

TOTAL SUMMARY OF BANK BALANCES

	January	February	March	April
<i>Pinnacle Bank-Unemployment</i>	\$13,708.10	\$13,718.62	\$13,730.27	\$13,741.56
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$2,957,311.25	\$3,866,211.34	\$3,517,366.72	\$3,228,455.44
Pinnacle Bank Benkelman-General Fund	\$123,706.12	\$79,630.48	\$131,128.69	\$131,130.17
Pinnacle Bank Benkelman-Clearing A/C	\$16,649.97	\$16,649.97	\$16,649.97	\$16,574.97
Total General Fund Balances	\$3,097,667.34	\$3,962,491.79	\$3,665,145.38	\$3,376,160.58
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$273,228.14	\$273,332.94	\$102,071.19	\$102,113.14
Depreciation Fund MMSA 6986	\$403,238.15	\$403,392.82	\$403,564.12	\$403,729.97
Total Depreciation Fund	\$676,466.29	\$676,725.76	\$505,635.31	\$505,843.11
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$204,684.29	\$204,762.80	\$204,849.75	\$204,933.93
NE Liquid Asset Fund	\$1,527.77	\$1,532.57	\$1,537.85	\$1,542.98
Total Qualified Capital Purpose Undertaking Fund	\$206,212.06	\$206,295.37	\$206,387.60	\$206,476.91
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$196,381.52	\$196,456.84	\$196,540.27	\$191,217.80
Special Building Fund MMSA 6994	\$1,025,476.20	\$1,177,517.35	\$1,184,385.75	\$1,198,138.25
	\$1,221,857.72	\$1,373,974.19	\$1,380,926.02	\$1,389,356.05
Total Cash in Bank	\$5,215,911.51	\$6,233,205.73	\$5,771,824.58	\$5,491,578.21