

TOTAL SUMMARY OF BANK BALANCES

	May	June	July	August
<i>Pinnacle Bank-Unemployment</i>	\$13,752.85	\$13,764.53	\$13,776.22	\$13,787.17
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$4,742,402.89	\$4,607,689.88	\$4,372,930.36	\$3,385,726.46
Pinnacle Bank Benkelman-General Fund	\$108,773.45	\$210,312.55	\$38,340.42	\$34,280.49
Pinnacle Bank Benkelman-Clearing A/C	\$16,649.97	\$16,724.97	\$23,792.97	\$23,245.97
<i>Total General Fund Balances</i>	\$4,867,826.31	\$4,834,727.40	\$4,435,063.75	\$3,443,252.92
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$102,155.10	\$60,146.36	\$53,947.18	\$447,338.00
Depreciation Fund MMSA 6986	\$403,895.89	\$404,067.41	\$404,239.00	\$404,399.59
<i>Total Depreciation Fund</i>	\$506,050.99	\$464,213.77	\$458,186.18	\$851,737.59
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$205,018.15	\$205,105.21	\$205,192.31	\$205,273.82
NE Liquid Asset Fund	\$1,548.28	\$1,553.42	\$1,558.75	\$1,564.07
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$206,566.43	\$206,658.63	\$206,751.06	\$206,837.89
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$173,490.25	\$253,680.08	\$62,962.69	\$36,620.32
Special Building Fund MMSA 6994	\$1,437,536.48	\$938,057.90	\$938,456.25	\$939,373.25
	\$1,441,026.73	\$1,191,737.98	\$1,001,418.94	\$975,993.57
<i>Total Cash in Bank</i>	\$7,035,223.31	\$6,711,102.31	\$6,115,196.15	\$5,491,609.14