

TOTAL SUMMARY OF BANK BALANCES

	June	July	August	Sept
<i>Pinnacle Bank-Unemployment</i>	\$13,764.53	\$13,776.22	\$13,787.17	\$13,798.03
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$4,607,689.88	\$4,372,930.36	\$3,385,726.46	\$3,271,318.39
Pinnacle Bank Benkelman-General Fund	\$210,312.55	\$38,340.42	\$34,280.49	\$316,374.22
Pinnacle Bank Benkelman-Clearing A/C	\$16,724.97	\$23,792.97	\$23,245.97	\$16,686.47
<i>Total General Fund Balances</i>	\$4,834,727.40	\$4,435,063.75	\$3,443,252.92	\$3,604,379.08
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$60,146.36	\$53,947.18	\$447,338.00	\$447,534.09
Depreciation Fund MMSA 6986	\$404,067.41	\$404,239.00	\$404,399.59	\$404,540.85
<i>Total Depreciation Fund</i>	\$464,213.77	\$458,186.18	\$851,737.59	\$852,074.94
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$205,105.21	\$205,192.31	\$205,273.82	\$205,363.80
NE Liquid Asset Fund	\$1,553.42	\$1,558.75	\$1,564.07	\$1,569.16
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$206,658.63	\$206,751.06	\$206,837.89	\$206,932.96
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$253,680.08	\$62,962.69	\$36,620.32	\$22,868.56
Special Building Fund MMSA 6994	\$938,057.90	\$938,456.25	\$939,373.25	\$939,701.39
	\$1,191,737.98	\$1,001,418.94	\$975,993.57	\$962,569.95
<i>Total Cash in Bank</i>	\$6,711,102.31	\$6,115,196.15	\$5,491,609.14	\$5,639,754.96