

TOTAL SUMMARY OF BANK BALANCES

	September	October	November	December
<i>Pinnacle Bank-Unemployment</i>	\$13,645.82	\$13,664.36	\$13,680.91	\$13,696.47
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,443,801.78	\$3,380,388.85	\$3,040,338.06	\$2,648,936.38
Pinnacle Bank Benkelman-General Fund	\$78,596.02	\$80,520.77	\$44,199.62	\$155,533.51
Pinnacle Bank Benkelman-Clearing A/C	\$16,634.97	\$16,649.97	\$16,649.97	\$16,649.97
Total General Fund Balances	\$3,539,032.77	\$3,477,559.59	\$3,101,187.65	\$2,821,119.86
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	\$272,768.25	\$272,884.08	\$272,992.49	\$273,112.16
Depreciation Fund MMSA 6986	\$402,559.43	\$402,730.38	\$402,890.37	\$403,066.98
Total Depreciation Fund	\$675,327.68	\$675,614.46	\$675,882.86	\$676,179.14
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$204,337.32	\$204,426.55	\$204,507.76	\$204,597.41
NE Liquid Asset Fund	\$1,505.40	\$1,511.37	\$1,516.91	\$1,522.42
Total Qualified Capital Purpose Undertaking Fund	\$205,842.72	\$205,937.92	\$206,024.67	\$206,119.83
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	\$200,925.78	\$196,134.23	\$196,212.15	\$196,298.16
Special Building Fund MMSA 6994	\$872,394.11	\$935,047.25	\$938,814.51	\$941,348.04
	\$1,068,444.89	\$1,131,181.48	\$1,135,026.66	\$1,137,646.20
Total Cash in Bank	\$5,502,293.88	\$5,503,957.81	\$5,131,802.75	\$4,854,761.50