

TOTAL SUMMARY OF BANK BALANCES

	May	June	July	August
<i>Pinnacle Bank-Unemployment</i>	\$13,846.87	\$13,852.94	\$13,858.82	\$13,864.71
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	\$3,737,009.55	\$3,726,967.30	\$3,837,834.30	\$3,172,470.52
Pinnacle Bank Benkelman-General Fund	\$154,550.87	\$418,131.62	\$680,362.64	\$268,538.20
Pinnacle Bank Benkelman-Clearing A/C	\$25,615.24	\$25,919.24	\$25,919.24	\$25,919.24
<i>Total General Fund Balances</i>	\$3,917,175.66	\$4,171,018.16	\$4,544,116.18	\$3,466,927.96
<i>Pinnacle Bank Depreciation Fund Balance</i>				
Depreciation Fund 0637	\$396,265.04	\$296,958.77	\$192,051.95	\$542,777.12
Depreciation Fund MMSA 6986	\$405,115.81	\$405,186.84	\$405,255.67	\$405,324.51
<i>Total Depreciation Fund</i>	\$801,380.85	\$702,145.61	\$597,307.62	\$948,101.63
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	\$206,052.96	\$206,143.28	\$206,230.82	\$206,319.04
NE Liquid Asset Fund	\$1,606.41	\$1,610.87	\$1,615.51	\$1,620.17
<i>Total Qualified Capital Purpose Undertaking Fund</i>	\$207,659.37	\$207,754.15	\$207,846.33	\$207,939.21
<i>Pinnacle Bank Special Building Fund</i>				
Special Building Fund 0648	\$6,297.52	\$6,300.19	\$6,302.78	\$6,295.50
Special Building Fund MMSA 6994	\$2,074,985.55	\$1,946,963.54	\$1,511,405.86	\$1,335,297.69
	\$2,081,283.07	\$1,953,263.73	\$1,517,708.64	\$1,341,593.19
<i>Total Cash in Bank</i>	\$7,021,345.82	\$7,048,034.59	\$6,880,837.59	\$5,978,426.70