TOTAL SUMMARY OF BANK BALANCES

	April	May	June	July
Pinnacle Bank-Unemployment	$13,841.37	$13,846.87	$13,852.94	$13,858.82
General Fund				
Pinnacle Bank-ICS SWEEP (MMSA)	$3,052,430.03	$3,737,009.55	$3,726,967.30	$3,837,834.30
Pinnacle Bank Benkelman-General Fund	$124,652.47	$154,550.87	$418,131.62	$680,362.64
Pinnacle Bank Benkelman-Clearing A/C	$25,919.20	$25,615.24	$25,919.24	$25,919.24
Total General Fund Balances	$3,203,001.70	$3,917,175.66	$4,171,018.16	$4,544,116.18
Pinnacle Bank Depreciation Fund Balance				
Depreciation Fund 0637	$400,411.92	$396,265.04	$296,958.77	$192,051.95
Depreciation Fund MMSA 6986	$405,051.45	$405,115.81	$405,186.84	$405,255.67
Total Depreciation Fund	$805,463.37	$801,380.85	$702,145.61	$597,307.62
QCPUF				
Pinnacle Bank Benkelman-Checking A/C	$205,971.14	$206,052.96	$206,143.28	$206,230.82
NE Liquid Asset Fund	$1,601.85	$1,606.41	$1,610.87	$1,610.87
Total Qualified Capital Purpose Undertaking Fund	$207,572.99	$207,659.37	$207,754.15	$207,841.69
Pinnacle Bank Special Building Fund				
Special Building Fund 0648	$5,116.74	$6,297.52	$6,300.19	$6,302.78
Special Building Fund MMSA 6994	$2,132,055.54	$2,074,985.55	$1,946,963.54	$1,511,405.86
	$2,137,172.28	$2,081,283.07	$1,953,263.73	$1,517,708.64
Total Cash in Bank	***$6,367,051.71***	***$7,021,345.82***	***$7,048,034.59***	***$6,880,832.95***