

City of Jonesboro
 Schedule of Interest Revenue Earned by Major Bank Accounts
 For the Months of January through August 2008

Account	January	February	March	April	May	June	July	August	Sep	Oct	Nov	Dec	YTD Interest
Consolidated Account--Bancorp	\$ 61,677	\$ 57,425	\$ 62,663	\$ 55,335	\$ 53,220	\$ 54,892	\$ 54,338	\$ 52,004	\$ -	\$ -	\$ -	\$ -	\$ 451,554
Street--Bancorp	\$ 14,019	\$ 13,331	\$ 14,068	\$ 13,335	\$ 13,357	\$ 14,058	\$ 14,197	\$ 13,394	\$ -	\$ -	\$ -	\$ -	\$ 109,759
Capital Improvement--Bancorp	\$ 39,798	\$ 32,458	\$ 31,498	\$ 31,351	\$ 32,138	\$ 33,686	\$ 34,682	\$ 33,038	\$ -	\$ -	\$ -	\$ -	\$ 268,649
Federal Funds--Liberty	\$ 250	\$ 256	\$ 290	\$ 271	\$ 278	\$ 285	\$ 237	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ 2,032
CDBG--Liberty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JETS--Liberty	\$ 37	\$ 37	\$ 89	\$ 41	\$ 9	\$ 26	\$ 31	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 290
Federal Forfeiture--Bancorp	\$ 239	\$ 210	\$ 173	\$ 93	\$ 88	\$ 91	\$ 91	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ 1,084
MATA Sale Tax Construction--Liberty	\$ 290	\$ 272	\$ 291	\$ 283	\$ 293	\$ 284	\$ 294	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ 2,303
TOTAL INTEREST EARNED	\$ 116,310	\$ 103,989	\$ 109,072	\$ 100,709	\$ 99,383	\$ 103,321	\$ 103,871	\$ 99,014	\$ -	\$ -	\$ -	\$ -	\$ 835,670

City of Jonesboro, Arkansas
Cash Statement
August 31, 2008

FUND	CHECKING ACCOUNT	INVESTOR'S ACCOUNT	TOTAL	INSTITUTION	
General *	\$ 10,412,319	\$ -	\$ 10,412,319	Bancorp South	
Street	4,055,987	-	4,055,987	Bancorp South	
Sanitation	1,789,319	-	1,789,319	Bancorp South	
Parking	417,249	-	417,249	Bancorp South	
Parks	1,035,838	-	1,035,838	Bancorp South	
Emergency 911	623,981	-	623,981	Bancorp South	
Capital Improvement	10,387,631	-	10,387,631	Bancorp South	
Advertising and Promotion	286,072	-	286,072	Bancorp South	
Federal Funds	240,848	-	240,848	Liberty Bank	
CDBG	248,898	-	248,898	Liberty Bank	
JETS	65,219	-	65,219	Liberty Bank	
MATA	68,561	-	68,561	Liberty Bank	
Federal Forfeiture	44,387	-	44,387	Bancorp South	
Fire Truck	419,674	-	419,674	Bancorp South	
Perpetual Care	1,192,464	\$ -	1,192,464	Bancorp South	
CASH FUNDS HELD BY CITY	\$ 31,288,447	\$ -	\$ 31,288,447		
Cafeteria	\$ 237,249	\$ -	\$ 237,249	Liberty Bank	
Police Pension		10,794,137	10,794,137	Simmons First Trust Company, N.A.	
Non-Uniform Pension Plan		6,106,105	6,106,105	The Principal Financial Group	
CASH FUNDS HELD BY OTHERS	\$ 237,249	\$ 16,900,242	\$ 17,137,491		
TOTAL CASH FUNDS	\$ 31,525,696	\$ 16,900,242	\$ 48,425,938		
BALANCES BY BANK/OTHER	\$ 30,664,921	\$ 860,775	\$ 10,794,137	\$ 6,106,105	\$ 48,425,938
FDIC Coverage	\$ 100,000	\$ 100,000	-	-	\$ 200,000
Pledged Collateral (at Market Value)	33,418,241	1,053,989	-	-	34,472,230
TOTAL DEPOSIT SECURITY	\$ 33,518,241	\$ 1,153,989	\$ -	\$ -	\$ 34,672,230
Security Over (Under) Deposit	\$ 2,853,320	\$ 293,214	NA	NA	NA

* The General Fund maintains petty cash in the amount of \$355 in addition to the cash deposit at Bancorp South.

** Funds maintained by Simmons First and The Principal Financial Group are NOT bank deposits and should not be considered as such; they are invested. While these assets are not at risk of loss in the circumstance of bank failure, they are, like any invested funds, subject to market risk for which no insurance, collateral, or guarantee is provided.

City of Jonesboro, Arkansas
Bank Reconciliation Summary of Cash Balances
For the Month of August, 2008

BANK ACCOUNT	CONSOLIDATED *	CAPITAL IMPROVEMENT	STREET	FEDERAL FORFEITURE	FEDERAL FUNDS	CDBG / MPO	J.E.T.S.	M.A.T.A. #
BANK	BANCORP SOUTH	BANCORP SOUTH	BANCORP SOUTH	BANCORP SOUTH	LIBERTY	LIBERTY	LIBERTY	LIBERTY
August 31, 2008								
Adjusted Balance per Bank Statement	\$ 16,160,415	\$ 10,387,631	\$ 4,055,987	\$ 44,387	\$ 240,848	\$ 248,898	\$ 65,219	\$ 68,561
Adjusted Balance per General Ledger	\$ 16,176,917	\$ 10,387,631	\$ 4,055,987	\$ 44,387	\$ 240,848	\$ 248,898	\$ 65,219	\$ 68,561
Variance	\$ 16,502	-	-	-	-	-	-	-
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Interest earned during August 2008**	\$ 52,004.12	\$ 33,038.43	\$ 13,394.04	\$ 98.05	\$ 165.24	\$ -	\$ 19.75	\$ 295.04

* The Consolidated Bank Account is comprised of the cash belonging to the General Fund, Sanitation Fund, Parks Fund, Parking Fund, Emergency 911 Fund, Advertising and Promotion Fund, Fire Truck Fund, and the Perpetual Care Fund.

**Interest amounts ARE included in balances per both the Bank Statement AND the General Ledger above.