

City of Jonesboro, Arkansas
Cash Statement
September 30, 2008

FUND	CHECKING ACCOUNT	INVESTOR'S ACCOUNT	TOTAL	INSTITUTION	
General *	\$ 10,120,176	\$ -	\$ 10,120,176	Bancorp South	
Street	3,761,085	-	3,761,085	Bancorp South	
Sanitation	1,725,837	-	1,725,837	Bancorp South	
Parking	398,644	-	398,644	Bancorp South	
Parks	1,035,849	-	1,035,849	Bancorp South	
Emergency 911	665,187	-	665,187	Bancorp South	
Capital Improvement	10,319,065	-	10,319,065	Bancorp South	
Advertising and Promotion	298,027	-	298,027	Bancorp South	
Federal Funds	6,404	-	6,404	Liberty Bank	
CDBG	140,089	-	140,089	Liberty Bank	
JETS	150,417	-	150,417	Liberty Bank	
MATA	68,847	-	68,847	Liberty Bank	
Federal Forfeiture	44,543	-	44,543	Bancorp South	
Fire Truck	422,889	-	422,889	Bancorp South	
Perpetual Care	1,200,429	\$ -	1,200,429	Bancorp South	
CASH FUNDS HELD BY CITY	\$ 30,357,488	\$ -	\$ 30,357,488		
Cafeteria	\$ 247,825	\$ -	\$ 247,825	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	\$ 247,825	\$ 16,900,242	\$ 17,148,067		
TOTAL CASH FUNDS	\$ 30,605,313	\$ 16,900,242	\$ 47,505,555		
BALANCES BY BANK/OTHER	\$ 29,991,731	\$ 613,582	\$ 10,794,137	\$ 6,106,105	\$ 47,505,555
FDIC Coverage	\$ 250,000	\$ 250,000	-	-	\$ 500,000
Pledged Collateral (at Market Value)	33,592,567	1,098,020	-	-	34,690,587
TOTAL DEPOSIT SECURITY	\$ 33,842,567	\$ 1,348,020	\$ -	\$ -	\$ 35,190,587
Security Over (Under) Deposit	\$ 3,850,836	\$ 734,438	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.