

City of Jonesboro  
Schedule of Interest Revenue Earned by Major Bank Accounts  
For the Months of January through September 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	\$ 55,257	\$ -	\$ -	\$ -	\$ 506,811
Street--Bancorp	\$ 14,019	\$ 13,331	\$ 14,068	\$ 13,335	\$ 13,357	\$ 14,058	\$ 14,197	\$ 13,394	\$ 14,429	\$ -	\$ -	\$ -	\$ 124,188
Capital Improvement--Bancorp	\$ 39,798	\$ 32,458	\$ 31,498	\$ 31,351	\$ 32,138	\$ 33,686	\$ 34,682	\$ 33,038	\$ 35,981	\$ -	\$ -	\$ -	\$ 304,629
Federal Funds--Liberty	\$ 250	\$ 256	\$ 290	\$ 271	\$ 278	\$ 285	\$ 237	\$ 165	\$ 174	\$ -	\$ -	\$ -	\$ 2,206
CDBG--Liberty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JETS--Liberty	\$ 37	\$ 37	\$ 89	\$ 41	\$ 9	\$ 26	\$ 31	\$ 20	\$ 32	\$ -	\$ -	\$ -	\$ 322
Federal Forfeiture--Bancorp	\$ 239	\$ 210	\$ 173	\$ 93	\$ 88	\$ 91	\$ 91	\$ 98	\$ 156	\$ -	\$ -	\$ -	\$ 1,240
MATA Sale Tax Construction--Liberty	\$ 290	\$ 272	\$ 291	\$ 283	\$ 293	\$ 284	\$ 294	\$ 295	\$ 286	\$ -	\$ -	\$ -	\$ 2,589
<b>TOTAL INTEREST EARNED</b>	<b>\$ 116,310</b>	<b>\$ 103,989</b>	<b>\$ 109,072</b>	<b>\$ 100,709</b>	<b>\$ 99,383</b>	<b>\$ 103,321</b>	<b>\$ 103,871</b>	<b>\$ 99,014</b>	<b>\$ 106,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,984</b>