

City of Jonesboro, Arkansas  
Cash Statement  
December 31, 2008

FUND	CHECKING ACCOUNT	INVESTOR'S ACCOUNT	TOTAL	INSTITUTION		
General *	\$ 6,727,106	\$ -	\$ 6,727,106	Bancorp South		
Street	3,428,422	-	3,428,422	Bancorp South		
Sanitation	1,166,076	-	1,166,076	Bancorp South		
Parking	220,827	-	220,827	Bancorp South		
Parks	1,034,411	-	1,034,411	Bancorp South		
Emergency 911	617,228	-	617,228	Bancorp South		
Capital Improvement	9,600,567	-	9,600,567	Bancorp South		
Advertising and Promotion	365,457	-	365,457	Bancorp South		
Federal Funds	214,837	-	214,837	Liberty Bank		
CDBG	302,899	-	302,899	Liberty Bank		
JETS	34,308	-	34,308	Liberty Bank		
MATA	69,575	-	69,575	Liberty Bank		
Federal Forfeiture	40,295	-	40,295	Bancorp South		
State Asset Forfeiture	51,689	-	51,689	First Security Bank		
Fire Truck	431,281	-	431,281	Bancorp South		
Perpetual Care	1,222,750	\$ -	1,222,750	Bancorp South		
<b>CASH FUNDS HELD BY CITY</b>	<b>\$ 25,527,729</b>	<b>\$ -</b>	<b>\$ 25,527,729</b>			
Cafeteria	\$ 143,248	\$ -	\$ 143,248	Liberty Bank		
Police Pension		10,638,537	10,638,537	Simmons First Trust Company, N.A.		
Non-Uniform Pension Plan		4,434,538	4,434,538	The Principal Financial Group		
<b>CASH FUNDS HELD BY OTHERS</b>	<b>\$ 143,248</b>	<b>\$ 15,073,075</b>	<b>\$ 15,216,323</b>			
<b>TOTAL CASH FUNDS</b>	<b>\$ 25,670,977</b>	<b>\$ 15,073,075</b>	<b>\$ 40,744,052</b>			
<b>BALANCES BY BANK/OTHER</b>	<b>\$ 24,854,421</b>	<b>\$ 764,867</b>	<b>\$ 51,689</b>	<b>\$ 10,638,537</b>	<b>\$ 4,434,538</b>	<b>\$ 40,744,052</b>
FDIC Coverage	\$ 250,000	\$ 250,000	\$ 250,000	-	-	\$ 750,000
Pledged Collateral (at Market Value)	33,400,000	1,057,293	-	-	-	34,457,293
<b>TOTAL DEPOSIT SECURITY</b>	<b>\$ 33,650,000</b>	<b>\$ 1,307,293</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,207,293</b>
<b>Security Over (Under) Deposit</b>	<b>\$ 8,795,579</b>	<b>\$ 542,427</b>	<b>\$ 198,311</b>	<b>NA</b>	<b>NA</b>	<b>\$ 9,536,316</b>

\* 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.