

City of Jonesboro, Arkansas
Cash Statement
June 30, 2008

FUND	CHECKING ACCOUNT	INVESTOR'S ACCOUNT	TOTAL	INSTITUTION	
General *	\$ 10,420,505	\$ -	\$ 10,420,505	Bancorp South	
Street	4,096,009	-	4,096,009	Bancorp South	
Sanitation	1,810,048	-	1,810,048	Bancorp South	
Parking	415,593	-	415,593	Bancorp South	
Parks	1,078,787	-	1,078,787	Bancorp South	
Emergency 911	627,473	-	627,473	Bancorp South	
Capital Improvement	10,144,066	-	10,144,066	Bancorp South	
Advertising and Promotion	220,769	-	220,769	Bancorp South	
Federal Funds	211,259	-	211,259	Liberty Bank	
CDBG	290,201	-	290,201	Liberty Bank	
JETS	81,571	-	81,571	Liberty Bank	
MATA	95,297	-	95,297	Liberty Bank	
Federal Forfeiture	26,774	-	26,774	Bancorp South	
Fire Truck	413,365	-	413,365	Bancorp South	
Perpetual Care	1,180,589	\$ -	1,180,589	Bancorp South	
CASH FUNDS HELD BY CITY	\$ 31,112,305	\$ -	\$ 31,112,305		
Cafeteria	\$ 124,312	\$ -	\$ 124,312	Liberty Bank	
Police Pension		10,775,288	10,775,288	Simmons First Trust Company, N.A.	
Non-Uniform Pension Plan		6,267,779	6,267,779	The Principal Financial Group	
CASH FUNDS HELD BY OTHERS	\$ 124,312	\$ 17,043,067	\$ 17,167,379		
TOTAL CASH FUNDS	\$ 31,236,617	\$ 17,043,067	\$ 48,279,684		
BALANCES BY BANK/OTHER	\$ 30,433,977	\$ 802,640	\$ 10,775,288	\$ 6,267,779	\$ 48,279,684
FDIC Coverage	\$ 100,000	\$ 100,000	-	-	\$ 200,000
Pledged Collateral (at Market Value)	33,283,548	1,052,251	-	-	34,335,799
TOTAL DEPOSIT SECURITY	\$ 33,383,548	\$ 1,152,251	\$ -	\$ -	\$ 34,535,799
Security Over (Under) Deposit	\$ 2,949,571	\$ 349,611	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.