

City of Jonesboro, Arkansas
Bank Reconciliation Summary of Cash Balances
For the Month of September, 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
September 30, 2008								
Adjusted Balance per Bank Statement	\$ 15,905,093	\$ 10,319,065	\$ 3,761,085	\$ 44,543	\$ 6,404	\$ 140,089	\$ 150,417	\$ 68,847
Adjusted Balance per General Ledger	\$ 15,867,039	\$ 10,319,065	\$ 3,761,085	\$ 44,543	\$ 6,404	\$ 140,089	\$ 150,417	\$ 68,847
Variance	\$ (38,055)	-	-	-	-	-	-	-
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Interest earned during August 2008**	\$ -	\$ 35,980.66	\$ 14,428.57	\$ 156.40	\$ 173.76	\$ -	\$ 31.98	\$ 286.23

* 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.