

City of Jonesboro, Arkansas  
 Revenue Report Actual vs. Budget  
 June 30, 2010

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
Privilege License	\$ 6,610	\$ 12,000	\$ (5,390)	\$ 678,925	\$ 686,500	\$ (7,575)
Electric Permits	6,630	11,367	(4,737)	42,699	47,212	(4,513)
Plumbing Permits	19,447	6,975	12,472	55,870	36,226	19,644
Building Permits	30,042	38,879	(8,837)	143,449	235,652	(92,203)
Burial Permits	1,138	936	201	10,295	8,367	1,928
HVAC Permits	5,832	3,245	2,587	45,359	13,477	31,882
Civil Court Costs	28,069	30,000	(1,931)	161,432	175,000	(13,568)
Fines	114,772	88,129	26,643	602,983	508,873	94,110
State Turnback	51,945	60,098	(8,153)	267,625	300,491	(32,866)
City Property Tax	7	25	(18)	5,381	225	5,156
Accident/Fingerprint Reports	356	394	(38)	2,575	2,864	(289)
Dog Recovery	3,086	2,251	835	21,466	12,974	8,492
Interest Earned	10,907	9,886	1,021	68,379	59,643	8,736
Misc. Mapc/Bza	600	3,351	(2,751)	13,419	20,105	(6,686)
Miscellaneous	2,424	380	2,044	9,873	3,300	6,573
Misc. Police False Alarms	100	300	(200)	600	1,250	(650)
Misc. Mun. Court Receipts	880	90	790	12,507	10,645	1,862
Demolition Permit	300	350	(50)	2,900	1,600	1,300
Cert of Occupancy Permits	0	300	(300)	1,720	1,200	520
Roofing Permits	0	0	0	2,100	0	2,100
County Sales Tax	852,149	791,172	60,976	4,308,613	4,275,764	32,849
Water Tax	40,494	31,690	8,804	194,847	189,403	5,444
City Sales Tax	220,411	116,049	104,362	766,629	645,268	121,360
Drug Task Force/SRO Officers	0	0	0	88,549	102,572	(14,022)
Craighead County	0	0	0	19,300	19,300	0
Franchise Tax Revenue	55,875	66,847	(10,971)	832,247	1,209,902	(377,656)
CWL Fire Truck Contribution	0	0	0	300,000	300,000	0
Liab Ins Equip Act 27-22-101	18,500	12,942	5,558	119,958	85,391	34,567
Police Training	1,170	1,478	(308)	7,275	7,787	(512)
Fire Act 833	0	0	0	46,793	54,195	(7,402)
Lopfi - Fire	93,114	65,706	27,408	145,133	137,468	7,664
Mowing	2,506	1,212	1,294	7,579	2,827	4,752
Sale of City Property	20	0	20	39,344	0	39,344
CWL Fire Hyd Maint Contract	0	0	0	0	60,000	(60,000)
District Court Jail Defrayment	1,170	1,433	(263)	7,105	8,100	(995)
SFR Planning Review Fee	1,975	1,640	335	9,125	9,841	(716)
CBP Planning Review Fee	1,400	1,500	(100)	7,170	9,000	(1,830)
Subdivision Planning Fee	1,746	1,078	668	6,552	6,468	84
Signage Permit Fee	1,520	3,111	(1,591)	12,642	18,669	(6,026)
Mapping & Duplicating Fee	236	81	155	519	486	33
CCI Sales Tax Allocation	0	0	0	6,390	0	6,390
Act 1274 Child Seat	260	123	137	1,094	1,215	(121)
State Sales Tax	0	100	(100)	0	260	(260)
Court Automation Fund	1,047	0	1,047	7,434	7,068	365
Dare Donations	0	1,625	(1,625)	0	1,757	(1,757)
Building Permit Srchg	0	0	0	1,064	7,100	(6,036)
Donations	0	0	0	2,000	0	2,000
Accident Reports	2,790	2,466	324	13,775	15,152	(1,377)
Alcohol Beverage Tax	20,690	16,749	3,941	104,664	88,598	16,066
<b>General</b>	<b>\$ 1,600,216</b>	<b>\$ 1,385,957</b>	<b>\$ 214,259</b>	<b>\$ 9,205,359</b>	<b>\$ 9,389,193</b>	<b>\$ (183,834)</b>

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
State Turnback	\$ 226,513	\$ 211,073	\$ 15,440	\$ 1,060,043	\$ 1,081,562	\$ (21,519)
Interest Earned	3,768	3,807	(39)	22,542	22,970	(428)
Miscellaneous	28,182	278	27,904	33,747	27,380	6,367
County Road Tax	228,039	181,758	46,282	336,706	411,283	(74,577)
Natural Gas Severance Tax	21,772	12,780	8,993	101,555	65,323	36,232
Floodplain Permits	43	100	(57)	584	400	184
Drainage Permits	0	25	(25)	0	75	(75)
Storm water Grading Permits	1,609	300	1,309	8,272	1,800	6,472
Site Dev Review Permits	0	250	(250)	0	1,225	(1,225)
Storm water mgmt Permits	350	1,850	(1,500)	5,554	10,800	(5,246)
Storm water Appeal Fees	0	0	0	0	100	(100)
Encroachment Permits	0	0	0	50	100	(50)
Const in ROW Permits	0	5,550	(5,550)	0	32,700	(32,700)
Subdivision Insp Fee	0	550	(550)	0	4,050	(4,050)
Street Plate Fee	40	0	40	830	0	830
Street Cut Fee	64	0	64	281	0	281
<b>Street</b>	<b>\$ 510,380</b>	<b>\$ 418,320</b>	<b>\$ 92,060</b>	<b>\$ 1,570,164</b>	<b>\$ 1,659,768</b>	<b>\$ (89,604)</b>
Miscellaneous	\$ 761	0	\$ 761	\$ 2,033	0	\$ 2,033
Domestic Refuse	579	600	(21)	3,473	3,600	(127)
Landfill Fees - Office	50	0	50	100	0	100
Sales Tax	261,592	265,973	(4,381)	1,438,038	1,478,888	(40,850)
Sale of City Property	280	400	(120)	1,590	1,700	(110)
<b>Sanitation</b>	<b>\$ 263,262</b>	<b>\$ 266,973</b>	<b>\$ (3,711)</b>	<b>\$ 1,445,234</b>	<b>\$ 1,484,188</b>	<b>\$ (38,954)</b>
Parking Fines	\$ 550	\$ 1,200	\$ (650)	\$ 4,615	\$ 4,250	\$ 365
Rentals	120	140	(20)	4,185	5,220	(1,035)
Parking Permits	0	0	0	0	150	(150)
<b>Parking Meter</b>	<b>\$ 670</b>	<b>\$ 1,340</b>	<b>\$ (670)</b>	<b>\$ 8,800</b>	<b>\$ 9,620</b>	<b>\$ (820)</b>
Miscellaneous	\$ 719	0	\$ 719	\$ 1,752	0	\$ 1,752
Church Street Pool	12,466	12,829	(363)	14,571	15,482	(912)
E. B. Watson Center	227	298	(71)	1,339	1,872	(533)
Earl Bell Center	120	539	(419)	7,712	2,612	5,100
Craig. Forest Pavilion	2,640	2,997	(357)	14,850	16,997	(2,147)
Craighead Forest Camping	3,009	3,742	(733)	15,031	14,642	389
Sales Tax	62,782	63,834	(1,051)	345,129	354,933	(9,804)
Allen Park Community Ctr.	933	693	240	3,511	1,543	1,968
Parker Park	222	187	35	2,708	2,427	281
Promotional Revenue	0	1,100	(1,100)	0	6,600	(6,600)
Tennis Court Fees	0	375	(375)	590	1,650	(1,060)
Climbing Wall Fees	0	790	(790)	462	2,088	(1,626)
Park Sponsorships	0	3,717	(3,717)	0	22,301	(22,301)
Contract Instructor Fees	144	800	(656)	1,532	3,700	(2,168)
Sports Associations Fees	0	2,482	(2,482)	0	14,893	(14,893)
JMC Field & Pavilion Rentals	190	1,800	(1,610)	1,398	5,100	(3,702)
City Stars Youth Sport	0	0	0	16	0	16
Tourism Tax	0	100	(100)	0	270	(270)
Playground Donations	0	400	(400)	0	745	(745)
Jmc Grounds Maintenance	0	0	0	0	0	0
4th in the forest	1,500	0	1,500	1,500	0	1,500
<b>Parks &amp; Recreation</b>	<b>\$ 84,951</b>	<b>\$ 96,683</b>	<b>\$ (11,732)</b>	<b>\$ 412,100</b>	<b>\$ 467,856</b>	<b>\$ (55,756)</b>
Interest Earned	\$ 801	\$ 553	\$ 248	\$ 3,729	\$ 3,335	\$ 395
Sales Tax	0	15,540	(15,540)	68,738	86,409	(17,671)
E911 Surcharge	25,620	14,452	11,168	311,160	89,064	222,096
911 County Reimbursement	17,005	21,400	(4,395)	88,522	142,288	(53,766)
911 Cellular Location	105,210	0	105,210	217,286	97,000	120,286
<b>Emergency 911</b>	<b>\$ 148,636</b>	<b>\$ 51,945</b>	<b>\$ 96,691</b>	<b>\$ 689,435</b>	<b>\$ 418,096</b>	<b>\$ 271,339</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,608,115</b>	<b>\$ 2,221,218</b>	<b>\$ 386,897</b>	<b>\$ 13,331,092</b>	<b>\$ 13,428,721</b>	<b>\$ (97,628)</b>

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
Interest Earned	\$ 7,433	0	\$ 7,433	\$ 39,653	0	\$ 39,652.8
Miscellaneous	35	0	35	35	0	35
City Water & Light	14,914	0	14,914	74,568	0	74,568
Frolic Footwear Lease	0	0	0	4,000	0	4,000
Sales Tax	544,786	531,946	12,840	2,897,676	2,957,776	(60,100)
<b>Capital Improvement</b>	<b>\$ 567,167</b>	<b>\$ 531,946</b>	<b>\$ 35,221</b>	<b>\$ 3,015,932</b>	<b>\$ 2,957,776</b>	<b>\$ 58,156</b>
Interest Earned	\$ 546	0	\$ 546	\$ 3,199	0	\$ 3,199
Advertising & Promotion	34,699	0	34,699	169,112	0	169,112
<b>Advertising &amp; Promotion</b>	<b>\$ 35,246</b>	<b>0</b>	<b>\$ 35,246</b>	<b>\$ 172,312</b>	<b>0</b>	<b>\$ 172,312</b>
Interest Earned	\$ 1,424	0	\$ 1,424	\$ 7,624	0	\$ 7,624
Miscellaneous	677	0	677	677	0	677
Sales Tax	0	0	0	262,594	0	262,594
STEP Grant	0	0	0	21,402	0	21,402
Federal Grants Funding	0	0	0	368,579	1,062,329	(693,750)
Local Grants Contribution	129,661	0	129,661	150,000	164,250	(14,250)
Other Grants Funding	0	0	0	0	5,000	(5,000)
Jonesboro Job Training Grants	0	0	0	56,250	0	56,250
<b>Federal Grants</b>	<b>\$ 131,761</b>	<b>\$ 0</b>	<b>\$ 131,761</b>	<b>\$ 867,126</b>	<b>\$ 1,231,579</b>	<b>\$ (364,453)</b>
C. D. B. G.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2008 Homeowner Rehab Rev	0	0	0	5,771	0	5,771
2008 Demolition Rev	0	0	0	7,376	0	7,376
2008 Code Enforcement Rev	0	0	0	1,143	0	1,143
2009 Homeownership Assistance	0	0	0	2,500	0	2,500
2009 NJ Sidewalk Improvements	0	0	0	0	0	0
2009 Planning & Administration	0	0	0	26,819	0	26,819
2005 Homeowner Rehabilitation	0	0	0	0	0	0
Homeowner Rehabilitation	0	0	0	0	0	0
Greenway Project 2006	0	0	0	491	0	491
2007 Homeowner Rehabilitation	0	0	0	12,000	0	12,000
2007 Rehabilitation Administrate	0	0	0	3,453	0	3,453
2007 Harlin Henry Senior Center	0	0	0	30,941	0	30,941
CDBG ARRA Revenue	0	0	0	32,494	139,127	(106,633)
<b>CDBG</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 122,987</b>	<b>\$ 139,127</b>	<b>\$ (16,140)</b>
Interest Earned	\$ 47	\$ 25	\$ 23	\$ 154	\$ 148	\$ 6
City Contribution to MPO	0	0	0	0	15,000	(15,000)
City Sales Tax	0	0	0	10,159	0	10,159
MPO Contributions	0	579	(579)	0	3,472	(3,472)
MPO Planning Grants	25,853	11,818	14,036	59,934	70,906	(10,972)
<b>MPO</b>	<b>\$ 25,901</b>	<b>\$ 12,421</b>	<b>\$ 13,480</b>	<b>\$ 70,246</b>	<b>\$ 89,525</b>	<b>\$ (19,279)</b>
Interest Earned	\$ 139	\$ 18	\$ 121	\$ 694	\$ 109	\$ 585
Miscellaneous	1,272	0	1,272	9,072	0	9,072
AHTD Act 181 of 2005	0	2,083	(2,083)	0	12,500	(12,500)
Transit FTA 5307	37,614	36,410	1,204	281,290	218,458	62,833
Transit AHTD 5309 Grant	0	8,583	(8,583)	0	51,500	(51,500)
Transit City Subsidy	0	25,000	(25,000)	305,482	150,000	155,482
Promotional Revenue	0	2,500	(2,500)	37,777	15,000	22,777
JETS Bus Fares	3,761	2,083	1,678	18,902	12,500	6,402
AHTD Discretionary Funding	0	2,083	(2,083)	0	12,500	(12,500)
CPT-HSTP Revenue	0	0	0	88	0	88
ACT 1225 - 2009	14,078	0	14,078	28,156	0	28,156
<b>JETS</b>	<b>\$ 56,865</b>	<b>\$ 78,761</b>	<b>\$ (21,896)</b>	<b>\$ 681,461</b>	<b>\$ 472,567</b>	<b>\$ 208,894</b>
State Asset Forfeiture	0	0	0	\$ 3,445	0	\$ 3,445
Interest Earned	10	0	10	78	0	78
<b>State Asset Forfeiture</b>	<b>\$ 10</b>	<b>0</b>	<b>\$ 10</b>	<b>\$ 3,523</b>	<b>0</b>	<b>\$ 3,523</b>

Revenues	June 2010 MTD Actual	June 2010 MTD Budget	Variance Favorable (Unfavorable)	June 2010 YTD Actual	June 2010 YTD Budget	Variance Favorable (Unfavorable)
<b>Fire Truck</b>	\$ 1,753	0	\$ 1,753	\$ 8,766	0	\$ 8,766
Interest Earned	\$ 515	\$ 1,406	\$ (891)	\$ 8,144	\$ 8,482	\$ (338)
Perpetual Care Fund	1,173	3,918	(2,746)	20,288	32,437	(12,149)
<b>Cemetery</b>	\$ 1,687	\$ 5,324	\$ (3,637)	\$ 28,432	\$ 40,919	\$ (12,487)
Federal Forfeiture Fund	0	0	0	\$ 29,893	0	\$ 29,893
Interest Earned	3	0	3	15	0	15
<b>Federal Forfeiture</b>	\$ 3	0	\$ 3	\$ 29,909	0	\$ 29,909
<b>Library</b>	476,401	\$ 259,207	\$ 217,195	\$ 577,106	\$ 626,459	\$ (49,352)
<b>OTHER FUNDS TOTALS</b>	\$ 1,296,793	\$ 887,659	\$ 409,135	\$ 5,577,800	\$ 5,557,951	\$ 19,849
<b>ALL FUNDS GRAND TOTALS</b>	\$ 3,904,908	\$ 3,108,877	\$ 796,032	\$ 18,908,892	\$ 18,986,671	\$ (77,779)

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget

June 30, 2010

Department/Fund	June 2010 MTD Actual	June 2010 MTD Budget	Variance (Favorable) Unfavorable	June 2010 YTD Actual	June 2010 YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 37,855	\$ 48,874	\$ (11,020)	\$ 280,435	\$ 311,416	\$ (30,981)
Police	822,692	889,569	(66,877)	4,963,833	5,264,965	(301,132)
Fire	642,130	674,134	(32,004)	3,733,657	3,867,727	(134,070)
SRO	46,291	53,888	(7,597)	197,132	228,780	(31,647)
Inspections	31,082	36,066	(4,984)	204,606	223,592	(18,986)
Animal Control	26,607	28,403	(1,795)	158,592	179,400	(20,809)
City Clerk	30,593	15,260	15,333	105,190	97,645	7,544
City Attorney	22,505	25,026	(2,522)	137,969	148,694	(10,725)
Planning	20,980	24,362	(3,382)	125,573	139,253	(13,679)
Information Systems	38,986	73,459	(34,473)	320,116	410,256	(90,140)
Human Resource	11,049	13,115	(2,066)	65,605	75,820	(10,215)
Building Maintenance	31,067	52,340	(21,273)	171,509	218,739	(47,230)
Fire Act 833	8,850	9,083	(233)	39,934	54,500	(14,566)
Outside Agencies	0	0	0	634,521	887,980	(253,459)
Mayor	25,461	31,812	(6,351)	164,350	187,940	(23,590)
Council	12,199	11,850	349	72,333	77,599	(5,267)
General Admin	12,615	65,622	(53,008)	184,255	275,460	(91,204)
City Community Initiative	1,252	1,140	112	5,275	4,626	649
888 Accounts	1,525	21,308	(19,783)	13,855	127,850	(113,995)
<b>GENERAL</b>	<b>\$ 1,823,740</b>	<b>\$ 2,075,312</b>	<b>\$ (251,572)</b>	<b>\$ 11,578,741</b>	<b>\$ 12,782,242</b>	<b>\$ (1,203,502)</b>
Street	\$ 236,553	\$ 258,506	\$ (21,953)	\$ 1,367,947	\$ 1,549,158	\$ (181,211)
Engineering	62,478	69,720	(7,242)	365,946	394,251	(28,305)
<b>STREET</b>	<b>\$ 299,031</b>	<b>\$ 328,226</b>	<b>\$ (29,195)</b>	<b>\$ 1,733,893</b>	<b>\$ 1,943,409</b>	<b>\$ (209,516)</b>
Sanitation Administration	\$ 15,795	\$ 16,851	\$ (1,056)	\$ 122,688	\$ 129,554	\$ (6,866)
Sanitation Landfill	16,994	18,024	(1,029)	83,509	85,931	(2,421)
Sanitation Residential	249,186	230,940	18,246	1,263,155	1,352,148	(88,994)
Mosquito Control	33,333	33,333	0	200,052	199,998	54
<b>SANITATION</b>	<b>\$ 315,308</b>	<b>\$ 299,147</b>	<b>\$ 16,161</b>	<b>\$ 1,669,404</b>	<b>\$ 1,767,631</b>	<b>\$ (98,228)</b>
<b>PARKING METER</b>	<b>\$ 5,629</b>	<b>\$ 1,707</b>	<b>\$ 3,922</b>	<b>\$ 10,406</b>	<b>\$ 10,261</b>	<b>\$ 144</b>
<b>PARKS &amp; RECREATION</b>	<b>143,026</b>	<b>139,377</b>	<b>3,649</b>	<b>748,103</b>	<b>931,701</b>	<b>(183,598)</b>
<b>EMERGENCY 911</b>	<b>71,821</b>	<b>79,567</b>	<b>(7,746)</b>	<b>498,048</b>	<b>580,605</b>	<b>(82,557)</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,658,557</b>	<b>\$ 2,923,337</b>	<b>\$ (264,780)</b>	<b>\$ 16,238,595</b>	<b>\$ 18,015,851</b>	<b>\$ (1,777,256)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 464,505</b>	<b>\$ 633,768</b>	<b>\$ (169,264)</b>	<b>\$ 2,212,770</b>	<b>\$ 3,258,637</b>	<b>\$ (1,045,867)</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>214,790</b>	<b>0</b>	<b>214,790</b>
<b>FEDERAL GRANTS</b>	<b>170,143</b>	<b>1,045,700</b>	<b>(875,557)</b>	<b>584,541</b>	<b>1,852,385</b>	<b>(1,267,844)</b>
<b>CDBG</b>	<b>12,237</b>	<b>8,618</b>	<b>3,619</b>	<b>65,738</b>	<b>58,029</b>	<b>7,709</b>
<b>MPO</b>	<b>9,442</b>	<b>11,057</b>	<b>(1,615)</b>	<b>57,067</b>	<b>67,323</b>	<b>(10,257)</b>
<b>JETS</b>	<b>69,614</b>	<b>76,207</b>	<b>(6,593)</b>	<b>575,490</b>	<b>646,922</b>	<b>(71,432)</b>
<b>STATE ASSET FORFEITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,108</b>	<b>0</b>	<b>24,108</b>
<b>CEMETERY</b>	<b>60</b>	<b>7,000</b>	<b>(6,940)</b>	<b>320</b>	<b>7,260</b>	<b>(6,940)</b>
<b>FEDERAL FORFEITURE</b>	<b>3,591</b>	<b>0</b>	<b>3,591</b>	<b>21,672</b>	<b>0</b>	<b>21,672</b>
<b>LIBRARY</b>	<b>476,401</b>	<b>259,207</b>	<b>217,195</b>	<b>577,106</b>	<b>626,459</b>	<b>(49,352)</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,214,494</b>	<b>\$ 2,041,557</b>	<b>\$ (827,064)</b>	<b>\$ 4,333,602</b>	<b>\$ 6,517,015</b>	<b>\$ (2,183,413)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 3,873,050</b>	<b>\$ 4,964,894</b>	<b>\$ (1,091,844)</b>	<b>\$ 20,572,197</b>	<b>\$ 24,532,866</b>	<b>\$ (3,960,668)</b>

City of Jonesboro, Arkansas

Statement of Revenues, Expenditures and Changes in Fund Balances (*unaudited*)

For the Six Months Ended June 30, 2010

Funds	Revenues	Expenditures	Revenues Over (Under) Expenditures	Fund Balances on 1-1-2010	Fund Balances on 6-30-2010
General	\$ 9,205,359	\$ 11,578,741	\$ (2,373,382)	\$ 8,807,380	\$ 6,433,998
Street	1,570,164	1,733,893	(163,729)	3,192,219	3,028,490
Sanitation	1,445,234	1,669,404	(224,170)	1,872,589	1,648,420
Parking Meter	8,800	10,406	(1,606)	178,346	176,741
Parks & Recreation	412,100	748,103	(336,003)	664,502	328,499
Emergency 911	689,435	498,048	191,387	513,271	704,658
<b>O &amp; M Funds Totals</b>	<b>\$ 13,331,092</b>	<b>\$ 16,238,595</b>	<b>\$ (2,907,503)</b>	<b>\$ 15,228,308</b>	<b>\$ 12,320,805</b>
Capital Improvement	\$ 3,015,932	\$ 2,212,770	\$ 803,162	\$ 5,606,385	\$ 6,409,546
Advertising & Promotion	172,312	214,790	(42,478)	521,511	479,033
Federal Grants	867,126	584,541	282,584	917,792	1,200,376
CDBG	122,987	65,738	57,249	416,073	473,323
MPO	70,246	57,067	13,180	30,553	43,733
JETS	681,461	575,490	105,971	(67,771)	38,199
State Asset Forfeiture	3,523	24,108	(20,585)	41,992	21,407
Fire Truck	8,766	0	8,766	5,911	14,677
Cemetery	28,432	320	28,112	1,291,244	1,319,356
Federal Forfeiture	29,909	21,672	8,236	4,454	12,690
Library	577,106	577,106	0	0	0
<b>Other Funds Totals</b>	<b>\$ 5,577,800</b>	<b>\$ 4,333,602</b>	<b>\$ 1,244,198</b>	<b>\$ 8,768,144</b>	<b>\$ 10,012,341</b>
<b>All Funds Grand Totals</b>	<b>\$ 18,908,892</b>	<b>\$ 20,572,197</b>	<b>\$ (1,663,305)</b>	<b>\$ 23,996,452</b>	<b>\$ 22,333,146</b>



## Alcoholic Beverage Tax Report YTD as of June 30, 2010<sup>1</sup>

Company Name	Jan	Feb	March	April	May	June	YTD Total <sup>2</sup>
Club Red/Electric Cowboy	\$ 3,553.14	\$ 4,057.07	\$ 3,961.33	\$ 4,072.11	\$ 3,472.46		\$ 19,116.11
Brickhouse	3,374.37	3,871.01	4,056.64	3,868.58	3,883.27		19,053.87
501 Club	941.95	1,556.05	1,370.75	1,232.05	1,203.50		6,304.30
Outback Steakhouse	1,339.00	1,430.00	1,275.00	1,079.00	1,268.00		6,391.00
J'Boro Country Club	1,134.84	1,336.96	1,667.26	1,601.12	1,250.76		6,990.94
O'Charley's	1,661.91	1,755.56	1,611.36	1,389.01	1,428.57		7,846.41
Mallard	663.27	754.75	716.50	641.73	416.18		3,192.43
RidgePoint	526.00	324.00	693.00	571.00	554.00		2,668.00
VFW	504.00	586.00	708.00	600.00	522.00		2,920.00
Fuji	558.70	996.45	518.94	470.40	555.76		3,100.25
Ruby Tuesday	735.55	906.05	943.63	593.55	630.00		3,808.78
Moose Lodge	262.00	443.00	326.00	179.00	256.00		1,466.00
Piero's	304.00	317.00	197.00	236.00	376.00		1,430.00
Elks Lodge	182.00	294.00	299.00	201.00	221.00		1,197.00
Eagles Lodge	License inactive		182.15	122.82	213.81		518.78
Sage Meadows	61.10	180.80	155.15	212.00	229.45		838.50
Envision	183.00	387.00	252.00	187.00	162.00		1,171.00
Godsey's Grill/Boiler Rm	1,027.20	989.40	1,006.80	1,101.95	1,166.00		5,291.35
Sai Thai	59.42	51.30	48.90	59.87	73.00		292.49
Shogun	127.00	164.20	88.70	91.55	75.93		547.38
Hilton Garden Inn/Classics	188.71	132.82	167.19	214.37	176.66		879.75
Olive Garden/	705.32	1,640.58	1,627.59	1,064.76	1,160.40		6,198.65
Upper Crust Pizza	Not open for business		571.00	1,473.00	1,524.00		3,568.00
Whole Hog	Not open for business			1.35	85.11		86.46
<b>TOTALS</b>	<b>\$ 18,092.48</b>	<b>\$ 22,174.00</b>	<b>\$ 22,443.89</b>	<b>\$ 21,263.22</b>	<b>\$ 20,818.75</b>	<b>\$ -</b>	<b>\$ 104,877.45</b>

\*Blue: Paid late

\*\*Red: Unpaid or Closed

Footnotes:

<sup>1</sup>Taxes received are for the previous month's liquor sales. For example, taxes received in June 2010 are for May 2010 liquor sales and are shown above as May 2010 receipts.

<sup>2</sup>Includes taxes for liquor sales from January 1, 2010 to May 31, 2010.



## Hotel Occupancy Taxes 2010<sup>1</sup>

	Jan.	Feb.	March	April	May	June	6 Mos. Totals <sup>2</sup>
HOLIDAY INN	\$ 2,710.39	\$ 5,806.22	\$ 8,009.20	\$ 5,000.15	\$ 5,806.17		\$ 27,332.13
HOLIDAY INN EXPRESS	2,172.03	3,780.87	4,340.60	3,399.29	3,466.80		17,159.59
COMFORT INN	1,719.00	1,677.95	2,881.24	2,016.62	2,549.55		10,844.36
JAMI-BEE MOTEL	351.00	258.10	322.00	329.00	306.00		1,566.10
SUPER 8 MOTEL	1,125.00	1,363.00	1,387.80	1,663.00	1,672.00		7,210.80
MOTEL 6	1,119.35	1,340.87	1,234.40	1,311.26	1,439.94		6,445.82
ECONOLOGDE	697.00	791.00	1,007.00	775.00	1,066.00		4,336.00
SCOTTISH INN	609.30	682.38	695.04	547.53	734.16		3,268.41
AMERICA'S BEST VALUE INN	756.30	733.74	787.38	389.00	942.93		3,609.35
CLAYTON INN/FAIRVIEW INN	936.00	1,002.00	1,033.00	677.00	520.00		4,168.00
COMFORT SUITES	1,572.00	2,418.00	2,604.00	2,747.00	2,581.89		11,922.89
REGENCY INN	65.00	202.00	149.00	135.00	158.00		709.00
DELUXE INN	102.00	107.00	69.00	72.00	103.00		453.00
PARK PLACE INN	363.09	476.05	468.52	461.75	475.86		2,245.27
HAMPTON INN	3,230.83	2,541.64	2,623.43	2,717.00	2,513.00		13,625.90
DAYS INN	495.79	762.09	966.25	1,209.33	1,033.10		4,466.56
BAYMONT INN	959.86	1,475.63	1,566.60	954.65	593.56		5,550.30
FAIRFIELD INN	1,848.74	2,502.79	2,394.00	2,464.00	2,127.00		11,336.53
HILTON GARDEN INN	\$ 5,529.00	\$ 5,221.00	6,168.00	5,545.00	5,292.00		27,755.00
QUALITY SUITES	1,020.69	1,573.72	1,684.55	1,286.36	1,111.51		6,676.83
THE LINKS	56.70	44.10	48.30	44.10	8.48		201.68
<b>Totals</b>	<b>\$ 27,439.07</b>	<b>\$ 34,760.15</b>	<b>\$ 40,439.31</b>	<b>\$ 33,744.04</b>	<b>\$ 34,500.95</b>	<b>\$ -</b>	<b>\$ 170,883.52</b>

\*BLUE: Paid late with penalty

Green-Paid late-penalty not paid yet

RED No Payment

Footnotes:

<sup>1</sup>Taxes received are for the previous month's lodging sales. For example, taxes received in June 2010 are for May 2010 lodging sales and are shown above as May 2010 receipts.

<sup>2</sup>Includes taxes for lodging sales from January 1, 2010 to May 31, 2010.



Daily Ending Cash Balances  
June 2010

Accounts	Ending Cash Balance				
	Mon 05/31	Tue 06/01	Wed 06/02	Thu 06/03	Fri 06/04
<b>BanCorp South</b>					
Consolidated	\$ -		\$ -	\$ -	\$ -
Capital Improvement	-		-	-	-
Federal Forfeiture	14,919.86	14,919.86	14,919.86	14,919.86	14,919.86
Operating	10,379.64	10,379.64	10,379.64	10,379.64	10,379.64
Street	-		-	-	-
<b>Total BanCorp</b>	<b>\$ 25,299.50</b>	<b>\$ 25,299.50</b>	<b>\$ 25,299.50</b>	<b>\$ 25,299.50</b>	<b>\$ 25,299.50</b>

<b>Liberty Bank</b>					
General Fund	\$ 9,421,004.60	\$ 9,536,092.90	\$ 9,544,025.97	\$ 9,548,942.65	\$ 9,314,597.57
Street Fund	2,833,985.94	2,833,985.94	2,833,985.94	2,834,985.94	3,084,470.28
E-911 Fund	669,402.76	674,266.80	674,266.80	674,266.80	674,266.80
Capital Improvement Fund	6,306,803.13	6,309,216.64	6,309,216.64	6,309,216.64	6,309,216.64
Ad & Promotion Fund	451,168.04	454,037.58	454,037.58	454,037.58	454,037.58
Perpetual Care Fund	1,316,372.48	1,316,797.48	1,316,797.48	1,316,797.48	1,316,797.48
MPO Fund	35,198.31	35,198.31	35,198.31	35,198.31	35,198.31
Federal Grants Funds	1,244,077.65	1,244,077.65	1,244,077.65	1,244,077.65	1,244,077.65
C.D.B.G. Funds	199,633.31	199,633.31	199,633.31	199,633.31	199,633.31
JETS Funds	98,334.92	99,103.56	99,103.56	99,135.56	100,812.98
2009 Cafeteria Plan	125,331.31	123,393.21	123,305.03	123,263.17	122,944.40
New Operating Account	469,821.43	391,417.35	374,758.53	318,922.01	316,412.15
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	111,529.72
Old Payroll	75,155.00	75,155.00	75,155.00	75,155.00	75,155.00
Insurance	143.44	143.44	143.44	143.44	6,894.70
<b>Total Liberty</b>	<b>\$ 23,357,962.04</b>	<b>\$ 23,404,048.89</b>	<b>\$ 23,395,234.96</b>	<b>\$ 23,345,305.26</b>	<b>\$ 23,366,044.57</b>

<b>First Security Bank</b>					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	21,361.96	18,422.48	18,383.01	19,865.30	20,203.40
Economic Development	100.00	91.56	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
<b>Total FSB</b>	<b>\$ 42,859.72</b>	<b>\$ 39,911.80</b>	<b>\$ 39,880.77</b>	<b>\$ 41,363.06</b>	<b>\$ 41,701.16</b>

**TOTAL CASH BALANCES \$ 23,426,121.26 \$ 23,469,260.19 \$ 23,460,415.23 \$ 23,411,967.82 \$ 23,433,045.23**

Accounts	Ending Cash Balance				
	Mon 06/07	Tue 06/08	Wed 06/09	Thu 06/10	Fri 06/11
<b>BanCorp South</b>					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-		-	-	-
Federal Forfeiture	14,919.86	14,353.03	14,353.03	14,353.03	12,583.49
Operating	10,379.64	9,764.35	9,764.35	9,764.35	9,764.35
Street	-		-	-	-
<b>Total BanCorp</b>	<b>\$ 25,299.50</b>	<b>\$ 24,117.38</b>	<b>\$ 24,117.38</b>	<b>\$ 24,117.38</b>	<b>\$ 22,347.84</b>

<b>Liberty Bank</b>					
General Fund	\$ 9,325,566.40	\$ 9,329,614.39	\$ 9,337,061.86	\$ 8,449,222.24	\$ 7,796,354.42
Street Fund	3,084,520.28	3,084,757.28	3,085,532.28	3,261,331.36	3,161,946.07
E-911 Fund	674,266.80	674,266.80	674,266.80	658,716.97	632,739.24
Capital Improvement Fund	6,309,216.64	6,309,216.64	6,309,216.64	6,183,534.92	6,183,534.92
Ad & Promotion Fund	454,037.58	454,037.58	454,037.58	454,037.58	454,037.58
Perpetual Care Fund	1,316,797.48	1,316,959.98	1,316,959.98	1,316,899.98	1,317,129.98
MPO Fund	35,198.31	35,198.31	35,198.31	34,247.15	30,046.40
Federal Grants Funds	1,244,077.65	1,244,077.65	1,244,077.65	1,109,359.03	1,094,118.68
C.D.B.G. Funds	199,633.31	199,633.31	199,633.31	190,224.21	185,667.68
JETS Funds	101,470.88	101,601.88	101,621.88	87,007.27	192,578.49
2009 Cafeteria Plan	120,613.45	120,523.45	120,425.95	120,370.21	125,151.57
Transition Cafeteria Plan	313,065.09	288,035.40	288,035.40	1,616,201.56	1,483,966.13
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	674,192.17
Old Payroll	75,155.00	75,155.00	75,155.00	11,562.98	169,892.16
Insurance	6,894.70	6,894.70	6,894.70	123.44	123.44
<b>Total Liberty</b>	<b>\$ 23,372,043.29</b>	<b>\$ 23,351,502.09</b>	<b>\$ 23,359,647.06</b>	<b>\$ 23,604,368.62</b>	<b>\$ 23,501,478.93</b>

<b>First Security Bank</b>					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	18,001.32	18,383.01	18,696.76	18,981.76	18,968.34
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
<b>Total FSB</b>	<b>\$ 39,499.08</b>	<b>\$ 39,880.77</b>	<b>\$ 40,194.52</b>	<b>\$ 40,479.52</b>	<b>\$ 40,466.10</b>

**TOTAL CASH BALANCES \$ 23,436,841.87 \$ 23,415,500.24 \$ 23,423,958.96 \$ 23,668,965.52 \$ 23,564,292.87**

Daily Ending Cash Balances  
June 2010

Accounts	Ending Cash Balance				
	Mon 06/14	Tue 06/15	Wed 06/16	Thu 06/17	Fri 06/18
<b>BanCorp South</b>					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	12,583.49	12,583.49	12,583.49	11,328.57	11,328.57
Operating	9,764.35	9,608.35	9,608.35	9,608.35	9,608.35
Street	-	-	-	-	-
<b>Total BanCorp</b>	<b>\$ 22,347.84</b>	<b>\$ 22,191.84</b>	<b>\$ 22,191.84</b>	<b>\$ 20,936.92</b>	<b>\$ 20,936.92</b>

<b>Liberty Bank</b>					
General Fund	\$ 8,045,062.84	\$ 8,053,092.20	\$ 8,049,140.63	\$ 8,160,296.11	\$ 8,167,946.47
Street Fund	3,161,961.07	3,162,146.71	3,161,256.02	3,389,349.84	3,389,692.84
E-911 Fund	632,739.24	649,744.55	649,661.29	649,661.29	649,661.29
Capital Improvement Fund	6,183,534.92	6,183,570.00	6,183,570.00	6,175,092.98	6,175,092.98
Ad & Promotion Fund	454,037.58	455,676.93	458,182.87	458,182.87	460,589.03
Perpetual Care Fund	1,317,129.98	1,317,292.48	1,317,292.48	1,317,292.48	1,317,292.48
MPO Fund	30,046.40	30,046.40	30,046.40	55,899.68	55,899.68
Federal Grants Funds	1,094,118.68	1,094,795.64	1,223,761.38	1,223,761.38	1,223,761.38
C.D.B.G. Funds	185,667.68	185,667.68	185,584.42	185,584.42	185,584.42
JETS Funds	207,341.05	207,363.32	77,706.65	115,320.65	115,340.65
2009 Cafeteria Plan	124,953.43	124,883.43	124,883.43	124,869.43	124,826.43
Transition Cafeteria Plan	1,281,938.42	621,888.37	482,344.05	220,328.40	216,472.98
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	674,192.17	111,529.72	111,529.72	111,953.36	111,529.72
Old Payroll	169,892.16	43,485.20	43,485.20	43,485.20	43,485.20
Insurance	123.44	123.44	123.44	123.44	123.44
<b>Total Liberty</b>	<b>\$ 23,562,739.06</b>	<b>\$ 22,241,306.07</b>	<b>\$ 22,098,567.98</b>	<b>\$ 22,231,201.53</b>	<b>\$ 22,237,298.99</b>

<b>First Security Bank</b>					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	19,019.34	18,350.59	18,816.59	19,062.84	19,313.59
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
<b>Total FSB</b>	<b>\$ 40,517.10</b>	<b>\$ 39,848.35</b>	<b>\$ 40,314.35</b>	<b>\$ 40,560.60</b>	<b>\$ 40,811.35</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 23,625,604.00</b>	<b>\$ 22,303,346.26</b>	<b>\$ 22,161,074.17</b>	<b>\$ 22,292,699.05</b>	<b>\$ 22,299,047.26</b>
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Accounts	Ending Cash Balance				
	Mon 06/21	Tue 06/22	Wed 06/23	Thu 06/24	Fri 06/25
<b>BanCorp South</b>					
Consolidated	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement	-	-	-	-	-
Federal Forfeiture	11,328.57	11,328.57	11,328.57	11,328.57	11,328.57
Operating	9,608.35	9,608.35	9,608.35	9,608.35	9,608.35
Street	-	-	-	-	-
<b>Total BanCorp</b>	<b>\$ 20,936.92</b>	<b>\$ 20,936.92</b>	<b>\$ 20,936.92</b>	<b>\$ 20,936.92</b>	<b>\$ 20,936.92</b>

<b>Liberty Bank</b>					
General Fund	\$ 8,552,398.64	\$ 8,566,802.36	\$ 10,519,270.37	\$ 9,976,575.55	\$ 9,505,885.30
Street Fund	3,389,692.84	3,396,882.74	3,396,882.74	3,396,955.20	3,411,019.23
E-911 Fund	649,661.29	754,871.04	754,984.44	770,741.95	767,200.68
Capital Improvement Fund	6,175,092.98	6,175,092.98	6,175,092.98	6,719,878.66	6,402,032.79
Ad & Promotion Fund	475,431.89	476,374.82	481,666.82	481,666.82	481,666.82
Perpetual Care Fund	1,317,322.48	1,317,322.48	1,317,322.48	1,317,322.48	1,317,322.48
MPO Fund	55,899.68	55,899.68	55,899.68	55,899.68	55,809.98
Federal Grants Funds	1,223,761.38	1,223,761.38	1,223,761.38	1,223,761.38	1,223,364.12
C.D.B.G. Funds	185,584.42	185,584.42	185,584.42	185,584.42	129,205.06
JETS Funds	115,917.77	116,017.77	116,017.77	116,074.77	107,685.24
2009 Cafeteria Plan	124,253.64	124,203.64	124,156.83	124,018.24	124,012.24
Transition Cafeteria Plan	215,413.17	204,267.48	190,936.84	190,276.66	1,060,238.85
2008 Cafeteria Plan	-	-	-	-	-
New Payroll	111,529.72	111,529.72	111,529.72	111,529.72	111,529.72
Old Payroll	43,485.20	43,485.20	43,485.20	43,485.20	43,485.20
Insurance	123.44	123.44	123.44	123.44	123.44
<b>Total Liberty</b>	<b>\$ 22,635,568.54</b>	<b>\$ 22,752,219.15</b>	<b>\$ 24,696,715.11</b>	<b>\$ 24,713,894.17</b>	<b>\$ 24,740,581.15</b>

<b>First Security Bank</b>					
Credit Card	\$ -	\$ -	\$ -	\$ -	\$ -
New Credit Card	17,733.94	18,334.59	18,661.59	21,289.34	22,199.19
Economic Development	100.00	100.00	100.00	100.00	100.00
State Forfeiture	21,397.76	21,397.76	21,397.76	21,397.76	21,397.76
<b>Total FSB</b>	<b>\$ 39,231.70</b>	<b>\$ 39,832.35</b>	<b>\$ 40,159.35</b>	<b>\$ 42,787.10</b>	<b>\$ 43,696.95</b>

<b>TOTAL CASH BALANCES</b>	<b>\$ 22,695,737.16</b>	<b>\$ 22,812,988.42</b>	<b>\$ 24,757,811.38</b>	<b>\$ 24,777,618.19</b>	<b>\$ 24,805,215.02</b>
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Daily Ending Cash Balances  
June 2010

Accounts	Ending Cash Balance				
	Mon 06/28	Tue 06/29	Wed 06/30	Thu 07/01	Fri 07/02
<b>BanCorp South</b>					
Consolidated	\$ -	\$ -	\$ -		
Capital Improvement	-	-	-		
Federal Forfeiture	11,328.57	11,328.57	11,331.49		
Operating	9,298.18	9,298.18	9,300.41		
Street	-	-	-		
<b>Total BanCorp</b>	<b>\$ 20,626.75</b>	<b>\$ 20,626.75</b>	<b>\$ 20,631.90</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Liberty Bank</b>					
General Fund	\$ 8,845,119.03	\$ 8,847,784.37	\$ 8,832,458.70		
Street Fund	3,308,064.21	3,308,064.21	3,294,850.72		
E-911 Fund	746,107.84	746,107.84	746,217.13		
Capital Improvement Fund	6,402,032.79	6,402,032.79	6,409,465.39		
Ad & Promotion Fund	484,404.79	484,404.79	479,032.97		
Perpetual Care Fund	1,317,322.48	1,317,484.98	1,319,558.72		
MPO Fund	51,609.23	51,609.23	51,656.48		
Federal Grants Funds	1,209,139.45	1,209,139.45	1,205,696.05		
C.D.B.G. Funds	123,670.48	123,670.48	123,670.48		
JETS Funds	85,718.43	85,718.43	85,585.25		
2009 Cafeteria Plan	127,126.75	127,033.48	127,142.24		
<i>Transition Cafeteria Plan</i>	743,881.17	430,510.56	406,954.45		
2008 Cafetena Plan	-	-	-		
New Payroll	685,744.00	685,744.00	111,661.75		
Old Payroll	204,316.22	204,316.22	75,933.97		
Insurance	123.44	123.44	125.19		
<b>Total Liberty</b>	<b>\$ 24,334,380.31</b>	<b>\$ 24,023,744.27</b>	<b>\$ 23,270,009.49</b>	<b>\$ -</b>	<b>\$ -</b>
<b>First Security Bank</b>					
Credit Card	\$ -	\$ -	\$ -		
New Credit Card	17,718.21	18,484.59	18,545.40		
Economic Development	100.00	100.00	100.00		
State Forfeiture	21,397.76	21,397.76	21,407.43		
<b>Total FSB</b>	<b>\$ 39,215.97</b>	<b>\$ 39,982.35</b>	<b>\$ 40,052.83</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CASH BALANCES</b>	<b>\$ 24,394,223.03</b>	<b>\$ 24,084,353.37</b>	<b>\$ 23,330,694.22</b>	<b>\$ -</b>	<b>\$ -</b>



**Deposit Collateralization Report**  
**June 30, 2010**

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 8,832,458.70	
	Street	****643	3,294,850.72	
	E-911	****619	746,217.13	
	Capital Improvements	****627	6,409,465.39	
	Advertising & Promotion	****600	479,032.97	
	Cemetery Fund	****678	1,319,558.72	
	Federal Funds	****190	1,205,696.05	
	C.D.B.G.	****791	123,670.48	
	J.E.T.S.	****349	85,585.25	
	MPO	****597	51,656.48	
	Cafeteria Plan 2009	****825	127,142.24	
	Operating Account	****189	406,954.45	
	Payroll	****165	75,933.97	
	Payroll SB	****432	111,661.75	
	Insurance	****790	125.19	
		TOTAL BALANCES		\$ 23,270,009.49
		Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		23,304,711.01	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
Bancorp South	Federal Forfeiture	****603	\$ 11,331.49	
	Accounts Payable	****226	9,300.41	
		TOTAL BALANCES		\$ 20,631.90
	Less: FDIC Insurance		unlimited	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
First Security Bank	Credit Card Account	*****420	\$ -	
	New Credit Card Account	*****917	\$ 18,545.40	
	Economic Development	*****414	\$ 100.00	
	State Asset Forfeiture	***559	21,407.43	
		TOTAL BALANCES		\$ 40,052.83
	Less: FDIC Insurance		250,000.00	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	

1 Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).



**Non-Uniform Pension Fund Report**  
**Changes in Position**  
**Year-to-Date as of June 30, 2010**

<b>Activity</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Mid-Year</b>
<b>Beginning Balance<sup>1</sup></b>	<b>\$ 6,776,313.64</b>	<b>\$ 6,630,071.69</b>	<b>\$ 6,718,443.27</b>	<b>\$ 6,958,471.59</b>	<b>\$ 7,028,066.91</b>	<b>\$ 6,651,937.76</b>	<b>\$ 6,776,313.64</b>
<b>Additions:</b>							
Employer Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Additions	-	-	-	-	-	-	-
<b>Total Additions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Deductions:</b>							
Pension Benefits	\$ 19,707.37	\$ 21,411.71	\$ 21,801.99	\$ 20,697.59	\$ 20,697.59	\$ 19,494.72	\$ 123,810.97
Administrative Expenses	2,050.67	3,462.25	2,050.67	2,050.67	3,494.11	2,050.67	15,159.04
Other Deductions	-	-	-	-	-	-	-
<b>Total Deductions</b>	<b>\$ 21,758.04</b>	<b>\$ 24,873.96</b>	<b>\$ 23,852.66</b>	<b>\$ 22,748.26</b>	<b>\$ 24,191.70</b>	<b>\$ 21,545.39</b>	<b>\$ 138,970.01</b>
<b>Adjustments:</b>							
Unrealized Investment Gain(Loss)	\$ (124,483.91)	\$ 113,245.54	\$ 263,604.88	\$ 92,343.58	\$ (351,937.45)	\$ (147,488.16)	\$ (154,715.52)
Credit Benefit Index Payments	-	-	276.10	-	-	138.05	414.15
<b>Total Adjustments</b>	<b>\$ (124,483.91)</b>	<b>\$ 113,245.54</b>	<b>\$ 263,880.98</b>	<b>\$ 92,343.58</b>	<b>\$ (351,937.45)</b>	<b>\$ (147,350.11)</b>	<b>\$ (154,301.37)</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$ 6,630,071.69</b>	<b>\$ 6,718,443.27</b>	<b>\$ 6,958,471.59</b>	<b>\$ 7,028,066.91</b>	<b>\$ 6,651,937.76</b>	<b>\$ 6,483,042.26</b>	<b>\$ 6,483,042.26</b>

<sup>1</sup>Beginning balance includes interfund receivables of \$853,015.

<sup>2</sup>Total balance of investments held with Principal Financial Group as of the date of this report was \$5,630,027.