



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Agenda Finance & Administration Council Committee

Tuesday, April 26, 2011

4:00 PM

Huntington Building

1. Call To Order

2. Approval of minutes

[MIN-11:024](#) Minutes for the Finance Committee meeting on March 22, 2011

Attachments: [Minutes](#)

3. New Business

4. Pending Items

5. Other Business

[COM-11:027](#) Jonesboro Airport Commission financial statements for the three months ended March 31, 2011 and 2010

Sponsors: Mayor's Office

Attachments: [Airport financial statement](#)

[COM-11:028](#) Introduce Policemen's Relief and Pension Fund accountants' compilation report and financial statements, December 31, 2010

Sponsors: Finance

Attachments: [Police Pension Compilation 2010](#)

6. Public Comments

7. Adjournment



City of Jonesboro

515 West Washington
Jonesboro, AR 72401

Legislation Details (With Text)

File #: MIN-11:024 **Version:** 1 **Name:**
Type: Minutes **Status:** To Be Introduced
File created: 3/23/2011 **In control:** Finance & Administration Council Committee
On agenda: **Final action:**
Title: Minutes for the Finance Committee meeting on March 22, 2011
Sponsors:
Indexes:
Code sections:
Attachments: [Minutes](#)

Date	Ver.	Action By	Action	Result
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title
Minutes for the Finance Committee meeting on March 22, 2011



City of Jonesboro

900 West Monroe
Jonesboro, AR 72401

Meeting Minutes - Draft Finance & Administration Council Committee

Tuesday, March 22, 2011

4:00 PM

Huntington Building

1. Call To Order

Mayor Perrin was also in attendance.

Present 5 - Ann Williams; John Street; Darrel Dover; Mikel Fears and Charles Coleman

2. Approval of minutes

MIN-11:014 Minutes for the Finance Committee meeting on February 8, 2011

Attachments: [Minutes](#)

A motion was made by Councilman John Street, seconded by Councilman Charles Coleman, that this matter be Passed . The motion PASSED by a unanimous vote

Aye: 4 - John Street; Darrel Dover; Mikel Fears and Charles Coleman

MIN-11:020 Minutes for the special called Finance Committee meeting on March 8, 2011.

Attachments: [Minutes](#)

A motion was made by Councilman John Street, seconded by Councilman Charles Coleman, that this matter be Passed . The motion PASSED by a unanimous vote

Aye: 4 - John Street; Darrel Dover; Mikel Fears and Charles Coleman

3. New Business

4. Pending Items

5. Other Business

RES-11:035 A RESOLUTION AUTHORIZING A CONTRACT WITH ELITE ENTERPRISES FOR PROVIDING ATM SERVICES TO THE JUSTICE COMPLEX

Sponsors: Finance

Attachments: [Elite Enterprise](#)

Chief Financial Officer Ben Barylske stated the process to put an ATM in the Justice Complex started before he began working for the City. They have finalized everything and now have a contract for the service. He explained the fees will be fifty cents for the first 250 transactions, with a gradual increase after the first 250 transactions. He noted those fees will go towards the City. Councilman Street questioned why this company was interested in the service after no one responded to the previously sent out bid. Mayor Perrin answered the company is not a bank. Mr. Barylske added the ATM will be on a trial term of six months and can be extended for a year after the six months expires. Councilman Dover asked what the company will be responsible for regarding the ATM. Mr. Barylske explained the company will insure the money and the City will insure the equipment. Further discussion was held concerning the ATM service.

A motion was made by Councilman Darrel Dover, seconded by Councilman John Street, that this matter be Recommended to Council . The motion PASSED by a unanimous vote

Aye: 4 - John Street;Darrel Dover;Mikel Fears and Charles Coleman

COM-11:020 Sales Tax Reports for February, 2011

Attachments: [Sales Tax Report](#)

Mayor Perrin presented the committee with the February sales tax report. He noted the public safety tax is lower than they budgeted, but overall year to date the sales tax has increased 4.7%. Councilman Street questioned whether the County is still receiving more than the City. Mayor Perrin answered yes.

Non-uniform pension plan

Councilman Dover asked for an update concerning the non-uniform pension plan with Principal. Mayor Perrin explained Principal is still reviewing the revised agreement. Once the revised agreement is approved, they will look at a defined contribution plan. Councilman Dover questioned whether something could be in place to start before January, 2012. Mayor Perrin answered yes. Discussion was held concerning the plan.

Chairwoman Williams questioned the defined pension plan. Mr. Barylske explained the City will match the employee's contribution to the pension plan and they will explain the plan to the City employees. Mayor Perrin added the Council will approve the contract for the defined plan.

6. Public Comments

7. Adjournment

A motion was made by Councilman John Street, seconded by Councilman Charles Coleman, that this meeting be Adjourned. The motion CARRIED by a Voice Vote.

Aye: 4 - John Street;Darrel Dover;Mikel Fears and Charles Coleman



Legislation Details (With Text)

File #: COM-11:027 **Version:** 1 **Name:**
Type: Other Communications **Status:** To Be Introduced
File created: 4/11/2011 **In control:** Finance & Administration Council Committee
On agenda: **Final action:**
Title: Jonesboro Airport Commission financial statements for the three months ended March 31, 2011 and 2010
Sponsors: Mayor's Office
Indexes:
Code sections:
Attachments: [Airport financial statement](#)

Date	Ver.	Action By	Action	Result
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title

Jonesboro Airport Commission financial statements for the three months ended March 31, 2011 and 2010

**Jonesboro Airport Commission
Financial Statements
For the Three Months Ended March 31, 2011 and 2010**

Orr, Lamb & Fegtly, PLC
PO Box 1796
Jonesboro, AR 72403

Accountant's Compilation Report

Jonesboro Airport Commission
Jonesboro, Arkansas

We have compiled the accompanying statement of assets, liabilities, and equity-modified cash basis of Jonesboro Airport Commission as of March 31, 2011, and the related statement of revenues and expenses-modified cash basis for the one month and 3 Months ended March 31, 2011 and 2010. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting.

Management is responsible for the preparation and fair presentation of financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are not material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Commission's assets, liabilities, equity, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jonesboro Airport Commission.

Orr, Lamb & Fegtly, PLC
Certified Public Accountants

April 6, 2011

**Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
March 31, 2011**

ASSETS

CURRENT ASSETS

Cash - Liberty Bank	\$ 391,864.14	
Cash-Liberty Bank-Project Acct	<u>16,824.34</u>	
Total Current Assets		\$ 408,688.48

PROPERTY AND EQUIPMENT

Plant Investments	<u>\$ 374.10</u>	
Net Property and Equipment		374.10

OTHER ASSETS

Rice Growers Stock	<u>\$ 928.25</u>	
Total Other Assets		<u>928.25</u>

TOTAL ASSETS		<u><u>\$ 409,990.83</u></u>
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See accountants' compilation report.

Jonesboro Airport Commission
Statement of Assets, Liabilities, and Equity
Modified Cash Basis
March 31, 2011

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Fica Taxes Payable	\$	599.07
FWH Taxes Payable		634.43
SWH Taxes Payable		120.78
State Unemployment Payable		<u>136.66</u>

Total Current Liabilities \$ 1,490.94

EQUITY

Beg Retained Earnings	\$	311,832.16
YTD Net Income(Loss)		<u>96,667.73</u>

Total Equity 408,499.89

TOTAL LIABILITIES & EQUITY \$ 409,990.83

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 3 Months Ended March 31, 2011 and 2010

	<u>1 Month Ended</u> <u>March 31, 2011</u>		<u>1 Month Ended</u> <u>March 31, 2010</u>		<u>3 Months Ended</u> <u>March 31, 2011</u>		<u>3 Months Ended</u> <u>March 31, 2010</u>					
		%		%		%		%				
Revenues												
Grant Revenue-Federal & State	\$	0.00	0.00	\$	38,534.00	70.89	\$	78,850.00	50.48	\$	64,709.00	56.42
T-Hanger Lease #2		1,200.00	6.47		0.00	0.00		3,600.00	2.30		0.00	0.00
Hanger Revenue - FBO		6,332.68	34.15		6,332.68	11.65		18,998.04	12.16		18,998.04	16.56
Revenue-Sharp Aviation		2,000.00	10.79		2,000.00	3.68		6,000.00	3.84		6,000.00	5.23
Revenue-Gate Card Fees		0.00	0.00		0.00	0.00		0.00	0.00		760.00	0.66
Revenue-Picture Display Fees		1,600.00	8.63		200.00	0.37		1,600.00	1.02		1,800.00	1.57
T Hanger Leases		4,100.00	22.11		2,000.00	3.68		8,100.00	5.19		6,000.00	5.23
Fuel Flowage		1,300.96	7.02		1,234.42	2.27		5,336.64	3.42		4,944.82	4.31
Terminal Building Leases-MESA		1,100.00	5.93		0.00	0.00		1,100.00	0.70		0.00	0.00
Terminal Building Leases-TSA		450.00	2.43		0.00	0.00		0.00	0.00		0.00	0.00
Farm Rents		0.00	0.00		1,600.00	2.94		0.00	0.00		3,200.00	2.79
Other Income		458.78	2.47		2,458.78	4.52		32,605.94	20.88		8,276.34	7.22
Total Revenues		<u>18,542.42</u>	<u>100.00</u>		<u>54,359.88</u>	<u>100.00</u>		<u>156,190.62</u>	<u>100.00</u>		<u>114,688.20</u>	<u>100.00</u>
Cost of Revenues												
Grant Project Expenditures		0.00	0.00		4,780.99	8.80		20,590.00	13.18		44,107.43	38.46
Grounds		1,608.32	8.67		2,202.73	4.05		8,220.49	5.26		5,541.11	4.83
Hanger Expense-FBO		0.00	0.00		0.00	0.00		613.15	0.39		2,135.76	1.86
Terminal Building Expense-Mesa/TSA		900.00	4.85		550.80	1.01		2,033.90	1.30		2,135.82	1.86
Terminal Building Expense-ASU		0.00	0.00		0.00	0.00		371.07	0.24		527.74	0.46
Fire Rescue Building Expense		292.23	1.58		647.53	1.19		1,343.04	0.86		1,220.87	1.06
Sharp Aviation Expense		146.48	0.79		0.00	0.00		592.55	0.38		369.36	0.32
Beacon & Field Lights		0.00	0.00		685.60	1.26		2,333.00	1.49		3,285.52	2.86
Other Direct Costs		0.00	0.00		0.00	0.00		1,545.44	0.99		0.00	0.00
Total Cost of Revenues		<u>2,947.03</u>	<u>15.89</u>		<u>8,867.65</u>	<u>16.31</u>		<u>37,642.64</u>	<u>24.10</u>		<u>59,323.61</u>	<u>51.73</u>
Gross Profit		<u>15,595.39</u>	<u>84.11</u>		<u>45,492.23</u>	<u>83.69</u>		<u>118,547.98</u>	<u>75.90</u>		<u>55,364.59</u>	<u>48.27</u>
General & Administrative Exp.												
Bank Charges		0.00	0.00		0.00	0.00		87.55	0.06		0.00	0.00
Insurance - Medical		424.58	2.29		1,272.98	2.34		1,273.74	0.82		2,122.14	1.85
Office Expense		293.01	1.58		0.00	0.00		839.15	0.54		155.69	0.14
Outside Services		0.00	0.00		0.00	0.00		150.00	0.10		650.00	0.57
Payroll Taxes		369.60	1.99		364.26	0.67		1,200.31	0.77		1,123.38	0.98
Postage		0.00	0.00		0.00	0.00		158.00	0.10		158.00	0.14
Repairs/Maintenance		0.00	0.00		52.37	0.10		954.71	0.61		52.37	0.05
Salaries - Philip Steed		4,293.43	23.15		4,024.75	7.40		12,880.29	8.25		12,074.25	10.53
Salaries - Other		221.00	1.19		255.00	0.47		1,666.00	1.07		1,512.50	1.32
Supplies		0.00	0.00		174.85	0.32		157.17	0.10		174.85	0.15
Telephone		247.37	1.33		274.76	0.51		1,275.18	0.82		1,109.44	0.97
Meals/Entertainment		0.00	0.00		0.00	0.00		208.76	0.13		0.00	0.00
Utilities		145.38	0.78		139.86	0.26		426.72	0.27		279.72	0.24
Misc Expense		58.05	0.31		64.80	0.12		58.05	0.04		64.80	0.06
Legal & Accounting		525.00	2.83		680.00	1.25		1,800.00	1.15		1,890.00	1.65
Total G & A Expenses		<u>6,577.42</u>	<u>35.47</u>		<u>7,303.63</u>	<u>13.44</u>		<u>23,135.63</u>	<u>14.81</u>		<u>21,367.14</u>	<u>18.63</u>
Revenues from Operations		<u>9,017.97</u>	<u>48.63</u>		<u>38,188.60</u>	<u>70.25</u>		<u>95,412.35</u>	<u>61.09</u>		<u>33,997.45</u>	<u>29.64</u>
Other Revenue (Expenses)												
Interest Income		498.08	2.69		342.10	0.63		1,255.38	0.80		966.16	0.84

See accountants' compilation report.

Jonesboro Airport Commission
Statement of Revenues & Expenses-Modified Cash Basis
For the 1 Month and 3 Months Ended March 31, 2011 and 2010

	<u>1 Month Ended</u> <u>March 31, 2011</u>	<u>%</u>	<u>1 Month Ended</u> <u>March 31, 2010</u>	<u>%</u>	<u>3 Months Ended</u> <u>March 31, 2011</u>	<u>%</u>	<u>3 Months Ended</u> <u>March 31, 2010</u>	<u>%</u>
Total Other Revenue (Exp.)	498.08	2.69	342.10	0.63	1,255.38	0.80	966.16	0.84
Net Earnings	<u>\$ 9,516.05</u>	<u>51.32</u>	<u>\$ 38,530.70</u>	<u>70.88</u>	<u>\$ 96,667.73</u>	<u>61.89</u>	<u>\$ 34,963.61</u>	<u>30.49</u>

See accountants' compilation report.

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1020 Cash - Liberty Bank			382,381.52		
03/31/11	1	Cash Disbursements		(4,576.64)	
03/31/11	1	ARK AIR		6,332.68	
03/31/11	2	T HANGERS		3,200.00	
03/31/11	3	FOWLER HANGER LEASE		858.78	
03/31/11	4	SANDERS HANGER LEASE		1,600.00	
03/31/11	5	AIR SOUTH		500.00	
03/31/11	6	ENGINES INC		200.00	
03/31/11	7	RALCORP		200.00	
03/31/11	8	SHARP		2,000.00	
03/31/11	9	EASTERN		1,300.96	
03/31/11	10	LIBERTY		498.08	
03/31/11	11	SEA PORT		1,100.00	
03/31/11	12	WILL MILL		200.00	
03/31/11	13	FRITO-LAY		200.00	
03/31/11	14	JIMO/ST BERNARDS		400.00	
03/31/11	15	EFT PAYROLL TAX		(1,297.35)	
03/15/11	P89	Payroll Journal Entry		(3,233.89)	
				<u>9,482.62</u>	<u>391,864.14</u>
1034 Cash-Liberty Bank-Project Acct			16,824.34		
				<u>0.00</u>	<u>16,824.34</u>
2020 Plant Investments			374.10		
				<u>0.00</u>	<u>374.10</u>
2530 Rice Growers Stock			928.25		
				<u>0.00</u>	<u>928.25</u>
3040 Fica Taxes Payable			(599.07)		
03/31/11	15	EFT PAYROLL TAX		571.94	
03/15/11	P89	Payroll Journal Entry		(571.94)	
				<u>0.00</u>	<u>(599.07)</u>
3050 FWH Taxes Payable			(698.28)		
03/31/11	15	EFT PAYROLL TAX		725.41	
03/15/11	P89	Payroll Journal Entry		(661.56)	
				<u>63.85</u>	<u>(634.43)</u>
3060 SWH Taxes Payable			(130.98)		
03/07/11	8811 V	Dept. of Finance & Administration		130.98	
03/15/11	P89	Payroll Journal Entry		(120.78)	
				<u>10.20</u>	<u>(120.78)</u>
3080 State Unemployment Payable			(96.04)		
03/15/11	P89	Payroll Journal Entry		(40.62)	
				<u>(40.62)</u>	<u>(136.66)</u>
5030 Beg Retained Earnings			(311,832.16)		
				<u>0.00</u>	<u>(311,832.16)</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		6002 Grant Revenue-Federal & State	(78,850.00)	<u>0.00</u>	<u>(78,850.00)</u>
03/31/11	2	6009 T-Hanger Lease #2 T HANGERS	(2,400.00)	<u>(1,200.00)</u> <u>(1,200.00)</u>	<u>(3,600.00)</u>
03/31/11	1	6010 Hanger Revenue - FBO ARK AIR	(12,665.36)	<u>(6,332.68)</u> <u>(6,332.68)</u>	<u>(18,998.04)</u>
03/31/11	8	6011 Revenue-Sharp Aviation SHARP	(4,000.00)	<u>(2,000.00)</u> <u>(2,000.00)</u>	<u>(6,000.00)</u>
03/31/11	6	6013 Revenue-Picture Display Fees ENGINES INC	0.00	(200.00)	
03/31/11	7	RALCORP		(200.00)	
03/31/11	12	WILL MILL		(200.00)	
03/31/11	13	FRITO-LAY		(200.00)	
03/31/11	14	JIMO/ST BERNARDS		(400.00)	
03/31/11	17	RICELAND		(200.00)	
03/31/11	17	NEA		<u>(200.00)</u> <u>(1,600.00)</u>	<u>(1,600.00)</u>
03/31/11	2	6014 T Hanger Leases T HANGERS	(4,000.00)	(2,000.00)	
03/31/11	4	SANDERS HANGER LEASE		(1,600.00)	
03/31/11	5	AIR SOUTH		<u>(500.00)</u> <u>(4,100.00)</u>	<u>(8,100.00)</u>
03/31/11	9	6015 Fuel Flowage EASTERN	(4,035.68)	<u>(1,300.96)</u> <u>(1,300.96)</u>	<u>(5,336.64)</u>
03/31/11	11	6030 Terminal Building Leases-MESA SEA PORT	0.00	<u>(1,100.00)</u> <u>(1,100.00)</u>	<u>(1,100.00)</u>
03/31/11	16	6031 Terminal Building Leases-TSA ADJUST ERROR IN EXPENSE ACCT #	450.00	<u>(450.00)</u> <u>(450.00)</u>	<u>0.00</u>
03/31/11	3	6060 Other Income FOWLER HANGER LEASE	(32,147.16)	(858.78)	
03/31/11	17	RICELAND		200.00	
03/31/11	17	NEA		<u>200.00</u> <u>(458.78)</u>	<u>(32,605.94)</u>
		7005 Grant Project Expenditures	20,590.00		

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
7005 Grant Project Expenditures (cont.)				<u>0.00</u>	<u>20,590.00</u>
7010 Grounds			6,612.17		
03/14/11	8818 V	Lowes Business Accounts		35.39	
03/14/11	8822 V	Pope Lawn Care		1,481.03	
03/14/11	8823 V	Quality Farm Supply		<u>91.90</u>	
				<u>1,608.32</u>	<u>8,220.49</u>
7030 Hanger Expense-FBO			613.15		
				<u>0.00</u>	<u>613.15</u>
7040 Terminal Building Expense-Mesa/TSA			1,133.90		
03/31/11	16	ADJUST ERROR IN EXPENSE ACCT #		450.00	
03/14/11	8817 V	Greg Moore		<u>450.00</u>	
				<u>900.00</u>	<u>2,033.90</u>
7041 Terminal Building Expense-ASU			371.07		
				<u>0.00</u>	<u>371.07</u>
7051 Fire Rescue Building Expense			1,050.81		
03/14/11	8815 V	Dixie Contractors Inc.		92.23	
03/14/11	8817 V	Greg Moore		<u>200.00</u>	
				<u>292.23</u>	<u>1,343.04</u>
7052 Sharp Aviation Expense			446.07		
03/14/11	8815 V	Dixie Contractors Inc.		<u>146.48</u>	
				<u>146.48</u>	<u>592.55</u>
7060 Beacon & Field Lights			2,333.00		
				<u>0.00</u>	<u>2,333.00</u>
7100 Other Direct Costs			1,545.44		
				<u>0.00</u>	<u>1,545.44</u>
8050 Bank Charges			87.55		
				<u>0.00</u>	<u>87.55</u>
8110 Insurance - Medical			849.16		
03/01/11	8808 V	Arkansas Blue Cross Blue Shield		679.82	
03/15/11	P89	Payroll Journal Entry		<u>(255.24)</u>	
				<u>424.58</u>	<u>1,273.74</u>
8140 Office Expense			546.14		
03/14/11	8813 V	Bank & Business Solutions		217.11	
03/14/11	8820 V	PcDoc		<u>75.90</u>	
				<u>293.01</u>	<u>839.15</u>

**Jonesboro Airport Commission
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	8150	Outside Services	150.00	<u>0.00</u>	<u>150.00</u>
03/15/11	8160 P89	Payroll Taxes Payroll Journal Entry	830.71	<u>369.60</u> <u>369.60</u>	<u>1,200.31</u>
	8170	Postage	158.00	<u>0.00</u>	<u>158.00</u>
	8190	Repairs/Maintenance	954.71	<u>0.00</u>	<u>954.71</u>
03/15/11	8200 P89	Salaries - Philip Steed Payroll Journal Entry	8,586.86	<u>4,293.43</u> <u>4,293.43</u>	<u>12,880.29</u>
03/15/11	8210 P89	Salaries - Other Payroll Journal Entry	1,445.00	<u>221.00</u> <u>221.00</u>	<u>1,666.00</u>
	8220	Supplies	157.17	<u>0.00</u>	<u>157.17</u>
03/14/11	8240 8812 V	Telephone AT & T	1,027.81	101.12	
03/14/11	8826 V	Verizon Wireless		<u>146.25</u> <u>247.37</u>	<u>1,275.18</u>
	8250	Meals/Entertainment	208.76	<u>0.00</u>	<u>208.76</u>
03/14/11	8260 8824 V	Utilities Suddenlink	281.34	69.95	
03/14/11	8825 V	Suddenlink		<u>75.43</u> <u>145.38</u>	<u>426.72</u>
03/14/11	8270 8816 V	Misc Expense Faughts Flowers	0.00	<u>58.05</u> <u>58.05</u>	<u>58.05</u>
03/14/11	8280 8814 V	Legal & Accounting Cahoon & Smith Law Office	1,275.00	250.00	
03/14/11	8819 V	Orr, Lamb & Fegtly		<u>275.00</u> <u>525.00</u>	<u>1,800.00</u>
03/31/11	9010 10	Interest Income LIBERTY	(757.30)	(498.08)	

Jonesboro Airport Commission
General Ledger

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		9010 Interest Income (cont.)		<u>(498.08)</u>	<u>(1,255.38)</u>
Current Profit/(Loss)		<u>9,516.05</u>	YTD Profit/(Loss)		<u>96,667.73</u>
Number of Transactions		66	The General Ledger is in balance		<u>0.00</u>

**Jonesboro Airport Commission
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
03/31/11	1		1020	Cash Disbursements	(4,576.64)	
03/31/11	1		1020	ARK AIR	6,332.68	
03/31/11	1		6010	ARK AIR	(6,332.68)	(4,576.64)
03/31/11	2		1020	T HANGERS	3,200.00	
03/31/11	2		6009	T HANGERS	(1,200.00)	
03/31/11	2		6014	T HANGERS	(2,000.00)	
03/31/11	3		1020	FOWLER HANGER LEASE	858.78	
03/31/11	3		6060	FOWLER HANGER LEASE	(858.78)	
03/31/11	4		1020	SANDERS HANGER LEASE	1,600.00	
03/31/11	4		6014	SANDERS HANGER LEASE	(1,600.00)	
03/31/11	5		1020	AIR SOUTH	500.00	
03/31/11	5		6014	AIR SOUTH	(500.00)	
03/31/11	6		1020	ENGINES INC	200.00	
03/31/11	6		6013	ENGINES INC	(200.00)	
03/31/11	7		1020	RALCORP	200.00	
03/31/11	7		6013	RALCORP	(200.00)	
03/31/11	8		1020	SHARP	2,000.00	
03/31/11	8		6011	SHARP	(2,000.00)	
03/31/11	9		1020	EASTERN	1,300.96	
03/31/11	9		6015	EASTERN	(1,300.96)	
03/31/11	10		1020	LIBERTY	498.08	
03/31/11	10		9010	LIBERTY	(498.08)	
03/31/11	11		1020	SEA PORT	1,100.00	
03/31/11	11		6030	SEA PORT	(1,100.00)	
03/31/11	12		1020	WILL MILL	200.00	
03/31/11	12		6013	WILL MILL	(200.00)	
03/31/11	13		1020	FRITO-LAY	200.00	
03/31/11	13		6013	FRITO-LAY	(200.00)	
03/31/11	14		1020	JIMO/ST BERNARDS	400.00	
03/31/11	14		6013	JIMO/ST BERNARDS	(400.00)	
03/31/11	15		1020	EFT PAYROLL TAX	(1,297.35)	
03/31/11	15		3040	EFT PAYROLL TAX	571.94	
03/31/11	15		3050	EFT PAYROLL TAX	725.41	
03/31/11	16		6031	ADJUST ERROR IN EXPENSE ACCT #	(450.00)	
03/31/11	16		7040	ADJUST ERROR IN EXPENSE ACCT #	450.00	
03/31/11	17		6013	RICELAND	(200.00)	
03/31/11	17		6013	NEA	(200.00)	
03/31/11	17		6060	RICELAND	200.00	
03/31/11	17		6060	NEA	200.00	
03/01/11	8808	V	8110	Arkansas Blue Cross Blue Shield	679.82	679.82
03/01/11	8809		Payroll	McDonald, Ellis	157.69	
03/01/11	8810		Payroll	Steed, Philip	2,476.20	
03/07/11	8811	V	3060	Dept. of Finance & Administration	130.98	130.98
03/14/11	8812	V	8240	AT & T	101.12	101.12
03/14/11	8813	V	8140	Bank & Business Solutions	217.11	217.11
03/14/11	8814	V	8280	Cahoon & Smith Law Office	250.00	250.00

**Jonesboro Airport Commission
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
03/14/11	8815	V	7051	Dixie Contractors Inc.	92.23	
03/14/11	8815	V	7052	Dixie Contractors Inc.	146.48	238.71
03/14/11	8816	V	8270	Faughts Flowers	58.05	58.05
03/14/11	8817	V	7040	Greg Moore	450.00	
03/14/11	8817	V	7051	Greg Moore	200.00	650.00
03/14/11	8818	V	7010	Lowes Business Accounts	35.39	35.39
03/14/11	8819	V	8280	Orr, Lamb & Fegtly	275.00	275.00
03/14/11	8820	V	8140	PcDoc	75.90	75.90
03/15/11	8821		Payroll	Steed, Philip	600.00	
03/14/11	8822	V	7010	Pope Lawn Care	1,481.03	1,481.03
03/14/11	8823	V	7010	Quality Farm Supply	91.90	91.90
03/14/11	8824	V	8260	Suddenlink	69.95	69.95
03/14/11	8825	V	8260	Suddenlink	75.43	75.43
03/14/11	8826	V	8240	Verizon Wireless	146.25	146.25
03/15/11	P89		1020	Payroll Journal Entry	(3,233.89)	
03/15/11	P89		3040	Payroll Journal Entry	(571.94)	
03/15/11	P89		3050	Payroll Journal Entry	(661.56)	
03/15/11	P89		3060	Payroll Journal Entry	(120.78)	
03/15/11	P89		3080	Payroll Journal Entry	(40.62)	
03/15/11	P89		8110	Payroll Journal Entry	(255.24)	
03/15/11	P89		8160	Payroll Journal Entry	369.60	
03/15/11	P89		8200	Payroll Journal Entry	4,293.43	
03/15/11	P89		8210	Payroll Journal Entry	221.00	
					Transaction Balance	<u>0.00</u>
Total Debits		<u>30,198.52</u>	Total Credits		<u>30,198.52</u>	A/C Hash Total <u>333313.000</u>
Number of Transactions		69				

**Jonesboro Airport Commission
Trial Balance**

Account	T	Account Description	1 Month Ended Mar 31, 2011	3 Months Ended Mar 31, 2011
1020	A	Cash - Liberty Bank	9,482.62	391,864.14
1034	A	Cash-Liberty Bank-Project Acct	0.00	16,824.34
2020	A	Plant Investments	0.00	374.10
2530	A	Rice Growers Stock	0.00	928.25
3040	L	Fica Taxes Payable	0.00	(599.07)
3050	L	FWH Taxes Payable	63.85	(634.43)
3060	L	SWH Taxes Payable	10.20	(120.78)
3080	L	State Unemployment Payable	(40.62)	(136.66)
5030	L	Beg Retained Earnings	0.00	(311,832.16)
6002	R	Grant Revenue-Federal & State	0.00	(78,850.00)
6009	R	T-Hanger Lease #2	(1,200.00)	(3,600.00)
6010	R	Hanger Revenue - FBO	(6,332.68)	(18,998.04)
6011	R	Revenue-Sharp Aviation	(2,000.00)	(6,000.00)
6013	R	Revenue-Picture Display Fees	(1,600.00)	(1,600.00)
6014	R	T Hanger Leases	(4,100.00)	(8,100.00)
6015	R	Fuel Flowage	(1,300.96)	(5,336.64)
6030	R	Terminal Building Leases-MESA	(1,100.00)	(1,100.00)
6031	R	Terminal Building Leases-TSA	(450.00)	0.00
6060	R	Other Income	(458.78)	(32,605.94)
7005	E	Grant Project Expenditures	0.00	20,590.00
7010	E	Grounds	1,608.32	8,220.49
7030	E	Hanger Expense-FBO	0.00	613.15
7040	E	Terminal Building Expense-Mesa/TSA	900.00	2,033.90
7041	E	Terminal Building Expense-ASU	0.00	371.07
7051	E	Fire Rescue Building Expense	292.23	1,343.04
7052	E	Sharp Aviation Expense	146.48	592.55
7060	E	Beacon & Field Lights	0.00	2,333.00
7100	E	Other Direct Costs	0.00	1,545.44
8050	E	Bank Charges	0.00	87.55
8110	E	Insurance - Medical	424.58	1,273.74
8140	E	Office Expense	293.01	839.15
8150	E	Outside Services	0.00	150.00
8160	E	Payroll Taxes	369.60	1,200.31
8170	E	Postage	0.00	158.00
8190	E	Repairs/Maintenance	0.00	954.71
8200	E	Salaries - Philip Steed	4,293.43	12,880.29
8210	E	Salaries - Other	221.00	1,666.00
8220	E	Supplies	0.00	157.17
8240	E	Telephone	247.37	1,275.18
8250	E	Meals/Entertainment	0.00	208.76
8260	E	Utilities	145.38	426.72
8270	E	Misc Expense	58.05	58.05
8280	E	Legal & Accounting	525.00	1,800.00
9010	R	Interest Income	(498.08)	(1,255.38)
		Total	<u>0.00</u>	<u>0.00</u>
		Period Profit/(Loss)	<u>9,516.05</u>	<u>96,667.73</u>

**Jonesboro Airport Commission
Payroll Journal**

Pay Description	Hours	Amount	Withholdings	Amount	Deduction Desc.	Amount
1 - Philip Steed Check #8810 03/01/11						
Gross Pay #5	0.0000	3,657.50	FICA-SS W/H	144.62	Ins 125	214.06
			FICA-Med W/H	49.93	Insurance	41.18
			Federal W/H	621.78		
			State W/H	109.73		
TOTALS	<u>0.0000</u>	<u>3,657.50</u>		<u>926.06</u>		<u>255.24</u>
Number of Periods: 1					NET PAY:	2,476.20
Company Expenses:		FICA-SS: 213.49	FICA-Med: 49.93	FUTA: 0.00		
		AR SUTA: 34.43				
1 - Philip Steed Check #8821 03/15/11						
Gross Pay #5	0.0000	635.93	FICA-SS W/H	26.71	Ins 125	0.00
			FICA-Med W/H	9.22	Insurance	0.00
			Federal W/H	0.00		
			State W/H	0.00		
TOTALS	<u>0.0000</u>	<u>635.93</u>		<u>35.93</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	600.00
Company Expenses:		FICA-SS: 39.43	FICA-Med: 9.22	FUTA: 0.00		
		AR SUTA: 3.98				
5 - Ellis McDonald Check #8809 03/01/11						
Gross Pay #5	0.0000	221.00	FICA-SS W/H	9.27		
			FICA-Med W/H	3.21		
			Federal W/H	39.78		
			State W/H	11.05		
TOTALS	<u>0.0000</u>	<u>221.00</u>		<u>63.31</u>		<u>0.00</u>
Number of Periods: 1					NET PAY:	157.69
Company Expenses:		FICA-SS: 13.71	FICA-Med: 3.20	FUTA: 0.00		
		AR SUTA: 2.21				

**Jonesboro Airport Commission
Payroll Journal**

<u>Pay Description</u>	<u>Hours</u>	<u>Amount</u>	<u>Withholdings</u>	<u>Amount</u>	<u>Deduction Desc.</u>	<u>Amount</u>
Company Totals	Number of Checks: 3					
Gross Pay #5	0.0000	4,514.43	FICA-SS W/H	180.60	Ins 125	214.06
			FICA-Med W/H	62.36	Insurance	41.18
			Federal W/H	661.56		
			State W/H	120.78		
TOTALS	<u>0.0000</u>	<u>4,514.43</u>		<u>1,025.30</u>		<u>255.24</u>
					NET PAY:	3,233.89
Company Expenses:		FICA-SS: 266.63	FICA-Med: 62.35	FUTA: 0.00		
		AR SUTA: 40.62				

Jonesboro Airport Commission Earnings Report

Description	Month to Date		Quarter to Date		Year to Date	
	Hours	Amount	Hours	Amount	Hours	Amount
1	Steed, Philip		432-11-2848			
Gross Pay #5	0.00	4,293.43	0.00	12,880.29	0.00	12,880.29
GROSS PAY	0.00	4,293.43	0.00	12,880.29	0.00	12,880.29
FICA-SS W/H		171.33		513.99		513.99
FICA-Med W/H		59.15		177.45		177.45
Federal W/H		621.78		1,865.34		1,865.34
State W/H		109.73		329.19		329.19
Ins 125		214.06		642.18		642.18
Insurance		41.18		123.54		123.54
NET PAY		<u>3,076.20</u>		<u>9,228.60</u>		<u>9,228.60</u>
5	McDonald, Ellis		426-52-7789			
Gross Pay #5	0.00	221.00	0.00	1,666.00	0.00	1,666.00
GROSS PAY	0.00	221.00	0.00	1,666.00	0.00	1,666.00
FICA-SS W/H		9.27		69.96		69.96
FICA-Med W/H		3.21		24.16		24.16
Federal W/H		39.78		299.88		299.88
State W/H		11.05		83.30		83.30
NET PAY		<u>157.69</u>		<u>1,188.70</u>		<u>1,188.70</u>

**Jonesboro Airport Commission
Earnings Report**

Description	Month to Date		Quarter to Date		Year to Date	
	Hours	Amount	Hours	Amount	Hours	Amount
Client Totals	Number of Employees: 2					
Gross Pay #5	0.00	4,514.43	0.00	14,546.29	0.00	14,546.29
GROSS PAY	0.00	4,514.43	0.00	14,546.29	0.00	14,546.29
FICA-SS W/H		180.60		583.95		583.95
FICA-Med W/H		62.36		201.61		201.61
Federal W/H		661.56		2,165.22		2,165.22
State W/H		120.78		412.49		412.49
Ins 125		214.06		642.18		642.18
Insurance		41.18		123.54		123.54
NET PAY		<u>3,233.89</u>		<u>10,417.30</u>		<u>10,417.30</u>



Legislation Details (With Text)

File #: COM-11:028 **Version:** 1 **Name:**
Type: Other Communications **Status:** To Be Introduced
File created: 4/11/2011 **In control:** Finance & Administration Council Committee
On agenda: **Final action:**
Title: Introduce Policemen's Relief and Pension Fund accountants' compilation report and financial statements, December 31, 2010
Sponsors: Finance
Indexes:
Code sections:
Attachments: [Police Pension Compilation 2010](#)

Date	Ver.	Action By	Action	Result
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Title

Introduce Policemen's Relief and Pension Fund accountants' compilation report and financial statements, December 31, 2010

CITY OF JONESBORO, ARKANSAS
POLICEMEN'S RELIEF AND PENSION FUND
ACCOUNTANTS' COMPILATION REPORT
AND FINANCIAL STATEMENTS

December 31, 2010

CITY OF JONESBORO, ARKANSAS
POLICEMEN'S RELIEF AND PENSION FUND

December 31, 2010

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FREEMAN & COMPANY, INC.

CERTIFIED PUBLIC ACCOUNTANTS

3712 E. Highland Drive, Jonesboro, Arkansas 72401 Phone: 870-932-4514

To the Honorable Mayor and
Members of the City Council
City of Jonesboro, Arkansas

We have compiled the statement of plan reserve assets-cash basis of the City of Jonesboro, Arkansas, Policemen's Relief and Pension Fund as of December 31, 2010, and the related statement of revenues and expenditures-cash basis, statements of book value and market value balance, for the year then ended included in the accompanying prescribed form. We have also compiled the supplementary information in the other required information, unrealized gain worksheet, schedule of active members, D.R.O.P. listing, and benefit recipients. We have not audited or reviewed the accompanying financial statements and schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and schedules are in accordance with the form prescribed by the Arkansas Pension Review Board and Act 700 of 1979 as amended.

Management is responsible for the preparation and fair presentation of the financial statements and schedules in accordance with requirements prescribed by the Arkansas Pension Review Board and Act 700 of 1979 as amended and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and schedules.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements and the related supplementary information are presented in accordance with the requirements of the Arkansas Pension Review Board and Act 700 of 1979 as amended, which differ from the cash basis of accounting. This report is intended solely for the information and use of the Arkansas Pension Review Board and is not intended to be and should not be used by anyone other than this specified party.

FREEMAN & COMPANY, INC.



March 15, 2011

ARKANSAS FIRE & POLICE PENSION REVIEW BOARD
620 W. 3rd, SUITE 200
LITTLE ROCK, ARKANSAS 72201

Jonesboro
Policemen's Pension and Relief Fund

STATEMENT OF REVENUES AND EXPENDITURES
for the year ending December 31, 2010

I. Revenues

A. Employee Contributions:		\$ <u>2,232</u>
B. Employer Contributions:		
1 from State Insurance Tax (local plan share only)	\$ <u>127,646</u>	
2 from Local Millage Tax	<u>465,877</u>	
3 6% match or \$12 per volunteer	<u>2,232</u>	
4 10% city fines & forfeitures	<u>133,810</u>	
5 Sale of Confiscated Goods	<u> </u>	
6 Total Employer Contributions (1 + 2 + 3 + 4 + 5)		\$ <u>729,565</u>
C. Investment Income (Gross Book Value ONLY Totals)		
1 Interest and Dividends	\$ <u>341,049</u>	
2 Gain or (Loss) on sales	<u>(50,340)</u>	
3 Other (specify) _____	<u> </u>	
4 Total Gross Investment Income (1 + 2 + 3)		\$ <u>290,709</u>
D. Other Revenue		
1 Guarantee Fund	\$ <u> </u>	
2 Police Supplement (ACT 1452 of 1999)	<u>22,800</u>	
3 Future Supplement (ACT 1373 of 2003)	<u>21,071</u>	
4 Other (specify) Trailer Fee	<u>4,681</u>	
5 Total Other Revenue (1 + 2 + 3 + 4)		\$ <u>48,552</u>
E. Total Revenues (A + B6 + C4 + D5)		\$ <u>1,071,058</u>

II. EXPENDITURES

A. Refunds of Employee Contributions		\$ _____
B. Benefits Paid		
1 Regular Monthly Benefits	\$ _____	961,730
2 Police Supplement (ACT 1452 of 1999)	\$ _____	22,800
3 Future Supplement (ACT 1373 of 2003) (should equal I.D.3) See note on page 15.	\$ _____	20,516
4 DROP Balances Paid Out	\$ _____	
5 Previous Year Benefits Paid in Current Year (e.g. Act 1370 of 2003)	\$ _____	
6 Total Benefits Paid (1 + 2 + 3 + 4 + 5)		\$ _____ 1,005,046
C. Administrative Expenses (Accounting and legal fees)		\$ _____
D. Investment Expenses		
1 Investment Manager Fees	\$ _____	
2 Brokerage Fees	\$ _____	
3 Custodial Fees	\$ _____	59,898
4 Other Investment Fees (specify) _____	\$ _____	
5 Total Investment Expenses (1 + 2 + 3 + 4)		\$ _____ 59,898
E. Other (specify) Fiduciary Liability Insurance		\$ _____ 4,232
F. Total Expenditures (A + B6 + C + D5 +E)		\$ _____ 1,069,176

STATEMENT OF PLAN RESERVE ASSETS
for the year ending December 31, 2010

V. RESERVE ASSETS

	Book Value (Cost)	Market Value
A. Cash and Bank checking account (non-interest earning)	\$ _____	\$ _____
B. Bank Deposits (interest Earning)	\$ <u>733,775</u>	\$ <u>733,775</u>
C. Savings and loan deposits (interest earning)	\$ _____	\$ _____
D. Other cash equivalents (maturing in one year or less)	\$ _____	\$ _____
E. U.S. Government securities	\$ <u>1,101,387</u>	<u>1,150,091</u>
F. Non-U.S. Government securities	\$ _____	_____
G. Mortgages	\$ _____	_____
H. Corporate Bonds	\$ <u>995,687</u>	<u>867,697</u>
I. Corporate common stock and convertibles (Includes mutual funds)	\$ <u>7,392,050</u>	<u>8,073,105</u>
J. Other (specify) Insurance Receivable	\$ <u>680</u>	<u>680</u>
K. Payables (specify)	\$ _____	_____
L. Total Reserve Assets (A thru K)	\$ <u><u>10,223,579</u></u>	\$ <u><u>10,825,348</u></u>

Note: In Item V.L. above, the left column (Book Value) must equal item III.D. and the right column (Market Value) must equal item IV.E.

Note: Those funds which are allowed by law to hire investment advisors and buy stocks and bonds, should attach a listing of all securities by type and amount.

VI. RESERVE ACCOUNTS

A. Member Reserves at December 31 (Total, Cumulative Active Employee Contributions Only)	\$ <u>23,437</u>	\$ <u>23,437</u>
B. Member DROP Balances at December 31	\$ <u>-</u>	\$ <u>-</u>
C. Employer Reserves at December 31 (Total, Cumulative State Insurance Tax, Millage, Interest & Dividends, Retired Member Contributions, Other)	\$ <u>10,200,142</u>	\$ <u>10,801,911</u>
D. Total Reserve Balances (A + B + C) (VI.D. Must equal V.L.)	\$ <u><u>10,223,579</u></u>	\$ <u><u>10,825,348</u></u>

SUPPLEMENTARY INFORMATION

OTHER REQUIRED INFORMATION

DROP Funds Only:

What rate of return was certified by the Pension Review Board for 2009?
 (2010 Certified DROP Rate) 5.0%

What rate of return did the Pension Fund award to DROP accounts for 2009?
 (2010 Certified DROP Rate)**

Did the pension fund receive a full mill during the reporting year?

PLEASE CHECK WITH YOUR COUNTY CLERK BEFORE RESPONDING TO THIS QUESTION.

Yes/No NO

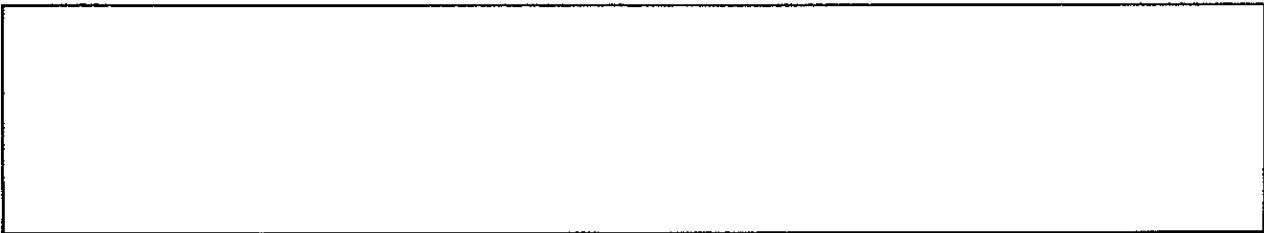
If no, what fraction of a mill was received? 1/2

UNREALIZED GAIN WORKSHEET

	12/31/2009		12/31/2010 (from item V.L.)
Market Value	<u>10,346,360</u>	Market Value	<u>10,825,348</u>
- Book Value	<u>10,221,697</u>	- Book Value	<u>10,223,579</u>
Gain(loss)	<u><u>124,663</u></u>	Gain(loss)	<u><u>601,769</u></u>

2010 Gain(loss)	<u>601,769</u>
-2009 Gain (loss)	<u>124,663</u>
Change in Unrealized Appreciation	<u><u>477,106</u></u>

(This amount goes in line IV. C.)



ARKANSAS FIRE & POLICE PENSION REVIEW BOARD
620 W. 3rd, SUITE 200
LITTLE ROCK, ARKANSAS 72201

Please provide the PRB with the following information in the highlighted area below.
Please complete and attach to the 2010 Financial Report

Name of Pension Fund: City of Jonesboro Policemen's Relief and Pension Fund

Main Contact Person: Ben Barylske

Main Contact Title: Finance Director

Address for Agency: City of Jonesboro
P.O. Box 1845
Jonesboro, AR 72403

Main Contact Telephone: 870-932-0820

Alternate Day Contact Telephone: 870-932-1052

Main Contact Fax: 870-933-4619

Main Contact E-Mail: Bbarylske@jonesboro.org

Mayor: Harold Perrin

Phone: 870-932-1052

By entering a name and title in the space below, I hereby certify that:

1. I am authorized by the local pension board to prepare and submit this annual financial report, and I understand that I may be held liable for errors or omissions;
2. The financial gifts or compensation statements for all board members have been properly collected and filed;
3. The plan meets the investment management standard through a professional investment administrator and investment policy;
4. The plan has filed a copy of the investment policy with the Board and it has not been amended in the last year;
5. The plan has a legally constituted board and has met at least 2 times in the reporting year and has provided the dates of those meetings in this report; Meeting dates: January 8, 2010, April 21, 2010, October 11, 2010, December 6, 2010.
6. The Chair of the local pension board has reviewed the report and has authorized me to certify the report on his/her behalf;
7. All information provided in this report is complete and accurate.

Name: _____

Title: _____

Date Completed: _____

Jonesboro
Paid Police
Active Members as of 12/31/2010

Accumulated Contributions is the total amount contributed while an employee.

	Name	Sex	Birth	Hire	Salary	Contributions	Contributions	Comments
						12/31/2009 Accum.	12/31/2010 Accum.	
1	MacDonald	D	21952	101995	34,132.32	18,972.27	23,436.75	554.50 was paid towards him in the total future supplement paid during 2010
2								
3								
4								
5								
6								
7								
8								
9								
10								

23,436.75

See Accountants' Compilation Report.

Jonesboro
Paid Police

DROP Listing as of 12/31/2010

The DROP Balances below include interest through 12/31/2010.

	Name	Sex	Date of Birth	Spouse's DOB	Date of DROP	DROP Monthly Amount	Act 1452 Supplement	Current Salary	DROP Balance	Comments
1	NONE									
2										
3										
4										
							0.00		0.00	

Jonesboro
Paid Police
Retiree Listing as of 12/31/2010

Benefit Option:													
1-Service Retirement, 2-Disability, 3-Survivor Benefit, 4-Surviving Children, 5-QDRO Alt. Payee, 7-Age 60 Bonus													
Name	Sex	Date of Birth	Date of Hire*	Date of Retirement	Benefit Option	Spouse's DOB	Regular Monthly Benefit	Total Regular		Act 1452 Supplement	Total Future Supplement		Comments
								Paid during 2010	Benefits		Paid during 2010	Supplement	
1 BAILEY	D	081932		121980	2	N/A	1,614.32	18,771.84	600.00	600.00	554.50		
2 BARNETT	D	061948		111990	1	061950	1,650.49	19,205.88	600.00	600.00	554.50		
3 BARNETT	K	111953		111990	5	0	519.75	6,237.00	N/A	N/A	N/A		
4 BARNHILL	L	111950		041999	2	101952	1,912.64	22,351.68	600.00	600.00	554.50		
5 BRADLEY	D	091939		091989	1	011939	2,527.68	29,732.16	600.00	600.00	554.50		
6 BURCHAM	L	011949		012006	1	111960	2,346.21	27,554.52	600.00	600.00	554.50		
7 COOK	M	111929		111987	1	101939	2,185.56	25,626.72	600.00	600.00	554.50		
8 DOWDY	L	091942		0	3	0	1,971.74	23,060.88	600.00	600.00	554.50		
9 EIDSON	J	051945		082001	1	101948	2,403.38	28,240.56	600.00	600.00	554.50		
10 EMISON	D	041946		081989	2	111950	2,394.93	28,139.16	600.00	600.00	554.50		
11 ETTER	G	081949		011997	1	121951	2,024.20	23,690.40	600.00	600.00	554.50		
12 GRIGSBY	R	031959		062005	1	N/A	3,421.40	40,456.80	600.00	600.00	554.50		
13 HANKS	J	101946		062001	1	111948	1,726.63	20,119.56	600.00	600.00	554.50		
14 HANKS	P	101946		062001	5	0	500.00	6,000.00	N/A	N/A	N/A		
15 HANLEY	A	091927		0	3	0	1,618.62	18,823.44	600.00	600.00	554.50		
16 HENDERSON	M	111926		71967	2	021934	1,295.00	14,940.00	600.00	600.00	554.50		
17 IRVIN	R	071951		082001	1	0	2,105.78	24,669.36	600.00	600.00	554.50		
18 JACKSON	P	51949		N/A	3	N/A	1,806.27	21,075.24	600.00	600.00	N/A		

Jonesboro
Paid Police
Retiree Listing as of 12/31/2010

Benefit Option:												
1-Service Retirement, 2-Disability, 3-Survivor Benefit, 4-Surviving Children, 5-QDRO Alt. Payee, 7-Age 60 Bonus												
Name	Sex	Date of Birth	Date of Hire*	Date of Retirement	Benefit Option	Spouse's DOB	Regular Monthly Benefit	Total Regular			Total Future Supplement	Comments
								Paid during 2010	Benefits	Act 1452 Supplement		
19 JONES	R	M	091950	011995	2	0	2,111.56	24,738.72	600.00	600.00	554.50	
20 LASSITER	E	F	61952	N/A	3	N/A	2,462.98	28,955.76	600.00	600.00	554.50	6,500 for death
21 LINDLEY	V	F	051931	0	3	0	1,485.38	17,224.56	600.00	600.00	554.50	
22 MARSHALL	L	F	071944	092001	3	0	3,349.44	39,593.28	600.00	600.00	554.50	
23 MASHBURN	M	M	101952	061996	1	051954	2,554.17	30,050.04	600.00	600.00	554.50	
24 MCCANN	J	M	091949	121996	1	081947	2,611.10	30,733.20	600.00	600.00	554.50	
25 MCDANIEL	C	F	101949	111999	5	0	271.62	3,259.44	N/A	N/A		
26 MCDANIEL	R	M	121942	111999	1	0	2,302.99	27,035.88	600.00	600.00	554.50	
27 MEADOWS	E	F	91940	0	3	0	2,024.09	23,689.08	600.00	600.00	554.50	
28 MEDLOCK	J	M	071932	91979	1	111936	1,824.60	21,295.20	600.00	600.00	554.50	
29 PARNELL	G	M	051949	041989	2	0	1,995.64	23,347.68	600.00	600.00	554.50	
30 PERONIA	B	F	091933	0	3	0	1,814.86	21,178.32	600.00	600.00	554.50	
31 POLEY	L	M	021943	071988	2	0	1,864.20	21,770.40	600.00	600.00	554.50	
32 RAINEY	E	M	111937	101999	1	071939	2,793.73	32,924.76	600.00	600.00	554.50	
33 RICE	H	M	021930	31972	2	41930	1,295.00	14,940.00	600.00	600.00	554.50	
34 ROLLY, JR	T	M	111944	111991	1	N/A	2,125.24	24,902.88	600.00	600.00	554.50	
35 SANFORD	T	M	011940	032001	1	N/A	2,057.87	24,094.44	600.00	600.00	554.50	
36 SMITH	R	M	111938	061988	1	091942	2,058.04	24,096.48	600.00	600.00	554.50	

