City of Jonesboro
Schedule of Interest Revenue Earned by Major Bank Accounts
For the Months of January through June 2008

Account	January	February	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD Interest
Consolidated Account--Bancorp	$ 61,677	$ 57,425	$ 62,663	$ 55,335	$ 53,220	$ 54,892	$ -	$ -	$ -	$ -	$ -	$ -	$ 345,212
Street--Bancorp	$ 14,019	$ 13,331	$ 14,068	$ 13,335	$ 13,357	$ 14,058	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,168
Capital Improvement--Bancorp	$ 39,798	$ 32,458	$ 31,498	$ 31,351	$ 32,138	$ 33,686	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,929
Federal Funds--Liberty	$ 250	$ 256	$ 290	$ 271	$ 278	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630
CDBG--Liberty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JETS--Liberty	$ 37	$ 37	$ 89	$ 41	$ 9	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ 239
Federal Forfeiture--Bancorp	$ 239	$ 210	$ 173	$ 93	$ 88	$ 91	$ -	$ -	$ -	$ -	$ -	$ -	$ 894
MATA Sale Tax Construction--Li	$ 290	$ 272	$ 291	$ 283	$ 293	$ 284	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,713
TOTAL INTEREST EARNED	$ 116,310	$ 103,989	$ 109,072	$ 100,709	$ 99,383	$ 103,321	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,784

Payroll Old 1--Bancorp	236	220											456
General Payroll--Liberty	80	79											159
Payroll Account 2101432-Liberty	63	56											119
Accounts Payable / Operating	2,780	1,715		1,351									5,846
Insurance													-
Cafeteria / FlexMed													-
Cafeteria / Dependent Care													-