

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	
<b>CASH FUNDS HELD BY CITY</b>	<b>\$ 31,112,305</b>	<b>\$ -</b>	<b>\$ 31,112,305</b>		
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	
<b>CASH FUNDS HELD BY OTHERS</b>	<b>\$ 124,312</b>	<b>\$ 17,043,067</b>	<b>\$ 17,167,379</b>		
<b>TOTAL CASH FUNDS</b>	<b>\$ 31,236,617</b>	<b>\$ 17,043,067</b>	<b>\$ 48,279,684</b>		
<b>BALANCES BY BANK/OTHER</b>	<b>\$ 30,433,977</b>	<b>\$ 802,640</b>	<b>\$ 10,775,288</b>	<b>\$ 6,267,779</b>	<b>\$ 48,279,684</b>
FDIC Coverage	\$ 100,000	\$ 100,000	-	-	\$ 200,000
Pledged Collateral (at Market Value)	33,283,548	1,052,251	-	-	34,335,799
<b>TOTAL DEPOSIT SECURITY</b>	<b>\$ 33,383,548</b>	<b>\$ 1,152,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,535,799</b>
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.

**City of Jonesboro, Arkansas**  
**Bank Reconciliation Summary of Cash Balances**  
**For the Month of June, 2008**

<b>BANK ACCOUNT</b>	<b>CONSOLIDATED *</b>	<b>CAPITAL IMPROVEMENT</b>	<b>STREET</b>	<b>FEDERAL FORFEITURE</b>	<b>FEDERAL FUNDS</b>	<b>CDBG / MPO</b>	<b>J.E.T.S.</b>	<b>M.A.T.A. #</b>
<b>BANK</b>	<b>BANCORP SOUTH</b>	<b>BANCORP SOUTH</b>	<b>BANCORP SOUTH</b>	<b>BANCORP SOUTH</b>	<b>LIBERTY</b>	<b>LIBERTY</b>	<b>LIBERTY</b>	<b>LIBERTY</b>
<b>June 30, 2008</b>								
Adjusted Balance per Bank Statement	\$ 16,223,261	\$ 10,144,066	\$ 4,096,009	\$ 26,774	\$ 211,259	\$ 290,201	\$ 81,571	\$ 95,297
Adjusted Balance per General Ledger	\$ 16,167,128	\$ 10,144,066	\$ 4,096,009	\$ 26,774	\$ 211,259	\$ 290,201	\$ 81,571	\$ 95,297
Variance	\$ (56,133)	-	-	-	-	-	-	-
Interest earned during June 2008**	\$ 54,892	\$ 33,686	\$ 14,058	\$ 91	\$ 285	\$ -	\$ 26	\$ 284

\* 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.

