

CONSOLIDATED ACCOUNT INTEREST ALLOCATION, JUNE 2008 / BANCORP SOUTH

<u>FUND</u>	<u>ACCOUNT BALANCE</u>	<u>PERCENT OF TOTAL</u>	<u>INTEREST REVENUE</u>	<u>ACCOUNT BALANCE WITH INTEREST</u>
General Fund	\$ 10,385,124.65	64%	\$ 35,380.33	\$ 10,420,504.98
Sanitation Fund	\$ 1,803,902.57	11%	\$ 6,145.59	\$ 1,810,048.16
Parking Meter Fund	\$ 414,182.10	3%	\$ 1,411.05	\$ 415,593.15
Parks Fund	\$ 1,075,124.30	7%	\$ 3,662.76	\$ 1,078,787.06
E 911 Fund	\$ 625,342.37	4%	\$ 2,130.43	\$ 627,472.80
A & P Fund	\$ 220,019.06	1%	\$ 749.57	\$ 220,768.63
Fire Truck Fund	\$ 411,961.13	3%	\$ 1,403.48	\$ 413,364.61
Perpetual Care Fund	\$ 1,176,580.29	7%	\$ 4,008.41	\$ 1,180,588.70
			\$ -	\$ -
TOTAL	\$ 16,112,236.47	100%	\$ 54,891.62	\$ 16,167,128.09

