

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

Account	January	February	March	April	May	June	July	August	Sep	Oct	Nov	Dec	YTD Interest
Consolidated Account--Bancorp	\$ 61,677	\$ 57,425	\$ 62,663	\$ 55,335	\$ 53,220	\$ 54,892	\$ 54,338	\$ 52,004	\$ 55,257	\$ 54,960	\$ 48,919	\$ 59,501	\$ 670,190
Street--Bancorp	\$ 14,019	\$ 13,331	\$ 14,068	\$ 13,335	\$ 13,357	\$ 14,058	\$ 14,197	\$ 13,394	\$ 14,429	\$ 13,333	\$ 12,602	\$ 15,045	165,168
Capital Improvement--Bancorp	\$ 39,798	\$ 32,458	\$ 31,498	\$ 31,351	\$ 32,138	\$ 33,686	\$ 34,682	\$ 33,038	\$ 35,981	\$ 34,483	\$ 30,340	\$ 34,506	403,959
Federal Funds--Liberty	\$ 250	\$ 256	\$ 290	\$ 271	\$ 278	\$ 285	\$ 237	\$ 165	\$ 174	\$ 77	\$ 202	\$ 267	2,752
CDBG--Liberty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
JETS--Liberty	\$ 37	\$ 37	\$ 89	\$ 41	\$ 9	\$ 26	\$ 31	\$ 20	\$ 32	\$ 50	\$ 18	\$ 15	404
Federal Forfeiture--Bancorp	\$ 239	\$ 210	\$ 173	\$ 93	\$ 88	\$ 91	\$ 91	\$ 98	\$ 156	\$ 137	\$ 110	\$ 131	1,618
MATA Sale Tax Construction--Liberty	\$ 290	\$ 272	\$ 291	\$ 283	\$ 293	\$ 284	\$ 294	\$ 295	\$ 286	\$ 275	\$ 223	\$ 231	3,317
TOTAL INTEREST EARNED	\$ 116,310	\$ 103,989	\$ 109,072	\$ 100,709	\$ 99,383	\$ 103,321	\$ 103,871	\$ 99,014	\$ 106,315	\$ 103,315	\$ 92,414	\$ 109,695	\$ 1,247,408