

City of Jonesboro, Arkansas
Deposit Collateralization Report
Jul-12

Bank	Account Description	Account No.	Balance
Liberty Bank	General	****589	\$ 18,122,722.91
	Street	****643	3,416,515.77
	E-911	****619	532,235.30
	Capital Improvements	****627	7,054,236.92
	Advertising & Promotion	****600	320,257.30
	Cemetery Fund	****678	1,362,882.08
	Federal Funds	****190	52,248.48
	C.D.B.G.	****791	721,564.83
	J.E.T.S.	****349	253,353.89
	MPO	****597	134,092.75
	Operating Account	****189	596,693.53
	Jonesboro Softball	****648	2,979.55
	Cafeteria Plan 2009	****825	14,403.45
	Payroll	****165	112,509.89
	Payroll SB	****432	76,464.39
	Insurance	****790	175.36
	Credit Card	****161	14,176.01
	Non Uniform Pension Payee	****589	12,081.80
	Federal Forfeiture	****534	3,017.30
		TOTAL BALANCES	
	Less: FDIC Insurance		250,000.00
	Irrevocable Letter of Credit		20,000,000.00
	Market Value of Pledged Securities		12,795,893.85
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -
First Security Bank	Economic Development	*****414	100.00
	State Asset Forfeiture	***559	25,460.84
	TOTAL BALANCES		\$ 25,560.84
	Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).