City of Jonesboro, Arkansas Deposit Collateralization Report Jun-12

Liberty Bank General ****589 \$ 17,269,196.99	Bank	Account Description		Account No.	Balance	
Street						
E-911	,				,	
Capital Improvements						
Advertising & Promotion ****600 276,689.86 Cemetery Fund ****678 1,360,507.95 Federal Funds ****190 707,794.78 C.D.B.G. ****791 271,251.55 J.E.T.S. ****349 147,815.59 MPO ****597 60,437.08 Operating Account ****189 348,059.25 Jonesboro Softball ****648 2,356.65 Cafeteria Plan 2009 ****825 14,391.94 Payroll ****165 77,619.20 Payroll SB ****432 112,291.03 Insurance ****790 174.35 Credit Card *****161 270.11 Non Uniform Pension Payee ****589 4,422.09 Federal Forfeiture ****534 3,013.84 TOTAL BALANCES \$31,754,764.56 Less: FDIC Insurance 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$		Capital Im			•	
Cemetery Fund		•	•	****600		
C.D.B.G. ****791 271,251.55 J.E.T.S. ****349 147,815.59 MPO ****597 60,437.08 Operating Account ****189 348,059.25 Jonesboro Softball ****648 2,356.65 Cafeteria Plan 2009 ****825 14,391.94 Payroll ****165 77,619.20 Payroll SB ****432 112,291.03 Insurance ****790 174.35 Credit Card ****161 270.11 Non Uniform Pension Payee ****589 4,422.09 Federal Forfeiture ***589 4,422.09 Federal Forfeiture ****589 4,422.09 For All Anna Anna Anna Anna Anna Anna Anna		_		****678		1,360,507.95
J.E.T.S.		Federal Fu	ınds	****190		707,794.78
MPO		J.E.T.S. MPO Operating Account Jonesboro Softball Cafeteria Plan 2009 Payroll Payroll SB Insurance Credit Card Non Uniform Pension Payee Federal Forfeiture *** *** *** *** *** *** ** **		****791		271,251.55
Operating Account				****349		147,815.59
Jonesboro Softball				****597		60,437.08
Cafeteria Plan 2009				****189		348,059.25
Payroll				****648		2,356.65
Payroll SB				****825		14,391.94
Insurance				****165		77,619.20
Credit Card ****161 270.11 Non Uniform Pension Payee ****589 4,422.09 Federal Forfeiture ****534 3,013.84 TOTAL BALANCES \$ 31,754,764.56 Less: FDIC Insurance 250,000.00 Irrevocable Letter of Credit 20,000,000.00 Market Value of Pledged Securities 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development ******414 100.00 State Asset Forfeiture ****559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -				****432		112,291.03
Non Uniform Pension Payee				****790		174.35
Federal Forfeiture ****534 3,013.84 TOTAL BALANCES \$ 31,754,764.56 Less: FDIC Insurance 250,000.00				****161		270.11
TOTAL BALANCES Less: FDIC Insurance 250,000.00 Irrevocable Letter of Credit 20,000,000.00 Market Value of Pledged Securities 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -				****589		4,422.09
Less: FDIC Insurance 250,000.00 Irrevocable Letter of Credit 20,000,000.00 Market Value of Pledged Securities 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -				****534		3,013.84
Irrevocable Letter of Credit 20,000,000.00 Market Value of Pledged Securities 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -					\$	31,754,764.56
Market Value of Pledged Securities 12,771,404.49 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -		Less:	FDIC Insurance			250,000.00
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -		Irrevocable Letter of Credit			20,000,000.00	
First Security Bank Economic Development *****414 100.00 State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -		<u> </u>				12,771,404.49
State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -					\$	-
State Asset Forfeiture ***559 17,269.20 TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -						
TOTAL BALANCES \$ 17,369.20 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -	First Security Bank		·			
Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities -			State Asset Forfeiture	***559		
Market Value of Pledged Securities -					\$	
		Less:				250,000.00
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ -						_
-01/12 01/00 12 11/12 12 02 01/11/10 12 12 11/02 0		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).