

City of Jonesboro, Arkansas
Deposit Collateralization Report
Jun-12

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 17,269,196.99	
	Street	****643	3,461,131.76	
	E-911	****619	562,286.27	
	Capital Improvements	****627	7,075,054.27	
	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		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		-	
	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).