City of Jonesboro, Arkansas Deposit Collateralization Report February 29, 2012

Liberty Bank General Street St	Bank	Account Description		Account No.	Balance	
Street			rescription			
E-911	Liberty Balik				Ş	
Capital Improvements ****627 7,895,506.92 Advertising & Promotion ****600 165,153.27 Cemetery Fund ****678 1,362,616.92 Federal Funds ****190 669,909.76 C.D.B.G. ****791 261,387.51 J.E.T.S. ****349 114,080.12 MPO ****597 64,562.36 Operating Account ****189 682,346.22 Jonesboro Softball ****648 2,167.29 Cafeteria Plan 2009 ****825 14,350.68 Payroll *****165 75,707.02 Payroll SB *****432 111,822.41 Insurance ****790 170.00 Credit Card *****161 4,378.74 Non Uniform Pension Payee ****589 2,613.41 Federal Forfeiture ****589 2,613.41 TOTAL BALANCES \$ 32,953,491.19 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities 32,965,667.27 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ First Security Bank Economic Development *****						
Advertising & Promotion ****600 165,153.27 Cemetery Fund ****678 1,362,616.92 Federal Funds ****190 669,909.76 C.D.B.G. ****791 261,387.51 J.E.T.S. ****349 114,080.12 MPO ****597 64,562.36 Operating Account ****189 682,346.22 Jonesboro Softball ****648 2,167.29 Cafeteria Plan 2009 ****825 14,350.68 Payroll ****165 75,707.02 Payroll SB ****432 111,822.41 Insurance ****790 170.00 Credit Card ****161 4,378.74 Non Uniform Pension Payee ****589 2,613.41 Federal Forfeiture ****589 2,613.41 Federal Forfeiture ****589 3,000.91 TOTAL BALANCES \$32,953,491.19 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities 32,965,667.27 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$						•
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Payroll						
Payroll SB					•	
Insurance		Payroll SB ****432 Insurance ****790 Credit Card ****161 Non Uniform Pension Payee ****589 Federal Forfeiture ****534 TOTAL BALANCES Less: FDIC Insurance			·	
Credit Card ****161 4,378.74 Non Uniform Pension Payee ****589 2,613.41 Federal Forfeiture ****534 3,000.91 TOTAL BALANCES \$ 32,953,491.19 Less: FDIC Insurance 250,000.00 Market Value of Pledged Securities 32,965,667.27 TOTAL UNCOLLATERALIZED & UNINSURED BALANCES \$ - First Security Bank Economic Development ******414 100.00					·	
Non Uniform Pension Payee						
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First Security Bank Economic Development *****414 100.00					\$	-
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•	First Security Bank		Economic Development	*****414		100.00
	•		· ·	***559		6,480.22
TOTAL BALANCES \$ 6,580.22		TOTAL BALANCES			\$	
Less: FDIC Insurance 250,000.00		Less: FDIC Insurance		·	•	
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).