

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

Bank	Account Description	Account No.	Balance
Liberty Bank	General	****589	\$ 17,139,984.14
	Street	****643	3,894,810.78
	E-911	****619	488,922.73
	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	****534	3,000.91
		TOTAL BALANCES	
	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
	State Asset Forfeiture	***559	6,480.22
	TOTAL BALANCES		\$ 6,580.22
	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).