

City of Jonesboro, Arkansas  
Deposit Collateralization Report  
July 2013

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 25,007,281.23	
	Street	****643	3,099,527.28	
	E-911	****619	478,486.62	
	Capital Improvements	****627	9,441,379.93	
	Advertising & Promotion	****600	370,448.05	
	Cemetery Fund	****678	1,372,069.35	
	Federal Funds	****190	1,086,581.72	
	C.D.B.G.	****791	180,178.17	
	J.E.T.S.	****349	263,774.64	
	MPO	****597	82,413.41	
	Operating Account	****189	281,870.99	
	Jonesboro Softball	****648	4,069.38	
	Cafeteria Plan 2009	****825	13,386.77	
	Payroll	****432	77,560.08	
	Payroll SB	****165	112,438.47	
	Insurance	****790	194.69	
	Credit Card	****161	1,139.11	
	Non Uniform Pension Payee	****589	32,789.02	
	Federal Forfeiture	****534	5,872.21	
	Miracle League	****551	127,675.28	
		TOTAL BALANCES		\$ 42,039,136.40
		Less: FDIC Insurance		250,000.00
	Irrevocable Letter of Credit		20,000,000.00	
	Market Value of Pledged Securities		22,015,316.57	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
First Security Bank	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	24,856.63	
	TOTAL BALANCES		\$ 24,956.63	
	Less: FDIC Insurance		250,000.00	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	

<sup>1</sup> 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).