

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 June 30, 2011

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 11,814,242.19	
	Street	****643	3,829,119.38	
	E-911	****619	618,832.12	
	Capital Improvements	****627	8,909,404.36	
	Advertising & Promotion	****600	284,953.23	
	Cemetery Fund	****678	1,365,492.83	
	Federal Funds	****190	347,962.90	
	C.D.B.G.	****791	136,890.01	
	J.E.T.S.	****349	82,125.05	
	MPO	****597	22,582.57	
	Operating Account	****189	481,619.11	
	Jonesboro Softball	****648	19,916.59	
	Cafeteria Plan 2009	****825	13,057.32	
	Payroll	****165	76,968.39	
	Payroll SB	****432	112,354.26	
	Insurance	****790	154.39	
		TOTAL BALANCES		\$ 28,115,674.70
		Less: FDIC Insurance		250,000.00
	Irrevocable Standby Letter of Credit		20,000,000.00	
	Market Value of Pledged Securities		8,299,207.43	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
Bancorp South	Federal Forfeiture	****603	\$ 893.31	
	Accounts Payable	****226	0.00	
	Consolidated	****242	0.00	
	TOTAL BALANCES		\$ 893.31	
	Less: FDIC Insurance		unlimited	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
First Security Bank	New Credit Card Account	*****917	\$ 12,891.07	
	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	16,299.03	
	TOTAL BALANCES		\$ 29,290.10	
	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).