

City of Jonesboro, Arkansas  
Deposit Collateralization Report  
December 31, 2011

Bank	Account Description	Account No.	Balance	
<b>Liberty Bank</b>	General	****589	\$ 15,646,665.24	
	Street	****643	4,130,391.49	
	E-911	****619	566,555.86	
	Capital Improvements	****627	8,360,732.04	
	Advertising & Promotion	****600	377,540.03	
	Cemetery Fund	****678	1,393,025.43	
	Federal Funds	****190	717,454.00	
	C.D.B.G.	****791	247,176.01	
	J.E.T.S.	****349	4,797.00	
	MPO	****597	58,731.27	
	Operating Account	****189	1,188,469.71	
	Jonesboro Softball	****648	2,162.85	
	Cafeteria Plan 2009	****825	12,962.28	
	Payroll	****165	88,162.93	
	Payroll SB	****432	113,353.86	
	Insurance	****790	164.62	
	Credit Card	****161	1,859.64	
	Non Uniform Pension Payee	****589	2,907.93	
	Federal Forfeiture	****534	2,994.53	
		TOTAL BALANCES		\$ 32,916,106.72
		Less: FDIC Insurance		250,000.00
		Market Value of Pledged Securities		33,108,995.95
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
<b>Bancorp South Closed 12-30-2011</b>	Federal Forfeiture	****603	\$ -	
	TOTAL BALANCES		\$ -	
	Less: FDIC Insurance		unlimited	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
<b>First Security Bank</b>	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	2,602.48	
	TOTAL BALANCES		\$ 2,702.48	
	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).