

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 April 2012



Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 16,979,419.42	
	Street	****643	3,571,458.59	
	E-911	****619	507,036.90	
	Capital Improvements	****627	7,732,308.55	
	Advertising & Promotion	****600	204,424.85	
	Cemetery Fund	****678	1,371,833.64	
	Federal Funds	****190	1,044,320.59	
	C.D.B.G.	****791	179,000.47	
	J.E.T.S.	****349	128,976.11	
	MPO	****597	49,243.58	
	Operating Account	****189	761,085.41	
	Jonesboro Softball	****648	4,223.47	
	Cafeteria Plan 2009	****825	14,371.36	
	Payroll	****165	77,255.16	
	Payroll SB	****432	114,931.93	
	Insurance	****790	171.94	
	Credit Card	****161	6,650.11	
	Non Uniform Pension Payee	****589	7,665.14	
	Federal Forfeiture	****534	3,007.41	
	TOTAL BALANCES			\$ 32,757,384.63
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		13,838,679.63
	Irrevocable Letter of Credit		20,000,000.00	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
First Security Bank	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	10,100.47	
	TOTAL BALANCES			\$ 10,200.47
	Less:	FDIC Insurance		250,000.00
	Market Value of Pledged Securities		-	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	