

City of Jonesboro, Arkansas
Deposit Collateralization Report
November 2012

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 21,202,458.93	
	Street	****643	3,459,034.60	
	E-911	****619	509,054.52	
	Capital Improvements	****627	4,480,832.55	
	Advertising & Promotion	****600	325,290.46	
	Cemetery Fund	****678	1,361,082.01	
	Federal Funds	****190	288,154.94	
	C.D.B.G.	****791	242,810.87	
	J.E.T.S.	****349	143,953.64	
	MPO	****597	61,486.35	
	Operating Account	****189	484,977.88	
	Jonesboro Softball	****648	482.89	
	Cafeteria Plan 2009	****825	14,448.22	
	Payroll	****432	76,842.86	
	Payroll SB	****165	240,756.54	
	Insurance	****790	181.34	
	Credit Card	****161	2,201.24	
	Non Uniform Pension Payee	****589	3,211.89	
	Federal Forfeiture	****534	3,030.89	
	Miracle League	****551	17,962.88	
	TOTAL BALANCES		\$ 32,918,255.50	
	Less:	FDIC Insurance		250,000.00
		Irrevocable Letter of Credit		20,000,000.00
	Market Value of Pledged Securities		12,921,542.33	
TOTAL UNCOLLATERALIZED & UNINSURED BALANCES			\$ -	
First Security Bank	Economic Development	*****414	\$ 100.00	
	State Asset Forfeiture	***559	4,342.79	
	TOTAL BALANCES		\$ 4,442.79	
	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).