

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

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 12,553,091.39	
	Street	****643	3,832,398.86	
	E-911	****619	594,659.15	
	Capital Improvements	****627	8,918,858.35	
	Advertising & Promotion	****600	313,635.42	
	Cemetery Fund	****678	1,369,616.21	
	Federal Funds	****190	239,861.50	
	C.D.B.G.	****791	106,427.35	
	J.E.T.S.	****349	36,967.86	
	MPO	****597	13,551.84	
	Operating Account	****189	425,672.50	
	Jonesboro Softball	****648	12,168.63	
	Cafeteria Plan 2009	****825	13,026.89	
	Payroll	****165	78,194.57	
	Payroll SB	****432	112,479.09	
	Insurance	****790	156.00	
	TOTAL BALANCES			\$ 28,620,765.61
	Less:	FDIC Insurance		250,000.00
		Market Value of Pledged Securities		28,822,046.68
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>
Bancorp South	Federal Forfeiture	****603	\$ 893.31	
	Accounts Payable	****226	0.00	
	Consolidated	****242	0.00	
	TOTAL BALANCES			\$ 893.31
	Less:	FDIC Insurance		unlimited
		Market Value of Pledged Securities		-
<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>			<b>\$ -</b>	
First Security Bank	New Credit Card Account	*****917	\$ 12,836.47	
	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	12,054.64	
	TOTAL BALANCES			\$ 24,991.11
	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).