

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 September 2011

Bank	Account Description	Account No.	Balance	
<b>Liberty Bank</b>	General	****589	\$ 13,842,525.49	
	Street	****643	3,496,018.83	
	E-911	****619	658,011.62	
	Capital Improvements	****627	7,639,120.51	
	Advertising & Promotion	****600	299,423.63	
	Cemetery Fund	****678	1,380,384.92	
	Federal Funds	****190	220,835.21	
	C.D.B.G.	****791	246,320.38	
	J.E.T.S.	****349	109,756.59	
	MPO	****597	55,179.43	
	Operating Account	****189	324,871.26	
	Jonesboro Softball	****648	23,497.29	
	Cafeteria Plan 2009	****825	12,951.99	
	Payroll	****165	77,333.80	
	Payroll SB	****432	112,723.64	
	Insurance	****790	158.92	
	Credit Card	****161	2,625.50	
	Non Uniform Pension Payee	****631	2,898.42	
		TOTAL BALANCES		\$ 28,504,637.43
		Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		\$ 28,778,821.22	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
<b>Bancorp South</b>	Federal Forfeiture	****603	\$ 2,994.52	
	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	1,924.69	
	TOTAL BALANCES		\$ 2,024.69	
	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).