

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

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 14,386,425.74	
	Street	****643	3,809,808.79	
	E-911	****619	638,826.57	
	Capital Improvements	****627	7,069,206.14	
	Advertising & Promotion	****600	312,480.31	
	Cemetery Fund	****678	1,384,870.37	
	Federal Funds	****190	191,106.27	
	C.D.B.G.	****791	278,205.72	
	J.E.T.S.	****349	114,590.62	
	MPO	****597	65,689.18	
	Operating Account	****189	1,047,839.92	
	Jonesboro Softball	****648	22,132.37	
	Cafeteria Plan 2009	****825	12,962.67	
	Payroll	****165	79,754.01	
	Payroll SB	****432	111,515.06	
	Insurance	****790	160.96	
	Credit Card	****161	1,831.04	
	Non Uniform Pension Payee	****589	2,901.62	
		TOTAL BALANCES		\$ 29,530,307.36
		Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		29,753,683.68	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
Bancorp South	Federal Forfeiture	****603	\$ 2,994.52	
	TOTAL BALANCES		\$ 2,994.52	
	Less: FDIC Insurance		unlimited	
	Market Value of Pledged Securities		-	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
First Security Bank	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	2,676.19	
	TOTAL BALANCES		\$ 2,776.19	
	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).