

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

Bank	Account Description	Account No.	Balance	
Liberty Bank	General	****589	\$ 13,296,958.91	
	Street	****643	3,664,824.29	
	E-911	****619	582,580.18	
	Capital Improvements	****627	8,538,082.46	
	Advertising & Promotion	****600	295,800.78	
	Cemetery Fund	****678	1,373,430.23	
	Federal Funds	****190	419,721.62	
	C.D.B.G.	****791	261,001.33	
	J.E.T.S.	****349	90,911.76	
	MPO	****597	51,414.08	
	New Credit Card	****161	3,138.61	
	Non Uniform Pension Payee	****631	2,895.33	
	Operating Account	****189	799,350.03	
	Jonesboro Softball	****648	25,283.71	
	Cafeteria Plan 2009	****825	13,024.44	
	Payroll	****165	77,570.27	
	Payroll SB	****432	112,603.31	
	Insurance	****790	157.75	
		TOTAL BALANCES		\$ 29,608,749.09
		Less: FDIC Insurance		250,000.00
	Market Value of Pledged Securities		29,753,683.68	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
Bancorp South	Federal Forfeiture	****603	\$ 994.52	
	Accounts Payable	****226	0.00	
	Consolidated	****242	0.00	
	TOTAL BALANCES		\$ 994.52	
	Less: FDIC Insurance		unlimited	
	Market Value of Pledged Securities		-	
	TOTAL UNCOLLATERALIZED & UNINSURED BALANCES		\$ -	
First Security Bank	Credit Card Account	*****917	\$ -	
	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	6,892.06	
	TOTAL BALANCES		\$ 6,992.06	
	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).