

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 May 2012

Bank	Account Description	Account No.	Balance	
<b>Liberty Bank</b>	General	****589	\$ 17,569,909.46	
	Street	****643	3,562,115.98	
	E-911	****619	470,110.60	
	Capital Improvements	****627	7,097,272.68	
	Advertising & Promotion	****600	230,863.87	
	Cemetery Fund	****678	1,375,895.30	
	Federal Funds	****190	993,933.26	
	C.D.B.G.	****791	271,590.15	
	J.E.T.S.	****349	129,006.83	
	MPO	****597	67,511.64	
	Operating Account	****189	409,788.45	
	Jonesboro Softball	****648	14,228.65	
	Cafeteria Plan 2009	****825	14,381.26	
	Payroll	****165	78,061.77	
	Payroll SB	****432	112,175.62	
	Insurance	****790	173.24	
	Credit Card	****161	2,367.93	
	Non Uniform Pension Payee	****589	6,766.06	
	Federal Forfeiture	****534	3,010.72	
		<b>TOTAL BALANCES</b>		<b>\$ 32,409,163.47</b>
		Less: FDIC Insurance		250,000.00
		Irrevocable Letter of Credit		20,000,000.00
	Market Value of Pledged Securities		12,857,559.83	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	
<b>First Security Bank</b>	Economic Development	*****414	100.00	
	State Asset Forfeiture	***559	15,484.90	
	<b>TOTAL BALANCES</b>		<b>\$ 15,584.90</b>	
	Less: FDIC Insurance		250,000.00	
	Market Value of Pledged Securities		-	
	<b>TOTAL UNCOLLATERALIZED &amp; UNINSURED BALANCES</b>		<b>\$ -</b>	