

City of Jonesboro, Arkansas
Deposit Collateralization Report
June 2018

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 2,777,644.98
	General Certificates of Deposit	Various	10,337,575.50
	General Dog Park	****836	3,900.94
	Street	****643	6,901,375.14
	E-911	****619	503,022.62
	Capital Improvements	****627	488,689.91
	Advertising & Promotion	****600	380,032.06
	Cemetery Fund	****678	1,099,243.80
	Federal Funds	****190	318,815.57
	C.D.B.G.	****791	111,178.46
	J.E.T.S.	****349	92,984.17
	MPO	****597	86,865.39
	Operating Account	****189	333,289.60
	Jonesboro Softball	****648	9,869.43
	Cafeteria Plan	****825	14,769.04
	Payroll WH	****432	180,711.25
	Payroll	****165	113,316.32
	Insurance	****790	249.97
	Credit Card	****161	8,369.96
	Non Uniform Pension Payee	****631	71,883.93
	Federal Forfeiture	****534	5,531.34
	Miracle League	****551	21,382.36
	Grants Admin	****196	86,183.60
	Internet Sales	****897	21.72
	Police Suspense	****368	4,664.82
	HUB	****468	17,494.79
	State Asset Forfeiture	****381	11,919.01
	TOTAL BANK BALANCES		\$ 23,980,985.68
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	35,000,000.00	
	Total Collateralized Balances		\$ 35,250,000.00

First Security Bank

General Fund Certificate of Deposit	\$ 405,155.64
FDIC Insurance	\$ 250,000.00
Market Value of Pledged Securities	200,000.00
Total Collateralized Balances (\$ 450,000.00

First National Bank

General Fund Money Market	**6231	<u><u>\$ 5,104,242.54</u></u>
FDIC Insurance	\$ 250,000.00	
Irrevocable Letters of Credit	5,000,000.00	
Total Collateralized Balances		<u><u>\$ 5,250,000.00</u></u>

First Community Bank

General Fund Certificates of Deposit		\$ 3,110,826.15
Cemetery Fund Certificate of Deposit		-
TOTAL BANK BALANCES		<u><u>\$ 3,110,826.15</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	824,273.00	
Irrevocable Letters of Credit	5,300,000.00	
Total Collateralized Balances		<u><u>\$ 6,374,273.00</u></u>

Southern Bank

Capital Improvement Certificate of Deposit		<u><u>\$ 5,081,382.67</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	5,098,647.33	
Total Collateralized Balances		<u><u>\$ 5,348,647.33</u></u>

All City cash balances are properly collateralized.

