

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 August 31, 2019

Bank	Account Description	Balance
Centennial Bank	General	\$ 4,634,307.17
	General Certificates of Deposit	8,515,512.96
	General Dog Park	27,201.30
	Street	6,660,757.87
	E-911	548,323.38
	Capital Improvements	1,565,792.12
	Advertising & Promotion	656,635.07
	Cemetery Fund	751,679.88
	Federal Funds	514,338.16
	C.D.B.G.	198,898.51
	J.E.T.S.	146,576.06
	MPO	124,295.44
	Operating Account	492,873.27
	Jonesboro Softball	8,908.40
	Cafeteria Plan	7,217.02
	Payroll WH	165,427.38
	Payroll	117,689.90
	Insurance	253.76
	Credit Card	13,533.00
	Non Uniform Pension Payee	140,621.48
	Federal Forfeiture	5,708.36
	Miracle League	16,001.40
	Grants Admin	34,039.11
	Internet Sales	815.82
	Police Suspense	14,534.30
	HUB	287.89
	State Asset Forfeiture	6,176.30
TOTAL BANK BALANCES	\$ 25,368,405.31	
	FDIC Insurance	250,000.00
	Irrevocable Letters of Credit	35,000,000.00
	Total Collateralized Balances	\$ 35,250,000.00
 First National Bank		
	General Fund Certificates	\$ 1,030,326.49
	Capital Improvement Certificates	3,090,979.47
	TOTAL BANK BALANCES	\$ 4,121,305.96
	FDIC Insurance	\$ 250,000.00
	Irrevocable Letters of Credit	4,000,000.00
	Total Collateralized Balances	\$ 4,250,000.00
 First Community Bank		
	General Fund Certificates of Deposit	\$ 4,126,588.92
	FDIC Insurance	\$ 250,000.00
	Irrevocable Letters of Credit	4,000,000.00
	Total Collateralized Balances	\$ 4,250,000.00

All City cash balances are properly collateralized.