

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 April 2018

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 1,468,426.65
	General Certificates of Deposit	Various	10,287,233.40
	General Dog Park	****836	3,893.56
	Street	****643	6,966,011.74
	E-911	****619	378,000.93
	Capital Improvements	****627	1,039,112.22
	Advertising & Promotion	****600	377,684.16
	Cemetery Fund	****678	22,937.60
	Federal Funds	****190	267,025.81
	C.D.B.G.	****791	93,192.67
	J.E.T.S.	****349	103,722.77
	MPO	****597	98,426.45
	Operating Account	****189	424,526.18
	Jonesboro Softball	****648	20,334.53
	Cafeteria Plan 2009	****825	6,791.38
	Payroll WH	****432	235,128.13
	Payroll	****165	814,462.97
	Insurance	****790	249.30
	Credit Card	****161	4,984.59
	Non Uniform Pension Payee	****631	71,748.00
	Federal Forfeiture	****534	5,520.08
	Miracle League	****551	23,241.93
	Grants Admin	****196	107,627.01
	Internet Sales	****897	2,721.10
	Police Suspense	****368	4,658.58
	HUB	****468	7,837.33
	State Asset Forfeiture	****381	14,277.03
	<b>TOTAL BANK BALANCES</b>		
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	35,000,000.00	
	<b>Total Collateralized Balances</b>		<b>\$ 35,250,000.00</b>

**First Security Bank**

General Fund Certificate of Deposit	<b>\$ 404,966.47</b>
FDIC Insurance	\$ 250,000.00
Market Value of Pledged Securities	200,000.00
<b>Total Collateralized Balances (</b>	<b>\$ 450,000.00</b>

**First National Bank**

General Fund Money Market	**6231	<u>\$</u>	<u>5,106,362.31</u>
FDIC Insurance	\$	250,000.00	
Irrevocable Letters of Credit		5,000,000.00	
<b>Total Collateralized Balances</b>		<u>\$</u>	<u>5,250,000.00</u>

**First Community Bank**

General Fund Certificates of Deposit		\$	5,038,392.25
Cemetery Fund Certificate of Deposit			1,021,474.76
<b>TOTAL BANK BALANCES</b>		<u>\$</u>	<u>6,059,867.01</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		824,273.00	
Irrevocable Letters of Credit		5,300,000.00	
<b>Total Collateralized Balances</b>		<u>\$</u>	<u>6,374,273.00</u>

**Southern Bank**

Capital Improvement Certificate of Deposit		<u>\$</u>	<u>5,081,382.67</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		5,109,542.78	
<b>Total Collateralized Balances</b>		<u>\$</u>	<u>5,359,542.78</u>

**All City cash balances are properly collateralized.**



