

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 November 30, 2019

Centennial Bank	Account Description	Balance
	General	\$ 5,696,151.79
	General Certificates of Deposit	8,556,294.10
	General Dog Park	27,456.48
	Jonesboro Softball	2,512.69
	Street	6,857,051.99
	E-911	395,804.08
	Capital Improvements	1,575,430.74
	Advertising & Promotion	459,641.69
	Federal Funds	352,615.51
	C.D.B.G.	178,607.34
	MPO	124,577.87
	J.E.T.S.	180,451.86
	Police Suspense	14,607.46
	State Asset Forfeiture	8,545.01
	Cemetery Fund	763,939.46
	Cafeteria Plan	7,287.52
	Insurance	254.09
	Non Uniform Pension Payee	77,416.36
	Federal Forfeiture	23,829.76
	Miracle League	11,542.44
	Grants Admin	29,586.05
	Operating Account	1,641,319.81
	Payroll WH	219,446.49
	Payroll	114,965.25
	Credit Card	11,893.40
	Internet Sales	7.22
	<b>Total Bank Balances</b>	<b>\$ 27,331,236.46</b>

Irrevocable Letters of Credit	\$ 35,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 35,250,000.00</b>

First National Bank	Account Description	Balance
	General Fund Certificates	\$ 1,030,326.49
	Capital Improvement Certificates	3,090,979.47
	<b>Total Bank Balances</b>	<b>\$ 4,121,305.96</b>

Irrevocable Letters of Credit	\$ 4,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 4,250,000.00</b>

First Community Bank	Account Description	Balance
	General Fund Certificates of Deposit	\$ 4,146,174.20
	<b>Total Bank Balances</b>	<b>\$ 4,146,174.20</b>

Irrevocable Letters of Credit	\$ 4,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 4,250,000.00</b>

All City cash balances are properly collateralized.