

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 March 2018

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 3,902,809.51
	General Certificates of Deposit	Various	10,239,263.16
	General Dog Park	****836	3,878.64
	Street	****643	6,678,290.13
	E-911	****619	524,007.45
	Capital Improvements	****627	1,477,957.82
	Advertising & Promotion	****600	346,986.29
	Cemetery Fund	****678	32,199.42
	Federal Funds	****190	85,615.86
	C.D.B.G.	****791	162,358.95
	J.E.T.S.	****349	65,863.86
	MPO	****597	106,153.68
	Operating Account	****189	626,121.04
	Jonesboro Softball	****648	10,657.00
	Cafeteria Plan 2009	****825	7,259.06
	Payroll WH	****432	80,201.65
	Payroll	****165	112,372.29
	Insurance	****790	248.34
	Credit Card	****161	4,369.61
	Non Uniform Pension Payee	****631	125,365.93
	Federal Forfeiture	****534	5,499.73
	Miracle League	****551	26,994.96
	Grants Admin	****196	154,576.99
	Internet Sales	****897	743.70
	Police Suspense	****368	4,645.92
	HUB	****468	6,998.43
	State Asset Forfeiture	****381	11,187.42
TOTAL BANK BALANCES			\$ 24,802,626.84
	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	\$ 404,594.49
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>	<u>5,093,415.42</u>
FDIC Insurance	\$	250,000.00	
Irrevocable Letters of Credit		5,000,000.00	
Total Collateralized Balances		<u>\$</u>	<u>5,250,000.00</u>

First Community Bank

General Fund Certificates of Deposit		\$	5,022,536.45
Cemetery Fund Certificate of Deposit			1,019,582.49
TOTAL BANK BALANCES		<u>\$</u>	<u>6,042,118.94</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>	<u>6,374,273.00</u>

Southern Bank

Capital Improvement Certificate of Deposit		<u>\$</u>	<u>5,059,177.73</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		5,053,161.71	
Total Collateralized Balances		<u>\$</u>	<u>5,303,161.71</u>

All City cash balances are properly collateralized.

