

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 October 2017

Bank	Account Description	Account No.	Balance	
Centennial Bank	General	****589	\$ 5,865,979.49	
	General Certificates of Deposit	Various	15,308,570.90	
	General Dog Park	****836	3,849.68	
	Street	****643	6,444,447.60	
	E-911	****619	223,028.48	
	Capital Improvements	****627	2,677,471.96	
	Advertising & Promotion	****600	415,451.09	
	Cemetery Fund	****678	248,241.83	
	Federal Funds	****190	144,794.63	
	C.D.B.G.	****791	131,827.62	
	J.E.T.S.	****349	153,376.39	
	MPO	****597	78,878.24	
	Operating Account	****189	414,348.68	
	Jonesboro Softball	****648	3,610.23	
	Cafeteria Plan 2009	****825	12,284.40	
	Payroll	****432	12,665.69	
	Payroll SB	****165	116,377.77	
	Insurance	****790	245.28	
	Credit Card	****161	9,642.95	
	Non Uniform Pension Payee	****631	94,236.21	
	Federal Forfeiture	****534	16,069.01	
	Miracle League	****551	41,265.67	
	Grants Admin	****196	50,949.27	
	Internet Sales	****897	10.10	
	HUB	****468	3,164.06	
	Sate Asset Forfeiture	****381	18,718.99	
	TOTAL BANK BALANCES			\$ 32,470,787.23
		FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	50,000,000.00		
	Market Value of Pledged Securities	-		
Total Collateralized Balances			\$ 50,250,000.00	
First Security Bank	State Asset Forfeiture	***559	\$ 18,718.99	
	General Fund Certificate of Deposit		403,675.15	
	TOTAL BANK BALANCES			\$ 422,394.14
	FDIC Insurance		\$ 250,000.00	
	Market Value of Pledged Securities		400,000.00	
Total Collateralized Balances (\$ 650,000.00	

First National Bank

General Fund Money Market	**6231	<u>\$</u>	<u>5,061,507.43</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

Cemetery Fund Certificate of Deposit		<u>\$</u>	<u>1,014,913.39</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		775,000.00	
Total Collateralized Balances		<u>\$</u>	<u>1,025,000.00</u>

Southern Bank

Capital Improvement Money Market		<u>\$</u>	<u>5,019,493.87</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		4,996,239.43	
Total Collateralized Balances		<u>\$</u>	<u>5,246,239.43</u>

All City cash balances are properly collateralized.

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).