

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 May 2017

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 3,969,371.26
	General Certificates of Deposit	Various	15,194,088.20
	General Dog Park	****836	2,932.09
	Street	****643	6,388,785.20
	E-911	****619	130,757.27
	Capital Improvements	****627	2,962,182.46
	Advertising & Promotion	****600	233,710.26
	Cemetery Fund	****678	314,431.95
	Federal Funds	****190	238,445.88
	C.D.B.G.	****791	160,925.38
	J.E.T.S.	****349	58,133.72
	MPO	****597	91,798.10
	Operating Account	****189	146,392.59
	Jonesboro Softball	****648	11,879.78
	Cafeteria Plan 2009	****825	11,651.28
	Payroll	****432	323,599.92
	Payroll SB	****165	167,319.98
	Insurance	****790	241.82
	Credit Card	****161	4,794.59
	Non Uniform Pension Payee	****631	59,108.62
	Federal Forfeiture	****534	59,208.79
	Miracle League	****551	34,670.05
	Grants Admin	*****196	117,806.70
Internet Sales	****897	10.05	
TOTAL BANK BALANCES			\$ 30,682,245.94
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	50,000,000.00	
	Market Value of Pledged Securities	1,858,567.97	
Total Collateralized Balances			\$ 52,108,567.97
First Security Bank	State Asset Forfeiture	***559	\$ 25,055.99
	General Fund Certificate of Deposit		402,745.78
TOTAL BANK BALANCES			\$ 427,801.77
	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>\$ 7,027,010.14</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	\$ 49,987.00	
Irrevocable Letters of Credit	7,100,000.00	
Total Collateralized Balances		<u><u>\$ 7,399,987.00</u></u>

First Community Bank

Cemetery Fund Certificate of Deposit		<u><u>\$ 1,010,204.28</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	775,000.00	
Total Collateralized Balances		<u><u>\$ 1,025,000.00</u></u>

Southern Bank

Capital Improvement Money Market		<u><u>\$ 5,010,264.35</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	5,000,798.64	
Total Collateralized Balances		<u><u>\$ 5,250,798.64</u></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).