

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 August 2018

Bank	Account Description	Account No.	Balance
<b>Centennial Bank</b>	General	****589	\$ 4,105,394.82
	General Certificates of Deposit	Various	10,336,499.38
	General Dog Park	****836	3,917.47
	Street	****643	6,840,692.70
	E-911	****619	471,035.06
	Capital Improvements	****627	1,687,706.30
	Advertising & Promotion	****600	473,253.01
	Cemetery Fund	****678	709,272.67
	Federal Funds	****190	271,757.56
	C.D.B.G.	****791	138,734.68
	J.E.T.S.	****349	54,640.84
	MPO	****597	56,568.04
	Operating Account	****189	304,956.87
	Jonesboro Softball	****648	126.02
	Cafeteria Plan	****825	9,658.30
	Payroll WH	****432	11,980.29
	Payroll	****165	113,988.06
	Insurance	****790	251.11
	Credit Card	****161	5,036.66
	Non Uniform Pension Payee	****631	36,198.64
	Federal Forfeiture	****534	5,554.78
	Miracle League	****551	30,294.33
	Grants Admin	****196	65,290.97
	Internet Sales	****897	875.13
	Police Suspense	****368	13,375.27
	HUB	****468	9,349.75
	State Asset Forfeiture	****381	11,512.30
<b>TOTAL BANK BALANCES</b>			<b>\$ 25,767,921.01</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>\$ 405,528.13</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 Certificates		\$	1,000,000.00
Capital Improvement Certificates			3,000,000.00
<b>TOTAL BANK BALANCES</b>		<b>\$</b>	<b>4,000,000.00</b>

FDIC Insurance	\$	250,000.00	
Irrevocable Letters of Credit		5,000,000.00	
<b>Total Collateralized Balances</b>		<b>\$</b>	<b>5,250,000.00</b>

**First Community Bank**

General Fund Certificates of Deposit		<b>\$</b>	<b>4,049,793.40</b>
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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>		<b>\$</b>	<b>6,374,273.00</b>

**Southern Bank**

Capital Improvement Certificate of Deposit		<b>\$</b>	<b>2,103,253.27</b>
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FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		2,168,772.75	
<b>Total Collateralized Balances</b>		<b>\$</b>	<b>2,418,772.75</b>

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



