

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 April 2018

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 2,938,168.81
	General Certificates of Deposit	Various	10,287,233.40
	General Dog Park	****836	3,885.95
	Street	****643	6,655,613.56
	E-911	****619	502,974.31
	Capital Improvements	****627	928,480.01
	Advertising & Promotion	****600	389,003.25
	Cemetery Fund	****678	84,541.54
	Federal Funds	****190	80,514.80
	C.D.B.G.	****791	109,003.07
	J.E.T.S.	****349	60,284.42
	MPO	****597	104,118.02
	Operating Account	****189	536,992.71
	Jonesboro Softball	****648	8,330.59
	Cafeteria Plan 2009	****825	7,172.97
	Payroll WH	****432	11,698.58
	Payroll	****165	112,667.37
	Insurance	****790	248.71
	Credit Card	****161	3,249.81
	Non Uniform Pension Payee	****631	107,570.78
	Federal Forfeiture	****534	5,510.09
	Miracle League	****551	26,331.05
	Grants Admin	****196	137,372.81
	Internet Sales	****897	15.74
	Police Suspense	****368	4,652.14
	HUB	****468	7,923.48
	State Asset Forfeiture	****381	14,249.13
	TOTAL BANK BALANCES		\$ 23,127,807.10
	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		\$ 404,783.49
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>5,099,778.70</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		\$	5,030,556.00
Cemetery Fund Certificate of Deposit			1,020,543.69
TOTAL BANK BALANCES		<u>\$</u>	<u>6,051,099.69</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		5,109,542.78	
Total Collateralized Balances		<u>\$</u>	<u>5,359,542.78</u>

All City cash balances are properly collateralized.

