

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 January 2020

**Centennial Bank**

Account Description	Account No.	Balance
General	****589	\$ 7,188,848.62
General Certificates of Deposit	Various	8,596,825.14
Jonesboro Softball	****648	2,514.87
Street	****643	6,914,582.00
E-911	****619	509,979.23
Capital Improvements	****627	1,368,014.12
Advertising & Promotion	****600	438,179.56
Federal Grant Funds	****190	254,288.88
C.D.B.G.	****791	165,511.81
MPO	****597	129,717.98
J.E.T.S.	****349	141,266.63
Cemetery Fund	****678	771,872.36
Cafeteria Plan	****825	17,694.94
Non Uniform Pension Payee	****631	33,729.88
Non Federal Grants	****196	42,447.20
Operating/AP Clearing	****189	305,134.20
Payroll Tax Clearing	****432	39,681.44
Payroll Clearing	****165	115,502.70
Credit Card	****161	5,670.55
Internet Sales	****897	620.53
<b>Total Bank Balances</b>		<b>\$ 27,042,082.64</b>

Irrevocable Letters of Credit		\$ 35,000,000.00
FDIC Insurance		250,000.00
<b>Total Collateralized Balances</b>		<b>\$ 35,250,000.00</b>

**First National Bank**

Account Description	Account No.	Balance
General Fund Certificates		\$ 1,045,960.35
Capital Improvement Certificates		3,137,881.05
<b>Total Bank Balances</b>		<b>\$ 4,183,841.40</b>

Irrevocable Letters of Credit		\$ 4,000,000.00
FDIC Insurance		250,000.00
<b>Total Collateralized Balances</b>		<b>\$ 4,250,000.00</b>

**First Community**

Account Description	Account No.	Balance
General Fund Certificates of Deposit		\$ 4,159,209.04
<b>Total Bank Balances</b>		<b>\$ 4,159,209.04</b>

Irrevocable Letters of Credit		\$ 4,000,000.00
FDIC Insurance		250,000.00
<b>Total Collateralized Balances</b>		<b>\$ 4,250,000.00</b>

\*All City cash balances are properly collateralized.