

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 July 2020

Centennial Bank

| Account Description | Balance |
|---------------------------------|-------------------------|
| General | \$ 8,878,090.31 |
| General Certificates of Deposit | 8,676,533.24 |
| Jonesboro Softball | 7,522.67 |
| Capital Improvements | 101,919.92 |
| Federal Grant Funds | 66,231.70 |
| Cemetery Fund | 759,185.46 |
| Non Federal Grants | 42,816.34 |
| Operating/AP Clearing | 606,266.45 |
| Payroll Tax Clearing | 145,127.24 |
| Payroll Clearing | 10,104.55 |
| Credit Card | 8,780.87 |
| Street | 6,528,691.35 |
| E-911 | 594,213.75 |
| Advertising & Promotion | 554,526.94 |
| C.D.B.G. | 109,187.12 |
| MPO | 146,559.26 |
| J.E.T.S. | 62,778.38 |
| Non Uniform Pension Payee | 26,710.92 |
| Total Bank Balances | \$ 27,325,246.47 |

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|--------------------------------------|-------------------------|
| Irrevocable Letters of Credit | \$ 32,000,000.00 |
| FDIC Insurance | 250,000.00 |
| Total Collateralized Balances | \$ 32,250,000.00 |

First National Bank

| Account Description | Balance |
|----------------------------------|------------------------|
| General Fund Certificates | \$ 1,045,960.35 |
| Capital Improvement Certificates | 3,137,881.05 |
| Total Bank Balances | \$ 4,183,841.40 |

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|--------------------------------------|------------------------|
| Irrevocable Letters of Credit | \$ 4,000,000.00 |
| FDIC Insurance | 250,000.00 |
| Total Collateralized Balances | \$ 4,250,000.00 |

First Community

| Account Description | Balance |
|--------------------------------------|------------------------|
| General Fund Certificates of Deposit | \$ 4,198,243.72 |
| Total Bank Balances | \$ 4,198,243.72 |

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|--------------------------------------|------------------------|
| Irrevocable Letters of Credit | \$ 4,000,000.00 |
| FDIC Insurance | 250,000.00 |
| Total Collateralized Balances | \$ 4,250,000.00 |

*All City cash balances are properly collateralized.