

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 June 2020

Centennial Bank

Account Description	Balance
General	\$ 8,229,435.81
General Certificates of Deposit	8,676,533.24
Jonesboro Softball	7,889.96
Capital Improvements	501,684.59
Federal Grant Funds	90,353.92
Cemetery Fund	758,544.35
Non Federal Grants	44,409.62
Operating/AP Clearing	791,910.48
Payroll Tax Clearing	388,335.49
Payroll Clearing	115,162.93
Credit Card	6,418.60
Street	6,330,006.68
E-911	684,537.31
Advertising & Promotion	565,829.35
C.D.B.G.	117,890.81
MPO	144,979.70
J.E.T.S.	4,902.94
Cafeteria Plan	17,357.84
Non Uniform Pension Payee	48,999.05
Total Bank Balances	\$ 27,525,182.67

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

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	\$ 4,191,784.24
Total Bank Balances	\$ 4,191,784.24

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.