

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 January 2018

Bank	Account Description	Account No.	Balance	
Centennial Bank	General	****589	\$ 4,136,907.94	
	General Certificates of Deposit	Various	10,239,263.16	
	General Dog Park	****836	3,872.26	
	Street	****643	6,615,207.96	
	E-911	****619	419,219.24	
	Capital Improvements	****627	1,963,358.37	
	Advertising & Promotion	****600	389,003.25	
	Cemetery Fund	****678	44,359.42	
	Federal Funds	****190	122,115.20	
	C.D.B.G.	****791	144,995.71	
	J.E.T.S.	****349	87,717.20	
	MPO	****597	102,111.76	
	Operating Account	****189	389,503.64	
	Jonesboro Softball	****648	656.44	
	Cafeteria Plan 2009	****825	7,376.59	
	Payroll WH	****432	10,735.57	
	Payroll	****165	112,117.74	
	Insurance	****790	247.62	
	Credit Card	****161	7,493.52	
	Non Uniform Pension Payee	****631	143,158.21	
	Federal Forfeiture	****534	5,490.68	
	Miracle League	****551	19,543.98	
	Grants Admin	****196	168,302.73	
	Internet Sales	****897	14.77	
	Police Suspense	****368	4,639.50	
	HUB	****468	5,651.60	
	State Asset Forfeiture	****381	10,226.94	
	TOTAL BANK BALANCES			\$ 25,153,291.00
		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	\$ 404,423.86
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>5,086,848.51</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		\$	5,015,303.40
Cemetery Fund Certificate of Deposit			1,018,715.05
TOTAL BANK BALANCES		<u>\$</u>	<u>6,034,018.45</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		5,070,827.49	
Total Collateralized Balances		<u>\$</u>	<u>5,320,827.49</u>

All City cash balances are properly collateralized.

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).

