

City of Jonesboro, Arkansas  
Deposit Collateralization Report  
October 31, 2019

Centennial Bank	Account Description	Balance
General		\$ 4,818,231.62
General Certificates of Deposit		8,556,294.10
General Dog Park		27,306.89
Street		6,368,181.41
E-911		544,010.47
Capital Improvements		1,579,184.64
Advertising & Promotion		569,338.37
Cemetery Fund		759,162.87
Federal Funds		90,063.95
C.D.B.G.		214,821.25
J.E.T.S.		215,026.09
MPO		101,470.97
Operating Account		981,702.65
Jonesboro Softball		2,681.61
Cafeteria Plan		24,010.46
Payroll WH		339,053.39
Payroll		799,305.91
Insurance		253.98
Credit Card		12,150.05
Non Uniform Pension Payee		98,867.15
Federal Forfeiture		5,730.52
Miracle League		12,239.83
Grants Admin		35,972.30
Internet Sales		7.17
Police Suspense		14,581.03
HUB		-
State Asset Forfeiture		10,680.08
<b>TOTAL BANK BALANCES</b>		<b>\$ 25,680,053.14</b>

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

First National Bank	Account Description	Balance
General Fund Certificates		\$ 1,030,326.49
Capital Improvement Certificates		3,090,979.47
<b>TOTAL BANK BALANCES</b>		<b>\$ 4,121,305.96</b>

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

First Community Bank	Account Description	Balance
General Fund Certificates of Deposit		\$ 4,139,564.52
<b>Total Bank Balances</b>		<b>\$ 4,139,564.52</b>

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

**All City cash balances are properly collateralized.**