

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 November 2017

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 4,098,642.72
	General Certificates of Deposit	Various	15,308,570.90
	General Dog Park	****836	3,854.84
	Street	****643	6,994,703.74
	E-911	****619	167,288.30
	Capital Improvements	****627	4,211,972.85
	Advertising & Promotion	****600	275,791.29
	Cemetery Fund	****678	173,765.80
	Federal Funds	****190	141,240.74
	C.D.B.G.	****791	128,414.85
	J.E.T.S.	****349	70,151.81
	MPO	****597	65,038.72
	Operating Account	****189	1,489,673.45
	Jonesboro Softball	****648	655.62
	Cafeteria Plan 2009	****825	11,992.84
	Payroll	****432	12,728.52
	Payroll SB	****165	116,669.31
	Insurance	****790	245.69
	Credit Card	****161	8,095.69
	Non Uniform Pension Payee	****631	76,500.17
	Federal Forfeiture	****534	11,859.99
	Miracle League	****551	45,228.67
	Grants Admin	****196	101,324.08
	Internet Sales	****897	10.11
	HUB	****468	3,164.35
	State Asset Forfeiture	****381	17,030.78
	TOTAL BANK BALANCES		
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	50,000,000.00	
	Market Value of Pledged Securities	-	
Total Collateralized Balances			\$ 50,250,000.00

First Security Bank

General Fund Certificate of Deposit	\$ 403,863.72
FDIC Insurance	\$ 250,000.00
Market Value of Pledged Securities	400,000.00
Total Collateralized Balances (\$ 650,000.00

First National Bank

General Fund Money Market	**6231	<u>\$</u>	<u>5,067,830.84</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

Cemetery Fund Certificate of Deposit		<u>\$</u>	<u>1,014,913.39</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		775,000.00	
Total Collateralized Balances		<u>\$</u>	<u>1,025,000.00</u>

Southern Bank

Capital Improvement Certificate of Deposit		<u>\$</u>	<u>5,038,471.68</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		5,047,882.35	
Total Collateralized Balances		<u>\$</u>	<u>5,297,882.35</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).