

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

Centennial Bank	Account Description	Balance
	General	\$ 6,568,540.47
	General Certificates of Deposit	8,596,825.14
	General Dog Park	27,608.04
	Jonesboro Softball	2,513.78
	Street	6,723,630.16
	E-911	520,173.88
	Capital Improvements	1,409,132.00
	Advertising & Promotion	394,923.54
	Federal Funds	220,989.44
	C.D.B.G.	156,760.85
	MPO	126,045.30
	J.E.T.S.	155,606.36
	Police Suspense	14,634.82
	State Asset Forfeiture	6,658.81
	Cemetery Fund	768,481.26
	Cafeteria Plan	15,715.83
	Non Uniform Pension Payee	55,931.30
	Federal Forfeiture	23,874.39
	Miracle League	2,121.68
	Grants Admin	27,385.86
	Operating Account	466,830.53
	Payroll WH	42,565.91
	Payroll	115,261.87
	Credit Card	4,157.12
	Internet Sales	7.25
	<b>Total Bank Balances</b>	<b>\$ 26,446,375.59</b>

Irrevocable Letters of Credit	\$ 35,000,000.00
FDIC Insurance	250,000.00
<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>

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

First Community Bank	Account Description	Balance
	General Fund Certificates of Deposit	\$ 4,152,580.88
	<b>Total Bank Balances</b>	<b>\$ 4,152,580.88</b>

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

All City cash balances are properly collateralized.