

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 April 2017

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 3,068,903.14
	General Certificates of Deposit		15,194,088.20
	Street	****643	6,106,876.11
	E-911	****619	167,869.48
	Capital Improvements	****627	3,047,860.63
	Advertising & Promotion	****600	147,010.07
	Cemetery Fund	****678	322,314.34
	Federal Funds	****190	205,986.66
	C.D.B.G.	****791	126,071.26
	J.E.T.S.	****349	52,556.04
	MPO	****597	64,181.09
	Operating Account	****189	274,448.12
	Jonesboro Softball	****648	8,875.89
	Cafeteria Plan 2009	****825	11,976.41
	Payroll	****432	555,098.50
	Payroll SB	****165	571,066.89
	Insurance	****790	241.15
	Credit Card	****161	6,185.43
	Non Uniform Pension Payee	****631	76,152.25
	Federal Forfeiture	****534	68,646.26
	Miracle League	****551	34,628.48
	Grants Admin	****196	109,171.70
	Internet Sales	****897	10.04
Dog Park	****836	2,928.91	
TOTAL BANK BALANCES			\$ 30,220,218.14
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	50,000,000.00	
	Total Collateralized Balances		\$ 50,250,000.00
First Security Bank	State Asset Forfeiture	***559	\$ 25,053.72
	General Fund Certificate of Deposit		402,563.80
	TOTAL BANK BALANCES		\$ 427,617.52
	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	\$ 7,021,344.98
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	7,000,000.00	
	Market Value of Pledged Securities	49,445.00	
	Total Collateralized Balances		\$ 7,299,445.00

First Community Bank

Cemetery Fund Certificate of Deposit		<u><u>\$ 1,009,283.48</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	775,000.00	
Total Collateralized Balances		<u><u>\$ 1,025,000.00</u></u>

Southern Bank

Capital Improvement Money Market		<u><u>\$ 5,006,182.59</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	4,996,239.43	
Total Collateralized Balances		<u><u>\$ 5,246,239.43</u></u>