

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

Bank	Account Description	Balance
Centennial Bank	General	\$ 4,539,435.22
	General Certificates of Deposit	8,515,512.96
	General Dog Park	27,145.05
	Street	7,001,708.21
	E-911	524,889.88
	Capital Improvements	1,421,531.21
	Advertising & Promotion	700,750.06
	Cemetery Fund	745,798.30
	Federal Funds	528,204.30
	C.D.B.G.	148,547.42
	J.E.T.S.	138,809.43
	MPO	128,950.62
	Operating Account	425,342.77
	Jonesboro Softball	8,974.52
	Cafeteria Plan	15,813.66
	Payroll WH	127,201.19
	Payroll	117,488.02
	Insurance	253.65
	Credit Card	15,378.09
	Non Uniform Pension Payee	159,996.57
	Federal Forfeiture	5,696.55
	Miracle League	17,537.22
	Grants Admin	34,116.49
	Internet Sales	100.48
	Police Suspense	14,514.21
	HUB	6,193.49
State Asset Forfeiture	287.29	
TOTAL BANK BALANCES	\$ 25,370,176.86	
	FDIC Insurance	
	Irrevocable Letters of Credit	
	Total Collateralized Balances	\$ 35,250,000.00

First National Bank

General Fund Certificates	\$ 1,015,173.70
Capital Improvement Certificates	3,045,521.10

TOTAL BANK BALANCES	\$ 4,060,694.80
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FDIC Insurance	
Irrevocable Letters of Credit	
Total Collateralized Balances	\$ 5,250,000.00

First Community Bank

General Fund Certificates of Deposit	\$ 4,120,010.48
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FDIC Insurance	
Irrevocable Letters of Credit	
Total Collateralized Balances	\$ 4,250,000.00

All City cash balances are properly collateralized.

