

City of Jonesboro, Arkansas
Deposit Collateralization Report
September 30, 2019

Centennial Bank	Account Description	Balance
	General	\$ 4,885,801.07
	General Certificates of Deposit	8,556,294.10
	General Dog Park	27,255.85
	Street	6,618,046.56
	E-911	617,092.28
	Capital Improvements	1,622,986.99
	Advertising & Promotion	639,874.80
	Cemetery Fund	753,845.47
	Federal Funds	605,157.47
	C.D.B.G.	140,260.75
	J.E.T.S.	119,218.63
	MPO	109,733.21
	Operating Account	474,351.40
	Jonesboro Softball	8,704.21
	Cafeteria Plan	7,236.58
	Payroll WH	165,846.90
	Payroll	118,018.17
	Insurance	253.87
	Credit Card	13,748.84
	Non Uniform Pension Payee	120,273.12
	Federal Forfeiture	5,719.81
	Miracle League	14,814.52
	Grants Admin	33,670.15
	Internet Sales	817.46
	Police Suspense	14,553.77
	HUB	288.47
	State Asset Forfeiture	6,188.69
	TOTAL BANK BALANCES	\$ 25,680,053.14

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

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

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

First Community Bank	Account Description	Balance
	General Fund Certificates of Deposit	\$ 4,133,177.92
	Total Bank Balances	\$ 4,133,177.92

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

All City cash balances are properly collateralized.