

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 March 31, 2020

**Centennial Bank**

Account Description	Account No.	Balance
General	****589	\$ 7,794,218.50
General Certificates of Deposit	Various	8,636,371.76
Jonesboro Softball	****648	2,518.30
Capital Improvements	****627	1,304,532.46
Federal Grant Funds	****190	115,829.89
Cemetery Fund	****678	754,276.98
Non Federal Grants	****196	43,636.85
Operating/AP Clearing	****189	702,414.87
Payroll Tax Clearing	****432	368,336.91
Payroll Clearing	****165	114,808.15
Credit Card	****161	7,904.20
Internet Sales	****897	-
Street	****643	6,488,828.66
E-911	****619	542,573.34
Advertising & Promotion	****600	495,385.40
C.D.B.G.	****791	163,350.77
MPO	****597	126,834.03
J.E.T.S.	****349	29,496.43
Cafeteria Plan	****825	17,597.90
Non Uniform Pension Payee	****631	119,001.60
<b>Total Bank Balances</b>		<b>\$ 27,827,917.00</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	Account No.	Balance
General Fund Certificates		\$ 1,045,960.35
Capital Improvement Certificates		3,137,881.05
<b>Total Bank Balances</b>		<b>\$ 4,183,841.40</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**

Account Description	Account No.	Balance
General Fund Certificates of Deposit		\$ 4,172,465.44
<b>Total Bank Balances</b>		<b>\$ 4,172,465.44</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.