

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 February 29, 2020

**Centennial Bank**

Account Description	Account No.	Balance
General	****589	\$ 8,377,047.89
General Certificates of Deposit	Various	8,596,825.14
Jonesboro Softball	****648	2,515.89
Capital Improvements	****627	1,303,692.87
Federal Grant Funds	****190	261,543.82
Cemetery Fund	****678	772,442.42
Non Federal Grants	****196	48,454.38
Operating/AP Clearing	****189	498,409.23
Payroll Tax Clearing	****432	2,515.89
Payroll Clearing	****165	115,290.49
Credit Card	****161	7,500.52
Internet Sales	****897	634.35
Street	****643	6,495,175.69
E-911	****619	307,629.11
Advertising & Promotion	****600	474,533.64
C.D.B.G.	****791	82,349.49
MPO	****597	140,016.27
J.E.T.S.	****349	121,604.71
Cafeteria Plan	****825	17,742.35
Non Uniform Pension Payee	****631	11,990.88
<b>Total Bank Balances</b>		<b>\$ 27,637,915.03</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		\$ 4,165,831.96
<b>Total Bank Balances</b>		<b>\$ 4,165,831.96</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>

\*All City cash balances are properly collateralized.