

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 December 2017

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 3,114,545.52
	General Certificates of Deposit	Various	10,239,263.16
	General Dog Park	****836	3,860.18
	Street	****643	6,637,418.62
	E-911	****619	307,577.63
	Capital Improvements	****627	3,841,670.31
	Advertising & Promotion	****600	326,885.08
	Cemetery Fund	****678	40,903.49
	Federal Funds	****190	92,308.45
	C.D.B.G.	****791	9,123.40
	J.E.T.S.	****349	122,613.98
	MPO	****597	62,294.04
	Operating Account	****189	628,292.77
	Jonesboro Softball	****648	655.90
	Cafeteria Plan 2009	****825	10,736.67
	Payroll WH	****432	561,227.48
	Payroll	****165	113,587.01
	Insurance	****790	246.28
	Credit Card	****161	6,443.44
	Non Uniform Pension Payee	****631	58,163.96
	Federal Forfeiture	****534	5,473.55
	Miracle League	****551	38,127.39
	Grants Admin	****196	83,939.23
	Internet Sales	****897	10.13
	HUB	****468	4,492.13
	State Asset Forfeiture	****381	8,148.02
	TOTAL BANK BALANCES		
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	35,000,000.00	
	Market Value of Pledged Securities	-	
Total Collateralized Balances			\$ 35,250,000.00

First Security Bank

General Fund Certificate of Deposit	\$ 404,046.29
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	<u>\$</u>	<u>5,074,373.21</u>
FDIC Insurance	\$	250,000.00	
Irrevocable Letters of Credit		5,000,000.00	
Total Collateralized Balances		<u>\$</u>	<u>5,250,000.00</u>

First Community Bank

General Fund Certificates of Deposit		\$	5,000,000.00
Cemetery Fund Certificate of Deposit			1,016,756.99
TOTAL BANK BALANCES		<u>\$</u>	<u>6,016,756.99</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		824,273.00	
Irrevocable Letters of Credit		5,300,000.00	
Total Collateralized Balances		<u>\$</u>	<u>6,374,273.00</u>

Southern Bank

Capital Improvement Certificate of Deposit		<u>\$</u>	<u>5,038,471.68</u>
FDIC Insurance	\$	250,000.00	
Market Value of Pledged Securities		5,047,882.35	
Total Collateralized Balances		<u>\$</u>	<u>5,297,882.35</u>

All City cash balances are properly collateralized.

¹ Pursuant to the Temporary Liquidity Guarantee Program, all accounts with an interest rate which does not exceed 0.5 percent are protected by FDIC insurance in full (no maximums).