

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 August 2017

Bank	Account Description	Account No.	Balance
<b>Centennial Bank</b>	General	****589	\$ 3,920,162.55
	General Certificates of Deposit	Various	15,250,909.93
	General Dog Park	****836	2,942.95
	Street	****643	6,197,360.41
	E-911	****619	191,089.97
	Capital Improvements	****627	2,304,222.57
	Advertising & Promotion	****600	358,929.80
	Cemetery Fund	****678	325,248.51
	Federal Funds	****190	172,085.47
	C.D.B.G.	****791	121,738.05
	J.E.T.S.	****349	115,676.41
	MPO	****597	79,656.27
	Operating Account	****189	314,398.37
	Jonesboro Softball	****648	2,857.83
	Cafeteria Plan 2009	****825	10,715.91
	Payroll	****432	12,966.18
	Payroll SB	****165	117,037.50
	Insurance	****790	244.07
	Credit Card	****161	5,433.87
	Non Uniform Pension Payee	****631	128,355.96
	Federal Forfeiture	****534	51,764.84
	Miracle League	****551	37,013.30
	Grants Admin	*****196	83,992.72
	State Asset Forfeiture	*****381	24,434.06
	Internet Sales	****897	10.08
<b>TOTAL BANK BALANCES</b>			<b>\$ 29,829,247.58</b>
	FDIC Insurance	\$ 250,000.00	
	Irrevocable Letters of Credit	50,000,000.00	
	<b>Total Collateralized Balances</b>		<b>\$ 50,250,000.00</b>
 <b>First Security Bank</b>			
	<u>General Fund Certificate of Deposit</u>		<u>\$ 402,565.14</u>
	FDIC Insurance	\$ 250,000.00	
	Market Value of Pledged Securities	400,000.00	
	<b>Total Collateralized Balances (</b>		<b>\$ 650,000.00</b>

**First National Bank**

General Fund Money Market	**6231	<u>\$ 7,046,927.41</u>
FDIC Insurance	\$ 250,000.00	
Irrevocable Letters of Credit	5,000,000.00	
<b>Total Collateralized Balances</b>		<b>\$ 5,250,000.00</b>

**First Community Bank**

Cemetery Fund Certificate of Deposit		<u>\$ 1,013,033.27</u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	775,000.00	
<b>Total Collateralized Balances</b>		<b>\$ 1,025,000.00</b>

**Southern Bank**

Capital Improvement Certificate		<u>\$ 5,019,493.87</u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	5,029,761.11	
<b>Total Collateralized Balances</b>		<b>\$ 5,279,761.11</b>

**All City cash balances are properly collateralized.**

<sup>1</sup> 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).