

City of Jonesboro, Arkansas  
Deposit Collateralization Report  
July 2017

Bank	Account Description	Account No.	Balance	
<b>Centennial Bank</b>	General	****589	\$ 3,956,329.62	
	General Certificates of Deposit	Various	15,250,909.93	
	General Dog Park	****836	2,939.16	
	Street	****643	6,194,476.92	
	E-911	****619	21,924.99	
	Capital Improvements	****627	2,557,306.54	
	Advertising & Promotion	****600	300,585.56	
	Cemetery Fund	****678	321,330.76	
	Federal Funds	****190	237,351.44	
	C.D.B.G.	****791	152,682.43	
	J.E.T.S.	****349	128,315.85	
	MPO	****597	70,244.03	
	Operating Account	****189	1,175,012.78	
	Jonesboro Softball	****648	3,216.24	
	Cafeteria Plan 2009	****825	11,125.49	
	Payroll	****432	12,925.60	
	Payroll SB	****165	118,380.10	
	Insurance	****790	3,378.12	
	Credit Card	****161	6,539.34	
	Non Uniform Pension Payee	****631	145,223.44	
	Federal Forfeiture	****534	51,698.10	
	Miracle League	****551	36,717.39	
	Grants Admin	****196	91,469.72	
Internet Sales	****897	10.07		
<b>TOTAL BANK BALANCES</b>			<b>\$ 30,850,093.62</b>	
	FDIC Insurance	\$ 250,000.00		
	Irrevocable Letters of Credit	50,000,000.00		
	Market Value of Pledged Securities	1,858,567.97		
<b>Total Collateralized Balances</b>			<b>\$ 52,108,567.97</b>	
<b>First Security Bank</b>	State Asset Forfeiture	***559	\$ 28,999.57	
	General Fund Certificate of Deposit		403,116.06	
	<b>TOTAL BANK BALANCES</b>			<b>\$ 432,115.63</b>
	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><u>\$ 7,038,170.95</u></u>
FDIC Insurance	\$ 250,000.00	
Irrevocable Letters of Credit	7,000,000.00	
<b>Total Collateralized Balances</b>		<u><u>\$ 7,250,000.00</u></u>

**First Community Bank**

Cemetery Fund Certificate of Deposit		<u><u>\$ 1,012,079.14</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	775,000.00	
<b>Total Collateralized Balances</b>		<u><u>\$ 1,025,000.00</u></u>

**Southern Bank**

Capital Improvement Money Market		<u><u>\$ 5,018,305.97</u></u>
FDIC Insurance	\$ 250,000.00	
Market Value of Pledged Securities	4,996,239.43	
<b>Total Collateralized Balances</b>		<u><u>\$ 5,246,239.43</u></u>

**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).