

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 October 2018

| Bank            | Account Description                  | Account No.                   | Balance                 |                         |
|-----------------|--------------------------------------|-------------------------------|-------------------------|-------------------------|
| Centennial Bank | General                              | ****589                       | \$ 3,689,968.57         |                         |
|                 | General Certificates of Deposit      | Various                       | 10,386,001.30           |                         |
|                 | General Dog Park                     | ****836                       | 18,718.20               |                         |
|                 | Street                               | ****643                       | 7,201,208.51            |                         |
|                 | E-911                                | ****619                       | 542,089.17              |                         |
|                 | Capital Improvements                 | ****627                       | 995,817.72              |                         |
|                 | Advertising & Promotion              | ****600                       | 506,891.71              |                         |
|                 | Cemetery Fund                        | ****678                       | 720,642.84              |                         |
|                 | Federal Funds                        | ****190                       | 362,572.04              |                         |
|                 | C.D.B.G.                             | ****791                       | 107,649.28              |                         |
|                 | J.E.T.S.                             | ****349                       | 35,352.33               |                         |
|                 | MPO                                  | ****597                       | 42,652.87               |                         |
|                 | Operating Account                    | ****189                       | 309,091.67              |                         |
|                 | Jonesboro Softball                   | ****648                       | 3,337.17                |                         |
|                 | Cafeteria Plan                       | ****825                       | 9,212.84                |                         |
|                 | Payroll WH                           | ****432                       | 12,130.76               |                         |
|                 | Payroll                              | ****165                       | 114,629.18              |                         |
|                 | Insurance                            | ****790                       | 251.89                  |                         |
|                 | Credit Card                          | ****161                       | 2,039.13                |                         |
|                 | Non Uniform Pension Payee            | ****631                       | 120,608.94              |                         |
|                 | Federal Forfeiture                   | ****534                       | 5,579.08                |                         |
|                 | Miracle League                       | ****551                       | 28,344.73               |                         |
|                 | Grants Admin                         | ****196                       | 42,153.50               |                         |
|                 | Internet Sales                       | ****897                       | 261.84                  |                         |
|                 | Police Suspense                      | ****368                       | 13,411.73               |                         |
|                 | HUB                                  | ****468                       | 10,258.33               |                         |
|                 | State Asset Forfeiture               | ****381                       | 12,806.04               |                         |
|                 | <b>TOTAL BANK BALANCES</b>           |                               |                         | <b>\$ 25,293,681.37</b> |
|                 |                                      | FDIC Insurance                | \$ 250,000.00           |                         |
|                 |                                      | Irrevocable Letters of Credit | 35,000,000.00           |                         |
|                 | <b>Total Collateralized Balances</b> |                               | <b>\$ 35,250,000.00</b> |                         |

**First Security Bank**

|  |                      |
|--|----------------------|
| General Fund Certificate of Deposit    | <b>\$ 405,900.97</b> |
| FDIC Insurance                         | \$ 250,000.00        |
| Market Value of Pledged Securities     | 200,000.00           |
| <b>Total Collateralized Balances (</b> | <b>\$ 450,000.00</b> |

**First National Bank**

|                                  |  |           |                     |
|----------------------------------|--|-----------|---------------------|
| General Fund Certificates        |  | \$        | 1,000,000.00        |
| Capital Improvement Certificates |  |           | 3,000,000.00        |
| <b>TOTAL BANK BALANCES</b>       |  | <b>\$</b> | <b>4,000,000.00</b> |

|                                      |    |              |                        |
|--------------------------------------|----|--------------|------------------------|
| 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**

|                                      |  |           |                     |
|--------------------------------------|--|-----------|---------------------|
| General Fund Certificates of Deposit |  | <b>\$</b> | <b>4,062,527.52</b> |
|--------------------------------------|--|-----------|---------------------|

|                                      |    |              |                        |
|--------------------------------------|----|--------------|------------------------|
| FDIC Insurance                       | \$ | 250,000.00   |                        |
| Market Value of Pledged Securities   |    | 824,273.00   |                        |
| Irrevocable Letters of Credit        |    | 5,300,000.00 |                        |
| <b>Total Collateralized Balances</b> |    |              | <b>\$ 6,374,273.00</b> |

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