City of Jonesboro, Arkansas Deposit Collateralization Report October 2018

Centennial Bank General General Certificates of Deposit General Certificates of Deposit Various 10,386,001.30 (Seneral Dog Park Street 10,386,001.30 (Seneral Dog Park 14,718.20 (Street 10,386,001.30 (Seneral Dog Park 14,718.20 (Street 10,386,001.30 (Seneral Dog Park 14,718.20 (Street 10,372 (Str	Bank	Account Description		Account No.	Balance	
General Certificates of Deposit	Centennial Bank	•		****589	\$	3,689,968.57
Street		General Certificates of Deposit		Various		10,386,001.30
E-911		General Dog Park		****836		18,718.20
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 1114,629.18 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 ****534 5,799.08 Miracle League ****534 5,799.08 HUB ****468 13,411.73 HUB ****368 13,411.73		Street		****643		7,201,208.51
Advertising & Promotion		E-911		****619		542,089.17
Cemetery Fund		Capital Improvements		****627		995,817.72
Federal Funds		Advertising & Promotion		****600		506,891.71
C.D.B.G.		Cemetery Fund		****678		720,642.84
J.E.T.S.		Federal Funds		****190		362,572.04
MPO ****597 42,652.87 Operating Account ****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 ****551 28,344.73 Grants Admin ****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 TOTAL BANK BALANCES \$ 250,000.00 Irrevocable Letters of Credit 35,000,000.00 First Security Bank FIIC Insurance \$ 250,000.00 Internet Sales \$ 35,250,000.00 Internet Sales \$ 35,000.00 Internet Sales \$ 35,250,000.00 Internet Sales		C.D.B.G.		****791		107,649.28
Operating Account		J.E.T.S.		****349		35,352.33
Jonesboro Softball		MPO		****597		42,652.87
Cafeteria Plan		Operating Account				309,091.67
Payroll WH		Jonesboro Softball				3,337.17
Payroll		Cafeteria Plan				9,212.84
Insurance		Payroll WH				12,130.76
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 TOTAL BANK BALANCES \$ 250,000.00 Irrevocable Letters of Credit 35,000,000.00 FDIC Insurance \$ 35,250,000.00 First Security Bank \$ 405,900.97 FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities \$ 250,000.00		Payroll		****165		114,629.18
Non Uniform Pension Payee		Insurance		****790		251.89
Federal Forfeiture		Credit Card				2,039.13
Miracle League		Non Uniform Pension Payee		****631		120,608.94
Grants Admin		Federal Forfeiture				5,579.08
Internet Sales		Miracle League				28,344.73
Police Suspense		Grants Admin				42,153.50
HUB		Internet Sales		****897		261.84
State Asset Forfeiture TOTAL BANK BALANCES FDIC Insurance Irrevocable Letters of Credit Total Collateralized Balances First Security Bank General Fund Certificate of Deposit FDIC Insurance Market Value of Pledged Securities ****381 12,806.04 \$ 255,293,681.37 \$ 250,000.00 \$ \$ 35,000,000.00 \$ \$ 35,250,000.00 \$ \$ 405,900.97		Police Suspense				13,411.73
FDIC Insurance \$ 250,000.00 Irrevocable Letters of Credit 35,000,000.00 Total Collateralized Balances \$ 35,250,000.00 First Security Bank General Fund Certificate of Deposit \$ 405,900.97 FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities \$ 200,000.00		HUB				10,258.33
FDIC Insurance \$ 250,000.00 Irrevocable Letters of Credit 35,000,000.00 Total Collateralized Balances \$ 35,250,000.00 First Security Bank General Fund Certificate of Deposit \$ 405,900.97 FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities \$ 200,000.00				****381		
Irrevocable Letters of Credit 35,000,000.00 Total Collateralized Balances \$ 35,250,000.00 First Security Bank General Fund Certificate of Deposit \$ 405,900.97 FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities 200,000.00		TOTAL BANK BALANCES			\$	25,293,681.37
Irrevocable Letters of Credit 35,000,000.00 Total Collateralized Balances \$ 35,250,000.00 First Security Bank General Fund Certificate of Deposit \$ 405,900.97 FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities 200,000.00		FDIC Insurance		\$ 250,000,00		
First Security Bank General Fund Certificate of Deposit FDIC Insurance Market Value of Pledged Securities \$ 35,250,000.00 \$ 405,900.97		Irrevocable Letters of Credit				
General Fund Certificate of Deposit\$ 405,900.97FDIC Insurance\$ 250,000.00Market Value of Pledged Securities200,000.00		Total Collateralized Balances			\$	35,250,000.00
FDIC Insurance \$ 250,000.00 Market Value of Pledged Securities 200,000.00	First Security Bank					
Market Value of Pledged Securities 200,000.00		General Fund Certificate of Depo	osit		\$	405,900.97
Market Value of Pledged Securities 200,000.00		FDIC Insurance			Ś	250,000.00
			ies		Ψ	
			.103		\$	•

First National Bank

	General Fund Certificates Capital Improvement Certificates		\$	1,000,000.00 3,000,000.00
	TOTAL BANK BALANCES		\$	4,000,000.00
	FDIC Insurance Irrevocable Letters of Credit	\$ 250,000.00 5,000,000.00		
	Total Collateralized Balances		\$	5,250,000.00
First Community Bar	ok General Fund Certificates of Deposit		\$	4,062,527.52
	FDIC Insurance Market Value of Pledged Securities Irrevocable Letters of Credit	\$ 250,000.00 824,273.00 5,300,000.00	¢	6 274 272 00
	Total Collateralized Balances		\$	6,374,273.00

All City cash balances are properly collateralized.