

City of Jonesboro, Arkansas
 Deposit Collateralization Report
 January 2018

Bank	Account Description	Account No.	Balance
Centennial Bank	General	****589	\$ 4,767,104.34
	General Certificates of Deposit	Various	10,239,263.16
	General Dog Park	****836	3,866.51
	Street	****643	6,745,081.26
	E-911	****619	256,089.09
	Capital Improvements	****627	2,506,077.88
	Advertising & Promotion	****600	322,337.76
	Cemetery Fund	****678	33,910.68
	Federal Funds	****190	114,347.08
	C.D.B.G.	****791	103,043.65
	J.E.T.S.	****349	142,048.72
	MPO	****597	71,788.99
	Operating Account	****189	309,055.52
	Jonesboro Softball	****648	656.18
	Cafeteria Plan 2009	****825	10,385.02
	Payroll WH	****432	10,673.59
	Payroll	****165	111,879.85
	Insurance	****790	3,381.24
	Credit Card	****161	8,232.87
	Non Uniform Pension Payee	****631	40,971.01
	Federal Forfeiture	****534	5,482.52
	Miracle League	****551	35,113.26
	Grants Admin	****196	82,147.27
	Internet Sales	****897	1,011.31
	HUB	****468	4,825.80
	State Asset Forfeiture	****381	8,762.01
	TOTAL BANK BALANCES		
	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	\$ 404,235.03
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>5,080,924.01</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		\$	5,007,308.20
Cemetery Fund Certificate of Deposit			1,017,755.57
TOTAL BANK BALANCES		<u>\$</u>	<u>6,025,063.77</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		5,023,925.14	
Total Collateralized Balances		<u>\$</u>	<u>5,273,925.14</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).

