

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 April 2020

**Centennial Bank**

Account Description	Balance
General	\$ 7,602,984.49
General Certificates of Deposit	8,636,371.76
Jonesboro Softball	2,520.88
Capital Improvements	753,394.95
Federal Grant Funds	82,346.49
Cemetery Fund	749,519.86
Non Federal Grants	37,737.88
Operating/AP Clearing	275,424.09
Payroll Tax Clearing	392,239.24
Payroll Clearing	114,826.40
Credit Card	7,483.16
Street	6,157,061.55
E-911	458,629.77
Advertising & Promotion	537,323.02
C.D.B.G.	103,421.81
MPO	116,788.17
J.E.T.S.	64,041.62
Cafeteria Plan	27,544.63
Non Uniform Pension Payee	95,733.50
<b>Total Bank Balances</b>	<b>\$ 26,215,393.27</b>

Irrevocable Letters of Credit	\$ 35,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 35,250,000.00</b>

**First National Bank**

Account Description	Balance
General Fund Certificates	\$ 1,045,960.35
Capital Improvement Certificates	3,137,881.05
<b>Total Bank Balances</b>	<b>\$ 4,183,841.40</b>

Irrevocable Letters of Credit	\$ 4,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 4,250,000.00</b>

**First Community**

Account Description	Balance
General Fund Certificates of Deposit	\$ 4,178,680.80
<b>Total Bank Balances</b>	<b>\$ 4,178,680.80</b>

Irrevocable Letters of Credit	\$ 4,000,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 4,250,000.00</b>

\*All City cash balances are properly collateralized.