

City of Jonesboro, Arkansas  
 Deposit Collateralization Report  
 May 2020

**Centennial Bank**

Account Description	Balance
General	\$ 6,782,059.00
General Certificates of Deposit	8,636,371.76
Jonesboro Softball	2,523.55
Capital Improvements	606,952.79
Federal Grant Funds	129,729.24
Cemetery Fund	752,277.58
Non Federal Grants	40,745.40
Operating/AP Clearing	2,023,731.28
Payroll Tax Clearing	662,317.16
Payroll Clearing	114,996.96
Credit Card	8,519.43
Street	6,319,061.55
E-911	342,711.29
Advertising & Promotion	562,661.05
C.D.B.G.	99,341.42
MPO	146,999.43
J.E.T.S.	28,232.10
Cafeteria Plan	17,408.66
Non Uniform Pension Payee	72,444.03
<b>Total Bank Balances</b>	<b>\$ 27,349,083.68</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	\$ 4,185,120.08
<b>Total Bank Balances</b>	<b>\$ 4,185,120.08</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.