

City of Jonesboro, Arkansas
Deposit Collateralization Report
October 2021

Centennial Bank

Account Description	Balance
General	\$ 30,626,549.44
Jonesboro Softball	1,796.92
Federal Grant Funds	64,994.91
Restricted Funds	2,191,964.75
Non Federal Grants	153,828.86
American Rescue Plan Funds	7,796,011.38
Operating/AP Clearing	374,197.58
Payroll Clearing	154,790.10
Credit Card	7,466.03
Street	5,424,605.33
E-911	904,266.73
Advertising & Promotion	766,499.72
C.D.B.G.	199,308.81
MPO	143,162.34
J.E.T.S.	188,665.04
Non Uniform Pension Payee	93,794.76
Total Bank Balances	\$ 49,091,902.70

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	18,000,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 50,250,000.00