

**City of Jonesboro, Arkansas**  
**Deposit Collateralization Report**  
**December 2020**

**Centennial Bank**

<b>Account Description</b>	<b>Balance</b>
General	\$ 22,886,297.93
General Certificates of Deposit	-
Jonesboro Softball	658.04
Capital Improvements	1,318,391.23
Federal Grant Funds	6,134.01
Cemetery Fund	783,266.47
Non Federal Grants	114,935.92
Operating/AP Clearing	788,421.80
Payroll Tax Clearing	10,120.51
Payroll Clearing	94,517.40
Credit Card	9,311.00
Street	4,710,566.58
E-911	823,213.58
Advertising & Promotion	426,820.71
C.D.B.G.	75,295.10
MPO	126,943.20
J.E.T.S.	75,515.46
Non Uniform Pension Payee	47,088.82
<b>Total Bank Balances</b>	<b>\$ 32,297,497.76</b>

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	\$ 3,250,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 35,500,000.00</b>

**First Community**

<b>Account Description</b>	<b>Balance</b>
General Fund Certificates of Deposit	\$ 4,231,341.64
<b>Total Bank Balances</b>	<b>\$ 4,231,341.64</b>

Irrevocable Letters of Credit	\$ 4,100,000.00
FDIC Insurance	250,000.00
<b>Total Collateralized Balances</b>	<b>\$ 4,350,000.00</b>

**\*All City cash balances are properly collateralized.**