

City of Jonesboro, Arkansas
Deposit Collateralization Report
January 2021

Centennial Bank

Account Description	Balance
General	\$ 21,958,418.41
Jonesboro Softball	658.31
Federal Grant Funds	100,192.73
Restricted Funds	2,267,833.36
Non Federal Grants	112,982.39
Operating/AP Clearing	260,058.45
Payroll Clearing	63,578.61
Credit Card	4,066.46
Street	5,113,028.99
E-911	711,182.18
Advertising & Promotion	462,727.12
C.D.B.G.	139,047.25
MPO	143,021.07
J.E.T.S.	78,331.79
Non Uniform Pension Payee	26,935.39
Total Bank Balances	\$ 31,442,062.51

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

First Community

Account Description	Balance
General Fund Certificates of Deposit	\$ 4,238,081.80
Total Bank Balances	\$ 4,238,081.80

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

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