

City of Jonesboro, Arkansas
Deposit Collateralization Report
July 2021

Centennial Bank

Account Description	Balance
General	\$ 28,927,109.80
Jonesboro Softball	7,266.60
Federal Grant Funds	177,277.63
Restricted Funds	2,377,113.90
Non Federal Grants	165,194.07
American Rescue Plan Funds	7,792,082.65
Operating/AP Clearing	324,549.67
Payroll Clearing	89,007.80
Credit Card	7,869.48
Street	5,084,280.17
E-911	794,518.71
Advertising & Promotion	707,114.32
C.D.B.G.	136,445.18
MPO	157,619.17
J.E.T.S.	351,322.47
Non Uniform Pension Payee	12,318.72
Total Bank Balances	\$ 47,111,090.34

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