

City of Jonesboro, Arkansas
Deposit Collateralization Report
May 2021

Centennial Bank

Account Description	Balance
General	\$ 27,904,855.78
Jonesboro Softball	4,383.16
Federal Grant Funds	175,456.57
Restricted Funds	2,347,806.48
Non Federal Grants	164,169.31
Operating/AP Clearing	328,034.85
Payroll Clearing	114,753.47
Credit Card	8,265.06
Street	5,063,073.55
E-911	656,086.95
Advertising & Promotion	613,380.93
C.D.B.G.	134,735.59
MPO	156,085.87
J.E.T.S.	172,163.45
Non Uniform Pension Payee	64,714.49
Total Bank Balances	\$ 37,907,965.51

Irrevocable Letters of Credit	\$ 32,000,000.00
Other Pledged Securites	9,500,000.00
FDIC Insurance	250,000.00
Total Collateralized Balances	\$ 41,750,000.00