

**City of Jonesboro, Arkansas**  
**Deposit Collateralization Report**  
**February 2021**

**Centennial Bank**

<b>Account Description</b>	<b>Balance</b>
General	\$ 23,802,794.78
Jonesboro Softball	658.51
Federal Grant Funds	5,984.19
Restricted Funds	2,303,034.57
Non Federal Grants	102,681.61
Operating/AP Clearing	336,527.59
Payroll Clearing	65,422.20
Credit Card	3,509.37
Street	4,954,167.73
E-911	625,727.47
Advertising & Promotion	496,625.65
C.D.B.G.	164,218.67
MPO	140,813.34
J.E.T.S.	292,104.97
Non Uniform Pension Payee	147,559.89
<b>Total Bank Balances</b>	<b>\$ 33,441,830.54</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	\$ 4,244,848.80
<b>Total Bank Balances</b>	<b>\$ 4,244,848.80</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.**