

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

**Centennial Bank**

<b>Account Description</b>	<b>Balance</b>
General	\$ 28,063,820.39
Jonesboro Softball	658.73
Federal Grant Funds	32,160.41
Restricted Funds	2,310,943.56
Non Federal Grants	97,447.12
Operating/AP Clearing	250,580.59
Payroll Clearing	89,736.33
Credit Card	7,023.98
Street	4,611,135.25
E-911	863,398.72
Advertising & Promotion	502,629.25
C.D.B.G.	155,912.91
MPO	138,930.14
J.E.T.S.	295,941.06
Non Uniform Pension Payee	116,802.65
<b>Total Bank Balances</b>	<b>\$ 37,537,121.09</b>

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