

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

**Centennial Bank**

<b>Account Description</b>	<b>Balance</b>
General	\$ 26,903,787.33
Jonesboro Softball	4,591.65
Federal Grant Funds	90,743.22
Restricted Funds	2,250,493.62
Non Federal Grants	105,657.62
Operating/AP Clearing	321,788.64
Payroll Clearing	148,788.19
Credit Card	8,862.09
Street	4,595,805.70
E-911	738,821.55
Advertising & Promotion	566,356.33
C.D.B.G.	150,481.03
MPO	132,589.56
J.E.T.S.	274,800.75
Non Uniform Pension Payee	91,034.31
<b>Total Bank Balances</b>	<b>\$ 36,384,601.59</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>