

City of Jonesboro, Arkansas
Deposit Collateralization Report
June 2021

Centennial Bank

Account Description	Balance
General	\$ 28,634,588.70
Jonesboro Softball	8,807.08
Federal Grant Funds	139,838.94
Restricted Funds	2,542,393.68
Non Federal Grants	164,121.43
American Rescue Plan Funds	7,790,759.29
Operating/AP Clearing	238,425.61
Payroll Clearing	92,654.23
Credit Card	19,735.56
Street	4,974,123.79
E-911	921,504.65
Advertising & Promotion	639,843.18
C.D.B.G.	77,822.83
MPO	163,916.03
J.E.T.S.	151,768.42
Non Uniform Pension Payee	38,384.30
Total Bank Balances	\$ 46,598,687.72

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