

City of Jonesboro, Arkansas
Deposit Collateralization Report
August 2021

Centennial Bank

Account Description	Balance
General	\$ 28,606,372.14
Jonesboro Softball	7,269.07
Federal Grant Funds	83,857.11
Restricted Funds	2,332,681.62
Non Federal Grants	159,222.43
American Rescue Plan Funds	7,793,406.24
Operating/AP Clearing	289,734.98
Payroll Clearing	84,727.90
Credit Card	1,091.14
Street	5,147,521.97
E-911	714,340.39
Advertising & Promotion	773,799.43
C.D.B.G.	192,399.45
MPO	162,835.38
J.E.T.S.	255,680.13
Non Uniform Pension Payee	180,350.30
Total Bank Balances	\$ 46,785,289.68

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