

City of Jonesboro, Arkansas
Deposit Collateralization Report
September 2021

Centennial Bank

Account Description	Balance
General	\$ 29,213,243.23
Jonesboro Softball	7,271.46
Federal Grant Funds	89,331.06
Restricted Funds	2,187,812.68
Non Federal Grants	157,027.68
American Rescue Plan Funds	7,794,687.35
Operating/AP Clearing	315,087.83
Payroll Clearing	428,627.04
Credit Card	8,906.76
Street	5,395,288.91
E-911	1,027,033.97
Advertising & Promotion	701,205.80
C.D.B.G.	36,925.27
MPO	157,521.22
J.E.T.S.	267,166.66
Non Uniform Pension Payee	153,374.67
Total Bank Balances	\$ 47,940,511.59

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