

City of Jonesboro, Arkansas
Required Reserves
June 30, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 21,554,566	\$ 7,578,204	\$ 13,976,362
Street	6,708,367	958,542	5,749,825
Emergency 911	516,461	201,182	315,279
Cemetery	714,101	11,844	702,257
O & M Funds Totals	\$ 29,493,495	\$ 8,749,772	\$ 20,743,723

Capital Improvement Funds
Reserved for STIP
June 30, 2018

Purpose	Total Set Aside	Amount Expended to date	Remaining Amount
Highway 18/Caraway	\$ 160,000	\$ 76,492	\$ 83,508
Highway 18 Overpass	3,300,000		3,300,000
Hwy 18 and Main Improvements	1,000,000	137,938	862,062
Hwy 1B Widening	400,000	219,534	180,466
HWY I555/49 @ Red Wolf	1,400,000		1,400,000
Hwy 351 (Airport) Overpass	1,400,000		1,400,000
Hwy 49 (Airport)	150,000		150,000
Total	\$ 7,810,000	\$ 433,964	\$ 7,376,036

Remaining Capital Improvement

(1,557,587)

TOTAL CAPITAL IMPROVEMENTS

\$ 5,818,449