

City of Jonesboro, Arkansas  
Required Reserves  
April 30, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 23,706,257	\$ 7,578,204	\$ 16,128,053
Street	6,512,473	958,542	5,553,931
Emergency 911	504,960	201,182	303,778
Cemetery	820,948	11,844	809,104
<b>O &amp; M Funds Totals</b>	<b>\$ 31,544,638</b>	<b>\$ 8,749,772</b>	<b>\$ 22,794,866</b>

Capital Improvement Funds  
Reserved for STIP  
April 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	130,374	869,626
Hwy 1B Widening	400,000	188,398	211,602
HWY I555/49 @ Red Wolf	1,400,000		1,400,000
Hwy 351 (Airport) Overpass	1,400,000		1,400,000
Hwy 49 (Airport)	150,000.00		150,000.00
<b>Total</b>	<b>\$ 7,810,000</b>	<b>\$ 395,264</b>	<b>\$ 7,414,736</b>

Remaining Capital Improvement (1,343,481)

**TOTAL CAPITAL IMPROVEMENTS** **\$ 6,071,255**