

City of Jonesboro, Arkansas
Required Reserves
December 31, 2019

Funds	Fund Balances	Required	Difference
General	\$ 21,952,184	\$ 6,720,352	\$ 15,231,832
Street	6,208,167	1,520,781	4,687,386
Emergency 911	504,631	206,391	298,240
Cemetery	768,482	144	768,338
O & M Funds Totals	\$ 29,433,464	\$ 8,447,668	\$ 20,985,796

STIP Projects Balances
December 31, 2019

Job Number	Purpose	Total Set Aside	Amount	Remaining
100895	Highway 18/Caraway	\$ 160,000	\$ 145,164	\$ 14,836
100824	Highway 18 Overpass	3,100,000	3,100,000	-
100872	Hwy 18 and Main Improvements	1,000,000	163,209	836,791
100881	Hwy 1B Widening	400,000	294,223	105,777
100837	HWY I555/49 @ Red Wolf	1,400,000	-	1,400,000
100942	Hwy 351 (Airport) Overpass	1,400,000	-	1,400,000
100899	Hwy 49 (Airport)	150,000	68,983	81,017
100879	HWY 49/Parker Road Intersection	200,000	193,263	6,737
Total		\$ 7,810,000	\$ 3,964,842	\$ 3,845,158