

City of Jonesboro, Arkansas
 Required Reserves
 October 31, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 19,366,828	\$ 7,578,204	\$ 11,788,624
Street	6,786,207	958,542	5,827,665
Emergency 911	529,440	201,182	328,258
Cemetery	720,543	11,844	708,699
O & M Funds Totals	\$ 27,403,018	\$ 8,749,772	\$ 18,653,246

Capital Improvement Funds
 Reserved for STIP
 October 31, 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	3,100,000	200,000
Hwy 18 and Main Improvements	1,000,000	137,938	862,062
Hwy 1B Widening	400,000	394,384	5,616
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	\$ 3,708,814	\$ 4,101,186

Remaining Capital Improvement (5,997)

TOTAL CAPITAL IMPROVEMENTS **\$ 4,095,189**