

City of Jonesboro, Arkansas
 Required Reserves
 May 31, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 22,735,207	\$ 7,578,204	\$ 15,157,003
Street	6,890,539	958,542	5,931,997
Emergency 911	423,697	201,182	222,515
Cemetery	759,270	11,844	747,426
O & M Funds Totals	\$ 30,808,713	\$ 8,749,772	\$ 22,058,941

Capital Improvement Funds
 Reserved for STIP
 May 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		3,300,000
Hwy 18 and Main Improvements	1,000,000	134,156	865,844
Hwy 1B Widening	400,000	203,966	196,034
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	\$ 414,614	\$ 7,395,386

Remaining Capital Improvement (1,262,563)

TOTAL CAPITAL IMPROVEMENTS **\$ 6,132,823**