

City of Jonesboro, Arkansas
Required Reserves
July 31, 2019

Funds	Fund Balances	Required Reserves	Difference
General	\$ 19,980,201	\$ 6,720,352	\$ 13,259,849
Street	6,516,754	1,520,781	4,995,973
Emergency 911	534,427	206,391	328,036
Cemetery	745,599	144	745,455
O & M Funds Totals	\$ 27,776,981	\$ 8,447,668	\$ 19,329,313

STIP Projects Balances
July 31, 2019

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	239,605	760,395
Hwy 1B Widening	400,000	418,526	(18,526)
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	68,892.00	81,108
Total	\$ 7,810,000	\$ 3,903,515	\$ 3,906,485