

City of Jonesboro, Arkansas
 Required Reserves
 January 31, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 24,766,609	\$ 7,488,005	\$ 17,278,604
Street	6,484,504	958,542	5,525,962
Emergency 911	224,645	201,182	23,463
Cemetery	951,666	11,844	939,822
O & M Funds Totals	\$ 32,427,424	\$ 8,659,573	\$ 23,767,851

Capital Improvement Funds
 Reserved for STIP
 January 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	130,374	869,626
Hwy 1B Widening	400,000	174,576	225,424
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
Total	\$ 7,810,000	\$ 381,442	\$ 7,428,558

Remaining Capital Improvement 115,992

TOTAL CAPITAL IMPROVEMENTS **\$ 7,544,550**