

City of Jonesboro, Arkansas
 Required Reserves
 October 31, 2017

Funds	Fund Balances	Required Reserves	Difference
General	\$ 26,088,200	\$ 6,467,646	\$ 19,620,554
Street	5,670,817	1,007,886	4,662,931
Emergency 911	207,557	115,050	92,507
Cemetery	1,263,156	45,144	1,218,012
O & M Funds Totals	\$ 33,229,730	\$ 7,635,726	\$ 25,594,004

Capital Improvement Funds
 Reserved for STIP
 October 31, 2017

Purpose	Total Set Aside	Amount Expended to date	Remaining Amount
Highway 18/Caraway	\$ 160,000.00	\$ 76,491.82	\$ 83,508.18
Highway 18 Overpass	3,300,000.00		3,300,000.00
Hwy 18 and Main Improvements	1,000,000.00	73,713.00	926,287.00
Hwy 1B Widening	400,000.00	131,895.88	268,104.12
HWY I555/49 @ Red Wolf	1,400,000.00		1,400,000.00
Hwy 351 (Airport) Overpass	1,400,000.00		1,400,000.00
Hwy 49 (Airport)	150,000.00		150,000.00
Total	\$ 7,810,000	\$ 282,100.70	\$ 7,527,899.30