

City of Jonesboro, Arkansas
 Required Reserves
 December 31, 2017

Funds	Fund Balances	Required Reserves	Difference
General	\$ 23,822,793	\$ 6,467,646	\$ 17,355,147
Street	6,388,558	1,007,886	5,380,672
Emergency 911	255,823	115,050	140,773
Cemetery	1,057,701	45,144	1,012,557
O & M Funds Totals	\$ 31,524,875	\$ 7,635,726	\$ 23,889,149

Capital Improvement Funds
 Reserved for STIP
 December 31, 2017

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	\$ 7,428,558.18

Remaining Capital Improvement 1,451,583.82

TOTAL CAPITAL IMPROVEMENTS **\$ 8,880,142.00**