

City of Jonesboro, Arkansas
Required Reserves
July 2017

Funds	Fund Balances	Required Reserves	Difference
General	\$ 26,184,346	\$ 6,467,646	\$ 19,716,700
Street	5,493,873	1,007,886	4,485,987
Emergency 911	5,417	115,050	(109,633)
Cemetery	1,333,410	45,144	1,288,266
O & M Funds Totals	\$ 33,017,046	\$ 7,635,726	\$ 25,381,320

Capital Improvement Funds
Reserved for STIP
July 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	37,098.58	962,901.42
Hwy 1B Widening	400,000.00	75,566.61	324,433.39
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	\$ 189,157	\$ 7,620,843