

City of Jonesboro, Arkansas

Required Reserves

October 31, 2019

Funds	Fund Balances	Required Reserves	Difference
General	\$ 21,114,677	\$ 6,720,352	\$ 14,394,325
Street	5,967,589	1,520,781	4,446,808
Emergency 911	583,370	206,391	376,979
Cemetery	759,123	144	758,979
O & M Funds Totals	\$ 28,424,759	\$ 8,447,668	\$ 19,977,091

STIP Projects Balances

October 31, 2019

Job No.	Purpose	Total Set Aside	Amount Expended to date	Remaining Amount
100895	Highway 18/Caraway	\$ 160,000	\$ 76,492	\$ 83,508
100824	Highway 18 Overpass	3,100,000	3,100,000	
100872	Hwy 18 and Main Improvements	1,000,000	61,107	938,893
100881	Hwy 1B Widening	400,000	418,526	(18,526)
100837	HWY I555/49 @ Red Wolf	1,400,000		1,400,000
100942	Hwy 351 (Airport) Overpass	1,400,000		1,400,000
100899	Hwy 49 (Airport)	150,000	68,892	81,108
100879	Hwy 49/Parker Road Intersection	200,000	186,809	13,191
Total		\$ 7,810,000	\$ 3,911,826	3,898,174