

City of Jonesboro, Arkansas
 Required Reserves
 March 31, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 25,259,627	\$ 7,488,005	\$ 17,771,622
Street	6,575,157	958,542	5,616,615
Emergency 911	538,757	201,182	337,575
Cemetery	852,226	11,844	840,382
O & M Funds Totals	\$ 33,225,767	\$ 8,659,573	\$ 24,566,194

Capital Improvement Funds
 Reserved for STIP
 March 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 (891,423)

TOTAL CAPITAL IMPROVEMENTS **\$ 6,537,135**