

City of Jonesboro, Arkansas
 Required Reserves
 February 28, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 24,909,001	\$ 7,488,005	\$ 17,420,996
Street	6,507,281	958,542	5,548,739
Emergency 911	416,608	201,182	215,426
Cemetery	863,074	11,844	851,230
O & M Funds Totals	\$ 32,695,964	\$ 8,659,573	\$ 24,036,391

Capital Improvement Funds
 Reserved for STIP
 February 28, 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 (136,762)

TOTAL CAPITAL IMPROVEMENTS **\$ 7,291,796**