

**City of Jonesboro, Arkansas
Required Reserves
November 30, 2019**

Funds	Fund Balances	Required	Difference
General	\$ 21,312,212	\$ 6,720,352	\$ 14,591,860
Street	6,374,742	1,520,781	4,853,961
Emergency 911	409,141	206,391	202,750
Cemetery	763,940	144	763,796
O & M Funds Totals	\$ 28,860,035	\$ 8,447,668	\$ 20,412,367

**STIP Projects Balances
November 30, 2019**

Job Number	Purpose	Total Set Aside	Amount	Remaining
100895	Highway 18/Caraway	\$ 160,000	\$ 145,164	\$ 14,836
100824	Highway 18 Overpass	3,100,000	3,100,000	-
100872	Hwy 18 and Main Improvements	1,000,000	155,891	844,109
100881	Hwy 1B Widening	400,000	269,530	130,470
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	68,983	81,017
100879	HWY 49/Parker Road Intersection	200,000	178,787	21,213
Total		\$ 7,810,000	\$ 3,918,356	\$ 3,891,644