

City of Jonesboro, Arkansas
Required Reserves
June 30, 2019

Funds	Fund Balances	Required Reserves	Difference
General	\$ 19,855,107	\$ 6,720,352	\$ 13,134,755
Street	7,252,393	1,520,781	5,731,612
Emergency 911	424,043	206,391	217,652
Cemetery	741,711	144	741,567
O & M Funds Totals	\$ 28,273,254	\$ 8,447,668	\$ 19,825,586

STIP Projects Balances
June 30, 2019

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	3,100,000	200,000
Hwy 18 and Main Improvements	1,000,000	230,537	769,463
Hwy 1B Widening	400,000	418,526	(18,526)
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	68,892.00	81,108
Total	\$ 7,810,000	\$ 3,894,447	\$ 3,915,553