

City of Jonesboro, Arkansas
 Required Reserves
 September 30, 2019

Funds	Fund Balances	Required Reserves	Difference
General	\$ 20,700,810	\$ 6,720,352	\$ 13,980,458
Street	6,133,370	1,520,781	4,612,589
Emergency 911	627,550	206,391	421,159
Cemetery	753,846	144	753,702
O & M Funds Totals	\$ 28,215,576	\$ 8,447,668	\$ 19,767,908

STIP Projects Balances
 September 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	247,916	752,084
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	\$ 3,911,826	\$ 3,898,174