

City of Jonesboro, Arkansas  
 Required Reserves  
 August 31, 2018

Funds	Fund Balances	Required Reserves	Difference
General	\$ 19,882,007	\$ 7,578,204	\$ 12,303,803
Street	6,661,457	958,542	5,702,915
Emergency 911	464,404	201,182	263,222
Cemetery	725,418	11,844	713,574
<b>O &amp; M Funds Totals</b>	<b>\$ 27,733,286</b>	<b>\$ 8,749,772</b>	<b>\$ 18,983,514</b>

Capital Improvement Funds  
 Reserved for STIP  
 August 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	137,938	862,062
Hwy 1B Widening	400,000	237,170	162,830
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		150,000
<b>Total</b>	<b>\$ 7,810,000</b>	<b>\$ 451,600</b>	<b>\$ 7,358,400</b>

Remaining Capital Improvement (466,049)

**TOTAL CAPITAL IMPROVEMENTS** **\$ 6,892,351**