

City of Jonesboro, Arkansas
 Required Reserves
 November 30, 2017

Funds	Fund Balances	Required Reserves	Difference
General	\$ 24,333,139	\$ 6,467,646	\$ 17,865,493
Street	6,190,458	1,007,886	5,182,572
Emergency 911	149,510	115,050	34,460
Cemetery	1,189,637	45,144	1,144,493
O & M Funds Totals	\$ 31,862,744	\$ 7,635,726	\$ 24,227,018

Capital Improvement Funds
 Reserved for STIP
 November 30, 2017

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	96,200	903,800
Hwy 1B Widening	400,000	151,854	248,146
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	\$ 324,545.98	\$ 7,485,454.02