

City of Jonesboro, Arkansas

Required Reserves

March 31, 2011

Funds	Fund Balances	Required Reserves	Difference
General	\$ 8,723,699	\$ 3,721,380	\$ 5,002,319
Street	3,134,507	640,287	2,494,220
Sanitation	1,748,702	550,650	1,198,052
Parking Meter	177,597	3,035	174,562
Parks & Recreation	455,600	241,863	213,737
Emergency 911	534,090	146,088	388,002
O & M Funds Totals	\$ 14,774,195	\$ 5,303,303	\$ 9,470,892