

City of Jonesboro, Arkansas

Required Reserves

March 31, 2011

Funds	Fund Balances	Required Reserves	Difference
General	\$ 8,767,113	\$ 3,721,380	\$ 5,045,733
Street	3,167,576	640,287	2,527,288
Sanitation	1,797,836	550,650	1,247,187
Parking Meter	177,753	3,035	174,718
Parks & Recreation	431,216	241,863	189,354
Emergency 911	466,093	146,088	320,005
O & M Funds Totals	\$ 14,807,587	\$ 5,303,303	\$ 9,504,284