

City of Jonesboro, Arkansas
Required Reserves
October, 2011

Funds	Fund Balances	Required Reserves	Difference
General	\$ 11,698,705	\$ 3,721,380	\$ 7,977,325
Street	3,387,552	640,287	2,747,265
Sanitation	1,794,954	550,650	1,244,304
Parking Meter	174,055	3,035	171,020
Parks & Recreation	596,857	241,863	354,994
Emergency 911	477,205	146,088	331,117
O & M Funds Totals	\$ 18,129,327	\$ 5,303,303	\$ 12,826,024