

City of Jonesboro, Arkansas  
Required Reserves  
September, 2011

Funds	Fund Balances	Required Reserves	Difference
General	\$ 11,181,329	\$ 3,721,380	\$ 7,459,949
Street	3,214,273	640,287	2,573,986
Sanitation	1,795,109	550,650	1,244,459
Parking Meter	174,519	3,035	171,484
Parks & Recreation	570,387	241,863	328,524
Emergency 911	496,389	146,088	350,301
O & M Funds Totals	\$ 17,432,006	\$ 5,303,303	\$ 12,128,703