

City of Jonesboro, Arkansas

Required Reserves

February 28, 2011

Funds	Fund Balances on 2-28-2011	Required Reserves	Difference
General	\$ 8,256,791	\$ 3,717,923	\$ 4,538,868
Street	3,203,820	640,287	2,563,532
Sanitation	1,811,054	550,650	1,260,405
Parking Meter	177,718	3,035	174,683
Parks & Recreation	405,401	237,419	167,982
Emergency 911	374,158	146,088	228,070
O & M Funds Totals	\$ 14,228,942	\$ 5,295,401	\$ 8,933,541