

City of Jonesboro, Arkansas
Required Reserves
December, 2011

Funds	Fund Balances	Required Reserves	Difference
General	\$ 13,220,195	\$ 3,721,380	\$ 9,498,815
Street	3,924,484	640,287	3,284,197
Sanitation	1,719,883	550,650	1,169,233
Parking Meter	174,802	3,035	171,767
Parks & Recreation	604,279	241,863	362,416
Emergency 911	455,616	146,088	309,528
O & M Funds Totals	\$ 20,099,259	\$ 5,303,303	\$ 14,795,956