

City of Jonesboro
American Rescue Plan Funds
August 2021

Balance Sheet at Month End

Assets	7,793,406
Total Assets	7,793,406
Liabilities	-
Fund Balance	7,793,406
Liabilities + Fund Balance	7,793,406

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	7,793,406	-	7,793,406
<i>Interest</i>	3,885	-	3,885
Expense	-	-	-
Surplus/(Deficit)	7,797,291	-	7,797,291

*Federal guidance suggests earnings from interest are unrestricted; however, current guidance from the Arkansas Municipal League is to use the earnings on eligible uses.