

**City of Jonesboro**  
**American Rescue Plan Funds**  
**July 2021**

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**Balance Sheet at Month End**

Assets	7,792,083
<b>Total Assets</b>	<b>7,792,083</b>
Liabilities	-
Fund Balance	7,792,083
<b>Liabilities + Fund Balance</b>	<b>7,792,083</b>

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**Revenues vs Expenses**

	<b>Actual</b>	<b>Budget</b>	<b>\$ Variance</b>
Revenues			
<i>Federal Distribution</i>	7,789,522	-	7,789,522
<i>Interest</i>	2,561	-	2,561
Expense	-	-	-
<b>Surplus/(Deficit)</b>	<b>7,792,083</b>	<b>-</b>	<b>7,792,083</b>

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