

City of Jonesboro
American Rescue Plan Funds
September 2021

Balance Sheet at Month End

Assets	7,794,687
Total Assets	7,794,687
Liabilities	-
Fund Balance	7,794,687
Liabilities + Fund Balance	7,794,687

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues			
<i>Federal Distribution</i>	7,789,522	-	7,789,522
<i>Interest</i>	5,166	-	5,166
Expense	-	-	-
Surplus/(Deficit)	7,794,687	-	7,794,687

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