

City of Jonesboro
American Rescue Plan Funds
June 2021

Balance Sheet at Month End

Assets	7,790,759.29
Total Assets	7,790,759.29
Liabilities	-
Fund Balance	7,790,759.29
Liabilities + Fund Balance	7,790,759.29

Revenues vs Expenses

	Actual	Budget	\$ Variance
Revenues	7,790,759.29	-	7,790,759.29
Expense	-	-	-
Surplus/(Deficit)	7,790,759.29	-	7,790,759.29

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