

Run Date: 4/29/2022
 Run Time: 3:47:12PM

Treasury Only Ledger Balance & Activity

Start Date: 04/01/2022 End Date: 04/29/2022

Page: 1
 User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	4,950.15	62,036.76	61,782.71	5,204.20
020 Teller 1	8,287.50	0.00	0.00	8,287.50
030 Teller 2	9,405.33	3,231.00	5,180.74	7,455.59
040 Teller 3	6,537.50	0.00	0.00	6,537.50
050 Teller 4	10,273.96	914.00	2,048.33	9,139.63
060 Vault Cash	789,933.00	500.00	4,113.00	786,320.00
070 Warrants Purchased	6,491,920.06	2,260,733,806.74	2,260,805,428.79	6,420,298.01
080 Checks Received	0.00	39,871,181.77	39,871,181.77	0.00
081 Check 21	0.00	106,493,589.16	106,493,589.16	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,803,664,738.53	1,803,664,738.53	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	31,901.70	416,999.44	300,440.78	148,460.36
122 Other Chargebacks	1,359.75	3,340.05	3,619.80	1,080.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	32,503.09	0.00	0.00	32,503.09
160 Forgeries	0.00	2,972.58	2,972.58	0.00
170 Wacos To Reconcile	-4.00	267,280.59	262,376.59	4,900.00
210 Trust Certificates Of Deposit	28,289,000.00	11,222,000.00	5,289,000.00	34,222,000.00
212 Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
230 Regions Bank	0.00	0.00	0.00	0.00
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	58,292,310.48	11,339.05	0.00	58,303,649.53
270 Bank Of America	833,945.96	4,936,950,046.51	4,937,003,940.10	780,052.37
273 CSLFRF NonEntitled Units MM	195,750.39	16.60	0.00	195,766.99
274 Arkansas CSLFRF Money Market	309,498,417.03	26,064.10	20,323,450.20	289,201,030.93
275 Arkansas CARES BAMLMoneyMarket	32,076,593.82	390,680.81	924,160.14	31,543,114.49
276 BAML Goldman Money Market	11,359.19	1.30	0.00	11,360.49
277 BAML Federated Money Market	134,251,676.64	296,004,885.70	401,000,000.00	29,256,562.34
280 Centennial Bank	9,512.91	50,321,797.56	500.00	50,330,810.47
282 Centennial ICS Account	50,314,269.97	7,526.30	50,321,796.27	0.00
300 Simmons Pine Bluff	10,964,643.59	575,504,580.90	576,279,744.31	10,189,480.18
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,261,347.60	2,581.24	0.00	20,263,928.84
390 Treasury MBS Holding	0.00	75,431,548.50	75,431,548.50	0.00
395 Trust MBS Holding	0.00	83,570.60	83,570.60	0.00
398 BAML-Safekeeping	-555.84	12,943,060,896.54	12,943,060,340.70	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	81,678,290.94	0.00	20,193.53	81,658,097.41
408 Muni Bond Holding Account	0.00	92,059.19	92,059.19	0.00
410 Farm Credit	55,128,688.47	59,877,550.00	949.94	115,005,288.53
430 Commercial Paper	1,342,148,512.29	10,931,629,350.52	10,414,178,299.61	1,859,599,563.20
431 Comm Paper Purchased Interest	225.00	0.00	225.00	0.00
432 Commercial Paper-WCC	73,910,796.67	9,969,500.00	0.00	83,880,296.67
433 Comercial Paper-ADEQ	44,960,625.00	0.00	0.00	44,960,625.00

Run Date: 4/29/2022
Run Time: 3:47:12PM

Treasury Only Ledger Balance & Activity

Start Date: 04/01/2022 End Date: 04/29/2022

Page: 2
User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
434 Trust Commercial Paper	201,828,249.37	253,424,080.69	206,891,468.28	248,360,861.78
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	186,938,529.26	18,813,671.88	0.00	205,752,201.14
445 Purchased Interest-UST	234,349.39	134,979.29	0.00	369,328.68
450 FHLB	230,715,267.11	0.00	0.00	230,715,267.11
460 FHLMC	695,862,217.71	0.00	0.00	695,862,217.71
463 WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465 Small Business Admin Loan	44,841,150.05	0.00	1,334,372.82	43,506,777.23
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	30,313,548.99	55,921,210.44	0.00	86,234,759.43
485 Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490 MBS Investment	4,215,103,082.44	301,705,496.06	70,417,878.87	4,446,390,699.63
491 MBS Purchased Interest	247,087.77	549,888.65	247,087.77	549,888.65
495 Trust MBS	6,728,913.58	0.00	78,557.95	6,650,355.63
500 Corporate Bond	41,148,432.73	0.00	0.00	41,148,432.73
502 Purchased Interest-Corp Bond	3,972.22	0.00	0.00	3,972.22
565 SBA Holding Account	0.00	1,362,938.73	1,362,938.73	0.00
Total for Fund: ARK0000	8,028,177,659.15	34,734,018,851.78	33,915,819,555.29	8,846,376,955.64
Total for Assets	8,028,177,659.15	34,734,018,851.78	33,915,819,555.29	8,846,376,955.64
Grand Total	8,028,177,659.15	34,734,018,851.78	33,915,819,555.29	8,846,376,955.64