

Run Date: 12/30/2022  
 Run Time: 4:29:33PM

## Treasury Only Ledger Balance & Activity

Start Date: 12/01/2022    End Date: 12/31/2022

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	5,598.49	57,567.61	59,624.65	3,541.45
020 Teller 1	8,331.87	67.00	115.06	8,283.81
030 Teller 2	8,168.22	1,177.50	1,219.45	8,126.27
040 Teller 3	3,473.90	0.00	225.00	3,248.90
050 Teller 4	5,573.18	704.00	2,993.06	3,284.12
055 Teller 5	13,033.10	620.00	1,520.34	12,132.76
060 Vault Cash	741,365.50	137.00	2,568.50	738,934.00
070 Warrants Purchased	8,765,214.01	2,451,901,309.70	2,453,529,808.55	7,136,715.16
080 Checks Received	0.00	113,274.46	113,274.46	0.00
081 Check 21	0.00	76,353,205.67	76,353,205.67	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,169,784,458.24	1,169,784,458.24	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	10,661.71	199,413.28	179,729.73	30,345.26
122 Other Chargebacks	30,130.25	82,350.40	83,058.68	29,421.97
140 Other Checks To Collect	380.00	0.00	380.00	0.00
150 Warrants To Collect	32,503.09	0.00	0.00	32,503.09
160 Forgeries	0.00	4,070.80	4,070.80	0.00
170 Wacos To Reconcile	605.00	81,375.12	81,029.12	951.00
210 Trust Certificates Of Deposit	175,377,000.00	204,163,000.00	149,077,000.00	230,463,000.00
212 Tobacco Program CDs	60,000,000.00	40,000,000.00	40,000,000.00	60,000,000.00
215 Treasury Certificates Of Depos	24,500,000.00	10,078,000.00	10,500,000.00	24,078,000.00
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	58,833,515.70	182,545.09	0.00	59,016,060.79
270 Bank Of America	420,778.05	4,660,498,064.99	4,632,213,424.46	28,705,418.58
273 CSLFRF NonEntitled Units MM	504,379.35	1,463.26	0.00	505,842.61
274 Arkansas CSLFRF Money Market	946,150,717.64	2,776,086.76	57,845,711.21	891,081,093.19
275 Arkansas CARES MoneyMarket	28,286,439.02	82,994.82	28,369,433.84	0.00
276 BAML Goldman Money Market	11,465.99	34.38	0.00	11,500.37
277 BAML Federated Money Market	70,882,469.75	713,129,021.41	464,000,000.00	320,011,491.16
280 Centennial Bank	50,752,217.89	127,228.16	0.00	50,879,446.05
300 Simmons Pine Bluff	50,420,751.71	159,053,898.80	159,206,115.85	50,268,534.66
301 Simmons ICS - CSLFRF	100,321,868.16	288,996.21	0.00	100,610,864.37
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	6,523.61	6.54	0.00	6,530.15
390 Treasury MBS Holding	0.00	40,601,994.77	40,601,994.77	0.00
395 Trust MBS Holding	0.00	45,519.59	45,519.59	0.00
398 Safekeeping	0.00	8,084,606,451.92	8,084,606,451.92	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	81,552,139.39	587,500.00	614,163.98	81,525,475.41
408 Muni Bond Holding Account	-587,500.00	1,895,560.80	1,308,050.80	10.00
410 Farm Credit	276,976,870.18	17,931.56	8,965.78	276,985,835.96
411 Farm Credit-Purchased Interest	130,475.59	0.00	0.00	130,475.59
430 Commercial Paper	1,172,491,624.16	6,678,610,227.48	6,773,074,773.40	1,078,027,078.24

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
432 Commercial Paper-WCC	73,553,521.68	0.00	0.00	73,553,521.68
433 Comercial Paper-ADEQ	59,280,000.00	0.00	0.00	59,280,000.00
434 Trust Commercial Paper	68,177,811.06	14,661,129.17	66,200,811.06	16,638,129.17
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	470,374,382.59	25,259,785.71	0.00	495,634,168.30
441 US Treasuy Holding	0.00	1,802,197.33	1,802,197.33	0.00
445 Purchased Interest-UST	507,741.24	189,732.14	49,385.25	648,088.13
450 FHLB	274,762,660.29	0.00	2,728.67	274,759,931.62
455 Purchased Interest-FHLB	98,680.56	0.00	98,680.56	0.00
460 FHLMC	715,885,303.87	17,931.56	17,931.56	715,885,303.87
463 WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465 Small Business Admin Loan	33,874,682.55	0.00	1,207,217.39	32,667,465.16
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	39,143,198.99	561,680.66	4,507,608.44	35,197,271.21
480 Farmer Mac	45,000,000.00	0.00	0.00	45,000,000.00
485 Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490 MBS Investment	5,500,399,842.90	21,546,000.00	29,561,102.49	5,492,384,740.41
491 MBS Purchased Interest	277,551.54	57,855.00	277,551.54	57,855.00
495 Trust MBS	6,229,914.28	0.00	37,035.28	6,192,879.00
500 Corporate Bond	41,133,012.76	0.00	0.00	41,133,012.76
565 SBA Holding Account	0.00	1,312,886.28	1,312,886.28	0.00
<b>Total for Fund: ARK0000</b>	<b>10,519,355,079.20</b>	<b>24,360,735,455.17</b>	<b>24,246,744,022.76</b>	<b>10,633,346,511.61</b>
<b>Total for Assets</b>	<b>10,519,355,079.20</b>	<b>24,360,735,455.17</b>	<b>24,246,744,022.76</b>	<b>10,633,346,511.61</b>
<b>Grand Total</b>	<b>10,519,355,079.20</b>	<b>24,360,735,455.17</b>	<b>24,246,744,022.76</b>	<b>10,633,346,511.61</b>