

Run Date: 2/4/2022
 Run Time: 1:00:41PM

Treasury Only Ledger Balance & Activity

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

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	11,815.15	64,829.85	71,794.34	4,850.66
020	Teller 1	8,317.50	0.00	30.00	8,287.50
030	Teller 2	8,282.64	20.00	97.75	8,204.89
040	Teller 3	6,537.50	0.00	0.00	6,537.50
050	Teller 4	12,822.55	1,091.00	80.00	13,833.55
060	Vault Cash	795,675.00	1,000.00	1,111.00	795,564.00
070	Warrants Purchased	10,771,953.58	2,284,023,010.25	2,288,395,111.28	6,399,852.55
080	Checks Received	0.00	738.39	738.39	0.00
081	Check 21	0.00	92,075,042.30	92,075,042.30	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,183,732,273.91	1,183,732,273.91	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	10,603.14	230,623.21	161,213.70	80,012.65
122	Other Chargebacks	41,574.08	73,635.56	111,321.14	3,888.50
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	6,349.40	6,349.40	0.00
170	Wacos To Reconcile	2,014.00	232,097.92	214,857.09	19,254.83
210	Trust Certificates Of Deposit	21,050,000.00	21,159,082.00	1,650,000.00	40,559,082.00
212	Tobacco Program CDs	40,000,000.00	40,000,000.00	40,000,000.00	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	58,277,939.40	4,949.63	1,000.00	58,281,889.03
270	Bank Of America	20,999,428.07	4,615,829,179.16	4,635,876,356.79	952,250.44
273	CSLFRF NonEntitled Units MM	195,738.27	4.18	0.00	195,742.45
274	Arkansas CSLFRF Money Market	281,652,145.71	109,017,432.64	22,661,704.57	368,007,873.78
275	Arkansas CARES BAMLMoneyMarket	39,415,895.46	1,239.11	6,250,293.57	33,166,841.00
276	BAML Goldman Money Market	11,358.46	0.25	0.00	11,358.71
277	BAML Federated Money Market	102,051.75	2.17	0.00	102,053.92
278	BAML BlackRock Money Market	353,143,065.37	409,002,024.32	664,000,000.00	98,145,089.69
280	Centennial Bank	10,509.73	1.16	0.00	10,510.89
282	Centennial ICS Account	50,298,147.37	5,553.28	0.00	50,303,700.65
300	Simmons Pine Bluff	10,423,559.25	207,939,531.72	207,475,452.10	10,887,638.87
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,253,855.53	2,580.29	0.00	20,256,435.82
390	Treasury MBS Holding	0.00	60,709,365.82	60,709,365.82	0.00
395	Trust MBS Holding	0.00	114,331.86	114,331.86	0.00
398	BAML-Safekeeping	0.00	9,822,290,949.13	9,822,290,949.13	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406	Municipal Bonds	82,435,237.75	12,403.49	24,606.98	82,423,034.26
408	Muni Bond Holding Account	0.00	350,691.50	350,691.50	0.00
410	Farm Credit	55,125,854.13	0.00	0.00	55,125,854.13
430	Commercial Paper	1,576,220,829.18	7,875,045,021.54	7,776,557,534.93	1,674,708,315.79
431	Comm Paper Purchased Interest	0.00	225.00	0.00	225.00
432	Commercial Paper-WCC	74,659,236.57	0.00	29,189,131.56	45,470,105.01

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433 Comercial Paper-ADEQ	44,979,750.00	0.00	0.00	44,979,750.00
434 Trust Commercial Paper	217,384,340.70	218,669,341.74	203,234,505.11	232,819,177.33
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	86,412,268.86	70,142,578.14	0.00	156,554,847.00
441 US Treasury Holding	0.00	0.00	143,750.00	-143,750.00
445 Purchased Interest-UST	34,279.89	262,265.06	0.00	296,544.95
450 FHLB	233,746,260.90	0.00	0.00	233,746,260.90
455 Purchased Interest-FHLB	11,036.67	0.00	0.00	11,036.67
460 FHLMC	695,860,643.45	1,574.26	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	47,430,224.84	0.00	743,675.73	46,686,549.11
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	40,099,417.94	14,007.18	2,961,391.85	37,152,033.27
485 Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490 MBS Investment	3,887,486,810.81	80,493,750.00	55,492,846.63	3,912,487,714.18
491 MBS Purchased Interest	0.00	150,000.00	0.00	150,000.00
495 Trust MBS	7,027,800.73	0.00	107,089.22	6,920,711.51
500 Corporate Bond	0.00	26,520,262.50	0.00	26,520,262.50
502 Purchased Interest-Corp Bond	0.00	237,850.00	0.00	237,850.00
565 SBA Holding Account	0.00	751,992.48	751,992.48	0.00
Total for Fund: ARK0000	8,040,450,165.40	27,119,168,901.40	27,095,356,690.13	8,064,262,376.67
Total for Assets	8,040,450,165.40	27,119,168,901.40	27,095,356,690.13	8,064,262,376.67
Grand Total	8,040,450,165.40	27,119,168,901.40	27,095,356,690.13	8,064,262,376.67