

Run Date: 10/31/2022
 Run Time: 3:50:03PM

Treasury Only Ledger Balance & Activity

Start Date: 10/01/2022 End Date: 10/31/2022

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	5,996.20	62,776.34	65,533.04	3,239.50
020 Teller 1	8,137.22	140.00	585.35	7,691.87
030 Teller 2	10,323.22	2,395.00	4,550.00	8,168.22
040 Teller 3	3,337.50	698.00	260.72	3,774.78
050 Teller 4	10,187.03	4,526.00	8,583.44	6,129.59
055 Teller 5	0.00	17,798.00	3,773.42	14,024.58
060 Vault Cash	755,210.50	13,098.19	25,205.19	743,103.50
070 Warrants Purchased	5,696,255.89	2,282,332,611.71	2,281,288,315.38	6,740,552.22
080 Checks Received	0.00	40,939.42	40,939.42	0.00
081 Check 21	0.00	55,863,869.47	55,863,869.47	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,123,676,680.84	1,123,676,680.84	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	64,643.63	245,892.33	185,066.38	125,469.58
122 Other Chargebacks	4,010.50	53,002.01	44,987.66	12,024.85
140 Other Checks To Collect	780.00	0.00	400.00	380.00
150 Warrants To Collect	32,503.09	0.00	0.00	32,503.09
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	119.00	59,236.35	56,149.62	3,205.73
210 Trust Certificates Of Deposit	217,507,000.00	140,321,000.00	134,721,000.00	223,107,000.00
212 Tobacco Program CDs	40,000,000.00	20,000,000.00	0.00	60,000,000.00
215 Treasury Certificates Of Depos	28,000,000.00	0.00	10,000,000.00	18,000,000.00
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	58,559,974.48	121,532.00	0.00	58,681,506.48
270 Bank Of America	878,497.17	3,953,229,794.56	3,953,204,632.15	903,659.58
273 CSLFRF NonEntitled Units MM	502,211.66	956.25	0.00	503,167.91
274 Arkansas CSLFRF Money Market	944,845,420.38	1,971,733.02	2,998,001.85	943,819,151.55
275 Arkansas CARES MoneyMarket	28,523,382.14	55,987.11	362,692.39	28,216,676.86
276 BAML Goldman Money Market	11,414.04	22.92	0.00	11,436.96
277 BAML Federated Money Market	284,502,079.79	393,152,902.31	666,000,000.00	11,654,982.10
280 Centennial Bank	50,521,567.32	100,489.47	0.00	50,622,056.79
300 Simmons Pine Bluff	50,484,959.51	182,007,972.58	182,246,540.38	50,246,391.71
301 Simmons ICS - CSLFRF	100,000,000.00	75,091.44	0.00	100,075,091.44
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	6,515.32	3.86	0.00	6,519.18
390 Treasury MBS Holding	0.00	45,163,691.66	45,163,691.66	0.00
395 Trust MBS Holding	0.00	57,445.22	57,445.22	0.00
398 Safekeeping	0.00	6,567,355,217.45	6,567,355,217.45	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	81,569,478.49	0.00	20,526.40	81,548,952.09
408 Muni Bond Holding Account	0.00	1,685,081.40	1,960,081.40	-275,000.00
410 Farm Credit	226,897,281.92	50,065,265.07	0.00	276,962,546.99
411 Farm Credit-Purchased Interest	604,513.52	46,200.00	499,057.37	151,656.15
430 Commercial Paper	1,062,788,321.51	5,454,277,585.60	5,292,931,076.25	1,224,134,830.86

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432 Commercial Paper-WCC	77,713,325.56	0.00	0.00	77,713,325.56
433 Comercial Paper-ADEQ	59,580,533.33	59,280,000.00	59,580,533.33	59,280,000.00
434 Trust Commercial Paper	57,539,766.03	0.00	2,278,646.64	55,261,119.39
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	441,361,747.60	29,075,390.63	0.00	470,437,138.23
445 Purchased Interest-UST	834,473.62	254,857.34	0.00	1,089,330.96
450 FHLB	274,762,660.29	0.00	0.00	274,762,660.29
455 Purchased Interest-FHLB	98,680.56	0.00	0.00	98,680.56
460 FHLMC	715,874,388.38	0.00	0.00	715,874,388.38
463 WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465 Small Business Admin Loan	38,105,925.34	0.00	3,503,099.10	34,602,826.24
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	61,898,013.93	117,730.00	20,000,000.00	42,015,743.93
480 Farmer Mac	0.00	20,000,000.00	0.00	20,000,000.00
485 Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490 MBS Investment	5,276,756,680.61	285,142,915.27	127,988,576.13	5,433,911,019.75
491 MBS Purchased Interest	546,454.16	92,994,448.25	93,084,344.79	456,557.62
495 Trust MBS	6,325,246.53	0.00	48,739.07	6,276,507.46
500 Corporate Bond	41,133,012.76	0.00	0.00	41,133,012.76
565 SBA Holding Account	0.00	3,559,867.15	3,559,867.15	0.00
Total for Fund: ARK0000	10,319,325,030.11	20,762,486,844.22	20,628,828,668.66	10,452,983,205.67
Total for Assets	10,319,325,030.11	20,762,486,844.22	20,628,828,668.66	10,452,983,205.67
Grand Total	10,319,325,030.11	20,762,486,844.22	20,628,828,668.66	10,452,983,205.67