

Run Date: 2/8/2022  
 Run Time: 3:34:10PM

### Treasury Only Ledger Balance & Activity

Start Date: 09/01/2021 End Date: 09/30/2021

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	1,679.85	72,880.48	71,971.82	2,588.51
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	5,208.35	0.00	250.00	4,958.35
050	Teller 4	2,230.83	0.00	178.00	2,052.83
060	Vault Cash	148,061.50	0.00	0.00	148,061.50
070	Warrants Purchased	15,380,860.94	2,114,168,733.41	2,118,224,250.61	11,325,343.74
080	Checks Received	0.00	1,122.59	1,122.59	0.00
081	Check 21	0.00	68,897,930.64	68,897,930.64	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,190,517,535.62	1,190,517,535.62	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	19,077.59	128,687.36	99,820.98	47,943.97
122	Other Chargebacks	6,558.86	4,039.85	8,650.19	1,948.52
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	0.00	0.00	0.00
170	Wacos To Reconcile	1,799.00	143,419.24	136,925.77	8,292.47
210	Trust Certificates Of Deposit	7,900,000.00	25,224,000.00	0.00	33,124,000.00
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	58,258,304.67	5,107.58	0.00	58,263,412.25
270	Bank Of America	46,510.39	4,342,298,845.67	4,341,618,917.21	726,438.85
273	CSLFRF NonEntitled Units MM	477,057.51	10.36	0.00	477,067.87
274	Arkansas CSLFRF Money Market	686,765,017.81	16,254.31	217,871,109.21	468,910,162.91
275	Arkansas CARES BAMLMoneyMarket	89,079,645.19	1,934.51	1,696,585.93	87,384,993.77
276	BAML Goldman Money Market	11,357.48	0.25	0.00	11,357.73
277	BAML Federated Money Market	102,043.20	2.18	0.00	102,045.38
278	BAML BlackRock Money Market	284,135,936.54	718,001,634.59	661,000,000.00	341,137,571.13
280	Centennial Bank	10,490.33	694,301.16	0.00	704,791.49
282	Centennial ICS Account	50,276,300.57	5,550.82	0.00	50,281,851.39
300	Simmons Pine Bluff	10,405,375.47	205,642,491.07	205,132,568.48	10,915,298.06
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,241,874.18	4,297.93	0.00	20,246,172.11
390	Treasury MBS Holding	0.00	66,508,462.27	66,508,462.27	0.00
395	Trust MBS Holding	-169,129.88	169,129.88	280,954.89	-280,954.89
398	BAML-Safekeeping	0.00	7,226,706,888.68	7,226,706,888.68	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406	Municipal Bonds	74,335,937.64	8,121,063.39	0.00	82,457,001.03
408	Muni Bond Holding Account	0.00	242,996.17	242,996.17	0.00
410	Farm Credit	55,125,854.13	0.00	0.00	55,125,854.13
430	Commercial Paper	1,403,289,497.01	5,855,769,280.62	5,605,107,653.06	1,653,951,124.57
432	Commercial Paper-WCC	80,155,735.01	0.00	0.00	80,155,735.01
433	Comercial Paper-ADEQ	44,986,500.00	0.00	0.00	44,986,500.00
434	Trust Commercial Paper	146,883,457.91	116,319,530.47	119,996,656.13	143,206,332.25

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	18,530,074.57	31,773,437.50	0.00	50,303,512.07
445 Purchased Interest-UST	3,688.52	193,240.49	0.00	196,929.01
450 FHLB	230,713,299.90	0.00	0.00	230,713,299.90
460 FHLMC	695,849,610.59	0.00	0.00	695,849,610.59
463 WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465 Small Business Admin Loan	50,943,687.61	131.91	802,990.51	50,140,829.01
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	51,441,235.46	877.02	2,478,179.82	48,963,932.66
485 Israel Bond	45,000,000.00	0.00	0.00	45,000,000.00
490 MBS Investment	3,497,431,172.71	75,932,997.16	63,375,007.70	3,509,989,162.17
491 MBS Purchased Interest	194,746.74	97,243.02	194,746.74	97,243.02
495 Trust MBS	8,193,099.38	0.00	161,673.73	8,031,425.65
565 SBA Holding Account	0.00	840,240.67	840,240.67	0.00
<b>Total for Fund: ARK0000</b>	<b>7,695,216,741.03</b>	<b>22,048,504,298.87</b>	<b>21,891,974,267.42</b>	<b>7,851,746,772.48</b>
<b>Total for Assets</b>	<b>7,695,216,741.03</b>	<b>22,048,504,298.87</b>	<b>21,891,974,267.42</b>	<b>7,851,746,772.48</b>
<b>Grand Total</b>	<b>7,695,216,741.03</b>	<b>22,048,504,298.87</b>	<b>21,891,974,267.42</b>	<b>7,851,746,772.48</b>