

Run Date: 9/9/2022
 Run Time: 8:12:00AM

Treasury Only Ledger Balance & Activity

Start Date: 08/01/2022 End Date: 08/31/2022

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,374.45	70,729.88	70,966.42	4,137.91
020	Teller 1	8,287.50	0.00	0.00	8,287.50
030	Teller 2	15,415.41	2,460.50	6,383.69	11,492.22
040	Teller 3	6,537.50	0.00	0.00	6,537.50
050	Teller 4	13,512.25	2,300.00	5,890.22	9,922.03
060	Vault Cash	755,992.00	5,700.00	4,335.50	757,356.50
070	Warrants Purchased	8,255,232.33	1,952,531,749.59	1,952,211,610.10	8,575,371.82
080	Checks Received	0.00	32,388.95	32,388.95	0.00
081	Check 21	0.00	92,378,415.48	92,378,415.48	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,001,059,143.43	1,001,059,143.43	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	963.98	172,892.86	141,943.94	31,912.90
122	Other Chargebacks	1,538.25	74,161.93	73,415.45	2,284.73
140	Other Checks To Collect	380.00	825.00	825.00	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	1,578.00	346,969.96	343,208.99	5,338.97
210	Trust Certificates Of Deposit	94,980,000.00	112,313,000.00	76,956,000.00	130,337,000.00
212	Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
215	Treasury Certificates Of Depos	29,801,000.00	7,500,000.00	9,301,000.00	28,000,000.00
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	58,375,358.86	65,492.35	0.00	58,440,851.21
270	Bank Of America	143,841.09	3,776,768,525.40	3,776,436,265.85	476,100.64
273	CSLFRF NonEntitled Units MM	474,750.48	26,570.60	0.00	501,321.08
274	Arkansas CSLFRF Money Market	1,056,984,082.46	1,373,165.49	6,163,713.00	1,052,193,534.95
275	Arkansas CARES BAMLMoneyMarket	28,498,373.70	37,045.86	4,000.00	28,531,419.56
276	BAML Goldman Money Market	11,378.93	14.82	0.00	11,393.75
277	BAML Federated Money Market	152,328,567.69	294,080,664.54	316,000,000.00	130,409,232.23
280	Centennial Bank	50,373,431.09	55,134.76	5,500.00	50,423,065.85
300	Simmons Pine Bluff	35,480,122.31	123,804,153.05	109,177,972.89	50,106,302.47
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	6,512.01	1.10	0.00	6,513.11
390	Treasury MBS Holding	0.00	51,202,197.32	51,202,197.32	0.00
395	Trust MBS Holding	0.00	61,180.58	61,180.58	0.00
398	BAML-Safekeeping	0.00	8,279,861,303.74	8,279,861,303.74	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406	Municipal Bonds	81,622,987.57	0.00	53,509.08	81,569,478.49
408	Muni Bond Holding Account	0.00	584,058.09	584,058.09	0.00
410	Farm Credit	149,599,288.53	29,889,223.50	0.00	179,488,512.03
411	Farm Credit-Purchased Interest	21,180.56	35,972.22	0.00	57,152.78
430	Commercial Paper	1,418,538,043.42	6,524,913,829.26	6,634,149,354.53	1,309,302,518.15
432	Commercial Paper-WCC	71,719,618.34	77,713,325.55	71,719,618.33	77,713,325.56
433	Comercial Paper-ADEQ	44,834,625.00	59,580,533.33	44,834,625.00	59,580,533.33

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
434 Trust Commercial Paper	87,258,912.89	54,618,980.45	60,087,387.62	81,790,505.72
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	304,018,173.63	54,521,584.85	13,372.28	358,526,386.20
441 US Treasuy Holding	0.00	1,018,750.00	1,018,750.00	0.00
445 Purchased Interest-UST	402,706.94	245,496.27	306,664.37	341,538.84
450 FHLB	264,760,767.11	1,893.18	0.00	264,762,660.29
455 Purchased Interest-FHLB	98,680.56	0.00	0.00	98,680.56
460 FHLMC	695,874,388.38	20,000,000.00	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	40,365,299.73	0.00	1,748,482.24	38,616,817.49
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	67,875,917.57	74,031.38	4,130,609.86	63,819,339.09
485 Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490 MBS Investment	4,934,571,791.02	172,780,578.32	43,091,440.15	5,064,260,929.19
491 MBS Purchased Interest	289,042.32	387,560.17	289,089.51	387,512.98
495 Trust MBS	6,440,913.09	0.00	52,576.75	6,388,336.34
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	1,769,978.36	1,769,978.36	0.00
Total for Fund: ARK0000	9,849,998,475.37	22,691,961,982.12	22,535,347,176.72	10,006,613,280.77
Total for Assets	9,849,998,475.37	22,691,961,982.12	22,535,347,176.72	10,006,613,280.77
Grand Total	9,849,998,475.37	22,691,961,982.12	22,535,347,176.72	10,006,613,280.77