

Run Date: 9/30/2022  
 Run Time: 3:32:46PM

## Treasury Only Ledger Balance & Activity

Start Date: 09/01/2022    End Date: 09/30/2022

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	4,137.91	74,702.30	72,844.01	5,996.20
020 Teller 1	8,287.50	490.00	640.28	8,137.22
030 Teller 2	11,492.22	1,896.00	3,065.00	10,323.22
040 Teller 3	6,537.50	0.00	3,200.00	3,337.50
050 Teller 4	9,922.03	360.00	95.00	10,187.03
060 Vault Cash	757,356.50	0.00	2,146.00	755,210.50
070 Warrants Purchased	8,575,371.82	2,379,428,856.67	2,382,307,972.60	5,696,255.89
080 Checks Received	0.00	8,239.14	8,239.14	0.00
081 Check 21	0.00	101,588,520.00	101,588,520.00	0.00
090 Revenue Remittance	0.00	9,500.70	9,500.70	0.00
091 Rev Remit AIRS EFT	0.00	1,270,988,442.38	1,270,988,442.38	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	31,912.90	184,789.83	152,059.10	64,643.63
122 Other Chargebacks	2,284.73	83,808.64	82,082.87	4,010.50
140 Other Checks To Collect	380.00	1,000.00	600.00	780.00
150 Warrants To Collect	32,503.09	0.00	0.00	32,503.09
160 Forgeries	0.00	6,791.00	6,791.00	0.00
170 Wacos To Reconcile	5,338.97	216,373.92	221,593.89	119.00
210 Trust Certificates Of Deposit	130,337,000.00	178,309,000.00	91,139,000.00	217,507,000.00
212 Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
215 Treasury Certificates Of Depos	28,000,000.00	10,500,000.00	10,500,000.00	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	58,440,851.21	119,123.27	0.00	58,559,974.48
270 Bank Of America	476,100.64	4,673,078,700.33	4,672,676,303.80	878,497.17
273 CSLFRF NonEntitled Units MM	501,321.08	890.58	0.00	502,211.66
274 Arkansas CSLFRF Money Market	1,052,193,534.95	1,912,227.61	109,260,342.18	944,845,420.38
275 Arkansas CARES BAMLMoneyMarket	28,531,419.56	51,725.34	59,762.76	28,523,382.14
276 BAML Goldman Money Market	11,393.75	20.29	0.00	11,414.04
277 BAML Federated Money Market	130,409,232.23	530,092,847.56	376,000,000.00	284,502,079.79
280 Centennial Bank	50,423,065.85	98,501.47	0.00	50,521,567.32
300 Simmons Pine Bluff	50,106,302.47	215,079,283.86	214,700,626.82	50,484,959.51
301 Simmons ICS - CSLFRF	0.00	100,000,000.00	0.00	100,000,000.00
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	6,513.11	2.21	0.00	6,515.32
390 Treasury MBS Holding	0.00	46,710,760.99	46,710,760.99	0.00
395 Trust MBS Holding	0.00	71,334.69	71,334.69	0.00
398 BAML-Safekeeping	0.00	7,239,614,828.74	7,239,614,828.74	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	0.00	81,569,478.49
408 Muni Bond Holding Account	0.00	235,983.94	235,983.94	0.00
410 Farm Credit	179,488,512.03	47,408,769.89	0.00	226,897,281.92
411 Farm Credit-Purchased Interest	57,152.78	547,360.74	0.00	604,513.52
430 Commercial Paper	1,309,302,518.15	5,304,972,737.43	5,551,486,934.07	1,062,788,321.51
432 Commercial Paper-WCC	77,713,325.56	4,033.33	4,033.33	77,713,325.56

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
433	Comercial Paper-ADEQ	59,580,533.33	0.00	0.00	59,580,533.33
434	Trust Commercial Paper	81,790,505.72	138,850,046.64	163,100,786.33	57,539,766.03
435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440	US Treasury Notes	358,526,386.20	82,835,361.40	0.00	441,361,747.60
445	Purchased Interest-UST	341,538.84	492,934.78	0.00	834,473.62
450	FHLB	264,762,660.29	10,000,000.00	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	38,616,817.49	0.00	510,892.15	38,105,925.34
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	63,819,339.09	105,880.89	2,027,206.05	61,898,013.93
485	Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490	MBS Investment	5,064,260,929.19	250,549,835.36	38,054,083.94	5,276,756,680.61
491	MBS Purchased Interest	387,512.98	546,454.16	387,512.98	546,454.16
495	Trust MBS	6,388,336.34	0.00	63,089.81	6,325,246.53
500	Corporate Bond	41,148,432.73	0.00	15,419.97	41,133,012.76
502	Purchased Interest-Corp Bond	3,972.22	0.00	3,972.22	0.00
503	Corporate Bond Holding	0.00	491,312.50	491,312.50	0.00
565	SBA Holding Account	0.00	562,163.21	562,163.21	0.00
<b>Total for Fund: ARK0000</b>		<b>10,006,613,280.77</b>	<b>22,585,835,891.79</b>	<b>22,273,124,142.45</b>	<b>10,319,325,030.11</b>
<b>Total for Assets</b>		<b>10,006,613,280.77</b>	<b>22,585,835,891.79</b>	<b>22,273,124,142.45</b>	<b>10,319,325,030.11</b>
<b>Grand Total</b>		<b>10,006,613,280.77</b>	<b>22,585,835,891.79</b>	<b>22,273,124,142.45</b>	<b>10,319,325,030.11</b>