

Run Date: 8/6/2021
Run Time: 12:13:47 PM

Treasury Only Ledger Balance 8

Start Date: 07/01/2021 End Date: 07/

Ledger - Description

Beginning Balance

Assets

ARK0000

010	Receiving Money	8,751.85
020	Teller 1	0.00
030	Teller 2	5,320.35
050	Teller 4	2,598.06
060	Vault Cash	148,061.50
070	Warrants Purchased	65,799,799.62
080	Checks Received	7,630,334.29
081	Check 21	0.00
090	Revenue Remittance	0.00
091	Rev Remit AIRS EFT	0.00
110	Returned Checks	0.00
120	DF&A Chargebacks	0.00
122	Other Chargebacks	1,427.50
140	Other Checks To Collect	380.00
150	Warrants To Collect	30,832.09
160	Forgeries	0.00
170	Wacos To Reconcile	9,467.00
210	Trust Certificates Of Deposit	35,573,000.00
212	Tobacco Program CDs	40,000,000.00
230	Regions Bank	0.00
242	Metropolitan-Daily	0.00
260	Bank of the Ozarks	58,248,250.43
270	Bank Of America	441,584.44
273	CSLFRF NonEntitled Units MM	108,112,569.00
274	Arkansas CSLFRF Money Market	786,560,790.40
275	Arkansas CARES BAMLMoneyMarket	95,546,276.89
276	BAML Goldman Money Market	11,356.99
277	BAML Federated Money Market	102,038.91
278	BAML BlackRock Money Market	251,130,646.20
280	Centennial Bank	10,488.05
282	Centennial ICS Account	50,265,380.74
300	Simmons Pine Bluff	10,141,394.59
305	Simmons Aim Funds	0.00
310	First Security Bank	20,233,281.05
390	Treasury MBS Holding	0.00
395	Trust MBS Holding	0.00
398	BAML-Safekeeping	0.00
400	FNMA	25,000,000.00
406	Municipal Bonds	68,385,627.83
408	Called Bond Holding Account	0.00
410	Farm Credit	79,175,854.13
430	Commercial Paper	1,475,204,106.30
432	Commercial Paper-WCC	85,226,721.80
433	Comercial Paper-ADEQ	44,993,093.75
434	Trust Commercial Paper	148,816,284.10
435	Commercial Paper-Tobacco Prog	0.08
440	US Treasuries	18,512,460.94
445	Purchased Interest-UST	11,520.01
450	FHLB	230,711,375.00
460	FHLMC	695,848,061.99
463	WCC FHLMC	4,000,000.00
465	Small Business Admin Loan	53,058,393.23
471	Tobacco Program Investments	0.30
472	Tobacco Program Pool	58,421,875.57
485	Israel Bond	45,000,000.00
490	MBS Investment	3,235,961,206.22

491	MBS Purchased Interest	157,131.21
495	Trust MBS	8,394,406.33
565	SBA Holding Account	0.00
	Total for Fund: ARK0000	7,806,892,148.74
	Total for Assets	7,806,892,148.74
	Grand Total	7,806,892,148.74

Activity

3/31/2021

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Debits	Credits	Ending Balance
97,998.53	101,544.53	5,205.85
0.00	0.00	0.00
0.00	112.00	5,208.35
0.00	212.23	2,385.83
0.00	0.00	148,061.50
2,162,705,495.80	2,220,173,449.00	8,331,846.42
29,994.59	7,660,328.88	0.00
83,907,558.92	83,907,558.92	0.00
0.00	0.00	0.00
950,039,069.04	950,039,069.04	0.00
0.00	0.00	0.00
183,017.32	179,295.35	3,721.97
47,571.38	5,248.27	43,750.61
0.00	0.00	380.00
0.00	0.00	30,832.09
0.00	0.00	0.00
103,483.33	110,454.48	2,495.85
42,963,000.00	69,423,000.00	9,113,000.00
40,000,000.00	40,000,000.00	40,000,000.00
0.00	0.00	0.00
0.00	0.00	0.00
5,266.28	0.00	58,253,516.71
4,835,635,469.12	4,836,041,483.84	35,569.72
520.56	107,617,927.00	495,162.56
7,580.87	686,580.30	785,881,790.97
1,999.89	2,656,650.70	92,891,626.08
0.24	0.00	11,357.23
2.11	0.00	102,041.02
854,002,418.25	907,000,000.00	198,133,064.45
1.12	0.00	10,489.17
5,369.60	0.00	50,270,750.34
139,258,953.48	139,196,770.25	10,203,577.82
0.00	0.00	0.00
4,296.11	0.00	20,237,577.16
56,333,249.41	56,333,249.41	0.00
0.00	208,635.73	-208,635.73
7,222,396,702.54	7,222,396,702.54	0.00
0.00	0.00	25,000,000.00
0.00	11,941.05	68,373,686.78
338,262.35	338,262.35	0.00
0.00	0.00	79,175,854.13
5,366,619,361.37	5,377,571,428.62	1,464,252,039.05
43,978,825.00	44,980,755.56	84,224,791.24
0.00	0.00	44,993,093.75
120,634,099.48	121,678,908.29	147,771,475.29
0.00	0.00	0.08
0.00	0.00	18,512,460.94
0.00	0.00	11,520.01
0.00	0.00	230,711,375.00
1,548.60	0.00	695,849,610.59
0.00	0.00	4,000,000.00
1,169,920.30	2,332,107.30	51,896,206.23
0.00	0.00	0.30
13,953.79	4,346,975.58	54,088,853.78
0.00	0.00	45,000,000.00
139,334,870.06	43,146,990.32	3,332,149,085.96

	128,066.79	157,131.21	128,066.79
	2,124.50	0.00	8,396,530.83
	2,352,060.53	2,352,060.53	0.00
22,062,302,111.26	22,240,654,833.28	7,628,539,426.72	
22,062,302,111.26	22,240,654,833.28	7,628,539,426.72	
22,062,302,111.26	22,240,654,833.28	7,628,539,426.72	