

Run Date: 2/8/2022
 Run Time: 3:41:06PM

Treasury Only Ledger Balance & Activity

Start Date: 03/01/2021 End Date: 03/31/2021

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	7,430.86	87,346.53	90,374.39	4,403.00
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	7,742.35	0.00	926.00	6,816.35
050 Teller 4	3,869.97	5.50	124.26	3,751.21
060 Vault Cash	148,056.00	11.00	5.50	148,061.50
070 Warrants Purchased	15,499,812.84	1,939,540,664.39	1,948,657,817.18	6,382,660.05
080 Checks Received	3,838,824.61	99,980,201.91	95,643,561.47	8,175,465.05
081 Check 21	0.00	4,629,860.61	4,629,860.61	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	887,692,280.96	887,692,280.96	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	63,514.76	498,725.14	200,742.99	361,496.91
122 Other Chargebacks	5,024.00	275,839.02	278,889.02	1,974.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	6,871.26	0.00	0.00	6,871.26
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	1,852.94	180,895.67	181,508.67	1,239.94
210 Trust Certificates Of Deposit	32,775,000.00	0.00	4,725,000.00	28,050,000.00
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	58,229,263.77	4,466.90	0.00	58,233,730.67
270 Bank Of America	339,170.69	3,991,773,852.14	3,991,700,976.46	412,046.37
272 BOA COVID19 DDA	9,511.59	2,832.26	2,831.90	9,511.95
275 Arkansas CARES BAMLMoneyMarket	120,255,927.17	4,985,666.97	12,328,277.66	112,913,316.48
276 BAML Goldman Money Market	11,355.81	0.26	0.00	11,356.07
277 BAML Federated Money Market	102,030.37	0.78	0.00	102,031.15
278 BAML BlackRock Money Market	150,119,022.97	816,002,874.21	739,000,000.00	227,121,897.18
280 Centennial Bank	10,483.56	1.05	0.00	10,484.61
282 Centennial ICS Account	50,243,906.46	5,009.20	0.00	50,248,915.66
300 Simmons Pine Bluff	10,845,797.67	276,465,214.18	277,065,168.59	10,245,843.26
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,211,371.92	5,426.61	0.00	20,216,798.53
390 Treasury MBS Holding	0.00	76,635,216.51	76,635,216.51	0.00
391 MBS Sales	0.00	66,810,199.28	66,810,199.28	0.00
395 Trust MBS Holding	-226,223.96	226,223.96	383,044.08	-383,044.08
398 BAML-Safekeeping	0.00	8,123,128,177.59	8,123,128,177.59	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	66,803,430.00	0.00	0.00	66,803,430.00
408 Muni Bond Holding Account	0.00	168,784.00	168,784.00	0.00
410 Farm Credit	55,124,930.00	924.13	0.00	55,125,854.13
411 Farm Credit-Purchased Interest	2,813.06	0.00	2,813.06	0.00
430 Commercial Paper	1,144,229,696.11	6,261,268,248.64	6,575,012,091.40	830,485,853.35
432 Commercial Paper-WCC	77,229,217.86	23,988,230.15	23,986,415.00	77,231,033.01
433 Commercial Paper-ADEQ	0.00	40,985,308.33	0.00	40,985,308.33

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434 Trust Commercial Paper	159,237,492.00	161,759,226.01	160,342,315.00	160,654,403.01
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	0.00	8,585,507.81	0.00	8,585,507.81
445 Purchased Interest-UST	0.00	7,831.49	0.00	7,831.49
450 FHLB	155,711,375.00	50,000,000.00	0.00	205,711,375.00
460 FHLMC	695,837,439.92	0.00	0.00	695,837,439.92
463 WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465 Small Business Admin Loan	54,019,986.33	581.13	361,154.00	53,659,413.46
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	34,705,446.14	281.58	3,872,396.25	30,833,331.47
485 Israel Bond	45,000,000.00	0.00	0.00	45,000,000.00
490 MBS Investment	3,019,448,963.34	218,498,629.38	140,370,292.82	3,097,577,299.90
491 MBS Purchased Interest	303,414.53	174,826.21	303,414.53	174,826.21
495 Trust MBS	9,804,007.15	0.00	218,599.51	9,585,407.64
565 SBA Holding Account	0.00	398,834.76	398,834.76	0.00
Total for Fund: ARK0000	6,048,968,209.43	23,054,768,206.25	23,134,192,093.45	5,969,544,322.23
Total for Assets	6,048,968,209.43	23,054,768,206.25	23,134,192,093.45	5,969,544,322.23
Grand Total	6,048,968,209.43	23,054,768,206.25	23,134,192,093.45	5,969,544,322.23