

Run Date: 2/28/2022
 Run Time: 5:20:10PM

Treasury Only Ledger Balance & Activity

Start Date: 02/01/2022 End Date: 02/28/2022

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	4,850.66	58,011.23	50,804.05	12,057.84
020	Teller 1	8,287.50	0.00	0.00	8,287.50
030	Teller 2	8,204.89	12,009.50	5,129.99	15,084.40
040	Teller 3	6,537.50	0.00	0.00	6,537.50
050	Teller 4	13,833.55	551.00	4,273.53	10,111.02
060	Vault Cash	795,564.00	5.50	12,560.50	783,009.00
070	Warrants Purchased	6,399,852.55	1,941,543,561.55	1,941,295,270.62	6,648,143.48
080	Checks Received	0.00	13,009.38	13,009.38	0.00
081	Check 21	0.00	53,932,005.01	53,932,005.01	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	862,548,308.60	862,548,308.60	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	80,012.65	117,709.40	186,661.96	11,060.09
122	Other Chargebacks	3,888.50	67,352.51	33,791.06	37,449.95
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	19,254.83	636,433.37	655,688.20	0.00
210	Trust Certificates Of Deposit	40,559,082.00	0.00	15,859,082.00	24,700,000.00
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	58,281,889.03	5,950.05	0.00	58,287,839.08
270	Bank Of America	952,250.44	4,169,877,501.62	4,169,837,305.61	992,446.45
273	CSLFRF NonEntitled Units MM	195,742.45	4.17	0.00	195,746.62
274	Arkansas CSLFRF Money Market	368,007,873.78	7,899.86	26,159,715.06	341,856,058.58
275	Arkansas CARES BAMLMoneyMarket	33,166,841.00	735.84	873,439.86	32,294,136.98
276	BAML Goldman Money Market	11,358.71	0.25	0.00	11,358.96
277	BAML Federated Money Market	102,053.92	2.17	0.00	102,056.09
278	BAML BlackRock Money Market	98,145,089.69	897,002,156.45	870,000,000.00	125,147,246.14
280	Centennial Bank	10,510.89	1.07	1,000.00	9,511.96
282	Centennial ICS Account	50,303,700.65	5,553.71	0.00	50,309,254.36
300	Simmons Pine Bluff	10,887,638.87	97,085,320.14	97,370,344.00	10,602,615.01
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,256,435.82	2,580.61	0.00	20,259,016.43
390	Treasury MBS Holding	0.00	44,162,112.85	44,162,112.85	0.00
395	Trust MBS Holding	0.00	96,996.72	96,996.72	0.00
398	BAML-Safekeeping	0.00	7,504,869,845.42	7,504,869,845.42	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406	Municipal Bonds	82,423,034.26	0.00	743,793.38	81,679,240.88
408	Muni Bond Holding Account	0.00	913,106.22	4,314,889.55	-3,401,783.33
410	Farm Credit	55,125,854.13	0.00	0.00	55,125,854.13
430	Commercial Paper	1,674,708,315.79	5,661,424,375.21	5,940,652,851.17	1,395,479,839.83
431	Comm Paper Purchased Interest	225.00	0.00	0.00	225.00
432	Commercial Paper-WCC	45,470,105.01	73,914,829.99	45,474,138.33	73,910,796.67

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433	Comercial Paper-ADEQ	44,979,750.00	44,960,625.00	44,979,750.00	44,960,625.00
434	Trust Commercial Paper	232,819,177.33	131,408,254.73	155,068,295.87	209,159,136.19
435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440	US Treasury Notes	156,554,847.00	0.00	3,817.75	156,551,029.25
441	US Treasury Holding	-143,750.00	387,500.00	243,750.00	0.00
445	Purchased Interest-UST	296,544.95	0.00	218,383.15	78,161.80
450	FHLB	233,746,260.90	0.00	0.00	233,746,260.90
455	Purchased Interest-FHLB	11,036.67	0.00	0.00	11,036.67
460	FHLMC	695,862,217.71	0.00	0.00	695,862,217.71
463	WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465	Small Business Admin Loan	46,686,549.11	0.00	857,413.62	45,829,135.49
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	37,152,033.27	185.07	2,660,074.34	34,492,144.00
485	Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490	MBS Investment	3,912,487,714.18	262,663,003.00	39,958,330.82	4,135,192,386.36
491	MBS Purchased Interest	150,000.00	335,288.50	0.00	485,288.50
495	Trust MBS	6,920,711.51	0.00	89,097.44	6,831,614.07
500	Corporate Bond	26,520,262.50	9,868,700.00	0.00	36,388,962.50
502	Purchased Interest-Corp Bond	237,850.00	89,833.33	0.00	327,683.33
565	SBA Holding Account	0.00	888,119.96	888,119.96	0.00
Total for Fund: ARK0000		8,064,262,376.67	21,758,899,438.99	21,824,120,049.80	7,999,041,765.86
Total for Assets		8,064,262,376.67	21,758,899,438.99	21,824,120,049.80	7,999,041,765.86
Grand Total		8,064,262,376.67	21,758,899,438.99	21,824,120,049.80	7,999,041,765.86