

Run Date: 3/14/2023
 Run Time: 11:16:17AM

Treasury Only Ledger Balance & Activity

Start Date: 01/01/2023 End Date: 01/31/2023

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	3,541.45	68,280.99	71,822.44	0.00
020 Teller 1	8,283.81	40.00	2,205.66	6,118.15
030 Teller 2	8,126.27	11,010.00	7,287.88	11,848.39
040 Teller 3	3,248.90	10,030.00	1,200.59	12,078.31
050 Teller 4	3,284.12	10,361.50	9,197.62	4,448.00
055 Teller 5	12,132.76	283.50	2,378.10	10,038.16
060 Vault Cash	738,934.00	765,320.00	783,275.00	720,979.00
070 Warrants Purchased	7,136,715.16	2,197,863,230.19	2,193,210,707.82	11,789,237.53
080 Checks Received	0.00	25,034.80	25,034.80	0.00
081 Check 21	0.00	116,804,119.64	116,804,119.64	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,239,194,042.06	1,239,194,042.06	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	30,345.26	296,839.04	268,732.00	58,452.30
122 Other Chargebacks	29,421.97	45,281.04	58,164.51	16,538.50
150 Warrants To Collect	32,503.09	0.00	0.00	32,503.09
160 Forgeries	0.00	133.36	133.36	0.00
170 Wacos To Reconcile	951.00	4,526,961.47	4,521,512.47	6,400.00
210 Trust Certificates Of Deposit	230,463,000.00	176,604,000.00	137,432,000.00	269,635,000.00
212 Tobacco Program CDs	60,000,000.00	20,000,000.00	20,000,000.00	60,000,000.00
215 Treasury Certificates Of Depos	24,078,000.00	10,750,000.00	15,078,000.00	19,750,000.00
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	59,016,060.79	197,259.16	0.00	59,213,319.95
270 Bank Of America	28,705,418.58	5,048,349,642.73	5,076,756,816.49	298,244.82
273 CSLFRF NonEntitled Units MM	505,842.61	1,688.93	0.00	507,531.54
274 Arkansas CSLFRF Money Market	891,081,093.19	2,985,533.62	1,522,488.63	892,544,138.18
276 BAML Goldman Money Market	11,500.37	38.54	0.00	11,538.91
277 BAML Federated Money Market	320,011,491.16	928,705,673.57	975,214,328.47	273,502,836.26
280 Centennial Bank	50,879,446.05	926,909.84	765,300.00	51,041,055.89
300 Simmons Pine Bluff	50,268,534.66	246,345,158.22	245,614,113.24	50,999,579.64
301 Simmons ICS - CSLFRF	100,610,864.37	330,332.36	0.00	100,941,196.73
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	6,530.15	7.51	0.00	6,537.66
390 Treasury MBS Holding	0.00	76,349,979.02	76,349,979.02	0.00
395 Trust MBS Holding	0.00	38,494.41	38,494.41	0.00
398 Safekeeping	0.00	8,100,669,416.65	8,100,669,416.65	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	81,525,475.41	3,021,450.00	12,213.49	84,534,711.92
407 Municipal Bond Purch Interest	0.00	2,923.38	0.00	2,923.38
408 Muni Bond Holding Account	10.00	523,288.01	523,298.01	0.00
410 Farm Credit	276,985,835.96	3,324.02	0.00	276,989,159.98
411 Farm Credit-Purchased Interest	130,475.59	0.00	35,972.22	94,503.37
430 Commercial Paper	1,078,027,078.24	6,795,494,614.33	6,258,127,486.27	1,615,394,206.30
432 Commercial Paper-WCC	73,553,521.68	0.00	0.00	73,553,521.68

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433	Comercial Paper-ADEQ	59,280,000.00	62,264,860.00	59,280,000.00	62,264,860.00
434	Trust Commercial Paper	16,638,129.17	11,934,288.89	0.00	28,572,418.06
435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440	US Treasury Notes	495,634,168.30	32,998.88	0.00	495,667,167.18
441	US Treasury Holding	0.00	518,750.00	662,500.00	-143,750.00
445	Purchased Interest-UST	648,088.13	0.00	80,706.53	567,381.60
450	FHLB	274,759,931.62	24,995,000.00	0.00	299,754,931.62
455	Purchased Interest-FHLB	0.00	270,486.11	0.00	270,486.11
460	FHLMC	715,885,303.87	1,574.26	0.00	715,886,878.13
463	WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465	Small Business Admin Loan	32,667,465.16	0.00	760,379.97	31,907,085.19
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	35,197,271.21	20,293,662.69	23,670,871.32	31,820,062.58
480	Farmer Mac	45,000,000.00	0.00	0.00	45,000,000.00
485	Israel Bond	55,000,000.00	0.00	0.00	55,000,000.00
490	MBS Investment	5,492,384,740.41	77,397,976.66	31,379,434.49	5,538,403,282.58
491	MBS Purchased Interest	57,855.00	228,046.29	57,855.00	228,046.29
495	Trust MBS	6,192,879.00	0.00	29,212.92	6,163,666.08
500	Corporate Bond	41,133,012.76	0.00	0.00	41,133,012.76
565	SBA Holding Account	0.00	862,972.28	862,972.28	0.00
Total for Fund: ARK0000		10,633,346,511.61	25,169,721,317.95	24,579,883,653.36	11,223,184,176.20
Total for Assets		10,633,346,511.61	25,169,721,317.95	24,579,883,653.36	11,223,184,176.20
Grand Total		10,633,346,511.61	25,169,721,317.95	24,579,883,653.36	11,223,184,176.20