

Run Date: 4/3/2023
 Run Time: 10:47:30AM

Treasury Only Ledger Balance & Activity

Start Date: 03/01/2023 End Date: 03/31/2023

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	3,524.74	92,219.59	89,216.69	6,527.64
020 Teller 1	6,118.15	0.00	0.00	6,118.15
030 Teller 2	4,873.35	50,520.00	40,173.18	15,220.17
040 Teller 3	4,938.31	0.00	0.00	4,938.31
050 Teller 4	4,448.00	0.00	0.00	4,448.00
055 Teller 5	5,038.16	0.00	0.00	5,038.16
060 Vault Cash	742,615.00	12,012,005.00	12,050,023.50	704,596.50
070 Warrants Purchased	18,920,516.13	2,789,444,273.48	2,801,103,433.64	7,261,355.97
080 Checks Received	0.00	41,361.37	41,361.37	0.00
081 Check 21	0.00	101,917,185.48	101,917,185.48	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,180,440,833.90	1,180,440,833.90	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	6,539.67	210,468.73	209,245.62	7,762.78
122 Other Chargebacks	341.25	86,050.08	7,053.96	79,337.37
150 Warrants To Collect	130.00	0.00	0.00	130.00
160 Forgeries	0.00	13,572.00	13,572.00	0.00
170 Wacos To Reconcile	4,694.00	59,909.94	61,887.34	2,716.60
210 Trust Certificates Of Deposit	258,958,000.00	321,134,000.00	325,390,000.00	254,702,000.00
212 Tobacco Program CDs	60,000,000.00	0.00	0.00	60,000,000.00
215 Treasury Certificates Of Depos	25,750,000.00	9,678,000.00	7,500,000.00	27,928,000.00
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	59,436,546.05	207,050.87	0.00	59,643,596.92
270 Bank Of America	525,799.57	6,058,004,466.31	6,057,823,753.32	706,512.56
273 CSLFRF NonEntitled Units MM	509,327.34	1,725.90	0.00	511,053.24
274 Arkansas CSLFRF Money Market	895,570,357.48	3,135,544.70	103,140,152.20	795,565,749.98
276 BAML Goldman Money Market	11,579.99	39.43	0.00	11,619.42
277 BAML Federated Money Market	266,790,502.83	1,415,132,948.21	1,630,000,000.00	51,923,451.04
280 Centennial Bank	51,175,507.93	12,178,761.25	12,012,000.00	51,342,269.18
300 Simmons Pine Bluff	50,353,400.29	193,488,625.49	192,988,785.49	50,853,240.29
301 Simmons ICS - CSLFRF	101,297,583.44	338,986.92	0.00	101,636,570.36
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	6,545.68	7.03	0.00	6,552.71
330 Goldman Sachs Money Market	0.00	100,000,000.00	0.00	100,000,000.00
390 Treasury MBS Holding	0.00	37,818,292.78	37,818,292.78	0.00
395 Trust MBS Holding	-47,323.54	92,378.94	45,055.40	0.00
398 Safekeeping	0.00	18,377,573,568.41	18,377,573,568.41	0.00
400 FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406 Municipal Bonds	83,770,396.47	0.00	0.00	83,770,396.47
407 Municipal Bond Purch Interest	2,923.38	0.00	0.00	2,923.38
408 Muni Bond Holding Account	-22,132.00	2,094,750.50	2,072,618.50	0.00
410 Farm Credit	277,055,906.86	57,102,287.42	1,946.06	334,156,248.22
411 Farm Credit-Purchased Interest	46,200.00	0.00	0.00	46,200.00
430 Commercial Paper	889,083,944.55	16,960,621,287.98	16,920,922,580.74	928,782,651.79

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432 Commercial Paper-WCC	73,514,860.01	6,910,750.00	0.00	80,425,610.01
433 Comercial Paper-ADEQ	62,264,860.00	0.00	0.00	62,264,860.00
434 Trust Commercial Paper	16,636,851.39	0.00	0.00	16,636,851.39
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
440 US Treasury Notes	545,783,505.49	24,822,265.63	55,354,289.75	515,251,481.37
441 US Treasuy Holding	-379,701.33	56,433,519.10	56,053,817.77	0.00
445 Purchased Interest-UST	818,591.20	25,135.87	0.00	843,727.07
450 FHLB	324,754,931.62	25,002,462.03	0.00	349,757,393.65
455 Purchased Interest-FHLB	270,486.11	0.00	270,486.11	0.00
460 FHLMC	715,886,878.13	0.00	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	31,435,915.01	9,840.94	271,036.01	31,174,719.94
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	28,775,552.80	106,171.18	8,881,972.30	19,999,751.68
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	5,727,490,071.19	146,076,528.98	25,831,625.48	5,847,734,974.69
491 MBS Purchased Interest	465,716.99	279,422.19	465,875.23	279,263.95
495 Trust MBS	6,163,666.08	0.00	74,437.39	6,089,228.69
500 Corporate Bond	55,669,272.76	19,773,800.00	14,895.77	75,428,176.99
502 Purchased Interest-Corp Bond	98,030.25	27,083.33	0.00	125,113.58
503 Corporate Bond Holding	0.00	491,312.50	491,312.50	0.00
565 SBA Holding Account	0.00	403,160.19	403,160.19	0.00
Total for Fund: ARK0000	10,758,628,331.16	47,913,332,573.65	47,911,375,648.08	10,760,585,256.73
Total for Assets	10,758,628,331.16	47,913,332,573.65	47,911,375,648.08	10,760,585,256.73
Grand Total	10,758,628,331.16	47,913,332,573.65	47,911,375,648.08	10,760,585,256.73