

Run Date: 4/30/2020
 Run Time: 4:22:49PM

Treasury Only Ledger Balance & Activity

Start Date: 04/01/2020 End Date: 04/30/2020

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	353.80	16,808.78	16,246.98	915.60
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	13,115.06	34.00	156.00	12,993.06
050	Teller 4	10,898.84	0.00	138.39	10,760.45
060	Vault Cash	148,305.50	0.00	34.00	148,271.50
070	Warrants Purchased	11,430,501.13	1,798,736,166.11	1,804,623,291.82	5,543,375.42
080	Checks Received	2,360,510.98	105,542,249.65	106,364,725.84	1,538,034.79
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,008,533,021.24	1,008,533,021.24	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	29,761.70	173,155.73	124,955.04	77,962.39
122	Other Chargebacks	2,313.75	115,293.00	116,638.25	968.50
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,716.26	0.00	0.00	3,716.26
160	Forgeries	0.00	1,000.00	1,000.00	0.00
170	Wacos To Reconcile	1,321.00	39,033.78	40,354.78	0.00
210	Trust Certificates Of Deposit	340,540,500.00	168,080,000.00	211,389,500.00	297,231,000.00
212	Tobacco Program CDs	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
215	Treasury Certificates Of Depos	0.00	2,500,000.00	0.00	2,500,000.00
225	US Bank	106,187.80	1.46	0.00	106,189.26
230	Regions Bank	721,031.59	7,009,306.26	7,000,000.00	730,337.85
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	31,063,338.94	27,158,959.83	150,000.00	58,072,298.77
270	Bank Of America	6,299,223.94	6,150,870,413.05	6,156,413,260.01	756,376.98
272	BOA COVID19 DDA	200,000,000.00	20,000,546.44	40,000,000.00	180,000,546.44
275	BAML Black Rock Money Market	305,675,418.80	1,485,417,450.33	541,092,869.13	1,250,000,000.00
276	BAML Goldman Money Market	305,500,000.00	293,027,720.50	598,427,000.00	100,720.50
277	BAML Federated Money Market	0.00	1,031,467,869.13	512,825,000.00	518,642,869.13
280	Centennial Bank	27,164,207.74	204,037,146.68	190,000,000.00	41,201,354.42
282	Centennial ICS Account	0.00	190,000,000.00	0.00	190,000,000.00
300	Simmons Pine Bluff	10,742,356.93	284,181,506.58	284,202,175.66	10,721,687.85
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,094,706.32	17,075.01	0.00	20,111,781.33
320	JPMorgan Money Market	340,000,000.00	1,099,253,783.42	912,450,000.00	526,803,783.42
330	Goldman Sachs Money Market	0.00	650,677,000.00	124,850,000.00	525,827,000.00
390	Treasury MBS Holding	0.00	307,463,299.06	307,463,299.06	0.00
395	Trust MBS Holding	0.00	891,444.86	891,444.86	0.00
398	BAML-Safekeeping	0.00	885,588,572.91	885,588,572.91	0.00
406	Municipal Bonds	17,077,000.00	0.00	0.00	17,077,000.00
410	Farm Credit	317,863,430.00	50,970,000.00	0.00	368,833,430.00
411	Farm Credit-Purchased Interest	46,533.08	0.00	0.00	46,533.08
430	Commercial Paper	335,888,402.20	99,969,583.34	335,888,402.11	99,969,583.43
432	Commercial Paper-WCC	0.01	0.00	0.00	0.01
433	Comercial Paper-ADEQ	26,149,079.48	0.00	26,149,079.48	0.00
434	Trust Commercial Paper	714,046.67	0.00	714,046.67	0.00

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
435 Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
450 FHLB	30,387,626.50	95,000,000.00	95,000,000.00	30,387,626.50
455 Purchased Interest-FHLB	13,738.62	0.00	0.00	13,738.62
460 FHLMC	19,999,660.00	0.00	19,999,660.00	0.00
462 Purchased Interest-FHLMC	115,694.44	0.00	115,694.44	0.00
465 Small Business Admin Loan	61,033,607.40	0.00	782,079.64	60,251,527.76
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	48,592,368.40	78,131,253.68	37,182,523.40	89,541,098.68
480 Farmer Mac	140,000,000.00	0.00	0.00	140,000,000.00
485 Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490 MBS Investment	2,163,709,869.72	1,000.00	296,882,650.60	1,866,828,219.12
495 Trust MBS	21,413,791.33	0.00	878,616.82	20,535,174.51
565 SBA Holding Account	0.00	892,001.64	892,001.64	0.00
Total for Fund: ARK0000	4,864,912,998.31	16,075,762,696.47	14,537,048,438.77	6,403,627,256.01
Total for Assets	4,864,912,998.31	16,075,762,696.47	14,537,048,438.77	6,403,627,256.01
Grand Total	4,864,912,998.31	16,075,762,696.47	14,537,048,438.77	6,403,627,256.01