

Run Date: 2/8/2021
 Run Time: 10:38:28AM

Treasury Only Ledger Balance & Activity

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

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,561.43	70,656.93	72,347.16	4,871.20
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	9,382.57	0.00	182.38	9,200.19
050	Teller 4	5,288.29	0.00	1,333.82	3,954.47
060	Vault Cash	148,171.50	0.00	0.00	148,171.50
070	Warrants Purchased	5,154,247.73	1,914,484,102.69	1,914,657,990.38	4,980,360.04
080	Checks Received	819,324.86	88,338,589.47	83,279,063.56	5,878,850.77
081	Check 21	0.00	854,093.83	854,093.83	0.00
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,087,328,070.61	1,087,328,070.61	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	54,221.33	296,930.91	145,632.31	205,519.93
122	Other Chargebacks	3,323.73	40,550.92	21,671.98	22,202.67
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	6,619.82	156,102.00	156,754.88	5,966.94
210	Trust Certificates Of Deposit	38,900,000.00	2,000,000.00	11,650,000.00	29,250,000.00
212	Tobacco Program CDs	40,000,000.00	40,000,000.00	40,000,000.00	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	58,219,597.32	5,040.38	0.00	58,224,637.70
270	Bank Of America	401,369.55	3,903,705,040.54	3,903,154,187.65	952,222.44
272	BOA COVID19 DDA	9,510.79	0.40	0.00	9,511.19
275	Arkansas CARES BAMLMoneyMarket	175,948,606.41	5,711.95	24,351,120.44	151,603,197.92
276	BAML Goldman Money Market	11,355.35	0.21	0.00	11,355.56
277	BAML Federated Money Market	102,028.63	0.87	0.00	102,029.50
278	BAML BlackRock Money Market	319,109,976.33	847,006,272.33	988,000,000.00	178,116,248.66
280	Centennial Bank	10,481.25	1.15	0.00	10,482.40
282	Centennial ICS Account	50,232,814.00	5,545.90	0.00	50,238,359.90
300	Simmons Pine Bluff	10,311,836.21	289,259,019.26	288,628,957.59	10,941,897.88
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,196,339.79	7,697.79	0.00	20,204,037.58
390	Treasury MBS Holding	0.00	152,686,587.15	152,686,587.15	0.00
395	Trust MBS Holding	-247,760.26	247,760.26	251,294.85	-251,294.85
398	BAML-Safekeeping	0.00	5,067,012,729.43	5,067,012,729.43	0.00
400	FNMA	25,000,000.00	0.00	0.00	25,000,000.00
406	Municipal Bonds	67,864,450.83	7,483.22	6,101.74	67,865,832.31
407	Municipal Bond Purch Interest	334.95	0.00	0.00	334.95
408	Called Bond Holding Account	0.00	25,875.74	25,875.74	0.00
410	Farm Credit	55,119,834.10	5,095.90	0.00	55,124,930.00
411	Farm Credit-Purchased Interest	2,813.06	0.00	0.00	2,813.06
430	Commercial Paper	1,323,447,379.96	3,768,176,013.72	3,670,325,383.07	1,421,298,010.61
432	Commercial Paper-WCC	70,213,267.36	13,994,088.89	6,496,132.50	77,711,223.75
434	Trust Commercial Paper	167,819,991.50	162,214,400.99	145,175,224.23	184,859,168.26

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435	Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
460	FHLMC	670,814,143.50	25,023,296.42	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	55,427,392.94	95.24	197,659.75	55,229,828.43
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	41,881,768.04	40,049,597.70	43,261,021.68	38,670,344.06
485	Israel Bond	65,000,000.00	0.00	30,000,000.00	35,000,000.00
490	MBS Investment	2,542,005,452.58	243,559,586.12	93,439,412.79	2,692,125,625.91
491	MBS Purchased Interest	182,762.94	267,833.39	182,762.94	267,833.39
495	Trust MBS	10,291,964.83	0.00	242,703.03	10,049,261.80
565	SBA Holding Account	0.00	234,274.33	234,274.33	0.00
Total for Fund: ARK0000		5,818,492,104.86	17,647,068,146.64	17,551,838,569.82	5,913,721,681.68
Total for Assets		5,818,492,104.86	17,647,068,146.64	17,551,838,569.82	5,913,721,681.68
Grand Total		5,818,492,104.86	17,647,068,146.64	17,551,838,569.82	5,913,721,681.68