

Run Date: 6/30/2020
 Run Time: 9:30:50PM

Treasury Only Ledger Balance & Activity

Start Date: 06/01/2020 End Date: 06/30/2020

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	2,663.82	37,079.49	36,475.72	3,267.59
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	12,772.06	0.00	225.00	12,547.06
050	Teller 4	10,680.54	0.00	640.40	10,040.14
060	Vault Cash	148,271.50	0.00	0.00	148,271.50
070	Warrants Purchased	5,263,228.40	2,094,920,990.54	2,092,496,301.67	7,687,917.27
080	Checks Received	769,324.98	100,332,710.70	87,656,641.29	13,445,394.39
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	952,691,013.65	952,691,013.65	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	15,779.13	149,976.67	165,755.80	0.00
122	Other Chargebacks	17,884.61	21,048.25	38,932.86	0.00
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	2,402.64	2,402.64	0.00
170	Wacos To Reconcile	2,654.00	16,470.71	19,084.71	40.00
210	Trust Certificates Of Deposit	266,194,000.00	125,488,000.00	131,594,000.00	260,088,000.00
212	Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
215	Treasury Certificates Of Depos	2,500,000.00	0.00	0.00	2,500,000.00
225	US Bank	106,190.13	0.89	106,191.02	0.00
230	Regions Bank	988,042.54	7,340,399.16	7,000,000.00	1,328,441.70
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	58,099,945.78	30,005.04	0.00	58,129,950.82
270	Bank Of America	314,346.44	4,011,809,218.46	4,011,184,815.02	938,749.88
272	BOA COVID19 DDA	8,032.69	1,475.73	0.00	9,508.42
275	BAML Black Rock Money Market	1,167,892,624.30	155,771.57	175,826,991.96	992,221,403.91
276	BAML Goldman Money Market	180,118,740.99	19,699.00	2,364,584.13	177,773,855.86
277	BAML Federated Money Market	554,241,368.49	414,067,263.86	556,000,002.56	412,308,629.79
280	Centennial Bank	41,223,226.25	12,840.02	41,200,000.00	36,066.27
282	Centennial ICS Account	190,094,045.33	59,378.50	0.00	190,153,423.83
300	Simmons Pine Bluff	31,537,713.34	274,676,890.36	295,571,433.49	10,643,170.21
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,122,496.62	10,363.64	0.00	20,132,860.26
320	JPMorgan Money Market	553,892,104.86	73,063,596.69	626,950,000.00	5,701.55
330	Goldman Sachs Money Market	553,411,621.42	277,272,925.20	553,000,000.00	277,684,546.62
390	Treasury MBS Holding	0.00	74,761,733.21	74,761,733.21	0.00
395	Trust MBS Holding	0.00	1,026,958.93	1,026,958.93	0.00
398	BAML-Safekeeping	0.00	1,508,055,154.34	1,508,055,154.34	0.00
406	Municipal Bonds	17,077,000.00	8,634,035.75	0.00	25,711,035.75
410	Farm Credit	174,033,450.00	85,221,444.00	0.00	259,254,894.00
411	Farm Credit-Purchased Interest	-0.01	4,643.40	0.00	4,643.39
430	Commercial Paper	219,407,023.71	1,017,896,711.16	337,404,293.11	899,899,441.76
432	Commercial Paper-WCC	0.01	0.00	0.00	0.01
434	Trust Commercial Paper	22,603,992.30	37,122,749.63	26,655,816.71	33,070,925.22
435	Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
460	FHLMC	74,850,000.00	75,000,000.00	0.00	149,850,000.00
465	Small Business Admin Loan	58,435,314.99	0.00	340,432.42	58,094,882.57
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	86,586,466.19	10,641.86	13,099,652.58	73,497,455.47
480	Farmer Mac	40,000,000.00	0.00	0.00	40,000,000.00
485	Israel Bond	65,000,000.00	0.00	0.00	65,000,000.00
490	MBS Investment	1,797,320,906.76	232,834,645.89	73,748,920.92	1,956,406,631.73
491	MBS Purchased Interest	26,833.33	188,374.99	26,833.33	188,374.99
495	Trust MBS	19,678,307.31	0.00	1,015,116.95	18,663,190.36
565	SBA Holding Account	0.00	378,219.81	378,219.81	0.00
Total for Fund: ARK0000		6,232,011,149.45	11,373,314,833.74	11,570,418,624.23	6,034,907,358.96
Total for Assets		6,232,011,149.45	11,373,314,833.74	11,570,418,624.23	6,034,907,358.96
Grand Total		6,232,011,149.45	11,373,314,833.74	11,570,418,624.23	6,034,907,358.96