

Run Date: 3/31/2020
 Run Time: 4:22:50PM

Treasury Only Ledger Balance & Activity

Start Date: 03/01/2020 End Date: 03/31/2020

Page: 1
 User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	4,886.05	75,380.85	79,913.10	353.80
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	14,332.06	0.00	1,217.00	13,115.06
050 Teller 4	9,347.64	2,100.00	548.80	10,898.84
060 Vault Cash	150,375.50	30.00	2,100.00	148,305.50
070 Warrants Purchased	9,522,458.01	1,846,865,307.58	1,844,957,264.46	11,430,501.13
080 Checks Received	4,346,977.06	93,191,761.41	95,178,227.49	2,360,510.98
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	866,396,148.90	866,396,148.90	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	15,326.27	96,537.09	82,101.66	29,761.70
122 Other Chargebacks	2,704.30	15,050.95	15,441.50	2,313.75
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	0.00	0.00	0.00
170 Wacos To Reconcile	91.02	32,278.13	31,048.15	1,321.00
210 Trust Certificates Of Deposit	293,242,755.00	191,874,500.00	144,576,755.00	340,540,500.00
212 Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
225 US Bank	106,184.86	2.94	0.00	106,187.80
230 Regions Bank	171,518.06	6,549,513.53	6,000,000.00	721,031.59
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	31,024,545.51	38,793.43	0.00	31,063,338.94
270 Bank Of America	60,435,796.28	4,476,587,287.08	4,530,723,859.42	6,299,223.94
272 BOA COVID19 DDA	0.00	200,000,000.00	0.00	200,000,000.00
275 BAML Black Rock Money Market	100,035,523.68	1,341,139,895.12	1,135,500,000.00	305,675,418.80
276 BAML Goldman Money Market	0.00	405,500,000.00	100,000,000.00	305,500,000.00
280 Centennial Bank	27,120,156.01	44,051.73	0.00	27,164,207.74
300 Simmons Pine Bluff	20,548,624.15	248,376,473.87	258,182,741.09	10,742,356.93
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,069,263.32	25,443.00	0.00	20,094,706.32
320 JPMorgan Money Market	0.00	340,000,000.00	0.00	340,000,000.00
390 Treasury MBS Holding	0.00	329,324,674.19	329,324,674.19	0.00
395 Trust MBS Holding	0.00	498,466.09	498,466.09	0.00
398 BAML-Safekeeping	0.00	4,973,520,085.24	4,973,520,085.24	0.00
406 Municipal Bonds	11,755,000.00	5,322,000.00	0.00	17,077,000.00
410 Farm Credit	317,863,430.00	49,998,541.67	49,998,541.67	317,863,430.00
411 Farm Credit-Purchased Interest	46,533.08	0.00	0.00	46,533.08
430 Commercial Paper	1,343,361,165.50	2,556,799,306.38	3,564,272,069.68	335,888,402.20
432 Commercial Paper-WCC	0.01	0.00	0.00	0.01
433 Commercial Paper-ADEQ	24,966,770.83	77,264,929.79	76,082,621.14	26,149,079.48
434 Trust Commercial Paper	12,752,014.55	714,046.67	12,752,014.55	714,046.67
435 Commercial Paper-Tobacco Prog	0.08	0.00	0.00	0.08
450 FHLB	125,387,626.50	299,987,152.79	394,987,152.79	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	0.00	19,999,660.00

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Page: 2
User: 0

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462 Purchased Interest-FHLMC	115,694.44	0.00	0.00	115,694.44
465 Small Business Admin Loan	61,749,344.09	0.00	715,736.69	61,033,607.40
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	52,789,046.76	59,133.25	4,255,811.61	48,592,368.40
480 Farmer Mac	140,000,000.00	99,996,458.34	99,996,458.34	140,000,000.00
485 Israel Bond	70,000,000.00	0.00	20,000,000.00	50,000,000.00
490 MBS Investment	2,156,037,790.53	243,627,157.91	235,955,078.72	2,163,709,869.72
491 MBS Purchased Interest	311,555.96	25,144,502.14	25,456,058.10	0.00
495 Trust MBS	21,875,990.92	0.00	462,199.59	21,413,791.33
565 SBA Holding Account	0.00	830,213.23	830,213.23	0.00
Total for Fund: ARK0000	4,955,850,323.21	18,679,897,223.30	18,770,834,548.20	4,864,912,998.31
Total for Assets	4,955,850,323.21	18,679,897,223.30	18,770,834,548.20	4,864,912,998.31
Grand Total	4,955,850,323.21	18,679,897,223.30	18,770,834,548.20	4,864,912,998.31