

Run Date: 12/7/2020
 Run Time: 10:11:18AM

Treasury Only Ledger Balance & Activity

Start Date: 11/01/2020 End Date: 11/30/2020

Page: 1
 User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	2,100.75	46,500.49	47,483.44	1,117.80
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	9,915.87	0.00	279.55	9,636.32
050	Teller 4	9,299.61	0.00	3,891.32	5,408.29
060	Vault Cash	148,171.50	0.00	0.00	148,171.50
070	Warrants Purchased	8,372,742.95	2,090,980,057.41	2,096,206,844.33	3,145,956.03
080	Checks Received	1,890,790.26	64,369,449.56	63,197,451.16	3,062,788.66
081	Check 21	0.00	498,058.06	498,058.06	0.00
090	Revenue Remittance	0.00	4,138.20	4,138.20	0.00
091	Rev Remit AIRS EFT	0.00	845,821,664.01	845,821,664.01	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	184,922.31	164,002.73	327,165.70	21,759.34
122	Other Chargebacks	23,130.94	16,728.25	36,250.06	3,609.13
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	2,649.04	2,649.04	0.00
170	Wacos To Reconcile	647.50	46,946.77	41,283.91	6,310.36
210	Trust Certificates Of Deposit	83,844,000.00	11,032,000.00	18,944,000.00	75,932,000.00
212	Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
230	Regions Bank	990,406.61	13,343.44	1,003,750.05	0.00
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	58,208,016.88	5,647.43	0.00	58,213,664.31
270	Bank Of America	768,001.93	3,496,935,248.19	3,497,414,788.01	288,462.11
272	BOA COVID19 DDA	9,510.00	0.40	0.00	9,510.40
275	Arkansas CARES BAMLMoneyMarket	549,497,965.05	22,082.17	95,102,033.40	454,418,013.82
276	BAML Goldman Money Market	11,354.90	0.26	0.00	11,355.16
277	BAML Federated Money Market	100,205.61	1,821.26	0.00	102,026.87
278	BAML BlackRock Money Market	220,090,000.00	913,011,902.24	859,000,000.00	274,101,902.24
280	Centennial Bank	10,478.98	1.15	0.00	10,480.13
282	Centennial ICS Account	50,221,903.91	5,544.62	0.00	50,227,448.53
300	Simmons Pine Bluff	10,525,724.48	163,111,390.51	162,794,535.53	10,842,579.46
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,177,233.18	11,108.50	0.00	20,188,341.68
390	Treasury MBS Holding	0.00	86,723,409.91	86,723,409.91	0.00
395	Trust MBS Holding	-169,774.97	169,774.97	218,959.64	-218,959.64
398	BAML-Safekeeping	0.00	1,972,037,767.04	1,972,037,767.04	0.00
406	Municipal Bonds	54,291,842.80	10,002,701.10	3,741.61	64,290,802.29
407	Municipal Bond Purch Interest	6,721.53	335.00	0.00	7,056.53
408	Called Bond Holding Account	0.00	23,409.28	23,409.28	0.00
410	Farm Credit	90,346,374.00	0.00	0.00	90,346,374.00
411	Farm Credit-Purchased Interest	7,456.45	0.00	0.00	7,456.45
430	Commercial Paper	1,541,381,415.83	1,186,065,305.12	1,257,917,662.70	1,469,529,058.25
432	Commercial Paper-WCC	62,703,320.68	47,227,553.18	47,210,818.86	62,720,055.00
434	Trust Commercial Paper	139,296,733.68	104,059,256.86	95,744,012.18	147,611,978.36
435	Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08

Run Date: 12/7/2020
Run Time: 10:11:18AM

Treasury Only Ledger Balance & Activity

Start Date: 11/01/2020 End Date: 11/30/2020

Page: 2
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
460	FHLMC	670,825,000.00	0.00	10,856.50	670,814,143.50
463	WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465	Small Business Admin Loan	56,831,467.70	0.00	218,446.67	56,613,021.03
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	47,433,338.04	834.95	3,917,222.79	43,516,950.20
485	Israel Bond	65,000,000.00	0.00	0.00	65,000,000.00
490	MBS Investment	2,302,068,932.50	191,976,361.04	85,557,162.53	2,408,488,131.01
491	MBS Purchased Interest	241,432.63	147,810.10	241,440.23	147,802.50
495	Trust MBS	10,658,794.94	0.00	155,149.08	10,503,645.86
496	Trust MBS Purchased Interest	11,067.81	0.00	11,067.81	0.00
565	SBA Holding Account	0.00	237,359.03	237,359.03	0.00
Total for Fund: ARK0000		6,090,037,898.48	11,184,772,162.27	11,190,674,751.63	6,084,135,309.12
Total for Assets		6,090,037,898.48	11,184,772,162.27	11,190,674,751.63	6,084,135,309.12
Grand Total		6,090,037,898.48	11,184,772,162.27	11,190,674,751.63	6,084,135,309.12