

Run Date: 10/5/2020
 Run Time: 1:56:39PM

Treasury Only Ledger Balance & Activity

Start Date: 09/01/2020 End Date: 09/30/2020

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,343.79	69,795.49	69,251.15	3,888.13
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	10,269.06	0.00	0.00	10,269.06
050	Teller 4	9,721.14	0.00	106.53	9,614.61
060	Vault Cash	148,271.50	0.00	0.00	148,271.50
070	Warrants Purchased	9,729,123.06	1,855,367,562.69	1,858,940,932.62	6,155,753.13
080	Checks Received	4,609,305.91	74,857,397.42	77,099,502.36	2,367,200.97
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,025,149,294.66	1,025,149,294.66	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	25,935.73	136,695.30	106,926.92	55,704.11
122	Other Chargebacks	17,464.07	36,234.81	31,911.60	21,787.28
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,716.26	2,000.00	1,000.00	4,716.26
160	Forgeries	0.00	843.55	843.55	0.00
170	Wacos To Reconcile	1,098.00	67,009.59	66,738.59	1,369.00
210	Trust Certificates Of Deposit	115,747,000.00	20,054,000.00	34,078,000.00	101,723,000.00
212	Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
230	Regions Bank	532,324.80	5,720,587.65	6,000,000.00	252,912.45
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	58,181,601.47	18,283.37	0.00	58,199,884.84
270	Bank Of America	700,088.41	3,967,871,030.63	3,968,302,027.60	269,091.44
272	BOA COVID19 DDA	9,509.21	0.40	0.00	9,509.61
275	Arkansas CARES BAMLMoneyMarket	841,308,004.92	37,451.47	222,746,853.73	618,598,602.66
276	BAML Goldman Money Market	177,805,124.00	12,389.46	177,807,000.00	10,513.46
277	BAML Federated Money Market	305,364,132.59	1,060,811,639.40	1,131,000,000.00	235,175,771.99
280	Centennial Bank	10,476.71	1.15	0.00	10,477.86
282	Centennial ICS Account	50,210,996.44	5,543.23	0.00	50,216,539.67
300	Simmons Pine Bluff	10,661,482.93	296,630,639.20	296,667,554.41	10,624,567.72
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,155,392.26	11,096.48	0.00	20,166,488.74
320	JPMorgan Money Market	10,694.76	0.36	0.00	10,695.12
330	Goldman Sachs Money Market	786,635.58	32,370.15	809,000.00	10,005.73
390	Treasury MBS Holding	0.00	66,226,125.10	66,226,125.10	0.00
391	MBS Sales	0.00	160,866,025.98	160,866,025.98	0.00
395	Trust MBS Holding	-1,278,849.76	1,278,849.76	1,000,424.97	-1,000,424.97
398	BAML-Safekeeping	0.00	3,780,922,472.99	3,780,922,472.99	0.00
406	Municipal Bonds	37,808,925.75	10,917,917.05	0.00	48,726,842.80
407	Municipal Bond Purch Interest	6,444.44	277.09	0.00	6,721.53
410	Farm Credit	85,221,444.00	55,124,930.00	0.00	140,346,374.00
411	Farm Credit-Purchased Interest	4,643.39	2,813.06	0.00	7,456.45
430	Commercial Paper	1,415,447,964.77	2,686,511,426.50	2,599,588,706.08	1,502,370,685.19
432	Commercial Paper-WCC	47,210,818.87	7,996,656.81	0.00	55,207,475.68
434	Trust Commercial Paper	61,817,292.20	104,433,875.23	93,339,864.98	72,911,302.45
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
437	Trust Investments	50,456,350.90	40,268,109.55	50,456,350.90	40,268,109.55
460	FHLMC	674,825,000.00	46,000,000.00	50,000,000.00	670,825,000.00
463	WCC FHLMC	0.00	4,000,000.00	0.00	4,000,000.00
465	Small Business Admin Loan	57,337,359.25	0.00	200,213.87	57,137,145.38
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	52,218,745.59	1,610.21	2,369,942.33	49,850,413.47
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	1,978,932,354.94	387,393,257.61	138,619,946.55	2,227,705,666.00
491	MBS Purchased Interest	197,355.56	349,387.78	197,355.56	349,387.78
495	Trust MBS	17,612,749.67	8,227,480.45	14,194,557.49	11,645,672.63
496	Trust MBS Purchased Interest	0.00	11,067.81	0.00	11,067.81
565	SBA Holding Account	0.00	237,776.45	237,776.45	0.00
Total for Fund: ARK0000		6,218,860,692.55	15,667,661,925.89	15,757,096,706.97	6,129,425,911.47
Total for Assets		6,218,860,692.55	15,667,661,925.89	15,757,096,706.97	6,129,425,911.47
Grand Total		6,218,860,692.55	15,667,661,925.89	15,757,096,706.97	6,129,425,911.47