

Run Date: 10/5/2020
 Run Time: 1:55:33PM

Treasury Only Ledger Balance & Activity

Start Date: 08/01/2020 End Date: 08/31/2020

Page: 1
 User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,444.20	66,022.52	66,122.93	3,343.79
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	10,412.06	0.00	143.00	10,269.06
050	Teller 4	9,721.14	0.00	0.00	9,721.14
060	Vault Cash	148,271.50	0.00	0.00	148,271.50
070	Warrants Purchased	6,240,581.78	1,873,927,295.12	1,870,438,753.84	9,729,123.06
080	Checks Received	5,556,890.50	100,771,569.94	101,719,154.53	4,609,305.91
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	858,911,621.42	858,911,621.42	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	110,359.10	150,199.13	234,622.50	25,935.73
122	Other Chargebacks	3,446.50	17,231.07	3,213.50	17,464.07
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	270.00	13,292.10	12,464.10	1,098.00
210	Trust Certificates Of Deposit	161,031,000.00	32,883,000.00	78,167,000.00	115,747,000.00
212	Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
230	Regions Bank	555,827.45	5,976,497.35	6,000,000.00	532,324.80
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	58,163,076.93	18,524.54	0.00	58,181,601.47
270	Bank Of America	927,725.04	4,471,400,001.57	4,471,627,638.20	700,088.41
272	BOA COVID19 DDA	9,508.81	0.40	0.00	9,509.21
275	Arkansas CARES BAMLMoneyMarket	970,316,060.49	86,276.40	129,094,331.97	841,308,004.92
276	BAML Goldman Money Market	177,783,387.31	21,736.69	0.00	177,805,124.00
277	BAML Federated Money Market	359,107.50	685,005,025.09	380,000,000.00	305,364,132.59
280	Centennial Bank	10,475.08	1.63	0.00	10,476.71
282	Centennial ICS Account	50,200,311.08	10,685.36	0.00	50,210,996.44
300	Simmons Pine Bluff	10,803,812.55	225,824,686.12	225,967,015.74	10,661,482.93
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,144,301.89	11,090.37	0.00	20,155,392.26
320	JPMorgan Money Market	10,693.96	0.80	0.00	10,694.76
330	Goldman Sachs Money Market	538,709,863.93	809,076,771.65	1,347,000,000.00	786,635.58
390	Treasury MBS Holding	0.00	168,294,143.02	168,294,143.02	0.00
391	MBS Sales	0.00	74,947,672.28	74,947,672.28	0.00
395	Trust MBS Holding	0.00	0.00	1,278,849.76	-1,278,849.76
398	BAML-Safekeeping	0.00	2,665,590,679.69	2,665,590,679.69	0.00
406	Municipal Bonds	36,703,925.75	1,105,000.00	0.00	37,808,925.75
407	Municipal Bond Purch Interest	6,444.44	0.00	0.00	6,444.44
408	Called Bond Holding Account	0.00	48,222,417.50	48,222,417.50	0.00
410	Farm Credit	208,284,894.00	0.00	123,063,450.00	85,221,444.00
411	Farm Credit-Purchased Interest	4,643.39	0.00	0.00	4,643.39
430	Commercial Paper	1,381,666,160.60	1,095,426,065.29	1,061,644,261.12	1,415,447,964.77
432	Commercial Paper-WCC	0.01	47,210,818.86	0.00	47,210,818.87
434	Trust Commercial Paper	52,299,842.94	90,641,513.49	81,124,064.23	61,817,292.20

Run Date: 10/5/2020
Run Time: 1:55:33PM

Treasury Only Ledger Balance & Activity

Start Date: 08/01/2020 End Date: 08/31/2020

Page: 2
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
435	Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
437	Trust Investments	64,996,587.50	50,456,350.90	64,996,587.50	50,456,350.90
460	FHLMC	274,825,000.00	400,000,000.00	0.00	674,825,000.00
465	Small Business Admin Loan	57,894,755.04	2,116.15	559,511.94	57,337,359.25
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	54,802,882.76	3,757.57	2,587,894.74	52,218,745.59
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	1,962,604,941.16	168,733,999.76	152,406,585.98	1,978,932,354.94
491	MBS Purchased Interest	73,958.64	197,355.56	73,958.64	197,355.56
495	Trust MBS	17,611,742.75	1,006.92	0.00	17,612,749.67
565	SBA Holding Account	0.00	1,203,070.54	1,203,070.54	0.00
Total for Fund: ARK0000		6,257,888,424.42	13,876,207,496.80	13,915,235,228.67	6,218,860,692.55
Total for Assets		6,257,888,424.42	13,876,207,496.80	13,915,235,228.67	6,218,860,692.55
Grand Total		6,257,888,424.42	13,876,207,496.80	13,915,235,228.67	6,218,860,692.55