

Run Date: 1/6/2020  
 Run Time: 2:33:35PM

### Treasury Only Ledger Balance & Activity

Start Date: 12/01/2019 End Date: 12/31/2019

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	1,788.35	96,375.55	93,567.65	4,596.25
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	17,396.00	0.00	745.54	16,650.46
050	Teller 4	17,845.78	0.00	5,427.58	12,418.20
060	Vault Cash	150,375.50	0.00	0.00	150,375.50
070	Warrants Purchased	11,430,742.41	1,657,976,789.81	1,654,691,120.87	14,716,411.35
080	Checks Received	3,492,027.90	100,906,010.20	84,996,342.92	19,401,695.18
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	942,030,192.36	942,030,192.36	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	5,632.57	233,112.92	211,578.89	27,166.60
122	Other Chargebacks	6,759.74	6,906.25	5,149.00	8,516.99
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	0.02	24,372.96	23,674.27	698.71
210	Trust Certificates Of Deposit	299,534,612.99	166,093,583.63	183,983,612.99	281,644,583.63
212	Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
225	US Bank	106,175.52	3.05	0.00	106,178.57
230	Regions Bank	561,722.35	5,696,547.98	6,000,000.00	258,270.33
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	30,142,566.79	70,051,598.85	250,000.00	99,944,165.64
270	Bank Of America	838,166.95	3,510,144,346.39	3,511,077,366.87	-94,853.53
275	BAMLTreasury Money Market	105,721,130.62	568,075,373.96	633,000,000.00	40,796,504.58
280	Centennial Bank	26,987,977.47	38,115.36	0.00	27,026,092.83
300	Simmons Pine Bluff	25,366,623.43	229,668,444.79	199,327,642.33	55,707,425.89
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	20,000,000.00	14,904.11	0.00	20,014,904.11
390	Treasury MBS Holding	0.00	62,412,747.26	62,412,747.26	0.00
395	Trust MBS Holding	0.00	604,129.33	604,129.33	0.00
398	BAML-Safekeeping	0.00	5,164,182,052.53	5,164,182,052.53	0.00
400	FNMA'S	49,932,515.00	0.00	0.00	49,932,515.00
405	Purchased Interest-FNMA	6,770.83	0.00	0.00	6,770.83
406	Municipal Bonds	8,370,000.00	3,385,000.00	0.00	11,755,000.00
410	Farm Credit	194,849,000.00	0.00	0.00	194,849,000.00
430	Commercial Paper	1,169,262,368.53	3,417,470,869.96	3,309,287,257.47	1,277,445,981.02
432	Commercial Paper-WCC	10,089,001.61	0.00	10,089,001.60	0.01
433	Comercial Paper-ADEQ	0.00	20,654,978.09	0.00	20,654,978.09
434	Trust Commercial Paper	0.00	20,811,402.89	0.00	20,811,402.89
435	Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
450	FHLB	120,015,820.00	684,973,412.21	729,989,232.21	75,000,000.00
455	Purchased Interest-FHLB	146,319.47	0.00	146,319.44	0.03
460	FHLMC	150,000,000.00	0.00	0.00	150,000,000.00
465	Small Business Admin Loan	62,711,784.52	0.00	317,676.99	62,394,107.53
471	Tobacco Program Investments	0.30	0.00	0.00	0.30

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
472	Tobacco Program Pool	62,076,286.29	154,323.19	4,608,244.53	57,622,364.95
480	Farmer Mac	140,000,000.00	0.00	0.00	140,000,000.00
485	Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490	MBS Investment	2,399,864,890.88	63,974,584.96	72,051,359.48	2,391,788,116.36
491	MBS Purchased Interest	6,275.06	53,456.16	39,667.07	20,064.15
495	Trust MBS	23,531,407.85	0.00	569,041.61	22,962,366.24
500	Corporate Bond	0.00	10,000,000.00	10,000,000.00	0.00
502	Purchased Interest-Corp Bond	0.00	86,250.00	86,250.00	0.00
565	SBA Holding Account	0.00	448,543.15	448,543.15	0.00
<b>Total for Fund: ARK0000</b>		<b>4,995,248,081.07</b>	<b>16,700,268,427.90</b>	<b>16,580,527,943.94</b>	<b>5,114,988,565.03</b>
<b>Total for Assets</b>		<b>4,995,248,081.07</b>	<b>16,700,268,427.90</b>	<b>16,580,527,943.94</b>	<b>5,114,988,565.03</b>
<b>Grand Total</b>		<b>4,995,248,081.07</b>	<b>16,700,268,427.90</b>	<b>16,580,527,943.94</b>	<b>5,114,988,565.03</b>