

Run Date: 11/27/2019  
 Run Time: 3:59:07PM

### Treasury Only Ledger Balance & Activity

Start Date: 11/01/2019 End Date: 11/30/2019

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>					
<b>ARK0000</b>					
010	Receiving Money	5,040.98	91,542.58	94,795.21	1,788.35
020	Teller 1	0.00	0.00	0.00	0.00
030	Teller 2	17,845.78	609.00	1,058.78	17,396.00
050	Teller 4	20,436.13	0.00	2,590.35	17,845.78
060	Vault Cash	150,984.50	0.00	609.00	150,375.50
070	Warrants Purchased	4,647,972.77	1,967,024,537.94	1,960,241,768.30	11,430,742.41
080	Checks Received	1,850,024.79	60,724,206.53	59,082,203.42	3,492,027.90
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	837,891,631.30	837,891,631.30	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	58,225.98	210,366.64	262,960.05	5,632.57
122	Other Chargebacks	16,781.25	17,732.02	27,753.53	6,759.74
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	3,300.00	3,300.00	0.00
170	Wacos To Reconcile	595.00	101,597.50	102,192.48	0.02
210	Trust Certificates Of Deposit	278,028,143.99	184,287,000.00	162,780,531.00	299,534,612.99
212	Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
225	US Bank	106,172.37	3.15	0.00	106,175.52
230	Regions Bank	629,077.88	49,932,644.47	50,000,000.00	561,722.35
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	50,081,922.72	160,644.07	20,100,000.00	30,142,566.79
270	Bank Of America	1,247,314.93	3,256,402,971.21	3,256,812,119.19	838,166.95
275	BAMLTreasury Money Market	44,687,027.63	144,034,102.99	83,000,000.00	105,721,130.62
280	Centennial Bank	7,986,562.21	19,001,415.26	0.00	26,987,977.47
300	Simmons Pine Bluff	25,084,030.68	222,106,943.83	221,824,351.08	25,366,623.43
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
310	First Security Bank	0.00	20,000,000.00	0.00	20,000,000.00
390	Treasury MBS Holding	0.00	76,765,614.23	76,765,614.23	0.00
395	Trust MBS Holding	0.00	636,162.51	636,162.51	0.00
398	BAML-Safekeeping	0.00	3,754,001,080.53	3,754,001,080.53	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	0.00	8,370,000.00	0.00	8,370,000.00
410	Farm Credit	139,970,000.00	54,879,000.00	0.00	194,849,000.00
430	Commercial Paper	1,150,375,375.93	2,007,534,152.01	1,988,647,159.41	1,169,262,368.53
432	Commercial Paper-WCC	33,712,110.14	0.00	23,623,108.53	10,089,001.61
434	Trust Commercial Paper	24,500,245.33	0.00	24,500,245.33	0.00
435	Commerical Paper-Tobacco Prog	19,740,108.26	0.00	19,740,108.18	0.08
450	FHLB	550,015,820.00	324,984,892.50	754,984,892.50	120,015,820.00
455	Purchased Interest-FHLB	146,319.47	0.00	0.00	146,319.47
460	FHLMC	0.00	150,000,000.00	0.00	150,000,000.00
465	Small Business Admin Loan	62,804,232.55	0.00	92,448.03	62,711,784.52
466	SBA Accrued Interest	15,812.82	0.00	15,812.82	0.00
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	45,052,425.84	49,912,285.22	32,888,424.77	62,076,286.29
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	2,222,165,725.16	252,240,004.25	74,540,838.53	2,399,864,890.88
491	MBS Purchased Interest	78,479.15	55,798.30	128,002.39	6,275.06
495	Trust MBS	24,129,798.76	0.00	598,390.91	23,531,407.85
565	SBA Holding Account	0.00	152,594.38	152,594.38	0.00
<b>Total for Fund: ARK0000</b>		<b>4,957,267,995.39</b>	<b>13,441,522,832.42</b>	<b>13,403,542,746.74</b>	<b>4,995,248,081.07</b>
<b>Total for Assets</b>		<b>4,957,267,995.39</b>	<b>13,441,522,832.42</b>	<b>13,403,542,746.74</b>	<b>4,995,248,081.07</b>
<b>Grand Total</b>		<b>4,957,267,995.39</b>	<b>13,441,522,832.42</b>	<b>13,403,542,746.74</b>	<b>4,995,248,081.07</b>