

Run Date: 11/5/2019
 Run Time: 1:50:01PM

Treasury Only Ledger Balance & Activity

Start Date: 10/01/2019 End Date: 10/31/2019

Page: 1
 User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,459.16	120,909.64	119,327.82	5,040.98
020	Teller 1	6,101.32	0.00	6,101.32	0.00
030	Teller 2	10,575.80	11,852.32	4,582.34	17,845.78
040	Teller 3	7,843.00	0.00	7,843.00	0.00
050	Teller 4	6,675.72	22,624.00	8,863.59	20,436.13
060	Vault Cash	613,436.50	442,430.00	904,882.00	150,984.50
070	Warrants Purchased	9,039,596.32	1,747,141,405.31	1,751,533,028.86	4,647,972.77
080	Checks Received	2,145,875.02	77,058,391.84	77,354,242.07	1,850,024.79
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	881,034,477.03	881,034,477.03	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	73,560.41	338,061.76	353,396.19	58,225.98
122	Other Chargebacks	85,121.10	24,734.84	93,074.69	16,781.25
140	Other Checks To Collect	380.00	100.00	100.00	380.00
150	Warrants To Collect	3,716.26	0.00	0.00	3,716.26
160	Forgeries	0.00	100.00	100.00	0.00
170	Wacos To Reconcile	0.00	18,435.86	17,840.86	595.00
210	Trust Certificates Of Deposit	255,144,680.00	170,569,000.00	147,685,536.01	278,028,143.99
212	Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
225	US Bank	106,169.32	3.05	0.00	106,172.37
230	Regions Bank	144,503.95	91,484,573.93	91,000,000.00	629,077.88
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	152,272,395.57	65,309,527.15	167,500,000.00	50,081,922.72
270	Bank Of America	884,035.95	3,734,987,279.27	3,734,624,000.29	1,247,314.93
275	BAMLTreasury Money Market	30,481,844.60	450,205,183.03	436,000,000.00	44,687,027.63
280	Centennial Bank	44,167.79	8,384,624.42	442,230.00	7,986,562.21
300	Simmons Pine Bluff	58,466,381.54	292,645,951.62	326,028,302.48	25,084,030.68
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
390	Treasury MBS Holding	0.00	77,984,532.11	77,984,532.11	0.00
395	Trust MBS Holding	0.00	680,925.45	680,925.45	0.00
398	BAML-Safekeeping	0.00	5,319,545,052.76	5,319,545,052.76	0.00
400	FNMA'S	0.00	49,932,515.00	0.00	49,932,515.00
405	Purchased Interest-FNMA	0.00	6,770.83	0.00	6,770.83
406	Municipal Bonds	9,968.08	0.00	9,968.08	0.00
410	Farm Credit	0.00	139,970,000.00	0.00	139,970,000.00
430	Commercial Paper	1,265,809,161.24	3,289,248,014.72	3,404,681,800.03	1,150,375,375.93
432	Commercial Paper-WCC	63,080,905.97	0.00	29,368,795.83	33,712,110.14
434	Trust Commercial Paper	0.00	24,500,245.33	0.00	24,500,245.33
435	Commerical Paper-Tobacco Prog	50,921,233.26	0.00	31,181,125.00	19,740,108.26
450	FHLB	550,000,000.00	429,998,174.17	429,982,354.17	550,015,820.00
455	Purchased Interest-FHLB	0.03	146,319.44	0.00	146,319.47
465	Small Business Admin Loan	28,887,346.88	34,634,765.51	717,879.84	62,804,232.55
466	SBA Accrued Interest	63,479.49	0.00	47,666.67	15,812.82
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	15,917,291.80	31,346,819.36	2,211,685.32	45,052,425.84

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Page: 2
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
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	2,146,247,615.73	246,583,991.77	170,665,882.34	2,222,165,725.16
491	MBS Purchased Interest	0.00	147,653.58	69,174.43	78,479.15
495	Trust MBS	24,770,631.99	0.00	640,833.23	24,129,798.76
565	SBA Holding Account	0.00	87,093.15	87,093.15	0.00
Total for Fund: ARK0000		4,875,248,154.10	17,164,612,538.25	17,082,592,696.96	4,957,267,995.39
Total for Assets		4,875,248,154.10	17,164,612,538.25	17,082,592,696.96	4,957,267,995.39
Grand Total		4,875,248,154.10	17,164,612,538.25	17,082,592,696.96	4,957,267,995.39