

Run Date: 1/31/2020  
 Run Time: 3:54:35PM

## Treasury Only Ledger Balance & Activity

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

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	4,596.25	116,446.86	110,835.92	10,207.19
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	16,650.46	0.00	1,563.18	15,087.28
050 Teller 4	12,418.20	0.00	500.71	11,917.49
060 Vault Cash	150,375.50	0.00	0.00	150,375.50
070 Warrants Purchased	14,716,411.35	1,927,541,583.06	1,937,308,249.67	4,949,744.74
080 Checks Received	19,401,695.18	79,517,454.44	96,106,536.57	2,812,613.05
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	990,033,091.37	990,033,091.37	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	27,166.60	1,505,532.00	1,486,985.28	45,713.32
122 Other Chargebacks	8,516.99	8,390.49	15,682.83	1,224.65
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	364.16	364.16	0.00
170 Wacos To Reconcile	698.71	31,963.11	29,243.82	3,418.00
210 Trust Certificates Of Deposit	281,644,583.63	250,005,500.00	187,691,500.00	343,958,583.63
212 Tobacco Program CDs	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
225 US Bank	106,178.57	3.15	0.00	106,181.72
230 Regions Bank	258,270.33	6,441,584.32	6,000,000.00	699,854.65
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	99,944,165.64	49,222.13	69,025,000.00	30,968,387.77
270 Bank Of America	-94,853.53	3,450,475,706.67	3,449,781,855.46	598,997.68
275 BAMLTreasury Money Market	40,796,504.58	646,099,454.17	547,000,000.00	139,895,958.75
280 Centennial Bank	27,026,092.83	47,055.02	0.00	27,073,147.85
300 Simmons Pine Bluff	55,707,425.89	291,905,775.73	322,517,248.42	25,095,953.20
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,014,904.11	27,198.33	0.00	20,042,102.44
390 Treasury MBS Holding	0.00	867,439,115.77	867,439,115.77	0.00
395 Trust MBS Holding	0.00	601,461.45	601,461.45	0.00
398 BAML-Safekeeping	0.00	3,003,048,370.53	3,003,048,370.53	0.00
400 FNMA'S	49,932,515.00	0.00	49,932,515.00	0.00
405 Purchased Interest-FNMA	6,770.83	0.00	6,770.83	0.00
406 Municipal Bonds	11,755,000.00	0.00	0.00	11,755,000.00
410 Farm Credit	194,849,000.00	0.00	0.00	194,849,000.00
430 Commercial Paper	1,277,445,981.02	1,924,723,955.85	1,874,078,827.63	1,328,091,109.24
432 Commercial Paper-WCC	0.01	0.00	0.00	0.01
433 Comercial Paper-ADEQ	20,654,978.09	45,146,745.37	41,309,956.19	24,491,767.27
434 Trust Commercial Paper	20,811,402.89	0.00	20,811,402.89	0.00
435 Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
450 FHLB	75,000,000.00	70,000,000.00	0.00	145,000,000.00
455 Purchased Interest-FHLB	0.03	8,263.89	0.00	8,263.92
460 FHLMC	150,000,000.00	0.00	0.00	150,000,000.00
465 Small Business Admin Loan	62,394,107.53	0.00	172,976.91	62,221,130.62
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	57,622,364.95	30,158,178.39	37,412,768.04	50,367,775.30
480	Farmer Mac	140,000,000.00	0.00	0.00	140,000,000.00
485	Israel Bond	50,000,000.00	20,000,000.00	0.00	70,000,000.00
490	MBS Investment	2,391,788,116.36	694,235,108.20	863,469,026.04	2,222,554,198.52
491	MBS Purchased Interest	20,064.15	454,764.83	31,447.10	443,381.88
495	Trust MBS	22,962,366.24	0.00	569,541.74	22,392,824.50
565	SBA Holding Account	0.00	302,293.29	302,293.29	0.00
<b>Total for Fund: ARK0000</b>		<b>5,114,988,565.03</b>	<b>14,329,924,582.58</b>	<b>14,396,295,130.80</b>	<b>5,048,618,016.81</b>
<b>Total for Assets</b>		<b>5,114,988,565.03</b>	<b>14,329,924,582.58</b>	<b>14,396,295,130.80</b>	<b>5,048,618,016.81</b>
<b>Grand Total</b>		<b>5,114,988,565.03</b>	<b>14,329,924,582.58</b>	<b>14,396,295,130.80</b>	<b>5,048,618,016.81</b>