

Run Date: 9/30/2019
 Run Time: 4:39:16PM

Treasury Only Ledger Balance & Activity

Start Date: 09/01/2019 End Date: 09/30/2019

Page: 1
 User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,065.84	97,181.44	99,788.12	3,459.16
020	Teller 1	6,101.32	0.00	0.00	6,101.32
030	Teller 2	14,809.63	5,142.00	9,375.83	10,575.80
040	Teller 3	7,843.00	0.00	0.00	7,843.00
050	Teller 4	7,344.55	4,463.83	5,132.66	6,675.72
060	Vault Cash	622,230.00	792.33	9,585.83	613,436.50
070	Warrants Purchased	5,550,571.63	1,690,888,008.62	1,687,398,983.93	9,039,596.32
080	Checks Received	2,053,767.56	64,995,963.01	64,903,855.55	2,145,875.02
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	1,079,181,107.80	1,079,181,107.80	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	56,408.19	155,694.14	138,541.92	73,560.41
122	Other Chargebacks	170.00	176,283.49	91,332.39	85,121.10
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	296.00	13,700.23	13,996.23	0.00
210	Trust Certificates Of Deposit	228,129,912.00	154,387,029.00	127,372,261.00	255,144,680.00
212	Tobacco Program CDs	0.00	30,000,000.00	0.00	30,000,000.00
225	US Bank	106,166.17	3.15	0.00	106,169.32
230	Regions Bank	633,852.25	77,510,651.70	78,000,000.00	144,503.95
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	200,178,711.78	93,683.79	48,000,000.00	152,272,395.57
270	Bank Of America	50,330.59	3,805,369,145.33	3,804,535,439.97	884,035.95
275	Nations Fund	385,352,051.05	348,129,793.55	703,000,000.00	30,481,844.60
280	Centennial Bank	44,090.72	77.07	0.00	44,167.79
300	Simmons Pine Bluff	125,095,477.13	291,799,069.61	358,428,165.20	58,466,381.54
305	Simmons Aim Funds	0.00	0.00	0.00	0.00
390	Treasury MBS Holding	0.00	501,204,363.55	501,204,363.55	0.00
395	Trust MBS Holding	0.00	442,759.67	442,759.67	0.00
398	BAML-Safekeeping	0.00	6,274,264,429.33	6,274,264,429.33	0.00
406	Municipal Bonds	632,968.70	627,323.12	1,250,323.74	9,968.08
430	Commercial Paper	654,523,094.96	4,055,503,605.52	3,444,217,539.24	1,265,809,161.24
432	Commercial Paper-WCC	70,035,907.64	0.00	6,955,001.67	63,080,905.97
434	Trust Commercial Paper	993,812.50	0.00	993,812.50	0.00
435	Commerical Paper-Tobacco Prog	94,106,912.69	25,246,481.73	68,432,161.16	50,921,233.26
440	US Treasuries	0.00	214,818,652.78	214,818,652.78	0.00
450	FHLB	800,039,062.53	750,214,221.34	1,000,253,283.87	550,000,000.00
455	Purchased Interest-FHLB	29,513.90	59,027.82	88,541.69	0.03
465	Small Business Admin Loan	17,304,375.00	11,582,971.88	0.00	28,887,346.88
466	SBA Accrued Interest	47,666.67	15,812.82	0.00	63,479.49
470	Money Management Trust Fund	0.00	124,442.91	124,442.91	0.00
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	5,283,536.95	43,283,361.98	32,649,607.13	15,917,291.80
480	Farmer Mac	100,000,000.00	40,000,000.00	0.00	140,000,000.00

Run Date: 9/30/2019
Run Time: 4:39:16PM

Treasury Only Ledger Balance & Activity

Start Date: 09/01/2019 End Date: 09/30/2019

Page: 2
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
485	Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490	MBS Investment	1,948,601,059.46	601,682,313.95	404,035,757.68	2,146,247,615.73
491	MBS Purchased Interest	19,179.69	615,577.76	634,757.45	0.00
495	Trust MBS	25,115,781.74	48,804.96	393,954.71	24,770,631.99
Total for Fund: ARK0000		4,714,653,168.40	20,062,541,941.21	19,901,946,955.51	4,875,248,154.10
Total for Assets		4,714,653,168.40	20,062,541,941.21	19,901,946,955.51	4,875,248,154.10
Grand Total		4,714,653,168.40	20,062,541,941.21	19,901,946,955.51	4,875,248,154.10