

Run Date: 3/1/2019
 Run Time: 7:34:22 AM

Treasury Only Ledger Balance & Activity

Start Date: 02/28/2019 End Date: 02/28/2019

Page: 1
 User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	2,844.00	6,098.86	2,844.00	6,098.86
020 Teller 1	6,715.25	0.00	0.00	6,715.25
030 Teller 2	11,568.13	500.00	525.00	11,543.13
040 Teller 3	8,447.13	0.00	0.00	8,447.13
050 Teller 4	9,529.80	0.00	25.00	9,504.80
060 Vault Cash	629,945.50	200.00	500.00	629,645.50
070 Warrants Purchased	5,781,539.43	25,437,488.07	19,616,549.31	11,602,478.19
080 Checks Received	5,181,556.02	4,534,843.72	5,181,556.02	4,534,843.72
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	28,019,600.94	28,019,600.94	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	6,220.00	26,604.03	0.00	32,824.03
122 Other Chargebacks	1,911.00	235.00	840.00	1,306.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	3,041.10	0.00	0.00	3,041.10
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	692.59	525.00	746.59	471.00
210 Trust Certificates Of Deposit	292,213,595.63	2,019,000.00	13,618,157.63	280,614,438.00
225 US Bank	104,198.09	0.00	0.00	104,198.09
230 Regions Bank	3,405,578.07	292,793.74	3,000,000.00	698,371.81
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	301,336.92	0.00	0.00	301,336.92
270 Bank Of America	1,226,392.30	95,333,302.20	96,514,940.41	44,754.09
275 Nations Fund	51,480.81	0.00	0.00	51,480.81
280 Centennial Bank	51,467,244.33	0.00	0.00	51,467,244.33
300 Simmons Pine Bluff	25,692,567.23	19,783,467.78	7,967,781.89	37,508,253.12
305 Simmons Aim Funds	55,560.12	0.00	0.00	55,560.12
310 First Security Bank	7,624.82	0.00	0.00	7,624.82
390 Treasury MBS Holding	-21,690,243.10	21,690,243.10	0.00	0.00
395 Trust MBS Holding	-277,578.29	277,578.29	0.00	0.00
398 BAML-Safekeeping	0.00	83,244,105.94	83,244,105.94	0.00
406 Municipal Bonds	672,789.79	0.00	0.00	672,789.79
430 Commercial Paper	1,457,965,914.79	51,470,105.94	0.00	1,509,436,020.73
432 Commercial Paper-WCC	59,963,771.74	0.00	0.00	59,963,771.74
435 Commerical Paper-Tobacco Prog	75,216,181.31	29,475,326.80	31,734,051.20	72,957,456.91
470 Money Management Trust Fund	769,366,373.79	13,000,000.00	0.00	782,366,373.79
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	411,957.19	4,588,346.40	2,289,673.20	2,710,630.39
485 Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490 MBS Investment	1,671,544,810.20	0.00	17,516,234.54	1,654,028,575.66
495 Trust MBS	27,712,756.32	0.00	208,656.43	27,504,099.89
Total for Fund: ARK0000	4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02
Total for Assets	4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02
Grand Total	4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02