

Run Date: 3/29/2019
Run Time: 2:27:03 PM

Treasury Only Ledger Balance & Activity

Start Date: 03/01/2019 End Date: 03/29/2019

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	6,098.86	2,418,243.75	2,418,310.91	6,031.70
020	Teller 1	6,715.25	0.00	25.00	6,690.25
030	Teller 2	11,543.13	46,746.50	44,636.16	13,653.47
040	Teller 3	8,447.13	0.00	50.00	8,397.13
050	Teller 4	9,504.80	31,787.14	28,279.62	13,012.32
060	Vault Cash	629,645.50	91,680.14	78,533.64	642,792.00
070	Warrants Purchased	11,602,478.19	2,010,898,454.92	2,017,319,889.33	5,181,043.78
080	Checks Received	4,534,843.72	114,279,279.70	115,792,782.99	3,021,340.43
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	991,542,279.98	991,542,279.98	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	32,824.03	141,269.82	144,101.69	29,992.16
122	Other Chargebacks	1,306.00	161,776.84	158,028.64	5,054.20
140	Other Checks To Collect	380.00	0.00	0.00	380.00
150	Warrants To Collect	3,041.10	425.16	0.00	3,466.26
160	Forgeries	0.00	0.00	0.00	0.00
170	Wacos To Reconcile	471.00	33,751.27	27,256.68	6,965.59
210	Trust Certificates Of Deposit	280,614,438.00	118,545,000.00	126,825,000.00	272,334,438.00
225	US Bank	104,198.09	85,002.78	84,125.00	105,075.87
230	Regions Bank	698,371.81	52,007,114.60	52,000,000.00	705,486.41
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	301,336.92	462.33	0.00	301,799.25
270	Bank Of America	44,754.09	3,835,940,955.08	3,835,615,369.81	370,339.36
275	Nations Fund	51,480.81	88.90	0.00	51,569.71
280	Centennial Bank	51,467,244.33	118,445.17	0.00	51,585,689.50
300	Simmons Pine Bluff	37,508,253.12	293,405,606.73	311,081,181.11	19,832,678.74
305	Simmons Aim Funds	55,560.12	97.41	0.00	55,657.53
310	First Security Bank	7,624.82	6.43	0.00	7,631.25
390	Treasury MBS Holding	0.00	23,106,246.08	23,106,246.08	0.00
395	Trust MBS Holding	0.00	282,404.64	282,404.64	0.00
398	BAML-Safekeeping	0.00	1,956,320,900.54	1,956,320,900.54	0.00
406	Municipal Bonds	672,789.79	6,659.38	11,634.49	667,814.68
430	Commercial Paper	1,509,436,020.73	865,713,635.83	1,129,832,538.51	1,245,317,118.05
432	Commercial Paper-WCC	59,963,771.74	93,518,195.79	93,400,010.19	60,081,957.34
434	Trust Commercial Paper	0.00	3,491,447.57	0.00	3,491,447.57
435	Commerical Paper-Tobacco Prog	72,957,456.91	221,885,492.28	225,094,180.74	69,748,768.45
470	Money Management Trust Fund	782,366,373.79	1,097,348,250.12	948,500,000.00	931,214,623.91
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	2,710,630.39	3,337,198.47	4,765,212.84	1,282,616.02
485	Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490	MBS Investment	1,654,028,575.66	14,609,570.16	19,079,067.10	1,649,559,078.72
491	MBS Purchased Interest	0.00	40,521.84	0.00	40,521.84
495	Trust MBS	27,504,099.89	0.00	213,590.43	27,290,509.46
Total for Fund: ARK0000		4,547,340,280.02	11,699,408,997.35	11,853,765,636.12	4,392,983,641.25
Total for Assets		4,547,340,280.02	11,699,408,997.35	11,853,765,636.12	4,392,983,641.25

Grand Total

4,547,340,280.02

11,699,408,997.35

11,853,765,636.12

4,392,983,641.25