

Run Date: 10/31/2018
 Run Time: 4:28:55 PM

Treasury Only Ledger Balance & Activity

Start Date: 10/01/2018 End Date: 10/31/2018

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	4,803.88	65,915.72	67,656.97	3,062.63
020 Teller 1	7,524.26	0.00	725.30	6,798.96
030 Teller 2	11,830.72	55.00	657.43	11,228.29
040 Teller 3	2,605.12	730.00	317.50	3,017.62
050 Teller 4	9,518.42	19,119.00	17,698.30	10,939.12
060 Vault Cash	609,236.00	27,162.00	19,904.00	616,494.00
070 Warrants Purchased	6,349,762.93	1,731,502,467.45	1,727,376,943.85	10,475,286.53
080 Checks Received	2,141,493.63	94,292,896.27	94,436,356.48	1,998,033.42
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	799,106,717.80	799,106,717.80	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	12,489.20	270,936.01	134,042.46	149,382.75
122 Other Chargebacks	689.00	13,630.76	9,129.84	5,189.92
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	1,000.00	1,000.00	0.00
170 Wacos To Reconcile	8.31	28,221.25	28,229.56	0.00
210 Trust Certificates Of Deposit	295,442,447.00	140,175,627.00	184,921,225.00	250,696,849.00
225 US Bank	103,582.91	27,002.97	27,150.00	103,435.88
230 Regions Bank	490,736.42	104,401,025.98	104,000,000.00	891,762.40
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	318,345.60	817.19	0.00	319,162.79
270 Bank Of America	131,387.22	3,212,131,958.43	3,211,868,122.17	395,223.48
271 Bank Of America Escrow Swa-Saf	0.00	22,889.40	22,889.40	0.00
275 Nations Fund	51,042.04	76.94	0.00	51,118.98
280 Centennial Bank	200,341,252.92	212,696.86	150,000,000.00	50,553,949.78
300 Simmons Pine Bluff	270,906,758.89	484,863,256.18	495,602,776.15	260,167,238.92
305 Simmons Aim Funds	55,072.06	84.80	0.00	55,156.86
310 First Security Bank	7,592.94	4.66	0.00	7,597.60
390 Treasury MBS Holding	132,544.66	41,747,848.59	41,880,393.25	0.00
395 Trust MBS Holding	0.00	528,692.37	528,692.37	0.00
398 BAML-Safekeeping	0.00	1,702,076,811.23	1,702,076,811.23	0.00
406 Municipal Bonds	1,977,564.48	0.00	1,264,940.86	712,623.62
430 Commercial Paper	1,108,220,344.84	594,813,815.02	471,230,856.39	1,231,803,303.47
432 Commercial Paper-WCC	65,974,777.10	65,081,581.02	65,974,777.09	65,081,581.03
433 Comercial Paper-ADEQ	23,648,057.49	0.00	23,648,057.49	0.00
435 Commerical Paper-Tobacco Prog	90,033,163.72	591,868,260.99	592,936,551.78	88,964,872.93
470 Money Management Trust Fund	672,879,014.91	594,993,399.32	491,000,000.00	776,872,414.23
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	615,657.24	1,226,421.42	1,401,022.25	441,056.41
485 Israel Bond	20,000,000.00	0.00	0.00	20,000,000.00
490 MBS Investment	1,643,956,843.55	19,225,524.51	37,944,003.30	1,625,238,364.76
495 Trust MBS	28,879,353.11	229,096.45	458,192.88	28,650,256.68
Total for Fund: ARK0000	4,433,318,921.97	10,178,955,742.59	10,197,985,841.10	4,414,288,823.46
Total for Assets	4,433,318,921.97	10,178,955,742.59	10,197,985,841.10	4,414,288,823.46

Grand Total

4,433,318,921.97

10,178,955,742.59

10,197,985,841.10

4,414,288,823.46