

Run Date: 9/28/2018
Run Time: 3:49:02 PM

Treasury Only Ledger Balance & Activity

Start Date: 09/01/2018 End Date: 09/28/2018

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	4,408.00	77,782.19	77,386.31	4,803.88
020 Teller 1	7,524.26	0.00	0.00	7,524.26
030 Teller 2	10,153.75	3,510.00	1,833.03	11,830.72
040 Teller 3	3,212.72	760.00	1,367.60	2,605.12
050 Teller 4	8,917.11	8,671.60	8,070.29	9,518.42
060 Vault Cash	621,530.00	305.00	12,599.00	609,236.00
070 Warrants Purchased	6,194,194.83	1,570,228,951.81	1,570,073,383.71	6,349,762.93
080 Checks Received	1,568,049.06	79,000,906.96	78,427,462.39	2,141,493.63
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	928,265,359.23	928,265,359.23	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	34,190.15	89,040.95	110,741.90	12,489.20
122 Other Chargebacks	422.00	4,701.88	4,434.88	689.00
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	5,091.23	3,097.67	8,180.59	8.31
210 Trust Certificates Of Deposit	274,738,447.00	125,884,000.00	105,180,000.00	295,442,447.00
225 US Bank	103,579.84	3.07	0.00	103,582.91
230 Regions Bank	426,908.88	104,063,827.54	104,000,000.00	490,736.42
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	317,149.35	2,001,196.25	2,000,000.00	318,345.60
270 Bank Of America	266,224.69	3,584,588,581.04	3,584,723,418.51	131,387.22
275 Nations Fund	50,964.95	77.09	0.00	51,042.04
280 Centennial Bank	50,234,590.43	155,106,662.49	5,000,000.00	200,341,252.92
300 Simmons Pine Bluff	257,120,510.61	365,434,918.70	351,648,670.42	270,906,758.89
305 Simmons Aim Funds	54,987.54	84.52	0.00	55,072.06
310 First Security Bank	7,587.78	5.16	0.00	7,592.94
390 Treasury MBS Holding	0.00	26,986,624.18	26,854,079.52	132,544.66
395 Trust MBS Holding	0.00	378,541.59	378,541.59	0.00
398 BAML-Safekeeping	0.00	2,023,724,897.95	2,023,724,897.95	0.00
406 Municipal Bonds	1,987,522.01	0.00	9,957.53	1,977,564.48
430 Commercial Paper	1,250,181,617.74	856,859,869.80	998,821,142.70	1,108,220,344.84
432 Commercial Paper-WCC	65,694,957.09	72,694,108.09	72,414,288.08	65,974,777.10
433 Commercial Paper-ADEQ	23,367,822.01	35,982,935.59	35,702,700.11	23,648,057.49
435 Commercial Paper-Tobacco Prog	93,441,875.71	315,146,922.67	318,555,634.66	90,033,163.72
470 Money Management Trust Fund	477,552,471.54	1,141,926,543.37	946,600,000.00	672,879,014.91
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	102,469.62	3,665,542.93	3,152,355.31	615,657.24
485 Israel Bond	20,000,000.00	0.00	0.00	20,000,000.00
490 MBS Investment	1,667,506,786.38	52,569,729.49	76,119,672.32	1,643,956,843.55
495 Trust MBS	29,193,034.99	0.00	313,681.88	28,879,353.11
Total for Fund: ARK0000	4,220,810,622.67	11,444,698,158.81	11,232,189,859.51	4,433,318,921.97
Total for Assets	4,220,810,622.67	11,444,698,158.81	11,232,189,859.51	4,433,318,921.97

Grand Total

4,220,810,622.67

11,444,698,158.81

11,232,189,859.51

4,433,318,921.97