

Run Date: 1/31/2019
Run Time: 5:56:03 PM

Treasury Only Ledger Balance & Activity

Start Date: 01/01/2019 End Date: 01/31/2019

Page: 1
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	2,339.16	82,648.24	82,149.65	2,837.75
020	Teller 1	7,694.46	0.00	0.00	7,694.46
030	Teller 2	10,759.23	3,386.00	9,676.28	4,468.95
040	Teller 3	13,398.83	20.00	1,604.73	11,814.10
050	Teller 4	3,555.02	32,596.50	28,858.11	7,293.41
060	Vault Cash	578,483.50	72,141.50	36,002.50	614,622.50
070	Warrants Purchased	19,866,234.22	1,605,816,723.93	1,609,542,027.51	16,140,930.64
080	Checks Received	4,362,592.27	85,474,085.41	85,981,149.25	3,855,528.43
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	920,700,298.00	920,700,298.00	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	100,622.95	141,944.72	228,386.81	14,180.86
122	Other Chargebacks	24,516.35	19,220.23	37,663.93	6,072.65
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	1,481.40	1,481.40	0.00
170	Wacos To Reconcile	0.00	293,546.52	293,546.52	0.00
210	Trust Certificates Of Deposit	288,141,244.63	298,929,102.00	286,478,102.00	300,592,244.63
225	US Bank	103,441.95	70,003.07	70,000.00	103,445.02
230	Regions Bank	580,073.79	37,189,938.65	37,000,000.00	770,012.44
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	320,265.51	544.01	20,000.00	300,809.52
270	Bank Of America	2,383,053.02	3,216,230,349.05	3,218,331,256.23	282,145.84
271	Bank Of America Escrow Swa-Saf	0.00	10,840.98	10,840.98	0.00
275	Nations Fund	51,290.73	92.83	0.00	51,383.56
280	Centennial Bank	101,069,729.92	168,332.50	50,000,000.00	51,238,062.42
300	Simmons Pine Bluff	56,692,599.33	298,727,473.19	322,261,386.82	33,158,685.70
305	Simmons Aim Funds	55,348.77	103.21	0.00	55,451.98
310	First Security Bank	7,610.59	7.11	0.00	7,617.70
390	Treasury MBS Holding	0.00	23,702,421.03	23,702,421.03	0.00
395	Trust MBS Holding	0.00	246,625.09	246,625.09	0.00
398	BAML-Safekeeping	0.00	1,444,673,476.21	1,444,673,476.21	0.00
406	Municipal Bonds	692,707.48	0.00	14,941.88	677,765.60
430	Commercial Paper	1,653,842,166.26	379,478,293.02	714,101,718.60	1,319,218,740.68
432	Commercial Paper-WCC	64,976,750.18	39,540,027.87	43,558,276.44	60,958,501.61
435	Commerical Paper-Tobacco Prog	83,197,568.32	342,186,544.09	349,139,371.72	76,244,740.69
436	CommercialPaper-HealthyCentury	0.00	63,030,918.53	63,030,918.53	0.00
470	Money Management Trust Fund	556,023,220.53	1,050,782,872.96	507,500,000.00	1,099,306,093.49
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	532,403.92	7,144,282.16	1,771,263.54	5,905,422.54
485	Israel Bond	20,000,000.00	30,000,000.00	0.00	50,000,000.00
490	MBS Investment	1,691,048,314.68	92,050.29	19,595,554.77	1,671,544,810.20
491	MBS Purchased Interest	27,554.24	0.00	27,554.24	0.00
495	Trust MBS	27,889,030.08	0.00	176,273.76	27,712,756.32
Total for Fund: ARK0000		4,572,607,991.32	9,844,842,390.30	9,698,652,826.53	4,718,797,555.09
Total for Assets		4,572,607,991.32	9,844,842,390.30	9,698,652,826.53	4,718,797,555.09

Grand Total

4,572,607,991.32

9,844,842,390.30

9,698,652,826.53

4,718,797,555.09