

Run Date: 5/31/2018
 Run Time: 4:20:56 PM

Treasury Only Ledger Balance & Activity

Start Date: 05/01/2018 End Date: 05/31/2018

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Ledger - Description	Beginning Balance	Debits	Credits	Endin
Assets				
ARK0000				
010 Receiving Money	4,227.06	82,288.36	83,831.37	
020 Teller 1	8,585.35	2,431.50	3,056.09	
030 Teller 2	11,108.48	0.00	165.00	
040 Teller 3	5,219.68	200.00	712.00	
050 Teller 4	7,226.43	17,332.00	11,587.08	
060 Vault Cash	567,172.50	63,875.00	19,963.50	
070 Warrants Purchased	15,441,207.17	2,058,052,077.02	2,064,591,185.35	
080 Checks Received	1,133,657.73	86,298,683.44	85,267,132.00	
090 Revenue Remittance	0.00	0.00	0.00	
091 Rev Remit AIRS EFT	0.00	761,240,477.56	761,240,477.56	
110 Returned Checks	0.00	0.00	0.00	
120 DF&A Chargebacks	119,194.45	230,924.76	345,077.23	
122 Other Chargebacks	7,472.00	58,745.27	65,779.77	
140 Other Checks To Collect	380.00	0.00	0.00	
150 Warrants To Collect	3,041.10	0.00	0.00	
160 Forgeries	0.00	0.00	0.00	
170 Wacos To Reconcile	45.78	5,038,141.25	5,034,034.63	
210 Trust Certificates Of Deposit	301,582,336.00	115,252,269.00	135,273,009.00	
225 US Bank	104,167.75	63,002.99	63,150.00	
230 Regions Bank	405,592.15	75,022,159.79	75,000,000.00	
242 Metropolitan-Daily	0.00	0.00	0.00	
260 Bank of the Ozarks	14,062,844.85	213,695.79	6,000,000.00	
270 Bank Of America	466,362.05	3,351,994,328.76	3,351,579,772.97	
275 Nations Fund	50,689.64	61.98	0.00	
280 Centennial Bank	49,714,150.84	138,446.93	0.00	
300 Simmons Pine Bluff	10,991,678.53	297,716,571.94	293,206,026.12	
305 Simmons Aim Funds	54,680.31	70.79	0.00	
310 First Security Bank	7,567.35	5.14	0.00	
390 Treasury MBS Holding	0.00	21,446,606.20	21,446,606.20	
395 Trust MBS Holding	0.00	259,110.64	259,110.64	
398 BAML-Safekeeping	0.00	1,322,262,122.48	1,322,262,122.48	
406 Municipal Bonds	3,043,332.71	0.00	10,481.84	
430 Commercial Paper	1,276,687,285.79	167,598,125.00	282,122,275.08	
432 Commercial Paper-WCC	62,548,979.37	48,406,013.59	48,133,040.47	
433 Comercial Paper-ADEQ	7,490,500.00	31,460,303.47	17,481,708.47	
435 Commerical Paper-Tobacco Prog	112,022,163.92	570,507,744.06	577,493,508.52	
470 Money Management Trust Fund	955,423,272.10	869,231,146.92	872,000,000.00	
471 Tobacco Program Investments	0.30	0.00	0.00	
472 Tobacco Program Pool	588,607.29	7,167,477.88	7,481,621.78	
485 Israel Bond	20,000,000.00	0.00	0.00	

490	MBS Investment	1,566,573,343.13	127,795,900.55	81,394,762.32
495	Trust MBS	30,277,021.25	28,743.43	188,765.26
500	Corporate Bond	0.00	37,687,910.00	37,687,910.00
502	Purchased Interest-Corp Bond	0.00	477,710.01	477,710.01
	Total for Fund: ARK0000	4,429,403,113.06	9,955,814,703.50	10,046,224,582.74
	Total for Assets	4,429,403,113.06	9,955,814,703.50	10,046,224,582.74
	Grand Total	4,429,403,113.06	9,955,814,703.50	10,046,224,582.74

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2,684.05
7,960.76
10,943.48
4,707.68
12,971.35
611,084.00
8,902,098.84
2,165,209.17
0.00
0.00
0.00
5,041.98
437.50
380.00
3,041.10
0.00
4,152.40
281,561,596.00
104,020.74
427,751.94
0.00
8,276,540.64
880,917.84
50,751.62
49,852,597.77
15,502,224.35
54,751.10
7,572.49
0.00
0.00
0.00
3,032,850.87
1,162,163,135.71
62,821,952.49
21,469,095.00
105,036,399.46
952,654,419.02
0.30
274,463.39
20,000,000.00

1,612,974,481.36

30,116,999.42

0.00

0.00

993,233.82

993,233.82

993,233.82