

Run Date: 11/30/2018
Run Time: 2:42:06 PM

Treasury Only Ledger Balance & Activity

Start Date: 11/01/2018 End Date: 11/30/2018

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	3,062.63	62,940.12	58,905.16	7,097.59
020	Teller 1	6,798.96	26.00	130.50	6,694.46
030	Teller 2	11,228.29	0.00	469.06	10,759.23
040	Teller 3	3,017.62	1,774.00	660.00	4,131.62
050	Teller 4	10,939.12	20,107.00	20,211.12	10,835.00
060	Vault Cash	616,494.00	41.00	21,657.00	594,878.00
070	Warrants Purchased	10,475,286.53	1,876,118,114.59	1,879,040,959.95	7,552,441.17
080	Checks Received	1,998,033.42	82,006,494.51	79,229,407.08	4,775,120.85
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	757,787,707.98	757,787,707.98	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	149,382.75	104,018.36	238,261.85	15,139.26
122	Other Chargebacks	5,189.92	463,827.43	245,432.90	223,584.45
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	0.00	533,532.83	533,500.83	32.00
210	Trust Certificates Of Deposit	250,696,849.00	164,906,707.64	109,207,516.00	306,396,040.64
225	US Bank	103,435.88	3.10	0.00	103,438.98
230	Regions Bank	891,762.40	47,628,014.51	48,000,000.00	519,776.91
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	319,162.79	577.12	0.00	319,739.91
270	Bank Of America	395,223.48	3,606,000,660.16	3,606,086,792.66	309,090.98
275	Nations Fund	51,118.98	85.30	0.00	51,204.28
280	Centennial Bank	50,553,949.78	400,608.88	0.00	50,954,558.66
300	Simmons Pine Bluff	260,167,238.92	248,297,408.34	377,767,653.79	130,696,993.47
305	Simmons Aim Funds	55,156.86	96.45	0.00	55,253.31
310	First Security Bank	7,597.60	6.12	0.00	7,603.72
390	Treasury MBS Holding	0.00	23,528,947.55	23,528,947.55	0.00
395	Trust MBS Holding	0.00	483,856.40	483,856.40	0.00
398	BAML-Safekeeping	0.00	1,912,073,275.08	1,912,073,275.08	0.00
406	Municipal Bonds	712,623.62	0.00	14,941.53	697,682.09
430	Commercial Paper	1,231,803,303.47	946,591,717.61	715,648,617.38	1,462,746,403.70
432	Commercial Paper-WCC	65,081,581.03	65,003,365.81	65,081,581.02	65,003,365.82
433	Comercial Paper-ADEQ	0.00	19,257,288.02	0.00	19,257,288.02
435	Commerical Paper-Tobacco Prog	88,964,872.93	285,712,687.62	289,847,622.90	84,829,937.65
470	Money Management Trust Fund	776,872,414.23	686,831,681.06	821,000,000.00	642,704,095.29
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	441,056.41	4,352,137.54	4,619,104.42	174,089.53
485	Israel Bond	20,000,000.00	0.00	0.00	20,000,000.00
490	MBS Investment	1,625,238,364.76	177,123.79	19,711,700.14	1,605,703,788.41
495	Trust MBS	28,650,256.68	0.00	416,837.83	28,233,418.85
Total for Fund: ARK0000		4,414,288,823.46	10,728,344,831.92	10,710,665,750.13	4,431,967,905.25
Total for Assets		4,414,288,823.46	10,728,344,831.92	10,710,665,750.13	4,431,967,905.25

Grand Total

4,414,288,823.46

10,728,344,831.92

10,710,665,750.13

4,431,967,905.25