

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	Comercial Paper-ADEQ	23,367,822.01	35,982,935.59	35,702,700.11	23,648,057.49
435	Commerical 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