

Run Date: 8/30/2019
 Run Time: 3:47:48PM

Treasury Only Ledger Balance & Activity

Start Date: 08/01/2019 End Date: 08/31/2019

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	6,256.60	104,691.06	104,881.82	6,065.84
020 Teller 1	6,101.32	0.00	0.00	6,101.32
030 Teller 2	15,208.25	6,665.12	7,063.74	14,809.63
040 Teller 3	7,843.00	0.00	0.00	7,843.00
050 Teller 4	8,287.14	5,568.50	6,511.09	7,344.55
060 Vault Cash	630,860.50	3,496.00	12,126.50	622,230.00
070 Warrants Purchased	11,951,538.31	1,726,338,623.99	1,732,739,590.67	5,550,571.63
080 Checks Received	1,910,889.91	122,949,930.30	122,807,052.65	2,053,767.56
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	793,854,253.14	793,854,253.14	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	22,953.67	153,017.51	119,562.99	56,408.19
122 Other Chargebacks	0.00	19,197.74	19,027.74	170.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	3,716.26	0.00	0.00	3,716.26
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	657.00	22,903.36	23,264.36	296.00
210 Trust Certificates Of Deposit	203,283,100.00	150,368,883.00	125,522,071.00	228,129,912.00
225 US Bank	106,163.03	3.14	0.00	106,166.17
230 Regions Bank	608,281.44	43,025,570.81	43,000,000.00	633,852.25
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	203,344.09	200,000,367.69	25,000.00	200,178,711.78
270 Bank Of America	416,198.88	4,393,232,801.54	4,393,598,669.83	50,330.59
275 Nations Fund	51,956.61	588,300,094.44	203,000,000.00	385,352,051.05
280 Centennial Bank	4,743.47	39,347.25	0.00	44,090.72
300 Simmons Pine Bluff	22,198,305.92	413,068,808.13	310,171,636.92	125,095,477.13
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
390 Treasury MBS Holding	0.00	89,694,186.66	89,694,186.66	0.00
395 Trust MBS Holding	0.00	1,071,287.45	1,071,287.45	0.00
398 BAML-Safekeeping	0.70	6,116,548,048.21	6,116,548,048.91	0.00
406 Municipal Bonds	642,928.51	0.00	9,959.81	632,968.70
430 Commercial Paper	1,635,591,427.81	2,759,043,836.41	3,740,112,169.26	654,523,094.96
432 Commercial Paper-WCC	70,087,565.34	63,080,905.96	63,132,563.66	70,035,907.64
434 Trust Commercial Paper	993,812.50	0.00	0.00	993,812.50
435 Commerical Paper-Tobacco Prog	102,072,942.26	111,084,996.77	119,051,026.34	94,106,912.69
450 FHLB	0.00	1,400,034,743.09	599,995,680.56	800,039,062.53
455 Purchased Interest-FHLB	0.00	29,513.90	0.00	29,513.90
465 Small Business Admin Loan	0.00	17,304,375.00	0.00	17,304,375.00
466 SBA Accrued Interest	0.00	47,666.67	0.00	47,666.67
470 Money Management Trust Fund	923,374,662.70	119,491,560.86	1,042,866,223.56	0.00
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	54,989.19	8,263,039.37	3,034,491.61	5,283,536.95
480 Farmer Mac	0.00	100,000,000.00	0.00	100,000,000.00
485 Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490 MBS Investment	1,724,025,976.03	344,892,973.49	120,317,890.06	1,948,601,059.46

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491	MBS Purchased Interest	5,122.93	356,300.90	342,244.14	19,179.69
495	Trust MBS	25,629,541.46	513,759.72	1,027,519.44	25,115,781.74
Total for Fund: ARK0000		4,773,915,755.13	19,562,951,417.18	19,622,214,003.91	4,714,653,168.40
Total for Assets		4,773,915,755.13	19,562,951,417.18	19,622,214,003.91	4,714,653,168.40
Grand Total		4,773,915,755.13	19,562,951,417.18	19,622,214,003.91	4,714,653,168.40