

Run Date: 8/1/2019
Run Time: 8:23:57 AM

Treasury Only Ledger Balance 8

Start Date: 07/01/2019 End Date: 07/

Ledger - Description

Beginning Balance

Assets

ARK0000

010	Receiving Money	6,876.38
020	Teller 1	6,101.32
030	Teller 2	14,634.34
040	Teller 3	7,843.00
050	Teller 4	8,089.19
060	Vault Cash	632,394.50
070	Warrants Purchased	9,685,061.33
080	Checks Received	3,912,788.09
090	Revenue Remittance	0.00
091	Rev Remit AIRS EFT	0.00
110	Returned Checks	0.00
120	DF&A Chargebacks	0.00
122	Other Chargebacks	0.00
140	Other Checks To Collect	380.00
150	Warrants To Collect	3,716.26
160	Forgeries	0.00
170	Wacos To Reconcile	188.44
210	Trust Certificates Of Deposit	250,605,816.00
225	US Bank	105,959.99
230	Regions Bank	1,215,668.29
242	Metropolitan-Daily	0.00
260	Bank of the Ozarks	203,032.59
270	Bank Of America	300,727.40
275	Nations Fund	51,863.31
280	Centennial Bank	51,976,746.01
300	Simmons Pine Bluff	15,249,542.48
305	Simmons Aim Funds	55,981.47
390	Treasury MBS Holding	0.00
395	Trust MBS Holding	0.00
398	BAML-Safekeeping	0.00
406	Municipal Bonds	652,888.06
430	Commercial Paper	1,796,473,001.64
432	Commercial Paper-WCC	69,936,487.04
434	Trust Commercial Paper	2,891,010.42
435	Commerical Paper-Tobacco Prog	104,693,946.64
470	Money Management Trust Fund	759,257,959.37
471	Tobacco Program Investments	0.30
472	Tobacco Program Pool	183,551.38
485	Israel Bond	50,000,000.00
490	MBS Investment	1,632,682,109.91
491	MBS Purchased Interest	0.00
495	Trust MBS	26,141,462.32

Total for Fund: ARK0000

4,776,955,827.47

Total for Assets

4,776,955,827.47

Grand Total

4,776,955,827.47

Activity

3/31/2019

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User: 0

Debits	Credits	Ending Balance
115,088.60	115,708.38	6,256.60
0.00	0.00	6,101.32
3,895.00	3,321.09	15,208.25
0.00	0.00	7,843.00
3,989.00	3,791.05	8,287.14
6,300.00	7,834.00	630,860.50
1,850,434,471.17	1,848,167,994.19	11,951,538.31
129,943,710.55	131,945,608.73	1,910,889.91
0.00	0.00	0.00
798,268,551.23	798,268,551.23	0.00
0.00	0.00	0.00
191,438.59	168,484.92	22,953.67
53,118.33	53,118.33	0.00
50.00	50.00	380.00
0.00	0.00	3,716.26
0.00	0.00	0.00
129,638.57	129,170.01	657.00
152,052,029.00	199,374,745.00	203,283,100.00
6,503.04	6,300.00	106,163.03
68,392,613.15	69,000,000.00	608,281.44
0.00	0.00	0.00
311.50	0.00	203,344.09
4,508,044,611.38	4,507,929,139.90	416,198.88
93.30	0.00	51,956.61
40,127,997.46	92,100,000.00	4,743.47
298,217,260.91	291,268,497.47	22,198,305.92
93.64	56,075.11	0.00
32,164,382.02	32,164,382.02	0.00
569,643.37	569,643.37	0.00
5,102,176,810.71	5,102,176,810.01	0.70
0.00	9,959.55	642,928.51
3,401,151,588.81	3,562,033,162.64	1,635,591,427.81
114,814,912.92	114,663,834.62	70,087,565.34
0.00	1,897,197.92	993,812.50
277,120,081.37	279,741,085.75	102,072,942.26
1,310,116,703.33	1,146,000,000.00	923,374,662.70
0.00	0.00	0.30
6,080,435.30	6,208,997.49	54,989.19
0.00	0.00	50,000,000.00
123,542,110.38	32,198,244.26	1,724,025,976.03
454,520.55	449,397.62	5,122.93
0.00	511,920.86	25,629,541.46
18,214,182,953.18	18,217,223,025.52	4,773,915,755.13
18,214,182,953.18	18,217,223,025.52	4,773,915,755.13
18,214,182,953.18	18,217,223,025.52	4,773,915,755.13