

Run Date: 5/3/2019
Run Time: 8:03:36 AM

Treasury Only Ledger Balance & Activity

Start Date: 04/01/2019 End Date: 04/30/2019

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
Assets				
ARK0000				
010 Receiving Money	6,031.70	105,934.57	109,423.67	2,542.60
020 Teller 1	6,690.25	0.00	588.93	6,101.32
030 Teller 2	13,653.47	40,586.98	38,083.88	16,156.57
040 Teller 3	8,397.13	0.00	554.13	7,843.00
050 Teller 4	13,012.32	21,162.78	23,718.35	10,456.75
060 Vault Cash	642,792.00	1,103.00	50,947.50	592,947.50
070 Warrants Purchased	5,181,043.78	1,755,315,352.83	1,748,057,780.41	12,438,616.20
080 Checks Received	3,021,340.43	111,058,473.35	111,650,917.96	2,428,895.82
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,349,152,886.50	1,349,152,886.50	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	29,992.16	358,185.53	189,531.82	198,645.87
122 Other Chargebacks	5,054.20	11,821.38	16,073.58	802.00
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	3,466.26	0.00	0.00	3,466.26
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	6,965.59	29,167.81	36,069.40	64.00
210 Trust Certificates Of Deposit	272,334,438.00	192,610,650.00	176,980,627.00	287,964,461.00
225 US Bank	105,075.87	3.02	0.00	105,078.89
230 Regions Bank	705,486.41	46,494,341.45	46,000,000.00	1,199,827.86
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	301,799.25	479.57	100,000.00	202,278.82
270 Bank Of America	370,339.36	4,266,498,986.38	4,266,568,066.87	301,258.87
275 Nations Fund	51,569.71	98.90	0.00	51,668.61
280 Centennial Bank	51,585,689.50	131,437.51	0.00	51,717,127.01
300 Simmons Pine Bluff	19,832,678.74	578,326,857.76	589,584,061.49	8,575,475.01
305 Simmons Aim Funds	55,657.53	108.96	0.00	55,766.49
310 First Security Bank	7,631.25	6.67	0.00	7,637.92
350 Merrill Lynch Government Fund	0.00	59,051.69	59,051.69	0.00
390 Treasury MBS Holding	0.00	26,886,269.97	26,886,269.97	0.00
395 Trust MBS Holding	0.00	472,100.91	472,100.91	0.00
398 BAML-Safekeeping	0.00	1,952,023,336.30	1,952,023,336.30	0.00
406 Municipal Bonds	667,814.68	8.25	0.00	667,822.93
430 Commercial Paper	1,245,317,118.05	1,015,010,942.90	799,454,600.33	1,460,873,460.62
432 Commercial Paper-WCC	60,081,957.34	130,211,360.47	120,403,074.31	69,890,243.50
434 Trust Commercial Paper	3,491,447.57	3,080,885.22	2,463,472.76	4,108,860.03
435 Commercial Paper-Tobacco Prog	69,748,768.45	187,730,777.07	139,513,349.47	117,966,196.05
470 Money Management Trust Fund	931,214,623.91	1,271,689,159.92	1,135,100,000.00	1,067,803,783.83
471 Tobacco Program Investments	0.30	0.00	0.00	0.30
472 Tobacco Program Pool	1,282,616.02	52,115,152.99	53,391,441.24	6,327.77
485 Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490 MBS Investment	1,649,559,078.72	67,972,828.99	23,095,003.52	1,694,436,904.19
491 MBS Purchased Interest	40,521.84	38,752.37	40,521.84	38,752.37
495 Trust MBS	27,290,509.46	0.00	409,276.67	26,881,232.79
Total for Fund: ARK0000	4,392,983,641.25	13,007,448,272.00	12,541,870,830.50	4,858,561,082.75
Total for Assets	4,392,983,641.25	13,007,448,272.00	12,541,870,830.50	4,858,561,082.75

Grand Total

4,392,983,641.25

13,007,448,272.00

12,541,870,830.50

4,858,561,082.75