

Run Date: 3/1/2019
 Run Time: 7:34:22 AM

Treasury Only Ledger Balance & Activity

Start Date: 02/28/2019 End Date: 02/28/2019

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
Assets					
ARK0000					
010	Receiving Money	2,844.00	6,098.86	2,844.00	6,098.86
020	Teller 1	6,715.25	0.00	0.00	6,715.25
030	Teller 2	11,568.13	500.00	525.00	11,543.13
040	Teller 3	8,447.13	0.00	0.00	8,447.13
050	Teller 4	9,529.80	0.00	25.00	9,504.80
060	Vault Cash	629,945.50	200.00	500.00	629,645.50
070	Warrants Purchased	5,781,539.43	25,437,488.07	19,616,549.31	11,602,478.19
080	Checks Received	5,181,556.02	4,534,843.72	5,181,556.02	4,534,843.72
090	Revenue Remittance	0.00	0.00	0.00	0.00
091	Rev Remit AIRS EFT	0.00	28,019,600.94	28,019,600.94	0.00
110	Returned Checks	0.00	0.00	0.00	0.00
120	DF&A Chargebacks	6,220.00	26,604.03	0.00	32,824.03
122	Other Chargebacks	1,911.00	235.00	840.00	1,306.00
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	692.59	525.00	746.59	471.00
210	Trust Certificates Of Deposit	292,213,595.63	2,019,000.00	13,618,157.63	280,614,438.00
225	US Bank	104,198.09	0.00	0.00	104,198.09
230	Regions Bank	3,405,578.07	292,793.74	3,000,000.00	698,371.81
242	Metropolitan-Daily	0.00	0.00	0.00	0.00
260	Bank of the Ozarks	301,336.92	0.00	0.00	301,336.92
270	Bank Of America	1,226,392.30	95,333,302.20	96,514,940.41	44,754.09
275	Nations Fund	51,480.81	0.00	0.00	51,480.81
280	Centennial Bank	51,467,244.33	0.00	0.00	51,467,244.33
300	Simmons Pine Bluff	25,692,567.23	19,783,467.78	7,967,781.89	37,508,253.12
305	Simmons Aim Funds	55,560.12	0.00	0.00	55,560.12
310	First Security Bank	7,624.82	0.00	0.00	7,624.82
390	Treasury MBS Holding	-21,690,243.10	21,690,243.10	0.00	0.00
395	Trust MBS Holding	-277,578.29	277,578.29	0.00	0.00
398	BAML-Safekeeping	0.00	83,244,105.94	83,244,105.94	0.00
406	Municipal Bonds	672,789.79	0.00	0.00	672,789.79
430	Commercial Paper	1,457,965,914.79	51,470,105.94	0.00	1,509,436,020.73
432	Commercial Paper-WCC	59,963,771.74	0.00	0.00	59,963,771.74
435	Commerical Paper-Tobacco Prog	75,216,181.31	29,475,326.80	31,734,051.20	72,957,456.91
470	Money Management Trust Fund	769,366,373.79	13,000,000.00	0.00	782,366,373.79
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	411,957.19	4,588,346.40	2,289,673.20	2,710,630.39
485	Israel Bond	50,000,000.00	0.00	0.00	50,000,000.00
490	MBS Investment	1,671,544,810.20	0.00	17,516,234.54	1,654,028,575.66
495	Trust MBS	27,712,756.32	0.00	208,656.43	27,504,099.89
Total for Fund: ARK0000		4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02
Total for Assets		4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02
Grand Total		4,477,056,702.31	379,200,365.81	308,916,788.10	4,547,340,280.02