

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
AGA0000	General Revenue Allotment	-226,409,469.53		
CTAX	Claims & Taxes	3,688.00	0.00	
DXFR	Transfer (Deduction)	21,451,948.63	0.00	
GDIS	Distribution (General Fund)	286,139,775.09	0.00	
LCRT	General Letter of Cert	474,616.00	41,471,113.73	
NDXF	Transfer (Non-Distribution)	1,357,459.41	0.00	
RADJ	Receipt Adjustment	72,361.35	33,409,435.08	
RCPT	Receipt	0.00	8,258,529.07	
RXFR	Transfer (Regular)	9,364,573.48	9,315,874.55	
				0.00
ARH0000	Revenue Holding	-33,383,127.70		
RADJ	Receipt Adjustment	33,876,842.33	0.00	
RCPT	Receipt	0.00	489,436.88	
RXFR	Transfer (Regular)	116,879.33	121,157.08	
				0.00
ARH0100	Revenue Holding Ins	-3,816,942.00		
RADJ	Receipt Adjustment	3,816,942.00	0.00	
				0.00
ARHDSMV	RevHold DSMV (0610)	-342,158.04		
RCPT	Receipt	0.00	2,875,488.02	
RXFR	Transfer (Regular)	3,105,209.08	231,047.76	
				-343,484.74
ASA0000	Special Revenue Allotment	-194,821,676.05		
4LHC	Four Lane Highway Constructio	23,688,141.90	0.00	
DXFR	Transfer (Deduction)	5,249,215.97	0.00	
HDIS	Distribution (Highway Fund)	49,472,143.56	0.00	
HSDIS	Highway Severance Distribution	2,292,756.07	0.00	
SDIS	Distribution (Special Fund)	126,016,847.63	0.00	
SPEC	Special Reversing Entry	0.00	11,897,429.08	
				0.00
BAA0000	Public Health	-110,198.56		
RXFR	Transfer (Regular)	75,042.52	0.00	
				-35,156.04
BAA0100	Public Health	-24,110,193.30		
RCPT	Receipt	0.00	127,257.85	
RXFR	Transfer (Regular)	250,320.00	300,888.43	
SDIS	Distribution (Special Fund)	0.00	548,495.36	
SPEC	Special Reversing Entry	82,247.45	0.00	
				-24,754,267.49
BAA0200	Health NonDiscretionary Rev	-6,350,655.24		
RCPT	Receipt	0.00	39,121.46	
SDIS	Distribution (Special Fund)	0.00	23,176.78	
				-6,412,953.48
BAA0300	Trauma System Exp 1386/09	-13,857,517.58		
RXFR	Transfer (Regular)	68,073.14	0.00	
WARR	Warrants	234,534.18	0.00	
				-13,554,910.26
BAA2000	Cosmetology Revenue 4/09	-5,509,792.44		
RCPT	Receipt	0.00	8,280.00	

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SDIS	Distribution (Special Fund)	0.00	56,490.61	
SPEC	Special Reversing Entry	3,880.00	0.00	
				-5,570,683.05
BAA2510	Board of Sanitarians	-30,986.07		
RCPT	Receipt	0.00	120.00	
				-31,106.07
CAA0100	Univ of AR Fayetteville	-1,425,004.86		
SDIS	Distribution (Special Fund)	0.00	9.80	
				-1,425,014.66
CAA0300	UAF Law School SR	0.00		
SDIS	Distribution (Special Fund)	0.00	41,172.91	
				-41,172.91
CCA0100	UAMS College of Pharmacy	0.00		
RXFR	Transfer (Regular)	0.00	165.47	
SDIS	Distribution (Special Fund)	0.00	29,693.22	
SPEC	Special Reversing Entry	165.47	0.00	
				-29,693.22
CCA0200	UAMS 4% Mixed Drink Tax SR	0.00		
RXFR	Transfer (Regular)	1,020.86	12,940.58	
SDIS	Distribution (Special Fund)	0.00	422,955.06	
SPEC	Special Reversing Entry	12,940.58	1,020.86	
				-422,955.06
CEA0100	UALR Law Sch SR 19-5-303(c)	0.00		
SDIS	Distribution (Special Fund)	0.00	41,172.91	
				-41,172.91
CQA0000	Henderson State University	-293,777.83		
WARR	Warrants	118,238.00	0.00	
				-175,539.83
CTG0000	UA Comm College Batesville	-771,181.95		
WARR	Warrants	771,181.95	0.00	
				0.00
CTM0000	ASU Mid-South 19-5-303(v)	-399,074.89		
SDIS	Distribution (Special Fund)	0.00	46,276.38	
				-445,351.27
CWE2000	CRTI-Gen Adult Edu(0170)	-13,993.11		
WARR	Warrants	13,375.91	0.00	
				-617.20
CWE2700	CRT-Adult Basic Edu (0170)	-5,168.42		
WARR	Warrants	5,149.92	0.00	
				-18.50
DAS0000	Dept Human Svc Admin	-305,303.81		
RXFR	Transfer (Regular)	305,303.81	0.00	
				0.00
DBA0000	DHS Behav Health Svc 19-5-30	-6,027,425.09		
RXFR	Transfer (Regular)	4,329,441.90	0.00	
				-1,697,983.19
DBA9600	DHS BH Patient Svc 19-5-306	-502,133.13		
WARR	Warrants	26,787.86	0.00	
				-475,345.27
DBA9700	Crisis Intervention (0710)	-3,811,319.36		

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WARR	Warrants	220,998.00	0.00	
				-3,590,321.36
DCF0000	DHS Children/Family Svc	-19,113,043.88		
RXFR	Transfer (Regular)	235,600.39	0.00	
				-18,877,443.49
DCF1100	DHS Child/Fam Res Treatment	-604,091.53		
WARR	Warrants	8,582.00	0.00	
				-595,509.53
DCF2600	DHS Child/Family Foster Care	-4,689,389.13		
RXFR	Transfer (Regular)	0.00	200,756.82	
WARR	Warrants	114,880.47	0.00	
				-4,775,265.48
DEA0000	DHS Development Disabilities	-357,232.54		
RXFR	Transfer (Regular)	876,308.39	519,075.85	
				0.00
DEA0100	DHS DDS State/Federal	-191,549.05		
SDIS	Distribution (Special Fund)	0.00	1,056.39	
				-192,605.44
DEA0200	DHS DDS Interdivision Prog	-3,692.60		
RXFR	Transfer (Regular)	3,692.60	0.00	
				0.00
DEA0300	DHS DDS Grant Payments	-515,383.25		
RXFR	Transfer (Regular)	515,383.25	0.00	
				0.00
DGF0000	DHS Grants	-35,170,461.52		
RXFR	Transfer (Regular)	12,439,793.70	0.00	
				-22,730,667.82
DHP1500	DHS Aging/Adult Svcs Transp	-82,974.52		
RXFR	Transfer (Regular)	0.00	1,223.29	
SDIS	Distribution (Special Fund)	0.00	161,154.26	
SPEC	Special Reversing Entry	1,223.29	0.00	
WARR	Warrants	34,669.00	0.00	
				-209,459.78
DHR5500	Dept Of Human Svcs-Dds Renc	-8,013,371.54		
WARR	Warrants	57,712.50	0.00	
				-7,955,659.04
DHR8000	Dept Of Human Svcs-Yth Sev F	-2,440,477.54		
WARR	Warrants	8,200.00	0.00	
				-2,432,277.54
DYS0000	DHS Youth Services	-1,500,102.48		
RXFR	Transfer (Regular)	31,271.06	0.00	
				-1,468,831.42
DYS0200	DHS Youth Services Grants	-3,179,682.97		
RXFR	Transfer (Regular)	0.00	31,271.06	
WARR	Warrants	287,453.85	0.00	
				-2,923,500.18
EFT0000	Pub School Acad Fac/Trans	-231,848.72		
WARR	Warrants	338.54	0.00	
				-231,510.18
EGA1001	ADE Gen Rev Operation	-3,168,618.78		

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RXFR	Transfer (Regular)	0.00	39.65	
WARR	Warrants	2,102.41	0.00	
				-3,166,556.02
EGB0100	Department of Workforce Edu	-1,393,670.22		
WARR	Warrants	7,009.18	0.00	
				-1,386,661.04
EMA0100	Educational Television	-19,649.09		
WARR	Warrants	1,991.00	0.00	
				-17,658.09
EMA0200	Spec Rev Land Comm Dep (05	-18,565.52		
SDIS	Distribution (Special Fund)	0.00	0.85	
				-18,566.37
ESA0000	School for the Blind	-306,671.36		
RXFR	Transfer (Regular)	306,671.36	0.00	
				0.00
ESA0100	School for the Blind	-130,388.53		
RXFR	Transfer (Regular)	28,667.01	306,671.36	
WARR	Warrants	4,020.90	0.00	
				-404,371.98
ETN1500	Northwest TI WF 19-5-304(8)(B	-264,368.25		
WARR	Warrants	3,428.11	0.00	
				-260,940.14
EVA0100	School for the Deaf	-113,155.18		
WARR	Warrants	6,624.01	0.00	
				-106,531.17
FAL0300	AGC Federal Operations	-88,928.87		
RCPT	Receipt	0.00	1,385.60	
RXFR	Transfer (Regular)	1,385.60	0.00	
				-88,928.87
FAY0200	AG-Crime Vic Reparation Prg-	-203,113.84		
WARR	Warrants	21,903.36	0.00	
				-181,210.48
FAY0900	AG Medicaid Operating	-4,758.20		
WARR	Warrants	177.35	0.00	
				-4,580.85
FAY1100	CO-OP DISAB INVEST UNIT (0	-54,845.60		
WARR	Warrants	3,019.24	0.00	
				-51,826.36
FCG0100	DWS Workforce Investment Ac	-1,635.50		
WARR	Warrants	1,635.50	0.00	
				0.00
FCP1100	ADHE-Tanf (0700)	-14,113.79		
WARR	Warrants	281.40	0.00	
				-13,832.39
FCT0000	FDA Tobacco Insp Prog (0261)	-53,793.13		
WARR	Warrants	547.19	0.00	
				-53,245.94
FEA0300	Adult Basic Ed-Grant 01	-466,679.60		
WARR	Warrants	22,434.81	0.00	
				-444,244.79

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Type	Type Description	Debits	Credits		
FEC0400	Blind School-Chapter II	-483,970.61			
RXFR	Transfer (Regular)	0.00	28,667.01		
					-512,637.62
FEE1902	TANF_Robotics 2019 (0500)	-6,651.54			
WARR	Warrants	6,651.54	0.00		
					0.00
FEE1923	Homeless 2019 (0500)	-3,748.06			
WARR	Warrants	200.00	0.00		
					-3,548.06
FEE1931	SpecEd 2019 (0500)	-43,911.37			
WARR	Warrants	2,014.88	0.00		
					-41,896.49
FEV0100	Fed Vocational Ed-Oprs	-460,399.95			
RCPT	Receipt	0.00	180,000.00		
WARR	Warrants	66,961.01	0.00		
					-573,438.94
FFA3564	AR Agri L/P NPIP/LPAI	-480,128.61			
RXFR	Transfer (Regular)	298,391.11	0.00		
					-181,737.50
FHA1001	Federal Indirect Cost	-1,804,739.11			
RXFR	Transfer (Regular)	0.00	25,727.00		
					-1,830,466.11
FHH1719	Arts Council-Federal Program	-41,314.10			
WARR	Warrants	2,994.00	0.00		
					-38,320.10
FID0500	SHIIP ACL (0425)	-24,155.24			
WARR	Warrants	16,127.86	0.00		
					-8,027.38
FID0600	MIPPA-3	-8,200.00			
WARR	Warrants	7,200.00	0.00		
					-1,000.00
FID0800	MarketplaceStabilization-0425	-3,465.96			
WARR	Warrants	3.68	0.00		
					-3,462.28
FIGS001	DFA IGS JAG TRUST FUND	-1,652,433.99			
WARR	Warrants	4,730.22	0.00		
					-1,647,703.77
FIT1201	AR Agri Dept Forestry Nat'I Fir	-610,684.62			
WARR	Warrants	2,500.00	0.00		
					-608,184.62
FJD0300	Jud Dept Fed-1JS AV Mediatio	-19,428.35			
WARR	Warrants	1,533.50	0.00		
					-17,894.85
FJD0600	Jud Dept Fed Trng Research	-11,110.68			
WARR	Warrants	1,990.69	0.00		
					-9,119.99
FJD1500	CaseMgt CDLConvictionRep (I	-37,946.84			
RCPT	Receipt	0.00	33,116.61		
					-71,063.45
FKA1702	HMEP - Training & Planning	25,042.91			

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WARR	Warrants	35.71	0.00	25,078.62
FKA1705	16 (0995)	-13,357.65		
WARR	Warrants	47.39	0.00	-13,310.26
FKA1801	ODP 17 (0995)	-176,951.85		
WARR	Warrants	49,889.31	0.00	-127,062.54
FKA1903	HSGP 18 (0995)	-46,509.32		
WARR	Warrants	35,435.99	0.00	-11,073.33
FMD1101	1975 Disaster Relief (0995)	-14,526.07		
RADJ	Receipt Adjustment	1,733.42	1,733.42	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	1,733.42	
WARR	Warrants	149.41	0.00	-16,110.08
FMD1502	Disaster Rel Haz Mit (0995)	-3,865.98		
WARR	Warrants	65.46	0.00	-3,800.52
FMF0300	Fed-275 Trng Site	2,329,265.56		
RXFR	Transfer (Regular)	0.00	4,374.08	
WARR	Warrants	147,921.51	0.00	2,472,812.99
FMF0700	Fed-270 Trng Site	2,102,153.73		
RCPT	Receipt	0.00	4,366.16	2,097,787.57
FMF2300	Fed-Ft Chaffee Exp	1,915,127.99		
RXFR	Transfer (Regular)	0.00	2,172.76	
WARR	Warrants	64,769.39	0.00	1,977,724.62
FMG0100	OMIG-Fed (0035)	-1,523.77		
WARR	Warrants	614.57	0.00	-909.20
FNA2300	DOL OSHA Fed Grant 03	-253,905.57		
WARR	Warrants	152.55	0.00	-253,753.02
FNA3300	ADL MSHA Fed 03	-19,460.14		
WARR	Warrants	17.46	0.00	-19,442.68
FNA4300	ADL BLS Fed 03	-41,352.37		
WARR	Warrants	101.17	0.00	-41,251.20
FPT0100	PT-SCORP Oprs	-345,750.53		
WARR	Warrants	256.18	0.00	-345,494.35
FPT0200	PT-SCORP Grnts	-941,447.40		
WARR	Warrants	821,123.00	0.00	-120,324.40
FSC3317	ANRC NP Source Poll Cont 20	-15,150.00		

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WARR	Warrants	15,150.00	0.00	0.00
FSC3318	ANRC NP Source Poll Ctrl 201:	-42,645.40		
WARR	Warrants	450.00	0.00	-42,195.40
FSC4030	ANRC FEMA CTP (0455)	-355,024.26		
RXFR	Transfer (Regular)	0.00	12,284.60	-367,308.86
FSC4031	ANRC Flood Mgmt Assist (045	-12,284.60		
RXFR	Transfer (Regular)	12,284.60	0.00	0.00
FSC4032	ANRC FLOOD MGT ASST FY1:	-130,304.58		
WARR	Warrants	2,535.13	0.00	-127,769.45
FSC5M00	Clean Water Grant FY10 (0455]	-302,759.94		
WARR	Warrants	556.05	0.00	-302,203.89
FSD0100	Dis Determination-Oprs	-560,861.10		
RCPT	Receipt	0.00	1,373,921.96	
WARR	Warrants	26,246.86	0.00	-1,908,536.20
FST0201	AEDC-S/T Ex Ntwk Fed (790)	-212,535.95		
WARR	Warrants	3,900.00	0.00	-208,635.95
FVD0000	Victimes Justice Assistance	-283,477.05		
WARR	Warrants	141,769.46	0.00	-141,707.59
FWF0000	Dept of Human Svcs-Federal	-42,789,531.33		
RCPT	Receipt	0.00	9,664.56	
RXFR	Transfer (Regular)	2,063,028.00	166,541.00	-40,902,708.89
FWF0100	Dept Of Human Svcs-Hldg Acc	-12,520,045.06		
RCPT	Receipt	0.00	531,592.90	-13,051,637.96
FWF3000	DHS-DCCECE-Sp Nutrition Prq	-832,122.61		
RCPT	Receipt	0.00	1,533.40	-833,656.01
FWF3400	County Oprs-Emerg Assist	-5,172,101.86		
RCPT	Receipt	0.00	97,784.01	
WARR	Warrants	97,784.01	0.00	-5,172,101.86
FWF6900	DHS-DCCECE-Childhood Gar	-1,809,960.70		
RCPT	Receipt	0.00	52,433.89	
WARR	Warrants	83,155.18	0.00	-1,779,239.41
FYP0000	Dept of Envir Quality-Fed	-1,032,222.11		
WARR	Warrants	315.22	0.00	-1,031,906.89
GAD0000	General Rev Allotment Reserv	-69,348,049.07		
GDIS	Distribution (General Fund)	0.00	166,630,792.57	

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RXFR	Transfer (Regular)	0.00	2,821.65
			-235,981,663.29
GADHOLD	GR Allot Reserve Set Aside	-2,821.65	
RXFR	Transfer (Regular)	2,821.65	0.00
			0.00
HAD0200	AAD AFC §19-5-302(14)	-234,016.49	
WARR	Warrants	853.31	0.00
			-233,163.18
HAD0300	AAD PB §19-5-302(14)	-35,205.14	
WARR	Warrants	6,121.05	0.00
			-29,084.09
HCA0100	ADC Inmate Care/Custody	-2,116,852.48	
RCPT	Receipt	0.00	13,336.05
RXFR	Transfer (Regular)	0.00	266,309.87
WARR	Warrants	299,078.92	0.00
			-2,097,419.48
HCP0100	Dept Community Correction	-129,181.75	
RXFR	Transfer (Regular)	0.00	7,049.72
WARR	Warrants	18,823.72	0.00
			-117,407.75
HEG7043	Washington Ctr Scholar19-5-3	-63,000.00	
WARR	Warrants	63,000.00	0.00
			0.00
HGA0100	Parks & Tourism	-202,485.90	
WARR	Warrants	11,333.28	0.00
			-191,152.62
HMA0100	Dept Environmental Quality	-55,130.28	
RCPT	Receipt	0.00	13,547.20
			-68,677.48
HMD0000	State Military Dept	-3,110.56	
RXFR	Transfer (Regular)	7,366.53	4,255.97
			0.00
HMD0100	State Military Dept	-99,941.64	
RXFR	Transfer (Regular)	0.00	1,210.86
WARR	Warrants	22,771.41	0.00
			-78,381.09
HMD0200	State Military Dept CSTP	-5,683.85	
RXFR	Transfer (Regular)	0.00	154.30
			-5,838.15
HMD0300	State Military Dept YCP	-13,529.43	
RXFR	Transfer (Regular)	0.00	7,286.48
WARR	Warrants	167.36	0.00
			-20,648.55
HMD0400	State Military Dept NGCallup	-109,860.03	
WARR	Warrants	92,247.56	0.00
			-17,612.47
HOA0100	Dept Economic Development	-1,999,291.97	
WARR	Warrants	127,214.55	0.00
			-1,872,077.42
HQA0100	Higher Education	-2,497,765.21	

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WARR	Warrants	116.00	0.00	-2,497,649.21
HRA0000	Dept AR Heritage	-358,421.88		
RXFR	Transfer (Regular)	1,121.81	0.00	-357,300.07
HRA0101	DAH Central	-403,785.98		
WARR	Warrants	673.34	0.00	-403,112.64
HRA0210	DAH AAC Gen Rev (0865)	-5,999.68		
WARR	Warrants	166.32	0.00	-5,833.36
HRA0310	DAH Old State House (0865)	-405.50		
WARR	Warrants	405.50	0.00	0.00
HRA0410	DAH Natural Heritage (0865)	-22,418.77		
WARR	Warrants	16,029.28	0.00	-6,389.49
HRA0430	DAH-NHC Gas Royal (0865)	-366,339.33		
SDIS	Distribution (Special Fund)	0.00	9,573.00	-375,912.33
HRA0510	DAH AR Terr Capital (0865)	-1,440.49		
RXFR	Transfer (Regular)	0.00	621.81	-2,062.30
HRA0810	DAH Delta Cultural (0865)	-5,992.74		
RXFR	Transfer (Regular)	0.00	500.00	
WARR	Warrants	90.97	0.00	-6,401.77
HSA0100	Department of Labor	-126,893.44		
WARR	Warrants	3,073.68	0.00	-123,819.76
HSC0000	State Central Services	-24,391,690.71		
DXFR	Transfer (Deduction)	0.00	18,087,885.70	
RCPT	Receipt	0.00	96,740.24	
RXFR	Transfer (Regular)	500,000.00	10,841.29	
SDIS	Distribution (Special Fund)	0.00	9,485,198.98	
SPEC	Special Reversing Entry	98,438.76	0.00	-51,473,918.16
HSC0500	State Central Svcs Senate	-353,097.02		
RXFR	Transfer (Regular)	0.00	1,102.79	-354,199.81
HSC0900	St Cent Serv-Legislative Audit	-7,009,831.27		
RXFR	Transfer (Regular)	0.00	2,326.89	
WARR	Warrants	257.50	0.00	-7,011,900.66
HSC1100	State Central Svcs Leg Council	-541,287.44		
RCPT	Receipt	0.00	2,179.75	-543,467.19
HSC1400	State Ctl Svc Gov Mansion Co	-133,746.96		
WARR	Warrants	2,856.65	0.00	-130,890.31

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
HSC1800	State Central Svcs Appeals	-307,504.47		
WARR	Warrants	2,517.51	0.00	-304,986.96
HSC2300	AOC Judicial	-796,640.84		
WARR	Warrants	10,483.91	0.00	-786,156.93
HSC3001	DFA Revenue Division Operati	-3,162,108.13		
RCPT	Receipt	0.00	36.84	
RXFR	Transfer (Regular)	0.50	91,924.73	
SDIS	Distribution (Special Fund)	0.00	634,098.01	
SPEC	Special Reversing Entry	29,842.80	0.00	
WARR	Warrants	5,115.23	0.00	-3,853,209.18
HSC3200	AR Supreme Court	-411,139.78		
WARR	Warrants	2,975.44	0.00	-408,164.34
HSC3400	St Centl Serv-Gov Office-(034)	-94,307.39		
RXFR	Transfer (Regular)	0.00	500,000.00	
WARR	Warrants	9,896.65	0.00	-584,410.74
HSC3600	Claims Commission	-18,663.93		
WARR	Warrants	668.72	0.00	-17,995.21
HSC3701	PDC Trial Officers	-616,763.68		
WARR	Warrants	1,580.67	0.00	-615,183.01
HSC3702	PDC User Fees	-3,207,342.85		
SDIS	Distribution (Special Fund)	0.00	305.23	
WARR	Warrants	472.46	0.00	-3,207,175.62
HSC3704	PDC Administration	-133,656.34		
WARR	Warrants	6,516.57	0.00	-127,139.77
HSC5100	Lt Governors Office	-144,057.63		
WARR	Warrants	7,897.35	0.00	-136,160.28
HSC5300	Attorney General	-342,573.06		
WARR	Warrants	6,978.69	0.00	-335,594.37
HSC5900	Auditor of the State	-1,334,178.42		
WARR	Warrants	977,529.21	0.00	-356,649.21
HSC6000	Land Department	-316,640.25		
WARR	Warrants	61,630.35	0.00	-255,009.90
HSC6101	St Cent Serv-DFA Adm Svcs-(6	-932,858.95		
WARR	Warrants	1,369.53	0.00	-931,489.42
HSC6102	DFA Management Services IT	-1,628,098.61		
WARR	Warrants	392,165.14	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,235,933.47
HSC6300	Secretary of the State	-2,047,454.57		
RCPT	Receipt	0.00	30.00	
WARR	Warrants	15,852.85	0.00	
				-2,031,631.72
HSC6900	Treasurer of the State	-866,125.56		
WARR	Warrants	25,425.09	0.00	
				-840,700.47
HUA0000	Miscellaneous Agencies	-8,876,019.03		
RXFR	Transfer (Regular)	5,027.10	0.00	
				-8,870,991.93
HUA0112	Prostate Cancer Foundation	0.00		
RXFR	Transfer (Regular)	0.00	51.75	
SDIS	Distribution (Special Fund)	0.00	9,508.55	
SPEC	Special Reversing Entry	51.75	0.00	
				-9,508.55
HUA0129	Juvenile Offenders Transport	-2,610.36		
WARR	Warrants	1,644.00	0.00	
				-966.36
HUA022F	FHC Fed Reminbursement Pro	-1,189,505.89		
WARR	Warrants	397.80	0.00	
				-1,189,108.09
HUA0300	Disabled Veteran's Operations	-3,836.17		
WARR	Warrants	0.92	0.00	
				-3,835.25
HUA0801	AEDC-SciTech Oper (790)	-257,644.89		
WARR	Warrants	53,932.64	0.00	
				-203,712.25
HUA1100	Spinal Cord Commission	-238,239.72		
WARR	Warrants	458.97	0.00	
				-237,780.75
HUA2201	DVA Veterans Services	-29,792.45		
WARR	Warrants	1,826.08	0.00	
				-27,966.37
HUA2203	DVA Veterans Cemetery	-5,378.38		
RXFR	Transfer (Regular)	2,123.75	5,027.10	
WARR	Warrants	545.73	0.00	
				-7,736.00
HUA2300	AR Ethics Commission	-4,279.53		
WARR	Warrants	56.68	0.00	
				-4,222.85
HUA2400	Tobacco Control Board-Oprs-(-5,586.41		
WARR	Warrants	130.17	0.00	
				-5,456.24
HUA2502	AEDC-Rural Srvs Div (790)	-24,828.66		
WARR	Warrants	4,729.41	0.00	
				-20,099.25
HUA2700	Capitol Zoning Commission	-7,293.36		
WARR	Warrants	228.74	0.00	
				-7,064.62

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
HUA2800	Judicial Disc&Disabl Comm (0)	-10,870.95			
WARR	Warrants	2,093.82	0.00		-8,777.13
HUA3200	Parole Board	-33,219.72			
WARR	Warrants	252.00	0.00		-32,967.72
HUA3700	ACL CLEST	-79,022.24			
WARR	Warrants	1,271.57	0.00		-77,750.67
HUA3800	ACL GR Operations	-111,220.27			
SDIS	Distribution (Special Fund)	0.00	138,676.95		
WARR	Warrants	133.80	0.00		-249,763.42
HUA4400	Geology Department	-26,082.12			
RXFR	Transfer (Regular)	0.00	1,385.60		
WARR	Warrants	42.49	0.00		-27,425.23
HUA4701	Ad Valorem (0490)	-2,198,650.47			
WARR	Warrants	380.23	0.00		-2,198,270.24
HUA4800	ASWCC General Revenue	-124,308.80			
WARR	Warrants	851.65	0.00		-123,457.15
HUA5000	Ins Dept PECD Administration	-14,580.19			
WARR	Warrants	94.22	0.00		-14,485.97
HUA5100	OMIG-State (0035)	-15,229.18			
WARR	Warrants	1,837.05	0.00		-13,392.13
HUA6501	Health Services Operating	-5,079.64			
WARR	Warrants	445.43	0.00		-4,634.21
HUA7001	AR Geographic Info 296/09	-2,263.89			
RXFR	Transfer (Regular)	0.00	11,794.00		-14,057.89
HUA9800	Sentencing Commission	-47,777.59			
WARR	Warrants	4,054.55	0.00		-43,723.04
JAA1002	PSF-Misc Programs-(500)	-12,766,855.91			
RXFR	Transfer (Regular)	0.00	280.09		
WARR	Warrants	27,000.00	0.00		-12,740,136.00
JAA1004	AR Public School Computer N	-3,446,295.97			
WARR	Warrants	3,546.96	0.00		-3,442,749.01
JAA1006	Public School Teachers Salary	0.00			
RXFR	Transfer (Regular)	0.00	11.97		
SDIS	Distribution (Special Fund)	0.00	134,222.08		
SPEC	Special Reversing Entry	11.97	0.00		-134,222.08

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
JWE0300	Public Sch-Workforce Ed	-2,149,729.98		
WARR	Warrants	175,163.94	0.00	-1,974,566.04
KBR4N97	Ester Unit Expenses (0480)	-133,839.20		
RXFR	Transfer (Regular)	0.00	14.48	-133,853.68
MAB0200	Athletic Commission	-154,709.42		
RCPT	Receipt	0.00	356.65	-155,066.07
MAF0000	Surface Coal Mine	-144,792.29		
RCPT	Receipt	0.00	2,150.00	-146,942.29
MBB0100	Bail Bondsman Board	-171,815.34		
RADJ	Receipt Adjustment	128,402.86	0.00	-43,412.48
MBC0000	ADH Breast Cancer	-6,311,350.64		
RXFR	Transfer (Regular)	0.00	1,334.29	
SDIS	Distribution (Special Fund)	0.00	240,685.39	
SPEC	Special Reversing Entry	1,334.29	0.00	-6,552,036.03
MBL0000	Special Military	-1,273,250.00		
RXFR	Transfer (Regular)	4,255.97	0.00	-1,268,994.03
MBR0100	Breast Cancer Research	0.00		
RXFR	Transfer (Regular)	0.00	372.35	
SDIS	Distribution (Special Fund)	0.00	67,318.64	
SPEC	Special Reversing Entry	372.35	0.00	-67,318.64
MBR0200	UAMS S Komen Plate (0150)	0.00		
RXFR	Transfer (Regular)	0.00	615.90	
SDIS	Distribution (Special Fund)	0.00	14,625.50	
SPEC	Special Reversing Entry	615.90	0.00	-14,625.50
MCC0100	DHS-Consld Cost-Opr	-517,670.72		
WARR	Warrants	913.55	0.00	-516,757.17
MCE0100	Child Support Enforcement	-4,098,597.53		
WARR	Warrants	550,733.74	0.00	-3,547,863.79
MCF0000	Constitutional Officers	-33,532,090.96		
DXFR	Transfer (Deduction)	0.00	8,613,278.90	
RXFR	Transfer (Regular)	0.00	2,061.13	
SDIS	Distribution (Special Fund)	0.00	45,305.24	
SPEC	Special Reversing Entry	2,061.13	0.00	-42,190,675.10
MCF0500	Constitutional Officers Senate	-2,192,446.80		
WARR	Warrants	1,857.00	0.00	-2,190,589.80
MCF5900	Constl Officers-Auditor Of St-	-3,978,675.22		
WARR	Warrants	18,058.60	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-3,960,616.62
MCF5901	Const Off-Auditor Unapp (005)	-2,794,532.05			
WARR	Warrants	2,048,996.26	0.00		-745,535.79
MCJ0480	County Jail Reimburse ADC	-821,012.63			
WARR	Warrants	5,310.00	0.00		-815,702.63
MCJ0485	County Jail Reimburse ADCC	-233,573.00			
WARR	Warrants	1,020.00	0.00		-232,553.00
MCV0000	Co Voting Sys Grant Act 1189/	-1,374,916.32			
RCPT	Receipt	0.00	39,045.00		
SDIS	Distribution (Special Fund)	0.00	101,028.42		
SPEC	Special Reversing Entry	39,045.00	0.00		-1,475,944.74
MDA0100	Drug/Alcohol Abuse Prev/Trea	-1,176,190.03			
RCPT	Receipt	0.00	214,200.30		
SDIS	Distribution (Special Fund)	0.00	3,207.70		
WARR	Warrants	30,450.43	0.00		-1,363,147.60
MEE0000	Environmental Ed Fund	-132,527.35			
RCPT	Receipt	0.00	2,177.50		
WARR	Warrants	239.06	0.00		-134,465.79
MEM0000	Emergency Med Svcs (0645)	-129,817.52			
RCPT	Receipt	0.00	240.00		
SDIS	Distribution (Special Fund)	0.00	1,201.09		
SPEC	Special Reversing Entry	240.00	0.00		-131,018.61
MHC0100	Computer Svcs Revl-Oprs	-23,897,822.61			
RCPT	Receipt	0.00	788,488.31		
WARR	Warrants	1,349,950.14	0.00		-23,336,360.78
MHF0000	Health Facility Svc Revolving	-1,382,797.20			
RCPT	Receipt	0.00	3,250.00		
SDIS	Distribution (Special Fund)	0.00	4,454.86		
SPEC	Special Reversing Entry	3,250.00	0.00		-1,387,252.06
MHI0101	Health Infor Tech 19-5-1244	-2,830,446.34			
SDIS	Distribution (Special Fund)	0.00	123,329.30		-2,953,775.64
MIH0000	AR Industrial Hemp (0400)	-25,254.54			
RCPT	Receipt	0.00	20,800.00		
SDIS	Distribution (Special Fund)	0.00	20,477.60		
SPEC	Special Reversing Entry	20,800.00	0.00		
WARR	Warrants	886.00	0.00		-44,846.14
MJA0100	Crime Information System	-2,243,325.78			
RCPT	Receipt	0.00	31,229.03		
SDIS	Distribution (Special Fund)	0.00	240,737.62		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	2,965.20	0.00	
WARR	Warrants	59.11	0.00	
				-2,512,268.12
MJF0100	Judicial Fine Coll Enhance Op	-2,271,974.40		
RCPT	Receipt	0.00	1,000.00	
WARR	Warrants	853.05	0.00	
				-2,272,121.35
MLC0000	County Aid Fund	-867,451.26		
4LHC	Four Lane Highway Constructio	0.00	3,553,221.29	
HDIS	Distribution (Highway Fund)	0.00	7,420,821.53	
HSDIS	Highway Severance Distribution	0.00	343,913.41	
RXFR	Transfer (Regular)	867,451.26	0.00	
				-11,317,956.23
MLC0100	County Aid Fund-Gen-(074)	-907,348.07		
RXFR	Transfer (Regular)	0.00	867,451.26	
				-1,774,799.33
MLC0200	County Aid Fund-Sp-(074)	-899,374.31		
RXFR	Transfer (Regular)	0.00	45,795.11	
SDIS	Distribution (Special Fund)	0.00	505,148.78	
SPEC	Special Reversing Entry	7,150.86	0.00	
WARR	Warrants	114.37	0.00	
				-1,443,052.97
MLC0300	County Aid Military Land Sale	-366,062.06		
RADJ	Receipt Adjustment	72,361.35	0.00	
				-293,700.71
MLC0600	County Casino Revenue (0074)	0.00		
RXFR	Transfer (Regular)	0.00	29,849.04	
				-29,849.04
MLM0000	Municipal Aid	-1,131,528.96		
4LHC	Four Lane Highway Constructio	0.00	3,553,221.28	
HDIS	Distribution (Highway Fund)	0.00	7,420,821.54	
HSDIS	Highway Severance Distribution	0.00	343,913.41	
RXFR	Transfer (Regular)	1,131,528.96	0.00	
				-11,317,956.23
MLM0100	Municipal Aid General Revenu	-1,246,641.97		
RXFR	Transfer (Regular)	0.00	1,131,528.96	
WARR	Warrants	379.64	0.00	
				-2,377,791.29
MLM0200	Municipal Aid Highway Reven	-74,024.42		
SDIS	Distribution (Special Fund)	0.00	3,565.89	
WARR	Warrants	2,172.11	0.00	
				-75,418.20
MLM0600	Municipal Casino Revenue (00)	0.00		
RXFR	Transfer (Regular)	0.00	72,757.04	
				-72,757.04
MLS0100	DOL-Boiler Admin	-747,029.19		
RCPT	Receipt	0.00	3,169.00	
SDIS	Distribution (Special Fund)	0.00	52,192.28	
SPEC	Special Reversing Entry	3,169.00	0.00	
WARR	Warrants	1,029.36	0.00	
				-798,192.11

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
MLS0200	DOL-Elec Bd Oprs	-744,989.07		
RCPT	Receipt	0.00	385.00	
SDIS	Distribution (Special Fund)	0.00	28,191.16	
SPEC	Special Reversing Entry	385.00	0.00	
WARR	Warrants	69.67	0.00	
				-773,110.56
MLS0300	DOL-Other Revenue Receipts	-1,264,209.61		
RCPT	Receipt	0.00	900.00	
SDIS	Distribution (Special Fund)	0.00	29,254.42	
SPEC	Special Reversing Entry	900.00	0.00	
				-1,293,464.03
MMA1906	DIS ASST EO19-06 RESP ASS	-345,133.06		
WARR	Warrants	31,778.55	0.00	
				-313,354.51
MMF0100	Performance 19-5-1013	-624,284.79		
RXFR	Transfer (Regular)	11,794.00	0.00	
				-612,490.79
MMT0200	Massage Therapy (0645)	-208,343.94		
RCPT	Receipt	0.00	1,315.00	
SDIS	Distribution (Special Fund)	0.00	12,074.89	
SPEC	Special Reversing Entry	1,315.00	0.00	
				-220,418.83
MMV5A00	MVAR Educ Gen	-51,454.00		
RXFR	Transfer (Regular)	25,727.00	0.00	
				-25,727.00
MMV6E00	MVAR Rev	-255,214.21		
RXFR	Transfer (Regular)	46,761.64	0.00	
				-208,452.57
MPH0000	Property Sales Holding	-767,391.77		
RCPT	Receipt	0.00	530.06	
				-767,921.83
MPH0100	Property Sales Holding	-314,033.77		
WARR	Warrants	1,043.01	0.00	
				-312,990.76
MPL0645	Lead Based Paint Haz (0645)	-330,840.72		
RCPT	Receipt	0.00	2,100.00	
SDIS	Distribution (Special Fund)	0.00	2,579.39	
SPEC	Special Reversing Entry	2,100.00	0.00	
				-333,420.11
MPT0200	AR Parks & Trsm-Outdoor Grn	-4,998,821.28		
RXFR	Transfer (Regular)	163.90	10,782.64	
SDIS	Distribution (Special Fund)	0.00	282,316.83	
SPEC	Special Reversing Entry	10,782.64	163.90	
WARR	Warrants	29,176.35	0.00	
				-5,251,961.76
MRR0000	Restricted Reserve Fund (0610)	0.00		
GDIS	Distribution (General Fund)	0.00	47,974,039.00	
				-47,974,039.00
MST0100	AEDC-AR Acceleration (790)	-252,238.22		
WARR	Warrants	250,000.00	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-2,238.22
MTA0000	Miscellaneous Revolving	-52,462.99		
RXFR	Transfer (Regular)	52,462.99	0.00	
				0.00
MTA0201	Misc Revl-Widow/Depnd Chldr	-107,533.80		
CTAX	Claims & Taxes	0.00	3,313.00	
				-110,846.80
MTA0300	DFA-Miscellaneous Revl-Reve	-112,452.43		
CTAX	Claims & Taxes	0.00	5,983.80	
				-118,436.23
MTA0301	Sales/Use Tax Refunds (0630)	-8,728,321.44		
RXFR	Transfer (Regular)	0.00	54,491.11	
WARR	Warrants	723,500.67	0.00	
				-8,059,311.88
MTA0302	Motor Fuel Tax Ref (0630)	-55,317.65		
WARR	Warrants	2,307.73	0.00	
				-53,009.92
MTA0322	Misc Revol RET Tx/AdVal (063	-13,424.60		
RXFR	Transfer (Regular)	0.00	165.00	
				-13,589.60
MTA03DS	Misc Revolv DrvSvcs (0630)	-110,474.06		
RXFR	Transfer (Regular)	0.00	183.00	
WARR	Warrants	350.00	0.00	
				-110,307.06
MTA03MV	MiscRevolv MotorVeh (0630)	-1,119,855.00		
RXFR	Transfer (Regular)	0.00	7,221.29	
WARR	Warrants	6,078.64	0.00	
				-1,120,997.65
MTA0404	Misc Revl-Ins Dept-Overpayme	-3,223,207.28		
WARR	Warrants	1,685.00	0.00	
				-3,221,522.28
MTA6300	Misc Rev-Corp Fees & Tax Ref	-53,934.85		
WARR	Warrants	1,300.00	0.00	
				-52,634.85
MWA0100	Geology Map Resale Revolving	-36,218.79		
RCPT	Receipt	0.00	82.90	
				-36,301.69
MWH0200	ADEM Federal Surplus 1187/05	-823,843.67		
RCPT	Receipt	0.00	5,255.00	
WARR	Warrants	900.00	0.00	
				-828,198.67
MWJ0101	DFA Build Auth Admin (615)	-9,408,217.18		
RXFR	Transfer (Regular)	200,000.00	0.00	
WARR	Warrants	7,163.00	0.00	
				-9,201,054.18
MWJ0201	Justice Bldg Oper (0615)	-61,499.54		
WARR	Warrants	8,738.53	0.00	
				-52,761.01
MWJ0301	Critical Maintenance (615)	-8,465,315.20		
RXFR	Transfer (Regular)	0.00	200,000.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-8,665,315.20
MWW0000	Wastwater Licensing	-491,617.54		
RCPT	Receipt	0.00	5,320.00	
				-496,937.54
NAC0000	Admin Off Of Crts-Interest Tre	-107,574.72		
RCPT	Receipt	0.00	1,425.00	
				-108,999.72
NAC0600	Court Interpretors-Cash-Treas	-3,462.25		
WARR	Warrants	200.00	0.00	
				-3,262.25
NAD0000	Agri Cash Operations (0400)	-179,905.28		
RCPT	Receipt	0.00	75.00	
				-179,980.28
NAI0000	Architect/Landscape/Int Desig	-2,372,722.54		
WARR	Warrants	372.96	0.00	
				-2,372,349.58
NAR0000	Appraiser Lic & Cert Brd Treas	-1,043,608.34		
RCPT	Receipt	0.00	14,798.60	
WARR	Warrants	655.57	0.00	
				-1,057,751.37
NAT0000	AR St Athletic Trng Brd (0208)	-181,258.08		
RCPT	Receipt	0.00	3,950.00	
WARR	Warrants	2.30	0.00	
				-185,205.78
NBS0300	Burial Operating Fund (0425)	-349,102.24		
WARR	Warrants	22.22	0.00	
				-349,080.02
NCC0000	ACC Residents Services (0485)	-2,192,604.87		
WARR	Warrants	1,883.55	0.00	
				-2,190,721.32
NCR0000	Racing Comm Casino Holding	0.00		
RXFR	Transfer (Regular)	0.00	65,294.77	
				-65,294.77
NDB0000	Dental Board-Cash in Treas	-2,266,255.18		
RCPT	Receipt	0.00	5,615.50	
				-2,271,870.68
NDC0100	ADC Inmate Telephone	-3,587,810.26		
RXFR	Transfer (Regular)	0.00	82.24	
				-3,587,892.50
NDC0200	ADC Inmate Welfare	-8,069,628.98		
RCPT	Receipt	0.00	384.60	
WARR	Warrants	2,588.60	0.00	
				-8,067,424.98
NDC0300	ADC Work Release	-8,859,013.16		
RXFR	Transfer (Regular)	0.00	1,734.87	
WARR	Warrants	77,369.28	0.00	
				-8,783,378.75
NDD0001	Insurance-MM-Interest Treas	-57,573.10		
WARR	Warrants	27.30	0.00	
				-57,545.80

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NDW0002	Labor-Seminar/Conf-Int Treas	-59,690.86		
RCPT	Receipt	0.00	25.00	
				-59,715.86
NEC0000	Board Examiners In Counselin	-952,361.61		
RCPT	Receipt	0.00	6,420.00	
WARR	Warrants	1,734.74	0.00	
				-957,046.87
NED0001	ADE-AIt	-87,123.92		
RCPT	Receipt	0.00	750.00	
				-87,873.92
NED0006	ADE-Medicaid-Int Treas	-2,583,478.89		
RXFR	Transfer (Regular)	2,501,653.75	0.00	
				-81,825.14
NED0010	ADE Treas Cash For Conf Fee:	-677,609.22		
RCPT	Receipt	0.00	1,400.00	
WARR	Warrants	43.63	0.00	
				-678,965.59
NED0012	AR Medicaid Admin Claims	-462,455.75		
RXFR	Transfer (Regular)	0.00	4,039,571.21	
				-4,502,026.96
NED0013	Pro Lic Standards Brd (0500)	-1,554,844.74		
RCPT	Receipt	0.00	3,572.25	
				-1,558,416.99
NEM0006	911 Rural Enhance-Cash in Tre	-821,656.09		
WARR	Warrants	47.39	0.00	
				-821,608.70
NEQ0100	Energy Efficien Ark Prog Cash	-856,381.51		
WARR	Warrants	345.00	0.00	
				-856,036.51
NES0000	PELS Treasury Pay	-1,049,158.25		
RCPT	Receipt	0.00	1,460.00	
				-1,050,618.25
NET0002	ETV-Cmty Serv Grnt A-Int Trea	-1,545,060.63		
WARR	Warrants	1,929.65	0.00	
				-1,543,130.98
NET0003	ETV-ADE Prof Dev (0516)	-406,713.13		
RXFR	Transfer (Regular)	0.00	171.09	
WARR	Warrants	1,460.62	0.00	
				-405,423.60
NGC0200	Registrat Prof Geologist-CIT	-57,691.17		
RCPT	Receipt	0.00	620.00	
				-58,311.17
NHS0201	DCO-Commodity Distr-Int Trea	-110,509.62		
WARR	Warrants	1,934.76	0.00	
				-108,574.86
NLC0000	Contractor's Lic Brd (0224)	-1,752,296.45		
RCPT	Receipt	0.00	34,242.64	
WARR	Warrants	11,603.77	0.00	
				-1,774,935.32
NMV0000	MV Special Plates State (0630)	-118,406.47		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	0.00	5,082.75	
				-123,489.22
NMV0001	MVSpecial PlatesNonState (06	-121,011.79		
RXFR	Transfer (Regular)	0.00	5,487.47	
WARR	Warrants	950.00	0.00	
				-125,549.26
NMV0002	IRP Refunds (0630)	-3,788,638.89		
RXFR	Transfer (Regular)	0.00	234,838.16	
				-4,023,477.05
NMV0004	Prepaid Wireless Col	-433,592.48		
RXFR	Transfer (Regular)	0.00	386.14	
				-433,978.62
NNH0320	Ark Cmtve-Trapnall H (0865)	-71,627.13		
RCPT	Receipt	0.00	300.00	
WARR	Warrants	302.55	0.00	
				-71,624.58
NNH0440	DAH-AHPP Cash/Treas (0865)	-348,747.53		
RCPT	Receipt	0.00	750.00	
				-349,497.53
NNH0510	Ntl Hrtg-Stewardship (0865)	-792,705.67		
WARR	Warrants	3,696.75	0.00	
				-789,008.92
NNH0910	DAH Mos Tmplr Cash (0865)	-32,798.03		
RCPT	Receipt	0.00	270.00	
				-33,068.03
NPB0000	Pharmacy Ckg-Int Treas	-2,220,688.84		
RCPT	Receipt	0.00	13,070.00	
WARR	Warrants	3,951.74	0.00	
				-2,229,807.10
NPT0104	PT-Sweep-Int Treas	-7,802,920.01		
RCPT	Receipt	0.00	28.99	
RXFR	Transfer (Regular)	0.00	575.00	
WARR	Warrants	44,439.57	0.00	
				-7,759,084.43
NRE0001	Real Estate-Int Treas	-1,148,574.94		
WARR	Warrants	10,475.36	0.00	
				-1,138,099.58
NRF0000	Bd Reg Foresters Op (0239)	-100,390.16		
RCPT	Receipt	0.00	75.56	
WARR	Warrants	735.27	0.00	
				-99,730.45
NSA0000	Brd Examiners Speech-Lang 0	-1,747,842.83		
WARR	Warrants	314.63	0.00	
				-1,747,528.20
NSP0600	ADFA BOND LOAN FOR CONS	-173,715.63		
RXFR	Transfer (Regular)	0.00	38.00	
				-173,753.63
NST0901	AEDC-AR Mfg Ext Ntwk (790)	-1,506,487.07		
RCPT	Receipt	0.00	4,400.00	
				-1,510,887.07

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
NSW0101	Soil & Water-Travel-Interest T	-6,242,684.39		
WARR	Warrants	340,000.00	0.00	
				-5,902,684.39
NSW0106	Soil & Water-Dam Permit Fees	-620,487.44		
WARR	Warrants	1,862.89	0.00	
				-618,624.55
NSW0108	Soil & Water-Info-Educ-Int Tre	-750,977.59		
WARR	Warrants	117.72	0.00	
				-750,859.87
NSW0110	Soil & Water-Wellwtr Oprs-Int	-427,588.72		
WARR	Warrants	645.07	0.00	
				-426,943.65
NSW0112	Soil & Water-Wtlnds Mitig Bk-I	-325,185.49		
WARR	Warrants	450.00	0.00	
				-324,735.49
NSW0137	Drinking Water FY09 (0455)	-232,446.80		
WARR	Warrants	501.66	0.00	
				-231,945.14
NTC0000	TCB Sale to Minors Enf	-329,763.48		
WARR	Warrants	2,110.13	0.00	
				-327,653.35
NVA0000	DVA Cash in Treasury	-1,498,505.49		
RCPT	Receipt	0.00	61,167.61	
RXFR	Transfer (Regular)	25,000.00	0.00	
WARR	Warrants	22,716.37	0.00	
				-1,511,956.73
NVA0200	Veterans Cemetery § 19-5-107	-244,971.37		
RCPT	Receipt	0.00	6,540.00	
RXFR	Transfer (Regular)	0.00	27,123.75	
				-278,635.12
NVA0300	Birdeye Cemetery Cash (0385)	-82,284.35		
SDIS	Distribution (Special Fund)	0.00	0.00	
				-82,284.35
NVA0900	ADVA STATE VET HOME AT NI	-331,987.57		
RCPT	Receipt	0.00	39,172.30	
RXFR	Transfer (Regular)	0.00	85,000.00	
WARR	Warrants	3,516.12	0.00	
				-452,643.75
NVAHOLD	Rainy Day Disbursement (0385)	-1,158,237.45		
RXFR	Transfer (Regular)	85,000.00	0.00	
				-1,073,237.45
PAG0000	Agri - Paying (0400)	-238,322.29		
WARR	Warrants	152.59	0.00	
				-238,169.70
PAYROLL	Statewide Payroll Paying Acct	-886,358.76		
RCPT	Receipt	0.00	2,600.38	
RXFR	Transfer (Regular)	1,102.79	1,963.61	
WARR	Warrants	28,289.65	0.00	
				-861,530.31
PER0100	Educ Rehab Paying-Fed Admi	-19,812.61		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
WARR	Warrants	62.61	0.00
			-19,750.00
PER0200	Educ Rehab Paying-Prch Serv	-531,447.02	
WARR	Warrants	165,320.12	0.00
			-366,126.90
PER0300	Educ Rehab Paying-Grants	-566,221.79	
WARR	Warrants	33,520.27	0.00
			-532,701.52
PER0500	Educ Rehab Paying-Grants	-11,750.66	
WARR	Warrants	2,132.66	0.00
			-9,618.00
PHD0000	Health Oper § 19-5-104	-5,031,733.75	
RCPT	Receipt	0.00	29,110.18
RXFR	Transfer (Regular)	1,136.11	241,367.41
WARR	Warrants	302,224.09	0.00
			-4,998,851.14
PTA7000	DPSQA Tobacco Settlement (0	-15,558.27	
WARR	Warrants	86.42	0.00
			-15,471.85
PTD8100	Tobacco DD Pay-Prescr Drugs	-531,087.17	
RXFR	Transfer (Regular)	0.00	500,946.99
WARR	Warrants	995,193.84	0.00
			-36,840.32
PTD8600	Tobacco DD Pay-Hosp Med Se	-1,080,543.07	
WARR	Warrants	467,687.16	0.00
			-612,855.91
PWD7700	DHS-Nrs Hm Vndr Payments	-30,156,818.85	
WARR	Warrants	13,652,128.56	0.00
			-16,504,690.29
PWD8100	DHS-DrugVenPay-FamPlan	-24,866,877.51	
RXFR	Transfer (Regular)	0.00	3,964,348.72
WARR	Warrants	13,645,394.88	0.00
			-15,185,831.35
PWD8600	DHS-Hosp/Med Vendor	-94,088,781.03	
RXFR	Transfer (Regular)	0.00	8,980,506.63
WARR	Warrants	90,438,069.52	0.00
			-12,631,218.14
PWD8700	DHS-Med Assist Prg Admin	-12,211,561.14	
RCPT	Receipt	0.00	118,025.59
RXFR	Transfer (Regular)	4,221,887.50	1,510,581.03
WARR	Warrants	10,271.98	0.00
			-9,608,008.28
PWD8900	DHS-Med Assist Prg Peer Rev	-12,640,427.23	
RCPT	Receipt	0.00	175,348.15
RXFR	Transfer (Regular)	0.00	593,317.56
WARR	Warrants	7,762,410.18	0.00
			-5,646,682.76
PWD9400	DHS-Lng Trm Care Prof Contrs	-689,448.62	
RXFR	Transfer (Regular)	0.00	52,571.47
WARR	Warrants	133,769.69	0.00

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance			Ending Balance
Type	Type Description	Debits	Credits		
					-608,250.40
PWD9600	DHS ARKIDS B Prg	-7,319,418.15			
WARR	Warrants	1,123,444.98	0.00		
					-6,195,973.17
PWE1500	DHS-Older Wrkr Prgm	-6.34			
RXFR	Transfer (Regular)	0.00	7,023.00		
					-7,029.34
PWE2000	DHS-Aging Proj Grant Paymer	-816,166.09			
RCPT	Receipt	0.00	193,841.85		
RXFR	Transfer (Regular)	0.00	103.67		
WARR	Warrants	4,091.00	0.00		
					-1,006,020.61
PWE2300	DHS Sr Citizens Centers	-38,964.00			
RXFR	Transfer (Regular)	0.00	38,964.00		
WARR	Warrants	38,964.00	0.00		
					-38,964.00
PWE4700	DHS-Aging-Nrsing Hm Care AI	-249,838.69			
RXFR	Transfer (Regular)	0.00	82,034.33		
WARR	Warrants	82,034.33	0.00		
					-249,838.69
PWE5200	DHS-Aging-Nutrition Prgm	-538,565.45			
RCPT	Receipt	0.00	91,106.10		
WARR	Warrants	91,106.10	0.00		
					-538,565.45
PWE5300	Mental Hlth Grants (0710)	-358,427.27			
RCPT	Receipt	0.00	243,362.61		
WARR	Warrants	2,623.46	0.00		
					-599,166.42
PWE6000	DHS DBS Purchase of Service	-885,276.01			
WARR	Warrants	7,535.61	0.00		
					-877,740.40
PWE7500	DHS-Grant Awards Vol	-185,031.03			
WARR	Warrants	3,287.85	0.00		
					-181,743.18
PWE7900	DHS-Infant Infirmary Nrsng Hn	-1,446,341.40			
WARR	Warrants	42,480.89	0.00		
					-1,403,860.51
PWE8000	DHS Public Nursing Home Car	-15,620,741.75			
RCPT	Receipt	0.00	1,915,712.93		
WARR	Warrants	6,711,360.86	0.00		
					-10,825,093.82
PWE9000	DHS Family Preservation	-229,445.54			
RXFR	Transfer (Regular)	0.00	2,798.38		
WARR	Warrants	22,099.77	0.00		
					-210,144.15
PWE9100	DHS DCF IV E Foster Care	-2,608,347.91			
RXFR	Transfer (Regular)	0.00	13,220.14		
WARR	Warrants	49,756.80	0.00		
					-2,571,811.25
PWE9300	DHS DCF Child Care Cost	-4,172,116.48			

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	48,413.05	
RXFR	Transfer (Regular)	0.00	2,932.04	
WARR	Warrants	49,681.69	0.00	
				-4,173,779.88
PWE9400	DHS Food Stamps	-34,321.31		
RCPT	Receipt	0.00	13,630.88	
WARR	Warrants	175.91	0.00	
				-47,776.28
PWE9700	DHS-Comm Dev Blk Grants-(7'	-415,980.34		
WARR	Warrants	93,634.05	0.00	
				-322,346.29
PWP1000	Dept Of Human Svcs-Dir Off A	-78,488.99		
RCPT	Receipt	0.00	9,108.65	
RXFR	Transfer (Regular)	0.00	19,974.40	
WARR	Warrants	132.46	0.00	
				-107,439.58
PWP1200	DHS-Office CLO (0710)	-34,432.01		
RCPT	Receipt	0.00	3,879.28	
				-38,311.29
PWP1300	DHS OFFICE SEC/COMP ADM	-17,296.81		
RCPT	Receipt	0.00	2,070.17	
RXFR	Transfer (Regular)	0.00	54,134.61	
WARR	Warrants	150.09	0.00	
				-73,351.50
PWP1500	Dept Of Human Svcs-Chief Coi	-1,451,680.12		
RCPT	Receipt	0.00	25,378.23	
WARR	Warrants	9,614.37	0.00	
				-1,467,443.98
PWP2000	Dept of Human Svcs-Aging Ad	-6,386,116.18		
RCPT	Receipt	0.00	6,178.48	
RXFR	Transfer (Regular)	10,261.50	751,000.00	
WARR	Warrants	8,064.66	0.00	
				-7,124,968.50
PWP2500	Dept of Human Svcs-DCFS Ad	-4,020,591.13		
RCPT	Receipt	0.00	50,918.61	
RXFR	Transfer (Regular)	1,049,356.72	19,098.05	
WARR	Warrants	78,456.37	0.00	
				-2,962,794.70
PWP3000	Dept of Human Svcs-DCCECE	-2,416,814.28		
RCPT	Receipt	0.00	617,925.89	
WARR	Warrants	13,443.56	0.00	
				-3,021,296.61
PWP3500	Dept Of Human Svcs-Mntl Hlth	-1,923,741.69		
RCPT	Receipt	0.00	1,094,744.41	
RXFR	Transfer (Regular)	3,957.29	3,450,316.90	
WARR	Warrants	195,879.24	0.00	
				-6,268,966.47
PWP4000	Dept Of Human Svcs-Medsvcs	-27,134,817.85		
RCPT	Receipt	0.00	46.60	
RXFR	Transfer (Regular)	1,021.34	0.00	
WARR	Warrants	8,961.66	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
				-27,124,881.45
PWP4500	Dept Of Human Svcs-Co Oprs-	-3,138,908.29		
RCPT	Receipt	0.00	56,644.25	
RXFR	Transfer (Regular)	20,606.07	251.91	
WARR	Warrants	41,284.24	0.00	
				-3,133,914.14
PWP5000	Dept Of Human Svcs-Admin Sr	-2,351,975.08		
RCPT	Receipt	0.00	103,392.61	
RXFR	Transfer (Regular)	288,735.00	111,894.24	
WARR	Warrants	3,536.33	0.00	
				-2,274,990.60
PWP5100	DHS-Office CPO (0710)	-69,472.15		
RCPT	Receipt	0.00	51,352.91	
WARR	Warrants	2,385.63	0.00	
				-118,439.43
PWP5200	DHS-Office CIO (0710)	1,281,673.07		
RCPT	Receipt	0.00	129,329.02	
RXFR	Transfer (Regular)	83.16	2,063,111.07	
WARR	Warrants	6,823.21	0.00	
				-903,860.65
PWP5300	DHS-Office HR (0710)	-185,198.60		
RCPT	Receipt	0.00	36,080.01	
RXFR	Transfer (Regular)	0.00	44,300.56	
WARR	Warrants	4,369.29	0.00	
				-261,209.88
PWP5500	Dept of Human Svcs-DDS Adm	543,741.08		
RCPT	Receipt	0.00	3,445,063.15	
RXFR	Transfer (Regular)	0.00	876,345.18	
WARR	Warrants	117,341.96	0.00	
				-3,660,325.29
PWP6500	Dept Of Human Svcs-Blind Srv	-1,794,926.45		
WARR	Warrants	8,647.95	0.00	
				-1,786,278.50
PWP7000	Div of Provider Serv&Qual Ass	-366,281.69		
RCPT	Receipt	0.00	2,403.57	
WARR	Warrants	8,198.74	0.00	
				-360,486.52
PWP7500	Dept of Human Svcs-Vol Admir	-71,922.71		
RCPT	Receipt	0.00	13,556.60	
RXFR	Transfer (Regular)	0.00	75,000.00	
WARR	Warrants	3,802.16	0.00	
				-156,677.15
PWP8000	Dept Of Human Svcs-Yth Srv P	-334,060.83		
WARR	Warrants	24,527.42	0.00	
				-309,533.41
PWS0000	Temp Emp Asst Svc § 19-5-104	-1,323,474.49		
RCPT	Receipt	0.00	20,402.31	
RXFR	Transfer (Regular)	273.00	1,040,449.31	
WARR	Warrants	478.06	0.00	
				-2,383,575.05

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance
Type	Type Description	Debits	Credits
PWS0400	St Generated Fund TANF (0810	-1,004.11	
RXFR	Transfer (Regular)	924.09	491.89
			-571.91
RRA0000	State Hwy & Transportation	-252,031,338.94	
HDIS	Distribution (Highway Fund)	0.00	34,630,500.49
HSDIS	Highway Severance Distribution	0.00	1,604,929.25
RADJ	Receipt Adjustment	630,200.75	0.00
RCPT	Receipt	0.00	3,318,651.22
RXFR	Transfer (Regular)	3,882,663.12	3,400,472.72
SDIS	Distribution (Special Fund)	0.00	1,385,089.49
SPEC	Special Reversing Entry	6,719,016.94	3,890,004.87
WARR	Warrants	19,964,678.02	0.00
			-269,064,428.15
RRA4LHC	4 Lane Highway Construction	-833,156,352.81	
4LHC	Four Lane Highway Constructio	0.00	16,581,699.33
RXFR	Transfer (Regular)	203,412.48	1,099,406.59
SPEC	Special Reversing Entry	476,547.59	203,412.48
WARR	Warrants	2,987,401.47	0.00
			-847,373,509.67
RRB0000	State Aid Road	-20,529,538.57	
RXFR	Transfer (Regular)	0.00	148,911.22
SDIS	Distribution (Special Fund)	0.00	1,784,731.01
SPEC	Special Reversing Entry	148,911.22	0.00
WARR	Warrants	154,490.76	0.00
			-22,159,778.82
RRC0000	State Aid Street (0090)	-15,098,909.52	
RXFR	Transfer (Regular)	0.00	148,911.22
SDIS	Distribution (Special Fund)	0.00	1,784,731.01
SPEC	Special Reversing Entry	148,911.22	0.00
WARR	Warrants	462,647.81	0.00
			-16,420,992.72
SAB0100	AR Motor Vehicle Comm-Oprs	-2,349,022.14	
SDIS	Distribution (Special Fund)	0.00	1,836.09
WARR	Warrants	412.70	0.00
			-2,350,445.53
SAC0000	Asbestos Control	-1,269,142.04	
RCPT	Receipt	0.00	4,790.00
SDIS	Distribution (Special Fund)	0.00	17,499.49
SPEC	Special Reversing Entry	4,790.00	0.00
			-1,286,641.53
SAD0100	Public Serv Util Safe-Pipeline	-860,527.24	
SDIS	Distribution (Special Fund)	0.00	23,498.05
			-884,025.29
SAE0200	AR Econ Dev-3.9% Rebate	-16,000,000.00	
LCRT	General Letter of Cert	0.00	474,616.00
			-16,474,616.00
SAH0200	Oil Museum-Oil/Brine	-48,124.88	
SDIS	Distribution (Special Fund)	0.00	5,788.79
			-53,913.67
SAT0000	Special Addl Taxes (0630)	-260,085.30	
RXFR	Transfer (Regular)	39,998.12	19,268.46

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-239,355.64
SAW0000	Abadoned/Orphaned Well Plug	-3,203,574.29		
RCPT	Receipt	0.00	400.00	
SDIS	Distribution (Special Fund)	0.00	2,904.27	
SPEC	Special Reversing Entry	400.00	0.00	
				-3,206,478.56
SBA0100	Keep AR Beautiful-Oprs	-620,180.45		
RXFR	Transfer (Regular)	0.00	62,689.95	
WARR	Warrants	180,211.14	0.00	
				-502,659.26
SBB0100	Soybean Board-Operations	-4,326,614.57		
RCPT	Receipt	0.00	423.09	
RXFR	Transfer (Regular)	6,729.13	13,035.17	
SDIS	Distribution (Special Fund)	0.00	211,691.80	
SPEC	Special Reversing Entry	10,366.17	6,729.13	
				-4,541,398.46
SBC0100	AR Beef Council	-199,045.16		
RADJ	Receipt Adjustment	154.86	154.86	
RCPT	Receipt	0.00	16.00	
RXFR	Transfer (Regular)	16.00	16.00	
SDIS	Distribution (Special Fund)	0.00	32,680.66	
SPEC	Special Reversing Entry	162.86	0.00	
				-231,578.96
SBN0100	Ar St Bd of Nursing-Oprs	-5,124,335.80		
RCPT	Receipt	0.00	93,255.00	
SDIS	Distribution (Special Fund)	0.00	258,595.42	
SPEC	Special Reversing Entry	93,255.00	0.00	
WARR	Warrants	70.56	0.00	
				-5,382,860.66
SBS0000	Boating Safety(080)	0.00		
RXFR	Transfer (Regular)	113,659.57	5,757.38	
SDIS	Distribution (Special Fund)	0.00	113,659.57	
SPEC	Special Reversing Entry	5,757.38	0.00	
				0.00
SCB0000	AR Catfish Promotion	0.00		
SDIS	Distribution (Special Fund)	0.00	0.00	
				0.00
SCB0100	AR Catfish Promotion	-92,085.83		
SDIS	Distribution (Special Fund)	0.00	2,310.87	
				-94,396.70
SCC0100	County-Circuit Clerk Cont Ed	-88,635.85		
WARR	Warrants	1,011.52	0.00	
				-87,624.33
SCE0000	St Crime Lab Equip-Special	-281,140.08		
RCPT	Receipt	0.00	774.00	
SDIS	Distribution (Special Fund)	0.00	27,995.11	
SPEC	Special Reversing Entry	774.00	0.00	
				-309,135.19
SCP0000	AR Child Passenger Protection	-240,773.91		
SDIS	Distribution (Special Fund)	0.00	9,801.81	
				-250,575.72

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SCS0200	ADHE - PVC Op (0700)	-265,240.74		
RCPT	Receipt	0.00	50.00	
SDIS	Distribution (Special Fund)	0.00	24,009.49	
SPEC	Special Reversing Entry	50.00	0.00	
				-289,250.23
SCT0100	DHS-Child Care Opr	0.00		
SDIS	Distribution (Special Fund)	0.00	12,798.50	
				-12,798.50
SCX0000	Conservation Tax	0.00		
RXFR	Transfer (Regular)	6,326,480.65	124,379.02	
SDIS	Distribution (Special Fund)	0.00	6,268,994.67	
SPEC	Special Reversing Entry	124,379.02	57,485.98	
				0.00
SDA0100	Aeronautics-Oprs	-8,914,884.96		
RXFR	Transfer (Regular)	3.32	6,995.32	
SDIS	Distribution (Special Fund)	0.00	659,794.80	
SPEC	Special Reversing Entry	6,995.32	3.32	
WARR	Warrants	234.49	0.00	
				-9,574,445.27
SDB0100	Bd Of Dispensing Opticians-O	-233,358.00		
SDIS	Distribution (Special Fund)	0.00	34,276.23	
				-267,634.23
SDC0100	ADC Farm Reserve	-636,283.92		
RCPT	Receipt	0.00	120,947.25	
RXFR	Transfer (Regular)	0.00	243.38	
SDIS	Distribution (Special Fund)	0.00	129,290.75	
SPEC	Special Reversing Entry	114,508.10	0.00	
WARR	Warrants	1,976.53	0.00	
				-770,280.67
SDD0100	Dept of Correc-Industry Oprs	-767,636.48		
RCPT	Receipt	0.00	739,924.45	
RXFR	Transfer (Regular)	247,158.40	8.67	
SDIS	Distribution (Special Fund)	0.00	1,530,202.26	
SPEC	Special Reversing Entry	677,608.59	0.00	
WARR	Warrants	1,056.30	0.00	
				-2,111,948.57
SDF0100	AR Agri Dept Forestry Divisior	0.00		
RADJ	Receipt Adjustment	778.00	0.00	
SDIS	Distribution (Special Fund)	0.00	0.00	
SPEC	Special Reversing Entry	0.00	778.00	
				0.00
SDF0101	State Forestry 19-6-411	-3,997,036.61		
RADJ	Receipt Adjustment	0.00	778.00	
RCPT	Receipt	0.00	19,889.21	
SDIS	Distribution (Special Fund)	0.00	422,132.99	
SPEC	Special Reversing Entry	14,877.43	0.00	
WARR	Warrants	7,156.53	0.00	
				-4,417,802.85
SDG0000	Game Protection Fund	-6,018,079.47		
RCPT	Receipt	0.00	18,942.09	
RXFR	Transfer (Regular)	0.00	2,859,691.85	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDIS	Distribution (Special Fund)	0.00	1,175,251.66	
SPEC	Special Reversing Entry	16,381.39	0.00	
WARR	Warrants	142,160.54	0.00	
				-9,913,423.14
SDG0100	GPF-License Plate Fnd	-3,734,386.19		
RXFR	Transfer (Regular)	0.00	4,187.41	
WARR	Warrants	351.90	0.00	
				-3,738,221.70
SDG0101	ED CTR CONSTRUCTION 19-6	-7,015,574.20		
RCPT	Receipt	0.00	470,316.75	
				-7,485,890.95
SDG0700	Game Protection Nature Cntr (-584,465.60		
RCPT	Receipt	0.00	3,665.50	
				-588,131.10
SDG0800	AGFC-Gas Lease (0080(-115,772.20		
SDIS	Distribution (Special Fund)	0.00	11,196.24	
				-126,968.44
SDG1000	Hunters Feeding the Hungry	-6,796.97		
RCPT	Receipt	0.00	17.00	
WARR	Warrants	6,470.00	0.00	
				-343.97
SDH4300	Securities Dept-Operations	-3,568,048.51		
WARR	Warrants	3,000.00	0.00	
				-3,565,048.51
SDI0000	Interpreters Deaf/Hearing Imp	-125,310.98		
SDIS	Distribution (Special Fund)	0.00	1,230.62	
				-126,541.60
SDL0100	Commercial Drivers Lic	-7,730,872.52		
RXFR	Transfer (Regular)	0.00	2,113.02	
SDIS	Distribution (Special Fund)	0.00	219,715.86	
SPEC	Special Reversing Entry	2,113.02	0.00	
				-7,950,588.38
SDL0200	Motor Carr Sys Enh 27-14-602	-84,913.48		
SDIS	Distribution (Special Fund)	0.00	10,662.88	
				-95,576.36
SDN0100	St Crime Lab-DNA Det Oprs	-1,322,930.93		
SDIS	Distribution (Special Fund)	0.00	90,893.38	
				-1,413,824.31
SDO0100	Oil & Gas Comm-Operations	-40,423,421.35		
RCPT	Receipt	0.00	291,964.22	
SDIS	Distribution (Special Fund)	0.00	428,466.74	
SPEC	Special Reversing Entry	230,524.26	0.00	
WARR	Warrants	5,404.81	0.00	
				-40,907,923.24
SDP0101	Plant Board 19-6-408	-12,597,320.83		
RCPT	Receipt	0.00	596,327.19	
SDIS	Distribution (Special Fund)	0.00	587,428.69	
SPEC	Special Reversing Entry	596,327.19	0.00	
WARR	Warrants	5,265.44	0.00	
				-13,179,484.08

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SDP4601	Plant Board Grain Warehouse	-155,851.80		
WARR	Warrants	27.72	0.00	
				-155,824.08
SDT0200	DDS-Storem Pmt-Warren	-54,361.99		
SDIS	Distribution (Special Fund)	0.00	23,475.30	
				-77,837.29
SDV0000	Dom Violence Shelter (0610)	-44,760.27		
SDIS	Distribution (Special Fund)	0.00	3,005.11	
				-47,765.38
SEA0000	Educational Adequacy	-245,988,928.45		
RADJ	Receipt Adjustment	0.00	668,171.46	
RXFR	Transfer (Regular)	356,761.24	847,007.14	
SDIS	Distribution (Special Fund)	0.00	40,472,413.54	
SPEC	Special Reversing Entry	1,515,178.60	356,761.24	
				-286,461,341.99
SEF0100	ASP Equipment-AFIS System	-7,880,189.85		
RCPT	Receipt	0.00	8,655.70	
RXFR	Transfer (Regular)	0.00	8.00	
SDIS	Distribution (Special Fund)	0.00	276,917.99	
SPEC	Special Reversing Entry	4,892.20	0.00	
WARR	Warrants	3,172.13	0.00	
				-8,157,707.21
SEF0200	MOVEAR MAINTAND OPER (0	-1,937,736.47		
WARR	Warrants	0.61	0.00	
				-1,937,735.86
SEP0000	Drug/Crime Enf/Pros Act 1086/	-1,370,247.92		
SDIS	Distribution (Special Fund)	0.00	105,565.50	
				-1,475,813.42
SFP0000	Fire Protection Prem Tax	-796,020.00		
RADJ	Receipt Adjustment	0.00	3,816,942.00	
RXFR	Transfer (Regular)	796,020.00	796,020.00	
SDIS	Distribution (Special Fund)	0.00	3,698,616.80	
SPEC	Special Reversing Entry	3,816,942.00	0.00	
				-4,494,636.80
SFP0800	Fire Prot Prem-Carroll	-31,492.06		
WARR	Warrants	8,162.95	0.00	
				-23,329.11
SFP1000	Fire Prot Prem-Clark	-58,598.01		
WARR	Warrants	28,425.45	0.00	
				-30,172.56
SFP1200	Fire Prot Prem-Cleburne	-57,124.65		
WARR	Warrants	250.00	0.00	
				-56,874.65
SFP2300	Fire Prot Prem-Faulkner	-84,281.96		
WARR	Warrants	5,840.49	0.00	
				-78,441.47
SFP3400	Fire Prot Prem-Jackson	-27,453.47		
WARR	Warrants	538.06	0.00	
				-26,915.41
SFP3500	Fire Prot Prem-Jefferson	-165,560.96		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance	Ending Balance	
Type	Type Description	Debits	Credits	
WARR	Warrants	89,310.43	0.00	-76,250.53
SFP5100	Fire Prot Prem-Newton	-33,178.35		
WARR	Warrants	9,297.58	0.00	-23,880.77
SFP6000	Fire Prot Prem-Pulaski	-74,484.17		
WARR	Warrants	35,660.14	0.00	-38,824.03
SFP6200	Fire Prot Prem-Saline	-93,606.64		
WARR	Warrants	11,605.18	0.00	-82,001.46
SFP7100	Fire Prot Prem-Van Buren	-37,099.85		
WARR	Warrants	23,212.01	0.00	-13,887.84
SFR0100	Fire/Police Pension/Relief	-50,927,770.94		
LCRT	General Letter of Cert	4,365,496.30	0.00	
RXFR	Transfer (Regular)	8,376,811.32	8,400,211.32	
SDIS	Distribution (Special Fund)	0.00	3,798.97	-46,589,473.61
SFR0300	Fire&Police Pension Adl (0620	-2,057,411.32		
RXFR	Transfer (Regular)	2,057,411.32	2,057,411.32	-2,057,411.32
SFR0400	Fire&Police Pension Suppl(06:	-627,980.00		
RXFR	Transfer (Regular)	627,000.00	603,600.00	-604,580.00
SFR0500	Fire&Police Pension FutSup(06:	-11,487,295.30		
RXFR	Transfer (Regular)	4,919,780.00	4,919,780.00	-11,487,295.30
SGI0200	Ind Pat Hosp-Emeg Med Prgm:	0.00		
SDIS	Distribution (Special Fund)	0.00	26,744.16	-26,744.16
SGS0100	Corn Grain Sorghum Bd-Oper:	-485,596.54		
RCPT	Receipt	0.00	33.34	
RXFR	Transfer (Regular)	0.00	495.96	
SDIS	Distribution (Special Fund)	0.00	54,742.30	
SPEC	Special Reversing Entry	529.30	0.00	-540,338.84
SHA0000	Dept of Hlth-HVACR	-305,044.94		
RCPT	Receipt	0.00	5,805.00	
SDIS	Distribution (Special Fund)	0.00	60,285.86	
SPEC	Special Reversing Entry	5,805.00	0.00	-365,330.80
SHF0100	DAH-Consr Tax-Dir Off	-4,262,704.50		
RXFR	Transfer (Regular)	0.00	564,209.52	
WARR	Warrants	83.67	0.00	-4,826,830.35
SHF0400	DAH-Consr Tax-Commr Comm	-10,748.15		
WARR	Warrants	2,468.46	0.00	-8,279.69
SHF0600	DAH-Consr Tax-Natl Hrtg	-8,847.25		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
WARR	Warrants	532.77	0.00	-8,314.48
SHF0700	DAH-Consr Tax-Terr Restr	-46,604.91		
WARR	Warrants	300.00	0.00	-46,304.91
SHF0900	Mosaic Templars Amend 75(08	-2,755.91		
WARR	Warrants	2.65	0.00	-2,753.26
SHI0000	AR Highway Transfer (0090)	0.00		
GDIS	Distribution (General Fund)	0.00	71,534,943.52	-71,534,943.52
SHK0000	Milk Inspection	-158,861.64		
RCPT	Receipt	0.00	2,330.46	
SDIS	Distribution (Special Fund)	0.00	35,728.72	
SPEC	Special Reversing Entry	2,330.46	0.00	-194,590.36
SHL0000	Plumbers Licensing	-857,665.79		
RCPT	Receipt	0.00	875.00	
SDIS	Distribution (Special Fund)	0.00	49,007.43	
SPEC	Special Reversing Entry	875.00	0.00	-906,673.22
SHM0100	Mfg Home Comm-Operations	-499,964.23		
RCPT	Receipt	0.00	2,995.00	
SDIS	Distribution (Special Fund)	0.00	13,236.60	
SPEC	Special Reversing Entry	2,995.00	0.00	
WARR	Warrants	127.68	0.00	-513,073.15
SHW0000	Haz Waste Permit Fee	-4,246,859.84		
RCPT	Receipt	0.00	81,550.25	
SDIS	Distribution (Special Fund)	0.00	330,236.15	
SPEC	Special Reversing Entry	81,550.25	0.00	-4,577,095.99
SIA0101	L/P Equine Infectious Anemia	-532,535.84		
RCPT	Receipt	0.00	1,926.00	
RXFR	Transfer (Regular)	0.00	780.31	
SDIS	Distribution (Special Fund)	0.00	11,428.32	
SPEC	Special Reversing Entry	1,926.00	0.00	-544,744.47
SIB0100	Bank Department-Operations	-17,260,857.76		
SDIS	Distribution (Special Fund)	0.00	5,414.75	
WARR	Warrants	17,434.11	0.00	-17,248,838.40
SIL0100	LP Gas Board Oprs	-1,488,405.54		
RCPT	Receipt	0.00	9,660.00	
SDIS	Distribution (Special Fund)	0.00	25,395.18	
SPEC	Special Reversing Entry	9,660.00	0.00	
WARR	Warrants	43.80	0.00	-1,513,756.92
SIP0101	Poultry & Egg Grading 19-6-40	-5,851,749.48		
SDIS	Distribution (Special Fund)	0.00	117,719.87	
WARR	Warrants	2,442.71	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-5,967,026.64
SIS0000	Road/Bridge/ Rep/Maint/Gant			
RXFR	Transfer (Regular)	0.00	111.25	
SDIS	Distribution (Special Fund)	0.00	120,671.37	
SPEC	Special Reversing Entry	111.25	0.00	
				-120,671.71
SJP0100	Public Service-Utilities			
SDIS	Distribution (Special Fund)	0.00	492.25	
				-3,745,341.32
SKL0000	Skills Development 19-6-830			
WARR	Warrants	46.20	0.00	
				-22,485,792.79
SLS0000	Beneficiaries of Fallen Law En			
SDIS	Distribution (Special Fund)	0.00	569.29	
				-19,073.99
SMD0000	Specialty Court Prog 19-6-489			
SDIS	Distribution (Special Fund)	0.00	242.25	
				-165,286.44
SMF0000	Military Funeral Hon 784/09			
RXFR	Transfer (Regular)	0.00	160.00	
SDIS	Distribution (Special Fund)	0.00	3,587.59	
SPEC	Special Reversing Entry	160.00	0.00	
				-243,916.72
SMH0100	ADEM-Special Rev Fee			
SDIS	Distribution (Special Fund)	0.00	20,574.28	
				-622,621.26
SMH2018	EMPG Training & Exercise 17			
WARR	Warrants	1,756.13	0.00	
				-39,286.16
SMI0000	MMImplementOperation (0620)			
LCRT	General Letter of Cert	1,975,193.88	0.00	
RCPT	Receipt	0.00	10,448.00	
SDIS	Distribution (Special Fund)	0.00	219,121.24	
SPEC	Special Reversing Entry	10,448.00	0.00	
				-1,294,662.04
SMI0100	AMMA Refund Holding (0625)			
SDIS	Distribution (Special Fund)	10,901.25	0.00	
				-770,355.00
SML0000	Domestic Peace			
SDIS	Distribution (Special Fund)	0.00	34,623.38	
				-211,446.72
SMP0100	ASP Special Operating			
RCPT	Receipt	0.00	14,967.77	
RXFR	Transfer (Regular)	2,687.38	42,104.44	
SDIS	Distribution (Special Fund)	0.00	1,025,364.35	
SPEC	Special Reversing Entry	48,795.03	0.00	
WARR	Warrants	72,422.20	0.00	
				-2,102,020.35
SMP0500	ASP Used Motor Vehicle			
RCPT	Receipt	0.00	9,375.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RXFR	Transfer (Regular)	8,802.51	0.00	
SDIS	Distribution (Special Fund)	0.00	70,701.87	
SPEC	Special Reversing Entry	9,375.00	0.00	
WARR	Warrants	35.16	0.00	
				-593,525.90
SMP0600	ASP-PI/Security	-565,704.08		
RCPT	Receipt	0.00	2,295.00	
RXFR	Transfer (Regular)	1,194.52	0.00	
SDIS	Distribution (Special Fund)	0.00	23,701.84	
SPEC	Special Reversing Entry	2,295.00	0.00	
WARR	Warrants	539.87	0.00	
				-587,671.53
SMP0700	ASP Salvage Auction	-522,358.36		
SDIS	Distribution (Special Fund)	0.00	1,964.08	
				-524,322.44
SMP0800	AR Wireless Network	-59,697.90		
RXFR	Transfer (Regular)	0.00	180.00	
SDIS	Distribution (Special Fund)	0.00	96,900.00	
				-156,777.90
SMP8800	ASP Vehicles (0960)	-3,389,561.42		
RXFR	Transfer (Regular)	0.00	15,097.97	
SDIS	Distribution (Special Fund)	0.00	87,790.62	
WARR	Warrants	35,525.67	0.00	
				-3,456,924.34
SMS0000	ADH Marine Sanitation	-119,783.94		
RXFR	Transfer (Regular)	0.00	27,278.30	
				-147,062.24
SNH0100	DHS-Nrs Hm Prsnl Trng-Exp	-648,068.14		
SDIS	Distribution (Special Fund)	0.00	24,612.50	
				-672,680.64
SPC0101	L/P Brucellosis Erad/Inspectio	-959,351.67		
RXFR	Transfer (Regular)	0.00	178,550.28	
SDIS	Distribution (Special Fund)	0.00	44,294.89	
WARR	Warrants	1,008.25	0.00	
				-1,181,188.59
SPD0100	People With Disabilities	-22,573.53		
SDIS	Distribution (Special Fund)	0.00	1,651.81	
				-24,225.34
SPF0100	Comty Punshmt Rev-Oprs	-7,613,926.07		
RCPT	Receipt	0.00	31,865.25	
RXFR	Transfer (Regular)	5,754.46	922.42	
SDIS	Distribution (Special Fund)	0.00	1,056,222.37	
SPEC	Special Reversing Entry	31,865.25	0.00	
WARR	Warrants	12,122.94	0.00	
				-8,653,193.46
SPS0101	Livestock/Poultry Special Rev	-937,686.32		
RCPT	Receipt	0.00	7,090.35	
RXFR	Transfer (Regular)	0.00	119,060.52	
SDIS	Distribution (Special Fund)	0.00	108,594.72	
SPEC	Special Reversing Entry	6,957.35	0.00	
WARR	Warrants	4,820.23	0.00	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,160,654.33
SPT0100	Conscr Tax-Oprs	-10,267,302.16		
RXFR	Transfer (Regular)	0.00	2,821,047.60	
SDIS	Distribution (Special Fund)	0.00	701.22	
WARR	Warrants	362,064.49	0.00	
				-12,726,986.49
SRP0100	Rice Research & Promo Bd-Opr	-106,338.59		
RXFR	Transfer (Regular)	0.00	1,104.40	
SDIS	Distribution (Special Fund)	0.00	353,183.89	
SPEC	Special Reversing Entry	1,104.40	0.00	
				-459,522.48
SRS0000	Reg Sub Stor Tank Prg	-1,869,128.93		
RCPT	Receipt	0.00	2,900.00	
SDIS	Distribution (Special Fund)	0.00	333,258.17	
SPEC	Special Reversing Entry	2,250.00	0.00	
				-2,203,037.10
SSA0000	AR CourtAppointedSpecAdvo	-7,186.63		
SDIS	Distribution (Special Fund)	0.00	726.75	
				-7,913.38
SSC0480	ADC Sex/Child Offen Reg-048	-189,118.38		
SDIS	Distribution (Special Fund)	0.00	2,092.02	
				-191,210.40
SSC0990	ACIC Sex/Child Offend Reg-09	-28,858.54		
SDIS	Distribution (Special Fund)	0.00	2,092.02	
				-30,950.56
SSD0000	Individual Sewage Disposal Sy	-79,392.88		
SDIS	Distribution (Special Fund)	0.00	2,234.81	
				-81,627.69
SSE0000	AR Citizens 1st Resp Safety	-8.92		
RCPT	Receipt	0.00	73.11	
SDIS	Distribution (Special Fund)	0.00	19,188.82	
SPEC	Special Reversing Entry	73.11	0.00	
				-19,197.74
SST0101	Livestock/Poultry Swine Testir	-1,557.46		
SDIS	Distribution (Special Fund)	0.00	16.47	
				-1,573.93
SSV0000	Alcoholic Bev Control 19-6-82:	-741,427.70		
SDIS	Distribution (Special Fund)	0.00	11,555.32	
WARR	Warrants	55.00	0.00	
				-752,928.02
SSW0100	Social Work Licensing-Operati	-685,082.66		
RCPT	Receipt	0.00	800.00	
SDIS	Distribution (Special Fund)	0.00	15,614.17	
SPEC	Special Reversing Entry	800.00	0.00	
WARR	Warrants	1,990.04	0.00	
				-698,706.79
STC0100	Telecomm Equip Fund-Oprs	-665,361.07		
SDIS	Distribution (Special Fund)	0.00	35,802.72	
WARR	Warrants	3,006.53	0.00	
				-698,157.26

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
STR0000	AR Tob Cont Rev ACA 19-6-83	-1,245,249.70		
SDIS	Distribution (Special Fund)	0.00	261,197.69	
				-1,506,447.39
SWF0100	Wkforce 2000 Dev-Grant/Exp	0.00		
SDIS	Distribution (Special Fund)	0.00	2,139,332.38	
				-2,139,332.38
SWG0000	AR Wine Grants (0900)	-24,225.00		
RCPT	Receipt	0.00	2,000.00	
SDIS	Distribution (Special Fund)	0.00	536,826.00	
SPEC	Special Reversing Entry	2,000.00	0.00	
				-561,051.00
SWP0100	Wheat Promotion Bd-Operatio	-44,215.36		
SDIS	Distribution (Special Fund)	0.00	237.33	
				-44,452.69
SWT0000	In God We Trust License Plate	0.00		
RXFR	Transfer (Regular)	0.00	425.00	
SDIS	Distribution (Special Fund)	0.00	8,942.52	
SPEC	Special Reversing Entry	425.00	0.00	
				-8,942.52
SXV0100	Veterinary Exam Board-Operat	-581,249.53		
RCPT	Receipt	0.00	1,665.00	
SDIS	Distribution (Special Fund)	0.00	379.03	
				-583,293.56
TAD0201	Pesticide/Plant Disposal 19-5-1	-798,379.27		
RCPT	Receipt	0.00	5,050.00	
SDIS	Distribution (Special Fund)	0.00	4,971.72	
SPEC	Special Reversing Entry	5,050.00	0.00	
				-803,350.99
TAJ0300	St Admin Of Justice-St Prgms/	-7,806,891.34		
RXFR	Transfer (Regular)	0.00	47,784.33	
SDIS	Distribution (Special Fund)	0.00	1,270,425.75	
SPEC	Special Reversing Entry	47,784.33	0.00	
WARR	Warrants	44,793.65	0.00	
				-9,032,523.44
TAS0000	Securities Reserve	-62,162,755.17		
RCPT	Receipt	0.00	5,287,820.76	
				-67,450,575.93
TAX0000	Ad Valorem Tax	-3,904,733.02		
CTAX	Claims & Taxes	5,608.80	0.00	
				-3,899,124.22
TBB0000	DFA Rev-Interstate Mtr Fuel Ta	-59,838.89		
WARR	Warrants	430.82	0.00	
				-59,408.07
TBL0000	Sm Bus Revolving Ln	-1,651,978.70		
RCPT	Receipt	0.00	6,748.18	
RXFR	Transfer (Regular)	1,630,750.00	1,630,750.00	
				-1,658,726.88
TBP0000	Best Practices Act 570/11 S124	-744,254.36		
RCPT	Receipt	0.00	11,040.00	
SDIS	Distribution (Special Fund)	0.00	388,562.46	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
SPEC	Special Reversing Entry	11,040.00	0.00	
WARR	Warrants	2,161.25	0.00	
				-1,130,655.57
TCC0100	County Coll Ctng Ed-Oprs-(051	-114,866.64		
WARR	Warrants	383.77	0.00	
				-114,482.87
TCE0100	Co Treas Cont Ed-Oprs-(059)	-27,077.98		
WARR	Warrants	506.76	0.00	
				-26,571.22
TCI0100	Wrforce Ed-Constr Craft Trng I	-658,134.08		
RCPT	Receipt	0.00	294.17	
				-658,428.25
TCR0100	Crime Victims Reparation Rev	-94,927.56		
RCPT	Receipt	0.00	84.60	
SDIS	Distribution (Special Fund)	0.00	604.88	
SPEC	Special Reversing Entry	9.60	0.00	
				-95,607.44
TCS0200	ADHE Stud Prot (0700)	-1,261,130.21		
SDIS	Distribution (Special Fund)	0.00	105.34	
				-1,261,235.55
TCT0200	Children's Trust (0710)	-2,642,437.60		
SDIS	Distribution (Special Fund)	0.00	28,217.28	
WARR	Warrants	12,027.92	0.00	
				-2,658,626.96
TDP0100	Death/Permanent Ttl Disability	-99,479,861.42		
RCPT	Receipt	0.00	58,792.23	
RXFR	Transfer (Regular)	332,937.07	332,937.07	
WARR	Warrants	1,049.04	0.00	
				-99,537,604.61
TDS0000	Nonmun Dom Sew Treat 19-5-'	-183,782.55		
RCPT	Receipt	0.00	28.55	
RXFR	Transfer (Regular)	6,900.00	6,900.00	
				-183,811.10
TDT9200	Tourism Development Trust	-2,680,662.74		
RXFR	Transfer (Regular)	228.36	36,550.55	
SDIS	Distribution (Special Fund)	0.00	1,568,455.10	
SPEC	Special Reversing Entry	36,550.55	228.36	
WARR	Warrants	477,168.72	0.00	
				-3,771,949.12
TER0000	Teacher Retirement	-2,917,818.86		
WARR	Warrants	158,439.70	0.00	
				-2,759,379.16
TES0100	Dept Workforce Services Trust	-2,022,476.03		
RCPT	Receipt	0.00	28,928.35	
RXFR	Transfer (Regular)	0.00	39,533.65	
WARR	Warrants	32,185.43	0.00	
				-2,058,752.60
TES0200	Dept Workforce Services Trust	-76,646.10		
RXFR	Transfer (Regular)	5,662.31	0.00	
				-70,983.79

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TET0100	AEDQ Environmental Settlements	-673,827.25		
RCPT	Receipt	0.00	2,586.30	
RXFR	Transfer (Regular)	625,000.00	625,000.00	
				-676,413.55
TFH0000	AR Fair Housing Commission-	-355,780.91		
WARR	Warrants	2,619.11	0.00	
				-353,161.80
TGC0000	Corporate Income Tax	-4,720,327.94		
NDXF	Transfer (Non-Distribution)	0.00	47,790.55	
WARR	Warrants	3,281.00	0.00	
				-4,764,837.49
TGI0000	Individual Income Tax	-11,869,746.67		
NDXF	Transfer (Non-Distribution)	0.00	1,302,370.69	
WARR	Warrants	1,349,774.61	0.00	
				-11,822,342.75
TGI00WH	Withholding Tax Ref AIRS (063	-941,237.70		
NDXF	Transfer (Non-Distribution)	0.00	7,298.17	
WARR	Warrants	7,209.82	0.00	
				-941,326.05
TGP0010	Nat'l Cultural HistPresv(0865)	-3,513,237.33		
RCPT	Receipt	0.00	11,180.82	
RXFR	Transfer (Regular)	1,100,163.90	1,110,782.64	
SDIS	Distribution (Special Fund)	0.00	282,316.83	
SPEC	Special Reversing Entry	10,782.64	163.90	
WARR	Warrants	11,107.27	0.00	
				-3,795,627.71
TGT0000	AR Natural/Cultural Resources	-27,935,184.15		
RXFR	Transfer (Regular)	27,866,885.20	27,951,835.12	
SDIS	Distribution (Special Fund)	0.00	2,258,534.66	
SPEC	Special Reversing Entry	86,261.12	1,311.20	
				-30,193,718.81
TGT0100	AR Natural/Cultural Resources	-50,142.55		
RXFR	Transfer (Regular)	50,142.00	50,142.00	
				-50,142.55
TGT1853	NCRC 18-005 NHC (0865)	0.00		
RXFR	Transfer (Regular)	0.00	74,412.45	
				-74,412.45
TGT1854	NCRC 18-005 ASA (0865)	-14,172.86		
RXFR	Transfer (Regular)	8,851.57	0.00	
				-5,321.29
TGT1855	NCRC 18-005 DO/Central (0865)	-62,233.15		
RXFR	Transfer (Regular)	62,233.15	0.00	
				0.00
TGT1856	NCRC 18-005 DCC	-2,017.30		
RXFR	Transfer (Regular)	564.67	37,216.70	
WARR	Warrants	50.00	0.00	
				-38,619.33
TGT1857	NCRC 18-005 HAM (0865)	-42,123.80		
RXFR	Transfer (Regular)	322.96	0.00	
				-41,800.84

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TGT1858	NCRC 18-005 MT (0865)	-4,469.58		
RXFR	Transfer (Regular)	2,440.10	0.00	
WARR	Warrants	354.06	0.00	
				-1,675.42
TGT1901	19--001 NCRC STATE PARK IM	-2,040,108.48		
WARR	Warrants	276.40	0.00	
				-2,039,832.08
TGT1909	19-009 NCRC-ASU-KAIT TV8 N	-23,447.34		
WARR	Warrants	23,447.34	0.00	
				0.00
TGT1950	19-002 NCRC-DIRECTOR'S OF	-1,612,474.07		
WARR	Warrants	42,369.45	0.00	
				-1,570,104.62
TGT1953	19-002 NCRC NATURAL HERT	-629,792.13		
WARR	Warrants	4,100.00	0.00	
				-625,692.13
TGT1956	19-002 NCRC-DELTA CULTR C	-295,416.64		
RXFR	Transfer (Regular)	37,216.70	0.00	
				-258,199.94
TGT1959		-325,322.73		
WARR	Warrants	11,212.43	0.00	
				-314,110.30
TGT9700	DAH-NCRC FY01 Grnts	-9,683,481.28		
RXFR	Transfer (Regular)	9,000,000.00	9,000,000.00	
				-9,683,481.28
THD0100	High Ed Resrch Dev-Grants	-169,941.57		
RADJ	Receipt Adjustment	0.00	72,361.35	
				-242,302.92
THL0300	Health Dept Bldg Fund 19-5-96	-2,699,919.62		
RCPT	Receipt	0.00	3,598.00	
				-2,703,517.62
THS0000	Hazardous Substance Remedi	-7,995,047.21		
RCPT	Receipt	0.00	28,701.28	
RXFR	Transfer (Regular)	2,200,000.00	2,200,000.00	
WARR	Warrants	30,860.64	0.00	
				-7,992,887.85
TIF0100	Insurance Fraud Investig Div	-2,761,574.28		
WARR	Warrants	1,463.72	0.00	
				-2,760,110.56
TIP0100	Insurance Prepaid Oprs	-926,116.40		
WARR	Warrants	130.00	0.00	
				-925,986.40
TJW0100	Workers' Compensation	-12,704,234.92		
RCPT	Receipt	0.00	2,250.00	
WARR	Warrants	549.38	0.00	
				-12,705,935.54
TLP0100	Landfill Post Closure	-7,145,978.22		
WARR	Warrants	7,000.00	0.00	
				-7,138,978.22
TLR0000	Land Reclamation	-632,816.84		

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
RCPT	Receipt	0.00	8,095.44	
RXFR	Transfer (Regular)	597,000.00	597,000.00	
				-640,912.28
TLT0100	Long Term Care Trust	-13,213,135.89		
RCPT	Receipt	0.00	2,301.23	
				-13,215,437.12
TMP0000	Medicaid Trust	-49,754,463.32		
RCPT	Receipt	0.00	7,908.00	
RXFR	Transfer (Regular)	29,500.00	72,300.00	
				-49,805,171.32
TMR0000	State Police Retirement	-18,963.08		
RADJ	Receipt Adjustment	0.00	630,200.75	
RXFR	Transfer (Regular)	0.00	7,537.62	
SDIS	Distribution (Special Fund)	0.00	763,329.91	
SPEC	Special Reversing Entry	637,738.37	0.00	
				-782,292.99
TOD0000	Organ Donor Aware Ed	-276.00		
RXFR	Transfer (Regular)	0.00	175.00	
SDIS	Distribution (Special Fund)	0.00	1,820.46	
SPEC	Special Reversing Entry	175.00	0.00	
				-2,096.46
TPE0000	ADEQ Fee Act 1281/07	-1,613,182.19		
RCPT	Receipt	0.00	11,321.00	
RXFR	Transfer (Regular)	633.98	1,866.08	
SDIS	Distribution (Special Fund)	0.00	282,014.89	
SPEC	Special Reversing Entry	13,187.08	633.98	
WARR	Warrants	22,925.00	0.00	
				-1,872,272.08
TPET500	ADEQ Title 5 Air Act 1281/07	-14,162,386.39		
RCPT	Receipt	0.00	52,760.55	
RXFR	Transfer (Regular)	12,750,000.00	12,750,000.00	
SDIS	Distribution (Special Fund)	0.00	80,115.46	
				-14,295,262.40
TPF0100	Hwy Oprs-142	-4,015,702.92		
RXFR	Transfer (Regular)	0.00	35.91	
SDIS	Distribution (Special Fund)	0.00	402,666.43	
SPEC	Special Reversing Entry	35.91	0.00	
				-4,418,369.35
TPP0000	Performance Partner Trust	-192,715.96		
RCPT	Receipt	0.00	620.71	
RXFR	Transfer (Regular)	150,000.00	150,000.00	
				-193,336.67
TPR0100	Real Prop Tax Redistribution	-335,022.26		
RXFR	Transfer (Regular)	203,411.53	476,437.34	
SDIS	Distribution (Special Fund)	0.00	22,620,053.50	
SPEC	Special Reversing Entry	476,437.34	203,411.53	
				-22,955,075.76
TPT0000	Petroleum Storage Tank Trust	-31,454,512.76		
RCPT	Receipt	0.00	53,795.07	
RXFR	Transfer (Regular)	13,000,000.00	13,049,357.26	
				-31,557,665.09

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
TRR0000	AR State Hwy Emp Retirement	-1,778,633.97		
WARR	Warrants	3,949.23	0.00	
				-1,774,684.74
TRS0000	Animal Resc/Shelter 692/09	0.00		
RXFR	Transfer (Regular)	462.70	25.00	
SDIS	Distribution (Special Fund)	0.00	462.70	
SPEC	Special Reversing Entry	25.00	0.00	
				0.00
TRS0100	Co/City Shelters 692/09	-627.43		
RXFR	Transfer (Regular)	0.00	323.89	
				-951.32
TRS0300	AEDC-RS Shelters (790)	-11,574.25		
RXFR	Transfer (Regular)	0.00	138.81	
				-11,713.06
TSB0100	Tobacco Settle Prog Int (0072)	-2,174,898.60		
RCPT	Receipt	0.00	24,779.07	
				-2,199,677.67
TSC0200	Tobacco Settl Comm-Oprs	-5,094,979.09		
WARR	Warrants	48.72	0.00	
				-5,094,930.37
TSD0100	Hlth-Prev & Cessation Prg-(64	-10,684,288.46		
RXFR	Transfer (Regular)	0.00	193.84	
WARR	Warrants	31,107.30	0.00	
				-10,653,375.00
TSE0100	Targeted St Needs Prg-Minorit	-3,478,357.96		
WARR	Warrants	415.00	0.00	
				-3,477,942.96
TSG0100	DHS DCO Medicaid Expansion	-45,476,524.97		
RXFR	Transfer (Regular)	500,946.99	0.00	
				-44,975,577.98
TSI4500	State Insurance Dept Trust	-37,102,694.02		
LCRT	General Letter of Cert	35,130,423.55	0.00	
SDIS	Distribution (Special Fund)	0.00	12,643,318.51	
WARR	Warrants	60,153.85	0.00	
				-14,555,435.13
TSR0000	AR Public Employees Retirem	-8,570,791.70		
RXFR	Transfer (Regular)	0.00	3,957.29	
WARR	Warrants	61,725.73	0.00	
				-8,513,023.26
TSU0000	Local Sales & Use Tax	-126,756,114.92		
RXFR	Transfer (Regular)	3,939,769.03	4,475,822.98	
				-127,292,168.87
TSU6900	Local Sales & Use Tax-City & C	-380,936.72		
WARR	Warrants	168,752.40	0.00	
				-212,184.32
TUT0000	Used Tire Recycling (0930)	-488,562.53		
RCPT	Receipt	0.00	20,138.07	
RXFR	Transfer (Regular)	35,080.99	33,848.89	
SDIS	Distribution (Special Fund)	0.00	620,922.81	
SPEC	Special Reversing Entry	53,986.96	35,080.99	

Fund Transaction by Type

Start Date:6/28/19 End Date:6/28/19

Fund	Fund Description	Beginning Balance		Ending Balance
Type	Type Description	Debits	Credits	
				-1,109,485.34
TUW0100	Workers' Comp Revolving	-10,340,137.06		
WARR	Warrants	333,848.70	0.00	
				-10,006,288.36
TWS0100	Solid Waste Mgmt/Recycling	-3,028,781.48		
RCPT	Receipt	0.00	8,276.16	
RXFR	Transfer (Regular)	2,000,000.00	2,000,000.00	
SDIS	Distribution (Special Fund)	0.00	1,964.08	
				-3,039,021.72
TZR0000	Employment Security Adv Int	-5,002,994.27		
RCPT	Receipt	0.00	140.30	
				-5,003,134.57
TZS0000	Dept WorkforceServSpec19-5-	-13,382,253.06		
RCPT	Receipt	0.00	179,698.28	
RXFR	Transfer (Regular)	1,033,037.00	1,001,022.40	
WARR	Warrants	92.40	0.00	
				-13,529,844.34