

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,669,583.69	58,364.77	0.00	0.00	0.00	0.00	0.00	504,727,948.46
0101*	GENERAL REVENUE	387,206,089.29	657,275,872.64	439,573,329.60	110,959,286.28	307,496,524.60	207,318.32	9,437,957.97	399,140,754.36
0104	VOCATIONAL REHABILITATION FED	1,338,347.53	7,978,845.51	7,257,517.96	0.00	1,018,072.88	0.00	79,679.54	961,922.66
0105	DEPT ELEM & SEC ED FED & OTHER	3,390,905.02	80,404,766.60	81,584,031.78	334,159.38	254,987.29	272,523.83	254,940.64	2,308,395.12
0108	UNCOMPENSATED CARE FUND	22,019,467.83	0.00	3,128,184.11	0.00	0.00	0.00	0.00	18,891,283.72
0109	MENTAL HEALTH-PSD	4,308,029.74	29,442.72	64,396.85	0.00	1,262.67	759,407.37	0.00	5,031,220.31
0114	PHARMACY REBATE	21,137,123.90	22,081,079.99	9,997,237.37	0.00	0.00	0.00	0.00	33,220,966.52
0115	STATE AUDITOR FEDERAL	411,694.74	0.00	79,657.28	0.00	31,739.69	0.00	49.58	300,248.19
0116	DEPT OF HIGHER EDUCATION FED	249,851.84	15,100.71	40,650.62	0.00	18,135.96	0.00	488.60	205,677.37
0117	HUMAN RIGHTS COMMISSION - FED	192,185.29	535,125.00	102,755.63	0.00	47,253.86	0.00	2,606.84	574,693.96
0118	DED COM DEV BLK GRT PASS THRGH	48,176.65	8,236,233.34	8,263,826.59	0.00	0.00	0.00	307.25	20,276.15
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,160,163.62	2,364,765.28	1,435,464.65	0.00	41,175.75	0.00	2,244.20	8,046,044.30
0121	DEPT PUBLIC SAFETY-JAIBG	2,249,176.42	269.27	62,674.71	0.00	950.08	0.00	61,504.79	2,124,316.11
0122	DEPT OF LABOR RELATIONS ADMIN	1,465,792.53	1,977.70	550,570.86	6,301.30	194,729.62	3,587.79	55,678.14	676,680.70
0123	DED COM DEV BLK GRT ADM	5,786.44	92,087.51	64,708.97	0.00	27,018.26	0.00	735.06	5,411.66
0124	FACILITIES MAINTENANCE RESERVE	20,073,714.58	2,660.79	1,210,770.55	0.00	0.00	0.00	222,316.14	18,643,288.68
0126	MULTIMODAL OPERATIONS FEDERAL	1,453,409.58	4,267,552.00	4,460,300.14	125,831.00	2,230.91	0.00	354.57	1,383,906.96
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,612.27	0.00	0.00	0.00	0.00	0.00	0.00	6,612.27
0130	DIVISION OF CORRECTIONS FED	952,375.43	498,829.69	191,767.56	0.00	65,358.12	241,774.91	1,539.63	1,434,314.72
0131	MARGUERITE ROSS BARNETT SCHOLR	39,811.82	2,210.40	2,210.40	0.00	0.00	0.00	0.00	39,811.82
0132	DEPARTMENT OF REVENUE FEDERAL	1,984,568.03	286,545.95	270,897.28	0.00	6,001.58	15,240.43	1,070.06	2,008,385.49
0133	DEPT OF AGRICULTURE FEDERAL	987,373.22	131,193.26	154,215.16	0.00	33,205.06	0.00	5,707.74	925,438.52
0134	UTILICARE STABILIZATION	591.27	0.18	0.00	0.00	0.00	0.00	0.00	591.45
0135	OFFICE OF ADMINISTRATION FED	2,723,351.81	348,355.03	6,092.18	0.00	2,376.61	2,629.51	165.57	3,065,701.99
0136	ATTORNEY GENERAL FED & OTHER	284,259.59	254,000.00	268,657.42	0.00	81,044.19	14,772.75	15,490.04	187,840.69
0137	SUPREME COURT FEDERAL & OTHER	6,317,966.44	1,237,916.58	498,779.57	0.00	119,856.77	252,268.40	22,248.42	7,167,266.66
0138	DED COUNCIL ARTS FED & OTHER	141,107.25	3,350.00	34,578.00	0.00	7,681.18	0.00	0.00	102,198.07
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	12,304,691.16	6,945,831.16	0.00	0.00	0.00	999.86
0140	DNR - FED & OTHER	4,680,335.33	2,500,300.62	2,964,326.62	0.00	762,415.42	12,970.97	134,402.61	3,332,462.27
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	12,804,484.07	89,437,234.88	83,274,477.66	36,573,270.00	36,573,270.00	0.00	0.00	18,967,241.29
0143*	DEPT OF HEALTH FEDERAL	12,078,085.13	58,122,155.27	57,656,219.88	675.00	1,570,920.52	19,209.61	259,836.56	10,733,148.05
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,370,052.88	13,640,841.96	26,398,965.06	3,266,960.00	3,267,839.49	0.00	4.31	6,611,045.98
0145	STATE EMERGENCY MANGEMENT	3,653,989.39	807,241.92	2,252,281.20	0.00	14,674.38	15,561.67	3,956.20	2,205,881.20
0148	DEPT OF MENTAL HEALTH FEDERAL	31,188,670.92	47,827,741.01	48,411,171.57	0.00	2,057,972.71	0.00	52,945.11	28,494,322.54
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	276,889.82	1,672,134.01	1,361,965.96	0.00	5,362.09	0.00	305,392.08	276,303.70
0152	DEPT PUBLIC SAFETY-FEDERAL	1,005,746.27	1,086,098.77	1,569,230.50	0.00	40,347.39	197,157.36	70,993.45	608,431.06
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39

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0155	DIV OF JOB DEV & TRAINING	130,178.08	6,875,304.52	6,182,807.92	0.00	736,194.63	937,587.04	322,143.41	701,923.68
0157	ELECTION ADMIN IMPROVEMENT	16,567,027.10	2,048.47	278,839.98	0.00	9,772.00	0.00	10,421.95	16,270,041.64
0158	ELECTION IMPROV REVOLVING LOAN	21,010.28	28,439.33	21,004.82	0.00	0.00	0.00	0.00	28,444.79
0160	MEDICAID MNG CARE ORG REIMB AL	381,331.85	(180.50)	0.00	0.00	0.00	0.00	0.00	381,151.35
0163	TITLE XIX-FEDERAL	83,890,995.66	225,399,136.48	270,176,350.09	0.00	0.00	281.93	0.00	39,114,063.98
0164	STATE TREASURER'S GEN OPERATIO	834,558.21	49,918.70	136,277.43	0.00	55,672.59	0.00	23,313.74	669,213.15
0165	OA INFORMATION TECH FED & OTHE	6,796,190.65	3,316,330.03	2,342,971.43	200,000.00	397,210.12	2,234.54	1,330,496.42	6,244,077.25
0166	SECRETARY OF STATE-FEDERAL & OTH	6,332.99	753.83	3,466.67	0.00	0.00	0.00	0.00	3,620.15
0167	DIV FAMILY SERVICE DONATION FD	7,344.24	0.00	0.00	0.00	0.00	0.00	0.00	7,344.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,935,394.57	830,879.48	931,503.83	0.00	311,161.48	0.00	139,953.67	2,383,655.07
0170	HEALTHCARE TECHNOLOGY FUND	3,946,995.24	544.70	339,255.97	0.00	0.00	0.00	0.00	3,608,283.97
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	843,294.57	0.00	824,500.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,818,789.88	731.12	0.00	0.00	0.00	0.00	0.00	5,819,521.00
0184	MO VETERANS COMM - FEDERAL	170,983.72	385,384.12	238,914.05	0.00	0.00	0.00	0.00	317,453.79
0185	MCSAP/DIV TRANSPORTATION FED	143,433.71	134.10	45,035.68	0.00	0.00	0.00	0.00	98,532.13
0186	DIV OF LABOR STANDARDS FEDERAL	3,815.52	115,516.72	90,107.89	0.00	25,314.71	0.00	3,676.78	232.86
0188	GOVERNORS COMM EMP HANDCAP FED	44,163.50	75,000.00	22,756.35	0.00	4,664.07	0.00	104.44	91,638.64
0189	FEDERAL AND OTHER	3,431.46	2,341.30	2,702.07	0.00	0.00	0.00	0.00	3,070.69
0190	ADJUNT GENERAL FEDERAL	5,614,661.76	6,723,980.74	4,981,696.48	0.00	313,526.25	5,137.80	292,150.15	6,756,407.42
0191	DEPT L&I REL CRIME VICTIMS FED	1,574.00	271,901.30	245,338.30	0.00	0.00	0.00	0.00	28,137.00
0193	DPS-FED-HOMELAND SECURITY	5,636.07	2,464,366.16	2,222,769.94	0.00	41,381.03	0.00	81,440.31	124,410.95
0194	FEDERAL DRUG SEIZURE	3,458,992.90	237,489.87	43,145.39	0.00	0.00	0.00	963.55	3,652,373.83
0195	SECRETARY OF STATE-FEDERAL	229,118.04	150,414.55	213,572.04	0.00	19,620.45	0.00	3,174.37	143,165.73
0196	NURSING FACILITY FED REIM ALLW	20,512,963.46	20,923,657.33	20,035,278.45	11,111,730.00	11,111,730.00	0.00	0.00	21,401,342.34
0197	COMMUNITY SERV COMM-FED/OTHER	5,903.08	331,693.11	315,751.46	0.00	5,733.68	0.00	2,064.82	14,046.23
0198	POST CLOSURE FUND	412,122.19	48.99	0.00	0.00	0.00	0.00	0.00	412,171.18
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,964,165.57	13,604,457.89	12,339,249.07	0.00	826,062.06	1,328.92	188,028.32	11,216,612.93
0200	WPC BOND & INT-SERIES B-2002	13,331,805.55	8,652.61	0.00	0.00	0.00	0.00	0.00	13,340,458.16
0201	TSB BND IN/SNK-SERIES A 2002	4,568,850.31	12,516.27	0.00	0.00	0.00	0.00	0.00	4,581,366.58
0202	FSB BOND & INT-SERIES A 2002	15,080,156.08	8,790.53	0.00	0.00	0.00	0.00	0.00	15,088,946.61
0203	WPC BONDS & INT-SERIES A-2003	750,834.58	437.82	0.00	0.00	0.00	0.00	0.00	751,272.40
0204	TSB BND IN/SNK-SERIES A-2003	1,250,885.44	734.79	0.00	0.00	0.00	0.00	0.00	1,251,620.23
0206	FSB BOND & INT-SERIES A 2005	2,618,353.85	1,880.56	0.00	0.00	0.00	0.00	0.00	2,620,234.41
0207	WPC BOND & INT SERIES A 2007	1,359,930.84	1,085.27	337,015.63	0.00	0.00	0.00	0.00	1,024,000.48
0209	WPC BOND & INT SERIES A 2010	3,447,277.85	20,342.64	1,361,778.33	1,875,429.15	0.00	0.00	0.00	3,981,271.31
0210	FSB BOND & INT-SERIES A 2010	371,729.28	2,234.27	151,468.43	219,875.00	0.00	0.00	0.00	442,370.12
0211	SWC BOND & INT SERIES A 2010	700,579.59	3,873.13	253,287.22	290,642.93	0.00	0.00	0.00	741,808.43
0218	WPC BOND & INT-SERIES A 2005	33,006,339.83	13,029.44	0.00	0.00	0.00	0.00	0.00	33,019,369.27

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0219	SWC BOND & INT-SERIES A 2005	3,179,278.38	1,506.49	0.00	0.00	0.00	0.00	0.00	3,180,784.87
0231	WPC BOND & INT-SERIES A 2002	263,661.31	410.81	0.00	0.00	0.00	0.00	0.00	264,072.12
0239	SWC BOND & INT-SERIES A 2002	131,423.10	193.13	0.00	0.00	0.00	0.00	0.00	131,616.23
0246	MOTORCYCLE SAFETY TRUST	197,915.58	30,866.50	0.00	0.00	0.00	0.00	0.00	228,782.08
0247	HEARING INSTRUMENT SPECIALIST	160,231.34	1,655.00	0.00	0.00	4,623.24	0.00	0.00	157,263.10
0248	SCHOOL DISTRICT BOND FUND	693,621.75	0.00	0.00	0.00	0.00	0.00	0.00	693,621.75
0249	COMPULSIVE GAMBLERS FUND	198,529.10	0.00	26,945.23	0.00	874.22	0.00	301.24	170,408.41
0252	MO HEALTHNET FRAUD PROSECUTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0254	MO HOUSING TRUST	1,185,179.40	314,983.24	0.00	0.00	0.00	0.00	0.00	1,500,162.64
0255	TREASURER'S INFORMATION FUND	3,151.25	198.50	0.00	0.00	0.00	0.00	0.00	3,349.75
0256	STATE COM OF INTERPRETERS	56,748.81	435.00	0.00	0.00	3,582.92	0.00	0.00	53,600.89
0257	ELEVATOR SAFTEY	225,103.85	47,318.71	27,112.01	0.00	9,043.57	375.00	1,610.18	235,031.80
0261	RESIDENTIAL MORTGAGE LICENSING	359,148.39	130,268.11	0.00	0.00	0.00	0.00	0.00	489,416.50
0262	MO ARTS COUNCIL	17,457,218.27	3,854.94	550,777.76	0.00	13,148.28	0.00	272.45	16,896,874.72
0263	BOARD OF GEOLOGIST REGISTRATIO	168,305.39	555.00	0.00	0.00	5,343.39	0.00	0.00	163,517.00
0264	COMM FOR DEAF CERT OF INTERPRE	48,190.35	12,360.00	9,518.97	0.00	0.00	0.00	2,715.86	48,315.52
0266	SEC OF ST TECHNOLOGY TRUST	3,018,310.91	174,467.89	441,768.63	0.00	7,370.59	4,898.00	4,067.23	2,744,470.35
0267	MO AIR EMISSION REDUCTION	3,121,616.23	142,680.57	67,800.53	0.00	74,105.23	0.00	2,412.56	3,119,978.48
0269	MO NAT'L GUARD TRAINING SITE	212,997.58	18,318.85	26,329.97	0.00	930.16	787.50	0.00	204,843.80
0270	STATEWIDE COURT AUTOMATION FD	1,490,863.43	434,846.75	205,481.06	90.00	54,574.90	0.00	25,945.34	1,639,798.88
0271	NURSING FAC QUALITY OF CARE	1,231,848.07	46,332.85	123,686.06	0.00	46,612.51	0.00	4,401.63	1,103,480.72
0274	DIVISION OF TOURISM SUPPL REV	1,466,102.21	123.34	921,991.25	0.00	58,297.17	0.00	10,867.93	475,069.20
0275	HEALTH INITIATIVES	9,133,113.29	3,044,204.55	2,057,000.86	0.00	166,943.55	0.00	4,166.03	9,949,207.40
0276	HEALTH ACCESS INCENTIVE	714,905.34	20,916.09	69,326.64	66,856.00	4,745.60	0.00	9.07	728,596.12
0277	MENTAL HEALTH HOUSING TRUST	5,544.72	0.76	0.00	0.00	0.00	0.00	0.00	5,545.48
0279	SCHOOL BUILDING REVOLVING	0.62	91,704.15	0.00	0.00	91,704.77	0.00	0.00	0.00
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	461,334.63	113,843.44	0.00	0.00	0.00	0.00	0.00	575,178.07
0284	INDEPENDENT LIVING CENTER	356,550.54	30,949.74	66.60	0.00	0.00	0.00	0.00	387,433.68
0285	GAMING PROCEEDS FOR EDUCATION	11,662,251.95	29,592,914.06	0.00	0.00	29,653,114.03	0.00	0.00	11,602,051.98
0286	GAMING COMMISSION	1,256,080.48	5,260,096.99	1,576,243.57	0.00	1,850,110.64	0.00	69,790.53	3,020,032.73
0287	OUTSTANDING SCHOOLS TRUST	32,449.48	443.85	31,525,000.00	31,500,000.00	0.00	0.00	0.00	7,893.33
0288	MENTAL HEALTH EARNINGS	1,711,819.34	625,588.23	414,366.69	0.00	4,607.31	0.00	336.23	1,918,097.34
0289	BINGO PROCEEDS FOR EDUCATION	1,675,646.12	193,903.98	98,817.05	0.00	0.00	0.00	484.33	1,770,248.72
0290	GRADE CROSSING SAFETY ACCOUNT	5,527,623.26	96,306.75	69,341.94	0.00	0.00	0.00	0.00	5,554,588.07
0291	LOTTERY PROCEEDS	17,923,963.25	413.76	17,254,568.67	16,038,892.00	0.00	0.00	0.00	16,708,700.34
0292	ANIMAL HEALTH LABORATORY FEES	171,318.98	28,504.09	21,641.23	0.00	0.00	6,828.50	889.59	184,120.75
0293	MAMMOGRAPHY FUND	396,053.95	18,733.34	3,950.27	0.00	1,362.85	0.00	0.00	409,474.17
0294	MO SMALL BUS DEVELOPMENT CTRS	557.11	0.90	0.00	0.00	0.00	0.00	0.00	558.01
0295	ANIMAL CARE RESERVE	232,808.73	2,136.50	34,284.02	0.00	12,461.00	0.00	439.32	187,760.89

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0296	DIV AGING EDERLY HOME TRUST	74,439.93	1,750.00	17,561.40	892.48	574.93	0.00	2,251.69	56,694.39
0297	HIGHWAY PATROL INSPECTIONS	1,883,915.51	88,333.50	6,535.88	0.00	0.00	0.00	0.00	1,965,713.13
0298	MISSOURI PUBLIC HEALTH SERVICE	5,558,481.90	529,524.57	264,160.15	101.00	66,632.10	3,010.00	374.68	5,759,950.54
0299	LIVESTOCK BRAND	26,253.02	610.00	85.59	0.00	0.00	0.00	31.80	26,745.63
0304	VETERANS HOME C I TRUST	17,678,604.33	30,724.06	387,521.38	0.00	56,882.54	0.00	6,364.43	17,258,560.04
0319	STATE ROAD BOND FUND	12,731,355.83	7,498,219.20	17,282.63	0.00	0.00	0.00	0.00	20,212,292.40
0320	STATE ROAD FUND	1,356,716,393.61	83,220,211.90	211,592,368.40	93,208,460.29	1,595,105.91	104,109.09	467,330.15	1,319,594,370.43
0321	STATE ROAD FUND-SER A2008	0.02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	45,705.90	2,350.70	11,143.71	0.00	0.00	0.00	0.00	36,912.89
0330	WPC SERIES A 2007-37E	7,169,095.85	6,693.88	2,980,312.00	0.00	0.00	0.00	0.00	4,195,477.73
0400	MISSOURI STATE WATER PATROL	898,759.76	507,687.71	36,239.02	0.00	15,261.52	0.00	0.00	1,354,946.93
0406	COMMODITY COUNCIL MERCHANISING	86,946.23	11,146.64	4,856.39	6,600.00	1,798.32	0.00	607.55	97,430.61
0407	FEDERAL SURPLUS PROPERTY FUND	2,430,724.42	233,096.61	105,636.62	4,837.50	25,622.50	13,175.85	1,241.28	2,549,333.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	41,486.78	1,773.79	5,818.40	0.00	2,840.85	0.00	382.99	34,218.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,033.85	0.57	0.00	0.00	0.00	0.00	0.00	5,034.42
0410	STATE FAIR FEES FUND	134,272.69	68,366.83	142,190.80	0.00	3,061.36	0.00	46,989.51	10,397.85
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.68	267.23	23,284.42	23,283.74	0.00	0.00	0.00	267.23
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.81	0.00	0.00	0.00	0.00	0.00	0.00	39.81
0415	STATE PARKS EARNINGS FUND	33,556,062.56	812,686.52	1,106,028.39	0.00	229,370.22	21,551.86	41,702.93	33,013,199.40
0425	NATURAL RESOURCES REVOLVING SE	562,672.27	12,581.79	91,447.68	0.00	4,479.14	215,584.54	5,181.22	689,730.56
0430	HISTORIC PRESERVATION REVOLVIN	2,035,778.93	250.36	12,478.67	0.00	10,709.18	0.00	233.20	2,012,608.24
0460	MISSOURI VETERANS HOME FUND	4,813,918.05	6,935,142.86	4,679,119.60	0.00	1,557,205.70	0.00	57,776.02	5,454,959.59
0500	DNR COST ALLOCATION	1,783,678.43	257.30	673,533.27	1,221,231.00	216,649.64	0.00	128,282.17	1,986,701.65
0501	STATE FACILITY MAINT AND OPRAT	10,621,140.60	8,381.46	6,127,575.16	0.00	931,631.59	8,227,413.34	99,189.09	11,698,539.56
0503	DIFP ADMINISTRATIVE	83,909.63	0.00	17,705.88	0.00	6,834.81	0.00	278.04	59,090.90
0505	OFFICE OF ADM REVOLV TRUST FD	9,780,025.39	278,268.34	5,647,288.56	5,240.00	310,856.01	5,317,516.91	173,820.44	9,249,085.63
0510	WORKING CAPITAL REVOLVING FD	13,012,122.82	823,718.34	1,574,872.35	0.00	265,320.71	1,431,646.81	248,351.30	13,178,943.61
0515	CENTRAL CHECK MAILING SERV REV	20,003.13	0.00	2,740.53	0.00	1,221.96	15,285.13	0.00	31,325.77
0520	HOUSE OF REPRESENTATIVE REVOLV	9,007.73	4,369.81	501.55	0.00	0.00	1,000.00	0.00	13,875.99
0525	SUPREME CRT PUBLICATIONS REV	28,169.91	4,471.88	4,595.62	0.00	0.00	0.00	281.72	27,764.45
0530	ADJUTANT GENERAL REVOLVING FD	72,084.65	950.00	123.76	0.00	0.00	57.27	0.00	72,968.16
0535	SENATE REVOLVING	21,961.20	3,422.50	0.00	0.00	0.00	0.00	0.00	25,383.70
0537	QUALITY IMPROVEMENT REVOLVING	31,912.97	37,753.05	0.00	0.00	0.00	0.00	0.00	69,666.02
0540	INMATE REVOLVING FUND	9,531,023.35	968,996.06	1,694,591.23	0.00	42,981.57	0.00	145,009.72	8,617,436.89
0545	DEPT SOCIAL SEVICES ADM TRUST	959,595.32	739.26	487,103.68	0.00	0.00	516,430.80	28,130.69	961,531.01
0546	STATUTORY REVISION	2,638.39	147.00	0.00	0.00	0.00	0.00	3.30	2,782.09
0547	DED ADMINISTRATIVE	544,920.95	32,462.19	52,367.89	120,582.26	20,847.63	24,027.98	3,697.94	645,079.92
0548	DIVISION OF CREDIT UNIONS	652,049.25	89.00	83,265.17	0.00	27,617.72	0.00	3,084.89	538,170.47
0549	DIV SAVINGS & LOAN SUPERVISION	18,464.11	2.96	0.00	0.00	0.00	0.00	0.00	18,467.07
0550	DIVISION OF FINANCE	1,990,573.67	123,016.08	560,679.37	90.00	201,309.61	0.00	29,226.92	1,322,463.85

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November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	922,837.64	526,062.70	326,848.88	0.00	103,500.90	0.00	4,209.65	1,014,340.91
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,830,406.63	581.90	18,354.88	0.00	11,776.04	0.00	1,184.71	4,799,672.90
0559	DEAF RELAY SERVICE	4,546,654.83	384,493.92	132,754.99	0.00	7,746.84	0.00	534.10	4,790,112.82
0561	REAL ESTATE APPRAISERS	929,297.79	7,780.00	0.00	0.00	17,308.89	10.00	0.00	919,778.90
0562	ENDOWED CARE CEMETARY AUDIT	479,719.03	7,293.15	125.31	0.00	3,151.79	494.00	0.00	484,229.08
0563	MO COMM COLLEGE JOB TRAINING	0.00	209,952.28	209,952.28	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	79,243.95	6,142.83	18,319.23	0.00	2,418.64	0.00	37.13	64,611.78
0566	DEPT OF INSURANCE DEDICATED	14,840,172.08	796,083.04	604,527.37	0.00	243,958.21	0.00	55,631.88	14,732,137.66
0567	INTERNATIONAL TRADE SHOW	79,042.98	8,500.00	1,666.16	0.00	0.00	0.00	0.00	85,876.82
0568	WATER POLL PERMIT FEE SUBACCNT	30,885,475.52	233,207.16	322,005.50	0.00	209,728.38	5,343.75	8,958.12	30,583,334.43
0569	SCRAP TIRE SUBACCOUNT	2,695,961.15	344,153.16	99,235.78	0.00	33,123.75	0.00	97,016.44	2,810,738.34
0570	SOLID WASTE MANAGEMENT	11,430,474.53	1,516,363.58	353,966.89	0.00	166,504.06	0.00	8,023.57	12,418,343.59
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,939,962.11	2,939,962.11	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	11,072.64	0.00	0.00	0.00	6,600.00	0.00	0.00	4,472.64
0574	CLINICAL SOCIAL WORKERS	725,421.77	5,534.00	0.00	0.00	20,309.47	60.00	0.00	710,706.30
0575	METALLIOL MINERAL WASTE MANAGE	77,412.84	9.91	1,573.98	0.00	3,199.03	0.00	154.43	72,495.31
0577	LOCAL RECORDS PRESERVATION	661,606.45	108,949.07	69,063.46	0.00	30,668.61	0.00	1,716.78	669,106.67
0578	SPINAL CORD INJURY	5,039,716.87	61,889.77	1,488.00	0.00	0.00	0.00	0.00	5,100,118.64
0579	VETERANS TRUST	477,657.21	157.32	5,299.97	510.73	67.28	0.00	198.00	472,760.01
0580	ST COMMITTEE OF PSYCHOLOGISTS	914,521.40	2,425.00	0.00	0.00	26,443.83	0.00	0.00	890,502.57
0581	LIVESTOCK SALES AND MARKETS FE	873.63	1,575.00	150.03	0.00	0.00	0.00	29.90	2,268.70
0582	MANUFACTURED HOUSING	1,168,479.87	17,413.07	24,526.41	0.00	11,527.25	0.00	489.07	1,149,350.21
0584	ABESTO FEE SUBACCOUNT	76,969.23	9,496.26	13,718.47	0.00	15,528.34	0.00	643.35	56,575.33
0585	PETROLEUM STORAGE TANK INS	78,040,076.44	1,134,108.06	1,259,370.21	0.00	92,525.77	0.00	6,146.42	77,816,142.10
0586	UNDERGRND STORAGE TANK REG PRG	492,827.15	10,455.80	3,464.33	0.00	4,488.21	0.00	0.00	495,330.41
0587	CHEMICAL EMERGENCY PREPARDNESS	507,411.73	4,093.73	78,576.89	0.00	5,825.13	0.00	1,128.56	425,974.88
0588	MOTOR VEHICLE COMMISION	69,639.18	314,304.59	84,563.77	0.00	28,348.47	0.00	2,439.88	268,591.65
0589	HEALTH SPA REGULATORY	215,492.19	0.00	18.00	0.00	0.00	0.00	0.00	215,474.19
0590	MISSOURI CASA	32,661.94	6,971.47	0.00	0.00	0.00	0.00	0.00	39,633.41
0591	STATE FORENSIC LABORATORY FUND	792,805.31	25,497.21	80,922.84	0.00	0.00	0.00	0.00	737,379.68
0592	SERVICE TO VICTIMS FUND	4,072,661.01	337,389.32	478,091.49	0.00	1,398.88	0.00	5.16	3,930,554.80
0594	DNR PROTECTION - AIR POLL FEE	5,220,302.56	20,866.39	249,769.07	0.00	111,430.36	3,025.00	11,902.04	4,871,092.48
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	0.00	0.00	0.00	0.00	20,668.00
0600	MISSOURI JOB DEVELOPMENT	6,244,946.55	1,141.35	221,762.02	0.00	10,222.30	0.00	85.98	6,014,017.60
0601	CHILDRENS SERVICE COMM	2,237.18	0.25	0.00	0.00	0.00	0.00	0.00	2,237.43
0602	WATER AND WASTEWATER LOAN REV	161,913,977.37	74,371,081.43	11,310,689.54	0.00	0.00	0.00	0.00	224,974,369.26
0603	ATTORNEY GENERAL COURT COST FD	167,390.07	290.90	10,164.10	0.00	0.00	0.00	(997.63)	158,514.50
0605	MISSOURI BREEDERS FUND	95,721.58	11.38	0.00	0.00	0.00	0.00	0.00	95,732.96
0607	PUBLIC SERVICE COMMISSION FUND	5,266,364.37	87,921.17	974,979.91	270.00	373,816.74	0.00	22,935.34	3,982,823.55

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0609	CONSERVATION COMMISSION FUND	38,010,578.57	22,124,546.82	11,817,108.74	0.00	1,068,447.25	22,850.67	181,297.74	47,091,122.33
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,689,549.51	65,947,701.26	61,180,517.57	0.00	5,971,197.36	272,731.05	911,257.91	5,847,008.98
0613	PARKS-STATE SALES TAX	6,593,993.12	3,673,559.29	1,625,021.18	0.00	946,742.03	0.00	64,223.56	7,631,565.64
0614	SOIL-STATE SALES TAX	29,987,672.89	3,679,761.90	3,377,132.80	0.00	152,243.71	0.00	4,747.10	30,133,311.18
0615	APPLE MERCHANDISING	5,193.43	0.00	0.00	0.00	0.00	0.00	0.00	5,193.43
0616	STATE SCHOOL MONEYS FUND	76,649,526.70	4,173,009.28	174,612,037.62	173,642,356.76	0.00	0.00	279,062.00	79,573,793.12
0618	HANDICAPPED CHILDRENS TRUST	8,639.70	6,614.00	0.00	0.00	0.00	0.00	8,631.92	6,621.78
0619	DEPT OF REVENUE INFRM SYSTEM	949,052.66	118,446.33	40,046.68	0.00	20,305.24	0.00	15,202.99	991,944.08
0620	DOSS EDUCATIONAL IMPROVEMENT	3,179,960.03	497,157.46	462,811.67	0.00	148,865.84	0.00	6,774.62	3,058,665.36
0621*	BLIND PENSION FUND	3,763,512.15	111,838.74	2,660,372.25	0.00	35,516.21	0.00	1,001.63	1,178,460.80
0622	TORT VICTIMS COMPENSATION	533,589.18	0.00	0.00	0.00	0.00	0.00	0.00	533,589.18
0623	STATE SEMINARY MONEYS FUND	7.89	19,973.75	19,974.00	0.00	0.00	0.00	0.00	7.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	774,668.93	0.00	14,756.72	0.00	4,316.57	0.00	546.50	755,049.14
0627	BOARD OF ACCOUNTANCY	2,453,165.60	60,350.00	24,236.76	0.00	17,248.50	0.00	604.77	2,471,425.57
0629	BOARD OF PODIATRIC MEDICINE	165,633.52	510.00	257.05	0.00	2,630.13	0.00	412.89	162,843.45
0630	BOARD OF CHIROPRACTIC EXAMINER	645,089.74	4,699.25	646.83	0.00	7,914.08	0.00	534.62	640,693.46
0631	MERCHANDISING PRACTICES REVLV	5,019,119.12	55,688.00	83,840.25	0.00	28,537.50	0.00	13,481.19	4,948,948.18
0633	BD OF EMBALMERS & FUNERAL DIR	1,722,678.34	361,221.00	2,394.82	0.00	51,532.81	0.00	1,309.06	2,028,662.65
0634	BOARD OF REG FOR HEALING ARTS	5,928,997.22	113,434.40	186,583.30	0.00	78,462.34	0.00	8,791.59	5,768,594.39
0635	BOARD OF NURSING	9,585,373.67	42,524.00	105,029.47	0.00	81,108.81	0.00	2,337.85	9,439,421.54
0636	BOARD OF OPTOMETRY FUND	384,594.76	24,115.00	233.40	0.00	8,140.96	0.00	694.21	399,641.19
0637	BOARD OF PHARMACY FUND	5,324,622.26	122,798.43	86,079.61	0.00	43,595.95	0.00	5,655.08	5,312,090.05
0638	MISSOURI REAL ESTATE COMM FD	6,600,787.98	81,156.00	65,354.53	0.00	50,001.22	0.00	5,024.36	6,561,563.87
0639	BOARD OF VETERINARY FUND	591,033.96	45,920.00	1,945.78	0.00	14,028.94	0.00	1,843.89	619,135.35
0644	STATE HIGHWAY DEPARTMENT FUND	14,667,206.61	19,156,975.79	21,277,952.66	44,602,466.02	49,327,896.61	0.00	812,076.79	7,008,722.36
0645	MILK INSPECTION FEES	744,580.82	98,699.86	127,570.03	0.00	8,881.06	0.00	976.45	705,853.14
0646	DEPT HEALTH DOCUMENT SERVICES	76,238.69	7,785.69	1,563.83	0.00	0.00	0.00	124.97	82,335.58
0647	GRAIN INSPECTION FEES	558,184.27	313,833.47	145,794.65	0.00	35,648.07	0.00	2,510.15	688,064.87
0648	ST AUDITORS REVOLVING TRUST FD	611,084.10	6,897.46	19,628.35	0.00	7,692.99	0.00	91.58	590,568.64
0649	WATER & WASTEWATER LOAN FUND	1,165,899.90	9,310,589.34	9,180,014.91	0.00	127,360.94	0.00	7,580.84	1,161,532.55
0650	TOURISM MARKETING	5,709.21	0.00	0.00	0.00	0.00	0.00	0.00	5,709.21
0651	EXCELLENCE IN EDUCATION FUND	1,766,590.50	63,737.20	50,567.63	0.00	6,832.48	2,541.40	4,226.01	1,771,242.98
0652	WORKERS COMPENSATION	14,103,258.88	2,144,386.22	786,549.99	0.00	300,288.51	0.00	63,112.69	15,097,693.91
0653	WORKERS COMP-SECOND INJURY FD	6,005,000.43	4,741,658.88	2,984,173.82	0.00	69,217.58	0.00	10,790.73	7,682,477.18
0655	MO PROSPECTIVE TEACHERS LOAN	27,355.47	3.24	0.00	0.00	0.00	0.00	0.00	27,358.71
0656	ENVIRONMENTAL RADIATION MONITR	93,125.00	4,875.00	0.00	0.00	0.00	0.00	0.00	98,000.00
0657	LOTTERY ENTERPRISE ACCT	14,108,714.56	34,451,047.32	10,818,896.94	0.00	16,294,521.24	0.00	66,300.27	21,380,043.43
0658	DEPT OF HEALTH DONATED	212,591.34	241,985.36	30,736.07	0.00	1,515.97	0.00	90.20	422,234.46
0659	RAILROADS EXPENSES	901,047.86	375.00	41,552.45	0.00	2,837.94	0.00	969.12	856,063.35
0660	GROUNDWATER PROTECTION	165,773.64	83,913.00	29,507.72	0.00	21,604.67	300.00	1,871.28	197,002.97

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0662	PETROLEUM INSPECTION FEES	2,873,144.97	214,109.98	141,352.04	0.00	54,609.24	0.00	8,772.70	2,882,520.97
0663	MISSOURI DISASTER	23,669.96	4,470,550.00	4,427,480.29	0.00	1,361.39	0.00	54,854.51	10,523.77
0666	ATTORNEY GENERAL ANTI-TRUST RV	401,593.40	5,570.88	12,854.68	0.00	2,285.80	0.00	0.00	392,023.80
0667	ENERGY SET ASIDE PROGRAM	16,478,945.57	1,927.47	10,911.49	0.00	14,487.30	0.00	1,175.04	16,454,299.21
0668	STATE LAND SURVEY PROGRAM	257,743.32	108,949.08	52,199.83	0.00	77,102.79	0.00	2,251.95	235,137.83
0669	PETROLEUM VIOLATION ESCROW FD	228,282.01	27.15	0.00	0.00	0.00	0.00	0.00	228,309.16
0670	LEGAL DEFENSE AND DEFENDER FD	141,827.36	48,895.66	42,314.73	0.00	4,063.12	0.00	4,988.00	139,357.17
0671	CRIMINAL RECORD SYSTEM	2,039,959.76	552,970.39	1,162,443.45	0.00	21,612.00	37,596.50	9,484.70	1,436,986.50
0672	COMMITTEE OF PROF COUNSELORS	740,968.99	7,700.00	0.00	0.00	13,901.18	0.00	0.00	734,767.81
0673	MOTOR FUEL TAX FUND	4,107,801.19	62,613,177.88	15,388,555.27	0.00	44,578,166.02	0.00	0.00	6,754,257.78
0674	HIGHWAY PATROL ACADEMY FUND	113,645.95	17,576.94	42,842.31	0.00	276.81	24,359.68	2,549.16	109,914.29
0675	STATE TRANSPORTATION FUND	564,605.94	199,542.92	157,341.19	0.00	1,210.11	0.00	88.50	605,509.06
0676	HAZARDOUS WASTE FUND	4,685,216.64	409,921.85	173,142.55	0.00	144,243.21	283.69	12,263.23	4,765,773.19
0677	MISSOURI DENTAL BOARD	1,522,571.74	571,338.77	30,177.61	0.00	12,003.91	0.00	810.34	2,050,918.65
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,537,572.37	196,330.00	42,896.80	0.00	25,621.40	4,865.00	740.71	3,669,508.46
0679	SAFE WATER DRINKING FUND	5,234,826.07	1,095,560.51	230,143.76	0.00	143,619.91	4,485.00	43,538.37	5,917,569.54
0680	MO OFFICE OF PROSECUTION SERV	404,281.53	40,123.01	119,357.57	0.00	5,396.52	0.00	1,237.40	318,413.05
0681	CRIME VICTIMS COMPENSATION FD	5,485,349.53	577,582.35	1,086,267.14	0.00	15,818.01	0.00	5,259.02	4,955,587.71
0683	MARKETING DEVELOPMENT FUND	275,611.56	3,292.00	11,775.40	0.00	44.37	0.00	262.51	266,821.28
0684	COAL MINE LAND RECLAMATION FD	364,956.31	44.58	3,958.02	0.00	1,576.67	0.00	107.88	359,358.32
0686	STATE ELECTIONS SUBSIDY FUND	5,384,854.12	3,654.68	11,996.48	0.00	0.00	0.00	0.00	5,376,512.32
0687	FAIR SHARE FUND	885,558.59	1,822,650.89	0.00	0.00	1,760,083.99	0.00	0.00	948,125.49
0688	SCHOOL DISTRICT TRUST FUND	43,804,293.53	69,650,469.75	64,763,694.92	0.00	0.00	0.00	47,623.68	48,643,444.68
0689	PROFESSIONAL REGISTRATION FEES	355,169.51	10.00	325,991.69	467,523.09	125,689.49	0.00	43,529.63	327,491.79
0692	STATE LEGAL EXPENSE FUND	68,246.65	0.00	790,987.96	726,101.38	0.00	0.00	0.00	3,360.07
0693	ATHLETIC	601,898.28	7,007.25	0.00	0.00	17,489.67	0.00	0.00	591,415.86
0694	CHILDRENS TRUST FUND	3,914,253.57	172,066.86	169,713.18	1,650.33	7,306.73	52,700.27	1,233.51	3,962,417.61
0695	HWY PATROL MTR VEHICLE REV FD	12,502,132.16	236,293.81	207,861.81	0.00	0.00	606.53	0.00	12,531,170.69
0697	ABANDONED MINE RECLAMATION	413,589.66	49.17	0.00	0.00	0.00	0.00	0.00	413,638.83
0698	MERAMEC-ONONDAGA PARKS	1,265,544.60	150.43	0.00	0.00	0.00	0.00	0.00	1,265,695.03
0699	OIL & GAS REMEDIAL FD	30,858.07	0.00	0.00	0.00	0.00	0.00	0.00	30,858.07
0700	AMERICAN CANCER SOCIETY	643.01	0.12	0.00	67.00	0.00	0.00	0.00	710.13
0701	STATE RETIREMENT CONTRIBUTIONS	4,057.32	0.00	21,596,225.41	21,596,387.89	0.00	0.00	0.00	4,219.80
0702	SOCIAL SECURITY CONTRIBUTIONS	101,395.36	0.00	12,089,307.10	12,089,460.41	0.00	0.00	0.00	101,548.67
0703	ALS LOU GEHRIG'S DISEASE	186.70	0.02	0.00	32.00	0.00	0.00	0.00	218.72
0704	AMERICAN LUNG ASSOC OF MO	229.79	0.02	0.00	21.14	0.00	0.00	0.00	250.95
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	34.70	0.00	0.00	30.00	0.00	0.00	0.00	64.70
0708	ARTHRITIS FOUNDATION	56.73	0.00	0.00	25.00	0.00	0.00	0.00	81.73
0709	NATIONAL MULTIPLE SCLEROSIS SO	289.54	0.03	0.00	40.19	0.00	0.00	0.00	329.76
0710	PROCEEDS SURPL PROPERTY SALES	221,556.83	172,438.56	40,485.83	0.00	36,325.00	565.00	2,141.10	315,608.46

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0713	AMERICAN DIABETES ASSOCIATION	109.87	0.02	0.00	61.19	0.00	0.00	0.00	171.08
0714	AMERICAN HEART ASSOCIATION	310.01	0.04	0.00	54.14	0.00	0.00	0.00	364.19
0716	MARCH OF DIMES	43.49	0.02	0.00	20.00	0.00	0.00	0.00	63.51
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	195,656.24	195,656.24	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,992.68	6.02	5,649.49	4,905.08	0.00	0.00	0.00	22,254.29
0719	MISSOURI MILITARY FAMILY RELIE	102,335.91	1,225.39	326.00	818.08	0.00	0.00	0.00	104,053.38
0730	BIODIESEL FUEL REVOLVING	216,238.32	21.23	0.00	0.00	36.00	0.00	0.00	216,223.55
0732	AFT SCH READ & ASSESS GRANT PR	13,328.28	1.60	0.00	261.54	0.00	0.00	0.00	13,591.42
0733	DRUG COURT RESOURCES	2,107,080.78	0.00	530,958.88	0.00	6,260.20	10,681.00	0.00	1,580,542.70
0737	GEAR-UP SCHOLARSHIP FUND	3,495,422.39	420.00	2,950.00	0.00	0.00	0.00	0.00	3,492,892.39
0741	INVESTORS RESTITUTION FUND	5,581,314.42	264,360.07	63,690.41	0.00	0.00	0.00	0.00	5,781,984.08
0742	HEAD INJURY	883,142.11	61,880.23	125,350.35	0.00	0.00	0.00	0.00	819,671.99
0743	MO COMM DEAF & HARD OF HEARING	5,869.64	10,874.00	7,532.26	0.00	0.00	0.00	419.47	8,791.91
0744	BOILER & PRESSURE VESSELS SAFE	199,694.92	57,447.59	27,155.08	0.00	10,603.04	1,164.00	1,290.37	219,258.02
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,508.75	0.00	0.00	0.00	0.00	0.00	0.00	3,508.75
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	641,352.68	194.72	180,179.41	150,785.27	0.00	0.00	6,129.77	606,023.49
0754	STORMWATER LOAN REVOLVING	4,233,740.05	3,186.10	0.00	0.00	0.00	0.00	0.00	4,236,926.15
0755	RURAL WATER AND SEWER LOAN REV	3,984,913.59	12,720.58	0.00	0.00	0.00	0.00	0.00	3,997,634.17
0757	BASIC CIVIL LEGAL SERVICES	357,216.88	386,108.63	403,752.05	0.00	2,887.92	0.00	0.00	336,685.54
0758	HIGHWAY PATROL TRAFFIC RECORDS	557,188.82	13,672.03	9,548.85	0.00	419.02	0.00	12,677.01	548,215.97
0759	ANTITERRORISM	25,637.34	203.96	0.00	0.00	0.00	0.00	0.00	25,841.30
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	9.08	0.01	0.00	0.00	0.00	0.00	0.00	9.09
0762	KOREAN CONFLICT VETERANS' REC	93.62	0.00	0.00	0.00	0.00	0.00	0.00	93.62
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	10,642.02	59,161.60	35,014,516.86	34,989,092.75	0.00	0.00	0.00	44,379.51
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	0.00	0.00	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,071.79	0.11	0.00	0.00	0.00	0.00	0.00	1,071.90
0772	DNA PROFILING ANALYSIS	110,757.24	0.00	25,155.60	0.00	0.00	0.00	42.86	85,558.78
0774	ATHLETIC AGENT	8,556.49	0.00	0.00	0.00	99.79	0.00	0.00	8,456.70
0775	DEP OF REVENUE SPECIALTY PLATE	25,002.74	0.00	0.00	0.00	0.00	0.00	0.00	25,002.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,624,482.11	1,624,482.11	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,497,847.88	2,155,194.81	157,845.78	0.00	25,858.90	0.00	818.60	9,468,519.41
0780	PUTATIVE FATHER REGISTRY	116,543.70	6,527.84	5,529.60	0.00	3,367.93	0.00	0.00	114,174.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	468,646.45	56.43	37,076.78	0.00	0.00	0.00	0.00	431,626.10
0782	JUSTICE ASSISTANCE GRANT PROGR	12,766,931.17	1,473.92	446,776.85	0.00	6,705.62	0.00	17,336.12	12,297,586.50
0783	ECON DEVELOP ADVANCEMENT FUND	4,307,797.76	203,718.88	421,462.29	0.00	49,148.78	0.00	2,237.62	4,038,667.95
0784	CLASSROOM TRUST FUND	8,195,507.36	0.00	27,100,214.00	29,653,114.03	0.00	0.00	35,114.00	10,713,293.39
0785	COSMETOLOGY AND BARBER EXAM	5,218,428.62	38,786.18	10,060.24	0.00	106,472.77	0.00	3,768.53	5,136,913.26

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0787	MISSOURI WINE AND GRAPE FUND	1,322,604.16	145,354.02	30,456.81	0.00	6,927.65	0.00	392.05	1,430,181.67
0788	PART C INTERVENTION FUND	1,125,657.59	419.36	522,813.41	0.00	0.00	0.00	0.00	603,263.54
0790	LEWIS & CLARK DISCOVERY FUND	14,243,379.37	13,968.91	4,365,454.18	0.00	0.00	0.00	0.00	9,891,894.10
0791	ACCESS MO FINANCIAL ASSISTANCE	11,536,327.99	3,181,386.77	3,438,113.50	0.00	0.00	0.00	0.00	11,279,601.26
0793	HIGHWAY PATROL EXPENSE FUND	3,182.85	0.00	0.00	0.00	0.00	0.00	0.00	3,182.85
0794	ATTORNEY GENERAL TRUST FUND	283,917.00	47,017.58	21,903.04	0.00	0.00	0.00	0.00	309,031.54
0800	ARROW ROCK STATE HISTORIC SITE	27,652.01	3.28	0.00	0.00	0.00	0.00	0.00	27,655.29
0801	GEOLOGIC RESOURCES FUND	213,051.95	20,046.14	9,849.67	0.00	5,910.51	0.00	113.14	217,224.77
0802	BOARD OF P.I.EXAMINERS	148,611.37	8,651.75	0.00	0.00	4,930.30	0.00	0.00	152,332.82
0803	VETERINARY STUDENT LN PAYMENT	16.71	0.40	60,000.00	59,983.29	0.00	0.00	0.00	0.40
0804	MO EXPLOSIVES SAFETY ACT ADMIN	112,092.64	814.66	5,390.25	0.00	2,782.69	0.00	25.97	104,708.39
0812	CONFEDERATE MEMORIAL PARK	171,657.57	20.42	0.00	0.00	0.00	0.00	0.00	171,677.99
0817	STATE PUBLIC SCHOOL FUND	67,357.63	43,514.53	78,881.58	0.00	0.00	0.00	0.00	31,990.58
0820	MARITAL AND FAMILY THERAPISTS	81,794.61	375.00	0.00	0.00	1,005.76	0.00	0.00	81,163.85
0821	FIRE EDUCATION FUND	171,500.65	2,746.20	22,075.00	0.00	0.00	0.00	0.00	152,171.85
0822	LIBRARY NETWORKING FUND	73,615.73	12.26	2,367.50	0.00	0.00	0.00	0.00	71,260.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	70,831.25	0.00	6.75	0.00	0.00	0.00	128.39	70,696.11
0824	ORGAN DONOR PROGRAM FUND	91,153.35	11,697.00	7,085.45	0.00	3,459.80	0.00	18.10	92,287.00
0826	CHILD LABOR ENFORCEMENT FUND	33,095.67	0.00	594.04	0.00	0.00	0.00	220.92	32,280.71
0828	INMATE INCARC REIMB ACT REVOLV	486,948.66	2,546.14	9,244.19	0.00	4,128.56	0.00	1,274.98	474,847.07
0829	SECT OF STATE INVESTOR ED FUND	4,640,128.43	111,799.00	49,465.36	0.00	21,125.61	0.00	2,181.34	4,679,155.12
0831	STATE COURT ADMIN REVOLVING	84,498.10	11,335.49	7,817.62	0.00	0.00	7,434.84	0.00	95,450.81
0833	RESPIRATORY CARE PRACTITIONERS	469,319.31	2,585.00	0.00	0.00	8,335.94	0.00	0.00	463,568.37
0834	CONC ANIMAL FEEDING OPERATION	481,381.40	57.17	0.00	0.00	0.00	0.00	0.00	481,438.57
0836	STATE DOCUMENT PRESERVATION	5,154.54	4.59	0.00	0.00	0.00	0.00	0.00	5,159.13
0840	ACADEMIC SCHOLARSHIP FUND	1,782,733.91	9,670.00	35,250.00	0.00	0.00	0.00	0.00	1,757,153.91
0841	STATE TRANSPORT ASSIST REVOLVE	367,016.53	42,507.97	0.00	0.00	0.00	0.00	0.00	409,524.50
0842	CRIMINAL JUSTICE NETWORK	594,180.32	116,060.00	45,528.75	0.00	0.00	98,547.63	146,236.43	617,022.77
0844	MO OFFICE-PROSECUTION REVOL	44,960.89	1,500.00	14,316.92	0.00	0.00	0.00	0.00	32,143.97
0845	MO BOARD OF OCCUPATIONAL THER	288,933.80	1,415.00	0.00	0.00	5,500.46	0.00	0.00	284,848.34
0847	JUDICIARY EDUCATION AND TRAINI	806,077.93	0.00	95,344.99	0.00	13,019.92	0.00	6,724.22	690,988.80
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	175,555.24	175,555.24	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	475,374.98	19,262.69	25,108.14	0.00	0.00	0.00	536.71	468,992.82
0853	CORRECTIONAL SUBSTANCE ABUSE	597,207.83	3,834.88	0.00	0.00	0.00	0.00	0.00	601,042.71
0855	MO WINE MARKETING R&D	2,262.41	60.75	0.00	0.00	0.00	0.00	0.00	2,323.16
0856	ADVANTAGE MISSOURI TRUST	151,378.76	4,607.34	0.00	0.00	0.00	0.00	0.00	155,986.10
0857	DIETITIAN	206,920.91	785.00	0.00	0.00	1,622.12	0.00	0.00	206,083.79
0859*	EARLY CHILDHD DEV, EDUC & CARE	3,429,117.30	575.15	1,183,121.96	1,638,558.18	9,537.35	0.00	61.34	3,875,529.98
0863	ABANDONED FUNDS	7,836,940.63	16,669,850.24	2,285,720.17	0.00	19,951.83	0.00	3,549.67	22,197,569.20
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51

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0873	SMITH ENDOWMENT TRUST	367,772.41	43.95	0.00	0.00	0.00	0.00	0.00	367,816.36
0877	INTERIOR DESIGN COUNCIL	40,188.06	13,110.00	0.00	0.00	164.61	0.00	0.00	53,133.45
0878	KID'S CHANCE SCHOLARSHIP	668,509.17	76.45	0.00	0.00	0.00	0.00	0.00	668,585.62
0880	GUARANTY AGENCY OPERATING	28,848,866.27	871,288.27	453,653.75	0.00	91,449.99	0.00	18,680.03	29,156,370.77
0881	FEDERAL STUDENT LOAN RESERVE	35,444,194.80	9,545,295.67	9,320,981.69	14,065.70	0.00	4,218.77	0.00	35,686,793.25
0882	ACUPUNCTURIST	24,730.69	639.20	0.00	0.00	441.21	0.00	0.00	24,928.68
0883	TATTOO	39,002.93	2,125.00	0.00	0.00	7,189.31	0.00	0.00	33,938.62
0884	MASSAGE THERAPY	678,395.61	59,950.00	0.00	0.00	19,072.10	0.00	0.00	719,273.51
0885	PREMIUM	7,326,717.83	955,899.01	372,105.16	0.00	0.00	0.00	0.00	7,910,511.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.44	0.04	0.00	0.00	0.00	0.00	0.00	410.48
0888	FINE COLLECTNS CTR INT REVOLVG	547.89	0.00	0.00	0.00	0.00	0.00	0.00	547.89
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,184,816.59	10,717.39	10,667.41	0.00	1,238.44	0.00	24.00	2,183,604.13
0891	WW II MEMORIAL TRUST	228,182.00	4,345.75	0.00	0.00	0.00	0.00	0.00	232,527.75
0892	BLINDNESS EDUC, SCRNG & TRTMNT	593,933.47	8,961.25	5,706.47	0.00	0.00	0.00	0.00	597,188.25
0893	MISSOURI LEAD ABATEMENT LOAN	45,721.94	5.57	0.00	0.00	0.00	0.00	0.00	45,727.51
0895	WORKERS MEMORIAL	42,219.45	4.98	0.00	53.91	0.00	0.00	0.00	42,278.34
0898	DRY-CLEANING ENVIRL RESP TRUST	1,891,992.20	32,032.14	71,053.78	0.00	16,328.11	0.00	457.25	1,836,185.20
0899	CHILDHOOD LEAD TESTING	53,420.34	10,718.60	2,170.05	245.31	1,083.91	0.00	0.00	61,130.29
0900	MISSOURI NATIONAL GUARD TRUST	2,320,179.73	13,162.44	631,881.06	358.57	42,037.39	0.00	22,914.89	1,636,867.40
0901	ICF/MR REIMBURSEMENT ALLOWANCE	964.73	0.55	0.00	0.00	0.00	0.00	0.00	965.28
0904	AGRICULTURAL DEVELOPMENT FUND	22,960.17	3.99	3,542.00	0.00	1,598.50	0.00	136.97	17,686.69
0905	ALTERNATIVE CARE TRUST FUND	5,097,259.04	972,699.48	700,116.08	0.00	0.00	0.00	0.00	5,369,842.44
0906	MINED LAND RECLAMATION FUND	2,206,006.74	41,954.23	38,319.42	0.00	16,755.72	0.00	4,292.22	2,188,593.61
0907	DOWNTOWN REVITALIZ PRESERVATN	0.05	0.02	0.00	0.00	0.00	0.00	0.00	0.07
0909	MANUFACTURED HOUS CONS RECVERY	48,767.29	5.79	0.00	0.00	0.00	0.00	0.00	48,773.08
0910	STATE EMP VOLUNTARY LIFE INSUR	165,690.35	164,405.50	330,135.81	0.00	0.00	164,559.42	0.00	164,519.46
0911	BABLER MEMORIAL STATE PARK FD	701,185.46	9,091.95	4,370.00	0.00	2,579.77	0.00	0.00	703,327.64
0913	DEPUTY SHERIFF SALARY SUPPL	5,607,869.48	215,585.77	0.00	0.00	0.00	0.00	0.00	5,823,455.25
0915	BREAST CANCER AWARENESS TRUST	121.00	0.00	0.00	132.00	0.00	0.00	0.00	253.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,146.57	6.67	0.00	0.00	0.00	0.00	0.00	16,153.24
0920	SCHOOL FOR BLIND TRUST	124,795.15	0.00	10,639.51	0.00	0.00	0.00	1,136.94	113,018.70
0922	SCHOOL FOR THE DEAF TRUST FUND	551.84	0.00	0.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,969.13	0.00	7.00	0.00	0.00	0.00	0.00	26,962.13
0925	INSTITUTION GIFT TRUST	51,443.54	1,775.00	0.00	0.00	0.00	0.00	0.00	53,218.54
0926	MENTAL HEALTH INST GIFT TR FD	3,719,823.77	28,731.56	57,666.98	0.00	76.73	0.00	1,647.12	3,689,164.50
0928	SEC OF STATE -WOLFNER STATE LI	817,707.67	283.23	0.00	0.00	0.00	0.00	0.00	817,990.90
0930	DMH LOCAL TAX MATCHING FUND	11,811,632.20	1,891,497.81	619,911.25	0.00	0.00	0.00	0.00	13,083,218.76
0935	Energy Futures Fund	49,410.22	5.07	1,150.00	0.00	0.00	0.00	0.00	48,265.29
0948	UNEMPLOYMENT COMPENSATION ADM	152,803.54	4,021,055.05	2,693,817.43	0.00	884,190.60	8,251.80	530,979.32	73,123.04
0949	SPECIAL EMPLOYMENT SECURITY FD	9,742,213.59	261,363.15	96,267.76	0.00	2,698.08	0.00	635.04	9,903,975.86
0950	CRIPPLED CHILDREN	1,728.70	25.00	0.00	0.00	0.00	0.00	0.00	1,753.70

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2010



CLINT ZWEIFEL
MISSOURI STATE TREASURER

November 30, 2010		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951	STATE FAIR TRUST FUND	6,346.60	0.00	0.00	0.00	0.00	0.00	0.00	6,346.60
0952	AVIATION TRUST FUND	8,245,919.71	180,443.28	505,959.85	0.00	2,766.69	0.00	414.63	7,917,221.82
0953	UNEMPLOYMENT AUTOMATION	24,795,435.56	18,826.53	0.00	0.00	0.00	0.00	0.00	24,814,262.09
0955	A+ SCHOOLS FUND	12,013,681.48	0.00	140,324.58	0.00	0.00	0.00	0.00	11,873,356.90
0963	PANSEY JOHNSON GARDENS TRUST	781,866.01	571.56	0.00	0.00	0.00	0.00	0.00	782,437.57
0970	AGRICULTURE PROTECTION FUND	921,197.38	975,950.95	100,795.10	0.00	47,731.29	7,915.52	68.40	1,756,469.06
2000	FEDRAL BUDGET-STAB-MEDICAID RE	6,713,513.68	65,092,761.10	1,436,683.86	0.00	62,939,962.11	0.00	71,330.83	7,358,297.98
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,810.85	158,077.18	148,782.27	0.00	4,427.90	0.00	0.00	6,677.86
2082	FEDERAL BUDGET STAB-EDUCTN 82%	5,092.47	32,647,872.35	32,602,793.00	0.00	0.00	0.00	44,525.00	5,646.82
2236	FEDERAL STIMULUS-OA	89.53	196,717.34	196,714.69	0.00	0.00	0.00	0.00	92.18
2240	FEDERAL STIMULUS-MDA	2,025.79	77,533.50	72,933.88	0.00	3,524.49	0.00	800.57	2,300.35
2248	FEDERAL STIMULUS-MDC	5.11	126,346.44	120,444.64	0.00	0.00	0.00	0.00	5,906.91
2252	FEDERAL STIMULUS-DED	1,551,586.90	2,130,542.56	2,700,438.56	0.00	12,033.85	0.00	938,741.13	30,915.92
2256	FEDERAL STIMULUS-DESE	424,439.84	16,025,441.53	15,989,900.89	0.00	334,159.38	0.00	866.01	124,955.09
2264	FEDERAL STIMULUS-DHSS	16,619.70	262,903.76	161,998.38	0.00	10,826.32	0.00	7.04	106,691.72
2268	FEDERAL STIMULUS-MODOT	16,373,580.46	28,481,600.48	0.00	0.00	44,855,180.93	0.00	0.00	0.01
2272	FEDERAL STIMULUS-DOLIR	84,827.49	11.72	4,115.22	0.00	7,417.76	0.00	11.78	73,294.45
2280	FEDERAL STIMULUS-DNR	10,896,915.06	4,819,388.42	4,649,235.96	0.00	55,555.76	0.00	7,482.00	11,004,029.76
2284	FEDERAL STIMULUS-DPS	5,018.18	262,510.93	250,602.15	0.00	5,085.98	0.00	7,910.86	3,930.12
2285	FEDERAL STIMULUS-DPS JAG	15,189,093.67	2,330.16	176,287.60	0.00	1,055.59	0.00	11,360.54	15,002,720.10
2286	FEDERAL STIMULUS-DPS MVC	473,711.03	623,825.49	730,976.00	0.00	0.00	0.00	0.00	366,560.52
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292*	FEDERAL STIMULUS-DSS	2,319,522.95	2,972,755.59	4,972,774.29	0.00	0.00	0.00	522.27	318,981.98
		3,960,741,436.15	2,024,948,150.08	2,017,732,821.57	638,486,597.91	638,486,597.91	19,600,282.25	19,864,864.05	3,967,692,182.86
9007	BPB 1991 Depr Reserve	1,000,513.07	0.00	0.00	0.00	0.00	0.00	0.00	1,000,513.07
9997	DOR WARRANT INTERCEPT	1,775.19	45,363.83	0.00	0.00	0.00	0.00	0.00	47,139.02

**Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)**

73,468,647.00

*See Attached Memo