

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	355,533,567.24	173,132.41	0.00	152,251,265.60	2,101,153.00	0.00	0.00	505,856,812.25
0101*	GENERAL REVENUE	292,455,827.32	1,111,183,010.69	635,291,842.96	104,003,018.40	510,516,065.71	57,585.86	10,235,523.60	351,656,010.00
0104	VOCATIONAL REHABILITATION FED	3,245,836.44	4,592,334.96	4,933,207.23	0.00	981,093.67	0.00	109,146.25	1,814,724.25
0105	DEPT ELEM & SEC ED FED & OTHER	3,205,032.22	77,713,605.53	78,012,197.80	5,254.10	258,909.26	360,235.58	287,040.59	2,725,979.78
0108	UNCOMPENSATED CARE FUND	3,642,358.33	0.00	0.00	0.00	50,971.00	0.00	0.00	3,591,387.33
0109	MENTAL HEALTH-PSD	3,643,113.46	18,866.85	317,562.87	107.25	1,236.05	1,164,463.14	0.00	4,507,751.78
0110	GENERAL ASSEMBLY-FEDERAL	247.50	0.00	0.00	0.00	0.00	0.00	0.00	247.50
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	1,643.02	1,643.02	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	3,724,345.44	19,348,650.43	0.00	0.00	216,405.00	0.00	0.00	22,856,590.87
0115	STATE AUDITOR FEDERAL	295,080.24	0.00	78,107.19	0.00	30,262.44	105,325.00	703.86	291,331.75
0116	DEPT OF HIGHER EDUCATION FED	92,732.73	1,368,710.87	44,470.80	0.00	42,242.69	0.00	2,814.24	1,371,915.87
0117	HUMAN RIGHTS COMMISSION - FED	82,624.32	366,428.38	44,610.33	0.00	18,987.95	0.00	6,051.55	379,402.87
0118	DED COM DEV BLK GRT PASS THRGH	18,844.40	4,766,251.29	4,775,362.41	0.00	0.00	0.00	797.68	8,935.60
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	6,208,642.34	1,441,269.39	5,692,540.13	0.00	41,264.19	126.64	4,657.21	1,911,576.84
0121	DEPT PUBLIC SAFETY-JAIBG	1,892,404.85	759.76	46,132.65	0.00	1,532.73	0.00	10,564.00	1,834,935.23
0122	DEPT OF LABOR RELATIONS ADMIN	416,898.57	12,803.71	522,542.41	2,630,940.00	189,916.26	3,092.32	87,500.18	2,263,775.75
0123	DED COM DEV BLK GRT ADM	4,693.19	98,523.68	66,767.14	0.00	28,970.82	0.00	1,802.53	5,676.38
0124	FACILITIES MAINTENANCE RESERVE	19,509,429.39	7,595.94	2,265,936.81	400,000.00	0.00	0.00	380,588.70	17,270,499.82
0126	MULTIMODAL OPERATIONS FEDERAL	1,215,070.31	2,051,939.27	1,945,627.12	50,715.00	2,320.56	0.00	35,560.78	1,334,216.12
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	1,351,059.34	63,862.58	344,865.12	0.00	61,898.14	208,268.50	5,011.03	1,211,416.13
0131	MARGUERITE ROSS BARNETT SCHOLR	22,068.02	0.00	4,420.80	0.00	0.00	0.00	0.00	17,647.22
0132	DEPARTMENT OF REVENUE FEDERAL	2,088,051.45	279,310.28	275,732.09	0.00	4,368.30	0.00	766.12	2,086,495.22
0133	DEPT OF AGRICULTURE FEDERAL	1,153,920.27	406,841.78	258,620.17	109.72	32,000.21	15,832.80	10,264.61	1,275,819.58
0134	UTILICARE STABILIZATION	562.10	0.28	0.00	0.00	0.00	0.00	0.00	562.38
0135	OFFICE OF ADMINISTRATION FED	1,008,354.39	300,333.55	4,829.72	0.00	2,245.30	0.00	186.93	1,301,425.99
0136	ATTORNEY GENERAL FED & OTHER	299,426.38	372,212.66	176,993.60	0.00	66,337.19	32,641.44	17,163.73	443,785.96
0137	SUPREME COURT FEDERAL & OTHER	8,131,494.35	305,596.60	259,300.97	0.00	38,602.84	151,618.71	22,281.50	8,268,524.35
0138	DED COUNCIL ARTS FED & OTHER	89,116.56	0.00	21,828.00	0.00	8,517.56	0.00	0.00	58,771.00
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	10,853,221.20	5,665,729.95	170,714.21	0.00	0.00	1,654.40
0140	DNR - FED & OTHER	10,179,464.19	3,703,451.79	2,743,291.64	0.00	723,540.42	55,504.86	91,352.46	10,380,236.32
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	1,005,657.73	138,325,019.37	119,848,818.16	56,896,163.00	56,896,163.00	0.00	8,114.00	19,473,744.94
0143*	DEPT OF HEALTH FEDERAL	12,339,377.69	52,974,388.04	49,159,694.87	207.00	1,419,489.77	8,419.00	125,560.66	14,617,646.43
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,773,774.45	11,797,726.48	11,579,648.54	2,607,899.00	2,608,799.24	0.00	379.66	4,990,572.49
0145	STATE EMERGENCY MANGEMENT	5,089,786.80	46.55	807,194.84	0.00	13,178.38	0.00	5,484.36	4,263,975.77
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,101,306.70	2,101,153.00	2,101,153.00	2,101,306.70	0.00	0.00	0.00

*See Attached Memo

Office of Missouri State Treasurer
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April, 2011



CLINT ZWEIFEL
MISSOURI STATE TREASURER

April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0148	DEPT OF MENTAL HEALTH FEDERAL	35,636,745.59	52,897,576.49	48,549,905.77	0.00	1,984,278.15	17,488.00	77,495.33	37,940,130.83
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	280,825.60	3,599,860.59	704,881.11	3,894.82	5,295.93	0.00	2,889,327.50	285,076.47
0152	DEPT PUBLIC SAFETY-FEDERAL	1,240,631.18	1,177,731.48	1,596,729.01	83.40	34,590.30	55,659.64	70,202.60	772,583.79
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	52,440.22	8,476,861.74	6,906,441.49	412.49	618,692.53	12,374.67	545,548.06	471,407.04
0157	ELECTION ADMIN IMPROVEMENT	13,594,387.60	5,462,050.31	86,484.09	0.00	9,601.21	0.00	63,420.40	18,896,932.21
0158	ELECTION IMPROV REVOLVING LOAN	21.88	85,438.40	80,945.50	0.00	0.00	0.00	0.00	4,514.78
0160	MEDICAID MNG CARE ORG REIMB AL	381,064.75	172.77	0.00	0.00	0.00	0.00	0.00	381,237.52
0163	TITLE XIX-FEDERAL	19,148,061.32	272,964,645.95	226,590,356.94	0.00	0.00	897.07	0.00	65,523,247.40
0164	STATE TREASURER'S GEN OPERATIO	998,693.42	245,945.74	149,044.79	0.00	60,257.27	0.00	25,797.74	1,009,539.36
0165	OA INFORMATION TECH FED & OTHE	7,593,722.15	3,724,152.83	1,891,537.43	200,000.00	384,616.86	0.00	1,584,009.05	7,657,711.64
0166	SECRETARY OF STATE-FEDERAL & OTH	9.13	9,961.46	3,876.28	0.00	0.00	0.00	0.00	6,094.31
0167	DIV FAMILY SERVICE DONATION FD	9,415.24	0.00	0.00	0.00	0.00	0.00	0.00	9,415.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,354,305.85	1,817,463.24	776,411.37	0.00	312,375.99	0.00	168,702.57	3,914,279.16
0170	HEALTHCARE TECHNOLOGY FUND	2,560,034.68	1,208.06	83,431.53	0.00	30,125.00	0.00	0.00	2,447,686.21
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	18,794.57	0.00	412,250.00	412,250.00	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	5,767,681.19	2,154.05	62,500.00	0.00	0.00	0.00	0.00	5,707,335.24
0184	MO VETERANS COMM - FEDERAL	587,520.39	0.00	215,013.77	0.00	0.00	0.00	0.00	372,506.62
0185	MCSAP/DIV TRANSPORTATION FED	109,402.85	79,166.11	79,496.30	0.00	0.00	0.00	0.00	109,072.66
0186	DIV OF LABOR STANDARDS FEDERAL	1,580.80	67,996.24	38,344.79	0.00	9,492.53	0.00	2,094.20	19,645.52
0188	GOVERNORS COMM EMP HANDCAP FED	149,766.41	0.00	11,815.17	0.00	3,798.00	0.00	82.48	134,070.76
0189	FEDERAL AND OTHER	3,437.45	414.07	414.07	0.00	0.00	0.00	0.00	3,437.45
0190	ADJUNT GENERAL FEDERAL	4,191,596.21	1,741,461.25	1,879,461.07	0.00	298,288.87	10,162.62	9,215.42	3,756,254.72
0191	DEPT L&I REL CRIME VICTIMS FED	1,697.34	149,719.57	146,040.31	0.00	0.00	0.00	0.00	5,376.60
0192	FEDERAL-MDI	0.00	231,138.00	115,569.00	0.00	0.00	0.00	0.00	115,569.00
0193	DPS-FED-HOMELAND SECURITY	97,399.38	2,308,776.95	1,760,975.98	0.00	39,828.18	0.00	55,053.77	550,318.40
0194	FEDERAL DRUG SEIZURE	3,557,269.45	83,235.25	34,517.21	0.00	0.00	0.00	963.55	3,605,023.94
0195	SECRETARY OF STATE-FEDERAL	34,429.42	274,986.39	169,463.22	0.00	21,728.12	72.52	17,488.00	100,808.99
0196	NURSING FACILITY FED REIM ALLW	24,793,760.63	18,999,244.49	18,061,210.12	10,268,975.00	10,268,975.00	0.00	0.00	25,731,795.00
0197	COMMUNITY SERV COMM-FED/OTHER	15,890.13	387,526.44	368,078.64	0.00	7,046.33	0.00	962.98	27,328.62
0198	POST CLOSURE FUND	412,801.66	153.11	0.00	0.00	0.00	0.00	0.00	412,954.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,191,014.10	15,478,580.63	23,816,243.64	0.00	932,090.69	2,784.52	107,167.39	1,816,877.53
0200	WPC BOND & INT-SERIES B-2002	11,647,062.52	5,545.46	0.00	0.00	0.00	0.00	0.00	11,652,607.98
0201	TSB BND IN/SNK-SERIES A 2002	4,506,118.99	3,907.07	0.00	0.00	0.00	0.00	0.00	4,510,026.06
0202	FSB BOND & INT-SERIES A 2002	14,878,637.19	6,228.94	0.00	0.00	0.00	0.00	0.00	14,884,866.13
0203	WPC BONDS & INT-SERIES A-2003	752,522.63	310.60	0.00	0.00	0.00	0.00	0.00	752,833.23
0204	TSB BND IN/SNK-SERIES A-2003	1,234,776.03	513.86	0.00	0.00	0.00	0.00	0.00	1,235,289.89

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Monthly Fund Activity
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0206	FSB BOND & INT-SERIES A 2005	2,074,119.79	1,112.60	0.00	0.00	0.00	0.00	0.00	2,075,232.39
0207	WPC BOND & INT SERIES A 2007	1,026,585.17	524.01	0.00	0.00	0.00	0.00	0.00	1,027,109.18
0209	WPC BOND & INT SERIES A 2010	3,986,818.94	1,520.92	0.00	0.00	0.00	0.00	0.00	3,988,339.86
0210	FSB BOND & INT-SERIES A 2010	442,935.81	163.16	0.00	0.00	0.00	0.00	0.00	443,098.97
0211	SWC BOND & INT SERIES A 2010	743,001.67	301.68	0.00	0.00	0.00	0.00	0.00	743,303.35
0218	WPC BOND & INT-SERIES A 2005	32,337,725.14	12,302.68	0.00	0.00	0.00	0.00	0.00	32,350,027.82
0219	SWC BOND & INT-SERIES A 2005	3,125,697.85	1,239.29	0.00	0.00	0.00	0.00	0.00	3,126,937.14
0231	WPC BOND & INT-SERIES A 2002	179,260.64	144.14	0.00	0.00	0.00	0.00	0.00	179,404.78
0239	SWC BOND & INT-SERIES A 2002	89,238.24	69.45	0.00	0.00	0.00	0.00	0.00	89,307.69
0246	MOTORCYCLE SAFETY TRUST	218,507.42	34,357.18	33,537.15	0.00	1,182.00	0.00	0.00	218,145.45
0247	HEARING INSTRUMENT SPECIALIST	140,914.08	610.00	0.00	0.00	11,835.45	0.00	0.00	129,688.63
0248	SCHOOL DISTRICT BOND FUND	530,242.82	0.00	0.00	0.00	0.00	0.00	0.00	530,242.82
0249	COMPULSIVE GAMBLERS FUND	292,544.80	0.00	16,769.78	0.00	2,455.29	0.00	210.71	273,109.02
0252	MO HEALTHNET FRAUD PROSECUTION	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	2,612,546.44	236,944.52	0.00	0.00	12,593.00	0.00	0.00	2,836,897.96
0255	TREASURER'S INFORMATION FUND	3,276.25	36.86	0.00	0.00	0.00	0.00	0.00	3,313.11
0256	STATE COM OF INTERPRETERS	91,346.56	1,150.00	0.00	0.00	4,743.86	0.00	0.00	87,752.70
0257	ELEVATOR SAFTEY	242,526.20	68,446.57	28,877.61	81.80	13,208.07	550.00	2,584.20	266,934.69
0261	RESIDENTIAL MORTGAGE LICENSING	780,769.26	20,888.15	0.00	0.00	527.00	0.00	0.00	801,130.41
0262	MO ARTS COUNCIL	15,053,812.33	6,056.37	819,717.35	0.00	11,270.78	0.00	900.55	14,227,980.02
0263	BOARD OF GEOLOGIST REGISTRATIO	155,616.40	610.00	0.00	0.00	4,103.49	0.00	0.00	152,122.91
0264	COMM FOR DEAF CERT OF INTERPRE	15,295.47	0.00	0.00	0.00	352.00	0.00	308.31	14,635.16
0266	SEC OF ST TECHNOLOGY TRUST	2,657,532.59	254,473.24	186,506.52	135.00	15,094.98	30.00	3,078.63	2,707,490.70
0267	MO AIR EMISSION REDUCTION	2,700,848.00	0.00	59,057.64	0.00	32,202.18	0.00	1,297.65	2,608,290.53
0269	MO NAT'L GUARD TRAINING SITE	204,914.80	16,302.15	36,322.26	0.00	2,146.59	2,058.50	138.00	184,668.60
0270	STATEWIDE COURT AUTOMATION FD	1,457,685.59	489,119.91	359,939.70	0.00	73,679.80	0.00	24,461.77	1,488,724.23
0271	NURSING FAC QUALITY OF CARE	1,958,625.76	42,860.91	232,353.14	0.00	34,058.90	0.00	10,832.08	1,724,242.55
0274	DIVISION OF TOURISM SUPPL REV	811,063.79	22.00	506,319.84	2,255,519.50	46,757.91	0.00	10,003.27	2,503,524.27
0275	HEALTH INITIATIVES	6,564,789.25	3,134,195.64	1,666,971.05	0.00	306,289.57	0.00	9,692.88	7,716,031.39
0276	HEALTH ACCESS INCENTIVE	871,397.91	42,190.70	15,763.92	66,856.00	4,752.90	0.00	3.89	959,923.90
0277	MENTAL HEALTH HOUSING TRUST	2,892.50	1.44	0.00	0.00	888.00	0.00	0.00	2,005.94
0279	SCHOOL BUILDING REVOLVING	2.81	4,448.25	0.00	0.00	4,449.79	0.00	0.00	1.27
0280	BUSINESS EXTENSION SERVICE TEA	816,591.86	0.00	0.00	0.00	548.00	0.00	0.00	816,043.86
0281	PEACE OFFICERS STNDRD-TRNING	966,656.44	128,551.52	0.00	0.00	4,372.00	0.00	0.00	1,090,835.96
0284	INDEPENDENT LIVING CENTER	464,097.34	34,383.41	314,656.68	0.00	1,115.00	0.00	0.00	182,709.07
0285	GAMING PROCEEDS FOR EDUCATION	14,362,876.56	27,897,553.74	0.00	0.00	29,774,000.73	0.00	0.00	12,486,429.57
0286	GAMING COMMISSION	2,978,950.37	4,751,050.98	1,690,232.63	0.00	1,859,453.01	0.00	87,605.23	4,092,710.48
0287	OUTSTANDING SCHOOLS TRUST	11,167.14	1,691.97	76,504,136.35	77,100,000.00	0.00	0.00	0.00	608,722.76
0288	MENTAL HEALTH EARNINGS	2,598,190.98	827,667.88	379,061.37	0.00	19,441.89	0.00	508.39	3,026,847.21

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0289	BINGO PROCEEDS FOR EDUCATION	1,001,179.82	164,256.80	41,446.32	0.00	6,660.00	0.00	484.33	1,116,845.97
0290	GRADE CROSSING SAFETY ACCOUNT	5,686,898.69	114,299.25	9,940.11	0.00	6,673.00	0.00	0.00	5,784,584.83
0291	LOTTERY PROCEEDS	14,854,676.30	597.42	26,803,538.38	29,773,069.00	0.00	0.00	2,011.47	17,822,792.87
0292	ANIMAL HEALTH LABORATORY FEES	184,136.33	52,355.28	37,095.97	294.52	1,061.00	4,881.50	1,123.34	202,387.32
0293	MAMMOGRAPHY FUND	385,465.42	0.00	1,472.59	0.00	877.44	0.00	0.00	383,115.39
0294	MO SMALL BUS DEVELOPMENT CTRS	2.81	0.57	0.00	0.00	3.00	0.00	0.00	0.38
0295	ANIMAL CARE RESERVE	581,309.91	15,006.60	3,074.28	0.00	1,437.00	0.00	1,678.52	590,126.71
0296	DIV AGING EDERLY HOME TRUST	61,414.46	425.00	9,463.77	20,195.83	866.15	0.00	39.96	71,665.41
0297	HIGHWAY PATROL INSPECTIONS	2,358,522.15	106,458.00	5,189.17	0.00	1,491.00	0.00	0.00	2,458,299.98
0298	MISSOURI PUBLIC HEALTH SERVICE	5,950,148.70	527,733.45	376,970.72	302.00	74,061.56	3,755.00	2,273.05	6,028,633.82
0299	LIVESTOCK BRAND	38,907.36	1,485.00	2,026.73	0.00	73.00	0.00	26.02	38,266.61
0304	VETERANS HOME C I TRUST	17,380,504.16	26,723.79	342,198.03	0.00	72,654.26	0.00	9,080.88	16,983,294.78
0319	STATE ROAD BOND FUND	51,889,872.65	9,251,701.00	51,454,262.53	0.00	0.00	0.00	0.00	9,687,311.12
0320	STATE ROAD FUND	1,434,938,154.23	74,126,608.22	230,296,779.59	54,557,512.30	1,559,536.67	3,348,121.85	664,334.38	1,334,449,745.96
0329	WPC SERIES A 2007-37G	37,765.11	31.46	6,433.54	0.00	0.00	0.00	0.00	31,363.03
0330	WPC SERIES A 2007-37E	2,599,494.61	18,618.21	22,719.08	0.00	0.00	0.00	0.00	2,595,393.74
0400	MISSOURI STATE WATER PATROL	1,174,021.13	430,963.27	122,267.42	0.00	55,079.91	0.00	0.00	1,427,637.07
0406	COMMODITY COUNCIL MERCHANISING	91,960.18	4,700.00	4,770.35	0.00	1,995.44	0.00	951.36	88,943.03
0407	FEDERAL SURPLUS PROPERTY FUND	2,848,032.89	135,174.17	88,306.17	10,763.86	24,758.84	20,580.87	1,002.40	2,900,484.38
0408	SINGLE-PURP ANIMAL FAC LOAN PR	37,340.18	1,017.08	8,519.07	0.00	4,713.03	0.00	387.69	24,737.47
0409	SINGLE-PURP ANIMAL FAC LOAN GA	4.71	1.26	0.00	0.00	0.00	0.00	0.00	5.97
0410	STATE FAIR FEES FUND	121,341.59	195,937.93	72,864.70	0.00	31,286.58	10,768.00	43,609.66	180,286.58
0411	PROD UTIL/BUS DEVELOP GUARANTE	500.75	222.01	0.00	0.00	0.00	0.00	0.00	722.76
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	39.82	0.00	0.00	0.00	0.00	0.00	0.00	39.82
0415	STATE PARKS EARNINGS FUND	31,418,982.06	519,472.55	1,224,268.93	0.00	409,188.11	22,229.44	10,419.58	30,316,807.43
0425	NATURAL RESOURCES REVOLVING SE	867,765.16	13,216.41	57,151.28	2,243.92	8,424.79	181,925.29	21,009.86	978,564.85
0430	HISTORIC PRESERVATION REVOLVIN	1,832,573.48	714.52	35,764.08	0.00	8,040.43	0.00	456.43	1,789,027.06
0460	MISSOURI VETERANS HOME FUND	3,491,771.35	7,159,624.48	4,550,892.26	581.69	1,558,319.88	0.00	55,040.73	4,487,724.65
0500	DNR COST ALLOCATION	2,579,056.67	4,980.06	798,326.71	0.00	262,661.66	0.00	107,933.95	1,415,114.41
0501	STATE FACILITY MAINT AND OPRAT	9,489,617.17	17,862.10	7,038,077.19	678.97	898,048.71	8,451,304.82	93,975.47	9,929,361.69
0503	DIFP ADMINISTRATIVE	37,449.32	0.00	18,749.22	0.00	7,351.56	0.00	1,201.56	10,146.98
0505	OFFICE OF ADM REVOLV TRUST FD	8,335,022.59	292,255.76	6,599,030.20	127,683.87	304,696.78	6,527,278.65	177,040.02	8,201,473.87
0510	WORKING CAPITAL REVOLVING FD	11,746,914.94	744,994.87	1,918,870.32	0.00	247,304.75	1,540,416.86	472,136.61	11,394,014.99
0515	CENTRAL CHECK MAILING SERV REV	25,055.76	0.00	5,193.44	0.00	1,194.19	14,929.33	0.00	33,597.46
0520	HOUSE OF REPRESENTATIVE REVOLV	9,101.99	770.46	1,348.74	0.00	0.00	0.00	0.00	8,523.71
0525	SUPREME CRT PUBLICATIONS REV	38,495.21	11,308.21	2,350.61	0.00	0.00	0.00	948.16	46,504.65
0530	ADJUTANT GENERAL REVOLVING FD	68,538.37	1,550.00	2,107.37	0.00	0.00	171.13	0.00	68,152.13
0535	SENATE REVOLVING	32,017.52	207.29	0.00	125.40	0.00	0.00	0.00	32,350.21
0537	QUALITY IMPROVEMENT REVOLVING	38,334.99	14.78	460.00	0.00	0.00	0.00	0.00	37,889.77

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



CLINT ZWEIFEL
MISSOURI STATE TREASURER

April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0540	INMATE REVOLVING FUND	6,055,740.79	921,608.21	1,644,737.97	0.00	44,003.96	0.00	13,188.52	5,275,418.55
0545	DEPT SOCIAL SEVICES ADM TRUST	641,229.65	2,615.41	63,745.10	0.00	0.00	49,423.29	98,817.52	530,705.73
0546	STATUTORY REVISION	126,352.92	2,800.00	11,086.70	0.00	5,030.52	6,000.00	0.00	119,035.70
0547	DED ADMINISTRATIVE	829,744.22	2,822.43	53,684.96	0.00	21,082.22	20,600.00	7,224.40	771,175.07
0548	DIVISION OF CREDIT UNIONS	816,758.58	8,160.67	77,303.62	0.00	31,229.62	0.00	2,807.73	713,578.28
0549	DIV SAVINGS & LOAN SUPERVISION	34,887.61	11.14	0.00	0.00	97.00	0.00	0.00	34,801.75
0550	DIVISION OF FINANCE	2,351,923.60	14,539.49	588,791.37	90.00	225,389.61	0.00	34,353.07	1,518,019.04
0552	INSURANCE EXAMINERS	979,911.45	227,546.07	309,091.33	0.00	113,879.16	0.00	6,137.72	778,349.31
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	4,758,450.35	1,779.99	23,862.95	0.00	7,666.45	0.00	267.88	4,728,433.06
0559	DEAF RELAY SERVICE	5,161,680.57	225,460.88	270,345.77	0.00	20,671.73	0.00	57.73	5,096,066.22
0561	REAL ESTATE APPRAISERS	861,355.69	4,545.00	0.00	0.00	47,658.63	0.00	0.00	818,242.06
0562	ENDOWED CARE CEMETARY AUDIT	494,757.51	6,851.78	186.15	0.00	9,780.16	724.00	0.00	492,366.98
0563	MO COMM COLLEGE JOB TRAINING	0.00	251,250.37	251,250.37	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	550,045.83	173,334.72	24,574.00	0.00	3,746.12	0.00	77.76	694,982.67
0566	DEPT OF INSURANCE DEDICATED	13,835,526.94	704,890.98	575,592.55	94.50	268,902.60	0.00	73,368.39	13,622,648.88
0567	INTERNATIONAL TRADE SHOW	77,747.52	0.00	6,000.00	0.00	0.00	3,000.00	0.00	74,747.52
0568	WATER POLL PERMIT FEE SUBACCNT	32,053,105.63	639,157.78	326,626.77	0.00	74,907.00	243.21	1,256.49	32,289,716.36
0569	SCRAP TIRE SUBACCOUNT	2,828,583.02	101,980.29	28,156.07	0.00	5,324.97	0.00	260.91	2,896,821.36
0570	SOLID WASTE MANAGEMENT	11,413,474.90	1,259,384.58	279,455.82	0.00	113,468.65	0.00	4,049.12	12,275,885.89
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	152,604.85	152,604.85	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	5,310.83	560.46	3,523.84	0.00	51.00	0.00	0.00	2,296.45
0574	CLINICAL SOCIAL WORKERS	657,631.17	3,253.00	0.00	0.00	25,017.19	0.00	0.00	635,866.98
0575	METALLIIOC MINERAL WASTE MANAGE	127,779.75	38.95	4,561.50	0.00	2,194.31	0.00	90.88	120,972.01
0577	LOCAL RECORDS PRESERVATION	889,854.51	81,178.04	18,738.74	0.00	13,176.58	0.00	1,487.76	937,629.47
0578	SPINAL CORD INJURY	5,315,094.91	66,332.48	3,120.00	0.00	1,107.00	0.00	0.00	5,377,200.39
0579	VETERANS TRUST	480,641.75	1,724.39	7,074.08	20,205.32	193.00	0.00	95.00	495,209.38
0580	ST COMMITTEE OF PSYCHOLOGISTS	808,249.34	1,460.54	0.00	0.00	32,814.23	0.00	0.00	776,895.65
0581	LIVESTOCK SALES AND MARKETS FE	525.00	225.00	0.00	0.00	0.00	0.00	23.13	726.87
0582	MANUFACTURED HOUSING	1,183,144.29	27,037.61	25,390.51	0.00	12,190.02	0.00	583.93	1,172,017.44
0584	ABESTO FEE SUBACCOUNT	37,782.04	14,085.07	1,250.39	0.00	634.00	15.00	130.63	49,867.09
0585	PETROLEUM STORAGE TANK INS	76,773,928.64	906,539.48	1,612,825.80	0.00	54,294.19	0.00	3,282.76	76,010,065.37
0586	UNDERGRND STORAGE TANK REG PRG	468,738.05	2,460.22	5,684.70	0.00	2,180.93	0.00	0.00	463,332.64
0587	CHEMICAL EMERGENCY PREPARDNESS	894,047.15	15,745.34	34,163.45	0.00	8,431.26	0.00	260.20	866,937.58
0588	MOTOR VEHICLE COMMISSION	342,478.16	6,878.72	51,325.92	0.00	19,157.42	0.00	3,364.36	275,509.18
0589	HEALTH SPA REGULATORY	219,159.13	2,300.00	18.00	0.00	30.00	0.00	0.00	221,411.13
0590	MISSOURI CASA	59,380.39	9,365.61	0.00	0.00	259.00	0.00	0.00	68,487.00
0591	STATE FORENSIC LABORATORY FUND	705,147.89	39,757.88	9,634.59	0.00	1,066.00	0.00	0.00	734,205.18
0592	SERVICE TO VICTIMS FUND	3,356,134.66	411,753.98	453,154.93	0.00	18,529.56	0.00	4,379.86	3,291,824.29

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0594	DNR PROTECTION - AIR POLL FEE	3,651,449.80	1,146,138.69	395,990.02	0.00	143,199.49	0.00	7,515.60	4,250,883.38
0600	MISSOURI JOB DEVELOPMENT	5,254,132.92	23,232.12	531,988.94	2,411,745.00	11,649.12	0.00	1,340.45	7,144,131.53
0601	CHILDRENS SERVICE COMM	2,241.06	1,002.34	0.00	0.00	0.00	0.00	0.00	3,243.40
0602	WATER AND WASTEWATER LOAN REV	246,176,592.16	150,487.82	2,437,614.55	0.00	0.00	0.00	0.00	243,889,465.43
0603	ATTORNEY GENERAL COURT COST FD	169,876.79	137.40	5,577.04	33,120.00	0.00	0.00	180.98	197,376.17
0605	MISSOURI BREEDERS FUND	95,861.19	35.58	0.00	0.00	0.00	0.00	0.00	95,896.77
0607	PUBLIC SERVICE COMMISSION FUND	1,825,658.45	3,541,718.00	982,505.91	1,805.39	341,292.88	0.00	26,453.98	4,018,929.07
0609	CONSERVATION COMMISSION FUND	45,875,536.80	13,334,945.28	11,719,087.70	0.00	1,071,003.72	0.00	120,874.18	46,299,516.48
0610*	DEPT OF SOC SERV FEDERAL & OTH	13,375,092.43	61,567,630.16	53,544,955.12	0.00	4,639,062.32	112,189.23	920,557.19	15,950,337.19
0613	PARKS-STATE SALES TAX	10,268,035.80	2,739,770.19	1,175,470.68	15,898.16	292,096.73	20,701.08	111,489.51	11,465,348.31
0614	SOIL-STATE SALES TAX	31,601,127.62	2,691,584.14	2,465,297.41	0.00	50,246.30	0.00	1,346.57	31,775,821.48
0615	APPLE MERCHANDISING	5,119.43	3,776.37	0.00	0.00	0.00	0.00	0.00	8,895.80
0616	STATE SCHOOL MONEYS FUND	4,510,278.73	3,970,327.58	161,562,049.69	157,205,702.86	0.00	0.00	330,902.00	3,793,357.48
0618	HANDICAPPED CHILDRENS TRUST	1,180.51	2,683.00	3,002.91	0.00	329.00	0.00	0.00	531.60
0619	DEPT OF REVENUE INFRM SYSTEM	842,609.54	148,714.87	81,283.69	0.00	35,525.51	0.00	9,496.16	865,019.05
0620	DOSS EDUCATIONAL IMPROVEMENT	2,335,969.78	55,065.94	328,200.92	0.00	17,839.49	402,644.92	22,205.76	2,425,434.47
0621*	BLIND PENSION FUND	17,584,769.45	1,135,098.12	2,610,938.29	0.00	33,828.28	0.00	29,247.25	16,045,853.75
0622	TORT VICTIMS COMPENSATION	509,341.83	4,537.22	0.00	0.00	0.00	0.00	0.00	513,879.05
0623	STATE SEMINARY MONEYS FUND	7.14	0.00	0.00	0.00	0.00	0.00	0.00	7.14
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	536,609.36	99,473,664.09	16,365,747.88	0.00	31,781,255.23	0.00	3,377.23	51,859,893.11
0627	BOARD OF ACCOUNTANCY	2,349,416.31	10,085.00	22,744.34	0.00	18,118.00	0.00	1,117.68	2,317,521.29
0629	BOARD OF PODIATRIC MEDICINE	144,426.14	880.00	75.04	0.00	3,421.07	0.00	91.98	141,718.05
0630	BOARD OF CHIROPRACTIC EXAMINER	805,729.14	5,704.25	13,766.79	0.00	12,140.40	0.00	430.16	785,096.04
0631	MERCHANDISING PRACTICES REVLV	5,232,766.54	1,581,755.00	84,818.91	289.57	34,192.98	0.00	38,548.56	6,657,250.66
0633	BD OF EMBALMERS & FUNERAL DIR	1,790,865.30	3,738.00	2,526.21	0.00	60,786.06	0.00	1,801.84	1,729,489.19
0634	BOARD OF REG FOR HEALING ARTS	6,392,938.42	93,768.00	198,802.55	0.00	88,342.31	0.00	10,188.23	6,189,373.33
0635	BOARD OF NURSING	10,843,089.62	547,495.40	146,611.25	0.00	122,707.35	0.00	29,057.03	11,092,209.39
0636	BOARD OF OPTOMERY FUND	371,830.69	424.25	68.05	0.00	8,424.51	0.00	240.78	363,521.60
0637	BOARD OF PHARMACY FUND	5,097,942.22	239,371.00	86,459.01	0.00	65,302.50	0.00	2,458.14	5,183,093.57
0638	MISSOURI REAL ESTATE COMM FD	6,379,906.75	44,504.00	65,921.63	0.00	99,748.57	0.00	3,942.21	6,254,798.34
0639	BOARD OF VETERINARY FUND	575,199.97	7,515.00	780.31	0.00	30,692.66	0.00	3,456.61	547,785.39
0644	STATE HIGHWAY DEPARTMENT FUND	17,206,186.15	22,176,733.61	18,129,527.57	37,780,451.48	46,144,815.18	7,839.21	1,003,505.34	11,893,362.36
0645	MILK INSPECTION FEES	724,442.75	108,130.27	60,302.39	0.00	12,378.90	0.00	1,143.67	758,748.06
0646	DEPT HEALTH DOCUMENT SERVICES	88,103.01	2,814.53	4,985.23	0.00	3,125.81	0.00	182.05	82,624.45
0647	GRAIN INSPECTION FEES	813,076.61	143,035.27	117,773.32	0.00	45,864.97	0.00	4,015.41	788,458.18
0648	ST AUDITORS REVOLVING TRUST FD	570,012.31	4,266.16	18,344.89	0.00	6,865.58	0.00	153.01	548,914.99
0649	WATER & WASTEWATER LOAN FUND	1,153,225.71	7,013,184.37	6,962,990.42	0.00	41,742.88	0.00	4,682.45	1,156,994.33
0650	TOURISM MARKETING	5,592.21	0.00	0.00	0.00	41.00	0.00	0.00	5,551.21
0651	EXCELLENCE IN EDUCATION FUND	1,800,470.52	454,870.63	326,555.57	0.00	5,279.00	4,959.33	8,101.37	1,920,364.54

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



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MISSOURI STATE TREASURER

April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0652	WORKERS COMPENSATION	14,083,577.09	124,531.95	761,560.82	0.00	291,161.03	0.00	78,018.22	13,077,368.97
0653	WORKERS COMP-SECOND INJURY FD	2,050,089.19	3,899,599.15	2,594,189.46	174.07	70,909.52	0.00	11,051.54	3,273,711.89
0655	MO PROSPECTIVE TEACHERS LOAN	27,401.08	10.14	0.00	0.00	0.00	0.00	0.00	27,411.22
0656	ENVIRONMENTAL RADIATION MONITR	119,614.41	72,920.39	985.10	0.00	440.55	0.00	7,206.04	183,903.11
0657	LOTTERY ENTERPRISE ACCT	14,429,232.93	48,090,904.67	15,968,300.81	0.00	30,025,687.72	0.00	37,898.37	16,488,250.70
0658	DEPT OF HEALTH DONATED	637,810.26	15,117.31	37,202.46	0.00	1,819.43	0.00	90.20	613,815.48
0659	RAILROADS EXPENSES	704,172.45	26,255.75	42,369.02	0.00	5,050.77	0.00	34,068.50	648,939.91
0660	GROUNDWATER PROTECTION	263,780.83	68,670.30	30,355.98	0.00	14,516.54	0.00	1,311.42	286,267.19
0662	PETROLEUM INSPECTION FEES	2,683,096.35	165,732.33	155,626.18	0.00	68,411.61	0.00	9,733.56	2,615,057.33
0663	MISSOURI DISASTER	5,696.50	2,414,664.26	2,309,519.24	0.00	1,089.59	0.00	102,433.22	7,318.71
0666	ATTORNEY GENERAL ANTI-TRUST RV	431,258.19	0.00	9,361.81	13,800.00	2,252.50	0.00	0.00	433,443.88
0667	ENERGY SET ASIDE PROGRAM	16,145,243.84	6,044.15	105,132.73	0.00	18,792.50	0.00	395.96	16,026,966.80
0668	STATE LAND SURVEY PROGRAM	174,215.13	81,178.05	46,916.67	0.00	22,921.74	0.00	1,024.51	184,530.26
0669	PETROLEUM VIOLATION ESCROW FD	228,658.43	84.82	0.00	0.00	0.00	0.00	0.00	228,743.25
0670	LEGAL DEFENSE AND DEFENDER FD	558,147.96	305,045.33	58,469.50	0.00	9,158.17	0.00	18,800.11	776,765.51
0671	CRIMINAL RECORD SYSTEM	1,670,323.99	723,179.68	1,335,843.74	0.00	55,819.22	31,266.00	5,721.53	1,027,385.18
0672	COMMITTEE OF PROF COUNSELORS	692,315.69	35,400.00	0.00	0.00	29,657.83	0.00	0.00	698,057.86
0673	MOTOR FUEL TAX FUND	4,160,308.60	48,398,930.75	12,783,326.31	0.00	37,777,670.80	0.00	0.00	1,998,242.24
0674	HIGHWAY PATROL ACADEMY FUND	89,945.35	28,064.00	21,639.42	0.00	1,097.00	8,416.50	2,454.73	101,234.70
0675	STATE TRANSPORTATION FUND	678,785.05	245,529.89	368,118.94	0.00	1,202.20	0.00	8,744.98	546,248.82
0676	HAZARDOUS WASTE FUND	5,698,619.24	129,347.12	201,425.19	0.00	88,053.59	2,790.75	4,809.35	5,536,468.98
0677	MISSOURI DENTAL BOARD	2,207,174.88	35,950.55	42,912.43	0.00	11,955.30	0.00	522.31	2,187,735.39
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,776,214.88	27,200.00	32,534.18	0.00	51,926.41	0.00	22,144.62	3,696,809.67
0679	SAFE WATER DRINKING FUND	5,089,870.71	240,899.45	213,651.52	0.00	72,044.73	3,500.00	65,294.27	4,983,279.64
0680	MO OFFICE OF PROSECUTION SERV	337,558.38	46,517.76	34,895.63	103.95	10,075.78	0.00	696.65	338,512.03
0681	CRIME VICTIMS COMPENSATION FD	4,297,822.14	746,257.15	976,366.29	0.00	45,166.70	0.00	4,793.87	4,017,752.43
0683	MARKETING DEVELOPMENT FUND	288,612.63	3,030.21	8,351.40	0.00	2,009.90	100.00	582.82	280,798.72
0684	COAL MINE LAND RECLAMATION FD	336,960.31	130.53	4,116.98	0.00	1,695.65	0.00	38.00	331,240.21
0686	STATE ELECTIONS SUBSIDY FUND	6,945,731.54	0.00	0.00	856,800.00	0.00	0.00	0.00	7,802,531.54
0687	FAIR SHARE FUND	1,046,188.30	1,748,513.46	0.00	0.00	1,766,864.07	0.00	0.00	1,027,837.69
0688	SCHOOL DISTRICT TRUST FUND	40,971,860.68	48,983,348.02	48,272,172.32	0.00	0.00	0.00	35,280.92	41,647,755.46
0689	PROFESSIONAL REGISTRATION FEES	292,146.52	725.73	341,212.40	507,011.39	125,376.01	0.00	39,869.98	293,425.25
0692	STATE LEGAL EXPENSE FUND	18,589.31	0.00	958,183.34	1,475,260.09	781.00	0.00	0.00	534,885.06
0693	ATHLETIC	603,815.46	16,872.79	0.00	0.00	19,364.06	0.00	0.00	601,324.19
0694	CHILDRENS TRUST FUND	3,901,338.87	188,121.13	244,674.35	29,586.83	10,130.44	53,994.94	4,235.92	3,914,001.06
0695	HWY PATROL MTR VEHICLE REV FD	12,360,924.24	407,621.55	254,082.83	3,275.00	10,590.00	41,793.76	0.00	12,548,941.72
0697	ABANDONED MINE RECLAMATION	414,309.70	153.69	0.00	0.00	0.00	0.00	0.00	414,463.39
0698	MERAMEC-ONONDAGA PARKS	1,267,660.79	470.24	0.00	0.00	29.00	0.00	0.00	1,268,102.03
0699	OIL & GAS REMEDIAL FD	29,959.98	0.00	0.00	0.00	0.00	0.00	0.00	29,959.98
0700	AMERICAN CANCER SOCIETY	2,544.59	0.43	0.00	4,809.60	0.00	0.00	0.00	7,354.62

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	STATE RETIREMENT CONTRIBUTIONS	2,024.16	0.00	21,319,228.73	21,324,560.68	0.00	0.00	0.00	7,356.11
0702	SOCIAL SECURITY CONTRIBUTIONS	101,035.58	0.00	11,914,311.33	11,917,455.67	0.00	0.00	0.00	104,179.92
0703	ALS LOU GEHRIG'S DISEASE	894.20	0.15	0.00	961.00	0.00	0.00	0.00	1,855.35
0704	AMERICAN LUNG ASSOC OF MO	224.43	0.04	0.00	793.00	0.00	0.00	0.00	1,017.47
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	651.14	0.08	0.00	625.00	0.00	0.00	0.00	1,276.22
0708	ARTHRITIS FOUNDATION	437.75	0.04	0.00	768.00	0.00	0.00	0.00	1,205.79
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,328.30	0.18	0.00	1,226.60	0.00	0.00	0.00	2,555.08
0710	PROCEEDS SURPL PROPERTY SALES	212,084.53	162,652.74	43,208.37	0.00	196,463.74	1,052.00	2,529.48	133,587.68
0713	AMERICAN DIABETES ASSOCIATION	1,734.29	0.26	0.00	2,344.28	0.00	0.00	0.00	4,078.83
0714	AMERICAN HEART ASSOCIATION	1,203.03	0.17	0.00	2,044.00	0.00	0.00	0.00	3,247.20
0716	MARCH OF DIMES	1,118.14	0.13	0.00	1,469.00	0.00	0.00	0.00	2,587.27
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	279,816.34	279,816.34	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	530,885.81	158.65	374,027.89	87,212.08	0.00	0.00	75.75	244,152.90
0719	MISSOURI MILITARY FAMILY RELIE	125,312.17	1,145.61	0.00	18,478.34	296.00	0.00	0.00	144,640.12
0730	BIODIESEL FUEL REVOLVING	215,440.87	77.16	0.00	0.00	330.00	0.00	0.00	215,188.03
0732	AFT SCH READ & ASSESS GRANT PR	17,996.91	5.49	0.00	3,325.80	0.00	0.00	0.00	21,328.20
0733	DRUG COURT RESOURCES	774,727.95	0.00	416,655.41	1,145,100.00	23,626.94	0.00	0.00	1,479,545.60
0737	GEAR-UP SCHOLARSHIP FUND	3,448,289.93	1,292.16	2,950.00	0.00	0.00	0.00	0.00	3,446,632.09
0741	INVESTORS RESTITUTION FUND	5,578,560.56	350,624.00	137,759.04	0.00	0.00	0.00	0.00	5,791,425.52
0742	HEAD INJURY	721,993.63	68,716.55	26,617.83	0.00	2,576.00	0.00	0.00	761,516.35
0743	MO COMM DEAF & HARD OF HEARING	15,691.35	2,865.00	3,162.96	0.00	65.00	0.00	0.00	15,328.39
0744	BOILER & PRESSURE VESSELS SAFE	248,473.96	42,688.86	33,039.77	0.00	13,023.72	844.00	1,951.83	243,991.50
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	17,660.25	0.00	0.00	0.00	46.00	0.00	0.00	17,614.25
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	3,057,780.93	947.28	1,977,456.90	1,199,608.24	0.00	0.00	57,824.50	2,223,055.05
0754	STORMWATER LOAN REVOLVING	4,735,102.08	1,880.50	0.00	0.00	0.00	0.00	0.00	4,736,982.58
0755	RURAL WATER AND SEWER LOAN REV	3,510,754.58	26,735.28	276,905.35	0.00	713.00	0.00	0.00	3,259,871.51
0757	BASIC CIVIL LEGAL SERVICES	220,730.57	432,975.70	325,994.16	0.00	14,292.35	0.00	0.00	313,419.76
0758	HIGHWAY PATROL TRAFFIC RECORDS	539,439.13	8,433.04	29,730.57	0.00	1,083.28	0.00	2,008.60	515,049.72
0759	ANTITERRORISM	26,424.80	160.63	0.00	0.00	0.00	0.00	0.00	26,585.43
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.13	0.00	0.00	0.00	0.00	0.00	0.00	5.13
0762	KOREAN CONFLICT VETERANS' REC	93.65	0.01	0.00	0.00	0.00	0.00	0.00	93.66
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	33,157,888.02	0.00	0.00	0.00	0.00	0.00	34,606,967.01
0765	MO CONSOLIDATED HC PLAN BENEFI	8,705.62	32,351.68	32,960,082.74	32,929,487.43	0.00	0.00	0.00	10,461.99
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	1,242.73	0.44	0.00	0.00	0.00	0.00	0.00	1,243.17
0772	DNA PROFILING ANALYSIS	24,860.64	0.00	0.00	0.00	3,891.00	0.00	0.00	20,969.64

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0774	ATHLETIC AGENT	8,619.02	1,038.50	0.00	0.00	369.82	0.00	0.00	9,287.70
0775	DEP OF REVENUE SPECIALTY PLATE	29,900.74	0.00	0.00	0.00	33.00	0.00	0.00	29,867.74
0777	MO QUALIFIED BIODIESEL PROD IN	51,639.06	0.00	866,382.49	814,743.43	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,997,374.10	347,184.58	873,023.70	0.00	21,446.35	0.00	4,071.01	7,446,017.62
0780	PUTATIVE FATHER REGISTRY	128,010.23	10,519.00	1,378.45	0.00	1,113.78	0.00	8,860.55	127,176.45
0781	MISSOURI ASSISTIVE TECHNOLOGY	533,934.44	36,936.06	62,309.58	0.00	1,696.00	0.00	0.00	506,864.92
0782	JUSTICE ASSISTANCE GRANT PROGR	9,592,622.91	4,922.47	472,514.81	0.00	6,568.63	0.00	19,640.50	9,098,821.44
0783	ECON DEVELOP ADVANCEMENT FUND	4,348,758.12	218,513.48	286,436.07	0.00	55,635.19	0.00	2,985.52	4,222,214.82
0784	CLASSROOM TRUST FUND	8,149,612.84	0.00	28,158,945.00	29,774,000.73	0.00	0.00	36,462.00	9,728,206.57
0785	COSMETOLOGY AND BARBER EXAM	4,802,691.24	46,662.00	2,857.50	0.00	112,493.81	0.00	3,861.70	4,730,140.23
0787	MISSOURI WINE AND GRAPE FUND	1,438,346.12	121,967.23	226,411.62	0.00	12,861.94	0.00	2,704.48	1,318,335.31
0788	PART C INTERVENTION FUND	1,445,021.14	622.93	861,899.00	0.00	7,059.00	0.00	0.00	576,686.07
0790	LEWIS & CLARK DISCOVERY FUND	4,076,472.69	4,399.94	487,179.69	0.00	140,007.00	0.00	0.00	3,453,685.94
0791	ACCESS MO FINANCIAL ASSISTANCE	6,423,358.55	(198,587.17)	3,391,610.50	23,912.00	0.00	0.00	0.00	2,857,072.88
0793	HIGHWAY PATROL EXPENSE FUND	2,774.85	0.00	0.00	0.00	136.00	0.00	0.00	2,638.85
0794	ATTORNEY GENERAL TRUST FUND	113,692.36	39,623.24	25,978.50	0.00	1,487.00	0.00	0.00	125,850.10
0800	ARROW ROCK STATE HISTORIC SITE	27,697.14	10.26	0.00	0.00	0.00	0.00	0.00	27,707.40
0801	GEOLOGIC RESOURCES FUND	233,915.63	8,270.38	3,399.52	0.00	1,812.70	0.00	46.09	236,927.70
0802	BOARD OF P.I.EXAMINERS	138,991.00	8,655.50	0.00	0.00	13,885.66	0.00	0.00	133,760.84
0803	VETERINARY STUDENT LN PAYMENT	3.35	0.30	0.00	0.00	0.00	0.00	0.00	3.65
0804	MO EXPLOSIVES SAFETY ACT ADMIN	160,304.95	2,051.95	5,643.29	0.00	2,992.32	0.00	23.44	153,697.85
0812	CONFEDERATE MEMORIAL PARK	189,374.74	67.07	0.00	0.00	0.00	0.00	0.00	189,441.81
0817	STATE PUBLIC SCHOOL FUND	180,556.33	2,575.00	0.00	0.00	0.00	0.00	0.00	183,131.33
0820	MARITAL AND FAMILY THERAPISTS	75,488.32	475.00	0.00	0.00	1,626.01	0.00	0.00	74,337.31
0821	FIRE EDUCATION FUND	174,794.75	22,564.52	14,076.00	0.00	546.00	0.00	0.00	182,737.27
0822	LIBRARY NETWORKING FUND	198,572.43	91.07	105,531.42	0.00	0.00	0.00	0.00	93,132.08
0823	BOLL WEEVIL SUPPRESS & ERADICAT	64,515.77	0.00	7,017.84	0.00	2,624.35	0.00	128.39	54,745.19
0824	ORGAN DONOR PROGRAM FUND	85,377.77	13,366.97	5,677.70	0.00	3,494.70	0.00	12.96	89,559.38
0826	CHILD LABOR ENFORCEMENT FUND	32,221.90	0.00	487.75	0.00	147.00	0.00	209.77	31,377.38
0828	INMATE INCARC REIMB ACT REVOLV	455,567.71	11,946.69	9,174.16	0.00	4,485.65	0.00	1,406.91	452,447.68
0829	SECT OF STATE INVESTOR ED FUND	4,358,302.94	379,076.96	48,962.94	0.00	30,617.18	0.00	2,475.92	4,655,323.86
0831	STATE COURT ADMIN REVOLVING	95,444.74	6,887.38	11,043.26	0.00	470.00	180.98	462.00	90,537.84
0833	RESPIRATORY CARE PRACTITIONERS	439,863.87	2,180.00	0.00	0.00	14,171.74	0.00	0.00	427,872.13
0834	CONC ANIMAL FEEDING OPERATION	482,170.11	178.83	0.00	0.00	0.00	0.00	0.00	482,348.94
0836	STATE DOCUMENT PRESERVATION	5,147.39	3,859.10	0.00	0.00	0.00	0.00	0.00	9,006.49
0840	ACADEMIC SCHOLARSHIP FUND	1,438,926.91	750.00	23,250.00	0.00	0.00	0.00	0.00	1,416,426.91
0841	STATE TRANSPORT ASSIST REVOLVE	688,260.36	2,129.73	0.00	0.00	2,378.00	0.00	0.00	688,012.09
0842	CRIMINAL JUSTICE NETWORK	615,136.98	134,820.00	0.00	0.00	4,772.00	96,282.63	146,684.36	694,783.25
0844	MO OFFICE-PROSECUTION REVOL	34,794.91	0.00	109.17	0.00	243.00	0.00	0.00	34,442.74
0845	MO BOARD OF OCCUPATIONAL THER	266,871.12	36,302.00	0.00	0.00	6,804.70	0.00	0.00	296,368.42

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



CLINT ZWEIFEL
MISSOURI STATE TREASURER

April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0847	JUDICIARY EDUCATION AND TRAINI	583,423.63	70.00	68,364.31	279,072.00	16,601.27	13,999.98	6,712.24	784,887.79
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	48,072.24	48,072.24	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	410,292.67	25,313.66	33,548.19	0.00	686.00	0.00	418.15	400,953.99
0853	CORRECTIONAL SUBSTANCE ABUSE	575,649.55	6,509.14	10,999.56	0.00	308.00	0.00	0.00	570,851.13
0855	MO WINE MARKETING R&D	35,663.99	4,049.64	0.00	0.00	37.00	0.00	0.00	39,676.63
0856	ADVANTAGE MISSOURI TRUST	175,284.42	8,100.50	0.00	0.00	0.00	0.00	0.00	183,384.92
0857	DIETITIAN	200,046.07	560.00	0.00	0.00	2,338.13	0.00	0.00	198,267.94
0859	EARLY CHILHDH DEV, EDUC & CARE	10,970,298.54	3,094.41	3,234,571.55	1,472,131.26	360,860.58	0.00	60.65	8,850,031.43
0863	ABANDONDED FUNDS	22,765,155.35	3,600,476.63	4,191,962.85	0.00	20,538.59	0.00	2,616.25	22,150,514.29
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	368,336.48	136.79	0.00	0.00	0.00	0.00	0.00	368,473.27
0877	INTERIOR DESIGN COUNCIL	41,980.22	75.00	0.00	0.00	215.46	0.00	0.00	41,839.76
0878	KID'S CHANCE SCHOLARSHIP	657,648.82	244.59	0.00	0.00	0.00	0.00	0.00	657,893.41
0880	GUARANTY AGENCY OPERATING	26,077,698.05	107,445.27	502,654.30	0.00	67,464.05	0.00	129,469.80	25,485,555.17
0881	FEDERAL STUDENT LOAN RESERVE	33,998,207.01	14,571,908.26	13,610,733.76	0.00	0.00	57,824.50	0.00	35,017,206.01
0882	ACUPUNCTURIST	25,624.39	1,728.40	0.00	0.00	353.03	0.00	0.00	26,999.76
0883	TATTOO	36,437.65	2,465.00	0.00	0.00	5,735.62	0.00	0.00	33,167.03
0884	MASSAGE THERAPY	847,057.12	14,150.00	0.00	0.00	26,603.13	0.00	0.00	834,603.99
0885	PREMIUM	10,672,522.07	1,007,527.43	1,368,860.18	0.00	27,626.00	0.00	0.00	10,283,563.32
0886	MO ALTERNATV FUEL VEHICLE LOAN	411.19	0.17	0.00	0.00	0.00	0.00	0.00	411.36
0888	FINE COLLECTNS CTR INT REVOLVG	582.39	0.00	0.00	0.00	0.00	0.00	0.00	582.39
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,171,556.62	18,863.20	25,370.66	0.00	1,205.15	0.00	24.00	2,163,820.01
0891	WW II MEMORIAL TRUST	243,784.26	3,358.76	0.00	0.00	0.00	0.00	0.00	247,143.02
0892	BLINDNESS EDUC, SCRNG & TRTMNT	613,473.63	10,261.50	1,350.00	0.00	295.00	0.00	0.00	622,090.13
0893	MISSOURI LEAD ABATEMENT LOAN	41,382.19	16.77	0.00	0.00	0.00	0.00	0.00	41,398.96
0895	WORKERS MEMORIAL	43,538.75	15.80	0.00	1,124.52	0.00	0.00	0.00	44,679.07
0898	DRY-CLEANING ENVIRL RESP TRUST	1,783,902.87	51,990.26	13,877.39	0.00	7,399.47	0.00	240.42	1,814,375.85
0899	CHILDHOOD LEAD TESTING	69,931.27	4,076.90	2,354.21	2,926.00	534.08	36.00	0.00	74,081.88
0900	MISSOURI NATIONAL GUARD TRUST	301,565.69	3,095.72	174,360.69	7,378.50	50,436.28	0.00	15,913.71	71,329.23
0901	ICF/MR REIMBURSEMENT ALLOWANCE	969.68	0.64	0.00	0.00	0.00	0.00	0.00	970.32
0904	AGRICULTURAL DEVELOPMENT FUND	44,490.64	88.37	4,420.06	0.00	1,901.62	0.00	136.97	38,120.36
0905	ALTERNATIVE CARE TRUST FUND	6,269,660.29	1,333,502.45	1,652,428.63	0.00	0.00	0.00	0.00	5,950,734.11
0906	MINED LAND RECLAMATION FUND	2,127,537.49	33,735.24	35,303.80	0.00	15,025.70	0.00	763.84	2,110,179.39
0907	DOWNTOWN REVITALIZ PRESERVATN	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.22
0909	MANUFACTURED HOUS CONS RECVERY	48,852.12	18.09	0.00	0.00	0.00	0.00	0.00	48,870.21
0910	STATE EMP VOLUNTARY LIFE INSUR	163,293.88	46.64	326,211.69	0.00	0.00	325,591.32	0.00	162,720.15
0911	BABLER MEMORIAL STATE PARK FD	709,414.83	10,328.86	2,309.04	0.00	1,388.17	0.00	0.00	716,046.48
0913	DEPUTY SHERIFF SALARY SUPPL	10,346,121.39	600,912.05	0.00	0.00	0.00	0.00	0.00	10,947,033.44
0915	BREAST CANCER AWARENESS TRUST	1,485.87	0.00	0.00	1,124.00	0.00	0.00	0.00	2,609.87

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917	REBUILD MISSOURI SCHOOLS FUND	281,235.25	46.09	0.00	0.00	0.00	0.00	0.00	281,281.34
0920	SCHOOL FOR BLIND TRUST	63,441.55	781.39	21,647.85	0.00	1,085.00	0.00	678.90	40,811.19
0922	SCHOOL FOR THE DEAF TRUST FUND	356.84	0.00	0.00	0.00	66.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,827.13	0.00	0.00	0.00	46.00	0.00	0.00	26,781.13
0925	INSTITUTION GIFT TRUST	54,031.54	650.00	0.00	0.00	0.00	0.00	0.00	54,681.54
0926	MENTAL HEALTH INST GIFT TR FD	3,716,158.74	55,199.38	33,945.34	0.00	3,331.00	0.00	420.60	3,733,661.18
0928	SEC OF STATE -WOLFNER STATE LI	810,463.70	451.23	0.00	0.00	285.00	0.00	0.00	810,629.93
0930	DMH LOCAL TAX MATCHING FUND	10,734,317.45	953,602.20	544,933.18	0.00	0.00	0.00	0.00	11,142,986.47
0935	Energy Futures Fund	68,162.55	900.57	4,698.41	0.00	1,851.82	0.00	214.08	62,298.81
0937	Cig Fire Safe & Firefighter Pr	110,257.07	1,027.15	1,077.50	0.00	82.43	0.00	0.00	110,124.29
0939	LINE OF DUTY COMP E&E-0939	2.72	0.82	0.00	0.00	0.00	0.00	0.00	3.54
0948	UNEMPLOYMENT COMPENSATION ADM	147,816.62	6,056,006.01	1,814,697.01	0.00	3,310,733.19	23,847.44	762,892.63	339,347.24
0949	SPECIAL EMPLOYMENT SECURITY FD	10,250,841.61	676,071.52	146,445.57	0.00	66,974.66	75,285.22	101,062.36	10,687,715.76
0950	CRIPPLED CHILDREN	14,937.16	700.00	0.00	0.00	47.00	0.00	0.00	15,590.16
0951	STATE FAIR TRUST FUND	6,318.60	0.00	0.00	0.00	0.00	0.00	0.00	6,318.60
0952	AVIATION TRUST FUND	7,528,737.77	307,164.66	207,638.62	0.00	24,319.99	0.00	35,588.40	7,568,355.42
0953	UNEMPLOYMENT AUTOMATION	24,859,042.52	14,272.38	0.00	0.00	10,352.00	0.00	0.00	24,862,962.90
0955	A+ SCHOOLS FUND	8,119,828.37	278.00	0.00	0.00	0.00	0.00	0.00	8,120,106.37
0963	PANSEY JOHNSON GARDENS TRUST	785,282.85	290.50	0.00	0.00	0.00	0.00	0.00	785,573.35
0970	AGRICULTURE PROTECTION FUND	3,108,729.18	550,332.87	337,905.37	0.00	143,308.38	0.00	5,419.70	3,172,428.60
0973	MINE INSPECTION	0.00	198.01	0.00	0.00	0.00	0.00	0.00	198.01
2000	FEDRAL BUDGET-STAB-MEDICAID RE	71,052,638.48	3,363.19	741,818.86	0.00	152,604.85	0.00	2,463.35	70,159,114.61
2018	FEDERAL BUDGET STAB-EDUCTN 18%	30.91	1,041,399.49	1,030,660.48	0.00	10,493.59	0.00	230.60	45.73
2082	FEDERAL BUDGET STAB-EDUCTN 82%	123.06	3,453,556.08	3,453,551.85	0.00	0.00	0.00	0.00	127.29
2092	DMH FMAP ADJUSTMENT	136,897,445.00	34,582,890.78	0.00	0.00	0.00	0.00	0.00	171,480,335.78
2236	FEDERAL STIMULUS-OA	344.44	1,789,211.36	1,545,606.24	0.00	687.13	0.00	0.00	243,262.43
2240	FEDERAL STIMULUS-MDA	14,195.61	100,615.48	64,966.61	0.00	3,467.45	0.00	57.94	46,319.09
2248	FEDERAL STIMULUS-MDC	15.58	491,430.95	491,429.13	0.00	0.00	0.00	0.00	17.40
2252	FEDERAL STIMULUS-DED	504.02	496,877.27	482,598.35	0.00	10,019.96	0.00	178.48	4,584.50
2256	FEDERAL STIMULUS-DESE	26,375.06	15,526,070.44	15,374,956.13	0.00	5,254.10	0.00	4,978.05	167,257.22
2264	FEDERAL STIMULUS-DHSS	14,221.16	131,844.80	121,042.75	0.00	9,887.01	0.00	14.09	15,122.11
2268	FEDERAL STIMULUS-MODOT	2,523,497.73	11,684,393.46	0.00	0.00	9,337,631.65	0.00	0.00	4,870,259.54
2272	FEDERAL STIMULUS-DOLIR	520.34	679,555.82	147,786.11	0.00	60,891.74	0.00	159.83	471,238.48
2280	FEDERAL STIMULUS-DNR	11,870,199.44	5,400,837.27	7,772,469.41	0.00	50,411.45	0.00	3,986.58	9,444,169.27
2284	FEDERAL STIMULUS-DPS	3,648.81	278,474.86	265,245.86	0.00	7,439.16	0.00	4,742.75	4,695.90
2285	FEDERAL STIMULUS-DPS JAG	14,293,597.14	963.74	145,830.33	0.00	1,027.07	0.00	11,162.26	14,136,541.22
2286	FEDERAL STIMULUS-DPS MVC	264,720.25	147,308.25	367,619.27	0.00	0.00	0.00	0.00	44,409.23
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	162,963.68	4,278,606.02	4,386,517.21	0.00	0.00	0.00	0.00	55,052.49
		3,926,724,304.96	2,493,192,187.25	2,228,350,666.03	802,986,993.25	802,986,993.25	23,756,699.42	23,721,561.38	4,191,600,964.22

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2011



April 29, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9007	BPB 1991 Depr Reserve	1,002,240.47	0.00	0.00	0.00	0.00	0.00	0.00	1,002,240.47
9997	DOR WARRANT INTERCEPT	665.70	(366.98)	0.00	0.00	0.00	0.00	0.00	298.72

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320) **58,657,725.00**

*See Attached Memo



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Jeff Bolte, Accounting Analyst I

DATE: May 2, 2011

SUBJECT: Reconciliation to SAM II of Beginning and End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 29, 2011.

Several manual warrants and a tax journal voucher dated May 2, 2011 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to April 29, 2011. The reconciled beginning of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of April 29, 2011

Fund Name	EOM Balance Per March 31 Report	04/01 Manual Warrants & Tax Journal Voucher	SAM II EOM Balance
		Posted to SAM II In March	
General Revenue (#0101)	292,455,827.32	(10,313,158.68)	282,142,668.64
Dept of Health Federal (#0143)	12,339,377.69	(390,769.63)	11,948,608.06
Temporary Assistance to Needy Families Fed (#0199)	11,191,014.10	(9,433,804.16)	1,757,209.94
Dept of Soc Serv Federal & Other (#0610)	13,375,092.43	(2,496,058.69)	10,879,033.74
Blind Pension Fund (#0621)	17,584,769.45	(1,674.00)	17,583,095.45
Debt Offset Escrow Fund (#0753)	3,057,780.93	(17,411.27)	3,040,369.66
FEDERAL STIMULUS-DSS(#2292)	162,963.68	(170.67)	162,793.01
		(22,653,047.10)	

Fund Name	EOM Balance Per April 29 Report	05/02 Manual Warrants & Tax Journal Voucher	SAM II EOM Balance
		Posted to SAM II In February	
General Revenue (#0101)	351,656,010.00	(17,916,984.94)	333,739,025.06
Dept of Health Federal (#0143)	14,617,646.43	(265,717.20)	14,351,929.23
Temporary Assistance to Needy Families Fed (#0199)	1,816,877.53	(51,937.00)	1,764,940.53
Dept of Soc Serv Federal & Other (#0610)	15,950,337.19	(412,816.16)	15,537,521.03
Blind Pension Fund (#0621)	16,045,853.75	(5,914.00)	16,039,939.75
Debt Offset Escrow Fund (#0753)	2,223,055.05	(16,647.46)	2,206,407.59
FEDERAL STIMULUS-DSS(#2292)	55,052.49	(831.09)	54,221.40

(18,670,847.85)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,926,724,304.96	(22,653,047.10)	3,904,071,257.86
Receipts	2,493,192,187.25	0.00	2,493,192,187.25
Disbursements	(2,228,350,666.03)	3,982,199.25	(2,224,368,466.78)
Transfer-In	802,986,993.25	0.00	802,986,993.25
Transfer-Out	(802,986,993.25)	0.00	(802,986,993.25)
Interagency Billing - In	23,756,699.42	0.00	23,756,699.42
Interagency Billing - Out	(23,721,561.38)	0.00	(23,721,561.38)
Current Balance	4,191,600,964.22	(18,670,847.85)	4,172,930,116.37