

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2011



CLINT ZWEIFEL
MISSOURI STATE TREASURER

August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	494,537,870.04	384,395.07	25.27	0.00	0.00	0.00	0.00	494,922,239.84
0101*	GENERAL REVENUE	436,185,796.29	678,017,207.47	448,054,346.58	71,399,449.19	359,634,895.05	84,992.42	10,377,476.01	367,620,727.73
0104	VOCATIONAL REHABILITATION FED	806,698.12	5,370,092.81	4,363,409.08	1,735.80	950,176.60	0.00	103,041.61	761,899.44
0105	DEPT ELEM & SEC ED FED & OTHER	2,633,800.10	36,117,348.54	35,875,415.72	0.00	256,608.08	57,263.16	432,015.61	2,244,372.39
0108	UNCOMPENSATED CARE FUND	6,814,958.63	0.00	4,914,907.23	0.00	43,090.00	0.00	0.00	1,856,961.40
0109	MENTAL HEALTH-PSD	3,017,200.32	26,660.79	4,544.50	0.00	0.00	588,996.65	0.00	3,628,313.26
0114	PHARMACY REBATE	25,609,825.21	31,353,010.25	10,494,140.10	0.00	324,051.00	0.00	0.00	46,144,644.36
0115	STATE AUDITOR FEDERAL	786,698.99	0.00	63,108.31	0.00	24,851.80	0.00	1,652.24	697,086.64
0116	DEPT OF HIGHER EDUCATION FED	169,093.82	56,750.68	161,081.56	0.00	16,341.82	0.00	63.98	48,357.14
0117	HUMAN RIGHTS COMMISSION - FED	75,481.00	420,231.94	33,657.89	0.00	7,073.02	0.00	3,703.37	451,278.66
0118	DED COM DEV BLK GRT PASS THRGH	33,773.59	5,926,772.09	5,939,636.94	0.00	0.00	0.00	1,211.78	19,696.96
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	3,251,168.54	1,849,261.49	1,761,166.96	0.00	39,308.32	122.06	1,518.15	3,298,558.66
0121	DEPT PUBLIC SAFETY-JAIBG	1,548,514.87	1,370.82	40,459.20	0.00	1,716.01	0.00	12,105.88	1,495,604.60
0122	DEPT OF LABOR RELATIONS ADMIN	1,961,836.56	4,040.97	522,657.50	48,287.00	180,873.70	5,782.28	78,011.32	1,238,404.29
0123	DED COM DEV BLK GRT ADM	4,141.90	118,045.28	71,948.13	0.00	30,125.00	0.00	8,621.84	11,492.21
0124	FACILITIES MAINTENANCE RESERVE	16,290,031.57	14,502.78	1,161,368.69	3,656,098.00	0.00	0.00	4,401.53	18,794,862.13
0126	MULTIMODAL OPERATIONS FEDERAL	1,207,491.60	3,441,631.35	3,285,351.12	18,806.00	2,489.85	0.00	14,873.27	1,365,214.71
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,885,480.87	0.00	833.16	0.00	335.00	0.00	0.00	8,884,312.71
0130	DIVISION OF CORRECTIONS FED	1,257,423.60	63,682.60	163,482.60	0.00	62,449.94	71,929.77	1,986.57	1,165,116.86
0131	MARGUERITE ROSS BARNETT SCHOLR	21,430.92	492.00	0.00	211,484.00	0.00	0.00	0.00	233,406.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,166,422.41	290,999.64	293,329.02	0.00	7,861.89	11,785.05	813.96	2,167,202.23
0133	DEPT OF AGRICULTURE FEDERAL	1,222,898.40	68,196.52	223,289.98	0.00	37,723.35	50,000.00	13,779.56	1,066,302.03
0134	UTILICARE STABILIZATION	563.75	0.49	0.00	0.00	275.00	0.00	0.00	289.24
0135	OFFICE OF ADMINISTRATION FED	2,423,212.59	293,186.17	5,386.62	0.00	2,324.23	0.00	208.17	2,708,479.74
0136	ATTORNEY GENERAL FED & OTHER	418,616.80	296,583.43	215,547.66	0.00	76,090.71	31,301.85	18,702.55	436,161.16
0137	SUPREME COURT FEDERAL & OTHER	8,844,871.62	301,366.69	265,218.90	0.00	71,570.13	67,365.73	16,373.82	8,860,441.19
0138	DED COUNCIL ARTS FED & OTHER	85,731.86	0.00	15,272.00	0.00	7,277.45	0.00	0.00	63,182.41
0139	INTERGOVERNMENTAL TRANSFER	120,999.86	5,985,756.00	12,969,803.57	8,338,944.38	262,092.81	0.00	0.00	1,213,803.86
0140	DNR - FED & OTHER	6,522,244.99	5,906,025.61	2,524,683.94	0.00	612,161.07	11,201.99	83,593.79	9,219,033.79
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	4,567,276.05	99,764,109.62	101,426,049.92	39,515,964.00	39,515,964.00	0.00	0.00	2,905,335.75
0143*	DEPT OF HEALTH FEDERAL	13,057,994.39	68,380,684.98	68,087,936.72	311.02	1,459,272.24	54,461.35	210,114.19	11,736,128.59
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,537,353.15	13,751,032.51	9,216,025.01	3,491,550.00	3,492,473.18	0.00	4.69	16,071,432.78
0145	STATE EMERGENCY MANGEMENT	5,138,012.23	182.10	1,279,334.30	0.00	67,641.13	19,215.63	37,482.84	3,772,951.69
0148	DEPT OF MENTAL HEALTH FEDERAL	58,761,381.65	59,828,182.71	53,679,324.86	0.00	13,675,493.34	0.00	155,079.80	51,079,666.36
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	424,655.10	1,663,238.73	989,586.28	0.00	4,437.48	0.00	842,560.23	251,309.84
0152	DEPT PUBLIC SAFETY-FEDERAL	924,814.10	2,732,056.17	2,048,444.12	2,563.94	34,940.01	211,111.80	104,821.26	1,682,340.62
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	221,792.02	7,345,323.95	6,640,306.35	0.00	601,270.88	111,360.42	234,484.11	202,415.05
0157	ELECTION ADMIN IMPROVEMENT	21,027,959.30	14,495.27	407,562.86	0.00	9,589.72	0.00	17,284.77	20,608,017.22

*See Attached Memo

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0158	ELECTION IMPROV REVOLVING LOAN	30,135.79	50,493.56	53,086.00	0.00	0.00	0.00	0.00	27,543.35
0160	MEDICAID MNG CARE ORG REIMB AL	385,180.70	309.98	0.00	0.00	0.00	0.00	0.00	385,490.68
0163*	TITLE XIX-FEDERAL	87,397,397.42	254,953,144.85	295,750,693.37	0.00	2,710,725.59	51,594.15	0.00	43,940,717.46
0164	STATE TREASURER'S GEN OPERATIO	1,028,975.16	216,940.49	130,482.87	0.00	58,584.56	0.00	7,907.29	1,048,940.93
0165	OA INFORMATION TECH FED & OTHE	6,445,225.23	6,026,168.42	4,727,515.77	100,869.55	405,834.20	3,377.30	939,253.59	6,503,036.94
0166	SECRETARY OF STATE-FEDERAL & OTH	28.17	20,541.30	16,256.87	0.00	0.00	0.00	0.00	4,312.60
0167	DIV FAMILY SERVICE DONATION FD	9,415.24	8,730.48	0.00	0.00	120.00	0.00	0.00	18,025.72
0169	CHILD SUPPORT ENFORCEMENT COLL	3,763,149.67	1,045,014.35	755,665.62	0.00	296,540.08	0.00	152,413.53	3,603,544.79
0170	HEALTHCARE TECHNOLOGY FUND	627.87	1,140.23	0.00	0.00	0.00	0.00	0.00	1,768.10
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	431,044.57	0.00	0.00	0.00	0.00	0.00	0.00	431,044.57
0174	MISSOURI WATER DEVELOPMENT	696,119.45	0.00	696,117.08	0.00	0.00	0.00	0.00	2.37
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	5,719,223.99	4,383.70	0.00	0.00	0.00	0.00	0.00	5,723,607.69
0184	MO VETERANS COMM - FEDERAL	11,137.77	0.00	0.00	496.65	0.00	0.00	0.00	11,634.42
0185	MCSAP/DIV TRANSPORTATION FED	106,806.93	302,850.35	300,197.34	0.00	0.00	0.00	0.00	109,459.94
0186	DIV OF LABOR STANDARDS FEDERAL	53,793.41	102,641.00	71,888.18	0.00	74,076.52	0.00	3,603.92	6,865.79
0188	GOVERNORS COMM EMP HANDCAP FED	146,307.62	40,768.00	21,892.70	0.00	5,511.47	0.00	302.32	159,369.13
0189	FEDERAL AND OTHER	3,379.79	2,450.97	1,818.02	0.00	0.00	0.00	0.00	4,012.74
0190	ADJUNT GENERAL FEDERAL	3,856,888.22	2,272,833.69	2,687,560.72	0.00	294,651.55	7,667.05	21,170.86	3,134,005.83
0191	DEPT L&I REL CRIME VICTIMS FED	79,807.88	35,780.38	115,540.26	0.00	0.00	0.00	0.00	48.00
0192	FEDERAL-MDI	396.91	55,864.14	47,958.22	0.00	8,281.83	0.00	0.10	20.90
0193	DPS-FED-HOMELAND SECURITY	2,765.66	3,535,097.28	3,295,520.49	0.00	36,427.45	0.00	166,885.51	39,029.49
0194	FEDERAL DRUG SEIZURE	2,982,071.00	416,740.97	28,122.54	0.00	0.00	0.00	1,081.35	3,369,608.08
0195	SECRETARY OF STATE-FEDERAL	327,341.82	347,779.88	304,723.50	0.00	18,852.19	0.00	950.00	350,596.01
0196	NURSING FACILITY FED REIM ALLW	34,042,515.88	20,547,300.84	20,538,536.67	11,286,680.00	11,286,680.00	0.00	0.00	34,051,280.05
0197	COMMUNITY SERV COMM-FED/OTHER	29,747.57	239,211.53	229,229.03	0.00	6,715.91	0.00	4,888.81	28,125.35
0198	POST CLOSURE FUND	413,805.89	315.67	0.00	0.00	21.00	0.00	0.00	414,100.56
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,047,297.88	15,293,725.92	13,609,061.85	0.00	796,337.97	2,086.40	176,357.16	10,761,353.22
0200	WPC BOND & INT-SERIES B-2002	11,682,094.85	13,577.77	0.00	0.00	0.00	0.00	0.00	11,695,672.62
0201	TSB BND IN/SNK-SERIES A 2002	4,527,127.23	5,973.36	0.00	0.00	0.00	0.00	0.00	4,533,100.59
0202	FSB BOND & INT-SERIES A 2002	14,919,770.84	16,995.44	0.00	0.00	0.00	0.00	0.00	14,936,766.28
0203	WPC BONDS & INT-SERIES A-2003	6,457,733.09	3,054.46	0.00	0.00	0.00	0.00	0.00	6,460,787.55
0204	TSB BND IN/SNK-SERIES A-2003	1,262,733.42	1,445.48	0.00	0.00	0.00	0.00	0.00	1,264,178.90
0206	FSB BOND & INT-SERIES A 2005	2,080,887.66	2,544.91	0.00	0.00	0.00	0.00	0.00	2,083,432.57
0207	WPC BOND & INT SERIES A 2007	692,607.11	902.64	0.00	0.00	0.00	0.00	0.00	693,509.75
0209	WPC BOND & INT SERIES A 2010	3,997,284.45	4,504.22	0.00	0.00	0.00	0.00	0.00	4,001,788.67
0210	FSB BOND & INT-SERIES A 2010	444,073.99	498.06	0.00	0.00	0.00	0.00	0.00	444,572.05
0211	SWC BOND & INT SERIES A 2010	745,029.28	846.91	0.00	0.00	0.00	0.00	0.00	745,876.19
0218	WPC BOND & INT-SERIES A 2005	32,421,897.95	36,462.15	0.00	0.00	0.00	0.00	0.00	32,458,360.10
0219	SWC BOND & INT-SERIES A 2005	3,134,046.13	3,687.39	0.00	0.00	0.00	0.00	0.00	3,137,733.52
0231	WPC BOND & INT-SERIES A 2002	1,161,406.15	611.50	0.00	0.00	0.00	0.00	0.00	1,162,017.65
0239	SWC BOND & INT-SERIES A 2002	580,603.03	304.37	0.00	0.00	0.00	0.00	0.00	580,907.40

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0246	MOTORCYCLE SAFETY TRUST	169,711.41	30,343.81	0.00	0.00	1,350.00	0.00	0.00	198,705.22
0247	HEARING INSTRUMENT SPECIALIST	113,973.02	2,050.00	0.00	0.00	924.54	0.00	0.00	115,098.48
0248	SCHOOL DISTRICT BOND FUND	773,896.96	0.00	83,231.43	0.00	0.00	0.00	0.00	690,665.53
0249	COMPULSIVE GAMBLERS FUND	234,375.96	0.00	14,667.48	0.00	2,609.96	0.00	247.59	216,850.93
0252	MO HEALTHNET FRAUD PROSECUTION	22,500.00	0.00	0.00	0.00	17.00	0.00	0.00	22,483.00
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	1,392,482.64	243,603.75	1,113,490.95	0.00	11,808.00	0.00	0.00	510,787.44
0255	TREASURER'S INFORMATION FUND	3,609.71	126.75	0.00	0.00	12.00	0.00	0.00	3,724.46
0256	STATE COM OF INTERPRETERS	71,142.23	825.00	0.00	0.00	4,248.29	0.00	0.00	67,718.94
0257	ELEVATOR SAFTEY	278,746.90	53,356.55	29,549.79	0.00	13,636.32	632.03	3,496.17	286,053.20
0261	RESIDENTIAL MORTGAGE LICENSING	358,059.21	33,165.86	0.00	0.00	1,304.00	0.00	0.00	389,921.07
0262	MO ARTS COUNCIL	12,017,785.81	10,559.30	396,462.32	0.00	14,377.18	0.00	1,294.56	11,616,211.05
0263	BOARD OF GEOLOGIST REGISTRATIO	140,408.00	270.00	0.00	0.00	3,327.48	0.00	0.00	137,350.52
0264	COMM FOR DEAF CERT OF INTERPRE	14,159.57	10,860.00	1,284.19	0.00	367.00	105.00	0.00	23,473.38
0266	SEC OF ST TECHNOLOGY TRUST	2,729,265.82	225,376.31	231,745.02	102.21	13,038.88	10.00	578.10	2,709,392.34
0267	MO AIR EMISSION REDUCTION	2,470,616.50	214,682.69	62,496.73	0.00	63,238.18	0.00	1,412.98	2,558,151.30
0269	MO NAT'L GUARD TRAINING SITE	168,778.30	24,431.45	30,782.29	0.00	2,126.41	1,068.00	47.00	161,322.05
0270	STATEWIDE COURT AUTOMATION FD	630,677.24	390,211.85	164,844.58	0.00	70,851.11	10,080.18	6,347.41	788,926.17
0271	NURSING FAC QUALITY OF CARE	1,378,790.44	128,603.38	106,610.56	0.00	33,023.80	0.00	857.64	1,366,901.82
0274	DIVISION OF TOURISM SUPPL REV	2,458,345.69	50.00	1,718,821.66	3,254,975.00	61,395.21	0.00	7,340.14	3,925,813.68
0275	HEALTH INITIATIVES	3,543,140.13	3,062,894.31	4,219,292.05	0.00	278,088.27	0.00	9,788.20	2,098,865.92
0276	HEALTH ACCESS INCENTIVE	810,655.11	14,000.72	13,500.42	70,284.00	5,312.18	0.00	16.62	876,110.61
0277	MENTAL HEALTH HOUSING TRUST	2,012.33	1.94	0.00	0.00	3.00	0.00	0.00	2,011.27
0279	SCHOOL BUILDING REVOLVING	90,436.84	53,292.23	0.00	0.00	0.00	0.00	0.00	143,729.07
0280	BUSINESS EXTENSION SERVICE TEA	399,974.86	0.00	0.00	0.00	0.00	0.00	0.00	399,974.86
0281	PEACE OFFICERS STNDRD-TRNING	1,403,547.97	111,413.02	0.00	0.00	4,485.00	0.00	0.00	1,510,475.99
0284	INDEPENDENT LIVING CENTER	275,584.49	30,328.90	0.00	0.00	1,173.00	0.00	0.00	304,740.39
0285	GAMING PROCEEDS FOR EDUCATION	11,908,072.29	30,523,045.52	0.00	0.00	29,083,853.05	0.00	0.00	13,347,264.76
0286	GAMING COMMISSION	3,109,702.42	5,080,716.07	1,586,336.08	0.00	4,897,677.82	0.00	102,332.31	1,604,072.28
0287	OUTSTANDING SCHOOLS TRUST	70,815.92	2,642.83	36,000,000.00	36,000,000.00	0.00	0.00	0.00	73,458.75
0288	MENTAL HEALTH EARNINGS	3,397,710.91	663,014.06	530,052.45	0.00	22,372.13	0.00	358.40	3,507,941.99
0289	BINGO PROCEEDS FOR EDUCATION	1,622,407.11	183,234.63	18,619.16	0.00	6,642.00	0.00	0.00	1,780,380.58
0290	GRADE CROSSING SAFETY ACCOUNT	5,919,431.98	150,829.50	292,470.57	0.00	3,011.00	0.00	0.00	5,774,779.91
0291	LOTTERY PROCEEDS	8,617,127.87	700.00	9,038,509.10	15,253,004.00	0.00	0.00	2,008.39	14,830,314.38
0292	ANIMAL HEALTH LABORATORY FEES	211,664.63	40,873.76	40,369.54	0.00	1,243.02	6,782.50	5,433.04	212,275.29
0293	MAMMOGRAPHY FUND	365,595.41	183.35	3,925.59	0.00	1,724.51	0.00	0.00	360,128.66
0294	MO SMALL BUS DEVELOPMENT CTRS	1.29	0.33	0.00	0.00	0.00	0.00	0.00	1.62
0295	ANIMAL CARE RESERVE	545,027.41	1,986.00	31,308.57	0.00	10,710.00	0.00	6,088.19	498,906.65
0296	DIV AGING EDERLY HOME TRUST	75,996.82	385.41	942.40	3,563.14	869.92	0.00	2,608.23	75,524.82
0297	HIGHWAY PATROL INSPECTIONS	2,767,283.42	116,454.00	4,653.86	0.00	8,025.00	0.00	0.00	2,871,058.56
0298	MISSOURI PUBLIC HEALTH SERVICE	6,604,512.78	558,473.23	356,530.61	207.00	92,198.12	4,368.73	349.92	6,718,483.09
0299	LIVESTOCK BRAND	4,989.27	580.00	23.88	0.00	277.00	0.00	28.03	5,240.36
0304	VETERANS HOME C I TRUST	19,061,072.62	39,247.21	543,892.06	0.00	57,933.78	0.00	25,908.95	18,472,585.04

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0319	STATE ROAD BOND FUND	34,998,959.46	11,649,509.21	24,788.91	0.00	0.00	0.00	0.00	46,623,679.76
0320	STATE ROAD FUND	1,362,129,065.54	78,702,626.86	199,067,992.30	57,018,321.25	1,550,270.40	1,342,975.94	459,732.47	1,298,114,994.42
0329	WPC SERIES A 2007-37G	98,175.82	91.36	0.00	0.00	0.00	0.00	0.00	98,267.18
0330	WPC SERIES A 2007-37E	2,448,922.98	2,662.96	2,296,402.31	0.00	0.00	0.00	0.00	155,183.63
0400	MISSOURI STATE WATER PATROL	2,582,467.20	21,971.65	236,489.81	0.00	28,767.91	0.00	0.00	2,339,181.13
0406	COMMODITY COUNCIL MERCHANISING	86,334.60	4,400.00	6,275.17	0.00	2,578.90	0.00	798.70	81,081.83
0407	FEDERAL SURPLUS PROPERTY FUND	2,617,821.00	289,693.38	242,403.09	8,156.22	24,466.56	16,054.40	6,026.20	2,658,829.15
0408	SINGLE-PURP ANIMAL FAC LOAN PR	12,667.42	50,116.54	10,082.54	0.00	4,717.53	0.00	476.43	47,507.46
0409	SINGLE-PURP ANIMAL FAC LOAN GA	10.26	0.72	0.00	0.00	0.00	0.00	0.00	10.98
0410	STATE FAIR FEES FUND	289,451.12	1,599,261.31	958,372.47	0.00	57,882.35	2,686.40	46,074.39	829,069.62
0411	PROD UTIL/BUS DEVELOP GUARANTE	724.09	0.52	0.00	0.00	0.00	0.00	0.00	724.61
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	39.83	0.01	0.00	0.00	0.00	0.00	0.00	39.84
0415	STATE PARKS EARNINGS FUND	30,007,550.09	1,184,028.78	387,330.01	0.00	119,011.36	25,436.69	22,577.06	30,688,097.13
0425	NATURAL RESOURCES REVOLVING SE	497,572.10	11,241.75	189,559.06	13,172.54	4,728.40	53,946.20	8,458.32	373,186.81
0430	HISTORIC PRESERVATION REVOLVIN	1,722,351.49	2,825.11	14,985.56	0.00	12,179.20	0.00	420.49	1,697,591.35
0460	MISSOURI VETERANS HOME FUND	3,252,290.82	6,095,934.27	4,912,644.77	684.77	1,535,287.38	0.00	41,092.42	2,859,885.29
0500	DNR COST ALLOCATION	570,051.06	2,399.25	675,045.02	819,532.00	195,282.83	0.00	95,724.24	425,930.22
0501	STATE FACILITY MAINT AND OPRAT	8,254,769.34	143,894.88	8,557,554.78	125.40	987,754.53	8,495,318.38	97,364.68	7,251,434.01
0503	DIFP ADMINISTRATIVE	51,847.12	0.00	21,865.09	0.00	5,622.17	0.00	315.01	24,044.85
0505	OFFICE OF ADM REVOLV TRUST FD	4,662,196.34	149,044.26	1,338,401.29	45,185.44	115,184.05	1,065,131.20	61,750.66	4,406,221.24
0510	WORKING CAPITAL REVOLVING FD	12,770,595.44	689,238.89	2,310,191.78	0.00	233,182.41	1,209,213.04	206,971.55	11,918,701.63
0515	CENTRAL CHECK MAILING SERV REV	23,685.45	0.00	17,606.99	0.00	1,160.46	19,558.44	0.00	24,476.44
0520	HOUSE OF REPRESENTATIVE REVOLV	7,358.82	274.01	1,040.34	0.00	0.00	0.00	0.00	6,592.49
0525	SUPREME CRT PUBLICATIONS REV	37,593.82	4,936.16	3,824.96	0.00	0.00	0.00	227.80	38,477.22
0530	ADJUTANT GENERAL REVOLVING FD	60,690.66	534.26	3,159.53	0.00	0.00	0.00	0.00	58,065.39
0535	SENATE REVOLVING	34,010.14	268.90	0.00	0.00	0.00	0.00	0.00	34,279.04
0537	QUALITY IMPROVEMENT REVOLVING	291,333.94	174.56	2,085.00	0.00	813.00	0.00	0.00	288,610.50
0540	INMATE REVOLVING FUND	3,072,093.58	1,118,613.50	2,119,099.93	0.00	37,789.15	0.00	36,012.54	1,997,805.46
0545	DEPT SOCIAL SEVICES ADM TRUST	516,498.32	6,555.25	147,587.93	0.00	0.00	5,747.19	18,853.00	362,359.83
0546	STATUTORY REVISION	47,477.38	1,304.10	335.68	0.00	547.00	0.00	4.73	47,894.07
0547	DED ADMINISTRATIVE	154,559.14	53,584.25	32,171.49	64,671.96	11,593.75	14,334.00	2,677.57	240,706.54
0548	DIVISION OF CREDIT UNIONS	1,031,238.01	50,362.99	87,752.78	0.00	33,716.53	0.00	825.95	959,305.74
0549	DIV SAVINGS & LOAN SUPERVISION	52,936.21	29.34	0.00	0.00	447.00	0.00	0.00	52,518.55
0550	DIVISION OF FINANCE	4,048,325.88	134,949.68	574,614.68	0.00	229,284.56	0.00	14,590.10	3,364,786.22
0552	INSURANCE EXAMINERS	1,012,141.39	343,305.53	269,783.73	946.66	104,024.18	0.00	9,382.76	973,202.91
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	4,623,603.35	3,592.20	21,617.56	0.00	20,442.80	0.00	339.96	4,584,795.23
0559	DEAF RELAY SERVICE	5,264,357.43	207,712.17	102,032.11	0.00	18,570.64	0.00	508.17	5,350,958.68
0561	REAL ESTATE APPRAISERS	734,210.78	4,125.00	0.00	0.00	22,299.63	0.00	0.00	716,036.15
0562	ENDOWED CARE CEMETARY AUDIT	461,026.11	15,056.25	193.78	0.00	4,596.73	545.00	0.00	471,836.85
0563	MO COMM COLLEGE JOB TRAINING	0.00	457,719.11	457,719.11	0.00	0.00	0.00	0.00	0.00

*See Attached Memo

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August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0565	PROF &PRAC NURSING STUDENT LOA	742,644.54	13,307.40	201,681.20	0.00	3,423.22	0.00	20.98	550,826.54
0566	DEPT OF INSURANCE DEDICATED	15,297,108.96	911,081.02	618,278.12	(864.69)	266,552.26	0.00	36,673.00	15,285,821.91
0567	INTERNATIONAL TRADE SHOW	72,096.62	18,850.00	0.00	0.00	51.00	0.00	0.00	90,895.62
0568	WATER POLL PERMIT FEE SUBACNT	31,729,965.64	3,023,837.03	182,451.35	0.00	116,065.76	380.00	1,377.60	34,454,287.96
0569	SCRAP TIRE SUBACCOUNT	3,172,615.02	377,165.63	125,847.17	0.00	42,784.18	0.00	294,175.35	3,086,973.95
0570	SOLID WASTE MANAGEMENT	11,565,527.30	1,715,237.62	978,978.68	0.00	150,601.24	0.00	4,790.79	12,146,394.21
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,365,149.39	2,365,149.39	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,295.72	0.00	0.00	0.00	219.00	0.00	0.00	1,076.72
0574	CLINICAL SOCIAL WORKERS	623,796.07	40,725.00	0.00	0.00	17,356.53	116.00	0.00	647,280.54
0575	METALLIOC MINERAL WASTE MANAGE	98,699.54	82.00	2,153.24	0.00	2,999.00	0.00	127.92	93,501.38
0577	LOCAL RECORDS PRESERVATION	1,095,898.37	84,401.04	59,099.89	0.00	28,020.97	0.00	1,860.60	1,091,317.95
0578	SPINAL CORD INJURY	5,561,639.11	60,617.96	1,251.00	0.00	629.00	0.00	0.00	5,620,377.07
0579	VETERANS TRUST	493,825.60	378.76	4,759.24	1,639.75	848.34	0.00	297.00	489,939.53
0580	ST COMMITTEE OF PSYCHOLOGISTS	676,452.31	4,425.00	0.00	0.00	21,136.22	0.00	0.00	659,741.09
0581	LIVESTOCK SALES AND MARKETS FE	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
0582	MANUFACTURED HOUSING	1,095,436.79	19,844.00	32,431.17	0.00	12,810.94	0.00	1,365.05	1,068,673.63
0584	ABESTO FEE SUBACCOUNT	151,583.14	19,404.92	7,233.80	0.00	10,536.65	100.00	245.50	153,072.11
0585	PETROLEUM STORAGE TANK INS	74,542,603.30	1,184,534.19	1,038,657.12	0.00	78,577.25	0.00	2,651.04	74,607,252.08
0586	UNDERGRND STORAGE TANK REG PRG	354,104.14	14,100.54	5,919.18	0.00	5,101.36	0.00	0.00	357,184.14
0587	CHEMICAL EMERGENCY PREPARDNESS	793,742.98	1,725.44	139,810.70	0.00	8,267.08	0.00	291.38	647,099.26
0588	MOTOR VEHICLE COMMISSION	98,281.97	6,810.18	591.30	0.00	3,251.00	0.00	2,620.87	98,628.98
0589	HEALTH SPA REGULATORY	228,953.49	0.00	0.00	0.00	131.00	0.00	116.40	228,706.09
0590	MISSOURI CASA	7,117.03	6,679.84	0.00	0.00	268.00	0.00	0.00	13,528.87
0591	STATE FORENSIC LABORATORY FUND	715,477.47	56,916.72	4,579.89	0.00	1,157.00	0.00	0.00	766,657.30
0592	SERVICE TO VICTIMS FUND	2,661,933.92	373,326.02	266,590.71	0.00	15,361.69	0.00	3,142.36	2,750,165.18
0594	DNR PROTECTION - AIR POLL FEE	7,354,815.60	15,978.58	408,325.21	0.00	189,578.94	0.00	10,591.23	6,762,298.80
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	3,661,993.33	14,586.25	28,660.18	0.00	11,576.09	0.00	808.46	3,635,534.85
0601	CHILDRENS SERVICE COMM	2,360.38	1.79	0.00	0.00	0.00	0.00	0.00	2,362.17
0602	WATER AND WASTEWATER LOAN REV	260,177,122.57	280,888.19	5,794,738.18	0.00	0.00	0.00	0.00	254,663,272.58
0603	ATTORNEY GENERAL COURT COST FD	244,984.29	27.10	7,507.19	0.00	0.00	0.00	24.30	237,479.90
0605	MISSOURI BREEDERS FUND	92,094.42	72.60	0.00	0.00	53.00	0.00	0.00	92,114.02
0607	PUBLIC SERVICE COMMISSION FUND	5,092,701.67	56,288.31	1,041,200.89	90.00	372,218.40	249.97	31,147.30	3,704,763.36
0609	CONSERVATION COMMISSION FUND	44,890,588.17	15,464,465.68	10,849,207.61	0.00	1,097,563.41	739.20	141,471.66	48,267,550.37
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,028,552.46	44,541,709.62	38,338,772.99	207.90	5,328,415.96	267,614.49	420,074.55	6,750,820.97
0613	PARKS-STATE SALES TAX	14,478,654.69	4,235,167.74	2,265,491.27	0.00	1,166,866.99	6,200.29	58,891.42	15,228,773.04
0614	SOIL-STATE SALES TAX	26,774,408.89	4,236,134.35	1,236,026.28	0.00	333,955.94	0.00	5,814.97	29,434,746.05
0615	APPLE MERCHANDISING	1,866.80	0.00	0.00	0.00	9.00	0.00	0.00	1,857.80
0616	STATE SCHOOL MONEYS FUND	104,259,340.30	4,040,615.58	181,890,295.13	189,873,276.00	0.00	0.00	304,937.00	115,977,999.75
0618	HANDICAPPED CHILDRENS TRUST	270.60	1,235.00	0.00	0.00	0.00	0.00	0.00	1,505.60
0619	DEPT OF REVENUE INFRM SYSTEM	1,046,122.22	146,867.28	0.00	0.00	4,857.00	0.00	0.00	1,188,132.50
0620	DOSS EDUCATIONAL IMPROVEMENT	3,581,448.44	185,183.15	428,265.62	0.00	121,842.90	403,999.00	11,003.31	3,609,518.76
0621*	BLIND PENSION FUND	8,131,724.54	218,755.22	3,054,417.68	0.00	32,285.24	600.00	1,128.98	5,263,247.86

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CLINT ZWEIFEL
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August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0622	TORT VICTIMS COMPENSATION	43,673.99	5,893.50	0.00	0.00	0.00	0.00	0.64	49,566.85
0623	STATE SEMINARY MONEYS FUND	6.89	4,177.50	4,178.00	0.00	0.00	0.00	0.00	6.39
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	955,416.02	0.00	20,760.56	0.00	3,370.10	0.00	2,197.96	929,087.40
0627	BOARD OF ACCOUNTANCY	2,258,971.02	183,603.00	25,642.68	0.00	19,679.15	2,710.00	1,068.39	2,398,893.80
0629	BOARD OF PODIATRIC MEDICINE	137,511.77	1,500.00	298.41	0.00	3,971.19	0.00	47.97	134,694.20
0630	BOARD OF CHIROPRACTIC EXAMINER	755,785.48	7,073.50	5,430.04	0.00	13,735.95	0.00	418.67	743,274.32
0631	MERCHANDISING PRACTICES REVLV	7,284,932.84	31,999.49	97,067.91	0.00	28,188.90	0.00	7,782.83	7,183,892.69
0633	BD OF EMBALMERS & FUNERAL DIR	1,542,455.18	8,531.00	3,883.63	0.00	64,169.07	0.00	1,013.33	1,481,920.15
0634	BOARD OF REG FOR HEALING ARTS	5,544,383.97	50,055.00	164,603.51	0.00	81,106.83	0.00	4,172.72	5,344,555.91
0635	BOARD OF NURSING	10,605,182.23	54,825.33	123,823.54	753.22	78,975.36	0.00	4,597.06	10,453,364.82
0636	BOARD OF OPTOMETRY FUND	347,019.61	1,240.00	856.32	0.00	9,173.10	0.00	341.50	337,888.69
0637	BOARD OF PHARMACY FUND	5,084,251.96	585,323.10	89,764.47	0.00	48,592.08	0.00	3,189.81	5,528,028.70
0638	MISSOURI REAL ESTATE COMM FD	5,937,440.34	42,355.00	67,008.81	0.00	72,396.52	0.00	3,682.87	5,836,707.14
0639	BOARD OF VETERINARY FUND	519,000.32	3,935.00	2,506.09	0.00	18,735.23	0.00	522.78	501,171.22
0644	STATE HIGHWAY DEPARTMENT FUND	12,069,778.02	21,359,030.98	20,910,875.84	46,023,670.88	45,506,882.92	1,212.21	1,009,550.36	12,026,382.97
0645	MILK INSPECTION FEES	760,454.29	95,141.69	77,688.61	0.00	12,548.88	0.00	1,528.70	763,829.79
0646	DEPT HEALTH DOCUMENT SERVICES	41,584.75	5,784.60	272.78	0.00	60.78	0.00	1.61	47,034.18
0647	GRAIN INSPECTION FEES	812,504.40	138,924.90	131,777.22	0.00	43,777.21	0.00	4,808.40	771,066.47
0648	ST AUDITORS REVOLVING TRUST FD	654,611.23	39,736.83	18,243.80	0.00	10,364.71	0.00	710.97	665,028.58
0649	WATER & WASTEWATER LOAN FUND	1,238,063.73	5,043,935.68	4,993,263.83	0.00	68,820.60	0.00	2,429.60	1,217,485.38
0651	EXCELLENCE IN EDUCATION FUND	1,877,927.47	73,161.29	164,931.50	0.00	11,018.23	8,742.76	7,411.42	1,776,470.37
0652	WORKERS COMPENSATION	12,425,331.22	2,397,633.09	712,987.20	0.00	425,152.35	0.00	117,414.54	13,567,410.22
0653	WORKERS COMP-SECOND INJURY FD	8,095,011.06	3,870,924.36	3,648,614.99	0.00	175,515.43	0.00	12,169.43	8,129,635.57
0655	MO PROSPECTIVE TEACHERS LOAN	20.83	10.18	0.00	0.00	1.00	0.00	0.00	30.01
0656	ENVIRONMENTAL RADIATION MONITR	234,676.99	69,704.02	557.47	0.00	441.58	0.00	2,882.27	300,499.69
0657	LOTTERY ENTERPRISE ACCT	12,936,843.90	41,286,204.10	13,805,902.40	446.31	15,494,101.67	0.00	41,839.60	24,881,650.64
0658	DEPT OF HEALTH DONATED	1,171,824.12	68,326.10	676,450.49	0.00	1,593.78	0.00	0.00	562,105.95
0659	RAILROADS EXPENSES	1,219,403.47	500.00	37,296.51	0.00	4,409.22	0.00	14,617.84	1,163,579.90
0660	GROUNDWATER PROTECTION	321,515.90	73,620.31	43,218.15	0.00	23,575.01	0.00	5,936.11	322,406.94
0662	PETROLEUM INSPECTION FEES	2,450,280.11	214,296.31	178,413.56	0.00	67,223.85	0.00	11,392.51	2,407,546.50
0663	MISSOURI DISASTER	80,496.55	5,327,711.55	5,052,963.14	0.00	3,828.04	0.00	23,805.64	327,611.28
0666	ATTORNEY GENERAL ANTI-TRUST RV	434,331.74	0.00	6,008.34	0.00	2,213.16	0.00	0.00	426,110.24
0667	ENERGY SET ASIDE PROGRAM	17,410,381.02	93,514.47	544,889.81	0.00	17,949.17	0.00	593.81	16,940,462.70
0668	STATE LAND SURVEY PROGRAM	187,452.99	84,401.05	42,467.89	0.00	35,744.58	0.00	1,029.32	192,612.25
0669	PETROLEUM VIOLATION ESCROW FD	229,214.69	174.83	0.00	0.00	10.00	0.00	0.00	229,379.52
0670	LEGAL DEFENSE AND DEFENDER FD	129,359.42	47,751.55	78,755.67	0.00	8,161.75	0.00	8,917.34	81,276.21
0671	CRIMINAL RECORD SYSTEM	1,165,619.29	996,153.75	741,642.07	0.00	52,618.26	51,617.00	9,315.11	1,409,814.60
0672	COMMITTEE OF PROF COUNSELORS	822,683.54	19,521.75	0.00	0.00	15,441.38	0.00	0.00	826,763.91
0673	MOTOR FUEL TAX FUND	5,902,372.50	62,233,781.75	15,794,005.25	0.00	46,015,059.23	0.00	0.00	6,327,089.77
0674	HIGHWAY PATROL ACADEMY FUND	171,781.65	11,296.57	22,380.58	0.00	1,474.00	1,245.00	2,436.16	158,032.48
0675	STATE TRANSPORTATION FUND	609,183.36	309,738.16	162,214.47	0.00	1,186.95	0.00	4,047.40	751,472.70
0676	HAZARDOUS WASTE FUND	5,318,540.88	343,514.12	187,186.74	0.00	129,118.43	1,130.22	9,655.05	5,337,225.00

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0677	MISSOURI DENTAL BOARD	2,107,511.99	8,660.00	30,137.14	0.00	12,897.45	0.00	969.25	2,072,168.15
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,571,539.93	36,015.00	34,667.56	0.00	28,468.90	0.00	5,215.54	3,539,202.93
0679	SAFE WATER DRINKING FUND	4,868,857.10	500,452.81	188,893.96	0.00	141,679.29	2,565.00	6,039.77	5,035,261.89
0680	MO OFFICE OF PROSECUTION SERV	332,267.24	35,959.20	33,588.38	0.00	8,875.57	2,019.93	906.10	326,876.32
0681	CRIME VICTIMS COMPENSATION FD	4,097,366.42	541,300.11	600,989.09	0.00	42,671.42	0.00	6,953.93	3,988,052.09
0683	MARKETING DEVELOPMENT FUND	309,127.67	31,872.15	7,610.71	0.00	111.69	0.00	236.17	333,041.25
0684	COAL MINE LAND RECLAMATION FD	310,200.82	250.73	3,761.78	0.00	2,149.15	0.00	68.38	304,472.24
0686	STATE ELECTIONS SUBSIDY FUND	4,205,988.42	0.00	0.00	0.00	0.00	0.00	0.00	4,205,988.42
0687	FAIR SHARE FUND	1,276,940.65	1,745,512.70	0.00	0.00	1,950,000.00	0.00	0.00	1,072,453.35
0688	SCHOOL DISTRICT TRUST FUND	48,043,883.14	78,496,300.39	75,796,602.44	0.00	0.00	0.00	51,415.00	50,692,166.09
0689	PROFESSIONAL REGISTRATION FEES	402,185.91	5.00	350,999.33	450,248.31	126,162.60	0.00	30,906.21	344,371.08
0692	STATE LEGAL EXPENSE FUND	13,487.00	10,136.50	576,868.63	647,814.78	3,372.00	0.00	0.00	91,197.65
0693	ATHLETIC	571,748.41	26,793.83	0.00	0.00	14,169.55	0.00	0.00	584,372.69
0694	CHILDRENS TRUST FUND	3,952,541.63	215,815.32	143,683.81	2,152.32	9,214.32	19,271.98	7,743.58	4,029,139.54
0695	HWY PATROL MTR VEHICLE REV FD	11,364,741.28	589,950.25	315,511.96	10,423.57	12,316.00	15,863.32	0.00	11,653,150.46
0697	ABANDONED MINE RECLAMATION	415,317.59	316.78	0.00	0.00	0.00	0.00	0.00	415,634.37
0698	MERAMEC-ONONDAGA PARKS	1,270,715.57	969.23	0.00	0.00	57.00	0.00	0.00	1,271,627.80
0699	OIL & GAS REMEDIAL FD	28,303.92	0.00	1,435.56	0.00	473.07	0.00	4.20	26,391.09
0700	AMERICAN CANCER SOCIETY	7,870.77	4.32	7,750.59	208.00	98.00	0.00	0.00	234.50
0701	STATE RETIREMENT CONTRIBUTIONS	3,927.02	0.00	21,403,468.80	21,404,965.24	0.00	0.00	0.00	5,423.46
0702	SOCIAL SECURITY CONTRIBUTIONS	100,939.73	0.00	11,928,342.51	11,929,682.67	0.00	0.00	0.00	102,279.89
0703	ALS LOU GEHRIG'S DISEASE	2,432.48	1.28	2,378.09	238.00	45.00	0.00	0.00	248.67
0704	AMERICAN LUNG ASSOC OF MO	1,108.38	0.64	1,086.74	61.00	19.00	0.00	0.00	64.28
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	1,466.57	0.79	1,448.78	80.00	15.00	0.00	0.00	83.58
0708	ARTHRITIS FOUNDATION	1,262.97	0.70	1,247.00	0.00	13.00	0.00	0.00	3.67
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,223.90	1.73	3,172.33	0.00	42.00	0.00	0.00	11.30
0710	PROCEEDS SURPL PROPERTY SALES	228,590.83	166,719.40	14,383.58	0.00	116,698.96	16,325.00	320.02	280,232.67
0713	AMERICAN DIABETES ASSOCIATION	4,468.74	2.47	4,406.43	202.00	49.00	0.00	0.00	217.78
0714	AMERICAN HEART ASSOCIATION	3,743.32	2.00	3,701.97	124.00	31.00	0.00	0.00	136.35
0716	MARCH OF DIMES	2,617.80	1.45	2,580.30	27.94	33.00	0.00	0.00	33.89
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	333,675.41	333,675.41	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	37,403.84	149.26	24,498.56	6,271.65	24.00	0.00	0.00	19,302.19
0719	MISSOURI MILITARY FAMILY RELIE	147,496.15	820.54	6,706.02	1,654.15	940.00	0.00	0.00	142,324.82
0722	OA-DONATED	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
0730	BIODIESEL FUEL REVOLVING	215,566.96	162.98	0.00	0.00	260.00	0.00	0.00	215,469.94
0732	AFT SCH READ & ASSESS GRANT PR	10,302.57	11.12	0.00	299.50	79.00	0.00	0.00	10,534.19
0733	DRUG COURT RESOURCES	2,631,425.90	0.00	425,819.96	0.00	23,365.47	0.00	0.00	2,182,240.47
0737	GEAR-UP SCHOLARSHIP FUND	3,456,732.49	2,643.18	0.00	0.00	0.00	0.00	0.00	3,459,375.67
0741	INVESTORS RESTITUTION FUND	5,473,238.52	0.00	121,514.88	0.00	306.48	0.00	0.00	5,351,417.16
0742	HEAD INJURY	673,032.37	60,553.39	25,382.48	0.00	3,282.00	0.00	0.00	704,921.28
0743	MO COMM DEAF & HARD OF HEARING	17,033.39	0.00	705.38	0.00	12.00	0.00	0.00	16,316.01
0744	BOILER & PRESSURE VESSELS SAFE	265,634.52	80,470.85	28,141.22	0.00	13,739.62	1,508.00	2,831.10	302,901.43

*See Attached Memo

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August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0747	MISSOURI PET SPAY/NEUTER	15,614.25	0.00	0.00	0.00	100.00	0.00	0.00	15,514.25
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	773,662.33	1,925.35	243,143.82	134,365.17	0.00	0.00	7,335.09	659,473.94
0754	STORMWATER LOAN REVOLVING	4,817,963.63	5,424.28	0.00	0.00	0.00	0.00	0.00	4,823,387.91
0755	RURAL WATER AND SEWER LOAN REV	2,932,909.54	3,376.56	434,813.04	0.00	0.00	0.00	0.00	2,501,473.06
0757	BASIC CIVIL LEGAL SERVICES	207,140.40	470,371.77	428,161.22	0.00	16,982.60	0.00	0.00	232,368.35
0758	HIGHWAY PATROL TRAFFIC RECORDS	411,452.20	12,845.82	9,910.95	0.00	922.03	0.00	28.48	413,436.56
0759	ANTITERRORISM	28,027.69	2,295.64	0.00	0.00	13.00	0.00	0.00	30,310.33
0760	PROPRIETARY SCHOOL BOND	3.01	8,860.00	8,860.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.17	0.01	0.00	0.00	0.00	0.00	0.00	5.18
0762	KOREAN CONFLICT VETERANS' REC	93.79	0.04	0.00	0.00	0.00	0.00	0.00	93.83
0763	LIFE SCIENCES RESEARCH TRUST	312,501.12	0.00	0.00	0.00	0.00	0.00	0.00	312,501.12
0765	MO CONSOLIDATED HC PLAN BENEFI	7,956.30	0.00	30,883,297.85	30,887,688.70	0.00	0.00	0.00	12,347.15
0766	STATE SUPP DOWNTOWN DEVELOPMN	71,440.18	0.00	0.00	0.00	0.00	0.00	0.00	71,440.18
0770	MO STATE ARCHIVES-ST LOUIS TST	1,371.30	5.96	0.00	0.00	1.00	0.00	0.00	1,376.26
0772	DNA PROFILING ANALYSIS	121,870.29	96,815.79	19,843.42	0.00	1,151.34	0.00	23.54	197,667.78
0774	ATHLETIC AGENT	9,672.49	40.00	0.00	0.00	343.32	0.00	0.00	9,369.17
0775	DEP OF REVENUE SPECIALTY PLATE	29,867.74	5,025.00	0.00	0.00	138.00	0.00	0.00	34,754.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,452,698.08	1,452,698.08	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	12,322,968.72	1,789,746.28	2,294,324.38	0.00	0.00	0.00	711.90	11,817,678.72
0780	PUTATIVE FATHER REGISTRY	140,552.25	16,150.00	6,618.41	0.00	4,184.51	0.00	0.00	145,899.33
0781	MISSOURI ASSISTIVE TECHNOLOGY	453,750.84	925.05	6,952.24	0.00	1,337.00	0.00	0.00	446,386.65
0782	JUSTICE ASSISTANCE GRANT PROGR	7,568,575.18	8,597.73	508,744.23	0.00	6,082.53	0.00	12,569.39	7,049,776.76
0783	ECON DEVELOP ADVANCEMENT FUND	3,689,722.05	395,653.07	738,499.69	0.00	57,246.79	0.00	6,620.25	3,283,008.39
0784	CLASSROOM TRUST FUND	18,298,522.58	0.00	41,138,448.00	29,083,853.05	0.00	0.00	47,647.00	6,196,280.63
0785	COSMETOLOGY AND BARBER EXAM	4,833,863.44	742,124.00	10,099.06	0.00	107,978.23	0.00	6,590.44	5,451,319.71
0787	MISSOURI WINE AND GRAPE FUND	974,033.26	118,518.75	91,658.16	0.00	14,763.74	0.00	953.16	985,176.95
0788	PART C INTERVENTION FUND	1,275,131.71	331,856.36	0.00	0.00	11,190.00	0.00	0.00	1,595,798.07
0790	LEWIS & CLARK DISCOVERY FUND	2,417,725.96	4,446.27	353.00	0.00	139,812.00	0.00	0.00	2,282,007.23
0791	ACCESS MO FINANCIAL ASSISTANCE	4,919,204.77	34,543.45	0.00	19,854,821.00	0.00	0.00	0.00	24,808,569.22
0793	HIGHWAY PATROL EXPENSE FUND	2,638.85	0.00	0.00	0.00	549.00	0.00	0.00	2,089.85
0794	ATTORNEY GENERAL TRUST FUND	127,383.70	40,976.00	44,645.10	0.00	0.00	0.00	0.00	123,714.60
0800	ARROW ROCK STATE HISTORIC SITE	27,764.52	21.17	0.00	0.00	1.00	0.00	0.00	27,784.69
0801	GEOLOGIC RESOURCES FUND	263,444.57	8,635.51	12,463.35	0.00	6,982.99	0.00	997.98	251,635.76
0802	BOARD OF P.I.EXAMINERS	116,684.63	6,984.75	0.00	0.00	10,737.67	0.00	0.00	112,931.71
0803	VETERINARY STUDENT LN PAYMENT	42,115.65	7.76	0.00	0.00	0.00	0.00	0.00	42,123.41
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,607.52	1,937.06	6,025.59	0.00	3,034.79	0.00	100.68	134,383.52
0812	CONFEDERATE MEMORIAL PARK	189,821.72	143.02	0.00	0.00	7.00	0.00	0.00	189,957.74
0817	STATE PUBLIC SCHOOL FUND	34,728.87	36,349.59	44,088.87	0.00	0.00	0.00	0.00	26,989.59
0820	MARITAL AND FAMILY THERAPISTS	69,772.49	425.00	0.00	0.00	1,707.35	0.00	0.00	68,490.14
0821	FIRE EDUCATION FUND	196,863.36	743.91	2,282.36	0.00	673.00	0.00	0.00	194,651.91
0822	LIBRARY NETWORKING FUND	90,852.85	102.04	666.71	0.00	0.00	0.00	0.00	90,288.18
0823	BOLL WEEVIL SUPPRESS & ERADICAT	39,948.17	0.00	0.00	0.00	316.00	0.00	124.93	39,507.24

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August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0824	ORGAN DONOR PROGRAM FUND	74,570.34	34,028.78	7,269.97	0.00	4,142.62	0.00	8.68	97,177.85
0826	CHILD LABOR ENFORCEMENT FUND	32,457.67	300.00	832.15	0.00	120.00	0.00	993.94	30,811.58
0828	INMATE INCARC REIMB ACT REVOLV	419,245.98	21,903.11	8,040.29	0.00	4,480.69	0.00	1,637.68	426,990.43
0829	SECT OF STATE INVESTOR ED FUND	4,249,533.94	8,731.33	72,773.02	0.00	22,564.46	0.00	2,557.65	4,160,370.14
0831	STATE COURT ADMIN REVOLVING	71,873.00	23,164.26	11,886.46	0.00	460.00	24.30	0.00	82,715.10
0833	RESPIRATORY CARE PRACTITIONERS	406,171.56	2,725.00	0.00	0.00	6,391.73	0.00	0.00	402,504.83
0834	CONC ANIMAL FEEDING OPERATION	483,342.91	368.64	0.00	0.00	34.00	0.00	0.00	483,677.55
0836	STATE DOCUMENT PRESERVATION	5,471.82	14.40	0.00	0.00	1.00	0.00	0.00	5,485.22
0840	ACADEMIC SCHOLARSHIP FUND	1,404,753.91	0.00	0.00	7,704,703.00	0.00	0.00	0.00	9,109,456.91
0841	STATE TRANSPORT ASSIST REVOLVE	745,044.43	143,420.28	0.00	0.00	373.00	0.00	0.00	888,091.71
0842	CRIMINAL JUSTICE NETWORK	688,257.20	89,805.00	0.00	0.00	4,968.00	90,212.63	148,876.45	714,430.38
0844	MO OFFICE-PROSECUTION REVOL	46,430.48	2,350.00	2,022.45	0.00	275.00	0.00	0.00	46,483.03
0845	MO BOARD OF OCCUPATIONAL THER	432,445.45	5,816.00	0.00	0.00	5,680.52	0.00	0.00	432,580.93
0847	JUDICIARY EDUCATION AND TRAINI	1,083,277.41	0.00	60,758.73	0.00	17,734.26	0.00	783.60	1,004,000.82
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	480,986.52	480,986.52	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	330,969.74	18,388.92	8,076.50	0.00	859.00	0.00	725.18	339,697.98
0853	CORRECTIONAL SUBSTANCE ABUSE	572,004.17	4,143.38	5,057.14	0.00	341.00	0.00	0.00	570,749.41
0855	MO WINE MARKETING R&D	793.64	360.00	0.00	0.00	511.00	0.00	0.00	642.64
0856	ADVANTAGE MISSOURI TRUST	196,145.83	5,464.35	0.00	0.00	0.00	0.00	0.00	201,610.18
0857	DIETITIAN	194,263.73	1,530.00	0.00	0.00	2,098.95	0.00	0.00	193,694.78
0859*	EARLY CHILDHD DEV, EDUC & CARE	5,704,503.89	12,120.72	783,783.59	0.00	8,374.42	0.00	65.86	4,924,400.74
0863	ABANDONED FUNDS	17,507,489.24	1,462,496.36	3,357,725.04	0.00	19,782.00	0.00	2,804.94	15,589,673.62
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	369,233.18	281.72	0.00	0.00	324.00	0.00	0.00	369,190.90
0877	INTERIOR DESIGN COUNCIL	14,566.82	325.00	0.00	0.00	458.74	0.00	0.00	14,433.08
0878	KID'S CHANCE SCHOLARSHIP	659,251.43	503.26	0.00	0.00	0.00	0.00	0.00	659,754.69
0880	GUARANTY AGENCY OPERATING	20,274,039.13	1,126,641.03	622,004.38	8,233,210.80	8,069,185.08	1,377.00	910.37	20,943,168.13
0881	FEDERAL STUDENT LOAN RESERVE	39,662,150.81	12,978,386.37	10,733,316.66	0.00	8,233,210.80	5,729.02	0.00	33,679,738.74
0882	ACUPUNCTURIST	39,179.02	300.00	0.00	0.00	1,201.16	0.00	0.00	38,277.86
0883	TATTOO	134,192.35	12,510.00	0.00	0.00	3,069.27	0.00	0.00	143,633.08
0884	MASSAGE THERAPY	795,595.27	13,578.50	0.00	0.00	39,454.68	0.00	0.00	769,719.09
0885	PREMIUM	5,380,956.91	874,448.96	737,967.44	0.00	30,445.00	0.00	0.00	5,486,993.43
0886	MO ALTERNATV FUEL VEHICLE LOAN	412.25	0.38	0.00	0.00	0.00	0.00	0.00	412.63
0888	FINE COLLECTNS CTR INT REVOLVG	582.39	0.00	0.00	0.00	13.00	0.00	0.00	569.39
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,158,471.18	13,203.43	37,915.87	0.00	1,178.75	0.00	28.56	2,132,551.43
0891	WW II MEMORIAL TRUST	260,711.45	5,443.19	0.00	0.00	0.00	0.00	0.00	266,154.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	640,133.13	23,763.00	9,544.33	0.00	537.00	0.00	0.00	653,814.80
0893	MISSOURI LEAD ABATEMENT LOAN	16,500.29	28.36	0.00	0.00	373.00	0.00	0.00	16,155.65
0895	WORKERS MEMORIAL	45,531.55	34.02	0.00	177.00	0.00	0.00	0.00	45,742.57
0898	DRY-CLEANING ENVIRL RESP TRUST	1,692,108.61	15,389.09	38,212.04	0.00	13,639.70	0.00	132.74	1,655,513.22
0899	CHILDHOOD LEAD TESTING	63,057.51	5,679.88	4,315.96	216.00	1,442.19	0.00	0.00	63,195.24
0900	MISSOURI NATIONAL GUARD TRUST	293,909.99	558.14	97,586.71	862.94	50,537.05	0.00	357.48	146,849.83

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0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,054.78	14.79	0.00	0.00	0.00	0.00	0.00	1,069.57
0904	AGRICULTURAL DEVELOPMENT FUND	49,716.50	23.73	4,686.53	0.00	1,947.42	0.00	133.29	42,972.99
0905	ALTERNATIVE CARE TRUST FUND	5,576,002.32	1,107,375.34	868,215.51	0.00	0.00	0.00	0.00	5,815,162.15
0906	MINED LAND RECLAMATION FUND	2,026,018.68	41,127.35	39,124.53	0.00	19,028.61	0.00	1,097.63	2,007,895.26
0907	DOWNTOWN REVITALIZ PRESERVATN	3.88	3.85	0.00	6,911.73	0.00	0.00	0.00	6,919.46
0909	MANUFACTURED HOUS CONS RECVERY	48,970.89	37.35	0.00	0.00	2.00	0.00	0.00	49,006.24
0910	STATE EMP VOLUNTARY LIFE INSUR	162,979.91	23.32	326,906.73	0.00	0.00	163,903.50	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	750,791.94	16,857.26	66,370.00	0.00	2,580.65	0.00	0.00	698,698.55
0913	DEPUTY SHERIFF SALARY SUPPL	11,963,635.46	423,289.80	0.00	0.00	2,323.00	0.00	0.00	12,384,602.26
0915	BREAST CANCER AWARENESS TRUST	2,681.87	0.00	2,645.87	113.21	36.00	0.00	0.00	113.21
0917	REBUILD MISSOURI SCHOOLS FUND	281,667.77	180.54	0.00	0.00	17,472.00	0.00	0.00	264,376.31
0920	SCHOOL FOR BLIND TRUST	130,177.88	98.43	7,449.92	0.00	0.00	0.00	0.00	122,826.39
0922	SCHOOL FOR THE DEAF TRUST FUND	12,290.84	0.00	12,000.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,781.13	0.00	0.00	0.00	2.00	0.00	0.00	26,779.13
0925	INSTITUTION GIFT TRUST	51,264.54	0.00	14,223.27	0.00	8.00	0.00	0.00	37,033.27
0926	MENTAL HEALTH INST GIFT TR FD	3,659,747.14	81,636.07	40,620.36	0.00	3,289.00	0.00	3.00	3,697,470.85
0928	SEC OF STATE -WOLFNER STATE LI	812,943.28	794.97	0.00	0.00	610.00	0.00	0.00	813,128.25
0930	DMH LOCAL TAX MATCHING FUND	8,751,043.41	1,700,747.46	530,978.86	0.00	0.00	0.00	0.00	9,920,812.01
0935	Energy Futures Fund	117,158.76	2,360.70	15,895.55	0.00	2,321.41	1,150.00	77.49	102,375.01
0937	Cig Fire Safe & Firefighter Pr	96,406.36	4,072.54	955.00	0.00	73.06	0.00	0.00	99,450.84
0939	LINE OF DUTY COMP E&E-0939	8.26	1.63	0.00	0.00	0.00	0.00	0.00	9.89
0948	UNEMPLOYMENT COMPENSATION ADM	148,836.32	4,145,672.79	2,693,195.76	104.77	856,325.52	3,764.12	599,406.65	149,450.07
0949	SPECIAL EMPLOYMENT SECURITY FD	9,884,804.11	9,254,831.63	145,111.54	0.00	10,940.94	0.00	(1,383.34)	18,984,966.60
0950	CRIPPLED CHILDREN	2,151.62	0.00	0.00	0.00	79.00	0.00	0.00	2,072.62
0951	STATE FAIR TRUST FUND	6,492.60	26.00	980.00	0.00	24.00	0.00	0.00	5,514.60
0952	AVIATION TRUST FUND	9,275,716.09	190,652.89	134,145.29	0.00	29,114.96	0.00	16,314.54	9,286,794.19
0953	UNEMPLOYMENT AUTOMATION	36,751,909.91	41,027.79	0.00	0.00	10,396.00	0.00	0.00	36,782,541.70
0955	A+ SCHOOLS FUND	2,159,585.01	75,769.80	0.00	7,731,262.00	0.00	0.00	0.00	9,966,616.81
0963	PANSY JOHNSON GARDENS TRUST	787,681.22	1,091.65	0.00	0.00	0.00	0.00	0.00	788,772.87
0970	AGRICULTURE PROTECTION FUND	3,441,250.37	524,819.54	371,239.23	0.00	147,196.95	0.00	11,740.23	3,435,893.50
0973	MINE INSPECTION	18,504.49	13,073.14	0.00	0.00	0.00	0.00	0.00	31,577.63
0980	REVOLINFOTEC	9,235,453.08	59,947.14	8,527,483.03	125.40	195,149.62	4,317,694.50	21,827.50	4,868,759.97
0984	TOBACCO CONTR	500.82	0.71	0.00	0.00	0.00	0.00	0.00	501.53
2018	FEDERAL BUDGET STAB-EDUCTN 18%	41.90	0.00	0.00	0.00	0.00	0.00	0.00	41.90
2082	FEDERAL BUDGET STAB-EDUCTN 82%	1,744.79	0.18	0.00	0.00	0.00	0.00	0.00	1,744.97
2092	DMH FMAP ADJUSTMENT	32,167,902.00	3,859.74	3,496,209.22	0.00	0.00	0.00	0.00	28,675,552.52
2236	FEDERAL STIMULUS-OA	415,229.40	378,178.01	761,061.29	0.00	7,031.98	0.00	24,945.78	368.36
2240	FEDERAL STIMULUS-MDA	42,047.74	49,714.89	50,587.73	0.00	3,393.02	0.00	0.00	37,781.88
2248	FEDERAL STIMULUS-MDC	50.15	1,246,912.57	1,246,896.30	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	651.82	196,510.76	185,095.39	0.00	(2,113.24)	0.00	1,394.00	12,786.43
2256	FEDERAL STIMULUS-DESE	3,510.35	12,566,499.72	12,553,119.84	0.00	0.00	0.00	1,198.00	15,692.23
2264	FEDERAL STIMULUS-DHSS	13,632.70	191,712.86	155,856.59	0.00	6,350.01	0.00	6.00	43,132.96
2268	FEDERAL STIMULUS-MODOT	6,401,510.10	10,629,847.17	0.00	0.00	12,401,596.75	0.00	0.00	4,629,760.52

*See Attached Memo

**Office of Missouri State Treasurer
Monthly Fund Activity
August, 2011**



CLINT ZWEIFEL
MISSOURI STATE TREASURER

August 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2272	FEDERAL STIMULUS-DOLIR	4,485.32	0.53	0.00	0.00	0.00	0.00	0.00	4,485.85
2280	FEDERAL STIMULUS-DNR	13,521,342.79	7,582,494.07	7,716,654.33	0.00	90,631.78	0.00	8,073.40	13,288,477.35
2284	FEDERAL STIMULUS-DPS	4,391.29	177,081.96	171,275.49	0.00	4,446.43	0.00	415.96	5,335.37
2285	FEDERAL STIMULUS-DPS JAG	13,569,593.18	1,374.05	2,350,261.79	0.00	1,232.10	0.00	4,256.60	11,215,216.74
2286	FEDERAL STIMULUS-DPS MVC	37,599.32	1.94	37,600.79	0.00	0.00	0.00	0.00	0.47
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	1,074,214.80	4,198,877.35	4,225,625.61	0.00	0.00	0.00	34.05	1,047,432.49
		4,185,931,313.91	1,865,808,347.38	1,976,967,441.82	628,917,092.38	628,917,092.38	19,103,672.82	19,262,463.15	4,074,613,429.14
9007	BPB 1991 Depr Reserve	1,003,840.16	0.00	3,792.38	0.00	0.00	0.00	0.00	1,000,047.78
9997	DOR WARRANT INTERCEPT	3,141.73	(2,282.71)	0.00	0.00	0.00	0.00	0.00	859.02

**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: September 1, 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 August 31, 2011.

Manual warrants dated September 1, 2011 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to August 31, 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 August 31, 2011

Prior End of Month Totals

Fund Name	EOM Balance Per July 29 Report	08/01 Manual Warrants Posted to SAM II In July	SAM II EOM Balance
General Revenue (#0101)	436,185,796.29	(3,104,207.84)	433,081,588.45
Dept of Health Federal (#0143)	4,567,276.05	(285,817.67)	4,281,458.38
Temporary Assistance to Needy Families Fed (#0199)	10,047,297.88	(7,774,329.59)	2,272,968.29
Dept of Soc Serv Federal & Other (#0610)	6,028,552.46	(169,237.76)	5,859,314.70
Blind Pension Fund (#0621)	8,131,724.54	(4,289.00)	8,127,435.54
Debt Offset Escrow Fund (#0753)	773,662.33	(19,250.13)	754,412.20
Early Childhd Dev, Educ & Care (#0859)	5,704,503.89	(1,197.61)	5,703,306.28
FEDERAL STIMULUS-DSS(#2292)	1,074,214.80	(2,167.42)	1,072,047.38

(11,360,497.02)

Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	09/01 Manual Warrants Posted to SAM II In July	SAM II EOM Balance
General Revenue (#0101)	367,620,727.73	(2,384,218.60)	365,236,509.13
Dept of Health Federal (#0143)	11,736,128.59	(401,884.63)	11,334,243.96
Title XIX Federal (#0163)	43,940,717.46	(34,477.66)	43,906,239.80
Temporary Assistance to Needy Families Fed (#0199)	10,761,353.22	(8,520,216.50)	2,241,136.72
Dept of Soc Serv Federal & Other (#0610)	6,750,820.97	(30,533.24)	6,720,287.73
Blind Pension Fund (#0621)	5,263,247.86	(2,252.00)	5,260,995.86
FEDERAL STIMULUS-DSS(#2292)	1,047,432.49	(17,516.46)	1,029,916.03

(11,391,099.09)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,185,931,313.91	(11,360,497.02)	4,174,570,816.89
Receipts	1,865,808,347.38	0.00	1,865,808,347.38
Disbursements	(1,976,967,441.82)	(30,602.07)	(1,976,998,043.89)
Transfer-In	628,917,092.38	0.00	628,917,092.38
Transfer-Out	(628,917,092.38)	0.00	(628,917,092.38)
Interagency Billing - In	19,103,672.82	0.00	19,103,672.82
Interagency Billing - Out	(19,262,463.15)	0.00	(19,262,463.15)
Current Balance	4,074,613,429.14	(11,391,099.09)	4,063,222,330.05