

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



February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	505,089,369.24	128,036.64	0.00	0.00	0.00	0.00	0.00	505,217,405.88
0101*	GENERAL REVENUE	514,491,481.62	629,054,165.67	609,379,555.93	52,059,438.50	312,672,099.81	32,198.18	8,935,037.00	264,650,591.23
0104	VOCATIONAL REHABILITATION FED	1,510,798.94	9,239,248.51	7,139,105.95	0.00	993,314.90	0.00	101,123.51	2,516,503.09
0105	DEPT ELEM & SEC ED FED & OTHER	2,123,065.25	81,633,234.79	80,951,462.12	385,069.33	260,443.70	109,206.99	281,915.87	2,756,754.67
0108	UNCOMPENSATED CARE FUND	30,788,423.86	0.00	8,686,588.61	0.00	0.00	0.00	0.00	22,101,835.25
0109	MENTAL HEALTH-PSD	5,497,193.50	18,835.09	642,358.50	0.00	1,236.06	756,773.04	0.00	5,629,207.07
0114	PHARMACY REBATE	21,514,641.14	16,128,291.91	14,391,951.47	0.00	0.00	0.00	0.00	23,250,981.58
0115	STATE AUDITOR FEDERAL	119,054.91	0.00	81,874.79	0.00	31,459.53	141,300.00	58.24	146,962.35
0116	DEPT OF HIGHER EDUCATION FED	150,871.68	148,743.10	162,349.76	176.55	18,268.18	0.00	137.98	119,035.41
0117	HUMAN RIGHTS COMMISSION - FED	243,224.51	22,625.00	73,879.98	0.00	32,358.67	0.00	3,602.01	156,008.85
0118	DED COM DEV BLK GRT PASS THRGH	25,489.31	4,250,846.14	4,263,931.18	0.00	0.00	0.00	362.76	12,041.51
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	8,414,182.74	1,954,720.93	4,622,527.29	0.00	40,896.25	108.29	1,445.76	5,704,142.66
0121	DEPT PUBLIC SAFETY-JAIBG	2,011,771.59	549.89	49,557.24	0.00	1,336.74	0.00	99.28	1,961,328.22
0122	DEPT OF LABOR RELATIONS ADMIN	1,373,805.15	1,637.73	509,454.57	3,229.63	186,706.61	1,549.17	75,505.06	608,555.44
0123	DED COM DEV BLK GRT ADM	4,176.21	98,213.42	65,448.11	0.00	28,933.66	0.00	1,827.74	6,180.12
0124	FACILITIES MAINTENANCE RESERVE	18,266,013.23	5,330.60	787,822.24	3,656,099.00	0.00	0.00	227,782.62	20,911,837.97
0126	MULTIMODAL OPERATIONS FEDERAL	1,074,236.48	3,015,677.80	3,224,111.42	232,103.00	2,227.37	0.00	211.99	1,095,466.50
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	1,436,504.33	0.00	211,555.23	0.00	61,488.18	207,333.16	30,268.21	1,340,525.87
0131	MARGUERITE ROSS BARNETT SCHOLR	78,155.42	1,107.60	56,448.00	0.00	0.00	0.00	0.00	22,815.02
0132	DEPARTMENT OF REVENUE FEDERAL	2,000,038.27	340,634.77	71,218.76	81.56	6,902.65	98.52	2,481.41	2,260,250.30
0133	DEPT OF AGRICULTURE FEDERAL	1,224,955.70	96,161.08	267,815.74	0.00	34,037.39	0.00	16,057.77	1,003,205.88
0134	UTILICARE STABILIZATION	561.35	0.23	0.00	0.00	0.00	0.00	0.00	561.58
0135	OFFICE OF ADMINISTRATION FED	390,784.56	343,942.59	7,021.13	0.00	1,910.45	0.00	165.83	725,629.74
0136	ATTORNEY GENERAL FED & OTHER	334,441.75	214,000.00	188,674.13	0.00	67,863.41	34,983.26	12,504.95	314,382.52
0137	SUPREME COURT FEDERAL & OTHER	7,283,371.32	1,093,145.34	215,529.19	1,819.12	76,891.56	17,600.55	12,385.77	8,091,129.81
0138	DED COUNCIL ARTS FED & OTHER	116,114.66	0.00	19,001.00	0.00	8,170.35	0.00	0.00	88,943.31
0139	INTERGOVERNMENTAL TRANSFER	2,460,189.22	7,406,663.00	13,911,405.18	4,279,043.66	233,490.84	0.00	0.00	999.86
0140	DNR - FED & OTHER	3,453,020.21	6,411,024.97	2,582,236.78	0.00	843,679.72	12,759.29	333,202.10	6,117,685.87
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	20,582,731.21	96,862,623.75	110,973,166.80	36,989,937.00	36,989,937.00	0.00	0.00	6,472,188.16
0143*	DEPT OF HEALTH FEDERAL	10,109,611.43	61,489,573.10	56,644,677.39	3,871.20	1,522,682.55	14,843.76	164,749.27	13,285,790.28
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,993,335.94	13,157,347.63	20,964,366.18	3,428,790.00	3,429,669.01	0.00	4.63	4,185,433.75
0145	STATE EMERGENCY MANGEMENT	2,592,469.69	11,352.60	669,005.38	134.47	13,180.61	9,958.11	2,267.05	1,929,461.83
0148	DEPT OF MENTAL HEALTH FEDERAL	35,105,539.62	57,475,687.40	48,922,126.31	0.00	2,285,032.00	0.00	52,574.10	41,321,494.61
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	260,504.73	676,106.56	569,683.72	6,606.48	5,300.41	0.00	84,274.44	283,959.20
0152	DEPT PUBLIC SAFETY-FEDERAL	1,183,014.13	1,503,598.35	1,374,451.26	0.00	30,697.91	112,535.46	82,942.29	1,311,056.48
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	179,106.86	7,893,259.05	5,819,941.62	953.01	800,454.14	129,127.32	280,784.72	1,301,265.76
0157	ELECTION ADMIN IMPROVEMENT	15,696,162.22	4,201.94	995,348.40	0.00	9,610.95	0.00	24,504.55	14,670,900.26

*See Attached Memo

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0158	ELECTION IMPROV REVOLVING LOAN	15.28	2,778.58	0.00	0.00	0.00	0.00	0.00	2,793.86
0160	MEDICAID MNG CARE ORG REIMB AL	380,874.03	678.01	881.30	341.00	341.00	0.00	0.00	380,670.74
0163	TITLE XIX-FEDERAL	67,256,219.51	247,672,529.23	295,062,156.06	0.00	0.00	890.36	0.00	19,867,483.04
0164	STATE TREASURER'S GEN OPERATIO	732,564.90	245,068.71	147,058.87	0.00	53,065.68	0.00	8,257.53	769,251.53
0165	OA INFORMATION TECH FED & OTHE	7,090,015.04	3,725,319.24	1,698,956.69	200,090.00	384,592.48	2,448.09	1,671,047.48	7,263,275.72
0166	SECRETARY OF STATE-FEDERAL & OTH	9,085.93	3,756.06	12,830.90	0.00	0.00	0.00	0.00	11.09
0167	DIV FAMILY SERVICE DONATION FD	7,260.24	1,080.00	0.00	0.00	0.00	0.00	0.00	8,340.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,005,564.20	1,830,396.30	795,492.63	0.00	306,518.20	0.00	146,982.58	2,586,967.09
0170	HEALTHCARE TECHNOLOGY FUND	2,968,867.81	954.87	69,232.35	0.00	0.00	0.00	0.00	2,900,590.33
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	0.00	0.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,761,871.39	2,102.83	0.00	0.00	0.00	0.00	0.00	5,763,974.22
0184	MO VETERANS COMM - FEDERAL	342,860.83	0.00	250,599.67	0.00	0.00	0.00	0.00	92,261.16
0185	MCSAP/DIV TRANSPORTATION FED	259,315.85	311,890.66	461,919.66	0.00	0.00	0.00	0.00	109,286.85
0186	DIV OF LABOR STANDARDS FEDERAL	517.44	91,817.56	64,977.40	0.00	24,748.44	0.00	2,122.30	486.86
0188	GOVERNORS COMM EMP HANDCAP FED	199,294.57	0.00	13,633.08	0.00	3,773.43	0.00	2,681.49	179,206.57
0189	FEDERAL AND OTHER	3,598.67	515.26	676.48	0.00	0.00	0.00	0.00	3,437.45
0190	ADJUAN GENERAL FEDERAL	2,432,576.51	5,630,696.68	4,555,588.39	0.00	297,595.83	12,060.83	37,898.19	3,184,251.61
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	400,392.27	400,392.27	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	0.00	115,569.00	0.00	0.00	0.00	0.00	0.00	115,569.00
0193	DPS-FED-HOMELAND SECURITY	724,824.10	2,810,538.52	1,716,294.85	0.00	42,232.44	0.00	105,779.25	1,671,056.08
0194	FEDERAL DRUG SEIZURE	3,595,189.89	16,877.66	16,893.91	0.00	0.00	0.00	1,863.55	3,593,310.09
0195	SECRETARY OF STATE-FEDERAL	69,321.37	102,877.12	90,605.27	0.00	22,035.12	0.00	633.11	58,924.99
0196	NURSING FACILITY FED REIM ALLW	25,007,508.09	21,341,294.36	21,648,508.48	11,755,914.00	11,755,914.00	0.00	0.00	24,700,293.97
0197	COMMUNITY SERV COMM-FED/OTHER	16,110.72	421,570.32	413,132.94	0.00	7,029.60	0.00	4,000.73	13,517.77
0198	POST CLOSURE FUND	412,433.28	105.69	0.00	0.00	0.00	0.00	0.00	412,538.97
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,910,778.09	14,449,636.57	13,409,699.30	0.00	857,478.00	2,934.07	154,901.28	11,941,270.15
0200	WPC BOND & INT-SERIES B-2002	13,353,190.15	3,764.81	0.00	0.00	0.00	0.00	0.00	13,356,954.96
0201	TSB BND IN/SNK-SERIES A 2002	4,596,589.48	3,531.87	0.00	0.00	0.00	0.00	0.00	4,600,121.35
0202	FSB BOND & INT-SERIES A 2002	15,102,214.96	4,024.58	0.00	0.00	0.00	0.00	0.00	15,106,239.54
0203	WPC BONDS & INT-SERIES A-2003	751,933.56	201.00	0.00	0.00	0.00	0.00	0.00	752,134.56
0204	TSB BND IN/SNK-SERIES A-2003	1,233,796.02	334.61	0.00	0.00	0.00	0.00	0.00	1,234,130.63
0206	FSB BOND & INT-SERIES A 2005	2,622,941.02	781.92	0.00	0.00	0.00	0.00	0.00	2,623,722.94
0207	WPC BOND & INT SERIES A 2007	1,025,461.62	388.84	0.00	0.00	0.00	0.00	0.00	1,025,850.46
0209	WPC BOND & INT SERIES A 2010	3,984,095.81	922.33	0.00	0.00	0.00	0.00	0.00	3,985,018.14
0210	FSB BOND & INT-SERIES A 2010	442,651.76	95.86	0.00	0.00	0.00	0.00	0.00	442,747.62
0211	SWC BOND & INT SERIES A 2010	742,435.94	192.75	0.00	0.00	0.00	0.00	0.00	742,628.69
0218	WPC BOND & INT-SERIES A 2005	33,041,348.38	7,351.05	0.00	0.00	0.00	0.00	0.00	33,048,699.43
0219	SWC BOND & INT-SERIES A 2005	3,183,187.88	767.11	0.00	0.00	0.00	0.00	0.00	3,183,954.99
0231	WPC BOND & INT-SERIES A 2002	178,896.49	128.07	0.00	0.00	0.00	0.00	0.00	179,024.56
0239	SWC BOND & INT-SERIES A 2002	89,064.38	61.09	0.00	0.00	0.00	0.00	0.00	89,125.47

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0246	MOTORCYCLE SAFETY TRUST	213,044.47	28,893.07	24,977.30	0.00	0.00	0.00	0.00	216,960.24
0247	HEARING INSTRUMENT SPECIALIST	145,983.71	3,000.00	0.00	0.00	4,541.95	0.00	0.00	144,441.76
0248	SCHOOL DISTRICT BOND FUND	610,880.95	0.00	0.00	0.00	0.00	0.00	0.00	610,880.95
0249	COMPULSIVE GAMBLERS FUND	120,469.24	0.00	13,199.03	0.00	871.28	0.00	134.50	106,264.43
0252	MO HEALTHNET FRAUD PROSECUTION	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0253	MO CRIME PREVENTION INFO	434.21	0.00	0.00	0.00	0.00	0.00	0.00	434.21
0254	MO HOUSING TRUST	2,085,993.48	286,755.85	0.00	0.00	0.00	0.00	0.00	2,372,749.33
0255	TREASURER'S INFORMATION FUND	3,091.25	16.00	0.00	0.00	0.00	0.00	0.00	3,107.25
0256	STATE COM OF INTERPRETERS	84,581.76	13,770.00	0.00	0.00	4,524.25	0.00	0.00	93,827.51
0257	ELEVATOR SAFTEY	229,276.60	38,377.49	27,638.84	0.00	9,703.74	1,775.00	1,135.23	230,951.28
0261	RESIDENTIAL MORTGAGE LICENSING	705,902.67	40,010.97	0.00	0.00	0.00	0.00	0.00	745,913.64
0262	MO ARTS COUNCIL	15,838,361.35	20,049.53	313,831.49	0.00	15,914.44	0.00	7,245.01	15,521,419.94
0263	BOARD OF GEOLOGIST REGISTRATIO	160,388.16	445.00	0.00	0.00	2,920.41	0.00	0.00	157,912.75
0264	COMM FOR DEAF CERT OF INTERPRE	14,745.47	550.00	0.00	0.00	0.00	0.00	0.00	15,295.47
0266	SEC OF ST TECHNOLOGY TRUST	2,517,691.46	164,955.00	117,057.95	108.00	7,267.82	40.00	3,401.17	2,555,067.52
0267	MO AIR EMISSION REDUCTION	2,967,606.10	0.00	64,500.80	0.00	67,127.37	0.00	1,331.62	2,834,646.31
0269	MO NAT'L GUARD TRAINING SITE	195,325.44	21,939.66	7,259.93	0.00	911.84	0.00	74.10	209,019.23
0270	STATEWIDE COURT AUTOMATION FD	1,662,218.23	411,170.49	612,266.93	8,887.15	54,888.91	10,080.18	3,704.50	1,421,495.71
0271	NURSING FAC QUALITY OF CARE	831,471.22	35,135.78	141,407.91	0.00	34,221.68	0.00	964.78	690,012.63
0274	DIVISION OF TOURISM SUPPL REV	967,230.30	13,667.98	425,489.17	13,300.00	66,578.96	0.00	7,350.25	494,779.90
0275	HEALTH INITIATIVES	8,149,504.45	2,712,733.22	2,703,507.79	0.00	163,135.04	0.00	6,601.32	7,988,993.52
0276	HEALTH ACCESS INCENTIVE	808,317.74	11,534.26	149,380.64	66,856.00	4,901.58	0.00	4.49	732,421.29
0277	MENTAL HEALTH HOUSING TRUST	2,888.60	1.21	0.00	0.00	0.00	0.00	0.00	2,889.81
0279	SCHOOL BUILDING REVOLVING	1.84	103,398.15	0.00	0.00	0.00	0.00	0.00	103,399.99
0280	BUSINESS EXTENSION SERVICE TEA	816,591.86	0.00	0.00	0.00	0.00	0.00	0.00	816,591.86
0281	PEACE OFFICERS STNDRD-TRNING	683,782.16	177,171.38	0.00	0.00	0.00	0.00	0.00	860,953.54
0284	INDEPENDENT LIVING CENTER	408,440.79	28,908.58	0.00	0.00	0.00	0.00	0.00	437,349.37
0285	GAMING PROCEEDS FOR EDUCATION	11,528,695.07	27,701,416.82	0.00	0.00	28,239,786.43	0.00	0.00	10,990,325.46
0286	GAMING COMMISSION	1,191,539.09	4,520,446.35	1,489,172.24	613.46	2,688,666.47	0.00	54,528.67	1,480,231.52
0287	OUTSTANDING SCHOOLS TRUST	8,672.43	907.04	32,100,000.00	32,100,000.00	0.00	0.00	0.00	9,579.47
0288	MENTAL HEALTH EARNINGS	2,187,027.28	563,153.65	435,156.82	0.00	4,622.54	0.00	437.59	2,309,963.98
0289	BINGO PROCEEDS FOR EDUCATION	830,344.07	149,156.77	70,525.45	0.00	0.00	0.00	484.33	908,491.06
0290	GRADE CROSSING SAFETY ACCOUNT	5,580,393.81	73,969.50	11,114.76	0.00	0.00	0.00	0.00	5,643,248.55
0291	LOTTERY PROCEEDS	11,005,442.07	663.76	13,058,467.17	21,694,976.00	0.00	0.00	0.00	19,642,614.66
0292	ANIMAL HEALTH LABORATORY FEES	183,969.46	17,620.80	19,006.61	0.00	0.00	12,780.00	312.52	195,051.13
0293	MAMMOGRAPHY FUND	407,991.74	0.00	3,747.16	0.00	1,756.46	0.00	0.00	402,488.12
0294	MO SMALL BUS DEVELOPMENT CTRS	0.70	0.75	0.00	0.00	0.00	0.00	0.00	1.45
0295	ANIMAL CARE RESERVE	475,788.34	99,772.00	2,869.07	0.00	0.00	0.00	1,761.68	570,929.59
0296	DIV AGING EDERLY HOME TRUST	45,122.22	450.00	5,366.40	9,894.76	555.18	0.00	39.94	49,505.46
0297	HIGHWAY PATROL INSPECTIONS	2,136,911.48	100,838.00	4,790.73	0.00	0.00	0.00	0.00	2,232,958.75
0298	MISSOURI PUBLIC HEALTH SERVICE	5,995,547.68	419,003.39	335,298.42	268.34	55,034.58	2,645.00	23,830.41	6,003,301.00
0299	LIVESTOCK BRAND	27,730.45	9,100.00	109.21	0.00	0.00	0.00	154.96	36,566.28
0304	VETERANS HOME C I TRUST	18,547,807.54	26,555.35	215,881.55	0.00	57,213.34	0.00	22,727.77	18,278,540.23

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0319	STATE ROAD BOND FUND	34,866,540.15	6,082,651.87	48,515.23	0.00	0.00	0.00	0.00	40,900,676.79
0320	STATE ROAD FUND	1,289,701,749.19	64,113,515.72	103,887,630.65	59,032,798.19	1,621,012.65	447,242.65	451,587.85	1,307,335,074.60
0329	WPC SERIES A 2007-37G	37,684.34	28.45	0.00	0.00	0.00	0.00	0.00	37,712.79
0330	WPC SERIES A 2007-37E	3,517,691.47	2,088.74	602,026.52	0.00	0.00	0.00	0.00	2,917,753.69
0400	MISSOURI STATE WATER PATROL	1,314,327.01	57,453.70	122,244.98	0.00	47,839.09	0.00	0.00	1,201,696.64
0406	COMMODITY COUNCIL MERCHANISING	99,151.50	2,200.00	6,305.20	0.00	1,765.51	0.00	362.52	92,918.27
0407	FEDERAL SURPLUS PROPERTY FUND	2,625,468.84	157,686.70	56,398.63	9,400.41	22,464.87	8,763.64	724.11	2,721,731.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	13,669.08	50,009.31	8,523.96	0.00	4,243.02	0.00	444.75	50,466.66
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,038.04	1.41	32,534.93	27,497.21	0.00	0.00	0.00	1.73
0410	STATE FAIR FEES FUND	40,025.85	28,996.31	22,985.68	0.00	2,772.20	2,340.00	42,256.86	3,347.42
0411	PROD UTIL/BUS DEVELOP GUARANTEE	0.16	500.19	0.00	0.00	0.00	0.00	0.00	500.35
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	32,024,155.61	493,228.38	714,694.93	0.00	210,417.22	70.10	16,784.20	31,575,557.74
0425	NATURAL RESOURCES REVOLVING SE	917,461.34	10,454.85	69,077.93	0.00	2,486.70	101,538.93	8,783.92	949,106.57
0430	HISTORIC PRESERVATION REVOLVIN	1,874,951.45	1,958.88	13,547.07	0.00	10,111.78	0.00	189.15	1,853,062.33
0460	MISSOURI VETERANS HOME FUND	4,244,377.63	6,087,795.10	4,580,442.70	285.86	1,480,093.25	0.00	89,842.15	4,182,080.49
0500	DNR COST ALLOCATION	2,226,093.80	68.93	689,020.73	1,015,890.11	217,904.49	0.00	103,384.04	2,231,743.58
0501	STATE FACILITY MAINT AND OPRAT	11,632,534.73	94,209.41	7,415,842.74	1,321.49	907,298.39	8,189,957.67	72,667.05	11,522,215.12
0503	DIFP ADMINISTRATIVE	8,283.78	0.00	18,513.77	83,238.97	7,107.76	0.00	644.07	65,257.15
0505	OFFICE OF ADM REVOLV TRUST FD	9,481,654.54	265,040.08	5,772,947.94	22,406.86	309,154.60	5,809,848.62	252,801.33	9,244,046.23
0510	WORKING CAPITAL REVOLVING FD	12,550,587.98	726,247.03	1,525,274.59	292.10	248,600.42	1,235,964.44	410,327.52	12,328,889.02
0515	CENTRAL CHECK MAILING SERV REV	30,941.15	0.00	22,492.71	0.00	1,194.18	22,453.00	1,416.64	28,290.62
0520	HOUSE OF REPRESENTATIVE REVOLV	9,887.78	1,630.80	941.72	0.00	0.00	0.00	0.00	10,576.86
0525	SUPREME CRT PUBLICATIONS REV	30,554.71	5,773.31	2,217.19	0.00	0.00	0.00	64.24	34,046.59
0530	ADJUTANT GENERAL REVOLVING FD	69,706.43	139.26	2,497.65	0.00	0.00	414.66	0.00	67,762.70
0535	SENATE REVOLVING	31,433.77	175.95	0.00	0.00	0.00	0.00	0.00	31,609.72
0537	QUALITY IMPROVEMENT REVOLVING	33,708.26	7,095.48	2,085.00	0.00	0.00	0.00	0.00	38,718.74
0540	INMATE REVOLVING FUND	7,287,385.67	1,265,848.38	1,737,827.67	0.00	42,156.34	0.00	14,485.49	6,758,764.55
0545	DEPT SOCIAL SERVICES ADM TRUST	1,560,477.28	596.49	13,158.79	0.00	0.00	24,503.96	0.00	1,572,418.94
0546	STATUTORY REVISION	114,689.10	12,736.27	10,838.10	0.00	4,415.54	11,300.00	5.67	123,466.06
0547	DED ADMINISTRATIVE	616,933.80	3,844.23	53,834.74	241,164.52	20,727.95	11,361.60	3,903.70	794,837.76
0548	DIVISION OF CREDIT UNIONS	797,244.39	236,892.41	73,450.28	0.00	34,833.21	0.00	823.72	925,029.59
0549	DIV SAVINGS & LOAN SUPERVISION	34,862.93	6.65	0.00	0.00	0.00	0.00	0.00	34,869.58
0550	DIVISION OF FINANCE	3,751,957.34	167,993.91	556,038.26	90.00	222,206.10	0.00	15,298.00	3,126,498.89
0552	INSURANCE EXAMINERS	1,039,317.19	180,276.89	301,999.15	0.00	99,817.76	0.00	1,671.95	816,105.22
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	4,730,826.48	1,234.60	14,845.71	0.00	10,135.61	0.00	176.76	4,706,903.00
0559	DEAF RELAY SERVICE	5,027,524.09	312,892.83	314,383.43	0.00	6,967.28	0.00	510.66	5,018,555.55
0561	REAL ESTATE APPRAISERS	880,445.82	5,895.00	0.00	0.00	16,558.03	0.00	0.00	869,782.79
0562	ENDOWED CARE CEMETARY AUDIT	490,421.55	6,764.41	1.00	0.00	5,459.34	529.00	0.00	492,254.62
0563	MO COMM COLLEGE JOB TRAINING	0.00	266,401.08	266,401.08	0.00	0.00	0.00	0.00	0.00

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February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0565	PROF & PRAC NURSING STUDENT LOA	49,822.28	344,632.50	4,962.94	0.00	2,124.70	0.00	0.00	387,367.14
0566	DEPT OF INSURANCE DEDICATED	14,128,443.12	722,162.84	624,489.94	0.00	239,586.49	0.00	29,468.46	13,957,061.07
0567	INTERNATIONAL TRADE SHOW	78,907.06	0.00	580.00	0.00	0.00	0.00	0.00	78,327.06
0568	WATER POLL PERMIT FEE SUBACCNT	30,000,425.06	751,947.89	220,243.74	0.00	169,458.82	2,599.58	1,233.85	30,364,036.12
0569	SCRAP TIRE SUBACCOUNT	2,698,790.90	382,417.42	37,112.62	0.00	29,290.46	0.00	140,277.64	2,874,527.60
0570	SOLID WASTE MANAGEMENT	11,745,200.40	1,297,718.43	336,916.79	0.00	154,167.79	0.00	4,799.82	12,547,034.43
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	224,650.43	224,650.43	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	5,285.09	24.24	0.00	0.00	0.00	0.00	0.00	5,309.33
0574	CLINICAL SOCIAL WORKERS	680,397.71	3,086.00	0.00	0.00	16,662.85	0.00	0.00	666,820.86
0575	METALLIOC MINERAL WASTE MANAGE	81,017.62	60,021.08	2,584.26	0.00	3,381.43	0.00	171.55	134,901.46
0577	LOCAL RECORDS PRESERVATION	769,302.12	97,003.04	18,738.74	0.00	8,923.35	0.00	1,487.76	837,155.31
0578	SPINAL CORD INJURY	5,205,468.90	57,780.65	1,692.00	0.00	0.00	0.00	0.00	5,261,557.55
0579	VETERANS TRUST	467,635.49	121.52	5,452.50	8,062.96	0.00	0.00	0.00	470,367.47
0580	ST COMMITTEE OF PSYCHOLOGISTS	845,933.56	3,200.00	0.00	0.00	23,963.22	0.00	0.00	825,170.34
0581	LIVESTOCK SALES AND MARKETS FE	6,930.42	300.00	52.09	0.00	0.00	0.00	22.53	7,155.80
0582	MANUFACTURED HOUSING	1,131,284.57	22,790.07	28,424.94	0.00	12,147.82	0.00	1,024.30	1,112,477.58
0584	ABESTO FEE SUBACCOUNT	47,387.19	11,736.96	15,377.45	0.00	8,473.00	100.00	382.40	34,991.30
0585	PETROLEUM STORAGE TANK INS	77,483,869.12	1,082,158.28	1,204,243.70	0.00	41,789.87	0.00	5,967.55	77,314,026.28
0586	UNDERGRND STORAGE TANK REG PRG	481,536.97	1,965.00	3,840.03	0.00	4,594.56	0.00	0.00	475,067.38
0587	CHEMICAL EMERGENCY PREPARDNESS	336,898.32	270,249.32	26,157.09	0.00	5,739.26	1,720.00	1,371.53	575,599.76
0588	MOTOR VEHICLE COMMISION	485,791.29	32,585.29	66,509.74	0.00	32,162.07	0.00	4,484.43	415,220.34
0589	HEALTH SPA REGULATORY	217,154.19	1,425.00	952.06	0.00	0.00	0.00	0.00	217,627.13
0590	MISSOURI CASA	47,053.13	5,582.96	0.00	0.00	0.00	0.00	0.00	52,636.09
0591	STATE FORENSIC LABORATORY FUND	733,827.84	29,564.76	14,022.22	0.00	0.00	0.00	0.00	749,370.38
0592	SERVICE TO VICTIMS FUND	3,548,884.57	381,386.53	434,884.00	0.00	2,493.41	0.00	1,644.91	3,491,248.78
0594	DNR PROTECTION - AIR POLL FEE	3,979,704.85	66,198.41	376,010.55	0.00	109,413.91	2,460.00	9,039.68	3,553,899.12
0596	MISSOURI MAIN STREET PROGRAM	31,002.00	0.00	0.00	10,334.00	0.00	0.00	0.00	41,336.00
0600	MISSOURI JOB DEVELOPMENT	6,907,819.36	480.00	609,406.96	0.00	11,649.13	0.00	301.72	6,286,941.55
0601	CHILDRENS SERVICE COMM	2,239.06	0.58	0.00	0.00	0.00	0.00	0.00	2,239.64
0602	WATER AND WASTEWATER LOAN REV	249,026,683.40	53,445.47	1,267,057.39	0.00	0.00	0.00	0.00	247,813,071.48
0603	ATTORNEY GENERAL COURT COST FD	176,980.37	38.30	4,219.35	0.00	0.00	0.00	0.00	172,799.32
0605	MISSOURI BREEDERS FUND	95,775.67	24.52	0.00	0.00	0.00	0.00	0.00	95,800.19
0607	PUBLIC SERVICE COMMISSION FUND	4,626,100.49	5,867.66	1,007,405.37	90.00	387,371.02	0.00	29,182.21	3,208,099.55
0609	CONSERVATION COMMISSION FUND	45,726,925.63	10,405,122.04	9,781,492.69	0.00	1,055,926.65	9,115.29	302,755.64	45,000,987.98
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,613,567.28	63,626,385.99	55,098,508.69	0.00	5,833,285.10	119,591.77	583,334.21	11,844,417.04
0613	PARKS-STATE SALES TAX	8,936,987.03	3,189,986.35	1,446,112.03	0.00	884,932.51	0.00	61,228.90	9,734,699.94
0614	SOIL-STATE SALES TAX	28,705,813.60	3,191,500.78	1,927,199.87	0.00	99,597.72	0.00	5,397.48	29,865,119.31
0615	APPLE MERCHANDISING	5,119.43	0.00	0.00	0.00	0.00	0.00	0.00	5,119.43
0616	STATE SCHOOL MONEYS FUND	43,808,509.85	3,781,195.09	211,233,422.55	173,097,331.90	0.00	0.00	346,078.00	9,107,536.29
0618	HANDICAPPED CHILDRENS TRUST	4,006.31	0.00	950.86	0.00	0.00	0.00	0.00	3,055.45
0619	DEPT OF REVENUE INFRM SYSTEM	852,802.79	93,723.30	125,890.67	0.00	21,025.23	0.00	10,206.60	789,403.59
0620	DOSS EDUCATIONAL IMPROVEMENT	2,726,284.54	0.00	514,145.76	0.00	163,031.76	429,874.37	13,049.56	2,465,931.83
0621*	BLIND PENSION FUND	19,362,438.23	2,934,374.10	2,617,008.24	0.00	33,841.23	0.00	1,045.01	19,644,917.85

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February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0622	TORT VICTIMS COMPENSATION	493,233.98	0.00	0.00	0.00	0.00	0.00	0.00	493,233.98
0623	STATE SEMINARY MONEYS FUND	7.64	4,177.50	4,178.00	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	631,935.88	0.00	13,087.02	0.00	3,854.95	0.00	1,391.59	613,602.32
0627	BOARD OF ACCOUNTANCY	2,416,992.56	19,730.00	23,724.34	0.00	19,763.01	0.00	875.66	2,392,359.55
0629	BOARD OF PODIATRIC MEDICINE	149,245.98	150.00	505.74	0.00	2,627.99	0.00	56.41	146,205.84
0630	BOARD OF CHIROPRACTIC EXAMINER	695,639.54	73,878.20	112.72	0.00	9,888.67	0.00	553.48	758,962.87
0631	MERCHANDISING PRACTICES REVLV	5,408,105.07	19,683.00	83,944.99	0.00	27,245.09	0.00	1,161.98	5,315,436.01
0633	BD OF EMBALMERS & FUNERAL DIR	1,909,794.70	3,425.00	21,379.60	0.00	55,251.27	0.00	941.89	1,835,646.94
0634	BOARD OF REG FOR HEALING ARTS	6,696,417.25	113,857.67	180,078.13	414.15	85,298.87	0.00	13,992.48	6,531,319.59
0635	BOARD OF NURSING	9,121,236.09	1,084,573.26	105,095.79	0.00	104,788.16	0.00	4,256.82	9,991,668.58
0636	BOARD OF OPTOMETRY FUND	386,621.51	1,019.25	120.96	0.00	7,705.64	0.00	184.45	379,629.71
0637	BOARD OF PHARMACY FUND	5,141,610.96	30,925.00	122,401.46	0.00	48,015.04	0.00	3,086.57	4,999,032.89
0638	MISSOURI REAL ESTATE COMM FD	6,413,119.30	114,450.00	63,165.81	0.00	56,757.57	0.00	7,708.27	6,399,937.65
0639	BOARD OF VETERINARY FUND	595,249.76	8,165.00	4,526.21	0.00	15,176.56	0.00	1,074.06	582,637.93
0644	STATE HIGHWAY DEPARTMENT FUND	14,485,445.45	16,754,748.31	20,185,093.05	45,348,451.10	46,411,960.75	0.00	1,170,813.11	8,820,777.95
0645	MILK INSPECTION FEES	747,963.65	101,820.36	88,190.53	0.00	8,721.72	0.00	1,895.87	750,975.89
0646	DEPT HEALTH DOCUMENT SERVICES	87,857.86	5,335.42	1,375.58	0.00	163.75	0.00	2.00	91,651.95
0647	GRAIN INSPECTION FEES	812,672.98	181,130.84	130,823.83	0.00	39,135.85	0.00	1,883.65	821,960.49
0648	ST AUDITORS REVOLVING TRUST FD	564,208.62	35,015.51	18,580.19	0.00	7,324.50	0.00	91.58	573,227.86
0649	WATER & WASTEWATER LOAN FUND	1,087,838.05	8,271,011.64	8,074,438.64	0.00	90,969.46	0.00	25,920.82	1,167,520.77
0650	TOURISM MARKETING	5,592.21	0.00	0.00	0.00	0.00	0.00	0.00	5,592.21
0651	EXCELLENCE IN EDUCATION FUND	1,774,388.76	100,338.26	75,044.52	0.00	0.00	4,201.64	5,646.29	1,798,237.85
0652	WORKERS COMPENSATION	12,737,941.00	524,985.37	768,653.95	0.00	289,138.49	0.00	71,732.68	12,133,401.25
0653	WORKERS COMP-SECOND INJURY FD	4,757,005.31	3,211,691.66	4,835,270.45	0.00	72,585.38	0.00	7,445.56	3,053,395.58
0655	MO PROSPECTIVE TEACHERS LOAN	27,376.62	7.02	0.00	0.00	0.00	0.00	0.00	27,383.64
0656	ENVIRONMENTAL RADIATION MONITR	105,875.00	6,250.00	0.00	0.00	0.00	0.00	0.00	112,125.00
0657	LOTTERY ENTERPRISE ACCT	22,567,574.21	29,514,022.62	12,601,495.43	2,055.83	21,944,692.70	0.00	38,684.97	17,498,779.56
0658	DEPT OF HEALTH DONATED	340,165.41	158,033.47	26,058.81	0.00	1,692.49	0.00	90.20	470,357.38
0659	RAILROADS EXPENSES	779,627.55	0.00	40,777.36	0.00	2,751.34	0.00	591.93	735,506.92
0660	GROUNDWATER PROTECTION	223,398.09	62,235.00	30,503.79	0.00	24,890.19	0.00	1,522.55	228,716.56
0662	PETROLEUM INSPECTION FEES	2,754,560.06	203,344.78	158,021.51	0.00	60,279.25	0.00	8,723.28	2,730,880.80
0663	MISSOURI DISASTER	376,717.90	3,255,793.79	2,960,319.33	0.00	1,154.25	0.00	930.24	670,107.87
0666	ATTORNEY GENERAL ANTI-TRUST RV	450,260.12	0.00	7,141.68	0.00	2,252.49	0.00	0.00	440,865.95
0667	ENERGY SET ASIDE PROGRAM	16,799,811.60	124,384.23	606,444.97	0.00	18,713.01	0.00	759.64	16,298,278.21
0668	STATE LAND SURVEY PROGRAM	179,026.21	97,028.96	44,075.20	0.00	39,051.96	0.00	412.55	192,515.46
0669	PETROLEUM VIOLATION ESCROW FD	228,454.38	58.53	0.00	0.00	0.00	0.00	0.00	228,512.91
0670	LEGAL DEFENSE AND DEFENDER FD	45,752.30	40,842.58	42,126.43	0.00	4,002.17	0.00	477.76	39,988.52
0671	CRIMINAL RECORD SYSTEM	1,720,689.29	612,021.50	653,844.75	0.00	21,657.87	24,734.75	5,396.81	1,676,546.11
0672	COMMITTEE OF PROF COUNSELORS	704,217.16	7,314.25	0.00	0.00	15,075.72	0.00	0.00	696,455.69
0673	MOTOR FUEL TAX FUND	1,924,954.16	60,529,690.27	15,550,074.93	0.00	45,348,111.85	0.00	0.00	1,556,457.65
0674	HIGHWAY PATROL ACADEMY FUND	108,864.73	4,518.00	21,815.13	0.00	78.01	525.00	2,533.34	89,481.25
0675	STATE TRANSPORTATION FUND	592,033.68	161,903.77	179,666.60	0.00	1,202.08	0.00	44.53	573,024.24

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0676	HAZARDOUS WASTE FUND	5,818,459.95	270,660.36	181,463.64	253.18	135,011.43	400.00	5,024.62	5,768,273.80
0677	MISSOURI DENTAL BOARD	2,242,286.82	10,565.00	23,073.48	0.00	11,340.97	0.00	1,607.50	2,216,829.87
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,849,115.58	29,890.00	36,006.44	0.00	29,966.10	0.00	4,690.75	3,808,342.29
0679	SAFE WATER DRINKING FUND	5,255,186.04	256,222.59	216,877.75	0.00	142,823.91	6,701.27	23,103.83	5,135,304.41
0680	MO OFFICE OF PROSECUTION SERV	331,841.29	39,395.02	32,621.16	0.00	6,937.41	0.00	1,047.38	330,630.36
0681	CRIME VICTIMS COMPENSATION FD	4,402,469.77	565,437.13	511,246.39	0.00	16,420.65	0.00	4,582.18	4,435,657.68
0683	MARKETING DEVELOPMENT FUND	301,207.54	6,149.50	4,323.19	0.00	1,945.37	0.00	1,953.84	299,134.64
0684	COAL MINE LAND RECLAMATION FD	347,905.34	92.70	3,861.31	0.00	1,552.63	0.00	131.17	342,452.93
0686	STATE ELECTIONS SUBSIDY FUND	5,232,131.54	0.00	0.00	1,713,600.00	0.00	0.00	0.00	6,945,731.54
0687	FAIR SHARE FUND	966,910.42	1,543,015.17	349.20	0.00	1,606,763.90	0.00	0.00	902,812.49
0688	SCHOOL DISTRICT TRUST FUND	57,931,378.09	60,669,911.86	69,786,906.14	0.00	0.00	0.00	50,657.37	48,763,726.44
0689	PROFESSIONAL REGISTRATION FEES	296,996.13	0.00	292,196.87	547,171.50	174,431.23	0.00	27,660.11	349,879.42
0692	STATE LEGAL EXPENSE FUND	22,080.84	0.00	229,259.43	244,198.16	0.00	0.00	0.00	37,019.57
0693	ATHLETIC	582,900.43	7,067.25	0.00	0.00	11,692.21	0.00	0.00	578,275.47
0694	CHILDRENS TRUST FUND	3,928,981.75	129,611.65	192,973.50	17,292.10	6,523.45	109,909.73	1,193.53	3,985,104.75
0695	HWY PATROL MTR VEHICLE REV FD	12,122,113.20	248,866.50	100,770.20	0.00	0.00	22,163.36	0.00	12,292,372.86
0697	ABANDONED MINE RECLAMATION	413,940.02	106.05	0.00	0.00	0.00	0.00	0.00	414,046.07
0698	MERAMEC-ONONDAGA PARKS	1,266,529.60	324.55	0.00	0.00	0.00	0.00	0.00	1,266,854.15
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	152.91	0.18	0.00	1,124.00	0.00	0.00	0.00	1,277.09
0701	STATE RETIREMENT CONTRIBUTIONS	3,625.69	0.00	21,353,395.52	21,353,748.12	0.00	0.00	0.00	3,978.29
0702	SOCIAL SECURITY CONTRIBUTIONS	101,481.27	0.00	11,958,485.71	11,958,527.05	0.00	0.00	0.00	101,522.61
0703	ALS LOU GEHRIG'S DISEASE	15.00	0.06	0.00	515.00	0.00	0.00	0.00	530.06
0704	AMERICAN LUNG ASSOC OF MO	29.30	0.04	0.00	48.00	0.00	0.00	0.00	77.34
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	12.54	0.00	0.00	366.50	0.00	0.00	0.00	379.04
0708	ARTHRITIS FOUNDATION	3.74	0.00	0.00	53.00	0.00	0.00	0.00	56.74
0709	NATIONAL MULTIPLE SCLEROSIS SO	63.08	0.06	0.00	440.00	0.00	0.00	0.00	503.14
0710	PROCEEDS SURPL PROPERTY SALES	216,153.61	96,880.25	20,303.42	0.00	91,012.61	160.00	830.36	201,047.47
0713	AMERICAN DIABETES ASSOCIATION	27.54	0.04	0.00	1,028.50	0.00	0.00	0.00	1,056.08
0714	AMERICAN HEART ASSOCIATION	34.74	0.07	0.00	424.00	0.00	0.00	0.00	458.81
0716	MARCH OF DIMES	9.04	0.00	0.00	389.00	0.00	0.00	0.00	398.04
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	170,073.93	170,073.93	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	157,657.62	31.78	24,913.78	885,311.87	0.00	0.00	0.00	1,018,087.49
0719	MISSOURI MILITARY FAMILY RELIE	117,231.67	198.76	6,784.19	7,653.00	0.00	0.00	0.00	118,299.24
0730	BIODIESEL FUEL REVOLVING	215,313.48	51.67	0.00	0.00	31.00	0.00	0.00	215,334.15
0732	AFT SCH READ & ASSESS GRANT PR	13,603.57	3.44	0.00	1,770.00	0.00	0.00	0.00	15,377.01
0733	DRUG COURT RESOURCES	1,737,161.37	0.00	527,308.53	0.00	4,573.51	0.00	0.00	1,205,279.33
0737	GEAR-UP SCHOLARSHIP FUND	3,491,921.36	899.26	103,530.00	0.00	0.00	51,765.00	0.00	3,441,055.62
0741	INVESTORS RESTITUTION FUND	5,578,730.56	0.00	170.00	0.00	0.00	0.00	0.00	5,578,560.56
0742	HEAD INJURY	782,940.86	57,779.98	27,339.30	0.00	0.00	0.00	0.00	813,381.54
0743	MO COMM DEAF & HARD OF HEARING	13,078.40	0.00	2,700.00	0.00	0.00	0.00	0.00	10,378.40
0744	BOILER & PRESSURE VESSELS SAFE	233,944.28	46,183.05	32,774.17	0.00	11,490.66	1,380.00	2,137.83	235,104.67

*See Attached Memo

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February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	20,660.25	0.00	0.00	0.00	0.00	0.00	0.00	20,660.25
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	1,186,893.09	285.99	527,300.46	5,603,390.47	0.00	0.00	198,814.93	6,064,454.16
0754	STORMWATER LOAN REVOLVING	4,731,631.25	1,180.20	0.00	0.00	0.00	0.00	0.00	4,732,811.45
0755	RURAL WATER AND SEWER LOAN REV	3,845,745.48	2,704.27	178,560.43	0.00	0.00	0.00	0.00	3,669,889.32
0757	BASIC CIVIL LEGAL SERVICES	217,283.00	390,287.06	333,861.69	0.00	2,164.61	0.00	0.00	271,543.76
0758	HIGHWAY PATROL TRAFFIC RECORDS	539,725.11	9,936.24	9,076.51	0.00	417.28	0.00	1,997.35	538,170.21
0759	ANTITERRORISM	26,225.75	31.57	0.00	0.00	0.00	0.00	0.00	26,257.32
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.12	0.00	0.00	0.00	0.00	0.00	0.00	5.12
0762	KOREAN CONFLICT VETERANS' REC	93.64	0.00	0.00	0.00	0.00	0.00	0.00	93.64
0763	LIFE SCIENCES RESEARCH TRUST	1,449,078.99	0.00	0.00	0.00	0.00	0.00	0.00	1,449,078.99
0765	MO CONSOLIDATED HC PLAN BENEFI	10,853.75	43,831.88	33,136,670.04	33,092,321.16	0.00	0.00	0.00	10,336.75
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	1,228.09	0.28	0.00	0.00	0.00	0.00	0.00	1,228.37
0772	DNA PROFILING ANALYSIS	27,465.89	0.00	2,605.25	0.00	0.00	0.00	0.00	24,860.64
0774	ATHLETIC AGENT	8,446.20	237.75	0.00	0.00	106.46	0.00	0.00	8,577.49
0775	DEP OF REVENUE SPECIALTY PLATE	24,900.74	0.00	0.00	0.00	0.00	0.00	0.00	24,900.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	671,085.86	671,085.86	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	9,337,943.92	2,102,607.97	1,467,489.88	0.00	23,554.71	0.00	122.14	9,949,385.16
0780	PUTATIVE FATHER REGISTRY	115,924.70	11,100.00	1,925.41	0.00	1,190.69	0.00	0.00	123,908.60
0781	MISSOURI ASSISTIVE TECHNOLOGY	563,156.96	2,262.46	17,750.56	0.00	0.00	50,000.00	0.00	597,668.86
0782	JUSTICE ASSISTANCE GRANT PROGR	10,495,242.73	3,071.51	440,549.21	0.00	5,173.71	0.00	29,122.90	10,023,468.42
0783	ECON DEVELOP ADVANCEMENT FUND	4,412,422.76	444,214.53	184,624.66	0.00	46,801.12	0.00	3,075.12	4,622,136.39
0784	CLASSROOM TRUST FUND	8,305,695.26	0.00	25,693,712.00	28,239,786.43	0.00	0.00	33,139.00	10,818,630.69
0785	COSMETOLOGY AND BARBER EXAM	4,962,716.15	41,870.00	9,860.55	0.00	127,471.75	0.00	3,229.37	4,864,024.48
0787	MISSOURI WINE AND GRAPE FUND	1,565,777.66	112,202.71	250,444.65	0.00	7,023.87	0.00	43.19	1,420,468.66
0788	PART C INTERVENTION FUND	582,702.27	978,672.71	143,734.88	0.00	0.00	0.00	0.00	1,417,640.10
0790	LEWIS & CLARK DISCOVERY FUND	4,892,544.13	4,185.96	674,683.90	0.00	0.00	0.00	0.00	4,222,046.19
0791	ACCESS MO FINANCIAL ASSISTANCE	21,362,277.53	3,042,012.84	18,003,174.75	0.00	0.00	0.00	0.00	6,401,115.62
0793	HIGHWAY PATROL EXPENSE FUND	2,774.85	0.00	0.00	0.00	0.00	0.00	0.00	2,774.85
0794	ATTORNEY GENERAL TRUST FUND	275,559.41	40,899.01	59,150.00	0.00	0.00	0.00	0.00	257,308.42
0800	ARROW ROCK STATE HISTORIC SITE	27,672.43	7.09	0.00	0.00	0.00	0.00	0.00	27,679.52
0801	GEOLOGIC RESOURCES FUND	230,603.67	10,814.82	5,395.05	0.00	4,822.35	0.00	22.02	231,179.07
0802	BOARD OF P.I.EXAMINERS	140,795.66	2,346.25	0.00	0.00	5,950.63	0.00	0.00	137,191.28
0803	VETERINARY STUDENT LN PAYMENT	2.27	0.37	0.00	0.00	0.00	0.00	0.00	2.64
0804	MO EXPLOSIVES SAFETY ACT ADMIN	125,760.94	50,127.75	5,462.96	0.00	2,723.32	0.00	1.32	167,701.09
0812	CONFEDERATE MEMORIAL PARK	171,787.98	17,473.72	0.00	0.00	0.00	0.00	0.00	189,261.70
0817	STATE PUBLIC SCHOOL FUND	167,706.33	6,800.00	0.00	0.00	0.00	0.00	0.00	174,506.33
0820	MARITAL AND FAMILY THERAPISTS	78,239.48	25.00	0.00	0.00	1,366.06	0.00	0.00	76,898.42
0821	FIRE EDUCATION FUND	175,048.16	6,719.88	10,478.00	0.00	0.00	0.00	0.00	171,290.04
0822	LIBRARY NETWORKING FUND	425,512.55	59.21	87,167.08	0.00	0.00	0.00	0.00	338,404.68

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February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0823	BOLL WEEVIL SUPPRESS & ERADICAT	69,556.31	0.00	0.00	0.00	0.00	0.00	128.39	69,427.92
0824	ORGAN DONOR PROGRAM FUND	88,582.73	7,644.00	9,181.22	0.00	3,038.82	0.00	8.68	83,998.01
0826	CHILD LABOR ENFORCEMENT FUND	31,791.94	0.00	0.00	0.00	0.00	0.00	265.92	31,526.02
0828	INMATE INCARC REIMB ACT REVOLV	470,358.48	10,342.95	11,309.12	0.00	4,083.66	0.00	835.47	464,473.18
0829	SECT OF STATE INVESTOR ED FUND	4,498,876.96	3,934.09	51,075.74	0.00	18,649.20	0.00	2,254.49	4,430,831.62
0831	STATE COURT ADMIN REVOLVING	87,025.39	3,877.05	7,976.55	0.00	0.00	184.46	0.00	83,110.35
0833	RESPIRATORY CARE PRACTITIONERS	450,746.24	1,835.00	0.00	0.00	8,058.17	0.00	0.00	444,523.07
0834	CONC ANIMAL FEEDING OPERATION	481,739.95	123.42	0.00	0.00	0.00	0.00	0.00	481,863.37
0836	STATE DOCUMENT PRESERVATION	5,117.84	26.31	0.00	0.00	0.00	0.00	0.00	5,144.15
0840	ACADEMIC SCHOLARSHIP FUND	5,367,966.91	1,500.00	3,599,250.00	0.00	0.00	0.00	0.00	1,770,216.91
0841	STATE TRANSPORT ASSIST REVOLVE	440,542.85	183,190.68	0.00	0.00	0.00	0.00	0.00	623,733.53
0842	CRIMINAL JUSTICE NETWORK	650,410.62	66,380.00	0.00	0.00	0.00	90,732.63	150,389.42	657,133.83
0844	MO OFFICE-PROSECUTION REVOL	27,207.25	0.00	0.00	0.00	0.00	0.00	0.00	27,207.25
0845	MO BOARD OF OCCUPATIONAL THER	275,507.55	1,395.00	0.00	0.00	6,232.07	0.00	0.00	270,670.48
0847	JUDICIARY EDUCATION AND TRAINI	755,091.26	0.00	56,814.56	0.00	12,822.02	0.00	300.24	685,154.44
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	263,332.04	263,332.04	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	455,796.36	17,067.63	40,927.39	0.00	0.00	0.00	404.38	431,532.22
0853	CORRECTIONAL SUBSTANCE ABUSE	585,153.68	5,297.63	11,332.88	0.00	0.00	0.00	0.00	579,118.43
0855	MO WINE MARKETING R&D	25,104.99	4,566.72	0.00	0.00	0.00	0.00	0.00	29,671.71
0856	ADVANTAGE MISSOURI TRUST	168,326.54	2,339.80	0.00	0.00	0.00	0.00	0.00	170,666.34
0857	DIETITIAN	203,371.13	470.00	0.00	0.00	2,398.99	0.00	0.00	201,442.14
0859	EARLY CHILDHD DEV, EDUC & CARE	8,552,183.46	1,663.00	2,426,634.36	2,482,748.24	9,349.29	0.00	61.95	8,600,549.10
0863	ABANDONED FUNDS	23,717,195.49	1,158,950.38	1,608,992.39	0.00	18,114.03	0.00	3,897.07	23,245,142.38
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	368,007.22	94.51	0.00	0.00	0.00	0.00	0.00	368,101.73
0877	INTERIOR DESIGN COUNCIL	40,549.21	650.00	0.00	0.00	156.41	0.00	0.00	41,042.80
0878	KID'S CHANCE SCHOLARSHIP	669,059.91	168.94	12,000.00	0.00	0.00	0.00	0.00	657,228.85
0880	GUARANTY AGENCY OPERATING	27,546,176.28	620,525.83	858,348.34	608.02	(44,416.21)	0.00	73,638.91	27,279,739.09
0881	FEDERAL STUDENT LOAN RESERVE	34,987,453.55	13,374,861.52	10,754,810.89	1,192.21	(542,838.00)	158,735.97	0.00	38,310,270.36
0882	ACUPUNCTURIST	26,193.34	300.00	0.00	0.00	496.22	0.00	0.00	25,997.12
0883	TATTOO	32,719.67	1,485.00	0.00	0.00	199.52	0.00	0.00	34,005.15
0884	MASSAGE THERAPY	806,674.52	64,807.00	0.00	0.00	27,238.50	0.00	0.00	844,243.02
0885	PREMIUM	9,212,935.43	972,452.83	376,732.13	0.00	0.00	0.00	0.00	9,808,656.13
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.78	0.12	0.00	0.00	0.00	0.00	0.00	410.90
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	2,186,057.85	9,649.17	25,327.35	0.00	1,205.15	0.00	24.00	2,169,150.52
0891	WW II MEMORIAL TRUST	238,288.51	2,052.19	0.00	0.00	0.00	0.00	0.00	240,340.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	606,419.47	5,915.00	3,622.57	0.00	0.00	0.00	0.00	608,711.90
0893	MISSOURI LEAD ABATEMENT LOAN	45,753.36	11.84	0.00	0.00	0.00	0.00	0.00	45,765.20
0895	WORKERS MEMORIAL	42,151.98	10.81	0.00	612.00	0.00	0.00	0.00	42,774.79
0898	DRY-CLEANING ENVIRL RESP TRUST	1,792,584.45	37,852.09	25,875.89	0.00	14,086.25	0.00	231.36	1,790,243.04
0899	CHILDHOOD LEAD TESTING	65,890.17	3,768.90	2,695.43	1,087.00	506.63	0.00	0.00	67,544.01

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February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0900	MISSOURI NATIONAL GUARD TRUST	669,802.96	3,204.01	172,131.45	3,042.00	39,111.79	0.00	1,387.08	463,418.65
0901	ICF/MR REIMBURSEMENT ALLOWANCE	967.78	0.62	0.00	0.00	0.00	0.00	0.00	968.40
0904	AGRICULTURAL DEVELOPMENT FUND	5,468.45	50,006.74	3,542.00	0.00	1,594.62	0.00	265.72	50,072.85
0905	ALTERNATIVE CARE TRUST FUND	5,557,613.37	1,286,764.22	939,131.95	0.00	0.00	0.00	0.00	5,905,245.64
0906	MINED LAND RECLAMATION FUND	2,142,341.13	37,759.20	36,790.05	0.00	14,212.70	0.00	1,916.86	2,127,180.72
0907	DOWNTOWN REVITALIZ PRESERVATN	0.15	0.01	0.00	0.00	0.00	0.00	0.00	0.16
0909	MANUFACTURED HOUS CONS RECOVERY	48,808.55	12.52	0.00	0.00	0.00	0.00	0.00	48,821.07
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	46.64	330,694.38	0.00	0.00	330,647.74	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	707,648.77	5,436.00	4,370.00	0.00	2,523.59	0.00	0.00	706,191.18
0913	DEPUTY SHERIFF SALARY SUPPL	6,916,483.55	199,848.72	0.00	0.00	0.00	0.00	0.00	7,116,332.27
0915	BREAST CANCER AWARENESS TRUST	75.00	0.00	0.00	628.87	0.00	0.00	0.00	703.87
0917	REBUILD MISSOURI SCHOOLS FUND	16,184.63	8.02	0.00	0.00	0.00	0.00	0.00	16,192.65
0920	SCHOOL FOR BLIND TRUST	77,587.59	4,716.65	5,555.18	0.00	0.00	0.00	0.00	76,749.06
0922	SCHOOL FOR THE DEAF TRUST FUND	356.84	0.00	0.00	0.00	0.00	0.00	0.00	356.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,827.13	0.00	0.00	0.00	0.00	0.00	0.00	26,827.13
0925	INSTITUTION GIFT TRUST	53,636.54	500.00	0.00	0.00	0.00	0.00	0.00	54,136.54
0926	MENTAL HEALTH INST GIFT TR FD	3,661,557.13	63,450.17	16,031.59	0.00	37.49	0.00	1,271.00	3,707,667.22
0928	SEC OF STATE -WOLFNER STATE LI	805,612.63	1,253.05	0.00	0.00	0.00	0.00	0.00	806,865.68
0930	DMH LOCAL TAX MATCHING FUND	11,450,985.78	2,268,000.94	156,501.63	0.00	0.00	0.00	0.00	13,562,485.09
0935	Energy Futures Fund	50,597.82	3,462.05	0.00	0.00	0.00	0.00	0.00	54,059.87
0937	Cig Fire Safe & Firefighter Pr	95,005.73	16,010.41	571.00	0.00	0.00	0.00	0.00	110,445.14
0939	LINE OF DUTY COMP E&E-0939	0.00	0.77	50,000.00	50,000.00	0.00	0.00	0.00	0.77
0948	UNEMPLOYMENT COMPENSATION ADM	163,553.12	3,599,083.29	2,038,685.88	0.00	873,171.02	1,184.88	634,391.12	217,573.27
0949	SPECIAL EMPLOYMENT SECURITY FD	10,117,557.55	362,840.40	192,664.87	0.00	2,313.81	0.00	705.95	10,284,713.32
0950	CRIPPLED CHILDREN	2,931.90	0.00	0.00	0.00	0.00	0.00	0.00	2,931.90
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	7,814,235.34	233,064.79	415,536.37	0.00	2,567.89	0.00	209.82	7,628,986.05
0953	UNEMPLOYMENT AUTOMATION	24,826,253.84	12,315.44	0.00	0.00	0.00	0.00	0.00	24,838,569.28
0955	A+ SCHOOLS FUND	15,996,656.49	55.00	6,510,976.52	0.00	0.00	0.00	0.00	9,485,734.97
0963	PANSEY JOHNSON GARDENS TRUST	783,553.13	1,231.96	0.00	0.00	0.00	0.00	0.00	784,785.09
0970	AGRICULTURE PROTECTION FUND	3,077,098.06	501,570.38	309,743.90	0.00	127,686.73	0.00	8,993.21	3,132,244.60
2000	FEDRAL BUDGET-STAB-MEDICAID RE	84,911,603.57	8,217.95	315,646.30	0.00	224,650.43	0.00	0.00	84,379,524.79
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,003.01	59,356.44	45,466.82	0.00	9,812.48	0.00	0.00	5,080.15
2082	FEDERAL BUDGET STAB-EDUCTN 82%	6,316.37	3,453,570.02	3,459,802.18	0.00	0.00	0.00	0.00	84.21
2092	DMH FMAP ADJUSTMENT	40,849,000.00	52,314,972.59	0.00	0.00	0.00	0.00	0.00	93,163,972.59
2236	FEDERAL STIMULUS-OA	1.77	2,452.84	1,612.50	0.00	748.13	0.00	0.00	93.98
2240	FEDERAL STIMULUS-MDA	2,495.67	188,050.42	184,489.35	0.00	3,466.92	0.00	44.76	2,545.06
2248	FEDERAL STIMULUS-MDC	10.91	233,917.79	233,915.38	0.00	0.00	0.00	0.00	13.32
2252	FEDERAL STIMULUS-DED	1,680.29	983,241.10	966,474.69	0.00	9,954.25	0.00	4,609.56	3,882.89
2256	FEDERAL STIMULUS-DESE	554,811.33	11,692,575.92	11,830,666.61	0.00	385,069.33	0.00	0.00	31,651.31
2264	FEDERAL STIMULUS-DHSS	34,465.06	237,429.08	220,982.08	0.00	7,055.72	0.00	6.17	43,850.17
2268	FEDERAL STIMULUS-MODOT	4,943,442.03	10,219,667.92	0.00	0.00	13,700,784.45	0.00	0.00	1,462,325.50
2272	FEDERAL STIMULUS-DOLIR	24,646.92	2.30	1,321.50	0.00	690.69	0.00	0.00	22,637.03

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2011



February 28, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2280	FEDERAL STIMULUS-DNR	11,321,622.93	5,281,993.10	4,964,020.50	0.00	48,478.08	0.00	18,883.33	11,572,234.12
2284	FEDERAL STIMULUS-DPS	5,240.30	245,667.72	227,444.42	0.00	7,051.51	0.00	3,845.88	12,566.21
2285	FEDERAL STIMULUS-DPS JAG	14,648,696.95	1,367.32	186,680.45	0.00	974.79	0.00	17,696.29	14,444,712.74
2286	FEDERAL STIMULUS-DPS MVC	4,458.82	0.44	0.00	0.00	0.00	0.00	0.00	4,459.26
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	262,877.07	3,660,260.44	3,844,978.70	0.00	0.00	0.00	0.00	78,158.81
		4,255,082,161.61	1,821,947,193.50	2,124,206,759.71	553,168,124.59	553,168,124.59	18,911,204.34	18,745,519.19	3,952,988,280.55
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	82.32	324.85	0.00	0.00	0.00	0.00	0.00	407.17
	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: March 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 February 28, 2011.

Several manual warrants and tax journal vouchers dated March 1 and March 2, 2011 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to February 28, 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 February 28, 2011

Prior End of Month Totals		02/01 & 02/02 Manual Warrants & Tax Journal Voucher	
Fund Name	EOM Balance Per January 31 Report	Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	514,491,481.62	(14,717,198.26)	499,774,283.36
Dept of Health Federal (#0143)	10,109,611.43	(760,258.25)	9,349,353.18
Temporary Assistance to Needy Families Fed (#0199)	11,910,778.09	(9,639,925.34)	2,270,852.75
Dept of Soc Serv Federal & Other (#0610)	9,613,567.28	(62,835.48)	9,550,731.80
Blind Pension Fund (#0621)	19,362,438.23	(1,016.00)	19,361,422.23
Reconciliation for State Funds		(25,181,233.33)	
Current End of Month Totals		03/01 & 03/02 Manual Warrants & Tax Journal Vouchers	
Fund Name	EOM Balance Per February 28 Report	Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	264,650,591.23	(31,483,819.65)	233,166,771.58
Dept of Health Federal (#0143)	13,285,790.28	(281,338.10)	13,004,452.18
Temporary Assistance to Needy Families Fed (#0199)	11,941,270.15	(9,537,707.14)	2,403,563.01
Dept of Soc Serv Federal & Other (#0610)	11,844,417.04	(209,659.15)	11,634,757.89
Blind Pension Fund (#0621)	19,644,917.85	(11,880.64)	19,633,037.21
Debt Offset Escrow Fund (#0753)	6,064,454.16	(9,243.70)	6,055,210.46
FEDERAL STIMULUS-DSS(#2292)	78,158.81	(5,210.59)	72,948.22
		(41,538,858.97)	
Month's Totals (State Funds)		Reconciling Items	SAM II
	Per STO Report		
Beginning Balance	4,255,082,161.61	(25,181,233.33)	4,229,900,928.28
Receipts	1,821,947,193.50	0.00	1,821,947,193.50
Disbursements	(2,124,206,759.71)	(16,357,625.64)	(2,140,564,385.35)
Transfer-In	553,168,124.59	0.00	553,168,124.59
Transfer-Out	(553,168,124.59)	0.00	(553,168,124.59)
Interagency Billing - In	18,911,204.34	0.00	18,911,204.34
Interagency Billing - Out	(18,745,519.19)	0.00	(18,745,519.19)
Current Balance	3,952,988,280.55	(41,538,858.97)	3,911,449,421.58