

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2011

January 31, 2011		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,988,534.75	100,698.06	0.00	2,101,289.43	2,101,153.00	0.00	0.00	505,089,369.24
0101*	GENERAL REVENUE	484,054,978.74	726,782,025.75	430,171,838.35	83,022,295.64	334,772,035.31	32,793.76	14,456,738.61	514,491,481.62
0104	VOCATIONAL REHABILITATION FED	1,866,243.24	7,996,180.59	7,270,037.99	1,829.85	990,492.91	0.00	92,923.84	1,510,798.94
0105	DEPT ELEM & SEC ED FED & OTHER	1,845,067.02	72,645,817.27	71,974,913.42	181,005.59	289,483.21	181,010.43	465,438.43	2,123,065.25
0108	UNCOMPENSATED CARE FUND	15,127,161.16	23,047,771.00	7,335,539.30	0.00	50,969.00	0.00	0.00	30,788,423.86
0109	MENTAL HEALTH-PSD	3,536,913.50	19,234.57	103,434.27	0.00	1,236.04	2,045,715.74	0.00	5,497,193.50
0114	PHARMACY REBATE	14,294,239.27	15,618,598.00	8,181,790.13	0.00	216,406.00	0.00	0.00	21,514,641.14
0115	STATE AUDITOR FEDERAL	187,983.71	0.00	80,252.91	0.00	31,367.65	42,750.00	58.24	119,054.91
0116	DEPT OF HIGHER EDUCATION FED	278,115.41	579,323.56	688,745.84	0.00	17,751.11	0.00	70.34	150,871.68
0117	HUMAN RIGHTS COMMISSION - FED	399,560.69	0.00	104,866.96	0.00	46,062.23	0.00	5,406.99	243,224.51
0118	DED COM DEV BLK GRT PASS THRGH	60,349.51	3,837,859.08	3,871,908.89	0.00	0.00	0.00	810.39	25,489.31
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	7,407,386.65	2,009,877.99	961,311.26	0.00	40,411.12	89.94	1,449.46	8,414,182.74
0121	DEPT PUBLIC SAFETY-JAIBG	2,065,920.64	441.32	42,143.28	0.00	1,385.92	0.00	11,061.17	2,011,771.59
0122	DEPT OF LABOR RELATIONS ADMIN	24,658.83	813.35	496,510.43	2,082,307.00	187,166.45	5,145.41	55,442.56	1,373,805.15
0123	DED COM DEV BLK GRT ADM	7,169.65	93,450.13	65,674.55	0.00	28,687.68	0.00	2,081.34	4,176.21
0124	FACILITIES MAINTENANCE RESERVE	21,052,960.96	4,198.19	2,631,282.15	0.00	0.00	0.00	159,863.77	18,266,013.23
0126	MULTIMODAL OPERATIONS FEDERAL	1,073,441.28	3,464,725.05	3,505,256.83	43,865.00	2,242.42	0.00	295.60	1,074,236.48
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	1,374,724.02	164,282.19	263,422.03	0.00	63,143.91	225,747.33	1,683.27	1,436,504.33
0131	MARGUERITE ROSS BARNETT SCHOLR	39,075.02	0.00	101,424.60	140,505.00	0.00	0.00	0.00	78,155.42
0132	DEPARTMENT OF REVENUE FEDERAL	2,245,213.46	305,971.08	546,167.04	146.02	5,100.97	0.00	24.28	2,000,038.27
0133	DEPT OF AGRICULTURE FEDERAL	767,187.60	668,954.48	154,271.06	0.00	32,108.43	3,122.04	27,928.93	1,224,955.70
0134	UTILICARE STABILIZATION	561.13	0.22	0.00	0.00	0.00	0.00	0.00	561.35
0135	OFFICE OF ADMINISTRATION FED	8,918,770.81	311,766.34	8,837,111.94	0.00	2,344.79	0.00	295.86	390,784.56
0136	ATTORNEY GENERAL FED & OTHER	196,694.22	490,263.95	247,006.03	0.00	84,015.57	0.00	21,494.82	334,441.75
0137	SUPREME COURT FEDERAL & OTHER	6,711,818.61	757,895.86	300,668.48	0.00	117,227.98	261,726.80	30,173.49	7,283,371.32
0138	DED COUNCIL ARTS FED & OTHER	197,914.34	0.00	72,630.01	0.00	9,169.67	0.00	0.00	116,114.66
0139	INTERGOVERNMENTAL TRANSFER	999.86	5,358,860.00	10,482,925.84	27,145,043.56	19,561,788.36	0.00	0.00	2,460,189.22
0140	DNR - FED & OTHER	4,017,918.78	3,165,335.28	2,768,139.17	0.00	825,235.04	53,558.81	190,418.45	3,453,020.21
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	7,605,280.80	89,487,360.89	80,230,588.48	36,989,937.00	36,989,937.00	3,720,678.00	0.00	20,582,731.21
0143*	DEPT OF HEALTH FEDERAL	10,983,659.21	55,372,897.44	54,651,903.44	2,042.70	1,536,769.87	135,041.11	195,355.72	10,109,611.43
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,995,192.65	11,951,533.72	6,952,505.56	2,652,268.00	2,653,148.31	0.00	4.56	11,993,335.94
0145	STATE EMERGENCY MANAGEMENT	3,049,229.84	94,557.46	511,135.69	0.00	13,139.40	15,252.65	42,295.17	2,592,469.69
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,101,289.43	2,101,153.00	2,101,153.00	2,101,289.43	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	32,236,987.00	60,004,621.57	44,849,342.37	0.00	12,190,261.06	0.00	96,465.52	35,105,539.62
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	262,698.45	397,310.39	374,312.79	0.00	5,366.87	0.00	19,824.45	260,504.73
0152	DEPT PUBLIC SAFETY-FEDERAL	759,581.90	2,535,472.53	2,046,872.10	0.00	33,341.67	21,125.74	52,952.27	1,183,014.13

* See Attached Memo

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January 31, 2011		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,283.97	5,765,377.34	5,038,281.10	1,744.87	716,469.56	563,408.86	397,957.52	179,106.86
0157	ELECTION ADMIN IMPROVEMENT	15,932,141.76	3,378.07	229,537.94	0.00	9,614.16	0.00	205.51	15,696,162.22
0158	ELECTION IMPROV REVOLVING LOAN	13.57	1.71	0.00	0.00	0.00	0.00	0.00	15.28
0160	MEDICAID MNG CARE ORG REIMB AL	381,362.84	(488.81)	0.00	0.00	0.00	0.00	0.00	380,874.03
0163	TITLE XIX-FEDERAL	34,944,649.78	279,465,877.78	247,155,078.06	0.00	0.00	770.01	0.00	67,256,219.51
0164	STATE TREASURER'S GEN OPERATIO	682,783.61	265,190.06	128,357.68	0.00	61,700.49	0.00	25,350.60	732,564.90
0165	OA INFORMATION TECH FED & OTH	7,514,820.65	2,893,822.76	1,655,329.61	200,000.00	360,896.58	39.62	1,502,441.80	7,090,015.04
0166	SECRETARY OF STATE-FEDERAL & OTH	22,161.87	8,901.56	21,977.50	0.00	0.00	0.00	0.00	9,085.93
0167	DIV FAMILY SERVICE DONATION FD	7,260.24	0.00	0.00	0.00	0.00	0.00	0.00	7,260.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,365,047.19	1,013,662.13	927,231.00	0.00	306,367.83	0.00	139,546.29	2,005,564.20
0170	HEALTHCARE TECHNOLOGY FUND	3,040,182.54	799.02	41,988.75	0.00	30,125.00	0.00	0.00	2,968,867.81
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	18,794.57	0.00	412,250.00	412,250.00	0.00	0.00	0.00	18,794.57
0174	MISSOURI WATER DEVELOPMENT	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,822,662.89	1,708.50	62,500.00	0.00	0.00	0.00	0.00	5,761,871.39
0184	MO VETERANS COMM - FEDERAL	139,159.97	520,268.26	316,567.40	0.00	0.00	0.00	0.00	342,860.83
0185	MCSAP/DIV TRANSPORTATION FED	97,172.17	162,143.68	0.00	0.00	0.00	0.00	0.00	259,315.85
0186	DIV OF LABOR STANDARDS FEDERAL	359.01	110,307.00	81,662.28	0.00	25,091.00	0.00	3,395.29	517.44
0188	GOVERNORS COMM EMP HANDCAP FED	139,723.84	78,118.93	13,633.82	0.00	4,162.60	0.00	751.78	199,294.57
0189	FEDERAL AND OTHER	3,437.45	981.78	820.56	0.00	0.00	0.00	0.00	3,598.67
0190	ADJUAUT GENERAL FEDERAL	5,494,109.74	2,862,556.42	5,605,227.26	0.00	301,165.32	24,566.67	42,263.74	2,432,576.51
0191	DEPT L&I REL CRIME VICTIMS FED	3,973.00	254,252.68	258,225.68	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	0.00	346,707.00	346,707.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	130,055.85	5,293,345.22	4,540,802.80	0.00	40,576.93	0.00	117,197.24	724,824.10
0194	FEDERAL DRUG SEIZURE	3,637,361.90	1,862.87	43,071.33	0.00	0.00	0.00	963.55	3,595,189.89
0195	SECRETARY OF STATE-FEDERAL	59,389.15	121,856.11	89,105.62	0.00	22,818.27	0.00	0.00	69,321.37
0196	NURSING FACILITY FED REIM ALLW	21,638,053.97	14,529,948.60	11,160,494.48	10,806,683.00	10,806,683.00	0.00	0.00	25,007,508.09
0197	COMMUNITY SERV COMM-FED/OTHER	17,432.62	428,069.43	419,075.66	0.00	6,810.17	0.00	3,505.50	16,110.72
0198	POST CLOSURE FUND	412,349.92	83.36	0.00	0.00	0.00	0.00	0.00	412,433.28
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,393,615.63	14,406,095.33	3,776,813.04	0.00	792,675.03	3,041.77	322,486.57	11,910,778.09
0200	WPC BOND & INT-SERIES B-2002	13,346,218.00	6,972.15	0.00	0.00	0.00	0.00	0.00	13,353,190.15
0201	TSB BND IN/SNK-SERIES A 2002	4,589,077.90	7,511.58	0.00	0.00	0.00	0.00	0.00	4,596,589.48
0202	FSB BOND & INT-SERIES A 2002	15,094,863.04	7,351.92	0.00	0.00	0.00	0.00	0.00	15,102,214.96
0203	WPC BONDS & INT-SERIES A-2003	751,567.06	366.50	373,856.25	373,856.25	0.00	0.00	0.00	751,933.56
0204	TSB BND IN/SNK-SERIES A-2003	1,252,114.40	612.87	40,281.25	21,350.00	0.00	0.00	0.00	1,233,796.02
0206	FSB BOND & INT-SERIES A 2005	2,621,474.50	1,466.52	0.00	0.00	0.00	0.00	0.00	2,622,941.02
0207	WPC BOND & INT SERIES A 2007	1,024,698.25	763.37	0.00	0.00	0.00	0.00	0.00	1,025,461.62
0209	WPC BOND & INT SERIES A 2010	3,982,474.97	1,620.84	0.00	0.00	0.00	0.00	0.00	3,984,095.81

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0210	FSB BOND & INT-SERIES A 2010	442,486.86	164.90	0.00	0.00	0.00	0.00	0.00	442,651.76
0211	SWC BOND & INT SERIES A 2010	742,086.20	349.74	0.00	0.00	0.00	0.00	0.00	742,435.94
0218	WPC BOND & INT-SERIES A 2005	33,028,587.86	12,760.52	0.00	0.00	0.00	0.00	0.00	33,041,348.38
0219	SWC BOND & INT-SERIES A 2005	3,181,823.89	1,363.99	0.00	0.00	0.00	0.00	0.00	3,183,187.88
0231	WPC BOND & INT-SERIES A 2002	264,330.04	266.45	85,700.00	0.00	0.00	0.00	0.00	178,896.49
0239	SWC BOND & INT-SERIES A 2002	131,737.79	126.59	42,800.00	0.00	0.00	0.00	0.00	89,064.38
0246	MOTORCYCLE SAFETY TRUST	211,153.09	28,144.04	25,070.66	0.00	1,182.00	0.00	0.00	213,044.47
0247	HEARING INSTRUMENT SPECIALIST	152,763.74	550.00	0.00	0.00	7,330.03	0.00	0.00	145,983.71
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	157,736.62	0.00	34,512.92	0.00	2,456.26	0.00	298.20	120,469.24
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	975.00	0.00	540.79	0.00	0.00	0.00	0.00	434.21
0254	MO HOUSING TRUST	1,786,772.13	311,812.35	0.00	0.00	12,591.00	0.00	0.00	2,085,993.48
0255	TREASURER'S INFORMATION FUND	3,450.25	16.00	375.00	0.00	0.00	0.00	0.00	3,091.25
0256	STATE COM OF INTERPRETERS	67,621.36	22,140.00	0.00	0.00	5,179.60	0.00	0.00	84,581.76
0257	ELEVATOR SAFTEY	241,295.81	26,656.74	26,324.99	0.00	11,343.71	675.00	1,682.25	229,276.60
0261	RESIDENTIAL MORTGAGE LICENSING	659,923.75	46,504.92	0.00	0.00	526.00	0.00	0.00	705,902.67
0262	MO ARTS COUNCIL	16,440,865.41	17,060.56	605,165.01	0.00	13,207.67	0.00	1,191.94	15,838,361.35
0263	BOARD OF GEOLOGIST REGISTRATIO	159,039.25	5,125.00	0.00	0.00	3,776.09	0.00	0.00	160,388.16
0264	COMM FOR DEAF CERT OF INTERPRE	15,788.08	0.00	815.61	0.00	352.00	125.00	0.00	14,745.47
0266	SEC OF ST TECHNOLOGY TRUST	2,706,505.10	174,002.91	347,362.05	377.02	15,098.82	50.00	782.70	2,517,691.46
0267	MO AIR EMISSION REDUCTION	3,110,233.60	0.00	64,434.79	709.95	77,187.67	0.00	1,714.99	2,967,606.10
0269	MO NAT'L GUARD TRAINING SITE	201,623.04	21,657.10	26,354.60	0.00	2,025.85	497.00	71.25	195,325.44
0270	STATEWIDE COURT AUTOMATION FD	1,720,114.23	367,722.55	310,816.90	207.90	73,609.41	0.00	41,400.14	1,662,218.23
0271	NURSING FAC QUALITY OF CARE	1,006,842.28	37,350.24	179,206.43	0.00	33,096.10	0.00	418.77	831,471.22
0274	DIVISION OF TOURISM SUPPL REV	417,380.89	0.00	635,628.60	1,254,975.00	57,938.44	0.00	11,558.55	967,230.30
0275	HEALTH INITIATIVES	8,797,662.67	2,874,417.68	3,222,183.44	0.00	283,254.44	0.00	17,138.02	8,149,504.45
0276	HEALTH ACCESS INCENTIVE	770,063.74	18,471.63	42,966.58	66,856.00	4,101.87	0.00	5.18	808,317.74
0277	MENTAL HEALTH HOUSING TRUST	3,774.56	1.04	0.00	0.00	887.00	0.00	0.00	2,888.60
0279	SCHOOL BUILDING REVOLVING	0.46	32,882.37	0.00	0.00	32,880.99	0.00	0.00	1.84
0280	BUSINESS EXTENSION SERVICE TEA	817,138.86	0.00	0.00	0.00	547.00	0.00	0.00	816,591.86
0281	PEACE OFFICERS STNDRD-TRNING	638,619.55	49,532.61	0.00	0.00	4,370.00	0.00	0.00	683,782.16
0284	INDEPENDENT LIVING CENTER	412,555.28	28,152.53	31,151.02	0.00	1,116.00	0.00	0.00	408,440.79
0285	GAMING PROCEEDS FOR EDUCATION	12,392,401.40	26,416,233.40	0.00	0.00	27,279,939.73	0.00	0.00	11,528,695.07
0286	GAMING COMMISSION	2,177,166.11	4,840,338.84	1,678,579.03	104.98	4,052,563.52	0.00	94,928.29	1,191,539.09
0287	OUTSTANDING SCHOOLS TRUST	9,725.94	710.48	37,075,166.21	37,200,000.00	0.00	0.00	126,597.78	8,672.43
0288	MENTAL HEALTH EARNINGS	2,064,448.10	523,491.55	381,196.54	0.00	19,373.19	0.00	342.64	2,187,027.28
0289	BINGO PROCEEDS FOR EDUCATION	770,550.35	180,277.30	113,338.25	0.00	6,661.00	0.00	484.33	830,344.07
0290	GRADE CROSSING SAFETY ACCOUNT	5,518,138.91	104,451.75	35,522.85	0.00	6,674.00	0.00	0.00	5,580,393.81
0291	LOTTERY PROCEEDS	29,758,037.44	613.76	19,649,397.73	19,382,162.00	18,485,966.00	0.00	7.40	11,005,442.07

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		Balance			In	Out	Receipts	Disbursements	Balance
0292	ANIMAL HEALTH LABORATORY FEES	182,415.94	18,519.84	21,912.97	0.00	1,059.00	6,319.00	313.35	183,969.46
0293	MAMMOGRAPHY FUND	411,290.84	1,500.00	3,333.36	0.00	1,465.74	0.00	0.00	407,991.74
0294	MO SMALL BUS DEVELOPMENT CTRS	2.97	0.73	0.00	0.00	3.00	0.00	0.00	0.70
0295	ANIMAL CARE RESERVE	211,073.49	273,804.47	6,900.81	0.00	1,435.00	0.00	753.81	475,788.34
0296	DIV AGING EDERLY HOME TRUST	48,795.24	3,687.50	6,850.57	396.17	866.18	0.00	39.94	45,122.22
0297	HIGHWAY PATROL INSPECTIONS	2,050,493.40	91,412.00	3,502.92	0.00	1,491.00	0.00	0.00	2,136,911.48
0298	MISSOURI PUBLIC HEALTH SERVICE	6,033,220.04	631,273.00	581,607.21	85.00	84,390.09	4,700.00	7,733.06	5,995,547.68
0299	LIVESTOCK BRAND	26,836.16	1,085.00	97.34	0.00	72.00	0.00	21.37	27,730.45
0304	VETERANS HOME C I TRUST	18,776,300.91	241,977.52	391,479.52	285.45	72,563.35	0.00	6,713.47	18,547,807.54
0319	STATE ROAD BOND FUND	27,487,515.13	7,388,793.65	9,768.63	0.00	0.00	0.00	0.00	34,866,540.15
0320	STATE ROAD FUND	1,375,100,977.00	45,651,096.12	182,834,966.24	53,277,661.69	1,681,885.91	535,369.02	346,502.49	1,289,701,749.19
0329	WPC SERIES A 2007-37G	37,623.94	60.40	0.00	0.00	0.00	0.00	0.00	37,684.34
0330	WPC SERIES A 2007-37E	4,041,610.00	4,304.47	528,223.00	0.00	0.00	0.00	0.00	3,517,691.47
0400	MISSOURI STATE WATER PATROL	1,355,445.83	77,327.35	79,638.19	0.00	38,807.98	0.00	0.00	1,314,327.01
0406	COMMODITY COUNCIL MERCHANISING	96,189.16	11,003.41	5,469.49	0.00	2,016.05	0.00	555.53	99,151.50
0407	FEDERAL SURPLUS PROPERTY FUND	2,610,019.15	114,188.61	116,936.00	29,537.27	23,174.68	13,604.35	1,769.86	2,625,468.84
0408	SINGLE-PURP ANIMAL FAC LOAN PR	25,433.64	1,946.36	8,608.92	0.00	4,712.01	0.00	389.99	13,669.08
0409	SINGLE-PURP ANIMAL FAC LOAN GA	5,037.04	1.00	0.00	0.00	0.00	0.00	0.00	5,038.04
0410	STATE FAIR FEES FUND	91,620.41	8,097.40	19,813.98	0.00	20,620.26	20,500.00	39,757.72	40,025.85
0411	PROD UTIL/BUS DEVELOP GUARANTE	267.54	0.14	19,899.38	19,631.86	0.00	0.00	0.00	0.16
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	32,393,674.31	357,518.81	465,832.27	3,018.65	260,702.72	9,051.09	12,572.26	32,024,155.61
0425	NATURAL RESOURCES REVOLVING SE	626,774.66	10,280.70	49,105.51	7,451.76	13,121.69	364,395.38	29,213.96	917,461.34
0430	HISTORIC PRESERVATION REVOLVIN	1,930,940.65	1,857.72	43,841.67	0.00	13,400.26	0.00	604.99	1,874,951.45
0460	MISSOURI VETERANS HOME FUND	3,697,377.95	6,370,825.25	4,179,221.05	1,225.12	1,590,261.70	0.00	55,567.94	4,244,377.63
0500	DNR COST ALLOCATION	1,947,353.66	4,405.40	658,623.58	1,220,376.00	216,540.31	0.00	70,877.37	2,226,093.80
0501	STATE FACILITY MAINT AND OPRAT	11,735,734.59	9,883.40	6,831,774.42	332.47	908,265.51	7,713,302.94	86,678.74	11,632,534.73
0503	DIFP ADMINISTRATIVE	33,455.90	0.00	18,301.62	0.00	6,600.68	0.00	269.82	8,283.78
0505	OFFICE OF ADM REVOLV TRUST FD	9,325,359.83	287,271.24	5,418,817.85	61,078.16	309,179.52	5,571,524.47	35,581.79	9,481,654.54
0510	WORKING CAPITAL REVOLVING FD	13,278,797.13	759,467.54	2,054,724.90	0.00	249,535.84	1,214,721.11	398,137.06	12,550,587.98
0515	CENTRAL CHECK MAILING SERV REV	27,811.20	0.00	2,260.17	0.00	1,194.19	6,584.31	0.00	30,941.15
0520	HOUSE OF REPRESENTATIVE REVOLV	16,397.61	3,104.05	9,613.88	0.00	0.00	0.00	0.00	9,887.78
0525	SUPREME CRT PUBLICATIONS REV	31,318.12	2,077.95	2,777.10	0.00	0.00	0.00	64.26	30,554.71
0530	ADJUTANT GENERAL REVOLVING FD	72,197.16	1,606.44	4,097.17	0.00	0.00	0.00	0.00	69,706.43
0535	SENATE REVOLVING	30,247.82	1,185.95	0.00	0.00	0.00	0.00	0.00	31,433.77
0537	QUALITY IMPROVEMENT REVOLVING	42,911.43	(1,172.26)	8,030.91	0.00	0.00	0.00	0.00	33,708.26
0540	INMATE REVOLVING FUND	7,899,689.78	986,652.36	1,478,361.75	0.00	41,782.51	0.00	78,812.21	7,287,385.67
0545	DEPT SOCIAL SEVICES ADM TRUST	1,061,025.40	6,587.03	116,645.30	0.00	0.00	623,221.47	13,711.32	1,560,477.28
0546	STATUTORY REVISION	61,125.62	44,934.00	7,001.76	0.00	2,822.76	18,458.00	4.00	114,689.10

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January 31, 2011		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0547	DED ADMINISTRATIVE	598,851.31	810.30	74,512.61	120,582.26	25,351.53	5,680.80	9,126.73	616,933.80
0548	DIVISION OF CREDIT UNIONS	424,488.98	482,698.50	74,352.20	0.00	30,922.36	0.00	4,668.53	797,244.39
0549	DIV SAVINGS & LOAN SUPERVISION	22,433.56	12,527.37	0.00	0.00	98.00	0.00	0.00	34,862.93
0550	DIVISION OF FINANCE	1,962,556.52	2,589,148.34	551,568.09	414.97	225,545.64	0.00	23,048.76	3,751,957.34
0552	INSURANCE EXAMINERS	1,074,133.48	375,584.54	292,159.75	0.00	112,079.06	0.00	6,162.02	1,039,317.19
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	4,770,827.66	978.95	26,460.08	0.00	13,832.15	0.00	687.90	4,730,826.48
0559	DEAF RELAY SERVICE	4,848,117.20	257,454.24	58,111.66	0.00	19,415.18	0.00	520.51	5,027,524.09
0561	REAL ESTATE APPRAISERS	911,300.25	6,870.00	0.00	0.00	38,024.43	300.00	0.00	880,445.82
0562	ENDOWED CARE CEMETARY AUDIT	487,284.47	7,505.91	144.72	0.00	5,164.11	940.00	0.00	490,421.55
0563	MO COMM COLLEGE JOB TRAINING	0.00	395,274.76	395,274.76	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	55,745.11	3,175.42	4,958.70	0.00	4,101.68	0.00	37.87	49,822.28
0566	DEPT OF INSURANCE DEDICATED	14,403,667.48	692,065.50	629,829.91	0.00	279,956.57	0.00	57,503.38	14,128,443.12
0567	INTERNATIONAL TRADE SHOW	84,599.06	0.00	2,949.50	0.00	0.00	0.00	2,742.50	78,907.06
0568	WATER POLL PERMIT FEE SUBACCNT	30,313,955.80	166,684.35	272,852.31	0.00	187,277.86	955.40	21,040.32	30,000,425.06
0569	SCRAP TIRE SUBACCOUNT	2,747,465.52	167,985.99	57,374.08	0.00	35,973.80	0.00	123,312.73	2,698,790.90
0570	SOLID WASTE MANAGEMENT	11,185,701.16	1,334,956.00	577,936.95	0.00	195,041.06	0.00	2,478.75	11,745,200.40
0573	AQUACULTURE MARKETING DEV FUND	4,428.64	905.45	0.00	0.00	49.00	0.00	0.00	5,285.09
0574	CLINICAL SOCIAL WORKERS	698,744.62	3,775.00	0.00	0.00	22,121.91	0.00	0.00	680,397.71
0575	METALLIUM MINERAL WASTE MANAGE	66,444.23	22,515.50	3,514.67	0.00	4,251.67	0.00	175.77	81,017.62
0577	LOCAL RECORDS PRESERVATION	697,220.96	106,439.51	19,336.70	0.00	13,533.89	0.00	1,487.76	769,302.12
0578	SPINAL CORD INJURY	5,151,931.43	56,236.47	1,593.00	0.00	1,106.00	0.00	0.00	5,205,468.90
0579	VETERANS TRUST	468,819.04	997.47	2,587.34	598.32	192.00	0.00	0.00	467,635.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	870,771.87	6,800.00	0.00	412.50	32,050.81	0.00	0.00	845,933.56
0581	LIVESTOCK SALES AND MARKETS FE	4,188.27	2,925.00	61.26	0.00	101.00	0.00	20.59	6,930.42
0582	MANUFACTURED HOUSING	1,139,422.16	33,545.05	27,498.21	0.00	13,064.17	0.00	1,120.26	1,131,284.57
0584	ABESTO FEE SUBACCOUNT	35,834.40	31,029.59	6,921.84	0.00	12,186.40	0.00	368.56	47,387.19
0585	PETROLEUM STORAGE TANK INS	77,662,353.12	1,042,638.98	1,136,022.95	0.00	81,476.30	0.00	3,623.73	77,483,869.12
0586	UNDERGRND STORAGE TANK REG PRG	489,623.89	1,227.77	4,199.27	0.00	5,115.42	0.00	0.00	481,536.97
0587	CHEMICAL EMERGENCY PREPAREDNESS	371,085.09	76,917.40	101,537.23	0.00	8,364.82	320.00	1,522.12	336,898.32
0588	MOTOR VEHICLE COMMISSION	465,008.85	122,820.10	64,797.43	0.00	33,252.76	0.00	3,987.47	485,791.29
0589	HEALTH SPA REGULATORY	217,200.19	0.00	18.00	0.00	28.00	0.00	0.00	217,154.19
0590	MISSOURI CASA	45,415.14	5,241.30	3,346.31	0.00	257.00	0.00	0.00	47,053.13
0591	STATE FORENSIC LABORATORY FUND	745,594.13	20,646.37	31,345.66	0.00	1,067.00	0.00	0.00	733,827.84
0592	SERVICE TO VICTIMS FUND	3,785,218.09	317,051.38	536,709.75	0.00	16,541.61	0.00	133.54	3,548,884.57
0594	DNR PROTECTION - AIR POLL FEE	4,324,243.61	128,407.88	330,301.34	0.00	135,996.93	400.00	7,048.37	3,979,704.85
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	10,334.00	0.00	0.00	0.00	31,002.00
0600	MISSOURI JOB DEVELOPMENT	4,975,583.63	8,686.07	474,587.61	2,411,745.00	11,649.15	0.00	1,958.58	6,907,819.36
0601	CHILDRENS SERVICE COMM	2,238.62	0.44	0.00	0.00	0.00	0.00	0.00	2,239.06

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0602	WATER AND WASTEWATER LOAN REV	223,311,936.67	29,505,189.31	3,790,442.58	0.00	0.00	0.00	0.00	249,026,683.40
0603	ATTORNEY GENERAL COURT COST FD	149,990.11	84.60	6,186.70	33,120.00	0.00	0.00	27.64	176,980.37
0605	MISSOURI BREEDERS FUND	95,756.30	19.37	0.00	0.00	0.00	0.00	0.00	95,775.67
0607	PUBLIC SERVICE COMMISSION FUND	2,607,898.56	3,549,861.50	1,089,783.11	952.05	419,151.94	0.00	23,676.57	4,626,100.49
0609	CONSERVATION COMMISSION FUND	45,529,167.43	11,422,785.57	10,062,524.91	0.00	1,077,907.44	117,807.19	202,402.21	45,726,925.63
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,642,765.92	55,181,397.57	45,579,313.80	0.00	5,905,674.67	164,889.50	890,497.24	9,613,567.28
0613	PARKS-STATE SALES TAX	8,278,347.33	3,130,725.84	1,426,457.04	0.00	971,213.64	28,643.14	103,058.60	8,936,987.03
0614	SOIL-STATE SALES TAX	30,055,358.02	3,134,192.05	4,345,648.63	0.00	134,175.01	0.00	3,912.83	28,705,813.60
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	71,523,537.32	3,589,780.31	198,853,299.42	167,873,748.87	0.00	0.00	325,257.23	43,808,509.85
0618	HANDICAPPED CHILDRENS TRUST	4,947.78	0.00	613.47	0.00	328.00	0.00	0.00	4,006.31
0619	DEPT OF REVENUE INFRM SYSTEM	849,710.70	115,207.10	64,188.03	0.00	33,782.58	0.00	14,144.40	852,802.79
0620	DOSS EDUCATIONAL IMPROVEMENT	3,076,696.38	0.00	575,443.06	0.00	159,464.09	400,281.19	15,785.88	2,726,284.54
0621*	BLIND PENSION FUND	6,261,177.16	15,805,201.14	2,668,848.75	0.00	34,043.46	0.00	1,047.86	19,362,438.23
0622	TORT VICTIMS COMPENSATION	533,589.18	236.79	4.99	0.00	40,587.00	0.00	0.00	493,233.98
0623	STATE SEMINARY MONEYS FUND	7.64	0.00	0.00	0.00	0.00	0.00	0.00	7.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	737,095.21	0.00	98,358.19	0.00	4,246.08	0.00	2,555.06	631,935.88
0627	BOARD OF ACCOUNTANCY	2,441,968.29	26,105.00	29,233.96	0.00	18,133.37	0.00	3,713.40	2,416,992.56
0629	BOARD OF PODIATRIC MEDICINE	159,646.71	285.00	1,750.00	0.00	8,854.71	0.00	81.02	149,245.98
0630	BOARD OF CHIROPRACTIC EXAMINER	664,428.27	48,695.75	5,769.67	0.00	10,808.96	0.00	905.85	695,639.54
0631	MERCHANDISING PRACTICES REVLV	4,854,418.80	716,926.45	114,029.77	0.00	34,623.35	0.00	14,587.06	5,408,105.07
0633	BD OF EMBALMERS & FUNERAL DIR	1,971,098.28	3,050.00	3,124.10	0.00	58,261.11	0.00	2,968.37	1,909,794.70
0634	BOARD OF REG FOR HEALING ARTS	6,329,958.10	653,177.97	175,130.12	0.00	96,109.25	0.00	15,479.45	6,696,417.25
0635	BOARD OF NURSING	9,262,734.21	45,404.35	93,888.49	0.00	90,493.58	0.00	2,520.40	9,121,236.09
0636	BOARD OF OPTOMERY FUND	395,028.42	1,534.25	900.00	0.00	8,636.29	0.00	404.87	386,621.51
0637	BOARD OF PHARMACY FUND	5,230,489.75	41,724.00	74,984.32	412.50	53,930.26	0.00	2,100.71	5,141,610.96
0638	MISSOURI REAL ESTATE COMM FD	6,500,349.71	84,015.00	64,673.14	0.00	101,039.70	0.00	5,532.57	6,413,119.30
0639	BOARD OF VETERINARY FUND	608,351.61	13,927.00	7,942.13	418.27	18,363.33	0.00	1,141.66	595,249.76
0644	STATE HIGHWAY DEPARTMENT FUND	11,667,940.49	24,801,549.07	17,393,720.61	44,301,165.99	48,018,224.79	0.00	873,264.70	14,485,445.45
0645	MILK INSPECTION FEES	695,735.90	107,902.89	41,673.43	0.00	12,379.71	0.00	1,622.00	747,963.65
0646	DEPT HEALTH DOCUMENT SERVICES	83,325.27	8,725.67	601.61	0.00	42.92	0.00	3,548.55	87,857.86
0647	GRAIN INSPECTION FEES	803,093.09	192,749.78	137,442.32	0.00	43,485.86	0.00	2,241.71	812,672.98
0648	ST AUDITORS REVOLVING TRUST FD	590,561.91	3,988.71	19,385.57	0.00	10,539.59	0.00	416.84	564,208.62
0649	WATER & WASTEWATER LOAN FUND	1,155,693.90	7,967,346.03	7,915,010.26	0.00	118,123.31	0.00	2,068.31	1,087,838.05
0650	TOURISM MARKETING	5,631.21	0.00	0.00	0.00	39.00	0.00	0.00	5,592.21
0651	EXCELLENCE IN EDUCATION FUND	1,761,079.99	32,671.82	18,542.40	0.00	5,279.00	4,651.27	192.92	1,774,388.76
0652	WORKERS COMPENSATION	14,141,961.54	269,275.75	797,937.43	0.00	798,542.63	0.00	76,816.23	12,737,941.00
0653	WORKERS COMP-SECOND INJURY FD	4,076,871.45	5,102,751.21	4,164,048.43	0.00	249,081.80	0.00	9,487.12	4,757,005.31
0655	MO PROSPECTIVE TEACHERS LOAN	27,371.10	5.52	0.00	0.00	0.00	0.00	0.00	27,376.62

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0656	ENVIRONMENTAL RADIATION MONITR	102,500.00	3,375.00	0.00	0.00	0.00	0.00	0.00	105,875.00
0657	LOTTERY ENTERPRISE ACCT	14,915,879.73	42,310,194.87	14,963,967.51	0.00	19,632,977.21	0.00	61,555.67	22,567,574.21
0658	DEPT OF HEALTH DONATED	376,648.35	23,435.40	58,398.14	0.00	1,430.00	0.00	90.20	340,165.41
0659	RAILROADS EXPENSES	786,927.15	39,954.26	41,249.70	0.00	5,357.28	0.00	646.88	779,627.55
0660	GROUNDWATER PROTECTION	209,260.04	79,002.52	32,936.18	0.00	25,398.92	0.00	6,529.37	223,398.09
0662	PETROLEUM INSPECTION FEES	2,780,877.91	188,883.85	143,045.19	0.00	62,595.58	0.00	9,560.93	2,754,560.06
0663	MISSOURI DISASTER	1,937,069.53	10,832,520.27	12,039,670.33	0.00	1,169.39	0.00	352,032.18	376,717.90
0666	ATTORNEY GENERAL ANTI-TRUST RV	383,732.45	60,988.50	6,008.34	13,800.00	2,252.49	0.00	0.00	450,260.12
0667	ENERGY SET ASIDE PROGRAM	16,044,012.29	816,603.09	29,323.08	0.00	30,958.69	0.00	522.01	16,799,811.60
0668	STATE LAND SURVEY PROGRAM	198,686.63	106,425.06	40,257.44	0.00	84,748.89	0.00	1,079.15	179,026.21
0669	PETROLEUM VIOLATION ESCROW FD	228,408.19	46.19	0.00	0.00	0.00	0.00	0.00	228,454.38
0670	LEGAL DEFENSE AND DEFENDER FD	118,758.88	51,504.36	108,731.63	0.00	9,156.08	0.00	6,623.23	45,752.30
0671	CRIMINAL RECORD SYSTEM	1,780,950.03	637,643.50	661,827.61	90.00	54,184.97	20,450.50	2,432.16	1,720,689.29
0672	COMMITTEE OF PROF COUNSELORS	723,473.98	8,939.25	0.00	0.00	28,196.07	0.00	0.00	704,217.16
0673	MOTOR FUEL TAX FUND	4,905,623.91	56,483,813.60	15,166,478.67	0.00	44,298,004.68	0.00	0.00	1,924,954.16
0674	HIGHWAY PATROL ACADEMY FUND	122,148.59	4,870.00	14,718.37	0.00	1,098.00	50.50	2,387.99	108,864.73
0675	STATE TRANSPORTATION FUND	491,210.79	196,625.83	94,506.66	0.00	1,214.18	0.00	82.10	592,033.68
0676	HAZARDOUS WASTE FUND	5,685,875.79	506,408.42	218,093.51	0.00	148,397.16	806.60	8,140.19	5,818,459.95
0677	MISSOURI DENTAL BOARD	2,214,111.20	62,499.27	18,495.20	0.00	13,624.92	0.00	2,203.53	2,242,286.82
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,834,229.29	94,205.00	35,641.59	0.00	41,195.36	70.00	2,551.76	3,849,115.58
0679	SAFE WATER DRINKING FUND	5,764,025.15	96,906.41	249,349.78	0.00	152,131.39	1,235.00	205,499.35	5,255,186.04
0680	MO OFFICE OF PROSECUTION SERV	331,770.37	40,529.06	30,257.40	0.00	8,840.44	0.00	1,360.30	331,841.29
0681	CRIME VICTIMS COMPENSATION FD	4,430,955.52	559,792.18	537,340.77	0.00	43,070.09	0.00	7,867.07	4,402,469.77
0683	MARKETING DEVELOPMENT FUND	259,850.93	5,418.09	7,291.71	0.00	2,155.32	45,860.19	474.64	301,207.54
0684	COAL MINE LAND RECLAMATION FD	353,587.07	73.97	3,907.78	0.00	1,693.42	0.00	154.50	347,905.34
0686	STATE ELECTIONS SUBSIDY FUND	5,376,048.54	0.00	143,917.00	0.00	0.00	0.00	0.00	5,232,131.54
0687	FAIR SHARE FUND	992,780.65	1,536,784.27	2,354.62	0.00	1,560,299.88	0.00	0.00	966,910.42
0688	SCHOOL DISTRICT TRUST FUND	50,834,770.23	58,923,566.38	51,789,110.33	0.00	0.00	0.00	37,848.19	57,931,378.09
0689	PROFESSIONAL REGISTRATION FEES	330,684.06	751.16	342,236.34	469,494.43	125,775.83	0.00	35,921.35	296,996.13
0692	STATE LEGAL EXPENSE FUND	219,262.45	0.00	400,393.45	206,600.02	781.00	0.00	2,607.18	22,080.84
0693	ATHLETIC	598,171.35	2,395.21	0.00	0.00	17,666.13	0.00	0.00	582,900.43
0694	CHILDRENS TRUST FUND	3,908,707.41	211,640.08	185,453.44	806.31	10,131.47	4,700.00	1,287.14	3,928,981.75
0695	HWY PATROL MTR VEHICLE REV FD	12,980,611.60	968,242.68	1,951,798.59	22,992.62	10,590.00	112,654.89	0.00	12,122,113.20
0697	ABANDONED MINE RECLAMATION	413,856.35	83.67	0.00	0.00	0.00	0.00	0.00	413,940.02
0698	MERAMEC-ONONDAGA PARKS	1,266,302.56	256.04	0.00	0.00	29.00	0.00	0.00	1,266,529.60
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	631.62	0.16	610.87	132.00	0.00	0.00	0.00	152.91
0701	STATE RETIREMENT CONTRIBUTIONS	4,135.11	0.00	21,845,020.14	21,844,510.72	0.00	0.00	0.00	3,625.69
0702	SOCIAL SECURITY CONTRIBUTIONS	102,590.52	0.00	12,309,541.11	12,308,431.86	0.00	0.00	0.00	101,481.27
0703	ALS LOU GEHRIG'S DISEASE	185.86	0.03	176.89	6.00	0.00	0.00	0.00	15.00

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January 31, 2011		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0704	AMERICAN LUNG ASSOC OF MO	243.06	0.01	240.60	26.83	0.00	0.00	0.00	29.30
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	55.73	0.00	53.19	10.00	0.00	0.00	0.00	12.54
0708	ARTHRITIS FOUNDATION	68.76	0.00	66.02	1.00	0.00	0.00	0.00	3.74
0709	NATIONAL MULTIPLE SCLEROSIS SO	291.92	0.04	282.88	54.00	0.00	0.00	0.00	63.08
0710	PROCEEDS SURPL PROPERTY SALES	203,717.28	153,449.31	9,117.86	0.00	149,050.12	17,155.00	0.00	216,153.61
0713	AMERICAN DIABETES ASSOCIATION	198.21	0.03	185.70	15.00	0.00	0.00	0.00	27.54
0714	AMERICAN HEART ASSOCIATION	436.39	0.06	426.71	25.00	0.00	0.00	0.00	34.74
0716	MARCH OF DIMES	35.58	0.01	31.55	5.00	0.00	0.00	0.00	9.04
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	889,560.02	889,560.02	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,953.19	7.28	3,502.93	143,200.08	0.00	0.00	0.00	157,657.62
0719	MISSOURI MILITARY FAMILY RELIE	114,476.99	7,395.73	4,548.37	203.32	296.00	0.00	0.00	117,231.67
0730	BIODIESEL FUEL REVOLVING	215,636.51	39.97	0.00	0.00	363.00	0.00	0.00	215,313.48
0732	AFT SCH READ & ASSESS GRANT PR	13,539.52	2.73	0.00	61.32	0.00	0.00	0.00	13,603.57
0733	DRUG COURT RESOURCES	1,112,251.50	0.00	499,583.34	1,145,100.00	22,295.79	1,750.00	61.00	1,737,161.37
0737	GEAR-UP SCHOLARSHIP FUND	3,492,388.89	710.47	0.00	0.00	1,178.00	0.00	0.00	3,491,921.36
0741	INVESTORS RESTITUTION FUND	5,578,560.56	2,748.66	185.00	0.00	2,393.66	0.00	0.00	5,578,730.56
0742	HEAD INJURY	779,425.76	56,195.68	50,104.58	0.00	2,576.00	0.00	0.00	782,940.86
0743	MO COMM DEAF & HARD OF HEARING	10,069.57	5,600.00	2,501.32	0.00	66.00	0.00	23.85	13,078.40
0744	BOILER & PRESSURE VESSELS SAFE	225,534.56	48,473.53	27,590.24	0.00	12,315.64	675.00	832.93	233,944.28
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,418.75	17,286.50	0.00	0.00	45.00	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	551,918.69	143.19	101,800.41	763,509.22	0.00	0.00	26,877.60	1,186,893.09
0754	STORMWATER LOAN REVOLVING	4,625,829.22	105,802.03	0.00	0.00	0.00	0.00	0.00	4,731,631.25
0755	RURAL WATER AND SEWER LOAN REV	3,964,433.31	217,193.87	335,168.70	0.00	713.00	0.00	0.00	3,845,745.48
0757	BASIC CIVIL LEGAL SERVICES	239,233.10	237,129.87	244,793.02	0.00	14,286.95	0.00	0.00	217,283.00
0758	HIGHWAY PATROL TRAFFIC RECORDS	540,180.40	10,157.18	9,501.72	0.00	1,082.27	0.00	28.48	539,725.11
0759	ANTITERRORISM	25,970.58	255.17	0.00	0.00	0.00	0.00	0.00	26,225.75
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	10,310.54	46,216.15	33,380,568.43	33,334,895.49	0.00	0.00	0.00	10,853.75
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	372,215.31	372,215.31	0.00	0.00	0.00	47,839.66
0770	MO STATE ARCHIVES-ST LOUIS TST	1,227.86	0.23	0.00	0.00	0.00	0.00	0.00	1,228.09
0772	DNA PROFILING ANALYSIS	31,378.15	0.00	20.71	0.00	3,890.00	0.00	1.55	27,465.89
0774	ATHLETIC AGENT	8,585.16	79.25	0.00	0.00	218.21	0.00	0.00	8,446.20
0775	DEP OF REVENUE SPECIALTY PLATE	24,934.74	0.00	0.00	0.00	34.00	0.00	0.00	24,900.74
0779	MISSOURI RX PLAN FUND	9,369,409.29	202,699.82	191,184.47	0.00	25,748.84	0.00	17,231.88	9,337,943.92

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January 31, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0780	PUTATIVE FATHER REGISTRY	113,328.62	7,543.00	2,917.36	0.00	2,029.56	0.00	0.00	115,924.70
0781	MISSOURI ASSISTIVE TECHNOLOGY	520,660.79	729.86	106,536.69	0.00	1,697.00	150,000.00	0.00	563,156.96
0782	JUSTICE ASSISTANCE GRANT PROGR	11,889,884.66	2,480.18	1,372,491.30	0.00	5,616.09	0.00	19,014.72	10,495,242.73
0783	ECON DEVELOP ADVANCEMENT FUND	4,163,232.51	598,763.77	288,851.19	0.00	55,357.46	0.00	5,364.87	4,412,422.76
0784	CLASSROOM TRUST FUND	9,689,640.53	0.00	28,626,677.00	27,279,939.73	0.00	0.00	37,208.00	8,305,695.26
0785	COSMETOLOGY AND BARBER EXAM	5,041,873.49	40,481.20	8,139.96	0.00	107,897.69	0.00	3,600.89	4,962,716.15
0787	MISSOURI WINE AND GRAPE FUND	1,476,175.15	133,732.61	30,229.26	0.00	12,862.85	0.00	1,037.99	1,565,777.66
0788	PART C INTERVENTION FUND	589,599.23	161.04	0.00	0.00	7,058.00	0.00	0.00	582,702.27
0790	LEWIS & CLARK DISCOVERY FUND	6,116,495.01	8,882.83	1,217,798.71	0.00	15,035.00	0.00	0.00	4,892,544.13
0791	ACCESS MO FINANCIAL ASSISTANCE	14,040,361.86	3,019,294.67	5,486,974.00	9,789,595.00	0.00	0.00	0.00	21,362,277.53
0793	HIGHWAY PATROL EXPENSE FUND	2,910.85	0.00	0.00	0.00	136.00	0.00	0.00	2,774.85
0794	ATTORNEY GENERAL TRUST FUND	283,374.27	37,051.22	43,379.08	0.00	1,487.00	0.00	0.00	275,559.41
0800	ARROW ROCK STATE HISTORIC SITE	27,666.86	5.57	0.00	0.00	0.00	0.00	0.00	27,672.43
0801	GEOLOGIC RESOURCES FUND	217,842.66	28,170.03	8,783.00	0.00	6,520.60	0.00	105.42	230,603.67
0802	BOARD OF P.I.EXAMINERS	150,368.11	2,967.75	0.00	0.00	12,540.20	0.00	0.00	140,795.66
0803	VETERINARY STUDENT LN PAYMENT	1.91	0.36	0.00	0.00	0.00	0.00	0.00	2.27
0804	MO EXPLOSIVES SAFETY ACT ADMIN	101,291.11	33,262.38	5,649.84	0.00	2,991.33	0.00	151.38	125,760.94
0812	CONFEDERATE MEMORIAL PARK	171,753.24	34.74	0.00	0.00	0.00	0.00	0.00	171,787.98
0817	STATE PUBLIC SCHOOL FUND	32,981.08	292,645.01	159,641.76	0.00	(1,722.00)	0.00	0.00	167,706.33
0820	MARITAL AND FAMILY THERAPISTS	80,380.60	450.00	0.00	0.00	2,591.12	0.00	0.00	78,239.48
0821	FIRE EDUCATION FUND	187,694.53	17,535.63	29,635.00	0.00	547.00	0.00	0.00	175,048.16
0822	LIBRARY NETWORKING FUND	439,724.42	88.13	14,300.00	0.00	0.00	0.00	0.00	425,512.55
0823	BOLL WEEVIL SUPPRESS &ERADICAT	69,752.37	0.33	0.00	0.00	68.00	0.00	128.39	69,556.31
0824	ORGAN DONOR PROGRAM FUND	86,617.28	11,168.82	5,680.73	0.00	3,505.51	0.00	17.13	88,582.73
0826	CHILD LABOR ENFORCEMENT FUND	31,821.51	850.00	504.46	0.00	148.00	0.00	227.11	31,791.94
0828	INMATE INCARC REIMB ACT REVOLV	471,832.49	13,637.14	8,524.07	0.00	4,484.66	0.00	2,102.42	470,358.48
0829	SECT OF STATE INVESTOR ED FUND	4,578,992.45	810.49	49,768.96	2,393.66	31,326.09	0.00	2,224.59	4,498,876.96
0831	STATE COURT ADMIN REVOLVING	92,356.64	11,468.26	16,359.15	0.00	468.00	27.64	0.00	87,025.39
0833	RESPIRATORY CARE PRACTITIONERS	457,737.84	2,645.00	0.00	0.00	9,636.60	0.00	0.00	450,746.24
0834	CONC ANIMAL FEEDING OPERATION	481,642.58	97.37	0.00	0.00	0.00	0.00	0.00	481,739.95
0836	STATE DOCUMENT PRESERVATION	5,091.83	26.01	0.00	0.00	0.00	0.00	0.00	5,117.84
0840	ACADEMIC SCHOLARSHIP FUND	1,738,403.91	4,171.00	1,086,000.00	4,711,392.00	0.00	0.00	0.00	5,367,966.91
0841	STATE TRANSPORT ASSIST REVOLVE	406,985.77	35,934.08	0.00	0.00	2,377.00	0.00	0.00	440,542.85
0842	CRIMINAL JUSTICE NETWORK	726,736.40	124,345.00	0.00	0.00	4,772.00	93,697.63	289,596.41	650,410.62
0844	MO OFFICE-PROSECUTION REVOL	27,472.25	0.00	24.00	0.00	241.00	0.00	0.00	27,207.25
0845	MO BOARD OF OCCUPATIONAL THER	279,513.44	1,365.00	0.00	0.00	5,370.89	0.00	0.00	275,507.55
0847	JUDICIARY EDUCATION AND TRAINI	545,115.50	0.00	53,363.96	279,073.00	16,607.02	13,999.98	13,126.24	755,091.26
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	357,514.99	357,514.99	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	463,552.44	14,023.42	20,588.26	0.00	686.00	0.00	505.24	455,796.36

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January 31, 2011		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	590,948.87	4,178.09	9,666.28	0.00	307.00	0.00	0.00	585,153.68
0855	MO WINE MARKETING R&D	2,253.16	22,886.83	0.00	0.00	35.00	0.00	0.00	25,104.99
0856	ADVANTAGE MISSOURI TRUST	163,763.59	4,562.95	0.00	0.00	0.00	0.00	0.00	168,326.54
0857	DIETITIAN	204,294.52	655.00	0.00	0.00	1,578.39	0.00	0.00	203,371.13
0859	EARLY CHILDHD DEV, EDUC & CARE	7,940,494.91	1,320.23	3,044,776.38	3,664,563.89	9,357.23	0.00	61.96	8,552,183.46
0863	ABANDONDED FUNDS	23,251,492.01	4,991,230.62	4,504,051.62	0.00	17,655.34	0.00	3,820.18	23,717,195.49
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	367,932.60	74.62	0.00	0.00	0.00	0.00	0.00	368,007.22
0877	INTERIOR DESIGN COUNCIL	53,041.69	(12,285.00)	0.00	0.00	207.48	0.00	0.00	40,549.21
0878	KID'S CHANCE SCHOLARSHIP	668,927.20	132.71	0.00	0.00	0.00	0.00	0.00	669,059.91
0880	GUARANTY AGENCY OPERATING	27,957,752.34	245,950.57	538,788.68	0.00	113,767.15	0.00	4,970.80	27,546,176.28
0881	FEDERAL STUDENT LOAN RESERVE	34,374,785.13	13,419,474.01	12,652,737.19	0.00	180,946.00	26,877.60	0.00	34,987,453.55
0882	ACUPUNCTURIST	25,770.51	639.20	0.00	0.00	216.37	0.00	0.00	26,193.34
0883	TATTOO	32,348.72	1,940.00	0.00	0.00	1,569.05	0.00	0.00	32,719.67
0884	MASSAGE THERAPY	746,963.23	82,176.75	0.00	0.00	22,465.46	0.00	0.00	806,674.52
0885	PREMIUM	8,620,153.52	1,021,120.70	400,711.79	0.00	27,627.00	0.00	0.00	9,212,935.43
0886	MO ALTERNATV FUEL VEHICLE LOAN	410.71	0.07	0.00	0.00	0.00	0.00	0.00	410.78
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	2,180,904.91	12,565.07	5,502.29	0.00	1,774.15	0.00	135.69	2,186,057.85
0891	WW II MEMORIAL TRUST	235,341.24	2,947.27	0.00	0.00	0.00	0.00	0.00	238,288.51
0892	BLINDNESS EDUC, SCRNG & TRTMNT	601,166.38	8,963.00	3,416.91	0.00	293.00	0.00	0.00	606,419.47
0893	MISSOURI LEAD ABATEMENT LOAN	45,743.99	9.37	0.00	0.00	0.00	0.00	0.00	45,753.36
0895	WORKERS MEMORIAL	42,284.46	8.52	0.00	0.00	141.00	0.00	0.00	42,151.98
0898	DRY-CLEANING ENVIRL RESP TRUST	1,805,040.81	16,970.49	12,825.56	0.00	16,463.93	0.00	137.36	1,792,584.45
0899	CHILDHOOD LEAD TESTING	65,646.16	5,642.30	4,856.91	99.83	1,019.21	378.00	0.00	65,890.17
0900	MISSOURI NATIONAL GUARD TRUST	1,052,831.96	1,468.82	332,196.21	15.00	51,762.66	0.00	553.95	669,802.96
0901	ICF/MR REIMBURSEMENT ALLOWANCE	967.23	0.55	0.00	0.00	0.00	0.00	0.00	967.78
0904	AGRICULTURAL DEVELOPMENT FUND	10,970.18	79.82	3,542.00	0.00	1,902.58	0.00	136.97	5,468.45
0905	ALTERNATIVE CARE TRUST FUND	5,854,727.17	545,351.36	842,465.16	0.00	0.00	0.00	0.00	5,557,613.37
0906	MINED LAND RECLAMATION FUND	2,136,928.14	57,773.31	33,702.29	0.00	17,690.38	0.00	967.65	2,142,341.13
0907	DOWNTOWN REVITALIZ PRESERVATN	0.14	0.01	0.00	0.00	0.00	0.00	0.00	0.15
0909	MANUFACTURED HOUS CONS RECVERY	48,798.70	9.85	0.00	0.00	0.00	0.00	0.00	48,808.55
0910	STATE EMP VOLUNTARY LIFE INSUR	165,344.35	46.64	331,947.76	0.00	0.00	166,556.77	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	708,773.05	5,822.32	4,370.00	0.00	2,576.60	0.00	0.00	707,648.77
0913	DEPUTY SHERIFF SALARY SUPPL	6,643,940.92	272,542.63	0.00	0.00	0.00	0.00	0.00	6,916,483.55
0915	BREAST CANCER AWARENESS TRUST	227.00	0.00	227.00	75.00	0.00	0.00	0.00	75.00
0917	REBUILD MISSOURI SCHOOLS FUND	16,177.39	7.24	0.00	0.00	0.00	0.00	0.00	16,184.63
0920	SCHOOL FOR BLIND TRUST	100,359.51	763.08	22,452.00	0.00	1,083.00	0.00	0.00	77,587.59
0922	SCHOOL FOR THE DEAF TRUST FUND	421.84	0.00	0.00	0.00	65.00	0.00	0.00	356.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,872.13	0.00	0.00	0.00	45.00	0.00	0.00	26,827.13

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		Balance			In	Out	Receipts	Disbursements	Balance
0925	INSTITUTION GIFT TRUST	53,436.54	200.00	0.00	0.00	0.00	0.00	0.00	53,636.54
0926	MENTAL HEALTH INST GIFT TR FD	3,655,287.43	50,989.63	41,359.76	0.00	3,357.17	0.00	3.00	3,661,557.13
0928	SEC OF STATE -WOLFNER STATE LI	812,847.10	685.11	7,634.58	0.00	285.00	0.00	0.00	805,612.63
0930	DMH LOCAL TAX MATCHING FUND	10,197,665.12	1,545,139.55	291,818.89	0.00	0.00	0.00	0.00	11,450,985.78
0935	Energy Futures Fund	48,288.55	2,309.27	0.00	0.00	0.00	0.00	0.00	50,597.82
0937	Cig Fire Safe & Firefighter Pr	86,001.04	9,004.69	0.00	0.00	0.00	0.00	0.00	95,005.73
0948	UNEMPLOYMENT COMPENSATION ADM	160,992.33	5,419,511.22	2,501,336.79	0.00	2,372,694.05	3,873.16	546,792.75	163,553.12
0949	SPECIAL EMPLOYMENT SECURITY FD	10,189,226.53	261,848.73	319,123.84	0.00	12,317.81	0.00	2,076.06	10,117,557.55
0950	CRIPPLED CHILDREN	2,976.90	0.00	0.00	0.00	45.00	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	7,855,777.85	232,894.63	250,359.24	0.00	23,732.43	0.00	345.47	7,814,235.34
0953	UNEMPLOYMENT AUTOMATION	24,823,676.58	12,929.26	0.00	0.00	10,352.00	0.00	0.00	24,826,253.84
0955	A+ SCHOOLS FUND	11,873,356.90	0.00	4,573,071.41	8,696,371.00	0.00	0.00	0.00	15,996,656.49
0963	PANSEY JOHNSON GARDENS TRUST	782,893.72	659.41	0.00	0.00	0.00	0.00	0.00	783,553.13
0970	AGRICULTURE PROTECTION FUND	2,761,255.24	707,524.21	270,697.96	0.00	109,284.51	0.00	11,698.92	3,077,098.06
2000	FEDRAL BUDGET-STAB-MEDICAID RE	85,088,819.68	8,308.53	185,524.64	0.00	0.00	0.00	0.00	84,911,603.57
2018	FEDERAL BUDGET STAB-EDUCTN 18%	2,132.84	153,496.42	144,928.13	0.00	9,605.65	0.00	92.47	1,003.01
2082	FEDERAL BUDGET STAB-EDUCTN 82%	6,000.18	3,453,829.19	3,453,513.00	0.00	0.00	0.00	0.00	6,316.37
2092	DMH FMAP ADJUSTMENT	0.00	40,849,000.00	0.00	0.00	0.00	0.00	0.00	40,849,000.00
2236	FEDERAL STIMULUS-OA	0.01	7,298.56	4,837.50	0.00	2,459.30	0.00	0.00	1.77
2240	FEDERAL STIMULUS-MDA	2,466.95	27,237.08	23,701.62	0.00	3,466.85	0.00	39.89	2,495.67
2248	FEDERAL STIMULUS-MDC	10.29	57,811.93	57,811.31	0.00	0.00	0.00	0.00	10.91
2252	FEDERAL STIMULUS-DED	566,734.61	896,193.45	885,702.60	0.00	9,931.15	0.00	565,614.02	1,680.29
2256	FEDERAL STIMULUS-DESE	57,399.04	15,052,539.18	14,374,121.30	0.00	181,005.59	0.00	0.00	554,811.33
2264	FEDERAL STIMULUS-DHSS	49,187.57	119,183.17	128,175.09	0.00	5,722.18	0.00	8.41	34,465.06
2268	FEDERAL STIMULUS-MODOT	12.53	11,084,282.31	0.00	0.00	6,140,852.81	0.00	0.00	4,943,442.03
2272	FEDERAL STIMULUS-DOLIR	24,644.55	2.37	0.00	0.00	0.00	0.00	0.00	24,646.92
2280	FEDERAL STIMULUS-DNR	10,878,549.58	5,338,600.98	4,840,732.18	0.00	51,607.93	0.00	3,187.52	11,321,622.93
2284	FEDERAL STIMULUS-DPS	4,349.12	219,276.95	209,132.11	0.00	5,600.55	0.00	3,653.11	5,240.30
2285	FEDERAL STIMULUS-DPS JAG	14,820,186.59	1,429.23	164,211.84	0.00	932.42	0.00	7,774.61	14,648,696.95
2286	FEDERAL STIMULUS-DPS MVC	1.14	1,097,654.10	1,093,196.42	0.00	0.00	0.00	0.00	4,458.82
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	324,175.83	3,720,821.77	3,782,120.53	0.00	0.00	0.00	0.00	262,877.07
		4,152,248,464.54	1,983,825,848.89	1,880,649,397.98	620,967,167.72	620,967,167.72	24,824,369.78	25,167,123.62	4,255,082,161.61
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	7,797.93	(7,715.61)	0.00	0.00	0.00	0.00	0.00	82.32

* See Attached Memo

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

January 31, 2011	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	73,468,647.00							

* 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 1

DATE: February 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 January 31, 2011.

Several manual warrants and tax journal vouchers dated February 1 and February 2, 2011, were recorded on the SAM II system, but were not recorded on the State Treasurer's Fund Accounting system prior to January 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 January 31, 2011

Fund Name	EOM Balance Per December 30 Report	01/03 Manual Warrants & Tax Journal Voucher	SAM II EOM Balance
		Posted to SAM II In December	
Prior End of Month Totals			
General Revenue (#0101)	484,054,978.74	(1,793,264.70)	482,261,714.04
Dept of Health Federal (#0143)	10,983,659.21	(375,646.65)	10,608,012.56
Temporary Assistance to Needy Families Fed (#0199)	2,393,615.63	(96,228.00)	2,297,387.63
Dept of Soc Serv Federal & Other (#0610)	6,642,765.92	(1,731,307.56)	4,911,458.36
Blind Pension Fund (#0621)	6,261,177.16	(10,010.00)	6,251,167.16
Debt Offset Escrow Fund (#0753)	551,918.63	(802.18)	551,116.45
Early Childhood Dev, Educ & Care (#0859)	7,940,494.91	(132.26)	7,940,362.65
FEDERAL STIMULUS-DSS(#2292)	324,175.83	(1,301.82)	322,874.01
Reconciliation for State Funds		(4,008,693.17)	

Fund Name	EOM Balance Per January 31 Report	02/01 & 02/02 Manual Warrants & Tax Journal Vouchers	SAM II EOM Balance
		Posted to SAM II In January	
Current End of Month Totals			
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
		(25,181,233.33)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	4,152,248,464.54	(4,008,693.17)	4,148,239,771.37
Receipts	1,983,825,848.89	0.00	1,983,825,848.89
Disbursements	(1,880,649,397.98)	(21,172,540.16)	(1,901,821,938.14)
Transfer-In	620,967,167.72	0.00	620,967,167.72
Transfer-Out	(620,967,167.72)	0.00	(620,967,167.72)
Interagency Billing - In	24,824,369.78	0.00	24,824,369.78
Interagency Billing - Out	(25,167,123.62)	0.00	(25,167,123.62)
Current Balance	4,255,082,161.61	(25,181,233.33)	4,229,900,928.28