

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2011



June 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	506,389,309.78	318,642.51	0.00	0.00	0.00	0.00	0.00	506,707,952.29
0101*	GENERAL REVENUE	268,163,351.93	777,565,249.07	404,453,015.86	56,082,271.64	309,554,605.89	53,171.68	7,099,165.30	380,757,257.27
0104	VOCATIONAL REHABILITATION FED	1,497,288.02	10,091,029.87	8,804,331.08	4,230.37	979,159.25	0.00	76,254.70	1,732,803.23
0105	DEPT ELEM & SEC ED FED & OTHER	2,730,957.50	122,463,276.77	122,669,530.82	1,111.38	251,316.73	298,773.05	787,768.78	1,785,502.37
0108	UNCOMPENSATED CARE FUND	26,190,253.56	0.00	21,730,007.42	0.00	0.00	0.00	0.00	4,460,246.14
0109	MENTAL HEALTH-PSD	4,316,080.76	3,374.40	2,633,896.45	7,359.45	1,236.04	1,092,472.04	0.00	2,784,154.16
0114	PHARMACY REBATE	24,855,426.14	763,960.24	0.00	0.00	0.00	0.00	0.00	25,619,386.38
0115	STATE AUDITOR FEDERAL	398,167.95	475,700.00	0.00	0.00	0.00	0.00	0.00	873,867.95
0116	DEPT OF HIGHER EDUCATION FED	146,154.60	303,482.57	414,218.12	0.00	18,292.83	108,636.58	34,469.80	91,293.00
0117	HUMAN RIGHTS COMMISSION - FED	327,732.99	0.00	70,076.12	0.00	29,985.51	0.00	6,154.15	221,517.21
0118	DED COM DEV BLK GRT PASS THRGH	25,785.10	3,686,600.18	3,681,154.21	0.00	0.00	0.00	1,371.67	29,859.40
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	1,947,443.32	1,097,121.98	671,030.87	0.00	252,246.71	266.82	26,498.43	2,095,056.11
0121	DEPT PUBLIC SAFETY-JAIBG	1,769,293.73	1,271.14	77,821.22	0.00	1,582.76	0.00	10,267.30	1,680,893.59
0122	DEPT OF LABOR RELATIONS ADMIN	1,516,299.10	11,133.85	587,769.22	6,559.04	186,949.49	8,177.27	72,270.00	695,180.55
0123	DED COM DEV BLK GRT ADM	5,605.75	100,240.45	67,679.20	0.00	28,985.64	0.00	2,945.60	6,235.76
0124	FACILITIES MAINTENANCE RESERVE	17,005,373.08	12,757.00	1,697,933.24	3,656,098.00	0.00	0.00	125.78	18,976,169.06
0126	MULTIMODAL OPERATIONS FEDERAL	1,360,523.03	3,356,275.31	3,420,220.91	6,382.00	2,403.25	0.00	6,499.37	1,294,056.81
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,893,609.27	0.00	833.16	0.00	341.32	0.00	2,239.09	8,890,195.70
0130	DIVISION OF CORRECTIONS FED	1,228,862.00	160,131.49	362,480.05	0.00	63,175.17	331,416.45	4,963.79	1,289,790.93
0131	MARGUERITE ROSS BARNETT SCHOLR	17,647.22	836.50	0.00	0.00	0.00	0.00	0.00	18,483.72
0132	DEPARTMENT OF REVENUE FEDERAL	2,106,823.68	403,438.96	395,858.32	0.00	4,032.06	16,430.92	6,339.37	2,120,463.81
0133	DEPT OF AGRICULTURE FEDERAL	1,317,741.94	143,547.03	428,923.75	0.00	23,055.13	5,720.13	24,658.46	990,371.76
0134	UTILICARE STABILIZATION	563.16	0.44	0.00	0.00	0.00	0.00	0.00	563.60
0135	OFFICE OF ADMINISTRATION FED	1,623,187.26	500,704.56	525.01	0.00	0.00	0.00	290.54	2,123,076.27
0136	ATTORNEY GENERAL FED & OTHER	330,111.13	294,000.00	232,157.74	0.00	77,402.90	34,409.72	9,254.39	339,705.82
0137	SUPREME COURT FEDERAL & OTHER	8,133,688.23	744,017.81	247,061.65	0.00	38,717.17	125,476.78	29,707.44	8,687,696.56
0138	DED COUNCIL ARTS FED & OTHER	108,049.26	83,405.00	67,885.36	0.00	7,475.86	0.00	0.00	116,093.04
0139	INTERGOVERNMENTAL TRANSFER	999.86	8,241,723.55	14,935,819.43	8,016,990.08	230,090.20	0.00	0.00	1,093,803.86
0140	DNR - FED & OTHER	8,276,049.47	3,428,547.72	3,478,318.08	0.00	644,823.40	65,572.26	119,837.78	7,527,190.19
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	14,575,632.49	86,609,814.12	96,661,928.11	37,001,487.00	37,001,487.00	0.00	0.00	4,523,518.50
0143	DEPT OF HEALTH FEDERAL	12,566,041.20	62,076,583.27	58,443,637.15	414.97	1,420,075.40	33,023.14	476,509.85	14,335,840.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,638,480.48	11,881,682.01	11,971,720.08	2,671,613.00	2,672,925.06	0.00	6.65	6,547,123.70
0145	STATE EMERGENCY MANGEMENT	4,631,934.11	2,361,119.06	1,602,897.34	0.00	68,568.43	0.00	8,907.06	5,312,680.34
0148	DEPT OF MENTAL HEALTH FEDERAL	50,667,043.20	47,737,649.58	48,632,961.57	0.00	2,292,578.85	0.00	128,502.11	47,350,650.25
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	283,796.36	1,148,039.42	990,714.31	0.00	4,487.08	0.00	158,822.68	277,811.71
0152	DEPT PUBLIC SAFETY-FEDERAL	902,954.08	3,106,483.61	2,667,815.13	12,522.49	31,850.99	182,837.58	254,440.26	1,250,691.38
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	936,408.43	8,188,959.62	8,469,124.43	638.54	590,852.68	418,488.93	473,816.93	10,701.48
0157	ELECTION ADMIN IMPROVEMENT	18,793,774.35	11,820.43	1,229,057.39	3,638,192.60	3,012.74	0.00	104,103.11	21,107,614.14

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0158	ELECTION IMPROV REVOLVING LOAN	35.22	17,441.88	17,437.00	0.00	0.00	0.00	0.00	40.10
0160	MEDICAID MNG CARE ORG REIMB AL	381,735.64	3,332.42	0.00	0.00	0.00	0.00	0.00	385,068.06
0163	TITLE XIX-FEDERAL	42,779,947.62	235,796,313.52	268,107,896.12	0.00	0.00	1,935.77	7.80	10,470,292.99
0164	STATE TREASURER'S GEN OPERATIO	1,251,312.36	206,917.58	230,081.71	0.00	52,645.93	0.00	14,178.50	1,161,323.80
0165	OA INFORMATION TECH FED & OTHE	7,057,819.99	5,976,156.14	5,060,293.06	111,114.68	386,248.53	3,021.30	1,711,840.45	5,989,730.07
0166	SECRETARY OF STATE-FEDERAL & OTH	9,361.01	2,942.35	12,280.62	0.00	0.00	0.00	0.00	22.74
0167	DIV FAMILY SERVICE DONATION FD	9,415.24	0.00	0.00	0.00	0.00	0.00	0.00	9,415.24
0169	CHILD SUPPORT ENFORCEMENT COLL	4,184,119.37	1,072,105.33	801,959.68	129,751.11	518,032.57	0.00	70,563.58	3,995,419.98
0170	HEALTHCARE TECHNOLOGY FUND	2,130,501.94	1,717.67	2,132,125.39	0.00	0.00	0.00	0.00	94.22
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	5,713,852.42	3,801.63	0.00	0.00	0.00	0.00	0.00	5,717,654.05
0184	MO VETERANS COMM - FEDERAL	369,481.04	0.00	356,730.27	0.00	0.00	0.00	0.00	12,750.77
0185	MCSAP/DIV TRANSPORTATION FED	108,595.06	0.00	1,799.92	0.00	0.00	0.00	0.00	106,795.14
0186	DIV OF LABOR STANDARDS FEDERAL	5,079.85	97,069.00	67,426.97	0.00	24,701.22	0.00	4,782.61	5,238.05
0188	GOVERNORS COMM EMP HANDCAP FED	160,871.74	100,000.00	28,771.12	0.00	5,163.17	0.00	0.00	226,937.45
0189	FEDERAL AND OTHER	1,062.45	2,527.36	304.63	0.00	0.00	0.00	0.00	3,285.18
0190	ADJUAUT GENERAL FEDERAL	3,682,832.04	3,221,127.50	2,868,798.79	0.00	298,230.74	81,579.01	5,770.31	3,812,738.71
0191	DEPT L&I REL CRIME VICTIMS FED	2,114.77	730,396.09	729,385.81	0.00	0.00	0.00	0.00	3,125.05
0192	FEDERAL-MDI	0.00	182,266.00	182,266.00	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	321,914.96	5,800,510.00	5,926,798.64	0.00	39,023.44	0.00	156,602.88	0.00
0194	FEDERAL DRUG SEIZURE	3,394,271.86	38,481.57	547,740.88	0.00	0.00	0.00	3,700.00	2,881,312.55
0195	SECRETARY OF STATE-FEDERAL	60,030.61	189,457.89	162,046.62	0.00	20,534.19	0.00	7,172.61	59,735.08
0196	NURSING FACILITY FED REIM ALLW	25,776,274.17	20,367,195.32	13,107,745.78	11,308,670.00	11,308,670.00	0.00	0.00	33,035,723.71
0197	COMMUNITY SERV COMM-FED/OTHER	27,057.30	321,539.95	313,310.10	0.00	7,041.11	0.00	1,117.98	27,128.06
0198	POST CLOSURE FUND	413,420.36	272.65	0.00	0.00	0.00	0.00	0.00	413,693.01
0199	TEMP ASSIT NEEDY FAM FEDERAL	10,871,335.52	18,128,027.09	17,050,914.66	0.00	1,206,684.78	7,474.54	18,798.12	10,730,439.59
0200	WPC BOND & INT-SERIES B-2002	11,661,446.96	20,320.73	0.00	0.00	0.00	0.00	0.00	11,681,767.69
0201	TSB BND IN/SNK-SERIES A 2002	4,515,741.37	11,227.54	0.00	0.00	0.00	0.00	0.00	4,526,968.91
0202	FSB BOND & INT-SERIES A 2002	14,895,043.22	24,325.11	0.00	0.00	0.00	0.00	0.00	14,919,368.33
0203	WPC BONDS & INT-SERIES A-2003	753,342.17	1,221.83	0.00	0.00	0.00	0.00	0.00	754,564.00
0204	TSB BND IN/SNK-SERIES A-2003	1,236,130.47	2,012.89	0.00	0.00	0.00	0.00	0.00	1,238,143.36
0206	FSB BOND & INT-SERIES A 2005	2,076,969.41	3,857.73	0.00	0.00	0.00	0.00	0.00	2,080,827.14
0207	WPC BOND & INT SERIES A 2007	690,918.51	1,664.87	0.00	0.00	0.00	0.00	0.00	692,583.38
0209	WPC BOND & INT SERIES A 2010	3,990,893.19	6,285.59	0.00	0.00	0.00	0.00	0.00	3,997,178.78
0210	FSB BOND & INT-SERIES A 2010	443,375.09	687.26	0.00	0.00	0.00	0.00	0.00	444,062.35
0211	SWC BOND & INT SERIES A 2010	743,802.99	1,206.29	0.00	0.00	0.00	0.00	0.00	745,009.28
0218	WPC BOND & INT-SERIES A 2005	32,370,536.96	50,508.46	0.00	0.00	0.00	0.00	0.00	32,421,045.42
0219	SWC BOND & INT-SERIES A 2005	3,128,984.89	4,977.94	0.00	0.00	0.00	0.00	0.00	3,133,962.83
0231	WPC BOND & INT-SERIES A 2002	179,617.45	425.09	0.00	0.00	0.00	0.00	0.00	180,042.54
0239	SWC BOND & INT-SERIES A 2002	89,410.52	207.15	0.00	0.00	0.00	0.00	0.00	89,617.67

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0246	MOTORCYCLE SAFETY TRUST	251,051.89	26,908.80	141,754.96	0.00	0.00	0.00	0.00	136,205.73
0247	HEARING INSTRUMENT SPECIALIST	127,728.16	725.00	0.00	0.00	11,183.47	0.00	0.00	117,269.69
0248	SCHOOL DISTRICT BOND FUND	461,328.06	0.00	0.00	0.00	0.00	0.00	0.00	461,328.06
0249	COMPULSIVE GAMBLERS FUND	264,980.83	0.00	19,922.30	0.00	870.96	0.00	1,182.36	243,005.21
0252	MO HEALTHNET FRAUD PROSECUTION	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	3,092,640.54	245,850.41	0.00	0.00	0.00	0.00	0.00	3,338,490.95
0255	TREASURER'S INFORMATION FUND	3,525.71	67.00	0.00	0.00	0.00	0.00	0.00	3,592.71
0256	STATE COM OF INTERPRETERS	86,519.01	(2,890.00)	0.00	0.00	10,269.83	0.00	0.00	73,359.18
0257	ELEVATOR SAFETY	273,049.96	44,160.95	34,623.16	0.00	11,365.58	978.60	18,649.97	253,550.80
0261	RESIDENTIAL MORTGAGE LICENSING	827,907.91	23,727.45	0.00	0.00	510,085.90	0.00	0.00	341,549.46
0262	MO ARTS COUNCIL	13,375,409.80	9,950.18	1,121,957.81	0.00	11,272.24	0.00	1,632.97	12,250,496.96
0263	BOARD OF GEOLOGIST REGISTRATIO	143,345.26	980.00	0.00	0.00	2,849.36	0.00	0.00	141,475.90
0264	COMM FOR DEAF CERT OF INTERPRE	13,879.92	1,745.00	562.32	0.00	0.00	0.00	688.48	14,374.12
0266	SEC OF ST TECHNOLOGY TRUST	2,835,529.90	212,802.67	493,756.19	472.50	1,712.67	50.00	7,407.77	2,545,978.44
0267	MO AIR EMISSION REDUCTION	2,517,978.95	0.00	54,902.31	0.00	65,547.02	0.00	2,923.83	2,394,605.79
0269	MO NAT'L GUARD TRAINING SITE	173,037.95	27,861.08	33,533.47	0.00	970.28	1,537.50	787.74	167,145.04
0270	STATEWIDE COURT AUTOMATION FD	1,519,053.15	390,916.40	1,296,112.77	0.00	54,596.77	0.00	74,551.88	484,708.13
0271	NURSING FAC QUALITY OF CARE	1,582,250.64	31,122.93	277,453.73	0.00	34,656.74	0.00	13,296.97	1,287,966.13
0274	DIVISION OF TOURISM SUPPL REV	1,933,973.60	43.93	1,875,712.38	0.00	47,196.75	0.00	10,918.87	189.53
0275	HEALTH INITIATIVES	2,855,245.62	3,328,994.01	4,478,995.48	0.00	167,913.06	0.00	27,437.49	1,509,893.60
0276	HEALTH ACCESS INCENTIVE	890,083.72	39,916.91	248,538.39	66,856.00	5,345.93	0.00	9,928.72	733,043.59
0277	MENTAL HEALTH HOUSING TRUST	2,009.72	1.91	0.00	0.00	0.00	0.00	0.00	2,011.63
0279	SCHOOL BUILDING REVOLVING	0.29	26,995.22	0.00	0.00	0.00	0.00	0.00	26,995.51
0280	BUSINESS EXTENSION SERVICE TEA	816,043.86	0.00	0.00	0.00	0.00	0.00	0.00	816,043.86
0281	PEACE OFFICERS STNDRD-TRNING	1,165,799.81	120,115.35	0.00	0.00	0.00	0.00	0.00	1,285,915.16
0284	INDEPENDENT LIVING CENTER	214,735.70	27,364.28	0.00	0.00	0.00	0.00	0.00	242,099.98
0285	GAMING PROCEEDS FOR EDUCATION	9,602,618.27	31,524,096.45	0.00	18,400,000.00	59,193,531.95	0.00	0.00	333,182.77
0286	GAMING COMMISSION	827,178.92	8,049,400.31	1,887,739.91	166.65	5,485,694.80	0.00	75,689.20	1,427,621.97
0287	OUTSTANDING SCHOOLS TRUST	602,207.22	2,202.55	45,406,514.00	44,900,000.00	0.00	0.00	0.00	97,895.77
0288	MENTAL HEALTH EARNINGS	3,141,142.22	526,818.37	469,970.67	0.00	3,642.40	0.00	94.16	3,194,253.36
0289	BINGO PROCEEDS FOR EDUCATION	1,291,137.82	199,242.21	16,755.59	0.00	0.00	0.00	6,213.00	1,467,411.44
0290	GRADE CROSSING SAFETY ACCOUNT	5,839,662.76	115,735.75	97,356.88	0.00	0.00	0.00	0.00	5,858,041.63
0291	LOTTERY PROCEEDS	12,663,903.42	1,134.09	27,928,901.64	16,923,355.00	0.00	0.00	7,447.98	1,652,042.89
0292	ANIMAL HEALTH LABORATORY FEES	215,601.74	58,975.54	90,069.73	0.00	11,555.00	3,413.00	1,452.09	174,913.46
0293	MAMMOGRAPHY FUND	377,671.71	0.00	3,286.73	0.00	1,330.90	0.00	1,457.88	371,596.20
0294	MO SMALL BUS DEVELOPMENT CTRS	1.64	0.52	0.00	0.00	1.00	0.00	0.00	1.16
0295	ANIMAL CARE RESERVE	584,601.31	3,687.00	13,492.01	0.00	0.00	0.00	2,611.39	572,184.91
0296	DIV AGING EDERLY HOME TRUST	78,754.86	647.91	3,961.96	2,165.11	555.16	0.00	39.94	77,010.82
0297	HIGHWAY PATROL INSPECTIONS	2,554,973.30	111,814.50	5,253.30	0.00	0.00	0.00	0.00	2,661,534.50
0298	MISSOURI PUBLIC HEALTH SERVICE	6,125,557.29	682,475.83	656,357.45	3.00	55,485.99	10,557.96	50,274.63	6,056,476.01
0299	LIVESTOCK BRAND	38,610.35	1,840.00	36,219.04	0.00	0.00	0.00	67.04	4,164.27
0304	VETERANS HOME C I TRUST	19,622,032.98	40,609.08	891,008.89	600,331.41	52,628.73	0.00	35,175.90	19,284,159.95

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0319	STATE ROAD BOND FUND	17,359,458.06	9,534,729.69	10,081.89	0.00	0.00	0.00	0.00	26,884,105.86
0320	STATE ROAD FUND	1,311,826,398.94	321,755,411.44	212,352,889.57	39,059,604.83	1,568,576.63	1,010,973.14	1,002,056.46	1,458,728,865.69
0329	WPC SERIES A 2007-37G	31,695.39	65,906.87	0.00	0.00	0.00	0.00	0.00	97,602.26
0330	WPC SERIES A 2007-37E	2,588,639.19	6,537.87	110,944.93	0.00	0.00	0.00	0.00	2,484,232.13
0400	MISSOURI STATE WATER PATROL	2,140,381.62	909,234.12	280,205.09	0.00	1,390.11	190.00	0.00	2,768,210.54
0406	COMMODITY COUNCIL MERCHANISING	92,830.32	5,140.00	5,299.80	0.00	1,798.14	0.00	1,231.80	89,640.58
0407	FEDERAL SURPLUS PROPERTY FUND	2,828,400.58	240,699.22	121,541.29	24,985.52	24,833.47	162,838.00	2,311.63	3,108,236.93
0408	SINGLE-PURP ANIMAL FAC LOAN PR	11,789.33	25,254.61	8,606.83	0.00	4,252.12	0.00	92.17	24,092.82
0409	SINGLE-PURP ANIMAL FAC LOAN GA	8.77	1.13	0.00	0.00	0.00	0.00	0.00	9.90
0410	STATE FAIR FEES FUND	222,934.92	290,436.99	173,021.29	0.00	32,942.44	17,452.00	1,461.56	323,398.62
0411	PROD UTIL/BUS DEVELOP GUARANTE	723.49	0.44	0.00	0.00	0.00	0.00	0.00	723.93
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	39.83	0.00	0.00	0.00	0.00	0.00	0.00	39.83
0415	STATE PARKS EARNINGS FUND	28,874,094.39	1,139,674.07	962,591.38	0.00	247,285.89	793,340.90	27,552.80	29,569,679.29
0425	NATURAL RESOURCES REVOLVING SE	887,096.66	16,269.09	568,231.76	7,750.50	14.66	211,426.74	53,256.92	501,039.65
0430	HISTORIC PRESERVATION REVOLVIN	1,790,843.74	1,225.75	32,490.58	0.00	14,811.29	2.40	960.35	1,743,809.67
0460	MISSOURI VETERANS HOME FUND	3,676,300.88	7,947,643.36	6,874,308.07	4,026.32	1,583,414.47	0.00	209,325.12	2,960,922.90
0500	DNR COST ALLOCATION	879,152.67	857.72	1,355,798.17	1,837,889.57	257,017.66	0.00	231,127.88	873,956.25
0501	STATE FACILITY MAINT AND OPRAT	14,021,416.42	67,466.97	8,824,947.22	556.05	892,467.62	691,685.75	84,477.57	4,979,232.78
0503	DIFP ADMINISTRATIVE	21,043.21	0.00	16,397.02	4,825.00	6,266.07	0.00	2,952.34	252.78
0505	OFFICE OF ADM REVOLV TRUST FD	9,930,319.23	6,966,551.64	9,416,225.54	78,283.70	301,877.93	10,275,149.70	203,691.20	17,328,509.60
0510	WORKING CAPITAL REVOLVING FD	10,832,385.23	787,418.71	2,445,729.65	2,356.94	264,901.56	5,163,648.53	369,479.15	13,705,699.05
0515	CENTRAL CHECK MAILING SERV REV	32,619.88	0.00	12,649.48	0.00	1,194.19	44.18	0.00	18,820.39
0520	HOUSE OF REPRESENTATIVE REVOLV	7,867.95	246.39	1,046.20	0.00	0.00	0.00	0.00	7,068.14
0525	SUPREME CRT PUBLICATIONS REV	39,568.41	892.43	4,049.39	0.00	0.00	0.00	1,182.29	35,229.16
0530	ADJUTANT GENERAL REVOLVING FD	68,062.43	705.00	8,465.80	0.00	0.00	32.03	0.00	60,333.66
0535	SENATE REVOLVING	32,732.31	1,035.71	0.00	0.00	0.00	0.00	0.00	33,768.02
0537	QUALITY IMPROVEMENT REVOLVING	287,989.81	5,852.77	2,560.39	0.00	0.00	0.00	0.00	291,282.19
0540	INMATE REVOLVING FUND	4,023,189.13	866,387.17	1,369,695.95	0.00	42,219.48	0.00	135,077.19	3,342,583.68
0545	DEPT SOCIAL SEVICES ADM TRUST	566,253.05	2,692.35	238,040.70	0.00	0.00	167,465.46	13,092.15	485,278.01
0546	STATUTORY REVISION	117,136.94	3,000.10	59,986.20	0.00	4,415.53	600.00	2.57	56,332.74
0547	DED ADMINISTRATIVE	695,250.58	26,051.42	129,858.02	0.00	36,504.21	10,000.00	362,991.40	201,948.37
0548	DIVISION OF CREDIT UNIONS	585,005.46	45,804.87	108,812.77	0.00	30,355.47	0.00	3,811.56	487,830.53
0549	DIV SAVINGS & LOAN SUPERVISION	34,837.23	21.43	0.00	0.00	0.00	0.00	0.00	34,858.66
0550	DIVISION OF FINANCE	813,261.23	179,454.92	609,864.58	510,226.88	202,049.42	0.00	22,529.17	668,499.86
0552	INSURANCE EXAMINERS	768,408.41	688,102.05	341,638.03	0.00	90,479.74	0.00	7,352.90	1,017,039.79
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	4,692,937.79	3,136.26	22,871.65	0.00	11,033.46	0.00	139.07	4,662,029.87
0559	DEAF RELAY SERVICE	5,249,913.86	264,173.29	310,241.86	0.00	7,167.60	0.00	856.90	5,195,820.79
0561	REAL ESTATE APPRAISERS	807,132.77	5,675.00	0.00	0.00	58,833.65	0.00	0.00	753,974.12
0562	ENDOWED CARE CEMETARY AUDIT	496,084.86	6,985.89	189.09	0.00	42,464.07	1,172.00	0.00	461,589.59
0563	MO COMM COLLEGE JOB TRAINING	0.00	169,668.66	169,668.66	0.00	0.00	0.00	0.00	0.00

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0565	PROF &PRAC NURSING STUDENT LOA	740,930.54	8,710.59	4,225.10	0.00	1,766.40	0.00	13,219.91	730,429.72
0566	DEPT OF INSURANCE DEDICATED	13,368,653.85	2,833,954.12	848,788.42	0.00	243,914.28	0.00	98,267.80	15,011,637.47
0567	INTERNATIONAL TRADE SHOW	72,096.62	0.00	0.00	0.00	0.00	0.00	0.00	72,096.62
0568	WATER POLL PERMIT FEE SUBACCNT	32,157,774.29	42,387.88	390,279.51	0.00	199,896.44	6,101.24	789.99	31,615,297.47
0569	SCRAP TIRE SUBACCOUNT	3,207,104.31	15,668.93	38,306.40	0.00	15,950.55	0.00	36,275.21	3,132,241.08
0570	SOLID WASTE MANAGEMENT	12,585,542.24	2,037.94	1,469,475.95	0.00	181,763.01	5,200.00	14,897.57	10,926,643.65
0573	AQUACULTURE MARKETING DEV FUND	2,296.45	0.00	2,296.45	0.00	0.00	0.00	0.00	0.00
0574	CLINICAL SOCIAL WORKERS	623,642.78	3,541.00	0.00	4,959.54	21,777.12	0.00	0.00	610,366.20
0575	METALLIOC MINERAL WASTE MANAGE	114,666.19	73.44	7,627.44	0.00	3,884.73	0.00	174.20	103,053.26
0577	LOCAL RECORDS PRESERVATION	1,004,131.33	85,375.05	6,337.00	0.00	2,985.72	0.00	0.00	1,080,183.66
0578	SPINAL CORD INJURY	5,441,468.77	54,673.17	1,492.00	0.00	0.00	0.00	0.00	5,494,649.94
0579	VETERANS TRUST	499,688.89	345.16	6,104.14	1,715.91	0.00	0.00	0.00	495,645.82
0580	ST COMMITTEE OF PSYCHOLOGISTS	756,029.77	2,900.00	0.00	0.00	45,711.40	0.00	0.00	713,218.37
0581	LIVESTOCK SALES AND MARKETS FE	726.87	0.00	0.00	0.00	0.00	0.00	726.87	0.00
0582	MANUFACTURED HOUSING	1,118,834.22	22,359.52	26,335.98	0.00	10,446.98	0.00	2,000.00	1,102,410.78
0584	ABESTO FEE SUBACCOUNT	77,986.95	75,840.56	962.09	0.00	17,320.00	200.00	451.13	135,294.29
0585	PETROLEUM STORAGE TANK INS	75,283,918.01	1,127,428.82	1,892,769.88	0.00	28,660.57	0.00	5,170.62	74,484,745.76
0586	UNDERGRND STORAGE TANK REG PRG	457,180.34	1,686.94	75,448.25	0.00	17,276.55	0.00	835.12	365,307.36
0587	CHEMICAL EMERGENCY PREPARDNESS	841,785.46	2,533.12	33,217.92	0.00	5,813.96	2,200.00	1,891.53	805,595.17
0588	MOTOR VEHICLE COMMISION	228,088.92	10,868.18	108,771.87	0.00	37,200.54	0.00	1,900.86	91,083.83
0589	HEALTH SPA REGULATORY	226,205.82	2,050.00	18.00	0.00	0.00	0.00	0.00	228,237.82
0590	MISSOURI CASA	76,281.85	6,854.09	0.00	0.00	0.00	0.00	0.00	83,135.94
0591	STATE FORENSIC LABORATORY FUND	659,018.61	25,839.33	211,171.08	0.00	0.00	0.00	0.00	473,686.86
0592	SERVICE TO VICTIMS FUND	3,156,267.37	189,126.24	483,398.28	0.00	3,955.27	0.00	4,706.89	2,853,333.17
0594	DNR PROTECTION - AIR POLL FEE	8,222,147.00	662,488.28	477,719.49	0.00	489,183.74	160.00	15,217.55	7,902,674.50
0600	MISSOURI JOB DEVELOPMENT	5,100,758.43	19,104.81	3,307,741.57	0.00	11,826.87	0.00	1,177.25	1,799,117.55
0601	CHILDRENS SERVICE COMM	2,244.54	1.52	0.00	0.00	0.00	113.69	0.00	2,359.75
0602	WATER AND WASTEWATER LOAN REV	241,015,370.15	622,860.55	3,225,987.09	0.00	0.00	0.00	0.00	238,412,243.61
0603	ATTORNEY GENERAL COURT COST FD	192,492.91	30.20	10,036.42	0.00	0.00	0.00	0.00	182,486.69
0605	MISSOURI BREEDERS FUND	96,004.89	63.33	0.00	0.00	0.00	0.00	0.00	96,068.22
0607	PUBLIC SERVICE COMMISSION FUND	2,699,853.06	704,797.70	1,180,527.09	759.19	389,205.36	0.00	41,988.57	1,793,688.93
0609	CONSERVATION COMMISSION FUND	49,731,674.87	13,324,846.27	16,560,680.48	0.00	1,134,592.99	997.85	303,887.31	45,058,358.21
0610	DEPT OF SOC SERV FEDERAL & OTH	17,498,068.64	55,213,345.09	60,959,080.70	252,163.59	3,972,468.84	233,756.69	1,935,123.93	6,330,660.54
0613	PARKS-STATE SALES TAX	14,127,311.55	3,504,116.19	2,278,406.64	0.00	1,081,803.73	80,565.12	132,803.81	14,218,978.68
0614	SOIL-STATE SALES TAX	31,401,788.83	3,515,341.73	6,181,910.03	0.00	231,277.34	0.00	8,354.05	28,495,589.14
0615	APPLE MERCHANDISING	8,895.80	0.00	7,029.00	0.00	0.00	0.00	0.00	1,866.80
0616	STATE SCHOOL MONEYS FUND	129,054,379.90	4,474,971.84	196,913,462.73	172,052,931.06	18,400,000.00	0.00	452,777.34	89,816,042.73
0618	HANDICAPPED CHILDRENS TRUST	270.60	0.00	0.00	0.00	0.00	0.00	0.00	270.60
0619	DEPT OF REVENUE INFRM SYSTEM	837,746.91	110,159.61	1,520.63	0.00	2.84	0.00	541.00	945,842.05
0620	DOSS EDUCATIONAL IMPROVEMENT	3,005,463.54	1,303,025.54	1,260,965.61	0.00	18,458.92	472,201.34	140,719.64	3,360,546.25
0621	BLIND PENSION FUND	13,690,540.01	238,324.21	3,217,765.19	0.00	33,062.20	7,885.10	398.68	10,685,523.25
0622	TORT VICTIMS COMPENSATION	513,879.05	15,110.95	345,275.00	0.00	140,009.44	0.00	31.57	43,673.99
0623	STATE SEMINARY MONEYS FUND	6.89	0.00	0.00	0.00	0.00	0.00	0.00	6.89

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June 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	10,645,531.24	0.00	9,491,749.24	0.00	4,665.54	0.00	5,860.09	1,143,256.37
0627	BOARD OF ACCOUNTANCY	2,272,359.00	12,195.00	47,722.52	455.40	24,385.99	0.00	1,029.02	2,211,871.87
0629	BOARD OF PODIATRIC MEDICINE	140,067.40	2,420.00	101.37	0.00	3,931.21	0.00	50.85	138,403.97
0630	BOARD OF CHIROPRACTIC EXAMINER	776,980.19	6,616.50	6,831.76	0.00	10,210.33	0.00	759.78	765,794.82
0631	MERCHANDISING PRACTICES REVLV	6,516,458.86	85,198.00	139,885.10	166.65	23,436.14	0.00	44,942.99	6,393,559.28
0633	BD OF EMBALMERS & FUNERAL DIR	1,678,277.29	10,779.00	20,481.30	0.00	68,643.90	0.00	4,292.81	1,595,638.28
0634	BOARD OF REG FOR HEALING ARTS	6,015,501.63	65,748.00	188,266.55	0.00	133,438.79	0.00	43,224.58	5,716,319.71
0635	BOARD OF NURSING	10,969,039.09	64,690.50	150,731.17	127.05	120,711.09	0.00	7,989.72	10,754,424.66
0636	BOARD OF OPTOMERY FUND	358,408.38	3,402.00	679.20	0.00	7,872.54	0.00	321.82	352,936.82
0637	BOARD OF PHARMACY FUND	5,264,877.61	101,390.00	117,241.18	0.00	59,815.12	0.00	21,403.90	5,167,807.41
0638	MISSOURI REAL ESTATE COMM FD	6,176,560.08	47,692.90	76,958.87	0.00	128,878.53	0.00	6,330.63	6,012,084.95
0639	BOARD OF VETERINARY FUND	540,165.53	14,225.00	6,026.18	17,523.72	29,407.59	0.00	1,147.93	535,332.55
0644	STATE HIGHWAY DEPARTMENT FUND	5,703,676.31	17,532,142.99	33,136,536.34	43,532,576.80	22,814,876.10	41,094.56	1,859,676.42	8,998,401.80
0645	MILK INSPECTION FEES	735,845.66	82,332.86	81,102.26	0.00	8,721.07	0.00	1,302.18	727,053.01
0646	DEPT HEALTH DOCUMENT SERVICES	76,038.50	1,928.39	17,663.18	0.00	29.63	0.00	20,493.01	39,781.07
0647	GRAIN INSPECTION FEES	850,828.07	80,396.75	111,742.93	0.00	36,684.87	0.00	2,029.27	780,767.75
0648	ST AUDITORS REVOLVING TRUST FD	564,221.99	89,724.56	1,597.33	0.00	0.00	2,173.70	0.00	654,522.92
0649	WATER & WASTEWATER LOAN FUND	1,206,559.79	6,707,376.09	6,611,442.78	0.00	113,404.59	0.00	3,353.89	1,185,734.62
0650	TOURISM MARKETING	5,551.21	0.00	5,551.21	0.00	0.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	1,793,701.07	92,469.89	241,170.48	0.00	0.00	7,234.49	904.99	1,651,329.98
0652	WORKERS COMPENSATION	13,309,598.97	1,457,383.95	874,962.50	0.00	285,316.32	0.00	72,249.72	13,534,454.38
0653	WORKERS COMP-SECOND INJURY FD	6,026,577.38	94,996.85	3,551,847.37	410.10	239,185.32	172,549.13	6,962.35	2,496,538.42
0655	MO PROSPECTIVE TEACHERS LOAN	27,442.14	15.93	0.00	0.00	27,442.00	0.00	0.00	16.07
0656	ENVIRONMENTAL RADIATION MONITR	194,236.37	28,485.40	549.65	0.00	160.67	0.00	7,139.89	214,871.56
0657	LOTTERY ENTERPRISE ACCT	15,819,871.83	43,873,957.69	22,833,149.43	0.00	17,171,917.11	0.00	207,602.01	19,481,160.97
0658	DEPT OF HEALTH DONATED	581,523.48	131,122.78	46,732.19	0.00	1,642.05	49.00	6,735.00	657,586.02
0659	RAILROADS EXPENSES	596,935.57	0.00	51,165.79	0.00	3,496.50	0.00	5,412.71	536,860.57
0660	GROUNDWATER PROTECTION	303,467.57	76,435.50	50,531.66	0.00	15,195.28	100.00	3,425.62	310,850.51
0662	PETROLEUM INSPECTION FEES	2,574,369.53	212,641.67	275,415.98	0.00	57,472.49	0.00	4,185.28	2,449,937.45
0663	MISSOURI DISASTER	5,866.54	5,839,349.89	4,976,891.71	0.00	1,223.02	0.00	861,299.80	5,801.90
0666	ATTORNEY GENERAL ANTI-TRUST RV	425,183.06	0.00	7,983.08	0.00	2,252.50	0.00	0.00	414,947.48
0667	ENERGY SET ASIDE PROGRAM	16,720,444.03	11,991.20	202,884.99	0.00	19,537.37	0.00	1,464.00	16,508,548.87
0668	STATE LAND SURVEY PROGRAM	218,364.41	85,375.06	51,336.51	0.00	90,958.57	0.00	1,699.43	159,744.96
0669	PETROLEUM VIOLATION ESCROW FD	229,001.17	151.01	0.00	0.00	0.00	0.00	0.00	229,152.18
0670	LEGAL DEFENSE AND DEFENDER FD	619,102.68	98,944.51	562,921.67	0.00	4,002.19	0.00	4,890.74	146,232.59
0671	CRIMINAL RECORD SYSTEM	1,095,343.76	882,404.72	842,156.50	460.35	24,064.91	46,248.25	25,982.45	1,132,253.22
0672	COMMITTEE OF PROF COUNSELORS	731,518.32	96,808.50	0.00	10,580.36	21,977.14	200.00	0.00	817,130.04
0673	MOTOR FUEL TAX FUND	2,011,689.46	63,424,303.67	14,884,357.49	0.00	43,527,976.76	0.00	0.00	7,023,658.88
0674	HIGHWAY PATROL ACADEMY FUND	105,508.97	35,980.69	23,556.81	0.00	1.93	20,297.60	605.61	137,622.91
0675	STATE TRANSPORTATION FUND	475,455.48	253,721.39	317,922.60	0.00	1,865.92	0.00	925.24	408,463.11
0676	HAZARDOUS WASTE FUND	5,562,890.22	157,457.94	207,701.87	0.00	154,713.84	4,125.76	10,365.12	5,351,693.09
0677	MISSOURI DENTAL BOARD	2,166,008.08	12,495.00	47,464.87	0.00	5,359.73	0.00	1,508.00	2,124,170.48

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0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,673,740.40	33,350.00	48,142.75	0.00	47,786.44	0.00	2,638.54	3,608,522.67
0679	SAFE WATER DRINKING FUND	4,788,163.63	474,652.22	211,958.49	0.00	140,357.17	1,727.01	63,264.68	4,848,962.52
0680	MO OFFICE OF PROSECUTION SERV	321,473.19	36,852.14	27,268.89	0.00	6,931.68	0.00	1,138.59	322,986.17
0681	CRIME VICTIMS COMPENSATION FD	3,827,376.96	581,432.88	447,729.89	0.00	14,976.09	0.00	4,396.83	3,941,707.03
0683	MARKETING DEVELOPMENT FUND	308,138.46	2,138.83	4,610.54	0.00	1,005.13	0.00	1,275.42	303,386.20
0684	COAL MINE LAND RECLAMATION FD	326,159.61	224.48	9,034.25	0.00	1,937.23	0.00	86.84	315,325.77
0686	STATE ELECTIONS SUBSIDY FUND	7,802,531.54	41,649.48	0.00	0.00	3,638,192.60	0.00	0.00	4,205,988.42
0687	FAIR SHARE FUND	664,478.64	1,946,015.45	256.85	0.00	1,525,776.58	0.00	0.00	1,084,460.66
0688	SCHOOL DISTRICT TRUST FUND	48,714,723.04	65,200,299.34	67,760,861.27	0.00	625,000.00	0.00	92,577.60	45,436,583.51
0689	PROFESSIONAL REGISTRATION FEES	260,430.10	10.00	411,038.49	737,565.96	158,912.30	0.00	70,715.51	357,339.76
0692	STATE LEGAL EXPENSE FUND	135,890.92	0.00	3,932,388.92	3,797,481.33	0.00	0.00	0.00	983.33
0693	ATHLETIC	589,365.86	3,612.19	0.00	0.00	13,877.30	0.00	0.00	579,100.75
0694	CHILDRENS TRUST FUND	3,798,462.75	272,124.59	374,027.28	2,881.39	6,525.77	180,191.31	2,711.14	3,870,395.85
0695	HWY PATROL MTR VEHICLE REV FD	11,869,327.06	594,756.24	1,446,406.91	0.00	0.00	168,220.11	0.00	11,185,896.50
0697	ABANDONED MINE RECLAMATION	414,930.68	273.63	0.00	0.00	0.00	0.00	0.00	415,204.31
0698	MERAMEC-ONONDAGA PARKS	1,269,531.72	837.25	0.00	0.00	0.00	0.00	0.00	1,270,368.97
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	7,796.72	2.82	0.00	69.80	0.00	0.00	0.00	7,869.34
0701	STATE RETIREMENT CONTRIBUTIONS	3,835.38	0.00	22,008,996.17	22,008,855.57	0.00	0.00	0.00	3,694.78
0702	SOCIAL SECURITY CONTRIBUTIONS	101,871.79	0.00	12,403,146.94	12,402,511.18	0.00	0.00	0.00	101,236.03
0703	ALS LOU GEHRIG'S DISEASE	2,299.25	0.81	0.00	132.00	0.00	0.00	0.00	2,432.06
0704	AMERICAN LUNG ASSOC OF MO	1,107.84	0.36	0.00	0.00	0.00	0.00	0.00	1,108.20
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	1,457.81	0.51	0.00	8.00	0.00	0.00	0.00	1,466.32
0708	ARTHRITIS FOUNDATION	1,262.28	0.46	0.00	0.00	0.00	0.00	0.00	1,262.74
0709	NATIONAL MULTIPLE SCLEROSIS SO	3,054.28	1.09	0.00	168.00	0.00	0.00	0.00	3,223.37
0710	PROCEEDS SURPL PROPERTY SALES	260,338.59	113,660.99	17,923.01	0.00	249,708.31	5,110.00	34.80	111,443.46
0713	AMERICAN DIABETES ASSOCIATION	4,418.58	1.56	0.00	47.80	0.00	0.00	0.00	4,467.94
0714	AMERICAN HEART ASSOCIATION	3,583.34	1.31	0.00	158.00	0.00	0.00	0.00	3,742.65
0716	MARCH OF DIMES	2,590.35	0.98	0.00	26.00	0.00	0.00	0.00	2,617.33
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	726,748.67	726,748.67	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	156,474.41	200.75	95,873.80	24,507.34	0.00	0.00	0.00	85,308.70
0719	MISSOURI MILITARY FAMILY RELIE	148,065.64	326.89	3,000.00	1,511.91	0.00	0.00	0.00	146,904.44
0730	BIODIESEL FUEL REVOLVING	215,425.04	139.79	0.00	0.00	28.00	0.00	0.00	215,536.83
0732	AFT SCH READ & ASSESS GRANT PR	18,664.88	11.34	8,695.00	317.00	0.00	0.00	0.00	10,298.22
0733	DRUG COURT RESOURCES	834,546.20	0.00	616,186.23	0.00	6,129.89	0.00	0.00	212,230.08
0737	GEAR-UP SCHOLARSHIP FUND	3,450,548.59	5,238.01	0.00	0.00	0.00	0.00	0.00	3,455,786.60
0741	INVESTORS RESTITUTION FUND	5,791,425.52	205.00	284,649.00	0.00	0.00	0.00	0.00	5,506,981.52
0742	HEAD INJURY	716,206.13	54,646.65	166,158.80	0.00	0.00	0.00	0.00	604,693.98
0743	MO COMM DEAF & HARD OF HEARING	13,062.09	5,675.00	1,703.70	0.00	0.00	0.00	0.00	17,033.39
0744	BOILER & PRESSURE VESSELS SAFE	256,368.80	55,311.20	40,119.62	0.00	11,603.30	4,149.00	2,790.72	261,315.36
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	115.66	0.00	0.00	0.00	0.00	0.00
0747	MISSOURI PET SPAY/NEUTER	17,614.25	0.00	2,000.00	0.00	0.00	0.00	0.00	15,614.25

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June 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	2,301,711.52	1,609.60	1,192,985.26	263,324.26	381,620.92	0.00	35,065.83	956,973.37
0754	STORMWATER LOAN REVOLVING	4,747,826.34	68,090.15	0.00	0.00	0.00	0.00	0.00	4,815,916.49
0755	RURAL WATER AND SEWER LOAN REV	3,308,924.86	38,438.11	735,760.61	0.00	0.00	0.00	0.00	2,611,602.36
0757	BASIC CIVIL LEGAL SERVICES	276,553.49	346,374.93	349,103.94	140,009.44	2,154.74	0.00	300.00	411,379.18
0758	HIGHWAY PATROL TRAFFIC RECORDS	424,364.65	10,251.19	9,180.98	0.00	390.12	0.00	223.82	424,820.92
0759	ANTITERRORISM	26,815.01	192.42	0.00	0.00	0.00	0.00	0.00	27,007.43
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.16	0.01	0.00	0.00	0.00	0.00	0.00	5.17
0762	KOREAN CONFLICT VETERANS' REC	93.75	0.04	0.00	0.00	0.00	0.00	0.00	93.79
0763	LIFE SCIENCES RESEARCH TRUST	14,017,998.75	0.00	13,145,744.65	0.00	587,526.00	0.00	0.00	284,728.10
0765	MO CONSOLIDATED HC PLAN BENEFI	9,351.17	20,106.25	32,893,655.86	32,873,840.56	0.00	0.00	0.00	9,642.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	47,839.66	0.00	448,409.99	472,010.51	0.00	0.00	0.00	71,440.18
0770	MO STATE ARCHIVES-ST LOUIS TST	1,244.52	126.42	0.00	0.00	0.00	0.00	0.00	1,370.94
0772	DNA PROFILING ANALYSIS	20,969.64	0.00	0.00	0.00	0.00	0.00	0.00	20,969.64
0774	ATHLETIC AGENT	9,439.27	400.00	0.00	0.00	332.80	0.00	0.00	9,506.47
0775	DEP OF REVENUE SPECIALTY PLATE	29,867.74	0.00	0.00	0.00	0.00	0.00	0.00	29,867.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	742,444.38	742,444.38	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	7,997,087.71	687,038.56	(5,636,247.22)	0.00	92,810.57	0.00	764.68	14,226,798.24
0780	PUTATIVE FATHER REGISTRY	126,805.00	7,648.00	0.00	0.00	0.00	0.00	2,648.75	131,804.25
0781	MISSOURI ASSISTIVE TECHNOLOGY	484,066.06	7,180.79	31,352.14	0.00	0.00	0.00	118.01	459,776.70
0782	JUSTICE ASSISTANCE GRANT PROGR	8,552,919.92	7,405.58	436,978.18	0.00	6,125.51	0.00	18,111.04	8,099,110.77
0783	ECON DEVELOP ADVANCEMENT FUND	4,223,600.88	235,559.84	719,140.08	0.00	43,032.72	0.00	7,334.16	3,689,653.76
0784	CLASSROOM TRUST FUND	33,260,659.53	0.00	73,934,622.00	40,783,046.47	0.00	0.00	109,084.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	4,634,362.48	50,930.00	45,939.14	0.00	113,714.58	0.00	6,593.76	4,519,045.00
0787	MISSOURI WINE AND GRAPE FUND	1,319,601.35	130,531.77	563,107.84	0.00	7,021.95	0.00	7,618.53	872,384.80
0788	PART C INTERVENTION FUND	2,796,437.22	548,557.18	2,218,753.71	0.00	0.00	0.00	0.00	1,126,240.69
0790	LEWIS & CLARK DISCOVERY FUND	3,226,636.80	11,170.11	281,500.00	0.00	0.00	0.00	0.00	2,956,306.91
0791	ACCESS MO FINANCIAL ASSISTANCE	4,831,843.96	60,552.41	62,740.50	0.00	0.00	0.00	0.00	4,829,655.87
0793	HIGHWAY PATROL EXPENSE FUND	2,638.85	0.00	0.00	0.00	0.00	0.00	0.00	2,638.85
0794	ATTORNEY GENERAL TRUST FUND	141,253.65	22,684.86	59,890.40	0.00	0.00	0.00	0.00	104,048.11
0800	ARROW ROCK STATE HISTORIC SITE	27,738.65	18.30	0.00	0.00	0.00	0.00	0.00	27,756.95
0801	GEOLOGIC RESOURCES FUND	236,194.31	19,941.50	1,782.61	0.00	5,966.97	0.00	16.00	248,370.23
0802	BOARD OF P.I.EXAMINERS	128,143.93	2,286.25	0.00	0.00	9,028.77	0.00	0.00	121,401.41
0803	VETERINARY STUDENT LN PAYMENT	4.29	0.22	0.00	0.00	0.00	0.00	0.00	4.51
0804	MO EXPLOSIVES SAFETY ACT ADMIN	154,746.65	2,297.59	6,409.31	0.00	2,723.32	0.00	123.43	147,788.18
0812	CONFEDERATE MEMORIAL PARK	189,648.52	122.25	0.00	0.00	0.00	0.00	0.00	189,770.77
0817	STATE PUBLIC SCHOOL FUND	195,196.21	113,382.33	2,101,254.77	1,792,724.47	0.00	0.00	0.00	48.24
0820	MARITAL AND FAMILY THERAPISTS	73,160.15	225.00	0.00	0.00	2,653.99	0.00	0.00	70,731.16
0821	FIRE EDUCATION FUND	204,811.81	32,395.49	43,963.91	0.00	0.00	0.00	0.00	193,243.39
0822	LIBRARY NETWORKING FUND	91,285.73	311.27	634.63	0.00	0.00	0.00	0.00	90,962.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	44,859.20	0.00	3,508.92	0.00	1,277.18	0.00	0.00	40,073.10
0824	ORGAN DONOR PROGRAM FUND	65,221.76	18,664.00	8,586.58	0.00	2,856.31	0.00	13,678.73	58,764.14

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June 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0826	CHILD LABOR ENFORCEMENT FUND	30,854.99	0.00	807.47	0.00	0.00	0.00	721.70	29,325.82
0828	INMATE INCARC REIMB ACT REVOLV	437,144.14	2,490.90	9,176.90	0.00	4,083.68	0.00	1,178.66	425,195.80
0829	SECT OF STATE INVESTOR ED FUND	4,572,453.74	4,101.85	141,892.50	0.00	6,779.50	0.00	110,466.42	4,317,417.17
0831	STATE COURT ADMIN REVOLVING	82,638.59	12,551.32	17,128.51	0.00	0.00	509.40	471.00	78,099.80
0833	RESPIRATORY CARE PRACTITIONERS	422,069.73	4,001.75	0.00	0.00	15,544.08	0.00	0.00	410,527.40
0834	CONC ANIMAL FEEDING OPERATION	482,892.68	318.39	0.00	0.00	0.00	0.00	0.00	483,211.07
0836	STATE DOCUMENT PRESERVATION	5,160.62	9.60	0.00	0.00	0.00	0.00	0.00	5,170.22
0840	ACADEMIC SCHOLARSHIP FUND	1,411,926.91	9,327.00	18,750.00	0.00	0.00	0.00	0.00	1,402,503.91
0841	STATE TRANSPORT ASSIST REVOLVE	724,086.08	18,857.13	0.00	0.00	0.00	0.00	0.00	742,943.21
0842	CRIMINAL JUSTICE NETWORK	699,417.48	9,115.00	0.00	0.00	0.00	164,392.63	292,432.91	580,492.20
0844	MO OFFICE-PROSECUTION REVOL	48,445.11	4,899.98	7,839.61	0.00	0.00	925.00	0.00	46,430.48
0845	MO BOARD OF OCCUPATIONAL THER	330,447.05	91,155.00	0.00	0.00	7,527.20	0.00	0.00	414,074.85
0847	JUDICIARY EDUCATION AND TRAINI	657,939.29	0.00	81,823.99	0.00	10,125.53	13,999.98	0.00	579,989.75
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	105,964.27	105,964.27	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	385,424.33	18,956.50	63,828.74	0.00	0.00	0.00	946.78	339,605.31
0853	CORRECTIONAL SUBSTANCE ABUSE	568,883.26	5,261.80	2,916.55	0.00	0.00	0.00	0.00	571,228.51
0855	MO WINE MARKETING R&D	41,922.24	280.50	41,409.10	0.00	0.00	0.00	0.00	793.64
0856	ADVANTAGE MISSOURI TRUST	187,502.97	4,314.99	0.00	0.00	0.00	0.00	0.00	191,817.96
0857	DIETITIAN	197,101.32	545.00	0.00	0.00	2,137.97	0.00	0.00	195,508.35
0859	EARLY CHILDHD DEV, EDUC & CARE	8,009,796.74	5,773.66	7,657,738.35	4,674,580.50	9,342.39	0.00	11,763.29	5,011,306.87
0863	ABANDONDED FUNDS	23,297,083.43	2,269,885.22	3,542,527.16	2,250,165.75	4,074,451.85	0.00	8,167.18	20,191,988.21
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	368,889.02	243.42	0.00	0.00	0.00	0.00	0.00	369,132.44
0877	INTERIOR DESIGN COUNCIL	41,948.41	650.00	0.00	0.00	28,252.21	0.00	0.00	14,346.20
0878	KID'S CHANCE SCHOLARSHIP	658,636.52	434.92	0.00	0.00	0.00	0.00	0.00	659,071.44
0880	GUARANTY AGENCY OPERATING	26,802,323.79	(949,308.60)	2,247,779.58	0.00	3,575,229.13	0.00	153,420.54	19,876,585.94
0881	FEDERAL STUDENT LOAN RESERVE	35,198,320.89	15,918,052.58	15,244,753.38	0.00	0.00	35,016.83	0.00	35,906,636.92
0882	ACUPUNCTURIST	30,616.95	9,117.60	0.00	0.00	453.52	0.00	0.00	39,281.03
0883	TATTOO	34,139.78	112,580.00	0.00	0.00	52,539.52	0.00	0.00	94,180.26
0884	MASSAGE THERAPY	821,160.63	14,003.50	0.00	0.00	21,846.70	150.00	0.00	813,467.43
0885	PREMIUM	10,825,830.16	1,179,730.17	6,948,247.77	0.00	0.00	0.00	0.00	5,057,312.56
0886	MO ALTERNATV FUEL VEHICLE LOAN	411.87	0.28	0.00	0.00	0.00	0.00	0.00	412.15
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	2,160,297.81	15,189.33	8,969.98	0.00	1,205.15	0.00	0.00	2,165,312.01
0891	WW II MEMORIAL TRUST	250,097.77	6,661.61	0.00	0.00	0.00	0.00	0.00	256,759.38
0892	BLINDNESS EDUC, SCRNG & TRTMNT	623,629.60	14,676.33	15,869.55	0.00	0.00	0.00	0.00	622,436.38
0893	MISSOURI LEAD ABATEMENT LOAN	41,448.65	28.58	0.00	0.00	0.00	0.00	0.00	41,477.23
0895	WORKERS MEMORIAL	45,340.71	28.90	0.00	149.86	0.00	0.00	0.00	45,519.47
0898	DRY-CLEANING ENVIRL RESP TRUST	1,731,244.67	7,602.54	38,089.78	0.00	14,100.50	0.00	298.30	1,686,358.63
0899	CHILDHOOD LEAD TESTING	72,994.12	4,639.34	16,223.24	351.86	117.14	270.00	1,738.00	60,176.94
0900	MISSOURI NATIONAL GUARD TRUST	795,531.30	11,854.55	282,873.49	505.11	38,295.79	0.00	1,980.75	484,740.93
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,025.32	22.62	0.00	0.00	0.00	0.00	0.00	1,047.94

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0904	AGRICULTURAL DEVELOPMENT FUND	28,265.82	72.40	20,123.87	84.14	1,779.35	0.00	87.27	6,431.87
0905	ALTERNATIVE CARE TRUST FUND	5,701,679.70	1,280,700.46	1,570,556.12	0.00	0.00	0.00	0.00	5,411,824.04
0906	MINED LAND RECLAMATION FUND	2,076,549.53	44,170.68	39,689.80	0.00	18,177.41	0.00	992.94	2,061,860.06
0907	DOWNTOWN REVITALIZ PRESERVATN	0.28	1.79	169,513.00	169,513.00	0.00	0.00	0.00	2.07
0909	MANUFACTURED HOUS CONS RECOVERY	48,925.27	32.24	0.00	0.00	0.00	0.00	0.00	48,957.51
0910	STATE EMP VOLUNTARY LIFE INSUR	163,201.68	69.96	325,779.32	0.00	0.00	324,661.46	0.00	162,153.78
0911	BABLER MEMORIAL STATE PARK FD	727,706.18	20,282.54	0.00	0.00	0.00	0.00	0.00	747,988.72
0913	DEPUTY SHERIFF SALARY SUPPL	11,288,708.18	372,541.92	0.00	0.00	0.00	0.00	0.00	11,661,250.10
0915	BREAST CANCER AWARENESS TRUST	2,640.87	0.00	0.00	41.00	0.00	0.00	0.00	2,681.87
0917	REBUILD MISSOURI SCHOOLS FUND	281,471.85	134.36	0.00	0.00	0.00	0.00	0.00	281,606.21
0920	SCHOOL FOR BLIND TRUST	37,766.01	395.03	582.10	0.00	0.00	0.00	0.00	37,578.94
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	0.00	0.00	0.00	0.00	0.00	0.00	290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,781.13	0.00	0.00	0.00	0.00	0.00	0.00	26,781.13
0925	INSTITUTION GIFT TRUST	54,281.54	110.00	0.00	0.00	0.00	0.00	227.00	54,164.54
0926	MENTAL HEALTH INST GIFT TR FD	3,721,934.32	32,376.99	90,536.29	11,819.06	0.00	0.00	3.00	3,675,591.08
0928	SEC OF STATE -WOLFNER STATE LI	811,545.23	835.77	630.34	0.00	0.00	0.00	29.10	811,721.56
0930	DMH LOCAL TAX MATCHING FUND	12,751,298.67	2,280,119.52	6,737,680.56	0.00	0.00	0.00	0.00	8,293,737.63
0935	Energy Futures Fund	57,477.79	72,699.21	6,026.24	0.00	1,581.32	0.00	0.00	122,569.44
0937	Cig Fire Safe & Firefighter Pr	110,400.71	60.68	13,984.37	0.00	79.18	0.00	0.00	96,397.84
0939	LINE OF DUTY COMP E&E-0939	5.75	1.75	25,000.00	25,000.00	0.00	0.00	0.00	7.50
0948	UNEMPLOYMENT COMPENSATION ADM	298,241.06	3,894,709.81	2,185,743.21	0.00	818,141.24	6,833.95	503,333.11	692,567.26
0949	SPECIAL EMPLOYMENT SECURITY FD	10,578,167.87	122,880.46	513,037.19	0.00	3,208.20	0.00	154,148.12	10,030,654.82
0950	CRIPPLED CHILDREN	15,590.16	0.00	13,438.54	0.00	0.00	0.00	0.00	2,151.62
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	7,677,296.83	1,649,095.20	413,410.98	0.00	2,594.81	0.00	1,721.60	8,908,664.64
0953	UNEMPLOYMENT AUTOMATION	29,136,864.27	7,532,597.11	0.00	0.00	0.00	0.00	0.00	36,669,461.38
0955	A+ SCHOOLS FUND	8,104,484.47	0.00	9,472,341.46	3,527,442.00	0.00	0.00	0.00	2,159,585.01
0963	PANSEY JOHNSON GARDENS TRUST	786,948.61	518.05	0.00	0.00	0.00	0.00	0.00	787,466.66
0970	AGRICULTURE PROTECTION FUND	3,239,298.22	630,009.34	328,893.29	0.00	119,706.79	0.00	6,303.16	3,414,404.32
0973	MINE INSPECTION	13,119.70	0.00	0.00	0.00	0.00	0.00	0.00	13,119.70
0975	FORENSIC EXAMS-0975	205,760.94	0.00	205,760.94	0.00	0.00	0.00	0.00	0.00
0984	TOBACCO CONTR	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE	69,752,263.85	2,618,159.69	4,943,244.51	0.00	0.00	0.00	2,836.91	67,424,342.12
2018	FEDERAL BUDGET STAB-EDUCTN 18%	27,561.28	1,028,539.49	1,046,465.51	0.00	9,352.44	0.00	240.98	41.84
2082	FEDERAL BUDGET STAB-EDUCTN 82%	844.65	3,453,716.54	3,453,510.00	0.00	0.00	0.00	0.00	1,051.19
2092	DMH FMAP ADJUSTMENT	211,507,437.20	17,942,668.05	1,253,087.00	0.00	0.00	0.00	0.00	228,197,018.25
2236	FEDERAL STIMULUS-OA	1,592.47	73,298.13	28,479.47	0.00	747.18	0.00	45,252.03	411.92
2240	FEDERAL STIMULUS-MDA	185,736.75	182,285.70	323,183.96	0.00	3,467.26	0.00	169.52	41,201.71
2248	FEDERAL STIMULUS-MDC	214,751.87	1,830,033.90	2,044,735.64	0.00	0.00	0.00	0.00	50.13
2252	FEDERAL STIMULUS-DED	8,500.58	472,542.70	363,732.54	0.00	4,562.80	0.00	112,529.56	218.38
2256	FEDERAL STIMULUS-DESE	4,482.57	29,582,988.38	29,583,845.70	0.00	0.00	74,209.00	246.00	77,588.25
2264	FEDERAL STIMULUS-DHSS	59,837.31	152,173.15	169,930.91	0.00	4,906.23	0.00	20,727.82	16,445.50
2268	FEDERAL STIMULUS-MODOT	3,645,036.87	13,651,323.16	0.00	0.00	17,296,351.97	0.00	0.00	8.06

* See Attached Memo

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



June 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2272	FEDERAL STIMULUS-DOLIR	150,455.78	5.86	106,016.33	0.00	40,939.67	0.00	159.83	3,345.81
2280	FEDERAL STIMULUS-DNR	11,198,422.69	13,669,217.62	11,570,214.25	0.00	58,743.24	0.00	21,500.46	13,217,182.36
2284	FEDERAL STIMULUS-DPS	3,710.69	331,048.23	264,485.29	0.00	4,688.66	0.00	9,372.78	56,212.19
2285	FEDERAL STIMULUS-DPS JAG	13,960,368.64	1,051.29	126,018.86	0.00	1,446.59	0.00	5,526.29	13,828,428.19
2286	FEDERAL STIMULUS-DPS MVC	403,110.14	265,949.15	403,104.97	0.00	0.00	0.00	0.00	265,954.32
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	376,861.17	1,255,341.80	1,626,170.38	0.00	0.00	0.00	0.00	6,032.59
		4,246,152,365.20	2,273,513,332.31	2,227,220,132.70	587,763,101.47	587,763,101.47	23,475,261.06	23,381,867.31	4,292,538,958.56
9007	BPB 1991 Depr Reserve	1,002,240.47	1,551.91	0.00	0.00	0.00	0.00	0.00	1,003,792.38
9997	DOR WARRANT INTERCEPT	886.45	(475.34)	0.00	0.00	0.00	0.00	0.00	411.11
	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: July 1, 2011

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

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2011.

A tax journal voucher dated July 1, 2011 was recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to June 30, 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 June 30, 2011

Prior End of Month Totals		06/01 Manual Warrants & Tax Journal Voucher Posted to SAM II In May	SAM II EOM Balance
Fund Name	EOM Balance Per May 31 Report		
General Revenue (#0101)	268,163,351.93	(3,290,984.29)	264,872,367.64
Dept of Health Federal (#0143)	12,566,041.20	(349,137.85)	12,216,903.35
Temporary Assistance to Needy Families Fed (#0199)	10,871,335.52	(9,325,204.50)	1,546,131.02
Dept of Soc Serv Federal & Other (#0610)	17,498,068.64	(143,653.39)	17,354,415.25
Blind Pension Fund (#0621)	13,690,540.01	(2,410.00)	13,688,130.01
Debt Offset Escrow Fund (#0753)	2,301,711.52	(5,576.34)	2,296,135.18
FEDERAL STIMULUS-DSS(#2292)	376,861.17	(1,674.29)	375,186.88
		(13,118,640.66)	

Current End of Month Totals

Current End of Month Totals		07/01 Tax Journal Voucher Posted to SAM II In June	SAM II EOM Balance
Fund Name	EOM Balance Per June 30 Report		
General Revenue (#0101)	380,757,257.27	(1,404,565.47)	379,352,691.80
		(1,404,565.47)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,246,152,365.20	0.00	4,246,152,365.20
Receipts	2,273,513,332.31	0.00	2,273,513,332.31
Disbursements	(2,227,220,132.70)	(1,404,565.47)	(2,228,624,698.17)
Transfer-In	587,763,101.47	0.00	587,763,101.47
Transfer-Out	(587,763,101.47)	0.00	(587,763,101.47)
Interagency Billing - In	23,475,261.06	0.00	23,475,261.06
Interagency Billing - Out	(23,381,867.31)	0.00	(23,381,867.31)
Current Balance	4,292,538,958.56	(1,404,565.47)	4,291,134,393.09