

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	494,922,239.84	207,780.71	0.00	0.00	0.00	0.00	0.00	495,130,020.55
0101*	GENERAL REVENUE	367,620,727.73	727,413,717.07	406,016,353.71	54,379,160.84	305,964,606.55	47,686.89	11,937,986.24	425,542,346.03
0104	VOCATIONAL REHABILITATION FED	761,899.44	9,398,297.76	7,847,799.43	0.00	946,864.24	0.00	113,606.16	1,251,927.37
0105	DEPT ELEM & SEC ED FED & OTHER	2,244,372.39	21,330,777.36	20,575,409.55	0.00	253,504.06	42,338.84	360,661.81	2,427,913.17
0108	UNCOMPENSATED CARE FUND	1,856,961.40	0.00	1,656,938.80	0.00	0.00	0.00	0.00	200,022.60
0109	MENTAL HEALTH-PSD	3,628,313.26	21,189.39	4,365.22	0.00	0.00	224,916.28	0.00	3,870,053.71
0114	PHARMACY REBATE	46,144,644.36	499,121.22	6,662,779.93	0.00	0.00	0.00	0.00	39,980,985.65
0115	STATE AUDITOR FEDERAL	697,086.64	0.00	64,837.62	0.00	24,847.55	0.00	146.58	607,254.89
0116	DEPT OF HIGHER EDUCATION FED	48,357.14	83,045.78	66,164.60	0.00	16,863.09	0.00	4,058.54	44,316.69
0117	HUMAN RIGHTS COMMISSION - FED	451,278.66	61.50	19,278.20	0.00	7,041.17	0.00	4,233.98	420,786.81
0118	DED COM DEV BLK GRT PASS THRGH	19,696.96	4,166,076.63	4,135,836.55	0.00	0.00	0.00	714.76	49,222.28
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	3,298,558.66	1,062,382.94	1,412,112.14	0.00	38,927.07	127.56	1,499.33	2,908,530.62
0121	DEPT PUBLIC SAFETY-JAIBG	1,495,604.60	711.79	45,094.78	0.00	1,964.99	0.00	8,559.95	1,440,696.67
0122	DEPT OF LABOR RELATIONS ADMIN	1,238,404.29	1,326.68	516,155.03	4,611.74	185,773.78	5,238.72	52,621.33	495,031.29
0123	DED COM DEV BLK GRT ADM	11,492.21	102,375.21	69,149.02	0.00	29,465.12	0.00	4,985.79	10,267.49
0124	FACILITIES MAINTENANCE RESERVE	18,794,862.13	7,835.68	1,207,404.37	0.00	0.00	0.00	237,451.13	17,357,842.31
0126	MULTIMODAL OPERATIONS FEDERAL	1,365,214.71	4,375,653.74	4,655,166.05	150,005.00	2,213.37	0.00	340.06	1,233,153.97
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,884,312.71	0.00	7,040,701.39	0.00	2,814.35	0.00	0.00	1,840,796.97
0130	DIVISION OF CORRECTIONS FED	1,165,116.86	24,490.84	155,822.87	0.00	59,624.01	375,033.15	2,604.37	1,346,589.60
0131	MARGUERITE ROSS BARNETT SCHOLR	233,406.92	0.00	175,851.30	0.00	0.00	0.00	0.00	57,555.62
0132	DEPARTMENT OF REVENUE FEDERAL	2,167,202.23	285,519.03	298,052.30	0.00	8,306.84	14,115.63	2,556.00	2,157,921.75
0133	DEPT OF AGRICULTURE FEDERAL	1,066,302.03	250,913.77	224,174.25	0.00	33,090.04	0.00	8,991.13	1,050,960.38
0134	UTILICARE STABILIZATION	289.24	0.19	0.00	0.00	0.00	0.00	0.00	289.43
0135	OFFICE OF ADMINISTRATION FED	2,708,479.74	219,131.92	6,033.70	0.00	2,406.94	0.00	340.19	2,918,830.83
0136	ATTORNEY GENERAL FED & OTHER	436,161.16	160,252.00	219,907.68	0.00	57,929.02	29,602.28	22,584.65	325,594.09
0137	SUPREME COURT FEDERAL & OTHER	8,860,441.19	723,955.58	421,917.88	331.65	60,871.92	47,117.75	30,076.77	9,118,979.60
0138	DED COUNCIL ARTS FED & OTHER	63,182.41	181,213.00	115,783.85	0.00	7,277.43	0.00	0.00	121,334.13
0139	INTERGOVERNMENTAL TRANSFER	1,213,803.86	5,026,466.00	10,922,899.04	6,277,675.71	247,728.67	0.00	0.00	1,347,317.86
0140	DNR - FED & OTHER	9,219,033.79	1,976,853.02	2,192,775.97	0.00	515,978.74	183,756.38	103,560.52	8,567,327.96
0141	DED-MIS-FED & OTHER	129.41	7,094.50	0.00	0.00	7,094.50	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	2,905,335.75	92,143,680.54	94,188,070.62	39,740,274.00	39,740,274.00	0.00	0.00	860,945.67
0143*	DEPT OF HEALTH FEDERAL	11,736,128.59	60,797,498.42	56,225,932.03	59,374.50	1,464,954.37	23,713.92	285,240.43	14,640,588.60
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,071,432.78	12,062,367.47	6,371,267.93	2,408,045.00	2,408,955.20	0.00	4.72	21,761,617.40
0145	STATE EMERGENCY MANGEMENT	3,772,951.69	11,374.26	1,445,304.16	0.00	66,431.18	25,443.52	5,369.59	2,292,664.54
0148	DEPT OF MENTAL HEALTH FEDERAL	51,079,666.36	54,480,497.34	48,986,602.34	0.00	3,795,332.83	15,768.00	93,699.85	52,700,296.68
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	251,309.84	1,239,682.54	1,026,643.10	0.00	4,437.44	0.00	190,967.16	268,944.68
0152	DEPT PUBLIC SAFETY-FEDERAL	1,682,340.62	1,734,704.09	2,209,185.82	273.60	27,916.07	254,707.07	74,490.54	1,360,432.95
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	202,415.05	7,072,666.99	6,310,510.68	175.72	578,864.64	18,898.73	266,578.72	138,202.45
0157	ELECTION ADMIN IMPROVEMENT	20,608,017.22	8,082.06	164,612.00	84.15	9,589.77	0.00	7,265.75	20,434,715.91
0158	ELECTION IMPROV REVOLVING LOAN	27,543.35	1,727.13	29,219.90	0.00	0.00	0.00	0.00	50.58

*See Attached Memo

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MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0160	MEDICAID MNG CARE ORG REIMB AL	385,490.68	165.99	0.00	0.00	0.00	0.00	0.00	385,656.67
0163	TITLE XIX-FEDERAL	43,940,717.46	246,554,356.13	223,829,048.34	908,812.31	0.00	872.59	0.00	67,575,710.15
0164	STATE TREASURER'S GEN OPERATIO	1,048,940.93	166,725.37	123,944.33	0.00	50,142.19	0.00	41,185.57	1,000,394.21
0165	OA INFORMATION TECH FED & OTHE	6,503,036.94	4,948,345.85	2,535,025.20	0.00	399,284.77	295.60	1,941,715.74	6,575,652.68
0166	SECRETARY OF STATE-FEDERAL & OTH	4,312.60	454.79	4,736.25	0.00	0.00	0.00	0.00	31.14
0167	DIV FAMILY SERVICE DONATION FD	18,025.72	0.00	7,730.48	0.00	0.00	0.00	0.00	10,295.24
0169	CHILD SUPPORT ENFORCEMENT COLL	3,603,544.79	987,380.29	782,091.17	0.00	296,921.05	0.00	1,138,245.69	2,373,667.17
0170	HEALTHCARE TECHNOLOGY FUND	1,768.10	444.75	0.00	0.00	0.00	0.00	0.00	2,212.85
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	431,044.57	0.00	442,250.00	11,206.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,723,607.69	2,378.84	0.00	0.00	0.00	0.00	0.00	5,725,986.53
0184	MO VETERANS COMM - FEDERAL	11,634.42	557,440.67	74,007.93	0.00	0.00	0.00	0.00	495,067.16
0185	MCSAP/DIV TRANSPORTATION FED	109,459.94	21.30	0.00	0.00	0.00	0.00	0.00	109,481.24
0186	DIV OF LABOR STANDARDS FEDERAL	6,865.79	122,865.25	94,934.94	0.00	25,789.59	0.00	1,937.49	7,069.02
0188	GOVERNORS COMM EMP HANDCAP FED	159,369.13	75,000.00	50,483.02	0.00	5,507.22	0.00	130.20	178,248.69
0189	FEDERAL AND OTHER	4,012.74	7,198.59	7,347.57	0.00	0.00	0.00	0.00	3,863.76
0190	ADJUIANT GENERAL FEDERAL	3,134,005.83	2,029,579.41	2,490,354.61	0.00	291,427.87	24,242.22	49,691.97	2,356,353.01
0191	DEPT L&I REL CRIME VICTIMS FED	48.00	201,407.81	201,455.81	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	20.90	139,680.21	132,590.96	0.00	7,094.04	0.00	0.41	15.70
0193	DPS-FED-HOMELAND SECURITY	39,029.49	4,369,216.08	4,287,604.90	0.00	36,435.67	0.00	84,180.91	24.09
0194	FEDERAL DRUG SEIZURE	3,369,608.08	16,755.92	56,299.45	0.00	0.00	0.00	1,059.35	3,329,005.20
0195	SECRETARY OF STATE-FEDERAL	350,596.01	544,609.87	789,358.17	5,870.20	18,884.90	0.00	16,716.81	76,116.20
0196	NURSING FACILITY FED REIM ALLW	34,051,280.05	20,403,037.76	20,335,880.64	11,166,088.00	11,166,088.00	0.00	0.00	34,118,437.17
0197	COMMUNITY SERV COMM-FED/OTHER	28,125.35	365,347.32	351,086.79	0.00	6,087.45	0.00	1,107.91	35,190.52
0198	POST CLOSURE FUND	414,100.56	171.54	0.00	0.00	0.00	0.00	0.00	414,272.10
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	10,761,353.22	14,879,731.66	22,695,450.99	0.00	797,676.72	1,954.07	379,078.71	1,770,832.53
0200	WPC BOND & INT-SERIES B-2002	11,695,672.62	23,547.26	10,037,134.38	10,148,635.45	0.00	0.00	0.00	11,830,720.95
0201	TSB BND IN/SNK-SERIES A 2002	4,533,100.59	9,439.84	4,227,250.00	4,183,781.09	0.00	0.00	0.00	4,499,071.52
0202	FSB BOND & INT-SERIES A 2002	14,936,766.28	29,919.46	12,216,365.63	12,313,978.56	0.00	0.00	0.00	15,064,298.67
0203	WPC BONDS & INT-SERIES A-2003	6,460,787.55	11,039.40	0.00	0.00	0.00	0.00	0.00	6,471,826.95
0204	TSB BND IN/SNK-SERIES A-2003	1,264,178.90	2,533.03	0.00	0.00	0.00	0.00	0.00	1,266,711.93
0206	FSB BOND & INT-SERIES A 2005	2,083,432.57	4,233.78	1,026,125.00	9,292,547.86	0.00	0.00	0.00	10,354,089.21
0207	WPC BOND & INT SERIES A 2007	693,509.75	1,437.81	0.00	0.00	0.00	0.00	0.00	694,947.56
0209	WPC BOND & INT SERIES A 2010	4,001,788.67	7,986.81	0.00	0.00	0.00	0.00	0.00	4,009,775.48
0210	FSB BOND & INT-SERIES A 2010	444,572.05	886.25	0.00	0.00	0.00	0.00	0.00	445,458.30
0211	SWC BOND & INT SERIES A 2010	745,876.19	1,491.87	0.00	0.00	0.00	0.00	0.00	747,368.06
0218	WPC BOND & INT-SERIES A 2005	32,458,360.10	64,754.21	30,981,375.00	7,802,329.58	0.00	0.00	0.00	9,344,068.89
0219	SWC BOND & INT-SERIES A 2005	3,137,733.52	6,274.41	2,780,625.00	3,308,412.17	0.00	0.00	0.00	3,671,795.10
0231	WPC BOND & INT-SERIES A 2002	1,162,017.65	2,012.84	0.00	0.00	0.00	0.00	0.00	1,164,030.49
0239	SWC BOND & INT-SERIES A 2002	580,907.40	1,005.66	0.00	0.00	0.00	0.00	0.00	581,913.06
0246	MOTORCYCLE SAFETY TRUST	198,705.22	33,102.33	55,497.30	0.00	0.00	0.00	0.00	176,310.25
0247	HEARING INSTRUMENT SPECIALIST	115,098.48	2,125.00	0.00	0.00	9.50	0.00	0.00	117,213.98

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September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0248	SCHOOL DISTRICT BOND FUND	690,665.53	0.00	0.00	0.00	0.00	0.00	0.00	690,665.53
0249	COMPULSIVE GAMBLERS FUND	216,850.93	3.70	10,026.63	70,000.00	847.54	0.00	135.66	275,844.80
0252	MO HEALTHNET FRAUD PROSECUTION	22,483.00	10,000.00	0.00	0.00	0.00	0.00	0.00	32,483.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	510,787.44	275,585.78	0.00	0.00	0.00	0.00	0.00	786,373.22
0255	TREASURER'S INFORMATION FUND	3,724.46	19.00	0.00	0.00	0.00	0.00	0.00	3,743.46
0256	STATE COM OF INTERPRETERS	67,718.94	980.00	0.00	0.00	3,629.71	0.00	0.00	65,069.23
0257	ELEVATOR SAFTEY	286,053.20	48,958.47	29,249.65	0.00	10,979.20	513.32	2,224.59	293,071.55
0261	RESIDENTIAL MORTGAGE LICENSING	389,921.07	22,692.41	0.00	0.00	109,633.69	0.00	0.00	302,979.79
0262	MO ARTS COUNCIL	11,616,211.05	5,494.63	306,804.81	0.00	12,703.47	0.00	1,328.77	11,300,868.63
0263	BOARD OF GEOLOGIST REGISTRATIO	137,350.52	380.00	0.00	0.00	2,394.85	0.00	0.00	135,335.67
0264	COMM FOR DEAF CERT OF INTERPRE	23,473.38	28,220.00	2,660.73	0.00	0.00	0.00	0.00	49,032.65
0266	SEC OF ST TECHNOLOGY TRUST	2,709,392.34	183,523.94	300,454.43	1,022.47	4,505.46	30.00	578.10	2,588,430.76
0267	MO AIR EMISSION REDUCTION	2,558,151.30	148,782.09	70,489.78	0.00	66,386.55	0.00	1,114.38	2,568,942.68
0269	MO NAT'L GUARD TRAINING SITE	161,322.05	23,345.50	9,177.95	0.00	1,000.40	3,354.00	0.00	177,843.20
0270	STATEWIDE COURT AUTOMATION FD	788,926.17	461,242.47	383,049.15	1,158.40	54,311.70	0.00	5,181.15	808,785.04
0271	NURSING FAC QUALITY OF CARE	1,366,901.82	275,255.06	168,324.42	0.00	33,082.95	0.00	404.22	1,440,345.29
0274	DIVISION OF TOURISM SUPPL REV	3,925,813.68	148.70	1,796,110.39	0.00	53,385.31	0.00	17,301.95	2,059,164.73
0275	HEALTH INITIATIVES	2,098,865.92	3,342,079.64	2,371,463.59	0.00	159,965.53	0.00	7,286.66	2,902,229.78
0276	HEALTH ACCESS INCENTIVE	876,110.61	60,853.47	12,846.73	70,284.00	5,323.85	0.00	325.64	988,751.86
0277	MENTAL HEALTH HOUSING TRUST	2,011.27	1.00	0.00	0.00	0.00	0.00	0.00	2,012.27
0279	SCHOOL BUILDING REVOLVING	143,729.07	192,386.47	0.00	0.00	0.00	0.00	0.00	336,115.54
0280	BUSINESS EXTENSION SERVICE TEA	399,974.86	0.00	50,000.00	0.00	0.00	0.00	0.00	349,974.86
0281	PEACE OFFICERS STNDRD-TRNING	1,510,475.99	89,503.23	615,259.65	0.00	0.00	0.00	0.00	984,719.57
0284	INDEPENDENT LIVING CENTER	304,740.39	33,101.72	0.00	0.00	0.00	0.00	0.00	337,842.11
0285	GAMING PROCEEDS FOR EDUCATION	13,347,264.76	26,521,471.41	0.00	0.00	27,678,107.29	0.00	0.00	12,190,628.88
0286	GAMING COMMISSION	1,604,072.28	6,704,531.11	1,568,433.77	0.00	3,777,773.28	0.00	21,824.84	2,940,571.50
0287	OUTSTANDING SCHOOLS TRUST	73,458.75	1,387.68	55,176,165.79	55,400,000.00	0.00	0.00	242,088.48	56,592.16
0288	MENTAL HEALTH EARNINGS	3,507,941.99	622,583.94	321,913.39	0.00	4,619.12	0.00	5,115.61	3,798,877.81
0289	BINGO PROCEEDS FOR EDUCATION	1,780,380.58	156,529.73	499,140.54	0.00	0.00	0.00	0.00	1,437,769.77
0290	GRADE CROSSING SAFETY ACCOUNT	5,774,779.91	103,364.25	271,249.35	0.00	0.00	0.00	0.00	5,606,894.81
0291	LOTTERY PROCEEDS	14,830,314.38	1,120.00	14,530,010.88	33,010,828.00	10,306,866.00	0.00	0.00	23,005,385.50
0292	ANIMAL HEALTH LABORATORY FEES	212,275.29	23,935.64	17,409.55	0.00	0.00	4,607.50	2,896.35	220,512.53
0293	MAMMOGRAPHY FUND	360,128.66	0.00	3,770.27	0.00	1,321.37	0.00	0.00	355,037.02
0294	MO SMALL BUS DEVELOPMENT CTRS	1.62	0.11	0.00	0.00	0.00	0.00	0.00	1.73
0295	ANIMAL CARE RESERVE	498,906.65	1,463.20	(28,713.93)	0.00	(16,734.73)	0.00	1,002.73	544,815.78
0296	DIV AGING EDERLY HOME TRUST	75,524.82	1,335.41	944.10	822.57	540.48	0.00	2,744.41	73,453.81
0297	HIGHWAY PATROL INSPECTIONS	2,871,058.56	99,121.50	5,302.27	0.00	2,447,535.50	0.00	0.00	517,342.29
0298	MISSOURI PUBLIC HEALTH SERVICE	6,718,483.09	650,914.55	496,098.37	0.00	68,006.70	2,555.00	13,673.60	6,794,173.97
0299	LIVESTOCK BRAND	5,240.36	440.00	0.00	0.00	0.00	0.00	31.39	5,648.97
0304	VETERANS HOME C I TRUST	18,472,585.04	138,880.54	392,259.11	3,000,000.00	53,448.18	0.00	6,099.30	21,159,658.99
0319	STATE ROAD BOND FUND	46,623,679.76	8,260,681.57	7,403.29	0.00	0.00	0.00	0.00	54,876,958.04
0320	STATE ROAD FUND	1,298,114,994.42	96,159,261.53	219,038,614.64	64,335,099.31	1,539,311.85	26,853.46	416,101.16	1,237,642,181.07
0329	WPC SERIES A 2007-37G	98,267.18	187.66	0.00	0.00	0.00	0.00	0.00	98,454.84

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CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0330	WPC SERIES A 2007-37E	155,183.63	10,512.52	38,750.00	0.00	0.00	0.00	0.00	126,946.15
0400	MISSOURI STATE WATER PATROL	2,339,181.13	16,906.59	236,995.32	0.00	(9,707.34)	0.00	0.00	2,128,799.74
0406	COMMODITY COUNCIL MERCHANISING	81,081.83	11,000.00	4,699.50	0.00	1,736.07	0.00	941.69	84,704.57
0407	FEDERAL SURPLUS PROPERTY FUND	2,658,829.15	208,088.23	149,820.56	12,734.14	24,609.21	49,168.00	5,121.98	2,749,267.77
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,507.46	826.50	8,773.31	0.00	4,174.52	0.00	825.50	34,560.63
0409	SINGLE-PURP ANIMAL FAC LOAN GA	10.98	0.27	0.00	0.00	0.00	0.00	0.00	11.25
0410	STATE FAIR FEES FUND	829,069.62	284,085.76	895,501.15	0.00	16,084.50	6,776.64	40,787.97	167,558.40
0411	PROD UTIL/BUS DEVELOP GUARANTE	724.61	0.27	0.00	0.00	0.00	0.00	0.00	724.88
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	39.84	0.01	0.00	0.00	0.00	0.00	0.00	39.85
0415	STATE PARKS EARNINGS FUND	30,688,097.13	1,407,390.16	456,057.81	0.00	118,326.34	25,695.97	1,747.15	31,545,051.96
0425	NATURAL RESOURCES REVOLVING SE	373,186.81	13,569.42	84,323.24	15,852.25	165.75	125,725.92	10,438.22	433,407.19
0430	HISTORIC PRESERVATION REVOLVIN	1,697,591.35	2,183.80	13,439.98	0.00	9,640.02	0.00	930.77	1,675,764.38
0460	MISSOURI VETERANS HOME FUND	2,859,885.29	6,723,613.40	4,943,097.78	5,815.59	1,436,652.51	0.00	63,634.98	3,145,929.01
0500	DNR COST ALLOCATION	425,930.22	334.71	604,239.50	1,033,150.00	191,074.85	0.00	89,324.57	574,776.01
0501	STATE FACILITY MAINT AND OPRAT	7,251,434.01	14,124.49	9,092,565.76	203.77	984,655.00	11,145,995.52	108,085.61	8,226,451.42
0503	DIFP ADMINISTRATIVE	24,044.85	0.00	14,210.59	0.00	4,874.86	0.00	516.97	4,442.43
0505	OFFICE OF ADM REVOLV TRUST FD	4,406,221.24	215,561.98	1,438,223.46	54,270.53	116,070.39	1,463,085.71	138,922.18	4,445,923.43
0510	WORKING CAPITAL REVOLVING FD	11,918,701.63	1,148,588.82	1,982,654.20	0.00	235,218.72	984,993.68	125,995.05	11,708,416.16
0515	CENTRAL CHECK MAILING SERV REV	24,476.44	0.00	2,397.56	0.00	1,160.47	1,789.11	1,391.92	21,315.60
0520	HOUSE OF REPRESENTATIVE REVOLV	6,592.49	115.11	503.92	0.00	0.00	0.00	0.00	6,203.68
0525	SUPREME CRT PUBLICATIONS REV	38,477.22	15,923.59	4,719.33	0.00	0.00	0.00	586.43	49,095.05
0530	ADJUTANT GENERAL REVOLVING FD	58,065.39	694.43	4,237.03	0.00	0.00	0.00	0.00	54,522.79
0535	SENATE REVOLVING	34,279.04	43.45	0.00	0.00	0.00	0.00	0.00	34,322.49
0537	QUALITY IMPROVEMENT REVOLVING	288,610.50	172.52	59.99	0.00	0.00	0.00	0.00	288,723.03
0540	INMATE REVOLVING FUND	1,997,805.46	937,251.26	1,623,203.76	0.00	38,171.76	0.00	274,920.13	998,761.07
0545	DEPT SOCIAL SEVICES ADM TRUST	362,359.83	4,397.54	0.00	0.00	0.00	41,974.06	0.00	408,731.43
0546	STATUTORY REVISION	47,894.07	0.00	550.77	0.00	0.00	0.00	3.04	47,340.26
0547	DED ADMINISTRATIVE	240,706.54	(1,683.55)	59,091.54	32,273.28	21,341.96	4,952.50	12,785.64	183,029.63
0548	DIVISION OF CREDIT UNIONS	959,305.74	338.49	84,756.14	0.00	29,383.84	0.00	6,610.86	838,893.39
0549	DIV SAVINGS & LOAN SUPERVISION	52,518.55	17.28	0.00	0.00	34,858.66	0.00	0.00	17,677.17
0550	DIVISION OF FINANCE	3,364,786.22	4,615.38	589,313.45	144,492.35	200,784.12	0.00	40,184.59	2,683,611.79
0552	INSURANCE EXAMINERS	973,202.91	409,979.77	286,741.16	0.00	95,110.99	0.00	3,794.17	997,536.36
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	4,584,795.23	1,937.54	35,106.01	0.00	24,298.11	0.00	85.51	4,527,243.14
0559	DEAF RELAY SERVICE	5,350,958.68	260,074.18	255,353.45	0.00	6,549.35	0.00	486.55	5,348,643.51
0561	REAL ESTATE APPRAISERS	716,036.15	5,105.00	0.00	0.00	16,686.48	0.00	0.00	704,454.67
0562	ENDOWED CARE CEMETARY AUDIT	471,836.85	9,781.92	138.91	0.00	3,770.18	511.00	0.00	478,220.68
0563	MO COMM COLLEGE JOB TRAINING	0.00	425,111.80	425,111.80	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	550,826.54	12,267.81	44,139.78	0.00	1,787.95	10.00	42.74	517,133.88
0566	DEPT OF INSURANCE DEDICATED	15,285,821.91	891,879.24	590,235.74	0.00	228,244.77	0.00	105,364.80	15,253,855.84
0567	INTERNATIONAL TRADE SHOW	90,895.62	7,200.00	18,983.86	0.00	0.00	0.00	0.00	79,111.76
0568	WATER POLL PERMIT FEE SUBACCNT	34,454,287.96	717,018.85	43,912.78	0.00	144,608.54	5,228.76	1,948.20	34,986,066.05

*See Attached Memo

**Office of Missouri State Treasurer
Monthly Fund Activity
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CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0569	SCRAP TIRE SUBACCOUNT	3,086,973.95	12,735.33	153,598.96	0.00	41,187.29	0.00	136,156.01	2,768,767.02
0570	SOLID WASTE MANAGEMENT	12,146,394.21	617.81	336,925.75	0.00	137,835.99	0.00	3,364.82	11,668,885.46
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	2,268,432.92	2,268,432.92	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	1,076.72	28.29	0.00	0.00	0.00	0.00	0.00	1,105.01
0574	CLINICAL SOCIAL WORKERS	647,280.54	67,209.00	0.00	0.00	18,126.16	0.00	0.00	696,363.38
0575	METALLIOC MINERAL WASTE MANAGE	93,501.38	42.96	3,690.28	0.00	3,630.01	0.00	133.18	86,090.87
0577	LOCAL RECORDS PRESERVATION	1,091,317.95	95,709.03	64,306.22	0.00	25,022.67	0.00	2,166.79	1,095,531.30
0578	SPINAL CORD INJURY	5,620,377.07	66,180.15	0.00	0.00	0.00	0.00	0.00	5,686,557.22
0579	VETERANS TRUST	489,939.53	203.06	8,425.53	294.50	0.00	0.00	95.00	481,916.56
0580	ST COMMITTEE OF PSYCHOLOGISTS	659,741.09	4,850.00	0.00	0.00	17,543.96	0.00	0.00	647,047.13
0581	LIVESTOCK SALES AND MARKETS FE	225.00	0.00	0.00	0.00	0.00	0.00	33.73	191.27
0582	MANUFACTURED HOUSING	1,068,673.63	11,173.28	29,221.55	0.00	11,317.31	0.00	749.73	1,038,558.32
0584	ABESTO FEE SUBACCOUNT	153,072.11	20,567.13	8,736.24	0.00	11,745.74	0.00	390.83	152,766.43
0585	PETROLEUM STORAGE TANK INS	74,607,252.08	1,073,099.70	920,915.02	0.00	45,417.60	0.00	2,648.98	74,711,370.18
0586	UNDERGRND STORAGE TANK REG PRG	357,184.14	20,040.00	8,129.78	0.00	5,338.19	0.00	0.00	363,756.17
0587	CHEMICAL EMERGENCY PREPAREDNESS	647,099.26	3,216.09	28,233.57	0.00	5,576.85	0.00	834.31	615,670.62
0588	MOTOR VEHICLE COMMISSION	98,628.98	22,565.28	4,092.00	0.00	1,722.61	0.00	2,934.50	112,445.15
0589	HEALTH SPA REGULATORY	228,706.09	711.00	505.58	0.00	0.00	0.00	225.36	228,686.15
0590	MISSOURI CASA	13,528.87	7,670.68	0.00	0.00	0.00	0.00	0.00	21,199.55
0591	STATE FORENSIC LABORATORY FUND	766,657.30	21,611.08	4,824.57	0.00	0.00	0.00	0.00	783,443.81
0592	SERVICE TO VICTIMS FUND	2,750,165.18	354,870.96	428,846.28	0.00	2,237.13	0.00	11,405.18	2,662,547.55
0594	DNR PROTECTION - AIR POLL FEE	6,762,298.80	55,811.25	410,357.48	0.00	152,662.20	0.00	6,855.17	6,248,235.20
0596	MISSOURI MAIN STREET PROGRAM	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	3,635,534.85	4,975.56	26,906.21	0.00	11,466.39	0.00	475.28	3,601,662.53
0601	CHILDRENS SERVICE COMM	2,362.17	0.99	0.00	0.00	0.00	0.00	0.00	2,363.16
0602	WATER AND WASTEWATER LOAN REV	254,663,272.58	501,524.29	6,164,459.62	0.00	1,464,325.27	0.00	0.00	247,536,011.98
0603	ATTORNEY GENERAL COURT COST FD	237,479.90	44.10	2,848.25	0.00	0.00	0.00	120.48	234,555.27
0605	MISSOURI BREEDERS FUND	92,114.02	39.09	0.00	0.00	0.00	0.00	0.00	92,153.11
0607	PUBLIC SERVICE COMMISSION FUND	3,704,763.36	473,364.79	1,129,817.01	275.54	357,228.80	0.00	41,326.69	2,650,031.19
0609	CONSERVATION COMMISSION FUND	48,267,550.37	15,497,079.28	11,137,550.92	0.00	1,091,060.94	592.65	261,784.68	51,274,825.76
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,750,820.97	48,444,641.18	44,404,230.41	455.40	5,323,634.49	231,404.01	377,330.47	5,322,126.19
0613	PARKS-STATE SALES TAX	15,228,773.04	3,159,432.56	2,196,801.33	0.00	978,055.12	0.00	134,395.19	15,078,953.96
0614	SOIL-STATE SALES TAX	29,434,746.05	3,165,207.70	1,871,982.02	0.00	90,115.99	0.00	4,212.87	30,633,642.87
0615	APPLE MERCHANDISING	1,857.80	0.00	0.00	0.00	0.00	0.00	0.00	1,857.80
0616	STATE SCHOOL MONEYS FUND	115,977,999.75	4,268,532.68	98,343,765.52	104,020,230.00	0.00	0.00	197,030.48	125,725,966.43
0618	HANDICAPPED CHILDRENS TRUST	1,505.60	1,116.00	0.00	0.00	0.00	0.00	0.00	2,621.60
0619	DEPT OF REVENUE INFRM SYSTEM	1,188,132.50	107,042.70	0.00	0.00	98,181.00	0.00	0.00	1,196,994.20
0620	DOSS EDUCATIONAL IMPROVEMENT	3,609,518.76	172,718.85	416,632.72	0.00	120,158.22	362,139.35	16,765.16	3,590,820.86
0621*	BLIND PENSION FUND	5,263,247.86	296,823.08	2,754,919.67	0.00	32,851.42	184.60	1,126.14	2,771,358.31
0622	TORT VICTIMS COMPENSATION	49,566.85	0.00	0.00	0.00	0.00	0.00	0.00	49,566.85
0623	STATE SEMINARY MONEYS FUND	6.39	0.00	0.00	0.00	0.00	0.00	0.00	6.39
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	929,087.40	0.00	27,008.27	0.00	3,750.34	0.00	977.45	897,351.34
0627	BOARD OF ACCOUNTANCY	2,398,893.80	162,765.00	45,670.07	0.00	17,276.87	1,350.00	4,730.93	2,495,330.93

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0629	BOARD OF PODIATRIC MEDICINE	134,694.20	420.00	328.79	0.00	3,106.75	0.00	363.96	131,314.70
0630	BOARD OF CHIROPRACTIC EXAMINER	743,274.32	2,200.31	4,452.09	0.00	9,050.70	0.00	513.58	731,458.26
0631	MERCHANDISING PRACTICES REVLV	7,183,892.69	42,354.96	126,339.19	0.00	23,444.21	0.00	31,456.94	7,045,007.31
0633	BD OF EMBALMERS & FUNERAL DIR	1,481,920.15	27,926.00	3,305.08	0.00	52,128.00	0.00	2,846.90	1,451,566.09
0634	BOARD OF REG FOR HEALING ARTS	5,344,555.91	47,257.53	167,068.92	0.00	79,606.41	0.00	7,729.71	5,137,408.40
0635	BOARD OF NURSING	10,453,364.82	65,213.20	108,154.11	0.00	84,237.32	80.00	9,187.44	10,317,079.15
0636	BOARD OF OPTOMETRY FUND	337,888.69	1,204.25	16.05	0.00	7,411.99	0.00	327.71	331,337.19
0637	BOARD OF PHARMACY FUND	5,528,028.70	533,341.40	88,196.88	0.00	45,678.95	0.00	8,704.08	5,918,790.19
0638	MISSOURI REAL ESTATE COMM FD	5,836,707.14	40,430.00	62,206.86	0.00	47,025.92	0.00	5,869.21	5,762,035.15
0639	BOARD OF VETERINARY FUND	501,171.22	41,330.00	3,804.30	0.00	14,178.82	0.00	1,378.84	523,139.26
0644	STATE HIGHWAY DEPARTMENT FUND	12,026,382.97	15,909,844.27	18,322,995.78	45,546,246.00	41,423,413.99	3,267.30	926,357.23	12,812,973.54
0645	MILK INSPECTION FEES	763,829.79	87,825.09	86,330.59	0.00	8,657.41	0.00	1,399.89	755,266.99
0646	DEPT HEALTH DOCUMENT SERVICES	47,034.18	1,589.62	10,405.60	0.00	311.32	0.00	1.37	37,905.51
0647	GRAIN INSPECTION FEES	771,066.47	88,896.36	151,161.05	0.00	37,129.01	0.00	4,817.90	666,854.87
0648	ST AUDITORS REVOLVING TRUST FD	665,028.58	70,948.84	17,365.72	0.00	6,956.73	0.00	2,285.66	709,369.31
0649	WATER & WASTEWATER LOAN FUND	1,217,485.38	4,524,143.45	4,419,593.02	0.00	75,525.22	0.00	1,740.52	1,244,770.07
0651	EXCELLENCE IN EDUCATION FUND	1,776,470.37	44,359.67	60,649.92	0.00	6,249.24	5,360.21	3,382.40	1,755,908.69
0652	WORKERS COMPENSATION	13,567,410.22	592,073.65	781,031.17	0.00	314,394.13	0.00	80,875.30	12,983,183.27
0653	WORKERS COMP-SECOND INJURY FD	8,129,635.57	1,050,607.72	2,679,095.05	0.00	53,781.00	232,602.18	10,666.23	6,669,303.19
0655	MO PROSPECTIVE TEACHERS LOAN	30.01	3.95	0.00	0.00	0.00	0.00	0.00	33.96
0656	ENVIRONMENTAL RADIATION MONITR	300,499.69	5,497.12	624.39	0.00	268.15	0.00	3,279.64	301,824.63
0657	LOTTERY ENTERPRISE ACCT	24,881,650.64	33,494,332.69	12,804,519.97	0.00	33,248,263.27	0.00	65,066.03	12,258,134.06
0658	DEPT OF HEALTH DONATED	562,105.95	48,486.51	47,348.75	0.00	1,663.66	0.00	0.00	561,580.05
0659	RAILROADS EXPENSES	1,163,579.90	0.00	44,009.10	0.00	2,177.32	0.00	519.91	1,116,873.57
0660	GROUNDWATER PROTECTION	322,406.94	63,853.00	41,155.67	0.00	22,075.42	0.00	843.55	322,185.30
0662	PETROLEUM INSPECTION FEES	2,407,546.50	211,785.97	181,948.32	0.00	59,226.23	0.00	8,256.38	2,369,901.54
0663	MISSOURI DISASTER	327,611.28	3,889,409.13	3,881,009.34	0.00	5,848.85	0.00	76,386.85	253,775.37
0666	ATTORNEY GENERAL ANTI-TRUST RV	426,110.24	0.00	6,008.34	0.00	2,213.15	0.00	0.00	417,888.75
0667	ENERGY SET ASIDE PROGRAM	16,940,462.70	660,179.83	206,029.58	0.00	18,169.33	0.00	592.65	17,375,850.97
0668	STATE LAND SURVEY PROGRAM	192,612.25	95,709.04	37,785.53	0.00	35,671.28	0.00	686.78	214,177.70
0669	PETROLEUM VIOLATION ESCROW FD	229,379.52	94.98	0.00	0.00	0.00	0.00	0.00	229,474.50
0670	LEGAL DEFENSE AND DEFENDER FD	81,276.21	40,560.02	68,416.80	0.00	3,258.42	0.00	1,409.00	48,752.01
0671	CRIMINAL RECORD SYSTEM	1,409,814.60	924,679.06	554,473.92	0.00	22,216.80	13,626.25	13,106.95	1,758,322.24
0672	COMMITTEE OF PROF COUNSELORS	826,763.91	11,030.92	0.00	0.00	16,599.58	0.00	0.00	821,195.25
0673	MOTOR FUEL TAX FUND	6,327,089.77	59,140,425.37	15,579,276.44	0.00	45,429,056.13	0.00	0.00	4,459,182.57
0674	HIGHWAY PATROL ACADEMY FUND	158,032.48	10,365.00	21,184.68	140.74	0.00	15,105.00	2,441.63	160,016.91
0675	STATE TRANSPORTATION FUND	751,472.70	219,938.49	76,504.75	0.00	1,101.29	0.00	45.86	893,759.29
0676	HAZARDOUS WASTE FUND	5,337,225.00	76,767.81	163,759.77	0.00	119,886.63	300.00	10,040.54	5,120,605.87
0677	MISSOURI DENTAL BOARD	2,072,168.15	5,540.00	25,405.00	0.00	10,159.14	0.00	1,540.94	2,040,603.07
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,539,202.93	24,075.00	36,388.96	0.00	21,558.94	0.00	20,075.79	3,485,254.24
0679	SAFE WATER DRINKING FUND	5,035,261.89	821,723.40	238,235.41	0.00	145,802.91	1,640.00	33,301.00	5,441,285.97
0680	MO OFFICE OF PROSECUTION SERV	326,876.32	39,306.59	39,515.43	0.00	5,376.44	3,745.27	1,138.97	323,897.34
0681	CRIME VICTIMS COMPENSATION FD	3,988,052.09	514,188.33	648,923.26	0.00	16,685.44	0.00	4,739.91	3,831,891.81
0683	MARKETING DEVELOPMENT FUND	333,041.25	6,252.46	19,679.92	0.00	0.00	0.00	236.17	319,377.62

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September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0684	COAL MINE LAND RECLAMATION FD	304,472.24	133.53	4,336.83	0.00	1,525.15	0.00	85.92	298,657.87
0686	STATE ELECTIONS SUBSIDY FUND	4,205,988.42	0.00	0.00	1,071,000.00	0.00	0.00	0.00	5,276,988.42
0687	FAIR SHARE FUND	1,072,453.35	1,885,259.34	0.00	0.00	1,800,000.00	0.00	0.00	1,157,712.69
0688	SCHOOL DISTRICT TRUST FUND	50,692,166.09	58,901,486.12	54,979,774.85	0.00	625,000.00	0.00	38,551.48	53,950,325.88
0689	PROFESSIONAL REGISTRATION FEES	344,371.08	209.43	314,902.84	478,862.49	124,411.71	0.00	60,119.09	324,009.36
0692	STATE LEGAL EXPENSE FUND	91,197.65	0.00	347,266.03	308,461.31	0.00	0.00	0.00	52,392.93
0693	ATHLETIC	584,372.69	19,145.13	0.00	0.00	16,988.62	0.00	0.00	586,529.20
0694	CHILDRENS TRUST FUND	4,029,139.54	297,304.64	187,497.72	517.00	6,481.20	2,555.00	4,048.46	4,131,488.80
0695	HWY PATROL MTR VEHICLE REV FD	11,653,150.46	562,030.00	14,300.99	0.00	0.00	14,264.50	0.00	12,215,143.97
0697	ABANDONED MINE RECLAMATION	415,634.37	172.16	0.00	0.00	0.00	0.00	0.00	415,806.53
0698	MERAMEC-ONONDAGA PARKS	1,271,627.80	526.69	0.00	0.00	0.00	0.00	0.00	1,272,154.49
0699	OIL & GAS REMEDIAL FD	26,391.09	0.00	310.95	0.00	0.01	0.00	0.00	26,080.13
0700	AMERICAN CANCER SOCIETY	234.50	1.82	0.00	120.66	0.00	0.00	0.00	356.98
0701	STATE RETIREMENT CONTRIBUTIONS	5,423.46	0.00	21,145,090.20	21,163,291.85	0.00	0.00	0.00	23,625.11
0702	SOCIAL SECURITY CONTRIBUTIONS	102,279.89	0.00	11,818,266.95	11,817,184.00	0.00	0.00	0.00	101,196.94
0703	ALS LOU GEHRIG'S DISEASE	248.67	0.56	0.00	0.00	0.00	0.00	0.00	249.23
0704	AMERICAN LUNG ASSOC OF MO	64.28	0.25	0.00	0.00	0.00	0.00	0.00	64.53
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	83.58	0.35	0.00	0.00	0.00	0.00	0.00	83.93
0708	ARTHRITIS FOUNDATION	3.67	0.28	0.00	0.00	0.00	0.00	0.00	3.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	11.30	0.73	0.00	0.00	0.00	0.00	0.00	12.03
0710	PROCEEDS SURPL PROPERTY SALES	280,232.67	108,773.13	20,393.21	0.00	132,117.75	(15,810.00)	99.42	220,585.42
0713	AMERICAN DIABETES ASSOCIATION	217.78	1.05	0.00	4.66	0.00	0.00	0.00	223.49
0714	AMERICAN HEART ASSOCIATION	136.35	0.83	0.00	25.00	0.00	0.00	0.00	162.18
0716	MARCH OF DIMES	33.89	0.60	0.00	5.00	0.00	0.00	0.00	39.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	524,128.53	524,128.53	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	19,302.19	60.88	6,486.77	8,044.03	0.00	0.00	0.00	20,920.33
0719	MISSOURI MILITARY FAMILY RELIE	142,324.82	57.72	0.00	333.23	0.00	0.00	0.00	142,715.77
0722	OA-DONATED	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
0730	BIODIESEL FUEL REVOLVING	215,469.94	88.74	0.00	0.00	52.00	0.00	0.00	215,506.68
0732	AFT SCH READ & ASSESS GRANT PR	10,534.19	5.57	0.00	121.00	0.00	0.00	0.00	10,660.76
0733	DRUG COURT RESOURCES	2,182,240.47	0.00	570,276.57	0.00	11,093.11	0.00	0.00	1,600,870.79
0737	GEAR-UP SCHOLARSHIP FUND	3,459,375.67	1,435.29	0.00	0.00	0.00	0.00	0.00	3,460,810.96
0741	INVESTORS RESTITUTION FUND	5,351,417.16	0.00	0.00	0.00	0.00	0.00	0.00	5,351,417.16
0742	HEAD INJURY	704,921.28	66,281.20	68,349.24	0.00	0.00	0.00	0.00	702,853.24
0743	MO COMM DEAF & HARD OF HEARING	16,316.01	0.00	517.25	0.00	0.00	0.00	0.00	15,798.76
0744	BOILER & PRESSURE VESSELS SAFE	302,901.43	55,196.40	28,262.07	0.00	11,285.82	4,147.00	930.19	321,766.75
0747	MISSOURI PET SPAY/NEUTER	15,514.25	0.00	0.00	0.00	0.00	0.00	0.00	15,514.25
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	659,473.94	603.55	138,195.72	119,604.03	12,427.03	0.00	3,660.44	625,398.33
0754	STORMWATER LOAN REVOLVING	4,823,387.91	9,624.48	0.00	0.00	0.00	0.00	0.00	4,833,012.39
0755	RURAL WATER AND SEWER LOAN REV	2,501,473.06	5,249.03	328,687.11	0.00	0.00	0.00	0.00	2,178,034.98
0757	BASIC CIVIL LEGAL SERVICES	232,368.35	270,606.47	226,083.21	0.00	1,136.29	0.00	0.00	275,755.32
0758	HIGHWAY PATROL TRAFFIC RECORDS	413,436.56	9,306.95	8,251.46	0.00	384.04	0.00	2,174.36	411,933.65

*See Attached Memo

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CLINT ZWEIFEL
 MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0759	ANTITERRORISM	30,310.33	321.53	0.00	0.00	0.00	0.00	188.54	30,443.32
0760	PROPRIETARY SCHOOL BOND	3.01	0.00	0.00	0.00	0.00	0.00	0.00	3.01
0761	MOSMART FUND	5.18	0.01	0.00	0.00	0.00	0.00	0.00	5.19
0762	KOREAN CONFLICT VETERANS' REC	93.83	0.01	0.00	0.00	0.00	0.00	0.00	93.84
0763	LIFE SCIENCES RESEARCH TRUST	312,501.12	0.00	0.00	0.00	0.00	0.00	0.00	312,501.12
0765	MO CONSOLIDATED HC PLAN BENEFI	12,347.15	23,166.94	30,837,204.74	30,811,332.77	0.00	0.00	0.00	9,642.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	71,440.18	0.00	0.00	0.00	0.00	0.00	0.00	71,440.18
0770	MO STATE ARCHIVES-ST LOUIS TST	1,376.26	0.54	0.00	0.00	0.00	0.00	0.00	1,376.80
0772	DNA PROFILING ANALYSIS	197,667.78	107,200.51	7,637.38	0.00	333.34	0.00	27.19	296,870.38
0774	ATHLETIC AGENT	9,369.17	119.25	0.00	0.00	292.09	0.00	0.00	9,196.33
0775	DEP OF REVENUE SPECIALTY PLATE	34,754.74	0.00	0.00	0.00	0.00	0.00	0.00	34,754.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,633,622.04	1,995,025.32	0.00	0.00	0.00	361,403.28
0779	MISSOURI RX PLAN FUND	11,817,678.72	697,323.33	1,537,254.88	0.00	0.00	0.00	165.80	10,977,581.37
0780	PUTATIVE FATHER REGISTRY	145,899.33	9,150.00	3,178.50	0.00	1,811.94	0.00	0.00	150,058.89
0781	MISSOURI ASSISTIVE TECHNOLOGY	446,386.65	1,653.70	357.00	0.00	0.00	0.00	0.00	447,683.35
0782	JUSTICE ASSISTANCE GRANT PROGR	7,049,776.76	12,964.65	462,514.55	0.00	6,518.92	0.00	12,834.04	6,580,873.90
0783	ECON DEVELOP ADVANCEMENT FUND	3,283,008.39	221,751.66	171,961.27	0.00	45,197.13	0.00	9,135.28	3,278,466.37
0784	CLASSROOM TRUST FUND	6,196,280.63	0.00	21,480,371.00	27,678,107.29	0.00	0.00	25,251.00	12,368,765.92
0785	COSMETOLOGY AND BARBER EXAM	5,451,319.71	856,633.75	11,467.55	0.00	122,204.39	103.50	44,928.31	6,129,456.71
0787	MISSOURI WINE AND GRAPE FUND	985,176.95	141,494.59	28,439.76	0.00	8,738.75	0.00	1,973.97	1,087,519.06
0788	PART C INTERVENTION FUND	1,595,798.07	9,449.42	1,034,925.00	0.00	0.00	0.00	0.00	570,322.49
0790	LEWIS & CLARK DISCOVERY FUND	2,282,007.23	5,380.75	50,000.00	0.00	0.00	0.00	0.00	2,237,387.98
0791	ACCESS MO FINANCIAL ASSISTANCE	24,808,569.22	9,114,213.32	21,474,630.00	793,572.00	0.00	0.00	0.00	13,241,724.54
0793	HIGHWAY PATROL EXPENSE FUND	2,089.85	0.00	0.00	0.00	0.00	0.00	0.00	2,089.85
0794	ATTORNEY GENERAL TRUST FUND	123,714.60	60,616.45	36,748.68	0.00	0.00	0.00	0.00	147,582.37
0800	ARROW ROCK STATE HISTORIC SITE	27,784.69	11.51	0.00	0.00	0.00	0.00	0.00	27,796.20
0801	GEOLOGIC RESOURCES FUND	251,635.76	21,285.19	7,456.36	0.00	5,870.46	0.00	56.06	259,538.07
0802	BOARD OF P.I.EXAMINERS	112,931.71	1,827.00	0.00	0.00	7,235.02	0.00	0.00	107,523.69
0803	VETERINARY STUDENT LN PAYMENT	42,123.41	7.95	0.00	0.00	0.00	0.00	0.00	42,131.36
0804	MO EXPLOSIVES SAFETY ACT ADMIN	134,383.52	4,559.71	5,642.59	0.00	2,652.78	0.00	28.03	130,619.83
0812	CONFEDERATE MEMORIAL PARK	189,957.74	77.83	17,429.28	0.00	0.00	0.00	0.00	172,606.29
0817	STATE PUBLIC SCHOOL FUND	26,989.59	164,483.95	0.00	0.00	0.00	0.00	0.00	191,473.54
0820	MARITAL AND FAMILY THERAPISTS	68,490.14	525.03	0.00	0.00	1,254.54	0.00	0.00	67,760.63
0821	FIRE EDUCATION FUND	194,651.91	378.98	4,644.74	0.00	0.00	0.00	0.00	190,386.15
0822	LIBRARY NETWORKING FUND	90,288.18	100.10	21,425.13	0.00	0.00	0.00	0.00	68,963.15
0823	BOLL WEEVIL SUPPRESS & ERADICAT	39,507.24	0.00	121.81	0.00	0.00	0.00	124.93	39,260.50
0824	ORGAN DONOR PROGRAM FUND	97,177.85	24,399.50	10,676.65	0.00	3,597.74	0.00	16.23	107,286.73
0826	CHILD LABOR ENFORCEMENT FUND	30,811.58	0.00	565.30	0.00	0.00	0.00	470.33	29,775.95
0828	INMATE INCARC REIMB ACT REVOLV	426,990.43	6,052.29	9,332.30	0.00	3,493.76	0.00	2,263.95	417,952.71
0829	SECT OF STATE INVESTOR ED FUND	4,160,370.14	8,037.93	67,986.67	0.00	17,029.21	0.00	6,150.65	4,077,241.54
0831	STATE COURT ADMIN REVOLVING	82,715.10	9,337.27	16,823.68	0.00	0.00	1,573.86	274.75	76,527.80
0833	RESPIRATORY CARE PRACTITIONERS	402,504.83	2,540.00	0.00	0.00	6,904.24	0.00	0.00	398,140.59
0834	CONC ANIMAL FEEDING OPERATION	483,677.55	2,343.19	0.00	0.00	0.00	0.00	0.00	486,020.74
0836	STATE DOCUMENT PRESERVATION	5,485.22	2.35	0.00	0.00	0.00	0.00	0.00	5,487.57

*See Attached Memo

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September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	9,109,456.91	875.00	4,915,535.00	0.00	0.00	0.00	0.00	4,194,796.91
0841	STATE TRANSPORT ASSIST REVOLVE	888,091.71	18,736.16	0.00	0.00	0.00	0.00	0.00	906,827.87
0842	CRIMINAL JUSTICE NETWORK	714,430.38	11,300.00	3,192.00	38,652.63	0.00	101,224.03	145,606.57	716,808.47
0844	MO OFFICE-PROSECUTION REVOL	46,483.03	0.00	2,266.80	0.00	0.00	0.00	0.00	44,216.23
0845	MO BOARD OF OCCUPATIONAL THER	432,580.93	3,310.00	0.00	0.00	6,948.79	0.00	0.00	428,942.14
0847	JUDICIARY EDUCATION AND TRAINI	1,004,000.82	0.00	53,121.07	0.00	14,840.67	0.00	362.96	935,676.12
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	199,927.58	199,927.58	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	339,697.98	20,863.76	15,161.53	0.00	0.00	0.00	468.51	344,931.70
0853	CORRECTIONAL SUBSTANCE ABUSE	570,749.41	4,059.98	1,166.62	0.00	0.00	0.00	0.00	573,642.77
0855	MO WINE MARKETING R&D	642.64	0.00	0.00	0.00	0.00	0.00	0.00	642.64
0856	ADVANTAGE MISSOURI TRUST	201,610.18	4,232.53	0.00	0.00	0.00	0.00	0.00	205,842.71
0857	DIETITIAN	193,694.78	1,065.00	0.00	0.00	1,747.70	0.00	0.00	193,012.08
0859*	EARLY CHILHDH DEV, EDUC & CARE	4,924,400.74	2,942.73	1,793,465.53	0.00	9,161.15	0.00	105.64	3,124,611.15
0863	ABANDONED FUNDS	15,589,673.62	1,832,323.22	2,985,967.08	146,113.00	165,820.82	0.00	5,966.89	14,410,355.05
0872	STATE SEMINARY FUND	22,592.51	0.00	0.00	0.00	0.00	0.00	0.00	22,592.51
0873	SMITH ENDOWMENT TRUST	369,190.90	153.03	0.00	0.00	0.00	0.00	0.00	369,343.93
0877	INTERIOR DESIGN COUNCIL	14,433.08	325.00	0.00	0.00	288.42	0.00	0.00	14,469.66
0878	KID'S CHANCE SCHOLARSHIP	659,754.69	273.42	0.00	50,000.00	0.00	0.00	0.00	710,028.11
0880	GUARANTY AGENCY OPERATING	20,943,168.13	337,129.60	858,224.41	84.15	64,179.20	0.00	59,626.30	20,298,351.97
0881	FEDERAL STUDENT LOAN RESERVE	33,679,738.74	12,664,778.08	11,578,272.59	0.00	0.00	3,660.44	0.00	34,769,904.67
0882	ACUPUNCTURIST	38,277.86	300.03	0.00	0.00	775.58	0.00	0.00	37,802.31
0883	TATTOO	143,633.08	9,420.00	0.00	0.00	5,678.28	0.00	0.00	147,374.80
0884	MASSAGE THERAPY	769,719.09	10,650.60	0.00	0.00	25,935.10	100.00	0.00	754,534.59
0885	PREMIUM	5,486,993.43	1,200,101.94	559,755.59	0.00	0.00	0.00	0.00	6,127,339.78
0886	MO ALTERNATV FUEL VEHICLE LOAN	412.63	0.18	0.00	0.00	0.00	0.00	0.00	412.81
0888	FINE COLLECTNS CTR INT REVOLVG	569.39	0.00	0.00	0.00	0.00	0.00	0.00	569.39
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,132,551.43	12,995.08	29,247.08	0.00	1,178.75	0.00	28.56	2,115,092.12
0891	WW II MEMORIAL TRUST	266,154.64	3,907.61	0.00	0.00	0.00	0.00	0.00	270,062.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	653,814.80	19,424.50	4,684.50	0.00	0.00	0.00	0.00	668,554.80
0893	MISSOURI LEAD ABATEMENT LOAN	16,155.65	12.80	16,156.06	0.00	0.00	0.00	0.00	12.39
0895	WORKERS MEMORIAL	45,742.57	18.64	0.00	44.00	0.00	0.00	0.00	45,805.21
0898	DRY-CLEANING ENVIRL RESP TRUST	1,655,513.22	2,705.94	39,081.34	0.00	13,546.08	0.00	210.78	1,605,380.96
0899	CHILDHOOD LEAD TESTING	63,195.24	3,419.60	2,176.71	118.00	330.97	180.00	0.00	64,405.16
0900	MISSOURI NATIONAL GUARD TRUST	146,849.83	575.50	94,118.34	500,184.00	37,325.80	0.00	145.98	516,019.21
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,069.57	5.86	0.00	0.00	0.00	0.00	0.00	1,075.43
0904	AGRICULTURAL DEVELOPMENT FUND	42,972.99	39.30	8,042.00	0.00	1,559.43	0.00	133.29	33,277.57
0905	ALTERNATIVE CARE TRUST FUND	5,815,162.15	1,376,291.34	1,061,198.92	0.00	0.00	0.00	0.00	6,130,254.57
0906	MINED LAND RECLAMATION FUND	2,007,895.26	50,916.30	70,023.51	0.00	16,473.77	0.00	2,351.53	1,969,962.75
0907	DOWNTOWN REVITALIZ PRESERVATN	6,919.46	1.61	6,911.73	0.00	0.00	0.00	0.00	9.34
0909	MANUFACTURED HOUS CONS RECOVERY	49,006.24	20.29	0.00	0.00	0.00	0.00	0.00	49,026.53
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	382.64	327,421.71	0.00	0.00	327,039.07	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	698,698.55	14,973.62	4,370.00	0.00	2,455.66	0.00	0.00	706,846.51
0913	DEPUTY SHERIFF SALARY SUPPL	12,384,602.26	348,618.08	0.00	0.00	0.00	0.00	0.00	12,733,220.34

*See Attached Memo

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0915	BREAST CANCER AWARENESS TRUST	113.21	0.00	0.00	0.00	0.00	0.00	0.00	113.21
0917	REBUILD MISSOURI SCHOOLS FUND	264,376.31	101.32	0.00	0.00	0.00	0.00	0.00	264,477.63
0920	SCHOOL FOR BLIND TRUST	122,826.39	1,280.11	66,084.93	0.00	0.00	0.00	0.00	58,021.57
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	26,779.13	0.00	0.00	0.00	0.00	0.00	0.00	26,779.13
0925	INSTITUTION GIFT TRUST	37,033.27	0.00	2,548.25	0.00	0.00	0.00	0.00	34,485.02
0926	MENTAL HEALTH INST GIFT TR FD	3,697,470.85	18,358.35	62,522.92	0.00	0.00	0.00	3.00	3,653,303.28
0928	SEC OF STATE -WOLFNER STATE LI	813,128.25	336.84	0.00	0.00	0.00	0.00	0.00	813,465.09
0930	DMH LOCAL TAX MATCHING FUND	9,920,812.01	646,554.55	18,193.42	0.00	0.00	0.00	0.00	10,549,173.14
0935	Energy Futures Fund	102,375.01	4,636.00	4,913.91	0.00	2,596.71	0.00	0.00	99,500.39
0937	Cig Fire Safe & Firefighter Pr	99,450.84	1,039.87	1,017.50	0.00	77.83	0.00	0.00	99,395.38
0939	LINE OF DUTY COMP E&E-0939	9.89	0.73	0.00	24,990.00	0.00	0.00	0.00	25,000.62
0948	UNEMPLOYMENT COMPENSATION ADM	149,450.07	4,095,197.63	2,797,681.72	0.00	853,759.10	18,909.06	538,567.17	73,548.77
0949	SPECIAL EMPLOYMENT SECURITY FD	18,984,966.60	14,955,001.08	23,363,096.92	0.00	4,347.76	9,336.40	82.55	10,581,776.85
0950	CRIPPLED CHILDREN	2,072.62	460.76	0.00	0.00	0.00	0.00	0.00	2,533.38
0951	STATE FAIR TRUST FUND	5,514.60	1,364.58	100.00	0.00	0.00	0.00	0.00	6,779.18
0952	AVIATION TRUST FUND	9,286,794.19	787,954.39	115,592.31	0.00	2,335.64	0.00	251.23	9,956,569.40
0953	UNEMPLOYMENT AUTOMATION	36,782,541.70	84,950.90	0.00	0.00	0.00	0.00	0.00	36,867,492.60
0955	A+ SCHOOLS FUND	9,966,616.81	0.00	752,814.20	9,513,294.00	0.00	0.00	0.00	18,727,096.61
0963	PANSY JOHNSON GARDENS TRUST	788,772.87	326.29	0.00	0.00	0.00	0.00	0.00	789,099.16
0970	AGRICULTURE PROTECTION FUND	3,435,893.50	515,841.90	415,852.24	0.00	144,813.28	60.00	25,518.95	3,365,610.93
0973	MINE INSPECTION	31,577.63	0.00	0.00	0.00	0.00	0.00	0.00	31,577.63
0980	REVOLINFOTEC	4,868,759.97	81,093.06	8,096,609.54	0.00	196,439.86	6,746,446.97	153,561.30	3,249,689.30
0984	TOBACCO CONTR	501.53	17,000.80	0.00	0.00	0.00	0.00	0.00	17,502.33
0995	GUARD AT HOME FUND	0.00	0.00	7,094.50	7,094.50	0.00	0.00	0.00	0.00
2018	FEDERAL BUDGET STAB-EDUCTN 18%	41.90	3,604,887.28	3,599,596.84	0.00	0.00	0.00	5,315.87	16.47
2082	FEDERAL BUDGET STAB-EDUCTN 82%	1,744.97	64,919,038.68	64,823,585.65	0.00	0.00	0.00	96,002.00	1,196.00
2092	DMH FMAP ADJUSTMENT	28,675,552.52	850,639.19	29,512,407.52	0.00	0.00	0.00	0.00	13,784.19
2236	FEDERAL STIMULUS-OA	368.36	57,658.61	46,591.00	0.00	5,887.27	0.00	0.00	5,548.70
2240	FEDERAL STIMULUS-MDA	37,781.88	122,490.07	115,505.41	0.00	3,870.25	0.00	126.85	40,769.44
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	12,786.43	493,677.66	484,071.16	0.00	649.85	0.00	19,479.57	2,263.51
2256	FEDERAL STIMULUS-DESE	15,692.23	9,307,481.96	9,131,278.77	0.00	0.00	0.00	50,118.01	141,777.41
2264	FEDERAL STIMULUS-DHSS	43,132.96	178,680.64	189,307.67	0.00	6,436.52	0.00	16,021.73	10,047.68
2268	FEDERAL STIMULUS-MODOT	4,629,760.52	16,986,850.47	0.00	0.00	21,616,604.08	0.00	0.00	6.91
2272	FEDERAL STIMULUS-DOLIR	4,485.85	0.43	0.00	0.00	0.00	0.00	0.00	4,486.28
2280	FEDERAL STIMULUS-DNR	13,288,477.35	5,953,167.18	6,008,784.35	0.00	91,606.15	0.00	169,428.68	12,971,825.35
2284	FEDERAL STIMULUS-DPS	5,335.37	227,789.74	170,141.59	6,595.00	4,859.99	0.00	480.81	64,237.72
2285	FEDERAL STIMULUS-DPS JAG	11,215,216.74	1,113.52	232,953.73	0.00	911.50	0.00	15,931.88	10,966,533.15
2286	FEDERAL STIMULUS-DPS MVC	0.47	520,256.83	237,628.34	0.00	0.00	0.00	0.00	282,628.96
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	1,047,432.49	18,261,372.67	18,264,803.60	0.00	59,374.50	445.50	267.00	984,805.56
		4,074,613,429.14	1,898,510,670.78	1,954,590,594.41	577,918,463.39	577,918,463.39	23,315,281.50	23,330,787.88	4,018,517,999.13

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

September 30, 2011		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9007	BPB 1991 Depr Reserve	1,000,047.78	0.00	0.00	0.00	0.00	0.00	0.00	1,000,047.78
9997	DOR WARRANT INTERCEPT	859.02	(581.88)	0.00	0.00	0.00	0.00	0.00	277.14

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 II

DATE: October 3, 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 September 30, 2011.

Manual warrants dated October 3, 2011 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to September 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 September 30, 2011

Prior End of Month Totals

Fund Name	EOM Balance Per August 31 Report	09/01 Manual Warrants Posted to SAM II In August	SAM II EOM Balance
General Revenue (#0101)	367,620,727.73	(2,384,218.60)	365,236,509.13
Dept of Health Federal (#0143)	11,736,128.59	(401,884.63)	11,334,243.96
Title XIX Federal (#0163)	43,940,717.46	(34,477.66)	43,906,239.80
Temporary Assistance to Needy Families Fed (#0199)	10,761,353.22	(8,520,216.50)	2,241,136.72
Dept of Soc Serv Federal & Other (#0610)	6,750,820.97	(30,533.24)	6,720,287.73
Blind Pension Fund (#0621)	5,263,247.86	(2,252.00)	5,260,995.86
FEDERAL STIMULUS-DSS(#2292)	1,047,432.49	(17,516.46)	1,029,916.03
		(11,391,099.09)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	10/03 Manual Warrants Posted to SAM II In September	SAM II EOM Balance
General Revenue (#0101)	425,542,346.03	(1,589,216.01)	423,953,130.02
Dept of Health Federal (#0143)	14,640,588.60	(311,877.95)	14,328,710.65
Temporary Assistance to Needy Families Fed (#0199)	1,770,832.53	(87,052.84)	1,683,779.69
Dept of Soc Serv Federal & Other (#0610)	5,322,126.19	(105,844.16)	5,216,282.03
Blind Pension Fund (#0621)	2,771,358.31	(4,161.00)	2,767,197.31
Debt Offset Escrow Fund (#0753)	625,398.33	(4,357.58)	621,040.75
Early Childhd Dev, Educ & Care (#0859)	3,124,611.15	(1,351.94)	3,123,259.21
		(2,103,861.48)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,074,613,429.14	(11,391,099.09)	4,063,222,330.05
Receipts	1,898,510,670.78	0.00	1,898,510,670.78
Disbursements	(1,954,590,594.41)	9,287,237.61	(1,945,303,356.80)
Transfer-In	577,918,463.39	0.00	577,918,463.39
Transfer-Out	(577,918,463.39)	0.00	(577,918,463.39)
Interagency Billing - In	23,315,281.50	0.00	23,315,281.50
Interagency Billing - Out	(23,330,787.88)	0.00	(23,330,787.88)
Current Balance	4,018,517,999.13	(2,103,861.48)	4,016,414,137.65