

FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	292,791,362.26	168,558.01	0.00	0.00	0.00	0.00	0.00	292,959,920.27
0101*	GENERAL REVENUE	257,907,276.16	748,136,059.51	395,307,731.62	74,819,967.54	348,035,719.90	4,909,134.07	9,796,383.74	332,632,602.02
0104	VOCATIONAL REHABILITATION FED	4,569,811.00	6,476,662.77	4,737,833.56	84.15	933,681.35	0.00	118,432.24	5,256,610.77
0105	DEPT ELEM & SEC ED FED & OTHER	5,098,000.93	80,391,800.64	79,604,686.77	0.00	250,413.48	3,684.28	412,859.44	5,225,526.16
0108	UNCOMPENSATED CARE FUND	15,491,513.61	0.00	8,749,989.86	0.00	0.00	0.00	0.00	6,741,523.75
0109	MENTAL HEALTH-PSD	2,233,508.57	46,426.58	1,035,406.98	0.00	0.00	526,336.69	0.00	1,770,864.86
0114	PHARMACY REBATE	23,092,986.71	6,723,900.47	23,324,571.62	0.00	0.00	0.00	0.00	6,492,315.56
0115	STATE AUDITOR FEDERAL	536,235.53	0.00	61,715.91	0.00	25,072.61	0.00	159.56	449,287.45
0116	DEPT OF HIGHER EDUCATION FED	193,772.59	812,824.65	607,403.35	0.00	20,675.21	0.00	1,640.73	376,877.95
0117	HUMAN RIGHTS COMMISSION - FED	258,468.31	430,580.95	68,150.92	0.00	25,718.48	0.00	19,189.18	575,990.68
0118	DED COM DEV BLK GRT PASS THRGH	20,170.76	5,231,430.29	5,236,453.83	0.00	0.00	0.00	446.29	14,700.93
0120	THIRD PARTY LIABILITY COLLECT	8,403,978.24	2,022,577.93	666,965.16	0.00	42,009.03	160.36	24,693.93	9,693,048.41
0121	DEPT PUBLIC SAFETY-JAIBG	1,515,376.11	821.17	38,307.44	0.00	98.54	0.00	11,027.15	1,466,764.15
0122	DEPT OF LABOR RELATIONS ADMIN	1,012,466.53	874.76	528,157.16	0.00	191,254.29	1,423.72	65,804.94	229,548.62
0123	DED COM DEV BLK GRT ADM	16,989.58	140,478.29	101,079.51	0.00	31,832.48	0.00	12,497.68	12,058.20
0124	FACILITIES MAINTENANCE RESERVE	60,322,835.24	24,280.30	1,480,818.44	0.00	0.00	0.00	188,796.31	58,677,500.79
0126	MULTIMODAL OPERATIONS FEDERAL	2,192,088.76	4,455,959.80	6,494,160.47	1,022,165.00	1,350.91	0.00	29.92	1,174,672.26
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	2,513,387.94	0.00	2,514.00	0.00	2,396.80	0.00	33.56	2,508,443.58
0130	DIVISION OF CORRECTIONS FED	1,532,584.89	45,859.25	438,695.33	0.00	61,063.62	190,755.82	3,092.31	1,266,348.70
0131	MARGUERITE ROSS BARNETT SCHOLR	95,109.90	0.00	1,202.88	0.00	0.00	0.00	0.00	93,907.02
0132	DEPARTMENT OF REVENUE FEDERAL	2,312,868.63	265,854.38	274,176.29	0.00	6,497.17	0.00	431.22	2,297,618.33
0133	DEPT OF AGRICULTURE FEDERAL	1,938,880.71	8,675.70	107,854.30	0.00	28,673.76	0.00	4,438.97	1,806,589.38
0134	UTILICARE STABILIZATION	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71
0135	OFFICE OF ADMINISTRATION FED	2,771,171.80	1,721,629.97	10,159.46	0.00	3,258.35	0.00	78.59	4,479,305.37
0136	ATTORNEY GENERAL FED & OTHER	531,892.39	263,295.00	194,526.20	0.00	66,970.64	22,044.34	20,088.58	535,646.31
0137	SUPREME COURT FEDERAL & OTHER	10,391,071.62	1,508,201.33	252,983.07	0.00	60,230.98	67,357.78	15,910.71	11,637,505.97
0138	DED COUNCIL ARTS FED & OTHER	39,416.50	148,289.00	31,951.00	0.00	8,894.98	0.00	0.00	146,859.52
0139	INTERGOVERNMENTAL TRANSFER	1,774,779.09	3,200,141.03	14,540,587.44	10,025,792.96	259,497.80	0.00	0.00	200,627.84
0140	DNR - FED & OTHER	10,016,712.94	3,606,156.35	3,406,583.99	176.56	728,284.43	165,336.94	99,874.56	9,553,639.81
0142	FEDERAL REIMBURSEMENTS ALLWNCE	43,216,187.43	101,145,731.05	111,674,017.63	45,466,064.00	45,466,064.00	0.00	0.00	32,687,900.85
0143*	DEPT OF HEALTH FEDERAL	20,822,047.19	66,325,041.85	71,256,914.32	2,114.48	1,541,983.25	8,060.47	308,178.60	14,050,187.82
0144	PHARMACY REIMBURSEMENT ALLOWAN	30,134,721.18	13,049,066.24	9,408,745.25	3,670,365.00	3,671,300.87	0.00	5.13	33,774,101.17
0145	STATE EMERGENCY MANGEMENT	1,532,564.73	24,195.30	510,493.18	0.00	64,482.26	2,310,800.66	10,349.30	3,282,235.95
0148	DEPT OF MENTAL HEALTH FEDERAL	35,724,904.61	80,446,275.34	65,274,206.23	0.00	13,240,072.77	0.00	217,262.88	37,439,638.07
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	269,486.98	1,056,320.23	932,339.09	0.00	2,698.07	0.00	108,128.87	282,641.18
0150	SECRETARY OF STATE RECORDS-FED	2,658.00	0.00	2,658.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,462,259.16	1,305,278.53	1,509,997.24	2,515.25	20,453.53	85,034.96	100,319.09	1,224,318.04
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	482,072.81	7,229,502.59	7,011,565.73	0.00	503,532.80	112,601.36	266,188.69	42,889.54
0157	ELECTION ADMIN IMPROVEMENT	16,353,190.53	8,357.22	260,789.54	0.00	6,776.41	0.00	193,042.32	15,900,939.48
0158	ELECTION IMPROV REVOLVING LOAN	95.45	19,894.13	5,322.00	0.00	0.00	0.00	14,570.50	97.08
0160	MEDICAID MNG CARE ORG REIMB AL	3,285.57	111.36	0.00	0.00	0.00	0.00	0.00	3,396.93
0163	TITLE XIX-FEDERAL	86,405,371.92	254,570,040.08	284,754,395.10	0.00	0.00	122,701.14	3,684.28	56,340,033.76
0164	STATE TREASURER'S GEN OPERATIO	1,362,369.20	238,018.63	125,613.93	0.00	48,555.19	0.00	20,831.00	1,405,387.71
0165	OA INFORMATION TECH FED & OTH	4,778,660.75	4,854,924.22	2,683,530.08	201,526.64	348,587.50	54.90	636,895.03	6,166,153.90





FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0425	NATURAL RESOURCES REVOLVING SE	962,669.92	8,884.87	39,580.74	48,858.29	150.90	146,955.28	4,113.85	1,123,522.87
0430	HISTORIC PRESERVATION REVOLVIN	1,305,252.94	2,131.07	13,015.02	0.00	9,967.17	0.00	281.50	1,284,120.32
0438	MLK JR ST CELEBRATION COMM FUND	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
0460	MISSOURI VETERANS HOME FUND	1,525,033.16	3,551,800.06	6,034,652.69	3,501,287.97	1,912,490.58	0.00	50,672.19	580,305.73
0500	DNR COST ALLOCATION	945,132.25	503.18	791,926.12	1,183,732.00	236,688.22	0.00	141,746.75	959,006.34
0501	STATE FACILITY MAINT AND OPRAT	12,978,298.09	17,902.34	6,442,434.76	84.15	970,729.89	9,112,651.47	63,576.57	14,632,194.83
0503	DIFP Administrative	23,299.45	0.00	14,605.28	0.00	4,777.19	0.00	133.60	3,783.38
0505	OFFICE OF ADM REVOLV TRUST FD	4,374,785.91	173,604.43	709,074.97	61,187.61	116,992.11	2,063,808.26	309,887.14	5,537,431.99
0510	WORKING CAPITAL REVOLVING FD	8,128,603.61	648,190.47	1,382,350.72	0.00	230,792.06	1,003,384.42	245,640.57	7,921,395.15
0515	CENTRAL CHECK MAILING SERV REV	8,015.93	0.00	6,960.00	0.00	1,178.33	2,345.95	0.00	2,223.55
0520	HOUSE OF REPRESENTATIVE REVOLV	10,822.58	1,396.00	0.00	0.00	0.00	0.00	0.00	12,218.58
0525	SUPREME CRT PUBLICATIONS REV	121,160.73	3,491.89	3,525.88	0.00	0.00	0.00	2,189.98	118,936.76
0530	ADJUTANT GENERAL REVOLVING FD	33,488.51	1,220.00	205.40	0.00	0.00	0.00	0.00	34,503.11
0535	SENATE REVOLVING	29,533.74	2,803.97	0.00	513.15	0.00	0.00	0.00	32,850.86
0537	QUALITY IMPROVEMENT REVOLVING	106,068.23	56.48	29,614.21	0.00	0.00	0.00	0.00	76,510.50
0540	INMATE REVOLVING FUND	919,460.48	652,735.68	725,767.11	0.00	27,996.36	0.00	4,238.31	814,194.38
0545	DEPT SOCIAL SEVICES ADM TRUST	183,230.00	3,039.09	111,911.34	0.00	0.00	97,870.18	3,674.99	168,552.94
0546	STATUTORY REVISION	53,567.72	400.00	10,025.61	0.00	382.50	0.00	1.75	43,557.86
0547	DED ADMINISTRATIVE	225,879.89	25,544.73	53,771.27	32,143.03	18,291.67	28,569.40	6,803.54	233,270.57
0548	DIVISION OF CREDIT UNIONS	657,305.79	394.83	85,602.04	0.00	29,244.39	0.00	3,270.14	539,584.05
0549	DIV SAVINGS & LOAN SUPERVISION	21,317.33	9,092.22	0.00	0.00	0.00	0.00	0.00	30,409.55
0550	DIVISION OF FINANCE	963,373.73	1,222,539.31	603,006.45	0.00	217,164.16	0.00	20,870.06	1,344,872.37
0552	INSURANCE EXAMINERS	942,459.35	379,226.85	307,245.42	0.00	94,578.91	0.00	3,204.59	916,657.28
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,257,529.73	1,754.87	38,059.31	0.00	24,536.27	0.00	302.50	3,196,386.52
0559	DEAF RELAY SERVICE	5,965,918.53	129,361.86	157,624.70	0.00	5,485.02	0.00	525.11	5,931,645.56
0561	REAL ESTATE APPRAISERS FUND	853,957.39	6,340.00	0.00	0.00	17,568.73	0.00	0.00	842,728.66
0562	ENDOWED CARE CEMETARY AUDIT	432,184.97	5,851.98	82.77	0.00	4,306.76	0.00	0.00	433,647.42
0563	MO COMM COLLEGE JOB TRAINING	0.00	212,563.00	212,563.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	233,983.76	4,833.79	96,697.81	0.00	1,638.10	0.00	206.51	140,275.13
0566	DEPT OF INSURANCE DEDICATED	15,130,723.12	703,311.14	633,492.30	88.27	242,514.61	0.00	65,275.06	14,892,840.56
0567	INTERNATIONAL TRADE SHOW	80,782.37	0.00	62,721.31	0.00	0.00	0.00	269.73	17,791.33
0568	WATER POLL PERMIT FEE SUBACCNT	35,911,439.42	310,252.51	583,547.68	493.79	242,993.08	11,225.33	3,135.56	35,403,734.73
0569	SCRAP TIRE SUBACCOUNT	2,913,498.94	69,858.37	138,667.75	0.00	46,488.39	0.00	59,093.68	2,739,107.49
0570	SOLID WASTE MANAGEMENT	12,458,173.42	344.50	575,077.19	397.65	148,151.77	0.00	7,538.00	11,728,148.61
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	219,652.30	219,652.30	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	2,786.94	0.00	0.00	0.00	0.00	0.00	0.00	2,786.94
0574	CLINICAL SOCIAL WORKERS	651,782.18	3,630.00	0.00	0.00	18,336.52	0.00	0.00	637,075.66
0575	METALLIIOC MINERAL WASTE MANAGE	68,223.60	44.22	3,074.99	0.00	3,884.29	0.00	122.90	61,185.64
0577	LOCAL RECORDS PRESERVATION	1,475,211.46	104,145.01	68,398.19	0.00	29,629.84	0.00	1,781.53	1,479,546.91
0578	SPINAL CORD INJURY	5,402,069.50	55,239.16	0.00	0.00	0.00	0.00	0.00	5,457,308.66
0579	VETERANS TRUST	474,702.06	783.92	1,905.55	194.00	57.00	0.00	99.00	473,618.43
0580	ST COMMITTEE OF PSYCHOLOGISTS	935,940.48	1,925.00	0.00	0.00	16,404.32	0.00	0.00	921,461.16
0581	LIVESTOCK SALES AND MARKETS FE	1,205.14	4,275.00	0.00	0.00	0.00	0.00	15.67	5,464.47
0582	MANUFACTURED HOUSING	901,302.96	29,743.06	26,860.38	0.00	10,778.65	0.00	910.75	892,496.24
0584	ABESTO FEE SUBACCOUNT	92,881.61	19,654.55	9,908.59	0.00	13,475.61	0.00	313.38	88,838.58
0585	PETROLEUM STORAGE TANK INS	69,007,724.34	1,189,629.66	1,140,926.52	0.00	70,398.77	0.00	(419.34)	68,986,448.05



FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0651	EXCELLENCE IN EDUCATION FUND	1,980,448.47	5,923.25	24,012.35	0.00	6,616.80	2,603.00	8,201.08	1,950,144.49
0652	WORKERS COMPENSATION	11,099,059.95	1,086,772.41	722,826.52	0.00	265,869.39	0.00	57,822.71	11,139,313.74
0653	WORKERS COMP-SECOND INJURY FD	4,377,372.66	970,763.11	2,259,432.22	0.00	56,639.01	217,360.28	8,098.16	3,241,326.66
0655	MO PROSPECTIVE TEACHERS LOAN	0.26	0.16	0.00	0.00	0.00	0.00	0.00	0.42
0656	ENVIRONMENTAL RADIATION MONITR	396,844.11	37,438.19	4,961.66	0.00	6,478.64	0.00	20.54	422,821.46
0657	LOTTERY ENTERPRISE ACCT	16,933,569.84	42,948,417.13	17,460,823.57	0.00	32,954,113.02	0.00	51,222.71	9,415,827.67
0658	DEPT OF HEALTH DONATED	926,742.29	45,723.99	96,295.19	0.00	2,482.34	0.00	0.00	873,688.75
0659	RAILROADS EXPENSES	1,073,937.01	0.00	48,667.88	0.00	3,827.43	0.00	428.26	1,021,013.44
0660	GROUNDWATER PROTECTION	655,458.54	82,680.00	38,516.25	0.00	22,406.11	0.00	2,876.99	674,339.19
0662	PETROLEUM INSPECTION FEES	1,766,130.37	216,484.73	135,399.96	0.00	55,843.14	0.00	7,952.98	1,783,419.02
0663	MISSOURI DISASTER	24,470.23	9,882,165.37	2,905,661.09	0.00	9,591.09	147.40	6,945,628.53	45,902.29
0666	ATTORNEY GENERAL ANTI-TRUST RV	908,436.82	0.00	12,383.34	0.00	5,247.78	0.00	0.00	890,805.70
0667	ENERGY SET ASIDE PROGRAM	16,907,597.38	69,631.14	75,851.00	0.00	31,562.38	0.00	1,229.96	16,868,585.18
0668	MISSOURI LAND SURVEY FUND	635,089.56	104,300.65	33,059.41	0.00	42,807.18	0.00	151.18	663,372.44
0670	LEGAL DEFENSE AND DEFENDER FD	234,919.77	35,994.49	122,641.44	0.00	4,247.49	0.00	790.75	143,234.58
0671	CRIMINAL RECORD SYSTEM	2,318,138.25	787,905.20	705,683.27	108.89	23,007.59	71,972.00	5,963.86	2,443,469.62
0672	COMMITTEE OF PROF COUNSELORS	672,475.57	5,935.00	0.00	0.00	16,033.27	0.00	0.00	662,377.30
0673	MOTOR FUEL TAX FUND	5,551,794.82	64,903,125.55	15,576,859.89	0.00	45,144,292.92	0.00	0.00	9,733,767.56
0674	HIGHWAY PATROL ACADEMY FUND	129,253.70	9,972.00	26,979.67	0.00	580.50	63,884.25	2,783.98	172,765.80
0675	STATE TRANSPORTATION FUND	1,632,901.30	234,507.08	50,845.73	0.00	824.66	0.00	91.89	1,815,646.10
0676	HAZARDOUS WASTE FUND	5,358,284.67	948,658.10	179,847.59	0.00	133,889.95	800.00	9,238.95	5,984,766.28
0677	MISSOURI DENTAL BOARD	2,613,749.45	166,554.80	32,214.00	0.00	9,730.43	0.00	349.01	2,738,010.81
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,957,505.72	233,950.00	34,647.27	0.00	26,508.24	875.00	1,873.14	4,129,302.07
0679	SAFE WATER DRINKING FUND	6,835,860.93	275,880.48	154,698.71	484.29	153,592.56	680.00	9,322.71	6,795,291.72
0680	MO OFFICE OF PROSECUTION SERV	265,755.82	40,010.11	27,772.11	0.00	8,007.04	0.00	561.30	269,425.48
0681	CRIME VICTIMS COMPENSATION FD	5,473,740.81	504,064.03	685,290.83	0.00	16,452.60	0.00	5,926.30	5,270,135.11
0683	MARKETING DEVELOPMENT FUND	328,808.48	3,669.50	3,525.30	0.00	0.00	0.00	223.21	328,729.47
0684	COAL MINE LAND RECLAMATION FD	180,248.69	105.15	10,204.42	0.00	1,386.43	0.00	24.28	168,738.71
0686	STATE ELECTIONS SUBSIDY FUND	69,787.76	0.00	2,109.75	1,393,600.00	0.00	0.00	0.00	1,461,278.01
0687	FAIR SHARE FUND	1,520,396.95	1,600,931.95	0.00	0.00	1,640,000.00	0.00	0.00	1,481,328.90
0688	SCHOOL DISTRICT TRUST FUND	60,074,765.67	58,694,858.60	72,954,079.35	0.00	625,000.00	0.00	51,553.45	45,138,991.47
0689	PROFESSIONAL REGISTRATION FEES	403,233.91	190.57	371,330.36	510,839.45	120,394.36	0.00	29,872.77	392,666.44
0692	STATE LEGAL EXPENSE FUND	81,882.28	1,810.00	398,638.03	358,549.67	0.00	0.00	0.00	43,603.92
0693	ATHLETIC	627,458.47	5,307.65	0.00	0.00	15,320.57	0.00	0.00	617,445.55
0694	CHILDRENS TRUST FUND	4,146,106.92	274,034.46	304,617.34	597.00	6,921.08	125,560.02	2,355.67	4,232,404.31
0695	HWY PATROL MTR VEHICLE REV FD	14,177,222.61	216,894.41	6,053,188.48	12,854.23	0.00	14,722.88	0.00	8,368,505.65
0697	ABANDONED MINE RECLAMATION	418,771.77	203.96	0.00	0.00	0.00	0.00	0.00	418,975.73
0698	MERAMEC-ONONDAGA PARKS	1,281,210.67	624.03	0.00	0.00	0.00	0.00	0.00	1,281,834.70
0699	OIL & GAS REMEDIAL FD	11,972.03	0.00	48.92	0.00	0.00	0.00	0.00	11,923.11
0700	AMERICAN CANCER SOCIETY	541.82	0.66	0.00	60.00	0.00	0.00	0.00	602.48
0701	STATE RETIREMENT CONTRIBUTIONS	10,778.72	0.00	22,448,737.11	22,440,642.35	0.00	0.00	0.00	2,683.96
0702	SOCIAL SECURITY CONTRIBUTIONS	101,611.28	0.00	11,860,470.92	11,860,316.87	0.00	0.00	0.00	101,457.23
0703	ALS LOU GEHRIG'S DISEASE	94.63	0.17	0.00	302.00	0.00	0.00	0.00	396.80
0704	AMERICAN LUNG ASSOC OF MO	57.99	0.05	0.00	0.00	0.00	0.00	0.00	58.04
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	3.42	0.08	0.00	0.00	0.00	0.00	0.00	3.50
0708	ARTHRITIS FOUNDATION	220.27	0.07	0.00	20.00	0.00	0.00	0.00	240.34

FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0709	NATIONAL MULTIPLE SCLEROSIS SO	88.84	0.19	0.00	0.00	0.00	0.00	0.00	89.03
0710	PROCEEDS SURPL PROPERTY SALES	283,860.17	68,465.32	35,264.45	0.00	246,123.33	0.00	106.41	70,831.30
0713	AMERICAN DIABETES ASSOCIATION	284.35	0.24	0.00	0.00	0.00	0.00	0.00	284.59
0714	AMERICAN HEART ASSOCIATION	272.54	0.22	0.00	24.00	0.00	0.00	0.00	296.76
0716	MARCH OF DIMES	203.31	0.27	0.00	0.00	0.00	0.00	0.00	203.58
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	302,581.85	302,581.85	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	12,288.20	46.60	7,397.78	4,649.69	0.00	0.00	0.00	9,586.71
0719	MISSOURI MILITARY FAMILY RELIE	167,571.89	10,736.93	3,000.00	222.00	191.83	0.00	0.00	175,338.99
0722	OA-DONATED	82,052.01	0.00	0.00	0.00	0.00	0.00	0.00	82,052.01
0726	BLIND PENSION HEALTHCARE	36,471.70	0.00	36,471.70	0.00	0.00	0.00	0.00	0.00
0729	Prop. School Cert Fund	8,729.00	750.00	0.00	0.00	0.00	0.00	0.00	9,479.00
0730	BIODIESEL FUEL REVOLVING	14,432.00	13.04	0.00	0.00	64.00	0.00	0.00	14,381.04
0732	AFT SCH READ & ASSESS GRANT PR	8,356.99	4.68	0.00	89.00	37.00	0.00	0.00	8,413.67
0733	DRUG COURT RESOURCES	1,681,945.90	0.00	538,642.72	0.00	6,208.23	0.00	0.00	1,137,094.95
0737	GEAR-UP SCHOLARSHIP FUND	3,441,096.91	1,678.53	0.00	0.00	0.00	0.00	0.00	3,442,775.44
0741	INVESTORS RESTITUTION FUND	5,488,000.07	25,535.00	1,250.00	0.00	0.00	0.00	0.00	5,512,285.07
0742	HEAD INJURY	467,585.54	55,236.68	96,427.30	0.00	0.00	0.00	0.00	426,394.92
0743	MO COMM DEAF & HARD OF HEARING	7,685.42	0.00	0.00	0.00	0.00	0.00	0.00	7,685.42
0744	BOILER & PRESSURE VESSELS SAFE	253,583.67	31,358.62	27,703.72	0.00	11,509.47	1,521.00	1,513.09	245,737.01
0747	MISSOURI PET SPAY/NEUTER	12,207.30	0.00	2,325.00	0.00	0.00	0.00	0.00	9,882.30
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	2,694,084.11	1,412.32	89,482.16	196,200.16	0.00	0.00	6,046.04	2,796,168.39
0754	STORMWATER LOAN REVOLVING	5,420,251.39	394,008.34	0.00	0.00	0.00	0.00	0.00	5,814,259.73
0755	RURAL WATER AND SEWER LOAN REV	1,944,597.46	66,857.49	29,767.84	0.00	0.00	0.00	0.00	1,981,687.11
0757	BASIC CIVIL LEGAL SERVICES	241,148.73	433,942.43	362,996.63	0.00	2,153.86	0.00	0.00	309,940.67
0758	HIGHWAY PATROL TRAFFIC RECORDS	384,986.63	14,602.87	10,767.92	0.00	330.34	0.00	2,048.06	386,443.18
0759	ANTITERRORISM	24,740.14	62.70	225.30	0.00	0.00	0.00	37.97	24,539.57
0761	MOSMART FUND	5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21
0762	KOREAN CONFLICT VETERANS' REC	94.12	0.00	0.00	0.00	0.00	0.00	0.00	94.12
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	0.00	0.00	0.00	0.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,532.72	0.00	30,542,896.91	30,543,389.71	0.00	0.00	0.00	10,025.52
0766	STATE SUPP DOWNTOWN DEVELOPMN	135,343.38	0.00	0.00	0.00	0.00	0.00	0.00	135,343.38
0770	MO STATE ARCHIVES-ST LOUIS TST	1,921.61	85.55	0.00	0.00	0.00	0.00	0.00	2,007.16
0772	DNA PROFILING ANALYSIS	1,204,845.81	104,651.17	7,560.04	0.00	162.10	0.00	32.50	1,301,742.34
0774	ATHLETIC AGENT	6,002.78	75.75	0.00	0.00	225.73	0.00	0.00	5,852.80
0775	DEP OF REVENUE SPECIALTY PLATE	4,718.18	10,125.00	0.00	0.00	0.00	0.00	0.00	14,843.18
0777	MO QUALIFIED BIODIESEL PROD IN	285,119.68	0.00	0.00	0.00	0.00	0.00	0.00	285,119.68
0779	MISSOURI RX PLAN FUND	11,092,533.01	327,131.89	999,222.93	0.00	11,195.91	0.00	340.16	10,408,905.90
0780	PUTATIVE FATHER REGISTRY	216,707.85	9,121.00	6,215.18	0.00	3,609.45	0.00	411.25	215,592.97
0781	MISSOURI ASSISTIVE TECHNOLOGY	469,805.49	1,615.22	27,445.01	0.00	0.00	150,000.00	0.00	593,975.70
0782	JUSTICE ASSISTANCE GRANT PROGR	8,699,461.99	3,871.44	367,434.07	0.00	6,961.87	0.00	14,294.75	8,314,642.74
0783	ECON DEVELOP ADVANCEMENT FUND	2,097,236.90	488,635.00	525,851.49	0.00	63,053.54	0.00	4,308.62	1,992,658.25
0784	CLASSROOM TRUST FUND	14,950,445.52	0.00	26,608,079.00	28,634,893.21	0.00	0.00	33,323.00	16,943,936.73
0785	COSMETOLOGY AND BARBER EXAM	5,719,691.14	38,450.59	9,922.08	0.00	119,374.91	0.00	570.48	5,628,274.26
0787	MISSOURI WINE AND GRAPE FUND	1,368,075.28	165,738.65	38,604.38	0.00	7,005.10	0.00	2,901.81	1,485,302.64
0788	PART C INTERVENTION FUND	150,678.67	884,164.45	570,000.00	0.00	0.00	0.00	0.00	464,843.12
0790	LEWIS & CLARK DISCOVERY FUND	616,546.75	307.59	152,942.00	0.00	0.00	0.00	0.00	463,912.34

FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0791	ACCESS MO FINANCIAL ASSISTANCE	11,098,012.05	2,098,401.56	1,018,808.00	0.00	0.00	0.00	0.00	12,177,605.61
0793	HIGHWAY PATROL EXPENSE FUND	4,855.85	0.00	0.00	0.00	0.00	0.00	0.00	4,855.85
0794	ATTORNEY GENERAL TRUST FUND	78,816.17	29,961.50	0.00	0.00	0.00	0.00	0.00	108,777.67
0800	ARROW ROCK STATE HISTORIC SITE	27,993.39	13.62	0.00	0.00	0.00	0.00	0.00	28,007.01
0801	GEOLOGIC RESOURCES FUND	285,655.49	16,754.43	6,271.83	0.00	6,832.10	0.00	54.51	289,251.48
0802	BOARD OF P.I.EXAMINERS	150,645.09	2,446.00	0.00	0.00	6,661.80	0.00	0.00	146,429.29
0803	VETERINARY STUDENT LN PAYMENT	2,295.54	3.46	0.00	0.00	0.00	0.00	0.00	2,299.00
0804	MO EXPLOSIVES SAFETY ACT ADMIN	105,184.62	1,403.53	5,313.48	0.00	2,699.57	0.00	109.89	98,465.21
0812	CONFEDERATE MEMORIAL PARK	173,862.26	84.93	0.00	0.00	0.00	0.00	0.00	173,947.19
0817	STATE PUBLIC SCHOOL FUND	87,261.19	41,078.80	126,132.33	0.00	0.00	0.00	0.00	2,207.66
0818	AH Comm Ed Due Process Hearing	0.00	0.00	0.00	0.00	0.00	597.10	0.00	597.10
0820	MARITAL AND FAMILY THERAPISTS	64,168.31	600.00	0.00	0.00	1,324.20	0.00	0.00	63,444.11
0821	FIRE EDUCATION FUND	174,627.42	19,608.70	34,779.65	0.00	0.00	0.00	0.00	159,456.47
0822	LIBRARY NETWORKING FUND	26,197.90	20.20	0.00	0.00	0.00	0.00	0.00	26,218.10
0823	BOLL WEEVIL SUPPRESS & ERADICAT	37,393.93	0.00	0.00	0.00	0.00	0.00	118.07	37,275.86
0824	ORGAN DONOR PROGRAM FUND	327,645.56	32,295.02	6,187.31	94.00	2,292.10	0.00	14.16	351,541.01
0826	CHILD LABOR ENFORCEMENT FUND	40,562.32	250.00	703.75	0.00	0.00	0.00	417.28	39,691.29
0828	INMATE INCARC REIMB ACT REVOLV	604,517.51	27,711.46	8,988.21	0.00	3,358.89	0.00	1,391.29	618,490.58
0829	SECT OF STATE INVESTOR ED FUND	3,872,314.13	3,133.51	61,868.84	0.00	18,376.76	0.00	21,477.39	3,773,724.65
0831	STATE COURT ADMIN REVOLVING	100,302.22	11,632.31	15,069.14	0.00	0.00	125.22	16.50	96,974.11
0833	RESPIRATORY CARE PRACTITIONERS	512,303.78	1,295.00	0.00	0.00	8,465.88	0.00	0.00	505,132.90
0834	CONC ANIMAL FEEDING OPERATION	491,616.06	238.75	0.00	0.00	0.00	0.00	0.00	491,854.81
0836	STATE DOCUMENT PRESERVATION	6,860.98	3.26	0.00	0.00	0.00	0.00	0.00	6,864.24
0840	ACADEMIC SCHOLARSHIP FUND	4,481,539.71	11,451.00	19,000.00	0.00	0.00	0.00	0.00	4,473,990.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,465,549.12	2,560.76	0.00	0.00	0.00	0.00	0.00	1,468,109.88
0842	CRIMINAL JUSTICE NETWORK	300,320.73	9,035.00	0.00	0.00	0.00	28,296.40	205,194.61	132,457.52
0844	MO OFFICE-PROSECUTION REVOL	59,130.93	932.80	1,075.00	0.00	0.00	0.00	0.00	58,988.73
0845	MO BOARD OF OCCUPATIONAL THER	371,858.73	1,719.80	0.00	0.00	5,774.29	0.00	0.00	367,804.24
0847	JUDICIARY EDUCATION AND TRAINI	859,091.92	0.00	66,461.97	0.00	17,431.57	0.00	473.84	774,724.54
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	259,114.29	16,407.16	45,935.14	0.00	0.00	0.00	83.23	229,503.08
0853	CORRECTIONAL SUBSTANCE ABUSE	486,354.98	3,726.01	16,362.50	0.00	0.00	0.00	0.00	473,718.49
0855	MO WINE MARKETING R&D	580.52	6.00	0.00	0.00	0.00	0.00	0.00	586.52
0856	ADVANTAGE MISSOURI TRUST	71,506.35	2,719.80	0.00	0.00	0.00	0.00	0.00	74,226.15
0857	DIETITIAN	191,084.27	580.00	0.00	0.00	1,664.42	0.00	0.00	189,999.85
0859	EARLY CHILDHD DEV, EDUC & CARE	3,517,975.50	2,508.34	908,689.51	0.00	7,838.83	0.00	538.21	2,603,417.29
0863	ABANDONED FUNDS	28,074,803.01	4,327,370.68	2,861,959.13	0.00	20,222.46	0.00	2,320.31	29,517,671.79
0872	STATE SEMINARY FUND	16,527.51	0.00	0.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	371,974.37	181.17	0.00	0.00	0.00	0.00	0.00	372,155.54
0877	INTERIOR DESIGN COUNCIL	32,080.10	250.00	0.00	0.00	585.39	0.00	0.00	31,744.71
0878	KID'S CHANCE SCHOLARSHIP	738,440.85	346.40	0.00	0.00	0.00	0.00	0.00	738,787.25
0880	GUARANTY AGENCY OPERATING	20,401,922.88	120,015.76	872,970.37	0.00	68,386.68	0.00	11,206.21	19,569,375.38
0881	FEDERAL STUDENT LOAN RESERVE	34,359,782.58	13,393,752.87	13,266,806.62	0.00	0.00	6,046.04	0.00	34,492,774.87
0882	ACUPUNCTURIST	27,192.19	200.00	0.00	0.00	189.93	0.00	0.00	27,202.26
0883	TATTOO	115,700.66	2,145.00	0.00	0.00	5,637.32	0.00	0.00	112,208.34
0884	MASSAGE THERAPY	534,148.48	83,545.00	0.00	0.00	20,573.55	0.00	0.00	597,119.93
0885	PREMIUM	10,361,362.93	1,224,262.12	636,015.78	0.00	0.00	0.00	0.00	10,949,609.27



FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0886	MO ALTERNATV FUEL VEHICLE LOAN	416.08	0.25	0.00	0.00	0.00	0.00	0.00	416.33
0887	MO PUBLIC BROADCAST CO SP	15,815.58	0.00	15,143.24	0.00	0.00	0.00	0.00	672.34
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,882,234.11	22,188.04	19,266.43	0.00	1,201.31	0.00	28.52	1,883,925.89
0891	WW II MEMORIAL TRUST	326,670.63	3,120.57	0.00	0.00	0.00	0.00	0.00	329,791.20
0892	BLINDNESS EDUC, SCRNG & TRTMNT	871,148.41	24,456.50	0.00	0.00	0.00	0.00	0.00	895,604.91
0893	MISSOURI LEAD ABATEMENT LOAN	168.48	0.51	125.00	0.00	0.00	0.00	0.00	43.99
0895	WORKERS MEMORIAL	48,756.05	23.48	0.00	10.00	12.00	0.00	0.00	48,777.53
0898	DRY-CLEANING ENVIRL RESP TRUST	1,000,533.31	899.08	7,179.12	1,019.64	12,929.52	0.00	140.35	982,203.04
0899	CHILDHOOD LEAD TESTING	60,376.95	8,219.80	3,370.64	259.00	121.81	0.00	0.00	65,363.30
0900	MISSOURI NATIONAL GUARD TRUST	3,068,635.78	2,747.10	355,983.31	112.00	39,728.61	0.00	4,542.14	2,671,240.82
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,219.74	5.89	0.00	0.00	0.00	0.00	0.00	1,225.63
0904	AGRICULTURAL DEVELOPMENT FUND	20,344.18	83.05	8,563.00	0.00	1,601.57	0.00	130.18	10,132.48
0905	ALTERNATIVE CARE TRUST FUND	5,960,924.29	1,103,980.10	956,448.36	0.00	0.00	0.00	0.00	6,108,456.03
0906	MINED LAND RECLAMATION FUND	1,644,157.41	51,639.42	118,413.91	0.00	14,839.14	0.00	6,339.29	1,556,204.49
0907	DOWNTOWN REVITALIZ PRESERVATN	15.99	0.06	0.00	0.00	0.00	0.00	0.00	16.05
0909	MANUFACTURED HOUS CONS RECOVERY	49,376.04	24.03	0.00	0.00	0.00	0.00	0.00	49,400.07
0910	STATE EMP VOLUNTARY LIFE INSUR	154,615.04	231.38	309,414.57	0.00	0.00	308,825.05	0.00	154,256.90
0911	BABLER MEMORIAL STATE PARK FD	703,791.52	4,773.47	4,457.00	0.00	2,493.38	0.00	0.00	701,614.61
0913	DEPUTY SHERIFF SALARY SUPPL	15,417,130.44	371,499.51	344,187.78	0.00	0.00	0.00	0.00	15,444,442.17
0915	BREAST CANCER AWARENESS TRUST	972.00	164.87	0.00	20.00	8.00	0.00	0.00	1,148.87
0917	REBUILD MISSOURI SCHOOLS FUND	3,224.41	12.87	0.00	0.00	0.00	0.00	0.00	3,237.28
0920	SCHOOL FOR BLIND TRUST	77,065.48	100,000.00	5,095.59	0.00	0.00	0.00	647.16	171,322.73
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	26,679.13	0.00	0.00	0.00	0.00	0.00	0.00	26,679.13
0925	INSTITUTION GIFT TRUST	373,482.19	780.00	440.63	0.00	0.00	0.00	0.00	373,821.56
0926	MENTAL HEALTH INST GIFT TR FD	3,703,408.74	6,910.58	50,039.34	0.00	1,827.48	0.00	0.00	3,658,452.50
0928	SEC OF STATE -WOLFNER STATE LI	813,221.83	1,906.46	0.00	0.00	0.00	0.00	0.00	815,128.29
0930	DMH LOCAL TAX MATCHING FUND	964,232.65	648,411.94	598,611.45	0.00	0.00	0.00	0.00	1,014,033.14
0935	Energy Futures Fund	6,624.02	99,354.37	1,229.29	0.00	0.00	0.00	309.99	104,439.11
0937	Cig Fire Safe & Firefighter Pr	72,065.71	40.14	1,778.00	0.00	63.88	0.00	0.00	70,263.97
0939	LINE OF DUTY COMP E&E-0939	1.85	1.38	50,000.00	49,998.00	0.00	0.00	0.00	1.23
0948	UNEMPLOYMENT COMPENSATION ADM	106,214.08	3,797,276.79	2,323,128.09	0.00	874,814.18	444.30	444,642.54	261,350.36
0949	SPECIAL EMPLOYMENT SECURITY FD	15,312,853.61	232,814.33	38,288.07	0.00	3,866.08	0.00	507.29	15,503,006.50
0950	CRIPPLED CHILDREN	182,206.77	0.00	0.00	0.00	0.00	0.00	0.00	182,206.77
0951	STATE FAIR TRUST FUND	7,873.48	0.00	0.00	0.00	0.00	0.00	0.00	7,873.48
0952	AVIATION TRUST FUND	12,685,494.59	462,641.05	509,762.10	0.00	2,423.69	0.00	160.87	12,635,788.98
0953	UNEMPLOYMENT AUTOMATION	37,157,899.14	19,434.25	0.00	0.00	0.00	0.00	0.00	37,177,333.39
0955	A+ SCHOOLS FUND	15,309,526.64	33,893.62	2,441,452.78	0.00	0.00	0.00	0.00	12,901,967.48
0958	AMBULANCE SERVICE REIMB ALLOW	3,180,327.81	1,621,594.53	1,539,285.67	594,298.00	595,373.16	0.00	6.19	3,261,555.32
0963	PANSY JOHNSON GARDENS TRUST	797,290.18	387.88	0.00	0.00	0.00	0.00	0.00	797,678.06
0970	AGRICULTURE PROTECTION FUND	5,300,972.95	1,318,058.87	397,547.88	0.00	151,082.08	0.00	32,102.88	6,038,298.98
0973	MINE INSPECTION	84,607.20	6,361.36	6,518.98	0.00	1,665.71	0.00	13.75	82,770.12
0974	RECOVERY AUDIT & COMPLIANCE FUND	3,560.01	0.00	0.00	0.00	0.00	0.00	0.00	3,560.01
0979	FOSTER CARE & ADOPT PARENTS R&R	1,102.88	0.44	0.00	0.00	0.00	0.00	0.00	1,103.32
0980	REVOLING INFO TECH TRUST	4,437,529.73	196,691.86	4,602,668.64	0.00	188,977.41	3,616,383.56	19,468.16	3,439,490.94
0982	CLARK & LEWIS DISCOVERY FUND	1,000,095.50	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	95.50

FUND NAME FOR FUND 0420 HAS BEEN CORRECTED

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 December, 2012



December 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0983	AP INCENTIVE	61,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	58,500.00
0984	TOBACCO CONTROL SPECIAL FUND	48,862.72	27.77	3,056.00	0.00	1,464.17	0.00	0.00	44,370.32
0985	PUPPY PROTECTION TRUST	3,238.37	1.23	0.00	0.00	0.00	0.00	0.00	3,239.60
0986	DEVELOP DISABILITIES WAIT LIST	907.22	0.30	0.00	25.00	0.00	0.00	0.00	932.52
0987	AMERICAN RED CROSS TRUST	61.41	0.05	0.00	100.00	0.00	0.00	0.00	161.46
0988	LARGE CARNIVORE	1,754.22	0.87	0.00	0.00	0.00	0.00	0.00	1,755.09
0995	GUARD AT HOME FUND	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
2018	FEDERAL BUDGET STAB-EDUCTN 18%	67.71	0.00	0.00	0.00	0.00	0.00	0.00	67.71
2082	FEDERAL BUDGET STAB-EDUCTN 82%	203.11	0.00	0.00	0.00	0.00	0.00	0.00	203.11
2236	FEDERAL STIMULUS-OA	635,890.37	106,531.43	731,975.89	0.00	6,133.92	0.00	250.25	4,061.74
2240	FEDERAL STIMULUS-MDA	119,801.12	172,612.95	229,165.79	0.00	4,996.42	0.00	63.83	58,188.03
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	443.03	195,365.54	183,387.99	0.00	0.00	0.00	11,964.14	456.44
2256	FEDERAL STIMULUS-DESE	65,499.94	2,809,600.02	2,874,534.42	0.00	0.00	0.00	0.00	565.54
2264	FEDERAL STIMULUS-DHSS	191,466.99	7,478.42	191,411.27	0.00	1,013.66	0.00	5,107.90	1,412.58
2268	FEDERAL STIMULUS-MODOT	350,681.58	1,975,989.80	0.00	0.00	2,326,663.29	0.00	0.00	8.09
2280	FEDERAL STIMULUS-DNR	265,775.24	1,703,970.60	1,837,592.56	0.00	29,146.10	0.00	13,467.99	89,539.19
2284	FEDERAL STIMULUS-DPS	5,259.26	24,940.86	24,943.65	0.00	757.07	0.00	0.00	4,499.40
2285	FEDERAL STIMULUS-DPS JAG	2,142,656.28	333.78	375,553.25	0.00	5,448.52	0.00	12,820.75	1,749,167.54
2286	FEDERAL STIMULUS-DPS MVC	595.47	0.05	0.00	0.00	0.00	0.00	0.00	595.52
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	1,617,489.66	3,548,537.42	3,563,837.71	0.00	0.00	0.00	15,262.08	1,586,927.29
		3,364,281,938.65	1,913,098,101.76	1,950,409,051.57	614,025,798.11	614,025,798.11	26,954,782.25	28,936,645.33	3,324,989,125.76
9007	BPB 1991 Depr Reserve	1,000,904.43	0.00	0.00	0.00	0.00	0.00	0.00	1,000,904.43
9997	DOR WARRANT INTERCEPT	800.77	2,763.41	0.00	0.00	0.00	0.00	0.00	3,564.18
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>69,721,550.00</b>							

\* see attached memo



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Lisa Cassmeyer, Assistant Director of Banking

DATE: January 4, 2013

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 December 31, 2012.

Manual warrants dated December 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2012. Manual warrants and journal vouchers dated January 2, 2013 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2012. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-2744.

cc: Nicole Hackmann  
Jeff Bolte

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of December 31, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	12/03 Manuals Posted to SAM II In November	SAM II EOM Balance
General Revenue (#0101)	292,791,362.26	(1,581,693.87)	291,209,668.39
Dept of Health Federal (#0143)	20,822,047.19	(335,060.71)	20,486,986.48
Dept of Mental Health Federal (#0148)	35,724,904.61	(25,846.00)	35,699,058.61
Temporary Assistance to Needy Families Fed (#0199)	2,845,716.07	(69,445.01)	2,776,271.06
Dept of Soc Serv Federal & Other (#0610)	12,256,110.79	(104,821.64)	12,151,289.15
Blind Pension Fund (#0621)	2,720,912.75	(1,023.00)	2,719,889.75
Debt Offset Escrow Fund (#0753)	2,694,084.11	(7,589.40)	2,686,494.71
		<b>(2,125,479.63)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per December 31 Report	01/02 Manuals and JVs Posted to SAM II In December	SAM II EOM Balance
General Revenue (#0101)	332,632,602.02	(2,995,816.56)	329,636,785.46
Dept of Health Federal (#0143)	14,050,187.82	(465,047.92)	13,585,139.90
Temporary Assistance to Needy Families Fed (#0199)	2,606,324.27	(36,018.90)	2,570,305.37
Dept of Soc Serv Federal & Other (#0610)	4,648,519.42	(73,634.55)	4,574,884.87
Blind Pension Fund (#0621)	7,584,664.54	(678.48)	7,583,986.06
Debt Offset Escrow Fund (#0753)	2,796,168.39	(2,363.00)	2,793,805.39
Federa Stimulus-DSS (#2292)	1,586,927.29	(155,834.00)	1,431,093.29
		<b>(3,729,393.41)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,364,281,938.65	(2,125,479.63)	3,362,156,459.02
Receipts	1,913,098,101.76	0.00	1,913,098,101.76
Disbursements	(1,950,409,051.57)	(1,603,913.78)	(1,952,012,965.35)
Transfer-In	614,025,798.11	0.00	614,025,798.11
Transfer-Out	(614,025,798.11)	0.00	(614,025,798.11)
Interagency Billing - In	26,954,782.25	0.00	26,954,782.25
Interagency Billing - Out	(28,936,645.33)	0.00	(28,936,645.33)
Current Balance	3,324,989,125.76	(3,729,393.41)	3,321,259,732.35