

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2012**



February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	421,084,079.65	242,020.87	0.00	1,519,979.94	151,519,880.00	0.00	0.00	271,326,200.46
0101*	GENERAL REVENUE	315,395,668.07	685,414,775.02	645,613,364.49	236,856,476.76	358,758,230.02	29,004.31	14,250,001.70	219,074,327.95
0104	VOCATIONAL REHABILITATION FED	2,331,137.73	9,143,890.76	8,447,817.79	0.00	944,806.36	0.00	74,648.63	2,007,755.71
0105	DEPT ELEM & SEC ED FED & OTHER	3,547,974.11	80,720,684.10	79,798,155.28	0.00	257,562.68	9,293.53	644,361.39	3,577,872.39
0108	UNCOMPENSATED CARE FUND	101,743.03	23,091,229.00	8,694,041.06	0.00	86,180.00	0.00	0.00	14,412,750.97
0109	MENTAL HEALTH-PSD	3,698,985.66	57,306.48	1,975,401.03	0.00	0.00	64,295.80	0.00	1,845,186.91
0114	PHARMACY REBATE	46,494,238.41	10,455,414.23	4,864,511.86	0.00	648,102.00	0.00	0.00	51,437,038.78
0115	STATE AUDITOR FEDERAL	246,057.64	0.00	64,082.47	0.00	24,611.57	148,050.00	150.92	305,262.68
0116	DEPT OF HIGHER EDUCATION FED	125,131.26	132,132.61	62,080.11	0.00	18,698.99	0.00	712.19	175,772.58
0117	HUMAN RIGHTS COMMISSION - FED	411,965.88	0.00	72,703.88	0.00	30,673.34	0.00	4,776.30	303,812.36
0118	DED COM DEV BLK GRT PASS THRGH	21,777.26	4,092,757.01	4,107,992.13	0.00	0.00	0.00	1,082.98	5,459.16
0119	WOMENS COUNCIL	723.90	0.11	101.69	0.00	0.00	0.00	102.89	519.43
0120	THIRD PARTY LIABILITY COLLECT	4,338,973.98	872,990.44	1,035,728.69	0.00	42,533.75	129.84	1,667.12	4,132,164.70
0121	DEPT PUBLIC SAFETY-JAIBG	1,849,447.45	963.29	83,511.93	0.00	2,116.29	0.00	9,152.93	1,755,629.59
0122	DEPT OF LABOR RELATIONS ADMIN	340,461.43	4,215.47	535,338.56	1,826,386.00	190,127.52	353.37	62,662.60	1,383,287.59
0123	DED COM DEV BLK GRT ADM	102,436.35	52,891.83	82,803.13	0.00	28,832.95	0.00	2,163.21	41,528.89
0124	FACILITIES MAINTENANCE RESERVE	12,212,379.27	8,261.32	654,153.21	3,652,709.00	0.00	0.00	233,237.33	14,985,959.05
0126	MULTIMODAL OPERATIONS FEDERAL	836,381.10	2,785,999.36	3,163,095.38	0.00	1,716.87	0.00	242.90	457,325.31
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,751,781.62	0.00	1,601.25	0.00	976.72	0.00	0.00	1,749,203.65
0130	DIVISION OF CORRECTIONS FED	1,708,066.85	0.00	634,320.70	0.00	62,080.48	239,767.62	4,053.30	1,247,379.99
0131	MARGUERITE ROSS BARNETT SCHOLR	80,309.02	2,941.20	25,665.30	0.00	0.00	0.00	0.00	57,584.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,175,747.53	283,683.42	274,079.44	0.00	5,342.05	0.00	14.46	2,179,995.00
0133	DEPT OF AGRICULTURE FEDERAL	1,668,927.93	284,981.26	104,348.44	0.00	25,085.44	2,537.41	9,116.49	1,817,896.23
0134	UTILICARE STABILIZATION	0.17	0.12	0.00	0.00	0.00	0.00	0.00	0.29
0135	OFFICE OF ADMINISTRATION FED	354,299.98	297,694.60	7,769.57	0.00	2,848.09	0.00	385.43	640,991.49
0136	ATTORNEY GENERAL FED & OTHER	411,908.81	295,064.20	219,473.09	0.00	81,218.39	39,434.66	17,596.42	428,119.77
0137	SUPREME COURT FEDERAL & OTHER	9,833,463.62	522,698.00	243,101.66	0.00	46,521.66	44,705.08	14,718.31	10,096,525.07
0138	DED COUNCIL ARTS FED & OTHER	39,270.94	92,362.37	18,227.00	0.00	8,759.46	0.00	0.00	104,646.85
0139	INTERGOVERNMENTAL TRANSFER	239,566.16	5,585,006.00	10,815,968.55	26,861,776.20	20,374,490.96	0.00	0.00	1,495,888.85
0140	DNR - FED & OTHER	9,320,359.94	2,759,938.00	1,969,088.54	0.00	656,757.08	24,758.36	64,814.37	9,414,396.31
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	36,573,273.49	91,642,298.51	82,350,213.41	40,689,765.00	40,689,765.00	3,932,687.00	0.00	49,798,045.59
0143*	DEPT OF HEALTH FEDERAL	8,926,186.17	57,967,670.24	53,259,592.42	0.00	1,512,903.84	53,616.17	284,241.97	11,890,734.35
0144	PHARMACY REIMBURSEMENT ALLOWAN	21,062,495.33	12,716,747.42	26,078,732.02	2,846,542.00	2,847,470.55	0.00	7.15	7,699,575.03
0145	STATE EMERGENCY MANGEMENT	1,526,884.55	779,513.34	842,263.12	0.00	13,593.96	31,915.77	46,888.06	1,435,568.52
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,519,979.94	1,519,880.00	1,519,880.00	1,519,979.94	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	53,822,528.13	79,041,419.60	53,699,044.85	0.00	9,014,361.59	0.00	92,923.39	70,057,617.90
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	254,238.96	1,148,922.86	312,563.80	0.00	4,277.66	0.00	485,455.57	600,864.79
0152	DEPT PUBLIC SAFETY-FEDERAL	1,235,131.57	1,323,803.74	1,605,592.31	180.00	25,044.28	91,779.13	94,244.82	926,013.03
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	337,436.86	7,671,544.67	7,038,572.18	0.00	579,959.39	0.00	132,023.66	258,426.30

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February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0157	ELECTION ADMIN IMPROVEMENT	17,634,429.01	9,873.79	565,893.91	0.00	8,977.04	0.00	7,359.75	17,062,072.10
0158	ELECTION IMPROV REVOLVING LOAN	2,439.71	23,473.76	25,843.50	0.00	0.00	0.00	0.00	69.97
0160	MEDICAID MNG CARE ORG REIMB AL	386,411.95	201.99	0.00	0.00	0.00	0.00	0.00	386,613.94
0163*	TITLE XIX-FEDERAL	135,812,716.79	200,998,399.38	261,284,601.77	0.00	0.00	882.29	0.00	75,527,396.69
0164	STATE TREASURER'S GEN OPERATIO	945,973.52	319,492.98	131,491.81	0.00	69,683.73	0.00	21,730.04	1,042,560.92
0165	OA INFORMATION TECH FED & OTHE	5,705,984.03	4,706,734.11	1,843,871.96	150,270.00	309,550.71	2,473.66	1,618,485.76	6,793,553.37
0166	SECRETARY OF STATE-FEDERAL & OTH	41.22	10,910.53	7,885.01	0.00	0.00	0.00	0.00	3,066.74
0167	DIV FAMILY SERVICE DONATION FD	10,295.24	0.00	0.00	0.00	0.00	0.00	0.00	10,295.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,534,554.88	2,110,009.50	828,447.14	0.00	296,043.57	0.00	29,729.27	2,490,344.40
0170	HEALTHCARE TECHNOLOGY FUND	3,222.10	159.01	0.00	0.00	0.00	0.00	0.00	3,381.11
0172	MISSOURI TECHNOLOGY INVESTMENT	412,250.57	0.00	402,250.00	0.00	0.00	0.00	0.00	10,000.57
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	5,549,400.56	2,920.00	0.00	0.00	0.00	0.00	0.00	5,552,320.56
0184	MO VETERANS COMM - FEDERAL	389,341.93	0.00	0.00	0.00	0.00	0.00	0.00	389,341.93
0185	MCSAP/DIV TRANSPORTATION FED	95,634.96	0.00	1,062.84	0.00	0.00	0.00	0.00	94,572.12
0186	DIV OF LABOR STANDARDS FEDERAL	10,736.40	98,941.00	71,840.15	0.00	24,195.23	0.00	3,033.50	10,608.52
0188	GOVERNORS COMM EMP HANDCAP FED	206,545.14	0.00	17,812.63	0.00	5,553.55	0.00	130.28	183,048.68
0189	FEDERAL AND OTHER	2,759.15	25,488.39	24,876.16	0.00	0.00	0.00	0.00	3,371.38
0190	ADJUAUNT GENERAL FEDERAL	2,503,277.69	3,475,127.75	2,765,519.42	0.00	287,387.32	24,596.00	47,852.42	2,902,242.28
0191	DEPT L&I REL CRIME VICTIMS FED	1,108.12	211,178.92	92,019.93	0.00	0.00	0.00	0.00	120,267.11
0192	FEDERAL-MDI	14,597.26	178,655.89	49,158.18	0.00	15,662.16	0.00	0.10	128,432.71
0193	DPS-FED-HOMELAND SECURITY	346,438.49	3,599,296.44	3,795,537.00	0.00	37,469.63	0.00	112,431.28	297.02
0194	FEDERAL DRUG SEIZURE	3,349,121.80	95,340.37	521,158.60	0.00	0.00	0.00	2,614.20	2,920,689.37
0195	SECRETARY OF STATE-FEDERAL	125,743.84	126,178.88	92,710.98	10,273.76	18,287.35	0.00	391.16	150,806.99
0196	NURSING FACILITY FED REIM ALLW	26,003,435.76	20,250,434.95	19,791,696.70	10,959,180.00	10,959,180.00	0.00	0.00	26,462,174.01
0197	COMMUNITY SERV COMM-FED/OTHER	83,675.11	321,810.41	312,247.73	0.00	6,973.67	0.00	3,384.77	82,879.35
0198	POST CLOSURE FUND	415,066.62	214.53	0.00	0.00	0.00	0.00	0.00	415,281.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	9,903,349.59	15,639,445.39	13,572,412.46	0.00	790,717.41	1,793.62	276,009.90	10,905,448.83
0200	WPC BOND & INT-SERIES B-2002	11,852,140.30	2,428.22	0.00	0.00	0.00	0.00	0.00	11,854,568.52
0201	TSB BND IN/SNK-SERIES A 2002	4,507,366.43	931.73	0.00	0.00	0.00	0.00	0.00	4,508,298.16
0202	FSB BOND & INT-SERIES A 2002	15,091,553.54	3,090.85	0.00	0.00	0.00	0.00	0.00	15,094,644.39
0203	WPC BONDS & INT-SERIES A-2003	6,383,056.52	1,295.75	0.00	0.00	0.00	0.00	0.00	6,384,352.27
0204	TSB BND IN/SNK-SERIES A-2003	1,247,652.61	259.26	0.00	0.00	0.00	0.00	0.00	1,247,911.87
0206	FSB BOND & INT-SERIES A 2005	10,367,442.05	1,824.96	0.00	0.00	0.00	0.00	0.00	10,369,267.01
0207	WPC BOND & INT SERIES A 2007	2,003,279.02	307.68	0.00	0.00	0.00	0.00	0.00	2,003,586.70
0209	WPC BOND & INT SERIES A 2010	9,806,109.26	1,550.34	0.00	0.00	0.00	0.00	0.00	9,807,659.60
0210	FSB BOND & INT-SERIES A 2010	1,092,253.77	172.57	0.00	0.00	0.00	0.00	0.00	1,092,426.34
0211	SWC BOND & INT SERIES A 2010	1,824,565.09	288.62	0.00	0.00	0.00	0.00	0.00	1,824,853.71
0218	WPC BOND & INT-SERIES A 2005	9,376,213.75	2,765.42	0.00	0.00	0.00	0.00	0.00	9,378,979.17
0219	SWC BOND & INT-SERIES A 2005	3,678,105.03	734.82	0.00	0.00	0.00	0.00	0.00	3,678,839.85
0231	WPC BOND & INT-SERIES A 2002	1,146,244.74	233.53	0.00	0.00	0.00	0.00	0.00	1,146,478.27
0239	SWC BOND & INT-SERIES A 2002	573,019.88	116.75	0.00	0.00	0.00	0.00	0.00	573,136.63

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0246	MOTORCYCLE SAFETY TRUST	262,756.06	32,241.01	46,615.13	0.00	2,700.00	0.00	0.00	245,681.94
0247	HEARING INSTRUMENT SPECIALIST	209,262.05	4,060.00	0.00	0.00	0.00	0.00	0.00	213,322.05
0248	SCHOOL DISTRICT BOND FUND	614,984.64	0.00	80,750.42	0.00	0.00	0.00	0.00	534,234.22
0249	COMPULSIVE GAMBLERS FUND	202,859.97	0.00	13,193.98	0.00	4,358.62	0.00	283.50	185,023.87
0252	MO HEALTHNET FRAUD PROSECUTION	39,983.00	0.00	0.00	0.00	0.00	0.00	0.00	39,983.00
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	1,919,948.28	259,931.92	0.00	0.00	23,616.00	0.00	0.00	2,156,264.20
0255	TREASURER'S INFORMATION FUND	2,668.94	315.00	150.00	0.00	0.00	0.00	0.00	2,833.94
0256	STATE COM OF INTERPRETERS	99,185.92	10,680.00	0.00	0.00	4,255.42	0.00	0.00	105,610.50
0257	ELEVATOR SAFTEY	49,165.65	55,671.89	31,820.93	0.00	15,602.89	600.00	301.71	57,712.01
0261	RESIDENTIAL MORTGAGE LICENSING	708,797.16	37,619.61	0.00	0.00	2,608.00	0.00	0.00	743,808.77
0262	MO ARTS COUNCIL	9,431,968.07	5,795.70	356,851.33	0.00	11,714.27	0.00	8,949.44	9,060,248.73
0263	BOARD OF GEOLOGIST REGISTRATIO	125,381.06	370.00	0.00	0.00	2,398.25	0.00	0.00	123,352.81
0264	COMM FOR DEAF CERT OF INTERPRE	40,812.85	2,025.00	939.03	0.00	734.00	0.00	0.00	41,164.82
0266	SEC OF ST TECHNOLOGY TRUST	2,494,855.15	179,460.63	61,528.99	2,218.50	22,641.55	20.00	19,798.10	2,572,585.64
0267	MO AIR EMISSION REDUCTION	2,595,888.29	146,045.39	67,338.07	0.00	79,744.19	0.00	2,329.39	2,592,522.03
0269	MO NAT'L GUARD TRAINING SITE	142,740.77	18,216.05	35,357.02	0.00	3,145.35	577.50	1,016.40	122,015.55
0270	STATEWIDE COURT AUTOMATION FD	1,251,268.69	357,413.78	516,739.10	2,979.00	86,087.31	0.00	27,263.82	981,571.24
0271	NURSING FAC QUALITY OF CARE	837,495.72	74,413.81	106,015.39	0.00	37,711.78	0.00	96,769.75	671,412.61
0274	DIVISION OF TOURISM SUPPL REV	1,821,408.90	3.35	318,190.72	0.00	52,381.50	0.00	10,937.71	1,439,902.32
0275	HEALTH INITIATIVES	2,784,436.54	2,808,940.82	3,130,728.16	6,336.82	418,608.99	0.00	15,757.05	2,034,619.98
0276	HEALTH ACCESS INCENTIVE	1,123,628.64	9,022.23	59,537.49	70,285.00	5,174.74	0.00	5.18	1,138,218.46
0277	MENTAL HEALTH HOUSING TRUST	2,016.47	1.11	0.00	0.00	0.00	0.00	0.00	2,017.58
0279	SCHOOL BUILDING REVOLVING	19,569.48	58,431.14	0.00	0.00	19,586.87	0.00	0.00	58,413.75
0280	BUSINESS EXTENSION SERVICE TEA	299,974.86	0.00	50,000.00	0.00	0.00	0.00	0.00	249,974.86
0281	PEACE OFFICERS STNDRD-TRNING	756,757.40	72,259.80	0.00	0.00	8,970.00	0.00	0.00	820,047.20
0284	INDEPENDENT LIVING CENTER	429,525.41	32,378.39	0.00	0.00	2,346.00	0.00	0.00	459,557.80
0285	GAMING PROCEEDS FOR EDUCATION	15,332,927.59	29,170,281.84	0.00	0.00	25,360,846.95	0.00	0.00	19,142,362.48
0286	GAMING COMMISSION	1,447,193.27	4,499,367.16	2,129,416.26	0.00	2,792,109.42	0.00	183,225.52	841,809.23
0287	OUTSTANDING SCHOOLS TRUST	3,304.72	1,653.34	41,500,000.00	41,500,000.00	0.00	0.00	0.00	4,958.06
0288	MENTAL HEALTH EARNINGS	4,075,460.01	700,570.70	394,090.24	0.00	40,164.80	0.00	339.15	4,341,436.52
0289	BINGO PROCEEDS FOR EDUCATION	910,086.56	157,518.74	15,610.40	0.00	13,284.00	0.00	0.00	1,038,710.90
0290	GRADE CROSSING SAFETY ACCOUNT	5,410,458.26	92,413.75	110,190.67	0.00	6,022.00	0.00	0.00	5,386,659.34
0291	LOTTERY PROCEEDS	17,212,771.20	0.00	15,413,151.80	22,416,680.00	0.00	0.00	1,800.00	24,214,499.40
0292	ANIMAL HEALTH LABORATORY FEES	233,406.81	36,233.66	41,510.41	0.00	4,221.30	8,378.50	2,610.66	229,676.60
0293	MAMMOGRAPHY FUND	410,618.02	300.00	2,045.40	0.00	1,504.03	0.00	0.00	407,368.59
0294	MO SMALL BUS DEVELOPMENT CTRS	2.03	0.04	0.00	0.00	0.00	0.00	0.00	2.07
0295	ANIMAL CARE RESERVE	841,307.69	216,055.95	9,498.45	0.00	5,883.68	0.00	164.99	1,041,816.52
0296	DIV AGING EDERLY HOME TRUST	34,860.83	62.50	8,413.40	639.00	1,212.82	0.00	39.94	25,896.17
0297	HIGHWAY PATROL INSPECTIONS	883,189.44	101,665.00	4,399.03	0.00	16,050.00	0.00	0.00	964,405.41
0298	MISSOURI PUBLIC HEALTH SERVICE	7,086,160.11	399,086.13	443,470.92	30.00	110,742.79	21,705.84	15,275.35	6,937,493.02
0299	LIVESTOCK BRAND	8,773.87	930.00	120.90	0.00	0.00	0.00	63.07	9,519.90
0304	VETERANS HOME C I TRUST	19,200,888.39	10,198.70	461,582.60	0.00	63,573.17	0.00	187,386.60	18,498,544.72

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0319	STATE ROAD BOND FUND	46,207,744.04	8,507,920.85	17,424.33	0.00	0.00	0.00	0.00	54,698,240.56
0320	STATE ROAD FUND	1,043,414,353.08	45,775,680.79	86,242,449.75	51,567,431.03	1,428,928.68	845,536.77	455,820.38	1,053,475,802.86
0329	WPC SERIES A 2007-37G	98,630.23	20.05	279.78	0.00	0.00	0.00	0.00	98,370.50
0330	WPC SERIES A 2007-37E	82,787.81	41.28	0.00	0.00	0.00	0.00	0.00	82,829.09
0400	MISSOURI STATE WATER PATROL	1,554,801.56	72,912.33	194,677.91	0.00	23,585.78	0.00	0.00	1,409,450.20
0406	COMMODITY COUNCIL MERCHANISING	88,704.98	4,400.00	6,589.52	0.00	1,766.64	0.00	465.41	84,283.41
0407	FEDERAL SURPLUS PROPERTY FUND	2,843,466.16	286,002.38	246,978.64	1,609.50	25,265.90	69,206.50	5,857.27	2,922,182.73
0408	SINGLE-PURP ANIMAL FAC LOAN PR	44,069.88	16.17	9,125.81	0.00	5,427.43	0.00	374.88	29,157.93
0409	SINGLE-PURP ANIMAL FAC LOAN GA	11.90	0.09	0.00	0.00	0.00	0.00	0.00	11.99
0410	STATE FAIR FEES FUND	328,536.60	80,297.46	54,531.53	0.00	4,252.00	0.00	41,724.24	308,326.29
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.34	0.36	0.00	0.00	0.00	0.00	0.00	0.70
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	39.86	0.00	0.00	0.00	0.00	0.00	0.00	39.86
0415	STATE PARKS EARNINGS FUND	31,827,638.91	323,285.58	269,692.13	0.00	158,067.26	11,573.40	39,545.44	31,695,193.06
0425	NATURAL RESOURCES REVOLVING SE	967,097.03	10,442.23	160,864.38	0.00	10,092.46	173,506.51	4,950.28	975,138.65
0430	HISTORIC PRESERVATION REVOLVIN	1,586,348.28	2,311.95	12,802.12	0.00	16,643.99	0.00	795.06	1,558,419.06
0460	MISSOURI VETERANS HOME FUND	4,164,377.84	4,819,399.41	4,658,620.41	0.00	1,588,989.88	0.00	36,070.83	2,700,096.13
0500	DNR COST ALLOCATION	606,914.83	769.69	761,749.14	1,064,343.00	256,313.40	0.00	120,259.00	533,705.98
0501	STATE FACILITY MAINT AND OPRAT	11,814,187.23	13,660.89	7,391,934.03	0.00	973,782.52	8,587,381.01	96,452.55	11,953,060.03
0503	DIFP ADMINISTRATIVE	77,035.62	0.00	13,697.17	0.00	4,930.08	0.00	665.67	57,742.70
0505	OFFICE OF ADM REVOLV TRUST FD	6,002,617.34	157,831.84	1,386,208.75	540.11	113,553.47	1,925,239.48	40,332.21	6,546,134.34
0510	WORKING CAPITAL REVOLVING FD	8,406,451.11	674,107.22	1,468,764.12	0.00	237,974.31	1,173,205.07	312,918.11	8,234,106.86
0515	CENTRAL CHECK MAILING SERV REV	9,820.73	0.00	1,415.14	0.00	585.95	4,463.26	0.00	12,282.90
0520	HOUSE OF REPRESENTATIVE REVOLV	8,863.94	138.66	1,045.74	0.00	0.00	13.00	0.00	7,969.86
0525	SUPREME CRT PUBLICATIONS REV	44,504.96	1,284.40	7,229.90	0.00	0.00	0.00	0.00	38,559.46
0530	ADJUTANT GENERAL REVOLVING FD	45,747.42	500.00	1,860.76	0.00	0.00	0.00	0.00	44,386.66
0535	SENATE REVOLVING	18,446.87	88.60	0.00	0.00	0.00	0.00	0.00	18,535.47
0537	QUALITY IMPROVEMENT REVOLVING	163,807.14	165.33	2,484.20	0.00	0.00	0.00	0.00	161,488.27
0540	INMATE REVOLVING FUND	887,070.09	1,299,529.61	840,027.98	0.00	26,778.73	0.00	78,057.39	1,241,735.60
0545	DEPT SOCIAL SEVICES ADM TRUST	419,217.46	6,250.76	37,111.00	0.00	0.00	162,246.46	3,346.58	547,257.10
0546	STATUTORY REVISION	122,433.77	29,000.00	8,285.40	0.00	3,784.77	8,400.00	6.16	147,757.44
0547	DED ADMINISTRATIVE	174,334.69	57,646.05	37,537.99	32,249.78	10,138.81	7,444.44	5,217.96	218,780.20
0548	DIVISION OF CREDIT UNIONS	1,028,793.10	64,547.16	82,686.36	0.00	37,614.51	0.00	2,037.49	971,001.90
0549	DIV SAVINGS & LOAN SUPERVISION	35,805.91	14.98	0.00	0.00	0.00	0.00	0.00	35,820.89
0550	DIVISION OF FINANCE	4,273,827.35	49,675.39	585,176.70	0.00	277,931.47	0.00	22,046.06	3,438,348.51
0552	INSURANCE EXAMINERS	1,010,286.47	388,072.26	297,891.36	0.00	131,747.72	0.00	4,179.84	964,539.81
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	4,198,085.74	2,304.40	16,846.44	0.00	25,340.06	0.00	5,424.29	4,152,779.35
0559	DEAF RELAY SERVICE	5,556,180.35	253,373.96	301,703.64	0.00	30,673.62	0.00	496.19	5,476,680.86
0561	REAL ESTATE APPRAISERS	605,410.43	4,635.00	0.00	0.00	17,319.45	0.00	0.00	592,725.98
0562	ENDOWED CARE CEMETARY AUDIT	427,443.04	7,329.01	(1.00)	0.00	3,312.38	469.00	0.00	431,929.67
0563	MO COMM COLLEGE JOB TRAINING	0.00	164,199.08	164,199.08	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	487,578.95	10,333.23	4,996.89	0.00	5,544.16	0.00	19.98	487,351.15

\*See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0566	DEPT OF INSURANCE DEDICATED	14,430,001.22	915,973.71	591,075.83	0.00	303,371.94	0.00	69,042.71	14,382,484.45
0567	INTERNATIONAL TRADE SHOW	272,843.20	5,633.09	6,673.76	0.00	0.00	0.00	561.89	271,240.64
0568	WATER POLL PERMIT FEE SUBACCNT	35,785,290.32	2,448,726.93	289,567.91	0.00	289,365.79	2,817.17	3,924.73	37,653,975.99
0569	SCRAP TIRE SUBACCOUNT	2,693,841.89	328,434.66	58,770.03	0.00	54,904.91	0.00	45,583.35	2,863,018.26
0570	SOLID WASTE MANAGEMENT	12,805,053.86	767,034.12	685,724.69	0.00	206,353.07	0.00	4,879.10	12,675,131.12
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	159,313.21	159,313.21	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	3,761.73	1.01	0.00	0.00	0.00	0.00	0.00	3,762.74
0574	CLINICAL SOCIAL WORKERS	657,466.71	4,088.00	0.00	0.00	15,827.50	0.00	0.00	645,727.21
0575	METALLIOC MINERAL WASTE MANAGE	59,010.28	82,543.26	3,892.70	0.00	4,840.26	0.00	113.07	132,707.51
0577	LOCAL RECORDS PRESERVATION	1,104,987.01	87,931.04	46,946.16	0.00	24,376.38	0.00	1,740.69	1,119,854.82
0578	SPINAL CORD INJURY	5,852,006.90	64,486.75	0.00	0.00	1,258.00	0.00	0.00	5,915,235.65
0579	VETERANS TRUST	465,774.35	246.96	4,154.10	853.00	0.00	0.00	284.59	462,435.62
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,108,960.46	47,236.00	0.00	0.00	24,588.40	0.00	0.00	1,131,608.06
0581	LIVESTOCK SALES AND MARKETS FE	6,387.75	900.00	106.84	0.00	44.00	0.00	249.95	6,886.96
0582	MANUFACTURED HOUSING	1,095,634.84	20,792.57	23,813.68	0.00	13,822.40	0.00	839.70	1,077,951.63
0584	ABESTO FEE SUBACCOUNT	125,667.41	12,987.93	9,586.21	0.00	14,236.08	135.00	535.07	114,432.98
0585	PETROLEUM STORAGE TANK INS	72,817,770.69	1,036,099.44	2,288,873.23	0.00	110,971.71	0.00	3,090.08	71,450,935.11
0586	UNDERGRND STORAGE TANK REG PRG	336,757.37	840.00	6,160.29	0.00	6,186.22	0.00	0.00	325,250.86
0587	CHEMICAL EMERGENCY PREPAREDNESS	320,277.71	311,420.23	23,673.17	0.00	11,103.21	300.00	60.00	597,161.56
0588	MOTOR VEHICLE COMMISSION	876,611.40	29,266.39	77,924.09	0.00	41,655.64	0.00	2,746.34	783,551.72
0589	HEALTH SPA REGULATORY	233,289.14	0.00	17.03	0.00	0.00	0.00	89.40	233,182.71
0590	MISSOURI CASA	46,692.17	5,256.27	0.00	0.00	536.00	0.00	0.00	51,412.44
0591	STATE FORENSIC LABORATORY FUND	762,928.07	19,961.55	90,439.62	0.00	2,314.00	0.00	0.00	690,136.00
0592	SERVICE TO VICTIMS FUND	2,404,506.34	312,467.70	327,317.57	0.00	27,409.53	0.00	9,196.13	2,353,050.81
0594	DNR PROTECTION - AIR POLL FEE	4,047,981.38	111,429.11	382,424.02	0.00	202,211.86	1,680.00	9,576.89	3,566,877.72
0596	MISSOURI MAIN STREET PROGRAM	31,002.00	0.00	0.00	0.00	0.00	0.00	0.00	31,002.00
0600	MISSOURI JOB DEVELOPMENT	7,637,631.35	1,501,961.47	679,977.71	0.00	11,536.36	0.00	234.00	8,447,844.75
0601	CHILDRENS SERVICE COMM	2,367.63	1.24	0.00	0.00	0.00	0.00	0.00	2,368.87
0602	WATER AND WASTEWATER LOAN REV	252,898,956.17	50,769.75	3,796,538.26	0.00	0.00	0.00	0.00	249,153,187.66
0603	ATTORNEY GENERAL COURT COST FD	268,897.39	79.20	10,052.61	0.00	0.00	0.00	171.61	258,752.37
0605	MISSOURI BREEDERS FUND	92,332.20	48.05	0.00	0.00	0.00	0.00	0.00	92,380.25
0607	PUBLIC SERVICE COMMISSION FUND	4,358,191.26	2,386.26	1,002,292.71	90.00	535,411.32	0.00	30,962.07	2,792,001.42
0609	CONSERVATION COMMISSION FUND	53,114,818.26	11,481,930.14	10,994,361.86	0.00	1,099,568.73	118,347.05	75,715.89	52,545,448.97
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,511,570.30	68,439,846.37	46,006,136.07	0.00	5,352,291.46	432,216.84	1,144,946.26	20,880,259.72
0613	PARKS-STATE SALES TAX	16,397,993.32	3,593,955.66	1,698,662.75	0.00	973,740.28	0.00	136,733.16	17,182,812.79
0614	SOIL-STATE SALES TAX	29,021,884.97	3,591,246.73	2,362,514.10	0.00	89,571.99	0.00	2,805.71	30,158,239.90
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	109,866,289.87	3,490,173.18	192,378,354.42	184,297,884.95	4,387.03	0.00	301,955.00	104,969,651.55
0618	HANDICAPPED CHILDRENS TRUST	1,650.65	0.00	0.00	0.00	0.00	0.00	0.00	1,650.65
0619	DEPT OF REVENUE INFRM SYSTEM	1,612,648.42	138,556.83	0.00	0.00	9,714.00	0.00	0.00	1,741,491.25
0620	DOSS EDUCATIONAL IMPROVEMENT	2,614,969.90	5,781.89	704,523.49	0.00	120,894.34	382,331.81	14,819.55	2,162,846.22
0621*	BLIND PENSION FUND	13,785,260.76	4,082,295.79	2,729,713.68	0.00	33,003.31	48.10	1,087.14	15,103,800.52
0622	TORT VICTIMS COMPENSATION	187,734.24	0.00	0.00	0.00	43,460.00	0.00	0.00	144,274.24

\*See Attached Memo

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**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0623	STATE SEMINARY MONEYS FUND	6.14	19,177.50	4,178.00	0.00	0.00	0.00	0.00	15,005.64
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	649,956.79	0.00	9,358.30	0.00	3,814.20	0.00	700.70	636,083.59
0627	BOARD OF ACCOUNTANCY	2,497,339.65	14,770.00	49,546.63	0.00	22,524.45	175.00	1,653.27	2,438,560.30
0629	BOARD OF PODIATRIC MEDICINE	173,333.51	47,710.00	87.60	0.00	2,808.04	0.00	60.67	218,087.20
0630	BOARD OF CHIROPRACTIC EXAMINER	689,315.69	3,580.00	5,098.87	0.00	11,312.86	0.00	170.78	676,313.18
0631	MERCHANDISING PRACTICES REVLV	6,818,199.66	17,880.00	59,653.19	0.00	12,015.81	0.00	22,199.20	6,742,211.46
0633	BD OF EMBALMERS & FUNERAL DIR	1,981,664.09	8,616.00	3,797.09	0.00	59,222.34	0.00	1,228.92	1,926,031.74
0634	BOARD OF REG FOR HEALING ARTS	7,732,402.78	168,315.00	236,040.23	0.00	101,379.61	0.00	13,657.34	7,549,640.60
0635	BOARD OF NURSING	8,665,671.05	74,235.00	107,423.48	0.00	100,465.18	0.00	3,453.41	8,528,563.98
0636	BOARD OF OPTOMERY FUND	299,921.65	952.75	1,032.00	0.00	7,534.81	0.00	104.43	292,203.16
0637	BOARD OF PHARMACY FUND	5,848,990.48	50,622.20	97,900.74	0.00	55,109.82	0.00	3,444.39	5,743,157.73
0638	MISSOURI REAL ESTATE COMM FD	5,364,377.65	48,719.00	62,545.02	0.00	58,417.78	0.00	4,708.33	5,287,425.52
0639	BOARD OF VETERINARY FUND	554,885.59	7,705.00	1,212.24	0.00	15,533.93	0.00	852.17	544,992.25
0644	STATE HIGHWAY DEPARTMENT FUND	12,902,523.82	20,474,904.33	21,288,358.92	44,646,094.92	49,575,395.99	1,957.66	1,162,015.57	5,999,710.25
0645	MILK INSPECTION FEES	798,671.81	100,637.34	112,407.30	0.00	16,722.36	0.00	3,165.42	767,014.07
0646	DEPT HEALTH DOCUMENT SERVICES	70,201.88	6,885.57	404.51	0.00	106.89	0.00	2.80	76,573.25
0647	GRAIN INSPECTION FEES	921,564.03	123,845.50	138,838.46	0.00	51,579.23	0.00	1,171.17	853,820.67
0648	ST AUDITORS REVOLVING TRUST FD	725,283.23	40,235.97	18,843.24	0.00	13,813.26	0.00	0.00	732,862.70
0649	WATER & WASTEWATER LOAN FUND	1,281,526.75	3,962,493.87	3,878,177.11	0.00	71,587.60	0.00	1,555.20	1,292,700.71
0650	TOURISM MARKETING	6,707.17	0.00	0.00	0.00	0.00	0.00	0.00	6,707.17
0651	EXCELLENCE IN EDUCATION FUND	1,782,197.12	117,175.63	161,896.81	0.00	9,538.00	5,632.14	1,283.23	1,732,286.85
0652	WORKERS COMPENSATION	10,780,895.36	722,160.14	725,964.67	0.00	269,248.80	0.00	69,979.37	10,437,862.66
0653	WORKERS COMP-SECOND INJURY FD	8,361,825.35	2,302,909.77	4,650,593.88	0.00	304,691.43	77.27	6,968.08	5,702,559.00
0655	MO PROSPECTIVE TEACHERS LOAN	43.71	1.44	0.00	0.00	0.00	0.00	0.00	45.15
0656	ENVIRONMENTAL RADIATION MONITR	304,775.18	3,911.53	668.28	0.00	278.58	0.00	21,333.19	286,406.66
0657	LOTTERY ENTERPRISE ACCT	3,881,941.52	47,887,580.14	18,935,912.37	0.00	22,653,322.60	0.00	73,442.70	10,106,843.99
0658	DEPT OF HEALTH DONATED	827,408.69	8,757.58	11,679.05	0.00	1,626.09	0.00	1.99	822,859.14
0659	RAILROADS EXPENSES	935,544.60	0.00	47,271.56	0.00	7,118.30	0.00	497.03	880,657.71
0660	GROUNDWATER PROTECTION	400,872.76	81,663.00	36,392.15	0.00	27,892.44	540.00	5,345.40	413,445.77
0662	PETROLEUM INSPECTION FEES	2,125,259.65	193,338.10	167,692.76	0.00	74,280.27	0.00	8,898.28	2,067,726.44
0663	MISSOURI DISASTER	56,719.32	5,485,733.77	5,322,284.73	0.00	4,159.17	0.00	123,920.02	92,089.17
0666	ATTORNEY GENERAL ANTI-TRUST RV	323,074.54	0.00	72,132.31	0.00	2,228.00	0.00	0.00	248,714.23
0667	ENERGY SET ASIDE PROGRAM	17,041,204.40	106,607.66	13,205.30	0.00	32,749.70	0.00	83.08	17,101,773.98
0668	STATE LAND SURVEY PROGRAM	326,275.39	87,931.04	35,699.41	0.00	40,778.47	0.00	151.18	337,577.37
0669	PETROLEUM VIOLATION ESCROW FD	225.85	49.67	0.00	0.00	0.00	0.00	0.00	275.52
0670	LEGAL DEFENSE AND DEFENDER FD	61,719.98	48,548.71	73,728.83	0.00	13,340.07	0.00	0.00	23,199.79
0671	CRIMINAL RECORD SYSTEM	1,505,061.13	739,350.46	745,509.96	0.00	82,827.85	34,184.75	2,334.49	1,447,924.04
0672	COMMITTEE OF PROF COUNSELORS	765,125.52	7,475.00	0.00	0.00	16,684.48	0.00	0.00	755,916.04
0673	MOTOR FUEL TAX FUND	6,228,685.51	56,961,554.21	15,202,114.57	0.00	44,646,094.92	0.00	0.00	3,342,030.23
0674	HIGHWAY PATROL ACADEMY FUND	303,610.78	22,229.80	67,782.04	0.00	3,008.51	0.00	12,115.45	242,934.58
0675	STATE TRANSPORTATION FUND	943,149.71	226,512.03	247,632.84	0.00	567.03	0.00	48.99	921,412.88
0676	HAZARDOUS WASTE FUND	6,145,703.94	259,016.48	178,166.14	0.00	158,160.56	291.21	6,242.88	6,062,442.05

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0677	MISSOURI DENTAL BOARD	1,910,355.56	9,885.00	29,627.48	0.00	11,669.64	0.00	1,083.50	1,877,859.94
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,966,988.48	30,303.37	41,367.74	0.00	29,599.51	0.00	7,356.53	3,918,968.07
0679	SAFE WATER DRINKING FUND	6,077,118.81	312,849.61	171,879.18	0.00	170,647.51	8,355.00	6,837.55	6,048,959.18
0680	MO OFFICE OF PROSECUTION SERV	321,813.75	42,437.52	21,926.50	0.00	10,655.42	4,822.24	573.01	335,918.58
0681	CRIME VICTIMS COMPENSATION FD	4,229,526.13	474,313.94	897,801.56	0.00	69,473.43	0.00	1,953.65	3,734,611.43
0683	MARKETING DEVELOPMENT FUND	424,845.50	32,144.78	6,027.37	0.00	0.00	11,907.48	3,688.72	459,181.67
0684	COAL MINE LAND RECLAMATION FD	276,090.78	153.11	27,237.62	0.00	1,365.52	0.00	87.05	247,553.70
0686	STATE ELECTIONS SUBSIDY FUND	263,435.45	30,769.17	163,899.16	0.00	0.00	0.00	0.00	130,305.46
0687	FAIR SHARE FUND	1,013,843.89	1,511,906.47	0.00	0.00	1,446,971.87	0.00	0.00	1,078,778.49
0688	SCHOOL DISTRICT TRUST FUND	57,033,531.51	67,407,056.01	71,756,335.42	0.00	0.00	0.00	50,025.81	52,634,226.29
0689	PROFESSIONAL REGISTRATION FEES	312,089.53	0.00	308,236.42	488,374.11	124,003.05	0.00	30,173.64	338,050.53
0692	STATE LEGAL EXPENSE FUND	20,629.76	225.00	538,301.18	619,885.34	6,744.00	0.00	0.00	95,694.92
0693	ATHLETIC	576,053.32	65,746.89	0.00	0.00	14,774.72	0.00	0.00	627,025.49
0694	CHILDRENS TRUST FUND	4,033,410.08	218,111.50	166,467.27	1,962.00	12,185.46	47,106.53	7,266.69	4,114,670.69
0695	HWY PATROL MTR VEHICLE REV FD	13,174,558.07	502,325.13	81,074.95	0.00	24,632.00	59,990.36	4,296.04	13,626,870.57
0697	ABANDONED MINE RECLAMATION	416,603.96	215.35	0.00	0.00	0.00	0.00	0.00	416,819.31
0698	MERAMEC-ONONDAGA PARKS	1,274,594.31	658.82	0.00	0.00	0.00	0.00	0.00	1,275,253.13
0699	OIL & GAS REMEDIAL FD	22,299.84	0.00	1,901.76	0.00	203.88	0.00	27.94	20,166.26
0700	AMERICAN CANCER SOCIETY	404.87	0.77	363.24	285.00	0.00	0.00	0.00	327.40
0701	STATE RETIREMENT CONTRIBUTIONS	13,364.15	0.00	21,296,551.75	21,301,461.20	0.00	0.00	0.00	18,273.60
0702	SOCIAL SECURITY CONTRIBUTIONS	101,542.47	0.00	11,787,050.16	11,786,554.08	0.00	0.00	0.00	101,046.39
0703	ALS LOU GEHRIG'S DISEASE	277.76	0.27	268.49	2.00	0.00	0.00	0.00	11.54
0704	AMERICAN LUNG ASSOC OF MO	72.16	0.09	69.59	26.00	0.00	0.00	0.00	28.66
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	184.79	0.14	162.09	10.00	0.00	0.00	0.00	32.84
0708	ARTHRITIS FOUNDATION	23.62	0.09	20.77	0.00	0.00	0.00	0.00	2.94
0709	NATIONAL MULTIPLE SCLEROSIS SO	53.78	0.27	24.45	112.00	0.00	0.00	0.00	141.60
0710	PROCEEDS SURPL PROPERTY SALES	137,727.92	147,994.53	20,383.38	0.00	20,939.00	2,875.00	1,157.47	246,117.60
0713	AMERICAN DIABETES ASSOCIATION	259.19	0.45	246.22	110.00	0.00	0.00	0.00	123.42
0714	AMERICAN HEART ASSOCIATION	192.35	0.34	182.30	27.00	0.00	0.00	0.00	37.39
0716	MARCH OF DIMES	76.00	0.22	71.73	87.00	0.00	0.00	0.00	91.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	96,795.78	96,795.78	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	274,196.22	50.99	33,400.07	716,141.38	0.00	0.00	0.00	956,988.52
0719	MISSOURI MILITARY FAMILY RELIE	143,071.71	350.53	0.00	585.56	0.00	0.00	0.00	144,007.80
0722	OA-DONATED	25,601.00	50,800.00	0.00	0.00	0.00	0.00	0.00	76,401.00
0730	BIODIESEL FUEL REVOLVING	14,894.70	61.90	0.00	0.00	53.00	0.00	0.00	14,903.60
0732	AFT SCH READ & ASSESS GRANT PR	20,970.14	(9,993.44)	0.00	247.44	0.00	0.00	0.00	11,224.14
0733	DRUG COURT RESOURCES	1,078,294.16	0.00	515,411.45	1,345,000.00	43,317.41	0.00	48.50	1,864,516.80
0737	GEAR-UP SCHOLARSHIP FUND	3,440,894.99	1,785.16	0.00	0.00	0.00	0.00	0.00	3,442,680.15
0741	INVESTORS RESTITUTION FUND	5,351,417.16	531,385.00	531,385.00	0.00	612.00	0.00	0.00	5,350,805.16
0742	HEAD INJURY	663,114.91	64,463.70	86,896.62	0.00	6,564.00	0.00	0.00	634,117.99
0743	MO COMM DEAF & HARD OF HEARING	6,163.00	650.00	959.50	0.00	0.00	0.00	0.00	5,853.50
0744	BOILER & PRESSURE VESSELS SAFE	116,965.36	59,727.24	29,380.93	0.00	16,377.65	2,175.00	450.16	132,658.86

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0747	MISSOURI PET SPAY/NEUTER	7,014.25	20,277.05	0.00	0.00	0.00	0.00	0.00	27,291.30
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	2,295,465.20	588.25	1,067,989.17	6,226,605.16	0.00	0.00	219,976.98	7,234,692.46
0754	STORMWATER LOAN REVOLVING	5,254,946.70	(1,062.13)	0.00	0.00	0.00	0.00	0.00	5,253,884.57
0755	RURAL WATER AND SEWER LOAN REV	2,213,096.35	2,533.28	93,452.76	0.00	0.00	0.00	0.00	2,122,176.87
0757	BASIC CIVIL LEGAL SERVICES	306,981.99	269,165.53	362,285.29	0.00	17,817.02	0.00	0.00	196,045.21
0758	HIGHWAY PATROL TRAFFIC RECORDS	409,947.57	9,068.90	12,122.10	0.00	1,465.27	0.00	2,789.60	402,639.50
0759	ANTITERRORISM	27,618.70	64.79	855.92	0.00	0.00	0.00	224.32	26,603.25
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	93.94	0.03	0.00	0.00	0.00	0.00	0.00	93.97
0763	LIFE SCIENCES RESEARCH TRUST	313,196.38	0.00	0.00	0.00	0.00	0.00	0.00	313,196.38
0765	MO CONSOLIDATED HC PLAN BENEFI	11,368.49	0.00	31,406,532.19	31,405,257.25	0.00	0.00	0.00	10,093.55
0766	STATE SUPP DOWNTOWN DEVELOPMN	92,258.30	0.00	0.00	0.00	0.00	0.00	0.00	92,258.30
0770	MO STATE ARCHIVES-ST LOUIS TST	1,488.95	0.70	0.00	0.00	0.00	0.00	0.00	1,489.65
0772	DNA PROFILING ANALYSIS	623,754.18	91,826.46	8,808.79	0.00	1,925.86	0.00	23.54	704,822.45
0774	ATHLETIC AGENT	6,813.60	0.00	0.00	0.00	129.47	0.00	0.00	6,684.13
0775	DEP OF REVENUE SPECIALTY PLATE	33,124.27	125.00	0.00	0.00	0.00	0.00	0.00	33,249.27
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	466,502.43	466,502.43	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	13,985,740.07	718,393.10	0.00	0.00	0.00	0.00	710.26	14,703,422.91
0780	PUTATIVE FATHER REGISTRY	163,472.50	6,924.00	359.28	0.00	1,044.36	0.00	0.00	168,992.86
0781	MISSOURI ASSISTIVE TECHNOLOGY	497,903.88	3,960.42	57,875.11	0.00	2,674.00	50,237.00	0.00	491,552.19
0782	JUSTICE ASSISTANCE GRANT PROGR	9,206,072.54	4,567.65	429,212.54	0.00	7,029.79	0.00	28,498.42	8,745,899.44
0783	ECON DEVELOP ADVANCEMENT FUND	2,536,660.68	647,577.52	139,332.58	0.00	68,020.80	0.00	3,503.27	2,973,381.55
0784	CLASSROOM TRUST FUND	7,261,279.80	0.00	25,616,157.00	25,360,846.95	0.00	0.00	30,351.00	6,975,618.75
0785	COSMETOLOGY AND BARBER EXAM	6,469,657.93	79,192.50	10,568.96	0.00	122,569.15	160.00	4,713.54	6,411,158.78
0787	MISSOURI WINE AND GRAPE FUND	1,460,152.11	115,010.04	369,564.89	0.00	19,384.45	0.00	1,420.18	1,184,792.63
0788	PART C INTERVENTION FUND	1,180,167.21	1,294,978.95	1,805,225.96	0.00	22,380.00	0.00	0.00	647,540.20
0790	LEWIS & CLARK DISCOVERY FUND	1,982,264.42	435.95	222,028.23	0.00	279,624.00	0.00	0.00	1,481,048.14
0791	ACCESS MO FINANCIAL ASSISTANCE	19,212,697.50	(36,751.26)	10,640,061.00	0.00	0.00	0.00	0.00	8,535,885.24
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	85,719.58	49,466.49	9,754.27	0.00	0.00	0.00	0.00	125,431.80
0800	ARROW ROCK STATE HISTORIC SITE	27,849.51	14.37	0.00	0.00	0.00	0.00	0.00	27,863.88
0801	GEOLOGIC RESOURCES FUND	257,771.12	18,969.60	5,760.98	0.00	6,892.01	0.00	89.84	263,997.89
0802	BOARD OF P.I.EXAMINERS	80,222.03	13,006.25	0.00	0.00	6,208.94	0.00	0.00	87,019.34
0803	VETERINARY STUDENT LN PAYMENT	42,188.66	18.44	0.00	0.00	0.00	0.00	0.00	42,207.10
0804	MO EXPLOSIVES SAFETY ACT ADMIN	156,289.03	37,875.26	5,459.28	0.00	3,439.70	0.00	17.15	185,248.16
0812	CONFEDERATE MEMORIAL PARK	172,953.58	91.74	0.00	0.00	0.00	0.00	0.00	173,045.32
0817	STATE PUBLIC SCHOOL FUND	136,422.30	129,382.50	0.00	0.00	0.00	0.00	0.00	265,804.80
0820	MARITAL AND FAMILY THERAPISTS	65,405.70	11,715.89	0.00	0.00	1,197.82	0.00	0.00	75,923.77
0821	FIRE EDUCATION FUND	195,613.77	3,101.03	16,203.70	0.00	1,346.00	0.00	0.00	181,165.10
0822	LIBRARY NETWORKING FUND	64,592.84	191.63	0.00	0.00	0.00	0.00	0.00	64,784.47
0823	BOLL WEEVIL SUPPRESS &ERADICAT	38,761.49	1.05	0.00	0.00	0.00	0.00	124.93	38,637.61
0824	ORGAN DONOR PROGRAM FUND	147,206.97	20,505.25	7,784.84	230.00	4,832.70	0.00	684.49	154,640.19

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0826	CHILD LABOR ENFORCEMENT FUND	32,695.39	0.00	314.57	0.00	0.00	0.00	11.05	32,369.77
0828	INMATE INCARC REIMB ACT REVOLV	425,601.74	5,955.28	8,035.70	0.00	3,008.34	0.00	1,486.00	419,026.98
0829	SECT OF STATE INVESTOR ED FUND	3,862,084.44	578,391.04	58,261.24	0.00	29,178.98	0.00	2,959.92	4,350,075.34
0831	STATE COURT ADMIN REVOLVING	91,402.62	5,835.81	7,142.85	0.00	920.00	632.78	0.00	89,808.36
0833	RESPIRATORY CARE PRACTITIONERS	374,209.04	2,670.00	0.00	0.00	8,223.17	0.00	0.00	368,655.87
0834	CONC ANIMAL FEEDING OPERATION	486,950.54	251.40	0.00	0.00	0.00	0.00	0.00	487,201.94
0836	STATE DOCUMENT PRESERVATION	5,314.18	19.63	0.00	0.00	0.00	0.00	0.00	5,333.81
0840	ACADEMIC SCHOLARSHIP FUND	6,857,573.71	2,625.00	3,377,375.00	0.00	0.00	0.00	0.00	3,482,823.71
0841	STATE TRANSPORT ASSIST REVOLVE	982,134.82	122,717.94	0.00	0.00	0.00	0.00	0.00	1,104,852.76
0842	CRIMINAL JUSTICE NETWORK	716,167.66	81,149.50	0.00	0.00	9,936.00	98,325.13	150,691.06	735,015.23
0844	MO OFFICE-PROSECUTION REVOL	42,716.04	0.00	0.00	0.00	0.00	0.00	0.00	42,716.04
0845	MO BOARD OF OCCUPATIONAL THER	407,984.69	1,455.00	0.00	0.00	5,601.40	0.00	0.00	403,838.29
0847	JUDICIARY EDUCATION AND TRAINI	714,966.09	0.00	58,538.65	69,073.00	23,985.22	0.00	353.48	701,161.74
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	309,911.48	14,844.19	19,324.62	0.00	1,718.00	0.00	978.55	302,734.50
0853	CORRECTIONAL SUBSTANCE ABUSE	575,108.76	4,706.66	3,556.68	0.00	682.00	0.00	0.00	575,576.74
0855	MO WINE MARKETING R&D	14,811.99	8,266.74	0.00	0.00	0.00	0.00	0.00	23,078.73
0856	ADVANTAGE MISSOURI TRUST	223,124.22	6,362.98	0.00	0.00	0.00	0.00	0.00	229,487.20
0857	DIETITIAN	175,578.90	9,171.00	0.00	0.00	1,917.30	20.00	0.00	182,852.60
0859*	EARLY CHILDHD DEV, EDUC & CARE	8,046,427.54	3,230.02	2,942,364.75	2,200,000.00	9,291.80	0.00	121.75	7,297,879.26
0863	ABANDONED FUNDS	22,747,800.39	3,128,858.38	2,084,587.61	1,636,755.31	1,657,428.43	0.00	2,158.94	23,769,239.10
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	370,052.59	191.31	0.00	0.00	0.00	0.00	0.00	370,243.90
0877	INTERIOR DESIGN COUNCIL	14,583.93	325.00	0.00	0.00	135.83	0.00	0.00	14,773.10
0878	KID'S CHANCE SCHOLARSHIP	699,181.03	356.79	0.00	0.00	0.00	0.00	0.00	699,537.82
0880	GUARANTY AGENCY OPERATING	17,271,603.58	543,493.09	1,006,212.28	7,125,695.89	68,335.97	0.00	15,571.74	23,850,672.57
0881	FEDERAL STUDENT LOAN RESERVE	37,528,109.92	14,481,675.21	9,550,405.12	0.00	7,121,436.00	220,187.98	0.00	35,558,131.99
0882	ACUPUNCTURIST	29,837.69	300.00	0.00	0.00	221.67	0.00	0.00	29,916.02
0883	TATTOO	137,929.40	4,740.00	0.00	0.00	4,713.86	0.00	0.00	137,955.54
0884	MASSAGE THERAPY	683,575.10	12,178.50	0.00	0.00	26,353.85	0.00	0.00	669,399.75
0885	PREMIUM	6,839,788.28	1,106,817.11	729,666.23	0.00	60,890.00	0.00	0.00	7,156,049.16
0886	MO ALTERNATV FUEL VEHICLE LOAN	413.69	0.24	0.00	0.00	0.00	0.00	0.00	413.93
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	2,045,587.62	16,720.06	15,829.78	0.00	1,184.86	0.00	28.56	2,045,264.48
0891	VV II MEMORIAL TRUST	283,570.91	4,193.51	0.00	0.00	0.00	0.00	0.00	287,764.42
0892	BLINDNESS EDUC, SCRNG & TRTMNT	719,228.93	15,871.25	12,441.17	0.00	0.00	0.00	0.00	722,659.01
0893	MISSOURI LEAD ABATEMENT LOAN	44.33	4.58	0.00	0.00	0.00	0.00	0.00	48.91
0895	WORKERS MEMORIAL	45,951.23	23.63	0.00	93.00	0.00	0.00	0.00	46,067.86
0898	DRY-CLEANING ENVIRL RESP TRUST	1,511,079.87	18,887.73	146,362.52	0.00	16,221.37	0.00	83.22	1,367,300.49
0899	CHILDHOOD LEAD TESTING	70,927.96	5,406.53	5,491.84	112.00	1,132.53	0.00	0.00	69,822.12
0900	MISSOURI NATIONAL GUARD TRUST	1,394,550.79	1,289.14	297,489.39	509.00	62,991.31	0.00	1,360.00	1,034,508.23
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,090.96	2.49	0.00	0.00	0.00	0.00	0.00	1,093.45
0904	AGRICULTURAL DEVELOPMENT FUND	8,395.55	50,039.45	3,936.00	0.00	2,350.64	0.00	133.29	52,015.07

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0905	ALTERNATIVE CARE TRUST FUND	6,124,545.56	1,277,446.91	1,070,582.54	0.00	0.00	0.00	0.00	6,331,409.93
0906	MINED LAND RECLAMATION FUND	1,903,078.82	45,927.96	37,704.68	0.00	22,449.84	0.00	1,560.43	1,887,291.83
0907	DOWNTOWN REVITALIZ PRESERVATN	13.35	0.57	0.00	0.00	0.00	0.00	0.00	13.92
0909	MANUFACTURED HOUS CONS RECOVERY	49,120.52	25.40	0.00	0.00	0.00	0.00	0.00	49,145.92
0910	STATE EMP VOLUNTARY LIFE INSUR	163,279.58	170.70	326,120.42	0.00	0.00	162,670.14	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	706,696.01	4,194.09	4,370.00	0.00	2,478.31	0.00	0.00	704,041.79
0913	DEPUTY SHERIFF SALARY SUPPL	14,453,457.42	355,126.89	95,694.75	0.00	4,646.00	0.00	0.00	14,708,243.56
0915	BREAST CANCER AWARENESS TRUST	144.21	0.00	149.21	19.00	0.00	0.00	0.00	14.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,213.75	84.85	0.00	0.00	0.00	0.00	0.00	1,298.60
0920	SCHOOL FOR BLIND TRUST	101,156.34	121.79	6,507.05	0.00	0.00	0.00	0.00	94,771.08
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	5,980.33	0.00	393.75	0.00	0.00	0.00	0.00	5,586.58
0926	MENTAL HEALTH INST GIFT TR FD	3,678,507.83	125,795.91	81,796.30	0.00	6,578.00	0.00	0.00	3,715,929.44
0928	SEC OF STATE -WOLFNER STATE LI	821,017.02	442.27	0.00	0.00	11,493.76	0.00	0.00	809,965.53
0930	DMH LOCAL TAX MATCHING FUND	10,616,942.68	959,292.22	1,487,555.43	0.00	0.00	0.00	0.00	10,088,679.47
0935	Energy Futures Fund	72,546.45	2,344.81	9,710.63	0.00	3,557.47	0.00	127.83	61,495.33
0937	Cig Fire Safe & Firefighter Pr	96,274.44	50.30	367.50	0.00	28.12	0.00	0.00	95,929.12
0939	LINE OF DUTY COMP E&E-0939	2.34	1.33	0.00	0.00	0.00	0.00	0.00	3.67
0948	UNEMPLOYMENT COMPENSATION ADM	2,089,060.13	3,550,326.45	2,125,316.47	0.00	2,628,034.67	8,443.37	616,387.78	278,091.03
0949	SPECIAL EMPLOYMENT SECURITY FD	12,114,563.27	183,373.42	44,293.78	0.00	17,241.10	0.00	82.55	12,236,319.26
0950	CRIPPLED CHILDREN	14,136.40	6,000.00	0.00	0.00	0.00	0.00	0.00	20,136.40
0951	STATE FAIR TRUST FUND	6,779.18	0.00	0.00	0.00	0.00	0.00	0.00	6,779.18
0952	AVIATION TRUST FUND	10,522,487.95	231,278.27	133,680.50	0.00	55,162.42	0.00	264.01	10,564,659.29
0953	UNEMPLOYMENT AUTOMATION	36,984,719.91	28,003.77	0.00	0.00	20,792.00	0.00	0.00	36,991,931.68
0955	A+ SCHOOLS FUND	17,282,147.64	13,262.83	1,588,795.33	0.00	0.00	0.00	0.00	15,706,615.14
0958	AMBULANCE SERVICE REIMB ALLOW	514,272.34	668,550.84	0.00	0.00	0.00	0.00	0.00	1,182,823.18
0963	PANSY JOHNSON GARDENS TRUST	791,103.06	900.04	0.00	0.00	0.00	0.00	0.00	792,003.10
0970	AGRICULTURE PROTECTION FUND	5,257,474.83	508,613.32	454,671.56	0.00	153,063.95	5.00	11,329.98	5,147,027.66
0973	MINE INSPECTION	62,170.34	0.00	0.00	0.00	0.00	0.00	0.00	62,170.34
0979	FOSTERCARE	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
0980	REVOLINFOTEC	3,547,017.70	144,575.48	4,112,042.52	0.00	187,987.24	5,272,360.86	176,636.66	4,487,287.62
0982	CLARK & LEWIS	364,578.50	4,121,701.00	4,415,893.00	0.00	0.00	0.00	0.00	70,386.50
0983	AP INCENTIVE	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
0984	TOBACCO CONTR	68,032.52	18.47	0.00	0.00	0.00	0.00	0.00	68,050.99
0985	PUPPYPROTECT	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00
0986	DEVELOPDISAB	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
0987	AMERICANREDC	0.00	0.74	0.00	58.00	0.00	0.00	0.00	58.74
2082	FEDERAL BUDGET STAB-EDUCTN 82%	22.43	0.00	0.00	0.00	0.00	0.00	0.00	22.43
2089	FEDERAL EDUCATION JOBS	33.99	0.00	0.00	0.00	0.00	0.00	0.00	33.99
2092	DMH FMAP ADJUSTMENT	80.03	0.00	80.03	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	72,553.40	840,932.39	837,944.82	0.00	3,512.31	0.00	107.69	71,920.97
2240	FEDERAL STIMULUS-MDA	50,417.75	93,163.21	87,284.34	0.00	3,595.83	0.00	58.82	52,641.97

\*See Attached Memo

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2012**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

February 29, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	4,809.71	242,725.27	226,698.28	0.00	5,219.86	0.00	3,543.97	12,072.87
2256	FEDERAL STIMULUS-DESE	31.44	1,497,463.10	1,480,582.30	0.00	0.00	0.00	0.00	16,912.24
2264	FEDERAL STIMULUS-DHSS	7,283.88	771,093.44	569,393.93	0.00	1,538.85	0.00	0.00	207,444.54
2268	FEDERAL STIMULUS-MODOT	1,581,429.06	1,904,767.58	0.00	0.00	2,875,511.80	0.00	0.00	610,684.84
2272	FEDERAL STIMULUS-DOLIR	258.54	0.00	0.00	0.00	0.00	0.00	237.18	21.36
2280	FEDERAL STIMULUS-DNR	6,544,008.65	8,825,148.20	9,669,107.71	0.00	55,473.97	0.00	5,123.77	5,639,451.40
2284	FEDERAL STIMULUS-DPS	682.78	129,455.50	126,873.57	0.00	0.00	0.00	130.87	3,133.84
2285	FEDERAL STIMULUS-DPS JAG	10,026,763.91	1,159.44	242,246.18	0.00	5,161.31	0.00	9,599.27	9,770,916.59
2286	FEDERAL STIMULUS-DPS MVC	146,154.38	13.58	0.00	0.00	0.00	0.00	0.00	146,167.96
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	2,414,594.83	6,454,030.89	8,510,401.44	0.00	3,114.31	0.00	309.47	354,800.50
		3,761,558,044.43	1,807,599,494.27	2,056,819,472.37	783,415,701.58	783,415,701.58	24,673,048.23	25,330,304.35	3,511,680,810.21
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	530.11	427.78	0.00	0.00	0.00	0.00	0.00	957.89
	<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: Jeff Bolte, Accounting Analyst II

DATE: March 1, 2012

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

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 29, 2012.

Manual warrants dated March 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to February 29, 2012. The reconciled end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of February 29, 2012

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	02/01 Manual Warrants Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	315,395,668.07	(2,279,290.47)	313,116,377.60
Dept of Health Federal (#0143)	8,926,186.17	(514,501.37)	8,411,684.80
Temporary Assistance to Needy Families Fed (#0199)	9,903,349.59	(8,554,640.27)	1,348,709.32
Dept of Soc Serv Federal & Other (#0610)	4,511,570.30	(199,413.72)	4,312,156.58
Blind Pension Fund (#0621)	13,785,260.76	(3,921.00)	13,781,339.76
Debt Offset Escrow Fund (#0753)	2,295,465.20	(583.00)	2,294,882.20
Early Childhd Dev, Educ & Care (#0859)	8,046,427.54	(3,785.38)	8,042,642.16
		(11,556,135.21)	

### Current End of Month Totals

Fund Name	EOM Balance Per February 29 Report	03/01 Manual Warrants Posted to SAM II In February	SAM II EOM Balance
General Revenue (#0101)	219,074,327.95	(2,242,717.99)	216,831,609.96
Dept of Health Federal (#0143)	11,890,734.35	(407,025.92)	11,483,708.43
Title XIX Federal (#0163)	75,527,396.69	(33,772.34)	75,493,624.35
Temporary Assistance to Needy Families Fed (#0199)	10,905,448.83	(8,339,920.68)	2,565,528.15
Dept of Soc Serv Federal & Other (#0610)	20,880,259.72	(223,791.19)	20,656,468.53
Blind Pension Fund (#0621)	15,103,800.52	(7,327.00)	15,096,473.52
Debt Offset Escrow Fund (#0753)	7,234,692.46	(2,126.00)	7,232,566.46
Early Childhd Dev, Educ & Care (#0859)	7,297,879.26	(32,811.72)	7,265,067.54
		(11,289,492.84)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,761,558,044.43	(11,556,135.21)	3,750,001,909.22
Receipts	1,807,599,494.27	0.00	1,807,599,494.27
Disbursements	(2,056,819,472.37)	266,642.37	(2,056,552,830.00)
Transfer-In	783,415,701.58	0.00	783,415,701.58
Transfer-Out	(783,415,701.58)	0.00	(783,415,701.58)
Interagency Billing - In	24,673,048.23	0.00	24,673,048.23
Interagency Billing - Out	(25,330,304.35)	0.00	(25,330,304.35)
Current Balance	3,511,680,810.21	(11,289,492.84)	3,500,391,317.37