

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	415,334,713.91	241,349.44	0.00	5,508,016.30	0.00	0.00	0.00	421,084,079.65
0101*	GENERAL REVENUE	332,403,979.23	739,611,961.51	468,977,811.60	64,850,197.30	341,639,846.01	55,448.37	10,908,260.73	315,395,668.07
0104	VOCATIONAL REHABILITATION FED	1,870,173.85	8,998,680.61	7,469,287.43	1,831.70	943,945.25	0.00	126,315.75	2,331,137.73
0105	DEPT ELEM & SEC ED FED & OTHER	3,104,681.10	65,871,218.84	65,003,403.05	0.00	259,487.53	25,475.54	190,510.79	3,547,974.11
0108	UNCOMPENSATED CARE FUND	1,000,000.00	0.00	898,256.97	0.00	0.00	0.00	0.00	101,743.03
0109	MENTAL HEALTH-PSD	4,733,109.32	101,184.77	1,733,650.95	0.00	0.00	598,342.52	0.00	3,698,985.66
0114	PHARMACY REBATE	39,414,552.61	23,085,744.95	16,006,059.15	0.00	0.00	0.00	0.00	46,494,238.41
0115	STATE AUDITOR FEDERAL	335,766.96	0.00	64,480.64	0.00	25,077.76	0.00	150.92	246,057.64
0116	DEPT OF HIGHER EDUCATION FED	481,359.44	40,389.68	377,738.65	0.00	18,734.62	0.00	144.59	125,131.26
0117	HUMAN RIGHTS COMMISSION - FED	493,225.00	31,230.00	77,010.35	0.00	30,672.05	0.00	4,806.72	411,965.88
0118	DED COM DEV BLK GRT PASS THRGH	24,876.41	6,462,283.67	6,464,750.50	0.00	0.00	0.00	632.32	21,777.26
0119	WOMENS COUNCIL	804.11	2.79	0.00	0.00	0.00	0.00	83.00	723.90
0120	THIRD PARTY LIABILITY COLLECT	4,161,412.50	1,428,784.14	1,206,255.35	0.00	42,167.38	159.91	2,959.84	4,338,973.98
0121	DEPT PUBLIC SAFETY-JAIBG	1,893,660.18	953.61	29,377.09	0.00	1,862.79	0.00	13,926.46	1,849,447.45
0122	DEPT OF LABOR RELATIONS ADMIN	733,638.83	1,319.99	504,983.13	354,000.00	186,828.50	4,246.18	60,931.94	340,461.43
0123	DED COM DEV BLK GRT ADM	16,867.63	139,812.59	54,480.46	0.00	15,653.06	0.00	(15,889.65)	102,436.35
0124	FACILITIES MAINTENANCE RESERVE	14,451,012.62	8,204.51	2,113,963.95	0.00	0.00	0.00	132,873.91	12,212,379.27
0126	MULTIMODAL OPERATIONS FEDERAL	700,555.54	3,801,818.63	3,759,708.77	96,182.00	2,208.93	0.00	257.37	836,381.10
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,762,000.53	0.00	7,111.60	0.00	3,107.31	0.00	0.00	1,751,781.62
0130	DIVISION OF CORRECTIONS FED	1,771,583.76	21,256.83	165,972.10	0.00	62,057.06	144,966.14	1,710.72	1,708,066.85
0131	MARGUERITE ROSS BARNETT SCHOLR	57,577.82	1,569.60	119,828.40	140,990.00	0.00	0.00	0.00	80,309.02
0132	DEPARTMENT OF REVENUE FEDERAL	2,175,354.62	279,672.96	280,920.90	0.00	7,213.17	8,868.48	14.46	2,175,747.53
0133	DEPT OF AGRICULTURE FEDERAL	1,442,851.78	249,316.66	122,317.90	0.00	20,258.77	131,826.43	12,490.27	1,668,927.93
0134	UTILICARE STABILIZATION	0.04	0.13	0.00	0.00	0.00	0.00	0.00	0.17
0135	OFFICE OF ADMINISTRATION FED	5,249,031.91	3,677,496.75	8,569,087.37	0.00	2,848.10	0.00	293.21	354,299.98
0136	ATTORNEY GENERAL FED & OTHER	398,659.48	226,351.75	170,655.68	0.00	50,218.18	21,329.35	13,557.91	411,908.81
0137	SUPREME COURT FEDERAL & OTHER	9,612,844.12	440,673.26	205,600.69	84.15	54,710.12	55,708.98	15,536.08	9,833,463.62
0138	DED COUNCIL ARTS FED & OTHER	93,688.08	9.73	45,668.60	0.00	8,758.27	0.00	0.00	39,270.94
0139	INTERGOVERNMENTAL TRANSFER	1,466,571.60	5,533,370.00	14,606,143.73	8,088,353.31	242,585.02	0.00	0.00	239,566.16
0140	DNR - FED & OTHER	7,945,028.61	4,441,899.39	2,206,815.80	0.00	807,188.56	28,412.99	80,976.69	9,320,359.94
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	26,802,951.11	100,878,876.41	91,108,554.03	41,902,510.00	41,902,510.00	0.00	0.00	36,573,273.49
0143*	DEPT OF HEALTH FEDERAL	11,061,967.07	61,556,081.67	61,883,533.53	667.42	1,498,412.40	0.00	310,584.06	8,926,186.17
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,269,799.99	13,824,357.48	9,030,729.98	3,369,371.00	3,370,295.99	0.00	7.17	21,062,495.33
0145	STATE EMERGENCY MANGEMENT	1,096,210.78	828,377.21	362,783.14	979.47	41,338.80	10,529.48	5,090.45	1,526,884.55
0148	DEPT OF MENTAL HEALTH FEDERAL	54,303,669.98	67,883,673.88	56,909,711.69	0.00	11,355,159.01	0.00	99,945.03	53,822,528.13
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	257,107.47	3,658,474.70	433,476.92	0.00	4,210.03	0.00	3,223,656.26	254,238.96
0152	DEPT PUBLIC SAFETY-FEDERAL	912,236.65	2,563,272.40	2,149,228.26	506.02	29,344.72	115,539.22	177,849.74	1,235,131.57
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	123,502.55	7,532,569.41	6,534,315.29	0.00	577,767.95	0.00	206,551.86	337,436.86
0157	ELECTION ADMIN IMPROVEMENT	18,557,309.71	9,788.44	868,904.08	0.00	9,066.69	0.00	54,698.37	17,634,429.01

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 January, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0158	ELECTION IMPROV REVOLVING LOAN	99,070.18	7,209.57	103,840.04	0.00	0.00	0.00	0.00	2,439.71
0160	MEDICAID MNG CARE ORG REIMB AL	386,214.61	197.34	0.00	0.00	0.00	0.00	0.00	386,411.95
0163	TITLE XIX-FEDERAL	107,796,365.12	311,237,347.30	283,221,900.98	0.00	0.00	905.35	0.00	135,812,716.79
0164	STATE TREASURER'S GEN OPERATIO	879,588.56	272,570.39	133,168.72	0.00	51,044.47	0.00	21,972.24	945,973.52
0165	OA INFORMATION TECH FED & OTHE	6,065,677.46	4,134,047.82	3,099,019.38	350,234.06	316,362.70	0.00	1,428,593.23	5,705,984.03
0166	SECRETARY OF STATE-FEDERAL & OTH	16,823.00	15,470.97	32,252.75	0.00	0.00	0.00	0.00	41.22
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	1,706,960.76	1,047,377.40	889,319.44	0.00	298,214.92	0.00	32,248.92	1,534,554.88
0170	HEALTHCARE TECHNOLOGY FUND	3,043.25	178.85	0.00	0.00	0.00	0.00	0.00	3,222.10
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	412,250.00	0.00	0.00	0.00	412,250.57
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	5,609,044.88	2,855.68	62,500.00	0.00	0.00	0.00	0.00	5,549,400.56
0184	MO VETERANS COMM - FEDERAL	452,016.02	0.00	62,674.09	0.00	0.00	0.00	0.00	389,341.93
0185	MCSAP/DIV TRANSPORTATION FED	101,135.23	392,674.57	398,174.84	0.00	0.00	0.00	0.00	95,634.96
0186	DIV OF LABOR STANDARDS FEDERAL	10,492.73	93,209.00	65,245.36	0.00	24,187.63	0.00	3,532.34	10,736.40
0188	GOVERNORS COMM EMP HANDCAP FED	104,846.41	125,000.00	17,650.72	0.00	5,555.35	0.00	95.20	206,545.14
0189	FEDERAL AND OTHER	3,309.57	14,962.73	15,513.15	0.00	0.00	0.00	0.00	2,759.15
0190	ADJUNGT GENERAL FEDERAL	788,171.91	4,887,928.15	2,843,087.72	0.00	297,060.84	0.00	32,673.81	2,503,277.69
0191	DEPT L&I REL CRIME VICTIMS FED	1,108.12	0.00	0.00	0.00	0.00	0.00	0.00	1,108.12
0192	FEDERAL-MDI	428.28	325,506.51	297,612.77	0.00	13,724.59	0.00	0.17	14,597.26
0193	DPS-FED-HOMELAND SECURITY	159.54	3,520,073.96	2,958,919.28	0.00	37,821.09	0.00	177,054.64	346,438.49
0194	FEDERAL DRUG SEIZURE	3,402,262.02	6,805.75	64,080.38	5,556.66	0.00	0.00	1,422.25	3,349,121.80
0195	SECRETARY OF STATE-FEDERAL	132,441.69	91,692.52	78,563.37	0.00	19,111.26	0.00	715.74	125,743.84
0196	NURSING FACILITY FED REIM ALLW	25,173,046.74	12,910,475.02	12,080,086.00	11,067,113.00	11,067,113.00	0.00	0.00	26,003,435.76
0197	COMMUNITY SERV COMM-FED/OTHER	34,193.35	317,758.67	261,114.32	0.00	6,729.16	0.00	433.43	83,675.11
0198	POST CLOSURE FUND	414,857.35	209.27	0.00	0.00	0.00	0.00	0.00	415,066.62
0199*	TEMP ASSIT NEEDY FAM FEDERAL	1,894,012.82	15,797,748.94	6,836,646.17	0.00	794,491.72	1,817.25	159,091.53	9,903,349.59
0200	WPC BOND & INT-SERIES B-2002	11,842,594.14	9,546.16	0.00	0.00	0.00	0.00	0.00	11,852,140.30
0201	TSB BND IN/SNK-SERIES A 2002	4,503,690.57	3,675.86	0.00	0.00	0.00	0.00	0.00	4,507,366.43
0202	FSB BOND & INT-SERIES A 2002	15,079,403.97	12,149.57	0.00	0.00	0.00	0.00	0.00	15,091,553.54
0203	WPC BONDS & INT-SERIES A-2003	6,477,929.93	5,051.59	373,856.25	273,931.25	0.00	0.00	0.00	6,383,056.52
0204	TSB BND IN/SNK-SERIES A-2003	1,267,981.32	1,021.29	21,350.00	0.00	0.00	0.00	0.00	1,247,652.61
0206	FSB BOND & INT-SERIES A 2005	10,360,732.15	6,709.90	0.00	0.00	0.00	0.00	0.00	10,367,442.05
0207	WPC BOND & INT SERIES A 2007	2,002,229.07	1,049.95	0.00	0.00	0.00	0.00	0.00	2,003,279.02
0209	WPC BOND & INT SERIES A 2010	9,800,726.90	5,382.36	0.00	0.00	0.00	0.00	0.00	9,806,109.26
0210	FSB BOND & INT-SERIES A 2010	1,091,654.85	598.92	0.00	0.00	0.00	0.00	0.00	1,092,253.77
0211	SWC BOND & INT SERIES A 2010	1,823,562.79	1,002.30	0.00	0.00	0.00	0.00	0.00	1,824,565.09
0218	WPC BOND & INT-SERIES A 2005	9,364,029.94	12,183.81	0.00	0.00	0.00	0.00	0.00	9,376,213.75
0219	SWC BOND & INT-SERIES A 2005	3,675,245.32	2,859.71	0.00	0.00	0.00	0.00	0.00	3,678,105.03
0231	WPC BOND & INT-SERIES A 2002	1,165,133.65	911.09	85,700.00	65,900.00	0.00	0.00	0.00	1,146,244.74
0239	SWC BOND & INT-SERIES A 2002	582,464.46	455.42	42,800.00	32,900.00	0.00	0.00	0.00	573,019.88
0246	MOTORCYCLE SAFETY TRUST	233,381.77	29,374.29	0.00	0.00	0.00	0.00	0.00	262,756.06

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 January, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0247	HEARING INSTRUMENT SPECIALIST	199,937.05	9,475.00	0.00	0.00	150.00	0.00	0.00	209,262.05
0248	SCHOOL DISTRICT BOND FUND	614,984.64	0.00	0.00	0.00	0.00	0.00	0.00	614,984.64
0249	COMPULSIVE GAMBLERS FUND	227,412.04	0.00	23,467.53	0.00	874.78	0.00	209.76	202,859.97
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	1,624,222.01	295,726.27	0.00	0.00	0.00	0.00	0.00	1,919,948.28
0255	TREASURER'S INFORMATION FUND	3,367.54	176.40	875.00	0.00	0.00	0.00	0.00	2,668.94
0256	STATE COM OF INTERPRETERS	77,071.90	25,600.00	0.00	0.00	3,485.98	0.00	0.00	99,185.92
0257	ELEVATOR SAFTEY	36,788.01	54,095.73	30,069.37	0.00	11,560.15	1,306.08	1,394.65	49,165.65
0261	RESIDENTIAL MORTGAGE LICENSING	648,948.91	59,848.25	0.00	0.00	0.00	0.00	0.00	708,797.16
0262	MO ARTS COUNCIL	9,894,937.04	5,807.02	456,624.72	0.00	11,423.44	0.00	727.83	9,431,968.07
0263	BOARD OF GEOLOGIST REGISTRATIO	130,907.62	185.00	0.00	0.00	5,711.56	0.00	0.00	125,381.06
0264	COMM FOR DEAF CERT OF INTERPRE	38,034.11	3,140.00	338.66	0.00	0.00	0.00	22.60	40,812.85
0266	SEC OF ST TECHNOLOGY TRUST	2,599,802.85	216,693.33	310,403.99	180.00	8,321.38	80.00	3,175.66	2,494,855.15
0267	MO AIR EMISSION REDUCTION	2,601,284.93	135,688.25	61,735.62	0.00	74,915.73	0.00	4,433.54	2,595,888.29
0269	MO NAT'L GUARD TRAINING SITE	134,913.79	19,132.60	10,412.22	0.00	893.40	0.00	0.00	142,740.77
0270	STATEWIDE COURT AUTOMATION FD	1,117,368.55	428,051.75	232,883.66	3,479.40	52,170.19	0.00	12,577.16	1,251,268.69
0271	NURSING FAC QUALITY OF CARE	962,788.23	39,856.32	116,147.38	0.00	39,280.45	0.00	9,721.00	837,495.72
0274	DIVISION OF TOURISM SUPPL REV	1,246,980.69	90.62	616,465.18	1,254,975.00	53,852.23	0.00	10,320.00	1,821,408.90
0275	HEALTH INITIATIVES	2,555,985.42	2,889,325.46	2,475,462.72	0.00	173,255.96	0.00	12,155.66	2,784,436.54
0276	HEALTH ACCESS INCENTIVE	1,113,642.68	14,705.96	70,092.50	70,285.00	4,909.43	0.00	3.07	1,123,628.64
0277	MENTAL HEALTH HOUSING TRUST	2,015.40	1.07	0.00	0.00	0.00	0.00	0.00	2,016.47
0279	SCHOOL BUILDING REVOLVING	2,007,259.93	19,569.48	0.00	0.00	2,007,259.93	0.00	0.00	19,569.48
0280	BUSINESS EXTENSION SERVICE TEA	299,974.86	0.00	0.00	0.00	0.00	0.00	0.00	299,974.86
0281	PEACE OFFICERS STNDRD-TRNING	623,030.29	133,727.11	0.00	0.00	0.00	0.00	0.00	756,757.40
0284	INDEPENDENT LIVING CENTER	431,037.69	29,387.04	30,899.32	0.00	0.00	0.00	0.00	429,525.41
0285	GAMING PROCEEDS FOR EDUCATION	12,646,275.58	30,036,235.63	0.00	0.00	27,349,583.62	0.00	0.00	15,332,927.59
0286	GAMING COMMISSION	1,524,225.38	5,993,645.19	1,881,767.46	0.00	4,116,233.04	0.00	72,676.80	1,447,193.27
0287	OUTSTANDING SCHOOLS TRUST	1,042.75	1,506.00	49,299,244.03	49,300,000.00	0.00	0.00	0.00	3,304.72
0288	MENTAL HEALTH EARNINGS	3,997,942.86	551,824.98	469,297.23	0.00	4,659.25	0.00	351.35	4,075,460.01
0289	BINGO PROCEEDS FOR EDUCATION	807,696.07	146,081.30	43,690.81	0.00	0.00	0.00	0.00	910,086.56
0290	GRADE CROSSING SAFETY ACCOUNT	5,452,376.94	101,819.75	143,738.43	0.00	0.00	0.00	0.00	5,410,458.26
0291	LOTTERY PROCEEDS	28,948,881.27	0.00	14,314,021.00	24,849,027.00	22,261,966.00	0.00	9,150.07	17,212,771.20
0292	ANIMAL HEALTH LABORATORY FEES	203,452.27	55,485.37	29,905.96	0.00	85.17	4,249.50	(210.80)	233,406.81
0293	MAMMOGRAPHY FUND	414,736.13	3,300.00	5,644.17	0.00	1,773.94	0.00	0.00	410,618.02
0294	MO SMALL BUS DEVELOPMENT CTRS	1.98	0.05	0.00	0.00	0.00	0.00	0.00	2.03
0295	ANIMAL CARE RESERVE	564,042.80	278,242.43	810.02	0.00	2.53	0.00	164.99	841,307.69
0296	DIV AGING EDERLY HOME TRUST	48,034.83	137.50	12,701.27	0.00	570.29	0.00	39.94	34,860.83
0297	HIGHWAY PATROL INSPECTIONS	791,299.72	97,079.00	5,189.28	0.00	0.00	0.00	0.00	883,189.44
0298	MISSOURI PUBLIC HEALTH SERVICE	7,165,174.25	572,441.08	562,942.38	0.00	65,209.53	0.00	23,303.31	7,086,160.11
0299	LIVESTOCK BRAND	8,009.74	830.00	32.82	0.00	0.00	0.00	33.05	8,773.87
0304	VETERANS HOME C I TRUST	19,795,246.93	55,561.39	552,400.55	0.00	53,148.68	0.00	44,370.70	19,200,888.39
0319	STATE ROAD BOND FUND	38,466,763.07	7,769,767.33	28,786.36	0.00	0.00	0.00	0.00	46,207,744.04

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0320	STATE ROAD FUND	1,096,473,014.26	51,278,038.22	156,275,332.18	49,799,578.96	1,420,271.94	3,915,407.38	356,081.62	1,043,414,353.08
0329	WPC SERIES A 2007-37G	98,551.67	78.56	0.00	0.00	0.00	0.00	0.00	98,630.23
0330	WPC SERIES A 2007-37E	140,339.32	199.70	57,751.21	0.00	0.00	0.00	0.00	82,787.81
0400	MISSOURI STATE WATER PATROL	1,703,909.81	66,006.04	204,112.00	0.00	11,002.29	0.00	0.00	1,554,801.56
0406	COMMODITY COUNCIL MERCHANISING	85,183.23	11,000.00	5,090.90	0.00	1,741.47	0.00	645.88	88,704.98
0407	FEDERAL SURPLUS PROPERTY FUND	2,751,177.37	298,764.12	226,547.76	4,373.88	24,438.22	44,871.40	4,734.63	2,843,466.16
0408	SINGLE-PURP ANIMAL FAC LOAN PR	55,489.08	2,120.83	8,863.54	0.00	4,284.22	0.00	392.27	44,069.88
0409	SINGLE-PURP ANIMAL FAC LOAN GA	11.79	0.11	0.00	0.00	0.00	0.00	0.00	11.90
0410	STATE FAIR FEES FUND	379,013.70	24,787.12	30,878.46	0.00	1,550.45	98.21	42,933.52	328,536.60
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.13	0.34	11,802.03	11,801.90	0.00	0.00	0.00	0.34
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	31,793,865.96	605,863.40	451,766.52	2,875.66	130,858.79	13,177.75	5,518.55	31,827,638.91
0425	NATURAL RESOURCES REVOLVING SE	929,874.49	14,170.03	97,866.43	0.00	1,293.06	127,601.37	5,389.37	967,097.03
0430	HISTORIC PRESERVATION REVOLVIN	1,616,103.07	850.40	19,902.99	0.00	10,268.19	0.00	434.01	1,586,348.28
0460	MISSOURI VETERANS HOME FUND	877,307.68	9,096,605.30	4,323,850.56	0.00	1,437,382.74	0.00	48,301.84	4,164,377.84
0500	DNR COST ALLOCATION	447,186.30	7,142.58	759,096.21	1,228,320.15	243,012.38	0.00	73,625.61	606,914.83
0501	STATE FACILITY MAINT AND OPRAT	11,512,239.92	11,482.60	7,422,341.99	0.00	982,402.92	8,809,768.05	114,558.43	11,814,187.23
0503	DIFP ADMINISTRATIVE	23,095.37	0.00	13,545.28	74,137.68	4,912.30	0.00	1,739.85	77,035.62
0505	OFFICE OF ADM REVOLV TRUST FD	6,277,716.17	151,927.31	1,657,530.33	5,941.40	110,167.65	1,387,482.07	52,751.63	6,002,617.34
0510	WORKING CAPITAL REVOLVING FD	9,332,998.57	641,427.72	2,125,068.88	254.92	234,947.89	1,158,399.21	366,612.54	8,406,451.11
0515	CENTRAL CHECK MAILING SERV REV	6,991.90	0.00	10,526.90	0.00	1,731.46	15,097.17	9.98	9,820.73
0520	HOUSE OF REPRESENTATIVE REVOLV	9,502.83	978.03	1,616.92	0.00	0.00	0.00	0.00	8,863.94
0525	SUPREME CRT PUBLICATIONS REV	44,698.61	3,355.00	2,819.53	0.00	0.00	0.00	729.12	44,504.96
0530	ADJUTANT GENERAL REVOLVING FD	48,871.74	698.81	3,823.13	0.00	0.00	0.00	0.00	45,747.42
0535	SENATE REVOLVING	16,694.37	1,590.50	0.00	162.00	0.00	0.00	0.00	18,446.87
0537	QUALITY IMPROVEMENT REVOLVING	214,071.15	129.49	50,393.50	0.00	0.00	0.00	0.00	163,807.14
0540	INMATE REVOLVING FUND	947,795.04	906,270.45	871,426.55	0.00	27,475.78	0.00	68,093.07	887,070.09
0545	DEPT SOCIAL SEVICES ADM TRUST	314,869.29	5,437.91	68,685.53	0.00	0.00	167,595.79	0.00	419,217.46
0546	STATUTORY REVISION	35,614.72	60,122.90	2,501.66	0.00	0.00	29,200.00	2.19	122,433.77
0547	DED ADMINISTRATIVE	183,525.06	8,271.52	28,972.84	28,563.28	10,457.38	0.00	6,594.95	174,334.69
0548	DIVISION OF CREDIT UNIONS	473,751.23	682,355.80	83,852.77	0.00	38,459.36	0.00	5,001.80	1,028,793.10
0549	DIV SAVINGS & LOAN SUPERVISION	17,723.63	18,082.28	0.00	0.00	0.00	0.00	0.00	35,805.91
0550	DIVISION OF FINANCE	1,656,142.12	3,463,392.82	586,945.56	0.00	235,982.69	0.00	22,779.34	4,273,827.35
0552	INSURANCE EXAMINERS	1,058,546.76	329,373.56	276,976.16	0.00	93,091.58	0.00	7,566.11	1,010,286.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	4,289,919.66	2,267.64	69,745.64	0.00	23,744.31	0.00	611.61	4,198,085.74
0559	DEAF RELAY SERVICE	5,522,353.44	254,834.54	213,872.36	0.00	6,644.17	0.00	491.10	5,556,180.35
0561	REAL ESTATE APPRAISERS	615,295.82	5,860.00	0.00	0.00	15,745.39	0.00	0.00	605,410.43
0562	ENDOWED CARE CEMETARY AUDIT	423,927.69	6,944.54	188.13	0.00	3,241.06	0.00	0.00	427,443.04
0563	MO COMM COLLEGE JOB TRAINING	0.00	44,495.00	44,495.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	487,080.98	7,269.40	5,229.12	0.00	1,508.51	10.00	43.80	487,578.95
0566	DEPT OF INSURANCE DEDICATED	14,647,711.88	716,298.56	625,400.94	904.50	233,749.45	0.00	75,763.33	14,430,001.22

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 January, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0567	INTERNATIONAL TRADE SHOW	83,989.47	228,421.21	39,505.07	0.00	0.00	0.00	62.41	272,843.20
0568	WATER POLL PERMIT FEE SUBACCNT	35,679,790.54	690,330.41	289,492.10	0.00	284,280.02	5,417.59	16,476.10	35,785,290.32
0569	SCRAP TIRE SUBACCOUNT	2,677,197.77	112,746.66	49,683.27	0.00	45,355.01	0.00	1,064.26	2,693,841.89
0570	SOLID WASTE MANAGEMENT	11,514,147.32	1,835,999.26	385,872.66	0.00	153,675.68	0.00	5,544.38	12,805,053.86
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	390,953.33	390,953.33	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	2,783.08	978.65	0.00	0.00	0.00	0.00	0.00	3,761.73
0574	CLINICAL SOCIAL WORKERS	668,281.06	4,465.00	0.00	0.00	15,279.35	0.00	0.00	657,466.71
0575	METALLIOC MINERAL WASTE MANAGE	67,117.72	42.51	4,058.98	0.00	4,012.22	0.00	78.75	59,010.28
0577	LOCAL RECORDS PRESERVATION	1,105,438.91	100,838.53	70,683.43	0.00	28,819.80	0.00	1,787.20	1,104,987.01
0578	SPINAL CORD INJURY	5,793,264.49	58,742.41	0.00	0.00	0.00	0.00	0.00	5,852,006.90
0579	VETERANS TRUST	469,349.32	1,334.36	4,831.92	0.00	77.41	0.00	0.00	465,774.35
0580	ST COMMITTEE OF PSYCHOLOGISTS	892,184.04	242,425.00	0.00	0.00	25,648.58	0.00	0.00	1,108,960.46
0581	LIVESTOCK SALES AND MARKETS FE	4,268.53	2,325.00	167.66	0.00	0.00	0.00	38.12	6,387.75
0582	MANUFACTURED HOUSING	992,273.72	138,453.15	23,557.34	0.00	10,881.49	0.00	653.20	1,095,634.84
0584	ABESTO FEE SUBACCOUNT	129,495.17	22,780.83	11,839.10	0.00	14,354.10	60.00	475.39	125,667.41
0585	PETROLEUM STORAGE TANK INS	73,454,962.97	1,109,093.03	1,704,022.98	0.00	38,655.36	0.00	3,606.97	72,817,770.69
0586	UNDERGRND STORAGE TANK REG PRG	346,108.44	1,515.00	5,349.53	0.00	5,420.28	0.00	96.26	336,757.37
0587	CHEMICAL EMERGENCY PREPARDNESS	288,411.27	69,090.47	29,164.18	0.00	6,947.14	0.00	1,112.71	320,277.71
0588	MOTOR VEHICLE COMMISSION	783,266.95	123,291.41	18,446.58	0.00	9,192.79	0.00	2,307.59	876,611.40
0589	HEALTH SPA REGULATORY	232,929.84	400.00	40.70	0.00	0.00	0.00	0.00	233,289.14
0590	MISSOURI CASA	40,115.11	6,577.06	0.00	0.00	0.00	0.00	0.00	46,692.17
0591	STATE FORENSIC LABORATORY FUND	828,425.55	22,416.33	87,913.81	0.00	0.00	0.00	0.00	762,928.07
0592	SERVICE TO VICTIMS FUND	2,424,741.83	376,542.16	381,849.30	0.00	1,252.70	0.00	13,675.65	2,404,506.34
0594	DNR PROTECTION - AIR POLL FEE	4,517,687.24	65,253.20	370,224.94	0.00	153,670.72	880.00	11,943.40	4,047,981.38
0596	MISSOURI MAIN STREET PROGRAM	20,668.00	0.00	0.00	10,334.00	0.00	0.00	0.00	31,002.00
0600	MISSOURI JOB DEVELOPMENT	4,403,220.13	1,507,876.61	670,758.38	2,411,745.00	11,537.63	0.00	2,914.38	7,637,631.35
0601	CHILDRENS SERVICE COMM	2,366.43	1.20	0.00	0.00	0.00	0.00	0.00	2,367.63
0602	WATER AND WASTEWATER LOAN REV	228,488,847.67	33,095,335.40	8,652,276.90	0.00	32,950.00	0.00	0.00	252,898,956.17
0603	ATTORNEY GENERAL COURT COST FD	240,355.89	84.86	4,503.96	33,120.00	0.00	0.00	159.40	268,897.39
0605	MISSOURI BREEDERS FUND	92,285.29	46.91	0.00	0.00	0.00	0.00	0.00	92,332.20
0607	PUBLIC SERVICE COMMISSION FUND	1,850,869.59	3,927,620.47	1,029,391.31	1,609.65	373,818.86	0.00	18,698.28	4,358,191.26
0609	CONSERVATION COMMISSION FUND	55,052,015.52	11,347,529.71	12,031,737.29	0.00	1,079,386.70	155,242.23	328,845.21	53,114,818.26
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,027,555.52	46,381,660.54	45,698,762.28	0.00	5,332,152.18	117,491.20	984,222.50	4,511,570.30
0613	PARKS-STATE SALES TAX	15,669,877.07	3,496,827.36	1,752,318.08	17,292.00	1,005,312.04	4,151.75	32,524.74	16,397,993.32
0614	SOIL-STATE SALES TAX	30,218,314.55	3,501,243.46	4,580,035.76	0.00	107,835.93	0.00	9,801.35	29,021,884.97
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	131,561,714.89	3,666,367.28	203,692,977.26	178,655,497.12	0.00	0.00	324,312.16	109,866,289.87
0618	HANDICAPPED CHILDRENS TRUST	1,836.60	0.00	185.95	0.00	0.00	0.00	0.00	1,650.65
0619	DEPT OF REVENUE INFRM SYSTEM	1,520,034.44	92,598.19	(15.79)	0.00	0.00	0.00	0.00	1,612,648.42
0620	DOSS EDUCATIONAL IMPROVEMENT	2,854,755.33	0.00	501,215.00	0.00	117,569.75	397,266.34	18,267.02	2,614,969.90
0621*	BLIND PENSION FUND	5,924,747.73	16,123,197.81	2,720,475.46	0.00	5,541,113.80	0.00	1,095.52	13,785,260.76
0622	TORT VICTIMS COMPENSATION	49,566.85	138,167.39	0.00	0.00	0.00	0.00	0.00	187,734.24
0623	STATE SEMINARY MONEYS FUND	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	759,498.55	0.00	105,136.00	0.00	3,790.24	0.00	615.52	649,956.79
0627	BOARD OF ACCOUNTANCY	2,550,414.79	780.00	34,050.61	0.00	18,661.32	0.00	1,143.21	2,497,339.65
0629	BOARD OF PODIATRIC MEDICINE	149,641.17	26,560.00	0.00	0.00	2,829.88	0.00	37.78	173,333.51
0630	BOARD OF CHIROPRACTIC EXAMINER	698,604.46	4,690.00	4,468.15	0.00	9,198.48	0.00	312.14	689,315.69
0631	MERCHANDISING PRACTICES REVLV	6,678,567.86	272,905.84	105,367.71	0.00	13,874.42	0.00	14,031.91	6,818,199.66
0633	BD OF EMBALMERS & FUNERAL DIR	2,029,460.02	21,245.00	8,220.17	0.00	58,167.65	0.00	2,653.11	1,981,664.09
0634	BOARD OF REG FOR HEALING ARTS	6,685,270.24	1,292,583.82	140,646.33	0.00	81,634.14	0.00	23,170.81	7,732,402.78
0635	BOARD OF NURSING	8,974,542.16	45,628.00	262,027.22	0.00	88,065.56	80.00	4,486.33	8,665,671.05
0636	BOARD OF OPTOMERY FUND	306,952.10	565.00	18.25	0.00	7,509.57	0.00	67.63	299,921.65
0637	BOARD OF PHARMACY FUND	5,958,079.50	38,400.00	95,403.06	0.00	47,085.98	0.00	4,999.98	5,848,990.48
0638	MISSOURI REAL ESTATE COMM FD	5,429,712.73	61,501.00	66,126.05	0.00	57,707.59	0.00	3,002.44	5,364,377.65
0639	BOARD OF VETERINARY FUND	552,654.11	19,327.72	2,328.84	0.00	14,003.81	0.00	763.59	554,885.59
0644	STATE HIGHWAY DEPARTMENT FUND	14,140,377.34	24,219,927.31	19,476,982.08	43,353,943.64	48,074,780.41	4,851.25	1,264,813.23	12,902,523.82
0645	MILK INSPECTION FEES	751,805.22	102,029.88	44,599.99	0.00	8,695.33	0.00	1,867.97	798,671.81
0646	DEPT HEALTH DOCUMENT SERVICES	63,559.21	7,024.12	332.19	0.00	48.01	0.00	1.25	70,201.88
0647	GRAIN INSPECTION FEES	860,996.09	215,844.60	115,094.04	0.00	36,383.95	0.00	3,798.67	921,564.03
0648	ST AUDITORS REVOLVING TRUST FD	709,601.47	41,988.59	17,745.79	0.00	7,020.82	0.00	1,540.22	725,283.23
0649	WATER & WASTEWATER LOAN FUND	1,277,192.30	6,641,585.77	6,554,667.00	0.00	79,386.01	0.00	3,198.31	1,281,526.75
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	1,748,089.09	49,570.13	15,886.54	0.00	0.00	2,026.78	1,602.34	1,782,197.12
0652	WORKERS COMPENSATION	12,126,005.68	84,793.12	722,991.62	0.00	621,844.74	0.00	85,067.08	10,780,895.36
0653	WORKERS COMP-SECOND INJURY FD	5,846,897.32	5,654,964.98	3,314,223.50	0.00	54,671.49	232,602.18	3,744.14	8,361,825.35
0655	MO PROSPECTIVE TEACHERS LOAN	42.14	1.57	0.00	0.00	0.00	0.00	0.00	43.71
0656	ENVIRONMENTAL RADIATION MONITR	353,617.84	55,308.81	103,936.06	0.00	201.82	0.00	13.59	304,775.18
0657	LOTTERY ENTERPRISE ACCT	7,258,909.04	34,630,804.92	12,879,139.71	0.00	25,085,033.47	0.00	43,599.26	3,881,941.52
0658	DEPT OF HEALTH DONATED	684,856.40	158,322.94	14,413.87	0.00	1,353.17	0.00	3.61	827,408.69
0659	RAILROADS EXPENSES	969,285.49	31,275.00	61,007.79	0.00	3,488.35	0.00	519.75	935,544.60
0660	GROUNDWATER PROTECTION	380,988.98	78,243.63	34,861.55	0.00	21,781.59	0.00	1,716.71	400,872.76
0662	PETROLEUM INSPECTION FEES	2,255,615.01	197,312.79	257,596.87	0.00	56,045.70	0.00	14,025.58	2,125,259.65
0663	MISSOURI DISASTER	21,510.10	4,850,390.62	4,614,556.54	0.00	4,283.65	0.00	196,341.21	56,719.32
0666	ATTORNEY GENERAL ANTI-TRUST RV	317,511.17	0.00	6,008.34	13,800.00	2,228.29	0.00	0.00	323,074.54
0667	ENERGY SET ASIDE PROGRAM	16,457,928.65	904,833.44	290,904.29	0.00	30,037.28	0.00	616.12	17,041,204.40
0668	STATE LAND SURVEY PROGRAM	296,520.41	100,806.04	35,590.34	0.00	35,309.54	0.00	151.18	326,275.39
0669	PETROLEUM VIOLATION ESCROW FD	169.85	56.00	0.00	0.00	0.00	0.00	0.00	225.85
0670	LEGAL DEFENSE AND DEFENDER FD	49,376.06	37,820.54	21,253.62	0.00	4,218.93	0.00	4.07	61,719.98
0671	CRIMINAL RECORD SYSTEM	1,832,743.35	720,061.05	1,033,327.59	0.00	23,119.46	13,799.00	5,095.22	1,505,061.13
0672	COMMITTEE OF PROF COUNSELORS	777,267.10	8,575.00	0.00	0.00	20,716.58	0.00	0.00	765,125.52
0673	MOTOR FUEL TAX FUND	4,520,149.91	59,787,751.16	14,728,572.22	0.00	43,350,643.34	0.00	0.00	6,228,685.51
0674	HIGHWAY PATROL ACADEMY FUND	263,288.02	26,746.68	7,377.60	0.00	0.00	23,881.00	2,927.32	303,610.78
0675	STATE TRANSPORTATION FUND	920,778.69	206,935.46	183,850.93	0.00	637.72	0.00	75.79	943,149.71
0676	HAZARDOUS WASTE FUND	6,075,216.94	400,822.93	182,732.56	702.90	139,319.50	400.00	9,386.77	6,145,703.94
0677	MISSOURI DENTAL BOARD	1,935,186.89	9,745.00	24,288.91	0.00	9,724.53	0.00	562.89	1,910,355.56

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,928,368.52	108,540.00	41,573.89	0.00	25,439.45	35.00	2,941.70	3,966,988.48
0679	SAFE WATER DRINKING FUND	5,668,850.15	857,357.22	243,439.15	0.00	157,485.58	1,695.00	49,858.83	6,077,118.81
0680	MO OFFICE OF PROSECUTION SERV	317,893.21	39,694.73	34,028.09	0.00	6,003.05	4,878.54	621.59	321,813.75
0681	CRIME VICTIMS COMPENSATION FD	4,191,864.96	659,419.71	594,891.21	0.00	16,702.23	0.00	10,165.10	4,229,526.13
0683	MARKETING DEVELOPMENT FUND	361,747.39	97,531.37	45,220.95	0.00	0.00	18,250.00	7,462.31	424,845.50
0684	COAL MINE LAND RECLAMATION FD	282,628.54	151.64	5,131.33	0.00	1,506.53	0.00	51.54	276,090.78
0686	STATE ELECTIONS SUBSIDY FUND	4,372,330.43	499.34	5,180,394.32	1,071,000.00	0.00	0.00	0.00	263,435.45
0687	FAIR SHARE FUND	1,075,898.66	1,602,906.42	0.00	0.00	1,664,961.19	0.00	0.00	1,013,843.89
0688	SCHOOL DISTRICT TRUST FUND	49,404,526.65	65,852,561.69	58,182,873.49	0.00	0.00	0.00	40,683.34	57,033,531.51
0689	PROFESSIONAL REGISTRATION FEES	340,598.66	654.51	354,131.97	516,491.96	162,519.61	0.00	29,004.02	312,089.53
0692	STATE LEGAL EXPENSE FUND	42,419.55	0.00	171,240.84	149,451.05	0.00	0.00	0.00	20,629.76
0693	ATHLETIC	581,040.91	8,330.42	0.00	0.00	13,318.01	0.00	0.00	576,053.32
0694	CHILDRENS TRUST FUND	4,078,884.29	269,546.88	313,582.38	59.59	6,608.34	7,795.37	2,685.33	4,033,410.08
0695	HWY PATROL MTR VEHICLE REV FD	13,327,710.16	416,887.33	594,174.42	0.00	0.00	24,135.00	0.00	13,174,558.07
0697	ABANDONED MINE RECLAMATION	416,393.94	210.02	0.00	0.00	0.00	0.00	0.00	416,603.96
0698	MERAMEC-ONONDAGA PARKS	1,273,951.70	642.61	0.00	0.00	0.00	0.00	0.00	1,274,594.31
0699	OIL & GAS REMEDIAL FD	24,051.25	0.00	1,263.80	0.00	487.61	0.00	0.00	22,299.84
0700	AMERICAN CANCER SOCIETY	383.99	0.88	0.00	20.00	0.00	0.00	0.00	404.87
0701	STATE RETIREMENT CONTRIBUTIONS	4,373.18	0.00	21,533,105.46	21,542,096.43	0.00	0.00	0.00	13,364.15
0702	SOCIAL SECURITY CONTRIBUTIONS	101,413.69	0.00	11,996,061.57	11,996,190.35	0.00	0.00	0.00	101,542.47
0703	ALS LOU GEHRIG'S DISEASE	277.46	0.30	0.00	0.00	0.00	0.00	0.00	277.76
0704	AMERICAN LUNG ASSOC OF MO	72.05	0.11	0.00	0.00	0.00	0.00	0.00	72.16
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	164.63	0.16	0.00	20.00	0.00	0.00	0.00	184.79
0708	ARTHRITIS FOUNDATION	23.51	0.11	0.00	0.00	0.00	0.00	0.00	23.62
0709	NATIONAL MULTIPLE SCLEROSIS SO	33.49	0.29	0.00	20.00	0.00	0.00	0.00	53.78
0710	PROCEEDS SURPL PROPERTY SALES	72,603.85	145,731.09	21,925.44	0.00	60,787.49	2,140.00	34.09	137,727.92
0713	AMERICAN DIABETES ASSOCIATION	258.73	0.46	0.00	0.00	0.00	0.00	0.00	259.19
0714	AMERICAN HEART ASSOCIATION	191.98	0.37	0.00	0.00	0.00	0.00	0.00	192.35
0716	MARCH OF DIMES	75.76	0.24	0.00	0.00	0.00	0.00	0.00	76.00
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	183,066.78	183,066.78	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,262.82	30.92	1,534.59	267,612.07	0.00	0.00	175.00	274,196.22
0719	MISSOURI MILITARY FAMILY RELIE	152,951.64	2,078.15	12,000.00	41.92	0.00	0.00	0.00	143,071.71
0722	OA-DONATED	301.00	25,300.00	0.00	0.00	0.00	0.00	0.00	25,601.00
0730	BIODIESEL FUEL REVOLVING	14,887.13	68.57	0.00	0.00	61.00	0.00	0.00	14,894.70
0732	AFT SCH READ & ASSESS GRANT PR	10,970.25	10,005.89	0.00	0.00	6.00	0.00	0.00	20,970.14
0733	DRUG COURT RESOURCES	1,587,361.73	0.00	503,109.23	0.00	5,958.34	0.00	0.00	1,078,294.16
0737	GEAR-UP SCHOLARSHIP FUND	3,439,152.85	1,742.14	0.00	0.00	0.00	0.00	0.00	3,440,894.99
0741	INVESTORS RESTITUTION FUND	5,351,417.16	175.00	175.00	0.00	0.00	0.00	0.00	5,351,417.16
0742	HEAD INJURY	686,235.90	58,861.80	81,982.79	0.00	0.00	0.00	0.00	663,114.91
0743	MO COMM DEAF & HARD OF HEARING	8,220.00	0.00	2,057.00	0.00	0.00	0.00	0.00	6,163.00
0744	BOILER & PRESSURE VESSELS SAFE	100,922.08	60,010.81	30,631.62	0.00	12,718.75	809.00	1,426.16	116,965.36
0747	MISSOURI PET SPAY/NEUTER	7,014.25	0.00	0.00	0.00	0.00	0.00	0.00	7,014.25

*See Attached Memo

Office of Missouri State Treasurer
 Monthly Fund Activity
 January, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	531,992.43	521.83	71,251.81	1,835,455.75	0.00	0.00	1,253.00	2,295,465.20
0754	STORMWATER LOAN REVOLVING	5,228,904.06	26,042.64	0.00	0.00	0.00	0.00	0.00	5,254,946.70
0755	RURAL WATER AND SEWER LOAN REV	1,877,844.62	335,251.73	0.00	0.00	0.00	0.00	0.00	2,213,096.35
0757	BASIC CIVIL LEGAL SERVICES	173,298.28	303,774.54	168,538.45	0.00	1,552.38	0.00	0.00	306,981.99
0758	HIGHWAY PATROL TRAFFIC RECORDS	409,303.48	10,175.80	8,812.85	0.00	389.07	0.00	329.79	409,947.57
0759	ANTITERRORISM	27,958.38	165.51	505.19	0.00	0.00	0.00	0.00	27,618.70
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20
0762	KOREAN CONFLICT VETERANS' REC	93.91	0.03	0.00	0.00	0.00	0.00	0.00	93.94
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	9,533.97	0.00	31,480,024.26	31,481,858.78	0.00	0.00	0.00	11,368.49
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	1,401.15	87.80	0.00	0.00	0.00	0.00	0.00	1,488.95
0772	DNA PROFILING ANALYSIS	531,025.68	106,775.32	13,730.16	0.00	289.86	0.00	26.80	623,754.18
0774	ATHLETIC AGENT	7,041.82	0.00	0.00	0.00	228.22	0.00	0.00	6,813.60
0775	DEP OF REVENUE SPECIALTY PLATE	33,124.27	0.00	0.00	0.00	0.00	0.00	0.00	33,124.27
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,019,825.50	1,019,825.50	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	12,678,681.47	1,425,578.79	117,802.35	0.00	0.00	0.00	717.84	13,985,740.07
0780	PUTATIVE FATHER REGISTRY	158,097.19	8,124.00	1,681.77	0.00	1,066.92	0.00	0.00	163,472.50
0781	MISSOURI ASSISTIVE TECHNOLOGY	528,424.55	230.17	30,750.84	0.00	0.00	0.00	0.00	497,903.88
0782	JUSTICE ASSISTANCE GRANT PROGR	10,444,976.94	4,695.67	1,196,130.41	0.00	6,934.93	0.00	40,534.73	9,206,072.54
0783	ECON DEVELOP ADVANCEMENT FUND	3,134,469.03	173,084.17	724,314.79	0.00	43,908.97	0.00	2,668.76	2,536,660.68
0784	CLASSROOM TRUST FUND	7,831,072.18	0.00	27,886,247.00	27,349,583.62	0.00	0.00	33,129.00	7,261,279.80
0785	COSMETOLOGY AND BARBER EXAM	6,527,871.83	77,905.75	4,047.56	0.00	117,465.87	0.00	14,606.22	6,469,657.93
0787	MISSOURI WINE AND GRAPE FUND	1,331,857.90	173,402.53	36,848.85	0.00	7,250.16	0.00	1,009.31	1,460,152.11
0788	PART C INTERVENTION FUND	211,678.55	1,078,792.66	110,304.00	0.00	0.00	0.00	0.00	1,180,167.21
0790	LEWIS & CLARK DISCOVERY FUND	2,012,178.62	1,798.80	31,713.00	0.00	0.00	0.00	0.00	1,982,264.42
0791	ACCESS MO FINANCIAL ASSISTANCE	9,434,372.45	37,886.05	1,025,156.00	10,765,595.00	0.00	0.00	0.00	19,212,697.50
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	98,745.60	10,657.38	23,683.40	0.00	0.00	0.00	0.00	85,719.58
0800	ARROW ROCK STATE HISTORIC SITE	27,835.46	14.05	0.00	0.00	0.00	0.00	0.00	27,849.51
0801	GEOLOGIC RESOURCES FUND	254,414.06	18,494.46	8,095.33	0.00	6,951.31	0.00	90.76	257,771.12
0802	BOARD OF P.I.EXAMINERS	80,818.51	5,096.25	0.00	0.00	5,692.73	0.00	0.00	80,222.03
0803	VETERINARY STUDENT LN PAYMENT	42,171.19	17.47	0.00	0.00	0.00	0.00	0.00	42,188.66
0804	MO EXPLOSIVES SAFETY ACT ADMIN	121,350.05	42,987.72	5,337.12	0.00	2,677.58	0.00	34.04	156,289.03
0812	CONFEDERATE MEMORIAL PARK	172,863.75	89.83	0.00	0.00	0.00	0.00	0.00	172,953.58
0817	STATE PUBLIC SCHOOL FUND	210,208.15	167,121.75	240,907.60	0.00	0.00	0.00	0.00	136,422.30
0820	MARITAL AND FAMILY THERAPISTS	59,541.92	7,000.00	0.00	0.00	1,136.22	0.00	0.00	65,405.70
0821	FIRE EDUCATION FUND	202,202.19	16,773.58	23,362.00	0.00	0.00	0.00	0.00	195,613.77
0822	LIBRARY NETWORKING FUND	60,228.00	4,364.84	0.00	0.00	0.00	0.00	0.00	64,592.84
0823	BOLL WEEVIL SUPPRESS & ERADICAT	38,886.42	0.00	0.00	0.00	0.00	0.00	124.93	38,761.49
0824	ORGAN DONOR PROGRAM FUND	135,691.58	21,675.62	5,041.49	0.00	2,487.78	0.00	2,630.96	147,206.97
0826	CHILD LABOR ENFORCEMENT FUND	28,403.12	5,000.00	277.38	0.00	0.00	0.00	430.35	32,695.39

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	423,943.51	9,895.63	5,256.00	0.00	2,008.56	0.00	972.84	425,601.74
0829	SECT OF STATE INVESTOR ED FUND	3,978,088.82	12,682.25	107,146.61	0.00	18,878.66	0.00	2,661.36	3,862,084.44
0831	STATE COURT ADMIN REVOLVING	80,355.07	22,650.04	12,218.35	0.00	0.00	615.86	0.00	91,402.62
0833	RESPIRATORY CARE PRACTITIONERS	380,842.07	1,465.00	0.00	0.00	8,098.03	0.00	0.00	374,209.04
0834	CONC ANIMAL FEEDING OPERATION	486,705.43	245.11	0.00	0.00	0.00	0.00	0.00	486,950.54
0836	STATE DOCUMENT PRESERVATION	5,311.40	2.78	0.00	0.00	0.00	0.00	0.00	5,314.18
0840	ACADEMIC SCHOLARSHIP FUND	3,510,479.71	0.00	1,789,375.00	5,136,469.00	0.00	0.00	0.00	6,857,573.71
0841	STATE TRANSPORT ASSIST REVOLVE	946,747.35	35,387.47	0.00	0.00	0.00	0.00	0.00	982,134.82
0842	CRIMINAL JUSTICE NETWORK	642,098.01	125,650.00	254.50	0.00	0.00	95,654.33	146,980.18	716,167.66
0844	MO OFFICE-PROSECUTION REVOL	36,063.05	0.00	0.00	0.00	0.00	6,652.99	0.00	42,716.04
0845	MO BOARD OF OCCUPATIONAL THER	413,041.83	1,875.00	0.00	0.00	6,932.14	0.00	0.00	407,984.69
0847	JUDICIARY EDUCATION AND TRAINI	834,920.44	0.00	116,851.24	0.00	16,744.12	13,999.98	358.97	714,966.09
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	349,344.03	349,344.03	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	334,248.20	18,859.23	42,524.28	0.00	0.00	0.00	671.67	309,911.48
0853	CORRECTIONAL SUBSTANCE ABUSE	575,052.91	3,111.77	3,055.92	0.00	0.00	0.00	0.00	575,108.76
0855	MO WINE MARKETING R&D	1,183.42	13,628.57	0.00	0.00	0.00	0.00	0.00	14,811.98
0856	ADVANTAGE MISSOURI TRUST	217,429.48	5,694.74	0.00	0.00	0.00	0.00	0.00	223,124.22
0857	DIETITIAN	168,141.89	9,351.00	0.00	0.00	1,913.99	0.00	0.00	175,578.90
0859*	EARLY CHILDHD DEV, EDUC & CARE	6,657,001.98	15,106.92	2,516,234.82	3,900,000.00	9,294.08	0.00	152.46	8,046,427.54
0863	ABANDONED FUNDS	23,051,511.08	1,635,529.92	1,917,018.54	0.00	19,843.01	0.00	2,379.06	22,747,800.39
0872	STATE SEMINARY FUND	1,699,751.51	0.00	1,683,224.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	369,865.98	186.61	0.00	0.00	0.00	0.00	0.00	370,052.59
0877	INTERIOR DESIGN COUNCIL	14,716.54	0.00	0.00	0.00	132.61	0.00	0.00	14,583.93
0878	KID'S CHANCE SCHOLARSHIP	698,833.75	347.28	0.00	0.00	0.00	0.00	0.00	699,181.03
0880	GUARANTY AGENCY OPERATING	18,060,948.68	178,346.90	894,325.13	0.00	67,655.97	0.00	5,710.90	17,271,603.58
0881	FEDERAL STUDENT LOAN RESERVE	33,212,918.50	13,622,995.69	9,309,057.27	0.00	0.00	1,253.00	0.00	37,528,109.92
0882	ACUPUNCTURIST	30,011.98	339.20	0.00	0.00	513.49	0.00	0.00	29,837.69
0883	TATTOO	136,051.11	6,650.00	0.00	0.00	4,771.71	0.00	0.00	137,929.40
0884	MASSAGE THERAPY	704,784.21	7,141.25	0.00	0.00	28,450.36	100.00	0.00	683,575.10
0885	PREMIUM	6,673,478.80	1,071,663.88	905,354.40	0.00	0.00	0.00	0.00	6,839,788.28
0886	MO ALTERNATV FUEL VEHICLE LOAN	413.44	0.25	0.00	0.00	0.00	0.00	0.00	413.69
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	2,121,134.59	(61,783.52)	12,549.92	0.00	1,184.97	0.00	28.56	2,045,587.62
0891	WW II MEMORIAL TRUST	280,252.82	3,318.09	0.00	0.00	0.00	0.00	0.00	283,570.91
0892	BLINDNESS EDUC, SCRNG & TRTMNT	703,572.86	17,973.00	2,316.93	0.00	0.00	0.00	0.00	719,228.93
0893	MISSOURI LEAD ABATEMENT LOAN	39.18	5.15	0.00	0.00	0.00	0.00	0.00	44.33
0895	WORKERS MEMORIAL	45,932.23	23.00	0.00	0.00	4.00	0.00	0.00	45,951.23
0898	DRY-CLEANING ENVIRL RESP TRUST	1,511,844.20	23,622.98	9,535.98	0.00	14,390.52	0.00	460.81	1,511,079.87
0899	CHILDHOOD LEAD TESTING	71,113.68	4,485.01	4,036.74	32.92	792.91	126.00	0.00	70,927.96
0900	MISSOURI NATIONAL GUARD TRUST	1,811,405.49	7,115.22	374,743.50	1.00	38,509.57	0.00	10,717.85	1,394,550.79
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,088.23	2.73	0.00	0.00	0.00	0.00	0.00	1,090.96
0904	AGRICULTURAL DEVELOPMENT FUND	16,431.90	13.75	3,542.00	0.00	1,574.81	0.00	2,933.29	8,395.55

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0905	ALTERNATIVE CARE TRUST FUND	6,426,558.22	690,240.33	992,252.99	0.00	0.00	0.00	0.00	6,124,545.56
0906	MINED LAND RECLAMATION FUND	1,909,504.33	49,271.45	36,475.64	0.00	16,972.72	0.00	2,248.60	1,903,078.82
0907	DOWNTOWN REVITALIZ PRESERVATN	12.69	0.66	0.00	0.00	0.00	0.00	0.00	13.35
0909	MANUFACTURED HOUS CONS RECOVERY	49,095.79	24.73	0.00	0.00	0.00	0.00	0.00	49,120.52
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	512.10	326,587.91	0.00	0.00	489,355.39	0.00	163,279.58
0911	BABLER MEMORIAL STATE PARK FD	705,636.16	7,908.38	4,370.00	0.00	2,478.53	0.00	0.00	706,696.01
0913	DEPUTY SHERIFF SALARY SUPPL	14,039,955.63	413,501.79	0.00	0.00	0.00	0.00	0.00	14,453,457.42
0915	BREAST CANCER AWARENESS TRUST	149.21	0.00	0.00	0.00	5.00	0.00	0.00	144.21
0917	REBUILD MISSOURI SCHOOLS FUND	1,118.31	95.44	0.00	0.00	0.00	0.00	0.00	1,213.75
0920	SCHOOL FOR BLIND TRUST	111,552.45	788.67	10,178.78	0.00	0.00	0.00	1,006.00	101,156.34
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	5,927.23	274.00	43.90	0.00	0.00	0.00	177.00	5,980.33
0926	MENTAL HEALTH INST GIFT TR FD	3,705,730.37	18,277.36	45,496.90	0.00	0.00	0.00	3.00	3,678,507.83
0928	SEC OF STATE -WOLFNER STATE LI	820,605.38	411.64	0.00	0.00	0.00	0.00	0.00	821,017.02
0930	DMH LOCAL TAX MATCHING FUND	12,489,337.12	1,145,482.29	3,017,876.73	0.00	0.00	0.00	0.00	10,616,942.68
0935	Energy Futures Fund	79,598.25	45.03	3,300.90	0.00	3,544.64	0.00	251.29	72,546.45
0937	Cig Fire Safe & Firefighter Pr	96,736.61	49.17	475.00	0.00	36.34	0.00	0.00	96,274.44
0939	LINE OF DUTY COMP E&E-0939	0.83	1.51	0.00	0.00	0.00	0.00	0.00	2.34
0948	UNEMPLOYMENT COMPENSATION ADM	88,305.31	5,588,358.02	2,157,955.68	0.00	882,762.37	11,085.87	557,971.02	2,089,060.13
0949	SPECIAL EMPLOYMENT SECURITY FD	11,946,634.78	178,501.18	57,411.65	0.00	4,386.45	51,316.85	91.44	12,114,563.27
0950	CRIPPLED CHILDREN	14,136.40	0.00	0.00	0.00	0.00	0.00	0.00	14,136.40
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	10,401,681.52	332,005.69	208,003.79	0.00	2,933.14	0.00	262.33	10,522,487.95
0953	UNEMPLOYMENT AUTOMATION	36,961,751.51	22,968.40	0.00	0.00	0.00	0.00	0.00	36,984,719.91
0955	A+ SCHOOLS FUND	11,859,348.08	11,292.20	6,084,863.64	11,496,371.00	0.00	0.00	0.00	17,282,147.64
0958	AMBULANCE SERVICE REIMB ALLOW	73,514.38	440,757.96	0.00	0.00	0.00	0.00	0.00	514,272.34
0963	PANSY JOHNSON GARDENS TRUST	790,704.53	398.53	0.00	0.00	0.00	0.00	0.00	791,103.06
0970	AGRICULTURE PROTECTION FUND	4,987,731.62	853,585.14	411,735.46	0.00	153,626.04	0.00	18,480.43	5,257,474.83
0973	MINE INSPECTION	44,039.57	18,130.77	0.00	0.00	0.00	0.00	0.00	62,170.34
0980	REVOLINFOTEC	4,601,257.56	163,880.27	6,171,104.32	0.00	190,094.48	5,152,571.22	9,492.55	3,547,017.70
0982	CLARK & LEWIS	8,647,170.50	10,115.00	8,292,707.00	0.00	0.00	0.00	0.00	364,578.50
0983	AP INCENTIVE	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00
0984	TOBACCO CONTR	68,016.91	15.61	0.00	0.00	0.00	0.00	0.00	68,032.52
2082	FEDERAL BUDGET STAB-EDUCTN 82%	65.53	22.43	65.53	0.00	0.00	0.00	0.00	22.43
2089	FEDERAL EDUCATION JOBS	25.32	8.67	0.00	0.00	0.00	0.00	0.00	33.99
2092	DMH FMAP ADJUSTMENT	4,083,910.68	199.45	4,067,571.76	0.00	0.00	0.00	16,458.34	80.03
2236	FEDERAL STIMULUS-OA	95,144.72	2,356.28	21,151.05	0.00	3,541.55	0.00	255.00	72,553.40
2240	FEDERAL STIMULUS-MDA	47,952.35	116,950.66	110,790.70	0.00	3,596.27	0.00	98.29	50,417.75
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	110.45	356,236.42	316,465.94	0.00	17,812.92	0.00	17,258.30	4,809.71
2256	FEDERAL STIMULUS-DESE	322.59	3,473,469.50	3,473,760.65	0.00	0.00	0.00	0.00	31.44
2264	FEDERAL STIMULUS-DHSS	4,416.39	524,846.31	517,109.90	0.00	4,847.86	0.00	21.06	7,283.88

*See Attached Memo

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



CLINT ZWEIFEL
MISSOURI STATE TREASURER

January 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2268	FEDERAL STIMULUS-MODOT	0.00	4,326,296.10	0.00	0.00	2,744,867.04	0.00	0.00	1,581,429.06
2272	FEDERAL STIMULUS-DOLIR	258.54	0.00	0.00	0.00	0.00	0.00	0.00	258.54
2280	FEDERAL STIMULUS-DNR	10,693,611.11	5,900,867.13	9,963,700.99	0.00	77,939.67	0.00	8,828.93	6,544,008.65
2284	FEDERAL STIMULUS-DPS	3,969.71	231,940.87	223,194.47	0.00	3,209.42	0.00	8,823.91	682.78
2285	FEDERAL STIMULUS-DPS JAG	10,252,539.56	1,506.81	206,984.75	0.00	2,846.53	0.00	17,451.18	10,026,763.91
2286	FEDERAL STIMULUS-DPS MVC	265,685.43	22.31	119,553.36	0.00	0.00	0.00	0.00	146,154.38
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	1,484,764.65	6,686,442.34	5,742,606.00	0.00	3,867.39	0.00	10,138.77	2,414,594.83
		3,752,292,717.01	1,989,825,616.30	1,980,764,280.24	616,922,971.98	616,922,971.98	23,718,538.89	23,514,547.53	3,761,558,044.43
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	660.67	(130.56)	0.00	0.00	0.00	0.00	0.00	530.11

**Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320) 58,657,725.00**

*See Attached Memo



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Jeff Bolte, Accounting Analyst II

DATE: February 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 January 31, 2012.

Manual warrants dated February 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to January 31, 2012. The reconciled beginning of month balances are listed on the following page.

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

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of January 31, 2012

Prior End of Month Totals

Fund Name	EOM Balance Per December 30 Report	01/03 Manual Warrants Posted to SAM II In December	SAM II EOM Balance
General Revenue (#0101)	332,403,979.23	(1,552,642.87)	330,851,336.36
Dept of Health Federal (#0143)	11,061,967.07	(395,208.76)	10,666,758.31
Temporary Assistance to Needy Families Fed (#0199)	1,894,012.82	(105,260.76)	1,788,752.06
Dept of Soc Serv Federal & Other (#0610)	10,027,555.52	(2,582,167.25)	7,445,388.27
Blind Pension Fund (#0621)	5,924,747.73	(6,499.00)	5,918,248.73
Early Childhd Dev, Educ & Care (#0859)	6,657,001.98	(830.16)	6,656,171.82
		(4,642,608.80)	

Current 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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,752,292,717.01	(4,642,608.80)	3,747,650,108.21
Receipts	1,989,825,616.30	0.00	1,989,825,616.30
Disbursements	(1,980,764,280.24)	(6,913,526.41)	(1,987,677,806.65)
Transfer-In	616,922,971.98	0.00	616,922,971.98
Transfer-Out	(616,922,971.98)	0.00	(616,922,971.98)
Interagency Billing - In	23,718,538.89	0.00	23,718,538.89
Interagency Billing - Out	(23,514,547.53)	0.00	(23,514,547.53)
Current Balance	3,761,558,044.43	(11,556,135.21)	3,750,001,909.22