

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2012



CLINT ZWEIFEL
MISSOURI STATE TREASURER

July 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	497,790,403.99	186,124.42	0.00	3,236,870.00	100,000,000.00	0.00	0.00	401,213,398.41
0101*	GENERAL REVENUE	205,383,910.14	559,423,429.65	387,800,721.45	292,651,946.20	395,036,633.30	62,533.26	15,616,173.77	259,068,290.73
0104	VOCATIONAL REHABILITATION FED	2,645,039.51	5,107,532.79	5,677,618.08	2,997.76	935,492.82	0.00	48,578.29	1,093,880.87
0105	DEPT ELEM & SEC ED FED & OTHER	3,406,909.25	60,759,180.73	58,627,347.89	0.00	254,544.77	6,280.03	860,768.96	4,429,708.39
0108	UNCOMPENSATED CARE FUND	4,443,672.59	23,091,229.00	9,081,020.91	0.00	0.00	0.00	0.00	18,453,880.68
0109	MENTAL HEALTH-PSD	1,953,863.27	53,552.01	0.00	0.00	0.00	0.00	0.00	2,007,415.28
0114	PHARMACY REBATE	69,110,381.05	25,543,625.98	12,252,308.32	0.00	364,061.00	0.00	0.00	82,037,637.71
0115	STATE AUDITOR FEDERAL	954,374.36	0.00	59,481.28	0.00	24,573.97	0.00	250.92	870,068.19
0116	DEPT OF HIGHER EDUCATION FED	29,053.75	175,508.76	160,821.03	0.00	13,410.13	384,220.00	431.57	414,119.78
0117	HUMAN RIGHTS COMMISSION - FED	102,480.93	284,411.00	93,639.59	0.00	30,790.99	0.00	2,747.15	259,714.20
0118	DED COM DEV BLK GRT PASS THRGH	23,094.68	3,685,114.46	3,700,526.04	0.00	0.00	0.00	253.66	7,429.44
0119	WOMENS COUNCIL	3.12	0.00	0.00	0.00	0.00	0.00	0.00	3.12
0120	THIRD PARTY LIABILITY COLLECT	5,187,559.25	1,588,745.23	2,624,132.02	0.00	41,318.79	96.07	253.35	4,110,696.39
0121	DEPT PUBLIC SAFETY-JAIBG	1,454,484.15	411,589.95	39,903.22	0.00	71.00	0.00	12,793.55	1,813,306.33
0122	DEPT OF LABOR RELATIONS ADMIN	179,598.42	3,146.47	544,448.32	2,360,986.88	190,248.94	3,467.74	17,021.90	1,795,480.35
0123	DED COM DEV BLK GRT ADM	38,810.73	89,206.14	65,019.63	0.00	28,356.05	0.00	1,147.98	33,493.21
0124	FACILITIES MAINTENANCE RESERVE	69,277,812.73	11,558.97	1,916,653.12	0.00	0.00	0.00	20,818.33	67,351,900.25
0126	MULTIMODAL OPERATIONS FEDERAL	1,954,289.41	2,081,671.41	3,049,294.25	382,074.00	1,480.95	0.00	44.06	1,367,215.56
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	6,168,256.01	0.00	2,965.50	0.00	1,468.21	0.00	0.00	6,163,822.30
0130	DIVISION OF CORRECTIONS FED	370,652.80	113,790.91	977,186.18	0.00	61,353.38	2,041,925.07	149.36	1,487,679.86
0131	MARGUERITE ROSS BARNETT SCHOLR	57,353.92	0.00	0.00	0.00	0.00	0.00	0.00	57,353.92
0132	DEPARTMENT OF REVENUE FEDERAL	2,197,431.17	315,818.81	325,853.10	0.00	4,080.20	18,574.98	1,776.12	2,200,115.54
0133	DEPT OF AGRICULTURE FEDERAL	1,526,963.61	463,120.46	301,463.26	0.00	34,032.89	18,556.79	12,805.59	1,660,339.12
0134	UTILICARE STABILIZATION	0.60	0.03	0.00	0.00	0.00	0.00	0.00	0.63
0135	OFFICE OF ADMINISTRATION FED	1,597,126.90	221,487.01	9,617.45	0.00	3,417.37	0.00	0.00	1,805,579.09
0136	ATTORNEY GENERAL FED & OTHER	413,696.24	449,877.64	255,453.21	82.50	82,494.24	14,702.02	2,603.93	537,807.02
0137	SUPREME COURT FEDERAL & OTHER	10,706,962.72	424,530.36	212,992.67	0.00	60,548.62	41,795.66	156.35	10,899,591.10
0138	DED COUNCIL ARTS FED & OTHER	116,679.76	81,954.00	98,551.50	0.00	8,801.04	0.00	0.00	91,281.22
0139	INTERGOVERNMENTAL TRANSFER	18,875.84	4,445,754.67	10,489,848.13	26,332,082.27	20,256,114.83	0.00	0.00	50,749.82
0140	DNR - FED & OTHER	8,675,943.45	3,649,422.02	2,343,791.45	1,160.33	636,768.04	8,632.16	40,209.56	9,314,388.91
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	60,127,324.46	116,151,217.26	130,261,979.92	62,632,628.00	62,632,628.00	3,792,446.00	0.00	49,809,007.80
0143*	DEPT OF HEALTH FEDERAL	15,564,925.89	59,434,613.03	60,419,030.65	188.92	1,524,904.49	0.00	65,960.82	12,989,831.88
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,995,071.86	8,617,495.95	6,706,416.23	2,568,478.00	2,569,377.96	0.00	5.25	6,905,246.37
0145	STATE EMERGENCY MANGEMENT	3,108,122.28	208,581.68	246,414.27	0.00	31,209.38	80,868.58	3,833.27	3,116,115.62
0148	DEPT OF MENTAL HEALTH FEDERAL	62,057,167.36	73,548,625.23	51,080,816.31	0.00	49,432,620.55	0.00	26,438.34	35,065,917.39
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	230,156.05	907,090.21	678,357.62	0.00	2,590.83	0.00	205,675.17	250,622.64
0152	DEPT PUBLIC SAFETY-FEDERAL	1,134,443.47	1,727,028.21	1,879,233.91	13,884.64	33,073.82	169,067.43	30,324.13	1,101,791.89
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	154,725.96	6,377,964.28	5,801,873.21	0.00	521,487.76	965.47	67,200.15	143,094.59
0157	ELECTION ADMIN IMPROVEMENT	18,182,928.57	7,662.21	99,346.29	0.00	9,704.90	0.00	0.00	18,081,539.59
0158	ELECTION IMPROV REVOLVING LOAN	84.90	43,777.00	0.00	0.00	0.00	0.00	0.00	43,861.90

*See Attached Memo

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0160	MEDICAID MNG CARE ORG REIMB AL	387,449.26	174.32	0.00	0.00	0.00	0.00	0.00	387,623.58
0163	TITLE XIX-FEDERAL	73,900,607.02	342,918,698.59	270,762,360.40	0.00	53,045,720.00	677.36	0.00	93,011,902.57
0164	STATE TREASURER'S GEN OPERATIO	1,425,347.29	208,365.70	127,644.45	0.00	59,525.55	0.00	5,081.95	1,441,461.04
0165	OA INFORMATION TECH FED & OTHE	4,978,144.95	2,576,372.27	3,083,885.14	3,549.22	362,047.47	0.00	24,717.30	4,087,416.53
0166	SECRETARY OF STATE-FEDERAL & OTH	20,393.58	7.52	0.00	0.00	0.00	0.00	0.00	20,401.10
0167	DIV FAMILY SERVICE DONATION FD	10,885.24	0.00	0.00	0.00	21.00	0.00	0.00	10,864.24
0169	CHILD SUPPORT ENFORCEMENT COLL	2,797,116.56	804,198.83	785,547.52	0.00	284,144.30	0.00	3,912.83	2,527,710.74
0170	HEALTHCARE TECHNOLOGY FUND	3,785.12	48.82	0.00	0.00	0.00	0.00	0.00	3,833.94
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	329,800.00	0.00	0.00	0.00	329,800.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	834,949.22	834,949.22	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	5,501,850.91	2,497.67	0.00	24,250.00	0.00	0.00	0.00	5,528,598.58
0184	MO VETERANS COMM - FEDERAL	362,277.33	0.00	0.00	0.00	0.00	0.00	0.00	362,277.33
0185	MCSAP/DIV TRANSPORTATION FED	189,697.14	262,520.13	0.00	0.00	0.00	0.00	0.00	452,217.27
0186	DIV OF LABOR STANDARDS FEDERAL	7,266.43	103,370.00	75,924.93	0.00	25,355.00	0.00	878.37	8,478.13
0188	GOVERNORS COMM EMP HANDCAP FED	55,409.91	125,000.00	50,769.76	0.00	5,565.41	0.00	126.18	123,948.56
0189	FEDERAL AND OTHER	3,285.18	546.05	386.61	0.00	0.00	0.00	0.00	3,444.62
0190	ADJUNT GENERAL FEDERAL	299,913.46	3,712,771.68	2,191,178.73	0.00	297,633.34	2,485.75	44,176.26	1,482,182.56
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	313,499.51	313,499.51	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	198.55	47,388.19	32,732.69	0.00	14,343.89	0.00	0.00	510.16
0193	DPS-FED-HOMELAND SECURITY	625.60	4,264,281.64	4,040,896.51	0.00	17,746.52	0.00	132,651.36	73,612.85
0194	FEDERAL DRUG SEIZURE	3,277,061.37	16,062.71	46,062.20	0.00	0.00	0.00	995.65	3,246,066.23
0195	SECRETARY OF STATE-FEDERAL	117,754.98	61,236.08	64,007.11	0.00	17,878.84	0.00	557.56	96,547.55
0196	NURSING FACILITY FED REIM ALLW	33,817,210.06	23,198,135.90	21,825,763.22	12,712,386.00	12,712,386.00	0.00	0.00	35,189,582.74
0197	COMMUNITY SERV COMM-FED/OTHER	41,670.14	232,637.29	228,012.56	0.00	6,806.59	0.00	957.65	38,530.63
0198	POST CLOSURE FUND	416,172.38	186.51	0.00	0.00	3.00	0.00	0.00	416,355.89
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,704,894.65	12,010,304.98	12,638,002.65	0.00	791,622.58	497.04	25,679.51	9,260,391.93
0200	WPC BOND & INT-SERIES B-2002	11,653,461.07	4,871.20	0.00	0.00	0.00	0.00	0.00	11,658,332.27
0201	TSB BND IN/SNK-SERIES A 2002	4,408,518.00	1,847.60	0.00	0.00	0.00	0.00	0.00	4,410,365.60
0202	FSB BOND & INT-SERIES A 2002	14,870,790.82	6,213.12	0.00	0.00	0.00	0.00	0.00	14,877,003.94
0203	WPC BONDS & INT-SERIES A-2003	6,394,189.23	2,670.08	6,083,856.25	5,112,529.52	0.00	0.00	0.00	5,425,532.58
0204	TSB BND IN/SNK-SERIES A-2003	1,249,859.23	521.27	1,241,350.00	0.00	0.00	0.00	0.00	9,030.50
0206	FSB BOND & INT-SERIES A 2005	10,176,639.83	4,148.79	0.00	0.00	0.00	0.00	0.00	10,180,788.62
0207	WPC BOND & INT SERIES A 2007	1,979,769.44	796.27	0.00	0.00	0.00	0.00	0.00	1,980,565.71
0209	WPC BOND & INT SERIES A 2010	9,704,377.08	3,917.75	0.00	0.00	0.00	0.00	0.00	9,708,294.83
0210	FSB BOND & INT-SERIES A 2010	1,080,909.28	436.35	0.00	0.00	0.00	0.00	0.00	1,081,345.63
0211	SWC BOND & INT SERIES A 2010	1,805,632.25	729.03	0.00	0.00	0.00	0.00	0.00	1,806,361.28
0218	WPC BOND & INT-SERIES A 2005	9,227,888.53	4,157.26	0.00	0.00	0.00	0.00	0.00	9,232,045.79
0219	SWC BOND & INT-SERIES A 2005	3,609,428.88	1,502.68	0.00	0.00	0.00	0.00	0.00	3,610,931.56
0231	WPC BOND & INT-SERIES A 2002	1,148,248.18	480.25	1,075,700.00	1,089,251.82	0.00	0.00	0.00	1,162,280.25
0239	SWC BOND & INT-SERIES A 2002	574,021.42	240.07	537,800.00	544,578.58	0.00	0.00	0.00	581,040.07
0246	MOTORCYCLE SAFETY TRUST	90,807.84	32,030.93	0.00	0.00	1,349.00	0.00	0.00	121,489.77
0247	HEARING INSTRUMENT SPECIALIST	206,257.96	1,875.00	0.00	0.00	4,617.84	0.00	0.00	203,515.12
0248	SCHOOL DISTRICT BOND FUND	461,328.06	0.00	98,893.72	392,000.00	0.00	0.00	0.00	754,434.34

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0249	COMPULSIVE GAMBLERS FUND	135,567.22	0.00	9,229.28	0.00	1,794.47	0.00	4.88	124,538.59
0252	MO HEALTHNET FRAUD PROSECUTION	39,983.00	10,400.00	0.00	0.00	0.00	0.00	0.00	50,383.00
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	3,343,806.56	308,841.07	0.00	0.00	11,365.00	0.00	0.00	3,641,282.63
0255	TREASURER'S INFORMATION FUND	2,922.56	2.60	0.00	0.00	5.00	0.00	0.00	2,920.16
0256	STATE COM OF INTERPRETERS	87,426.38	1,275.00	0.00	0.00	2,465.66	0.00	0.00	86,235.72
0257	ELEVATOR SAFTEY	107,095.89	46,937.92	27,885.31	0.00	10,936.37	591.28	3,968.23	111,835.18
0261	RESIDENTIAL MORTGAGE LICENSING	547,686.78	31,723.89	0.00	0.00	2,170.00	0.00	0.00	577,240.67
0262	MO ARTS COUNCIL	5,811,041.75	3,993.11	415,097.65	145,500.00	11,199.34	0.00	2,320.80	5,531,917.07
0263	BOARD OF GEOLOGIST REGISTRATIO	117,845.59	5,175.00	0.00	0.00	4,321.32	0.00	0.00	118,699.27
0264	COMM FOR DEAF CERT OF INTERPRE	45,570.28	2,005.00	1,250.84	0.00	178.00	105.00	75.00	46,176.44
0266	SEC OF ST TECHNOLOGY TRUST	2,281,716.91	220,161.02	50,508.21	1,392.37	18,155.35	0.00	20.99	2,434,585.75
0267	MO AIR EMISSION REDUCTION	2,786,624.07	202,157.30	58,807.28	0.00	44,397.78	0.00	1,148.15	2,884,428.16
0269	MO NAT'L GUARD TRAINING SITE	63,337.49	17,442.39	21,799.51	0.00	2,212.78	0.00	39.16	56,728.43
0270	STATEWIDE COURT AUTOMATION FD	674,068.93	390,283.27	120,971.16	634.42	66,260.16	0.00	613.94	877,141.36
0271	NURSING FAC QUALITY OF CARE	1,284,024.93	194,440.13	119,027.77	0.00	37,183.55	0.00	1,115.80	1,321,137.94
0274	DIVISION OF TOURISM SUPPL REV	2,091.77	180.32	946,076.71	2,522,000.00	45,017.52	0.00	1,149.89	1,532,027.97
0275	HEALTH INITIATIVES	2,227,390.62	3,229,735.29	3,621,819.38	0.00	284,215.35	0.00	2,430.81	1,548,660.37
0276	HEALTH ACCESS INCENTIVE	928,645.55	19,539.93	5,195.86	61,402.00	2,677.40	0.00	0.00	1,001,714.22
0277	MENTAL HEALTH HOUSING TRUST	2,022.02	0.92	0.00	0.00	0.00	0.00	0.00	2,022.94
0279	SCHOOL BUILDING REVOLVING	95,712.44	26,355.21	0.00	0.00	95,720.42	0.00	0.00	26,347.23
0280	BUSINESS EXTENSION SERVICE TEA	199,974.86	0.00	0.00	0.00	0.00	0.00	0.00	199,974.86
0281	PEACE OFFICERS STNDRD-TRNING	1,270,537.12	114,491.64	0.00	0.00	4,374.00	0.00	0.00	1,380,654.76
0284	INDEPENDENT LIVING CENTER	272,745.93	31,998.96	0.00	0.00	1,176.00	0.00	0.00	303,568.89
0285	GAMING PROCEEDS FOR EDUCATION	13,850,601.87	30,414,939.64	0.00	0.00	32,333,381.76	0.00	0.00	11,932,159.75
0286	GAMING COMMISSION	367,184.85	4,793,397.32	1,561,191.38	0.00	2,527,124.99	0.00	20,692.57	1,051,573.23
0287	OUTSTANDING SCHOOLS TRUST	119,636.33	1,989.53	38,300,000.00	38,400,000.00	0.00	0.00	0.00	221,625.86
0288	MENTAL HEALTH EARNINGS	4,627,142.15	639,267.96	472,966.12	0.00	23,516.78	0.00	68.60	4,769,858.61
0289	BINGO PROCEEDS FOR EDUCATION	1,638,369.70	137,001.07	1,256.72	0.00	6,103.00	0.00	0.00	1,768,011.05
0290	GRADE CROSSING SAFETY ACCOUNT	5,233,716.94	136,312.25	11.23	0.00	3,165.00	0.00	0.00	5,366,852.96
0291	LOTTERY PROCEEDS	8,648,291.28	360.00	8,148,239.62	33,039,464.00	10,125,733.00	0.00	0.00	23,414,142.66
0292	ANIMAL HEALTH LABORATORY FEES	352,556.57	48,276.58	38,138.79	0.00	1,762.21	12,015.50	216.91	372,730.74
0293	MAMMOGRAPHY FUND	373,744.08	200.02	2,672.07	0.00	1,239.94	0.00	0.00	370,032.09
0294	MO SMALL BUS DEVELOPMENT CTRS	2.16	0.01	0.00	0.00	0.00	0.00	0.00	2.17
0295	ANIMAL CARE RESERVE	1,064,091.06	2,378.03	100.00	0.00	920.00	0.00	5.57	1,065,443.52
0296	DIV AGING EDERLY HOME TRUST	60,498.69	337.50	843.20	884.80	825.26	0.00	2,513.61	57,538.92
0297	HIGHWAY PATROL INSPECTIONS	1,380,194.80	113,909.00	4,299.10	0.00	1,200.00	0.00	0.00	1,488,604.70
0298	MISSOURI PUBLIC HEALTH SERVICE	5,936,099.14	849,920.85	503,879.31	2.00	77,533.21	500.00	533.65	6,204,575.82
0299	LIVESTOCK BRAND	21,213.46	1,150.00	115.72	0.00	119.00	0.00	104.96	22,023.78
0304	VETERANS HOME C I TRUST	18,940,161.29	72,926.86	990,500.51	0.00	140,925.92	0.00	215,993.15	17,665,668.57
0319	STATE ROAD BOND FUND	31,643,713.88	10,638,712.31	37,138.63	0.00	0.00	0.00	0.00	42,245,287.56
0320	STATE ROAD FUND	1,121,464,768.44	71,218,601.71	179,179,766.12	46,167,091.63	1,343,594.79	4,723.84	33,444.29	1,058,298,380.42
0329	WPC SERIES A 2007-37G	31,386.50	32.36	0.00	0.00	0.00	0.00	0.00	31,418.86
0330	WPC SERIES A 2007-37E	50,138.48	38.18	0.00	0.00	0.00	0.00	0.00	50,176.66

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July 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0400	MISSOURI STATE WATER PATROL	2,520,989.00	1,216.42	220,315.67	0.00	18,304.37	0.00	0.00	2,283,585.38
0406	COMMODITY COUNCIL MERCHANISING	75,987.44	6,600.00	4,901.13	0.00	2,070.07	0.00	364.87	75,251.37
0407	FEDERAL SURPLUS PROPERTY FUND	3,079,924.86	171,154.29	386,088.50	14,931.15	24,636.91	13,480.00	941.28	2,867,823.61
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,452.84	2,008.68	9,162.00	0.00	4,831.98	0.00	12.57	12,454.97
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.24	0.03	0.00	0.00	0.00	0.00	0.00	12.27
0410	STATE FAIR FEES FUND	496,297.80	637,376.46	531,621.17	0.00	29,814.36	1,868.40	39,783.72	534,323.41
0411	PROD UTIL/BUS DEVELOP GUARANTE	1.68	0.11	0.00	0.00	0.00	0.00	0.00	1.79
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	39.87	0.00	0.00	0.00	0.00	0.00	0.00	39.87
0415	STATE PARKS EARNINGS FUND	31,560,996.41	1,615,036.48	235,048.03	0.00	108,418.91	3,884.30	3,294.98	32,833,155.27
0425	NATURAL RESOURCES REVOLVING SE	755,594.03	9,310.33	42,047.86	5,150.00	6,038.20	49,834.28	3,254.65	768,547.93
0430	HISTORIC PRESERVATION REVOLVIN	1,463,303.63	2,149.89	12,972.40	0.00	8,302.94	0.00	152.12	1,444,026.06
0460	MISSOURI VETERANS HOME FUND	4,461,242.25	6,490,443.07	5,401,946.07	852.67	1,955,369.41	376.71	25,220.65	3,570,378.57
0500	DNR COST ALLOCATION	916,406.45	26,724.73	552,845.14	386,542.00	187,217.98	0.00	11,969.94	577,640.12
0501	STATE FACILITY MAINT AND OPRAT	4,506,406.90	19,547.44	7,555,544.46	122.50	957,858.80	11,611,788.64	24,835.01	7,599,627.21
0503	DIFP ADMINISTRATIVE	1,314.38	0.00	13,307.72	79,822.17	4,705.32	0.00	158.38	62,965.13
0505	OFFICE OF ADM REVOLV TRUST FD	5,135,975.90	152,845.70	905,049.62	41,643.11	120,324.50	543,249.14	31,503.07	4,816,836.66
0510	WORKING CAPITAL REVOLVING FD	10,682,856.57	594,533.76	1,682,044.19	0.00	229,911.35	69,321.80	127,392.35	9,307,364.24
0515	CENTRAL CHECK MAILING SERV REV	1,837.69	0.00	2,199.00	0.00	1,168.58	5,027.19	0.00	3,497.30
0520	HOUSE OF REPRESENTATIVE REVOLV	4,419.39	367.98	3.58	0.00	0.00	0.00	0.00	4,783.79
0525	SUPREME CRT PUBLICATIONS REV	78,082.87	8,358.64	3,428.43	0.00	0.00	0.00	561.34	82,451.74
0530	ADJUTANT GENERAL REVOLVING FD	39,337.25	714.68	33.94	0.00	0.00	0.00	0.00	40,017.99
0535	SENATE REVOLVING	23,278.46	505.35	0.00	0.00	0.00	0.00	0.00	23,783.81
0537	QUALITY IMPROVEMENT REVOLVING	82,651.18	2,679.03	5,065.07	0.00	390.00	0.00	0.00	79,875.14
0540	INMATE REVOLVING FUND	1,112,368.94	856,475.88	468,788.18	0.00	26,857.55	0.00	102.24	1,473,096.85
0545	DEPT SOCIAL SEVICES ADM TRUST	159,731.51	580.96	0.00	0.00	0.00	25,111.45	0.00	185,423.92
0546	STATUTORY REVISION	99,021.78	1,190.00	17,073.25	0.00	2,398.63	0.00	4.22	80,735.68
0547	DED ADMINISTRATIVE	236,038.13	247.51	48,338.20	0.00	18,503.73	0.00	3,562.22	165,881.49
0548	DIVISION OF CREDIT UNIONS	497,301.12	725,469.16	83,290.15	0.00	34,081.73	0.00	160.44	1,105,237.96
0549	DIV SAVINGS & LOAN SUPERVISION	35,888.85	21,467.30	0.00	0.00	112.00	0.00	0.00	57,244.15
0550	DIVISION OF FINANCE	690,800.51	4,315,845.65	690,762.62	135.00	265,904.31	0.00	3,173.72	4,046,940.51
0552	INSURANCE EXAMINERS	985,558.97	368,443.95	269,347.13	0.00	107,349.49	0.00	368.91	976,937.39
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,606,585.24	1,813.55	21,470.96	0.00	12,795.54	0.00	136.93	3,573,995.36
0559	DEAF RELAY SERVICE	5,622,803.98	251,144.58	157,863.31	0.00	16,658.68	0.00	66.54	5,699,360.03
0561	REAL ESTATE APPRAISERS	1,004,828.86	100,040.00	0.00	0.00	43,277.66	0.00	0.00	1,061,591.20
0562	ENDOWED CARE CEMETARY AUDIT	429,248.11	16,362.58	(4.00)	0.00	34,397.67	0.00	0.00	411,217.02
0563	MO COMM COLLEGE JOB TRAINING	0.00	234,496.90	234,496.90	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	540,082.21	13,915.29	83,995.83	0.00	3,801.65	0.00	0.00	466,200.02
0566	DEPT OF INSURANCE DEDICATED	15,638,547.74	1,023,468.73	596,871.86	2,673.00	285,185.00	0.00	15,896.48	15,766,736.13
0567	INTERNATIONAL TRADE SHOW	689.26	26,816.19	20,902.33	0.00	73.00	0.00	504.45	6,025.67
0568	WATER POLL PERMIT FEE SUBACCNT	37,123,083.49	455,837.40	115,467.00	0.00	101,430.33	361.50	3,477.08	37,358,907.98
0569	SCRAP TIRE SUBACCOUNT	2,924,698.54	150,465.17	50,551.98	0.00	32,233.37	0.00	483.90	2,991,894.46
0570	SOLID WASTE MANAGEMENT	10,270,753.55	2,044,991.13	392,354.39	0.00	119,678.70	0.00	3,086.33	11,800,625.26

*See Attached Memo

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0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	83,882.12	83,882.12	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,606.44	0.00	0.00	36.00	0.00	0.00	1,570.44
0574	CLINICAL SOCIAL WORKERS	585,344.77	30,108.00	0.00	0.00	20,390.65	0.00	0.00	595,062.12
0575	METALLIIOC MINERAL WASTE MANAGE	108,443.27	47.25	4,362.62	0.00	1,985.17	0.00	8.97	102,133.76
0577	LOCAL RECORDS PRESERVATION	1,429,997.65	107,230.27	66,969.22	0.00	31,659.60	0.00	64.52	1,438,534.58
0578	SPINAL CORD INJURY	5,632,197.63	64,020.77	250,000.00	0.00	1,315.00	0.00	0.00	5,444,903.40
0579	VETERANS TRUST	491,832.39	1,902.33	9,241.30	497.89	184.00	0.00	1,861.00	482,946.31
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,034,406.28	2,589.25	0.00	0.00	23,897.48	0.00	0.00	1,013,098.05
0581	LIVESTOCK SALES AND MARKETS FE	168.03	75.00	101.25	0.00	43.00	0.00	69.80	28.98
0582	MANUFACTURED HOUSING	1,004,913.73	17,659.05	23,938.48	0.00	11,851.50	0.00	39.18	986,743.62
0584	ABESTO FEE SUBACCOUNT	154,433.64	16,999.69	9,663.78	0.00	7,990.44	0.00	256.76	153,522.35
0585	PETROLEUM STORAGE TANK INS	69,847,714.62	1,566,071.07	544,171.40	0.00	56,799.04	0.00	871.67	70,811,943.58
0586	UNDERGRND STORAGE TANK REG PRG	299,616.44	1,636.88	3,473.83	0.00	2,856.51	0.00	103.54	294,819.44
0587	CHEMICAL EMERGENCY PREPARDNESS	732,179.53	12,408.34	45,667.32	0.00	8,163.67	400.00	104.19	691,052.69
0588	MOTOR VEHICLE COMMISSION	391,181.90	9,878.69	15,703.51	0.00	10,029.31	0.00	2,750.61	372,577.16
0589	HEALTH SPA REGULATORY	239,842.82	750.00	602.20	0.00	28.00	0.00	0.00	239,962.62
0590	MISSOURI CASA	82,350.61	6,029.14	37,675.40	0.00	277.00	0.00	0.00	50,427.35
0591	STATE FORENSIC LABORATORY FUND	453,868.45	241,930.85	4,313.12	0.00	1,173.00	0.00	0.00	690,313.18
0592	SERVICE TO VICTIMS FUND	2,048,227.64	202,881.02	324,344.21	0.00	18,230.77	0.00	4,410.83	1,904,122.85
0594	DNR PROTECTION - AIR POLL FEE	7,839,889.64	36,148.94	261,865.26	1,207.01	131,575.91	0.00	4,120.89	7,479,683.53
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	10,334.00
0600	MISSOURI JOB DEVELOPMENT	2,099,156.00	3,574.29	30,277.99	2,411,745.00	11,735.74	0.00	597.22	4,471,864.34
0601	CHILDRENS SERVICE COMM	4,433.00	(2,057.09)	0.00	0.00	0.00	0.00	0.00	2,375.91
0602	WATER AND WASTEWATER LOAN REV	240,594,140.46	31,887,389.14	29,896.95	0.00	544,625.91	0.00	0.00	271,907,006.74
0603	ATTORNEY GENERAL COURT COST FD	260,117.88	99.90	5,033.81	66,240.00	0.00	0.00	0.00	321,423.97
0605	MISSOURI BREEDERS FUND	92,579.31	41.55	4,000.00	0.00	2.00	0.00	0.00	88,618.86
0607	PUBLIC SERVICE COMMISSION FUND	1,546,530.81	4,245,782.63	1,028,535.35	532.95	350,961.94	0.00	6,529.46	4,406,819.64
0609	CONSERVATION COMMISSION FUND	51,818,564.04	11,939,861.86	9,621,100.69	0.00	1,129,599.96	8,695.32	15,480.07	53,000,940.50
0610*	DEPT OF SOC SERV FEDERAL & OTH	4,046,866.72	40,994,402.81	34,075,371.56	0.00	5,376,892.96	597,324.40	171,665.29	6,014,664.12
0613	PARKS-STATE SALES TAX	17,834,587.61	3,425,136.31	2,002,601.08	0.00	785,403.18	0.00	35,811.61	18,435,908.05
0614	SOIL-STATE SALES TAX	27,417,088.22	3,426,803.05	3,493,041.23	0.00	70,059.42	0.00	827.32	27,279,963.30
0615	APPLE MERCHANDISING	3,010.03	0.00	0.00	0.00	21.00	0.00	0.00	2,989.03
0616	STATE SCHOOL MONEYS FUND	4,855,198.65	4,277,619.22	178,929,880.55	197,659,971.42	0.00	0.00	272,492.00	27,590,416.74
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	2,210,896.60	121,214.23	0.00	0.00	4,274.00	0.00	999.33	2,326,837.50
0620	DOSS EDUCATIONAL IMPROVEMENT	3,224,110.67	94,053.63	320,032.48	0.00	119,417.18	354,740.56	4,361.02	3,229,094.18
0621*	BLIND PENSION FUND	6,108,144.95	232,885.02	2,794,348.53	0.00	34,173.97	70.50	352.54	3,512,225.43
0622	TORT VICTIMS COMPENSATION	106,875.56	60,000.00	0.00	0.00	0.00	0.00	0.00	166,875.56
0623	STATE SEMINARY MONEYS FUND	5.64	0.00	0.00	0.00	0.00	0.00	0.00	5.64
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	2,740,774.34	0.00	216,969.76	0.00	1,315,833.22	0.00	0.00	1,207,971.36
0627	BOARD OF ACCOUNTANCY	2,281,467.28	99,895.00	25,287.28	0.00	20,244.55	90.00	415.53	2,335,504.92
0629	BOARD OF PODIATRIC MEDICINE	217,893.08	1,780.00	0.00	0.00	2,268.10	0.00	0.00	217,404.98
0630	BOARD OF CHIROPRACTIC EXAMINER	616,745.67	5,300.00	7,625.77	0.00	10,262.55	0.00	70.30	604,087.05

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July 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	8,368,375.18	1,020,830.00	107,763.45	0.00	36,748.63	0.00	5,827.60	9,238,865.50
0633	BD OF EMBALMERS & FUNERAL DIR	2,335,819.95	9,458.00	1,120.81	0.00	55,770.60	0.00	738.01	2,287,648.53
0634	BOARD OF REG FOR HEALING ARTS	6,675,215.37	54,400.00	140,293.44	0.00	80,724.04	0.00	0.00	6,508,597.89
0635	BOARD OF NURSING	8,571,202.32	51,771.98	127,984.78	0.00	87,382.78	0.00	3,158.62	8,404,448.12
0636	BOARD OF OPTOMERY FUND	268,032.70	2,335.75	606.71	0.00	8,144.92	0.00	0.00	261,616.82
0637	BOARD OF PHARMACY FUND	5,901,569.73	41,764.35	78,318.84	0.00	47,673.51	0.00	338.85	5,817,002.88
0638	MISSOURI REAL ESTATE COMM FD	5,546,175.48	313,746.25	66,557.31	0.00	55,386.94	0.00	1,791.48	5,736,186.00
0639	BOARD OF VETERINARY FUND	500,885.90	8,635.00	9,483.02	0.00	13,312.51	0.00	99.21	486,626.16
0644	STATE HIGHWAY DEPARTMENT FUND	10,291,456.28	16,878,933.71	15,666,396.74	46,159,261.39	44,270,696.76	226,415.48	555,844.98	13,063,128.38
0645	MILK INSPECTION FEES	814,638.24	105,282.25	40,034.06	0.00	12,904.17	0.00	772.19	866,210.07
0646	DEPT HEALTH DOCUMENT SERVICES	53,375.14	7,434.50	752.13	0.00	887.65	0.00	248.92	58,920.94
0647	GRAIN INSPECTION FEES	832,822.88	150,142.16	108,842.96	0.00	45,740.37	0.00	2,563.70	825,818.01
0648	ST AUDITORS REVOLVING TRUST FD	901,819.17	8,322.19	18,204.43	0.00	8,416.44	4,754.33	198.93	888,075.89
0649	WATER & WASTEWATER LOAN FUND	1,344,992.48	10,814,263.17	10,737,117.57	0.00	51,373.55	0.00	218.47	1,370,546.06
0651	EXCELLENCE IN EDUCATION FUND	1,955,179.68	210,545.85	38,746.00	0.00	10,656.49	120.00	4,371.01	2,112,072.03
0652	WORKERS COMPENSATION	12,597,012.81	87,292.53	716,638.14	0.00	896,077.66	0.00	18,248.91	11,053,340.63
0653	WORKERS COMP-SECOND INJURY FD	5,756,937.17	8,231,287.52	2,147,363.34	382.80	172,537.34	0.00	1,038.22	11,667,668.59
0655	MO PROSPECTIVE TEACHERS LOAN	48.67	0.43	0.00	0.00	0.00	0.00	0.00	49.10
0656	ENVIRONMENTAL RADIATION MONITR	285,567.59	7,760.47	1,906.02	0.00	2,319.38	0.00	2,025.30	287,077.36
0657	LOTTERY ENTERPRISE ACCT	16,699,365.27	31,961,897.04	10,176,688.08	0.00	33,269,815.11	0.00	16,622.45	5,198,136.67
0658	DEPT OF HEALTH DONATED	835,056.23	605,147.41	356,379.39	0.00	1,203.29	0.00	0.00	1,082,620.96
0659	RAILROADS EXPENSES	622,194.13	711,137.44	45,158.29	0.00	5,566.50	0.00	23.93	1,282,582.85
0660	GROUNDWATER PROTECTION	443,317.46	71,501.90	38,419.00	0.00	15,089.53	100.00	950.47	460,460.36
0662	PETROLEUM INSPECTION FEES	1,882,973.92	298,461.01	149,022.47	0.00	64,237.55	0.00	822.03	1,967,352.88
0663	MISSOURI DISASTER	94,125.18	2,934,808.79	2,607,147.99	0.00	7,897.09	18,609.69	357,959.55	74,539.03
0666	ATTORNEY GENERAL ANTI-TRUST RV	785,966.70	0.00	6,008.34	27,600.00	2,220.50	0.00	0.00	805,337.86
0667	ENERGY SET ASIDE PROGRAM	17,310,111.50	698,568.57	1,125,885.40	0.00	20,459.57	0.00	157.07	16,862,178.03
0668	STATE LAND SURVEY PROGRAM	428,606.70	107,207.03	28,630.66	0.00	29,657.29	0.00	151.18	477,374.60
0670	LEGAL DEFENSE AND DEFENDER FD	367,472.07	46,091.66	50,123.99	0.00	10,002.98	0.00	258.00	353,178.76
0671	CRIMINAL RECORD SYSTEM	1,618,122.37	870,398.00	689,312.38	0.00	55,876.16	17,910.00	1,564.37	1,759,677.46
0672	COMMITTEE OF PROF COUNSELORS	722,000.47	10,964.25	0.00	0.00	20,487.71	0.00	0.00	712,477.01
0673	MOTOR FUEL TAX FUND	6,802,327.61	89,944,282.31	15,751,459.21	0.00	46,149,782.19	0.00	0.00	34,845,368.52
0674	HIGHWAY PATROL ACADEMY FUND	177,250.22	14,058.80	34,128.48	0.00	1,843.41	3,353.60	2,431.80	156,258.93
0675	STATE TRANSPORTATION FUND	825,206.87	283,269.05	13,061.17	0.00	578.10	0.00	8.68	1,094,827.97
0676	HAZARDOUS WASTE FUND	5,653,464.69	144,514.12	169,931.93	354.75	101,537.75	300.00	4,179.62	5,522,984.26
0677	MISSOURI DENTAL BOARD	1,797,511.27	8,755.00	21,678.54	0.00	11,577.47	0.00	65.34	1,772,944.92
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,755,780.31	23,940.00	28,692.01	0.00	23,924.00	0.00	2,474.02	3,724,630.28
0679	SAFE WATER DRINKING FUND	5,436,536.25	311,196.36	187,910.09	0.00	99,109.72	0.00	5,194.70	5,455,518.10
0680	MO OFFICE OF PROSECUTION SERV	326,473.45	37,591.32	24,349.35	0.00	9,229.42	0.00	500.07	329,985.93
0681	CRIME VICTIMS COMPENSATION FD	4,888,109.81	648,554.49	318,456.15	0.00	40,633.87	0.00	3,128.46	5,174,445.82
0683	MARKETING DEVELOPMENT FUND	316,867.31	362.17	5,395.91	0.00	0.00	0.00	7.97	311,825.60
0684	COAL MINE LAND RECLAMATION FD	228,084.37	115.74	15,282.76	0.00	1,055.29	0.00	3.00	211,859.06
0686	STATE ELECTIONS SUBSIDY FUND	0.32	0.00	140,347.30	160,000.00	0.00	0.00	0.00	19,653.02
0687	FAIR SHARE FUND	1,192,534.88	1,757,965.51	1,430.94	0.00	1,710,000.00	0.00	0.00	1,239,069.45

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July 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	45,252,437.75	62,942,317.88	62,306,267.62	0.00	0.00	0.00	43,850.56	45,844,637.45
0689	PROFESSIONAL REGISTRATION FEES	273,658.25	1,055.19	306,286.58	535,669.78	175,676.10	0.00	(559.87)	328,980.41
0692	STATE LEGAL EXPENSE FUND	0.00	0.00	167,802.05	255,339.67	1,001.00	0.00	27,808.00	58,728.62
0693	ATHLETIC	610,533.33	25,386.51	0.00	0.00	17,348.93	0.00	0.00	618,570.91
0694	CHILDRENS TRUST FUND	4,064,340.32	254,706.51	235,197.46	1,212.07	9,381.13	0.00	183.63	4,075,496.68
0695	HWY PATROL MTR VEHICLE REV FD	11,110,038.96	719,870.00	18,310.68	0.00	14,865.00	138,113.15	0.00	11,934,846.43
0697	ABANDONED MINE RECLAMATION	417,713.80	187.21	0.00	0.00	0.00	0.00	0.00	417,901.01
0698	MERAMEC-ONONDAGA PARKS	1,277,989.72	572.79	0.00	0.00	8.00	0.00	0.00	1,278,554.51
0699	OIL & GAS REMEDIAL FD	13,956.11	0.00	666.25	0.00	325.09	0.00	0.00	12,964.77
0700	AMERICAN CANCER SOCIETY	5,503.60	1.28	5,482.85	287.81	0.00	0.00	0.00	309.84
0701	STATE RETIREMENT CONTRIBUTIONS	3,923.74	0.00	21,776,727.75	21,776,078.75	0.00	0.00	0.00	3,274.74
0702	SOCIAL SECURITY CONTRIBUTIONS	101,196.94	0.00	11,800,538.35	11,800,318.93	0.00	0.00	0.00	100,977.52
0703	ALS LOU GEHRIG'S DISEASE	2,185.09	0.42	2,176.12	59.00	0.00	0.00	0.00	68.39
0704	AMERICAN LUNG ASSOC OF MO	625.03	0.12	622.57	0.00	0.00	0.00	0.00	2.58
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	890.05	0.22	887.51	0.00	0.00	0.00	0.00	2.76
0708	ARTHRITIS FOUNDATION	671.27	0.12	668.53	1.00	0.00	0.00	0.00	3.86
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,220.85	0.46	2,211.81	0.00	0.00	0.00	0.00	9.50
0710	PROCEEDS SURPL PROPERTY SALES	289,025.90	144,025.51	18,037.58	0.00	167,422.61	4,900.00	0.00	252,491.22
0713	AMERICAN DIABETES ASSOCIATION	2,013.09	0.51	2,000.58	4.81	0.00	0.00	0.00	17.83
0714	AMERICAN HEART ASSOCIATION	2,312.24	0.47	2,302.56	31.00	0.00	0.00	0.00	41.15
0716	MARCH OF DIMES	2,735.72	0.58	2,731.69	56.00	0.00	0.00	0.00	60.61
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	108,127.92	108,127.92	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	122,278.72	113.12	85,321.46	12,907.09	14.00	0.00	0.00	49,963.47
0719	MISSOURI MILITARY FAMILY RELIE	178,357.07	996.25	6,000.00	408.03	70.00	0.00	0.00	173,691.35
0722	OA-DONATED	81,802.01	0.00	0.00	0.00	0.00	0.00	0.00	81,802.01
0726	BLIND PENSION HEALTHCARE	0.00	0.00	1,075,737.97	9,045,720.00	0.00	0.00	0.00	7,969,982.03
0730	BIODIESEL FUEL REVOLVING	14,860.26	22.96	0.00	0.00	137.00	0.00	0.00	14,746.22
0732	AFT SCH READ & ASSESS GRANT PR	8,149.47	5.46	0.00	102.00	55.00	0.00	0.00	8,201.93
0733	DRUG COURT RESOURCES	427,328.47	0.00	382,838.00	0.00	24,929.83	0.00	40.57	19,520.07
0737	GEAR-UP SCHOLARSHIP FUND	3,433,853.71	1,544.62	0.00	0.00	0.00	0.00	0.00	3,435,398.33
0741	INVESTORS RESTITUTION FUND	5,351,999.16	2,600.00	3,950.00	0.00	0.00	0.00	0.00	5,350,649.16
0742	HEAD INJURY	442,232.20	63,984.73	1,762.07	0.00	3,017.00	0.00	0.00	501,437.86
0743	MO COMM DEAF & HARD OF HEARING	3,474.14	0.00	0.00	0.00	141.00	0.00	0.00	3,333.14
0744	BOILER & PRESSURE VESSELS SAFE	178,193.16	48,801.37	26,440.15	0.00	12,385.38	1,970.00	986.79	189,152.21
0747	MISSOURI PET SPAY/NEUTER	20,791.30	0.00	0.00	0.00	82.00	0.00	0.00	20,709.30
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	3,484,161.73	4,667.08	690,375.39	320,108.66	0.00	0.00	16,279.40	3,102,282.68
0754	STORMWATER LOAN REVOLVING	5,406,448.54	3,971.32	0.00	0.00	0.00	0.00	0.00	5,410,419.86
0755	RURAL WATER AND SEWER LOAN REV	1,718,555.81	330,522.28	0.00	0.00	0.00	0.00	0.00	2,049,078.09
0757	BASIC CIVIL LEGAL SERVICES	339,812.17	342,848.17	399,135.83	0.00	12,965.61	0.00	0.00	270,558.90
0758	HIGHWAY PATROL TRAFFIC RECORDS	376,143.74	10,489.65	8,057.94	0.00	1,109.33	0.00	261.37	377,204.75
0759	ANTITERRORISM	25,102.48	916.98	424.27	0.00	3.00	0.00	0.00	25,592.19
0761	MOSMART FUND	5.20	0.00	0.00	0.00	0.00	0.00	0.00	5.20

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0762	KOREAN CONFLICT VETERANS' REC	94.05	0.02	0.00	0.00	0.00	0.00	0.00	94.07
0763	LIFE SCIENCES RESEARCH TRUST	323,802.62	0.00	0.00	0.00	0.00	0.00	0.00	323,802.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,642.12	0.00	30,538,055.98	30,536,602.95	0.00	0.00	0.00	8,189.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	116,319.23	0.00	0.00	0.00	0.00	0.00	0.00	116,319.23
0770	MO STATE ARCHIVES-ST LOUIS TST	1,614.11	54.17	0.00	0.00	1.00	0.00	0.00	1,667.28
0772	DNA PROFILING ANALYSIS	949,164.51	105,015.91	40,480.66	0.00	1,018.38	0.00	23.54	1,012,657.84
0774	ATHLETIC AGENT	6,313.22	0.00	0.00	0.00	130.20	0.00	0.00	6,183.02
0775	DEP OF REVENUE SPECIALTY PLATE	1,612.18	10,000.00	0.00	0.00	1,627.00	0.00	0.00	9,985.18
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,910,900.00	1,910,900.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	16,005,667.66	17,504.25	1,564,307.05	0.00	13,056.77	0.00	161.41	14,445,646.68
0780	PUTATIVE FATHER REGISTRY	203,309.01	8,098.00	0.00	0.00	314.00	0.00	0.00	211,093.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	491,623.21	3,305.50	10,609.00	0.00	1,434.00	0.00	0.00	482,885.71
0782	JUSTICE ASSISTANCE GRANT PROGR	6,530,319.05	3,970.66	572,241.36	0.00	5,463.96	0.00	9,105.75	5,947,478.64
0783	ECON DEVELOP ADVANCEMENT FUND	2,565,197.97	117,203.55	189,481.68	0.00	83,239.65	0.00	1,194.54	2,408,485.65
0784	CLASSROOM TRUST FUND	0.00	0.00	26,469,959.00	42,067,114.76	0.00	0.00	38,398.00	15,558,757.76
0785	COSMETOLOGY AND BARBER EXAM	6,107,224.79	55,621.75	620.15	0.00	116,537.13	0.00	234.16	6,045,455.10
0787	MISSOURI WINE AND GRAPE FUND	988,959.74	134,172.74	25,110.75	0.00	13,043.34	0.00	131.60	1,084,846.79
0788	PART C INTERVENTION FUND	416,879.93	111,491.51	300,000.00	0.00	6,152.00	0.00	0.00	222,219.44
0790	LEWIS & CLARK DISCOVERY FUND	878,951.03	529.18	17,278.00	0.00	68,267.00	0.00	0.00	793,935.21
0791	ACCESS MO FINANCIAL ASSISTANCE	7,705,371.45	31,327.64	0.00	1,750,000.00	0.00	0.00	0.00	9,486,699.09
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	102,289.54	40,154.75	20,981.04	0.00	0.00	0.00	0.00	121,463.25
0800	ARROW ROCK STATE HISTORIC SITE	27,923.64	12.51	0.00	0.00	1.00	0.00	0.00	27,935.15
0801	GEOLOGIC RESOURCES FUND	288,356.61	23,574.26	7,174.04	0.00	5,199.10	0.00	162.82	299,394.91
0802	BOARD OF P.I.EXAMINERS	161,728.79	7,796.25	0.00	0.00	5,836.43	0.00	0.00	163,688.61
0803	VETERINARY STUDENT LN PAYMENT	2,265.92	7.46	0.00	0.00	0.00	0.00	0.00	2,273.38
0804	MO EXPLOSIVES SAFETY ACT ADMIN	144,252.01	696.08	5,515.71	0.00	3,022.80	0.00	602.16	135,807.42
0812	CONFEDERATE MEMORIAL PARK	173,422.49	78.39	0.00	0.00	1.00	0.00	0.00	173,499.88
0817	STATE PUBLIC SCHOOL FUND	1,826,410.65	123,672.62	1,948,640.14	0.00	0.00	0.00	0.00	1,443.13
0820	MARITAL AND FAMILY THERAPISTS	68,357.01	650.00	0.00	0.00	1,189.07	0.00	0.00	67,817.94
0821	FIRE EDUCATION FUND	173,402.53	3,508.32	12,800.00	0.00	576.00	0.00	0.00	163,534.85
0822	LIBRARY NETWORKING FUND	39,564.66	74.16	0.00	0.00	0.00	0.00	0.00	39,638.82
0823	BOLL WEEVIL SUPPRESS &ERADICAT	38,138.28	0.00	0.00	0.00	77.00	0.00	4.21	38,057.07
0824	ORGAN DONOR PROGRAM FUND	214,780.41	37,087.03	5,231.95	312.00	3,023.71	0.00	8.68	243,915.10
0826	CHILD LABOR ENFORCEMENT FUND	41,005.77	0.00	1,646.00	0.00	29.00	0.00	149.28	39,181.49
0828	INMATE INCARC REIMB ACT REVOLV	416,568.93	38,946.54	8,241.89	0.00	2,614.61	0.00	29.42	444,629.55
0829	SECT OF STATE INVESTOR ED FUND	4,197,272.66	13,150.42	69,163.79	0.00	25,081.86	0.00	669.36	4,115,508.07
0831	STATE COURT ADMIN REVOLVING	100,105.21	8,319.98	9,827.40	0.00	485.00	0.00	0.00	98,112.79
0833	RESPIRATORY CARE PRACTITIONERS	427,650.75	91,362.75	0.00	0.00	10,464.27	0.00	0.00	508,549.23
0834	CONC ANIMAL FEEDING OPERATION	488,246.58	218.74	0.00	0.00	5.00	0.00	0.00	488,460.32
0836	STATE DOCUMENT PRESERVATION	5,260.30	1,520.86	0.00	0.00	1.00	0.00	0.00	6,780.16
0840	ACADEMIC SCHOLARSHIP FUND	3,391,430.71	2,156.00	0.00	0.00	0.00	0.00	0.00	3,393,586.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,267,260.64	30,957.65	0.00	0.00	2,619.00	0.00	0.00	1,295,599.29
0842	CRIMINAL JUSTICE NETWORK	532,645.19	110,265.00	59,850.00	0.00	6,568.00	87,747.40	151,535.72	512,703.87

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0844	MO OFFICE-PROSECUTION REVOL	55,571.87	1,350.00	260.87	0.00	112.00	0.00	0.00	56,549.00
0845	MO BOARD OF OCCUPATIONAL THER	386,455.73	2,900.00	0.00	0.00	5,618.74	0.00	0.00	383,736.99
0847	JUDICIARY EDUCATION AND TRAINI	581,851.54	144.00	55,842.03	0.00	20,108.08	0.00	465.86	505,579.57
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	489,643.69	489,643.69	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	241,963.01	16,138.04	3,998.31	0.00	1,031.00	0.00	0.00	253,071.74
0853	CORRECTIONAL SUBSTANCE ABUSE	547,948.01	3,546.83	26,495.64	0.00	301.00	0.00	0.00	524,698.20
0855	MO WINE MARKETING R&D	792.64	0.00	0.00	0.00	219.00	0.00	0.00	573.64
0856	ADVANTAGE MISSOURI TRUST	251,198.62	3,794.35	0.00	0.00	0.00	0.00	0.00	254,992.97
0857	DIETITIAN	193,230.31	1,685.00	0.00	0.00	2,577.30	0.00	0.00	192,338.01
0859	EARLY CHILDHD DEV, EDUC & CARE	4,879,716.61	3,359.06	63,714.08	367,184.85	8,701.77	0.00	6.65	5,177,838.02
0863	ABANDONED FUNDS	24,940,412.19	1,429,202.98	3,265,658.89	0.00	19,829.83	0.00	2,121.54	23,082,004.91
0872	STATE SEMINARY FUND	16,527.51	0.00	0.00	0.00	0.00	0.00	0.00	16,527.51
0873	SMITH ENDOWMENT TRUST	371,038.50	166.31	0.00	0.00	2.00	0.00	0.00	371,202.81
0877	INTERIOR DESIGN COUNCIL	15,145.20	5,000.00	0.00	0.00	243.97	0.00	0.00	19,901.23
0878	KID'S CHANCE SCHOLARSHIP	692,928.01	310.70	0.00	0.00	0.00	0.00	0.00	693,238.71
0880	GUARANTY AGENCY OPERATING	19,556,708.69	638,866.75	217,862.85	5,439,961.00	78,028.53	0.00	386,354.77	24,953,290.29
0881	FEDERAL STUDENT LOAN RESERVE	37,702,558.90	9,302,082.99	11,674,264.35	7,758.00	5,439,961.00	16,279.40	0.00	29,914,453.94
0882	ACUPUNCTURIST	27,154.60	1,078.20	0.00	0.00	450.72	0.00	0.00	27,782.08
0883	TATTOO	124,169.25	5,410.00	0.00	0.00	5,481.39	0.00	0.00	124,097.86
0884	MASSAGE THERAPY	605,513.05	9,550.00	0.00	0.00	23,834.82	0.00	0.00	591,228.23
0885	PREMIUM	7,242,669.17	1,199,698.25	690,092.23	0.00	33,702.00	0.00	0.00	7,718,573.19
0886	MO ALTERNATV FUEL VEHICLE LOAN	414.94	0.19	0.00	0.00	0.00	0.00	0.00	415.13
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	24,250.00
0888	FINE COLLECTNS CTR INT REVOLVG	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,980,834.55	15,737.37	32,722.84	0.00	1,186.80	0.00	28.52	1,962,633.76
0891	WW II MEMORIAL TRUST	304,281.54	5,325.30	0.00	0.00	0.00	0.00	0.00	309,606.84
0892	BLINDNESS EDUC, SCRNG & TRTMNT	750,946.50	26,182.13	2,546.03	0.00	157.00	0.00	0.00	774,425.60
0893	MISSOURI LEAD ABATEMENT LOAN	85.41	1.36	0.00	0.00	11.00	0.00	0.00	75.77
0895	WORKERS MEMORIAL	48,565.39	21.09	0.00	10.00	2.00	0.00	0.00	48,594.48
0898	DRY-CLEANING ENVIRL RESP TRUST	1,281,298.75	20,824.95	35,604.25	0.00	9,512.10	0.00	0.07	1,257,007.28
0899	CHILDHOOD LEAD TESTING	53,676.96	4,730.50	2,081.72	132.00	814.97	18.00	0.00	55,660.77
0900	MISSOURI NATIONAL GUARD TRUST	600,585.64	845.79	181,720.73	252.80	45,728.82	0.00	142.64	374,092.04
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,162.73	15.12	0.00	0.00	0.00	0.00	0.00	1,177.85
0904	AGRICULTURAL DEVELOPMENT FUND	2,633.25	50,015.86	5,128.86	0.00	1,939.10	0.00	4.50	45,576.65
0905	ALTERNATIVE CARE TRUST FUND	5,350,408.21	612,666.33	800,551.45	0.00	0.00	0.00	0.00	5,162,523.09
0906	MINED LAND RECLAMATION FUND	1,828,686.94	41,722.89	34,810.91	0.00	14,371.90	0.00	3,754.41	1,817,472.61
0907	DOWNTOWN REVITALIZ PRESERVATN	15.36	0.16	0.00	0.00	0.00	0.00	0.00	15.52
0909	MANUFACTURED HOUS CONS RECOVERY	49,251.31	22.08	0.00	0.00	0.00	0.00	0.00	49,273.39
0910	STATE EMP VOLUNTARY LIFE INSUR	157,852.73	262.18	315,281.90	0.00	0.00	157,166.99	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	733,088.40	13,061.07	4,413.53	0.00	2,490.63	0.00	0.00	739,245.31
0913	DEPUTY SHERIFF SALARY SUPPL	15,191,799.31	332,487.08	173,379.08	0.00	0.00	0.00	0.00	15,350,907.31
0915	BREAST CANCER AWARENESS TRUST	1,993.67	0.00	0.00	52.00	7.00	0.00	0.00	2,038.67
0917	REBUILD MISSOURI SCHOOLS FUND	3,113.71	26.04	0.00	0.00	0.00	0.00	0.00	3,139.75

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0920	SCHOOL FOR BLIND TRUST	103,445.14	4,000.00	1,260.68	0.00	0.00	0.00	0.00	106,184.46
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	50.00	0.00	0.00	26,729.13
0925	INSTITUTION GIFT TRUST	4,381.15	312.22	149.94	0.00	6.00	0.00	0.00	4,537.43
0926	MENTAL HEALTH INST GIFT TR FD	3,642,548.50	60,673.11	9,396.02	0.00	2,609.00	0.00	0.00	3,691,216.59
0928	SEC OF STATE -WOLFNER STATE LI	810,028.15	679.66	0.00	0.00	50.00	0.00	0.00	810,657.81
0930	DMH LOCAL TAX MATCHING FUND	4,957,743.82	2,474,215.16	4,651,894.29	0.00	0.00	0.00	0.00	2,780,064.69
0935	Energy Futures Fund	68,787.09	22,707.19	3,951.10	0.00	2,219.11	0.00	348.00	84,976.07
0937	Cig Fire Safe & Firefighter Pr	82,528.58	42.11	2,095.12	0.00	211.38	0.00	0.00	80,264.19
0939	LINE OF DUTY COMP E&E-0939	7.01	0.53	50,000.00	49,993.00	0.00	0.00	0.00	0.54
0948	UNEMPLOYMENT COMPENSATION ADM	235,666.12	5,039,645.25	1,983,588.74	0.00	2,701,536.14	5,856.89	386,699.91	209,343.47
0949	SPECIAL EMPLOYMENT SECURITY FD	12,990,712.92	811,743.33	31,887.43	0.00	14,061.75	19,391.53	641.24	13,775,257.36
0950	CRIPPLED CHILDREN	180,136.59	341.27	0.00	0.00	46.00	0.00	0.00	180,431.86
0951	STATE FAIR TRUST FUND	6,779.18	118.00	0.00	0.00	4.00	0.00	0.00	6,893.18
0952	AVIATION TRUST FUND	12,588,354.90	363,303.24	178,817.11	0.00	20,645.36	0.00	120.20	12,752,075.47
0953	UNEMPLOYMENT AUTOMATION	37,075,295.70	16,446.13	0.00	0.00	10,302.00	0.00	0.00	37,081,439.83
0955	A+ SCHOOLS FUND	5,634,572.23	1,129.00	376,055.28	0.00	0.00	0.00	0.00	5,259,645.95
0958	AMBULANCE SERVICE REIMB ALLOW	2,518,157.30	1,529,963.85	1,341,390.18	490,006.00	490,006.00	0.00	0.00	2,706,730.97
0963	PANSY JOHNSON GARDENS TRUST	794,227.36	355.62	0.00	0.00	0.00	0.00	0.00	794,582.98
0970	AGRICULTURE PROTECTION FUND	5,123,065.89	526,933.48	466,651.88	0.00	183,374.15	15.00	7,032.76	4,992,955.58
0973	MINE INSPECTION	84,437.74	12,646.17	3,650.50	0.00	1,627.81	0.00	0.00	91,805.60
0974	RECOV AUDIT	2,993.70	116.97	0.00	0.00	0.00	0.00	0.00	3,110.67
0979	FOSTERCARE	1,096.18	0.17	0.00	0.00	0.00	0.00	0.00	1,096.35
0980	REVOLINFOTEC	8,314,435.37	235,658.39	5,863,591.71	0.00	188,827.56	1,459,179.40	5,436.42	3,951,417.47
0982	CLARK & LEWIS	595.50	0.00	0.00	0.00	0.00	0.00	0.00	595.50
0983	AP INCENTIVE	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00
0984	TOBACCO CONTR	68,154.38	25.49	1,528.00	0.00	711.22	0.00	0.00	65,940.65
0985	PUPPYPROTECT	3,149.53	0.57	0.00	54.00	0.00	0.00	0.00	3,204.10
0986	DEVELOPDISAB	694.22	0.10	0.00	0.00	0.00	0.00	0.00	694.32
0987	AMERICANREDC	1,726.95	0.14	1,726.95	2.00	0.00	0.00	0.00	2.14
0988	LG CARNIVORE	500.19	250.98	0.00	0.00	0.00	0.00	0.00	751.17
2236	FEDERAL STIMULUS-OA	1,508.53	13,091.87	10,605.65	0.00	3,657.13	0.00	0.00	337.62
2240	FEDERAL STIMULUS-MDA	61,712.99	126,106.22	119,063.65	0.00	3,594.96	0.00	0.00	65,160.60
2248	FEDERAL STIMULUS-MDC	66.42	0.00	0.00	0.00	0.00	0.00	0.00	66.42
2252	FEDERAL STIMULUS-DED	1,048.49	364,661.98	352,593.02	0.00	4,448.45	0.00	38.58	8,630.42
2256	FEDERAL STIMULUS-DESE	141.04	1,606,072.15	1,606,050.89	0.00	0.00	0.00	0.00	162.30
2264	FEDERAL STIMULUS-DHSS	31,599.84	44,959.39	27,293.97	0.00	2,374.74	0.00	0.00	46,890.52
2268	FEDERAL STIMULUS-MODOT	7.86	5,559,486.27	0.00	0.00	3,196,227.31	0.00	0.00	2,363,266.82
2280	FEDERAL STIMULUS-DNR	414,277.57	2,639,002.32	2,760,620.83	0.00	109,329.90	0.00	1,911.65	181,417.51
2284	FEDERAL STIMULUS-DPS	2,808.12	60,852.43	60,363.61	0.00	463.20	0.00	24.28	2,809.46
2285	FEDERAL STIMULUS-DPS JAG	6,215,944.16	821.62	349,713.50	0.00	6,338.16	0.00	1,801,412.08	4,059,302.04
2286	FEDERAL STIMULUS-DPS MVC	310,096.92	251,821.33	0.00	0.00	0.00	0.00	0.00	561,918.25
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	164,271.75	10,546,349.87	10,541,302.88	0.00	0.00	0.00	0.00	169,318.74

*See Attached Memo

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2012



CLINT ZWEIFEL
 MISSOURI STATE TREASURER

July 31, 2012		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
		3,641,842,292.59	1,879,719,471.61	1,847,836,860.67	905,561,459.66	905,561,459.66	22,113,552.08	22,271,141.44	3,673,567,314.17
9007	BPB 1991 Depr Reserve	1,006,538.86	58.68	6,538.86	0.00	0.00	0.00	0.00	1,000,058.68
9997	DOR WARRANT INTERCEPT	483.83	573.78	0.00	0.00	0.00	0.00	0.00	1,057.61
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		69,721,550.00							

*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: August 1, 2012

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

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2012.

Manual warrants dated August 1, 2012 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 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 July 31, 2012

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	08/01 Manuals Posted to SAM II In July	SAM II EOM Balance
General Revenue (#0101)	259,068,290.73	(3,096,182.37)	255,972,108.36
Dept of Health Federal (#0143)	12,989,831.88	(522,369.10)	12,467,462.78
Temporary Assistance to Needy Families Fed (#0199)	9,260,391.93	(7,061,990.92)	2,198,401.01
Dept of Soc Serv Federal & Other (#0610)	6,014,664.12	(145,729.39)	5,868,934.73
Blind Pension Fund (#0621)	3,512,225.43	(8.00)	3,512,217.43
Debt Offset Escrow Fund (#0753)	3,102,282.68	(3,133.46)	3,099,149.22
		(10,829,413.24)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,641,842,292.59	0.00	3,641,842,292.59
Receipts	1,879,719,471.61	0.00	1,879,719,471.61
Disbursements	(1,847,836,860.67)	(10,829,413.24)	(1,858,666,273.91)
Transfer-In	905,561,459.66	0.00	905,561,459.66
Transfer-Out	(905,561,459.66)	0.00	(905,561,459.66)
Interagency Billing - In	22,113,552.08	0.00	22,113,552.08
Interagency Billing - Out	(22,271,141.44)	0.00	(22,271,141.44)
Current Balance	3,673,567,314.17	(10,829,413.24)	3,662,737,900.93