

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2013**



August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	552,717,401.06	156,291.66	0.00	0.00	150,000,000.00	0.00	0.00	402,873,692.72
0101*	GENERAL REVENUE	219,718,027.76	693,114,708.59	416,241,236.85	200,847,225.60	368,104,994.16	29,011.52	16,810,322.60	312,552,419.86
0104	VOCATIONAL REHABILITATION FED	3,981,912.26	6,913,091.71	6,010,446.81	0.00	968,839.79	0.00	155,830.73	3,759,886.64
0105	DEPT ELEM & SEC ED FED & OTHER	6,274,417.56	33,970,247.73	32,119,354.71	0.00	229,391.15	191,173.11	1,045,079.16	7,042,013.38
0108	UNCOMPENSATED CARE FUND	10,720,965.40	0.00	5,318,288.82	0.00	26.00	0.00	0.00	5,402,650.58
0109	MENTAL HEALTH-PSD	1,389,611.95	0.00	11,817.06	0.00	0.00	825,950.52	0.00	2,203,745.41
0114	PHARMACY REBATE	29,159,654.40	21,508,135.88	20,316,808.90	0.00	386,204.00	0.00	0.00	29,964,777.38
0115	STATE AUDITOR FEDERAL	903,023.85	0.00	42,199.36	0.00	17,676.40	0.00	187.54	842,960.55
0116	DEPT OF HIGHER EDUCATION FED	230,087.34	433,972.14	315,744.26	0.00	23,225.62	0.00	2,116.98	322,972.62
0117	HUMAN RIGHTS COMMISSION - FED	63,229.21	319,550.00	38,357.95	0.00	16,747.67	0.00	4,622.16	323,051.43
0118	DED COM DEV BLK GRT PASS THRGH	2,627.49	2,403,460.72	2,352,358.69	0.00	0.00	0.00	1,430.29	52,299.23
0120	THIRD PARTY LIABILITY COLLECT	2,106,794.91	1,206,428.30	1,048,130.75	0.00	42,892.64	154.52	34,792.10	2,187,562.24
0121	DEPT PUBLIC SAFETY-JAIBG	1,134,023.10	487.77	40,750.63	0.00	405.38	0.00	9,159.36	1,084,195.50
0122	DEPT OF LABOR RELATIONS ADMIN	1,865,497.80	3,319.47	587,948.50	0.00	213,130.93	4,017.30	53,534.17	1,018,220.97
0123	DED COM DEV BLK GRT ADM	23,203.64	110,547.63	66,603.93	0.00	28,642.20	0.00	8,281.55	30,223.59
0124	FACILITIES MAINTENANCE RESERVE	108,422,522.81	29,211.85	1,857,000.91	0.00	0.00	0.00	113,576.68	106,481,157.07
0126	MULTIMODAL OPERATIONS FEDERAL	833,261.99	6,283,114.00	7,973,394.15	2,122,301.15	1,573.75	0.00	208.57	1,263,500.67
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	257,594.52	6.71	2,514.00	0.00	4,118.21	0.00	39.24	250,929.78
0130	DIVISION OF CORRECTIONS FED	884,250.77	68,359.75	167,991.44	0.00	65,899.55	64,392.98	5,500.79	777,611.72
0131	MARGUERITE ROSS BARNETT SCHOLR	89,914.82	0.00	123,614.85	211,484.00	0.00	0.00	0.00	177,783.97
0132	DEPARTMENT OF REVENUE FEDERAL	2,392,627.48	283,182.63	300,234.20	0.00	4,090.50	24,942.19	141.15	2,396,286.45
0133	DEPT OF AGRICULTURE FEDERAL	1,938,000.46	460.22	84,761.15	0.00	27,636.68	17,625.00	4,982.73	1,838,705.12
0134	UTILICARE STABILIZATION	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80
0135	OFFICE OF ADMINISTRATION FED	1,411,310.97	179,722.76	13,909.82	0.00	2,894.18	0.00	213.72	1,574,016.01
0136	ATTORNEY GENERAL FED & OTHER	551,583.59	226,000.00	202,490.33	0.00	76,419.13	21,303.67	27,338.73	492,639.07
0137	SUPREME COURT FEDERAL & OTHER	10,159,076.30	108,663.37	340,348.68	0.00	73,815.79	230,194.30	20,088.52	10,063,680.98
0138	DED COUNCIL ARTS FED & OTHER	78,325.09	110,892.00	108,829.91	0.00	9,412.64	0.00	0.00	70,974.54
0139	INTERGOVERNMENTAL TRANSFER	1,900,330.78	2,045,408.73	12,478,327.36	9,205,149.06	311,687.64	0.00	0.00	360,873.57
0140	DNR - FED & OTHER	12,058,122.84	3,677,753.31	3,616,562.25	0.00	708,129.85	263,256.62	84,874.95	11,589,565.72
0142	FEDERAL REIMBURSEMENTS ALLWNCE	51,925,533.26	105,762,667.45	115,886,772.19	33,864,323.00	33,864,323.00	0.00	0.00	41,801,428.52
0143	DEPT OF HEALTH FEDERAL	23,137,184.37	72,868,764.39	71,991,794.66	0.00	1,657,369.23	27,969.19	350,156.46	22,034,597.60
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,861,878.43	13,089,386.68	8,522,282.10	78,423.00	79,369.68	0.00	4.12	10,428,032.21
0145	STATE EMERGENCY MANGEMENT	4,591,144.21	0.00	821,095.26	0.00	62,945.02	415,954.70	12,264.02	4,110,794.61
0148	DEPT OF MENTAL HEALTH FEDERAL	9,358,661.37	75,613,742.36	61,386,040.77	0.00	11,432,353.48	0.00	88,603.91	12,065,405.57
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	334,022.71	3,885,438.79	1,260,232.07	0.00	2,325,424.38	0.00	352,319.80	281,485.25
0152	DEPT PUBLIC SAFETY-FEDERAL	1,434,055.47	1,474,681.22	1,880,044.60	158.40	28,694.34	324,919.80	109,178.23	1,215,897.72
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	48,688.01	5,208,014.84	5,001,251.09	0.00	476,968.99	639,999.80	153,163.20	265,319.37
0157	ELECTION ADMIN IMPROVEMENT	13,281,166.83	5,191.20	436,532.93	0.00	8,388.00	0.00	10,459.54	12,830,977.56
0158	ELECTION IMPROV REVOLVING LOAN	110.79	0.79	0.00	0.00	0.00	0.00	0.00	111.58
0160	MEDICAID MNG CARE ORG REIMB AL	3,805.89	15.82	0.00	0.00	0.00	0.00	0.00	3,821.71
0163	TITLE XIX-FEDERAL	113,711,159.54	236,875,562.01	293,507,995.82	0.00	0.00	450.73	191,173.11	56,888,003.35
0164	STATE TREASURER'S GEN OPERATIO	1,401,609.61	145,035.23	138,933.13	0.00	64,257.96	0.00	36,555.82	1,306,897.93

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0165	OA INFORMATION TECH FED & OTHE	5,119,190.40	3,215,919.03	2,096,974.28	125,000.00	366,555.09	2,461.24	1,672,726.85	4,326,314.45
0166	SECRETARY OF STATE-FEDERAL & OTH	10,424.02	1.62	10,327.70	0.00	0.00	0.00	0.00	97.94
0167	DIV FAMILY SERVICE DONATION FD	13,080.24	235.00	0.00	0.00	31.00	0.00	0.00	13,284.24
0169	CHILD SUPPORT ENFORCEMENT COLL	918,739.74	769,753.56	242,276.12	0.00	18,636.38	0.00	205,037.83	1,222,542.97
0170	HEALTHCARE TECHNOLOGY FUND	84.39	2.49	0.00	0.00	0.00	0.00	0.00	86.88
0172	MISSOURI TECHNOLOGY INVESTMENT	917,300.57	0.00	917,300.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
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	5,391,689.80	1,979.27	262,500.00	0.00	0.00	0.00	0.00	5,131,169.07
0184	MO VETERANS COMM - FEDERAL	315,010.89	0.00	144,429.13	0.00	0.00	0.00	14,589.20	155,992.56
0185	MCSAP/DIV TRANSPORTATION FED	115,688.41	74,677.96	74,469.94	0.00	0.00	0.00	0.00	115,896.43
0186	DIV OF LABOR STANDARDS FEDERAL	26,235.13	93,871.42	79,079.27	0.00	27,278.93	0.00	3,949.53	9,798.82
0188	GOVERNORS COMM EMP HANDCAP FED	233,273.06	0.00	96,750.35	0.00	7,170.16	0.00	235.19	129,117.36
0189	FEDERAL AND OTHER	3,380.73	1,630.36	1,394.46	0.00	0.00	0.00	0.00	3,616.63
0190	ADJUNANT GENERAL FEDERAL	2,594,020.36	3,823,246.60	1,824,364.45	0.00	286,807.42	5,430.00	30,445.97	4,281,079.12
0191	DEPT L&I REL CRIME VICTIMS FED	104,035.86	520,677.28	573,442.07	0.00	0.00	0.00	0.00	51,271.07
0192	FEDERAL-MDI	660.68	153,134.52	134,909.28	0.00	18,128.27	0.00	368.23	389.42
0193	DPS-FED-HOMELAND SECURITY	16,694.45	4,121,735.04	3,399,794.49	0.00	31,543.39	0.00	523,421.21	183,670.40
0194	FEDERAL DRUG SEIZURE	2,062,384.86	76,375.51	20,456.42	0.00	0.00	0.00	7,372.54	2,110,931.41
0195	SECRETARY OF STATE-FEDERAL	115,358.82	230,076.51	314,793.73	0.00	8,614.90	0.00	0.00	22,026.70
0196	NURSING FACILITY FED REIM ALLW	22,317,496.45	30,894,374.17	34,543,699.83	5,270,973.00	5,270,973.00	0.00	0.00	18,668,170.79
0197	COMMUNITY SERV COMM-FED/OTHER	33,723.38	217,831.35	213,032.29	0.00	5,777.26	0.00	1,185.75	31,559.43
0198	POST CLOSURE FUND	416,440.81	153.71	0.00	0.00	9.00	0.00	0.00	416,585.52
0199*	TEMP ASSIT NEEDY FAM FEDERAL	9,802,794.56	10,663,670.10	16,995,199.94	0.00	755,786.38	1,560.85	311,588.41	2,405,450.78
0201	TSB BND IN/SNK-SERIES A 2002	43,111.07	59.94	0.00	0.00	0.00	0.00	0.00	43,171.01
0203	WPC BONDS & INT-SERIES A-2003	5,439,108.14	1,263.78	0.00	0.00	0.00	0.00	0.00	5,440,371.92
0204	TSB BND IN/SNK-SERIES A-2003	10,747.25	11.16	0.00	0.00	0.00	0.00	0.00	10,758.41
0206	FSB BOND & INT-SERIES A 2005	1,666,465.31	480.94	0.00	0.00	0.00	0.00	0.00	1,666,946.25
0207	WPC BOND & INT SERIES A 2007	1,987,417.40	462.86	0.00	0.00	0.00	0.00	0.00	1,987,880.26
0209	WPC BOND & INT SERIES A 2010	9,708,572.60	2,261.40	0.00	0.00	0.00	0.00	0.00	9,710,834.00
0210	FSB BOND & INT-SERIES A 2010	1,080,207.22	251.64	0.00	0.00	0.00	0.00	0.00	1,080,458.86
0211	SWC BOND & INT SERIES A 2010	1,807,636.11	421.00	0.00	0.00	0.00	0.00	0.00	1,808,057.11
0212	FSB BOND & INT-SERIS A 2012	13,027,912.98	3,132.23	0.00	0.00	0.00	0.00	0.00	13,031,045.21
0213	WPC BOND & INT-SERIES A 2012	15,219,137.32	3,501.26	0.00	0.00	0.00	0.00	0.00	15,222,638.58
0218	WPC BOND & INT-SERIES A 2005	18,499,610.84	4,195.48	0.00	0.00	0.00	0.00	0.00	18,503,806.32
0219	SWC BOND & INT-SERIES A 2005	3,814,653.92	883.55	0.00	0.00	0.00	0.00	0.00	3,815,537.47
0239	SWC BOND & INT-SERIES A 2002	580,398.56	134.31	0.00	0.00	0.00	0.00	0.00	580,532.87
0246	MOTORCYCLE SAFETY TRUST	102,264.78	30,189.61	79,301.64	0.00	1,306.00	0.00	0.00	51,846.75
0247	HEARING INSTRUMENT SPECIALIST	201,978.79	1,675.00	0.00	0.00	4,857.66	0.00	0.00	198,796.13
0248	SCHOOL DISTRICT BOND FUND	744,763.48	0.00	66,942.08	0.00	0.00	0.00	0.00	677,821.40
0249	COMPULSIVE GAMBLERS FUND	97,373.58	0.00	6,384.66	0.00	2,111.45	0.00	237.46	88,640.01
0252	MO HEALTHNET FRAUD PROSECUTION	96,538.35	0.00	0.00	0.00	95.00	0.00	0.00	96,443.35
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	307,308.83	358,927.89	0.00	0.00	10,616.00	0.00	0.00	655,620.72
0255	TREASURER'S INFORMATION FUND	3,058.75	50.00	0.00	0.00	9.00	0.00	0.00	3,099.75

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0256	STATE COM OF INTERPRETERS	100,741.58	1,535.00	0.00	0.00	3,268.17	0.00	0.00	99,008.41
0257	ELEVATOR SAFTEY	224,574.54	61,854.64	33,089.01	0.00	13,750.23	325.00	1,627.35	238,287.59
0261	RESIDENTIAL MORTGAGE LICENSING	785,871.72	28,594.04	0.00	0.00	1,484.00	0.00	0.00	812,981.76
0262	MO ARTS COUNCIL	2,412,972.18	1,461.23	234,205.30	0.00	13,982.72	0.00	946.36	2,165,299.03
0263	BOARD OF GEOLOGIST REGISTRATIO	171,438.82	745.00	0.00	0.00	2,275.24	0.00	0.00	169,908.58
0264	COMM FOR DEAF CERT OF INTERPRE	54,285.77	7,545.00	2,066.17	0.00	246.00	0.00	17.25	59,501.35
0266	SEC OF ST TECHNOLOGY TRUST	3,383,202.72	215,214.35	54,554.04	0.00	16,932.85	20.00	1,489.93	3,525,460.25
0267	MO AIR EMISSION REDUCTION	3,308,774.24	178,480.83	64,311.64	0.00	57,440.70	0.00	2,046.90	3,363,455.83
0269	MO NAT'L GUARD TRAINING SITE	11,927.27	28,681.04	28,152.55	0.00	1,054.00	0.00	1,749.00	9,652.76
0270	STATEWIDE COURT AUTOMATION FD	1,836,783.76	399,838.77	296,286.63	0.00	61,254.49	10,080.18	79,321.96	1,809,839.63
0271	NURSING FAC QUALITY OF CARE	1,198,745.55	119,875.80	86,487.30	0.00	34,692.45	0.00	553.76	1,196,887.84
0274	DIVISION OF TOURISM SUPPL REV	4,794,349.27	2.59	1,634,464.73	0.00	59,957.97	0.00	25,303.35	3,074,625.81
0275	HEALTH INITIATIVES	2,373,861.55	3,357,900.64	3,997,336.53	0.00	276,015.53	0.00	10,487.17	1,447,922.96
0276	HEALTH ACCESS INCENTIVE	1,090,534.20	19,946.24	6,458.32	61,403.00	2,357.03	0.00	5,787.65	1,157,280.44
0277	MENTAL HEALTH HOUSING TRUST	2,036.21	0.75	0.00	0.00	0.00	0.00	0.00	2,036.96
0279	SCHOOL BUILDING REVOLVING	16,063.37	323,584.63	0.00	0.00	323,176.63	0.00	0.00	16,471.37
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	1,432.00	0.00	0.00	31,165.27
0281	PEACE OFFICERS STNDRD-TRNING	1,422,703.06	101,888.94	0.00	0.00	3,965.00	0.00	0.00	1,520,627.00
0284	INDEPENDENT LIVING CENTER	321,583.87	30,858.86	0.00	0.00	1,123.00	0.00	0.00	351,319.73
0285	GAMING PROCEEDS FOR EDUCATION	11,657,595.16	25,385,878.80	0.00	0.00	25,167,815.59	0.00	0.00	11,875,658.37
0286	GAMING COMMISSION	2,708,597.91	3,898,757.29	1,797,195.19	0.00	2,116,457.93	0.00	64,792.59	2,628,909.49
0287	OUTSTANDING SCHOOLS TRUST	189,749.60	2,536.54	46,328,125.00	46,200,000.00	0.00	0.00	0.00	64,161.14
0288	MENTAL HEALTH EARNINGS	5,147,752.79	567,681.95	493,417.04	0.00	27,681.71	154.00	1,538.91	5,192,951.08
0289	BINGO PROCEEDS FOR EDUCATION	818,174.99	157,737.71	13,595.00	87.45	6,266.00	0.00	0.00	956,139.15
0290	GRADE CROSSING SAFETY ACCOUNT	5,198,262.33	113,269.50	144,281.35	0.00	5,496.00	0.00	0.00	5,161,754.48
0291	LOTTERY PROCEEDS	8,388,078.29	0.00	16,200,097.13	24,734,590.00	9,161,294.00	0.00	3,476.76	7,757,800.40
0292	ANIMAL HEALTH LABORATORY FEES	216,895.35	44,617.51	55,933.77	0.00	3,740.48	0.00	2,944.81	198,893.80
0293	MAMMOGRAPHY FUND	364,211.30	383.37	7,085.64	0.00	2,621.98	0.00	0.00	354,887.05
0294	MO SMALL BUS DEVELOPMENT CTRS	2.27	0.00	0.00	0.00	0.00	0.00	0.00	2.27
0295	ANIMAL CARE RESERVE	951,676.89	2,194.00	30,498.88	0.00	13,365.76	0.00	163.73	909,842.52
0296	DIV AGING EDERLY HOME TRUST	62,506.98	1,050.00	0.00	1,224.69	213.00	0.00	1,763.48	62,805.19
0297	HIGHWAY PATROL INSPECTIONS	2,281,935.57	111,720.00	6,025.73	0.00	6,858.00	0.00	0.00	2,380,771.84
0298	MISSOURI PUBLIC HEALTH SERVICE	3,197,048.86	533,604.32	778,937.99	0.00	86,762.55	3,535.00	22,555.25	2,845,932.39
0299	LIVESTOCK BRAND	398.18	965.00	759.74	0.00	71.00	0.00	0.00	532.44
0304	VETERANS HOME C I TRUST	21,723,118.85	67,393.69	528,896.21	0.00	129,776.09	0.00	500,724.61	20,631,115.63
0319	STATE ROAD BOND FUND	37,035,626.10	11,325,837.47	7,642.57	0.00	0.00	0.00	0.00	48,353,821.00
0320	STATE ROAD FUND	967,783,942.84	65,313,717.84	166,395,787.55	43,646,245.72	1,321,748.71	114,627.38	408,009.94	908,732,987.58
0400	MISSOURI STATE WATER PATROL	1,868,677.27	2,936.38	175,856.38	0.00	16,837.45	0.00	27.91	1,678,891.91
0406	COMMODITY COUNCIL MERCHANISING	67,130.67	11,000.00	6,357.08	0.00	2,263.60	0.00	422.30	69,087.69
0407	FEDERAL SURPLUS PROPERTY FUND	3,287,746.95	341,956.92	246,744.33	17,305.27	26,299.72	117,948.25	6,428.41	3,485,484.93
0408	SINGLE-PURP ANIMAL FAC LOAN PR	54,036.59	57.22	6,318.82	0.00	3,422.87	0.00	369.87	43,982.25
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.41	0.00	0.00	0.00	0.00	0.00	0.00	12.41
0410	STATE FAIR FEES FUND	1,013,306.92	1,619,275.23	1,179,933.07	0.00	66,620.17	1,031.40	85,592.18	1,301,468.13
0411	PROD UTIL/BUS DEVELOP GUARANTE	802.84	200.21	0.00	0.00	0.00	0.00	0.00	1,003.05
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2013**



August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	45.10	1.05	0.00	0.00	0.00	0.00	0.00	46.15
0415	STATE PARKS EARNINGS FUND	33,523,142.28	1,016,299.47	457,523.57	0.00	129,080.41	177.35	8,247.68	33,944,767.44
0421	MO Senior Srvc Protection Fund	8,499,136.48	1,003.55	4,594,126.68	0.00	0.00	0.00	0.00	3,906,013.35
0425	NATURAL RESOURCES REVOLVING SE	559,184.51	11,163.40	53,448.93	8,052.24	8,357.93	78,869.40	5,469.21	589,993.48
0430	HISTORIC PRESERVATION REVOLVIN	1,460,130.85	1,940.09	16,310.84	0.00	8,619.75	0.00	311.38	1,436,828.97
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,824,293.07	9,028,471.26	5,997,441.27	0.00	2,059,732.20	0.00	52,043.28	3,743,547.58
0500	DNR COST ALLOCATION	760,868.83	298.04	730,361.90	683,765.00	248,925.50	0.00	142,766.39	322,878.08
0501	STATE FACILITY MAINT AND OPRAT	1,978,508.19	12,817.71	8,555,061.26	100.65	1,017,226.41	16,618,722.27	144,139.46	8,893,721.69
0503	DIFP Administrative	49,224.20	0.00	36,079.81	0.00	5,043.50	0.00	187.71	7,913.18
0505	OFFICE OF ADM REVOLV TRUST FD	6,052,254.42	192,626.56	1,404,632.43	107,383.09	129,410.91	1,370,398.94	32,295.17	6,156,324.50
0510	WORKING CAPITAL REVOLVING FD	7,625,944.70	650,148.85	1,722,249.76	0.00	244,031.04	1,221,017.58	243,353.73	7,287,476.60
0515	CENTRAL CHECK MAILING SERV REV	7,514.95	0.00	5,558.04	0.00	308.81	8,546.66	1,122.65	9,072.11
0520	HOUSE OF REPRESENTATIVE REVOLV	432.15	103.00	0.00	0.00	0.00	0.00	0.00	535.15
0525	SUPREME CRT PUBLICATIONS REV	147,035.37	7,396.72	3,281.30	0.00	0.00	0.00	9,985.28	141,165.51
0530	ADJUTANT GENERAL REVOLVING FD	31,891.66	647.24	1,026.94	50.00	0.00	0.00	0.00	31,561.96
0535	SENATE REVOLVING	36,655.36	353.71	0.00	249.15	0.00	0.00	0.00	37,258.22
0537	QUALITY IMPROVEMENT REVOLVING	99,366.13	2,319.55	1,540.20	0.00	6.00	0.00	82.95	100,056.53
0540	INMATE REVOLVING FUND	920,902.14	797,640.65	648,870.46	0.00	24,961.69	0.00	107,111.19	937,599.45
0545	DEPT SOCIAL SEVICES ADM TRUST	49,820.15	3,046.39	71.34	0.00	0.00	58,516.34	0.00	111,311.54
0546	STATUTORY REVISION	84,872.86	600.00	8,311.73	0.00	880.00	100.00	0.00	76,381.13
0547	DED ADMINISTRATIVE	176,162.35	23,151.35	52,563.48	49,594.39	20,077.23	17,870.12	16,986.33	177,151.17
0548	DIVISION OF CREDIT UNIONS	1,119,160.73	301.38	91,345.13	0.00	37,100.75	0.00	4,633.13	986,383.10
0549	DIV SAVINGS & LOAN SUPERVISION	63,798.46	16.97	0.00	0.00	111.00	0.00	0.00	63,704.43
0550	DIVISION OF FINANCE	4,283,503.49	82,767.20	685,777.90	0.00	254,591.07	0.00	42,564.36	3,383,337.36
0552	INSURANCE EXAMINERS	918,767.14	455,789.90	255,143.01	0.00	110,345.72	0.00	18,029.22	991,039.09
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,736,711.02	9,765.77	30,634.08	0.00	23,125.06	0.00	500.64	2,692,217.01
0559	DEAF RELAY SERVICE	6,160,694.32	205,652.42	205,300.18	0.00	14,238.23	0.00	611.07	6,146,197.26
0561	REAL ESTATE APPRAISERS FUND	650,669.02	16,630.00	0.00	0.00	16,574.86	0.00	0.00	650,724.16
0562	ENDOWED CARE CEMETARY AUDIT	411,401.92	16,707.58	2.00	0.00	4,595.97	689.00	0.00	424,200.53
0563	MO COMM COLLEGE JOB TRAINING	0.00	187,058.38	187,058.38	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	984,080.05	4,619.27	118,848.22	0.00	2,875.11	0.00	640.81	866,335.18
0566	DEPT OF INSURANCE DEDICATED	16,356,488.69	959,093.68	704,098.55	0.00	289,983.53	0.00	74,799.94	16,246,700.35
0567	INTERNATIONAL TRADE SHOW	50,136.06	145,138.07	117,940.01	0.00	925.00	0.00	27.41	76,381.71
0568	WATER POLL PERMIT FEE SUBACCTNT	37,802,704.14	3,102,912.44	322,578.71	0.00	216,967.41	9,545.04	16,474.19	40,359,141.31
0569	SCRAP TIRE SUBACCOUNT	1,953,975.18	490,930.95	67,117.68	0.00	39,716.08	0.00	81,833.11	2,256,239.26
0570	SOLID WASTE MANAGEMENT	10,123,130.38	1,423,513.63	609,270.24	0.00	154,870.62	0.00	8,142.72	10,774,360.43
0573	AQUACULTURE MARKETING DEV FUND	1,349.79	9.00	0.00	0.00	25.00	0.00	0.00	1,333.79
0574	CLINICAL SOCIAL WORKERS	563,187.53	46,181.00	0.00	0.00	21,818.26	58.00	0.00	587,608.27
0575	METALLIOC MINERAL WASTE MANAGE	97,668.97	37.43	3,762.32	0.00	3,246.26	0.00	752.55	89,945.27
0577	LOCAL RECORDS PRESERVATION	1,647,343.25	131,238.02	93,223.53	0.00	33,614.41	0.00	3,381.10	1,648,362.23
0578	SPINAL CORD INJURY	5,284,607.19	61,666.12	0.00	0.00	2,089.00	0.00	0.00	5,344,184.31
0579	VETERANS TRUST	480,229.14	177.60	4,204.99	1,379.69	180.00	0.00	198.00	477,203.44
0580	ST COMMITTEE OF PSYCHOLOGISTS	747,301.17	6,361.00	0.00	0.00	21,971.01	0.00	0.00	731,691.16

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**Office of Missouri State Treasurer**  
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**August, 2013**



August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0581	LIVESTOCK SALES AND MARKETS FE	150.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
0582	MANUFACTURED HOUSING	890,717.53	25,220.59	38,543.22	0.00	12,745.34	0.00	554.82	864,094.74
0584	ABESTO FEE SUBACCOUNT	111,264.42	14,720.37	14,411.09	0.00	11,436.11	0.00	368.68	99,768.91
0585	PETROLEUM STORAGE TANK INS	67,102,656.48	786,570.43	941,356.82	0.00	74,969.24	0.00	1,763.44	66,871,137.41
0586	UNDERGRND STORAGE TANK REG PRG	205,845.93	6,915.00	9,302.20	0.00	5,713.70	0.00	298.06	197,446.97
0587	CHEMICAL EMERGENCY PREPARDNESS	770,831.90	2,141.97	83,900.51	0.00	8,078.67	920.00	214.53	681,700.16
0588	MOTOR VEHICLE COMMISSION	579,282.48	35,275.61	27,111.97	0.00	14,097.07	100.56	2,574.48	570,875.13
0589	HEALTH SPA REGULATORY	252,817.15	1,350.00	554.00	0.00	67.00	0.00	108.35	253,437.80
0590	MISSOURI CASA	8,985.54	6,377.13	3,303.84	0.00	258.00	0.00	0.00	11,800.83
0591	STATE FORENSIC LABORATORY FUND	741,811.57	81,252.42	15,521.51	0.00	1,072.00	0.00	0.00	806,470.48
0592	SERVICE TO VICTIMS FUND	2,251,790.80	267,706.27	225,164.76	0.00	15,494.16	0.00	4,134.88	2,274,703.27
0594	DNR PROTECTION - AIR POLL FEE	7,772,389.05	25,099.03	335,756.33	0.00	164,914.04	0.00	15,760.56	7,281,057.15
0600	MISSOURI JOB DEVELOPMENT	6,043,602.34	2,437.03	31,679.30	0.00	13,125.14	0.00	325.46	6,000,909.47
0601	CHILDRENS SERVICE COMM	2,509.27	0.91	0.00	0.00	0.00	(116.00)	0.00	2,394.18
0602	WATER AND WASTEWATER LOAN REV	332,155,044.65	70,648.80	8,747,380.21	0.00	0.00	0.00	0.00	323,478,313.24
0603	ATTORNEY GENERAL COURT COST FD	392,235.48	50.20	6,206.50	0.00	0.00	0.00	0.00	386,079.18
0605	MISSOURI BREEDERS FUND	85,209.01	32.59	0.00	0.00	8.00	0.00	0.00	85,233.60
0607	PUBLIC SERVICE COMMISSION FUND	5,151,564.42	492,081.56	1,055,503.77	0.00	401,201.42	0.00	29,885.49	4,157,055.30
0609	CONSERVATION COMMISSION FUND	62,943,224.67	15,524,281.45	11,044,452.98	0.00	1,314,309.79	0.00	135,589.57	65,973,153.78
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,906,007.64	64,923,990.20	56,490,448.98	0.00	5,805,238.49	880,024.45	1,181,757.95	10,232,576.87
0613	PARKS-STATE SALES TAX	20,038,638.29	3,983,928.54	2,475,885.78	0.00	1,182,482.04	0.00	76,662.72	20,287,536.29
0614	SOIL-STATE SALES TAX	24,166,675.48	3,831,366.31	1,423,192.49	0.00	333,344.20	0.00	7,542.36	26,233,962.74
0615	APPLE MERCHANDISING	6,950.03	0.00	0.00	0.00	4.00	0.00	0.00	6,946.03
0616	STATE SCHOOL MONEYS FUND	26,559,203.20	4,080,378.23	156,490,977.35	189,113,290.63	0.00	0.00	276,531.00	62,985,363.71
0618	HANDICAPPED CHILDRENS TRUST	1.30	0.00	0.00	0.00	0.00	0.00	0.00	1.30
0619	DEPT OF REVENUE INFRM SYSTEM	1,220,560.79	115,990.64	0.00	0.00	0.00	0.00	0.00	1,336,551.43
0620	DOSS EDUCATIONAL IMPROVEMENT	2,759,323.40	57,190.18	444,753.82	0.00	119,425.26	348,891.57	14,320.00	2,586,906.07
0621*	BLIND PENSION FUND	2,791,452.30	200,627.00	2,615,063.15	0.00	0.00	0.00	0.00	377,016.15
0622	TORT VICTIMS COMPENSATION	51,312.48	0.00	0.00	0.00	0.00	0.00	0.00	51,312.48
0623	STATE SEMINARY MONEYS FUND	4.64	4,177.50	0.00	0.00	0.00	0.00	0.00	4,182.14
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	499,403.76	0.00	17,456.01	0.00	4,064.49	0.00	3,295.24	474,588.02
0627	BOARD OF ACCOUNTANCY	2,386,345.38	132,765.00	37,406.04	0.00	25,767.67	1,280.00	649.06	2,456,567.61
0629	BOARD OF PODIATRIC MEDICINE	189,050.86	1,000.00	179.38	0.00	2,726.90	0.00	44.65	187,099.93
0630	BOARD OF CHIROPRACTIC EXAMINER	875,352.50	6,013.75	6,767.47	0.00	11,256.13	0.00	274.79	863,067.86
0631	MERCHANDISING PRACTICES REVLV	12,459,143.68	800,477.52	172,744.68	0.00	68,156.59	0.00	13,316.70	13,005,403.23
0633	BD OF EMBALMERS & FUNERAL DIR	2,269,293.91	7,940.00	4,017.69	0.00	63,245.32	0.00	1,116.79	2,208,854.11
0634	BOARD OF REG FOR HEALING ARTS	7,334,059.76	45,915.00	182,018.54	0.00	105,410.20	0.00	6,053.70	7,086,492.32
0635	BOARD OF OPTURSING	9,943,917.58	53,220.49	98,892.68	0.00	124,949.79	0.00	4,228.96	9,769,066.64
0636	BOARD OF OPTOMETRY FUND	364,557.48	1,571.50	402.66	0.00	7,534.95	0.00	241.76	357,949.61
0637	BOARD OF PHARMACY FUND	7,174,213.52	461,890.00	86,657.83	0.00	63,316.27	0.00	3,331.19	7,482,798.23
0638	MISSOURI REAL ESTATE COMM FD	5,658,715.70	47,385.00	61,394.13	0.00	59,587.04	0.00	3,583.04	5,581,536.49
0639	BOARD OF VETERINARY FUND	470,102.13	5,265.00	3,138.29	0.00	15,048.33	0.00	603.05	456,577.46
0644	STATE HIGHWAY DEPARTMENT FUND	12,865,256.03	13,387,113.26	17,834,499.45	44,212,894.15	41,943,906.59	2,277.32	1,032,849.16	9,656,285.56
0645	MILK INSPECTION FEES	780,270.34	98,549.26	87,747.36	0.00	13,274.36	0.00	1,086.94	776,710.94

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August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0646	DEPT HEALTH DOCUMENT SERVICES	29,811.71	2,031.77	921.68	0.00	439.68	52.50	0.00	30,534.62
0647	GRAIN INSPECTION FEES	768,589.05	108,454.09	93,487.37	0.00	40,187.90	0.00	2,792.45	740,575.42
0648	ST AUDITORS REVOLVING TRUST FD	970,184.77	2,250.59	12,056.12	0.00	6,132.28	0.00	852.48	953,394.48
0649	WATER & WASTEWATER LOAN FUND	1,256,258.94	8,676,186.01	8,599,537.65	0.00	61,804.62	0.00	7,291.67	1,263,811.01
0650	TOURISM MARKETING	138.96	0.00	0.00	0.00	0.00	0.00	0.00	138.96
0651	EXCELLENCE IN EDUCATION FUND	2,046,789.35	180,625.28	84,673.40	0.00	22,563.25	0.00	5,873.25	2,114,304.73
0652	WORKERS COMPENSATION	10,673,738.83	1,777,348.65	756,838.28	0.00	444,828.83	22,991.90	91,287.62	11,181,124.65
0653	WORKERS COMP-SECOND INJURY FD	9,349,443.25	2,160,353.30	6,018,764.01	0.00	177,973.06	0.00	14,471.47	5,298,588.01
0655	MO PROSPECTIVE TEACHERS LOAN	0.98	0.01	0.00	0.00	0.00	0.00	0.00	0.99
0656	ENVIRONMENTAL RADIATION MONITR	206,129.63	49,423.08	8,480.17	0.00	8,578.28	0.00	2,408.21	236,086.05
0657	LOTTERY ENTERPRISE ACCT	18,350,937.86	39,997,655.78	19,383,584.12	214.59	24,983,592.21	0.00	66,729.84	13,914,902.06
0658	DEPT OF HEALTH DONATED	1,181,486.01	16,933.33	109,920.21	0.00	3,897.74	590.04	122.61	1,085,068.82
0659	RAILROADS EXPENSES	1,282,856.27	2,000.00	49,429.16	0.00	5,904.32	0.00	525.30	1,228,997.49
0660	GROUNDWATER PROTECTION	482,231.51	68,887.00	44,043.31	0.00	24,973.90	100.00	1,784.62	480,416.68
0662	PETROLEUM INSPECTION FEES	1,670,583.85	136,397.56	150,631.60	0.00	61,171.77	0.00	12,960.63	1,582,217.41
0663	MISSOURI DISASTER	56,791.66	3,188,151.01	3,082,484.99	0.00	10,414.34	1,305.00	3,039.84	150,308.50
0666	ATTORNEY GENERAL ANTI-TRUST RV	843,123.21	0.00	16,328.46	0.00	7,082.44	0.00	0.00	819,712.31
0667	ENERGY SET ASIDE PROGRAM	19,070,613.77	118,400.83	198,077.90	0.00	71,968.61	0.00	2,100.01	18,916,868.08
0668	MISSOURI LAND SURVEY FUND	848,100.59	123,628.81	42,290.40	0.00	36,338.51	0.00	601.39	892,499.10
0670	LEGAL DEFENSE AND DEFENDER FD	260,602.96	57,210.04	50,420.95	0.00	8,438.56	0.00	0.00	258,953.49
0671	CRIMINAL RECORD SYSTEM	1,989,003.43	1,008,504.20	1,061,022.98	0.00	55,967.07	26,151.50	9,934.82	1,896,734.26
0672	COMMITTEE OF PROF COUNSELORS	1,057,996.50	12,850.00	0.00	0.00	19,709.02	0.00	0.00	1,051,137.48
0673	MOTOR FUEL TAX FUND	21,435,904.25	39,983,884.70	15,235,598.92	0.00	44,210,387.79	0.00	0.00	1,973,802.24
0674	HIGHWAY PATROL ACADEMY FUND	184,081.37	21,399.00	30,344.36	0.00	1,756.73	15,905.44	5,112.61	184,172.11
0675	STATE TRANSPORTATION FUND	1,653,057.97	301,575.53	9,945.00	0.00	418.68	0.00	95.04	1,944,174.78
0676	HAZARDOUS WASTE FUND	8,542,842.76	284,084.55	178,760.51	1,383.53	124,325.33	100.00	6,499.79	8,518,825.21
0677	MISSOURI DENTAL BOARD	2,602,100.05	9,560.00	26,847.68	0.00	13,588.11	0.00	1,014.16	2,570,210.10
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,746,153.48	29,085.00	35,009.29	0.00	31,537.91	0.00	1,416.58	3,707,274.70
0679	SAFE WATER DRINKING FUND	6,069,298.99	503,517.38	328,105.34	0.00	136,630.16	945.00	9,570.93	6,099,454.94
0680	MO OFFICE OF PROSECUTION SERV	241,010.93	32,495.90	26,179.96	0.00	9,290.44	4,036.42	579.63	241,493.22
0681	CRIME VICTIMS COMPENSATION FD	6,339,395.54	504,857.56	260,748.75	0.00	39,006.75	0.00	4,571.51	6,539,926.09
0683	MARKETING DEVELOPMENT FUND	360,460.85	49,807.90	1,189.50	0.00	914.00	1,500.00	0.00	409,665.25
0684	COAL MINE LAND RECLAMATION FD	124,793.19	57.10	14,644.52	0.00	2,026.92	0.00	39.00	108,139.85
0686	STATE ELECTIONS SUBSIDY FUND	3,396,607.92	18,682.75	0.00	0.00	0.00	0.00	0.00	3,415,290.67
0687	FAIR SHARE FUND	1,202,278.10	1,784,498.23	0.00	0.00	1,910,000.00	0.00	0.00	1,076,776.33
0688	SCHOOL DISTRICT TRUST FUND	50,173,453.73	72,323,266.10	62,739,849.22	0.00	0.00	0.00	37,424.57	59,719,446.04
0689	PROFESSIONAL REGISTRATION FEES	253,817.25	10.00	360,006.61	581,221.21	137,679.42	0.00	37,227.47	300,134.96
0692	STATE LEGAL EXPENSE FUND	1,888.00	0.00	49,218.32	315,909.26	0.00	0.00	0.00	268,578.94
0693	ATHLETIC	643,039.23	7,140.38	0.00	0.00	19,337.04	0.00	0.00	630,842.57
0694	CHILDRENS TRUST FUND	4,117,475.41	202,838.09	248,291.88	1,478.74	9,653.57	56,840.62	6,357.91	4,114,329.50
0695	HWY PATROL MTR VEHICLE REV FD	11,821,473.15	470,110.00	48,594.15	16,171.04	19,217.00	94,908.10	0.00	12,334,851.14
0697	ABANDONED MINE RECLAMATION	420,644.20	154.83	0.00	0.00	0.00	0.00	0.00	420,799.03
0698	MERAMEC-ONONDAGA PARKS	1,286,924.36	473.65	0.00	0.00	26.00	0.00	0.00	1,287,372.01
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	30.00	0.00	0.00	11,820.62
0700	AMERICAN CANCER SOCIETY	23.06	1.67	0.00	73.00	95.00	0.00	0.00	2.73

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2013**



August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	STATE RETIREMENT CONTRIBUTIONS	8,243.70	0.00	25,645,625.19	25,639,057.05	0.00	0.00	0.00	1,675.56
0702	SOCIAL SECURITY CONTRIBUTIONS	105,604.92	0.00	11,934,061.04	11,929,585.62	0.00	0.00	0.00	101,129.50
0703	ALS LOU GEHRIG'S DISEASE	9.60	0.43	0.00	10.00	5.00	0.00	0.00	15.03
0704	AMERICAN LUNG ASSOC OF MO	2.65	0.13	0.00	0.00	1.00	0.00	0.00	1.78
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	2.80	0.22	0.00	760.00	1.00	0.00	0.00	762.02
0708	ARTHRITIS FOUNDATION	2.93	0.14	0.00	0.00	1.00	0.00	0.00	2.07
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.68	0.47	0.00	2.00	6.00	0.00	0.00	6.15
0710	PROCEEDS SURPL PROPERTY SALES	344,903.25	244,062.37	46,182.92	0.00	185,480.35	70.00	37.60	357,334.75
0713	AMERICAN DIABETES ASSOCIATION	13.21	0.50	0.00	193.00	9.00	0.00	0.00	197.71
0714	AMERICAN HEART ASSOCIATION	10.32	0.45	0.00	14.00	6.00	0.00	0.00	18.77
0716	MARCH OF DIMES	4.67	0.45	0.00	12.00	5.00	0.00	0.00	12.12
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	146,630.68	146,630.68	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	31,809.44	74.83	18,353.55	8,142.04	39.00	0.00	0.00	21,633.76
0719	MISSOURI MILITARY FAMILY RELIE	193,486.10	67.16	11,773.00	220.36	54.00	0.00	0.00	181,946.62
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	70.00	0.00	0.00	82,132.01
0729	Prop. School Cert Fund	190,032.74	84,626.00	11,507.77	0.00	5,555.31	0.00	677.04	256,918.62
0730	BIODIESEL FUEL REVOLVING	13,938.47	5.97	0.00	0.00	552.00	0.00	0.00	13,392.44
0732	AFT SCH READ & ASSESS GRANT PR	10,473.43	3.91	0.00	188.00	47.64	0.00	0.00	10,617.70
0733	DRUG COURT RESOURCES	63,996.06	0.00	376,080.82	2,692,817.00	27,242.21	0.00	52.16	2,353,437.87
0737	GEAR-UP SCHOLARSHIP FUND	3,456,494.84	1,272.52	0.00	0.00	0.00	0.00	0.00	3,457,767.36
0741	INVESTORS RESTITUTION FUND	5,352,130.62	6,800.00	8,055.22	0.00	0.00	0.00	0.00	5,350,875.40
0742	BRAIN INJURY FUND	339,170.60	61,647.32	47,605.51	0.00	2,774.00	0.00	0.00	350,438.41
0743	MO COMM DEAF & HARD OF HEARING	7,402.42	500.00	0.00	0.00	28.00	0.00	0.00	7,874.42
0744	BOILER & PRESSURE VESSELS SAFE	382,415.35	60,558.54	33,661.22	0.00	15,326.26	761.00	645.82	394,101.59
0747	MISSOURI PET SPAY/NEUTER	19,925.36	0.00	0.00	0.00	46.00	0.00	0.00	19,879.36
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	4,605,510.27	2,969.10	299,513.95	130,783.46	0.00	0.00	7,661.42	4,432,087.46
0754	STORMWATER LOAN REVOLVING	5,904,882.00	1,345.98	0.00	0.00	0.00	0.00	0.00	5,906,227.98
0755	RURAL WATER AND SEWER LOAN REV	2,852,250.21	565.45	66,634.25	0.00	0.00	0.00	0.00	2,786,181.41
0757	BASIC CIVIL LEGAL SERVICES	323,466.55	328,733.80	308,128.45	0.00	12,642.00	0.00	75.00	331,354.90
0758	HIGHWAY PATROL TRAFFIC RECORDS	370,910.08	10,382.12	20,499.25	0.00	751.05	0.00	256.57	359,785.33
0759	ANTITERRORISM	21,020.74	1,658.32	567.94	0.00	29.00	0.00	0.00	22,082.12
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.29	0.01	0.00	0.00	0.00	0.00	0.00	94.30
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	0.00	0.00	0.00	0.00	0.00	0.00	666,296.22
0765	MO CONSOLIDATED HC PLAN BENEFI	13,678.87	0.00	30,567,988.30	30,563,546.89	0.00	0.00	0.00	9,237.46
0766	STATE SUPP DOWNTOWN DEVELOPMN	147,495.71	0.00	3,838.50	0.00	1,676.73	0.00	24.29	141,956.19
0770	MO STATE ARCHIVES-ST LOUIS TST	2,237.77	16.49	0.00	0.00	1.00	0.00	0.00	2,253.26
0772	DNA PROFILING ANALYSIS	1,671,474.82	107,259.92	48,697.83	0.00	2,195.50	0.00	23.97	1,727,817.44
0774	ATHLETIC AGENT	6,408.07	75.75	0.00	0.00	335.02	0.00	0.00	6,148.80
0775	DEP OF REVENUE SPECIALTY PLATE	6,611.68	0.00	0.00	0.00	84.00	0.00	0.00	6,527.68
0779	MISSOURI RX PLAN FUND	8,482,462.80	1,240,388.41	2,066,773.87	0.00	11,359.03	0.00	178.38	7,644,539.93
0780	PUTATIVE FATHER REGISTRY	201,461.15	8,800.00	6,201.00	0.00	3,325.22	0.00	0.00	200,734.93
0781	MISSOURI ASSISTIVE TECHNOLOGY	473,965.56	185.35	27,179.37	0.00	1,380.00	0.00	0.00	445,591.54

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**Office of Missouri State Treasurer**  
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**August, 2013**



August 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	4,799,312.59	11,600.19	381,379.34	0.00	8,795.94	0.00	19,133.34	4,401,604.16
0783	ECON DEVELOP ADVANCEMENT FUND	991,260.69	327,176.30	80,590.46	0.00	50,918.29	0.00	519.92	1,186,408.32
0784	CLASSROOM TRUST FUND	28,865,543.61	0.00	32,096,761.00	25,167,815.59	0.00	0.00	34,936.00	21,901,662.20
0785	COSMETOLOGY AND BARBER EXAM	5,373,270.82	656,545.50	39,479.57	0.00	148,182.75	0.00	6,386.45	5,835,767.55
0787	MISSOURI WINE AND GRAPE FUND	1,028,960.77	134,485.45	57,781.76	0.00	13,895.50	0.00	1,290.99	1,090,477.97
0788	PART C INTERVENTION FUND	453,953.85	132,728.03	445,000.00	0.00	29.00	0.00	0.00	141,652.88
0790	LEWIS & CLARK DISCOVERY FUND	12,371.29	39.59	0.00	0.00	3,570.00	0.00	0.00	8,840.88
0791	ACCESS MO FINANCIAL ASSISTANCE	6,025,033.97	558,702.00	4,288,473.00	30,884,903.00	0.00	0.00	0.00	33,180,165.97
0793	HIGHWAY PATROL EXPENSE FUND	4,855.25	0.00	505.24	0.00	0.00	0.00	0.00	4,350.01
0794	ATTORNEY GENERAL TRUST FUND	788.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,788.00
0800	ARROW ROCK STATE HISTORIC SITE	28,118.48	10.36	0.00	0.00	1.00	0.00	0.00	28,127.84
0801	GEOLOGIC RESOURCES FUND	316,438.20	24,998.62	8,714.72	0.00	5,858.62	0.00	99.36	326,764.12
0802	BOARD OF P.I.EXAMINERS	114,409.11	4,666.00	0.00	0.00	6,657.54	0.00	0.00	112,417.57
0803	VETERINARY STUDENT LN PAYMENT	25.13	2.90	0.00	0.00	0.00	0.00	0.00	28.03
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,953.99	2,773.25	5,653.11	0.00	3,229.62	0.00	186.58	114,657.93
0812	CONFEDERATE MEMORIAL PARK	174,638.87	64.32	0.00	0.00	4.00	0.00	0.00	174,699.19
0814	Rebuild Damaged Infrastr	4,000,143.07	415.79	0.00	0.00	0.00	0.00	0.00	4,000,558.86
0817	STATE PUBLIC SCHOOL FUND	25,656.63	2,960.00	0.00	0.00	0.00	0.00	0.00	28,616.63
0818	AH Comm Ed Due Process Hearing	20,590.64	4.27	0.00	0.00	0.00	11,999.39	0.00	32,594.30
0820	MARITAL AND FAMILY THERAPISTS	52,153.79	1,075.00	0.00	0.00	2,463.01	0.00	0.00	50,765.78
0821	FIRE EDUCATION FUND	181,753.40	1,817.74	0.00	0.00	565.00	0.00	0.00	183,006.14
0822	LIBRARY NETWORKING FUND	331,822.64	49.87	0.00	0.00	0.00	0.00	0.00	331,872.51
0823	BOLL WEEVIL SUPPRESS &ERADICAT	36,253.89	0.00	0.00	0.00	1.00	0.00	124.06	36,128.83
0824	ORGAN DONOR PROGRAM FUND	471,742.98	31,888.02	5,164.92	345.36	3,016.46	0.00	1,054.42	494,740.56
0826	CHILD LABOR ENFORCEMENT FUND	39,988.11	0.00	201.17	0.00	47.00	0.00	308.45	39,431.49
0828	INMATE INCARC REIMB ACT REVOLV	501,529.90	22,646.40	9,878.39	0.00	3,913.65	0.00	2,117.27	508,266.99
0829	SECT OF STATE INVESTOR ED FUND	3,094,855.22	502,397.20	58,758.60	0.00	21,105.44	0.00	3,547.72	3,513,840.66
0831	STATE COURT ADMIN REVOLVING	96,143.66	9,286.36	8,330.25	0.00	412.00	0.00	0.00	96,687.77
0833	RESPIRATORY CARE PRACTITIONERS	464,722.39	1,930.00	0.00	0.00	8,798.81	0.00	0.00	457,853.58
0834	CONC ANIMAL FEEDING OPERATION	495,998.06	181.90	0.00	0.00	17.00	0.00	0.00	496,162.96
0836	STATE DOCUMENT PRESERVATION	6,461.79	57.27	0.00	0.00	2.00	0.00	0.00	6,517.06
0840	ACADEMIC SCHOLARSHIP FUND	3,493,131.71	0.00	1,867,000.00	8,541,820.00	0.00	0.00	0.00	10,167,951.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,774,541.67	117,989.98	0.00	0.00	98.00	0.00	0.00	1,892,433.65
0842	CRIMINAL JUSTICE NETWORK	544,333.16	109,537.50	22,326.00	0.00	6,375.00	112,382.80	154,804.25	582,748.21
0844	MO OFFICE-PROSECUTION REVOL	63,450.96	750.00	2,392.44	0.00	104.00	0.00	0.00	61,704.52
0845	MO BOARD OF OCCUPATIONAL THER	459,649.75	4,746.00	0.00	0.00	7,142.03	0.00	0.00	457,253.72
0847	JUDICIARY EDUCATION AND TRAINI	554,630.49	2,550.00	73,956.96	544,600.00	22,817.62	0.00	19,961.99	985,043.92
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	243,341.58	243,341.58	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	226,584.00	16,962.63	12,009.31	0.00	938.00	0.00	536.80	230,062.52
0853	CORRECTIONAL SUBSTANCE ABUSE	381,201.23	6,389.20	20,155.76	0.00	207.00	0.00	0.00	367,227.67
0855	MO WINE MARKETING R&D	1,146.64	0.00	0.00	0.00	114.00	0.00	0.00	1,032.64
0856	ADVANTAGE MISSOURI TRUST	96,940.92	3,225.07	0.00	0.00	0.00	0.00	0.00	100,165.99
0857	DIETITIAN	181,431.66	1,320.00	0.00	0.00	2,345.54	0.00	0.00	180,406.12
0859	EARLY CHILDHD DEV, EDUC & CARE	6,731,167.72	4,097.58	273,370.50	0.00	8,232.13	0.00	108.02	6,453,554.65

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0863	ABANDONED FUNDS	37,482,878.02	2,543,695.65	3,706,608.79	0.00	20,097.44	0.00	1,532.93	36,298,334.51
0872	STATE SEMINARY FUND	16,527.51	1,114,000.00	0.00	0.00	0.00	0.00	0.00	1,130,527.51
0873	SMITH ENDOWMENT TRUST	369,632.21	136.96	0.00	0.00	8.00	0.00	0.00	369,761.17
0877	INTERIOR DESIGN COUNCIL	30,968.48	325.00	0.00	0.00	195.28	0.00	0.00	31,098.20
0878	KID'S CHANCE SCHOLARSHIP	732,920.68	268.96	0.00	0.00	0.00	0.00	0.00	733,189.64
0880	GUARANTY AGENCY OPERATING	35,090,299.47	919,842.84	780,584.28	0.00	4,075,762.63	0.00	55,674.66	31,098,120.74
0881	FEDERAL STUDENT LOAN RESERVE	20,790,622.36	13,193,455.64	11,003,765.88	0.00	0.00	7,132.05	0.00	22,987,444.17
0882	ACUPUNCTURIST	44,264.06	200.00	0.00	0.00	600.72	0.00	0.00	43,863.34
0883	TATTOO	245,304.91	11,050.00	0.00	0.00	6,284.28	0.00	0.00	250,070.63
0884	MASSAGE THERAPY	878,680.92	9,875.00	0.00	0.00	19,393.57	0.00	0.00	869,162.35
0885	PREMIUM	10,805,581.43	1,288,395.78	1,059,528.33	0.00	29,584.00	0.00	0.00	11,004,864.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	418.26	0.19	0.00	0.00	0.00	0.00	0.00	418.45
0887	MO PUBLIC BROADCAST CO SP	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00
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	1,784,078.41	16,041.65	18,353.85	0.00	1,281.50	0.00	55.80	1,780,428.91
0891	WW II MEMORIAL TRUST	358,177.71	4,648.33	0.00	0.00	41.00	0.00	0.00	362,785.04
0892	BLINDNESS EDUC, SCRNG & TRTMNT	925,553.18	19,653.53	0.00	0.00	238.00	0.00	0.00	944,968.71
0893	MISSOURI LEAD ABATEMENT LOAN	1.04	0.06	0.00	0.00	0.00	0.00	0.00	1.10
0895	WORKERS MEMORIAL	51,937.07	18.64	0.00	12.00	104.64	0.00	0.00	51,863.07
0898	DRY-CLEANING ENVIRL RESP TRUST	895,849.31	9,648.79	19,823.84	0.00	9,334.31	0.00	92.29	876,247.66
0899	CHILDHOOD LEAD TESTING	60,408.11	3,049.70	4,908.02	125.00	1,216.78	0.00	309.54	57,148.47
0900	MISSOURI NATIONAL GUARD TRUST	317,146.81	966.30	153,762.54	257.00	46,666.00	0.00	481.65	117,459.92
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,308.23	4.32	0.00	0.00	0.00	0.00	0.00	1,312.55
0904	AGRICULTURAL DEVELOPMENT FUND	49,884.60	338.27	4,135.00	0.00	1,994.37	0.00	762.19	43,331.31
0905	ALTERNATIVE CARE TRUST FUND	6,133,749.28	1,576,119.10	991,767.10	0.00	0.00	0.00	0.00	6,718,101.28
0906	MINED LAND RECLAMATION FUND	1,464,409.40	50,897.33	34,512.07	0.00	17,000.92	0.00	11,618.64	1,452,175.10
0907	DOWNTOWN REVITALIZ PRESERVATN	16.28	0.01	0.00	0.00	0.00	0.00	0.00	16.29
0909	MANUFACTURED HOUS CONS RECVERY	49,596.73	18.27	0.00	0.00	1.00	0.00	0.00	49,614.00
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	277.11	300,446.46	0.00	0.00	450,184.70	0.00	150,015.35
0911	BABLER MEMORIAL STATE PARK FD	733,201.80	5,939.24	4,457.00	0.00	2,642.17	0.00	0.00	732,041.87
0913	DEPUTY SHERIFF SALARY SUPPL	15,445,770.92	281,283.65	507,001.04	0.00	6,368.00	0.00	0.00	15,213,685.53
0915	BREAST CANCER AWARENESS TRUST	5,461.00	0.00	0.00	14.00	5.00	0.00	0.00	5,470.00
0917	REBUILD MISSOURI SCHOOLS FUND	4,908.07	22.19	0.00	0.00	0.00	0.00	0.00	4,930.26
0920	SCHOOL FOR BLIND TRUST	105,890.96	0.00	145.00	0.00	0.00	0.00	297.03	105,448.93
0922	SCHOOL FOR THE DEAF TRUST FUND	290.84	10,000.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	369,232.21	0.00	4,728.64	0.00	2,280.91	0.00	7.12	362,215.54
0926	MENTAL HEALTH INST GIFT TR FD	3,638,641.61	52,044.72	110,655.90	0.00	9,261.31	0.00	6.00	3,570,763.12
0928	SEC OF STATE -WOLFNER STATE LI	806,663.26	299.54	0.00	0.00	39.00	0.00	0.00	806,923.80
0930	DMH LOCAL TAX MATCHING FUND	1,527,285.80	908,591.12	1,014,096.61	0.00	0.00	0.00	0.00	1,421,780.31
0935	Energy Futures Fund	616,997.34	106,586.05	24,390.78	0.00	4,200.99	0.00	162.01	694,829.61
0937	Cig Fire Safe & Firefighter Pr	75,427.61	1,028.70	845.00	0.00	125.65	0.00	0.00	75,485.66
0939	LINE OF DUTY COMP E&E-0939	0.53	0.97	25,000.00	25,000.00	0.00	0.00	0.00	1.50
0948	UNEMPLOYMENT COMPENSATION ADM	122,625.73	3,816,313.55	2,185,656.14	0.00	840,656.66	5,645.11	762,007.76	156,263.83
0949	SPECIAL EMPLOYMENT SECURITY FD	17,678,840.40	5,881,981.83	95,558.26	0.00	12,192.35	0.00	163,713.07	23,289,358.55

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0950	CRIPPLED CHILDREN	157,720.76	0.00	0.00	0.00	229.00	0.00	0.00	157,491.76
0951	STATE FAIR TRUST FUND	7,234.48	0.00	0.00	0.00	6.00	0.00	0.00	7,228.48
0952	AVIATION TRUST FUND	12,213,589.68	249,488.37	377,758.69	0.00	12,438.06	0.00	194.68	12,072,686.62
0953	UNEMPLOYMENT AUTOMATION	37,204,971.42	14,179.06	14,618.74	0.00	6,616.64	0.00	0.00	37,197,915.10
0955	A+ SCHOOLS FUND	4,336,299.32	7,760.75	901,094.34	17,772,556.00	0.00	0.00	0.00	21,215,521.73
0958	AMBULANCE SERVICE REIMB ALLOW	4,271,778.39	1,730,374.77	1,716,475.46	0.00	0.10	0.00	0.08	4,285,677.52
0963	PANSY JOHNSON GARDENS TRUST	801,943.27	857.95	0.00	0.00	0.00	0.00	0.00	802,801.22
0970	AGRICULTURE PROTECTION FUND	4,960,557.16	518,771.39	486,696.39	0.00	218,524.09	0.00	35,933.05	4,738,175.02
0973	MINE INSPECTION	108,302.35	15,250.22	3,355.00	0.00	1,674.42	0.00	0.00	118,523.15
0974	RECOVERY AUDIT & COMPLIANCE FUND	43,489.39	1,492.93	7,511.71	0.00	15.00	0.00	0.00	37,455.61
0979	FOSTER CARE & ADOPT PARENTS R&R	2,626.36	0.73	0.00	10.00	4.00	0.00	0.00	2,633.09
0980	REVOLING INFO TECH TRUST	1,002,590.81	119,874.95	4,104,521.74	0.00	203,355.24	4,528,718.97	44,077.92	1,299,229.83
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	95.50	0.00	0.00	0.00
0983	AP INCENTIVE	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
0984	TOBACCO CONTROL SPECIAL FUND	24,188.72	13.02	2,139.20	0.00	1,142.25	0.00	0.00	20,920.29
0985	PUPPY PROTECTION TRUST	8,038.62	2.21	0.00	107.00	0.00	0.00	0.00	8,147.83
0986	DEVELOP DISABILITIES WAIT LIST	2,244.53	0.63	0.00	27.00	0.00	0.00	0.00	2,272.16
0987	AMERICAN RED CROSS TRUST	1.15	0.85	0.00	6.36	0.00	0.00	0.00	8.36
0988	LARGE CARNIVORE	4,262.52	251.06	0.00	0.00	0.00	0.00	0.00	4,513.58
0995	GUARD AT HOME FUND	0.00	32,088.26	32,088.26	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	3,184,734.27	379,084.13	3,438,770.52	0.00	7,562.53	0.00	201.01	117,284.34
2240	FEDERAL STIMULUS-MDA	23,766.10	2,982.45	7,093.71	0.00	3,234.83	0.00	0.00	16,420.01
2252	FEDERAL STIMULUS-DED	0.05	720.79	720.79	0.00	0.00	0.00	0.00	0.05
2264	FEDERAL STIMULUS-DHSS	2,980.82	20,380.48	17,793.89	0.00	442.29	0.00	0.00	5,125.12
2268	FEDERAL STIMULUS-MODOT	296,091.06	2,512,492.04	0.00	0.00	2,425,542.09	0.00	0.00	383,041.01
2272	FEDERAL STIMULUS-DOLIR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	6.77
2280	FEDERAL STIMULUS-DNR	47,492.40	8,384.10	25,616.59	0.00	12,016.10	0.00	34.83	18,208.98
2284	FEDERAL STIMULUS-DPS	2,430.80	0.02	0.00	0.00	0.00	0.00	0.00	2,430.82
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	309,974.87	2,683,060.82	2,015,103.28	0.00	0.00	0.00	15,217.68	962,714.73
		3,747,450,733.81	1,805,762,232.41	1,930,705,480.69	755,625,375.01	755,625,375.01	29,298,698.39	29,201,070.79	3,622,605,113.13
9007	BPB 1991 Depr Reserve	1,011,402.97	34.52	0.00	0.00	0.00	0.00	0.00	1,011,437.49
9997	DOR WARRANT INTERCEPT	1,154.85	(697.75)	0.00	0.00	0.00	0.00	0.00	457.10
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>71,691,700.00</b>							

\*SEE ATTACHED MEMO

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

As of August 30, 2013

### Prior 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)	219,718,027.76	(2,600,843.29)	217,117,184.47
Dept of Health Federal (#0143)	23,137,184.37	(43,932.87)	23,093,251.50
Temporary Assistance to Needy Families Fed (#0199)	9,802,794.56	(6,622,897.16)	3,179,897.40
Dept of Soc Serv Federal & Other (#0610)	7,906,007.64	(88,168.60)	7,817,839.04
Blind Pension Fund (#0621)	2,791,452.30	(10,917.00)	2,780,535.30
Debt Offset Escrow Fund (#0753)	4,605,510.27	(1,849.76)	4,603,660.51
		<b>(9,368,608.68)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per August 30 Report	09/03 Manuals Posted to SAM II In August	SAM II EOM Balance
General Revenue (#0101)	312,552,419.86	(1,601,456.38)	310,950,963.48
Temporary Assistance to Needy Families Fed (#0199)	2,405,450.78	(57,318.00)	2,348,132.78
Dept of Soc Serv Federal & Other (#0610)	10,232,576.87	(143,603.64)	10,088,973.23
Blind Pension Fund (#0621)	377,016.15	(2,133.00)	374,883.15
Debt Offset Escrow Fund (#0753)	4,432,087.46	(6,268.68)	4,425,818.78
		<b>(1,810,779.70)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,747,450,733.81	(9,368,608.68)	3,738,082,125.13
Receipts	1,805,762,232.41	0.00	1,805,762,232.41
Disbursements	(1,930,705,480.69)	7,557,828.98	(1,923,147,651.71)
Transfer-In	755,625,375.01	0.00	755,625,375.01
Transfer-Out	(755,625,375.01)	0.00	(755,625,375.01)
Interagency Billing - In	29,298,698.39	0.00	29,298,698.39
Interagency Billing - Out	(29,201,070.79)	0.00	(29,201,070.79)
Current Balance	3,622,605,113.13	(1,810,779.70)	3,620,794,333.43



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

**MEMORANDUM**

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

FROM: Sarah Iler, Treasury Analyst II

DATE: September 4, 2013

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, 2013.

Manual warrants dated August 1, 2013 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, 2013. Manual warrants dated September 3, 2013 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2013. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann