

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2013



June 28, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	504,171,773.88	352,053.82	0.00	0.00	0.00	0.00	0.00	504,523,827.70
0101	GENERAL REVENUE	354,676,054.59	834,914,296.71	421,045,535.97	35,206,039.57	350,788,912.60	307,530.24	6,216,881.51	447,052,591.03
0104	VOCATIONAL REHABILITATION FED	5,339,966.99	10,032,343.33	7,991,742.69	0.00	919,372.49	0.00	111,952.74	6,349,242.40
0105	DEPT ELEM & SEC ED FED & OTHER	4,996,366.61	150,794,353.25	148,949,846.68	0.00	232,321.03	226,098.31	404,446.08	6,430,204.38
0108	UNCOMPENSATED CARE FUND	6,169,620.64	(478,000.00)	1,890,937.56	0.00	0.00	0.00	0.00	3,800,683.08
0109	MENTAL HEALTH-PSD	1,219,647.42	35,447.03	1,327,214.62	0.00	0.00	1,363,708.91	0.00	1,291,588.74
0114	PHARMACY REBATE	23,688,675.96	27,978,051.47	17,380.51	0.00	0.00	0.00	0.00	51,649,346.92
0115	STATE AUDITOR FEDERAL	1,042,749.80	0.00	59,260.73	0.00	23,280.21	0.00	159.56	960,049.30
0116	DEPT OF HIGHER EDUCATION FED	407,055.44	436,745.08	768,856.61	0.00	9,240.15	0.00	37,832.89	27,870.87
0117	HUMAN RIGHTS COMMISSION - FED	146,916.97	202,127.00	86,891.82	0.00	36,703.38	0.00	1,820.94	223,627.83
0118	DED COM DEV BLK GRT PASS THRGH	21,706.26	2,689,566.14	2,703,036.47	0.00	0.00	0.00	2,960.29	5,275.64
0120	THIRD PARTY LIABILITY COLLECT	2,239,537.88	2,528,731.76	2,859,705.26	0.00	327,216.45	125.54	77.75	1,581,395.72
0121	DEPT PUBLIC SAFETY-JAIBG	1,238,762.74	1,513.13	45,288.47	0.00	290.98	0.00	13,667.05	1,181,029.37
0122	DEPT OF LABOR RELATIONS ADMIN	860,405.63	10,305.24	586,576.84	44,469.00	200,594.59	3,777.00	40,591.73	91,193.71
0123	DED COM DEV BLK GRT ADM	14,201.89	103,390.43	51,761.02	206.67	18,800.19	0.00	17,955.29	29,282.49
0124	FACILITIES MAINTENANCE RESERVE	78,802,196.31	61,426.10	6,207,812.46	39,850,000.00	0.00	0.00	310,358.61	112,195,451.34
0126	MULTIMODAL OPERATIONS FEDERAL	1,084,117.49	4,017,673.00	6,065,095.58	2,143,652.14	1,684.79	0.00	10,687.91	1,167,974.35
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	280,303.04	0.00	3,392.46	0.00	2,588.18	0.00	7,525.77	266,796.63
0130	DIVISION OF CORRECTIONS FED	983,804.23	0.00	372,722.02	0.00	66,079.90	397,550.91	125,407.73	817,145.49
0131	MARGUERITE ROSS BARNETT SCHOLR	92,884.82	0.00	2,970.00	0.00	0.00	0.00	0.00	89,914.82
0132	DEPARTMENT OF REVENUE FEDERAL	2,357,423.36	986,252.03	275,999.53	0.00	22,590.21	17,885.10	698,830.53	2,364,140.22
0133	DEPT OF AGRICULTURE FEDERAL	1,714,894.84	0.00	74,473.87	0.00	14,755.06	2,069.19	11,453.43	1,616,281.67
0134	UTILICARE STABILIZATION	0.77	0.03	0.00	0.00	0.00	0.00	0.00	0.80
0135	OFFICE OF ADMINISTRATION FED	1,371,933.84	51,071.03	5,328.95	0.00	(460.92)	0.00	6,133.17	1,412,003.67
0136	ATTORNEY GENERAL FED & OTHER	485,398.12	303,000.00	258,306.69	0.00	88,325.37	30,053.13	4,740.21	467,078.98
0137	SUPREME COURT FEDERAL & OTHER	10,272,920.05	464,027.26	555,097.62	0.00	43,149.81	105,982.07	16,434.01	10,228,247.94
0138	DED COUNCIL ARTS FED & OTHER	59,251.24	109,272.00	54,627.00	0.00	8,944.61	0.00	0.00	104,951.63
0139	INTERGOVERNMENTAL TRANSFER	1,775,433.96	6,174,810.77	17,714,549.63	10,377,797.89	106,505.50	0.00	0.00	506,987.49
0140	DNR - FED & OTHER	11,848,922.85	2,357,760.58	3,207,646.51	893.48	579,237.62	370,195.51	70,183.08	10,720,705.21
0142	FEDERAL REIMBURSEMENTS ALLWNCE	66,005,451.74	173,514,690.77	173,770,333.22	20,514,362.00	20,553,033.37	0.00	154.58	65,710,983.34
0143	DEPT OF HEALTH FEDERAL	12,980,951.86	63,952,858.52	60,742,641.61	1,569.58	1,486,753.31	46,649.40	453,903.87	14,298,730.57
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,665,573.04	13,376,668.20	16,290,666.55	1,704,661.00	1,705,557.40	0.00	4.17	1,750,674.12
0145	STATE EMERGENCY MANGEMENT	4,027,121.59	490,925.12	536,693.50	0.00	22,995.22	555,998.92	58,027.72	4,456,329.19
0148	DEPT OF MENTAL HEALTH FEDERAL	31,174,548.63	76,136,281.80	86,423,271.03	0.00	13,504,619.05	0.00	369,298.57	7,013,641.78
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	376,128.40	7,282,113.34	611,628.33	0.00	2,472.43	0.00	6,517,265.51	526,875.47
0150	SECRETARY OF STATE RECORDS-FED	0.00	1,891.63	1,891.63	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,461,920.91	2,096,518.15	2,189,403.04	20,991.12	26,677.23	133,150.85	96,235.95	1,400,264.81
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	257,399.12	8,472,375.08	8,573,269.21	0.00	438,533.82	384,819.43	91,529.31	11,261.29
0157	ELECTION ADMIN IMPROVEMENT	12,853,217.56	39,755.44	1,091,100.37	0.00	0.00	0.00	851.38	11,801,021.25

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0158	ELECTION IMPROV REVOLVING LOAN	106.08	18,175.95	18,172.50	0.00	0.00	0.00	0.00	109.53
0160	MEDICAID MNG CARE ORG REIMB AL	3,703.85	76.65	0.00	0.00	0.00	0.00	0.00	3,780.50
0163	TITLE XIX-FEDERAL	35,177,623.67	358,018,683.42	297,315,063.89	0.00	0.00	463.11	226,098.31	95,655,608.00
0164	STATE TREASURER'S GEN OPERATIO	1,420,242.76	274,510.76	186,545.34	0.00	50,153.02	0.00	6,751.84	1,451,303.32
0165	OA INFORMATION TECH FED & OTH	6,710,019.44	5,312,068.99	6,001,064.32	202,942.62	363,280.35	212.07	1,924,729.53	3,936,168.92
0166	SECRETARY OF STATE-FEDERAL & OTH	87.63	6.52	0.00	0.00	0.00	0.00	0.00	94.15
0167	DIV FAMILY SERVICE DONATION FD	21,703.05	0.00	0.00	0.00	0.00	0.00	0.00	21,703.05
0169	CHILD SUPPORT ENFORCEMENT COLL	1,286,821.25	754,285.24	921,160.49	0.00	576,278.64	0.00	106,901.40	436,765.96
0170	HEALTHCARE TECHNOLOGY FUND	67.73	12.57	0.00	0.00	0.00	0.00	0.00	80.30
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174	MISSOURI WATER DEVELOPMENT	2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	5,278,990.81	5,588.19	0.00	0.00	0.00	0.00	0.00	5,284,579.00
0184	MO VETERANS COMM - FEDERAL	299,957.02	351,407.87	242,526.50	0.00	0.00	0.00	0.00	408,838.39
0185	MCSAP/DIV TRANSPORTATION FED	109,022.36	215,377.32	212,849.25	0.00	0.00	0.00	0.00	111,550.43
0186	DIV OF LABOR STANDARDS FEDERAL	43,619.49	141,677.64	76,097.12	0.00	62,308.96	0.00	7,756.56	39,134.49
0188	GOVERNORS COMM EMP HANDCAP FED	202,181.44	0.00	42,150.36	0.00	6,828.80	0.00	18.00	153,184.28
0189	FEDERAL AND OTHER	3,335.32	68.49	59.32	0.00	0.00	0.00	0.00	3,344.49
0190	ADJUNT GENERAL FEDERAL	1,580,292.98	1,740,640.79	1,507,625.59	0.00	245,465.82	24,000.24	17,317.32	1,574,525.28
0191	DEPT L&I REL CRIME VICTIMS FED	25,450.35	186,408.98	211,503.39	0.00	0.00	0.00	0.00	355.94
0192	FEDERAL-MDI	511.19	72,889.51	53,098.46	0.00	17,086.66	0.00	812.38	2,403.20
0193	DPS-FED-HOMELAND SECURITY	189,154.40	1,479,838.16	1,275,290.62	0.00	31,164.40	0.00	323,921.07	38,616.47
0194	FEDERAL DRUG SEIZURE	2,369,613.24	33,681.09	484,998.93	0.00	0.00	0.00	3,748.34	1,914,547.06
0195	SECRETARY OF STATE-FEDERAL	183,344.86	130,568.49	237,370.53	0.00	17,749.61	0.00	766.19	58,027.02
0196	NURSING FACILITY FED REIM ALLW	26,744,468.01	10,233,337.20	18,639,250.43	0.00	0.00	0.00	0.00	18,338,554.78
0197	COMMUNITY SERV COMM-FED/OTHER	32,509.87	327,794.02	323,439.13	414.15	5,473.48	0.00	2,272.28	29,533.15
0198	POST CLOSURE FUND	415,813.52	433.96	0.00	0.00	0.00	0.00	0.00	416,247.48
0199	TEMP ASSIT NEEDY FAM FEDERAL	2,493,093.87	14,671,663.08	6,532,484.94	0.00	915,523.83	3,056.38	13,118.63	9,706,685.93
0201	TSB BND IN/SNK-SERIES A 2002	42,895.49	109.35	0.00	0.00	0.00	0.00	0.00	43,004.84
0203	WPC BONDS & INT-SERIES A-2003	5,360,993.45	1,503.15	0.00	0.00	0.00	0.00	0.00	5,362,496.60
0204	TSB BND IN/SNK-SERIES A-2003	10,707.83	19.87	0.00	0.00	0.00	0.00	0.00	10,727.70
0206	FSB BOND & INT-SERIES A 2005	1,665,069.56	647.25	0.00	0.00	0.00	0.00	0.00	1,665,716.81
0207	WPC BOND & INT SERIES A 2007	1,986,171.08	556.12	0.00	0.00	0.00	0.00	0.00	1,986,727.20
0209	WPC BOND & INT SERIES A 2010	9,702,482.96	2,717.39	0.00	0.00	0.00	0.00	0.00	9,705,200.35
0210	FSB BOND & INT-SERIES A 2010	1,079,529.55	302.39	0.00	0.00	0.00	0.00	0.00	1,079,831.94
0211	SWC BOND & INT SERIES A 2010	1,806,502.39	505.88	0.00	0.00	0.00	0.00	0.00	1,807,008.27
0212	FSB BOND & INT-SERIS A 2012	13,019,372.23	3,836.88	0.00	0.00	0.00	0.00	0.00	13,023,209.11
0213	WPC BOND & INT-SERIES A 2012	15,209,756.40	4,174.56	0.00	0.00	0.00	0.00	0.00	15,213,930.96
0218	WPC BOND & INT-SERIES A 2005	18,488,436.25	4,956.54	0.00	0.00	0.00	0.00	0.00	18,493,392.79
0219	SWC BOND & INT-SERIES A 2005	3,812,280.09	1,057.97	0.00	0.00	0.00	0.00	0.00	3,813,338.06
0239	SWC BOND & INT-SERIES A 2002	572,818.21	159.20	0.00	0.00	0.00	0.00	0.00	572,977.41
0246	MOTORCYCLE SAFETY TRUST	199,902.34	31,243.23	160,539.56	0.00	0.00	0.00	0.00	70,606.01

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0247	HEARING INSTRUMENT SPECIALIST	212,706.90	300.00	0.00	0.00	7,029.38	0.00	0.00	205,977.52
0248	SCHOOL DISTRICT BOND FUND	398,607.86	0.00	18,422.54	0.00	0.00	0.00	0.00	380,185.32
0249	COMPULSIVE GAMBLERS FUND	132,548.06	0.00	9,287.76	0.00	1,571.25	0.00	79.97	121,609.08
0252	MO HEALTHNET FRAUD PROSECUTION	96,538.35	0.00	0.00	0.00	0.00	0.00	0.00	96,538.35
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	3,454,593.98	345,076.63	0.00	0.00	0.00	0.00	0.00	3,799,670.61
0255	TREASURER'S INFORMATION FUND	2,995.85	11.40	0.00	0.00	0.00	0.00	0.00	3,007.25
0256	STATE COM OF INTERPRETERS	106,968.04	265.00	0.00	0.00	3,844.52	0.00	0.00	103,388.52
0257	ELEVATOR SAFTEY	210,771.15	57,620.79	33,964.53	0.00	11,619.11	850.16	8,685.57	214,972.89
0261	RESIDENTIAL MORTGAGE LICENSING	723,580.94	32,849.32	0.00	0.00	0.00	0.00	0.00	756,430.26
0262	MO ARTS COUNCIL	2,424,216.63	4,316.59	760,528.06	0.00	12,206.30	0.00	2,507.76	1,653,291.10
0263	BOARD OF GEOLOGIST REGISTRATIO	169,414.89	4,045.00	0.00	0.00	2,671.09	0.00	0.00	170,788.80
0264	COMM FOR DEAF CERT OF INTERPRE	54,202.03	5,155.00	1,826.82	0.00	0.00	900.00	0.00	58,430.21
0266	SEC OF ST TECHNOLOGY TRUST	3,035,510.07	178,747.18	33,909.46	395.85	0.00	10.00	282.15	3,180,471.49
0267	MO AIR EMISSION REDUCTION	3,117,056.68	192,559.41	60,317.37	0.00	38,370.69	0.00	5,028.88	3,205,899.15
0269	MO NAT'L GUARD TRAINING SITE	5,849.23	18,760.92	17,015.08	0.00	0.00	210.00	0.00	7,805.07
0270	STATEWIDE COURT AUTOMATION FD	1,648,452.03	427,192.57	393,976.93	0.00	43,097.98	0.00	17,855.09	1,620,714.60
0271	NURSING FAC QUALITY OF CARE	1,180,452.18	20,450.95	71,680.56	0.00	14,530.54	0.00	2,703.82	1,111,988.21
0274	DIVISION OF TOURISM SUPPL REV	2,834,677.73	0.20	2,741,208.82	0.00	52,246.83	0.00	40,321.51	900.77
0275	HEALTH INITIATIVES	2,259,099.36	3,498,720.59	4,624,278.07	0.00	163,183.00	0.00	47,573.19	922,785.69
0276	HEALTH ACCESS INCENTIVE	1,057,630.95	6,197.10	98,185.51	61,403.00	2,201.79	0.00	111.11	1,024,732.64
0277	MENTAL HEALTH HOUSING TRUST	2,033.16	2.12	0.00	0.00	0.00	0.00	0.00	2,035.28
0279	SCHOOL BUILDING REVOLVING	153,805.62	80,834.31	0.00	0.00	0.00	0.00	0.00	234,639.93
0280	BUSINESS EXTENSION SERVICE TEA	50,149.92	0.00	16,325.52	0.00	134.26	0.00	1,092.87	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	1,198,438.37	110,909.72	0.00	0.00	0.00	0.00	0.00	1,309,348.09
0284	INDEPENDENT LIVING CENTER	263,487.51	31,253.24	0.00	0.00	0.00	0.00	0.00	294,740.75
0285	GAMING PROCEEDS FOR EDUCATION	12,870,215.58	23,871,405.96	0.00	0.00	3,742,069.02	0.00	0.00	32,999,552.52
0286	GAMING COMMISSION	1,074,835.02	7,479,784.33	1,922,788.31	207.90	5,916,358.91	0.00	122,989.43	592,690.60
0287	OUTSTANDING SCHOOLS TRUST	167,725.26	8,156.46	59,003,921.00	59,000,000.00	0.00	0.00	720.00	171,240.72
0288	MENTAL HEALTH EARNINGS	5,032,617.17	790,847.26	575,201.45	0.00	4,706.98	0.00	63.99	5,243,492.01
0289	BINGO PROCEEDS FOR EDUCATION	729,641.39	176,967.33	253,743.00	0.00	0.00	0.00	0.00	652,865.72
0290	GRADE CROSSING SAFETY ACCOUNT	5,206,061.58	90,567.50	119,445.63	0.00	0.00	0.00	0.00	5,177,183.45
0291	LOTTERY PROCEEDS	13,244,666.43	3,216.65	31,402,326.24	18,279,951.00	0.00	0.00	1,379.00	124,128.84
0292	ANIMAL HEALTH LABORATORY FEES	227,101.70	59,125.07	48,508.70	0.00	6,997.30	505.00	456.09	230,769.68
0293	MAMMOGRAPHY FUND	378,370.29	0.00	3,289.07	0.00	1,396.07	0.00	118.00	373,567.15
0294	MO SMALL BUS DEVELOPMENT CTRS	2.24	0.03	0.00	0.00	0.00	0.00	0.00	2.27
0295	ANIMAL CARE RESERVE	1,047,720.51	3,371.20	61,548.35	0.00	2,825.23	0.00	1,936.74	984,781.39
0296	DIV AGING EDERLY HOME TRUST	56,418.83	1,750.00	6,888.59	8,479.52	527.78	0.00	0.00	59,231.98
0297	HIGHWAY PATROL INSPECTIONS	2,400,235.33	110,406.00	295,644.37	0.00	2,454.86	0.00	48,401.95	2,164,140.15
0298	MISSOURI PUBLIC HEALTH SERVICE	3,013,717.99	566,490.06	748,697.95	0.00	51,583.09	2,827.90	46,542.94	2,736,211.97
0299	LIVESTOCK BRAND	22,282.84	915.00	17,729.83	0.00	5,047.97	0.00	420.04	0.00
0304	VETERANS HOME C I TRUST	18,613,945.67	94,356.48	1,119,638.07	5,700,000.00	1,621,702.88	0.00	22,431.62	21,644,529.58

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0319	STATE ROAD BOND FUND	17,702,704.12	7,874,265.72	7,662.78	0.00	0.00	0.00	0.00	25,569,307.06
0320	STATE ROAD FUND	926,185,268.08	228,598,849.16	156,673,549.96	34,359,346.65	1,321,913.29	8,066,538.97	874,599.10	1,038,339,940.51
0329	WPC SERIES A 2007-37G	35.76	0.92	36.68	0.00	0.00	0.00	0.00	0.00
0330	WPC SERIES A 2007-37E	2.24	0.97	3.21	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	1,717,446.41	655,203.04	285,666.10	0.00	10,562.87	0.00	67.76	2,076,352.72
0406	COMMODITY COUNCIL MERCHANISING	69,634.33	4,400.00	3,747.20	0.00	686.96	740.00	825.10	69,515.07
0407	FEDERAL SURPLUS PROPERTY FUND	3,427,544.09	196,032.52	152,204.35	14,645.39	26,123.97	93,211.82	3,565.39	3,549,540.11
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,258.39	52.44	9,260.23	0.00	4,003.22	0.00	192.53	10,854.85
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.38	0.03	0.00	0.00	0.00	0.00	0.00	12.41
0410	STATE FAIR FEES FUND	911,835.92	332,014.56	216,351.72	0.00	34,600.35	33,362.00	10,069.55	1,016,190.86
0411	PROD UTIL/BUS DEVELOP GUARANTE	602.37	200.29	0.00	0.00	0.00	0.00	0.00	802.66
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	41.11	100,002.26	100,000.00	0.00	0.00	0.00	0.00	43.37
0415	STATE PARKS EARNINGS FUND	33,033,637.80	1,194,803.76	1,383,659.77	11,599.98	88,544.95	84,865.04	28,528.00	32,824,173.86
0420	DHE OUT-OF-STATE PROGRAM FUND	5,850.09	0.00	5,850.09	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	1,247,447.10	10,426.37	1,069,658.79	0.00	0.00	328,175.46	3,044.07	513,346.07
0430	HISTORIC PRESERVATION REVOLVIN	1,228,775.46	2,803.99	12,994.38	0.00	7,423.92	0.00	692.05	1,210,469.10
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	4,617,588.03	6,669,625.81	6,792,323.94	1,506,001.20	1,904,430.52	0.00	143,673.58	3,952,787.00
0500	DNR COST ALLOCATION	937,981.93	2,723.41	980,041.37	1,317,903.00	216,494.12	0.00	156,987.00	905,085.85
0501	STATE FACILITY MAINT AND OPRAT	14,010,995.25	399,320.01	9,259,434.23	230.81	976,354.73	1,078,807.13	83,251.18	5,170,313.06
0503	DIFP Administrative	15,996.87	0.00	14,351.52	4,871.99	5,080.99	0.00	1,415.33	21.02
0505	OFFICE OF ADM REVOLV TRUST FD	5,862,112.02	201,108.48	2,361,518.19	40,977.67	125,881.19	2,542,821.86	186,235.51	5,973,385.14
0510	WORKING CAPITAL REVOLVING FD	7,056,130.49	566,139.32	2,967,777.04	0.00	248,467.19	3,971,012.88	149,469.81	8,227,568.65
0515	CENTRAL CHECK MAILING SERV REV	3,489.51	0.00	2,297.38	0.00	592.14	12.89	0.00	612.88
0520	HOUSE OF REPRESENTATIVE REVOLV	17,905.21	141.76	18,046.97	0.00	0.00	0.00	0.00	0.00
0525	SUPREME CRT PUBLICATIONS REV	136,605.21	12,003.21	7,213.26	0.00	0.00	0.00	512.05	140,883.11
0530	ADJUTANT GENERAL REVOLVING FD	33,563.99	645.66	2,769.32	0.00	0.00	40.17	0.00	31,480.50
0535	SENATE REVOLVING	35,042.34	75.43	0.00	283.18	0.00	200.00	0.00	35,600.95
0537	QUALITY IMPROVEMENT REVOLVING	77,145.95	2,222.85	660.32	0.00	0.00	0.00	0.00	78,708.48
0540	INMATE REVOLVING FUND	1,118,881.59	728,390.57	838,759.86	0.00	26,421.50	0.00	56,181.79	925,909.01
0545	DEPT SOCIAL SEVICES ADM TRUST	206,565.26	6,704.90	122,133.77	0.00	0.00	4,406.86	3,860.37	91,682.88
0546	STATUTORY REVISION	112,804.39	1,500.00	15,565.08	0.00	482.21	900.00	2.81	99,154.29
0547	DED ADMINISTRATIVE	222,636.63	54,335.05	106,608.11	32,143.03	30,420.85	27,762.44	21,864.28	177,983.91
0548	DIVISION OF CREDIT UNIONS	656,548.24	863.40	98,483.38	0.00	30,752.75	0.00	1,559.05	526,616.46
0549	DIV SAVINGS & LOAN SUPERVISION	42,645.74	39.46	0.00	0.00	0.00	0.00	0.00	42,685.20
0550	DIVISION OF FINANCE	973,070.20	212,127.91	634,166.91	0.00	214,563.31	0.00	11,191.59	325,276.30
0552	INSURANCE EXAMINERS	953,154.70	390,596.06	275,853.43	0.00	96,288.10	0.00	5,176.67	966,432.56
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,870,097.59	30,698.91	29,322.90	0.00	17,062.23	0.00	1,389.03	2,853,022.34
0559	DEAF RELAY SERVICE	6,153,066.53	191,737.13	276,673.84	0.00	5,543.06	0.00	1,333.44	6,061,253.32
0561	REAL ESTATE APPRAISERS FUND	703,734.28	5,035.00	0.00	0.00	48,700.30	0.00	0.00	660,068.98

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June 28, 2013		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0562	ENDOWED CARE CEMETARY AUDIT	450,100.99	6,591.79	137.63	0.00	47,128.44	398.00	0.00	409,824.71
0563	MO COMM COLLEGE JOB TRAINING	0.00	1,352,915.73	451,772.73	0.00	0.00	0.00	0.00	901,143.00
0565	PROF & PRAC NURSING STUDENT LOA	1,057,746.42	6,946.79	3,294.71	0.00	1,396.86	306.00	842.44	1,059,465.20
0566	DEPT OF INSURANCE DEDICATED	14,246,685.82	2,680,067.45	822,275.70	157.50	231,680.72	0.00	68,163.10	15,804,791.25
0567	INTERNATIONAL TRADE SHOW	296,033.27	0.00	199,843.74	0.00	0.00	0.00	2,697.86	93,491.67
0568	WATER POLL PERMIT FEE SUBACCNT	37,598,432.55	282,480.82	390,088.57	0.00	179,418.13	864.09	24,409.36	37,287,861.40
0569	SCRAP TIRE SUBACCOUNT	2,119,546.78	12,098.67	187,215.70	0.00	24,847.67	0.00	1,876.58	1,917,705.50
0570	SOLID WASTE MANAGEMENT	11,018,812.33	5,366.09	2,395,087.44	0.00	95,669.57	0.00	7,853.86	8,525,567.55
0573	AQUACULTURE MARKETING DEV FUND	402.83	69.81	162.83	0.00	0.00	0.00	240.00	69.81
0574	CLINICAL SOCIAL WORKERS	558,789.44	3,038.00	0.00	0.00	20,055.41	0.00	0.00	541,772.03
0575	METALLIIC MINERAL WASTE MANAGE	113,723.52	104.56	3,698.16	0.00	1,862.70	0.00	632.28	107,634.94
0577	LOCAL RECORDS PRESERVATION	1,615,082.17	119,103.02	90,515.37	0.00	800.18	0.00	414.82	1,642,454.82
0578	SPINAL CORD INJURY	5,608,557.08	62,469.83	449,688.00	0.00	0.00	0.00	0.00	5,221,338.91
0579	VETERANS TRUST	487,651.49	500.44	7,855.79	7,324.40	0.00	0.00	5,584.00	482,036.54
0580	ST COMMITTEE OF PSYCHOLOGISTS	801,136.73	2,000.00	0.00	0.00	37,090.79	0.00	0.00	766,045.94
0581	LIVESTOCK SALES AND MARKETS FE	2,447.52	0.00	183.54	0.00	0.00	0.00	2,263.98	0.00
0582	MANUFACTURED HOUSING	939,239.86	18,172.34	40,729.42	0.00	10,010.86	0.00	1,979.75	904,692.17
0584	ABESTO FEE SUBACCOUNT	65,248.92	62,381.75	6,488.97	0.00	4,851.04	0.00	722.82	115,567.84
0585	PETROLEUM STORAGE TANK INS	67,506,979.63	1,082,065.77	1,529,277.94	0.00	45,242.98	0.00	8,852.23	67,005,672.25
0586	UNDERGRND STORAGE TANK REG PRG	243,435.55	675.00	19,386.93	0.00	9,459.18	0.00	35.75	215,228.69
0587	CHEMICAL EMERGENCY PREPARDNESS	809,397.32	11,809.68	44,754.91	0.00	2,672.21	0.00	353.12	773,426.76
0588	MOTOR VEHICLE COMMISION	807,102.53	10,751.38	136,197.02	0.00	54,753.89	50.28	20,683.29	606,269.99
0589	HEALTH SPA REGULATORY	251,536.75	1,300.00	441.33	0.00	0.00	0.00	68.60	252,326.82
0590	MISSOURI CASA	69,600.93	7,488.63	0.00	0.00	0.00	0.00	0.00	77,089.56
0591	STATE FORENSIC LABORATORY FUND	508,849.51	40,353.31	33,820.23	0.00	0.00	0.00	0.00	515,382.59
0592	SERVICE TO VICTIMS FUND	2,322,956.65	320,056.87	317,719.73	0.00	2,650.25	0.00	9,272.10	2,313,371.44
0594	DNR PROTECTION - AIR POLL FEE	8,693,232.91	768,540.87	371,063.23	0.00	858,277.55	0.00	18,569.61	8,213,863.39
0600	MISSOURI JOB DEVELOPMENT	6,929,163.75	6,961.85	4,060,274.59	0.00	12,330.77	11,177.46	44,280.22	2,830,417.48
0601	CHILDRENS SERVICE COMM	2,389.54	2.60	0.00	0.00	0.00	0.00	0.00	2,392.14
0602	WATER AND WASTEWATER LOAN REV	303,717,508.35	3,583,227.57	7,355,955.73	0.00	0.00	0.00	0.00	299,944,780.19
0603	ATTORNEY GENERAL COURT COST FD	342,883.36	443.20	9,817.97	0.00	0.00	0.00	111.01	333,397.58
0605	MISSOURI BREEDERS FUND	89,074.69	92.97	0.00	0.00	0.00	0.00	0.00	89,167.66
0607	PUBLIC SERVICE COMMISSION FUND	3,243,451.00	9,007.64	1,049,963.57	0.00	421,337.18	0.00	49,630.32	1,731,527.57
0609	CONSERVATION COMMISSION FUND	68,625,460.76	12,695,842.12	19,083,478.58	0.00	1,158,610.59	84,289.51	438,342.31	60,725,160.91
0610	DEPT OF SOC SERV FEDERAL & OTH	8,619,750.08	74,520,750.05	66,814,892.07	0.00	5,003,287.79	237,906.11	3,203,868.93	8,356,357.45
0613	PARKS-STATE SALES TAX	20,942,076.32	3,226,561.56	3,553,289.10	555.13	859,484.89	113.44	294,399.51	19,462,132.95
0614	SOIL-STATE SALES TAX	26,517,965.94	3,232,294.06	5,002,608.59	0.00	190,538.73	0.00	9,260.37	24,547,852.31
0615	APPLE MERCHANDISING	6,950.03	0.00	0.00	0.00	0.00	0.00	0.00	6,950.03
0616	STATE SCHOOL MONEYS FUND	3,000,663.18	4,311,063.88	175,382,826.01	177,215,115.60	0.00	0.00	277,490.95	8,866,525.70
0618	HANDICAPPED CHILDRENS TRUST	1.30	20,250.00	20,250.00	0.00	0.00	0.00	0.00	1.30
0619	DEPT OF REVENUE INFRM SYSTEM	2,193,700.52	88,111.81	0.00	0.00	0.00	0.00	0.00	2,281,812.33
0620	DOSS EDUCATIONAL IMPROVEMENT	3,018,550.13	738,778.43	1,237,166.70	0.00	69,851.89	357,330.02	241,418.83	2,566,221.16

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June 28, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0621	BLIND PENSION FUND	6,171,557.20	260,406.81	2,617,148.39	0.00	0.00	53.60	29,591.00	3,785,278.22
0622	TORT VICTIMS COMPENSATION	335,517.80	300,244.95	494,999.87	0.00	139,242.53	0.00	21.87	1,498.48
0623	STATE SEMINARY MONEYS FUND	4.64	0.00	0.00	0.00	0.00	0.00	0.00	4.64
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	17,463,613.81	1,353.70	17,434,306.85	0.00	3,840.73	0.00	2,367.80	24,452.13
0627	BOARD OF ACCOUNTANCY	2,401,188.45	7,345.00	45,041.76	0.00	25,262.99	0.00	1,509.38	2,336,719.32
0629	BOARD OF PODIATRIC MEDICINE	192,083.33	1,690.00	340.57	0.00	2,465.30	0.00	196.29	190,771.17
0630	BOARD OF CHIROPRACTIC EXAMINER	903,794.17	4,595.00	16,596.91	0.00	11,411.56	0.00	1,088.38	879,292.32
0631	MERCHANDISING PRACTICES REVLV	12,749,734.00	114,787.60	143,022.28	0.00	29,074.10	0.00	61,690.22	12,630,735.00
0633	BD OF EMBALMERS & FUNERAL DIR	2,379,388.88	11,215.00	8,611.48	0.00	56,750.32	0.00	5,389.70	2,319,852.38
0634	BOARD OF REG FOR HEALING ARTS	7,859,659.11	77,340.00	254,881.15	207.90	102,680.53	0.00	71,968.70	7,507,676.63
0635	BOARD OF NURSING	10,297,362.85	65,053.11	140,273.56	0.00	124,871.99	0.00	15,759.66	10,081,510.75
0636	BOARD OF OPTOMETRY FUND	380,994.84	4,246.50	3,123.06	0.00	7,972.75	0.00	208.10	373,937.43
0637	BOARD OF PHARMACY FUND	7,351,367.52	103,585.88	127,461.94	0.00	58,892.73	0.00	21,155.41	7,247,443.32
0638	MISSOURI REAL ESTATE COMM FD	5,881,088.78	45,475.00	76,752.10	0.00	110,745.06	0.00	9,561.65	5,729,504.97
0639	BOARD OF VETERINARY FUND	502,041.16	6,630.00	1,399.57	0.00	21,904.74	0.00	1,152.50	484,214.35
0644	STATE HIGHWAY DEPARTMENT FUND	12,227,436.78	13,005,313.66	25,240,614.43	43,348,324.41	33,292,895.50	468.00	1,729,714.97	8,318,317.95
0645	MILK INSPECTION FEES	794,783.15	96,738.23	97,377.20	0.00	13,045.71	0.00	1,611.73	779,486.74
0646	DEPT HEALTH DOCUMENT SERVICES	60,168.78	4,624.81	18,876.23	0.00	235.10	0.00	17,855.00	27,827.26
0647	GRAIN INSPECTION FEES	860,431.67	62,404.27	79,917.27	0.00	28,648.46	0.00	2,390.60	811,879.61
0648	ST AUDITORS REVOLVING TRUST FD	909,775.10	4,241.35	3,659.90	0.00	405.78	0.00	0.00	909,950.77
0649	WATER & WASTEWATER LOAN FUND	1,379,995.48	2,181,814.27	2,097,339.35	0.00	48,731.16	0.00	2,002.05	1,413,737.19
0650	TOURISM MARKETING	7,476.72	0.00	7,265.76	0.00	72.00	0.00	0.00	138.96
0651	EXCELLENCE IN EDUCATION FUND	1,970,632.05	38,104.57	115,544.42	0.00	7,085.11	2,270.50	0.00	1,888,377.59
0652	WORKERS COMPENSATION	11,517,657.84	1,627,514.13	937,451.20	0.00	281,514.21	0.00	91,814.96	11,834,391.60
0653	WORKERS COMP-SECOND INJURY FD	7,740,286.68	741,590.23	5,641,805.95	0.00	57,570.76	326,318.17	42,300.87	3,066,517.50
0655	MO PROSPECTIVE TEACHERS LOAN	0.82	0.12	0.00	0.00	0.00	0.00	0.00	0.94
0656	ENVIRONMENTAL RADIATION MONITR	363,221.05	34,761.76	160,040.60	0.00	3,346.20	0.00	581.60	234,014.41
0657	LOTTERY ENTERPRISE ACCT	18,893,947.70	38,100,235.99	24,707,162.72	3,422.93	18,517,842.26	0.00	134,508.30	13,638,093.34
0658	DEPT OF HEALTH DONATED	935,914.06	28,885.76	40,172.75	0.00	1,308.01	0.00	7,253.94	916,065.12
0659	RAILROADS EXPENSES	777,237.71	0.00	50,059.67	0.00	3,889.71	0.00	23,243.74	700,044.59
0660	GROUNDWATER PROTECTION	601,711.26	70,375.00	114,205.58	0.00	17,500.54	0.00	59,824.93	480,555.21
0662	PETROLEUM INSPECTION FEES	1,660,276.36	187,331.89	137,730.74	0.00	50,899.96	0.00	4,097.01	1,654,880.54
0663	MISSOURI DISASTER	3,105.08	4,618,911.73	3,663,417.36	0.00	9,680.90	1,807.10	928,316.20	22,409.45
0666	ATTORNEY GENERAL ANTI-TRUST RV	858,995.54	0.00	14,947.21	0.00	5,644.64	0.00	0.00	838,403.69
0667	ENERGY SET ASIDE PROGRAM	18,418,172.12	136,381.26	375,935.11	0.00	31,107.43	0.00	3,083.31	18,144,427.53
0668	MISSOURI LAND SURVEY FUND	809,401.60	119,748.47	83,659.32	0.00	27,767.93	0.00	159.84	817,562.98
0670	LEGAL DEFENSE AND DEFENDER FD	444,848.48	346.57	293,256.50	0.00	4,270.33	0.00	300.85	147,367.37
0671	CRIMINAL RECORD SYSTEM	1,925,799.48	928,016.00	791,880.82	0.00	23,623.99	36,780.50	5,967.87	2,069,123.30
0672	COMMITTEE OF PROF COUNSELORS	734,177.84	260,455.00	0.00	0.00	19,949.73	750.00	0.00	975,433.11
0673	MOTOR FUEL TAX FUND	23,679,815.44	55,769,444.07	14,919,277.18	0.00	43,345,078.22	0.00	0.00	21,184,904.11
0674	HIGHWAY PATROL ACADEMY FUND	128,613.69	44,697.00	36,129.96	0.00	553.04	62,438.20	67.28	198,998.61

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0741	INVESTORS RESTITUTION FUND	5,352,090.66	1,800.00	1,845.04	0.00	0.00	0.00	0.00	5,352,045.62
0742	BRAIN INJURY FUND	347,515.77	62,436.37	128,022.13	0.00	0.00	0.00	0.00	281,930.01
0743	MO COMM DEAF & HARD OF HEARING	7,402.42	0.00	0.00	0.00	0.00	0.00	0.00	7,402.42
0744	BOILER & PRESSURE VESSELS SAFE	354,089.58	68,912.73	37,664.32	0.00	11,923.78	3,560.00	68.44	376,905.77
0747	MISSOURI PET SPAY/NEUTER	23,120.36	0.00	2,000.00	0.00	0.00	0.00	0.00	21,120.36
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	5,978,716.53	4,897.14	924,860.62	343,852.62	0.00	0.00	56,843.83	5,345,761.84
0754	STORMWATER LOAN REVOLVING	5,851,798.10	49,462.68	0.00	0.00	0.00	0.00	0.00	5,901,260.78
0755	RURAL WATER AND SEWER LOAN REV	2,341,021.57	210,453.76	(39.89)	0.00	0.00	0.00	0.00	2,551,515.22
0757	BASIC CIVIL LEGAL SERVICES	301,065.45	290,953.44	309,558.99	139,242.53	2,049.69	0.00	0.00	419,652.74
0758	HIGHWAY PATROL TRAFFIC RECORDS	366,307.24	9,006.52	5,521.25	0.00	246.05	0.00	233.20	369,313.26
0759	ANTITERRORISM	21,404.96	134.87	463.66	0.00	0.00	0.00	0.00	21,076.17
0761	MOSMART FUND	5.21	0.01	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.22	0.05	0.00	0.00	0.00	0.00	0.00	94.27
0763	LIFE SCIENCES RESEARCH TRUST	8,387,908.22	0.00	7,272,544.00	0.00	449,068.00	0.00	0.00	666,296.22
0765	MO CONSOLIDATED HC PLAN BENEFI	9,564.98	0.00	30,769,742.95	30,769,820.09	0.00	0.00	0.00	9,642.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	152,381.10	0.00	0.00	0.00	0.00	0.00	0.00	152,381.10
0770	MO STATE ARCHIVES-ST LOUIS TST	2,112.91	36.04	0.00	0.00	0.00	0.00	0.00	2,148.95
0772	DNA PROFILING ANALYSIS	1,744,104.87	119,210.25	235,035.86	0.00	342.27	0.00	23.54	1,627,913.45
0774	ATHLETIC AGENT	5,787.68	902.25	0.00	0.00	269.15	0.00	0.00	6,420.78
0775	DEP OF REVENUE SPECIALTY PLATE	12,970.68	0.00	0.00	0.00	0.00	0.00	125.00	12,845.68
0779	MISSOURI RX PLAN FUND	7,117,783.66	77,062.09	(3,976,699.89)	0.00	107,674.55	0.00	1,897.49	11,061,973.60
0780	PUTATIVE FATHER REGISTRY	200,239.75	12,808.00	7,373.00	0.00	2,954.82	0.00	1,237.00	201,482.93
0781	MISSOURI ASSISTIVE TECHNOLOGY	476,654.14	30,993.81	43,437.05	0.00	0.00	2,930.00	0.00	467,140.90
0782	JUSTICE ASSISTANCE GRANT PROGR	5,758,137.46	7,698.28	438,435.68	0.00	8,107.02	0.00	40,570.12	5,278,722.92
0783	ECON DEVELOP ADVANCEMENT FUND	1,084,499.39	230,569.38	327,979.50	0.00	59,042.90	0.00	7,405.33	920,641.04
0784	CLASSROOM TRUST FUND	22,897,803.98	0.00	26,607,441.00	3,742,069.02	0.00	0.00	32,432.00	0.00
0785	COSMETOLOGY AND BARBER EXAM	5,213,847.45	43,507.00	46,596.04	0.00	142,677.73	0.00	6,464.69	5,061,615.99
0787	MISSOURI WINE AND GRAPE FUND	1,077,593.47	139,702.37	287,833.30	0.00	8,659.08	0.00	2,047.43	918,756.03
0788	PART C INTERVENTION FUND	303,324.45	724,397.80	833,400.00	0.00	0.00	0.00	0.00	194,322.25
0790	LEWIS & CLARK DISCOVERY FUND	36,256.43	74.58	24,031.00	0.00	0.00	0.00	0.00	12,300.01
0791	ACCESS MO FINANCIAL ASSISTANCE	5,951,306.95	88,960.77	38,990.00	2,005.00	80.37	0.00	0.00	6,003,202.35
0793	HIGHWAY PATROL EXPENSE FUND	66,355.85	0.00	49,311.39	0.00	0.00	0.00	12,189.21	4,855.25
0794	ATTORNEY GENERAL TRUST FUND	69,473.60	450.00	69,223.60	0.00	0.00	0.00	0.00	700.00
0800	ARROW ROCK STATE HISTORIC SITE	28,076.32	29.16	0.00	0.00	0.00	0.00	0.00	28,105.48
0801	GEOLOGIC RESOURCES FUND	303,233.91	13,966.17	1,397.82	0.00	1,991.99	0.00	146.80	313,663.47
0802	BOARD OF P.I.EXAMINERS	126,272.87	1,420.00	0.00	0.00	8,775.46	0.00	0.00	118,917.41
0803	VETERINARY STUDENT LN PAYMENT	5.71	14.64	0.00	0.00	0.00	0.00	0.00	20.35
0804	MO EXPLOSIVES SAFETY ACT ADMIN	142,672.44	463.15	9,919.56	0.00	2,808.71	0.00	4,172.90	126,234.42
0812	CONFEDERATE MEMORIAL PARK	174,376.78	181.23	0.00	0.00	0.00	0.00	0.00	174,558.01
0817	STATE PUBLIC SCHOOL FUND	8,034.09	8,008.75	0.00	2,185,107.81	0.00	0.00	0.00	2,201,150.65
0818	AH Comm Ed Due Process Hearing	14,771.16	4.67	0.00	0.00	0.00	5,810.76	0.00	20,586.59

Office of Missouri State Treasurer
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June, 2013



June 28, 2013		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0892	BLINDNESS EDUC, SCRNG & TRTMNT	970,968.24	19,116.75	89,283.14	0.00	0.00	0.00	0.00	900,801.85
0893	MISSOURI LEAD ABATEMENT LOAN	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.90
0895	WORKERS MEMORIAL	51,098.65	51.32	0.00	763.90	0.00	0.00	0.00	51,913.87
0898	DRY-CLEANING ENVIRL RESP TRUST	904,580.19	5,802.07	8,042.40	0.00	6,426.64	0.00	298.16	895,615.06
0899	CHILDHOOD LEAD TESTING	56,401.38	5,232.80	1,841.52	1,245.76	527.80	0.00	0.00	60,510.62
0900	MISSOURI NATIONAL GUARD TRUST	751,417.82	8,930.94	204,761.03	2,225.40	32,771.00	0.00	381.57	524,660.56
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,280.60	20.74	0.00	0.00	0.00	0.00	0.00	1,301.34
0904	AGRICULTURAL DEVELOPMENT FUND	28,808.69	256.88	21,163.95	0.00	1,707.67	0.00	217.32	5,976.63
0905	ALTERNATIVE CARE TRUST FUND	5,965,808.30	731,323.51	954,314.76	0.00	0.00	0.00	0.00	5,742,817.05
0906	MINED LAND RECLAMATION FUND	1,470,851.99	46,811.00	29,269.82	0.00	12,589.82	0.00	6,695.68	1,469,107.67
0907	DOWNTOWN REVITALIZ PRESERVATN	16.21	0.05	0.00	0.00	0.00	0.00	0.00	16.26
0909	MANUFACTURED HOUS CONS RECOVERY	49,522.41	51.38	0.00	0.00	0.00	0.00	0.00	49,573.79
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	277.11	302,091.32	0.00	0.00	451,825.96	0.00	150,011.75
0911	BABLER MEMORIAL STATE PARK FD	714,642.18	22,574.63	7,952.92	0.00	2,508.77	0.00	0.00	726,755.12
0913	DEPUTY SHERIFF SALARY SUPPL	15,641,136.24	286,430.90	546,611.49	0.00	0.00	0.00	0.00	15,380,955.65
0915	BREAST CANCER AWARENESS TRUST	4,899.00	0.00	0.00	562.00	0.00	0.00	0.00	5,461.00
0917	REBUILD MISSOURI SCHOOLS FUND	3,276.07	1,610.89	0.00	0.00	0.00	0.00	0.00	4,886.96
0920	SCHOOL FOR BLIND TRUST	134,376.71	5,000.00	17,610.44	0.00	0.00	0.00	7,153.15	114,613.12
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	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	393,207.10	26.75	11,205.08	0.00	6,644.60	0.00	450.06	374,934.11
0926	MENTAL HEALTH INST GIFT TR FD	3,625,643.60	4,528.97	35,777.27	32,432.94	7,026.01	0.00	14,495.66	3,605,306.57
0928	SEC OF STATE -WOLFNER STATE LI	817,204.99	848.63	11,076.29	0.00	0.00	0.00	0.00	806,977.33
0930	DMH LOCAL TAX MATCHING FUND	1,548,738.50	1,854,102.87	2,038,635.43	0.00	0.00	0.00	0.00	1,364,205.94
0935	Energy Futures Fund	453,982.17	30,235.30	3,194.81	0.00	16,260.13	3,450.00	23.59	468,188.94
0937	Cig Fire Safe & Firefighter Pr	80,725.35	81.98	3,742.82	0.00	59.29	0.00	414.88	76,590.34
0939	LINE OF DUTY COMP E&E-0939	3.90	3.35	25,000.00	24,995.00	0.00	0.00	0.00	2.25
0948	UNEMPLOYMENT COMPENSATION ADM	32,889.39	3,640,595.60	2,399,007.62	0.00	812,252.69	9,898.40	351,165.46	120,957.62
0949	SPECIAL EMPLOYMENT SECURITY FD	18,162,190.97	172,019.21	100,469.15	0.00	5,867.82	0.00	318,367.28	17,909,505.93
0950	CRIPPLED CHILDREN	182,112.77	0.00	24,392.01	0.00	0.00	0.00	0.00	157,720.76
0951	STATE FAIR TRUST FUND	7,865.48	0.00	0.00	0.00	0.00	0.00	0.00	7,865.48
0952	AVIATION TRUST FUND	10,721,806.81	1,391,135.69	265,364.26	0.00	2,861.24	0.00	15,132.06	11,829,584.94
0953	UNEMPLOYMENT AUTOMATION	37,188,255.56	40,627.16	15,032.49	0.00	5,862.02	0.00	0.00	37,207,988.21
0955	A+ SCHOOLS FUND	9,809,521.25	43,600.16	5,125,354.09	30.00	1,005.00	0.00	0.00	4,726,792.32
0958	AMBULANCE SERVICE REIMB ALLOW	4,026,470.29	1,431,394.39	1,197,089.14	473,546.00	474,013.82	0.00	2.16	4,260,305.56
0963	PANSY JOHNSON GARDENS TRUST	800,742.25	830.39	0.00	0.00	0.00	0.00	0.00	801,572.64
0970	AGRICULTURE PROTECTION FUND	5,533,008.81	658,358.45	907,622.89	0.00	150,318.75	0.00	66,096.49	5,067,329.13
0973	MINE INSPECTION	109,210.97	675.55	0.00	0.00	0.00	0.00	30.78	109,855.74
0974	RECOVERY AUDIT & COMPLIANCE FUND	2,867.97	14,334.29	2,867.97	0.00	0.00	0.00	0.00	14,334.29
0979	FOSTER CARE & ADOPT PARENTS R&R	2,314.02	1.51	0.00	310.00	0.00	0.00	0.00	2,625.53
0980	REVOLVING INFO TECH TRUST	1,732,844.85	156,168.08	5,658,892.46	0.00	189,718.08	8,455,982.85	436,801.09	4,059,584.15
0982	CLARK & LEWIS DISCOVERY FUND	595.50	0.00	0.00	0.00	500.00	0.00	0.00	95.50

Office of Missouri State Treasurer
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June, 2013



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Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

71,691,700.00



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: July 2, 2013

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

This memo is to document the necessary reconciliation of the beginning and end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 28, 2013.

Manual warrants dated June 3, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2013. The reconciled beginning of month balances are listed on the following page. There were no end of month balances which disagreed with SAM II.

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

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of June 28, 2013

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	06/03 Manuals Posted to SAM II In May	SAM II EOM Balance
General Revenue (#0101)	354,676,054.59	(1,564,314.00)	353,111,740.59
Dept of Health Federal (#0143)	12,980,951.86	(349,755.73)	12,631,196.13
Temporary Assistance to Needy Families Fed (#0199)	2,493,093.87	(117,165.00)	2,375,928.87
Dept of Soc Serv Federal & Other (#0610)	8,619,750.08	(131,730.26)	8,488,019.82
Blind Pension Fund (#0621)	6,171,557.20	(3,224.00)	6,168,333.20
Debt Offset Escrow Fund (#0753)	5,978,716.53	(2,226.04)	5,976,490.49
		(2,168,415.03)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,677,090,330.92	(2,168,415.03)	3,674,921,915.89
Receipts	2,408,704,367.96	0.00	2,408,704,367.96
Disbursements	(2,221,215,724.39)	2,168,415.03	(2,219,047,309.36)
Transfer-In	529,081,819.69	0.00	529,081,819.69
Transfer-Out	(529,081,819.69)	0.00	(529,081,819.69)
Interagency Billing - In	30,939,953.87	0.00	30,939,953.87
Interagency Billing - Out	(30,391,400.73)	0.00	(30,391,400.73)
Current Balance	3,865,127,527.63	0.00	3,865,127,527.63