

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2013



October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	400,702,239.44	163,793.14	0.00	3,197,953.15	8,439,437.00	0.00	0.00	395,624,548.73
0101*	GENERAL REVENUE	389,729,257.63	590,920,611.72	448,636,271.50	116,784,776.92	351,522,080.88	23,453.79	14,213,825.40	283,085,922.28
0104	VOCATIONAL REHABILITATION FED	6,620,906.38	6,489,582.71	7,292,783.14	0.00	1,005,485.60	0.00	127,963.95	4,684,256.40
0105	DEPT ELEM & SEC ED FED & OTHER	7,583,518.08	57,964,808.94	57,355,826.29	0.00	238,171.00	522.23	306,766.69	7,648,085.27
0108	UNCOMPENSATED CARE FUND	1,781,875.35	23,198,729.00	5,836,469.08	0.00	26.00	0.00	0.00	19,144,109.27
0109	MENTAL HEALTH-PSD	2,255,005.43	19,436.53	826,410.39	0.00	0.00	69,586.76	10,632.17	1,506,986.16
0114	PHARMACY REBATE	19,714,994.23	14,045,792.32	18,507,362.28	0.00	386,204.00	0.00	0.00	14,867,220.27
0115	STATE AUDITOR FEDERAL	784,878.96	0.00	62,913.65	0.00	26,235.65	0.00	0.00	695,729.66
0116	DEPT OF HIGHER EDUCATION FED	363,024.73	219,039.77	311,298.27	0.00	21,656.85	0.00	553.95	248,555.43
0117	HUMAN RIGHTS COMMISSION - FED	474,121.63	0.00	33,169.99	0.00	21,972.75	0.00	3,753.32	415,225.57
0118	DED COM DEV BLK GRT PASS THRGH	8,792.63	3,836,405.52	3,833,767.87	0.00	0.00	0.00	527.75	10,902.53
0120	THIRD PARTY LIABILITY COLLECT	1,864,996.55	1,385,361.68	782,000.06	0.00	42,921.52	180.36	27,896.23	2,397,720.78
0121	DEPT PUBLIC SAFETY-JAIBG	1,083,345.27	314,579.41	13,095.89	0.00	268.92	0.00	39.18	1,384,520.69
0122	DEPT OF LABOR RELATIONS ADMIN	212,588.46	1,058.64	522,148.74	2,804,126.00	204,065.43	11,997.02	51,834.96	2,251,720.99
0123	DED COM DEV BLK GRT ADM	156,733.29	146,916.71	66,582.72	0.00	28,383.70	0.00	2,474.93	206,208.65
0124	FACILITIES MAINTENANCE RESERVE	103,466,833.67	35,001.90	3,079,747.77	0.00	0.00	0.00	48,718.81	100,373,368.99
0126	MULTIMODAL OPERATIONS FEDERAL	1,253,140.71	2,493,244.43	3,139,868.32	1,219,659.64	1,372.61	0.00	82.62	1,824,721.23
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	244,261.52	9,156,300.00	2,514.00	0.00	4,118.21	0.00	30.03	9,393,899.28
0130	DIVISION OF CORRECTIONS FED	859,439.81	320.85	182,747.03	0.00	67,163.10	272,072.27	1,660.67	880,262.13
0131	MARGUERITE ROSS BARNETT SCHOLR	80,217.07	296.40	0.00	0.00	0.00	0.00	0.00	80,513.47
0132	DEPARTMENT OF REVENUE FEDERAL	2,388,256.46	250,000.80	60,042.29	0.00	12,241.04	11,080.01	14.46	2,577,039.48
0133	DEPT OF AGRICULTURE FEDERAL	1,928,874.18	90,136.79	203,650.62	0.00	35,175.81	48,989.82	8,119.19	1,821,055.17
0134	UTILICARE STABILIZATION	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80
0135	OFFICE OF ADMINISTRATION FED	1,633,979.29	173,963.81	10,227.38	0.00	2,894.21	0.00	228.55	1,794,592.96
0136	ATTORNEY GENERAL FED & OTHER	454,422.41	362,667.39	239,012.19	0.00	90,972.61	89,301.68	20,790.76	555,615.92
0137	SUPREME COURT FEDERAL & OTHER	10,590,956.95	36,497.20	465,625.15	0.00	74,139.09	15,634.39	21,406.68	10,081,917.62
0138	DED COUNCIL ARTS FED & OTHER	202,846.10	28,372.88	36,416.39	0.00	9,414.96	0.00	0.00	185,387.63
0139	INTERGOVERNMENTAL TRANSFER	315,048.67	5,116,421.64	11,104,551.32	28,592,317.14	20,964,182.96	0.00	0.00	1,955,053.17
0140	DNR - FED & OTHER	14,860,946.32	4,007,054.00	2,516,813.03	1,442.44	783,433.72	20,862.09	137,627.81	15,452,430.29
0142	FEDERAL REIMBURSEMENTS ALLWNC	39,210,929.72	100,173,372.55	97,073,275.67	33,086,835.00	33,086,835.00	3,235,087.00	0.00	45,546,113.60
0143	DEPT OF HEALTH FEDERAL	31,503,961.30	67,764,901.27	70,677,972.98	0.00	1,831,823.87	55,357.86	393,281.04	26,421,142.54
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,645,965.82	12,614,431.31	7,276,155.26	67,645.00	68,579.14	0.00	4.19	20,983,303.54
0145	STATE EMERGENCY MANGEMENT	2,840,767.07	474,025.99	1,459,756.90	0.00	71,759.00	2,277,861.65	87,018.58	3,974,120.23
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,197,953.15	3,197,834.00	3,197,834.00	3,197,953.15	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	20,425,038.85	91,838,037.02	69,702,488.51	0.00	10,396,035.43	9,189.20	97,993.62	32,075,747.51
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	3,460,249.48	4,236,882.80	1,810,776.49	0.00	4,538,434.52	0.00	844,631.47	503,289.80
0152	DEPT PUBLIC SAFETY-FEDERAL	1,433,247.62	1,475,214.60	2,099,182.64	1,158.68	31,148.80	847,762.15	183,974.00	1,443,077.61
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	382.84	5,374,111.24	4,947,303.07	0.00	485,708.33	259,420.07	181,404.30	19,498.45
0157	ELECTION ADMIN IMPROVEMENT	12,743,872.83	5,380.72	95,675.59	806,889.00	7,647.40	0.00	532.21	13,452,287.35
0158	ELECTION IMPROV REVOLVING LOAN	111.20	0.74	0.00	0.00	0.00	0.00	0.00	111.94
0160	MEDICAID MNG CARE ORG REIMB AL	3,832.93	10.63	0.00	0.00	0.00	0.00	0.00	3,843.56
0163	TITLE XIX-FEDERAL	47,181,170.97	720,001,966.49	251,057,176.76	0.00	0.00	474.02	0.00	516,126,434.72
0164	STATE TREASURER'S GEN OPERATIO	1,258,056.77	187,209.81	133,368.56	0.00	63,020.16	0.00	26,970.02	1,221,907.84

*see attached memo

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0165	OA INFORMATION TECH FED & OTHE	4,091,753.08	3,841,845.48	2,352,142.37	200,000.00	358,215.11	389.05	1,258,237.24	4,165,392.89
0166	SECRETARY OF STATE-FEDERAL & OTH	99.08	1.13	0.00	0.00	0.00	0.00	0.00	100.21
0167	DIV FAMILY SERVICE DONATION FD	13,334.24	0.00	0.00	0.00	31.00	0.00	0.00	13,303.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,464,648.95	705,255.27	136,940.05	0.00	51,008.29	0.00	102,581.91	1,879,373.97
0170	HEALTHCARE TECHNOLOGY FUND	88.59	1.58	0.00	0.00	0.00	0.00	0.00	90.17
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	2,167,300.00	0.00	0.00	0.00	2,167,300.57
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	5,132,911.30	2,069.34	262,500.00	202,000.00	93,625.00	0.00	0.00	4,980,855.64
0184	MO VETERANS COMM - FEDERAL	402,080.23	0.00	0.00	0.00	0.00	0.00	0.00	402,080.23
0185	MCSAP/DIV TRANSPORTATION FED	118,496.43	300,690.44	360.00	0.00	0.00	0.00	715.08	418,111.79
0186	DIV OF LABOR STANDARDS FEDERAL	3,644.26	57,732.76	43,039.36	3,644.26	13,729.73	0.00	938.05	3,669.88
0188	GOVERNORS COMM EMP HANDCAP FED	146,275.36	150,000.00	42,634.49	0.00	6,964.47	0.00	104.99	246,571.41
0189	FEDERAL AND OTHER	2,623.68	1,207.83	214.88	0.00	0.00	0.00	0.00	3,616.63
0190	ADJUNT GENERAL FEDERAL	4,171,621.16	2,878,947.33	1,680,009.53	0.00	343,372.87	7,113.52	31,261.51	5,003,038.10
0191	DEPT L&I REL CRIME VICTIMS FED	52,162.95	175,387.31	225,301.03	0.00	0.00	0.00	0.00	2,249.23
0192	FEDERAL-MDI	330.25	56,641.96	37,794.11	0.00	17,882.26	0.00	784.34	511.50
0193	DPS-FED-HOMELAND SECURITY	9,929.33	3,051,093.00	691,912.19	339.75	34,433.58	0.00	2,334,378.36	637.95
0194	FEDERAL DRUG SEIZURE	2,068,638.85	8,059.47	140,215.70	108.89	0.00	0.00	972.52	1,935,618.99
0195	SECRETARY OF STATE-FEDERAL	40,478.06	722,342.10	597,767.42	0.00	8,601.30	0.00	9,304.20	147,147.24
0196	NURSING FACILITY FED REIM ALLW	19,637,087.23	25,717,431.49	25,661,937.24	5,005,574.00	5,005,574.00	0.00	0.00	19,692,581.48
0197	COMMUNITY SERV COMM-FED/OTHER	56,416.03	210,123.93	182,933.01	0.00	5,777.24	0.00	386.89	77,442.82
0198	POST CLOSURE FUND	416,721.73	163.20	2,360.00	0.00	0.00	0.00	0.00	414,524.93
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	16,139,463.56	15,026,326.15	13,060,150.46	0.00	857,483.94	1,264.95	433,364.77	16,816,055.49
0201	TSB BND IN/SNK-SERIES A 2002	43,258.04	53.24	0.00	0.00	0.00	0.00	0.00	43,311.28
0203	WPC BONDS & INT-SERIES A-2003	5,442,769.96	1,649.94	0.00	0.00	0.00	0.00	0.00	5,444,419.90
0204	TSB BND IN/SNK-SERIES A-2003	10,774.93	10.21	0.00	0.00	0.00	0.00	0.00	10,785.14
0206	FSB BOND & INT-SERIES A 2005	11,539,618.33	882.72	0.00	0.00	0.00	0.00	0.00	11,540,501.05
0207	WPC BOND & INT SERIES A 2007	1,988,757.96	603.74	0.00	0.00	0.00	0.00	0.00	1,989,361.70
0209	WPC BOND & INT SERIES A 2010	9,715,122.05	2,949.55	0.00	0.00	0.00	0.00	0.00	9,718,071.60
0210	FSB BOND & INT-SERIES A 2010	1,080,936.02	328.19	0.00	0.00	0.00	0.00	0.00	1,081,264.21
0211	SWC BOND & INT SERIES A 2010	1,808,855.47	549.14	0.00	0.00	0.00	0.00	0.00	1,809,404.61
0212	FSB BOND & INT-SERIS A 2012	12,040,142.87	4,036.48	0.00	0.00	0.00	0.00	0.00	12,044,179.35
0213	WPC BOND & INT-SERIES A 2012	13,997,052.07	4,598.97	0.00	0.00	0.00	0.00	0.00	14,001,651.04
0218	WPC BOND & INT-SERIES A 2005	9,191,950.66	5,306.66	0.00	0.00	0.00	0.00	0.00	9,197,257.32
0219	SWC BOND & INT-SERIES A 2005	3,962,136.84	1,171.54	0.00	0.00	0.00	0.00	0.00	3,963,308.38
0239	SWC BOND & INT-SERIES A 2002	580,788.00	175.58	0.00	0.00	0.00	0.00	0.00	580,963.58
0246	MOTORCYCLE SAFETY TRUST	86,086.88	31,219.26	21,449.36	0.00	1,306.00	0.00	0.00	94,550.78
0247	HEARING INSTRUMENT SPECIALIST	192,231.20	18,075.00	0.00	0.00	6,287.72	0.00	0.00	204,018.48
0248	SCHOOL DISTRICT BOND FUND	677,821.40	0.00	0.00	0.00	0.00	0.00	0.00	677,821.40
0249	COMPULSIVE GAMBLERS FUND	75,543.61	0.00	8,659.71	0.00	1,284.22	0.00	118.73	65,480.95
0252	MO HEALTHNET FRAUD PROSECUTION	98,074.61	868.74	0.00	0.00	0.00	0.00	0.00	98,943.35
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	987,583.74	289,054.72	0.00	0.00	10,616.00	0.00	0.00	1,266,022.46
0255	TREASURER'S INFORMATION FUND	3,142.65	43.50	203.35	0.00	0.00	0.00	75.90	2,906.90
0256	STATE COM OF INTERPRETERS	83,566.96	460.00	0.00	0.00	4,840.37	0.00	0.00	79,186.59

*see attached memo

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0257	ELEVATOR SAFTEY	241,294.32	62,215.76	27,923.14	0.00	13,407.74	125.00	2,444.35	259,859.85
0261	RESIDENTIAL MORTGAGE LICENSING	676,952.10	43,853.16	0.00	0.00	1,484.00	0.00	0.00	719,321.26
0262	MO ARTS COUNCIL	1,982,703.01	1,189.18	394,409.71	1,212,000.00	13,985.02	0.00	1,689.24	2,785,808.22
0263	BOARD OF GEOLOGIST REGISTRATIO	163,462.68	550.00	0.00	0.00	2,648.47	0.00	0.00	161,364.21
0264	COMM FOR DEAF CERT OF INTERPRE	74,148.94	30,076.00	4,750.83	0.00	246.00	835.00	1,150.05	98,913.06
0266	SEC OF ST TECHNOLOGY TRUST	3,621,708.41	176,636.23	200,595.87	2,619.00	16,931.50	50.00	612.18	3,582,874.09
0267	MO AIR EMISSION REDUCTION	3,377,477.42	171,254.58	83,409.50	0.00	80,457.31	0.00	1,849.78	3,383,015.41
0269	MO NAT'L GUARD TRAINING SITE	11,147.18	21,480.90	21,751.33	0.00	1,004.00	0.00	0.00	9,872.75
0270	STATEWIDE COURT AUTOMATION FD	1,938,156.49	403,457.54	204,833.57	7,560.00	60,966.53	0.00	14,163.15	2,069,210.78
0271	NURSING FAC QUALITY OF CARE	1,311,738.34	103,152.97	84,881.75	0.00	34,012.86	0.00	328.09	1,295,668.61
0274	DIVISION OF TOURISM SUPPL REV	1,616,280.70	591.81	2,093,231.66	2,615,267.00	61,152.89	0.00	19,802.37	2,057,952.59
0275	HEALTH INITIATIVES	1,689,450.74	3,136,925.93	2,778,161.22	0.00	280,369.79	0.00	11,965.29	1,755,880.37
0276	HEALTH ACCESS INCENTIVE	1,220,089.17	12,879.17	6,189.23	61,403.00	2,320.97	0.00	63.08	1,285,798.06
0277	MENTAL HEALTH HOUSING TRUST	2,037.64	0.80	0.00	0.00	0.00	0.00	0.00	2,038.44
0279	SCHOOL BUILDING REVOLVING	133,593.81	433,531.13	0.00	0.00	395,741.02	0.00	0.00	171,383.92
0280	BUSINESS EXTENSION SERVICE TEA	31,165.27	0.00	0.00	0.00	1,432.00	0.00	0.00	29,733.27
0281	PEACE OFFICERS STNDRD-TRNING	351,641.07	121,667.27	(1,500.00)	0.00	3,965.00	0.00	0.00	470,843.34
0284	INDEPENDENT LIVING CENTER	384,913.95	31,195.30	0.00	0.00	1,123.00	0.00	0.00	414,986.25
0285	GAMING PROCEEDS FOR EDUCATION	11,617,820.51	27,897,218.76	0.00	0.00	27,426,373.66	0.00	0.00	12,088,665.61
0286	GAMING COMMISSION	6,464,315.87	4,481,153.53	1,854,259.92	0.00	5,819,334.02	379.02	75,022.09	3,197,232.39
0287	OUTSTANDING SCHOOLS TRUST	65,336.37	2,114.74	42,550,000.00	42,700,000.00	0.00	0.00	0.00	217,451.11
0288	MENTAL HEALTH EARNINGS	5,234,094.88	658,680.65	826,433.82	0.00	25,767.85	0.00	631.32	5,039,942.54
0289	BINGO PROCEEDS FOR EDUCATION	683,295.33	164,689.87	320,546.90	0.00	6,266.00	0.00	0.00	521,172.30
0290	GRADE CROSSING SAFETY ACCOUNT	5,194,978.31	114,402.88	45,363.17	0.00	5,496.00	0.00	0.00	5,258,522.02
0291	LOTTERY PROCEEDS	15,025,638.36	6,950.00	15,934,597.16	22,127,866.00	0.00	0.00	7,524.41	21,218,332.79
0292	ANIMAL HEALTH LABORATORY FEES	187,082.00	47,044.60	15,863.06	0.00	(2,562.93)	2,530.00	3,057.63	220,298.84
0293	MAMMOGRAPHY FUND	348,756.89	30,616.69	4,692.58	0.00	2,470.08	0.00	0.95	372,209.97
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	873,831.60	1,494.00	29,590.39	0.00	13,114.33	0.00	158.23	832,462.65
0296	DIV AGING EDERLY HOME TRUST	61,518.35	3,750.00	4,605.00	0.00	213.00	0.00	4,171.16	56,279.19
0297	HIGHWAY PATROL INSPECTIONS	2,478,368.10	107,812.50	6,024.67	0.00	6,858.00	0.00	0.00	2,573,297.93
0298	MISSOURI PUBLIC HEALTH SERVICE	3,010,951.00	855,628.56	560,379.06	0.00	83,705.14	1,830.00	20,978.92	3,203,346.44
0299	LIVESTOCK BRAND	1,592.48	605.00	0.00	0.00	0.00	0.00	24.00	2,173.48
0304	VETERANS HOME C I TRUST	19,767,315.69	67,996.97	543,104.63	3,000,000.00	2,133,715.01	0.00	249,007.33	19,909,485.69
0319	STATE ROAD BOND FUND	61,870,179.99	12,962,212.69	37,218,407.43	0.00	0.00	0.00	0.00	37,613,985.25
0320	STATE ROAD FUND	968,868,056.07	97,542,635.55	197,270,186.66	43,048,502.34	1,311,738.01	456,602.84	457,096.47	910,876,775.66
0400	MISSOURI STATE WATER PATROL	1,452,940.27	194,049.91	171,016.85	0.00	15,924.98	0.00	27.33	1,460,021.02
0406	COMMODITY COUNCIL MERCHANISING	63,993.91	4,760.00	4,893.91	0.00	2,154.79	0.00	1,142.93	60,562.28
0407	FEDERAL SURPLUS PROPERTY FUND	3,461,999.85	131,875.46	104,369.49	22,198.30	41,900.84	138,303.50	6,217.14	3,601,889.64
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,934.44	1,731.04	6,207.08	0.00	3,422.87	0.00	446.82	26,588.71
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	789,111.73	216,760.62	197,978.79	0.00	10,395.87	17,088.27	48,895.80	765,690.16
0411	PROD UTIL/BUS DEVELOP GUARANTE	1,003.25	200.29	0.00	0.00	0.00	0.00	0.00	1,203.54
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	46.87	0.67	0.00	0.00	0.00	0.00	0.00	47.54
0415	STATE PARKS EARNINGS FUND	34,343,366.98	998,048.21	488,741.95	0.00	271,504.86	10,958.05	72,554.11	34,519,572.32

*see attached memo

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October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0421	MO Senior Svc Protection Fund	1,439,361.57	13,801,419.24	4,103,344.16	0.00	0.00	0.00	0.00	11,137,436.65
0425	NATURAL RESOURCES REVOLVING SE	761,664.46	12,714.53	101,926.88	59,307.12	8,064.72	239,416.38	3,916.81	959,194.08
0426	Agri Land Survey Revolving Ser	4,377.00	7,082.00	0.00	0.00	0.00	0.00	0.00	11,459.00
0430	HISTORIC PRESERVATION REVOLVIN	1,413,076.60	1,989.26	12,358.91	151,200.00	9,766.65	0.00	618.24	1,543,522.06
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	2,303,670.39	7,101,563.36	5,544,251.27	2,004,272.30	3,565,524.97	86.98	60,805.03	2,239,011.76
0500	DNR COST ALLOCATION	267,081.87	12,335.69	755,569.68	1,149,096.00	249,029.92	0.00	147,488.46	276,425.50
0501	STATE FACILITY MAINT AND OPRAT	7,420,967.48	30,497.15	7,475,592.69	1,724.44	1,030,449.17	8,661,881.98	105,234.81	7,503,794.38
0503	DIFP Administrative	56,895.91	0.00	13,340.31	0.00	4,920.84	0.00	328.74	38,306.02
0505	OFFICE OF ADM REVOLV TRUST FD	6,307,572.64	210,349.79	1,393,676.09	177,109.94	154,726.30	1,680,845.71	75,738.89	6,751,736.80
0510	WORKING CAPITAL REVOLVING FD	6,893,659.10	645,160.95	2,115,710.68	0.00	511,820.94	1,613,351.40	132,710.02	6,391,929.81
0515	CENTRAL CHECK MAILING SERV REV	2,187.64	0.00	6,048.04	0.00	617.61	7,888.45	1,122.65	2,287.79
0520	HOUSE OF REPRESENTATIVE REVOLV	706.24	1,000.00	0.00	0.00	0.00	0.00	0.00	1,706.24
0525	SUPREME CRT PUBLICATIONS REV	141,115.90	16,140.95	4,089.37	0.00	0.00	0.00	465.48	152,702.00
0530	ADJUTANT GENERAL REVOLVING FD	30,033.21	333.34	1,165.00	0.00	0.00	27.54	0.00	29,229.09
0535	SENATE REVOLVING	37,963.87	317.61	0.00	1,099.16	0.00	0.00	0.00	39,380.64
0537	QUALITY IMPROVEMENT REVOLVING	108,674.88	490.26	560.75	0.00	0.00	0.00	0.00	108,604.39
0540	INMATE REVOLVING FUND	1,438,961.10	738,516.49	1,090,432.71	0.00	38,497.41	0.00	34,548.55	1,013,998.92
0545	DEPT SOCIAL SERVICES ADM TRUST	30,868.81	7,507.13	36,076.33	0.00	15.00	8,119.76	351.32	10,053.05
0546	STATUTORY REVISION	67,065.94	136.90	8,852.97	0.00	1,870.51	0.00	1.81	56,477.55
0547	DED ADMINISTRATIVE	204,913.95	28,564.04	74,398.42	49,097.74	21,425.39	6,826.53	10,970.28	182,608.17
0548	DIVISION OF CREDIT UNIONS	891,150.09	409.74	97,871.23	0.00	37,143.07	0.00	4,489.06	752,056.47
0549	DIV SAVINGS & LOAN SUPERVISION	21,244.61	17.06	0.00	0.00	111.00	0.00	0.00	21,150.67
0550	DIVISION OF FINANCE	2,702,378.66	26,218.86	600,242.90	0.00	269,100.18	0.00	46,155.02	1,813,099.42
0552	INSURANCE EXAMINERS	829,050.37	491,971.78	258,975.88	0.00	112,404.57	0.00	10,993.60	938,648.10
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,616,978.08	1,127.78	47,013.93	0.00	27,750.22	0.00	3,057.32	2,540,284.39
0559	DEAF RELAY SERVICE	6,087,473.17	161,431.67	115,994.89	0.00	14,238.22	0.00	686.95	6,117,984.78
0561	REAL ESTATE APPRAISERS FUND	646,170.34	13,755.00	0.00	0.00	20,267.39	0.00	0.00	639,657.95
0562	ENDOWED CARE CEMETARY AUDIT	417,809.99	6,817.80	328.40	0.00	6,018.84	356.00	0.00	418,636.55
0563	MO COMM COLLEGE JOB TRAINING	0.00	365,685.23	365,685.23	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	636,253.30	14,799.32	10,968.13	0.00	3,875.04	0.00	37.53	636,171.92
0566	DEPT OF INSURANCE DEDICATED	16,053,130.03	968,410.07	628,812.81	0.00	291,499.50	0.00	77,771.93	16,023,455.86
0567	INTERNATIONAL TRADE SHOW	3,873.14	139.28	2,937.24	0.00	925.00	0.00	25.31	124.87
0568	WATER POLL PERMIT FEE SUBACCNT	40,447,305.67	739,996.82	274,883.70	0.00	271,123.72	975.00	2,852.37	40,639,417.70
0569	SCRAP TIRE SUBACCOUNT	2,050,662.70	172,104.52	60,101.06	0.00	44,907.04	0.00	112,980.77	2,004,778.35
0570	SOLID WASTE MANAGEMENT	9,879,944.70	1,824,705.01	740,712.24	0.00	190,109.77	0.00	7,312.99	10,766,514.71
0573	AQUACULTURE MARKETING DEV FUND	1,333.79	1,858.20	0.00	0.00	0.00	0.00	0.00	3,191.99
0574	CLINICAL SOCIAL WORKERS	632,107.51	25,869.00	0.00	0.00	23,558.38	0.00	0.00	634,418.13
0575	METALLIOL MINERAL WASTE MANAGE	81,066.02	37.08	3,276.04	0.00	3,767.45	0.00	491.90	73,567.71
0577	LOCAL RECORDS PRESERVATION	1,602,536.68	100,848.01	66,157.10	0.00	33,560.64	0.00	1,818.26	1,601,848.69
0578	SPINAL CORD INJURY	5,236,341.91	62,348.10	124,612.00	0.00	2,089.00	0.00	0.00	5,171,989.01
0579	VETERANS TRUST	474,753.33	1,256.62	4,100.31	0.00	180.00	0.00	13,156.37	458,573.27
0580	ST COMMITTEE OF PSYCHOLOGISTS	727,182.10	15,700.00	0.00	0.00	24,239.65	0.00	0.00	718,642.45
0581	LIVESTOCK SALES AND MARKETS FE	343.37	0.00	0.00	0.00	0.00	0.00	0.00	343.37
0582	MANUFACTURED HOUSING	838,562.08	35,668.65	25,250.12	0.00	13,503.95	0.00	1,011.03	834,465.63

*see attached memo

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0584	ABESTO FEE SUBACCOUNT	89,120.20	11,197.31	13,767.63	0.00	14,517.46	0.00	517.62	71,514.80
0585	PETROLEUM STORAGE TANK INS	66,583,168.98	776,868.02	1,328,645.34	0.00	82,101.41	0.00	3,949.36	65,945,340.89
0586	UNDERGRND STORAGE TANK REG PRG	324,134.85	26,671.51	7,559.59	0.00	6,171.57	150.00	36.56	337,188.64
0587	CHEMICAL EMERGENCY PREPAREDNESS	500,847.61	7,620.39	52,980.78	0.00	7,961.67	0.00	356.66	447,168.89
0588	MOTOR VEHICLE COMMISSION	573,030.83	188,915.96	28,893.84	0.00	12,805.92	50.28	6,042.26	714,255.05
0589	HEALTH SPA REGULATORY	254,062.89	900.00	859.11	0.00	0.00	0.00	222.18	253,881.60
0590	MISSOURI CASA	19,408.26	6,985.04	0.00	0.00	258.00	0.00	0.00	26,135.30
0591	STATE FORENSIC LABORATORY FUND	821,893.16	33,596.53	18,360.21	0.00	1,072.00	0.00	0.00	836,057.48
0592	SERVICE TO VICTIMS FUND	2,350,961.67	424,109.68	306,262.29	0.00	15,408.27	0.00	184.14	2,453,216.65
0594	DNR PROTECTION - AIR POLL FEE	6,832,306.77	26,119.16	341,461.78	356.40	162,707.55	0.00	17,522.30	6,337,090.70
0600	MISSOURI JOB DEVELOPMENT	5,962,076.96	13,515.40	273,033.73	3,524,713.00	12,930.24	0.00	6,528.59	9,207,812.80
0601	CHILDRENS SERVICE COMM	2,394.96	0.94	0.00	0.00	0.00	0.00	0.00	2,395.90
0602	WATER AND WASTEWATER LOAN REV	313,582,987.64	103,444.26	7,295,698.83	0.00	0.00	0.00	0.00	306,390,733.07
0603	ATTORNEY GENERAL COURT COST FD	378,950.88	60.20	10,321.34	33,120.00	0.00	0.00	0.00	401,809.74
0605	MISSOURI BREEDERS FUND	85,262.23	34.14	0.00	0.00	0.00	0.00	0.00	85,296.37
0607	PUBLIC SERVICE COMMISSION FUND	3,561,492.62	3,367,886.21	1,021,427.38	0.00	518,679.03	0.00	17,064.47	5,372,207.95
0609	CONSERVATION COMMISSION FUND	67,076,377.31	15,347,144.18	13,231,152.55	0.00	1,318,713.77	2,228.60	345,998.75	67,529,885.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	15,287,857.30	58,581,356.29	47,120,963.42	1,744.96	6,875,937.20	103,793.23	726,411.60	19,251,439.56
0613	PARKS-STATE SALES TAX	19,792,860.60	3,381,100.29	2,432,642.10	0.00	1,277,535.72	0.00	122,090.69	19,341,692.38
0614	SOIL-STATE SALES TAX	28,018,443.42	3,392,616.25	2,330,186.06	0.00	182,605.97	0.00	9,528.60	28,888,739.04
0615	APPLE MERCHANDISING	6,946.03	0.00	0.00	0.00	0.00	0.00	0.00	6,946.03
0616	STATE SCHOOL MONEYS FUND	54,524,765.46	3,758,875.59	199,760,234.88	189,974,919.07	323.00	0.00	292,438.00	48,205,564.24
0618	HANDICAPPED CHILDRENS TRUST	1.30	1,000.00	343.90	0.00	0.00	0.00	0.00	657.40
0619	DEPT OF REVENUE INFRM SYSTEM	1,443,917.67	111,460.07	0.00	0.00	0.00	0.00	0.00	1,555,377.74
0620	DOSS EDUCATIONAL IMPROVEMENT	2,510,789.18	93,380.58	437,000.08	0.00	209,324.20	359,782.17	19,625.13	2,298,002.52
0621*	BLIND PENSION FUND	209,140.28	99,438.70	2,747,965.38	5,241,603.00	0.00	0.00	0.00	2,802,216.60
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	11,726.09	5,325.00	11,722.00	0.00	0.00	0.00	0.00	5,329.09
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	428,435.18	0.00	127,011.92	0.00	3,944.42	0.00	702.36	296,776.48
0627	BOARD OF ACCOUNTANCY	2,578,509.01	110,057.50	37,683.82	0.00	31,054.50	160.00	3,106.79	2,616,881.40
0629	BOARD OF PODIATRIC MEDICINE	184,698.08	135.00	1,551.38	0.00	3,017.47	0.00	78.97	180,185.26
0630	BOARD OF CHIROPRACTIC EXAMINER	854,646.69	3,980.00	7,581.88	0.00	10,361.15	0.00	470.04	840,213.62
0631	MERCHANDISING PRACTICES REVLV	12,807,893.35	484,014.66	170,458.89	0.00	70,552.34	0.00	17,340.01	13,033,556.77
0633	BD OF EMBALMERS & FUNERAL DIR	2,277,807.38	534,457.00	4,807.53	0.00	59,131.95	0.00	4,616.24	2,743,708.66
0634	BOARD OF REG FOR HEALING ARTS	6,837,949.30	35,455.00	193,345.14	82.50	114,108.54	0.00	1,274.95	6,564,758.17
0635	BOARD OF NURSING	9,607,580.22	75,951.16	1,125,114.03	5,000.00	161,437.15	0.00	4,842.87	8,397,137.33
0636	BOARD OF OPTOMERY FUND	349,454.19	635.00	1,029.15	0.00	7,899.19	0.00	117.67	341,043.18
0637	BOARD OF PHARMACY FUND	8,144,058.99	444,280.00	107,124.46	0.00	67,643.99	0.00	7,107.59	8,406,462.95
0638	MISSOURI REAL ESTATE COMM FD	5,496,167.64	45,525.00	80,557.03	0.00	82,966.96	0.00	3,388.79	5,374,779.86
0639	BOARD OF VETERINARY FUND	478,290.81	57,136.13	5,107.32	0.00	17,122.44	0.00	472.60	512,724.58
0644	STATE HIGHWAY DEPARTMENT FUND	9,975,315.04	15,927,771.00	16,696,937.90	44,928,762.50	39,466,561.10	3,694.73	1,363,251.79	13,308,792.48
0645	MILK INSPECTION FEES	771,028.61	83,276.42	85,060.65	0.00	13,139.42	0.00	1,985.87	754,119.09
0646	DEPT HEALTH DOCUMENT SERVICES	33,004.06	6,912.49	73.42	0.00	250.20	0.00	151.87	39,441.06
0647	GRAIN INSPECTION FEES	726,349.06	189,174.65	135,502.19	0.00	56,151.65	0.00	2,206.33	721,663.54
0648	ST AUDITORS REVOLVING TRUST FD	938,180.61	26,166.95	16,155.32	0.00	7,489.01	0.00	6.08	940,697.15

*see attached memo

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0649	WATER & WASTEWATER LOAN FUND	1,419,125.03	1,199,277.63	1,180,225.43	0.00	74,604.33	0.00	5,628.70	1,357,944.20
0650	TOURISM MARKETING	138.96	6,726.72	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,094,372.25	116,647.76	90,925.82	0.00	22,027.32	0.00	4,276.01	2,093,790.86
0652	WORKERS COMPENSATION	11,501,853.54	55,697.65	774,732.83	0.00	898,870.97	0.00	77,544.32	9,806,403.07
0653	WORKERS COMP-SECOND INJURY FD	3,992,916.82	8,290,303.49	2,982,055.69	0.00	186,184.74	0.00	12,385.53	9,102,594.35
0655	MO PROSPECTIVE TEACHERS LOAN	0.99	0.02	0.00	0.00	0.00	0.00	0.00	1.01
0656	ENVIRONMENTAL RADIATION MONITR	207,581.00	8,427.27	10,005.95	0.00	10,931.07	0.00	4,407.30	190,663.95
0657	LOTTERY ENTERPRISE ACCT	13,067,554.94	42,610,222.31	16,979,848.38	709.51	22,385,468.52	0.00	75,721.77	16,237,448.09
0658	DEPT OF HEALTH DONATED	858,251.63	34,579.07	20,672.51	0.00	4,022.10	0.00	5,142.26	862,993.83
0659	RAILROADS EXPENSES	1,165,794.75	33,387.42	51,305.71	0.00	5,977.31	0.00	496.60	1,141,402.55
0660	GROUNDWATER PROTECTION	465,203.44	81,486.00	73,837.21	0.00	27,260.47	0.00	2,108.15	443,483.61
0662	PETROLEUM INSPECTION FEES	1,640,369.25	136,829.83	137,391.16	0.00	73,794.72	0.00	9,763.24	1,556,249.96
0663	MISSOURI DISASTER	7,123.85	3,120,824.55	2,727,998.62	0.00	10,931.08	3,949.00	1,142.00	391,825.70
0666	ATTORNEY GENERAL ANTI-TRUST RV	798,704.40	0.00	12,715.96	13,800.00	5,357.86	0.00	0.00	794,430.58
0667	ENERGY SET ASIDE PROGRAM	19,434,719.47	210,439.28	348,126.38	0.00	34,048.64	0.00	2,406.41	19,260,577.32
0668	MISSOURI LAND SURVEY FUND	945,958.94	101,143.79	38,375.47	0.00	20,917.85	0.00	4,248.61	983,560.80
0670	LEGAL DEFENSE AND DEFENDER FD	273,505.60	42,173.49	73,533.45	0.00	8,438.56	0.00	0.00	233,707.08
0671	CRIMINAL RECORD SYSTEM	1,807,095.83	964,632.00	797,762.87	213.75	55,855.58	12,394.00	9,812.39	1,920,904.74
0672	COMMITTEE OF PROF COUNSELORS	1,042,103.56	7,325.00	0.00	0.00	24,832.38	0.00	0.00	1,024,596.18
0673	MOTOR FUEL TAX FUND	21,941,383.23	39,940,128.08	15,531,674.76	0.00	44,921,486.38	0.00	0.00	1,428,350.17
0674	HIGHWAY PATROL ACADEMY FUND	157,428.37	35,344.00	36,912.57	0.00	1,747.28	31,115.00	2,611.19	182,616.33
0675	STATE TRANSPORTATION FUND	2,143,721.20	345,446.88	192,237.02	0.00	737.95	0.00	64.90	2,296,128.21
0676	HAZARDOUS WASTE FUND	8,310,425.44	265,012.21	222,944.68	82.50	166,031.18	574.25	15,205.32	8,171,913.22
0677	MISSOURI DENTAL BOARD	2,538,300.83	10,950.00	36,585.58	0.00	17,735.67	0.00	723.95	2,494,205.63
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,657,974.41	150,020.00	29,516.27	0.00	51,375.55	0.00	1,647.66	3,725,454.93
0679	SAFE WATER DRINKING FUND	6,291,124.69	884,621.86	225,437.30	0.00	169,742.48	1,805.00	61,852.34	6,720,519.43
0680	MO OFFICE OF PROSECUTION SERV	214,505.57	39,157.99	71,534.80	0.00	9,290.45	0.00	704.88	172,133.43
0681	CRIME VICTIMS COMPENSATION FD	6,997,764.49	666,916.85	689,047.17	0.00	38,529.57	0.00	5,124.66	6,931,979.94
0683	MARKETING DEVELOPMENT FUND	352,601.59	956.00	1,028.23	0.00	914.00	0.00	3,128.53	348,486.83
0684	COAL MINE LAND RECLAMATION FD	61,776.54	49.58	18,156.22	0.00	1,930.52	0.00	59.56	41,679.82
0686	STATE ELECTIONS SUBSIDY FUND	3,415,290.67	0.00	0.00	856,800.00	806,889.00	0.00	0.00	3,465,201.67
0687	FAIR SHARE FUND	1,028,117.44	1,644,739.39	0.00	0.00	1,624,001.05	0.00	0.00	1,048,855.78
0688	SCHOOL DISTRICT TRUST FUND	54,681,793.83	63,097,366.41	51,227,200.79	0.00	0.00	0.00	33,486.17	66,518,473.28
0689	PROFESSIONAL REGISTRATION FEES	316,761.45	553.76	539,399.57	704,840.84	137,160.78	0.00	46,517.12	299,078.58
0692	STATE LEGAL EXPENSE FUND	30,195.61	0.00	972,769.81	948,625.06	0.00	0.00	0.00	6,050.86
0693	ATHLETIC	622,218.12	27,951.16	0.00	0.00	15,974.56	0.00	0.00	634,194.72
0694	CHILDRENS TRUST FUND	4,206,122.57	202,515.45	199,451.65	0.00	9,654.27	38,871.02	2,215.31	4,236,187.81
0695	HWY PATROL MTR VEHICLE REV FD	12,083,057.20	993,319.61	1,180,917.75	7,784.46	19,217.00	46,916.04	0.00	11,930,942.56
0697	ABANDONED MINE RECLAMATION	420,936.31	164.63	0.00	0.00	0.00	0.00	0.00	421,100.94
0698	MERAMEC-ONONDAGA PARKS	1,287,791.98	503.65	0.00	0.00	0.00	0.00	0.00	1,288,295.63
0699	OIL & GAS REMEDIAL FD	11,820.62	0.00	0.00	0.00	30.00	0.00	0.00	11,790.62
0700	AMERICAN CANCER SOCIETY	103.89	1.06	0.00	0.00	100.00	0.00	0.00	4.95
0701	STATE RETIREMENT CONTRIBUTIONS	4,133.44	0.00	25,676,887.55	25,677,677.84	0.00	0.00	0.00	4,923.73
0702	SOCIAL SECURITY CONTRIBUTIONS	101,269.68	0.00	11,820,305.26	11,825,102.07	0.00	0.00	0.00	106,066.49
0703	ALS LOU GEHRIG'S DISEASE	65.35	0.29	0.00	0.00	0.00	0.00	0.00	65.64
0704	AMERICAN LUNG ASSOC OF MO	1.86	0.08	0.00	0.00	0.00	0.00	0.00	1.94

*see attached memo

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October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	762.22	0.25	0.00	0.00	0.00	0.00	0.00	762.47
0708	ARTHRITIS FOUNDATION	22.17	0.10	0.00	0.00	0.00	0.00	0.00	22.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	6.48	0.30	0.00	0.00	0.00	0.00	0.00	6.78
0710	PROCEEDS SURPL PROPERTY SALES	354,866.15	228,496.51	26,741.09	0.00	373,853.15	7,150.00	39.97	189,878.45
0713	AMERICAN DIABETES ASSOCIATION	199.05	0.34	0.00	0.00	0.00	0.00	0.00	199.39
0714	AMERICAN HEART ASSOCIATION	19.10	0.29	0.00	0.00	0.00	0.00	0.00	19.39
0716	MARCH OF DIMES	12.45	0.29	0.00	0.00	0.00	0.00	0.00	12.74
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	243,283.82	243,283.82	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,790.25	50.58	10,228.09	11,129.06	39.00	0.00	0.00	18,702.80
0719	MISSOURI MILITARY FAMILY RELIE	181,928.22	315.57	0.00	0.00	54.00	0.00	0.00	182,189.79
0722	OA-DONATED	82,132.01	0.00	0.00	0.00	70.00	0.00	0.00	82,062.01
0724	LONG TERM SUPPORT UPL	0.00	588,613.97	588,613.97	0.00	0.00	0.00	0.00	0.00
0729	Prop. School Cert Fund	286,053.32	5,064.18	14,146.60	0.00	6,062.48	0.00	443.06	270,465.36
0730	BIODIESEL FUEL REVOLVING	13,397.53	5.88	0.00	0.00	477.00	0.00	0.00	12,926.41
0732	AFT SCH READ & ASSESS GRANT PR	10,640.50	4.15	0.00	0.00	34.00	0.00	0.00	10,610.65
0733	DRUG COURT RESOURCES	1,507,592.10	0.00	453,779.39	13,464.08	27,242.21	0.00	44.84	1,039,989.74
0737	GEAR-UP SCHOLARSHIP FUND	3,458,895.55	1,352.92	0.00	0.00	0.00	0.00	0.00	3,460,248.47
0741	INVESTORS RESTITUTION FUND	5,351,179.40	1,800.00	331.00	0.00	0.00	0.00	0.00	5,352,648.40
0742	BRAIN INJURY FUND	302,025.20	62,347.57	12,696.71	0.00	2,774.00	0.00	0.00	348,902.06
0743	MO COMM DEAF & HARD OF HEARING	7,874.42	0.00	0.00	0.00	28.00	0.00	0.00	7,846.42
0744	BOILER & PRESSURE VESSELS SAFE	420,790.74	53,502.00	33,197.22	0.00	15,443.20	0.00	2,089.17	423,563.15
0747	MISSOURI PET SPAY/NEUTER	12,359.36	0.00	0.00	0.00	46.00	0.00	0.00	12,313.36
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	3,646,344.82	1,873.04	118,664.60	186,173.68	0.00	0.00	9,860.65	3,705,866.29
0754	STORMWATER LOAN REVOLVING	5,908,795.95	1,770.29	0.00	0.00	0.00	0.00	0.00	5,910,566.24
0755	RURAL WATER AND SEWER LOAN REV	2,785,879.79	27,087.07	21,111.60	0.00	0.00	0.00	0.00	2,791,855.26
0757	BASIC CIVIL LEGAL SERVICES	234,076.89	370,967.01	230,586.61	0.00	12,509.40	0.00	0.00	361,947.89
0758	HIGHWAY PATROL TRAFFIC RECORDS	359,323.88	13,114.93	9,220.87	0.00	774.34	0.00	2,001.68	360,441.92
0759	ANTITERRORISM	22,428.83	108.79	542.99	0.00	368.75	0.00	0.00	21,625.88
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.30	0.01	0.00	0.00	0.00	0.00	0.00	94.31
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	9,677.80	0.00	30,539,489.32	30,539,422.50	0.00	0.00	0.00	9,610.98
0766	STATE SUPP DOWNTOWN DEVELOPMN	136,710.72	0.00	338,363.71	352,439.69	1,676.74	0.00	23.70	149,086.26
0770	MO STATE ARCHIVES-ST LOUIS TST	2,253.95	0.85	0.00	0.00	0.00	0.00	0.00	2,254.80
0772	DNA PROFILING ANALYSIS	1,772,748.07	106,216.10	77,758.34	0.00	2,198.85	0.00	25.25	1,798,981.73
0774	ATHLETIC AGENT	5,595.03	151.50	0.00	0.00	373.27	0.00	0.00	5,373.26
0775	DEP OF REVENUE SPECIALTY PLATE	6,527.68	0.00	0.00	0.00	84.00	0.00	0.00	6,443.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,101,316.64	1,101,316.64	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	8,283,359.53	445,918.69	109,745.90	0.00	10,211.02	0.00	566.04	8,608,755.26
0780	PUTATIVE FATHER REGISTRY	206,531.28	9,689.00	6,267.00	0.00	3,344.74	0.00	0.00	206,608.54
0781	MISSOURI ASSISTIVE TECHNOLOGY	505,518.04	195.64	34,185.84	0.00	1,380.00	35,000.00	0.00	505,147.84
0782	JUSTICE ASSISTANCE GRANT PROGR	4,003,835.81	2,661.79	361,546.85	0.00	9,409.88	0.00	14,652.36	3,620,888.51
0783	ECON DEVELOP ADVANCEMENT FUND	649,051.73	315,699.43	77,741.49	0.00	51,010.33	0.00	785.94	835,213.40
0784	CLASSROOM TRUST FUND	14,991,866.78	0.00	29,722,670.00	27,426,373.66	0.00	0.00	34,056.00	12,661,514.44

*see attached memo

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October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0785	COSMETOLOGY AND BARBER EXAM	6,506,824.55	715,786.58	9,911.11	0.00	168,076.53	0.00	13,292.96	7,031,330.53
0787	MISSOURI WINE AND GRAPE FUND	1,119,262.29	135,362.88	241,811.06	0.00	13,559.27	0.00	4,269.67	994,985.17
0788	PART C INTERVENTION FUND	192,106.19	869,921.73	180,000.00	0.00	29.00	0.00	0.00	881,998.92
0790	LEWIS & CLARK DISCOVERY FUND	8,895.63	32.73	0.00	0.00	3,570.00	0.00	0.00	5,358.36
0791	ACCESS MO FINANCIAL ASSISTANCE	15,141,177.91	178,958.11	4,297,694.50	1,700,000.00	0.00	0.00	0.00	12,722,441.52
0793	HIGHWAY PATROL EXPENSE FUND	3,456.79	0.00	0.00	0.00	0.00	0.00	0.00	3,456.79
0794	ATTORNEY GENERAL TRUST FUND	0.00	587.38	0.00	0.00	0.00	0.00	0.00	587.38
0800	ARROW ROCK STATE HISTORIC SITE	28,137.03	11.00	0.00	0.00	0.00	0.00	0.00	28,148.03
0801	GEOLOGIC RESOURCES FUND	317,529.31	19,553.43	14,033.10	0.00	8,320.58	0.00	206.96	314,522.10
0802	BOARD OF P.I.EXAMINERS	99,892.35	2,333.00	0.00	0.00	15,792.87	0.00	0.00	86,432.48
0803	VETERINARY STUDENT LN PAYMENT	30.04	1.83	0.00	0.00	0.00	0.00	0.00	31.87
0804	MO EXPLOSIVES SAFETY ACT ADMIN	106,939.37	1,177.31	5,875.92	0.00	3,229.60	0.00	834.34	98,176.82
0812	CONFEDERATE MEMORIAL PARK	174,756.17	68.38	0.00	0.00	0.00	0.00	0.00	174,824.55
0814	Rebuild Damaged Infrastr	4,001,133.18	895.58	0.00	0.00	0.00	0.00	0.00	4,002,028.76
0817	STATE PUBLIC SCHOOL FUND	3,651.98	21,895.00	0.00	0.00	0.00	0.00	0.00	25,546.98
0818	AH Comm Ed Due Process Hearing	36,339.68	7.97	0.00	0.00	0.00	4,920.64	0.00	41,268.29
0820	MARITAL AND FAMILY THERAPISTS	49,939.91	1,100.00	0.00	0.00	1,229.33	0.00	0.00	49,810.58
0821	FIRE EDUCATION FUND	184,644.66	3,847.02	1,187.94	0.00	565.00	0.00	0.00	186,738.74
0822	LIBRARY NETWORKING FUND	331,930.79	342.94	0.00	192,000.00	0.00	0.00	0.00	524,273.73
0823	BOLL WEEVIL SUPPRESS & ERADICAT	36,008.93	0.00	0.00	0.00	0.00	0.00	119.90	35,889.03
0824	ORGAN DONOR PROGRAM FUND	518,227.77	25,342.14	5,957.12	0.00	2,946.80	0.00	1,218.10	533,447.89
0826	CHILD LABOR ENFORCEMENT FUND	39,052.00	375.00	205.71	0.00	47.00	0.00	328.34	38,845.95
0828	INMATE INCARC REIMB ACT REVOLV	528,966.20	15,935.16	11,508.12	0.00	3,943.55	0.00	1,898.66	527,551.03
0829	SECT OF STATE INVESTOR ED FUND	3,460,554.93	2,402.78	54,113.83	108.00	26,408.05	0.00	2,409.05	3,380,134.78
0831	STATE COURT ADMIN REVOLVING	90,082.69	8,952.02	9,218.22	0.00	412.00	150.00	214.50	89,339.99
0833	RESPIRATORY CARE PRACTITIONERS	450,860.64	2,085.00	0.00	0.00	11,384.17	65.00	0.00	441,626.47
0834	CONC ANIMAL FEEDING OPERATION	496,324.36	193.70	0.00	0.00	0.00	0.00	0.00	496,518.06
0836	STATE DOCUMENT PRESERVATION	5,743.72	13.09	0.00	0.00	0.00	0.00	0.00	5,756.81
0840	ACADEMIC SCHOLARSHIP FUND	5,876,201.71	3,500.00	1,231,250.00	0.00	0.00	0.00	0.00	4,648,451.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,915,292.52	12,796.94	0.00	0.00	98.00	0.00	0.00	1,927,991.46
0842	CRIMINAL JUSTICE NETWORK	544,165.64	167,782.20	49,045.50	0.00	6,375.00	110,261.40	0.00	766,788.74
0844	MO OFFICE-PROSECUTION REVOL	61,852.54	7,100.00	679.85	0.00	104.00	100.00	0.00	68,268.69
0845	MO BOARD OF OCCUPATIONAL THER	453,947.58	2,823.00	0.00	0.00	8,434.72	0.00	0.00	448,335.86
0847	JUDICIARY EDUCATION AND TRAINI	879,985.96	750.00	183,136.28	2,723.00	22,820.31	15,799.98	457.79	692,844.56
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	561,606.64	561,606.64	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	242,012.86	19,869.72	13,802.18	0.00	938.00	0.00	769.93	246,372.47
0853	CORRECTIONAL SUBSTANCE ABUSE	360,435.40	5,330.76	16,346.40	0.00	207.00	0.00	0.00	349,212.76
0855	MO WINE MARKETING R&D	1,032.64	0.00	0.00	0.00	114.00	0.00	0.00	918.64
0856	ADVANTAGE MISSOURI TRUST	101,647.55	1,978.26	0.00	0.00	0.00	0.00	0.00	103,625.81
0857	DIETITIAN	180,468.03	930.00	0.00	0.00	2,315.71	0.00	0.00	179,082.32
0859	EARLY CHILDHD DEV, EDUC & CARE	5,655,864.79	2,963.56	1,691,300.32	0.00	8,232.14	0.00	54.01	3,959,241.88
0863	ABANDONDED FUNDS	36,851,845.60	35,970,278.56	3,810,508.73	0.00	43,843,533.10	0.00	4,808.62	25,163,273.71
0866	ENERGY FEDERAL	562,745.51	620,303.10	475,627.60	0.00	31,738.06	0.00	3,869.52	671,813.43
0867	Missouri Data Exchange	6,218.04	71,920.31	0.00	0.00	0.00	0.00	0.00	78,138.35
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31

*see attached memo

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October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0873	SMITH ENDOWMENT TRUST	369,882.41	145.20	0.00	0.00	0.00	0.00	0.00	370,027.61
0877	INTERIOR DESIGN COUNCIL	30,822.49	75.00	0.00	0.00	248.99	0.00	0.00	30,648.50
0878	KID'S CHANCE SCHOLARSHIP	733,428.25	286.18	6,250.00	0.00	0.00	0.00	0.00	727,464.43
0880	GUARANTY AGENCY OPERATING	43,155,146.57	251,109.30	1,027,503.94	0.00	66,318.69	0.00	13,691.29	42,298,741.95
0881	FEDERAL STUDENT LOAN RESERVE	12,723,873.29	12,516,601.97	15,864,202.62	0.00	0.00	9,860.65	0.00	9,386,133.29
0882	ACUPUNCTURIST	43,348.68	200.00	0.00	0.00	1,236.94	0.00	0.00	42,311.74
0883	TATTOO	245,065.41	5,835.00	0.00	0.00	8,209.95	0.00	0.00	242,690.46
0884	MASSAGE THERAPY	873,507.54	11,975.00	0.00	0.00	27,770.82	0.00	0.00	857,711.72
0885	PREMIUM	11,484,441.98	1,280,795.21	692,832.30	0.00	29,584.00	0.00	0.00	12,042,820.89
0886	MO ALTERNATV FUEL VEHICLE LOAN	418.60	0.18	0.00	0.00	0.00	0.00	0.00	418.78
0887	MO PUBLIC BROADCAST CO SP	186,000.00	0.00	0.00	207,250.00	0.00	0.00	0.00	393,250.00
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	1,783,672.44	26,254.59	41,917.97	0.00	1,281.49	0.00	27.90	1,766,699.67
0891	WW II MEMORIAL TRUST	364,224.25	79.81	0.00	0.00	41.00	0.00	0.00	364,263.06
0892	BLINDNESS EDUC, SCRNG & TRTMNT	967,813.46	18,330.40	0.00	0.00	238.00	0.00	0.00	985,905.86
0893	MISSOURI LEAD ABATEMENT LOAN	1.16	0.05	0.00	0.00	0.00	0.00	0.00	1.21
0895	WORKERS MEMORIAL	51,879.65	19.99	0.00	0.00	0.00	0.00	0.00	51,899.64
0898	DRY-CLEANING ENVIRL RESP TRUST	816,257.93	19,024.60	69,160.52	0.00	11,950.61	0.00	143.87	754,027.53
0899	CHILDHOOD LEAD TESTING	58,271.58	6,790.90	1,640.49	0.00	784.16	36.00	0.00	62,673.83
0900	MISSOURI NATIONAL GUARD TRUST	102,233.99	692.70	293,705.30	700,000.00	79,810.72	0.00	449.36	428,961.31
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,315.61	2.94	0.00	0.00	0.00	0.00	0.00	1,318.55
0904	AGRICULTURAL DEVELOPMENT FUND	34,308.62	760.40	6,238.00	0.00	1,994.38	0.00	257.84	26,578.80
0905	ALTERNATIVE CARE TRUST FUND	6,441,107.54	1,114,656.11	956,135.64	0.00	0.00	0.00	0.00	6,599,628.01
0906	MINED LAND RECLAMATION FUND	1,429,847.89	61,281.46	70,072.89	0.00	20,290.02	0.00	2,578.28	1,398,188.16
0907	DOWNTOWN REVITALIZ PRESERVATN	16.29	0.00	0.00	0.00	0.00	0.00	0.00	16.29
0909	MANUFACTURED HOUS CONS RECOVERY	49,630.17	19.42	0.00	0.00	0.00	0.00	0.00	49,649.59
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	277.11	297,762.02	0.00	0.00	446,166.35	0.00	148,681.44
0911	BABLER MEMORIAL STATE PARK FD	692,667.15	14,744.91	4,457.00	0.00	3,334.18	0.00	0.00	699,620.88
0913	DEPUTY SHERIFF SALARY SUPPL	15,207,613.96	371,367.70	505,357.14	0.00	6,368.00	0.00	0.00	15,067,256.52
0915	BREAST CANCER AWARENESS TRUST	5,471.81	0.00	0.00	0.00	0.00	0.00	0.00	5,471.81
0917	REBUILD MISSOURI SCHOOLS FUND	4,945.96	14.83	0.00	4,945.96	5.00	0.00	0.00	4,955.79
0920	SCHOOL FOR BLIND TRUST	105,697.79	981.07	3,329.56	0.00	0.00	0.00	0.00	103,349.30
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	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	351,490.20	749.46	4,710.43	0.00	2,250.98	0.00	74.34	345,203.91
0926	MENTAL HEALTH INST GIFT TR FD	3,622,987.16	243,611.25	51,697.88	0.00	8,715.21	0.00	0.00	3,806,185.32
0928	SEC OF STATE -WOLFNER STATE LI	807,158.78	1,129.77	967.45	0.00	39.00	0.00	0.00	807,282.10
0930	DMH LOCAL TAX MATCHING FUND	1,740,433.10	985,379.15	1,128,188.13	0.00	0.00	0.00	0.00	1,597,624.12
0935	Energy Futures Fund	873,301.93	131,788.91	8,683.35	0.00	2,672.50	0.00	267.58	993,467.41
0937	Cig Fire Safe & Firefighter Pr	74,480.17	30.00	2,555.88	0.00	120.29	0.00	0.00	71,834.00
0939	LINE OF DUTY COMP E&E-0939	2.22	0.67	0.00	0.00	0.00	0.00	0.00	2.89
0948	UNEMPLOYMENT COMPENSATION ADM	146,691.10	5,907,064.39	2,207,284.60	0.00	3,337,582.83	323.29	378,342.00	130,869.35
0949	SPECIAL EMPLOYMENT SECURITY FD	17,897,391.96	282,310.05	392,830.89	0.00	11,824.36	11,585.01	485,907.71	17,300,724.06
0950	CRIPPLED CHILDREN	157,822.94	4.73	25,345.77	0.00	229.00	0.00	0.00	132,252.90
0951	STATE FAIR TRUST FUND	7,515.86	0.00	0.00	0.00	0.00	0.00	0.00	7,515.86
0952	AVIATION TRUST FUND	12,466,645.30	352,650.34	358,775.79	0.00	12,741.71	0.00	192.73	12,447,585.41

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2013



October 31, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	37,189,981.89	15,274.89	42,991.61	0.00	19,495.88	0.00	929.38	37,141,839.91
0955	A+ SCHOOLS FUND	20,351,631.66	11,825.20	2,395,272.49	0.00	0.00	0.00	0.00	17,968,184.37
0958	AMBULANCE SERVICE REIMB ALLOW	4,451,618.44	1,514,691.37	1,386,118.92	0.00	0.00	0.00	0.00	4,580,190.89
0963	PANSY JOHNSON GARDENS TRUST	803,062.80	313.82	0.00	0.00	0.00	0.00	0.00	803,376.62
0970	AGRICULTURE PROTECTION FUND	4,583,612.31	936,440.64	526,774.94	0.00	211,001.58	75.00	65,603.50	4,716,747.93
0973	MINE INSPECTION	113,513.17	944.44	3,355.00	0.00	1,674.43	0.00	41.91	109,386.27
0974	RECOVERY AUDIT & COMPLIANCE FUND	37,949.12	7,432.25	964.59	0.00	0.00	0.00	0.00	44,416.78
0979	FOSTER CARE & ADOPT PARENTS R&R	2,633.77	0.86	0.00	0.00	0.00	0.00	0.00	2,634.63
0980	REVOLING INFO TECH TRUST	610,980.24	101,702.72	6,038,841.59	0.00	230,002.16	6,417,353.98	321,993.88	539,199.31
0983	AP INCENTIVE	54,000.00	0.00	500.00	0.00	0.00	0.00	0.00	53,500.00
0984	TOBACCO CONTROL SPECIAL FUND	17,707.36	11.32	2,139.20	0.00	1,142.26	0.00	0.00	14,437.22
0985	PUPPY PROTECTION TRUST	8,149.95	2.68	0.00	0.00	0.00	0.00	0.00	8,152.63
0986	DEVELOP DISABILITIES WAIT LIST	2,272.76	0.75	0.00	0.00	0.00	0.00	0.00	2,273.51
0987	AMERICAN RED CROSS TRUST	68.94	0.52	0.00	0.00	0.00	0.00	0.00	69.46
0988	LARGE CARNIVORE	4,514.80	1.25	0.00	0.00	0.00	0.00	0.00	4,516.05
0993	WORLD WAR I MEMORIAL TRUST FUND	0.00	7,599.89	0.00	0.00	0.00	0.00	0.00	7,599.89
0995	GUARD AT HOME FUND	0.00	17,237.65	17,237.65	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	1,349.13	127,651.70	117,427.20	0.00	7,273.34	0.00	1,942.68	2,357.61
2240	FEDERAL STIMULUS-MDA	7,916.52	1,793.97	5,491.16	0.00	2,564.11	0.00	0.00	1,655.22
2264	FEDERAL STIMULUS-DHSS	7,598.35	2,600.13	0.00	0.00	307.82	0.00	2,734.67	7,155.99
2268	FEDERAL STIMULUS-MODOT	2,000.00	1,219,659.67	0.00	0.00	1,219,659.64	0.00	0.00	2,000.03
2272	FEDERAL STIMULUS-DOLIR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	6.77
2280	FEDERAL STIMULUS-DNR	10,326.08	28,686.26	2,174.13	0.00	1,480.45	0.00	0.00	35,357.76
2284	FEDERAL STIMULUS-DPS	2,430.90	0.06	0.00	0.00	0.00	0.00	0.00	2,430.96
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	2,164,162.92	7,321,405.39	9,155,385.75	0.00	0.00	0.00	676.02	329,506.54
		3,752,814,465.35	2,309,366,145.75	2,003,273,458.09	662,466,226.36	662,466,226.36	27,770,407.92	27,575,406.31	4,059,102,154.62
9007	BPB 1991 Depr Reserve	1,011,499.27	0.00	0.00	0.00	0.00	0.00	0.00	1,011,499.27
9997	DOR WARRANT INTERCEPT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,691,700.00							

*see attached memo

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of October 31, 2013

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	10/01 Manuals & 10/02 Tax Posted to SAM II In September	SAM II EOM Balance
General Revenue (#0101)	389,729,257.63	(4,977,599.26)	384,751,658.37
Temporary Assistance to Needy Families Fed (#0199)	16,139,463.56	(6,653,537.98)	9,485,925.58
Dept of Soc Serv Federal & Other (#0610)	15,287,857.30	(32,383.93)	15,255,473.37
Blind Pension Fund (#0621)	209,140.28	(30,365.00)	178,775.28
Federal Stimulus-DSS (#2292)	2,164,162.92	(1,834,683.03)	329,479.89
		(13,528,569.20)	

Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	11/01 Manuals Posted to SAM II In October	SAM II EOM Balance
General Revenue (#0101)	283,085,922.28	(2,320,445.05)	280,765,477.23
Temporary Assistance to Needy Families Fed (#0199)	16,816,055.49	(6,669,473.79)	10,146,581.70
Dept of Soc Serv Federal & Other (#0610)	19,251,439.56	(2,587,286.98)	16,664,152.58
Blind Pension Fund (#0621)	2,802,216.60	(6,740.00)	2,795,476.60
Debt Offset Escrow Fund (#0753)	3,705,866.29	(806.32)	3,705,059.97
		(11,584,752.14)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,752,814,465.35	(13,528,569.20)	3,739,285,896.15
Receipts	2,309,366,145.75	0.00	2,309,366,145.75
Disbursements	(2,003,273,458.09)	1,943,817.06	(2,001,329,641.03)
Transfer-In	662,466,226.36	0.00	662,466,226.36
Transfer-Out	(662,466,226.36)	0.00	(662,466,226.36)
Interagency Billing - In	27,770,407.92	0.00	27,770,407.92
Interagency Billing - Out	(27,575,406.31)	0.00	(27,575,406.31)
Current Balance	4,059,102,154.62	(11,584,752.14)	4,047,517,402.48



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: November 1, 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 October 31, 2013.

Manual warrants dated October 1, 2013 and tax journal vouchers dated October 2, 2013 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2013. Manual warrants dated November 1, 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 October 31, 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