

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2013



September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	402,873,692.72	138,546.72	0.00	0.00	2,310,000.00	0.00	0.00	400,702,239.44
0101*	GENERAL REVENUE	312,552,419.86	844,541,556.11	446,892,376.88	48,219,695.86	357,281,471.58	25,434.53	11,436,000.27	389,729,257.63
0104	VOCATIONAL REHABILITATION FED	3,759,886.64	9,297,602.88	6,387,032.81	0.00	968,077.06	1,000,000.00	81,473.27	6,620,906.38
0105	DEPT ELEM & SEC ED FED & OTHER	7,042,013.38	43,066,256.26	41,744,977.55	0.00	232,273.90	0.00	547,500.11	7,583,518.08
0108	UNCOMPENSATED CARE FUND	5,402,650.58	0.00	3,620,775.23	0.00	0.00	0.00	0.00	1,781,875.35
0109	MENTAL HEALTH-PSD	2,203,745.41	64,886.66	771,582.00	0.00	0.00	757,955.36	0.00	2,255,005.43
0114	PHARMACY REBATE	29,964,777.38	11,626,651.60	21,876,434.75	0.00	0.00	0.00	0.00	19,714,994.23
0115	STATE AUDITOR FEDERAL	842,960.55	0.00	41,010.96	0.00	16,800.16	0.00	270.47	784,878.96
0116	DEPT OF HIGHER EDUCATION FED	322,972.62	255,429.83	189,402.85	0.00	21,584.03	0.00	4,390.84	363,024.73
0117	HUMAN RIGHTS COMMISSION - FED	323,051.43	202,127.00	32,615.43	0.00	14,183.78	0.00	4,257.59	474,121.63
0118	DED COM DEV BLK GRT PASS THRGH	52,299.23	2,888,686.56	2,929,864.22	0.00	0.00	0.00	2,328.94	8,792.63
0120	THIRD PARTY LIABILITY COLLECT	2,187,562.24	657,861.29	904,345.62	0.00	42,708.09	183.50	33,556.77	1,864,996.55
0121	DEPT PUBLIC SAFETY-JAIBG	1,084,195.50	415.72	880.10	0.00	349.42	0.00	36.43	1,083,345.27
0122	DEPT OF LABOR RELATIONS ADMIN	1,018,220.97	1,158.58	554,572.56	0.00	212,905.31	2,186.92	41,500.14	212,588.46
0123	DED COM DEV BLK GRT ADM	30,223.59	233,965.23	64,105.39	0.00	28,527.41	0.00	14,822.73	156,733.29
0124	FACILITIES MAINTENANCE RESERVE	106,481,157.07	27,798.44	2,132,964.97	0.00	0.00	79,265.00	988,421.87	103,466,833.67
0126	MULTIMODAL OPERATIONS FEDERAL	1,263,500.67	4,651,787.04	6,232,924.51	1,572,466.90	1,554.88	0.00	134.51	1,253,140.71
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	250,929.78	0.00	2,514.00	0.00	4,118.21	0.00	36.05	244,261.52
0130	DIVISION OF CORRECTIONS FED	777,611.72	0.00	167,852.91	0.00	67,070.00	318,334.59	1,583.59	859,439.81
0131	MARGUERITE ROSS BARNETT SCHOLR	177,783.97	3,141.00	100,707.90	0.00	0.00	0.00	0.00	80,217.07
0132	DEPARTMENT OF REVENUE FEDERAL	2,396,286.45	275,249.85	274,144.77	0.00	5,696.60	0.00	3,438.47	2,388,256.46
0133	DEPT OF AGRICULTURE FEDERAL	1,838,705.12	373,013.30	277,827.56	0.00	32,456.17	31,442.56	4,003.07	1,928,874.18
0134	UTILICARE STABILIZATION	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80
0135	OFFICE OF ADMINISTRATION FED	1,574,016.01	73,880.81	10,753.74	0.00	2,899.27	0.00	264.52	1,633,979.29
0136	ATTORNEY GENERAL FED & OTHER	492,639.07	271,000.00	229,904.62	0.00	84,623.57	21,633.66	16,322.13	454,422.41
0137	SUPREME COURT FEDERAL & OTHER	10,063,680.98	927,543.66	354,200.55	0.00	70,429.94	41,586.50	17,223.70	10,590,956.95
0138	DED COUNCIL ARTS FED & OTHER	70,974.54	160,196.00	18,911.80	0.00	9,412.64	0.00	0.00	202,846.10
0139	INTERGOVERNMENTAL TRANSFER	360,873.57	3,503,749.00	11,856,287.90	8,565,402.40	258,688.40	0.00	0.00	315,048.67
0140	DNR - FED & OTHER	11,589,565.72	6,662,707.33	2,673,085.07	0.00	618,820.30	59,497.97	158,919.33	14,860,946.32
0142	FEDERAL REIMBURSEMENTS ALLWNCE	41,801,428.52	99,919,170.69	102,509,669.49	33,698,241.00	33,698,241.00	0.00	0.00	39,210,929.72
0143	DEPT OF HEALTH FEDERAL	22,034,597.60	78,714,882.02	67,267,010.19	0.00	1,641,346.59	766.35	337,927.89	31,503,961.30
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,428,032.21	12,400,467.89	7,181,577.91	69,560.00	70,512.18	0.00	4.19	15,645,965.82
0145	STATE EMERGENCY MANGEMENT	4,110,794.61	0.00	1,443,127.89	14,287.89	63,217.68	270,340.74	48,310.60	2,840,767.07
0148	DEPT OF MENTAL HEALTH FEDERAL	12,065,405.57	76,637,105.08	57,214,200.62	0.00	10,988,205.45	0.00	75,065.73	20,425,038.85
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	281,485.25	3,868,004.90	482,330.91	0.00	3,121.32	0.00	203,788.44	3,460,249.48
0152	DEPT PUBLIC SAFETY-FEDERAL	1,215,897.72	1,928,102.46	1,788,350.68	4,126.82	31,060.47	186,689.34	82,157.57	1,433,247.62
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	265,319.37	5,543,142.13	5,249,797.23	0.00	462,080.34	56,609.59	152,810.68	382.84
0157	ELECTION ADMIN IMPROVEMENT	12,830,977.56	4,519.09	82,688.06	0.00	8,388.00	0.00	547.76	12,743,872.83
0158	ELECTION IMPROV REVOLVING LOAN	111.58	15,525.16	15,525.54	0.00	0.00	0.00	0.00	111.20
0160	MEDICAID MNG CARE ORG REIMB AL	3,821.71	11.22	0.00	0.00	0.00	0.00	0.00	3,832.93
0163	TITLE XIX-FEDERAL	56,888,003.35	241,717,086.98	251,424,400.60	0.00	0.00	481.24	0.00	47,181,170.97

*See attached memo

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,306,897.93	166,606.34	134,656.06	0.00	55,583.02	0.00	25,208.42	1,258,056.77
0165	OA INFORMATION TECH FED & OTH	4,326,314.45	4,831,807.23	3,433,199.57	0.00	344,289.33	11.74	1,288,891.44	4,091,753.08
0166	SECRETARY OF STATE-FEDERAL & OTH	97.94	4,762.39	4,761.25	0.00	0.00	0.00	0.00	99.08
0167	DIV FAMILY SERVICE DONATION FD	13,284.24	50.00	0.00	0.00	0.00	0.00	0.00	13,334.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,222,542.97	612,248.33	248,444.17	0.00	19,107.84	0.00	102,590.34	1,464,648.95
0170	HEALTHCARE TECHNOLOGY FUND	86.88	1.71	0.00	0.00	0.00	0.00	0.00	88.59
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	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	5,131,169.07	1,742.23	0.00	0.00	0.00	0.00	0.00	5,132,911.30
0184	MO VETERANS COMM - FEDERAL	155,992.56	345,776.46	99,688.79	0.00	0.00	0.00	0.00	402,080.23
0185	MCSAP/DIV TRANSPORTATION FED	115,896.43	186,196.69	183,596.69	0.00	0.00	0.00	0.00	118,496.43
0186	DIV OF LABOR STANDARDS FEDERAL	9,798.82	95,023.00	72,980.30	0.00	27,281.55	0.00	915.71	3,644.26
0188	GOVERNORS COMM EMP HANDCAP FED	129,117.36	75,000.00	50,540.42	0.00	7,161.59	0.00	139.99	146,275.36
0189	FEDERAL AND OTHER	3,616.63	0.00	992.95	0.00	0.00	0.00	0.00	2,623.68
0190	ADJUANT GENERAL FEDERAL	4,281,079.12	1,847,776.78	1,652,249.43	0.00	286,262.48	10,681.28	29,404.11	4,171,621.16
0191	DEPT L&I REL CRIME VICTIMS FED	51,271.07	460,662.03	459,770.15	0.00	0.00	0.00	0.00	52,162.95
0192	FEDERAL-MDI	389.42	151,105.69	133,178.97	0.00	17,904.90	0.00	80.99	330.25
0193	DPS-FED-HOMELAND SECURITY	183,670.40	1,714,020.33	1,577,208.93	0.00	33,595.43	0.00	276,957.04	9,929.33
0194	FEDERAL DRUG SEIZURE	2,110,931.41	21,057.30	70,627.34	8,250.00	0.00	0.00	972.52	2,068,638.85
0195	SECRETARY OF STATE-FEDERAL	22,026.70	396,357.11	368,568.98	0.00	8,587.69	0.00	749.08	40,478.06
0196	NURSING FACILITY FED REIM ALLW	18,668,170.79	22,531,581.71	21,562,665.27	5,192,743.00	5,192,743.00	0.00	0.00	19,637,087.23
0197	COMMUNITY SERV COMM-FED/OTHER	31,559.43	372,661.34	339,817.82	0.00	5,777.23	0.00	2,209.69	56,416.03
0198	POST CLOSURE FUND	416,585.52	136.21	0.00	0.00	0.00	0.00	0.00	416,721.73
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	2,405,450.78	24,262,924.88	9,748,815.63	0.00	744,074.92	1,402.18	37,423.73	16,139,463.56
0201	TSB BND IN/SNK-SERIES A 2002	43,171.01	87.03	0.00	0.00	0.00	0.00	0.00	43,258.04
0203	WPC BONDS & INT-SERIES A-2003	5,440,371.92	2,398.04	0.00	0.00	0.00	0.00	0.00	5,442,769.96
0204	TSB BND IN/SNK-SERIES A-2003	10,758.41	16.52	0.00	0.00	0.00	0.00	0.00	10,774.93
0206	FSB BOND & INT-SERIES A 2005	1,666,946.25	888.89	818,750.00	10,690,533.19	0.00	0.00	0.00	11,539,618.33
0207	WPC BOND & INT SERIES A 2007	1,987,880.26	877.70	0.00	0.00	0.00	0.00	0.00	1,988,757.96
0209	WPC BOND & INT SERIES A 2010	9,710,834.00	4,288.05	0.00	0.00	0.00	0.00	0.00	9,715,122.05
0210	FSB BOND & INT-SERIES A 2010	1,080,458.86	477.16	0.00	0.00	0.00	0.00	0.00	1,080,936.02
0211	SWC BOND & INT SERIES A 2010	1,808,057.11	798.36	0.00	0.00	0.00	0.00	0.00	1,808,855.47
0212	FSB BOND & INT-SERIS A 2012	13,031,045.21	5,906.77	8,924,025.00	7,927,215.89	0.00	0.00	0.00	12,040,142.87
0213	WPC BOND & INT-SERIES A 2012	15,222,638.58	6,694.45	14,155,450.00	12,923,169.04	0.00	0.00	0.00	13,997,052.07
0218	WPC BOND & INT-SERIES A 2005	18,503,806.32	8,037.13	17,782,000.00	8,462,107.21	0.00	0.00	0.00	9,191,950.66
0219	SWC BOND & INT-SERIES A 2005	3,815,537.47	1,687.43	3,625,875.00	3,770,786.94	0.00	0.00	0.00	3,962,136.84
0239	SWC BOND & INT-SERIES A 2002	580,532.87	255.13	0.00	0.00	0.00	0.00	0.00	580,788.00
0246	MOTORCYCLE SAFETY TRUST	51,846.75	34,240.13	0.00	0.00	0.00	0.00	0.00	86,086.88
0247	HEARING INSTRUMENT SPECIALIST	198,796.13	1,050.00	0.00	0.00	7,614.93	0.00	0.00	192,231.20
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	88,640.01	0.00	11,123.22	0.00	1,654.45	0.00	318.73	75,543.61
0252	MO HEALTHNET FRAUD PROSECUTION	96,443.35	1,631.26	0.00	0.00	0.00	0.00	0.00	98,074.61
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22

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0254	MO HOUSING TRUST	655,620.72	331,963.02	0.00	0.00	0.00	0.00	0.00	987,583.74
0255	TREASURER'S INFORMATION FUND	3,099.75	42.90	0.00	0.00	0.00	0.00	0.00	3,142.65
0256	STATE COM OF INTERPRETERS	99,008.41	735.00	0.00	0.00	16,176.45	0.00	0.00	83,566.96
0257	ELEVATOR SAFETY	238,287.59	45,731.15	31,508.50	0.00	10,930.20	50.00	335.72	241,294.32
0261	RESIDENTIAL MORTGAGE LICENSING	812,981.76	28,160.39	0.00	0.00	164,190.05	0.00	0.00	676,952.10
0262	MO ARTS COUNCIL	2,165,299.03	1,017.20	168,663.96	0.00	13,982.73	0.00	966.53	1,982,703.01
0263	BOARD OF GEOLOGIST REGISTRATIO	169,908.58	215.00	0.00	0.00	6,660.90	0.00	0.00	163,462.68
0264	COMM FOR DEAF CERT OF INTERPRE	59,501.35	16,235.00	2,222.41	0.00	0.00	635.00	0.00	74,148.94
0266	SEC OF ST TECHNOLOGY TRUST	3,525,460.25	208,093.02	101,966.09	0.00	9,020.65	10.00	868.12	3,621,708.41
0267	MO AIR EMISSION REDUCTION	3,363,455.83	172,838.82	67,010.66	84.15	91,224.92	0.00	665.80	3,377,477.42
0269	MO NAT'L GUARD TRAINING SITE	9,652.76	22,939.32	20,473.40	0.00	0.00	28.50	1,000.00	11,147.18
0270	STATEWIDE COURT AUTOMATION FD	1,809,839.63	433,953.56	250,946.90	1,026.30	45,615.20	0.00	10,100.90	1,938,156.49
0271	NURSING FAC QUALITY OF CARE	1,196,887.84	231,594.11	81,921.62	0.00	34,491.04	0.00	330.95	1,311,738.34
0274	DIVISION OF TOURISM SUPPL REV	3,074,625.81	41.39	1,388,251.94	0.00	59,235.12	0.00	10,899.44	1,616,280.70
0275	HEALTH INITIATIVES	1,447,922.96	3,072,047.95	2,659,237.42	0.00	162,569.52	0.00	8,713.23	1,689,450.74
0276	HEALTH ACCESS INCENTIVE	1,157,280.44	11,944.36	8,134.54	61,403.00	2,357.04	0.00	47.05	1,220,089.17
0277	MENTAL HEALTH HOUSING TRUST	2,036.96	0.68	0.00	0.00	0.00	0.00	0.00	2,037.64
0279	SCHOOL BUILDING REVOLVING	16,471.37	133,612.26	0.00	0.00	16,489.82	0.00	0.00	133,593.81
0280	BUSINESS EXTENSION SERVICE TEA	31,165.27	0.00	0.00	0.00	0.00	0.00	0.00	31,165.27
0281	PEACE OFFICERS STNDRD-TRNING	1,520,627.00	103,848.87	1,272,834.80	0.00	0.00	0.00	0.00	351,641.07
0284	INDEPENDENT LIVING CENTER	351,319.73	33,594.22	0.00	0.00	0.00	0.00	0.00	384,913.95
0285	GAMING PROCEEDS FOR EDUCATION	11,875,658.37	24,955,563.72	0.00	0.00	25,213,401.58	0.00	0.00	11,617,820.51
0286	GAMING COMMISSION	2,628,909.49	7,670,501.92	1,799,256.60	1,017.00	1,833,339.31	293.12	203,809.75	6,464,315.87
0287	OUTSTANDING SCHOOLS TRUST	64,161.14	1,873.05	71,549,032.45	71,800,000.00	0.00	0.00	251,665.37	65,336.37
0288	MENTAL HEALTH EARNINGS	5,192,951.08	572,584.34	524,966.06	0.00	5,983.82	0.00	490.66	5,234,094.88
0289	BINGO PROCEEDS FOR EDUCATION	956,139.15	157,150.28	429,994.10	0.00	0.00	0.00	0.00	683,295.33
0290	GRADE CROSSING SAFETY ACCOUNT	5,161,754.48	114,308.50	81,084.67	0.00	0.00	0.00	0.00	5,194,978.31
0291	LOTTERY PROCEEDS	7,757,800.40	0.00	15,934,963.14	23,208,323.00	0.00	0.00	5,521.90	15,025,638.36
0292	ANIMAL HEALTH LABORATORY FEES	198,893.80	47,935.28	57,741.45	0.00	0.00	700.00	2,705.63	187,082.00
0293	MAMMOGRAPHY FUND	354,887.05	233.36	4,458.75	0.00	1,904.77	0.00	0.00	348,756.89
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	909,842.52	1,872.44	25,663.02	0.00	12,062.11	0.00	158.23	873,831.60
0296	DIV AGING EDERLY HOME TRUST	62,805.19	625.00	0.00	120.56	0.00	0.00	2,032.40	61,518.35
0297	HIGHWAY PATROL INSPECTIONS	2,380,771.84	105,163.50	7,567.24	0.00	0.00	0.00	0.00	2,478,368.10
0298	MISSOURI PUBLIC HEALTH SERVICE	2,845,932.39	720,939.24	478,237.62	0.00	62,322.54	2,150.00	17,510.47	3,010,951.00
0299	LIVESTOCK BRAND	532.44	1,097.50	17.19	0.00	0.00	0.00	20.27	1,592.48
0304	VETERANS HOME C I TRUST	20,631,115.63	76,502.59	563,186.39	0.00	129,376.14	0.00	247,740.00	19,767,315.69
0319	STATE ROAD BOND FUND	48,353,821.00	13,518,270.27	1,911.28	0.00	0.00	0.00	0.00	61,870,179.99
0320	STATE ROAD FUND	908,732,987.58	192,051,681.48	168,439,597.72	37,245,845.15	1,316,036.79	984,102.79	390,926.42	968,868,056.07
0400	MISSOURI STATE WATER PATROL	1,678,891.91	1,255.65	219,994.14	0.00	7,185.49	0.00	27.66	1,452,940.27
0406	COMMODITY COUNCIL MERCHANISING	69,087.69	4,400.00	7,140.85	0.00	1,878.89	0.00	474.04	63,993.91
0407	FEDERAL SURPLUS PROPERTY FUND	3,485,484.93	172,904.95	216,599.37	12,999.66	25,700.49	37,824.25	4,914.08	3,461,999.85
0408	SINGLE-PURP ANIMAL FAC LOAN PR	43,982.25	18.41	5,698.00	0.00	2,915.86	0.00	452.36	34,934.44
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.41	0.00	0.00	0.00	0.00	0.00	0.00	12.41

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	1,301,468.13	318,435.63	779,920.92	0.00	10,229.17	6,336.92	46,978.86	789,111.73
0411	PROD UTIL/BUS DEVELOP GUARANTE	1,003.05	0.20	0.00	0.00	0.00	0.00	0.00	1,003.25
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	46.15	0.72	0.00	0.00	0.00	0.00	0.00	46.87
0415	STATE PARKS EARNINGS FUND	33,944,767.44	1,029,439.68	432,079.75	0.00	224,903.03	28,497.57	2,354.93	34,343,366.98
0421	MO Senior Srvc Protection Fund	3,906,013.35	998.23	2,467,650.01	0.00	0.00	0.00	0.00	1,439,361.57
0425	NATURAL RESOURCES REVOLVING SE	589,993.48	25,982.96	56,358.11	84.57	1,241.81	228,091.42	24,888.05	761,664.46
0426	Agri Land Survey Revolving Ser	0.00	4,377.00	0.00	0.00	0.00	0.00	0.00	4,377.00
0430	HISTORIC PRESERVATION REVOLVIN	1,436,828.97	1,891.32	13,140.87	0.00	12,246.48	0.00	256.34	1,413,076.60
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	3,743,547.58	6,225,833.75	5,652,318.49	0.00	1,970,551.38	0.00	42,841.07	2,303,670.39
0500	DNR COST ALLOCATION	322,878.08	1,518.32	1,435,050.31	1,747,826.00	246,844.89	0.00	123,245.33	267,081.87
0501	STATE FACILITY MAINT AND OPRAT	8,893,721.69	29,831.57	10,072,777.54	0.00	1,014,403.72	9,676,485.52	91,890.04	7,420,967.48
0503	DIFP Administrative	7,913.18	0.00	13,709.00	67,865.16	4,849.63	0.00	323.80	56,895.91
0505	OFFICE OF ADM REVOLV TRUST FD	6,156,324.50	188,880.92	1,381,146.82	40,030.57	128,551.50	1,504,476.26	72,441.29	6,307,572.64
0510	WORKING CAPITAL REVOLVING FD	7,287,476.60	1,121,790.60	2,164,663.01	0.00	245,987.87	1,021,772.54	126,729.76	6,893,659.10
0515	CENTRAL CHECK MAILING SERV REV	9,072.11	0.00	6,275.50	0.00	617.61	8.64	0.00	2,187.64
0520	HOUSE OF REPRESENTATIVE REVOLV	535.15	171.09	0.00	0.00	0.00	0.00	0.00	706.24
0525	SUPREME CRT PUBLICATIONS REV	141,165.51	4,525.00	4,574.61	0.00	0.00	0.00	0.00	141,115.90
0530	ADJUTANT GENERAL REVOLVING FD	31,561.96	400.00	1,983.40	0.00	0.00	54.65	0.00	30,033.21
0535	SENATE REVOLVING	37,258.22	99.27	0.00	606.38	0.00	0.00	0.00	37,963.87
0537	QUALITY IMPROVEMENT REVOLVING	100,056.53	16,152.01	7,533.66	0.00	0.00	0.00	0.00	108,674.88
0540	INMATE REVOLVING FUND	937,599.45	647,775.30	809,317.32	750,000.00	29,686.20	0.00	57,410.13	1,438,961.10
0545	DEPT SOCIAL SEVICES ADM TRUST	111,311.54	7,346.53	105,653.28	0.00	0.00	35,655.18	17,791.16	30,868.81
0546	STATUTORY REVISION	76,381.13	300.00	9,134.33	0.00	477.07	0.00	3.79	67,065.94
0547	DED ADMINISTRATIVE	177,151.17	25,151.86	52,461.96	49,097.74	20,619.43	36,172.62	9,578.05	204,913.95
0548	DIVISION OF CREDIT UNIONS	986,383.10	36,175.54	91,909.62	0.00	36,177.33	0.00	3,321.60	891,150.09
0549	DIV SAVINGS & LOAN SUPERVISION	63,704.43	15.95	0.00	0.00	42,475.77	0.00	0.00	21,244.61
0550	DIVISION OF FINANCE	3,383,337.36	7,541.68	623,139.97	206,665.82	247,628.49	0.00	24,397.74	2,702,378.66
0552	INSURANCE EXAMINERS	991,039.09	238,076.38	285,922.92	0.00	104,097.06	0.00	10,045.12	829,050.37
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,692,217.01	967.87	40,779.35	0.00	35,400.08	0.00	27.37	2,616,978.08
0559	DEAF RELAY SERVICE	6,146,197.26	179,545.26	231,681.88	0.00	5,963.28	0.00	624.19	6,087,473.17
0561	REAL ESTATE APPRAISERS FUND	650,724.16	14,280.00	0.00	0.00	18,833.82	0.00	0.00	646,170.34
0562	ENDOWED CARE CEMETARY AUDIT	424,200.53	9,837.11	0.00	0.00	16,639.65	412.00	0.00	417,809.99
0563	MO COMM COLLEGE JOB TRAINING	0.00	820,295.00	820,295.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	866,335.18	5,670.01	233,099.63	0.00	2,613.50	0.00	38.76	636,253.30
0566	DEPT OF INSURANCE DEDICATED	16,246,700.35	824,418.62	684,951.03	0.00	250,188.63	0.00	82,849.28	16,053,130.03
0567	INTERNATIONAL TRADE SHOW	76,381.71	0.00	72,481.73	0.00	0.00	0.00	26.84	3,873.14
0568	WATER POLL PERMIT FEE SUBACCNT	40,359,141.31	669,842.04	250,552.22	0.00	328,169.62	295.08	3,250.92	40,447,305.67
0569	SCRAP TIRE SUBACCOUNT	2,256,239.26	(10,146.03)	48,024.16	0.00	49,122.89	0.00	98,283.48	2,050,662.70
0570	SOLID WASTE MANAGEMENT	10,774,360.43	4,240.00	687,138.39	0.00	205,887.16	0.00	5,630.18	9,879,944.70
0573	AQUACULTURE MARKETING DEV FUND	1,333.79	0.00	0.00	0.00	0.00	0.00	0.00	1,333.79
0574	CLINICAL SOCIAL WORKERS	587,608.27	70,567.77	0.00	1,015.40	27,083.93	0.00	0.00	632,107.51

*See attached memo

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0575	METALLILOC MINERAL WASTE MANAGE	89,945.27	32.34	3,763.58	0.00	5,088.66	0.00	59.35	81,066.02
0577	LOCAL RECORDS PRESERVATION	1,648,362.23	114,277.02	127,584.13	0.00	30,705.56	0.00	1,812.88	1,602,536.68
0578	SPINAL CORD INJURY	5,344,184.31	67,157.60	175,000.00	0.00	0.00	0.00	0.00	5,236,341.91
0579	VETERANS TRUST	477,203.44	157.07	1,507.87	43.32	0.00	0.00	1,142.63	474,753.33
0580	ST COMMITTEE OF PSYCHOLOGISTS	731,691.16	11,252.50	0.00	0.00	15,761.56	0.00	0.00	727,182.10
0581	LIVESTOCK SALES AND MARKETS FE	300.00	75.00	31.63	0.00	0.00	0.00	0.00	343.37
0582	MANUFACTURED HOUSING	864,094.74	15,422.00	25,808.13	0.00	12,133.01	0.00	3,013.52	838,562.08
0584	ABESTO FEE SUBACCOUNT	99,768.91	22,606.80	14,404.55	0.00	18,512.17	0.00	338.79	89,120.20
0585	PETROLEUM STORAGE TANK INS	66,871,137.41	1,404,425.22	1,623,517.69	0.00	63,729.53	0.00	5,146.43	66,583,168.98
0586	UNDERGRND STORAGE TANK REG PRG	197,446.97	139,275.00	5,235.43	0.00	7,867.73	600.00	83.96	324,134.85
0587	CHEMICAL EMERGENCY PREPARDNESS	681,700.16	4,719.61	179,678.60	0.00	5,387.62	113.33	619.27	500,847.61
0588	MOTOR VEHICLE COMMISION	570,875.13	42,500.33	26,201.64	0.00	11,469.13	100.56	2,774.42	573,030.83
0589	HEALTH SPA REGULATORY	253,437.80	1,200.00	461.49	0.00	0.00	0.00	113.42	254,062.89
0590	MISSOURI CASA	11,800.83	7,607.43	0.00	0.00	0.00	0.00	0.00	19,408.26
0591	STATE FORENSIC LABORATORY FUND	806,470.48	38,344.89	22,922.21	0.00	0.00	0.00	0.00	821,893.16
0592	SERVICE TO VICTIMS FUND	2,274,703.27	374,685.90	296,742.52	0.00	1,679.91	0.00	5.07	2,350,961.67
0594	DNR PROTECTION - AIR POLL FEE	7,281,057.15	40,509.03	334,040.31	0.00	140,834.91	100.00	14,484.19	6,832,306.77
0600	MISSOURI JOB DEVELOPMENT	6,000,909.47	5,583.29	29,698.42	0.00	12,930.19	0.00	1,787.19	5,962,076.96
0601	CHILDRENS SERVICE COMM	2,394.18	0.78	0.00	0.00	0.00	0.00	0.00	2,394.96
0602	WATER AND WASTEWATER LOAN REV	323,478,313.24	136,640.66	9,093,111.28	0.00	938,854.98	0.00	0.00	313,582,987.64
0603	ATTORNEY GENERAL COURT COST FD	386,079.18	38.30	7,166.60	0.00	0.00	0.00	0.00	378,950.88
0605	MISSOURI BREEDERS FUND	85,233.60	28.63	0.00	0.00	0.00	0.00	0.00	85,262.23
0607	PUBLIC SERVICE COMMISSION FUND	4,157,055.30	846,664.86	991,517.20	0.00	405,128.83	0.00	45,581.51	3,561,492.62
0609	CONSERVATION COMMISSION FUND	65,973,153.78	14,242,527.44	11,647,284.68	0.00	1,340,699.53	46,344.00	197,663.70	67,076,377.31
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,232,576.87	58,779,022.39	47,294,243.61	0.00	5,784,704.45	385,582.52	1,030,376.42	15,287,857.30
0613	PARKS-STATE SALES TAX	20,287,536.29	3,645,245.98	2,695,437.95	0.00	1,335,292.02	0.00	109,191.70	19,792,860.60
0614	SOIL-STATE SALES TAX	26,233,962.74	3,645,302.37	1,724,780.28	0.00	132,945.56	0.00	3,095.85	28,018,443.42
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	62,985,363.71	3,869,631.86	166,941,937.93	154,906,421.82	0.00	0.00	294,714.00	54,524,765.46
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	1,336,551.43	107,366.24	0.00	0.00	0.00	0.00	0.00	1,443,917.67
0620	DOSS EDUCATIONAL IMPROVEMENT	2,586,906.07	31,362.12	358,712.85	0.00	119,678.36	379,276.14	8,363.94	2,510,789.18
0621*	BLIND PENSION FUND	377,016.15	194,661.71	2,674,637.58	2,310,000.00	0.00	2,100.00	0.00	209,140.28
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	4,182.14	11,721.95	4,178.00	0.00	0.00	0.00	0.00	11,726.09
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	474,588.02	0.00	40,842.52	0.00	4,049.76	0.00	1,260.56	428,435.18
0627	BOARD OF ACCOUNTANCY	2,456,567.61	178,222.50	25,476.88	0.00	21,200.49	1,525.00	11,128.73	2,578,509.01
0629	BOARD OF PODIATRIC MEDICINE	187,099.93	630.00	322.26	0.00	2,658.44	0.00	51.15	184,698.08
0630	BOARD OF CHIROPRACTIC EXAMINER	863,067.86	2,505.00	2,712.00	0.00	8,026.23	0.00	187.94	854,646.69
0631	MERCHANDISING PRACTICES REVLV	13,005,403.23	44,380.66	166,562.32	0.00	63,176.34	0.00	12,151.88	12,807,893.35
0633	BD OF EMBALMERS & FUNERAL DIR	2,208,854.11	134,478.00	3,088.08	0.00	57,712.65	0.00	4,724.00	2,277,807.38
0634	BOARD OF REG FOR HEALING ARTS	7,086,492.32	41,578.00	203,036.07	0.00	85,406.21	0.00	1,678.74	6,837,949.30
0635	BOARD OF NURSING	9,769,066.64	54,662.35	130,043.08	5,000.00	88,458.34	0.00	2,647.35	9,607,580.22

*See attached memo

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0636	BOARD OF OPTOMETRY FUND	357,949.61	850.00	1.81	0.00	9,131.39	0.00	212.22	349,454.19
0637	BOARD OF PHARMACY FUND	7,482,798.23	813,396.10	96,055.24	0.00	54,510.50	0.00	1,569.60	8,144,058.99
0638	MISSOURI REAL ESTATE COMM FD	5,581,536.49	40,870.00	60,484.81	0.00	64,354.49	0.00	1,399.55	5,496,167.64
0639	BOARD OF VETERINARY FUND	456,577.46	35,755.00	164.97	4,345.78	17,870.53	0.00	351.93	478,290.81
0644	STATE HIGHWAY DEPARTMENT FUND	9,656,285.56	12,838,671.42	22,407,869.49	45,098,384.49	33,766,239.56	738.15	1,444,655.53	9,975,315.04
0645	MILK INSPECTION FEES	776,710.94	86,691.23	81,572.44	0.00	9,501.81	0.00	1,299.31	771,028.61
0646	DEPT HEALTH DOCUMENT SERVICES	30,534.62	4,177.99	1,299.84	0.00	573.71	165.00	0.00	33,004.06
0647	GRAIN INSPECTION FEES	740,575.42	117,749.15	96,601.57	0.00	33,023.74	0.00	2,350.20	726,349.06
0648	ST AUDITORS REVOLVING TRUST FD	953,394.48	3,641.35	12,924.92	0.00	5,084.16	0.00	846.14	938,180.61
0649	WATER & WASTEWATER LOAN FUND	1,263,811.01	1,684,329.97	1,433,737.21	0.00	93,051.97	0.00	2,226.77	1,419,125.03
0650	TOURISM MARKETING	138.96	0.00	0.00	0.00	0.00	0.00	0.00	138.96
0651	EXCELLENCE IN EDUCATION FUND	2,114,304.73	118,371.86	122,645.72	0.00	18,729.77	6,567.20	3,496.05	2,094,372.25
0652	WORKERS COMPENSATION	11,181,124.65	1,475,688.71	783,186.17	0.00	289,989.44	0.00	81,784.21	11,501,853.54
0653	WORKERS COMP-SECOND INJURY FD	5,298,588.01	991,791.77	2,452,436.71	0.00	73,637.65	235,519.78	6,908.38	3,992,916.82
0655	MO PROSPECTIVE TEACHERS LOAN	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.99
0656	ENVIRONMENTAL RADIATION MONITR	236,086.05	8,097.67	17,220.74	0.00	17,720.23	0.00	1,661.75	207,581.00
0657	LOTTERY ENTERPRISE ACCT	13,914,902.06	40,841,432.82	18,165,915.24	0.00	23,458,576.86	0.00	64,287.84	13,067,554.94
0658	DEPT OF HEALTH DONATED	1,085,068.82	65,369.10	274,325.14	0.00	940.76	0.00	16,920.39	858,251.63
0659	RAILROADS EXPENSES	1,228,997.49	0.00	59,063.79	0.00	3,616.18	0.00	522.77	1,165,794.75
0660	GROUNDWATER PROTECTION	480,416.68	54,925.00	42,670.27	0.00	22,765.22	0.00	4,702.75	465,203.44
0662	PETROLEUM INSPECTION FEES	1,582,217.41	270,328.80	148,732.25	0.00	51,090.57	0.00	12,354.14	1,640,369.25
0663	MISSOURI DISASTER	150,308.50	3,153,901.75	3,284,022.22	0.00	11,450.15	0.00	1,614.03	7,123.85
0666	ATTORNEY GENERAL ANTI-TRUST RV	819,712.31	0.00	14,702.84	0.00	6,305.07	0.00	0.00	798,704.40
0667	ENERGY SET ASIDE PROGRAM	18,916,868.08	618,847.29	67,706.44	0.00	30,035.43	0.00	3,254.03	19,434,719.47
0668	MISSOURI LAND SURVEY FUND	892,499.10	114,525.40	37,298.93	0.00	17,824.50	0.00	5,942.13	945,958.94
0670	LEGAL DEFENSE AND DEFENDER FD	258,953.49	35,634.46	16,346.76	0.00	4,640.59	0.00	95.00	273,505.60
0671	CRIMINAL RECORD SYSTEM	1,896,734.26	928,983.30	1,018,003.79	372.91	23,209.42	27,228.00	5,009.43	1,807,095.83
0672	COMMITTEE OF PROF COUNSELORS	1,051,137.48	11,350.00	0.00	2,722.93	23,131.85	25.00	0.00	1,042,103.56
0673	MOTOR FUEL TAX FUND	1,973,802.24	80,621,810.42	15,558,990.06	0.00	45,095,239.37	0.00	0.00	21,941,383.23
0674	HIGHWAY PATROL ACADEMY FUND	184,172.11	19,135.00	49,498.50	0.00	421.44	8,329.50	4,288.30	157,428.37
0675	STATE TRANSPORTATION FUND	1,944,174.78	360,104.20	159,920.58	0.00	568.15	0.00	69.05	2,143,721.20
0676	HAZARDOUS WASTE FUND	8,518,825.21	163,451.38	185,604.69	0.00	174,225.92	0.00	12,020.54	8,310,425.44
0677	MISSOURI DENTAL BOARD	2,570,210.10	6,840.00	26,563.58	0.00	11,293.16	0.00	892.53	2,538,300.83
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,707,274.70	21,040.00	32,334.28	0.00	33,097.34	0.00	4,908.67	3,657,974.41
0679	SAFE WATER DRINKING FUND	6,099,454.94	681,534.42	213,326.30	0.00	182,204.94	1,405.00	95,738.43	6,291,124.69
0680	MO OFFICE OF PROSECUTION SERV	241,493.22	36,600.06	54,714.53	0.00	7,844.43	0.00	1,028.75	214,505.57
0681	CRIME VICTIMS COMPENSATION FD	6,539,926.09	525,614.75	40,944.77	0.00	18,163.16	0.00	8,668.42	6,997,764.49
0683	MARKETING DEVELOPMENT FUND	409,665.25	2,216.50	59,280.16	0.00	0.00	0.00	0.00	352,601.59
0684	COAL MINE LAND RECLAMATION FD	108,139.85	47.09	44,312.69	0.00	2,050.58	0.00	47.13	61,776.54
0686	STATE ELECTIONS SUBSIDY FUND	3,415,290.67	0.00	0.00	0.00	0.00	0.00	0.00	3,415,290.67
0687	FAIR SHARE FUND	1,076,776.33	1,701,341.11	0.00	0.00	1,750,000.00	0.00	0.00	1,028,117.44
0688	SCHOOL DISTRICT TRUST FUND	59,719,446.04	68,271,737.08	72,636,729.15	0.00	625,000.00	0.00	47,660.14	54,681,793.83
0689	PROFESSIONAL REGISTRATION FEES	300,134.96	1,016.82	318,950.92	555,965.16	187,092.06	0.00	34,312.51	316,761.45
0692	STATE LEGAL EXPENSE FUND	268,578.94	0.00	297,372.16	58,988.83	0.00	0.00	0.00	30,195.61

*See attached memo

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0693	ATHLETIC	630,842.57	8,221.18	0.00	0.00	16,845.63	0.00	0.00	622,218.12
0694	CHILDRENS TRUST FUND	4,114,329.50	234,718.01	187,079.19	251.30	7,152.59	54,113.97	3,058.43	4,206,122.57
0695	HWY PATROL MTR VEHICLE REV FD	12,334,851.14	517,882.31	821,628.35	0.00	0.00	51,952.10	0.00	12,083,057.20
0697	ABANDONED MINE RECLAMATION	420,799.03	137.28	0.00	0.00	0.00	0.00	0.00	420,936.31
0698	MERAMEC-ONONDAGA PARKS	1,287,372.01	419.97	0.00	0.00	0.00	0.00	0.00	1,287,791.98
0699	OIL & GAS REMEDIAL FD	11,820.62	0.00	0.00	0.00	0.00	0.00	0.00	11,820.62
0700	AMERICAN CANCER SOCIETY	2.73	1.16	0.00	100.00	0.00	0.00	0.00	103.89
0701	STATE RETIREMENT CONTRIBUTIONS	1,675.56	0.00	25,539,502.14	25,541,960.02	0.00	0.00	0.00	4,133.44
0702	SOCIAL SECURITY CONTRIBUTIONS	101,129.50	0.00	11,797,465.64	11,797,605.82	0.00	0.00	0.00	101,269.68
0703	ALS LOU GEHRIG'S DISEASE	15.03	0.32	0.00	50.00	0.00	0.00	0.00	65.35
0704	AMERICAN LUNG ASSOC OF MO	1.78	0.08	0.00	0.00	0.00	0.00	0.00	1.86
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	762.02	0.20	0.00	0.00	0.00	0.00	0.00	762.22
0708	ARTHRITIS FOUNDATION	2.07	0.10	0.00	20.00	0.00	0.00	0.00	22.17
0709	NATIONAL MULTIPLE SCLEROSIS SO	6.15	0.33	0.00	0.00	0.00	0.00	0.00	6.48
0710	PROCEEDS SURPL PROPERTY SALES	357,334.75	140,497.75	19,982.83	0.00	123,175.79	235.00	42.73	354,866.15
0713	AMERICAN DIABETES ASSOCIATION	197.71	0.34	0.00	1.00	0.00	0.00	0.00	199.05
0714	AMERICAN HEART ASSOCIATION	18.77	0.33	0.00	0.00	0.00	0.00	0.00	19.10
0716	MARCH OF DIMES	12.12	0.33	0.00	0.00	0.00	0.00	0.00	12.45
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	306,131.65	306,131.65	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	21,633.76	53.41	13,388.76	9,491.84	0.00	0.00	0.00	17,790.25
0719	MISSOURI MILITARY FAMILY RELIE	181,946.62	59.60	0.00	0.00	78.00	0.00	0.00	181,928.22
0722	OA-DONATED	82,132.01	0.00	0.00	0.00	0.00	0.00	0.00	82,132.01
0729	Prop. School Cert Fund	256,918.62	50,202.00	14,424.80	0.00	6,279.95	0.00	362.55	286,053.32
0730	BIODIESEL FUEL REVOLVING	13,392.44	5.09	0.00	0.00	0.00	0.00	0.00	13,397.53
0732	AFT SCH READ & ASSESS GRANT PR	10,617.70	3.48	0.00	19.32	0.00	0.00	0.00	10,640.50
0733	DRUG COURT RESOURCES	2,353,437.87	0.00	839,208.57	0.00	6,637.20	0.00	0.00	1,507,592.10
0737	GEAR-UP SCHOLARSHIP FUND	3,457,767.36	1,128.19	0.00	0.00	0.00	0.00	0.00	3,458,895.55
0741	INVESTORS RESTITUTION FUND	5,350,875.40	1,800.00	1,496.00	0.00	0.00	0.00	0.00	5,351,179.40
0742	BRAIN INJURY FUND	350,438.41	67,146.35	115,559.56	0.00	0.00	0.00	0.00	302,025.20
0743	MO COMM DEAF & HARD OF HEARING	7,874.42	0.00	0.00	0.00	0.00	0.00	0.00	7,874.42
0744	BOILER & PRESSURE VESSELS SAFE	394,101.59	69,126.00	30,856.79	0.00	12,924.08	1,462.00	117.98	420,790.74
0747	MISSOURI PET SPAY/NEUTER	19,879.36	0.00	7,520.00	0.00	0.00	0.00	0.00	12,359.36
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	4,432,087.46	1,532.93	145,055.81	111,648.66	750,000.00	0.00	3,868.42	3,646,344.82
0754	STORMWATER LOAN REVOLVING	5,906,227.98	2,567.97	0.00	0.00	0.00	0.00	0.00	5,908,795.95
0755	RURAL WATER AND SEWER LOAN REV	2,786,181.41	1,120.04	1,421.66	0.00	0.00	0.00	0.00	2,785,879.79
0757	BASIC CIVIL LEGAL SERVICES	331,354.90	233,405.48	328,207.50	0.00	2,475.99	0.00	0.00	234,076.89
0758	HIGHWAY PATROL TRAFFIC RECORDS	359,785.33	7,225.63	7,124.40	0.00	246.06	0.00	316.62	359,323.88
0759	ANTITERRORISM	22,082.12	947.66	439.43	0.00	0.00	0.00	161.52	22,428.83
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	0.00	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	9,237.46	0.00	30,486,924.07	30,487,364.41	0.00	0.00	0.00	9,677.80

*See attached memo

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0766	STATE SUPP DOWNTOWN DEVELOPMN	141,956.19	0.00	3,546.00	0.00	1,676.75	0.00	22.72	136,710.72
0770	MO STATE ARCHIVES-ST LOUIS TST	2,253.26	0.69	0.00	0.00	0.00	0.00	0.00	2,253.95
0772	DNA PROFILING ANALYSIS	1,727,817.44	112,634.25	67,324.65	0.00	347.84	0.00	31.13	1,772,748.07
0774	ATHLETIC AGENT	6,148.80	151.50	0.00	0.00	705.27	0.00	0.00	5,595.03
0775	DEP OF REVENUE SPECIALTY PLATE	6,527.68	0.00	0.00	0.00	0.00	0.00	0.00	6,527.68
0779	MISSOURI RX PLAN FUND	7,644,539.93	723,455.55	73,357.15	0.00	11,175.71	0.00	103.09	8,283,359.53
0780	PUTATIVE FATHER REGISTRY	200,734.93	15,100.00	6,195.16	0.00	3,108.49	0.00	0.00	206,531.28
0781	MISSOURI ASSISTIVE TECHNOLOGY	445,591.54	76,783.22	17,306.72	0.00	0.00	450.00	0.00	505,518.04
0782	JUSTICE ASSISTANCE GRANT PROGR	4,401,604.16	9,970.21	377,009.15	0.00	7,819.07	0.00	22,910.34	4,003,835.81
0783	ECON DEVELOP ADVANCEMENT FUND	1,186,408.32	140,848.77	640,556.71	0.00	36,740.34	0.00	908.31	649,051.73
0784	CLASSROOM TRUST FUND	21,901,662.20	0.00	32,086,295.00	25,213,401.58	0.00	0.00	36,902.00	14,991,866.78
0785	COSMETOLOGY AND BARBER EXAM	5,835,767.55	835,642.96	6,408.06	0.00	126,202.97	50.00	32,024.93	6,506,824.55
0787	MISSOURI WINE AND GRAPE FUND	1,090,477.97	149,656.53	106,237.46	0.00	8,939.95	0.00	5,694.80	1,119,262.29
0788	PART C INTERVENTION FUND	141,652.88	180,453.31	130,000.00	0.00	0.00	0.00	0.00	192,106.19
0790	LEWIS & CLARK DISCOVERY FUND	8,840.88	54.75	0.00	0.00	0.00	0.00	0.00	8,895.63
0791	ACCESS MO FINANCIAL ASSISTANCE	33,180,165.97	40,613.94	19,679,602.00	1,600,000.00	0.00	0.00	0.00	15,141,177.91
0793	HIGHWAY PATROL EXPENSE FUND	4,350.01	0.00	893.22	0.00	0.00	0.00	0.00	3,456.79
0794	ATTORNEY GENERAL TRUST FUND	3,788.00	0.00	3,788.00	0.00	0.00	0.00	0.00	0.00
0800	ARROW ROCK STATE HISTORIC SITE	28,127.84	9.19	0.00	0.00	0.00	0.00	0.00	28,137.03
0801	GEOLOGIC RESOURCES FUND	326,764.12	11,138.26	8,762.04	0.00	11,213.60	0.00	397.43	317,529.31
0802	BOARD OF P.I.EXAMINERS	112,417.57	3,339.50	0.00	0.00	15,864.72	0.00	0.00	99,892.35
0803	VETERINARY STUDENT LN PAYMENT	28.03	2.01	0.00	0.00	0.00	0.00	0.00	30.04
0804	MO EXPLOSIVES SAFETY ACT ADMIN	114,657.93	1,142.40	6,026.35	0.00	2,834.61	0.00	0.00	106,939.37
0812	CONFEDERATE MEMORIAL PARK	174,699.19	56.98	0.00	0.00	0.00	0.00	0.00	174,756.17
0814	Rebuild Damaged Infrastr	4,000,558.86	574.32	0.00	0.00	0.00	0.00	0.00	4,001,133.18
0817	STATE PUBLIC SCHOOL FUND	28,616.63	123,012.69	147,977.34	0.00	0.00	0.00	0.00	3,651.98
0818	AH Comm Ed Due Process Hearing	32,594.30	5.08	0.00	0.00	0.00	3,740.30	0.00	36,339.68
0820	MARITAL AND FAMILY THERAPISTS	50,765.78	775.00	0.00	0.00	1,600.87	0.00	0.00	49,939.91
0821	FIRE EDUCATION FUND	183,006.14	1,638.52	0.00	0.00	0.00	0.00	0.00	184,644.66
0822	LIBRARY NETWORKING FUND	331,872.51	58.28	0.00	0.00	0.00	0.00	0.00	331,930.79
0823	BOLL WEEVIL SUPPRESS &ERADICAT	36,128.83	0.00	0.00	0.00	0.00	0.00	119.90	36,008.93
0824	ORGAN DONOR PROGRAM FUND	494,740.56	31,493.00	5,919.74	640.32	2,710.36	0.00	16.01	518,227.77
0826	CHILD LABOR ENFORCEMENT FUND	39,431.49	0.00	95.23	0.00	0.00	0.00	284.26	39,052.00
0828	INMATE INCARC REIMB ACT REVOLV	508,266.99	35,989.86	10,389.43	0.00	3,546.44	0.00	1,354.78	528,966.20
0829	SECT OF STATE INVESTOR ED FUND	3,513,840.66	22,065.32	53,015.73	0.00	19,123.39	0.00	3,211.93	3,460,554.93
0831	STATE COURT ADMIN REVOLVING	96,687.77	6,581.68	13,186.76	0.00	0.00	0.00	0.00	90,082.69
0833	RESPIRATORY CARE PRACTITIONERS	457,853.58	2,070.00	0.00	0.00	9,062.94	0.00	0.00	450,860.64
0834	CONC ANIMAL FEEDING OPERATION	496,162.96	161.40	0.00	0.00	0.00	0.00	0.00	496,324.36
0836	STATE DOCUMENT PRESERVATION	6,517.06	16.66	790.00	0.00	0.00	0.00	0.00	5,743.72
0840	ACADEMIC SCHOLARSHIP FUND	10,167,951.71	3,250.00	4,295,000.00	0.00	0.00	0.00	0.00	5,876,201.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,892,433.65	22,858.87	0.00	0.00	0.00	0.00	0.00	1,915,292.52
0842	CRIMINAL JUSTICE NETWORK	582,748.21	5,958.07	0.00	0.00	0.00	110,456.40	154,997.04	544,165.64
0844	MO OFFICE-PROSECUTION REVOL	61,704.52	3,300.00	3,151.98	0.00	0.00	0.00	0.00	61,852.54
0845	MO BOARD OF OCCUPATIONAL THER	457,253.72	3,310.00	0.00	0.00	6,616.14	0.00	0.00	453,947.58

*See attached memo

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0847	JUDICIARY EDUCATION AND TRAINI	985,043.92	0.00	85,677.84	0.00	18,922.33	0.00	457.79	879,985.96
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,058,124.32	2,058,124.32	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	230,062.52	21,477.87	9,199.62	0.00	0.00	0.00	327.91	242,012.86
0853	CORRECTIONAL SUBSTANCE ABUSE	367,227.67	5,073.73	11,866.00	0.00	0.00	0.00	0.00	360,435.40
0855	MO WINE MARKETING R&D	1,032.64	0.00	0.00	0.00	0.00	0.00	0.00	1,032.64
0856	ADVANTAGE MISSOURI TRUST	100,165.99	1,481.56	0.00	0.00	0.00	0.00	0.00	101,647.55
0857	DIETITIAN	180,406.12	1,150.00	0.00	0.00	1,088.09	0.00	0.00	180,468.03
0859	EARLY CHILDHD DEV, EDUC & CARE	6,453,554.65	3,648.19	793,051.89	0.00	8,232.15	0.00	54.01	5,655,864.79
0863	ABANDONDED FUNDS	36,298,334.51	4,512,762.11	3,934,154.16	0.00	20,126.26	0.00	4,970.60	36,851,845.60
0866	ENERGY FEDERAL	0.00	1,202,343.53	620,123.49	0.00	16,962.66	0.00	2,511.87	562,745.51
0867	Missouri Data Exchange	0.00	6,218.04	0.00	0.00	0.00	0.00	0.00	6,218.04
0872	STATE SEMINARY FUND	1,130,527.51	10,546.80	1,113,262.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	369,761.17	121.24	0.00	0.00	0.00	0.00	0.00	369,882.41
0877	INTERIOR DESIGN COUNCIL	31,098.20	250.00	0.00	0.00	525.71	0.00	0.00	30,822.49
0878	KID'S CHANCE SCHOLARSHIP	733,189.64	238.61	0.00	0.00	0.00	0.00	0.00	733,428.25
0880	GUARANTY AGENCY OPERATING	31,098,120.74	2,201,460.05	975,780.31	10,922,366.00	69,676.96	0.00	21,342.95	43,155,146.57
0881	FEDERAL STUDENT LOAN RESERVE	22,987,444.17	9,985,217.03	9,330,290.33	0.00	10,922,366.00	3,868.42	0.00	12,723,873.29
0882	ACUPUNCTURIST	43,863.34	200.00	0.00	0.00	714.66	0.00	0.00	43,348.68
0883	TATTOO	250,070.63	4,425.00	0.00	0.00	9,430.22	0.00	0.00	245,065.41
0884	MASSAGE THERAPY	869,162.35	11,000.00	0.00	0.00	6,654.81	0.00	0.00	873,507.54
0885	PREMIUM	11,004,864.88	1,213,695.07	734,117.97	0.00	0.00	0.00	0.00	11,484,441.98
0886	MO ALTERNATV FUEL VEHICLE LOAN	418.45	0.15	0.00	0.00	0.00	0.00	0.00	418.60
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	1,780,428.91	17,398.84	12,845.92	0.00	1,281.49	0.00	27.90	1,783,672.44
0891	WW II MEMORIAL TRUST	362,785.04	1,439.21	0.00	0.00	0.00	0.00	0.00	364,224.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	944,968.71	22,844.75	0.00	0.00	0.00	0.00	0.00	967,813.46
0893	MISSOURI LEAD ABATEMENT LOAN	1.10	0.06	0.00	0.00	0.00	0.00	0.00	1.16
0895	WORKERS MEMORIAL	51,863.07	16.58	0.00	0.00	0.00	0.00	0.00	51,879.65
0898	DRY-CLEANING ENVIRL RESP TRUST	876,247.66	334.76	45,934.47	0.00	14,285.62	0.00	104.40	816,257.93
0899	CHILDHOOD LEAD TESTING	57,148.47	3,364.71	1,632.40	16.32	643.52	18.00	0.00	58,271.58
0900	MISSOURI NATIONAL GUARD TRUST	117,459.92	665.86	16,096.58	215.00	0.00	0.00	10.21	102,233.99
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,312.55	3.06	0.00	0.00	0.00	0.00	0.00	1,315.61
0904	AGRICULTURAL DEVELOPMENT FUND	43,331.31	409.53	7,635.00	0.00	1,669.38	0.00	127.84	34,308.62
0905	ALTERNATIVE CARE TRUST FUND	6,718,101.28	672,422.90	949,416.64	0.00	0.00	0.00	0.00	6,441,107.54
0906	MINED LAND RECLAMATION FUND	1,452,175.10	27,919.13	33,808.40	0.00	14,952.27	0.00	1,485.67	1,429,847.89
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	49,614.00	16.17	0.00	0.00	0.00	0.00	0.00	49,630.17
0910	STATE EMP VOLUNTARY LIFE INSUR	150,015.35	92.37	299,621.84	0.00	0.00	149,514.12	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	732,041.87	17,700.46	54,457.00	0.00	2,618.18	0.00	0.00	692,667.15
0913	DEPUTY SHERIFF SALARY SUPPL	15,213,685.53	304,951.82	311,023.39	0.00	0.00	0.00	0.00	15,207,613.96
0915	BREAST CANCER AWARENESS TRUST	5,470.00	0.00	0.00	1.81	0.00	0.00	0.00	5,471.81
0917	REBUILD MISSOURI SCHOOLS FUND	4,930.26	15.70	0.00	0.00	0.00	0.00	0.00	4,945.96

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September 30, 2013		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0920	SCHOOL FOR BLIND TRUST	105,448.93	846.21	597.35	0.00	0.00	0.00	0.00	105,697.79
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	362,215.54	674.32	9,252.75	0.00	2,146.91	0.00	0.00	351,490.20
0926	MENTAL HEALTH INST GIFT TR FD	3,570,763.12	101,904.88	43,578.93	0.00	6,101.91	0.00	0.00	3,622,987.16
0928	SEC OF STATE -WOLFNER STATE LI	806,923.80	315.06	80.08	0.00	0.00	0.00	0.00	807,158.78
0930	DMH LOCAL TAX MATCHING FUND	1,421,780.31	1,277,371.05	958,718.26	0.00	0.00	0.00	0.00	1,740,433.10
0935	Energy Futures Fund	694,829.61	184,927.17	5,084.78	0.00	1,007.18	0.00	362.89	873,301.93
0937	Cig Fire Safe & Firefighter Pr	75,485.66	25.25	957.50	0.00	73.24	0.00	0.00	74,480.17
0939	LINE OF DUTY COMP E&E-0939	1.50	0.72	0.00	0.00	0.00	0.00	0.00	2.22
0948	UNEMPLOYMENT COMPENSATION ADM	156,263.83	3,242,640.05	2,260,567.20	0.00	839,966.65	18,439.23	170,118.16	146,691.10
0949	SPECIAL EMPLOYMENT SECURITY FD	23,289,358.55	7,726,450.04	12,846,554.74	0.00	6,389.67	0.00	265,472.22	17,897,391.96
0950	CRIPPLED CHILDREN	157,491.76	331.18	0.00	0.00	0.00	0.00	0.00	157,822.94
0951	STATE FAIR TRUST FUND	7,228.48	1,317.38	1,030.00	0.00	0.00	0.00	0.00	7,515.86
0952	AVIATION TRUST FUND	12,072,686.62	829,408.42	432,842.31	0.00	2,462.07	0.00	145.36	12,466,645.30
0953	UNEMPLOYMENT AUTOMATION	37,197,915.10	12,920.17	14,618.74	0.00	6,234.64	0.00	0.00	37,189,981.89
0955	A+ SCHOOLS FUND	21,215,521.73	2,297.00	866,187.07	0.00	0.00	0.00	0.00	20,351,631.66
0958	AMBULANCE SERVICE REIMB ALLOW	4,285,677.52	1,493,009.08	1,327,068.16	0.00	0.00	0.00	0.00	4,451,618.44
0963	PANSY JOHNSON GARDENS TRUST	802,801.22	261.58	0.00	0.00	0.00	0.00	0.00	803,062.80
0970	AGRICULTURE PROTECTION FUND	4,738,175.02	588,115.92	506,102.99	0.00	189,770.53	0.00	46,805.11	4,583,612.31
0973	MINE INSPECTION	118,523.15	0.00	3,355.00	0.00	1,613.43	0.00	41.55	113,513.17
0974	RECOVERY AUDIT & COMPLIANCE FUND	37,455.61	539.95	46.44	0.00	0.00	0.00	0.00	37,949.12
0979	FOSTER CARE & ADOPT PARENTS R&R	2,633.09	0.68	0.00	0.00	0.00	0.00	0.00	2,633.77
0980	REVOLING INFO TECH TRUST	1,299,229.83	182,722.45	5,041,706.78	0.00	231,808.17	4,505,384.21	102,841.30	610,980.24
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	20,920.29	10.53	2,139.20	0.00	1,084.26	0.00	0.00	17,707.36
0985	PUPPY PROTECTION TRUST	8,147.83	2.12	0.00	0.00	0.00	0.00	0.00	8,149.95
0986	DEVELOP DISABILITIES WAIT LIST	2,272.16	0.60	0.00	0.00	0.00	0.00	0.00	2,272.76
0987	AMERICAN RED CROSS TRUST	8.36	0.58	0.00	60.00	0.00	0.00	0.00	68.94
0988	LARGE CARNIVORE	4,513.58	1.22	0.00	0.00	0.00	0.00	0.00	4,514.80
0995	GUARD AT HOME FUND	0.00	42,251.27	42,251.27	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	117,284.34	28,201.17	137,235.88	0.00	6,900.50	0.00	0.00	1,349.13
2240	FEDERAL STIMULUS-MDA	16,420.01	2,230.44	7,376.84	0.00	3,357.09	0.00	0.00	7,916.52
2252	FEDERAL STIMULUS-DED	0.05	122,856.14	116,244.46	0.00	0.00	0.00	6,611.73	0.00
2264	FEDERAL STIMULUS-DHSS	5,125.12	188,346.36	185,325.56	0.00	547.57	0.00	0.00	7,598.35
2268	FEDERAL STIMULUS-MODOT	383,041.01	5,575,116.86	0.00	0.00	5,956,157.87	0.00	0.00	2,000.00
2272	FEDERAL STIMULUS-DOLIR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	6.77
2280	FEDERAL STIMULUS-DNR	18,208.98	749.37	749.00	0.00	0.00	0.00	7,883.27	10,326.08
2284	FEDERAL STIMULUS-DPS	2,430.82	0.08	0.00	0.00	0.00	0.00	0.00	2,430.90
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	962,714.73	3,296,309.26	2,087,207.47	0.00	0.00	0.00	7,653.60	2,164,162.92
		3,622,605,113.13	2,120,691,718.35	1,990,342,199.19	586,998,179.56	586,998,179.56	22,423,958.04	22,564,124.98	3,752,814,465.35
9007	BPB 1991 Depr Reserve	1,011,437.49	61.78	0.00	0.00	0.00	0.00	0.00	1,011,499.27

*See attached memo

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



September 30, 2013

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	457.10	(457.10)	0.00	0.00	0.00	0.00	0.00	0.00

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 September 30, 2013

Prior 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
		(1,810,779.70)	

Current 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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,622,605,113.13	(1,810,779.70)	3,620,794,333.43
Receipts	2,120,691,718.35	0.00	2,120,691,718.35
Disbursements	(1,990,342,199.19)	(11,717,789.50)	(2,002,059,988.69)
Transfer-In	586,998,179.56	0.00	586,998,179.56
Transfer-Out	(586,998,179.56)	0.00	(586,998,179.56)
Interagency Billing - In	22,423,958.04	0.00	22,423,958.04
Interagency Billing - Out	(22,564,124.98)	0.00	(22,564,124.98)
Current Balance	3,752,814,465.35	(13,528,569.20)	3,739,285,896.15



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: October 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 September 30, 2013.

Manual warrants dated September 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 August 30, 2013. Manual warrants dated October 1, 2013 and tax journal vouchers dated October 2, 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 September 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