

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2014



December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	229,122,708.68	216,960.69	0.00	0.00	2,484,922.00	0.00	0.00	226,854,747.37
0101* GENERAL REVENUE	334,012,783.75	887,163,151.11	430,663,579.28	78,390,700.24	384,560,440.31	213,853.45	9,772,779.76	474,783,689.20
0104 VOCATIONAL REHABILITATION FED	2,616,158.47	9,306,816.31	8,280,159.92	0.00	1,063,507.19	0.00	106,022.45	2,473,285.22
0105 DEPT ELEM & SEC ED FED & OTHER	9,600,361.98	90,848,880.52	90,183,549.60	0.00	247,407.87	139,726.22	168,205.16	9,989,806.09
0108 UNCOMPENSATED CARE FUND	6,711,334.70	0.00	6,706,334.70	0.00	0.00	0.00	0.00	5,000.00
0109 MENTAL HEALTH-PSD	1,634,140.12	25,387.37	1,950,199.81	0.00	0.00	2,085,633.60	0.00	1,794,961.28
0114 PHARMACY REBATE	5,000.00	0.00	90.59	0.00	0.00	0.00	0.00	4,909.41
0115 STATE AUDITOR FEDERAL	679,549.32	0.00	70,792.77	0.00	29,637.11	30,846.60	0.00	609,966.04
0116 DEPT OF HIGHER EDUCATION FED	102,115.48	548,860.61	551,585.43	0.00	1,156.52	0.00	0.00	98,234.14
0117 HUMAN RIGHTS COMMISSION - FED	427,834.82	989.90	78,055.45	0.00	33,275.54	0.00	11,248.59	306,245.14
0118 DED COM DEV BLK GRT PASS THRGH	92,321.88	3,680,113.00	3,520,723.77	0.00	0.00	0.00	71.99	251,639.12
0120 THIRD PARTY LIABILITY COLLECT	3,727,711.89	660,494.25	923,448.23	0.00	49,386.45	298.90	17,855.21	3,397,815.15
0121 DEPT PUBLIC SAFETY-JAIBG	676,501.97	544.93	31,029.70	0.00	767.71	0.00	11.89	645,237.60
0122 DEPT OF LABOR RELATIONS ADMIN	917,556.36	1,392.33	483,720.13	0.00	181,273.68	4,273.22	51,516.20	206,711.90
0123 DED COM DEV BLK GRT ADM	20,232.68	65,165.47	42,396.35	0.00	19,415.96	0.00	463.54	23,122.30
0124 FACILITIES MAINTENANCE RESERVE	87,321,494.47	68,786.02	2,365,825.46	0.00	0.00	0.00	1,220.50	85,023,234.53
0126 MULTIMODAL OPERATIONS FEDERAL	1,704,363.25	6,543,310.40	8,061,487.49	74,373.97	3,312.35	0.00	18,054.81	239,192.97
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130 DIVISION OF CORRECTIONS FED	721,675.11	0.00	138,452.01	0.00	56,370.52	212,612.09	1,997.71	737,466.96
0131 MARGUERITE ROSS BARNETT SCHOLR	66,645.12	3,288.00	3,288.00	0.00	0.00	0.00	0.00	66,645.12
0132 DEPARTMENT OF REVENUE FEDERAL	2,623,032.32	282,922.70	181,915.98	0.00	4,811.34	0.00	14.46	2,719,213.24
0133 DEPT OF AGRICULTURE FEDERAL	2,160,073.14	315,028.32	253,673.60	0.00	50,353.98	0.00	10,758.53	2,160,315.35
0134 UTILICARE STABILIZATION	91.68	9.18	0.00	0.00	0.00	0.00	0.00	100.86
0135 OFFICE OF ADMINISTRATION FED	2,168,474.43	486,586.88	10,044.44	0.00	4,000.28	0.00	185.26	2,640,831.33
0136 ATTORNEY GENERAL FED & OTHER	632,751.30	293,000.00	261,318.06	0.00	94,780.74	7,703.38	14,563.71	562,792.17
0137 SUPREME COURT FEDERAL & OTHER	8,558,815.96	518,907.22	302,759.71	0.00	77,520.84	59,827.60	30,158.07	8,727,112.16
0138 DED COUNCIL ARTS FED & OTHER	139,580.69	37,258.00	75,189.09	0.00	8,221.42	0.00	0.00	93,428.18
0139 INTERGOVERNMENTAL TRANSFER	4,474.84	3,691,550.71	12,383,400.53	8,948,923.36	260,548.51	0.00	0.00	999.87
0140 DNR - FED & OTHER	11,288,227.82	2,319,192.96	2,901,677.07	605.55	557,421.49	262,831.47	285,448.18	10,126,311.06
0142 FEDERAL REIMBURSEMENTS ALLWNCE	37,562,584.22	108,436,150.28	112,323,815.87	47,905,030.00	47,905,030.00	0.00	0.00	33,674,918.63
0143 DEPT OF HEALTH FEDERAL	11,690,139.56	65,658,408.22	68,836,731.57	8,873.70	1,717,857.76	45,913.24	325,261.36	6,523,484.03
0144 PHARMACY REIMBURSEMENT ALLOWAN	8,364,740.31	12,005,473.91	15,651,104.92	2,493,687.00	2,494,658.32	0.00	5.47	4,718,132.51
0145 STATE EMERGENCY MANGEMENT	2,965,182.84	77,817.59	1,374,766.42	0.00	74,277.50	1,103,934.53	56,328.82	2,641,562.22
0148 DEPT OF MENTAL HEALTH FEDERAL	26,043,326.48	81,694,382.70	64,160,139.48	0.00	11,492,001.65	0.00	90,808.32	31,994,759.73
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	218,380.83	6,065,556.25	1,833,595.14	0.00	4,000,716.26	0.00	71,263.86	378,361.82
0150 SECRETARY OF STATE RECORDS-FED	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL	1,461,149.78	2,113,507.05	1,816,708.46	0.00	23,822.35	630,753.01	108,966.55	2,255,912.48
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	367.40	5,452,268.07	4,894,230.60	0.00	472,152.67	50,013.04	126,759.02	9,506.22
0157 ELECTION ADMIN IMPROVEMENT	13,299,402.54	8,872.24	505,680.28	0.00	10,652.58	0.00	2,968.49	12,788,973.43
0158 ELECTION IMPROV REVOLVING LOAN	13.96	0.55	0.00	0.00	0.00	0.00	0.00	14.51
0160 MEDICAID MNG CARE ORG REIMB AL	3,907.29	3.10	0.00	0.00	0.00	0.00	0.00	3,910.39

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0163* TITLE XIX-FEDERAL	3,580,447.94	332,098,776.12	277,475,515.78	0.00	0.00	3,872.83	139,726.22	58,067,854.89
0164 STATE TREASURER'S GEN OPERATIO	1,788,258.87	283,209.32	129,392.75	0.00	54,604.36	0.00	8,665.40	1,878,805.68
0165 OA INFORMATION TECH FED & OTHE	2,962,455.97	3,992,949.09	2,366,070.69	0.00	348,941.14	1,204.80	1,097,280.80	3,144,317.23
0166 SECRETARY OF STATE-FEDERAL & OTH	0.02	0.27	0.11	0.00	0.00	0.00	0.00	0.18
0167 DIV FAMILY SERVICE DONATION FD	13,617.74	0.00	0.00	0.00	0.00	0.00	0.00	13,617.74
0169 CHILD SUPPORT ENFORCEMENT COLL	1,501,308.54	661,749.11	626,132.50	0.00	263,291.54	0.00	2,283.98	1,271,349.63
0170 HEALTHCARE TECHNOLOGY FUND	17.14	0.08	0.00	0.00	0.00	0.00	0.00	17.22
0172 MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
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	3,564,988.12	2,609.52	50,000.00	0.00	0.00	0.00	0.00	3,517,597.64
0184 MO VETERANS COMM - FEDERAL	313,357.72	190,785.58	201,281.84	0.00	0.00	0.00	0.00	302,861.46
0185 MCSAP/DIV TRANSPORTATION FED	98,394.80	411,497.49	86,758.77	0.00	0.00	0.00	0.00	423,133.52
0186 DIV OF LABOR STANDARDS FEDERAL	593.46	70,086.93	50,870.19	0.00	25,335.48	0.00	(6,316.89)	791.61
0188 GOVERNORS COMM EMP HANDCAP FED	75,203.75	0.00	19,210.11	0.00	7,122.97	0.00	85.11	48,785.56
0189 FEDERAL AND OTHER	3,580.24	2,303.55	2,437.43	0.00	0.00	0.00	0.00	3,446.36
0190 ADJUGANT GENERAL FEDERAL	2,444,847.77	5,343,768.45	3,973,813.02	2,116.95	296,658.75	2,843.62	237,387.04	3,285,717.98
0191 DEPT L&I REL CRIME VICTIMS FED	1.34	58,350.72	58,120.94	0.00	0.00	0.00	0.00	231.12
0192 FEDERAL-MDI	200.00	107,571.87	106,243.70	0.00	1,335.59	0.00	0.00	192.58
0193 DPS-FED-HOMELAND SECURITY	93,065.55	2,236,535.35	891,862.83	0.00	30,717.39	0.00	1,127,125.72	279,894.96
0194 FEDERAL DRUG SEIZURE	910,357.60	33,036.85	36,361.08	0.00	0.00	28,000.00	241.95	934,791.42
0195 SECRETARY OF STATE-FEDERAL	146,571.85	146,516.92	249,045.90	0.00	9,202.63	0.00	8,682.01	26,158.23
0196 NURSING FACILITY FED REIM ALLW	7,918,651.96	29,711,578.95	32,482,899.77	16,694,225.00	16,694,225.00	0.00	0.00	5,147,331.14
0197 COMMUNITY SERV COMM-FED/OTHER	30,873.22	331,690.58	325,579.72	0.00	5,729.49	0.00	1,134.11	30,120.48
0198 POST CLOSURE FUND	414,282.36	280.48	0.00	0.00	0.00	0.00	0.00	414,562.84
0199* TEMP ASSIT NEEDY FAM FEDERAL	8,194,748.44	13,191,929.68	18,347,337.63	0.00	576,766.24	2,915.90	56,658.78	2,408,831.37
0203 WPC BONDS & INT-SERIES A-2003	2,526,855.31	1,118.70	0.00	0.00	0.00	0.00	0.00	2,527,974.01
0206 FSB BOND & INT-SERIES A 2005	12,101,845.84	3,756.46	0.00	0.00	0.00	0.00	0.00	12,105,602.30
0207 WPC BOND & INT SERIES A 2007	2,026,944.42	643.32	0.00	0.00	0.00	0.00	0.00	2,027,587.74
0209 WPC BOND & INT SERIES A 2010	9,808,182.24	3,119.47	0.00	0.00	0.00	0.00	0.00	9,811,301.71
0210 FSB BOND & INT-SERIES A 2010	1,089,074.48	346.41	0.00	0.00	0.00	0.00	0.00	1,089,420.89
0211 SWC BOND & INT SERIES A 2010	1,821,896.08	580.45	0.00	0.00	0.00	0.00	0.00	1,822,476.53
0212 FSB BOND & INT-SERIS A 2012	12,252,254.75	3,930.86	0.00	0.00	0.00	0.00	0.00	12,256,185.61
0213 WPC BOND & INT-SERIES A 2012	14,597,778.69	4,617.98	0.00	0.00	0.00	0.00	0.00	14,602,396.67
0218 WPC BOND & INT-SERIES A 2005	9,100,551.43	2,994.41	0.00	0.00	0.00	0.00	0.00	9,103,545.84
0219 SWC BOND & INT-SERIES A 2005	3,420,787.63	1,190.31	0.00	0.00	0.00	0.00	0.00	3,421,977.94
0239 SWC BOND & INT-SERIES A 2002	585,045.08	186.52	0.00	0.00	0.00	0.00	0.00	585,231.60
0246 MOTORCYCLE SAFETY TRUST	234,318.31	23,928.63	32,398.99	0.00	0.00	0.00	0.00	225,847.95
0247 HEARING INSTRUMENT SPECIALIST	254,764.31	3,375.00	0.00	0.00	85.23	0.00	0.00	258,054.08
0248 SCHOOL DISTRICT BOND FUND	650,201.97	0.00	84,783.56	0.00	0.00	0.00	0.00	565,418.41
0249 COMPULSIVE GAMBLERS FUND	106,006.83	0.00	14,842.01	0.00	652.04	0.00	112.22	90,400.56
0252 MO HEALTHNET FRAUD PROSECUTION	120,987.65	2,500.00	0.00	0.00	0.00	0.00	0.00	123,487.65
0254 MO HOUSING TRUST	1,295,129.55	231,660.15	0.00	0.00	0.00	0.00	0.00	1,526,789.70
0255 TREASURER'S INFORMATION FUND	1,934.24	51.60	0.00	0.00	0.00	0.00	0.00	1,985.84

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0256	STATE COM OF INTERPRETERS	80,979.00	22,445.00	0.00	0.00	5,041.07	0.00	0.00	98,382.93
0257	ELEVATOR SAFTEY	345,722.27	56,741.68	36,275.45	0.00	12,394.77	125.00	2,477.91	351,440.82
0261	RESIDENTIAL MORTGAGE LICENSING	1,092,125.55	131,139.02	0.00	0.00	0.00	0.00	0.00	1,223,264.57
0262	MO ARTS COUNCIL	2,340,448.86	1,677.42	358,732.45	0.00	13,363.54	0.00	53.46	1,969,976.83
0263	BOARD OF GEOLOGIST REGISTRATIO	123,077.77	1,195.00	0.00	0.00	8,799.77	0.00	0.00	115,473.00
0264	COMM FOR DEAF CERT OF INTERPRE	55,836.12	4,470.00	56.71	0.00	0.00	15.00	742.42	59,521.99
0266	SEC OF ST TECHNOLOGY TRUST	4,277,943.68	182,077.09	381,454.15	0.00	9,794.05	10.00	1,028.95	4,067,753.62
0267	MO AIR EMISSION REDUCTION	3,558,618.74	171,750.72	87,193.47	0.00	71,852.80	0.00	1,668.53	3,569,654.66
0269	MO NAT'L GUARD TRAINING SITE	16,497.06	16,965.38	18,613.25	0.00	0.00	1,450.00	207.80	16,091.39
0270	STATEWIDE COURT AUTOMATION FD	1,869,633.88	326,150.37	193,455.96	0.00	47,212.18	0.00	10,546.70	1,944,569.41
0271	NURSING FAC QUALITY OF CARE	1,194,314.59	26,544.45	173,848.45	0.00	37,066.20	0.00	422.33	1,009,522.06
0274	DIVISION OF TOURISM SUPPL REV	4,166,804.11	223.11	1,008,896.94	0.00	62,696.21	0.00	11,311.96	3,084,122.11
0275	HEALTH INITIATIVES	2,296,950.30	3,207,025.25	2,149,403.07	0.00	144,320.91	0.00	8,232.80	3,202,018.77
0276	HEALTH ACCESS INCENTIVE	739,021.85	7,523.28	66,407.22	25,000.00	2,412.64	0.00	416.00	702,309.27
0277	MENTAL HEALTH HOUSING TRUST	2,050.21	1.38	0.00	0.00	0.00	0.00	0.00	2,051.59
0279	SCHOOL BUILDING REVOLVING	61,684.27	29,957.30	0.00	0.00	61,684.27	0.00	0.00	29,957.30
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	567,500.97	80,648.64	0.00	0.00	0.00	0.00	0.00	648,149.61
0284	INDEPENDENT LIVING CENTER	324,054.13	23,937.61	502.73	0.00	0.00	0.00	0.00	347,489.01
0285	GAMING PROCEEDS FOR EDUCATION	6,094,642.83	29,102,197.22	0.00	0.00	23,281,351.33	0.00	0.00	11,915,488.72
0286	GAMING COMMISSION	1,863,534.04	7,783,005.41	2,006,169.25	0.00	1,547,772.45	0.00	79,334.86	6,013,262.89
0287	OUTSTANDING SCHOOLS TRUST	155,240.93	4,054.13	78,628,125.00	78,500,000.00	0.00	0.00	0.00	31,170.06
0288	MENTAL HEALTH EARNINGS	5,304,763.15	777,776.07	714,974.89	0.00	67,871.72	0.00	98.90	5,299,593.71
0289	BINGO PROCEEDS FOR EDUCATION	29,403.60	164,151.95	193,000.00	0.00	0.00	0.00	0.00	555.55
0290	GRADE CROSSING SAFETY ACCOUNT	4,603,567.49	98,801.00	143,557.39	0.00	0.00	0.00	0.00	4,558,811.10
0291	LOTTERY PROCEEDS	11,999,290.67	3,288.00	17,947,550.51	21,088,877.00	0.00	0.00	133.94	15,143,771.22
0292	ANIMAL HEALTH LABORATORY FEES	214,497.89	47,359.25	80,502.47	0.00	633.42	6,366.05	3,103.89	183,983.41
0293	MAMMOGRAPHY FUND	364,899.43	14,700.00	4,826.86	0.00	2,124.51	0.00	0.00	372,648.06
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	915,689.22	30,300.70	21,406.29	0.00	10,258.64	0.00	169.00	914,155.99
0296	DIV AGING EDERLY HOME TRUST	9,059.01	62.50	0.00	1,490.35	0.00	0.00	0.00	10,611.86
0297	HIGHWAY PATROL INSPECTIONS	1,439,786.52	90,143.50	20,690.84	0.00	463.48	0.00	0.94	1,508,774.76
0298	MISSOURI PUBLIC HEALTH SERVICE	3,967,190.22	561,998.95	774,264.68	0.00	69,785.66	3,839.01	19,753.15	3,669,224.69
0299	LIVESTOCK BRAND	16,285.39	680.00	9.40	0.00	0.00	0.00	14.53	16,941.46
0301	WPC SERIES A 2002-37G	2,195.29	0.33	0.00	0.00	0.00	0.00	0.00	2,195.62
0304	VETERANS HOME C I TRUST	27,386,184.58	80,049.34	591,208.21	0.00	2,133,710.13	0.00	442,979.28	24,298,336.30
0319	STATE ROAD BOND FUND	74,674,643.16	13,206,946.14	489.10	0.00	0.00	0.00	0.00	87,881,100.20
0320	STATE ROAD FUND	840,921,421.47	60,829,393.77	106,294,979.60	38,782,612.15	1,373,190.48	505,172.80	300,472.95	833,069,957.16
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0396	FULTON STATE HOSPITAL BOND 2015	0.00	50.04	0.00	5,041,396.20	0.00	0.00	0.00	5,041,446.24
0397	FULTON STATE HOSPITAL SERIES A 15	860,000.00	94,143,434.26	405,777.00	0.00	0.00	0.00	0.00	94,597,657.26
0400	MISSOURI STATE WATER PATROL	934,916.31	81,463.08	18,522.17	0.00	0.00	0.00	0.00	997,857.22
0406	COMMODITY COUNCIL MERCHANISING	63,138.33	4,400.00	4,108.87	0.00	1,856.55	0.00	424.34	61,148.57
0407	FEDERAL SURPLUS PROPERTY FUND	3,079,335.78	160,066.79	148,867.01	20,856.55	28,066.36	61,438.25	2,581.98	3,142,182.02

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0408	SINGLE-PURP ANIMAL FAC LOAN PR	13,016.61	50,356.16	6,538.74	0.00	2,997.57	0.00	371.22	53,465.24
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	906,471.67	650,483.76	141,288.53	0.00	35,954.65	360.00	45,453.33	1,334,618.92
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.83	0.07	0.00	0.00	0.00	0.00	0.00	2.90
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	70.86	1.71	0.00	0.00	0.00	0.00	0.00	72.57
0415	STATE PARKS EARNINGS FUND	36,244,979.52	604,185.94	767,304.72	1,666.50	85,583.30	37,654.38	31,300.51	36,004,297.81
0420	DHE OUT-OF-STATE PROGRAM FUND	24,253.36	15,046.25	904.96	0.00	474.96	0.00	0.00	37,919.69
0421	MO Senior Svc Protection Fund	40,633.28	1,124.59	0.00	0.00	0.00	0.00	0.00	41,757.87
0425	NATURAL RESOURCES REVOLVING SE	950,852.59	6,444.36	226,639.05	21,457.50	1,745.45	385,882.73	5,557.07	1,130,695.61
0426	Agri Land Survey Revolving Ser	417,846.59	5,751.00	0.00	0.00	0.00	38.00	0.00	423,635.59
0430	HISTORIC PRESERVATION REVOLVIN	1,843,121.88	2,764.97	74,371.29	0.00	9,644.80	0.00	411.45	1,761,459.31
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	447,896.84	9,640,224.40	6,261,200.84	2,000,000.00	2,148,854.85	77.64	113,132.73	3,565,010.46
0500	DNR COST ALLOCATION	1,015,411.03	711.53	839,051.04	1,298,151.00	213,209.77	0.00	144,688.11	1,117,324.64
0501	STATE FACILITY MAINT AND OPRAT	8,783,995.32	14,448.18	4,143,721.20	166.65	1,846,368.61	5,050,418.17	129,068.57	7,729,869.94
0503	DIFP Administrative	5,122.08	0.00	15,548.25	64,580.07	5,707.28	0.00	839.68	47,606.94
0505	OFFICE OF ADM REVOLV TRUST FD	5,603,525.50	807,969.31	2,551,927.03	141,576.91	138,164.87	1,072,343.93	36,442.52	4,898,881.23
0510	WORKING CAPITAL REVOLVING FD	5,735,442.96	1,230,805.65	2,120,745.81	0.00	243,433.77	1,763,530.11	2,613.18	6,362,985.96
0515	CENTRAL CHECK MAILING SERV REV	5,871.71	0.00	8,319.37	0.00	643.00	7,433.39	0.00	4,342.73
0520	HOUSE OF REPRESENTATIVE REVOLV	18,529.76	3,491.38	0.00	0.00	0.00	0.00	0.00	22,021.14
0525	SUPREME CRT PUBLICATIONS REV	117,086.01	3,242.45	3,371.52	0.00	0.00	0.00	231.87	116,725.07
0530	ADJUTANT GENERAL REVOLVING FD	17,018.40	456.38	1,157.01	0.00	0.00	0.00	0.00	16,317.77
0535	SENATE REVOLVING	25,373.36	1,718.77	0.00	675.00	0.00	0.00	0.00	27,767.13
0537	QUALITY IMPROVEMENT REVOLVING	113,414.22	0.00	0.00	0.00	0.00	0.00	0.00	113,414.22
0540	INMATE REVOLVING FUND	217,589.45	675,095.15	669,188.99	0.00	29,790.84	0.00	7,185.64	186,519.13
0545	DEPT SOCIAL SEVICES ADM TRUST	266,155.84	6,122.68	144,954.64	0.00	0.00	62,421.92	15,751.35	173,994.45
0546	STATUTORY REVISION	47,138.36	885.00	38,779.80	0.00	870.01	100.00	8.67	8,464.88
0547	DED ADMINISTRATIVE	311,812.88	47,798.47	80,766.78	45,624.30	25,055.87	6,338.16	2,849.76	302,901.40
0548	DIVISION OF CREDIT UNIONS	552,298.77	483.43	92,756.08	0.00	38,534.49	0.00	2,523.39	418,968.24
0549	DIV SAVINGS & LOAN SUPERVISION	16,157.46	8,439.38	0.00	0.00	0.00	0.00	0.00	24,596.84
0550	DIVISION OF FINANCE	1,547,199.28	1,195,355.26	635,582.17	0.00	260,208.47	0.00	22,582.89	1,824,181.01
0552	INSURANCE EXAMINERS	850,885.74	433,181.39	259,855.75	0.00	95,288.70	0.00	12,254.61	916,668.07
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,401,647.23	1,824.54	24,936.75	0.00	23,070.56	0.00	3,622.24	3,351,842.22
0559	DEAF RELAY SERVICE	5,947,030.48	188,993.25	108,057.11	0.00	5,955.77	0.00	693.57	6,021,317.28
0561	REAL ESTATE APPRAISERS FUND	964,194.59	5,495.00	0.00	0.00	21,730.37	0.00	0.00	947,959.22
0562	ENDOWED CARE CEMETARY AUDIT	363,101.05	5,348.48	152.09	0.00	5,518.93	469.00	0.00	363,247.51
0563	MO COMM COLLEGE JOB TRAINING	0.00	849,537.58	849,537.58	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	347,998.12	8,460.34	5,490.35	0.00	2,606.32	0.00	40.16	348,321.63
0566	DEPT OF INSURANCE DEDICATED	15,184,627.53	797,767.15	1,246,310.95	0.00	296,366.13	0.00	62,703.11	14,377,014.49
0567	INTERNATIONAL TRADE SHOW	101,847.16	0.00	5,200.00	0.00	0.00	0.00	0.00	96,647.16
0568	WATER POLL PERMIT FEE SUBACCT	44,694,226.97	349,661.35	309,212.12	0.00	264,449.51	9,450.87	28,907.80	44,450,769.76
0569	SCRAP TIRE SUBACCOUNT	2,118,735.43	23,993.95	91,131.21	0.00	35,193.25	0.00	149,715.21	1,866,689.71

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0570	SOLID WASTE MANAGEMENT	12,048,617.60	2,676.97	230,299.14	0.00	144,456.32	0.00	8,476.30	11,668,062.81
0573	AQUACULTURE MARKETING DEV FUND	2,613.25	0.00	0.00	0.00	0.00	0.00	0.00	2,613.25
0574	CLINICAL SOCIAL WORKERS	584,696.49	5,950.00	0.00	0.00	16,835.09	0.00	0.00	573,811.40
0575	METALLIQC MINERAL WASTE MANAGE	100,119.47	73.35	2,428.43	0.00	3,163.67	0.00	90.31	94,510.41
0577	LOCAL RECORDS PRESERVATION	1,647,580.94	79,444.02	65,763.60	0.00	30,837.33	0.00	777.45	1,629,646.58
0578	SPINAL CORD INJURY	5,183,151.18	47,831.78	0.00	0.00	0.00	0.00	0.00	5,230,982.96
0579	VETERANS TRUST	444,871.48	510.43	1,978.95	1,668.00	0.00	0.00	298.00	444,772.96
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,074,128.30	3,800.00	0.00	0.00	19,918.51	0.00	0.00	1,058,009.79
0581	LIVESTOCK SALES AND MARKETS FE	348.48	150.00	0.00	0.00	0.00	0.00	0.00	498.48
0582	MANUFACTURED HOUSING	611,869.57	41,132.28	25,523.31	0.00	12,303.99	0.00	1,752.99	613,421.56
0584	ABESTO FEE SUBACCOUNT	69,837.31	24,676.26	9,482.72	0.00	11,565.77	150.00	252.54	73,362.54
0585	PETROLEUM STORAGE TANK INS	65,300,740.98	2,872,999.24	1,797,534.56	0.00	51,007.87	0.00	3,264.83	66,321,932.96
0586	UNDERGRND STORAGE TANK REG PRG	389,119.55	7,715.99	4,271.65	0.00	5,499.52	75.00	3.80	387,135.57
0587	CHEMICAL EMERGENCY PREPARDNESS	473,012.29	742.25	58,230.03	0.00	7,044.54	0.00	1,890.74	406,589.23
0588	MOTOR VEHICLE COMMISSION	1,172,521.12	218,412.93	44,077.42	0.00	17,569.78	0.00	1,692.55	1,327,594.30
0589	HEALTH SPA REGULATORY	264,830.80	0.00	0.00	0.00	0.00	0.00	0.00	264,830.80
0590	MISSOURI CASA	32,249.06	5,845.71	0.00	0.00	0.00	0.00	0.00	38,094.77
0591	STATE FORENSIC LABORATORY FUND	716,659.82	26,592.07	13,094.78	1,164.90	0.00	0.00	0.00	731,322.01
0592	SERVICE TO VICTIMS FUND	2,465,751.37	188,600.37	254,004.06	0.00	2,424.33	0.00	5,837.45	2,392,085.90
0594	DNR PROTECTION - AIR POLL FEE	5,500,225.57	22,552.16	310,313.08	0.00	307,700.01	0.00	15,903.92	4,888,860.72
0600	MISSOURI JOB DEVELOPMENT	1,915,607.43	11,765.24	658,939.35	0.00	11,098.52	0.00	664.40	1,256,670.40
0601	CHILDRENS SERVICE COMM	2,410.13	1.68	0.00	0.00	0.00	0.00	0.00	2,411.81
0602	WATER AND WASTEWATER LOAN REV	307,774,359.12	101,358.55	13,853,030.01	0.00	0.00	0.00	0.00	294,022,687.66
0603	ATTORNEY GENERAL COURT COST FD	438,003.44	67.20	7,142.90	0.00	0.00	0.00	1,470.00	429,457.74
0605	MISSOURI BREEDERS FUND	85,799.14	57.64	0.00	0.00	0.00	0.00	0.00	85,856.78
0607	PUBLIC SERVICE COMMISSION FUND	3,892,098.54	4,638.14	1,072,584.35	0.00	428,747.03	0.00	40,704.85	2,354,700.45
0609	CONSERVATION COMMISSION FUND	80,522,729.25	15,327,130.10	14,281,706.89	0.00	1,292,648.28	93,929.02	276,318.08	80,093,115.12
0610*	DEPT OF SOC SERV FEDERAL & OTH	11,732,768.73	68,937,520.56	66,607,894.36	0.00	6,809,601.60	94,606.79	1,181,470.95	6,165,929.17
0613	PARKS-STATE SALES TAX	17,013,433.55	4,053,631.67	2,764,243.19	0.00	1,210,497.42	635.25	222,196.78	16,870,763.08
0614	SOIL-STATE SALES TAX	36,238,349.82	4,055,003.40	2,120,724.95	0.00	88,839.76	0.00	2,579.17	38,081,209.34
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	3,068,870.74	4,197,194.62	186,563,085.68	183,364,543.52	400.00	0.00	284,116.80	3,783,006.40
0618	HANDICAPPED CHILDRENS TRUST	793.03	270.97	0.00	0.00	0.00	0.00	0.00	1,064.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,784,723.92	108,269.62	0.00	0.00	0.00	0.00	0.00	1,892,993.54
0620	DOSS EDUCATIONAL IMPROVEMENT	642,723.91	164,857.99	269,042.09	0.00	(4.32)	676,019.76	19,649.72	1,194,914.17
0621*	BLIND PENSION FUND	374,430.51	6,771,738.45	2,731,819.74	2,484,922.00	0.00	105.00	0.00	6,899,376.22
0622	TORT VICTIMS COMPENSATION	213,050.04	2,000.00	0.00	0.00	0.00	0.00	0.00	215,050.04
0623	STATE SEMINARY MONEYS FUND	5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
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	310,936.77	0.00	5,323.01	0.00	995.77	0.00	8,205.26	296,412.73
0627	BOARD OF ACCOUNTANCY	2,607,230.32	32,065.00	39,864.19	0.00	18,569.61	0.00	5,846.70	2,575,014.82
0629	BOARD OF PODIATRIC MEDICINE	257,111.77	2,000.00	316.50	0.00	2,503.23	0.00	75.79	256,216.25
0630	BOARD OF CHIROPRACTIC EXAMINER	699,046.62	52,435.38	8,459.97	0.00	10,370.61	0.00	1,543.96	731,107.46
0631	MERCHANDISING PRACTICES REVLV	14,028,675.56	197,533.24	222,398.69	0.00	64,088.89	0.00	16,396.91	13,923,324.31

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December 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0633	BD OF EMBALMERS & FUNERAL DIR	3,434,799.34	8,184.00	12,509.03	0.00	57,865.40	0.00	3,579.32	3,369,029.59
0634	BOARD OF REG FOR HEALING ARTS	7,879,393.63	1,367,683.91	178,364.07	0.00	87,531.70	0.00	18,460.10	8,962,721.67
0635	BOARD OF NURSING	7,046,968.46	39,763.14	138,109.23	50.00	97,522.22	0.00	10,606.04	6,840,544.11
0636	BOARD OF OPTOMETRY FUND	437,848.67	535.00	104.28	0.00	7,483.31	0.00	914.09	429,881.99
0637	BOARD OF PHARMACY FUND	8,069,849.77	54,089.80	92,616.76	50.00	50,707.38	0.00	11,123.61	7,969,541.82
0638	MISSOURI REAL ESTATE COMM FD	6,204,052.60	64,815.00	69,783.61	610.00	67,545.94	0.00	14,110.57	6,118,037.48
0639	BOARD OF VETERINARY FUND	569,340.83	20,335.00	20.52	0.00	14,781.82	0.00	1,902.77	572,970.72
0644	STATE HIGHWAY DEPARTMENT FUND	11,243,592.10	18,903,926.99	27,151,735.81	46,071,474.52	35,901,953.30	611,897.83	1,218,011.87	12,559,190.46
0645	MILK INSPECTION FEES	600,735.11	78,987.93	90,629.92	0.00	14,525.20	0.00	2,140.39	572,427.53
0646	DEPT HEALTH DOCUMENT SERVICES	51,481.57	3,667.74	2,243.36	0.00	671.19	165.00	246.53	52,153.23
0647	GRAIN INSPECTION FEES	1,769,290.15	599,805.81	210,384.58	0.00	47,069.40	0.00	6,635.61	2,105,006.37
0648	ST AUDITORS REVOLVING TRUST FD	976,782.86	7,942.63	28,518.75	0.00	12,179.59	0.00	379.30	943,647.85
0649	WATER & WASTEWATER LOAN FUND	1,335,073.89	2,005,969.19	1,919,981.49	1,904.10	73,794.88	0.00	2,331.35	1,346,839.46
0650	TOURISM MARKETING	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,536,567.27	196,054.71	78,089.35	0.00	20,766.91	0.00	1,086.85	2,632,678.87
0652	WORKERS COMPENSATION	11,393,124.86	2,073,262.89	769,156.45	0.00	296,985.24	0.00	53,588.65	12,346,657.41
0653	WORKERS COMP-SECOND INJURY FD	8,288,576.80	1,427,777.60	3,524,806.73	0.00	74,156.80	534,954.12	9,486.05	6,642,858.94
0655	MO PROSPECTIVE TEACHERS LOAN	1.09	0.02	0.00	0.00	0.00	0.00	0.00	1.11
0656	ENVIRONMENTAL RADIATION MONITR	126,906.83	11,239.11	9,986.66	0.00	5,760.49	0.00	1,811.38	120,587.41
0657	LOTTERY ENTERPRISE ACCT	15,769,512.16	40,421,925.78	16,313,530.33	0.00	21,348,306.08	0.00	55,375.86	18,474,225.67
0658	DEPT OF HEALTH DONATED	1,178,037.95	17,060.75	49,721.38	0.00	1,681.36	0.00	0.00	1,143,695.96
0659	RAILROADS EXPENSES	1,394,232.50	25,902.79	48,700.51	0.00	1,878.32	0.00	32,368.85	1,337,187.61
0660	GROUNDWATER PROTECTION	470,605.61	57,035.00	42,993.84	0.00	22,133.63	0.00	1,812.15	460,700.99
0662	PETROLEUM INSPECTION FEES	1,367,988.58	286,844.59	129,032.30	0.00	56,311.38	0.00	12,669.24	1,456,820.25
0663	MISSOURI DISASTER	986,146.41	27,617,908.44	28,192,589.52	0.00	12,089.78	(192,584.78)	164,959.76	41,831.01
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,058,952.30	0.00	20,917.30	0.00	8,723.77	0.00	0.00	2,029,311.23
0667	ENERGY SET ASIDE PROGRAM	20,355,125.49	261,191.25	33,736.14	0.00	17,260.67	0.00	605.53	20,564,714.40
0668	MISSOURI LAND SURVEY FUND	1,092,272.96	80,147.05	44,925.07	0.00	19,820.84	0.00	4,219.50	1,103,454.60
0670	LEGAL DEFENSE AND DEFENDER FD	386,875.80	34,514.45	98,520.13	0.00	4,737.23	0.00	149.00	317,983.89
0671	CRIMINAL RECORD SYSTEM	2,431,655.07	884,038.50	1,016,088.26	0.00	24,852.97	43,189.50	9,416.86	2,308,524.98
0672	COMMITTEE OF PROF COUNSELORS	894,632.33	6,275.69	0.00	0.00	17,667.02	0.00	0.00	883,241.00
0673	MOTOR FUEL TAX FUND	600,090.47	89,190,087.86	16,389,064.57	0.00	46,061,804.56	0.00	0.00	27,339,309.20
0674	HIGHWAY PATROL ACADEMY FUND	96,218.45	11,771.00	37,508.74	0.00	548.73	17,186.72	2,566.61	84,552.09
0675	STATE TRANSPORTATION FUND	3,300,302.00	350,861.83	183,191.06	0.00	1,222.33	0.00	4,992.05	3,461,758.39
0676	HAZARDOUS WASTE FUND	9,970,158.69	1,300,900.49	254,911.94	0.00	148,394.55	4,500.00	9,017.78	10,863,234.91
0677	MISSOURI DENTAL BOARD	2,787,125.26	169,825.54	26,771.68	0.00	11,876.39	0.00	3,762.75	2,914,539.98
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,745,715.26	231,146.38	44,309.21	0.00	33,797.54	70.00	11,440.79	3,887,384.10
0679	SAFE WATER DRINKING FUND	7,480,457.89	198,450.82	259,844.29	0.00	148,051.22	2,380.00	125,508.06	7,147,885.14
0680	MO OFFICE OF PROSECUTION SERV	123,016.92	25,964.96	44,749.99	0.00	9,435.91	11,398.21	523.12	105,671.07
0681	CRIME VICTIMS COMPENSATION FD	8,719,700.40	508,385.93	245,364.42	0.00	14,518.34	0.00	22,090.30	8,946,113.27
0683	MARKETING DEVELOPMENT FUND	440,588.44	82,093.79	53,216.87	0.00	451.34	3,290.00	369.00	471,935.02
0686	STATE ELECTIONS SUBSIDY FUND	1,428,576.81	0.00	0.00	0.00	0.00	0.00	0.00	1,428,576.81
0687	FAIR SHARE FUND	612,830.88	1,806,904.82	3,735.82	0.00	1,592,816.25	0.00	0.00	823,183.63
0688	SCHOOL DISTRICT TRUST FUND	53,555,520.44	76,266,748.12	68,390,790.58	0.00	625,000.00	0.00	44,084.62	60,762,393.36

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0689	PROFESSIONAL REGISTRATION FEES	334,091.99	150.34	300,637.65	479,208.05	174,205.31	0.00	55,565.02	283,042.40
0692	STATE LEGAL EXPENSE FUND	693.00	0.00	1,271,002.80	1,309,913.22	0.00	0.00	3,000.00	36,603.42
0693	ATHLETIC	585,036.19	38,795.91	0.00	0.00	15,067.44	0.00	0.00	608,764.66
0694	CHILDRENS TRUST FUND	3,955,684.80	129,814.13	193,632.62	2,207.00	8,001.07	40,708.43	5,864.49	3,920,916.18
0695	HWY PATROL MTR VEHICLE REV FD	8,379,026.92	374,080.00	29,886.20	0.00	0.00	35,253.60	0.00	8,758,474.32
0697	ABANDONED MINE RECLAMATION	423,533.12	286.00	0.00	0.00	0.00	0.00	0.00	423,819.12
0698	MERAMEC-ONONDAGA PARKS	1,295,762.38	874.95	0.00	0.00	0.00	0.00	0.00	1,296,637.33
0699	OIL & GAS REMEDIAL FD	52,600.62	0.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700	AMERICAN CANCER SOCIETY	903.03	1.37	0.00	25.00	0.00	0.00	0.00	929.40
0701	STATE RETIREMENT CONTRIBUTIONS	3,729.51	0.00	26,520,099.06	26,520,568.54	0.00	0.00	0.00	4,198.99
0702	SOCIAL SECURITY CONTRIBUTIONS	101,119.37	0.00	12,124,244.24	12,128,373.83	0.00	0.00	0.00	105,248.96
0703	ALS LOU GEHRIG'S DISEASE	411.79	0.47	0.00	260.00	0.00	0.00	0.00	672.26
0704	AMERICAN LUNG ASSOC OF MO	79.97	0.10	0.00	55.00	0.00	0.00	0.00	135.07
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	83.71	0.23	0.00	5.00	0.00	0.00	0.00	88.94
0708	ARTHRITIS FOUNDATION	63.22	0.08	0.00	210.00	0.60	0.00	0.00	272.70
0709	NATIONAL MULTIPLE SCLEROSIS SO	37.73	0.31	0.00	6.00	0.00	0.00	0.00	44.04
0710	PROCEEDS SURPL PROPERTY SALES	306,074.77	195,739.08	35,074.67	0.00	240,541.37	4,655.00	0.00	230,852.81
0713	AMERICAN DIABETES ASSOCIATION	190.48	0.43	0.00	290.00	0.00	0.00	0.00	480.91
0714	AMERICAN HEART ASSOCIATION	136.58	0.37	0.00	0.00	0.00	0.00	0.00	136.95
0716	MARCH OF DIMES	126.95	0.57	0.00	245.00	0.00	0.00	0.00	372.52
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	496,624.76	496,624.76	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	19,199.25	73.22	10,485.25	5,262.46	0.00	0.00	0.00	14,049.68
0719	MISSOURI MILITARY FAMILY RELIE	218,917.87	10,520.43	8,246.59	734.40	0.00	0.00	0.00	221,926.11
0722	OA-DONATED	81,086.24	0.00	57,416.18	0.00	0.00	0.00	75.76	23,594.30
0727	DYS CHILD BENEFITS FUND	9,304.41	1,221.66	0.00	0.00	0.00	0.00	0.00	10,526.07
0729	Prop. School Cert Fund	343,327.12	15,397.00	15,213.98	0.00	6,418.02	0.00	51.13	337,040.99
0730	BIODIESEL FUEL REVOLVING	13.51	1.94	0.00	0.00	0.00	0.00	0.00	15.45
0732	AFT SCH READ & ASSESS GRANT PR	11,244.08	7.65	0.00	220.48	0.00	0.00	0.00	11,472.21
0733	DRUG COURT RESOURCES	1,107,108.15	0.00	543,299.63	0.00	7,150.85	0.00	27.15	556,630.52
0737	GEAR-UP SCHOLARSHIP FUND	3,480,234.27	2,350.07	0.00	0.00	0.00	0.00	0.00	3,482,584.34
0741	INVESTORS RESTITUTION FUND	5,351,887.81	4,750.00	911.81	0.00	0.00	0.00	0.00	5,355,726.00
0742	BRAIN INJURY FUND	726,278.58	47,838.20	108,382.64	0.00	0.00	0.00	0.00	665,734.14
0743	MO COMM DEAF & HARD OF HEARING	68.25	5,000.00	0.00	0.00	0.00	0.00	314.16	4,754.09
0744	BOILER & PRESSURE VESSELS SAFE	492,780.82	67,459.84	31,021.73	0.00	12,515.32	972.00	1,612.75	516,062.86
0747	MISSOURI PET SPAY/NEUTER	20,204.36	0.00	4,744.00	0.00	0.00	0.00	0.00	15,460.36
0753	DEBT OFFSET ESCROW FUND	3,973,882.10	3,135.07	118,081.93	51,135.61	0.00	0.00	5,584.30	3,904,486.55
0754	STORMWATER LOAN REVOLVING	6,421,188.91	400,493.58	0.00	0.00	0.00	0.00	0.00	6,821,682.49
0755	RURAL WATER AND SEWER LOAN REV	3,239,974.80	55,810.63	36,586.29	0.00	0.00	0.00	0.00	3,259,199.14
0757	BASIC CIVIL LEGAL SERVICES	192,022.25	434,284.25	179,453.24	0.00	2,875.04	0.00	0.00	443,978.22
0758	HIGHWAY PATROL TRAFFIC RECORDS	362,250.70	8,232.52	12,780.61	0.00	438.83	0.00	231.22	357,032.56
0759	ANTITERRORISM	16,966.20	106.94	379.79	0.00	0.00	0.00	0.00	16,693.35
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.43	0.02	0.00	0.00	0.00	0.00	0.00	94.45

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	December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	9,102.95	0.00	32,141,634.84	32,142,188.40	0.00	0.00	0.00	9,656.51
0766	STATE SUPP DOWNTOWN DEVELOPMN	101,272.39	0.00	3,588.00	0.00	1,719.26	0.00	29.49	95,935.64
0770	MO STATE ARCHIVES-ST LOUIS TST	2,352.42	1.58	0.00	0.00	0.00	0.00	0.00	2,354.00
0772	DNA PROFILING ANALYSIS	2,302,841.34	90,409.73	15,767.63	0.00	345.15	0.00	23.54	2,377,114.75
0774	ATHLETIC AGENT	3,915.02	383.00	0.00	0.00	296.20	0.00	0.00	4,001.82
0775	DEP OF REVENUE SPECIALTY PLATE	6,513.68	125.00	0.00	0.00	0.00	0.00	0.00	6,638.68
0779	MISSOURI RX PLAN FUND	1,072,221.91	20,316.29	192,490.36	0.00	24,347.89	0.00	136.93	875,563.02
0780	PUTATIVE FATHER REGISTRY	160,009.83	7,444.00	7,324.90	0.00	4,609.95	0.00	67.58	155,451.40
0781	MISSOURI ASSISTIVE TECHNOLOGY	519,121.86	3,374.02	44,344.57	0.00	0.00	0.00	4.27	478,147.04
0782	JUSTICE ASSISTANCE GRANT PROGR	8,249,448.41	4,206.92	200,433.29	0.00	9,148.04	0.00	17,493.32	8,026,580.68
0783	ECON DEVELOP ADVANCEMENT FUND	1,490,738.31	266,074.21	458,753.19	0.00	3,611.72	0.00	134.61	1,294,313.00
0784	CLASSROOM TRUST FUND	12,299,805.90	0.00	25,112,774.00	23,281,351.33	0.00	0.00	27,793.00	10,440,590.23
0785	COSMETOLOGY AND BARBER EXAM	5,789,162.12	39,627.00	9,638.64	0.00	116,293.48	0.00	13,778.08	5,689,078.92
0787	MISSOURI WINE AND GRAPE FUND	1,063,425.96	137,720.41	323,980.71	0.00	8,202.97	0.00	1,110.93	867,851.76
0788	PART C INTERVENTION FUND	2,017,609.51	226,084.34	222,180.00	0.00	0.00	0.00	0.00	2,021,513.85
0790	LEWIS & CLARK DISCOVERY FUND	12,496.29	4.43	0.00	0.00	0.00	0.00	0.00	12,500.72
0791	ACCESS MO FINANCIAL ASSISTANCE	8,960,150.42	83,479.64	806,445.00	0.00	0.00	0.00	0.00	8,237,185.06
0793	HIGHWAY PATROL EXPENSE FUND	23,579.76	4,264.70	0.00	0.00	0.00	0.00	0.00	27,844.46
0794	ATTORNEY GENERAL TRUST FUND	0.00	13,852.39	0.00	0.00	0.00	0.00	0.00	13,852.39
0800	ARROW ROCK STATE HISTORIC SITE	28,311.60	19.15	0.00	0.00	0.00	0.00	0.00	28,330.75
0801	GEOLOGIC RESOURCES FUND	281,424.26	26,714.67	9,143.96	0.00	7,823.98	0.00	86.38	291,084.61
0802	BOARD OF P.I.EXAMINERS	165,598.33	4,674.80	0.00	0.00	8,958.46	0.00	0.00	161,314.67
0803	VETERINARY STUDENT LN PAYMENT	117.39	6.12	0.00	0.00	0.00	0.00	0.00	123.51
0804	MO EXPLOSIVES SAFETY ACT ADMIN	74,780.74	6,125.37	8,666.78	0.00	3,800.23	0.00	94.99	68,344.11
0812	CONFEDERATE MEMORIAL PARK	175,838.46	118.76	0.00	0.00	0.00	0.00	0.00	175,957.22
0814	Rebuild Damaged Infrastr	2,963,987.33	2,299.94	0.00	0.00	0.00	0.00	0.00	2,966,287.27
0817	STATE PUBLIC SCHOOL FUND	196,004.54	4,820.00	179,739.13	0.00	0.00	0.00	0.00	21,085.41
0818	AH Comm Ed Due Process Hearing	107,602.99	63.15	0.00	0.00	0.00	873.20	0.00	108,539.34
0820	MARITAL AND FAMILY THERAPISTS	57,225.09	425.00	0.00	0.00	1,542.83	0.00	0.00	56,107.26
0821	FIRE EDUCATION FUND	229,571.97	29,549.67	17.76	0.00	0.00	0.00	0.00	259,103.88
0822	LIBRARY NETWORKING FUND	25,393.61	182.40	2,596.05	0.00	0.00	0.00	0.00	22,979.96
0823	BOLL WEEVIL SUPPRESS &ERADICAT	31,471.84	0.00	211.78	0.00	83.29	0.00	124.51	31,052.26
0824	ORGAN DONOR PROGRAM FUND	667,799.27	19,677.28	5,581.78	963.40	2,805.70	0.00	8.68	680,043.79
0826	CHILD LABOR ENFORCEMENT FUND	45,727.75	800.00	94.62	0.00	0.00	0.00	177.29	46,255.84
0828	INMATE INCARC REIMB ACT REVOLV	558,327.81	70,109.33	8,229.44	0.00	4,091.21	0.00	1,145.57	614,970.92
0829	SECT OF STATE INVESTOR ED FUND	2,530,001.37	3,645.85	76,505.20	0.00	28,123.94	0.00	6,219.51	2,422,798.57
0831	STATE COURT ADMIN REVOLVING	147,804.89	6,558.94	7,273.80	0.00	0.00	1,470.00	255.50	148,304.53
0833	RESPIRATORY CARE PRACTITIONERS	547,597.73	1,685.00	0.00	1,700.00	7,413.22	0.00	0.00	543,569.51
0834	CONC ANIMAL FEEDING OPERATION	501,598.86	338.38	0.00	0.00	0.00	0.00	0.00	501,937.24
0836	STATE DOCUMENT PRESERVATION	6,822.38	17.15	0.00	0.00	0.00	0.00	0.00	6,839.53
0840	ACADEMIC SCHOLARSHIP FUND	4,311,006.71	3,000.00	39,000.00	0.00	0.00	0.00	0.00	4,275,006.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,371,209.53	12,022.90	0.00	0.00	0.00	0.00	0.00	2,383,232.43
0842	CRIMINAL JUSTICE NETWORK	844,308.80	10,460.00	105,918.00	0.00	0.00	173,676.00	301,998.87	620,527.93

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December 31, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0844	MO OFFICE-PROSECUTION REVOL	54,297.87	300.00	8,740.76	0.00	0.00	0.00	0.00	45,857.11
0845	MO BOARD OF OCCUPATIONAL THER	385,109.63	1,660.00	0.00	0.00	5,638.61	0.00	0.00	381,131.02
0847	JUDICIARY EDUCATION AND TRAINI	749,581.31	0.00	154,321.19	0.00	19,112.28	0.00	472.77	575,675.07
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	303,630.66	303,630.66	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	204,186.22	16,452.19	25,525.03	0.00	0.00	0.00	120.21	194,993.17
0853	CORRECTIONAL SUBSTANCE ABUSE	197,415.34	5,086.13	7,154.50	0.00	0.00	0.00	0.00	195,346.97
0855	MO WINE MARKETING R&D	1,059.19	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19
0856	ADVANTAGE MISSOURI TRUST	77,457.30	724.13	0.00	0.00	0.00	0.00	0.00	78,181.43
0857	DIETITIAN	190,705.16	880.00	0.00	0.00	1,547.74	0.00	0.00	190,037.42
0859	EARLY CHILDHD DEV, EDUC & CARE	11,185,959.29	153,647.76	829,606.56	0.00	9,402.93	0.00	38,492.54	10,462,105.02
0863	ABANDONED FUNDS	20,137,935.91	6,860,031.89	2,824,312.48	0.00	23,947.32	0.00	3,619.39	24,146,088.61
0866	ENERGY FEDERAL	167,264.32	503,695.46	471,981.58	0.00	50,315.93	0.00	2,965.25	145,697.02
0867	Missouri Data Exchange	599,941.51	45,812.94	277,568.08	0.00	2,499.89	0.00	0.00	365,686.48
0872	STATE SEMINARY FUND	0.00	36,249.75	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,383.86	250.92	0.00	0.00	0.00	0.00	0.00	371,634.78
0877	INTERIOR DESIGN COUNCIL	34,470.53	0.00	0.00	0.00	250.91	0.00	0.00	34,219.62
0878	KID'S CHANCE SCHOLARSHIP	822,359.18	539.22	0.00	0.00	0.00	0.00	0.00	822,898.40
0880	GUARANTY AGENCY OPERATING	49,298,692.79	57,522.18	1,521,355.89	0.00	85,659.21	0.00	70,324.75	47,678,875.12
0881	FEDERAL STUDENT LOAN RESERVE	11,285,665.85	8,303,104.63	10,085,278.38	0.00	0.00	27,668.99	0.00	9,531,161.09
0882	ACUPUNCTURIST	37,584.59	500.00	0.00	0.00	198.45	0.00	0.00	37,886.14
0883	TATTOO	205,791.59	2,515.00	0.00	0.00	8,231.39	0.00	0.00	200,075.20
0884	MASSAGE THERAPY	688,672.28	79,279.75	0.00	0.00	20,539.99	0.00	0.00	747,412.04
0885	PREMIUM	407,468.31	1,183,034.99	939,491.19	0.00	0.00	0.00	0.00	651,012.11
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.52	0.33	0.00	0.00	0.00	0.00	0.00	421.85
0887	MO PUBLIC BROADCAST CO SP	153,698.57	0.00	107,939.84	0.00	0.00	0.00	0.00	45,758.73
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,072,757.23	40,793.15	5,513.76	0.00	1,318.55	0.00	25.54	2,106,692.53
0891	WW II MEMORIAL TRUST	367,347.28	377.66	0.00	0.00	0.00	0.00	0.00	367,724.94
0892	BLINDNESS EDUC, SCRNG & TRTMNT	813,474.02	(3,320.25)	59,430.58	0.00	0.00	0.00	0.00	750,723.19
0893	MISSOURI LEAD ABATEMENT LOAN	1.43	0.02	0.00	0.00	0.00	0.00	0.00	1.45
0895	WORKERS MEMORIAL	56,410.74	37.33	0.00	141.00	0.00	0.00	0.00	56,589.07
0898	DRY-CLEANING ENVIRL RESP TRUST	395,777.60	2,645.72	6,020.44	0.00	6,219.52	0.00	109.68	386,073.68
0899	CHILDHOOD LEAD TESTING	33,599.51	10,351.56	2,054.95	229.40	585.71	0.00	0.00	41,539.81
0900	MISSOURI NATIONAL GUARD TRUST	2,811,851.65	1,483.57	934,041.14	1,300,767.07	40,183.54	0.00	695.86	3,139,181.75
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,458.98	4.81	0.00	0.00	0.00	0.00	0.00	1,463.79
0904	AGRICULTURAL DEVELOPMENT FUND	20,648.29	368.52	4,500.00	0.00	1,710.75	0.00	132.76	14,673.30
0905	ALTERNATIVE CARE TRUST FUND	9,121,599.60	1,761,817.81	897,473.65	0.00	0.00	0.00	60,664.39	9,925,279.37
0906	MINED LAND RECLAMATION FUND	1,219,362.61	55,870.29	34,551.92	0.00	15,405.22	0.00	848.30	1,224,427.46
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECOVERY	49,937.45	33.71	0.00	0.00	0.00	0.00	0.00	49,971.16
0910	STATE EMP VOLUNTARY LIFE INSUR	156,042.03	236.02	312,892.83	0.00	0.00	156,732.79	0.00	118.01
0911	BABLER MEMORIAL STATE PARK FD	682,643.08	8,497.32	4,541.00	0.00	2,721.53	0.00	0.00	683,877.87
0913	DEPUTY SHERIFF SALARY SUPPL	13,923,722.37	304,410.16	497,966.48	0.00	0.00	0.00	0.00	13,730,166.05
0915	BREAST CANCER AWARENESS TRUST	6,138.49	0.00	784.86	86.00	0.00	0.00	0.00	5,439.63

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0917	REBUILD MISSOURI SCHOOLS FUND	4,927.25	20.17	0.00	0.00	0.00	0.00	0.00	4,947.42
0920	SCHOOL FOR BLIND TRUST	129,951.84	200,003.33	6,974.75	0.00	0.00	0.00	9,848.64	313,131.78
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	146,570.14	2,063.59	4,395.84	0.00	507.20	0.00	755.85	142,974.84
0926	MENTAL HEALTH INST GIFT TR FD	4,150,819.36	3,201,931.68	19,070.84	0.00	0.00	0.00	0.00	7,333,680.20
0928	SEC OF STATE -WOLFNER STATE LI	784,577.50	648.13	750.22	0.00	0.00	0.00	0.00	784,475.41
0930	DMH LOCAL TAX MATCHING FUND	1,466,995.63	676,472.37	766,361.82	0.00	0.00	0.00	0.00	1,377,106.18
0935	Energy Futures Fund	3,072,868.17	32,802.27	39,527.04	0.00	4,019.96	0.00	217.02	3,061,906.42
0937	Cig Fire Safe & Firefighter Pr	137,067.19	1,093.09	1,217.82	0.00	235.20	0.00	0.00	136,707.26
0939	LINE OF DUTY COMP E&E-0939	4.23	0.68	0.00	0.00	0.00	0.00	0.00	4.91
0948	UNEMPLOYMENT COMPENSATION ADM	497,984.65	2,880,744.25	2,142,004.32	0.00	740,047.90	3,182.25	155,196.95	344,661.98
0949	SPECIAL EMPLOYMENT SECURITY FD	16,028,377.29	153,556.05	628,971.09	0.00	25,669.92	0.00	210,787.73	15,316,504.60
0950	CRIPPLED CHILDREN	132,112.05	25.00	0.00	0.00	0.00	0.00	0.00	132,137.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	11,064,423.79	435,678.92	976,684.15	0.00	2,494.63	0.00	21,450.23	10,499,473.70
0953	UNEMPLOYMENT AUTOMATION	32,439,054.23	22,836.26	174,984.98	0.00	64,168.09	0.00	1,699.80	32,221,037.62
0955	A+ SCHOOLS FUND	10,122,789.91	513,560.54	8,923,479.88	0.00	0.00	0.00	0.00	1,712,870.57
0958	AMBULANCE SERVICE REIMB ALLOW	4,808,456.12	2,210,682.44	1,471,700.62	516,431.00	516,431.00	0.00	0.00	5,547,437.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,971.85	1.12	0.00	0.00	0.00	0.00	0.00	1,972.97
0963	PANSY JOHNSON GARDENS TRUST	810,953.01	547.04	0.00	0.00	0.00	0.00	0.00	811,500.05
0970	AGRICULTURE PROTECTION FUND	3,556,404.48	1,206,375.61	479,406.61	0.00	165,164.61	0.00	41,912.25	4,076,296.62
0973	MINE INSPECTION	82,709.20	11,508.72	3,524.00	0.00	1,704.06	0.00	0.00	88,989.86
0974	RECOVERY AUDIT & COMPLIANCE FUND	256,163.12	35,431.95	0.00	0.00	0.00	0.00	0.00	291,595.07
0979	FOSTER CARE & ADOPT PARENTS R&R	4,281.76	2.71	0.00	50.00	0.60	0.00	0.00	4,333.87
0980	REVOLVING INFO TECH TRUST	3,426,279.67	145,692.29	6,006,250.54	0.00	222,416.14	5,204,009.90	76,332.01	2,470,983.17
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,180.76	3.41	0.00	0.00	0.00	0.00	0.00	4,184.17
0985	PUPPY PROTECTION TRUST	13,598.67	8.62	0.00	75.00	0.00	0.00	0.00	13,682.29
0986	DEVELOP DISABILITIES WAIT LIST	3,446.51	2.21	0.00	15.00	0.00	0.00	0.00	3,463.72
0987	AMERICAN RED CROSS TRUST	642.84	0.70	0.00	237.00	0.00	0.00	0.00	880.54
0988	LARGE CARNIVORE	9,643.98	255.64	0.00	0.00	0.00	0.00	0.00	9,899.62
0993	WORLD WAR I MEMORIAL TRUST FUND	31,609.86	8,188.87	0.00	0.00	0.00	0.00	0.00	39,798.73
0995	GUARD AT HOME FUND	0.00	47,802.55	47,802.55	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	1,296.37	432,869.70	429,792.07	0.00	3,605.62	0.00	0.00	768.38
2240	FEDERAL STIMULUS-MDA	919.72	0.01	166.71	0.00	0.00	0.00	0.00	753.02
2268	FEDERAL STIMULUS-MODOT	0.00	112,110.18	0.00	0.00	74,373.97	0.00	0.00	37,736.21
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	400,976.95	2,709,755.86	2,721,793.31	0.00	0.00	0.00	0.00	388,939.50
		3,186,770,044.12	2,318,973,054.49	2,021,103,208.51	631,525,637.84	631,525,637.84	21,413,161.49	20,754,637.13	3,485,298,414.46
9007	BPB 1991 Depr Reserve	1,012,578.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,578.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2014



December 31, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	65.06	155.44	0.00	0.00	0.00	0.00	0.00	220.50
 Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	 71,950,000.00							

*SEE ATTACHED MEMO



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: January 2, 2015

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 December 31, 2014.

Manual warrants dated December 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2014. Manual warrants dated January 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2014. 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

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 31, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per Nov 26 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	334,012,783.75	(3,006,962.15)	331,005,821.60
Title XIX-Federal (#0163)	3,580,447.94	(52,304.94)	3,528,143.00
Temporary Assistance to Needy Families Fed (#0199)	8,194,748.44	(4,991,074.52)	3,203,673.92
Dept of Soc Serv Federal & Other (#0610)	11,732,768.73	(109,033.25)	11,623,735.48
Blind Pension Fund (#0621)	374,430.51	(5,265.00)	369,165.51
		(8,164,639.86)	

Current End of Month Totals

Fund Name	EOM Balance Per Dec 31 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	474,783,689.20	(1,579,269.53)	473,204,419.67
Title XIX-Federal (#0163)	58,067,854.89	(22,691.89)	58,045,163.00
Temporary Assistance to Needy Families Fed (#0199)	2,408,831.37	(9,748.00)	2,399,083.37
Dept of Soc Serv Federal & Other (#0610)	6,165,929.17	(156,885.73)	6,009,043.44
Blind Pension Fund (#0621)	6,899,376.22	(1,251.00)	6,898,125.22
		(1,769,846.15)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,186,770,044.12	(8,164,639.86)	3,178,605,404.26
Receipts	2,318,973,054.49	0.00	2,318,973,054.49
Disbursements	(2,021,103,208.51)	6,394,793.71	(2,014,708,414.80)
Transfer-In	631,525,637.84	0.00	631,525,637.84
Transfer-Out	(631,525,637.84)	0.00	(631,525,637.84)
Interagency Billing - In	21,413,161.49	0.00	21,413,161.49
Interagency Billing - Out	(20,754,637.13)	0.00	(20,754,637.13)
Current Balance	3,485,298,414.46	(1,769,846.15)	3,483,528,568.31