

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2014



May 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	556,835,437.24	118,649.50	0.00	0.00	0.00	0.00	0.00	556,954,086.74
0101*	GENERAL REVENUE	303,146,325.89	716,629,745.81	501,544,179.92	126,258,543.87	374,256,952.03	29,378.94	15,483,029.83	254,779,832.73
0104	VOCATIONAL REHABILITATION FED	2,108,052.81	8,962,097.59	7,701,405.75	0.00	1,042,474.19	87.50	180,366.29	2,145,991.67
0105	DEPT ELEM & SEC ED FED & OTHER	8,561,710.36	71,175,622.71	71,549,001.22	0.00	248,339.11	16,329.27	350,986.69	7,605,335.32
0108	UNCOMPENSATED CARE FUND	13,217,042.37	0.00	13,147,997.29	0.00	0.00	0.00	0.00	69,045.08
0109	MENTAL HEALTH-PSD	2,765,897.92	38,519.31	1,027,940.71	0.00	0.00	1,763,750.83	0.00	3,540,227.35
0114	PHARMACY REBATE	9,914,052.59	0.00	166,170.66	0.00	0.00	0.00	0.00	9,747,881.93
0115	STATE AUDITOR FEDERAL	898,677.68	0.00	41,802.48	0.00	15,781.26	128,439.00	379.37	969,153.57
0116	DEPT OF HIGHER EDUCATION FED	108,591.52	146,541.91	79,924.83	0.00	2,178.71	0.00	22,013.67	151,016.22
0117	HUMAN RIGHTS COMMISSION - FED	509,060.91	547.38	77,347.45	0.00	33,168.76	0.00	8,077.06	391,015.02
0118	DED COM DEV BLK GRT PASS THRGH	12,068.74	2,372,909.43	2,360,836.01	0.00	0.00	0.00	286.47	23,855.69
0120	THIRD PARTY LIABILITY COLLECT	4,215,486.82	528,431.51	1,385,856.61	0.00	42,642.89	159.29	22,621.28	3,292,956.84
0121	DEPT PUBLIC SAFETY-JAIBG	979,920.74	363.29	11,524.19	0.00	736.06	0.00	11,524.31	956,499.47
0122	DEPT OF LABOR RELATIONS ADMIN	928,941.57	23,787.32	454,830.48	800,000.00	179,630.39	1,155.53	138,372.56	981,050.99
0123	DED COM DEV BLK GRT ADM	29,672.81	74,995.12	47,263.11	0.00	20,551.37	0.00	5,267.60	31,585.85
0124	FACILITIES MAINTENANCE RESERVE	103,444,489.74	37,293.23	1,345,169.30	0.00	0.00	0.00	443,942.54	101,692,671.13
0126	MULTIMODAL OPERATIONS FEDERAL	1,861,309.48	2,721,479.47	2,240,156.37	0.00	1,449.39	0.00	122.10	2,341,061.09
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,994,040.79	0.89	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	1,067,150.94	0.00	175,059.52	0.00	60,559.26	219,897.19	2,783.84	1,048,645.51
0131	MARGUERITE ROSS BARNETT SCHOLR	62,623.12	0.00	0.00	0.00	0.00	0.00	0.00	62,623.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,480,450.69	274,979.10	207,640.66	0.00	4,395.38	22,858.96	15.74	2,566,236.97
0133	DEPT OF AGRICULTURE FEDERAL	1,881,113.27	355,776.03	127,240.56	0.00	31,548.85	4,252.25	6,285.19	2,076,066.95
0134	UTILICARE STABILIZATION	0.03	4.33	1,238,210.00	1,973,379.00	0.00	0.00	0.00	735,173.36
0135	OFFICE OF ADMINISTRATION FED	681,423.42	183,839.61	10,024.52	0.00	2,924.20	0.00	882.42	851,431.89
0136	ATTORNEY GENERAL FED & OTHER	614,786.14	312,000.00	230,051.16	0.00	93,665.25	44,245.60	27,052.00	620,263.33
0137	SUPREME COURT FEDERAL & OTHER	9,542,630.82	506,921.28	515,129.60	0.00	88,987.72	254,342.53	7,373.30	9,692,404.01
0138	DED COUNCIL ARTS FED & OTHER	150,946.19	0.00	66,801.00	0.00	8,015.77	0.00	0.00	76,129.42
0139	INTERGOVERNMENTAL TRANSFER	1,742,149.28	6,247,198.92	19,170,899.87	11,407,037.88	159,463.61	0.00	0.00	66,022.60
0140	DNR - FED & OTHER	14,970,010.55	2,957,192.65	2,347,161.96	340.35	996,908.08	99,663.98	138,339.11	14,544,798.38
0142	FEDERAL REIMBURSEMENTS ALLWNCE	63,660,327.87	125,461,049.46	118,181,885.69	63,145,557.00	63,145,557.00	0.00	0.00	70,939,491.64
0143	DEPT OF HEALTH FEDERAL	10,348,013.32	79,975,822.64	69,419,061.59	0.00	1,634,944.56	4,999.45	321,510.15	18,953,319.11
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,128,688.57	12,477,850.62	15,075,269.29	4,856,233.00	4,857,204.32	0.00	4.69	3,530,293.89
0145	STATE EMERGENCY MANGEMENT	4,918,851.77	245,952.23	341,996.57	0.00	44,242.30	176,510.57	18,798.75	4,936,276.95
0148	DEPT OF MENTAL HEALTH FEDERAL	27,388,751.09	84,865,754.14	65,672,928.07	0.00	13,508,920.50	0.00	101,044.63	32,971,612.03
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	1,063,274.78	1,414,131.16	849,944.57	0.00	1,135,219.28	0.00	267,845.63	224,396.46
0152	DEPT PUBLIC SAFETY-FEDERAL	1,488,121.39	1,378,984.54	1,823,598.75	84.15	26,223.93	143,042.63	124,303.12	1,036,106.91
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	50,340.77	6,302,145.50	5,906,939.08	0.00	438,824.16	244,640.34	174,833.86	76,529.51
0157	ELECTION ADMIN IMPROVEMENT	12,654,367.14	117,578.30	430,347.16	0.00	0.00	0.00	13,445.13	12,328,153.15
0158	ELECTION IMPROV REVOLVING LOAN	9.85	0.64	0.00	0.00	0.00	0.00	0.00	10.49
0160	MEDICAID MNG CARE ORG REIMB AL	3,891.51	2.68	0.00	0.00	0.00	0.00	0.00	3,894.19
0163	TITLE XIX-FEDERAL	62,760,497.48	320,172,138.98	311,768,845.22	0.00	0.00	568.53	16,329.27	71,148,030.50

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0164	STATE TREASURER'S GEN OPERATIO	1,814,396.89	183,245.70	129,773.64	0.00	52,172.61	0.00	64,824.05	1,750,872.29
0165	OA INFORMATION TECH FED & OTH	3,263,434.42	3,693,761.46	1,857,001.63	500,000.00	361,004.65	20.17	1,353,332.71	3,885,877.06
0166	SECRETARY OF STATE-FEDERAL & OTH	2.88	0.90	0.00	0.00	0.00	0.00	0.00	3.78
0167	DIV FAMILY SERVICE DONATION FD	14,008.74	(513.50)	0.00	0.00	0.00	0.00	0.00	13,495.24
0169	CHILD SUPPORT ENFORCEMENT COLL	1,795,529.57	1,361,642.44	590,514.66	0.00	240,604.29	0.00	2,113.25	2,323,939.81
0170	HEALTHCARE TECHNOLOGY FUND	16.16	0.26	0.00	0.00	0.00	0.00	0.00	16.42
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	4,190,244.74	1,517.23	200,486.48	0.00	0.00	0.00	0.00	3,991,275.49
0184	MO VETERANS COMM - FEDERAL	497,543.95	0.00	34,964.51	0.00	0.00	0.00	0.00	462,579.44
0185	MCSAP/DIV TRANSPORTATION FED	119,292.39	175,266.50	7,860.87	0.00	0.00	0.00	0.00	286,698.02
0186	DIV OF LABOR STANDARDS FEDERAL	8,085.16	85,380.00	63,038.31	0.00	25,446.40	0.00	2,379.41	2,601.04
0188	GOVERNORS COMM EMP HANDCAP FED	109,183.47	217,918.00	118,625.99	0.00	5,860.47	0.00	310.48	202,304.53
0189	FEDERAL AND OTHER	3,666.42	3,770.54	3,736.58	0.00	0.00	0.00	0.00	3,700.38
0190	ADJUAN GENERAL FEDERAL	4,374,055.06	3,298,515.45	2,667,679.56	0.00	220,829.30	6,678.86	33,978.01	4,756,762.50
0191	DEPT L&I REL CRIME VICTIMS FED	56,981.23	230,977.92	267,556.36	0.00	0.00	0.00	0.00	20,402.79
0192	FEDERAL-MDI	0.00	104,360.36	104,360.36	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	518.21	728,534.47	626,117.67	0.00	32,531.74	0.00	68,634.48	1,768.79
0194	FEDERAL DRUG SEIZURE	1,067,905.58	15,779.52	76,121.27	0.00	0.00	0.00	1,515.30	1,006,048.53
0195	SECRETARY OF STATE-FEDERAL	73,990.91	132,889.13	138,646.03	0.00	8,965.45	0.00	5,709.31	53,559.25
0196	NURSING FACILITY FED REIM ALLW	15,253,150.60	26,610,613.99	33,049,226.85	26,232,141.00	26,232,141.00	0.00	0.00	8,814,537.74
0197	COMMUNITY SERV COMM-FED/OTHER	31,146.59	120,824.51	115,777.83	0.00	7,239.25	0.00	825.63	28,128.39
0198	POST CLOSURE FUND	415,853.90	136.59	0.00	0.00	0.00	0.00	0.00	415,990.49
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,826,515.98	21,460,593.47	25,016,071.65	0.00	1,424,766.39	1,363.94	501,735.63	3,345,899.72
0203	WPC BONDS & INT-SERIES A-2003	5,364,391.33	1,815.69	0.00	0.00	0.00	0.00	0.00	5,366,207.02
0206	FSB BOND & INT-SERIES A 2005	11,316,631.86	3,565.05	0.00	0.00	0.00	0.00	0.00	11,320,196.91
0207	WPC BOND & INT SERIES A 2007	2,023,797.16	682.13	282,815.63	253,815.63	0.00	0.00	0.00	1,995,479.29
0209	WPC BOND & INT SERIES A 2010	9,827,554.93	3,315.12	1,738,875.00	1,581,125.00	0.00	0.00	0.00	9,673,120.05
0210	FSB BOND & INT-SERIES A 2010	1,091,175.98	368.18	193,375.00	175,875.00	0.00	0.00	0.00	1,074,044.16
0211	SWC BOND & INT SERIES A 2010	1,829,160.20	617.05	323,375.00	294,000.00	0.00	0.00	0.00	1,800,402.25
0212	FSB BOND & INT-SERIS A 2012	11,908,377.41	4,124.96	0.00	0.00	0.00	0.00	0.00	11,912,502.37
0213	WPC BOND & INT-SERIES A 2012	13,800,906.79	4,747.50	0.00	0.00	0.00	0.00	0.00	13,805,654.29
0218	WPC BOND & INT-SERIES A 2005	9,033,534.99	3,382.66	0.00	0.00	0.00	0.00	0.00	9,036,917.65
0219	SWC BOND & INT-SERIES A 2005	3,883,702.21	1,325.03	0.00	0.00	0.00	0.00	0.00	3,885,027.24
0239	SWC BOND & INT-SERIES A 2002	571,846.03	193.56	0.00	0.00	0.00	0.00	0.00	572,039.59
0246	MOTORCYCLE SAFETY TRUST	139,333.00	33,377.97	0.00	0.00	0.00	0.00	0.00	172,711.00
0247	HEARING INSTRUMENT SPECIALIST	254,966.67	2,900.00	295.94	0.00	7,229.47	0.00	0.00	250,341.26
0248	SCHOOL DISTRICT BOND FUND	518,442.45	0.00	89,950.38	0.00	0.00	0.00	0.00	428,492.07
0249	COMPULSIVE GAMBLERS FUND	173,331.15	0.00	9,968.92	0.00	0.00	0.00	237.46	163,124.77
0252	MO HEALTHNET FRAUD PROSECUTION	118,274.35	0.00	0.00	0.00	0.00	0.00	0.00	118,274.35
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254	MO HOUSING TRUST	2,689,243.56	261,101.68	0.00	0.00	0.00	0.00	0.00	2,950,345.24
0255	TREASURER'S INFORMATION FUND	2,565.28	30.00	0.00	0.00	0.00	0.00	0.00	2,595.28

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0256	STATE COM OF INTERPRETERS	115,177.51	945.00	789.17	0.00	3,507.06	0.00	0.00	111,826.28
0257	ELEVATOR SAFTEY	283,616.87	45,688.96	36,584.45	0.00	11,910.73	0.00	5,319.59	275,491.06
0261	RESIDENTIAL MORTGAGE LICENSING	1,319,633.45	33,370.04	0.00	0.00	0.00	0.00	0.00	1,353,003.49
0262	MO ARTS COUNCIL	2,694,342.58	899.75	509,890.95	0.00	14,043.40	0.00	2,668.62	2,168,639.36
0263	BOARD OF GEOLOGIST REGISTRATIO	143,980.74	295.00	986.46	0.00	6,756.74	0.00	0.00	136,532.54
0264	COMM FOR DEAF CERT OF INTERPRE	52,178.03	7,150.00	4,226.58	0.00	0.00	0.00	918.66	54,182.79
0266	SEC OF ST TECHNOLOGY TRUST	4,201,799.07	219,457.79	31,591.02	0.00	0.00	90.00	1,454.31	4,388,301.53
0267	MO AIR EMISSION REDUCTION	3,291,379.74	178,789.42	76,938.14	0.00	33,549.91	496.86	749.55	3,359,428.42
0269	MO NAT'L GUARD TRAINING SITE	6,761.48	22,416.60	22,566.65	0.00	0.00	392.00	54.00	6,949.43
0270	STATEWIDE COURT AUTOMATION FD	1,613,009.92	427,841.29	584,870.70	0.00	51,008.66	0.00	21,905.59	1,383,066.26
0271	NURSING FAC QUALITY OF CARE	1,593,714.71	19,043.89	92,584.44	0.00	38,429.64	0.00	1,143.99	1,480,600.53
0274	DIVISION OF TOURISM SUPPL REV	4,385,769.00	2.28	788,026.99	0.00	62,324.14	0.00	51,965.21	3,483,454.94
0275	HEALTH INITIATIVES	2,691,413.07	3,092,886.90	3,515,218.28	0.00	132,971.88	0.00	16,871.54	2,119,238.27
0276	HEALTH ACCESS INCENTIVE	965,453.00	10,849.94	50,871.64	0.00	2,372.09	333.41	48,500.00	874,892.62
0277	MENTAL HEALTH HOUSING TRUST	2,044.93	0.66	0.00	0.00	0.00	0.00	0.00	2,045.59
0279	SCHOOL BUILDING REVOLVING	8,335.15	10,050.30	0.00	0.00	8,341.95	0.00	0.00	10,043.50
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	1,074,573.04	105,751.32	0.00	0.00	0.00	0.00	0.00	1,180,324.36
0284	INDEPENDENT LIVING CENTER	116,970.55	33,104.31	0.00	0.00	0.00	0.00	0.00	150,074.86
0285	GAMING PROCEEDS FOR EDUCATION	12,318,451.75	26,109,028.78	0.00	0.00	25,143,939.60	0.00	0.00	13,283,540.93
0286	GAMING COMMISSION	3,616,723.44	3,911,394.68	1,934,953.40	180.00	2,842,729.42	0.00	14,025.57	2,736,589.73
0287	OUTSTANDING SCHOOLS TRUST	589,596.49	1,829.61	51,480,000.00	51,000,000.00	0.00	0.00	105,044.65	6,381.45
0288	MENTAL HEALTH EARNINGS	5,380,135.09	591,676.60	693,883.62	0.00	6,007.76	0.00	599.63	5,271,320.68
0289	BINGO PROCEEDS FOR EDUCATION	137,585.53	176,048.74	16,605.90	0.00	0.00	0.00	0.00	297,028.37
0290	GRADE CROSSING SAFETY ACCOUNT	5,264,584.85	102,621.60	59,669.53	0.00	0.00	0.00	0.00	5,307,536.92
0291	LOTTERY PROCEEDS	19,831,026.01	0.00	32,651,535.78	24,962,682.00	0.00	0.00	5,275.05	12,136,897.18
0292	ANIMAL HEALTH LABORATORY FEES	243,529.12	94,589.04	89,367.13	0.00	1,458.89	880.00	5,423.54	242,748.60
0293	MAMMOGRAPHY FUND	383,815.89	0.00	33,036.44	0.00	3,856.63	0.00	1.09	346,921.73
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	1,216,446.66	4,200.50	5,176.86	0.00	2,179.95	0.00	331.02	1,212,959.33
0296	DIV AGING EDERLY HOME TRUST	68,315.59	0.00	27,963.00	0.00	0.00	0.00	0.00	40,352.59
0297	HIGHWAY PATROL INSPECTIONS	901,703.85	101,715.53	39,178.65	0.00	985.88	0.00	1.30	963,253.55
0298	MISSOURI PUBLIC HEALTH SERVICE	3,537,699.85	544,883.34	533,858.53	0.00	50,176.84	5,690.00	46,874.20	3,457,363.62
0299	LIVESTOCK BRAND	13,613.35	735.00	0.00	0.00	0.00	0.00	72.83	14,275.52
0304	VETERANS HOME C I TRUST	25,604,459.11	66,620.76	581,457.58	2,600,000.00	2,635,208.55	0.00	499,960.20	24,554,453.54
0319	STATE ROAD BOND FUND	10,764,003.02	11,703,538.12	6,600.78	0.00	0.00	0.00	0.00	22,460,940.36
0320	STATE ROAD FUND	877,862,257.56	133,702,765.63	126,130,104.88	40,701,658.71	1,328,032.57	142,570.28	389,140.85	924,561,973.88
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	1,106,198.29	612,221.18	265,834.66	0.00	12,958.63	0.00	23.54	1,439,602.64
0406	COMMODITY COUNCIL MERCHANISING	61,169.40	2,200.00	2,762.02	0.00	908.25	0.00	834.85	58,864.28
0407	FEDERAL SURPLUS PROPERTY FUND	3,702,807.21	116,597.04	102,189.84	9,826.03	26,995.65	23,158.50	3,308.90	3,719,894.39
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,041.13	10.21	5,812.23	0.00	2,916.33	0.00	714.92	14,607.86
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	1,146,314.52	199,969.26	(54,922.14)	0.00	14,619.54	21,317.82	95,821.86	1,312,082.34

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0411	PROD UTIL/BUS DEVELOP GUARANTE	2.22	0.16	0.00	0.00	0.00	0.00	0.00	2.38
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	53.62	16,483.67	16,481.14	0.00	0.00	0.00	0.00	56.15
0415	STATE PARKS EARNINGS FUND	32,499,574.77	837,062.66	562,509.19	0.00	52,663.38	68,361.04	23,259.96	32,766,565.94
0420	DHE OUT-OF-STATE PROGRAM FUND	7,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	9,000.00
0421	MO Senior Svc Protection Fund	5,875,069.13	3,366.24	4,303,415.06	0.00	0.00	0.00	0.00	1,575,020.31
0425	NATURAL RESOURCES REVOLVING SE	1,747,084.31	4,486.82	216,823.81	0.00	1,602.35	113,955.51	2,046.19	1,645,054.29
0426	Agri Land Survey Revolving Ser	48,261.03	6,077.00	0.00	0.00	0.00	62.00	0.00	54,400.03
0430	HISTORIC PRESERVATION REVOLVIN	1,701,393.74	1,968.54	12,529.69	0.00	6,023.68	0.00	651.53	1,684,157.38
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,170,638.45	7,426,744.36	5,837,242.65	2,500,304.43	2,045,588.28	38.82	75,437.41	4,139,457.72
0500	DNR COST ALLOCATION	1,353,155.79	560.23	584,484.03	994,538.00	209,003.19	0.00	197,599.19	1,357,167.61
0501	STATE FACILITY MAINT AND OPRAT	5,480,188.96	13,295.74	7,688,542.74	0.00	1,043,576.28	15,160,039.44	225,690.95	11,695,714.17
0503	DIFP Administrative	39,729.91	0.00	13,579.07	0.00	5,079.10	0.00	205.61	20,866.13
0505	OFFICE OF ADM REVOLV TRUST FD	4,966,811.92	172,075.49	1,352,059.21	56,896.50	128,605.74	1,074,968.27	382,638.82	4,407,448.41
0510	WORKING CAPITAL REVOLVING FD	6,542,957.27	676,409.79	2,020,688.98	0.00	232,800.47	1,192,868.05	250,381.06	5,908,364.60
0515	CENTRAL CHECK MAILING SERV REV	13,039.81	0.00	11,001.00	0.00	622.00	3,436.92	0.00	4,853.73
0520	HOUSE OF REPRESENTATIVE REVOLV	7,315.91	5,891.10	52.09	0.00	0.00	0.00	1,897.50	11,257.42
0525	SUPREME CRT PUBLICATIONS REV	80,855.20	4,277.20	3,636.02	0.00	0.00	0.00	778.83	80,717.55
0530	ADJUTANT GENERAL REVOLVING FD	30,984.24	1,050.00	7,400.43	0.00	0.00	476.82	0.00	25,110.63
0535	SENATE REVOLVING	18,788.10	27.00	0.00	0.00	0.00	0.00	0.00	18,815.10
0537	QUALITY IMPROVEMENT REVOLVING	131,537.64	(108.60)	0.00	0.00	2,610.77	0.00	0.00	128,818.27
0540	INMATE REVOLVING FUND	1,127,631.14	770,412.81	731,510.64	0.00	28,273.69	0.00	173,758.56	964,501.06
0545	DEPT SOCIAL SEVICES ADM TRUST	103,403.96	13,413.03	42,425.48	0.00	0.00	90,247.62	0.00	164,639.13
0546	STATUTORY REVISION	132,657.32	500.00	27,604.24	0.00	521.79	100.00	2.50	105,128.79
0547	DED ADMINISTRATIVE	345,083.48	(444.67)	47,045.15	46,373.10	17,795.88	17,470.02	14,239.64	329,401.26
0548	DIVISION OF CREDIT UNIONS	732,957.70	270.60	90,420.55	0.00	33,577.36	0.00	6,933.02	602,297.37
0549	DIV SAVINGS & LOAN SUPERVISION	42,215.65	12.95	0.00	0.00	0.00	0.00	0.00	42,228.60
0550	DIVISION OF FINANCE	1,753,817.46	117,041.40	663,842.09	0.00	237,152.03	0.00	37,491.56	932,373.18
0552	INSURANCE EXAMINERS	965,485.74	439,010.71	291,343.02	0.00	97,928.58	0.00	14,010.66	1,001,214.19
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,128,570.72	198,225.85	55,681.65	0.00	13,147.48	0.00	550.83	3,257,416.61
0559	DEAF RELAY SERVICE	6,167,053.30	160,328.61	376,230.99	0.00	5,827.47	0.00	1,283.89	5,944,039.56
0561	REAL ESTATE APPRAISERS FUND	643,536.43	154,075.00	3,058.04	0.00	20,054.05	6,600.00	0.00	781,099.34
0562	ENDOWED CARE CEMETARY AUDIT	384,007.45	6,093.25	144.97	0.00	105.29	620.00	0.00	390,470.44
0563	MO COMM COLLEGE JOB TRAINING	535,897.02	0.00	535,897.02	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	657,595.24	26,447.79	14,950.02	0.00	1,827.12	661.57	19,079.86	648,847.60
0566	DEPT OF INSURANCE DEDICATED	14,517,113.46	1,149,112.23	767,616.37	0.00	275,419.95	0.00	96,044.25	14,527,145.12
0567	INTERNATIONAL TRADE SHOW	95,405.72	2,000.29	4,284.21	0.00	0.00	0.00	0.00	93,121.80
0568	WATER POLL PERMIT FEE SUBACCNT	42,884,674.44	279,303.39	303,829.48	0.00	92,616.08	23,755.47	22,808.37	42,768,479.37
0569	SCRAP TIRE SUBACCOUNT	1,971,202.84	307,549.15	44,286.79	0.00	17,912.99	0.00	4,903.22	2,211,648.99
0570	SOLID WASTE MANAGEMENT	12,714,473.04	40,461.74	624,733.75	0.00	65,794.24	0.00	8,374.33	12,056,032.46
0573	AQUACULTURE MARKETING DEV FUND	4,585.46	24.60	0.00	0.00	0.00	0.00	0.00	4,610.06
0574	CLINICAL SOCIAL WORKERS	537,079.64	4,640.00	6,707.95	0.00	18,078.36	0.00	0.00	516,933.33

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May 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0575	METALLIIC MINERAL WASTE MANAGE	126,319.47	33.60	1,448.64	0.00	665.91	0.00	5.98	124,232.54
0577	LOCAL RECORDS PRESERVATION	1,518,971.73	90,264.02	5,558.41	0.00	54.20	0.00	3,447.46	1,600,175.68
0578	SPINAL CORD INJURY	5,394,211.54	66,219.65	5,000.00	0.00	0.00	0.00	0.00	5,455,431.19
0579	VETERANS TRUST	476,118.59	152.72	1,475.99	0.00	0.00	0.00	484.00	474,311.32
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,214,144.90	4,050.00	2,515.48	0.00	37,300.31	0.00	0.00	1,178,379.11
0581	LIVESTOCK SALES AND MARKETS FE	8,090.14	75.00	0.00	0.00	0.00	0.00	6,425.27	1,739.87
0582	MANUFACTURED HOUSING	827,601.55	19,670.57	40,434.93	0.00	12,412.40	0.00	1,991.49	792,433.30
0584	ABESTO FEE SUBACCOUNT	44,080.74	24,089.56	902.25	0.00	8,646.00	0.00	334.05	58,288.00
0585	PETROLEUM STORAGE TANK INS	67,188,138.32	1,327,840.82	1,050,728.12	0.00	53,551.80	0.00	1,937.36	67,409,761.86
0586	UNDERGRND STORAGE TANK REG PRG	269,971.13	5,346.95	7,593.27	0.00	2,172.45	0.00	15.33	265,537.03
0587	CHEMICAL EMERGENCY PREPARDNESS	882,700.67	10,270.55	28,779.58	0.00	4,712.65	0.00	965.48	858,513.51
0588	MOTOR VEHICLE COMMISION	1,065,431.64	8,972.00	21,056.05	0.00	9,308.17	0.00	3,368.97	1,040,670.45
0589	HEALTH SPA REGULATORY	258,852.78	3,800.00	0.00	0.00	0.00	0.00	0.00	262,652.78
0590	MISSOURI CASA	61,214.52	7,640.34	0.00	0.00	0.00	0.00	0.00	68,854.86
0591	STATE FORENSIC LABORATORY FUND	726,891.55	44,224.47	247,518.73	0.00	0.00	0.00	0.00	523,597.29
0592	SERVICE TO VICTIMS FUND	2,489,789.76	235,128.90	304,237.96	0.00	2,429.84	0.00	2,989.00	2,415,261.86
0594	DNR PROTECTION - AIR POLL FEE	3,992,355.31	5,488,061.88	331,285.46	0.00	1,014,716.39	4,505.62	8,930.33	8,129,990.63
0600	MISSOURI JOB DEVELOPMENT	6,815,605.09	1,075.73	1,934,203.03	0.00	12,504.89	0.00	7,442.89	4,862,530.01
0601	CHILDRENS SERVICE COMM	2,403.62	0.79	0.00	0.00	0.00	0.00	0.00	2,404.41
0602	WATER AND WASTEWATER LOAN REV	314,130,129.73	106,241.73	11,143,647.47	0.00	0.00	0.00	0.00	303,092,723.99
0603	ATTORNEY GENERAL COURT COST FD	430,612.28	339.00	9,522.77	0.00	0.00	0.00	66.50	421,362.01
0605	MISSOURI BREEDERS FUND	85,578.14	28.17	0.00	0.00	0.00	0.00	0.00	85,606.31
0607	PUBLIC SERVICE COMMISSION FUND	4,860,615.34	17,206.22	1,126,354.52	0.00	417,742.45	0.00	38,541.24	3,295,183.35
0609	CONSERVATION COMMISSION FUND	72,730,145.92	15,648,355.97	13,125,508.97	0.00	1,300,689.47	113,673.34	224,683.27	73,841,293.52
0610*	DEPT OF SOC SERV FEDERAL & OTH	19,768,064.63	56,397,691.13	55,757,135.57	0.00	5,432,164.45	121,439.59	1,685,131.72	13,412,763.61
0613	PARKS-STATE SALES TAX	18,597,892.70	3,687,664.51	2,980,678.12	0.00	754,093.15	35,651.38	153,326.92	18,433,110.40
0614	SOIL-STATE SALES TAX	34,614,523.18	3,698,749.32	4,260,184.07	0.00	54,988.84	3,291.50	2,110.90	33,999,280.19
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	3,515,982.23	3,745,187.17	175,665,233.18	171,451,709.43	0.00	0.00	276,456.00	2,771,189.65
0618	HANDICAPPED CHILDRENS TRUST	8,839.45	0.00	0.00	0.00	0.00	0.00	0.00	8,839.45
0619	DEPT OF REVENUE INFRM SYSTEM	2,276,528.81	102,067.29	0.00	0.00	0.00	0.00	0.00	2,378,596.10
0620	DOSS EDUCATIONAL IMPROVEMENT	2,869,260.02	1,027,985.40	391,446.89	0.00	134,419.08	378,011.51	11,915.11	3,737,475.85
0621*	BLIND PENSION FUND	5,657,648.03	894,856.66	2,579,804.94	0.00	0.00	600.00	0.00	3,973,299.75
0622	TORT VICTIMS COMPENSATION	61,819.79	0.00	0.00	0.00	0.00	0.00	0.00	61,819.79
0623	STATE SEMINARY MONEYS FUND	5,328.84	0.00	5,325.00	0.00	0.00	0.00	0.00	3.84
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	14,359,524.09	0.00	8,739,150.55	0.00	4,489.25	0.00	2,434.28	5,613,450.01
0627	BOARD OF ACCOUNTANCY	2,390,644.97	6,325.00	59,428.90	0.00	20,277.95	0.00	717.65	2,316,545.47
0629	BOARD OF PODIATRIC MEDICINE	274,320.28	2,250.00	517.33	0.00	2,624.33	0.00	69.82	273,358.80
0630	BOARD OF CHIROPRACTIC EXAMINER	779,042.22	4,009.80	6,144.30	0.00	9,390.89	0.00	497.56	767,019.27
0631	MERCHANDISING PRACTICES REVLV	12,480,782.31	76,387.66	163,598.41	0.00	60,312.63	0.00	8,163.01	12,325,095.92
0633	BD OF EMBALMERS & FUNERAL DIR	2,858,368.38	252,248.90	12,917.81	0.00	60,594.00	0.00	2,366.48	3,034,738.99
0634	BOARD OF REG FOR HEALING ARTS	8,904,974.62	89,851.04	227,853.20	0.00	92,020.80	0.00	1,548.44	8,673,403.22
0635	BOARD OF NURSING	7,847,330.60	596,728.74	261,677.45	0.00	107,910.45	0.00	3,840.22	8,070,631.22

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May 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0636	BOARD OF OPTOMETRY FUND	295,252.22	4,630.00	1,646.21	0.00	7,532.22	0.00	150.46	290,553.33
0637	BOARD OF PHARMACY FUND	8,143,206.56	263,948.00	127,793.14	0.00	50,483.09	0.00	10,735.44	8,218,142.89
0638	MISSOURI REAL ESTATE COMM FD	4,993,776.97	314,355.00	119,461.81	0.00	55,908.88	0.00	5,228.07	5,127,533.21
0639	BOARD OF VETERINARY FUND	511,781.76	7,840.00	7,077.87	0.00	14,728.02	0.00	426.54	497,389.33
0644	STATE HIGHWAY DEPARTMENT FUND	10,378,311.54	16,175,840.24	21,008,991.63	43,072,749.47	40,673,564.66	1,462.86	1,130,347.68	6,815,460.14
0645	MILK INSPECTION FEES	685,241.43	64,474.67	86,899.14	0.00	9,434.70	0.00	1,868.32	651,513.94
0646	DEPT HEALTH DOCUMENT SERVICES	37,140.22	7,946.90	1,372.02	0.00	569.43	0.00	5,231.18	37,914.49
0647	GRAIN INSPECTION FEES	1,442,712.11	211,651.06	113,500.94	0.00	34,058.83	0.00	2,358.46	1,504,444.94
0648	ST AUDITORS REVOLVING TRUST FD	969,523.99	22,497.50	32,418.45	0.00	11,925.86	0.00	0.00	947,677.18
0649	WATER & WASTEWATER LOAN FUND	1,231,822.56	4,250,558.45	4,180,446.83	0.00	43,219.87	0.00	212.04	1,258,502.27
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,064,274.97	93,745.73	107,229.46	0.00	19,305.07	30.40	287.50	2,031,229.07
0652	WORKERS COMPENSATION	9,878,072.29	3,520,615.55	744,184.09	0.00	447,197.02	0.00	101,859.40	12,105,447.33
0653	WORKERS COMP-SECOND INJURY FD	13,211,472.23	3,675,353.06	11,208,051.14	0.00	73,261.43	0.00	10,000.13	5,595,512.59
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	145,495.33	7,343.36	11,143.14	0.00	3,371.39	0.00	1,540.98	136,783.18
0657	LOTTERY ENTERPRISE ACCT	13,805,842.47	40,180,270.10	18,840,985.09	0.00	25,216,084.86	0.00	100,444.23	9,828,598.39
0658	DEPT OF HEALTH DONATED	1,065,421.31	14,796.67	19,601.87	0.00	2,324.01	364.59	478.46	1,058,178.23
0659	RAILROADS EXPENSES	843,060.18	0.00	52,048.95	0.00	3,601.22	0.00	617.55	786,792.46
0660	GROUNDWATER PROTECTION	430,132.55	59,288.07	40,209.89	0.00	15,980.03	300.00	8,768.70	424,762.00
0662	PETROLEUM INSPECTION FEES	1,491,751.69	249,776.79	144,063.45	0.00	54,551.52	0.00	19,998.99	1,522,914.52
0663	MISSOURI DISASTER	205,237.85	4,509,651.41	4,462,039.70	0.00	9,928.35	0.00	188,406.64	54,514.57
0666	ATTORNEY GENERAL ANTI-TRUST RV	648,809.66	0.00	19,859.42	0.00	8,570.67	0.00	0.00	620,379.57
0667	ENERGY SET ASIDE PROGRAM	19,220,403.53	317,879.66	135,157.67	0.00	22,305.90	0.00	4,024.54	19,376,795.08
0668	MISSOURI LAND SURVEY FUND	996,191.88	90,583.15	72,815.90	0.00	18,363.55	0.00	4,568.27	991,027.31
0670	LEGAL DEFENSE AND DEFENDER FD	826,898.71	136,628.11	322,292.51	0.00	3,606.82	0.00	717.52	636,909.97
0671	CRIMINAL RECORD SYSTEM	1,878,311.57	821,374.80	886,632.30	620.40	24,872.04	4,571.50	7,402.23	1,785,971.70
0672	COMMITTEE OF PROF COUNSELORS	964,105.75	7,827.20	5,524.19	0.00	16,984.87	0.00	0.00	949,423.89
0673	MOTOR FUEL TAX FUND	4,610,151.18	75,414,600.54	14,851,621.52	0.00	43,060,702.99	0.00	0.00	22,112,427.21
0674	HIGHWAY PATROL ACADEMY FUND	129,086.75	16,334.42	40,345.44	0.00	549.74	34,888.20	4,955.14	134,459.05
0675	STATE TRANSPORTATION FUND	3,266,845.87	311,008.76	458,143.32	0.00	738.78	0.00	78.69	3,118,893.84
0676	HAZARDOUS WASTE FUND	10,735,460.81	349,166.82	218,745.52	0.00	89,398.79	100.00	9,680.30	10,766,903.02
0677	MISSOURI DENTAL BOARD	2,292,903.56	24,265.00	41,157.23	0.00	12,492.90	0.00	446.03	2,263,072.40
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,847,372.86	23,220.00	67,347.99	0.00	29,551.35	150.00	1,167.33	3,772,676.19
0679	SAFE WATER DRINKING FUND	6,163,536.38	149,851.88	213,643.08	0.00	94,466.68	2,991.12	39,812.24	5,968,457.38
0680	MO OFFICE OF PROSECUTION SERV	207,451.81	34,784.57	41,583.81	0.00	9,511.11	4,067.56	197.04	195,011.98
0681	CRIME VICTIMS COMPENSATION FD	7,180,540.21	735,599.97	193,212.33	0.00	17,486.04	0.00	10,598.31	7,694,843.50
0683	MARKETING DEVELOPMENT FUND	368,725.82	7,471.00	1,009.43	0.00	0.00	1,370.00	0.00	376,557.39
0686	STATE ELECTIONS SUBSIDY FUND	4,311,947.67	0.00	0.00	0.00	0.00	0.00	0.00	4,311,947.67
0687	FAIR SHARE FUND	981,499.84	1,644,785.39	0.00	0.00	1,646,152.48	0.00	0.00	980,132.75
0688	SCHOOL DISTRICT TRUST FUND	63,507,098.01	69,636,497.76	82,987,792.02	0.00	0.00	0.00	54,390.51	50,101,413.24
0689	PROFESSIONAL REGISTRATION FEES	350,437.73	6.91	400,349.76	576,997.33	132,090.01	0.00	64,915.96	330,086.24
0692	STATE LEGAL EXPENSE FUND	33,507.14	0.00	451,911.73	451,561.67	0.00	0.00	0.00	33,157.08
0693	ATHLETIC	595,546.29	34,077.97	2,367.51	0.00	17,370.16	0.00	0.00	609,886.59

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0694	CHILDRENS TRUST FUND	3,845,421.53	159,640.02	265,444.51	0.00	7,196.01	3,100.00	2,979.04	3,732,541.99
0695	HWY PATROL MTR VEHICLE REV FD	9,632,360.45	294,448.67	510,827.90	8,533.68	0.00	30,077.25	0.00	9,454,592.15
0697	ABANDONED MINE RECLAMATION	422,437.39	138.56	0.00	0.00	0.00	0.00	0.00	422,575.95
0698	MERAMEC-ONONDAGA PARKS	1,292,410.10	423.90	0.00	0.00	0.00	0.00	0.00	1,292,834.00
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700	AMERICAN CANCER SOCIETY	7,587.01	0.90	0.00	0.00	0.00	0.00	0.00	7,587.91
0701	STATE RETIREMENT CONTRIBUTIONS	2,932.41	0.00	26,072,119.85	26,072,681.15	0.00	0.00	0.00	3,493.71
0702	SOCIAL SECURITY CONTRIBUTIONS	102,303.11	0.00	12,151,256.85	12,150,233.01	0.00	0.00	0.00	101,279.27
0703	ALS LOU GEHRIG'S DISEASE	1,672.30	0.21	0.00	0.00	0.00	0.00	0.00	1,672.51
0704	AMERICAN LUNG ASSOC OF MO	628.63	0.10	0.00	0.00	0.00	0.00	0.00	628.73
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	1,389.08	0.29	0.00	0.00	0.00	0.00	0.00	1,389.37
0708	ARTHRITIS FOUNDATION	760.90	0.05	0.00	0.00	0.00	0.00	0.00	760.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	2,080.06	0.23	0.00	0.00	0.00	0.00	0.00	2,080.29
0710	PROCEEDS SURPL PROPERTY SALES	130,129.00	154,994.95	9,826.62	0.00	100,772.85	220.00	61.97	174,682.51
0713	AMERICAN DIABETES ASSOCIATION	2,277.52	0.29	0.00	0.00	0.00	0.00	0.00	2,277.81
0714	AMERICAN HEART ASSOCIATION	2,429.37	0.29	0.00	0.00	0.00	0.00	0.00	2,429.66
0716	MARCH OF DIMES	3,535.50	0.41	0.00	0.00	0.00	0.00	0.00	3,535.91
0717	MO COMMUN COLL JOB RET TRG PRG	4,394,761.21	0.00	4,394,761.21	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	271,770.36	135.88	191,201.87	64,640.52	0.00	0.00	0.00	145,344.89
0719	MISSOURI MILITARY FAMILY RELIE	213,532.48	87.82	0.00	0.00	0.00	0.00	0.00	213,620.30
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	Prop. School Cert Fund	178,730.08	10,217.00	15,604.03	0.00	6,693.84	0.00	302.62	166,346.59
0730	BIODIESEL FUEL REVOLVING	13,807.11	4.53	0.00	0.00	0.00	0.00	0.00	13,811.64
0732	AFT SCH READ & ASSESS GRANT PR	18,646.11	4.27	0.00	0.00	0.00	0.00	0.00	18,650.38
0733	DRUG COURT RESOURCES	1,863,846.75	0.00	447,877.80	0.00	6,045.51	0.00	41.18	1,409,882.26
0737	GEAR-UP SCHOLARSHIP FUND	3,471,230.40	1,138.59	0.00	0.00	0.00	0.00	0.00	3,472,368.99
0741	INVESTORS RESTITUTION FUND	5,356,434.34	0.00	(3.21)	0.00	0.00	0.00	0.00	5,356,437.55
0742	BRAIN INJURY FUND	553,498.50	66,724.85	0.00	0.00	0.00	0.00	0.00	620,223.35
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	400,532.70	59,120.00	31,373.01	0.00	13,432.62	36.00	0.00	414,883.07
0747	MISSOURI PET SPAY/NEUTER	6,862.36	0.00	892.50	0.00	0.00	0.00	0.00	5,969.86
0753*	DEBT OFFSET ESCROW FUND	6,064,474.73	1,846.50	1,217,471.66	498,031.25	0.00	0.00	43,923.13	5,302,957.69
0754	STORMWATER LOAN REVOLVING	6,343,342.01	10,660.00	0.00	0.00	0.00	0.00	0.00	6,354,002.01
0755	RURAL WATER AND SEWER LOAN REV	3,016,595.87	43,047.48	24,847.48	0.00	0.00	0.00	0.00	3,034,795.87
0757	BASIC CIVIL LEGAL SERVICES	204,588.08	438,741.09	307,426.67	0.00	2,492.95	0.00	75.00	333,334.55
0758	HIGHWAY PATROL TRAFFIC RECORDS	382,179.90	8,248.58	505.36	0.00	0.00	0.00	250.53	389,672.59
0759	ANTITERRORISM	18,789.32	56.55	772.76	0.00	0.00	0.00	80.36	17,992.75
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.39	0.00	0.00	0.00	0.00	0.00	0.00	94.39
0763	LIFE SCIENCES RESEARCH TRUST	17,187,650.62	0.00	16,764,140.00	0.00	0.00	0.00	0.00	423,510.62
0765	MO CONSOLIDATED HC PLAN BENEFI	9,629.43	0.00	30,739,493.16	30,739,383.85	0.00	0.00	0.00	9,520.12
0766	STATE SUPP DOWNTOWN DEVELOPMN	117,405.56	0.00	3,657.70	0.00	1,678.27	0.00	29.15	112,040.44
0770	MO STATE ARCHIVES-ST LOUIS TST	2,293.12	33.42	0.00	0.00	0.00	0.00	0.00	2,326.54

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May 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0772	DNA PROFILING ANALYSIS	2,069,227.13	134,539.91	30,805.22	0.00	349.08	0.00	35.14	2,172,577.60
0774	ATHLETIC AGENT	5,694.03	75.75	98.65	0.00	384.43	0.00	0.00	5,286.70
0775	DEP OF REVENUE SPECIALTY PLATE	1,736.68	0.00	0.00	0.00	0.00	0.00	0.00	1,736.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,101,316.69	1,101,316.69	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	3,366,608.06	1,217,620.34	98,326.90	0.00	24,243.90	0.00	445.31	4,461,212.29
0780	PUTATIVE FATHER REGISTRY	179,861.32	12,282.00	6,957.05	0.00	4,179.36	0.00	29,160.88	151,846.03
0781	MISSOURI ASSISTIVE TECHNOLOGY	228,957.48	252,616.72	73,026.55	0.00	0.00	4,455.00	0.00	413,002.65
0782	JUSTICE ASSISTANCE GRANT PROGR	5,502,169.84	1,918.48	212,879.65	0.00	7,221.88	0.00	20,037.72	5,263,949.07
0783	ECON DEVELOP ADVANCEMENT FUND	501,542.76	86,834.71	342,679.83	0.00	12,764.87	0.00	200.55	232,732.22
0784	CLASSROOM TRUST FUND	21,699,300.78	0.00	41,090,341.00	25,143,939.60	0.00	0.00	47,165.00	5,705,734.38
0785	COSMETOLOGY AND BARBER EXAM	6,609,692.98	51,903.75	99,186.21	0.00	136,073.34	120.00	4,849.02	6,421,608.16
0787	MISSOURI WINE AND GRAPE FUND	1,020,478.12	135,146.68	45,606.70	0.00	8,100.35	0.00	1,828.65	1,100,089.10
0788	PART C INTERVENTION FUND	325,250.47	355,963.56	(1,268,068.80)	0.00	0.00	0.00	0.00	1,949,282.83
0790	LEWIS & CLARK DISCOVERY FUND	12,437.63	7.17	0.00	0.00	0.00	0.00	0.00	12,444.80
0791	ACCESS MO FINANCIAL ASSISTANCE	4,863,445.81	96,906.97	997,084.00	0.00	0.00	0.00	0.00	3,963,268.78
0793	HIGHWAY PATROL EXPENSE FUND	4,802.98	0.00	0.00	0.00	1,405.24	0.00	0.00	3,397.74
0794	ATTORNEY GENERAL TRUST FUND	10,737.00	3,000.00	10,737.00	0.00	0.00	0.00	0.00	3,000.00
0800	ARROW ROCK STATE HISTORIC SITE	28,238.33	9.25	0.00	0.00	0.00	0.00	0.00	28,247.58
0801	GEOLOGIC RESOURCES FUND	296,199.90	6,117.00	8,901.00	0.00	3,987.03	0.00	183.41	289,245.46
0802	BOARD OF P.I.EXAMINERS	143,973.93	33,226.50	641.20	0.00	6,965.30	0.00	0.00	169,593.93
0803	VETERINARY STUDENT LN PAYMENT	116,437.28	19.42	116,400.00	0.00	0.00	0.00	0.00	56.70
0804	MO EXPLOSIVES SAFETY ACT ADMIN	132,918.12	3,592.03	8,392.61	0.00	3,057.70	0.00	2,116.69	122,943.15
0812	CONFEDERATE MEMORIAL PARK	175,383.53	57.53	0.00	0.00	0.00	0.00	0.00	175,441.06
0814	Rebuild Damaged Infrastr	4,012,109.05	1,213.32	0.00	0.00	0.00	0.00	0.00	4,013,322.37
0817	STATE PUBLIC SCHOOL FUND	68,409.55	4,440.00	0.00	0.00	0.00	0.00	0.00	72,849.55
0818	AH Comm Ed Due Process Hearing	79,645.14	18.86	0.00	0.00	0.00	1,526.97	0.00	81,190.97
0820	MARITAL AND FAMILY THERAPISTS	70,201.69	750.00	246.62	0.00	43.40	0.00	0.00	70,661.67
0821	FIRE EDUCATION FUND	245,049.80	33,749.00	59,340.95	0.00	0.00	0.00	0.00	219,457.85
0822	LIBRARY NETWORKING FUND	836,251.39	194.80	804,000.00	0.00	0.00	0.00	0.00	32,446.19
0823	BOLL WEEVIL SUPPRESS &ERADICAT	34,582.63	0.00	398.30	0.00	82.22	0.00	239.80	33,862.31
0824	ORGAN DONOR PROGRAM FUND	604,568.25	20,091.25	5,340.07	0.00	2,699.78	0.00	24,677.52	591,942.13
0826	CHILD LABOR ENFORCEMENT FUND	39,489.42	565.00	188.31	0.00	0.00	0.00	684.89	39,181.22
0828	INMATE INCARC REIMB ACT REVOLV	880,400.50	63,957.48	8,828.11	0.00	4,053.71	0.00	2,047.72	929,428.44
0829	SECT OF STATE INVESTOR ED FUND	3,301,761.06	1,762.15	71,618.52	0.00	12,899.68	0.00	4,058.94	3,214,946.07
0831	STATE COURT ADMIN REVOLVING	89,684.32	7,588.35	8,984.29	0.00	0.00	891.22	0.00	89,179.60
0833	RESPIRATORY CARE PRACTITIONERS	403,241.46	37,315.00	5,030.96	0.00	8,181.70	0.00	0.00	427,343.80
0834	CONC ANIMAL FEEDING OPERATION	498,109.11	163.29	0.00	0.00	0.00	0.00	0.00	498,272.40
0836	STATE DOCUMENT PRESERVATION	5,815.01	31.34	0.00	0.00	0.00	0.00	0.00	5,846.35
0840	ACADEMIC SCHOLARSHIP FUND	3,212,103.71	1,250.00	23,750.00	0.00	0.00	0.00	0.00	3,189,603.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,211,983.72	2,588.01	0.00	0.00	0.00	0.00	0.00	2,214,571.73
0842	CRIMINAL JUSTICE NETWORK	727,269.83	100,120.00	202,241.32	0.00	0.00	111,791.40	152,140.69	584,799.22
0844	MO OFFICE-PROSECUTION REVOL	63,862.60	4,600.00	2,981.00	0.00	0.00	800.00	0.00	66,281.60
0845	MO BOARD OF OCCUPATIONAL THER	420,540.74	1,560.00	4,833.67	0.00	5,580.06	0.00	0.00	411,687.01
0847	JUDICIARY EDUCATION AND TRAINI	884,540.67	0.00	88,883.82	0.00	17,369.51	13,999.98	9,665.98	782,621.34

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May 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	141,449.93	141,449.93	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	228,278.48	20,228.02	21,617.71	0.00	0.00	0.00	2,323.14	224,565.65
0853	CORRECTIONAL SUBSTANCE ABUSE	264,302.37	2,689.78	17,106.15	0.00	0.00	0.00	0.00	249,886.00
0855	MO WINE MARKETING R&D	40,559.04	405.00	0.00	0.00	0.00	0.00	0.00	40,964.04
0856	ADVANTAGE MISSOURI TRUST	115,948.36	2,138.44	0.00	0.00	0.00	0.00	0.00	118,086.80
0857	DIETITIAN	198,350.60	2,450.00	1,923.60	0.00	2,281.98	0.00	0.00	196,595.02
0859	EARLY CHILDHD DEV, EDUC & CARE	32,771,049.85	3,281.65	11,996,783.06	0.00	8,345.32	0.00	78.36	20,769,124.76
0863	ABANDONED FUNDS	42,508,346.76	4,306,131.31	2,812,144.04	0.00	20,022,495.03	0.00	6,195.90	23,973,643.10
0866	ENERGY FEDERAL	183,037.58	637,805.07	870,448.24	0.00	33,935.21	235,902.00	19,553.02	132,808.18
0867	Missouri Data Exchange	433,772.78	64,696.31	208,005.50	0.00	1,230.49	0.00	0.00	289,233.10
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	371,212.18	121.84	0.00	0.00	0.00	0.00	0.00	371,334.02
0877	INTERIOR DESIGN COUNCIL	29,451.19	0.00	98.65	0.00	399.97	0.00	0.00	28,952.57
0878	KID'S CHANCE SCHOLARSHIP	774,850.70	251.68	0.00	0.00	0.00	0.00	0.00	775,102.38
0880	GUARANTY AGENCY OPERATING	41,010,974.43	643,624.67	937,067.86	0.00	71,208.94	0.00	115,380.43	40,530,941.87
0881	FEDERAL STUDENT LOAN RESERVE	18,723,780.86	12,583,231.45	14,318,611.88	0.00	0.00	38,890.87	0.00	17,027,291.30
0882	ACUPUNCTURIST	39,410.91	0.00	98.65	0.00	669.14	0.00	0.00	38,643.12
0883	TATTOO	229,801.51	3,800.00	1,627.66	0.00	6,344.65	0.00	0.00	225,629.20
0884	MASSAGE THERAPY	793,773.29	10,300.00	7,595.77	0.00	23,894.84	0.00	0.00	772,582.68
0885	PREMIUM	10,583,990.68	1,184,702.08	11,093,400.46	0.00	0.00	0.00	0.00	675,292.30
0886	MO ALTERNATV FUEL VEHICLE LOAN	420.34	0.15	0.00	0.00	0.00	0.00	0.00	420.49
0887	MO PUBLIC BROADCAST CO SP	72,873.76	0.00	67,850.20	0.00	0.00	0.00	0.00	5,023.56
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,190,154.56	16,515.90	48,314.37	0.00	1,288.29	0.00	55.80	2,157,012.00
0891	WW II MEMORIAL TRUST	365,684.67	169.10	0.00	0.00	0.00	0.00	0.00	365,853.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT	894,255.18	14,523.00	52,961.97	0.00	0.00	0.00	0.00	855,816.21
0893	MISSOURI LEAD ABATEMENT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0895	WORKERS MEMORIAL	54,287.34	17.27	0.00	0.00	0.00	0.00	0.00	54,304.61
0898	DRY-CLEANING ENVIRL RESP TRUST	652,727.97	13,592.39	146,864.10	0.00	4,433.17	0.00	89.34	514,933.75
0899	CHILDHOOD LEAD TESTING	64,318.08	667.00	792.12	0.00	11.65	0.00	4,945.12	59,236.19
0900	MISSOURI NATIONAL GUARD TRUST	1,982,408.55	1,152.33	358,377.57	0.00	39,236.74	0.00	373.20	1,585,573.37
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,404.92	12.88	0.00	0.00	0.00	0.00	0.00	1,417.80
0904	AGRICULTURAL DEVELOPMENT FUND	37,544.22	592.77	7,774.63	0.00	1,670.40	0.00	255.68	28,436.28
0905	ALTERNATIVE CARE TRUST FUND	7,128,834.83	1,808,143.57	1,078,905.82	0.00	0.00	0.00	0.00	7,858,072.58
0906	MINED LAND RECLAMATION FUND	1,321,092.45	25,067.59	35,350.52	0.00	15,293.72	0.00	2,517.93	1,292,997.87
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	49,808.20	16.36	0.00	0.00	0.00	0.00	0.00	49,824.56
0910	STATE EMP VOLUNTARY LIFE INSUR	150,915.45	184.74	300,895.11	0.00	0.00	300,148.58	0.00	150,353.66
0911	BABLER MEMORIAL STATE PARK FD	701,275.30	20,974.08	5,132.71	0.00	2,638.09	0.00	0.00	714,478.58
0913	DEPUTY SHERIFF SALARY SUPPL	14,611,008.60	327,907.24	296,534.15	0.00	0.00	0.00	0.00	14,642,381.69
0915	BREAST CANCER AWARENESS TRUST	4,652.49	0.00	0.00	0.00	0.00	0.00	0.00	4,652.49
0917	REBUILD MISSOURI SCHOOLS FUND	3,252.35	3.20	0.00	0.00	0.00	0.00	0.00	3,255.55
0920	SCHOOL FOR BLIND TRUST	240,737.68	0.00	787.70	0.00	0.00	0.00	0.00	239,949.98
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	2,300.00	0.00	0.00	0.00	0.00	7,990.84

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0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	250.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	430,079.38	8,057.14	862.09	0.00	0.00	0.00	0.00	437,274.43
0926	MENTAL HEALTH INST GIFT TR FD	3,868,709.08	52,664.07	109,758.50	0.00	0.00	0.00	0.00	3,811,614.65
0928	SEC OF STATE -WOLFNER STATE LI	790,920.80	264.16	1,048.19	0.00	0.00	0.00	1,300.00	788,836.77
0930	DMH LOCAL TAX MATCHING FUND	1,470,768.59	797,767.33	964,902.40	0.00	0.00	0.00	0.00	1,303,633.52
0935	Energy Futures Fund	1,963,219.72	161,226.71	19,891.48	0.00	475.51	0.00	530.20	2,103,549.24
0937	Cig Fire Safe & Firefighter Pr	146,849.53	3,041.95	2,551.92	0.00	244.31	0.00	2,277.90	144,817.35
0939	LINE OF DUTY COMP E&E-0939	1.32	0.98	25,000.00	49,998.00	0.00	0.00	0.00	25,000.30
0948	UNEMPLOYMENT COMPENSATION ADM	308,894.68	3,126,652.71	1,655,221.99	0.00	1,408,377.84	10,503.31	221,517.57	160,933.30
0949	SPECIAL EMPLOYMENT SECURITY FD	15,499,068.53	192,443.72	114,145.24	0.00	28,792.42	0.00	564,151.91	14,984,422.68
0950	CRIPPLED CHILDREN	133,827.56	423.72	0.00	0.00	0.00	0.00	0.00	134,251.28
0951	STATE FAIR TRUST FUND	7,521.86	0.00	0.00	0.00	0.00	0.00	0.00	7,521.86
0952	AVIATION TRUST FUND	12,536,116.78	1,105,732.40	265,870.52	0.00	2,567.91	0.00	119.90	13,373,290.85
0953	UNEMPLOYMENT AUTOMATION	34,796,276.80	11,794.43	140,288.25	0.00	58,357.95	0.00	402.01	34,609,023.02
0955	A+ SCHOOLS FUND	11,826,585.07	3,504.00	5,856,846.54	0.00	0.00	0.00	0.00	5,973,242.53
0958	AMBULANCE SERVICE REIMB ALLOW	5,264,309.06	1,625,839.55	1,563,527.44	597,534.00	597,534.00	0.00	0.00	5,326,621.17
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,494.07	0.15	0.00	0.00	0.00	0.00	0.00	1,494.22
0963	PANSY JOHNSON GARDENS TRUST	807,052.06	866.97	0.00	0.00	0.00	0.00	0.00	807,919.03
0970	AGRICULTURE PROTECTION FUND	5,108,641.99	585,778.52	814,866.54	0.00	159,734.65	30.00	429,504.14	4,290,345.18
0973	MINE INSPECTION	86,756.81	14,804.22	4,417.13	0.00	1,663.59	0.00	64.42	95,415.89
0974	RECOVERY AUDIT & COMPLIANCE FUND	140,904.13	62,963.93	1,076.96	0.00	0.00	0.00	0.00	202,791.10
0979	FOSTER CARE & ADOPT PARENTS R&R	3,865.53	0.97	0.00	0.00	0.00	0.00	0.00	3,866.50
0980	REVOLING INFO TECH TRUST	3,204,213.44	150,126.36	6,206,870.78	0.00	216,584.12	6,457,423.51	113,844.83	3,274,463.58
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,162.43	3.21	0.00	0.00	0.00	0.00	0.00	4,165.64
0985	PUPPY PROTECTION TRUST	12,178.96	3.01	0.00	0.00	0.00	0.00	0.00	12,181.97
0986	DEVELOP DISABILITIES WAIT LIST	3,032.15	0.79	0.00	0.00	0.00	0.00	0.00	3,032.94
0987	AMERICAN RED CROSS TRUST	3,554.34	0.42	0.00	0.00	0.00	0.00	0.00	3,554.76
0988	LARGE CARNIVORE	6,277.57	251.49	0.00	0.00	0.00	0.00	0.00	6,529.06
0993	WORLD WAR I MEMORIAL TRUST FUND	68,867.79	7,964.74	0.00	0.00	0.00	0.00	0.00	76,832.53
0995	GUARD AT HOME FUND	0.15	25,759.91	25,200.06	0.00	0.00	0.00	0.00	560.00
2236	FEDERAL STIMULUS-OA	1,760.40	319,193.77	63,797.13	0.00	6,713.06	0.00	8,798.65	241,645.33
2240	FEDERAL STIMULUS-MDA	1,332.01	1,530.00	1,056.42	0.00	473.49	0.00	0.00	1,332.10
2268	FEDERAL STIMULUS-MODOT	1.65	0.00	0.00	0.00	0.00	0.00	0.00	1.65
2272	FEDERAL STIMULUS-DOLIR	970,700.28	4.94	970,576.61	0.00	0.00	0.00	0.00	128.61
2280	FEDERAL STIMULUS-DNR	296.51	6,574.80	4,508.11	0.00	1,983.83	0.00	82.84	296.53
2284	FEDERAL STIMULUS-DPS	2,431.80	0.01	0.00	0.00	0.00	0.00	0.00	2,431.81
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	359,305.93	3,454,773.53	3,443,092.45	0.00	0.00	0.00	0.00	370,987.01
		3,743,396,200.95	2,054,338,045.05	2,179,746,395.88	672,471,970.63	672,471,970.63	29,028,361.04	28,886,269.91	3,618,129,941.25
9007	BPB 1991 Depr Reserve	1,012,020.28	29.78	0.00	0.00	0.00	0.00	0.00	1,012,050.06

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
May, 2014**



May 30, 2014

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

71,950,000.00

*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: June 2, 2014

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 May 30, 2014.

Manual warrants dated May 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 April 30, 2014. Manual warrants dated June 2, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 30, 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

As of May 30, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per April 30 Report	1-May Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	303,146,325.89	(1,589,781.97)	301,556,543.92
TITLE XIX-FEDERAL (#0163)	62,760,497.48	(30,561.73)	62,729,935.75
Temporary Assistance to Needy Families Fed (#0199)	8,826,515.98	(6,628,635.61)	2,197,880.37
Dept of Soc Serv Federal & Other (#0610)	19,768,064.63	(153,536.59)	19,614,528.04
Blind Pension Fund (#0621)	5,657,648.03	(1,560.00)	5,656,088.03
Debt Offset Escrow Fund (#0753)	6,064,474.73	(24,478.79)	6,039,995.94
		(8,428,554.69)	

Current End of Month Totals

Fund Name	EOM Balance Per May 30 Report	2-Jun Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	254,779,832.73	(1,533,589.00)	253,246,243.73
Temporary Assistance to Needy Families Fed (#0199)	3,345,899.72	(102,243.00)	3,243,656.72
Dept of Soc Serv Federal & Other (#0610)	13,412,763.61	(158,742.91)	13,254,020.70
Blind Pension Fund (#0621)	3,973,299.75	(4,714.60)	3,968,585.15
Debt Offset Escrow Fund (#0753)	5,302,957.69	(11,988.05)	5,290,969.64
		(1,811,277.56)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,743,396,200.95	(8,428,554.69)	3,734,967,646.26
Receipts	2,054,338,045.05	0.00	2,054,338,045.05
Disbursements	(2,179,746,395.88)	6,617,277.13	(2,173,129,118.75)
Transfer-In	672,471,970.63	0.00	672,471,970.63
Transfer-Out	(672,471,970.63)	0.00	(672,471,970.63)
Interagency Billing - In	29,028,361.04	0.00	29,028,361.04
Interagency Billing - Out	(28,886,269.91)	0.00	(28,886,269.91)
Current Balance	3,618,129,941.25	(1,811,277.56)	3,616,318,663.69