

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



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	333,783,271.23	153,375.43	0.00	0.00	0.00	0.00	0.00	333,936,646.66
0101*	GENERAL REVENUE	307,021,392.75	863,495,424.06	459,922,955.29	77,218,970.81	407,417,684.16	21,413.11	12,874,267.89	367,542,293.39
0104	VOCATIONAL REHABILITATION FED	1,942,330.45	8,921,059.19	7,739,468.87	0.00	1,044,534.66	1,000,087.50	166,445.63	2,913,027.98
0105	DEPT ELEM & SEC ED FED & OTHER	8,412,976.63	24,757,745.48	24,089,805.58	0.00	250,478.81	216,274.38	185,028.91	8,861,683.19
0108	UNCOMPENSATED CARE FUND	9,441,478.04	0.00	9,210,114.61	0.00	0.00	0.00	0.00	231,363.43
0109	MENTAL HEALTH-PSD	1,582,198.74	32,708.00	862,658.79	0.00	0.00	712,161.46	0.00	1,464,409.41
0114	PHARMACY REBATE	19,898,059.39	2,914,604.50	19,939,570.73	0.00	0.00	0.00	0.00	2,873,093.16
0115	STATE AUDITOR FEDERAL	911,174.43	0.00	20,126.20	0.00	7,229.28	0.00	0.00	883,818.95
0116	DEPT OF HIGHER EDUCATION FED	114,258.57	218,705.60	227,545.14	0.00	1,431.25	0.00	196.48	103,791.30
0117	HUMAN RIGHTS COMMISSION - FED	489,182.94	2,871.88	104,083.73	0.00	34,199.40	0.00	7,713.85	346,057.84
0118	DED COM DEV BLK GRT PASS THRGH	28,471.57	2,003,594.83	1,987,974.06	0.00	0.00	0.00	1,934.91	42,157.43
0120	THIRD PARTY LIABILITY COLLECT	2,742,613.74	3,364,888.85	2,755,850.97	0.00	51,031.93	282.62	9,533.45	3,291,368.86
0121	DEPT PUBLIC SAFETY-JAIBG	764,332.79	362.99	32,890.65	0.00	835.11	0.00	12,386.93	718,583.09
0122	DEPT OF LABOR RELATIONS ADMIN	1,022,971.10	1,614.85	459,518.23	0.00	181,968.25	3,423.61	108,138.10	278,384.98
0123	DED COM DEV BLK GRT ADM	21,872.14	58,192.76	43,591.83	0.00	19,363.87	0.00	1,599.29	15,509.91
0124	FACILITIES MAINTENANCE RESERVE	95,623,347.21	74,019.42	1,803,265.65	48,863.12	0.00	0.00	103,619.30	93,839,344.80
0126	MULTIMODAL OPERATIONS FEDERAL	1,620,694.59	8,625,057.32	8,429,289.84	170,188.40	3,215.72	0.00	146.49	1,983,288.26
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	656,803.28	0.00	172,886.44	0.00	56,261.48	290,167.57	1,371.56	716,451.37
0131	MARGUERITE ROSS BARNETT SCHOLR	144,961.92	3,024.00	81,417.60	0.00	0.00	0.00	0.00	66,568.32
0132	DEPARTMENT OF REVENUE FEDERAL	2,612,040.83	272,987.00	57,569.65	0.00	5,015.36	0.00	202.42	2,822,240.40
0133	DEPT OF AGRICULTURE FEDERAL	2,281,191.19	71,472.11	179,820.97	0.00	50,720.53	8,939.48	7,448.74	2,123,612.54
0134	UTILICARE STABILIZATION	64.06	11.54	0.00	0.00	0.00	0.00	0.00	75.60
0135	OFFICE OF ADMINISTRATION FED	1,537,685.42	148,773.12	14,029.87	0.00	5,678.41	0.00	0.00	1,666,750.26
0136	ATTORNEY GENERAL FED & OTHER	648,770.72	242,000.00	197,182.03	0.00	72,339.20	26,234.78	34,412.64	613,071.63
0137	SUPREME COURT FEDERAL & OTHER	9,691,050.83	3,940.53	485,786.45	0.00	96,043.20	81,097.84	18,377.56	9,175,881.99
0138	DED COUNCIL ARTS FED & OTHER	103,180.75	155,648.00	83,082.54	0.00	8,219.49	0.00	0.00	167,526.72
0139	INTERGOVERNMENTAL TRANSFER	180,966.53	2,308,795.00	10,703,208.47	8,476,020.64	193,460.11	0.00	0.00	69,113.59
0140	DNR - FED & OTHER	12,500,315.36	4,092,918.00	2,509,026.04	0.00	682,128.44	79,078.30	265,143.08	13,216,014.10
0142	FEDERAL REIMBURSEMENTS ALLWNCE	40,525,790.76	107,687,793.04	106,706,464.50	49,302,902.00	49,302,902.00	0.00	0.00	41,507,119.30
0143	DEPT OF HEALTH FEDERAL	12,436,697.57	78,163,231.76	65,905,251.57	0.00	1,702,176.36	16,392.33	447,423.85	22,561,469.88
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,390,271.76	11,781,148.44	11,870,066.98	2,506,956.00	2,507,949.89	0.00	5.67	4,300,353.66
0145	STATE EMERGENCY MANGEMENT	2,970,659.74	1,414,220.53	1,042,337.39	0.00	58,618.07	71,678.28	39,108.70	3,316,494.39
0148	DEPT OF MENTAL HEALTH FEDERAL	19,305,006.73	77,283,333.13	61,648,188.74	0.00	11,623,931.45	0.00	670,506.78	22,645,712.89
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	407,000.27	4,425,041.94	1,236,208.34	0.00	2,936,503.92	0.00	68,070.62	591,259.33
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,562,543.48	1,756,660.36	1,832,186.59	0.00	27,132.57	42,739.40	196,528.27	1,306,095.81
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	2,656.35	5,363,946.69	4,818,531.19	0.00	456,082.37	0.00	88,468.36	3,521.12
0157	ELECTION ADMIN IMPROVEMENT	13,123,845.06	5,038.32	116,088.74	0.00	10,651.97	0.00	711.11	13,001,431.56
0158	ELECTION IMPROV REVOLVING LOAN	12.36	293.94	0.00	0.00	0.00	0.00	293.25	13.05
0160	MEDICAID MNG CARE ORG REIMB AL	3,901.40	2.09	0.00	0.00	0.00	0.00	0.00	3,903.49
0163	TITLE XIX-FEDERAL	13,172,211.49	288,315,044.32	266,184,236.61	0.00	0.00	828.82	216,274.38	35,087,573.64

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**September, 2014**



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,807,845.56	202,747.19	120,849.26	0.00	53,041.35	0.00	49,038.28	1,787,663.86
0165	OA INFORMATION TECH FED & OTH	3,277,856.60	3,473,381.43	1,876,341.89	78,940.68	360,918.92	378.52	1,322,942.30	3,270,354.12
0166	SECRETARY OF STATE-FEDERAL & OTH	5.78	0.37	0.00	0.00	0.00	0.00	0.00	6.15
0167	DIV FAMILY SERVICE DONATION FD	13,547.74	0.00	0.00	0.00	0.00	0.00	0.00	13,547.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,572,927.12	673,798.85	324,562.71	0.00	166,000.58	0.00	1,840.60	1,754,322.08
0170	HEALTHCARE TECHNOLOGY FUND	16.90	0.11	0.00	0.00	0.00	0.00	0.00	17.01
0172	MISSOURI TECHNOLOGY INVESTMENT	84,875.57	0.00	84,875.00	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	3,904,206.43	1,613.19	307,875.00	0.00	0.00	0.00	0.00	3,597,944.62
0184	MO VETERANS COMM - FEDERAL	501,441.93	2,701.37	0.00	0.00	0.00	0.00	0.00	504,143.30
0185	MCSAP/DIV TRANSPORTATION FED	120,379.84	0.00	2,628.76	0.00	0.00	0.00	0.00	117,751.08
0186	DIV OF LABOR STANDARDS FEDERAL	813.55	145,606.94	112,222.35	0.00	31,227.69	0.00	2,842.12	128.33
0188	GOVERNORS COMM EMP HANDCAP FED	105,338.31	50,000.00	19,266.25	0.00	5,977.29	0.00	91.21	130,003.56
0189	FEDERAL AND OTHER	3,577.44	10,086.88	10,086.88	0.00	0.00	0.00	0.00	3,577.44
0190	ADJUNT GENERAL FEDERAL	1,957,434.50	5,030,638.11	3,817,813.27	0.00	286,464.90	7,611.50	15,995.72	2,875,410.22
0191	DEPT L&I REL CRIME VICTIMS FED	8,387.47	777,335.99	675,003.89	0.00	0.00	0.00	0.00	110,719.57
0192	FEDERAL-MDI	208,291.84	0.00	208,291.84	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	30,887.35	1,899,608.47	1,787,729.99	0.00	29,933.03	0.00	106,384.61	6,448.19
0194	FEDERAL DRUG SEIZURE	872,427.68	3,323.18	53,896.54	0.00	0.00	0.00	241.95	821,612.37
0195	SECRETARY OF STATE-FEDERAL	43,201.01	499,909.94	361,864.66	0.00	7,557.71	0.00	1,361.10	172,327.48
0196	NURSING FACILITY FED REIM ALLW	4,772,813.41	26,998,196.46	29,237,120.06	15,791,344.00	15,791,344.00	0.00	0.00	2,533,889.81
0197	COMMUNITY SERV COMM-FED/OTHER	22,265.35	264,748.43	250,398.32	0.00	5,651.53	0.00	1,528.25	29,435.68
0198	POST CLOSURE FUND	413,795.68	161.82	0.00	0.00	0.00	0.00	0.00	413,957.50
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,342,744.79	18,512,536.25	12,786,340.06	0.00	1,285,668.62	2,645.18	177,403.99	7,608,513.55
0203	WPC BONDS & INT-SERIES A-2003	2,521,166.04	1,248.05	0.00	0.00	0.00	0.00	0.00	2,522,414.09
0206	FSB BOND & INT-SERIES A 2005	11,338,710.26	3,086.80	10,718,750.00	11,465,303.54	0.00	0.00	0.00	12,088,350.60
0207	WPC BOND & INT SERIES A 2007	1,998,920.85	556.39	0.00	0.00	0.00	0.00	0.00	1,999,477.24
0209	WPC BOND & INT SERIES A 2010	9,689,840.71	2,700.46	0.00	0.00	0.00	0.00	0.00	9,692,541.17
0210	FSB BOND & INT-SERIES A 2010	1,075,901.13	299.87	0.00	0.00	0.00	0.00	0.00	1,076,201.00
0211	SWC BOND & INT SERIES A 2010	1,803,514.44	502.63	0.00	0.00	0.00	0.00	0.00	1,804,017.07
0212	FSB BOND & INT-SERIS A 2012	11,933,154.17	3,349.14	10,223,509.12	10,524,977.53	0.00	0.00	0.00	12,237,971.72
0213	WPC BOND & INT-SERIES A 2012	13,829,484.85	3,874.89	12,969,726.76	13,717,445.80	0.00	0.00	0.00	14,581,078.78
0218	WPC BOND & INT-SERIES A 2005	9,053,378.38	2,611.91	8,519,250.00	8,552,839.35	0.00	0.00	0.00	9,089,579.64
0219	SWC BOND & INT-SERIES A 2005	3,891,699.05	1,086.44	3,786,625.00	3,310,188.82	0.00	0.00	0.00	3,416,349.31
0239	SWC BOND & INT-SERIES A 2002	584,208.46	160.49	0.00	0.00	0.00	0.00	0.00	584,368.95
0246	MOTORCYCLE SAFETY TRUST	149,297.66	28,176.52	0.00	0.00	0.00	0.00	0.00	177,474.18
0247	HEARING INSTRUMENT SPECIALIST	244,678.79	3,435.00	0.00	0.00	365.08	0.00	0.00	247,748.71
0248	SCHOOL DISTRICT BOND FUND	650,201.97	0.00	0.00	0.00	0.00	0.00	0.00	650,201.97
0249	COMPULSIVE GAMBLERS FUND	117,376.18	220.15	12,709.96	0.00	652.03	0.00	328.76	103,905.58
0252	MO HEALTHNET FRAUD PROSECUTION	118,599.65	0.00	0.00	0.00	0.00	0.00	0.00	118,599.65
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	519,389.07	266,121.70	0.00	0.00	0.00	0.00	0.00	785,510.77
0255	TREASURER'S INFORMATION FUND	2,685.28	10.00	0.00	0.00	0.00	0.00	0.00	2,695.28
0256	STATE COM OF INTERPRETERS	96,631.85	875.00	0.00	0.00	5,200.77	0.00	0.00	92,306.08

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0257	ELEVATOR SAFTEY	329,851.10	47,179.25	27,189.38	0.00	11,558.78	25.00	2,305.06	336,002.13
0261	RESIDENTIAL MORTGAGE LICENSING	707,983.68	34,929.08	0.00	0.00	0.00	0.00	0.00	742,912.76
0262	MO ARTS COUNCIL	2,095,412.26	933.11	235,540.77	0.00	13,363.02	0.00	762.41	1,846,679.17
0263	BOARD OF GEOLOGIST REGISTRATIO	127,280.86	400.00	0.00	0.00	939.71	0.00	0.00	126,741.15
0264	COMM FOR DEAF CERT OF INTERPRE	64,038.46	23,760.00	1,102.03	0.00	17.48	650.00	1,150.05	86,178.90
0266	SEC OF ST TECHNOLOGY TRUST	4,309,866.67	228,274.26	450,109.12	0.00	10,171.01	20.00	1,727.55	4,076,153.25
0267	MO AIR EMISSION REDUCTION	3,519,334.87	198,705.21	87,835.84	0.00	65,895.39	0.00	1,846.20	3,562,462.65
0269	MO NAT'L GUARD TRAINING SITE	22,142.57	21,783.03	32,006.10	0.00	0.00	368.00	270.76	12,016.74
0270	STATEWIDE COURT AUTOMATION FD	1,580,321.05	355,610.27	268,130.82	1,612.05	45,620.46	0.00	5,529.57	1,618,262.52
0271	NURSING FAC QUALITY OF CARE	1,349,521.34	321,975.91	267,476.73	0.00	37,787.95	0.00	524.34	1,365,708.23
0274	DIVISION OF TOURISM SUPPL REV	5,998,853.84	2.84	2,302,497.97	0.00	62,723.16	0.00	21,234.79	3,612,400.76
0275	HEALTH INITIATIVES	3,041,803.85	3,047,325.07	3,950,133.24	0.00	170,906.88	0.00	25,731.51	1,942,357.29
0276	HEALTH ACCESS INCENTIVE	613,721.46	13,765.10	7,024.27	0.00	2,412.65	0.00	0.00	618,049.64
0277	MENTAL HEALTH HOUSING TRUST	2,047.82	0.82	0.00	0.00	0.00	0.00	0.00	2,048.64
0279	SCHOOL BUILDING REVOLVING	23,118.89	288,999.54	0.00	0.00	23,118.89	0.00	0.00	288,999.54
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	1,486,173.04	101,381.83	1,225,768.60	0.00	0.00	0.00	0.00	361,786.27
0284	INDEPENDENT LIVING CENTER	240,334.50	28,263.08	0.00	0.00	0.00	0.00	0.00	268,597.58
0285	GAMING PROCEEDS FOR EDUCATION	11,646,912.31	28,128,265.11	0.00	0.00	29,238,105.22	0.00	0.00	10,537,072.20
0286	GAMING COMMISSION	2,064,574.11	8,042,881.15	1,987,483.27	92.40	3,241,985.35	0.00	92,875.79	4,785,203.25
0287	OUTSTANDING SCHOOLS TRUST	3,465.73	2,311.45	87,670,000.00	87,900,000.00	0.00	0.00	225,800.09	9,977.09
0288	MENTAL HEALTH EARNINGS	5,137,215.95	893,751.03	722,902.94	0.00	78,080.94	0.00	925.70	5,229,057.40
0289	BINGO PROCEEDS FOR EDUCATION	483,909.96	154,996.63	637,909.00	0.00	0.00	0.00	0.00	997.59
0290	GRADE CROSSING SAFETY ACCOUNT	5,178,476.62	100,700.50	257,771.01	0.00	0.00	0.00	0.00	5,021,406.11
0291	LOTTERY PROCEEDS	17,964,862.98	0.00	11,725,490.99	20,136,891.00	13,105,978.00	0.00	1,737.86	13,268,547.13
0292	ANIMAL HEALTH LABORATORY FEES	247,773.22	49,847.64	45,064.54	0.00	657.65	80.00	252.81	251,725.86
0293	MAMMOGRAPHY FUND	322,333.69	166.68	7,538.78	0.00	2,537.27	0.00	0.00	312,424.32
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	1,040,547.38	2,499.00	37,826.16	0.00	13,656.63	0.00	733.84	990,829.75
0296	DIV AGING EDERLY HOME TRUST	45,927.11	0.00	18,813.00	764.90	0.00	0.00	0.00	27,879.01
0297	HIGHWAY PATROL INSPECTIONS	1,236,143.08	98,893.70	13,003.50	0.00	0.00	0.00	0.00	1,322,033.28
0298	MISSOURI PUBLIC HEALTH SERVICE	3,555,333.09	907,676.73	554,441.98	0.00	69,977.65	5,201.23	18,075.37	3,825,716.05
0299	LIVESTOCK BRAND	14,605.79	740.00	0.00	0.00	0.00	0.00	22.24	15,323.55
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	2,194.50	0.00	2,194.50
0304	VETERANS HOME C I TRUST	29,508,808.56	138,749.34	424,866.46	0.00	132,034.70	0.00	271,114.20	28,819,542.54
0319	STATE ROAD BOND FUND	64,929,181.21	12,098,490.32	1,247.69	0.00	0.00	0.00	0.00	77,026,423.84
0320	STATE ROAD FUND	876,463,760.88	153,115,247.07	163,710,041.19	37,624,348.92	1,320,423.20	754,565.27	301,788.82	902,625,668.93
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	1,456,249.51	1,547.06	253,374.80	0.00	10,572.30	0.00	27.47	1,193,822.00
0406	COMMODITY COUNCIL MERCHANISING	64,420.34	11,000.00	8,261.19	0.00	3,613.67	0.00	920.47	62,625.01
0407	FEDERAL SURPLUS PROPERTY FUND	3,464,678.65	100,250.14	55,856.09	18,298.03	24,096.82	5,970.40	1,927.53	3,507,316.78
0408	SINGLE-PURP ANIMAL FAC LOAN PR	39,071.67	221.62	6,145.68	0.00	2,996.62	0.00	1,202.41	28,948.58
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	1,341,168.40	125,834.64	579,374.40	0.00	7,270.93	15,123.53	43,574.92	851,906.32
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.70	0.05	0.00	0.00	0.00	0.00	0.00	2.75

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



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	65.71	2.16	0.00	0.00	0.00	0.00	0.00	67.87
0415	STATE PARKS EARNINGS FUND	34,922,584.34	860,849.38	284,790.01	0.00	76,463.48	32,951.56	10,044.88	35,445,086.91
0420	DHE OUT-OF-STATE PROGRAM FUND	8,358.37	12,500.00	15.50	0.00	8.06	0.00	0.00	20,834.81
0421	MO Senior Srvc Protection Fund	37,293.43	1,394.40	0.00	0.00	0.00	0.00	0.00	38,687.83
0425	NATURAL RESOURCES REVOLVING SE	840,918.02	11,672.56	112,504.43	11,348.57	328,860.01	167,353.20	8,009.35	581,918.56
0426	Agri Land Survey Revolving Ser	73,236.61	5,643.00	0.00	327,091.29	0.00	14.00	0.00	405,984.90
0430	HISTORIC PRESERVATION REVOLVIN	1,626,072.14	2,089.01	16,879.45	0.00	8,519.20	0.00	372.27	1,602,390.23
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	2,880,116.04	7,201,275.06	5,961,843.85	591.94	2,078,093.69	77.64	52,729.17	1,989,393.97
0500	DNR COST ALLOCATION	1,144,568.13	1,375.57	602,836.82	1,099,297.00	194,268.99	0.00	129,876.71	1,318,258.18
0501	STATE FACILITY MAINT AND OPRAT	2,263,530.78	11,663.62	6,577,982.41	0.00	770,863.94	10,590,534.43	150,570.86	5,366,311.62
0503	DIFP Administrative	799.47	0.00	12,985.31	64,580.07	5,123.94	0.00	492.48	46,777.81
0505	OFFICE OF ADM REVOLV TRUST FD	4,800,457.87	139,613.57	1,643,032.59	265,769.89	133,694.26	1,530,296.75	44,175.90	4,915,235.33
0510	WORKING CAPITAL REVOLVING FD	6,814,485.19	1,095,420.53	2,234,002.71	0.00	240,745.42	1,187,455.92	8,525.20	6,614,088.31
0515	CENTRAL CHECK MAILING SERV REV	5,475.10	0.00	5,001.00	0.00	643.00	9,500.53	1,461.35	7,870.28
0520	HOUSE OF REPRESENTATIVE REVOLV	11,792.72	1,646.30	0.00	0.00	0.00	0.00	0.00	13,439.02
0525	SUPREME CRT PUBLICATIONS REV	100,035.76	13,032.63	3,417.21	0.00	0.00	0.00	8,325.95	101,325.23
0530	ADJUTANT GENERAL REVOLVING FD	18,235.06	875.00	1,197.55	0.00	0.00	27.23	0.00	17,939.74
0535	SENATE REVOLVING	19,914.02	0.00	0.00	0.00	0.00	0.00	0.00	19,914.02
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	250,569.00	685,761.63	745,826.49	0.00	29,157.45	0.00	6,343.01	155,003.68
0545	DEPT SOCIAL SEVICES ADM TRUST	237,924.54	5,370.87	125,795.13	0.00	0.00	18,861.37	3,244.85	133,116.80
0546	STATUTORY REVISION	75,013.41	1,125.00	12,374.83	0.00	515.91	0.00	9.06	63,238.61
0547	DED ADMINISTRATIVE	340,226.00	46,896.27	65,799.95	45,624.28	24,641.82	4,003.10	11,649.29	334,658.59
0548	DIVISION OF CREDIT UNIONS	827,467.71	141,739.39	95,969.81	0.00	38,543.38	0.00	8,213.50	826,480.41
0549	DIV SAVINGS & LOAN SUPERVISION	16,218.32	16.42	0.00	0.00	0.00	0.00	0.00	16,234.74
0550	DIVISION OF FINANCE	4,062,356.14	7,277.25	623,601.78	0.00	261,220.19	0.00	50,671.75	3,134,139.67
0552	INSURANCE EXAMINERS	1,185,523.98	255,044.25	285,432.63	0.00	97,679.09	0.00	23,371.39	1,034,085.12
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	2,223,161.91	1,023.06	48,626.09	0.00	21,542.20	0.00	279.80	2,153,736.88
0559	DEAF RELAY SERVICE	6,086,100.26	188,598.52	201,805.73	0.00	6,084.59	0.00	720.91	6,066,087.55
0561	REAL ESTATE APPRAISERS FUND	986,403.42	9,590.00	0.00	0.00	12,528.63	0.00	0.00	983,464.79
0562	ENDOWED CARE CEMETARY AUDIT	365,638.73	10,631.18	66.55	0.00	8,426.10	399.00	0.00	368,176.26
0563	MO COMM COLLEGE JOB TRAINING	0.00	1,240,394.24	585,554.00	0.00	0.00	0.00	0.00	654,840.24
0565	PROF & PRAC NURSING STUDENT LOA	382,865.32	5,254.72	51,568.52	0.00	2,841.52	0.00	137.01	333,572.99
0566	DEPT OF INSURANCE DEDICATED	15,843,485.16	913,256.81	743,648.73	0.00	294,324.07	0.00	123,836.43	15,594,932.74
0567	INTERNATIONAL TRADE SHOW	100,287.44	10,500.00	5,425.00	0.00	0.00	0.00	0.00	105,362.44
0568	WATER POLL PERMIT FEE SUBACCNT	45,115,539.87	709,730.93	654,163.94	192.17	259,538.99	1,768.49	22,427.19	44,891,101.34
0569	SCRAP TIRE SUBACCOUNT	2,036,749.13	24,511.41	101,940.50	0.00	35,805.90	0.00	1,005.40	1,922,508.74
0570	SOLID WASTE MANAGEMENT	11,341,956.19	240.00	550,638.32	0.00	138,906.83	0.00	10,716.37	10,641,934.67
0573	AQUACULTURE MARKETING DEV FUND	1,366.63	0.00	0.00	0.00	0.00	0.00	0.00	1,366.63
0574	CLINICAL SOCIAL WORKERS	525,851.69	74,865.97	0.00	0.00	14,569.35	0.00	0.00	586,148.31
0575	METALLIIOC MINERAL WASTE MANAGE	113,913.90	44.16	1,674.06	0.00	2,584.43	0.00	434.22	109,265.35
0577	LOCAL RECORDS PRESERVATION	1,667,810.96	92,441.02	65,806.71	0.00	29,221.79	0.00	1,655.49	1,663,567.99

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**Office of Missouri State Treasurer**  
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**September, 2014**



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	5,221,088.80	56,536.31	0.00	0.00	0.00	0.00	0.00	5,277,625.11
0579	VETERANS TRUST	461,006.18	280.78	3,007.12	715.87	0.00	0.00	285.00	458,710.71
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,120,862.97	4,475.00	0.00	0.00	23,379.91	0.00	0.00	1,101,958.06
0581	LIVESTOCK SALES AND MARKETS FE	356.08	0.00	0.00	0.00	0.00	0.00	0.48	355.60
0582	MANUFACTURED HOUSING	726,484.26	22,670.06	76,391.26	0.00	13,622.64	0.00	625.67	658,514.75
0584	ABESTO FEE SUBACCOUNT	101,298.62	12,832.19	9,638.98	0.00	11,015.55	0.00	818.07	92,658.21
0585	PETROLEUM STORAGE TANK INS	66,191,933.14	1,553,118.89	1,345,500.39	0.00	48,934.32	0.00	6,545.37	66,344,071.95
0586	UNDERGRND STORAGE TANK REG PRG	242,720.99	135,165.57	4,615.54	0.00	5,220.33	225.00	3.01	368,272.68
0587	CHEMICAL EMERGENCY PREPARDNESS	771,830.55	3,795.96	44,684.81	0.00	4,559.60	420.00	1,036.14	725,765.96
0588	MOTOR VEHICLE COMMISION	837,055.83	109,318.48	43,162.46	0.00	17,526.09	0.00	2,308.58	883,377.18
0589	HEALTH SPA REGULATORY	264,380.48	1,000.00	234.00	0.00	0.00	0.00	95.11	265,051.37
0590	MISSOURI CASA	13,434.03	5,508.08	0.00	0.00	0.00	0.00	0.00	18,942.11
0591	STATE FORENSIC LABORATORY FUND	809,655.76	28,268.80	11,818.11	0.00	440.00	0.00	0.00	825,666.45
0592	SERVICE TO VICTIMS FUND	2,359,898.38	379,606.37	282,295.76	0.00	2,864.61	0.00	419.39	2,453,924.99
0594	DNR PROTECTION - AIR POLL FEE	7,272,313.88	18,607.32	316,254.83	0.00	292,209.31	0.00	11,397.47	6,671,059.59
0600	MISSOURI JOB DEVELOPMENT	1,466,977.75	28,174.30	28,572.62	0.00	12,848.19	0.00	1,094.41	1,452,636.83
0601	CHILDRENS SERVICE COMM	2,407.17	0.99	0.00	0.00	0.00	0.00	0.00	2,408.16
0602	WATER AND WASTEWATER LOAN REV	329,141,360.03	88,603.63	8,786,933.97	0.00	1,935,328.47	0.00	0.00	318,507,701.22
0603	ATTORNEY GENERAL COURT COST FD	427,430.61	181.00	4,828.05	0.00	0.00	0.00	791.00	421,992.56
0605	MISSOURI BREEDERS FUND	85,699.75	32.93	0.00	0.00	0.00	0.00	0.00	85,732.68
0607	PUBLIC SERVICE COMMISSION FUND	4,377,250.57	671.80	1,089,531.40	676.50	430,575.66	0.00	32,542.88	2,825,948.93
0609	CONSERVATION COMMISSION FUND	71,761,279.88	13,313,619.30	12,214,744.56	0.00	1,325,672.60	1,975.40	204,255.81	71,332,201.61
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,683,362.33	56,604,069.11	58,453,069.81	183.15	5,933,596.81	12,564.36	1,362,019.84	3,551,492.49
0613	PARKS-STATE SALES TAX	17,343,890.81	3,673,258.63	2,450,451.86	0.00	1,116,532.41	0.00	146,766.12	17,303,399.05
0614	SOIL-STATE SALES TAX	32,967,609.40	3,673,392.30	1,243,369.12	0.00	86,845.92	0.00	5,857.43	35,304,929.23
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	5,308,362.01	3,799,962.69	159,260,775.04	157,659,749.96	0.00	0.00	278,283.00	7,229,016.62
0618	HANDICAPPED CHILDRENS TRUST	2,657.40	0.00	0.00	0.00	0.00	0.00	0.00	2,657.40
0619	DEPT OF REVENUE INFRM SYSTEM	1,462,989.43	119,264.52	0.00	0.00	0.00	0.00	0.00	1,582,253.95
0620	DOSS EDUCATIONAL IMPROVEMENT	2,215,931.40	65,116.21	723,600.53	0.00	251,901.90	316,731.00	19,681.32	1,602,594.86
0621*	BLIND PENSION FUND	2,810,859.80	164,992.71	2,659,949.87	0.00	0.00	47.00	0.00	315,949.64
0622	TORT VICTIMS COMPENSATION	50,655.04	0.00	0.00	0.00	0.00	0.00	0.00	50,655.04
0623	STATE SEMINARY MONEYS FUND	3.84	13,831.31	13,831.00	0.00	0.00	0.00	0.00	4.15
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	491,722.20	0.00	38,028.09	0.00	4,111.13	0.00	1,709.15	447,873.83
0627	BOARD OF ACCOUNTANCY	2,343,904.36	202,413.00	21,891.04	0.00	16,629.22	3,280.00	0.00	2,511,077.10
0629	BOARD OF PODIATRIC MEDICINE	265,223.20	535.00	184.31	0.00	3,493.51	0.00	0.00	262,080.38
0630	BOARD OF CHIROPRACTIC EXAMINER	728,878.87	4,447.50	5,629.76	0.00	6,687.06	0.00	0.00	721,009.55
0631	MERCHANDISING PRACTICES REVLV	13,349,153.16	728,381.07	171,506.95	0.00	66,769.67	0.00	18,493.71	13,820,763.90
0633	BD OF EMBALMERS & FUNERAL DIR	2,891,889.97	36,165.00	2,081.27	0.00	53,798.53	0.00	0.00	2,872,175.17
0634	BOARD OF REG FOR HEALING ARTS	7,803,007.76	40,664.83	192,640.32	0.00	71,601.34	0.00	3,127.86	7,576,303.07
0635	BOARD OF NURSING	7,471,526.65	61,341.49	107,053.84	0.00	77,753.32	0.00	240.37	7,347,820.61
0636	BOARD OF OPTOMERY FUND	321,281.62	43,800.00	154.71	0.00	5,604.25	0.00	0.00	359,322.66
0637	BOARD OF PHARMACY FUND	8,028,260.64	225,612.00	91,274.89	0.00	45,702.83	0.00	178.18	8,116,716.74
0638	MISSOURI REAL ESTATE COMM FD	5,745,598.46	472,445.00	63,970.58	0.00	39,232.01	0.00	146.14	6,114,694.73

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0639	BOARD OF VETERINARY FUND	461,012.38	48,180.00	1,185.88	0.00	11,966.97	0.00	0.00	496,039.53
0644	STATE HIGHWAY DEPARTMENT FUND	9,290,988.14	12,145,265.24	22,286,568.23	46,100,765.05	35,652,497.38	8,499.12	1,198,000.13	8,408,451.81
0645	MILK INSPECTION FEES	633,019.48	87,618.33	87,999.61	0.00	14,526.16	0.00	2,127.54	615,984.50
0646	DEPT HEALTH DOCUMENT SERVICES	45,266.94	2,348.47	185.76	0.00	85.74	165.00	0.00	47,508.91
0647	GRAIN INSPECTION FEES	1,572,310.47	194,880.60	131,447.32	0.00	40,747.88	0.00	2,463.81	1,592,532.06
0648	ST AUDITORS REVOLVING TRUST FD	895,733.37	8,142.63	30,224.39	0.00	12,167.54	0.00	0.00	861,484.07
0649	WATER & WASTEWATER LOAN FUND	1,318,289.15	2,525,113.26	2,448,108.44	0.00	70,870.27	0.00	196.57	1,324,227.13
0650	TOURISM MARKETING	320.68	0.00	0.00	0.00	0.00	0.00	0.00	320.68
0651	EXCELLENCE IN EDUCATION FUND	2,507,658.91	139,250.64	124,337.30	0.00	21,497.78	4,510.40	4,798.96	2,500,785.91
0652	WORKERS COMPENSATION	12,483,947.86	1,155,345.03	739,664.02	0.00	290,331.70	0.00	111,223.92	12,498,073.25
0653	WORKERS COMP-SECOND INJURY FD	15,009,695.98	2,047,582.37	9,037,616.42	0.00	78,031.98	534,954.12	14,965.39	8,461,618.68
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	93,661.07	85,483.92	10,761.08	0.00	5,836.52	0.00	7,711.41	154,835.98
0657	LOTTERY ENTERPRISE ACCT	10,896,803.81	34,035,131.60	12,084,050.54	358.28	20,394,637.58	0.00	47,902.26	12,405,703.31
0658	DEPT OF HEALTH DONATED	1,015,109.04	69,841.06	87,396.12	0.00	2,406.33	0.00	3.78	995,143.87
0659	RAILROADS EXPENSES	1,533,206.32	500.00	52,269.87	0.00	1,914.10	0.00	662.98	1,478,859.37
0660	GROUNDWATER PROTECTION	442,515.86	76,945.00	38,511.04	0.00	19,931.10	0.00	2,240.95	458,777.77
0662	PETROLEUM INSPECTION FEES	1,429,769.97	292,435.92	142,153.16	0.00	55,694.69	0.00	9,554.23	1,514,803.81
0663	MISSOURI DISASTER	10,938.10	7,907,246.95	6,398,550.39	0.00	11,464.61	0.00	100,707.16	1,407,462.89
0666	ATTORNEY GENERAL ANTI-TRUST RV	549,041.09	0.00	23,647.18	0.00	8,726.96	0.00	0.00	516,666.95
0667	ENERGY SET ASIDE PROGRAM	20,064,973.08	870,049.68	34,819.71	2,543.34	17,113.33	0.00	4,596.12	20,881,036.94
0668	MISSOURI LAND SURVEY FUND	1,036,173.71	92,827.95	44,116.30	0.00	19,122.94	0.00	11,302.46	1,054,459.96
0670	LEGAL DEFENSE AND DEFENDER FD	373,113.13	41,846.53	31,465.79	0.00	4,736.26	0.00	0.00	378,757.61
0671	CRIMINAL RECORD SYSTEM	2,149,907.83	1,153,612.33	853,483.97	0.00	24,126.35	29,434.50	5,379.48	2,449,964.86
0672	COMMITTEE OF PROF COUNSELORS	913,406.24	8,275.00	0.00	0.00	11,292.91	200.00	0.00	910,588.33
0673	MOTOR FUEL TAX FUND	1,292,898.79	87,350,767.61	15,957,189.01	0.00	46,086,358.98	0.00	0.00	26,600,118.41
0674	HIGHWAY PATROL ACADEMY FUND	115,458.85	19,855.75	32,456.93	0.00	416.11	7,587.00	2,508.59	107,519.97
0675	STATE TRANSPORTATION FUND	2,807,179.39	328,578.95	54,928.32	0.00	1,140.20	0.00	89.24	3,079,600.58
0676	HAZARDOUS WASTE FUND	10,447,929.62	185,209.88	188,994.44	0.00	133,535.10	4,539.72	11,692.73	10,303,456.95
0677	MISSOURI DENTAL BOARD	2,155,567.40	244,373.44	25,466.02	0.00	11,933.83	0.00	0.00	2,362,540.99
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,592,758.43	18,920.00	37,112.50	0.00	18,732.34	80.00	151.96	3,555,761.63
0679	SAFE WATER DRINKING FUND	6,320,601.73	888,273.92	265,179.64	0.00	142,908.42	1,760.00	6,372.01	6,796,175.58
0680	MO OFFICE OF PROSECUTION SERV	145,076.02	36,202.32	26,736.92	0.00	9,672.86	0.00	917.34	143,951.22
0681	CRIME VICTIMS COMPENSATION FD	8,709,727.46	477,325.33	158,786.44	440.00	17,244.13	0.00	12,892.30	8,998,569.92
0683	MARKETING DEVELOPMENT FUND	412,275.02	1,819.44	34,050.80	0.00	0.00	0.00	653.95	379,389.71
0686	STATE ELECTIONS SUBSIDY FUND	2,285,360.58	535.20	173,060.62	0.00	0.00	0.00	0.00	2,112,835.16
0687	FAIR SHARE FUND	1,995,886.42	1,568,530.26	0.00	0.00	1,689,066.07	0.00	0.00	1,875,350.61
0688	SCHOOL DISTRICT TRUST FUND	56,929,585.42	69,110,502.25	69,915,358.22	0.00	625,000.00	0.00	0.00	55,499,729.45
0689	PROFESSIONAL REGISTRATION FEES	458,869.04	167.53	322,507.16	427,650.35	179,903.99	0.00	9,218.13	375,057.64
0692	STATE LEGAL EXPENSE FUND	653.00	0.00	263,052.18	271,802.18	0.00	0.00	0.00	9,403.00
0693	ATHLETIC	589,508.88	14,660.23	0.00	0.00	10,732.61	0.00	0.00	593,436.50
0694	CHILDRENS TRUST FUND	3,851,533.62	246,607.68	230,918.40	2,209.69	7,314.46	91,263.01	4,607.88	3,948,773.26
0695	HWY PATROL MTR VEHICLE REV FD	10,921,763.89	365,780.51	1,934,040.51	0.00	0.00	2,937.50	0.00	9,356,441.39
0697	ABANDONED MINE RECLAMATION	423,037.96	164.47	0.00	0.00	0.00	0.00	0.00	423,202.43
0698	MERAMEC-ONONDAGA PARKS	1,294,247.39	503.16	0.00	0.00	0.00	0.00	0.00	1,294,750.55

\*SEE ATTACHED MEMO

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



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	309.62	1.35	0.00	120.00	0.00	0.00	0.00	430.97
0701	STATE RETIREMENT CONTRIBUTIONS	3,402.44	0.00	26,216,609.33	26,217,201.88	0.00	0.00	0.00	3,994.99
0702	SOCIAL SECURITY CONTRIBUTIONS	103,288.33	0.00	12,052,864.74	12,050,789.88	0.00	0.00	0.00	101,213.47
0703	ALS LOU GEHRIG'S DISEASE	364.63	0.37	0.00	11.19	0.00	0.00	0.00	376.19
0704	AMERICAN LUNG ASSOC OF MO	2.70	0.13	0.00	0.00	0.00	0.00	0.00	2.83
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	3.11	0.24	0.00	0.00	0.00	0.00	0.00	3.35
0708	ARTHRITIS FOUNDATION	2.96	0.12	0.00	5.00	0.00	0.00	0.00	8.08
0709	NATIONAL MULTIPLE SCLEROSIS SO	16.84	0.38	0.00	0.00	5.00	0.00	0.00	12.22
0710	PROCEEDS SURPL PROPERTY SALES	563,583.52	73,698.66	48,238.42	0.00	330,018.24	0.00	63.06	258,962.46
0713	AMERICAN DIABETES ASSOCIATION	59.47	0.42	0.00	50.00	0.00	0.00	0.00	109.89
0714	AMERICAN HEART ASSOCIATION	10.56	0.43	0.00	0.00	0.00	0.00	0.00	10.99
0716	MARCH OF DIMES	15.39	0.67	0.00	0.00	0.00	0.00	0.00	16.06
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	1,994,856.03	1,283,980.79	0.00	0.00	0.00	0.00	710,875.24
0718	CIRCUIT COURTS ESCROW FUND	34,550.53	83.50	24,518.32	7,778.38	0.00	0.00	0.00	17,894.09
0719	MISSOURI MILITARY FAMILY RELIE	215,854.77	81.33	0.00	854.57	0.00	0.00	0.00	216,790.67
0722	OA-DONATED	82,202.01	0.00	722.08	0.00	0.00	0.00	0.00	81,479.93
0727	DYS CHILD BENEFITS FUND	2,499.00	588.00	0.00	0.00	0.00	0.00	0.00	3,087.00
0729	Prop. School Cert Fund	352,719.61	38,680.00	13,747.57	0.00	6,436.43	0.00	333.16	370,882.45
0730	BIODIESEL FUEL REVOLVING	7.71	2.42	0.00	0.00	0.00	0.00	0.00	10.13
0732	AFT SCH READ & ASSESS GRANT PR	9,671.32	4.54	0.00	56.00	0.00	0.00	0.00	9,731.86
0733	DRUG COURT RESOURCES	1,112,023.16	0.00	454,879.27	0.00	6,418.50	0.00	0.00	650,725.39
0737	GEAR-UP SCHOLARSHIP FUND	3,476,165.20	1,351.49	0.00	0.00	0.00	0.00	0.00	3,477,516.69
0741	INVESTORS RESTITUTION FUND	5,351,464.16	10,584.88	11,072.86	0.00	0.00	0.00	0.00	5,350,976.18
0742	BRAIN INJURY FUND	630,416.62	56,607.99	31,556.56	0.00	0.00	0.00	0.00	655,468.05
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	443,099.32	65,722.00	31,466.66	0.00	13,396.75	65.00	633.31	463,389.60
0747	MISSOURI PET SPAY/NEUTER	25,142.86	0.00	3,991.50	0.00	0.00	0.00	0.00	21,151.36
0753*	DEBT OFFSET ESCROW FUND	4,506,539.63	2,029.43	222,464.08	141,456.18	0.00	0.00	10,340.31	4,417,220.85
0754	STORMWATER LOAN REVOLVING	6,412,014.63	1,759.50	0.00	0.00	0.00	0.00	0.00	6,413,774.13
0755	RURAL WATER AND SEWER LOAN REV	3,296,071.44	865.57	24,997.73	0.00	0.00	0.00	0.00	3,271,939.28
0757	BASIC CIVIL LEGAL SERVICES	264,836.02	284,798.41	295,064.04	0.00	2,875.03	0.00	0.00	251,695.36
0758	HIGHWAY PATROL TRAFFIC RECORDS	399,498.82	8,688.84	13,977.10	0.00	525.89	0.00	381.69	393,302.98
0759	ANTITERRORISM	18,988.10	320.43	591.17	0.00	0.00	0.00	107.84	18,609.52
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.42	0.00	0.00	0.00	0.00	0.00	0.00	94.42
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	9,888.91	0.00	32,012,670.15	32,012,034.66	0.00	0.00	0.00	9,253.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	117,310.28	0.00	112,139.16	108,551.16	1,716.76	0.00	25.86	111,979.66
0770	MO STATE ARCHIVES-ST LOUIS TST	2,329.02	0.90	0.00	0.00	0.00	0.00	0.00	2,329.92
0772	DNA PROFILING ANALYSIS	2,320,628.10	99,391.20	43,353.71	0.00	347.76	0.00	27.98	2,376,289.85
0774	ATHLETIC AGENT	4,549.90	75.75	0.00	0.00	344.72	0.00	0.00	4,280.93
0775	DEP OF REVENUE SPECIALTY PLATE	6,562.68	0.00	0.00	0.00	0.00	0.00	0.00	6,562.68
0779	MISSOURI RX PLAN FUND	3,394,930.81	20,701.10	1,200,128.01	0.00	27,133.08	0.00	283.41	2,188,087.41

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



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0780	PUTATIVE FATHER REGISTRY	154,912.55	8,850.00	4,262.00	0.00	2,662.55	0.00	0.00	156,838.00
0781	MISSOURI ASSISTIVE TECHNOLOGY	508,796.48	983.86	13,538.45	0.00	0.00	3,111.95	0.00	499,353.84
0782	JUSTICE ASSISTANCE GRANT PROGR	4,308,577.77	3,029.48	65,637.06	0.00	11,249.74	0.00	1,440.76	4,233,279.69
0783	ECON DEVELOP ADVANCEMENT FUND	913,593.90	249,851.60	9,276.52	0.00	3,506.53	0.00	112.04	1,150,550.41
0784	CLASSROOM TRUST FUND	6,378,347.54	0.00	34,977,783.00	42,344,083.22	0.00	0.00	38,448.00	13,706,199.76
0785	COSMETOLOGY AND BARBER EXAM	6,047,659.97	53,410.00	2,907.33	0.00	118,743.13	0.00	0.00	5,979,419.51
0787	MISSOURI WINE AND GRAPE FUND	960,574.47	97,480.36	33,479.32	0.00	8,322.60	0.00	1,982.42	1,014,270.49
0788	PART C INTERVENTION FUND	2,721,965.01	69,076.42	230,474.60	0.00	0.00	0.00	0.00	2,560,566.83
0790	LEWIS & CLARK DISCOVERY FUND	12,475.24	4.30	0.00	0.00	0.00	0.00	0.00	12,479.54
0791	ACCESS MO FINANCIAL ASSISTANCE	36,619,395.36	60,383.92	25,394,104.50	3,000,000.00	0.00	0.00	0.00	14,285,674.78
0793	HIGHWAY PATROL EXPENSE FUND	1,584.76	0.00	0.00	0.00	0.00	0.00	0.00	1,584.76
0794	ATTORNEY GENERAL TRUST FUND	89,534.94	200.00	77,134.94	0.00	0.00	0.00	0.00	12,600.00
0800	ARROW ROCK STATE HISTORIC SITE	28,278.48	10.98	0.00	0.00	0.00	0.00	0.00	28,289.46
0801	GEOLOGIC RESOURCES FUND	294,796.38	10,819.03	9,096.25	0.00	7,578.55	0.00	304.17	288,636.44
0802	BOARD OF P.I.EXAMINERS	179,054.09	3,639.50	0.00	0.00	14,818.72	0.00	0.00	167,874.87
0803	VETERINARY STUDENT LN PAYMENT	99.02	7.70	0.00	0.00	0.00	0.00	0.00	106.72
0804	MO EXPLOSIVES SAFETY ACT ADMIN	97,349.02	1,344.61	6,680.69	0.00	3,479.71	0.00	107.06	88,426.17
0812	CONFEDERATE MEMORIAL PARK	175,632.91	68.27	0.00	0.00	0.00	0.00	0.00	175,701.18
0814	Rebuild Damaged Infrastr	3,916,602.66	1,501.98	956,952.43	0.00	0.00	0.00	0.00	2,961,152.21
0817	STATE PUBLIC SCHOOL FUND	167,637.04	18,002.50	0.00	0.00	0.00	0.00	0.00	185,639.54
0818	AH Comm Ed Due Process Hearing	101,891.37	30.99	0.00	0.00	0.00	1,414.53	0.00	103,336.89
0820	MARITAL AND FAMILY THERAPISTS	61,183.13	705.00	0.00	0.00	2,074.03	0.00	0.00	59,814.10
0821	FIRE EDUCATION FUND	215,676.74	1,160.33	0.00	0.00	0.00	0.00	0.00	216,837.07
0822	LIBRARY NETWORKING FUND	225,860.18	121.19	0.00	0.00	0.00	0.00	0.00	225,981.37
0823	BOLL WEEVIL SUPPRESS &ERADICAT	32,970.75	0.00	211.78	0.00	83.26	0.00	364.77	32,310.94
0824	ORGAN DONOR PROGRAM FUND	627,281.32	20,109.50	5,119.57	161.00	2,754.30	0.00	19.10	639,658.85
0826	CHILD LABOR ENFORCEMENT FUND	45,977.69	200.00	172.17	0.00	0.00	0.00	183.96	45,821.56
0828	INMATE INCARC REIMB ACT REVOLV	604,679.81	52,161.58	23,119.11	0.00	4,667.06	0.00	2,495.64	626,559.58
0829	SECT OF STATE INVESTOR ED FUND	2,735,992.96	57,035.41	67,316.14	0.00	21,924.47	0.00	4,764.44	2,699,023.32
0831	STATE COURT ADMIN REVOLVING	111,500.45	15,851.69	5,067.50	0.00	0.00	2,711.38	36.50	124,959.52
0833	RESPIRATORY CARE PRACTITIONERS	565,600.01	4,440.00	0.00	0.00	7,740.66	0.00	0.00	562,299.35
0834	CONC ANIMAL FEEDING OPERATION	501,013.44	194.35	0.00	0.00	0.00	0.00	0.00	501,207.79
0836	STATE DOCUMENT PRESERVATION	6,749.36	5.76	0.00	0.00	0.00	0.00	0.00	6,755.12
0840	ACADEMIC SCHOLARSHIP FUND	6,371,673.71	4,500.00	2,392,250.00	0.00	0.00	0.00	0.00	3,983,923.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,347,793.09	13,749.30	0.00	0.00	0.00	0.00	0.00	2,361,542.39
0842	CRIMINAL JUSTICE NETWORK	695,477.60	18,060.00	0.00	0.00	0.00	101,153.00	151,261.02	663,429.58
0844	MO OFFICE-PROSECUTION REVOL	46,392.80	2,000.00	2,831.08	0.00	0.00	0.00	0.00	45,561.72
0845	MO BOARD OF OCCUPATIONAL THER	396,532.96	3,905.00	0.00	0.00	6,040.94	0.00	0.00	394,397.02
0847	JUDICIARY EDUCATION AND TRAINI	841,639.09	0.00	80,932.56	0.00	18,133.91	0.00	472.77	742,099.85
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	592,332.10	592,332.10	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	196,602.52	16,318.59	16,661.42	0.00	0.00	0.00	436.67	195,823.02
0853	CORRECTIONAL SUBSTANCE ABUSE	213,204.93	4,213.55	11,517.00	0.00	0.00	0.00	0.00	205,901.48
0855	MO WINE MARKETING R&D	1,147.19	0.00	0.00	0.00	0.00	0.00	0.00	1,147.19
0856	ADVANTAGE MISSOURI TRUST	74,408.15	1,390.15	0.00	0.00	0.00	0.00	0.00	75,798.30

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**September, 2014**



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0857	DIETITIAN	192,624.20	1,665.00	0.00	0.00	2,691.32	0.00	0.00	191,597.88
0859	EARLY CHILDHD DEV, EDUC & CARE	13,039,858.71	104,184.01	434,441.75	0.00	10,407.50	0.00	89,464.13	12,609,729.34
0863	ABANDONDED FUNDS	18,464,056.61	2,990,404.67	2,608,507.89	0.00	22,896.81	0.00	2,347.88	18,820,708.70
0866	ENERGY FEDERAL	130,413.53	565,101.80	732,090.42	0.00	49,948.75	159,611.00	20,398.89	52,688.27
0867	Missouri Data Exchange	464,250.01	68,267.59	38,286.77	0.00	2,498.83	0.00	0.00	491,732.00
0872	STATE SEMINARY FUND	27,812.31	8,437.44	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	370,949.23	144.39	0.00	0.00	0.00	0.00	0.00	371,093.62
0877	INTERIOR DESIGN COUNCIL	33,637.40	1,400.00	0.00	0.00	92.37	0.00	0.00	34,945.03
0878	KID'S CHANCE SCHOLARSHIP	775,944.53	300.74	0.00	0.00	0.00	0.00	0.00	776,245.27
0880	GUARANTY AGENCY OPERATING	39,059,683.18	137,027.56	862,802.47	11,532,919.00	82,978.89	0.00	8,597.44	49,775,250.94
0881	FEDERAL STUDENT LOAN RESERVE	18,958,298.52	10,933,725.73	10,920,760.01	0.00	11,532,919.00	10,337.47	0.00	7,448,682.71
0882	ACUPUNCTURIST	37,932.46	200.00	0.00	0.00	326.78	0.00	0.00	37,805.68
0883	TATTOO	216,045.33	3,200.00	0.00	0.00	6,775.33	0.00	0.00	212,470.00
0884	MASSAGE THERAPY	710,638.40	8,803.00	0.00	0.00	28,111.78	0.00	0.00	691,329.62
0885	PREMIUM	1,163,200.72	1,227,808.17	1,571,833.54	0.00	0.00	0.00	0.00	819,175.35
0886	MO ALTERNATV FUEL VEHICLE LOAN	420.98	0.17	0.00	0.00	0.00	0.00	0.00	421.15
0887	MO PUBLIC BROADCAST CO SP	109,125.01	0.00	0.00	0.00	0.00	0.00	0.00	109,125.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,127,224.66	19,225.31	25,106.20	0.00	1,318.56	0.00	25.54	2,119,999.67
0891	WW II MEMORIAL TRUST	367,717.73	(908.58)	0.00	0.00	0.00	0.00	0.00	366,809.15
0892	BLINDNESS EDUC, SCRNG & TRTMNT	842,304.34	13,778.25	39,712.25	0.00	0.00	0.00	0.00	816,370.34
0893	MISSOURI LEAD ABATEMENT LOAN	1.42	0.00	0.00	0.00	0.00	0.00	0.00	1.42
0895	WORKERS MEMORIAL	54,908.00	21.03	0.00	140.00	0.00	0.00	0.00	55,069.03
0898	DRY-CLEANING ENVIRL RESP TRUST	412,659.73	5,051.09	8,017.58	0.00	6,533.42	0.00	94.79	403,065.03
0899	CHILDHOOD LEAD TESTING	38,297.60	3,022.78	2,087.50	88.00	476.11	0.00	0.00	38,844.77
0900	MISSOURI NATIONAL GUARD TRUST	914,026.72	2,566.91	222,092.23	691.67	33,888.40	0.00	717.14	660,587.53
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,445.83	5.35	0.00	0.00	0.00	0.00	0.00	1,451.18
0904	AGRICULTURAL DEVELOPMENT FUND	43,037.23	363.68	12,161.50	0.00	1,710.76	0.00	503.44	29,025.21
0905	ALTERNATIVE CARE TRUST FUND	8,559,835.28	810,170.19	902,872.16	0.00	0.00	0.00	9,750.98	8,457,382.33
0906	MINED LAND RECLAMATION FUND	1,275,863.51	33,309.94	31,956.31	0.00	14,934.73	0.00	1,108.12	1,261,174.29
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	49,879.02	19.42	0.00	0.00	0.00	0.00	0.00	49,898.44
0910	STATE EMP VOLUNTARY LIFE INSUR	152,175.79	118.01	305,131.34	0.00	0.00	306,525.51	(7.96)	153,695.93
0911	BABLER MEMORIAL STATE PARK FD	673,574.32	14,304.36	4,541.00	0.00	2,721.52	0.00	0.00	680,616.16
0913	DEPUTY SHERIFF SALARY SUPPL	14,098,673.65	280,856.96	362,123.41	0.00	0.00	0.00	0.00	14,017,407.20
0915	BREAST CANCER AWARENESS TRUST	5,152.49	0.00	0.00	106.00	0.00	0.00	0.00	5,258.49
0917	REBUILD MISSOURI SCHOOLS FUND	4,870.85	23.12	0.00	0.00	0.00	0.00	0.00	4,893.97
0920	SCHOOL FOR BLIND TRUST	128,324.71	6,364.95	35.95	0.00	0.00	0.00	0.00	134,653.71
0922	SCHOOL FOR THE DEAF TRUST FUND	9,240.84	28,000.00	0.00	0.00	0.00	0.00	0.00	37,240.84
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	174,421.39	2,107.31	5,983.39	0.00	1,901.03	0.00	374.00	168,270.28
0926	MENTAL HEALTH INST GIFT TR FD	3,952,403.47	98,441.93	44,547.25	0.00	0.00	0.00	1,034.21	4,005,263.94
0928	SEC OF STATE -WOLFNER STATE LI	785,152.26	363.43	163.00	0.00	0.00	0.00	0.00	785,352.69
0930	DMH LOCAL TAX MATCHING FUND	1,590,638.72	791,734.99	1,129,099.00	0.00	0.00	0.00	0.00	1,253,274.71
0935	Energy Futures Fund	2,728,438.18	177,678.78	5,163.38	0.00	3,424.18	0.00	572.12	2,896,957.28
0937	Cig Fire Safe & Firefighter Pr	138,102.62	1,053.57	494.54	0.00	179.14	0.00	0.00	138,482.51

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**September, 2014**



September 30, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0939	LINE OF DUTY COMP E&E-0939	2.22	0.85	0.00	0.00	0.00	0.00	0.00	3.07
0948	UNEMPLOYMENT COMPENSATION ADM	393,653.12	2,621,728.70	1,680,013.76	0.00	757,660.35	1,599.41	129,928.40	449,378.72
0949	SPECIAL EMPLOYMENT SECURITY FD	19,334,310.76	2,518,674.78	4,925,219.70	0.00	15,886.16	0.00	222,756.23	16,689,123.45
0950	CRIPPLED CHILDREN	131,959.75	0.00	0.00	0.00	0.00	0.00	0.00	131,959.75
0951	STATE FAIR TRUST FUND	4,871.86	1,505.14	662.50	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	12,467,667.16	728,878.16	1,146,423.65	0.00	2,474.13	0.00	291.58	12,047,355.96
0953	UNEMPLOYMENT AUTOMATION	33,866,271.10	13,539.34	332,829.73	0.00	66,032.35	0.00	184,428.76	33,296,519.60
0955	A+ SCHOOLS FUND	19,395,096.68	3,766.00	3,177,131.54	0.00	0.00	0.00	0.00	16,221,731.14
0958	AMBULANCE SERVICE REIMB ALLOW	5,396,288.22	1,461,081.77	1,362,943.60	494,741.00	494,741.00	0.00	0.00	5,494,426.39
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,820.17	0.51	0.00	0.00	0.00	0.00	0.00	1,820.68
0963	PANSY JOHNSON GARDENS TRUST	809,403.92	314.35	0.00	0.00	0.00	0.00	0.00	809,718.27
0970	AGRICULTURE PROTECTION FUND	3,655,185.19	462,691.69	565,783.86	0.00	203,020.37	60.00	61,806.34	3,287,326.31
0973	MINE INSPECTION	95,055.27	0.00	4,143.63	0.00	1,704.06	0.00	39.77	89,167.81
0974	RECOVERY AUDIT & COMPLIANCE FUND	61,750.87	98,956.81	12,401.29	0.00	0.00	0.00	0.00	148,306.39
0979	FOSTER CARE & ADOPT PARENTS R&R	4,103.33	1.43	0.00	0.00	28.00	0.00	0.00	4,076.76
0980	REVOLING INFO TECH TRUST	3,661,912.97	181,588.37	4,740,732.31	1,660.73	230,863.79	5,254,682.14	241,031.08	3,887,217.03
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,174.14	2.34	0.00	0.00	0.00	0.00	0.00	4,176.48
0985	PUPPY PROTECTION TRUST	13,149.43	4.59	0.00	115.00	0.00	0.00	0.00	13,269.02
0986	DEVELOP DISABILITIES WAIT LIST	3,367.88	1.18	0.00	0.00	0.00	0.00	0.00	3,369.06
0987	AMERICAN RED CROSS TRUST	11.31	0.62	0.00	100.00	0.00	0.00	0.00	111.93
0988	LARGE CARNIVORE	8,785.21	2.72	0.00	0.00	0.00	0.00	0.00	8,787.93
0993	WORLD WAR I MEMORIAL TRUST FUND	107,331.47	7,315.30	0.00	0.00	0.00	0.00	0.00	114,646.77
0995	GUARD AT HOME FUND	560.00	21,725.17	22,285.17	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	4,087.80	58,558.89	12,349.43	0.00	3,241.40	0.00	0.00	47,055.86
2240	FEDERAL STIMULUS-MDA	2,727.75	0.02	1,056.42	0.00	483.14	0.00	0.00	1,188.21
2268	FEDERAL STIMULUS-MODOT	39,416.16	130,772.90	0.00	0.00	170,188.40	0.00	0.00	0.66
2280	FEDERAL STIMULUS-DNR	318.17	21,192.32	20,140.23	0.00	674.82	0.00	41.42	654.02
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	385,587.61	4,638,474.81	4,638,467.75	0.00	0.00	0.00	0.00	385,594.67
		3,385,574,249.33	2,123,761,178.95	2,047,797,517.26	681,634,584.19	681,634,584.19	23,771,320.35	23,768,311.69	3,461,540,919.68
9007	BPB 1991 Depr Reserve	1,012,165.31	0.00	0.00	0.00	0.00	0.00	0.00	1,012,165.31
9997	DOR WARRANT INTERCEPT	75.00	(59.94)	0.00	0.00	0.00	0.00	0.00	15.06
	<b>Cash held in reserve for the Bond Principal &amp; Interest payments in the State Road Fund (0320)</b>	<b>71,950,000.00</b>							

\*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: October 1, 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 September 30, 2014.

Manual warrants dated September 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 29, 2014. Manual warrants and Tax JVs dated October 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 September 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 September 30, 2014

### Prior End of Month Totals

Fund Name	EOM Balance Per Aug 29 Report	Manual Warrants Posted to SAM II Aug	SAM II EOM Balance
General Revenue (#0101)	307,021,392.75	(1,534,834.00)	305,486,558.75
Temporary Assistance to Needy Families Fed (#0199)	3,342,744.79	(51,010.00)	3,291,734.79
Dept of Soc Serv Federal & Other (#0610)	12,683,362.33	(314,239.22)	12,369,123.11
Blind Pension Fund (#0621)	2,810,859.80	(2,168.00)	2,808,691.80
Debt Offset Escrow Fund (#0753)	4,506,539.63	(33,487.67)	4,473,051.96
		<b>(1,935,738.89)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per Sept 30 Report	Manual Warrants & Tax JVs Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	367,542,293.39	(5,326,399.92)	362,215,893.47
Temporary Assistance to Needy Families Fed (#0199)	7,608,513.55	(6,067,540.06)	1,540,973.49
Dept of Soc Serv Federal & Other (#0610)	3,551,492.49	(430,791.46)	3,120,701.03
Blind Pension Fund (#0621)	315,949.64	(278.00)	315,671.64
Debt Offset Escrow Fund (#0753)	4,417,220.85	(748.73)	4,416,472.12
		<b>(11,825,758.17)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,385,574,249.33	(1,935,738.89)	3,383,638,510.44
Receipts	2,123,761,178.95	0.00	2,123,761,178.95
Disbursements	(2,047,797,517.26)	(9,890,019.28)	(2,057,687,536.54)
Transfer-In	681,634,584.19	0.00	681,634,584.19
Transfer-Out	(681,634,584.19)	0.00	(681,634,584.19)
Interagency Billing - In	23,771,320.35	0.00	23,771,320.35
Interagency Billing - Out	(23,768,311.69)	0.00	(23,768,311.69)
Current Balance	3,461,540,919.68	(11,825,758.17)	3,449,715,161.51