

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	382,610,354.57	108,095.40	0.00	0.00	5,198,379.00	0.00	0.00	377,520,070.97
0101*	GENERAL REVENUE	229,635,162.52	789,872,451.42	609,524,797.25	76,954,066.93	229,517,876.99	21,318.70	12,007,885.83	245,432,439.50
0104	VOCATIONAL REHABILITATION FED	2,205,904.67	7,757,783.59	7,463,989.42	498.18	1,056,865.82	0.00	76,727.88	1,366,603.32
0105	DEPT ELEM & SEC ED FED & OTHER	9,809,755.72	28,766,622.04	25,610,617.01	0.00	261,990.84	0.00	1,291,082.27	11,412,687.64
0108	UNCOMPENSATED CARE FUND	6,041,950.95	0.00	4,741,799.33	0.00	0.00	0.00	0.00	1,300,151.62
0109	MENTAL HEALTH-PSD	1,797,818.32	39,676.00	5,016.40	0.00	0.00	1,787,810.40	0.00	3,620,288.32
0114	PHARMACY REBATE	22,235,609.13	16,208,641.69	25,986,139.22	0.00	0.00	0.00	0.00	12,458,111.60
0115	STATE AUDITOR FEDERAL	918,292.28	0.00	66,170.81	0.00	28,416.76	0.00	0.00	823,704.71
0116	DEPT OF HIGHER EDUCATION FED	64,344.58	64,474.90	17,456.10	0.00	1,134.24	0.00	203.75	110,025.39
0117	HUMAN RIGHTS COMMISSION - FED	726,272.33	1,274.53	76,061.96	0.00	32,349.54	0.00	4,357.31	614,778.05
0118	DED COM DEV BLK GRT PASS THRGH	12,808.18	1,962,056.68	1,742,686.48	0.00	0.00	0.00	42.60	232,135.78
0120	THIRD PARTY LIABILITY COLLECT	3,206,640.73	1,204,872.03	1,039,344.34	0.00	44,794.32	132.02	34,398.38	3,293,107.74
0121	DEPT PUBLIC SAFETY-JAIBG	401,789.02	135.25	18,349.68	0.00	315.72	0.00	2,718.81	380,540.06
0122	DEPT OF LABOR RELATIONS ADMIN	1,756,382.58	1,636.90	404,538.13	0.00	160,824.28	262.60	63,048.61	1,129,871.06
0123	DED COM DEV BLK GRT ADM	13,740.88	62,262.06	41,855.82	0.00	19,312.58	0.00	1,444.13	13,390.41
0124	FACILITIES MAINTENANCE RESERVE	130,975,151.22	36,594.79	4,825,339.09	0.00	0.00	0.00	0.00	126,186,406.92
0126	MULTIMODAL OPERATIONS FEDERAL	1,553,008.93	1,891,390.40	1,783,632.49	0.00	3,061.71	0.00	180.49	1,657,524.64
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,767,748.98	0.00	0.00	0.00	0.00	0.00	0.00	3,767,748.98
0130	DIVISION OF CORRECTIONS FED	511,021.71	0.00	147,338.80	0.00	53,414.99	79,395.21	1,469.06	388,194.07
0131	MARGUERITE ROSS BARNETT SCHOLR	32,888.87	0.00	176,797.74	211,484.00	0.00	0.00	0.00	67,575.13
0132	DEPARTMENT OF REVENUE FEDERAL	2,658,905.08	170,067.29	216,004.42	0.00	4,559.07	0.00	14.46	2,608,394.42
0133	DEPT OF AGRICULTURE FEDERAL	1,384,860.81	615,256.98	383,326.88	0.00	52,295.11	0.00	11,405.11	1,553,090.69
0134	UTILICARE STABILIZATION	3,880,531.19	474.87	0.00	0.00	0.00	0.00	0.00	3,881,006.06
0135	OFFICE OF ADMINISTRATION FED	1,269,487.33	229,277.52	9,940.67	0.00	3,669.93	0.00	525.39	1,484,628.86
0136	ATTORNEY GENERAL FED & OTHER	393,864.31	376,787.00	236,354.38	0.00	93,073.54	7,751.43	14,334.73	434,640.09
0137	SUPREME COURT FEDERAL & OTHER	9,295,149.03	471,675.50	406,215.41	0.00	83,791.64	34,547.60	1,483.79	9,309,881.29
0138	DED COUNCIL ARTS FED & OTHER	130,310.28	0.00	39,600.69	0.00	9,972.84	0.00	0.00	80,736.75
0139	INTERGOVERNMENTAL TRANSFER	117,871.87	117,007.53	9,038,029.98	9,083,870.93	279,720.48	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,119,421.48	2,852,289.08	2,294,500.30	250.08	606,506.17	49,009.36	384,526.49	11,735,437.04
0142	FEDERAL REIMBURSEMENTS ALLWNCE	13,628,590.63	113,358,953.58	118,352,488.16	48,810,107.00	48,810,107.00	0.00	0.00	8,635,056.05
0143	DEPT OF HEALTH FEDERAL	17,947,050.10	76,076,206.75	72,546,143.47	0.00	1,776,023.06	56,009.00	215,665.56	19,541,433.76
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,275,075.20	12,595,848.49	9,751,481.24	2,437,594.00	2,437,594.00	0.00	0.00	7,119,442.45
0145	STATE EMERGENCY MANGEMENT	5,467,353.25	43,891.42	864,620.89	0.00	48,613.40	14,322.59	70,706.84	4,541,626.13
0148	DEPT OF MENTAL HEALTH FEDERAL	47,870,771.25	74,373,307.19	65,339,525.56	0.00	11,843,661.72	9,655.00	119,744.41	44,950,801.75
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	155,038.66	1,043,146.88	839,060.75	0.00	1,306.90	0.00	149,812.95	208,004.94
0152	DEPT PUBLIC SAFETY-FEDERAL	3,939,116.85	1,614,106.63	1,677,490.81	414.98	26,276.36	189,661.98	122,010.53	3,917,522.74
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	520.17	4,829,274.58	4,251,870.54	0.00	464,729.40	0.00	113,194.81	0.00
0157	ELECTION ADMIN IMPROVEMENT	12,103,557.91	3,515.09	112,883.57	0.00	10,199.08	0.00	58,404.07	11,925,586.28
0158	ELECTION IMPROV REVOLVING LOAN	15.24	1,526.01	1,526.00	0.00	0.00	0.00	0.00	15.25
0160	MEDICAID MNG CARE ORG REIMB AL	0.96	0.81	1.44	0.00	0.00	0.00	0.00	0.33
0163	TITLE XIX-FEDERAL	122,137,177.54	165,932,960.56	275,883,258.89	0.00	0.00	383.04	0.00	12,187,262.25

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August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	1,747,526.73	184,300.53	127,602.68	0.00	55,187.21	0.00	8,369.88	1,740,667.49
0165	OA INFORMATION TECH FED & OTHE	6,385,300.85	4,860,661.76	3,963,843.78	0.00	382,790.98	882.17	2,867,728.99	4,032,481.03
0167	DIV FAMILY SERVICE DONATION FD	14,422.74	8,887.80	8,887.80	0.00	0.00	0.00	0.00	14,422.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,255,353.94	670,904.99	599,732.83	0.00	246,421.20	0.00	2,302.79	1,077,802.11
0170	HEALTHCARE TECHNOLOGY FUND	17.30	0.00	0.00	0.00	0.00	0.00	0.00	17.30
0172	MISSOURI TECHNOLOGY INVESTMENT	4,464,883.71	0.00	4,464,841.28	0.00	0.00	0.00	0.00	42.43
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	3,449,476.26	952.67	262,500.00	0.00	0.00	0.00	0.00	3,187,928.93
0184	MO VETERANS COMM - FEDERAL	316,218.22	0.00	0.00	0.00	0.00	0.00	0.00	316,218.22
0185	MCSAP/DIV TRANSPORTATION FED	120,269.63	126.80	342.60	0.00	0.00	0.00	0.00	120,053.83
0186	DIV OF LABOR STANDARDS FEDERAL	344.50	105,210.53	70,915.72	0.00	29,177.27	0.00	3,225.38	2,236.66
0188	GOVERNORS COMM EMP HANDCAP FED	90,868.15	0.00	51,212.82	0.00	7,234.78	0.00	94.62	32,325.93
0189	FEDERAL AND OTHER	3,580.24	11,152.41	35,592.40	0.00	0.00	24,439.99	0.00	3,580.24
0190	ADJUNAT GENERAL FEDERAL	3,810,608.75	2,161,362.87	2,363,082.90	9,297.32	312,551.65	83.88	562,617.79	2,743,100.48
0191	DEPT L&I REL CRIME VICTIMS FED	47,136.14	324,857.02	359,963.11	0.00	0.00	0.00	0.00	12,030.05
0192	FEDERAL-MDI	438.51	36,095.44	24,088.07	0.00	11,601.21	0.00	380.28	464.39
0193	DPS-FED-HOMELAND SECURITY	99,273.03	1,242,157.68	1,276,990.38	0.00	24,543.05	0.00	39,797.06	100.22
0194	FEDERAL DRUG SEIZURE	947,157.29	11,107.88	17,291.38	0.00	0.00	0.00	207.67	940,766.12
0195	SECRETARY OF STATE-FEDERAL	97,504.75	516,847.54	132,124.28	0.00	8,520.01	0.00	9,655.00	464,053.00
0196	NURSING FACILITY FED REIM ALLW	1,502,680.42	28,178,227.35	28,853,723.37	15,956,314.00	15,956,314.00	0.00	0.00	827,184.40
0197	COMMUNITY SERV COMM-FED/OTHER	25,605.45	275,383.61	266,905.80	0.00	7,590.84	0.00	2,298.80	24,193.62
0198	POST CLOSURE FUND	413,364.62	115.48	0.00	0.00	0.00	0.00	0.00	413,480.10
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	1,047,153.52	14,511,996.05	7,805,121.36	0.00	801,238.09	1,299.47	620,704.48	6,333,385.11
0203	WPC BONDS & INT-SERIES A-2003	2,528,169.71	1,991.97	0.00	0.00	0.00	0.00	0.00	2,530,161.68
0206	FSB BOND & INT-SERIES A 2005	11,873,409.96	9,035.37	0.00	0.00	0.00	0.00	0.00	11,882,445.33
0207	WPC BOND & INT SERIES A 2007	2,004,265.36	1,529.36	0.00	0.00	0.00	0.00	0.00	2,005,794.72
0209	WPC BOND & INT SERIES A 2010	9,679,461.07	7,395.77	0.00	0.00	0.00	0.00	0.00	9,686,856.84
0210	FSB BOND & INT-SERIES A 2010	1,074,797.30	821.22	0.00	0.00	0.00	0.00	0.00	1,075,618.52
0211	SWC BOND & INT SERIES A 2010	1,798,005.40	1,374.06	0.00	0.00	0.00	0.00	0.00	1,799,379.46
0212	FSB BOND & INT-SERIS A 2012	12,118,456.45	9,240.26	0.00	0.00	0.00	0.00	0.00	12,127,696.71
0213	WPC BOND & INT-SERIES A 2012	14,391,435.45	10,957.73	0.00	0.00	0.00	0.00	0.00	14,402,393.18
0218	WPC BOND & INT-SERIES A 2005	8,930,971.16	6,839.39	0.00	0.00	0.00	0.00	0.00	8,937,810.55
0219	SWC BOND & INT-SERIES A 2005	3,352,799.25	2,584.41	0.00	0.00	0.00	0.00	0.00	3,355,383.66
0239	SWC BOND & INT-SERIES A 2002	3,430.11	377.89	0.00	0.00	0.00	0.00	0.00	3,808.00
0246	MOTORCYCLE SAFETY TRUST	232,195.97	27,590.25	0.00	0.00	0.00	0.00	0.00	259,786.22
0247	HEARING INSTRUMENT SPECIALIST	229,354.82	1,200.00	0.00	5.51	5,171.51	0.00	0.00	225,388.82
0248	SCHOOL DISTRICT BOND FUND	725,563.49	0.00	43,901.54	0.00	0.00	0.00	0.00	681,661.95
0249	COMPULSIVE GAMBLERS FUND	37,854.61	0.00	8,623.24	0.00	710.76	0.00	116.59	28,404.02
0252	MO HEALTHNET FRAUD PROSECUTION	160,624.33	0.00	0.00	0.00	0.00	0.00	0.00	160,624.33
0254	MO HOUSING TRUST	245,285.82	318,432.88	0.00	0.00	0.00	0.00	0.00	563,718.70
0255	TREASURER'S INFORMATION FUND	2,114.54	30.00	0.00	0.00	0.00	0.00	0.00	2,144.54
0256	STATE COM OF INTERPRETERS	115,136.86	300.00	0.00	14.68	8,822.34	0.00	0.00	106,629.20
0257	ELEVATOR SAFTEY	366,990.43	48,152.42	30,885.44	0.00	12,193.14	25.00	1,219.76	370,869.51

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**August, 2015**



**CLINT ZWEIFEL**  
MISSOURI STATE TREASURER

August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0261	RESIDENTIAL MORTGAGE LICENSING	736,462.23	30,325.03	0.00	0.00	192,181.04	0.00	0.00	574,606.22
0262	MO ARTS COUNCIL	2,186,056.78	616.04	421,851.43	0.00	10,836.11	0.00	802.49	1,753,182.79
0263	BOARD OF GEOLOGIST REGISTRATIO	181,275.14	4,100.00	0.00	18.35	7,125.87	0.00	0.00	178,267.62
0264	COMM FOR DEAF CERT OF INTERPRE	50,428.47	3,350.00	4,357.57	0.00	162.11	1,540.00	82.46	50,716.33
0266	SEC OF ST TECHNOLOGY TRUST	4,365,242.40	258,538.54	139,091.31	0.00	13,066.69	10.00	1,965.38	4,469,667.56
0267	MO AIR EMISSION REDUCTION	2,764,160.58	190,168.12	84,877.39	0.00	79,013.83	0.00	1,704.64	2,788,732.84
0269	MO NAT'L GUARD TRAINING SITE	26,539.73	21,346.73	22,068.91	0.00	0.00	459.25	740.40	25,536.40
0270	STATEWIDE COURT AUTOMATION FD	1,581,454.80	412,128.62	251,936.27	0.00	48,212.98	0.00	103,265.92	1,590,168.25
0271	NURSING FAC QUALITY OF CARE	1,664,830.78	190,830.61	98,628.28	0.00	37,478.86	0.00	354.08	1,719,200.17
0274	DIVISION OF TOURISM SUPPL REV	7,444,541.69	4.59	977,924.56	0.00	57,770.81	0.00	4,735.73	6,404,115.18
0275	HEALTH INITIATIVES	2,639,325.06	3,435,960.02	1,500,012.92	0.00	111,085.35	0.00	5,500.47	4,458,686.34
0276	HEALTH ACCESS INCENTIVE	218,493.14	9,728.88	6,315.00	0.00	2,443.04	0.00	0.00	219,463.98
0277	MENTAL HEALTH HOUSING TRUST	2,057.42	0.54	0.00	0.00	0.00	0.00	0.00	2,057.96
0279	SCHOOL BUILDING REVOLVING	255,579.07	42,285.77	0.00	0.00	0.00	0.00	0.00	297,864.84
0281	PEACE OFFICERS STNDRD-TRNING	1,275,582.46	106,701.51	0.00	0.00	0.00	0.00	0.00	1,382,283.97
0284	INDEPENDENT LIVING CENTER	184,833.90	27,554.94	220.98	0.00	0.00	0.00	0.00	212,167.86
0285	GAMING PROCEEDS FOR EDUCATION	12,340,670.46	24,972,375.11	0.00	0.00	28,732,536.58	0.00	0.00	8,580,508.99
0286	GAMING COMMISSION	2,287,016.70	3,717,017.04	1,880,994.00	0.00	2,247,247.58	0.00	102,322.53	1,773,469.63
0287	OUTSTANDING SCHOOLS TRUST	13,325.65	1,904.76	53,400,000.00	53,400,000.00	0.00	0.00	0.00	15,230.41
0288	MENTAL HEALTH EARNINGS	5,309,535.29	742,477.20	578,185.57	0.00	68,886.02	0.00	69.92	5,404,870.98
0289	BINGO PROCEEDS FOR EDUCATION	202,889.94	132,113.61	0.00	0.00	0.00	0.00	0.00	335,003.55
0290	GRADE CROSSING SAFETY ACCOUNT	3,699,401.10	113,716.75	277,329.90	0.00	0.00	0.00	0.00	3,535,787.95
0291	LOTTERY PROCEEDS	13,826,749.32	335.16	7,710,085.00	21,266,761.00	7,385,694.00	0.00	894.17	19,997,172.31
0292	ANIMAL HEALTH LABORATORY FEES	267,642.57	52,751.33	50,546.95	0.00	779.86	8,652.35	2,766.93	274,952.51
0293	MAMMOGRAPHY FUND	282,340.84	166.68	5,309.39	0.00	2,145.84	0.00	0.00	275,052.29
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	1,073,952.03	8,709.70	27,704.98	0.00	12,655.42	0.00	182.48	1,042,118.85
0296	DIV AGING EDERLY HOME TRUST	56,495.98	0.00	0.00	7,908.00	0.00	0.00	1,897.14	62,506.84
0297	HIGHWAY PATROL INSPECTIONS	2,005,252.05	107,720.00	4,153.82	0.00	0.00	0.00	0.00	2,108,818.23
0298	MISSOURI PUBLIC HEALTH SERVICE	3,236,065.17	442,607.00	600,358.47	0.00	67,778.96	5,017.00	35,882.19	2,979,669.55
0299	LIVESTOCK BRAND	8,808.86	325.00	17.05	0.00	0.00	0.00	31.52	9,085.29
0304	VETERANS HOME C I TRUST	40,932,714.98	9,991.05	554,116.79	0.00	135,526.67	0.00	245,851.20	40,007,211.37
0312	BOARD OF PUBLIC BUILD SERIES A 15	35,987,974.82	19,026.03	167,755.86	0.00	0.00	0.00	0.00	35,839,244.99
0317	BPB B 2015 - EDUCATION	0.00	550,400.41	0.00	0.00	0.00	0.00	0.00	550,400.41
0319	STATE ROAD BOND FUND	55,752,897.33	13,716,901.95	750.00	0.00	0.00	0.00	0.00	69,469,049.28
0320	STATE ROAD FUND	773,479,084.51	128,260,549.12	157,361,665.19	40,783,616.71	1,365,349.82	400,354.59	416,352.91	783,780,237.01
0396	FULTON STATE HOSPITAL BOND 2015	12,704,959.13	5,793.92	0.00	0.00	0.00	0.00	0.00	12,710,753.05
0397	FULTON STATE HOSPITAL SERIES A 15	92,719,494.08	63,580.64	1,579,982.75	0.00	0.00	0.00	0.00	91,203,091.97
0400	MISSOURI STATE WATER PATROL	2,723,476.44	5,833.28	241,788.71	0.00	12,218.28	0.00	26.18	2,475,276.55
0406	COMMODITY COUNCIL MERCHANISING	58,134.70	8,800.00	4,072.65	0.00	1,888.67	0.00	423.06	60,550.32
0407	FEDERAL SURPLUS PROPERTY FUND	2,791,844.96	134,083.88	103,950.72	11,976.12	27,185.00	25,092.75	10,737.75	2,821,124.24
0408	SINGLE-PURP ANIMAL FAC LOAN PR	17,442.37	6.68	6,537.59	0.00	3,050.34	0.00	348.84	7,512.28
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	1,506,649.90	1,889,609.50	851,499.36	0.00	48,472.21	526.42	48,353.44	2,448,460.81

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August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.94	0.00	0.00	0.00	0.00	0.00	0.00	2.94
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	74.86	0.05	0.00	0.00	0.00	0.00	0.00	74.91
0415	STATE PARKS EARNINGS FUND	38,833,174.01	1,313,459.89	3,014,603.62	30,868.98	85,816.47	308,000.34	316.96	37,384,766.17
0420	DHE OUT-OF-STATE PROGRAM FUND	38,980.25	3,500.00	889.20	0.00	473.51	0.00	0.00	41,117.54
0421	MO Senior Srvc Protection Fund	18,272.57	44.22	18,298.05	0.00	0.00	0.00	0.00	18.74
0425	NATURAL RESOURCES REVOLVING SE	940,630.81	5,293.19	335,675.22	12,891.34	1,795.30	242,353.50	22,764.20	840,934.12
0426	Agri Land Survey Revolving Ser	454,040.57	7,182.00	15,563.40	0.00	0.00	58.00	0.00	445,717.17
0430	HISTORIC PRESERVATION REVOLVIN	1,629,910.92	1,938.88	15,092.18	0.00	9,438.90	0.00	554.70	1,606,764.02
0435	HABILITATION CENTER ROOM & BOARD	230,323.62	264,552.39	36,921.18	0.00	0.00	0.00	0.00	457,954.83
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	5,072,351.93	7,954,062.76	6,268,615.52	193.88	2,127,929.21	77.64	62,513.14	4,567,628.34
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,494.28	1.05	0.00	5.00	0.00	0.00	0.00	5,500.33
0500	DNR COST ALLOCATION	1,018,643.34	919.49	989,484.03	1,296,378.00	211,333.47	0.00	121,756.02	993,367.31
0501	STATE FACILITY MAINT AND OPRAT	4,767,593.55	11,567.24	4,639,486.54	0.00	750,141.21	7,697,258.42	84,634.53	7,002,156.93
0503	DIFP Administrative	54,969.27	0.00	14,471.11	0.00	5,461.97	0.00	336.38	34,699.81
0505	OFFICE OF ADM REVOLV TRUST FD	4,542,120.53	126,665.34	646,628.96	45,877.87	137,847.22	1,074,574.93	58,560.84	4,946,201.65
0510	WORKING CAPITAL REVOLVING FD	7,711,673.76	752,574.15	2,296,292.87	0.00	245,764.76	1,697,696.78	4,526.38	7,615,360.68
0515	CENTRAL CHECK MAILING SERV REV	3,112.76	0.00	5,636.09	0.00	652.94	4,293.48	0.00	1,117.21
0520	HOUSE OF REPRESENTATIVE REVOLV	328.32	552.36	0.00	0.00	0.00	0.00	0.00	880.68
0525	SUPREME CRT PUBLICATIONS REV	150,014.64	4,017.13	2,773.34	0.00	0.00	0.00	310.41	150,948.02
0530	ADJUTANT GENERAL REVOLVING FD	15,593.80	567.06	2,057.24	0.00	0.00	32.14	0.00	14,135.76
0535	SENATE REVOLVING	30,478.11	301.05	0.00	1,238.23	0.00	0.00	0.00	32,017.39
0537	QUALITY IMPROVEMENT REVOLVING	80,359.92	0.00	232.96	0.00	0.00	0.00	0.00	80,126.96
0540	INMATE REVOLVING FUND	864,821.56	690,627.19	605,308.73	0.00	30,503.20	0.00	210,974.76	708,662.06
0545	DEPT SOCIAL SEVICES ADM TRUST	19,668.33	4,017.07	2,659.31	0.00	0.00	2,645.20	27.50	23,643.79
0546	STATUTORY REVISION	96,269.08	1,000.00	7,898.29	0.00	1,305.59	0.00	0.00	88,065.20
0547	DED ADMINISTRATIVE	268,329.70	16,988.20	85,935.54	45,319.48	26,801.84	111.07	4,672.11	213,338.96
0548	DIVISION OF CREDIT UNIONS	950,208.82	188.59	88,792.00	0.00	33,527.73	0.00	1,263.55	826,814.13
0549	DIV SAVINGS & LOAN SUPERVISION	48,460.95	10.06	0.00	0.00	30,710.51	0.00	0.00	17,760.50
0550	DIVISION OF FINANCE	4,124,889.81	49,497.87	680,937.01	209,453.84	246,172.41	0.00	21,042.04	3,435,690.06
0552	INSURANCE EXAMINERS	661,572.45	403,757.72	319,557.09	0.00	111,361.32	0.00	6,853.54	627,558.22
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	8,698,555.52	502,191.83	33,363.89	0.00	24,963.65	0.00	408.13	9,142,011.68
0559	DEAF RELAY SERVICE	5,529,523.58	122,514.76	168,900.86	0.00	6,037.75	0.00	774.82	5,476,324.91
0561	REAL ESTATE APPRAISERS FUND	810,667.12	10,295.00	0.00	55.97	20,980.68	0.00	0.00	800,037.41
0562	ENDOWED CARE CEMETARY AUDIT	327,427.13	14,438.68	181.12	2.75	8,045.23	689.00	0.00	334,331.21
0563	MO COMM COLLEGE JOB TRAINING	0.00	701,355.75	701,355.75	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	676,673.84	5,686.69	71,100.44	0.00	2,891.01	0.00	20.72	608,348.36
0566	DEPT OF INSURANCE DEDICATED	4,857,960.46	916,249.55	722,140.64	0.00	277,097.03	0.00	26,430.46	4,748,541.88
0567	INTERNATIONAL TRADE SHOW	121,345.72	0.00	0.00	0.00	0.00	0.00	0.00	121,345.72
0568	WATER POLL PERMIT FEE SUBACCNT	46,539,528.68	3,810,867.66	489,773.91	0.00	263,545.18	10,225.00	11,133.96	49,596,168.29
0569	SCRAP TIRE SUBACCOUNT	2,357,821.00	278,603.71	51,816.76	0.00	35,013.47	0.00	48,855.24	2,500,739.24
0570	SOLID WASTE MANAGEMENT	9,543,301.58	1,453,129.45	804,943.56	0.00	154,826.02	0.00	7,689.47	10,028,971.98

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	1,323.26	0.00	0.00	0.00	0.00	0.00	0.00	1,323.26
0574	CLINICAL SOCIAL WORKERS	478,027.64	49,751.75	0.00	144.98	24,417.96	0.00	0.00	503,506.41
0575	METALLIOC MINERAL WASTE MANAGE	143,160.44	39.27	1,344.77	0.00	2,731.38	0.00	36.53	139,087.03
0577	LOCAL RECORDS PRESERVATION	1,815,191.26	110,405.38	63,221.21	0.00	29,464.73	0.00	787.82	1,832,122.88
0578	SPINAL CORD INJURY	4,931,412.91	55,084.19	153,657.00	0.00	0.00	0.00	0.00	4,832,840.10
0579	VETERANS TRUST	465,110.42	238.71	3,151.98	5,186.35	0.00	0.00	395.00	466,988.50
0580	ST COMMITTEE OF PSYCHOLOGISTS	901,935.41	6,534.00	0.00	48.63	18,554.07	0.00	0.00	889,963.97
0581	LIVESTOCK SALES AND MARKETS FE	75.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00
0582	MANUFACTURED HOUSING	623,743.69	26,809.56	27,670.02	0.00	11,446.30	0.00	2,211.93	609,225.00
0584	ABESTO FEE SUBACCOUNT	102,368.32	17,757.83	8,306.66	0.00	11,082.72	10.00	361.62	100,385.15
0585	PETROLEUM STORAGE TANK INS	62,423,520.07	1,427,319.02	1,220,066.97	0.00	52,940.19	0.00	2,821.99	62,575,009.94
0586	UNDERGRND STORAGE TANK REG PRG	300,359.70	1,095.00	8,099.96	0.00	6,729.91	0.00	0.00	286,624.83
0587	CHEMICAL EMERGENCY PREPARDNESS	764,924.54	21,492.02	42,491.09	0.00	6,982.95	0.00	733.14	736,209.38
0588	MOTOR VEHICLE COMMISSION	885,913.85	12,574.51	48,283.52	0.00	23,252.60	0.00	2,129.07	824,823.17
0589	HEALTH SPA REGULATORY	272,114.29	400.00	329.13	0.00	0.00	0.00	119.31	272,065.85
0590	MISSOURI CASA	9,995.39	6,496.91	0.00	0.00	0.00	0.00	0.00	16,492.30
0591	STATE FORENSIC LABORATORY FUND	758,566.94	97,584.22	18,756.35	0.00	0.00	0.00	0.00	837,394.81
0592	SERVICE TO VICTIMS FUND	2,268,111.81	281,511.72	227,724.25	0.00	2,831.69	0.00	3,380.08	2,315,687.51
0594	DNR PROTECTION - AIR POLL FEE	7,999,813.39	26,464.48	319,368.34	0.00	287,248.66	100.00	11,134.91	7,408,625.96
0600	MISSOURI JOB DEVELOPMENT	13,953,922.99	5,160.77	24,889.57	0.00	10,194.72	0.00	368.21	13,923,631.26
0601	CHILDRENS SERVICE COMM	2,418.80	0.67	0.00	0.00	0.00	0.00	0.00	2,419.47
0602	WATER AND WASTEWATER LOAN REV	365,036,775.08	256,713.85	8,956,011.00	0.00	0.00	0.00	0.00	356,337,477.93
0603	ATTORNEY GENERAL COURT COST FD	497,082.85	134.50	8,896.85	0.00	0.00	0.00	1,327.06	486,993.44
0605	MISSOURI BREEDERS FUND	81,101.54	23.63	0.00	0.00	0.00	0.00	0.00	81,125.17
0607	PUBLIC SERVICE COMMISSION FUND	5,602,471.24	29,009.67	1,061,786.90	0.00	413,110.39	0.00	38,088.39	4,118,495.23
0609	CONSERVATION COMMISSION FUND	67,880,726.98	15,144,095.62	11,270,238.05	2,119.33	1,311,331.39	179.25	329,738.88	70,115,812.86
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,861,497.63	47,396,084.68	44,745,447.09	0.00	5,689,424.69	1,249,020.81	430,032.63	4,641,698.71
0613	PARKS-STATE SALES TAX	19,260,634.51	4,465,826.99	2,582,213.20	0.00	1,211,207.29	0.00	164,061.29	19,768,979.72
0614	SOIL-STATE SALES TAX	36,773,719.44	4,472,581.59	1,737,994.18	0.00	146,268.21	0.00	1,962.25	39,360,076.39
0615	APPLE MERCHANDISING	5,154.99	0.00	0.00	0.00	0.00	0.00	0.00	5,154.99
0616	STATE SCHOOL MONEYS FUND	3,347,141.17	4,088,716.15	5,300,000.00	1,852,947.12	0.00	0.00	0.00	3,988,804.44
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
0619	DEPT OF REVENUE INFRM SYSTEM	2,644,300.69	88,795.94	0.00	0.00	0.00	0.00	0.00	2,733,096.63
0620	DOSS EDUCATIONAL IMPROVEMENT	2,276,025.49	26,037.44	355,750.12	0.00	125,862.25	708,666.66	6,337.30	2,522,779.92
0621*	BLIND PENSION FUND	165,705.94	158,842.46	2,741,191.96	5,198,379.00	0.00	0.00	0.00	2,781,735.44
0622	TORT VICTIMS COMPENSATION	701.33	0.00	0.00	0.00	0.00	0.00	0.00	701.33
0623	STATE SEMINARY MONEYS FUND	3.90	13,831.31	0.00	0.00	0.00	0.00	0.00	13,835.21
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	6,509,816.20	0.00	21,564.14	0.00	3,214.91	0.00	2,358.51	6,482,678.64
0627	BOARD OF ACCOUNTANCY	2,346,227.94	163,440.00	48,964.81	439.52	25,702.14	858.00	193.75	2,436,104.76
0629	BOARD OF PODIATRIC MEDICINE	226,707.75	1,350.00	472.65	7.34	3,745.40	0.00	55.84	223,791.20
0630	BOARD OF CHIROPRACTIC EXAMINER	876,024.19	4,590.00	8,540.22	48.63	14,166.55	0.00	821.58	857,134.47
0631	MERCHANDISING PRACTICES REVLV	11,979,069.49	941,771.86	201,445.39	0.00	61,876.10	0.00	5,544.02	12,651,975.84
0633	BD OF EMBALMERS & FUNERAL DIR	2,855,534.48	7,105.00	7,515.93	129.38	64,695.10	0.00	971.01	2,789,586.82

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	8,927,285.89	44,880.00	158,672.39	867.11	96,505.26	0.00	3,987.28	8,713,868.07
0635	BOARD OF NURSING	10,067,788.24	52,672.22	114,071.95	2,650.87	132,463.29	0.00	4,413.18	9,872,162.91
0636	BOARD OF OPTOMERY FUND	375,838.16	1,484.75	1,051.46	27.53	7,478.14	0.00	123.22	368,697.62
0637	BOARD OF PHARMACY FUND	7,498,957.22	299,424.23	102,094.21	701.03	57,035.04	0.00	4,355.28	7,635,597.95
0638	MISSOURI REAL ESTATE COMM FD	5,385,303.76	61,100.00	69,780.42	848.76	69,288.93	0.00	3,503.27	5,304,679.90
0639	BOARD OF VETERINARY FUND	496,515.96	3,110.00	1,526.90	101.81	15,026.24	0.00	404.19	482,770.44
0644	STATE HIGHWAY DEPARTMENT FUND	10,715,216.93	13,325,479.25	21,481,441.85	49,076,143.25	41,818,831.62	850.87	1,005,202.38	8,812,214.45
0645	MILK INSPECTION FEES	485,859.98	76,532.46	80,068.59	0.00	9,249.85	0.00	1,508.94	471,565.06
0646	DEPT HEALTH DOCUMENT SERVICES	46,894.31	1,254.44	267.17	0.00	132.43	0.00	450.00	47,299.15
0647	GRAIN INSPECTION FEES	2,601,526.77	345,486.47	187,842.08	0.00	51,152.24	0.00	3,394.25	2,704,624.67
0648	ST AUDITORS REVOLVING TRUST FD	935,310.83	850.00	20,436.14	0.00	8,006.53	0.00	70.55	907,647.61
0649	WATER & WASTEWATER LOAN FUND	1,434,931.00	2,880,017.41	2,828,612.94	0.00	70,802.35	0.00	4,306.57	1,411,226.55
0650	TOURISM MARKETING	1,047.40	0.00	0.00	0.00	0.00	0.00	0.00	1,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,680,054.48	194,897.85	116,667.82	0.00	19,153.25	0.00	1,472.34	2,737,658.92
0652	WORKERS COMPENSATION	13,525,933.03	3,138,377.96	821,527.08	0.00	289,426.24	0.00	78,898.65	15,474,459.02
0653	WORKERS COMP-SECOND INJURY FD	18,117,782.85	4,514,840.94	10,652,889.23	0.00	73,916.74	0.00	7,151.05	11,898,666.77
0656	ENVIRONMENTAL RADIATION MONITR	77,459.49	86,136.71	10,324.43	0.00	6,581.22	0.00	1,135.16	145,555.39
0657	LOTTERY ENTERPRISE ACCT	21,066,987.51	32,745,806.04	14,666,903.49	84.98	21,534,422.17	0.00	54,939.65	17,556,613.22
0658	DEPT OF HEALTH DONATED	1,096,839.39	19,671.02	46,766.81	0.00	708.71	0.00	0.00	1,069,034.89
0659	RAILROADS EXPENSES	1,323,023.07	0.00	55,054.82	0.00	2,094.79	0.00	667.67	1,265,205.79
0660	GROUNDWATER PROTECTION	385,054.39	54,286.00	41,140.81	0.00	20,876.92	0.00	2,033.55	375,289.11
0662	PETROLEUM INSPECTION FEES	1,346,301.44	269,776.67	146,136.17	0.00	50,538.92	0.00	11,855.01	1,407,548.01
0663	MISSOURI DISASTER	20,896.97	2,939,243.19	2,929,363.31	0.00	10,503.68	0.00	3,392.89	16,880.28
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,158,481.54	262,818.60	21,969.82	0.00	8,920.05	0.00	596.54	2,389,813.73
0667	ENERGY SET ASIDE PROGRAM	19,850,699.09	752,688.99	272,780.64	0.00	27,312.37	0.00	1,254.09	20,302,040.98
0668	MISSOURI LAND SURVEY FUND	1,101,775.62	110,711.32	52,841.09	0.00	23,217.17	0.00	5,532.37	1,130,896.31
0670	LEGAL DEFENSE AND DEFENDER FD	194,090.59	50,978.09	44,230.48	0.00	4,844.70	0.00	0.00	195,993.50
0671	CRIMINAL RECORD SYSTEM	2,518,846.42	1,051,039.62	855,672.44	0.00	24,492.20	34,766.75	8,599.93	2,715,888.22
0672	COMMITTEE OF PROF COUNSELORS	1,125,258.95	13,550.00	0.00	109.19	21,864.83	0.00	0.00	1,117,053.31
0673	MOTOR FUEL TAX FUND	14,063,838.03	81,718,492.35	17,488,510.33	0.00	49,070,064.79	0.00	0.00	29,223,755.26
0674	HIGHWAY PATROL ACADEMY FUND	72,965.48	8,561.00	35,798.95	0.00	561.43	3,321.20	2,590.64	45,896.66
0675	STATE TRANSPORTATION FUND	3,628,142.40	409,238.93	45,910.52	0.00	1,106.66	0.00	103.23	3,990,260.92
0676	HAZARDOUS WASTE FUND	9,939,702.07	334,718.39	399,652.47	0.00	156,789.76	225.76	10,493.52	9,707,710.47
0677	MISSOURI DENTAL BOARD	2,703,870.88	6,625.00	31,989.28	222.05	16,680.08	0.00	1,045.32	2,661,003.25
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,414,584.66	21,405.00	28,912.34	576.24	46,362.67	0.00	1,184.22	3,360,106.67
0679	SAFE WATER DRINKING FUND	6,373,200.57	585,664.82	249,383.38	0.00	149,739.40	783.83	48,888.76	6,511,637.68
0680	MO OFFICE OF PROSECUTION SERV	218,457.89	83,045.84	94,466.52	0.00	9,539.74	0.00	2,277.12	195,220.35
0681	CRIME VICTIMS COMPENSATION FD	9,961,206.79	393,139.01	366,325.00	0.00	18,699.40	0.00	16,371.73	9,952,949.67
0683	MARKETING DEVELOPMENT FUND	401,223.92	67,729.40	13,934.31	0.00	921.90	0.00	97.47	453,999.64
0686	STATE ELECTIONS SUBSIDY FUND	5,052,204.95	0.00	0.00	0.00	0.00	0.00	0.00	5,052,204.95
0687	FAIR SHARE FUND	1,150,062.46	1,723,828.56	0.00	0.00	1,852,947.12	0.00	0.00	1,020,943.90
0688	SCHOOL DISTRICT TRUST FUND	56,143,592.75	84,625,194.78	71,527,210.29	0.00	0.00	0.00	46,225.52	69,195,351.72
0689	PROFESSIONAL REGISTRATION FEES	1,010,487.03	294.11	431,438.16	643,630.89	155,611.27	0.00	41,982.81	1,025,379.79
0692	STATE LEGAL EXPENSE FUND	860,420.34	1,289.00	2,600,447.84	1,877,697.68	0.00	0.00	0.00	138,959.18

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**Office of Missouri State Treasurer**  
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**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0693	ATHLETIC	575,995.51	56,829.47	0.00	44.96	20,297.05	0.00	0.00	612,572.89
0694	CHILDRENS TRUST FUND	3,704,479.69	262,658.34	81,538.72	13,457.39	8,105.90	48,542.56	3,933.21	3,935,560.15
0695	HWY PATROL MTR VEHICLE REV FD	9,227,869.03	179,483.03	31,907.44	0.00	0.00	5,049.00	0.00	9,380,493.62
0697	ABANDONED MINE RECLAMATION	425,030.41	118.61	0.00	0.00	0.00	0.00	0.00	425,149.02
0698	MERAMEC-ONONDAGA PARKS	1,295,731.51	362.55	800.21	0.00	0.00	0.00	0.00	1,295,293.85
0699	OIL & GAS REMEDIAL FD	8,867.55	0.01	0.00	0.00	0.00	0.00	0.00	8,867.56
0700	AMERICAN CANCER SOCIETY	7,357.70	1.29	7,335.38	331.00	0.00	0.00	0.00	354.61
0701	STATE RETIREMENT CONTRIBUTIONS	4,953.82	0.00	26,513,471.58	26,512,072.86	0.00	0.00	0.00	3,555.10
0702	SOCIAL SECURITY CONTRIBUTIONS	101,860.03	0.00	12,290,268.84	12,297,867.58	0.00	0.00	0.00	109,458.77
0703	ALS LOU GEHRIG'S DISEASE	2,817.58	0.51	2,807.95	139.00	0.00	0.00	0.00	149.14
0704	AMERICAN LUNG ASSOC OF MO	75.26	0.00	0.00	0.00	0.00	0.00	0.00	75.26
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	686.35	0.12	683.64	0.00	0.00	0.00	0.00	2.83
0708	ARTHRITIS FOUNDATION	995.35	0.12	992.42	50.00	0.00	0.00	0.00	53.05
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,629.38	0.29	1,619.97	10.00	0.00	0.00	0.00	19.70
0710	PROCEEDS SURPL PROPERTY SALES	467,143.72	219,672.21	6,340.60	0.00	119,683.02	212.00	38.72	560,965.59
0713	AMERICAN DIABETES ASSOCIATION	2,678.19	0.48	2,665.06	240.00	0.00	0.00	0.00	253.61
0714	AMERICAN HEART ASSOCIATION	2,715.72	0.45	2,705.49	630.00	0.00	0.00	0.00	640.68
0716	MARCH OF DIMES	2,294.51	0.41	2,289.92	15.00	0.00	0.00	0.00	20.00
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	169,808.68	169,808.68	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	73,501.21	59.91	57,151.44	12,855.78	0.00	0.00	0.00	29,265.46
0719	MISSOURI MILITARY FAMILY RELIE	244,999.03	251.45	12,000.00	4,852.35	0.00	0.00	0.00	238,102.83
0722	OA-DONATED	12,699.66	0.00	0.00	0.00	0.00	0.00	0.00	12,699.66
0727	DYS CHILD BENEFITS FUND	1,423.56	141.35	0.00	0.00	0.00	0.00	0.00	1,564.91
0729	Prop. School Cert Fund	352,769.49	83,453.00	17,785.43	0.00	7,787.51	0.00	353.12	410,296.43
0730	BIODIESEL FUEL REVOLVING	17.97	0.05	0.00	0.00	0.00	0.00	0.00	18.02
0732	AFT SCH READ & ASSESS GRANT PR	1,510.94	17.28	0.00	0.00	0.00	0.00	0.00	1,528.22
0733	DRUG COURT RESOURCES	1,722,119.70	0.00	585,003.78	0.00	7,292.38	0.00	6.41	1,129,817.13
0737	GEAR-UP SCHOLARSHIP FUND	3,492,537.68	974.78	0.00	0.00	0.00	0.00	0.00	3,493,512.46
0741	INVESTORS RESTITUTION FUND	5,407,626.86	2,513.98	58,743.99	0.00	0.00	0.00	0.00	5,351,396.85
0742	BRAIN INJURY FUND	593,155.91	55,058.73	34,768.51	0.00	0.00	0.00	0.00	613,446.13
0743	MO COMM DEAF & HARD OF HEARING	5,254.09	0.00	0.00	0.00	0.00	0.00	0.00	5,254.09
0744	BOILER & PRESSURE VESSELS SAFE	606,189.56	60,096.00	30,718.78	0.00	14,024.90	1,792.00	869.16	622,464.72
0747	MISSOURI PET SPAY/NEUTER	19,622.86	0.00	2,000.00	0.00	0.00	0.00	0.00	17,622.86
0753*	DEBT OFFSET ESCROW FUND	4,559,227.60	2,287.84	387,453.37	143,216.04	0.00	0.00	4,458.02	4,312,820.09
0754	STORMWATER LOAN REVOLVING	6,917,784.34	5,186.13	0.00	0.00	0.00	0.00	0.00	6,922,970.47
0755	RURAL WATER AND SEWER LOAN REV	4,024,455.90	2,797.80	55,592.50	0.00	0.00	0.00	0.00	3,971,661.20
0757	BASIC CIVIL LEGAL SERVICES	227,754.80	264,902.07	215,229.81	0.00	2,917.52	0.00	0.00	274,509.54
0758	HIGHWAY PATROL TRAFFIC RECORDS	334,405.54	8,871.95	11,498.19	0.00	443.50	0.00	335.56	331,000.24
0759	ANTITERRORISM	16,259.88	1,915.49	568.53	0.00	0.00	0.00	128.54	17,478.30
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	5.22	0.00
0762	KOREAN CONFLICT VETERANS' REC	94.50	0.00	0.00	0.00	0.00	0.00	0.00	94.50
0763	LIFE SCIENCES RESEARCH TRUST	3,605,441.75	0.00	0.00	0.00	0.00	0.00	0.00	3,605,441.75
0765	MO CONSOLIDATED HC PLAN BENEFI	10,332.82	0.00	32,326,628.70	32,325,359.84	0.00	0.00	0.00	9,063.96

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0766	STATE SUPP DOWNTOWN DEVELOPMN	117,181.76	0.00	3,624.00	0.00	1,744.31	0.00	48.77	111,764.68
0770	MO STATE ARCHIVES-ST LOUIS TST	2,415.84	0.65	0.00	0.00	0.00	0.00	0.00	2,416.49
0772	DNA PROFILING ANALYSIS	2,520,834.56	108,175.43	10,655.00	0.00	346.37	0.00	23.54	2,617,985.08
0774	ATHLETIC AGENT	3,529.74	260.25	0.00	1.84	194.65	0.00	0.00	3,597.18
0775	DEP OF REVENUE SPECIALTY PLATE	6,790.68	0.00	0.00	0.00	0.00	0.00	0.00	6,790.68
0779	MISSOURI RX PLAN FUND	234,959.19	1,783,243.66	1,042,810.23	0.00	8.50	0.00	970.20	974,413.92
0780	PUTATIVE FATHER REGISTRY	97,815.25	11,950.00	8,084.06	0.00	4,274.69	0.00	0.00	97,406.50
0781	MISSOURI ASSISTIVE TECHNOLOGY	516,020.72	122.99	45,956.85	0.00	0.00	0.00	0.00	470,186.86
0782	JUSTICE ASSISTANCE GRANT PROGR	4,061,266.32	2,400.67	184,386.30	0.00	8,365.88	0.00	28,497.37	3,842,417.44
0783	ECON DEVELOP ADVANCEMENT FUND	1,484,750.68	337,016.92	6,468.99	0.00	2,964.67	0.00	268.58	1,812,065.36
0784	CLASSROOM TRUST FUND	20,381,932.73	0.00	32,892,998.22	28,732,536.58	0.00	0.00	34,313.66	16,187,157.43
0785	COSMETOLOGY AND BARBER EXAM	5,138,322.63	586,303.00	13,708.36	1,681.91	151,370.92	50.00	3,684.29	5,557,593.97
0787	MISSOURI WINE AND GRAPE FUND	1,102,052.83	137,957.01	242,450.40	0.00	10,349.41	0.00	1,320.67	985,889.36
0788	PART C INTERVENTION FUND	3,390,441.09	1,111,145.63	0.00	0.00	0.00	0.00	0.00	4,501,586.72
0791	ACCESS MO FINANCIAL ASSISTANCE	16,353,334.05	5,055.11	7,533,449.00	34,706,864.00	0.00	0.00	0.00	43,531,804.16
0793	HIGHWAY PATROL EXPENSE FUND	2,132.36	3,976.30	2,000.00	0.00	0.00	0.00	0.00	4,108.66
0794	ATTORNEY GENERAL TRUST FUND	1,119.00	5,519.88	0.00	0.00	0.00	0.00	0.00	6,638.88
0800	ARROW ROCK STATE HISTORIC SITE	28,411.68	7.92	0.00	0.00	0.00	0.00	0.00	28,419.60
0801	GEOLOGIC RESOURCES FUND	261,881.75	24,861.90	9,014.20	0.00	8,554.47	0.00	1,142.75	268,032.23
0802	BOARD OF P.I.EXAMINERS	108,971.79	3,116.00	0.00	16.52	7,487.75	0.00	0.00	104,616.56
0803	VETERINARY STUDENT LN PAYMENT	9.78	0.55	0.00	0.00	0.00	0.00	0.00	10.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	78,270.06	251.50	6,393.30	0.00	3,528.11	0.00	39.63	68,560.52
0812	CONFEDERATE MEMORIAL PARK	176,460.16	49.24	0.00	0.00	0.00	0.00	0.00	176,509.40
0814	Rebuild Damaged Infrastr	8,476,337.54	1,500.13	0.00	0.00	0.00	0.00	0.00	8,477,837.67
0817	STATE PUBLIC SCHOOL FUND	20,246.10	6,396.61	476.56	0.00	0.00	0.00	0.00	26,166.15
0818	AH Comm Ed Due Process Hearing	93,569.69	27.60	4,287.48	0.00	1,598.72	2,439.52	0.00	90,150.61
0820	MARITAL AND FAMILY THERAPISTS	47,904.21	1,050.00	0.00	5.51	4,546.84	0.00	0.00	44,412.88
0821	FIRE EDUCATION FUND	283,859.97	831.42	0.00	0.00	0.00	0.00	0.00	284,691.39
0822	LIBRARY NETWORKING FUND	209,456.27	39.90	0.00	0.00	0.00	0.00	0.00	209,496.17
0823	BOLL WEEVIL SUPPRESS &ERADICAT	28,233.61	0.00	213.90	0.00	84.34	0.00	0.01	27,935.36
0824	ORGAN DONOR PROGRAM FUND	701,871.01	24,060.84	5,983.43	3,473.00	3,118.57	0.00	57.27	720,245.58
0826	CHILD LABOR ENFORCEMENT FUND	47,824.27	350.00	389.85	0.00	0.00	0.00	658.80	47,125.62
0828	INMATE INCARC REIMB ACT REVOLV	514,307.30	8,683.45	9,520.66	0.00	3,899.01	0.00	1,342.87	508,228.21
0829	SECT OF STATE INVESTOR ED FUND	2,251,748.87	16,842.63	66,304.60	0.00	23,920.05	0.00	2,623.61	2,175,743.24
0831	STATE COURT ADMIN REVOLVING	191,639.24	12,361.88	6,744.05	0.00	0.00	1,600.15	0.00	198,857.22
0833	RESPIRATORY CARE PRACTITIONERS	488,589.41	2,655.00	0.00	93.59	9,195.92	0.00	0.00	482,142.08
0834	CONC ANIMAL FEEDING OPERATION	505,567.37	140.69	0.00	0.00	0.00	0.00	0.00	505,708.06
0836	STATE DOCUMENT PRESERVATION	8,532.92	156.65	0.00	0.00	0.00	0.00	0.00	8,689.57
0840	ACADEMIC SCHOLARSHIP FUND	5,332,103.71	0.00	5,629,500.00	9,123,820.00	0.00	0.00	0.00	8,826,423.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,636,714.43	112,669.29	0.00	0.00	0.00	0.00	0.00	2,749,383.72
0842	CRIMINAL JUSTICE NETWORK	748,322.33	132,038.00	0.00	0.00	0.00	105,109.00	154,672.06	830,797.27
0844	MO OFFICE-PROSECUTION REVOL	52,136.39	1,750.00	2,475.62	0.00	0.00	0.00	0.00	51,410.77
0845	MO BOARD OF OCCUPATIONAL THER	462,541.86	4,505.00	0.00	96.35	8,862.40	0.00	0.00	458,280.81
0847	JUDICIARY EDUCATION AND TRAINI	824,209.16	1,950.00	92,504.65	0.00	19,613.02	0.00	429.63	713,611.86

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2015**



August 31, 2015		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	295,196.41	295,196.41	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	160,951.16	19,966.70	7,186.80	0.00	0.00	0.00	278.13	173,452.93
0853	CORRECTIONAL SUBSTANCE ABUSE	169,042.77	4,214.31	9,074.00	0.00	0.00	0.00	0.00	164,183.08
0855	MO WINE MARKETING R&D	78.36	0.00	0.00	0.00	0.00	0.00	0.00	78.36
0856	ADVANTAGE MISSOURI TRUST	83,493.27	175.99	0.00	0.00	50,000.00	0.00	0.00	33,669.26
0857	DIETITIAN	177,317.40	1,290.00	0.00	37.62	2,727.41	0.00	0.00	175,917.61
0859	EARLY CHILDHD DEV, EDUC & CARE	12,290,446.27	4,431.60	592,210.43	0.00	6,407.52	0.00	45,376.80	11,650,883.12
0863	ABANDONED FUNDS	31,826,087.51	3,616,009.00	3,575,817.56	0.00	27,072.58	0.00	4,752.08	31,834,454.29
0866	ENERGY FEDERAL	242,712.27	393,854.21	472,286.67	0.00	56,589.48	0.00	2,188.95	105,501.38
0867	Missouri Data Exchange	641,420.48	66,176.31	289,599.00	0.00	1,722.19	0.00	0.00	416,275.60
0872	STATE SEMINARY FUND	36,249.75	8,437.44	0.00	0.00	0.00	0.00	0.00	44,687.19
0873	SMITH ENDOWMENT TRUST	365,696.38	103.16	0.00	0.00	0.00	0.00	0.00	365,799.54
0877	INTERIOR DESIGN COUNCIL	33,332.52	200.00	0.00	1.84	302.30	0.00	0.00	33,232.06
0878	KID'S CHANCE SCHOLARSHIP	820,722.91	228.68	0.00	0.00	0.00	0.00	0.00	820,951.59
0880	GUARANTY AGENCY OPERATING	47,918,619.98	522,944.20	449,642.97	0.00	83,224.30	0.00	3,925.70	47,904,771.21
0881	FEDERAL STUDENT LOAN RESERVE	12,185,973.13	4,966,887.98	8,397,201.99	0.00	0.00	20,192.62	0.00	8,775,851.74
0882	ACUPUNCTURIST	49,878.19	400.00	0.00	2.75	844.29	0.00	0.00	49,436.65
0883	TATTOO	315,442.87	5,695.00	0.00	32.12	13,583.18	0.00	0.00	307,586.81
0884	MASSAGE THERAPY	1,012,674.03	11,700.00	0.00	140.39	22,788.23	0.00	0.00	1,001,726.19
0885	PREMIUM	2,373,460.24	1,133,658.23	375,702.56	0.00	0.00	0.00	0.00	3,131,415.91
0886	MO ALTERNATV FUEL VEHICLE LOAN	423.20	0.12	0.00	0.00	0.00	0.00	0.00	423.32
0887	MO PUBLIC BROADCAST CO SP	194,000.01	0.00	0.00	0.00	0.00	0.00	0.00	194,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,827,861.99	22,119.03	87,814.76	0.00	1,339.80	0.00	25.84	1,760,800.62
0891	WW II MEMORIAL TRUST	369,263.56	157.50	0.00	0.00	0.00	0.00	0.00	369,421.06
0892	BLINDNESS EDUC, SCRNG & TRTMNT	733,381.79	19,651.05	0.00	0.00	0.00	0.00	0.00	753,032.84
0893	MISSOURI LEAD ABATEMENT LOAN	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0895	WORKERS MEMORIAL	69,266.94	18.23	0.00	3,476.00	0.00	0.00	0.00	72,761.17
0898	DRY-CLEANING ENVIRL RESP TRUST	331,720.09	9,229.63	1,748.17	0.00	4,569.12	0.00	93.66	334,538.77
0899	CHILDHOOD LEAD TESTING	15,894.44	2,421.40	7,958.83	3,935.00	1,510.92	0.00	0.00	12,781.09
0900	MISSOURI NATIONAL GUARD TRUST	656,210.89	602.89	72,490.80	4,021.00	31,892.83	0.00	572.92	555,878.23
0901	ICF/MR REIMBURSEMENT ALLOWANCE	113.89	4.35	0.00	0.00	0.00	0.00	0.00	118.24
0904	AGRICULTURAL DEVELOPMENT FUND	46,314.81	457.23	4,917.50	0.00	1,809.48	0.00	124.75	39,920.31
0905	ALTERNATIVE CARE TRUST FUND	8,404,885.77	633,482.13	860,314.76	0.00	0.00	0.00	16,224.68	8,161,828.46
0906	MINED LAND RECLAMATION FUND	1,130,723.90	49,105.81	29,967.71	0.00	16,650.97	0.00	459.91	1,132,751.12
0907	DOWNTOWN REVITALIZ PRESERVATN	16.34	0.00	0.00	0.00	0.00	0.00	0.00	16.34
0909	MANUFACTURED HOUS CONS RECVERY	50,114.00	13.98	0.00	0.00	0.00	0.00	0.00	50,127.98
0910	STATE EMP VOLUNTARY LIFE INSUR	150,534.02	205.30	300,952.84	0.00	0.00	299,476.58	0.00	149,263.06
0911	BABLER MEMORIAL STATE PARK FD	730,311.48	23,867.17	2,257.00	0.00	1,370.34	0.00	0.00	750,551.31
0913	DEPUTY SHERIFF SALARY SUPPL	12,951,070.67	254,187.97	416,308.95	0.00	0.00	0.00	0.00	12,788,949.69
0915	BREAST CANCER AWARENESS TRUST	6,536.98	0.00	0.00	228.00	0.00	0.00	0.00	6,764.98
0917	REBUILD MISSOURI SCHOOLS FUND	6,583.68	2.20	0.00	0.00	0.00	0.00	0.00	6,585.88
0920	SCHOOL FOR BLIND TRUST	322,195.69	106.91	4,783.94	0.00	0.00	0.00	0.00	317,518.66
0922	SCHOOL FOR THE DEAF TRUST FUND	7,339.34	0.00	0.00	0.00	0.00	0.00	0.00	7,339.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22

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**August, 2015**



August 31, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0925	INSTITUTION GIFT TRUST	111,039.65	1,523.76	4,180.51	0.00	424.19	0.00	0.00	107,958.71
0926	MENTAL HEALTH INST GIFT TR FD	6,845,554.99	28,072.60	40,664.18	0.00	0.00	0.00	3.00	6,832,960.41
0928	SEC OF STATE -WOLFNER STATE LI	772,591.17	242.32	(1,183.30)	0.00	0.00	0.00	0.00	774,016.79
0930	DMH LOCAL TAX MATCHING FUND	1,752,656.24	1,188,923.96	1,251,027.54	0.00	0.00	0.00	0.00	1,690,552.66
0935	Energy Futures Fund	3,788,055.82	349,629.27	17,172.54	0.00	1,539.95	0.00	347.74	4,118,624.86
0937	Cig Fire Safe & Firefighter Pr	127,949.36	36.46	2,219.36	0.00	210.63	0.00	0.00	125,555.83
0939	LINE OF DUTY COMP E&E-0939	1.17	0.17	0.00	0.00	0.00	0.00	0.00	1.34
0948	UNEMPLOYMENT COMPENSATION ADM	398,974.64	2,389,912.10	1,589,060.44	0.00	744,509.69	892.87	120,970.36	335,239.12
0949	SPECIAL EMPLOYMENT SECURITY FD	15,803,860.89	197,944.24	128,596.35	0.00	24,568.77	0.00	3,876.00	15,844,764.01
0950	CRIPPLED CHILDREN	104,275.61	0.00	0.00	0.00	0.00	0.00	0.00	104,275.61
0951	STATE FAIR TRUST FUND	4,230.50	70.00	0.00	0.00	0.00	0.00	0.00	4,300.50
0952	AVIATION TRUST FUND	11,535,145.27	295,695.79	160,827.29	0.00	2,618.67	0.00	156.39	11,667,238.71
0953	UNEMPLOYMENT AUTOMATION	29,358,424.85	8,505.25	556,522.02	0.00	71,003.81	0.00	339.58	28,739,064.69
0955	A+ SCHOOLS FUND	1,340,824.88	2,038.00	878,982.82	20,435,956.00	0.00	0.00	0.00	20,899,836.06
0958	AMBULANCE SERVICE REIMB ALLOW	2,484,597.25	1,695,516.16	1,775,528.60	598,252.00	598,252.00	0.00	0.00	2,404,584.81
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	4,770.32	1.08	0.00	300.00	0.00	0.00	0.00	5,071.40
0963	PANSY JOHNSON GARDENS TRUST	815,042.46	847.86	0.00	0.00	0.00	0.00	0.00	815,890.32
0970	AGRICULTURE PROTECTION FUND	3,542,621.83	540,666.80	550,585.00	0.00	186,722.14	520.50	36,853.94	3,309,648.05
0973	MINE INSPECTION	101,677.61	3,458.09	2,079.50	0.00	864.07	0.00	20.25	102,171.88
0974	RECOVERY AUDIT & COMPLIANCE FUND	1,892.31	41,181.39	242.70	0.00	0.00	0.00	0.00	42,831.00
0979	FOSTER CARE & ADOPT PARENTS R&R	7,675.76	1.84	0.00	110.00	0.00	0.00	0.00	7,787.60
0980	REVOLING INFO TECH TRUST	1,924,561.43	215,295.39	5,612,692.37	0.00	237,875.64	7,995,639.49	470,086.86	3,814,841.44
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,196.87	1.22	0.00	0.00	0.00	0.00	0.00	4,198.09
0985	PUPPY PROTECTION TRUST	18,472.39	4.77	0.00	561.00	0.00	0.00	0.00	19,038.16
0986	DEVELOP DISABILITIES WAIT LIST	149.98	0.63	0.00	40.00	0.00	0.00	0.00	190.61
0987	AMERICAN RED CROSS TRUST	3,719.40	0.64	3,718.61	574.00	0.00	0.00	0.00	575.43
0988	LARGE CARNIVORE	14,177.15	3.26	0.00	0.00	0.00	0.00	0.00	14,180.41
0990	MEDICAID PROVIDER ENROLLMENT	3,794.00	8,130.00	0.00	0.00	0.00	0.00	0.00	11,924.00
0993	WORLD WAR I MEMORIAL TRUST FUND	101,908.36	9,867.02	0.00	0.00	0.00	0.00	0.00	111,775.38
0995	GUARD AT HOME FUND	0.00	11,850.43	11,850.43	0.00	0.00	0.00	0.00	0.00
2292*	FEDERAL STIMULUS-DSS	384,309.15	2,899,784.55	1,712,247.19	0.00	0.00	0.00	0.00	1,571,846.51
		3,626,779,876.23	1,895,520,981.56	1,930,326,711.36	494,462,190.03	494,462,061.33	24,236,956.72	23,879,198.72	3,592,332,033.13
9007	BPB 1991 Depr Reserve	111,263.70	0.00	0.00	0.00	0.00	0.00	0.00	111,263.70
9015	BPB A2006 CHILLICOTHE PRISON	128.70	0.00	0.00	0.00	128.70	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,054,650.00							

\*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: September 1, 2015

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2015.

Manual warrants dated August 3, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2015. Manual warrants dated September 1, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2015. 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

August 31, 2015

### Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	229,635,162.52	(1,637,865.88)	227,997,296.64
Temporary Assistance to Needy Families Fed (#0199)	1,047,153.52	(44,725.00)	1,002,428.52
Dept of Soc Serv Federal & Other (#0610)	6,861,497.63	(294,939.36)	6,566,558.27
Blind Pension Fund (#0621)	165,705.94	(2,779.00)	162,926.94
Debt Offset Escrow Fund (#0753)	4,559,227.60	(5,602.32)	4,553,625.28
		<b>(1,985,911.56)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	245,432,439.50	(2,359,122.97)	243,073,316.53
Temporary Assistance to Needy Families Fed (#0199)	6,333,385.11	(5,016,324.43)	1,317,060.68
Dept of Soc Serv Federal & Other (#0610)	4,641,698.71	(85,027.99)	4,556,670.72
Blind Pension Fund (#0621)	2,781,735.44	(5,829.36)	2,775,906.08
Debt Offset Escrow Fund (#0753)	4,312,820.09	(2,897.32)	4,309,922.77
Federal Stimulus-DSS (#2292)	1,571,846.51	(1,180,234.34)	391,612.17
		<b>(8,649,436.41)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,626,779,876.23	0.00	3,626,779,876.23
Receipts	1,895,520,981.56	0.00	1,895,520,981.56
Disbursements	(1,930,326,711.36)	(8,649,436.41)	(1,938,976,147.77)
Transfer-In	494,462,190.03	0.00	494,462,190.03
Transfer-Out	(494,462,061.33)	0.00	(494,462,061.33)
Interagency Billing - In	24,236,956.72	0.00	24,236,956.72
Interagency Billing - Out	(23,879,198.72)	0.00	(23,879,198.72)
Current Balance	3,592,332,033.13	(8,649,436.41)	3,583,682,596.72