

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2015



January 30, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	226,854,747.37	74,201.96	0.00	0.00	518,060.00	0.00	0.00	226,410,889.33
0101* GENERAL REVENUE	474,783,689.20	815,681,589.51	494,415,488.49	112,357,438.90	440,842,161.94	36,132.11	16,639,446.35	450,961,752.94
0104 VOCATIONAL REHABILITATION FED	2,473,285.22	7,863,473.41	5,836,729.74	478.52	1,070,278.29	0.00	156,297.86	3,273,931.26
0105 DEPT ELEM & SEC ED FED & OTHER	9,989,806.09	80,754,603.44	80,336,346.10	0.00	249,046.59	0.00	501,020.32	9,657,996.52
0108 UNCOMPENSATED CARE FUND	5,000.00	23,198,729.00	5,677,640.53	0.00	0.00	0.00	0.00	17,526,088.47
0109 MENTAL HEALTH-PSD	1,794,961.28	51,880.99	325,872.81	0.00	0.00	1,021,661.47	0.00	2,542,630.93
0114 PHARMACY REBATE	4,909.41	42,285,862.55	22,234,253.02	0.00	394,570.00	0.00	0.00	19,661,948.94
0115 STATE AUDITOR FEDERAL	609,966.04	0.00	73,290.46	0.00	29,958.33	0.00	0.00	506,717.25
0116 DEPT OF HIGHER EDUCATION FED	98,234.14	13,292.30	14,862.34	0.00	1,144.86	0.00	95.52	95,423.72
0117 HUMAN RIGHTS COMMISSION - FED	306,245.14	400,089.23	67,071.43	0.00	26,410.13	0.00	10,008.15	602,844.66
0118 DED COM DEV BLK GRT PASS THRGH	251,639.12	2,468,817.15	2,650,064.88	0.00	0.00	0.00	317.90	70,073.49
0120 THIRD PARTY LIABILITY COLLECT	3,397,815.15	1,950,639.05	(1,076,400.08)	0.00	64,245.58	259.77	39,589.25	6,321,279.22
0121 DEPT PUBLIC SAFETY-JAIBG	645,237.60	191.90	1,851.89	0.00	797.39	0.00	19,038.00	623,742.22
0122 DEPT OF LABOR RELATIONS ADMIN	206,711.90	1,153.75	461,529.79	2,078,426.00	183,383.22	1,108.95	77,466.70	1,565,020.89
0123 DED COM DEV BLK GRT ADM	23,122.30	56,935.26	42,379.69	0.00	19,494.59	0.00	3,060.66	15,122.62
0124 FACILITIES MAINTENANCE RESERVE	85,023,234.53	27,184.30	5,629,366.99	0.00	0.00	0.00	777,608.58	78,643,443.26
0126 MULTIMODAL OPERATIONS FEDERAL	239,192.97	7,103,573.42	3,492,362.16	70,540.02	3,151.12	0.00	284.64	3,917,508.49
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	737,466.96	0.00	149,531.64	0.00	57,288.82	198,612.20	1,919.41	727,339.29
0131 MARGUERITE ROSS BARNETT SCHOLR	66,645.12	0.00	106,046.40	140,990.00	0.00	0.00	0.00	101,588.72
0132 DEPARTMENT OF REVENUE FEDERAL	2,719,213.24	281,413.91	186,714.21	0.00	4,308.06	0.00	14.46	2,809,590.42
0133 DEPT OF AGRICULTURE FEDERAL	2,160,315.35	168,440.69	178,341.24	0.00	47,342.36	0.00	11,722.77	2,091,349.67
0134 UTILICARE STABILIZATION	100.86	2.46	0.00	0.00	0.00	0.00	0.00	103.32
0135 OFFICE OF ADMINISTRATION FED	2,640,831.33	135,979.59	9,402.71	0.00	4,035.80	0.00	323.67	2,763,048.74
0136 ATTORNEY GENERAL FED & OTHER	562,792.17	350,667.41	256,126.49	0.00	96,560.49	34,588.43	11,937.14	583,423.89
0137 SUPREME COURT FEDERAL & OTHER	8,727,112.16	603,343.06	334,562.61	0.00	79,918.95	156,734.00	6,758.27	9,065,949.39
0138 DED COUNCIL ARTS FED & OTHER	93,428.18	144,409.81	114,484.50	0.00	8,257.67	0.00	0.00	115,095.82
0139 INTERGOVERNMENTAL TRANSFER	999.87	1,914,466.87	11,251,446.89	29,322,331.27	19,985,351.25	0.00	0.00	999.87
0140 DNR - FED & OTHER	10,126,311.06	3,526,798.54	2,032,343.81	267.30	824,984.18	18,993.36	31,839.29	10,783,202.98
0142 FEDERAL REIMBURSEMENTS ALLWNCE	33,674,918.63	116,777,824.12	121,296,956.42	47,905,030.00	47,905,030.00	3,908,183.00	0.00	33,063,969.33
0143 DEPT OF HEALTH FEDERAL	6,523,484.03	76,630,996.42	73,327,466.07	0.00	1,734,934.13	(35,750.00)	495,501.67	7,560,828.58
0144 PHARMACY REIMBURSEMENT ALLOWAN	4,718,132.51	13,140,595.59	11,032,113.43	3,129,166.00	3,131,271.25	0.00	4.52	6,824,504.90
0145 STATE EMERGENCY MANGEMENT	2,641,562.22	434,345.29	370,422.06	259.88	42,382.41	563,141.48	28,493.07	3,198,011.33
0147 MENTAL HLTH INTERGOVER TRANSFR	0.00	518,075.61	518,060.00	518,060.00	0.00	0.00	0.00	518,075.61
0148 DEPT OF MENTAL HEALTH FEDERAL	31,994,759.73	92,946,286.33	68,365,703.15	3,216,889.67	24,180,777.57	0.00	259,639.98	35,351,815.03
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	378,361.82	1,902,399.34	528,211.48	0.00	1,253,495.40	3.21	123,498.51	375,558.98
0152 DEPT PUBLIC SAFETY-FEDERAL	2,255,912.48	1,282,890.31	1,487,598.77	2,766.23	22,662.93	84,975.81	74,298.60	2,041,984.53
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	9,506.22	6,484,107.28	5,897,056.28	0.00	477,585.23	44,587.29	157,167.46	6,391.82
0157 ELECTION ADMIN IMPROVEMENT	12,788,973.43	3,324.78	246,961.19	806,889.00	10,676.42	0.00	560.15	13,340,989.45
0158 ELECTION IMPROV REVOLVING LOAN	14.51	0.14	0.00	0.00	0.00	0.00	0.00	14.65
0160 MEDICAID MNG CARE ORG REIMB AL	3,910.39	1.10	0.00	0.00	0.00	0.00	0.00	3,911.49

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0163	TITLE XIX-FEDERAL	58,067,854.89	279,807,682.92	313,096,870.47	0.00	0.00	794.22	0.00	24,779,461.56
0164	STATE TREASURER'S GEN OPERATIO	1,878,805.68	118,080.21	141,828.22	0.00	60,586.63	0.00	36,248.35	1,758,222.69
0165	OA INFORMATION TECH FED & OTHE	3,144,317.23	3,214,512.77	2,028,663.01	322,985.05	347,499.66	0.00	1,088,926.89	3,216,725.49
0166	SECRETARY OF STATE-FEDERAL & OTH	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00
0167	DIV FAMILY SERVICE DONATION FD	13,617.74	25.00	0.00	0.00	0.00	0.00	0.00	13,642.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,271,349.63	891,751.08	460,336.51	0.00	181,990.95	0.00	1,623.33	1,519,149.92
0170	HEALTHCARE TECHNOLOGY FUND	17.22	0.01	0.00	0.00	0.00	0.00	0.00	17.23
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	1,054,875.00	1,054,875.00	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	3,517,597.64	954.66	380,000.00	194,000.00	86.00	0.00	0.00	3,332,466.30
0184	MO VETERANS COMM - FEDERAL	302,861.46	0.00	48,122.04	0.00	0.00	0.00	0.00	254,739.42
0185	MCSAP/DIV TRANSPORTATION FED	423,133.52	10.19	302,737.09	0.00	0.00	0.00	0.00	120,406.62
0186	DIV OF LABOR STANDARDS FEDERAL	791.61	58,524.00	35,163.62	0.00	12,474.42	0.00	11,187.80	489.77
0188	GOVERNORS COMM EMP HANDCAP FED	48,785.56	25,000.00	19,933.28	0.00	7,181.19	0.00	85.11	46,585.98
0189	FEDERAL AND OTHER	3,446.36	8,930.44	8,796.56	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUANT GENERAL FEDERAL	3,285,717.98	2,806,361.50	2,546,639.77	108.90	302,371.09	19,912.45	39,754.27	3,223,335.70
0191	DEPT L&I REL CRIME VICTIMS FED	231.12	315,771.66	298,107.42	0.00	0.00	0.00	0.00	17,895.36
0192	FEDERAL-MDI	192.58	289,168.47	279,299.19	0.00	9,580.92	0.00	0.00	480.94
0193	DPS-FED-HOMELAND SECURITY	279,894.96	1,018,530.43	659,682.03	425.84	28,193.45	0.00	570,327.29	40,648.46
0194	FEDERAL DRUG SEIZURE	934,791.42	96,788.06	59,248.45	0.00	0.00	0.00	241.95	972,089.08
0195	SECRETARY OF STATE-FEDERAL	26,158.23	68,059.72	49,933.68	0.00	9,278.65	0.00	488.63	34,516.99
0196	NURSING FACILITY FED REIM ALLW	5,147,331.14	21,254,617.27	21,547,341.30	15,694,413.00	15,694,413.00	0.00	0.00	4,854,607.11
0197	COMMUNITY SERV COMM-FED/OTHER	30,120.48	323,665.78	316,072.10	0.00	6,114.34	0.00	1,568.27	30,031.55
0198	POST CLOSURE FUND	414,562.84	104.77	2,380.00	0.00	0.00	0.00	0.00	412,287.61
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,408,831.37	9,418,958.87	7,886,591.27	0.00	954,419.44	2,931.09	319,456.49	2,670,254.13
0203	WPC BONDS & INT-SERIES A-2003	2,527,974.01	859.12	93,743.75	48,600.00	0.00	0.00	0.00	2,483,689.38
0206	FSB BOND & INT-SERIES A 2005	12,105,602.30	3,218.07	0.00	0.00	0.00	0.00	0.00	12,108,820.37
0207	WPC BOND & INT SERIES A 2007	2,027,587.74	546.90	0.00	0.00	0.00	0.00	0.00	2,028,134.64
0209	WPC BOND & INT SERIES A 2010	9,811,301.71	2,650.13	0.00	0.00	0.00	0.00	0.00	9,813,951.84
0210	FSB BOND & INT-SERIES A 2010	1,089,420.89	294.29	0.00	0.00	0.00	0.00	0.00	1,089,715.18
0211	SWC BOND & INT SERIES A 2010	1,822,476.53	492.83	0.00	0.00	0.00	0.00	0.00	1,822,969.36
0212	FSB BOND & INT-SERIS A 2012	12,256,185.61	3,329.58	0.00	0.00	0.00	0.00	0.00	12,259,515.19
0213	WPC BOND & INT-SERIES A 2012	14,602,396.67	3,930.37	0.00	0.00	0.00	0.00	0.00	14,606,327.04
0218	WPC BOND & INT-SERIES A 2005	9,103,545.84	2,514.93	0.00	0.00	0.00	0.00	0.00	9,106,060.77
0219	SWC BOND & INT-SERIES A 2005	3,421,977.94	981.54	0.00	0.00	0.00	0.00	0.00	3,422,959.48
0239	SWC BOND & INT-SERIES A 2002	585,231.60	158.32	11,900.00	0.00	0.00	0.00	0.00	573,489.92
0246	MOTORCYCLE SAFETY TRUST	225,847.95	25,311.69	29,489.46	0.00	900.00	0.00	0.00	220,770.18
0247	HEARING INSTRUMENT SPECIALIST	258,054.08	2,910.00	50.16	0.00	3,684.54	0.00	0.00	257,229.38
0248	SCHOOL DISTRICT BOND FUND	565,418.41	0.00	0.00	0.00	0.00	0.00	0.00	565,418.41
0249	COMPULSIVE GAMBLERS FUND	90,400.56	0.00	12,004.77	0.00	660.47	0.00	112.22	77,623.10
0252	MO HEALTHNET FRAUD PROSECUTION	123,487.65	7,414.68	0.00	0.00	112.00	0.00	0.00	130,790.33
0254	MO HOUSING TRUST	1,526,789.70	259,189.00	0.00	0.00	9,295.00	0.00	0.00	1,776,683.70
0255	TREASURER'S INFORMATION FUND	1,985.84	0.00	0.00	0.00	0.00	0.00	0.00	1,985.84

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0256	STATE COM OF INTERPRETERS	98,382.93	27,060.00	133.75	0.00	4,326.52	0.00	0.00	120,982.66
0257	ELEVATOR SAFTEY	351,440.82	47,513.49	33,879.26	0.00	13,807.47	25.00	1,191.21	350,101.37
0261	RESIDENTIAL MORTGAGE LICENSING	1,223,264.57	61,959.30	0.00	0.00	1,800.00	0.00	0.00	1,283,423.87
0262	MO ARTS COUNCIL	1,969,976.83	640.44	515,651.49	1,164,000.00	13,545.12	0.00	6,655.91	2,598,764.75
0263	BOARD OF GEOLOGIST REGISTRATIO	115,473.00	3,755.00	167.19	0.00	3,390.81	0.00	0.00	115,670.00
0264	COMM FOR DEAF CERT OF INTERPRE	59,521.99	3,475.00	3,578.71	0.00	224.00	0.00	0.00	59,194.28
0266	SEC OF ST TECHNOLOGY TRUST	4,067,753.62	186,408.91	87,434.72	0.00	15,259.76	90.00	585.94	4,150,972.11
0267	MO AIR EMISSION REDUCTION	3,569,654.66	(7,182.50)	89,186.62	0.00	70,770.96	0.00	638.54	3,401,876.04
0269	MO NAT'L GUARD TRAINING SITE	16,091.39	21,170.17	10,205.24	0.00	651.00	3,656.00	351.27	29,710.05
0270	STATEWIDE COURT AUTOMATION FD	1,944,569.41	319,415.58	168,225.14	0.00	61,736.07	0.00	19,184.92	2,014,838.86
0271	NURSING FAC QUALITY OF CARE	1,009,522.06	20,442.86	287,408.64	0.00	45,020.23	0.00	1,755.07	695,780.98
0274	DIVISION OF TOURISM SUPPL REV	3,084,122.11	480.30	1,222,694.56	4,499,248.00	62,988.19	0.00	19,536.45	6,278,631.21
0275	HEALTH INITIATIVES	3,202,018.77	2,930,229.23	2,699,547.17	0.00	197,608.85	0.00	10,485.83	3,224,606.15
0276	HEALTH ACCESS INCENTIVE	702,309.27	6,566.58	168,215.01	25,000.00	2,423.69	0.00	16.75	563,220.40
0277	MENTAL HEALTH HOUSING TRUST	2,051.59	0.53	0.00	0.00	0.00	0.00	0.00	2,052.12
0279	SCHOOL BUILDING REVOLVING	29,957.30	341,816.72	0.00	0.00	29,957.89	0.00	0.00	341,816.13
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	648,149.61	91,724.70	0.00	0.00	3,106.00	0.00	0.00	736,768.31
0284	INDEPENDENT LIVING CENTER	347,489.01	25,315.62	0.00	0.00	900.00	0.00	0.00	371,904.63
0285	GAMING PROCEEDS FOR EDUCATION	11,915,488.72	24,867,493.23	0.00	0.00	24,650,433.42	0.00	0.00	12,132,548.53
0286	GAMING COMMISSION	6,013,262.89	4,572,255.02	1,854,706.79	0.00	5,382,035.27	0.00	120,209.89	3,228,565.96
0287	OUTSTANDING SCHOOLS TRUST	31,170.06	1,771.10	67,500,000.00	67,500,000.00	0.00	0.00	0.00	32,941.16
0288	MENTAL HEALTH EARNINGS	5,299,593.71	618,223.33	647,502.41	0.00	90,593.35	0.00	98.90	5,179,622.38
0289	BINGO PROCEEDS FOR EDUCATION	555.55	135,981.49	130,000.00	0.00	4,855.00	0.00	0.00	1,682.04
0290	GRADE CROSSING SAFETY ACCOUNT	4,558,811.10	98,255.25	253,824.85	0.00	3,156.00	0.00	0.00	4,400,085.50
0291	LOTTERY PROCEEDS	15,143,771.22	300.00	23,826,048.90	29,421,687.00	0.00	0.00	136.83	20,739,572.49
0292	ANIMAL HEALTH LABORATORY FEES	183,983.41	60,998.87	80,993.80	0.00	2,200.67	2,935.80	2,851.53	161,872.08
0293	MAMMOGRAPHY FUND	372,648.06	1,200.00	6,044.67	0.00	2,374.30	0.00	0.00	365,429.09
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	914,155.99	293,774.50	20,864.51	0.00	11,467.76	0.00	177.72	1,175,420.50
0296	DIV AGING EDERLY HOME TRUST	10,611.86	250.00	3,145.00	484.64	0.00	0.00	0.00	8,201.50
0297	HIGHWAY PATROL INSPECTIONS	1,508,774.76	110,753.00	12,778.35	0.00	3,257.08	0.00	44,650.77	1,558,841.56
0298	MISSOURI PUBLIC HEALTH SERVICE	3,669,224.69	751,311.98	377,731.05	0.00	84,664.19	35,750.00	(1,503.43)	3,995,394.86
0299	LIVESTOCK BRAND	16,941.46	1,000.00	329.17	0.00	69.00	0.00	335.83	17,207.46
0301	WPC SERIES A 2002-37G	2,195.62	0.39	0.00	0.00	0.00	0.00	0.00	2,196.01
0304	VETERANS HOME C I TRUST	24,298,336.30	7,981.21	768,430.23	5,000,000.00	133,996.73	0.00	270,779.16	28,133,111.39
0319	STATE ROAD BOND FUND	87,881,100.20	10,520,359.72	25,129.71	0.00	0.00	0.00	0.00	98,376,330.21
0320	STATE ROAD FUND	833,069,957.16	58,314,097.19	152,541,001.10	48,146,191.12	1,357,224.06	604,084.20	363,427.61	785,872,676.90
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0396	FULTON STATE HOSPITAL BOND 2015	5,041,446.24	380.68	0.00	0.00	0.00	0.00	0.00	5,041,826.92
0397	FULTON STATE HOSPITAL SERIES A 15	94,597,657.26	8,691.39	21,269.51	0.00	0.00	0.00	0.00	94,585,079.14
0400	MISSOURI STATE WATER PATROL	997,857.22	59,116.27	34,922.90	0.00	6,914.00	0.00	0.00	1,015,136.59
0406	COMMODITY COUNCIL MERCHANISING	61,148.57	11,000.00	4,578.66	0.00	2,073.50	0.00	763.36	64,733.05
0407	FEDERAL SURPLUS PROPERTY FUND	3,142,182.02	111,845.63	297,084.53	18,222.54	27,832.39	19,101.00	4,306.61	2,962,127.66

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0408	SINGLE-PURP ANIMAL FAC LOAN PR	53,465.24	8.55	5,981.38	0.00	3,385.43	0.00	371.83	43,735.15
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	1,334,618.92	85,942.78	83,550.09	0.00	28,686.42	5,705.52	49,497.48	1,264,533.23
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.90	0.01	0.00	0.00	0.00	0.00	0.00	2.91
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	72.57	0.46	0.00	0.00	0.00	0.00	0.00	73.03
0415	STATE PARKS EARNINGS FUND	36,004,297.81	674,172.84	267,333.47	0.00	98,635.36	22.58	3,463.04	36,309,061.36
0420	DHE OUT-OF-STATE PROGRAM FUND	37,919.69	3,787.80	897.08	0.00	472.85	0.00	0.00	40,337.56
0421	MO Senior Srvc Protection Fund	41,757.87	301.48	0.00	0.00	0.00	0.00	0.00	42,059.35
0425	NATURAL RESOURCES REVOLVING SE	1,130,695.61	28,595.56	62,404.44	9,173.32	2,107.08	103,231.13	4,083.35	1,203,100.75
0426	Agri Land Survey Revolving Ser	423,635.59	5,867.00	3.08	0.00	0.00	176.00	133.00	429,542.51
0430	HISTORIC PRESERVATION REVOLVIN	1,761,459.31	1,894.26	103,052.31	174,600.00	8,681.38	0.00	395.18	1,825,824.70
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,565,010.46	7,317,525.71	5,899,382.27	0.00	2,212,083.50	77.64	86,375.01	2,684,773.03
0500	DNR COST ALLOCATION	1,117,324.64	8,385.21	738,472.29	1,117,839.00	215,137.44	0.00	106,749.92	1,183,189.20
0501	STATE FACILITY MAINT AND OPRAT	7,729,869.94	8,046.73	4,322,593.44	0.00	734,796.55	6,492,523.83	216,363.85	8,956,686.66
0503	DIFP Administrative	47,606.94	0.00	15,547.00	0.00	5,724.00	0.00	293.59	26,042.35
0505	OFFICE OF ADM REVOLV TRUST FD	4,898,881.23	190,990.93	719,375.77	50,942.62	140,520.82	1,677,045.25	439,057.88	5,518,905.56
0510	WORKING CAPITAL REVOLVING FD	6,362,985.96	708,715.86	1,480,674.37	0.00	247,006.49	1,191,074.92	7,671.51	6,527,424.37
0515	CENTRAL CHECK MAILING SERV REV	4,342.73	0.00	6,102.16	0.00	643.67	7,493.01	2,167.45	2,922.46
0520	HOUSE OF REPRESENTATIVE REVOLV	22,021.14	782.12	7,773.15	0.00	0.00	0.00	0.00	15,030.11
0525	SUPREME CRT PUBLICATIONS REV	116,725.07	3,674.10	6,036.41	0.00	0.00	0.00	536.23	113,826.53
0530	ADJUTANT GENERAL REVOLVING FD	16,317.77	43.27	985.34	0.00	0.00	335.54	0.00	15,711.24
0535	SENATE REVOLVING	27,767.13	100.00	0.00	0.00	0.00	200.00	0.00	28,067.13
0537	QUALITY IMPROVEMENT REVOLVING	113,414.22	14,050.00	0.00	0.00	37,931.60	0.00	0.00	89,532.62
0540	INMATE REVOLVING FUND	186,519.13	645,856.88	598,787.77	165,000.00	18,498.35	0.00	252,679.81	127,410.08
0545	DEPT SOCIAL SEVICES ADM TRUST	173,994.45	2,296.46	46,613.00	0.00	0.00	37,328.73	13,048.37	153,958.27
0546	STATUTORY REVISION	8,464.88	49,745.00	11,134.31	0.00	1,571.55	19,215.00	840.46	63,878.56
0547	DED ADMINISTRATIVE	302,901.40	3,109.99	67,775.78	45,624.30	25,392.07	4,003.10	8,393.49	254,077.45
0548	DIVISION OF CREDIT UNIONS	418,968.24	614,968.59	96,529.45	0.00	39,351.57	0.00	5,522.99	892,532.82
0549	DIV SAVINGS & LOAN SUPERVISION	24,596.84	6,790.42	0.00	0.00	104.00	0.00	0.00	31,283.26
0550	DIVISION OF FINANCE	1,824,181.01	3,164,781.96	654,546.28	0.00	269,760.44	0.00	36,754.98	4,027,901.27
0552	INSURANCE EXAMINERS	916,668.07	341,339.93	280,798.54	0.00	116,752.38	0.00	10,987.14	849,469.94
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,351,842.22	34,835.93	25,476.65	0.00	22,594.09	0.00	1,931.94	3,336,675.47
0559	DEAF RELAY SERVICE	6,021,317.28	85,009.00	106,668.60	0.00	13,054.44	0.00	59.58	5,986,543.66
0561	REAL ESTATE APPRAISERS FUND	947,959.22	7,925.00	518.28	0.00	28,280.58	0.00	0.00	927,085.36
0562	ENDOWED CARE CEMETARY AUDIT	363,247.51	6,254.88	116.65	0.00	4,770.12	0.00	0.00	364,615.62
0563	MO COMM COLLEGE JOB TRAINING	0.00	156,608.09	156,608.09	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	348,321.63	10,075.75	6,409.72	0.00	4,905.43	0.00	506.81	346,575.42
0566	DEPT OF INSURANCE DEDICATED	14,377,014.49	821,182.01	655,576.60	1,305.00	305,262.23	0.00	76,512.59	14,162,150.08
0567	INTERNATIONAL TRADE SHOW	96,647.16	4,000.00	0.00	0.00	119.00	0.00	0.00	100,528.16
0568	WATER POLL PERMIT FEE SUBACCNT	44,450,769.76	1,321,719.24	378,469.49	0.00	272,980.25	2,591.56	7,951.75	45,115,679.07
0569	SCRAP TIRE SUBACCOUNT	1,866,689.71	183,495.99	110,711.21	0.00	39,711.61	0.00	910.18	1,898,852.70

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0570	SOLID WASTE MANAGEMENT	11,668,062.81	1,598,876.36	1,128,921.14	0.00	160,054.62	0.00	6,634.78	11,971,328.63
0573	AQUACULTURE MARKETING DEV FUND	2,613.25	975.50	0.00	0.00	0.00	0.00	0.00	3,588.75
0574	CLINICAL SOCIAL WORKERS	573,811.40	4,450.00	1,136.88	0.00	21,382.67	0.00	0.00	555,741.85
0575	METALLIQC MINERAL WASTE MANAGE	94,510.41	67,526.57	1,922.51	0.00	2,689.90	0.00	131.11	157,293.46
0577	LOCAL RECORDS PRESERVATION	1,629,646.58	88,702.49	67,629.97	0.00	33,902.48	0.00	843.64	1,615,972.98
0578	SPINAL CORD INJURY	5,230,982.96	50,629.78	0.00	0.00	1,799.00	0.00	0.00	5,279,813.74
0579	VETERANS TRUST	444,772.96	1,180.77	1,903.45	643.00	0.00	0.00	1,218.19	443,475.09
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,058,009.79	2,550.00	426.33	0.00	16,926.37	0.00	0.00	1,043,207.09
0581	LIVESTOCK SALES AND MARKETS FE	498.48	2,945.00	58.07	0.00	0.00	0.00	0.00	3,385.41
0582	MANUFACTURED HOUSING	613,421.56	41,334.88	25,429.65	0.00	13,236.35	0.00	1,054.14	615,036.30
0584	ABESTO FEE SUBACCOUNT	73,362.54	11,750.10	10,282.45	0.00	11,504.23	35.00	296.41	63,064.55
0585	PETROLEUM STORAGE TANK INS	66,321,932.96	944,068.78	1,422,337.70	0.00	69,555.74	0.00	5,954.85	65,768,153.45
0586	UNDERGRND STORAGE TANK REG PRG	387,135.57	2,565.00	4,499.78	0.00	5,335.48	0.00	1.58	379,863.73
0587	CHEMICAL EMERGENCY PREPARDNESS	406,589.23	99,392.44	108,889.62	0.00	7,138.82	2,400.00	1,124.85	391,228.38
0588	MOTOR VEHICLE COMMISSION	1,327,594.30	144,221.49	47,704.76	0.00	20,020.76	0.00	1,633.68	1,402,456.59
0589	HEALTH SPA REGULATORY	264,830.80	1,300.00	80.80	0.00	37.00	0.00	0.00	266,013.00
0590	MISSOURI CASA	38,094.77	4,378.37	0.00	0.00	189.00	0.00	0.00	42,284.14
0591	STATE FORENSIC LABORATORY FUND	731,322.01	24,532.79	16,552.54	0.00	1,611.00	0.00	0.00	737,691.26
0592	SERVICE TO VICTIMS FUND	2,392,085.90	317,619.32	270,127.76	0.00	12,063.50	0.00	6,571.43	2,420,942.53
0594	DNR PROTECTION - AIR POLL FEE	4,888,860.72	60,623.42	310,049.03	0.00	307,619.84	1,060.00	11,271.55	4,321,603.72
0600	MISSOURI JOB DEVELOPMENT	1,256,670.40	3,046.15	489,978.54	686,451.00	9,091.03	3,438.82	8,554.78	1,441,982.02
0601	CHILDRENS SERVICE COMM	2,411.81	0.61	0.00	0.00	0.00	0.00	0.00	2,412.42
0602	WATER AND WASTEWATER LOAN REV	294,022,687.66	37,132,057.53	13,402,100.60	0.00	0.00	0.00	0.00	317,752,644.59
0603	ATTORNEY GENERAL COURT COST FD	429,457.74	333.00	9,027.45	41,400.00	0.00	0.00	546.10	461,617.19
0605	MISSOURI BREEDERS FUND	85,856.78	21.59	0.00	0.00	0.00	0.00	0.00	85,878.37
0607	PUBLIC SERVICE COMMISSION FUND	2,354,700.45	4,296,298.01	1,169,989.85	0.00	475,544.28	0.00	38,655.28	4,966,809.05
0609	CONSERVATION COMMISSION FUND	80,093,115.12	12,578,224.01	12,104,436.40	0.00	1,289,848.58	42,623.23	263,841.15	79,055,836.23
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,165,929.17	52,795,555.06	45,612,064.89	93.23	5,393,957.32	362,741.63	513,806.39	7,804,490.49
0613	PARKS-STATE SALES TAX	16,870,763.08	3,575,409.47	2,028,690.65	0.00	1,109,891.42	0.00	90,663.47	17,216,927.01
0614	SOIL-STATE SALES TAX	38,081,209.34	3,597,434.56	3,819,558.22	0.00	82,966.72	0.00	8,205.89	37,767,913.07
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	3,783,006.40	3,537,683.31	190,722,716.70	188,506,254.47	0.00	0.00	263,035.00	4,841,192.48
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	1,892,993.54	108,533.29	0.00	0.00	3,278.00	0.00	0.00	1,998,248.83
0620	DOSS EDUCATIONAL IMPROVEMENT	1,194,914.17	449.36	329,722.15	0.00	84,665.98	342,009.76	9,928.06	1,113,057.10
0621*	BLIND PENSION FUND	6,899,376.22	18,429,367.31	2,650,760.63	0.00	0.00	175.00	0.00	22,678,157.90
0622	TORT VICTIMS COMPENSATION	215,050.04	0.00	0.00	0.00	1,114.00	0.00	12.64	213,923.40
0623	STATE SEMINARY MONEYS FUND	5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	296,412.73	0.00	134,235.86	0.00	1,775.56	0.00	1,168.45	159,232.86
0627	BOARD OF ACCOUNTANCY	2,575,014.82	22,740.00	36,879.11	0.00	24,966.46	0.00	1,934.19	2,533,975.06
0629	BOARD OF PODIATRIC MEDICINE	256,216.25	860.00	1,959.68	0.00	2,710.89	0.00	125.82	252,279.86
0630	BOARD OF CHIROPRACTIC EXAMINER	731,107.46	55,405.38	3,584.06	0.00	12,968.11	0.00	2,194.49	767,766.18
0631	MERCHANDISING PRACTICES REVLV	13,923,324.31	1,136,725.87	554,342.80	0.00	75,527.58	0.00	2,894.33	14,427,285.47

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0633	BD OF EMBALMERS & FUNERAL DIR	3,369,029.59	3,921.00	12,847.17	0.00	55,901.39	0.00	5,004.92	3,299,197.11
0634	BOARD OF REG FOR HEALING ARTS	8,962,721.67	1,404,469.01	177,243.92	0.00	100,572.56	0.00	26,925.94	10,062,448.26
0635	BOARD OF NURSING	6,840,544.11	47,513.58	140,698.81	0.00	118,823.00	0.00	13,327.09	6,615,208.79
0636	BOARD OF OPTOMETRY FUND	429,881.99	1,184.25	341.32	0.00	7,947.12	0.00	305.20	422,472.60
0637	BOARD OF PHARMACY FUND	7,969,541.82	36,505.99	96,639.19	0.00	61,396.74	0.00	9,132.13	7,838,879.75
0638	MISSOURI REAL ESTATE COMM FD	6,118,037.48	72,883.68	87,089.94	0.00	78,245.08	0.00	27,651.62	5,997,934.52
0639	BOARD OF VETERINARY FUND	572,970.72	17,700.00	3,492.86	0.00	17,159.68	0.00	1,835.33	568,182.85
0644	STATE HIGHWAY DEPARTMENT FUND	12,559,190.46	20,364,195.48	18,040,466.22	43,088,715.27	47,857,733.89	1,603.68	1,314,974.91	8,800,529.87
0645	MILK INSPECTION FEES	572,427.53	83,391.07	111,860.36	0.00	13,278.83	0.00	1,180.41	529,499.00
0646	DEPT HEALTH DOCUMENT SERVICES	52,153.23	3,830.12	509.05	0.00	352.30	0.00	0.00	55,122.00
0647	GRAIN INSPECTION FEES	2,105,006.37	349,137.92	165,760.34	0.00	52,751.19	0.00	4,643.64	2,230,989.12
0648	ST AUDITORS REVOLVING TRUST FD	943,647.85	30,160.97	30,456.77	0.00	12,753.80	0.00	0.00	930,598.25
0649	WATER & WASTEWATER LOAN FUND	1,346,839.46	3,375,162.55	3,283,581.65	0.00	69,396.12	0.00	947.35	1,368,076.89
0650	TOURISM MARKETING	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,632,678.87	236,893.45	104,880.73	0.00	22,167.67	4,110.00	978.45	2,745,655.47
0652	WORKERS COMPENSATION	12,346,657.41	87,619.16	780,639.02	0.00	807,824.93	0.00	85,542.95	10,760,269.67
0653	WORKERS COMP-SECOND INJURY FD	6,642,858.94	14,527,421.07	5,883,689.36	0.00	166,851.67	0.00	5,316.94	15,114,422.04
0655	MO PROSPECTIVE TEACHERS LOAN	1.11	0.00	0.00	0.00	0.00	0.00	0.00	1.11
0656	ENVIRONMENTAL RADIATION MONITR	120,587.41	73,459.75	6,954.99	0.00	6,308.72	0.00	2,088.31	178,695.14
0657	LOTTERY ENTERPRISE ACCT	18,474,225.67	38,720,514.10	15,288,091.06	707.03	29,685,755.93	0.00	96,492.58	12,125,107.23
0658	DEPT OF HEALTH DONATED	1,143,695.96	19,890.93	26,900.02	0.00	463.23	0.00	0.00	1,136,223.64
0659	RAILROADS EXPENSES	1,337,187.61	0.00	51,677.57	0.00	3,924.16	0.00	1,097.74	1,280,488.14
0660	GROUNDWATER PROTECTION	460,700.99	66,955.00	42,677.32	0.00	24,617.86	0.00	2,493.35	457,867.46
0662	PETROLEUM INSPECTION FEES	1,456,820.25	175,916.85	145,936.87	0.00	61,756.88	0.00	11,474.58	1,413,568.77
0663	MISSOURI DISASTER	41,831.01	7,308,623.20	4,395,724.50	0.00	11,614.96	7,235.98	969.81	2,949,380.92
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,029,311.23	0.00	25,448.76	17,250.00	9,361.40	0.00	0.00	2,011,751.07
0667	ENERGY SET ASIDE PROGRAM	20,564,714.40	781,447.61	65,738.31	0.00	17,967.51	0.00	13,182.19	21,249,274.00
0668	MISSOURI LAND SURVEY FUND	1,103,454.60	89,061.53	45,756.39	0.00	23,303.72	0.00	7,817.61	1,115,638.41
0670	LEGAL DEFENSE AND DEFENDER FD	317,983.89	30,268.94	14,168.86	0.00	7,632.08	0.00	0.00	326,451.89
0671	CRIMINAL RECORD SYSTEM	2,308,524.98	787,794.29	1,098,814.99	0.00	24,865.80	26,090.50	49,060.13	1,949,668.85
0672	COMMITTEE OF PROF COUNSELORS	883,241.00	8,750.00	936.25	0.00	23,965.38	25.00	0.00	867,114.37
0673	MOTOR FUEL TAX FUND	27,339,309.20	53,078,667.40	15,292,563.05	0.00	43,077,107.43	0.00	0.00	22,048,306.12
0674	HIGHWAY PATROL ACADEMY FUND	84,552.09	13,984.00	43,894.16	0.00	1,167.07	86,281.02	2,589.65	137,166.23
0675	STATE TRANSPORTATION FUND	3,461,758.39	279,561.91	140,214.13	0.00	1,169.44	0.00	180.72	3,599,756.01
0676	HAZARDOUS WASTE FUND	10,863,234.91	530,117.79	211,533.27	1,551.00	156,998.65	2,185.64	10,877.84	11,017,679.58
0677	MISSOURI DENTAL BOARD	2,914,539.98	18,085.00	32,346.87	0.00	18,254.35	0.00	2,472.62	2,879,551.14
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,887,384.10	84,960.00	36,206.49	0.00	41,878.99	35.00	4,668.86	3,889,624.76
0679	SAFE WATER DRINKING FUND	7,147,885.14	270,386.64	227,227.88	0.00	170,462.59	600.00	6,892.69	7,014,288.62
0680	MO OFFICE OF PROSECUTION SERV	105,671.07	22,354.72	26,780.16	0.00	10,473.77	6,222.91	590.46	96,404.31
0681	CRIME VICTIMS COMPENSATION FD	8,946,113.27	538,035.55	406,131.12	0.00	29,970.75	0.00	7,538.98	9,040,507.97
0683	MARKETING DEVELOPMENT FUND	471,935.02	21,916.44	91,652.38	0.00	1,110.12	13,610.70	2,489.45	412,210.21
0686	STATE ELECTIONS SUBSIDY FUND	1,428,576.81	0.00	0.00	122,092.00	806,889.00	0.00	0.00	743,779.81
0687	FAIR SHARE FUND	823,183.63	1,433,520.87	0.00	0.00	1,332,695.58	0.00	0.00	924,008.92
0688	SCHOOL DISTRICT TRUST FUND	60,762,393.36	67,830,035.83	75,187,685.88	0.00	0.00	0.00	48,582.76	53,356,160.55

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January 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	283,042.40	390.62	381,762.59	547,731.55	132,502.95	0.00	60,605.67	256,293.36
0692	STATE LEGAL EXPENSE FUND	36,603.42	0.00	59,573.66	35,479.58	0.00	0.00	0.00	12,509.34
0693	ATHLETIC	608,764.66	16,082.19	401.25	0.00	16,218.35	0.00	0.00	608,227.25
0694	CHILDRENS TRUST FUND	3,920,916.18	141,135.18	165,153.78	880.00	8,395.71	32,545.35	3,332.07	3,918,595.15
0695	HWY PATROL MTR VEHICLE REV FD	8,758,474.32	529,156.62	309,509.91	70,307.80	540.00	81,621.00	0.00	9,129,509.83
0697	ABANDONED MINE RECLAMATION	423,819.12	106.98	0.00	0.00	0.00	0.00	0.00	423,926.10
0698	MERAMEC-ONONDAGA PARKS	1,296,637.33	327.26	0.00	0.00	0.00	0.00	0.00	1,296,964.59
0699	OIL & GAS REMEDIAL FD	52,600.62	0.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700	AMERICAN CANCER SOCIETY	929.40	0.42	908.65	87.00	0.00	0.00	0.00	108.17
0701	STATE RETIREMENT CONTRIBUTIONS	4,198.99	0.00	26,694,783.01	26,693,271.14	0.00	0.00	0.00	2,687.12
0702	SOCIAL SECURITY CONTRIBUTIONS	105,248.96	0.00	12,334,519.82	12,330,416.70	0.00	0.00	0.00	101,145.84
0703	ALS LOU GEHRIG'S DISEASE	672.26	0.17	663.29	10.00	0.00	0.00	0.00	19.14
0704	AMERICAN LUNG ASSOC OF MO	135.07	0.02	0.00	0.00	60.00	0.00	0.00	75.09
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	88.94	0.04	86.40	0.00	0.00	0.00	0.00	2.58
0708	ARTHRITIS FOUNDATION	272.70	0.02	269.96	10.00	0.00	0.00	0.00	12.76
0709	NATIONAL MULTIPLE SCLEROSIS SO	44.04	0.06	35.00	10.00	0.00	0.00	0.00	19.10
0710	PROCEEDS SURPL PROPERTY SALES	230,852.81	96,320.40	13,392.15	0.00	181,490.86	100.00	136.94	132,253.26
0713	AMERICAN DIABETES ASSOCIATION	480.91	0.13	468.40	98.00	0.00	0.00	0.00	110.64
0714	AMERICAN HEART ASSOCIATION	136.95	0.09	127.27	35.00	0.00	0.00	0.00	44.77
0716	MARCH OF DIMES	372.52	0.17	368.49	50.00	0.00	0.00	0.00	54.20
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	77,476.00	77,476.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	14,049.68	20.79	5,898.37	181,793.29	0.00	0.00	0.00	189,965.39
0719	MISSOURI MILITARY FAMILY RELIE	221,926.11	1,030.11	0.00	612.65	0.00	0.00	0.00	223,568.87
0722	OA-DONATED	23,594.30	0.00	352.56	0.00	0.00	0.00	373.77	22,867.97
0727	DYS CHILD BENEFITS FUND	10,526.07	1,239.75	934.17	0.00	0.00	0.00	0.00	10,831.65
0729	Prop. School Cert Fund	337,040.99	8,373.36	15,753.05	0.00	7,397.51	0.00	124.90	322,138.89
0730	BIODIESEL FUEL REVOLVING	15.45	0.52	0.00	0.00	0.00	0.00	0.00	15.97
0732	AFT SCH READ & ASSESS GRANT PR	11,472.21	2.87	0.00	0.00	17.00	0.00	0.00	11,458.08
0733	DRUG COURT RESOURCES	556,630.52	0.00	519,039.13	1,683,325.00	7,218.29	0.00	13.12	1,713,684.98
0737	GEAR-UP SCHOLARSHIP FUND	3,482,584.34	878.95	0.00	0.00	0.00	0.00	0.00	3,483,463.29
0741	INVESTORS RESTITUTION FUND	5,355,726.00	2,600.00	1,516.55	0.00	0.00	0.00	0.00	5,356,809.45
0742	BRAIN INJURY FUND	665,734.14	50,607.80	30,841.56	0.00	1,798.00	0.00	0.00	683,702.38
0743	MO COMM DEAF & HARD OF HEARING	4,754.09	0.00	0.00	0.00	0.00	0.00	0.00	4,754.09
0744	BOILER & PRESSURE VESSELS SAFE	516,062.86	58,985.00	27,981.11	0.00	13,967.29	80.00	1,251.11	531,928.35
0747	MISSOURI PET SPAY/NEUTER	15,460.36	0.00	0.00	0.00	0.00	0.00	0.00	15,460.36
0753*	DEBT OFFSET ESCROW FUND	3,904,486.55	1,117.18	115,554.67	799,955.66	165,000.00	0.00	3,114.29	4,421,890.43
0754	STORMWATER LOAN REVOLVING	6,821,682.49	22,251.92	0.00	0.00	0.00	0.00	0.00	6,843,934.41
0755	RURAL WATER AND SEWER LOAN REV	3,259,199.14	367,616.90	0.00	0.00	0.00	0.00	0.00	3,626,816.04
0757	BASIC CIVIL LEGAL SERVICES	443,978.22	645,800.59	572,808.26	0.00	10,369.86	0.00	965.25	505,635.44
0758	HIGHWAY PATROL TRAFFIC RECORDS	357,032.56	12,904.15	15,778.93	0.00	754.17	0.00	280.31	353,123.30
0759	ANTITERRORISM	16,693.35	129.49	81.85	0.00	0.00	0.00	0.00	16,740.99
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.45	0.00	0.00	0.00	0.00	0.00	0.00	94.45

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January 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0763	LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82
0765	MO CONSOLIDATED HC PLAN BENEFI	9,656.51	0.00	32,475,788.60	32,474,736.05	0.00	0.00	0.00	8,603.96
0766	STATE SUPP DOWNTOWN DEVELOPMN	95,935.64	0.00	3,606.00	0.00	1,732.04	0.00	114.00	90,483.60
0770	MO STATE ARCHIVES-ST LOUIS TST	2,354.00	0.58	0.00	0.00	0.00	0.00	0.00	2,354.58
0772	DNA PROFILING ANALYSIS	2,377,114.75	100,050.54	185,956.36	0.00	3,559.38	0.00	48.10	2,287,601.45
0774	ATHLETIC AGENT	4,001.82	227.25	16.72	0.00	290.47	0.00	0.00	3,921.88
0775	DEP OF REVENUE SPECIALTY PLATE	6,638.68	0.00	0.00	0.00	49.00	0.00	0.00	6,589.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,339,812.51	1,339,812.51	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	875,563.02	282,378.78	892,042.37	0.00	20,214.41	0.00	358.41	245,326.61
0780	PUTATIVE FATHER REGISTRY	155,451.40	8,406.00	8,092.77	0.00	5,093.04	0.00	0.00	150,671.59
0781	MISSOURI ASSISTIVE TECHNOLOGY	478,147.04	34,913.27	55,596.80	0.00	161.00	4,040.97	6.10	461,337.38
0782	JUSTICE ASSISTANCE GRANT PROGR	8,026,580.68	1,699.44	1,178,921.76	0.00	9,684.29	0.00	17,503.15	6,822,170.92
0783	ECON DEVELOP ADVANCEMENT FUND	1,294,313.00	185,021.42	6,370.48	0.00	10,824.45	0.00	129.18	1,462,010.31
0784	CLASSROOM TRUST FUND	10,440,590.23	0.00	27,424,523.00	24,650,433.42	0.00	0.00	30,392.00	7,636,108.65
0785	COSMETOLOGY AND BARBER EXAM	5,689,078.92	42,252.00	35,276.06	0.00	133,005.05	0.00	12,170.75	5,550,879.06
0787	MISSOURI WINE AND GRAPE FUND	867,851.76	179,341.24	23,657.41	0.00	11,908.78	0.00	5,563.45	1,006,063.36
0788	PART C INTERVENTION FUND	2,021,513.85	221,273.57	322,943.28	0.00	0.00	0.00	0.00	1,919,844.14
0790	LEWIS & CLARK DISCOVERY FUND	12,500.72	3.66	0.00	0.00	0.00	0.00	0.00	12,504.38
0791	ACCESS MO FINANCIAL ASSISTANCE	8,237,185.06	34,232.43	11,105,820.10	20,536,268.00	220.00	0.00	0.00	17,701,645.39
0793	HIGHWAY PATROL EXPENSE FUND	27,844.46	0.00	23,890.29	0.00	0.00	4,862.39	30.00	8,786.56
0794	ATTORNEY GENERAL TRUST FUND	13,852.39	10,000.00	23,852.39	0.00	0.00	0.00	0.00	0.00
0800	ARROW ROCK STATE HISTORIC SITE	28,330.75	7.15	0.00	0.00	0.00	0.00	0.00	28,337.90
0801	GEOLOGIC RESOURCES FUND	291,084.61	14,347.17	13,162.71	0.00	7,705.09	0.00	226.18	284,337.80
0802	BOARD OF P.I.EXAMINERS	161,314.67	5,674.30	108.67	0.00	7,276.54	0.00	0.00	159,603.76
0803	VETERINARY STUDENT LN PAYMENT	123.51	1.61	0.00	0.00	0.00	0.00	0.00	125.12
0804	MO EXPLOSIVES SAFETY ACT REVOLV	68,344.11	40,408.63	6,712.90	0.00	3,718.54	0.00	141.69	98,179.61
0812	CONFEDERATE MEMORIAL PARK	175,957.22	44.42	0.00	0.00	0.00	0.00	0.00	176,001.64
0814	Rebuild Damaged Infrastr	2,966,287.27	821.69	427,808.85	0.00	0.00	0.00	0.00	2,539,300.11
0817	STATE PUBLIC SCHOOL FUND	21,085.41	8,460.00	0.00	0.00	0.00	0.00	0.00	29,545.41
0818	AH Comm Ed Due Process Hearing	108,539.34	24.67	4,287.74	0.00	1,606.54	1,951.38	0.00	104,621.11
0820	MARITAL AND FAMILY THERAPISTS	56,107.26	325.00	41.80	0.00	1,512.17	0.00	0.00	54,878.29
0821	FIRE EDUCATION FUND	259,103.88	20,708.69	177.62	0.00	381.00	0.00	0.00	279,253.95
0822	LIBRARY NETWORKING FUND	22,979.96	54.01	0.00	194,000.00	0.00	0.00	0.00	217,033.97
0823	BOLL WEEVIL SUPPRESS &ERADICAT	31,052.26	0.00	212.84	0.00	84.25	0.00	124.51	30,630.66
0824	ORGAN DONOR PROGRAM FUND	680,043.79	16,167.60	6,400.68	148.00	3,218.87	0.00	4,106.61	682,633.23
0826	CHILD LABOR ENFORCEMENT FUND	46,255.84	100.00	98.16	0.00	0.00	0.00	849.03	45,408.65
0828	INMATE INCARC REIMB ACT REVOLV	614,970.92	9,452.43	364,823.37	0.00	5,607.43	0.00	935.17	253,057.38
0829	SECT OF STATE INVESTOR ED FUND	2,422,798.57	6,402.32	69,768.36	0.00	28,836.11	0.00	53,906.85	2,276,689.57
0831	STATE COURT ADMIN REVOLVING	148,304.53	20,875.82	7,722.80	0.00	0.00	1,832.95	0.00	163,290.50
0833	RESPIRATORY CARE PRACTITIONERS	543,569.51	1,845.00	852.66	0.00	11,267.86	0.00	0.00	533,293.99
0834	CONC ANIMAL FEEDING OPERATION	501,937.24	126.59	0.00	0.00	0.00	0.00	0.00	502,063.83
0836	STATE DOCUMENT PRESERVATION	6,839.53	11.38	0.00	0.00	0.00	0.00	0.00	6,850.91
0840	ACADEMIC SCHOLARSHIP FUND	4,275,006.71	1,500.00	4,686,500.00	4,954,546.00	0.00	0.00	0.00	4,544,552.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,383,232.43	2,503.68	0.00	0.00	204.00	0.00	0.00	2,385,532.11

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0842	CRIMINAL JUSTICE NETWORK	620,527.93	37,595.28	0.00	0.00	2,302.00	92,128.00	150,677.93	597,271.28
0844	MO OFFICE-PROSECUTION REVOL	45,857.11	100.00	73.45	0.00	97.00	0.00	0.00	45,786.66
0845	MO BOARD OF OCCUPATIONAL THER	381,131.02	1,865.00	819.22	0.00	7,804.63	0.00	0.00	374,372.17
0847	JUDICIARY EDUCATION AND TRAINI	575,675.07	0.00	75,137.70	341,238.00	20,111.50	0.00	9,161.02	812,502.85
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,216,721.44	2,216,721.44	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	194,993.17	12,593.81	14,061.53	0.00	530.00	0.00	83.49	192,911.96
0853	CORRECTIONAL SUBSTANCE ABUSE	195,346.97	5,169.74	9,335.75	0.00	134.00	0.00	0.00	191,046.96
0855	MO WINE MARKETING R&D	1,059.19	20,203.98	0.00	0.00	88.00	0.00	0.00	21,175.17
0856	ADVANTAGE MISSOURI TRUST	78,181.43	1,278.13	0.00	0.00	0.00	0.00	0.00	79,459.56
0857	DIETITIAN	190,037.42	1,000.00	326.02	0.00	1,926.88	0.00	0.00	188,784.52
0859	EARLY CHILDHD DEV, EDUC & CARE	10,462,105.02	4,017.30	1,107,682.78	0.00	10,265.36	0.00	33,321.73	9,314,852.45
0863	ABANDONED FUNDS	24,146,088.61	6,149,965.42	2,769,704.80	0.00	23,612.58	0.00	5,254.30	27,497,482.35
0866	ENERGY FEDERAL	145,697.02	473,040.79	375,356.59	0.00	48,855.44	0.00	11,190.79	183,334.99
0867	Missouri Data Exchange	365,686.48	60,372.19	6,907.00	0.00	2,528.33	0.00	0.00	416,623.34
0872	STATE SEMINARY FUND	36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,634.78	93.84	0.00	0.00	0.00	0.00	0.00	371,728.62
0877	INTERIOR DESIGN COUNCIL	34,219.62	125.00	16.72	0.00	262.94	0.00	0.00	34,064.96
0878	KID'S CHANCE SCHOLARSHIP	822,898.40	203.41	0.00	0.00	0.00	0.00	0.00	823,101.81
0880	GUARANTY AGENCY OPERATING	47,678,875.12	501,131.29	1,256,757.43	0.00	84,923.72	0.00	5,511.22	46,832,814.04
0881	FEDERAL STUDENT LOAN RESERVE	9,531,161.09	15,302,854.76	12,744,097.15	0.00	0.00	17,927.69	0.00	12,107,846.39
0882	ACUPUNCTURIST	37,886.14	400.00	16.72	0.00	316.84	0.00	0.00	37,952.58
0883	TATTOO	200,075.20	3,755.00	275.86	0.00	8,039.04	0.00	0.00	195,515.30
0884	MASSAGE THERAPY	747,412.04	248,913.00	1,287.35	0.00	28,099.83	0.00	0.00	966,937.86
0885	PREMIUM	651,012.11	1,330,341.68	1,198,088.72	0.00	35,573.00	0.00	0.00	747,692.07
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.85	0.11	0.00	0.00	0.00	0.00	0.00	421.96
0887	MO PUBLIC BROADCAST CO SP	45,758.73	0.00	95,909.68	109,125.00	0.00	0.00	0.00	58,974.05
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,106,692.53	16,926.59	14,748.49	0.00	1,329.16	0.00	25.54	2,107,515.93
0891	WW II MEMORIAL TRUST	367,724.94	132.68	0.00	0.00	0.00	0.00	0.00	367,857.62
0892	BLINDNESS EDUC, SCRNG & TRTMNT	750,723.19	8,377.00	49,269.25	0.00	0.00	0.00	0.00	709,830.94
0893	MISSOURI LEAD ABATEMENT LOAN	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0895	WORKERS MEMORIAL	56,589.07	14.04	0.00	53.00	0.00	0.00	0.00	56,656.11
0898	DRY-CLEANING ENVIRL RESP TRUST	386,073.68	10,494.43	9,420.42	0.00	5,355.79	0.00	92.84	381,699.06
0899	CHILDHOOD LEAD TESTING	41,539.81	5,145.60	6,566.68	102.00	768.21	0.00	0.00	39,452.52
0900	MISSOURI NATIONAL GUARD TRUST	3,139,181.75	3,461.45	236,254.79	82.00	40,630.81	0.00	627.24	2,865,212.36
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,463.79	14.49	0.00	0.00	5,097,626.67	5,096,158.00	0.00	9.61
0904	AGRICULTURAL DEVELOPMENT FUND	14,673.30	761.86	5,235.47	0.00	1,730.80	0.00	3,343.32	5,125.57
0905	ALTERNATIVE CARE TRUST FUND	9,925,279.37	1,261,220.24	924,505.24	0.00	0.00	0.00	0.00	10,261,994.37
0906	MINED LAND RECLAMATION FUND	1,224,427.46	39,228.56	32,388.32	0.00	17,734.77	0.00	1,127.28	1,212,405.65
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	49,971.16	12.59	0.00	0.00	0.00	0.00	0.00	49,983.75
0910	STATE EMP VOLUNTARY LIFE INSUR	118.01	118.01	310,784.88	0.00	0.00	310,548.86	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	683,877.87	5,771.12	4,563.50	0.00	2,724.48	0.00	0.00	682,361.01
0913	DEPUTY SHERIFF SALARY SUPPL	13,730,166.05	219,703.43	392,124.53	0.00	0.00	0.00	0.00	13,557,744.95

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0915	BREAST CANCER AWARENESS TRUST	5,439.63	0.00	1,700.53	105.00	0.00	0.00	0.00	3,844.10
0917	REBUILD MISSOURI SCHOOLS FUND	4,947.42	5.72	0.00	0.00	0.00	0.00	0.00	4,953.14
0920	SCHOOL FOR BLIND TRUST	313,131.78	440.13	2,804.00	0.00	0.00	0.00	0.00	310,767.91
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	142,974.84	2,062.93	35,230.82	0.00	587.81	0.00	241.90	108,977.24
0926	MENTAL HEALTH INST GIFT TR FD	7,333,680.20	29,413.48	67,564.68	0.00	219.00	0.00	3.00	7,295,307.00
0928	SEC OF STATE -WOLFNER STATE LI	784,475.41	243.36	1,227.44	0.00	0.00	0.00	1,080.92	782,410.41
0930	DMH LOCAL TAX MATCHING FUND	1,377,106.18	677,810.78	820,647.97	0.00	0.00	0.00	0.00	1,234,268.99
0935	Energy Futures Fund	3,061,906.42	353,758.57	73,264.66	0.00	6,007.69	0.00	200.92	3,336,191.72
0937	Cig Fire Safe & Firefighter Pr	136,707.26	34.74	1,089.52	0.00	268.78	0.00	0.00	135,383.70
0939	LINE OF DUTY COMP E&E-0939	4.91	0.17	0.00	0.00	0.00	0.00	0.00	5.08
0948	UNEMPLOYMENT COMPENSATION ADM	344,661.98	4,326,324.62	2,008,532.29	0.00	2,243,157.70	1,868.54	139,132.70	282,032.45
0949	SPECIAL EMPLOYMENT SECURITY FD	15,316,504.60	1,158,675.64	510,504.03	0.00	43,919.23	0.00	163,494.34	15,757,262.64
0950	CRIPPLED CHILDREN	132,137.05	150.00	0.00	0.00	0.00	0.00	0.00	132,287.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	10,499,473.70	468,727.79	233,414.81	0.00	17,142.25	0.00	298.23	10,717,346.20
0953	UNEMPLOYMENT AUTOMATION	32,221,037.62	8,464.89	254,394.04	0.00	68,978.31	0.00	31.49	31,906,098.67
0955	A+ SCHOOLS FUND	1,712,870.57	77,164.37	103,962.36	5,644,105.00	0.00	0.00	0.00	7,330,177.58
0958	AMBULANCE SERVICE REIMB ALLOW	5,547,437.94	1,735,082.41	1,880,304.23	617,379.00	617,379.00	0.00	0.00	5,402,216.12
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,972.97	0.46	0.00	75.00	0.00	0.00	0.00	2,048.43
0963	PANSY JOHNSON GARDENS TRUST	811,500.05	204.63	0.00	0.00	0.00	0.00	0.00	811,704.68
0970	AGRICULTURE PROTECTION FUND	4,076,296.62	991,771.59	462,324.50	0.00	206,837.54	535.50	153,245.58	4,246,196.09
0973	MINE INSPECTION	88,989.86	4,264.76	3,541.50	0.00	1,869.81	0.00	33.83	87,809.48
0974	RECOVERY AUDIT & COMPLIANCE FUND	291,595.07	52,494.42	0.00	0.00	36.00	0.00	0.00	344,053.49
0979	FOSTER CARE & ADOPT PARENTS R&R	4,333.87	1.02	0.00	142.00	0.00	0.00	0.00	4,476.89
0980	REVOLING INFO TECH TRUST	2,470,983.17	179,708.84	5,898,742.33	0.00	221,715.62	4,842,190.16	111,638.24	1,260,785.98
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	36,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	35,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,184.17	1.21	0.00	0.00	0.00	0.00	0.00	4,185.38
0985	PUPPY PROTECTION TRUST	13,682.29	3.28	0.00	16.00	0.00	0.00	0.00	13,701.57
0986	DEVELOP DISABILITIES WAIT LIST	3,463.72	0.82	0.00	0.00	0.00	0.00	0.00	3,464.54
0987	AMERICAN RED CROSS TRUST	880.54	0.23	880.54	0.00	0.00	0.00	0.00	0.23
0988	LARGE CARNIVORE	9,899.62	2.19	0.00	0.00	0.00	0.00	0.00	9,901.81
0993	WORLD WAR I MEMORIAL TRUST FUND	39,798.73	6,938.81	0.00	0.00	0.00	0.00	0.00	46,737.54
0995	GUARD AT HOME FUND	0.00	37,722.93	37,722.93	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	768.38	22,478.99	8,759.07	0.00	2,420.35	0.00	3,270.00	8,797.95
2240	FEDERAL STIMULUS-MDA	753.02	0.00	43.70	0.00	0.00	0.00	12.36	696.96
2268	FEDERAL STIMULUS-MODOT	37,736.21	32,803.81	0.00	0.00	70,540.02	0.00	0.00	0.00
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	388,939.50	787,574.97	776,950.28	0.00	0.00	0.00	0.00	399,564.19
		3,485,298,414.46	2,133,881,614.79	2,117,248,874.66	742,092,575.91	742,092,575.91	27,654,409.31	27,699,361.86	3,501,886,202.04
9007	BPB 1991 Depr Reserve	1,012,578.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,578.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2015



January 30, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	220.50	39.50	0.00	0.00	0.00	0.00	0.00	260.00
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	71,950,000.00							

*SEE ATTACHED MEMO



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: February 3, 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 January 30, 2015.

Manual warrants dated January 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2014. Manual warrants dated February 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 30, 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

January 30, 2015

Prior End of Month Totals

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

Current End of Month Totals

Fund Name	EOM Balance Per Jan 30 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	450,961,752.94	(1,590,848.79)	449,370,904.15
Temporary Assistance to Needy Families Fed (#0199)	2,670,254.13	(38,264.00)	2,631,990.13
Dept of Soc Serv Federal & Other (#0610)	7,804,490.49	(114,426.15)	7,690,064.34
Blind Pension Fund (#0621)	22,678,157.90	(4,440.00)	22,673,717.90
Debt Offset Escrow Fund (#0753)	4,421,890.43	(3,881.06)	4,418,009.37
		(1,751,860.00)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,485,298,414.46	(1,769,846.15)	3,483,528,568.31
Receipts	2,133,881,614.79	0.00	2,133,881,614.79
Disbursements	(2,117,248,874.66)	17,986.15	(2,117,230,888.51)
Transfer-In	742,092,575.91	0.00	742,092,575.91
Transfer-Out	(742,092,575.91)	0.00	(742,092,575.91)
Interagency Billing - In	27,654,409.31	0.00	27,654,409.31
Interagency Billing - Out	(27,699,361.86)	0.00	(27,699,361.86)
Current Balance	3,501,886,202.04	(1,751,860.00)	3,500,134,342.04