

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2015



CLINT ZWEIFEL
MISSOURI STATE TREASURER

June 30, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	542,505,248.26	270,264.93	0.00	0.00	0.00	0.00	0.00	542,775,513.19
0101	GENERAL REVENUE	245,578,276.88	968,861,730.97	554,624,525.80	88,835,677.81	462,029,271.15	44,399.39	9,073,186.45	277,593,101.65
0104	VOCATIONAL REHABILITATION FED	1,798,388.34	11,674,060.44	8,811,483.72	0.00	1,058,773.35	0.00	120,534.94	3,481,656.77
0105	DEPT ELEM & SEC ED FED & OTHER	10,409,760.03	166,303,127.96	166,955,457.92	0.00	250,282.74	8,894.99	617,695.48	8,898,346.84
0108	UNCOMPENSATED CARE FUND	7,684,806.84	0.00	7,649,938.76	0.00	0.00	0.00	0.00	34,868.08
0109	MENTAL HEALTH-PSD	2,467,569.35	67,943.04	2,336,355.31	0.00	0.00	1,663,835.42	0.00	1,862,992.50
0114	PHARMACY REBATE	19,977,404.08	5,376,906.99	10,382,952.65	0.00	0.00	0.00	0.00	14,971,358.42
0115	STATE AUDITOR FEDERAL	974,925.76	0.00	8,253.46	0.00	2,396.11	0.00	416.59	963,859.60
0116	DEPT OF HIGHER EDUCATION FED	87,446.54	105,022.14	78,479.05	0.00	1,140.44	0.00	0.00	112,849.19
0117	HUMAN RIGHTS COMMISSION - FED	587,653.32	1,244.85	77,142.81	0.00	33,833.16	0.00	(4,232.75)	482,154.95
0118	DED COM DEV BLK GRT PASS THRGH	25,704.14	2,324,159.93	2,336,358.52	0.00	0.00	0.00	74.52	13,431.03
0120	THIRD PARTY LIABILITY COLLECT	9,044,478.12	1,364,120.80	697,534.04	0.00	41,923.56	190.83	82,227.11	9,587,105.04
0121	DEPT PUBLIC SAFETY-JAIBG	412,888.69	312.20	1,675.84	0.00	518.66	0.00	486.53	410,519.86
0122	DEPT OF LABOR RELATIONS ADMIN	690,059.54	8,256.91	565,739.50	400,000.00	228,891.24	2,518.88	69,921.40	236,283.19
0123	DED COM DEV BLK GRT ADM	8,180.23	56,486.10	30,801.56	0.00	14,554.79	0.00	1,461.89	17,848.09
0124	FACILITIES MAINTENANCE RESERVE	67,490,056.21	44,698.13	3,213,213.81	70,439,000.00	0.00	0.00	456,854.12	134,303,686.41
0126	MULTIMODAL OPERATIONS FEDERAL	748,775.53	5,923,168.04	5,218,470.02	92,124.63	2,923.51	0.00	236.70	1,542,437.97
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,767,748.98	0.00	0.00	0.00	0.00	0.00	0.00	3,767,748.98
0130	DIVISION OF CORRECTIONS FED	533,033.03	68,884.99	254,262.47	0.00	51,180.54	329,634.83	48,856.05	577,253.79
0131	MARGUERITE ROSS BARNETT SCHOLR	32,888.87	0.00	0.00	0.00	0.00	0.00	0.00	32,888.87
0132	DEPARTMENT OF REVENUE FEDERAL	2,563,676.33	226,053.00	203,234.06	0.00	5,385.76	16,173.97	19.74	2,597,263.74
0133	DEPT OF AGRICULTURE FEDERAL	1,820,057.67	197,127.77	379,302.27	0.00	43,919.01	0.00	21,151.82	1,572,812.34
0134	UTILICARE STABILIZATION	111.08	33.51	0.00	3,880,000.00	0.00	0.00	0.00	3,880,144.59
0135	OFFICE OF ADMINISTRATION FED	4,955,231.00	244,151.79	4,065,746.32	0.00	4,292.90	0.00	4,467.92	1,124,875.65
0136	ATTORNEY GENERAL FED & OTHER	607,002.75	238,995.00	518,180.08	0.00	72,263.91	53,822.16	7,009.29	302,366.63
0137	SUPREME COURT FEDERAL & OTHER	8,559,553.63	1,297,044.33	584,143.76	0.00	59,595.52	219,905.17	103,234.88	9,329,528.97
0138	DED COUNCIL ARTS FED & OTHER	55,846.74	60,086.00	29,622.01	0.00	9,862.25	0.00	0.00	76,448.48
0139	INTERGOVERNMENTAL TRANSFER	948,189.32	4,671,049.62	17,607,919.93	12,298,867.13	309,186.27	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,132,734.52	5,460,719.19	3,028,557.93	0.00	568,992.68	45,012.63	56,695.87	13,984,219.86
0142	FEDERAL REIMBURSEMENTS ALLWNCE	47,452,478.84	135,878,684.69	134,595,635.28	44,455,931.00	44,455,931.00	0.00	0.00	48,735,528.25
0143	DEPT OF HEALTH FEDERAL	35,012,232.72	62,365,076.26	75,182,196.68	0.00	1,621,493.52	11,302.96	452,090.44	20,132,831.30
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,063,401.24	12,157,012.53	16,853,481.96	2,494,761.00	2,494,797.44	0.00	0.16	4,366,895.21
0145	STATE EMERGENCY MANGEMENT	5,187,460.22	248,799.32	698,415.06	0.00	60,049.13	186,069.99	64,841.10	4,799,024.24
0148	DEPT OF MENTAL HEALTH FEDERAL	56,522,861.21	85,355,684.46	82,324,866.78	0.00	25,788,718.05	0.00	281,393.08	33,483,567.76
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	210,968.33	1,722,983.51	1,233,989.68	0.00	305,246.78	0.00	186,387.76	208,327.62
0152	DEPT PUBLIC SAFETY-FEDERAL	3,371,522.96	2,095,113.50	2,090,422.77	0.00	27,370.74	173,957.18	172,970.87	3,349,829.26
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	561.43	5,966,351.70	5,477,880.76	0.00	473,146.51	103,346.54	117,864.91	1,367.49
0157	ELECTION ADMIN IMPROVEMENT	12,709,139.18	7,277.53	549,188.31	0.00	6,555.23	0.00	1,223.78	12,159,449.39
0158	ELECTION IMPROV REVOLVING LOAN	15.12	0.09	0.00	0.00	0.00	0.00	0.00	15.21
0160	MEDICAID MNG CARE ORG REIMB AL	3,918.37	2.28	0.00	0.00	0.00	0.00	0.00	3,920.65
0163	TITLE XIX-FEDERAL	16,955,204.07	353,748,744.91	309,594,550.08	0.00	3,930.90	861.58	0.00	61,106,329.58

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0164	STATE TREASURER'S GEN OPERATIO	1,750,643.53	271,091.37	148,790.54	0.00	52,803.66	0.00	50,240.74	1,769,899.96
0165	OA INFORMATION TECH FED & OTHE	5,102,395.22	3,608,521.70	1,885,423.00	22,095.75	364,742.81	430,923.89	1,613,819.25	5,299,951.50
0167	DIV FAMILY SERVICE DONATION FD	14,237.74	85.00	0.00	0.00	0.00	0.00	0.00	14,322.74
0169	CHILD SUPPORT ENFORCEMENT COLL	1,409,344.52	770,779.23	699,978.45	0.00	110,109.50	0.00	1,378.24	1,368,657.56
0170	HEALTHCARE TECHNOLOGY FUND	17.29	0.00	0.00	0.00	0.00	0.00	0.00	17.29
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	6,314,700.00	6,314,700.00	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	3,252,319.69	1,932.53	0.00	0.00	0.00	0.00	0.00	3,254,252.22
0184	MO VETERANS COMM - FEDERAL	282,741.41	168,468.16	188,088.19	0.00	0.00	0.00	0.00	263,121.38
0185	MCSAP/DIV TRANSPORTATION FED	119,007.76	342,305.79	342,894.37	0.00	0.00	0.00	0.00	118,419.18
0186	DIV OF LABOR STANDARDS FEDERAL	1,935.97	100,556.17	68,843.33	0.00	26,552.19	0.00	6,192.35	904.27
0188	GOVERNORS COMM EMP HANDCAP FED	117,900.55	0.00	92,203.03	0.00	7,203.07	0.00	6,948.70	11,545.75
0189	FEDERAL AND OTHER	3,580.24	207,901.93	207,901.93	0.00	0.00	0.00	0.00	3,580.24
0190	ADJUAN GENERAL FEDERAL	3,990,219.61	3,207,934.06	3,627,790.71	0.00	276,849.70	28,118.89	30,196.54	3,291,435.61
0191	DEPT L&I REL CRIME VICTIMS FED	14,407.56	48,510.92	62,918.48	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	362.58	151,535.28	139,011.37	0.00	11,861.92	0.00	821.87	202.70
0193	DPS-FED-HOMELAND SECURITY	37,062.66	1,283,656.59	1,138,355.91	0.00	28,030.62	0.00	142,901.51	11,431.21
0194	FEDERAL DRUG SEIZURE	926,747.02	65,629.25	55,515.52	0.00	0.00	0.00	0.00	936,860.75
0195	SECRETARY OF STATE-FEDERAL	28,567.79	329,957.03	317,490.24	0.00	7,617.22	0.00	3,704.92	29,712.44
0196	NURSING FACILITY FED REIM ALLW	2,004,180.91	25,909,960.06	27,145,755.23	15,467,562.00	15,467,562.00	0.00	0.00	768,385.74
0197	COMMUNITY SERV COMM-FED/OTHER	29,757.89	409,439.47	391,600.45	0.00	7,435.15	0.00	13,802.81	26,358.95
0198	POST CLOSURE FUND	412,975.30	232.07	0.00	0.00	0.00	0.00	0.00	413,207.37
0199	TEMP ASSIT NEEDY FAM FEDERAL	8,310,534.27	14,986,290.15	15,663,546.20	0.00	993,276.04	3,780.26	148,829.15	6,494,953.29
0203	WPC BONDS & INT-SERIES A-2003	2,490,074.22	1,500.97	0.00	0.00	0.00	0.00	0.00	2,491,575.19
0206	FSB BOND & INT-SERIES A 2005	11,862,318.85	6,702.79	0.00	0.00	0.00	0.00	0.00	11,869,021.64
0207	WPC BOND & INT SERIES A 2007	2,002,385.67	1,136.50	0.00	0.00	0.00	0.00	0.00	2,003,522.17
0209	WPC BOND & INT SERIES A 2010	9,670,365.08	5,500.77	0.00	0.00	0.00	0.00	0.00	9,675,865.85
0210	FSB BOND & INT-SERIES A 2010	1,073,787.27	610.81	0.00	0.00	0.00	0.00	0.00	1,074,398.08
0211	SWC BOND & INT SERIES A 2010	1,796,315.36	1,022.10	0.00	0.00	0.00	0.00	0.00	1,797,337.46
0212	FSB BOND & INT-SERIS A 2012	12,107,103.09	6,863.57	0.00	0.00	0.00	0.00	0.00	12,113,966.66
0213	WPC BOND & INT-SERIES A 2012	14,377,980.97	8,131.86	0.00	0.00	0.00	0.00	0.00	14,386,112.83
0218	WPC BOND & INT-SERIES A 2005	8,922,550.38	5,094.36	0.00	0.00	0.00	0.00	0.00	8,927,644.74
0219	SWC BOND & INT-SERIES A 2005	3,349,607.52	1,932.98	0.00	0.00	0.00	0.00	0.00	3,351,540.50
0239	SWC BOND & INT-SERIES A 2002	574,793.61	324.18	0.00	0.00	0.00	0.00	0.00	575,117.79
0246	MOTORCYCLE SAFETY TRUST	260,179.08	24,355.62	79,916.07	0.00	0.00	0.00	0.00	204,618.63
0247	HEARING INSTRUMENT SPECIALIST	239,703.03	1,860.00	0.00	0.00	8,055.02	0.00	0.00	233,508.01
0248	SCHOOL DISTRICT BOND FUND	391,475.45	0.00	57,911.96	0.00	0.00	0.00	0.00	333,563.49
0249	COMPULSIVE GAMBLERS FUND	80,185.88	0.00	22,747.20	0.00	714.61	0.00	0.00	56,724.07
0252	MO HEALTHNET FRAUD PROSECUTION	155,679.33	5,000.00	0.00	0.00	0.00	0.00	0.00	160,679.33
0254	MO HOUSING TRUST	2,783,004.33	273,338.23	0.00	0.00	0.00	0.00	0.00	3,056,342.56
0255	TREASURER'S INFORMATION FUND	2,083.34	31.20	0.00	0.00	0.00	0.00	0.00	2,114.54
0256	STATE COM OF INTERPRETERS	121,022.58	554.75	0.00	0.00	4,482.75	0.00	0.00	117,094.58
0257	ELEVATOR SAFTEY	362,174.42	64,295.04	55,586.50	0.00	12,489.73	3,335.05	6,459.06	355,269.22

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0410	STATE FAIR FEES FUND	1,633,804.72	246,972.57	179,421.14	0.00	22,876.71	2,621.00	8,958.69	1,672,141.75
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	74.51	0.24	0.00	0.00	0.00	0.00	0.00	74.75
0415	STATE PARKS EARNINGS FUND	31,583,139.00	1,713,114.85	(5,023,117.55)	0.00	87,231.33	55,847.61	23,772.22	38,264,215.46
0420	DHE OUT-OF-STATE PROGRAM FUND	37,066.29	2,500.00	800.28	0.00	423.06	0.00	0.00	38,342.95
0421	MO Senior Srvc Protection Fund	18,034.57	159.96	0.00	0.00	0.00	0.00	0.00	18,194.53
0425	NATURAL RESOURCES REVOLVING SE	1,268,385.46	2,045.74	593,290.30	0.00	2,752.93	295,963.44	7,150.15	963,201.26
0426	Agri Land Survey Revolving Ser	441,841.90	7,109.00	2,550.30	0.00	0.00	169.00	318.17	446,251.43
0430	HISTORIC PRESERVATION REVOLVIN	1,899,009.15	2,483.35	238,977.82	0.00	9,903.02	0.00	807.08	1,651,804.58
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	6,128,228.59	7,985,920.79	6,100,413.45	0.00	2,148,321.09	77.64	143,595.74	5,721,896.74
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,407.74	1.28	0.00	84.00	0.00	0.00	0.00	5,493.02
0500	DNR COST ALLOCATION	1,206,804.45	607.55	1,175,010.54	1,378,006.00	201,948.27	0.00	240,368.73	968,090.46
0501	STATE FACILITY MAINT AND OPRAT	10,855,342.02	8,774.14	6,884,709.94	0.00	753,628.12	1,802,794.72	147,881.84	4,880,690.98
0503	DIFP Administrative	5,592.57	0.00	16,707.68	17,142.60	5,444.18	0.00	581.20	2.11
0505	OFFICE OF ADM REVOLV TRUST FD	4,367,942.52	183,722.62	1,849,169.53	0.00	136,034.61	2,649,226.60	272,508.94	4,943,178.66
0510	WORKING CAPITAL REVOLVING FD	6,370,491.19	870,345.60	2,198,945.84	20,363.23	261,897.88	3,828,500.55	6,249.84	8,622,607.01
0515	CENTRAL CHECK MAILING SERV REV	2,218.61	0.00	9,448.61	0.00	322.59	13,127.63	0.00	5,575.04
0520	HOUSE OF REPRESENTATIVE REVOLV	165.13	163.19	0.00	0.00	0.00	0.00	0.00	328.32
0525	SUPREME CRT PUBLICATIONS REV	147,130.97	4,921.05	3,455.31	0.00	0.00	0.00	783.94	147,812.77
0530	ADJUTANT GENERAL REVOLVING FD	16,612.41	0.00	1,130.05	0.00	0.00	67.06	0.00	15,549.42
0535	SENATE REVOLVING	29,711.64	327.30	0.00	0.00	0.00	0.00	0.00	30,038.94
0537	QUALITY IMPROVEMENT REVOLVING	80,648.10	0.00	195.18	0.00	0.00	0.00	0.00	80,452.92
0540	INMATE REVOLVING FUND	574,117.18	644,132.26	649,886.22	0.00	16,936.98	0.00	27,773.28	523,652.96
0545	DEPT SOCIAL SEVICES ADM TRUST	130,837.26	5,713.22	137,379.59	0.00	0.00	77,231.80	10,792.29	65,610.40
0546	STATUTORY REVISION	98,719.70	5,298.70	0.00	0.00	0.00	220.00	0.00	104,238.40
0547	DED ADMINISTRATIVE	258,063.20	49,981.11	104,286.53	40,877.29	25,012.37	14,254.35	9,604.12	224,272.93
0548	DIVISION OF CREDIT UNIONS	524,544.00	380.36	104,882.81	0.00	35,174.14	0.00	9,387.30	375,480.11
0549	DIV SAVINGS & LOAN SUPERVISION	32,322.96	17.40	0.00	0.00	0.00	0.00	0.00	32,340.36
0550	DIVISION OF FINANCE	1,163,982.28	228,264.59	698,903.52	300,000.00	254,790.88	0.00	37,197.41	701,355.06
0552	INSURANCE EXAMINERS	786,935.47	291,924.80	305,777.29	0.00	103,811.20	0.00	8,917.08	660,354.70
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	8,827,184.62	3,936.94	130,776.40	0.00	26,287.72	0.00	6,071.97	8,667,985.47
0559	DEAF RELAY SERVICE	5,708,894.46	119,308.15	260,392.00	0.00	6,037.07	0.00	1,381.33	5,560,392.21
0561	REAL ESTATE APPRAISERS FUND	857,599.79	8,145.00	0.00	0.00	35,751.82	0.00	0.00	829,992.97
0562	ENDOWED CARE CEMETARY AUDIT	362,946.95	6,286.53	83.64	0.00	32,469.31	228.00	0.00	336,908.53
0563	MO COMM COLLEGE JOB TRAINING	0.00	799,663.61	799,663.61	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,292,332.97	8,975.97	231,211.97	0.00	1,308.95	1,250.85	5,351.32	1,064,687.55
0566	DEPT OF INSURANCE DEDICATED	12,342,811.72	3,266,519.77	1,098,389.57	0.00	9,281,660.31	0.00	112,788.81	5,116,492.80
0567	INTERNATIONAL TRADE SHOW	126,293.72	0.00	4,875.00	0.00	0.00	0.00	0.00	121,418.72
0568	WATER POLL PERMIT FEE SUBACCNT	46,960,587.37	379,609.06	835,878.69	0.00	294,524.97	13,327.50	31,907.47	46,191,212.80
0569	SCRAP TIRE SUBACCOUNT	2,359,599.83	33,682.19	143,400.26	0.00	34,463.56	0.00	15,560.92	2,199,857.28
0570	SOLID WASTE MANAGEMENT	11,108,433.15	3,600.64	1,747,797.36	0.00	154,112.42	0.00	18,018.30	9,192,105.71

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0573	AQUACULTURE MARKETING DEV FUND	4,235.13	84.48	4,079.61	0.00	0.00	0.00	240.00	0.00
0574	CLINICAL SOCIAL WORKERS	488,292.80	4,250.00	0.00	0.00	31,150.16	0.00	0.00	461,392.64
0575	METALLOIC MINERAL WASTE MANAGE	145,696.52	79.35	2,791.16	0.00	2,814.40	0.00	744.50	139,425.81
0577	LOCAL RECORDS PRESERVATION	1,751,962.30	100,033.02	19,635.28	0.00	5,685.16	0.00	428.37	1,826,246.51
0578	SPINAL CORD INJURY	5,203,521.57	48,645.26	375,880.00	0.00	0.00	0.00	0.00	4,876,286.83
0579	VETERANS TRUST	473,296.41	258.65	9,944.58	8,452.38	0.00	0.00	2,643.33	469,419.53
0580	ST COMMITTEE OF PSYCHOLOGISTS	968,862.79	3,330.00	0.00	0.00	30,777.57	0.00	0.00	941,415.22
0581	LIVESTOCK SALES AND MARKETS FE	1,886.26	225.00	1,053.99	0.00	0.00	0.00	1,057.27	0.00
0582	MANUFACTURED HOUSING	629,910.07	37,427.10	22,675.23	0.00	10,777.22	0.00	1,153.93	632,730.79
0584	ABESTO FEE SUBACCOUNT	63,172.33	47,536.35	1,441.26	0.00	8,212.00	110.00	447.85	100,717.57
0585	PETROLEUM STORAGE TANK INS	64,576,660.27	1,166,075.06	1,720,947.76	0.00	70,005.60	0.00	3,907.44	63,947,874.53
0586	UNDERGRND STORAGE TANK REG PRG	325,840.51	1,858.01	8,354.75	0.00	7,307.69	0.00	977.41	311,058.67
0587	CHEMICAL EMERGENCY PREPARDNESS	846,402.07	11,079.07	25,588.40	0.00	7,106.47	3,680.00	2,258.49	826,207.78
0588	MOTOR VEHICLE COMMISSION	1,189,556.73	11,670.21	182,966.35	0.00	53,900.89	0.00	10,713.27	953,646.43
0589	HEALTH SPA REGULATORY	269,552.00	1,800.00	0.00	0.00	0.00	0.00	0.00	271,352.00
0590	MISSOURI CASA	69,426.91	5,984.48	0.00	0.00	0.00	0.00	0.00	75,411.39
0591	STATE FORENSIC LABORATORY FUND	673,412.31	27,499.93	99,803.11	0.00	0.00	0.00	0.00	601,109.13
0592	SERVICE TO VICTIMS FUND	2,322,716.47	282,924.89	267,947.21	0.00	354.73	0.00	1,441.53	2,335,897.89
0594	DNR PROTECTION - AIR POLL FEE	7,086,017.60	2,217,675.24	469,789.99	0.00	343,794.67	420.00	17,869.78	8,472,658.40
0600	MISSOURI JOB DEVELOPMENT	3,889,888.60	3,070.57	1,119,825.41	9,086,527.00	10,109.35	0.00	5,735.66	11,843,815.75
0601	CHILDRENS SERVICE COMM	2,416.50	1.38	0.00	0.00	0.00	0.00	0.00	2,417.88
0602	WATER AND WASTEWATER LOAN REV	330,133,239.64	5,238,436.22	9,739,498.39	0.00	0.00	0.00	0.00	325,632,177.47
0603	ATTORNEY GENERAL COURT COST FD	474,303.61	402.50	8,537.59	0.00	0.00	0.00	1,169.27	464,999.25
0605	MISSOURI BREEDERS FUND	86,020.80	48.21	0.00	0.00	0.00	0.00	0.00	86,069.01
0607	PUBLIC SERVICE COMMISSION FUND	3,586,198.07	482.16	1,140,651.89	0.00	424,127.85	0.00	28,357.77	1,993,542.72
0609	CONSERVATION COMMISSION FUND	72,896,425.93	17,833,939.81	22,437,316.62	0.00	1,300,523.55	457,710.26	301,268.49	67,148,967.34
0610	DEPT OF SOC SERV FEDERAL & OTH	7,355,357.89	81,333,789.76	73,807,452.33	0.00	8,259,661.00	210,641.90	3,362,653.56	3,470,022.66
0613	PARKS-STATE SALES TAX	18,312,315.45	4,221,504.05	1,529,856.20	0.00	1,236,279.32	76,811.29	305,965.51	19,538,529.76
0614	SOIL-STATE SALES TAX	38,732,753.39	4,224,838.62	7,191,952.01	0.00	145,333.23	0.00	6,906.47	35,613,400.30
0615	APPLE MERCHANDISING	4,833.03	347.42	25.46	0.00	0.00	0.00	0.00	5,154.99
0616	STATE SCHOOL MONEYS FUND	19,880,517.58	4,556,563.44	160,986,283.41	140,768,705.60	0.00	0.00	272,698.31	3,946,804.90
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	2,436,037.33	91,845.93	0.00	0.00	0.00	0.00	0.00	2,527,883.26
0620	DOSS EDUCATIONAL IMPROVEMENT	3,557,110.24	344,462.31	1,454,806.74	0.00	120,342.05	360,130.69	63,410.25	2,623,144.20
0621	BLIND PENSION FUND	1,718,905.03	855,304.24	2,235,380.66	0.00	0.00	810.00	0.00	339,638.61
0622	TORT VICTIMS COMPENSATION	481,205.24	0.00	365,999.85	0.00	114,342.66	0.00	28.41	834.32
0623	STATE SEMINARY MONEYS FUND	5,328.90	0.00	5,325.00	0.00	0.00	0.00	0.00	3.90
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	43,986,918.67	72.61	37,151,422.87	0.00	2,700.64	0.00	7,147.16	6,825,720.61
0627	BOARD OF ACCOUNTANCY	2,353,744.17	16,925.00	43,151.16	0.00	57,098.81	90.00	765.72	2,269,743.48
0629	BOARD OF PODIATRIC MEDICINE	241,660.13	1,465.00	7,472.90	0.00	4,720.53	0.00	480.47	230,451.23
0630	BOARD OF CHIROPRACTIC EXAMINER	899,543.15	5,130.00	6,182.70	0.00	13,558.94	0.00	1,219.61	883,711.90
0631	MERCHANDISING PRACTICES REVLV	12,761,700.17	285,131.84	1,070,213.13	0.00	61,940.32	0.00	45,182.78	11,869,495.78
0633	BD OF EMBALMERS & FUNERAL DIR	3,022,786.34	7,858.00	15,648.04	0.00	76,793.38	0.00	4,125.53	2,934,077.39

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0634	BOARD OF REG FOR HEALING ARTS	9,592,226.61	72,981.82	177,756.48	0.00	163,422.41	0.00	9,361.42	9,314,668.12
0635	BOARD OF NURSING	10,442,169.24	75,930.92	138,558.24	25,000.00	321,425.54	0.00	9,046.85	10,074,069.53
0636	BOARD OF OPTOMETRY FUND	391,074.16	1,885.00	606.73	0.00	9,867.55	0.00	213.86	382,271.02
0637	BOARD OF PHARMACY FUND	7,735,274.71	83,397.99	104,928.27	0.00	108,025.60	0.00	24,064.89	7,581,653.94
0638	MISSOURI REAL ESTATE COMM FD	5,651,792.91	71,500.00	110,611.42	0.00	140,934.22	0.00	3,580.85	5,468,166.42
0639	BOARD OF VETERINARY FUND	528,890.04	3,240.00	723.78	0.00	24,407.02	0.00	452.07	506,547.17
0644	STATE HIGHWAY DEPARTMENT FUND	11,394,838.44	13,712,488.79	31,313,419.00	43,873,080.38	29,822,770.13	5,516.10	1,094,238.90	6,755,495.68
0645	MILK INSPECTION FEES	480,226.76	85,188.40	72,132.82	0.00	5,840.35	0.00	763.58	486,678.41
0646	DEPT HEALTH DOCUMENT SERVICES	55,997.73	6,478.56	949.86	0.00	361.72	165.00	12,981.06	48,348.65
0647	GRAIN INSPECTION FEES	2,445,122.44	316,742.93	208,739.30	0.00	49,519.12	0.00	20,137.57	2,483,469.38
0648	ST AUDITORS REVOLVING TRUST FD	922,441.26	8,592.63	6,757.47	0.00	1,824.56	27,078.30	267.40	949,262.76
0649	WATER & WASTEWATER LOAN FUND	1,420,022.12	3,603,275.45	3,544,466.51	0.00	72,881.42	0.00	194.36	1,405,755.28
0650	TOURISM MARKETING	7,047.40	0.00	6,000.00	0.00	0.00	0.00	0.00	1,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,679,044.97	171,590.23	185,946.35	0.00	7,076.88	2,679.32	3,746.63	2,656,544.66
0652	WORKERS COMPENSATION	12,160,599.54	3,940,935.14	770,932.90	0.00	289,999.11	13,777.31	76,274.67	14,978,105.31
0653	WORKERS COMP-SECOND INJURY FD	7,449,172.50	2,442,969.98	5,693,154.00	0.00	75,378.24	1,209,625.18	14,653.20	5,318,582.22
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	172,670.69	10,846.38	72,856.98	0.00	16,127.51	0.00	7,571.43	86,961.15
0657	LOTTERY ENTERPRISE ACCT	19,457,035.71	38,413,816.86	19,992,330.44	0.00	13,520,577.80	0.00	72,458.14	24,285,486.19
0658	DEPT OF HEALTH DONATED	1,073,135.09	90,133.41	526,273.24	0.00	627.67	1,314.00	0.00	637,681.59
0659	RAILROADS EXPENSES	1,038,640.98	0.00	55,545.42	0.00	2,139.60	0.00	4,126.31	976,829.65
0660	GROUNDWATER PROTECTION	416,197.42	50,984.00	42,681.32	0.00	20,458.86	20.00	4,111.49	399,949.75
0662	PETROLEUM INSPECTION FEES	1,364,056.70	210,257.25	124,245.76	0.00	51,639.04	0.00	2,403.62	1,396,025.53
0663	MISSOURI DISASTER	24,156.26	15,319,101.32	15,192,798.67	0.00	12,316.68	0.00	120,498.68	17,643.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,198,695.77	0.00	22,231.01	0.00	8,858.93	0.00	0.00	2,167,605.83
0667	ENERGY SET ASIDE PROGRAM	21,654,835.11	66,761.88	2,377,874.28	0.00	15,490.48	0.00	5,017.03	19,323,215.20
0668	MISSOURI LAND SURVEY FUND	1,072,719.97	100,658.08	57,922.00	0.00	21,881.47	0.00	5,568.10	1,088,006.48
0670	LEGAL DEFENSE AND DEFENDER FD	496,721.92	48,784.67	394,091.36	0.00	4,798.06	0.00	5,355.00	141,262.17
0671	CRIMINAL RECORD SYSTEM	2,062,975.87	1,030,542.15	845,064.59	0.00	25,301.05	135,995.50	8,771.12	2,350,376.76
0672	COMMITTEE OF PROF COUNSELORS	955,569.46	157,476.00	0.00	0.00	26,743.86	75.00	0.00	1,086,376.60
0673	MOTOR FUEL TAX FUND	21,576,030.05	63,552,710.41	15,589,108.78	0.00	43,873,080.38	0.00	0.00	25,666,551.30
0674	HIGHWAY PATROL ACADEMY FUND	47,484.99	21,957.00	37,063.90	0.00	540.66	25,756.84	198.25	57,396.02
0675	STATE TRANSPORTATION FUND	4,194,105.20	395,803.21	1,318,377.60	0.00	1,084.65	0.00	399.66	3,270,046.50
0676	HAZARDOUS WASTE FUND	10,599,119.00	165,670.28	345,712.75	0.00	151,180.00	0.00	17,730.99	10,250,165.54
0677	MISSOURI DENTAL BOARD	2,765,797.93	22,510.00	28,504.55	0.00	27,979.19	0.00	1,436.09	2,730,388.10
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,683,960.75	28,010.00	39,772.15	0.00	81,886.04	0.00	120,840.64	3,469,471.92
0679	SAFE WATER DRINKING FUND	6,413,408.41	204,259.45	203,943.87	0.00	153,454.07	5,170.00	156,897.24	6,108,542.68
0680	MO OFFICE OF PROSECUTION SERV	203,046.33	111,157.17	127,407.83	0.00	9,538.08	0.00	374.21	176,883.38
0681	CRIME VICTIMS COMPENSATION FD	9,877,323.13	478,748.81	566,887.47	0.00	21,103.68	0.00	19,812.55	9,748,268.24
0683	MARKETING DEVELOPMENT FUND	403,529.90	1,442.50	1,618.39	0.00	743.67	0.00	1,529.33	401,081.01
0686	STATE ELECTIONS SUBSIDY FUND	687,658.71	0.00	677,218.70	3,088,303.00	0.00	0.00	0.00	3,098,743.01
0687	FAIR SHARE FUND	881,536.00	1,642,645.94	0.00	0.00	2,396,491.14	0.00	0.00	127,690.80
0688	SCHOOL DISTRICT TRUST FUND	55,244,345.11	79,088,152.81	72,373,328.21	0.00	625,000.00	0.00	46,353.38	61,287,816.33
0689	PROFESSIONAL REGISTRATION FEES	274,722.42	10.00	418,427.78	1,343,997.07	174,929.12	0.00	45,671.49	979,701.10

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0692	STATE LEGAL EXPENSE FUND	51,200.25	2,121.66	987,182.67	933,860.76	0.00	0.00	0.00	0.00
0693	ATHLETIC	586,697.26	27,060.83	0.00	0.00	22,373.75	0.00	0.00	591,384.34
0694	CHILDRENS TRUST FUND	3,625,753.76	320,610.51	456,464.58	0.00	8,085.38	149,870.63	3,411.51	3,628,273.43
0695	HWY PATROL MTR VEHICLE REV FD	7,876,152.19	473,752.56	56,479.99	0.00	0.00	304,200.04	0.00	8,597,624.80
0697	ABANDONED MINE RECLAMATION	424,630.66	238.24	0.00	0.00	0.00	0.00	0.00	424,868.90
0698	MERAMEC-ONONDAGA PARKS	1,299,120.17	728.82	0.00	0.00	0.00	0.00	0.00	1,299,848.99
0699	OIL & GAS REMEDIAL FD	24,516.72	0.00	15,488.39	0.00	42.46	0.00	118.32	8,867.55
0700	AMERICAN CANCER SOCIETY	5,273.39	1.74	0.00	1,020.00	0.00	0.00	0.00	6,295.13
0701	STATE RETIREMENT CONTRIBUTIONS	4,610.79	0.00	27,161,122.29	27,160,688.86	0.00	0.00	0.00	4,177.36
0702	SOCIAL SECURITY CONTRIBUTIONS	103,524.23	0.00	12,688,725.98	12,686,633.36	0.00	0.00	0.00	101,431.61
0703	ALS LOU GEHRIG'S DISEASE	2,289.19	0.73	0.00	450.00	0.00	0.00	0.00	2,739.92
0704	AMERICAN LUNG ASSOC OF MO	75.20	0.03	0.00	0.00	0.00	0.00	0.00	75.23
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	555.96	0.22	0.00	120.00	0.00	0.00	0.00	676.18
0708	ARTHRITIS FOUNDATION	728.97	0.19	0.00	76.00	0.00	0.00	0.00	805.16
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,153.61	0.40	0.00	367.00	0.00	0.00	0.00	1,521.01
0710	PROCEEDS SURPL PROPERTY SALES	460,380.43	211,959.39	5,015.97	0.00	0.00	10.00	180.87	667,152.98
0713	AMERICAN DIABETES ASSOCIATION	2,230.82	0.75	0.00	264.00	0.00	0.00	0.00	2,495.57
0714	AMERICAN HEART ASSOCIATION	1,954.54	0.63	0.00	252.00	0.00	0.00	0.00	2,207.17
0716	MARCH OF DIMES	1,942.29	0.66	0.00	131.00	0.00	0.00	0.00	2,073.95
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	2,399,740.29	2,399,740.29	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	27.85	906.21	0.00	0.00	0.00	0.00	0.00	934.06
0719	MISSOURI MILITARY FAMILY RELIE	241,859.44	131.07	0.00	6,518.20	0.00	0.00	0.00	248,508.71
0722	OA-DONATED	22,751.70	0.00	10,052.04	0.00	0.00	0.00	0.00	12,699.66
0727	DYS CHILD BENEFITS FUND	8,886.39	644.36	9,526.39	0.00	0.00	0.00	0.00	4.36
0729	Prop. School Cert Fund	260,125.96	34,512.00	17,419.25	0.00	7,888.25	0.00	1,161.71	268,168.75
0730	BIODIESEL FUEL REVOLVING	17.59	0.27	0.00	0.00	0.00	0.00	0.00	17.86
0732	AFT SCH READ & ASSESS GRANT PR	10,683.65	6.06	9,158.00	0.00	0.00	0.00	0.00	1,531.71
0733	DRUG COURT RESOURCES	1,253,668.61	0.00	824,567.08	2.00	7,240.72	0.00	18.50	421,844.31
0737	GEAR-UP SCHOLARSHIP FUND	3,489,252.98	1,957.46	0.00	0.00	0.00	0.00	0.00	3,491,210.44
0741	INVESTORS RESTITUTION FUND	5,362,345.32	90,294.13	16,377.63	0.00	0.00	0.00	0.00	5,436,261.82
0742	BRAIN INJURY FUND	720,941.28	48,640.94	231,530.63	0.00	0.00	0.00	0.00	538,051.59
0743	MO COMM DEAF & HARD OF HEARING	4,754.09	500.00	0.00	0.00	0.00	0.00	0.00	5,254.09
0744	BOILER & PRESSURE VESSELS SAFE	581,241.25	65,920.60	37,752.20	0.00	14,084.58	13,073.00	6,907.42	601,490.65
0747	MISSOURI PET SPAY/NEUTER	7,866.86	20,000.00	7,244.00	0.00	0.00	0.00	0.00	20,622.86
0753	DEBT OFFSET ESCROW FUND	5,715,830.47	3,365.32	800,939.35	748,697.38	26,279.94	0.00	49,019.52	5,591,654.36
0754	STORMWATER LOAN REVOLVING	6,867,494.34	46,459.61	0.00	0.00	0.00	0.00	0.00	6,913,953.95
0755	RURAL WATER AND SEWER LOAN REV	3,671,845.15	45,019.26	10,114.26	0.00	0.00	0.00	0.00	3,706,750.15
0757	BASIC CIVIL LEGAL SERVICES	219,713.52	252,310.77	321,561.18	114,342.66	2,924.90	0.00	965.25	260,915.62
0758	HIGHWAY PATROL TRAFFIC RECORDS	339,683.16	12,575.61	12,561.19	0.00	443.50	0.00	312.60	338,941.48
0759	ANTITERRORISM	15,621.94	428.04	387.86	0.00	0.00	0.00	61.56	15,600.56
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.48	0.00	0.00	0.00	0.00	0.00	0.00	94.48
0763	LIFE SCIENCES RESEARCH TRUST	10,049,191.75	0.00	6,443,750.00	0.00	0.00	0.00	0.00	3,605,441.75

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0765	MO CONSOLIDATED HC PLAN BENEFI	10,001.43	0.00	32,337,325.98	32,336,820.43	0.00	0.00	0.00	9,495.88
0766	STATE SUPP DOWNTOWN DEVELOPMN	126,795.36	0.00	2,918.37	0.00	1,525.21	0.00	45.42	122,306.36
0770	MO STATE ARCHIVES-ST LOUIS TST	2,358.50	1.34	0.00	0.00	0.00	0.00	0.00	2,359.84
0772	DNA PROFILING ANALYSIS	2,579,308.95	92,924.53	78,917.24	0.00	346.38	0.00	23.54	2,592,946.32
0774	ATHLETIC AGENT	3,185.98	907.00	0.00	0.00	524.61	0.00	0.00	3,568.37
0775	DEP OF REVENUE SPECIALTY PLATE	1,540.68	0.00	0.00	0.00	0.00	0.00	0.00	1,540.68
0779	MISSOURI RX PLAN FUND	658,013.61	66,247.75	233,718.92	0.00	11.61	0.00	1,313.34	489,217.49
0780	PUTATIVE FATHER REGISTRY	101,659.93	11,103.00	6,076.80	0.00	3,309.40	0.00	3,000.00	100,376.73
0781	MISSOURI ASSISTIVE TECHNOLOGY	348,111.28	53,982.89	72,538.56	0.00	0.00	151,559.00	0.00	481,114.61
0782	JUSTICE ASSISTANCE GRANT PROGR	5,128,394.21	4,828.54	561,999.22	0.00	8,473.73	0.00	27,200.39	4,535,549.41
0783	ECON DEVELOP ADVANCEMENT FUND	1,371,517.21	295,458.67	458,933.63	0.00	3,578.98	0.00	266.78	1,204,196.49
0784	CLASSROOM TRUST FUND	10,000,170.36	0.00	36,964,640.00	35,946,324.37	0.00	0.00	41,079.00	8,940,775.73
0785	COSMETOLOGY AND BARBER EXAM	5,103,244.71	38,683.00	23,048.85	0.00	268,335.11	60.00	42,654.55	4,807,949.20
0787	MISSOURI WINE AND GRAPE FUND	1,153,880.07	148,790.53	288,680.92	0.00	8,937.69	0.00	2,969.41	1,002,082.58
0788	PART C INTERVENTION FUND	2,527,121.73	817,917.93	118,065.49	0.00	0.00	0.00	0.00	3,226,974.17
0790	LEWIS & CLARK DISCOVERY FUND	12,533.77	7.14	0.00	0.00	0.00	0.00	0.00	12,540.91
0791	ACCESS MO FINANCIAL ASSISTANCE	5,585,724.07	99,012.70	16,619.00	10,670,000.00	0.00	0.00	0.00	16,338,117.77
0793	HIGHWAY PATROL EXPENSE FUND	2,756.36	0.00	0.00	0.00	0.00	0.00	0.00	2,756.36
0794	ATTORNEY GENERAL TRUST FUND	3,666.00	2,471.00	3,666.00	0.00	0.00	0.00	0.00	2,471.00
0800	ARROW ROCK STATE HISTORIC SITE	28,384.96	15.91	0.00	0.00	0.00	0.00	0.00	28,400.87
0801	GEOLOGIC RESOURCES FUND	264,254.24	15,136.33	12,632.91	0.00	8,351.87	0.00	59.31	258,346.48
0802	BOARD OF P.I.EXAMINERS	142,862.67	3,060.00	0.00	0.00	34,023.84	0.00	0.00	111,898.83
0803	VETERINARY STUDENT LN PAYMENT	6.50	2.21	0.00	0.00	0.00	0.00	0.00	8.71
0804	MO EXPLOSIVES SAFETY ACT ADMIN	99,338.19	709.94	7,969.40	0.00	3,622.79	0.00	386.30	88,069.64
0812	CONFEDERATE MEMORIAL PARK	176,294.18	98.92	0.00	0.00	0.00	0.00	0.00	176,393.10
0814	Rebuild Damaged Infrastr	708,432.27	1,528.70	1,235,144.01	9,000,000.00	0.00	0.00	0.00	8,474,816.96
0817	STATE PUBLIC SCHOOL FUND	111,268.99	1,260.00	2,249,166.14	2,141,035.03	0.00	0.00	0.00	4,397.88
0818	AH Comm Ed Due Process Hearing	102,058.48	56.44	4,287.48	0.00	1,604.84	3,195.23	0.00	99,417.83
0820	MARITAL AND FAMILY THERAPISTS	49,959.83	650.00	0.00	0.00	1,967.88	0.00	0.00	48,641.95
0821	FIRE EDUCATION FUND	344,773.14	33,816.05	96,279.52	0.00	0.00	0.00	0.00	282,309.67
0822	LIBRARY NETWORKING FUND	15,586.72	92.26	282.16	0.00	0.00	0.00	0.00	15,396.82
0823	BOLL WEEVIL SUPPRESS & ERADICAT	28,830.31	0.00	213.90	0.00	84.55	0.00	0.00	28,531.86
0824	ORGAN DONOR PROGRAM FUND	717,446.08	24,351.49	52,566.79	0.00	3,401.71	0.00	6,092.23	679,736.84
0826	CHILD LABOR ENFORCEMENT FUND	46,448.73	100.00	168.55	0.00	0.00	0.00	402.15	45,978.03
0828	INMATE INCARC REIMB ACT REVOLV	409,788.99	115,181.34	6,342.41	0.00	3,109.47	0.00	0.81	515,517.64
0829	SECT OF STATE INVESTOR ED FUND	2,284,917.71	48,786.49	76,327.66	0.00	1,485.17	0.00	3,317.44	2,252,573.93
0831	STATE COURT ADMIN REVOLVING	183,771.59	16,735.34	7,650.08	0.00	0.00	4,669.76	3,784.75	193,741.86
0833	RESPIRATORY CARE PRACTITIONERS	506,949.60	5,150.00	0.00	0.00	15,330.44	0.00	0.00	496,769.16
0834	CONC ANIMAL FEEDING OPERATION	502,897.97	282.06	0.00	0.00	0.00	0.00	0.00	503,180.03
0836	STATE DOCUMENT PRESERVATION	7,002.78	38.18	0.00	0.00	0.00	0.00	0.00	7,040.96
0840	ACADEMIC SCHOLARSHIP FUND	1,431,294.71	18,811.00	4,500.00	3,880,000.00	0.00	0.00	0.00	5,325,605.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,624,002.23	10,000.87	0.00	0.00	0.00	0.00	0.00	2,634,003.10
0842	CRIMINAL JUSTICE NETWORK	706,113.31	84,811.00	66,000.00	0.00	0.00	217,305.00	302,124.98	640,104.33
0844	MO OFFICE-PROSECUTION REVOL	76,846.94	535.00	24,772.09	0.00	0.00	400.00	0.00	53,009.85

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



June 30, 2015

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

71,054,650.00



CLINT ZWEIFEL
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: July 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 June 30, 2015.

Manual warrants dated June 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 May 29, 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

June 30, 2015

Prior End of Month Totals

Fund Name	EOM Balance Per May 29 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	245,578,276.88	(1,666,929.94)	243,911,346.94
Temporary Assistance to Needy Families Fed (#0199)	8,310,534.27	(5,952,104.55)	2,358,429.72
Dept of Soc Serv Federal & Other (#0610)	7,355,357.89	(98,239.26)	7,257,118.63
Blind Pension Fund (#0621)	1,718,905.03	(23,773.30)	1,695,131.73
Debt Offset Escrow Fund (#0753)	5,715,830.47	(9,269.75)	5,706,560.72
		(7,750,316.80)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	SAM II EOM Balance
No difference		0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,658,182,538.11	(7,750,316.80)	3,650,432,221.31
Receipts	2,500,207,372.99	0.00	2,500,207,372.99
Disbursements	(2,464,636,628.94)	7,750,316.80	(2,456,886,312.14)
Transfer-In	732,309,365.81	0.00	732,309,365.81
Transfer-Out	(732,309,365.81)	0.00	(732,309,365.81)
Interagency Billing - In	24,490,742.20	0.00	24,490,742.20
Interagency Billing - Out	(24,475,419.39)	0.00	(24,475,419.39)
Current Balance	3,693,768,604.97	0.00	3,693,768,604.97