

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2016



January 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	270,206,972.77	96,051.19	0.00	0.00	0.00	0.00	0.00	270,303,023.96
0101*	GENERAL REVENUE	389,699,561.87	886,468,416.23	703,340,908.08	110,667,919.83	249,463,226.05	416,934.39	11,759,673.29	422,689,024.90
0104	VOCATIONAL REHABILITATION FED	5,521,544.18	8,664,564.07	7,512,525.13	0.00	1,072,214.19	0.00	150,047.53	5,451,321.40
0105	DEPT ELEM & SEC ED FED & OTHER	11,534,806.45	55,308,684.33	55,101,415.92	0.00	249,075.99	62,973.98	182,627.82	11,373,345.03
0108	UNCOMPENSATED CARE FUND	9,359,808.45	23,198,729.00	14,615,166.53	0.00	2.08	0.00	0.00	17,943,368.84
0109	MENTAL HEALTH-PSD	2,168,031.78	4,230.96	22,505.45	0.00	0.00	829,992.76	0.00	2,979,750.05
0114	PHARMACY REBATE	7,255.52	47,398,665.17	26,739,843.21	0.00	426,666.00	0.00	0.00	20,239,411.48
0115	STATE AUDITOR FEDERAL	446,755.83	0.00	66,147.90	0.00	28,734.06	0.00	0.00	351,873.87
0116	DEPT OF HIGHER EDUCATION FED	254,000.58	0.00	2,451.46	0.00	1,135.74	0.00	0.00	250,413.38
0117	HUMAN RIGHTS COMMISSION - FED	780,080.08	1,814.04	63,782.98	0.00	24,890.26	0.00	3,887.76	689,333.12
0118	DED COM DEV BLK GRT PASS THRGH	5,924.50	1,469,596.21	1,455,283.18	0.00	0.00	0.00	340.70	19,896.83
0120	THIRD PARTY LIABILITY COLLECT	594,487.81	1,783,716.24	1,242,159.20	0.00	86,027.19	87.40	30,034.49	1,020,070.57
0121	DEPT PUBLIC SAFETY-JAIBG	246,253.36	103.41	19,801.48	0.00	270.83	0.00	2,526.31	223,758.15
0122	DEPT OF LABOR RELATIONS ADMIN	669,456.73	1,506.70	464,515.46	1,890,632.00	193,213.20	1,875.89	111,950.69	1,793,791.97
0123	DED COM DEV BLK GRT ADM	5,660.30	183,567.98	161,187.65	0.00	21,356.80	0.00	836.28	5,847.55
0124	FACILITIES MAINTENANCE RESERVE	106,223,729.42	43,996.52	3,918,611.89	0.00	0.00	0.00	1,068,340.26	101,280,773.79
0126	MULTIMODAL OPERATIONS FEDERAL	1,322,310.65	4,144,686.37	2,501,805.68	0.00	1,628.03	0.00	44.64	2,963,518.67
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	655,243.14	0.00	143,157.90	0.00	49,547.02	133,078.01	2,384.74	593,231.49
0131	MARGUERITE ROSS BARNETT SCHOLR	34,968.28	0.00	82,131.51	140,990.00	0.00	0.00	0.00	93,826.77
0132	DEPARTMENT OF REVENUE FEDERAL	2,596,526.85	205,941.15	219,158.57	0.00	7,104.54	0.00	234.24	2,575,970.65
0133	DEPT OF AGRICULTURE FEDERAL	1,645,828.71	280,530.67	170,707.45	0.00	49,810.95	0.00	4,214.17	1,701,626.81
0134	UTILICARE STABILIZATION	825,956.92	502.72	52,300.00	0.00	0.00	0.00	0.00	774,159.64
0135	OFFICE OF ADMINISTRATION FED	2,286,517.98	73,148.01	13,063.95	0.00	4,285.82	0.00	0.00	2,342,316.22
0136	ATTORNEY GENERAL FED & OTHER	338,823.35	358,585.10	191,603.91	0.00	70,798.05	7,524.75	15,723.49	426,807.75
0137	SUPREME COURT FEDERAL & OTHER	8,862,908.51	323,189.88	389,073.35	0.00	84,924.60	167,080.25	7,917.28	8,871,263.41
0138	DED COUNCIL ARTS FED & OTHER	47,491.18	142,058.00	46,615.00	0.00	10,008.30	0.00	0.00	132,925.88
0139	INTERGOVERNMENTAL TRANSFER	221,764.87	220,765.00	8,430,590.83	28,117,686.14	20,128,625.31	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,718,387.03	1,569,374.53	2,133,418.34	0.00	591,372.85	7,852.90	97,889.02	10,472,934.25
0142	FEDERAL REIMBURSEMENTS ALLWNCE	7,980,483.00	108,981,497.04	102,424,924.88	48,760,944.00	48,766,602.92	3,487,443.00	29.02	18,018,810.22
0143	DEPT OF HEALTH FEDERAL	8,966,356.36	65,782,473.07	66,722,424.64	0.00	1,730,241.48	0.00	286,769.91	6,009,393.40
0144	PHARMACY REIMBURSEMENT ALLOWAN	4,857,537.82	12,741,278.63	9,760,809.03	2,508,351.00	2,508,351.00	0.00	0.00	7,838,007.42
0145	STATE EMERGENCY MANGEMENT	3,533,247.07	544,167.40	438,698.43	243.18	40,892.64	1,358,500.38	490,249.18	4,466,317.78
0148	DEPT OF MENTAL HEALTH FEDERAL	37,704,269.31	81,443,283.50	59,193,486.70	0.00	23,130,645.16	9,655.00	84,923.66	36,748,152.29
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	170,726.88	732,698.50	576,514.89	0.00	1,567.27	0.00	47,311.80	278,031.42
0150	SECRETARY OF STATE RECORDS-FED	9.62	25,995.00	25,995.00	0.00	0.00	0.00	0.00	9.62
0152	DEPT PUBLIC SAFETY-FEDERAL	3,982,845.97	1,784,307.78	2,315,267.58	0.00	29,125.64	72,022.88	122,939.18	3,371,844.23
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	2,478.99	5,692,895.61	5,166,285.00	0.00	459,838.22	102,778.03	170,009.99	2,019.42
0157	ELECTION ADMIN IMPROVEMENT	12,504,495.08	3,858.08	259,796.90	774,686.00	8,079.92	0.00	1,240.36	13,013,921.98
0158	ELECTION IMPROV REVOLVING LOAN	17.29	9,460.20	9,459.83	0.00	0.00	0.00	0.00	17.66
0160	MEDICAID MNG CARE ORG REIMB AL	1.01	0.22	0.00	0.00	0.00	0.00	0.00	1.23
0163	TITLE XIX-FEDERAL	112,600,015.33	200,353,163.67	281,525,068.29	0.00	0.00	500.39	56,591.70	31,372,019.40

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0164	STATE TREASURER'S GEN OPERATIO	1,809,798.76	152,078.89	136,211.88	0.00	60,715.49	0.00	21,595.43	1,743,354.85
0165	OA INFORMATION TECH FED & OTHE	4,054,554.27	4,181,625.99	2,855,107.21	25,397.31	392,011.79	0.00	1,476,797.18	3,537,661.39
0167	DIV FAMILY SERVICE DONATION FD	14,462.74	0.00	0.00	0.00	0.00	0.00	0.00	14,462.74
0169	CHILD SUPPORT ENFORCEMENT COLL	694,493.66	886,486.89	390,666.95	0.00	122,552.15	0.00	1,069.39	1,066,692.06
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0172	MISSOURI TECHNOLOGY INVESTMENT	42.43	0.00	4,452,300.00	4,452,300.00	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	3,065,561.10	978.20	282,500.00	194,000.00	70.00	0.00	0.00	2,977,969.30
0184	MO VETERANS COMM - FEDERAL	41,135.24	463,275.33	58,698.99	0.00	0.00	0.00	0.00	445,711.58
0185	MCSAP/DIV TRANSPORTATION FED	163,639.67	22.38	49,997.52	0.00	0.00	0.00	0.00	113,664.53
0186	DIV OF LABOR STANDARDS FEDERAL	37.27	118,867.83	71,319.21	0.00	28,986.20	0.00	2,626.03	15,973.66
0188	GOVERNORS COMM EMP HANDCAP FED	28,339.23	0.00	19,619.87	0.00	6,130.25	0.00	329.56	2,259.55
0189	FEDERAL AND OTHER	3,579.74	2,500.95	723.62	0.00	0.00	0.00	0.00	5,357.07
0190	ADJUNANT GENERAL FEDERAL	1,920,089.08	4,286,140.69	2,938,774.94	0.00	323,793.28	21,195.55	35,087.43	2,929,769.67
0191	DEPT L&I REL CRIME VICTIMS FED	12,777.00	373,346.24	373,042.01	0.00	0.00	0.00	0.00	13,081.23
0192	FEDERAL-MDI	228,215.42	5,976.42	232,145.76	0.00	2,013.73	0.00	32.35	0.00
0193	DPS-FED-HOMELAND SECURITY	19,666.76	2,330,535.41	654,102.50	0.00	25,413.18	0.00	1,317,184.47	353,502.02
0194	FEDERAL DRUG SEIZURE	984,387.88	30,575.77	36,291.26	0.00	0.00	24,500.00	303.67	1,002,868.72
0195	SECRETARY OF STATE-FEDERAL	26,872.00	178,577.96	158,494.49	0.00	9,396.97	0.00	10,756.55	26,801.95
0196	NURSING FACILITY FED REIM ALLW	2,706,401.79	20,766,957.12	20,039,729.02	15,819,022.00	15,819,022.00	0.00	0.00	3,433,629.89
0197	COMMUNITY SERV COMM-FED/OTHER	20,155.45	422,149.67	397,745.84	0.00	7,636.59	0.00	5,359.33	31,563.36
0198	POST CLOSURE FUND	414,250.01	125.61	0.00	0.00	0.00	0.00	0.00	414,375.62
0199*	TEMP ASSIT NEEDY FAM FEDERAL	437,803.46	9,066,210.56	4,311,457.00	0.00	633,070.21	2,618.98	39,225.28	4,522,880.51
0203	WPC BONDS & INT-SERIES A-2003	2,534,895.62	814.77	48,600.00	0.00	0.00	0.00	0.00	2,487,110.39
0206	FSB BOND & INT-SERIES A 2005	12,546,333.24	3,938.06	0.00	0.00	0.00	0.00	0.00	12,550,271.30
0207	WPC BOND & INT SERIES A 2007	2,038,005.82	651.58	0.00	0.00	0.00	0.00	0.00	2,038,657.40
0209	WPC BOND & INT SERIES A 2010	9,814,879.14	3,142.62	0.00	0.00	0.00	0.00	0.00	9,818,021.76
0210	FSB BOND & INT-SERIES A 2010	1,093,206.87	349.42	0.00	0.00	0.00	0.00	0.00	1,093,556.29
0211	SWC BOND & INT SERIES A 2010	1,826,865.29	584.30	0.00	0.00	0.00	0.00	0.00	1,827,449.59
0212	FSB BOND & INT-SERIS A 2012	17,064,533.11	4,895.60	0.00	0.00	0.00	0.00	0.00	17,069,428.71
0213	WPC BOND & INT-SERIES A 2012	5,763,469.92	2,832.17	0.00	0.00	0.00	0.00	0.00	5,766,302.09
0218	WPC BOND & INT-SERIES A 2005	10,674,407.83	3,221.13	0.00	0.00	0.00	0.00	0.00	10,677,628.96
0219	SWC BOND & INT-SERIES A 2005	28,976.42	393.22	0.00	0.00	0.00	0.00	0.00	29,369.64
0239	SWC BOND & INT-SERIES A 2002	4,334.88	41.43	0.00	0.00	0.00	0.00	0.00	4,376.31
0246	MOTORCYCLE SAFETY TRUST	296,839.34	24,547.46	0.00	0.00	890.00	0.00	0.00	320,496.80
0247	HEARING INSTRUMENT SPECIALIST	303,802.40	8,160.00	0.00	0.00	7,135.19	0.00	0.00	304,827.21
0248	SCHOOL DISTRICT BOND FUND	530,293.16	0.00	0.00	0.00	0.00	0.00	0.00	530,293.16
0249	COMPULSIVE GAMBLERS FUND	137,518.27	0.00	8,663.12	0.00	708.04	0.00	116.59	128,030.52
0252	MO HEALTHNET FRAUD PROSECUTION	164,802.77	0.00	0.00	0.00	55.00	0.00	0.00	164,747.77
0254	MO HOUSING TRUST	1,662,832.51	228,734.68	0.00	0.00	8,031.00	0.00	0.00	1,883,536.19
0255	TREASURER'S INFORMATION FUND	1,326.73	23.11	0.00	0.00	0.00	0.00	0.00	1,349.84
0256	STATE COM OF INTERPRETERS	104,125.75	31,470.00	0.00	0.00	6,765.06	0.00	0.00	128,830.69
0257	ELEVATOR SAFTEY	382,511.11	61,565.16	29,748.71	0.00	14,177.37	565.17	1,540.69	399,174.67
0261	RESIDENTIAL MORTGAGE LICENSING	1,174,330.77	93,798.53	0.00	0.00	454,773.45	0.00	0.00	813,355.85

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0262	MO ARTS COUNCIL	1,422,299.86	641.14	346,709.57	1,164,000.00	10,880.08	0.00	7,367.85	2,221,983.50
0263	BOARD OF GEOLOGIST REGISTRATIO	163,753.45	1,735.00	0.00	0.00	3,210.03	0.00	0.00	162,278.42
0264	COMM FOR DEAF CERT OF INTERPRE	33,746.59	6,145.00	2,593.97	0.00	262.52	0.00	164.92	36,870.18
0266	SEC OF ST TECHNOLOGY TRUST	4,203,185.37	193,745.81	161,002.52	0.00	18,153.17	25.00	2,139.04	4,215,661.45
0267	MO AIR EMISSION REDUCTION	2,742,390.78	148,479.51	92,205.53	0.00	75,156.02	0.00	2,194.29	2,721,314.45
0269	MO NAT'L GUARD TRAINING SITE	39,451.19	16,759.87	10,996.23	0.00	658.00	2,560.00	0.00	47,116.83
0270	STATEWIDE COURT AUTOMATION FD	1,689,697.61	332,707.06	167,307.42	0.00	60,378.86	0.00	27,524.63	1,767,193.76
0271	NURSING FAC QUALITY OF CARE	1,767,305.33	32,837.43	278,860.66	0.00	38,179.68	0.00	1,406.30	1,481,696.12
0274	DIVISION OF TOURISM SUPPL REV	1,385,626.15	389.76	1,197,545.51	4,160,998.00	62,563.68	0.00	10,048.44	4,276,856.28
0275	HEALTH INITIATIVES	2,460,131.83	3,225,666.00	3,626,520.79	0.00	313,832.65	0.00	8,270.87	1,737,173.52
0276	HEALTH ACCESS INCENTIVE	514,992.71	2,457.30	298,467.98	61,403.00	2,444.73	0.00	0.00	277,940.30
0277	MENTAL HEALTH HOUSING TRUST	2.34	0.29	0.00	0.00	0.00	0.00	0.00	2.63
0279	SCHOOL BUILDING REVOLVING	15,570.21	104,672.15	0.00	0.00	15,570.21	0.00	0.00	104,672.15
0281	PEACE OFFICERS STNDRD-TRNING	533,360.83	73,039.36	0.00	0.00	3,091.00	0.00	0.00	603,309.19
0284	INDEPENDENT LIVING CENTER	112,371.79	24,595.22	0.00	0.00	887.00	0.00	0.00	136,080.01
0285	GAMING PROCEEDS FOR EDUCATION	12,469,428.86	24,460,853.51	0.00	0.00	25,790,973.26	0.00	0.00	11,139,309.11
0286	GAMING COMMISSION	6,090,636.23	3,448,588.01	2,061,733.27	0.00	4,390,900.11	0.00	66,501.90	3,020,088.96
0287	OUTSTANDING SCHOOLS TRUST	7,156.62	1,894.82	67,800,000.00	67,800,000.00	0.00	0.00	0.00	9,051.44
0288	MENTAL HEALTH EARNINGS	5,002,709.41	659,345.77	612,377.22	0.00	82,213.41	0.00	69.92	4,967,394.63
0289	BINGO PROCEEDS FOR EDUCATION	11,702.50	128,212.97	139,000.00	0.00	0.00	0.00	0.00	915.47
0290	GRADE CROSSING SAFETY ACCOUNT	3,014,381.35	96,895.50	34,325.48	0.00	3,248.00	0.00	18,863.62	3,054,839.75
0291	LOTTERY PROCEEDS	36,532,843.53	0.00	15,780,972.44	23,765,545.00	25,183,138.00	0.00	219.66	19,334,058.43
0292	ANIMAL HEALTH LABORATORY FEES	144,604.23	87,625.71	43,150.32	3,851.77	2,511.05	0.00	2,763.01	187,657.33
0293	MAMMOGRAPHY FUND	326,763.11	3,000.00	7,966.40	0.00	3,364.13	0.00	83.60	318,348.98
0294	MO SMALL BUS DEVELOPMENT CTRS	2.31	0.00	0.00	0.00	0.00	0.00	0.00	2.31
0295	ANIMAL CARE RESERVE	922,312.35	297,188.99	26,095.04	0.00	13,598.06	0.00	180.30	1,179,627.94
0296	DIV AGING EDERLY HOME TRUST	44,488.26	2,750.00	0.00	448.11	0.00	0.00	731.33	46,955.04
0297	HIGHWAY PATROL INSPECTIONS	2,360,699.55	89,481.50	13,576.09	0.00	3,492.06	0.00	0.00	2,433,112.90
0298	MISSOURI PUBLIC HEALTH SERVICE	3,562,192.60	729,517.13	480,179.99	0.00	75,387.58	1,070.50	28,291.65	3,708,921.01
0299	LIVESTOCK BRAND	11,183.50	810.00	213.72	0.00	52.00	0.00	6.56	11,721.22
0304	VETERANS HOME C I TRUST	39,078,662.77	82,035.37	655,257.56	4,000,000.00	136,482.88	0.00	243,219.13	42,125,738.57
0312	BOARD OF PUBLIC BUILD SERIES A 15	31,436,004.96	9,949.22	0.00	0.00	0.00	0.00	0.00	31,445,954.18
0313	BPB B 2015 - CAPITOL	1,998,330.62	440.36	1,323,257.62	0.00	0.00	0.00	0.00	675,513.36
0316	BPB B 2015 - STATE FACILITIES	8,421,779.25	1,919.14	118,904.73	0.00	0.00	0.00	0.00	8,304,793.66
0317	BPB B 2015 - EDUCATION	51,859,463.63	12,030.75	132,304.02	0.00	0.00	0.00	0.00	51,739,190.36
0319	STATE ROAD BOND FUND	95,333,494.23	10,457,230.21	0.00	0.00	0.00	0.00	0.00	105,790,724.44
0320	STATE ROAD FUND	791,351,238.77	75,671,690.57	155,694,442.47	41,230,191.21	1,348,336.57	361,170.69	381,839.36	751,189,672.84
0396	FULTON STATE HOSPITAL BOND 2015	12,788,629.97	3,658.38	0.00	0.00	0.00	0.00	0.00	12,792,288.35
0397	FULTON STATE HOSPITAL SERIES A 15	81,761,317.18	26,985.94	3,529,623.04	0.00	0.00	0.00	0.00	78,258,680.08
0400	MISSOURI STATE WATER PATROL	1,422,351.86	122,288.05	242,279.53	0.00	16,993.32	0.00	286.88	1,285,080.18
0406	COMMODITY COUNCIL MERCHANISING	61,997.32	0.93	4,550.20	0.00	2,178.86	0.00	742.54	54,526.65
0407	FEDERAL SURPLUS PROPERTY FUND	2,710,449.51	129,555.74	100,910.15	16,128.87	27,449.69	50,121.00	2,921.50	2,774,973.78
0408	SINGLE-PURP ANIMAL FAC LOAN PR	21,071.13	4,197.05	5,983.62	0.00	3,345.00	0.00	348.84	15,590.72
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,292,523.57	52,882.87	88,085.62	1,371.42	27,996.32	5,443.00	47,936.07	1,188,202.85

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January 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
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	75.14	0.02	0.00	0.00	0.00	0.00	0.00	75.16
0415	STATE PARKS EARNINGS FUND	23,549,431.68	494,842.71	381,182.40	14,660.69	97,341.10	23,128.74	12,497.46	23,591,042.86
0420	DHE OUT-OF-STATE PROGRAM FUND	43,963.55	2,500.00	1,960.11	0.00	916.88	0.00	0.00	43,586.56
0421	MO Senior Srvc Protection Fund	6.74	11.23	16.52	0.00	0.00	0.00	0.00	1.45
0425	NATURAL RESOURCES REVOLVING SE	1,421,899.22	6,732.79	84,082.09	21,131.59	2,025.64	179,100.54	7,446.66	1,535,309.75
0426	Agri Land Survey Revolving Ser	443,228.12	8,103.00	7,779.90	0.00	149.00	67.00	370.00	443,099.22
0430	HISTORIC PRESERVATION REVOLVIN	1,798,928.83	1,994.64	20,282.54	174,600.00	10,457.71	0.00	302.33	1,944,480.89
0435	HABILITATION CENTER ROOM & BOARD	357,638.37	385,761.14	142,965.58	0.00	0.00	0.00	2,678.23	597,755.70
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	2,974,138.35	8,083,259.42	6,074,733.19	1,312.42	2,184,403.92	77.64	102,371.62	2,697,279.10
0470	TAX AMNESTY FUND	27,833,634.87	3,423,945.45	0.00	0.00	0.00	0.00	0.00	31,257,580.32
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	5,578.87	1.57	0.00	1.00	0.00	0.00	0.00	5,581.44
0500	DNR COST ALLOCATION	1,230,666.81	9,144.16	715,405.58	1,004,606.98	211,092.44	0.00	124,340.24	1,193,579.69
0501	STATE FACILITY MAINT AND OPRAT	6,377,019.27	17,426.39	3,898,467.28	219.73	746,752.65	5,877,815.81	109,215.01	7,518,046.26
0503	DIFP Administrative	6,089.41	2.21	15,915.26	62,679.34	5,645.57	0.00	168.56	47,041.57
0505	OFFICE OF ADM REVOLV TRUST FD	5,311,014.21	177,290.10	1,498,606.86	104,310.17	135,673.80	1,252,994.95	16,683.60	5,194,645.17
0510	WORKING CAPITAL REVOLVING FD	8,469,930.99	570,300.70	2,269,372.49	0.00	237,456.44	1,542,300.32	6,903.78	8,068,799.30
0515	CENTRAL CHECK MAILING SERV REV	3,792.93	0.00	6,181.70	0.00	324.20	13,314.76	0.00	10,601.79
0520	HOUSE OF REPRESENTATIVE REVOLV	7,859.85	615.00	0.00	0.00	0.00	0.00	0.00	8,474.85
0525	SUPREME CRT PUBLICATIONS REV	151,407.12	63.80	2,666.80	0.00	97,812.77	0.00	560.26	50,431.09
0530	ADJUTANT GENERAL REVOLVING FD	14,487.70	283.13	0.00	0.00	0.00	0.00	0.00	14,770.83
0535	SENATE REVOLVING	40,558.36	457.55	0.00	172.71	25,038.94	0.00	0.00	16,149.68
0537	QUALITY IMPROVEMENT REVOLVING	80,794.80	0.00	3,881.72	0.00	93.00	0.00	0.00	76,820.08
0540	INMATE REVOLVING FUND	470,299.38	644,921.95	810,958.19	0.00	30,678.66	0.00	73,196.37	200,388.11
0544	DIV ALCOHOL & TOBACCO CTRL	112,152.77	24,433.92	0.00	0.00	0.00	0.00	0.00	136,586.69
0545	DEPT SOCIAL SEVICES ADM TRUST	6,592.52	3,566.40	49,419.42	0.00	0.00	90,166.66	1,285.86	49,620.30
0546	STATUTORY REVISION	95,524.96	16,463.90	8,008.86	0.00	1,748.14	8,570.00	0.00	110,801.86
0547	DED ADMINISTRATIVE	121,644.33	17,767.12	72,705.87	32,234.98	26,293.17	19,108.44	6,822.56	84,933.27
0548	DIVISION OF CREDIT UNIONS	374,605.27	708,459.42	83,524.04	0.00	39,488.31	0.00	4,066.07	955,986.27
0549	DIV SAVINGS & LOAN SUPERVISION	17,710.32	16,220.69	0.00	0.00	105.00	0.00	0.00	33,826.01
0550	DIVISION OF FINANCE	805,775.46	3,750,410.01	652,715.73	452,772.45	295,204.84	0.00	24,958.03	4,036,079.32
0552	INSURANCE EXAMINERS	906,050.17	227,860.32	304,279.90	0.00	126,538.18	3,196.00	6,224.93	700,063.48
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	9,347,968.69	101,997.01	25,205.27	0.00	23,220.38	0.00	248.78	9,401,291.27
0559	DEAF RELAY SERVICE	5,267,610.92	114,008.74	195,286.56	0.00	13,040.52	0.00	904.92	5,172,387.66
0561	REAL ESTATE APPRAISERS FUND	742,671.74	6,795.00	0.00	0.00	18,229.08	0.00	0.00	731,237.66
0562	ENDOWED CARE CEMETARY AUDIT	331,199.85	5,797.30	176.80	0.00	4,032.63	0.00	0.00	332,787.72
0563	MO COMM COLLEGE JOB TRAINING	0.00	287,982.19	287,982.19	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	566,940.81	5,805.63	12,453.15	0.00	3,144.21	0.00	34.41	557,114.67
0566	DEPT OF INSURANCE DEDICATED	3,367,072.35	859,368.78	763,382.36	0.00	332,734.06	3,582.73	50,623.35	3,083,284.09
0567	INTERNATIONAL TRADE SHOW	121,281.36	17,382.15	39,537.12	0.00	73.00	0.00	0.00	99,053.39
0568	WATER POLL PERMIT FEE SUBACCNT	48,357,023.21	1,014,274.60	398,252.00	0.00	232,588.05	4,855.00	12,945.13	48,732,367.63
0569	SCRAP TIRE SUBACCOUNT	2,478,947.90	168,710.84	68,073.60	0.00	34,500.61	0.00	59,711.97	2,485,372.56

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January 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	10,304,102.90	774,846.13	228,758.89	0.00	161,454.24	752.40	5,648.34	10,683,839.96
0573	AQUACULTURE MARKETING DEV FUND	3,130.16	0.00	0.00	0.00	0.00	0.00	0.00	3,130.16
0574	CLINICAL SOCIAL WORKERS	552,462.57	4,095.00	0.00	0.00	20,565.63	0.00	0.00	535,991.94
0575	METALLIOC MINERAL WASTE MANAGE	119,117.29	67,538.97	1,064.29	0.00	2,380.21	0.00	186.99	183,024.77
0577	LOCAL RECORDS PRESERVATION	1,839,188.44	78,381.54	64,278.43	0.00	32,023.29	0.00	802.79	1,820,465.47
0578	SPINAL CORD INJURY	4,750,386.33	49,140.23	269,065.00	0.00	1,778.00	0.00	0.00	4,528,683.56
0579	VETERANS TRUST	457,331.87	1,210.35	2,382.00	525.61	0.00	0.00	0.00	456,685.83
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,099,368.03	310,925.00	0.00	0.00	21,966.84	0.00	0.00	1,388,326.19
0581	LIVESTOCK SALES AND MARKETS FE	3,611.99	2,625.00	75.00	0.00	0.00	0.00	0.00	6,161.99
0582	MANUFACTURED HOUSING	641,701.63	39,854.40	23,455.54	0.00	12,316.03	0.00	2,047.91	643,736.55
0584	ABESTO FEE SUBACCOUNT	93,147.32	10,992.52	7,948.64	0.00	10,199.00	2,905.00	460.70	88,436.50
0585	PETROLEUM STORAGE TANK INS	61,179,660.50	585,802.05	1,016,552.51	0.00	78,058.30	0.00	3,282.58	60,667,569.16
0586	UNDERGRND STORAGE TANK REG PRG	427,139.90	3,519.12	3,427.62	0.00	4,708.77	600.00	250.02	422,872.61
0587	CHEMICAL EMERGENCY PREPARDNESS	322,608.04	125,475.48	57,393.11	0.00	7,162.29	500.00	447.55	383,580.57
0588	MOTOR VEHICLE COMMISSION	1,315,148.44	151,293.93	58,377.66	0.00	29,848.69	0.00	1,794.21	1,376,421.81
0589	HEALTH SPA REGULATORY	273,959.38	1,525.00	0.00	0.00	40.00	0.00	0.00	275,444.38
0590	MISSOURI CASA	37,042.26	4,942.01	0.00	0.00	187.00	0.00	0.00	41,797.27
0591	STATE FORENSIC LABORATORY FUND	802,336.10	22,810.49	11,058.80	0.00	1,680.00	0.00	(42,773.75)	855,181.54
0592	SERVICE TO VICTIMS FUND	2,031,713.15	187,246.06	257,984.34	0.00	10,347.98	0.00	6,437.55	1,944,189.34
0594	DNR PROTECTION - AIR POLL FEE	5,001,285.38	91,116.76	324,250.61	0.00	266,511.78	1,204.00	13,277.11	4,489,566.64
0600	MISSOURI JOB DEVELOPMENT	13,731,242.65	1,494.28	1,312,157.07	2,135,377.00	10,235.21	0.00	818.79	14,544,902.86
0601	CHILDRENS SERVICE COMM	2,424.01	0.75	0.00	0.00	0.00	0.00	0.00	2,424.76
0602	WATER AND WASTEWATER LOAN REV	280,924,507.93	741,651.04	6,006,379.84	0.00	0.00	0.00	0.00	275,659,779.13
0603	ATTORNEY GENERAL COURT COST FD	438,663.81	96.50	20,281.82	41,400.00	0.00	0.00	0.00	459,878.49
0605	MISSOURI BREEDERS FUND	81,279.65	24.90	0.00	0.00	0.00	0.00	0.00	81,304.55
0607	PUBLIC SERVICE COMMISSION FUND	2,173,568.21	3,940,864.00	1,137,730.51	0.00	450,817.95	0.00	38,843.24	4,487,040.51
0609	CONSERVATION COMMISSION FUND	79,985,099.74	12,861,932.80	13,363,948.86	0.00	1,283,934.71	11,395.71	376,753.71	77,833,790.97
0610*	DEPT OF SOC SERV FEDERAL & OTH	5,437,691.60	50,048,351.01	41,177,658.28	0.00	4,942,555.31	134,977.61	869,617.58	8,631,189.05
0613	PARKS-STATE SALES TAX	19,639,922.48	3,710,915.41	4,128,890.75	0.00	1,087,778.38	3,205.98	109,658.93	18,027,715.81
0614	SOIL-STATE SALES TAX	40,982,312.26	3,710,570.22	5,082,798.73	0.00	89,262.25	0.00	4,385.04	39,516,436.46
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	3,306,008.86	3,573,238.35	5,250,086.00	1,492,331.88	0.00	0.00	0.00	3,121,493.09
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	326.28	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	3,105,916.65	86,755.20	0.00	0.00	3,449.00	0.00	0.00	3,189,222.85
0620	DOSS EDUCATIONAL IMPROVEMENT	3,384,910.94	746,131.51	411,060.49	0.00	132,539.98	1,241,978.27	9,342.84	4,820,077.41
0621*	BLIND PENSION FUND	7,512,779.61	17,830,452.96	2,807,672.51	0.00	0.00	0.00	0.00	22,535,560.06
0622	TORT VICTIMS COMPENSATION	2,313.93	0.00	0.00	0.00	131.00	0.00	0.00	2,182.93
0623	STATE SEMINARY MONEYS FUND	4.21	0.00	0.00	0.00	0.00	0.00	0.00	4.21
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	736,496.33	90,590.01	116,392.27	0.00	2,631.70	0.00	1,151.24	706,911.13
0627	BOARD OF ACCOUNTANCY	2,564,223.04	24,410.00	44,603.57	0.00	26,136.10	0.00	2,908.18	2,514,985.19
0629	BOARD OF PODIATRIC MEDICINE	209,146.53	610.00	72.64	0.00	15,039.89	0.00	49.02	194,594.98
0630	BOARD OF CHIROPRACTIC EXAMINER	812,517.52	4,940.00	1,695.66	0.00	19,410.55	0.00	616.70	795,734.61
0631	MERCHANDISING PRACTICES REVLV	13,726,264.84	16,532.38	191,447.94	0.00	69,295.01	0.00	46,867.00	13,435,187.27
0633	BD OF EMBALMERS & FUNERAL DIR	3,175,171.03	8,466.00	5,249.06	0.00	59,044.63	0.00	2,513.81	3,116,829.53

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0634	BOARD OF REG FOR HEALING ARTS	10,088,040.91	1,467,871.70	160,713.80	0.00	105,474.45	0.00	23,773.24	11,265,951.12
0635	BOARD OF NURSING	9,182,654.02	48,845.33	109,989.27	0.00	118,293.96	0.00	4,387.40	8,998,828.72
0636	BOARD OF OPTOMERY FUND	336,018.06	1,119.25	45.90	0.00	7,504.78	0.00	88.94	329,497.69
0637	BOARD OF PHARMACY FUND	7,457,971.72	38,740.00	117,411.27	0.00	69,558.10	0.00	3,775.00	7,305,967.35
0638	MISSOURI REAL ESTATE COMM FD	4,956,700.72	61,549.40	65,156.01	0.00	68,770.48	0.00	2,444.28	4,881,879.35
0639	BOARD OF VETERINARY FUND	599,296.59	14,895.00	388.70	0.00	15,864.01	0.00	1,842.86	596,096.02
0644	STATE HIGHWAY DEPARTMENT FUND	13,716,075.13	21,749,311.36	20,128,821.01	40,595,319.39	42,248,412.67	910.68	1,373,224.20	12,311,158.68
0645	MILK INSPECTION FEES	405,565.27	91,981.08	87,055.01	0.00	17,299.36	0.00	1,614.08	391,577.90
0646	DEPT HEALTH DOCUMENT SERVICES	58,132.16	1,625.88	185.24	0.00	202.92	82.50	0.00	59,452.38
0647	GRAIN INSPECTION FEES	2,861,153.46	250,653.62	178,513.79	0.00	58,499.53	0.00	4,904.26	2,869,889.50
0648	ST AUDITORS REVOLVING TRUST FD	1,000,026.35	2,350.00	19,731.12	0.00	8,890.31	0.00	103.20	973,651.72
0649	WATER & WASTEWATER LOAN FUND	1,414,523.85	5,724,365.25	2,091,396.54	0.00	55,562.41	0.00	103.97	4,991,826.18
0650	TOURISM MARKETING	7,774.12	0.00	0.00	0.00	0.00	0.00	0.00	7,774.12
0651	EXCELLENCE IN EDUCATION FUND	2,838,595.49	220,544.41	83,472.63	0.00	26,433.42	3,481.10	1,557.42	2,951,157.53
0652	WORKERS COMPENSATION	15,650,864.92	124,835.85	1,239,144.72	0.00	547,220.42	0.00	62,876.18	13,926,459.45
0653	WORKERS COMP-SECOND INJURY FD	5,854,577.61	11,049,703.15	6,042,504.86	0.00	191,765.66	0.00	14,250.05	10,655,760.19
0656	ENVIRONMENTAL RADIATION MONITR	113,587.98	26,589.01	11,377.58	0.00	6,017.37	0.00	1,341.53	121,440.51
0657	LOTTERY ENTERPRISE ACCT	20,795,219.23	84,117,124.98	35,393,650.89	0.00	24,034,945.12	0.00	166,195.64	45,317,552.56
0658	DEPT OF HEALTH DONATED	1,030,667.90	136,523.76	33,464.67	0.00	1,524.41	0.00	960.40	1,131,242.18
0659	RAILROADS EXPENSES	1,006,236.20	0.00	54,748.60	0.00	4,023.05	0.00	837.26	946,627.29
0660	GROUNDWATER PROTECTION	536,654.77	50,041.48	49,426.06	0.00	22,960.42	0.00	2,740.09	511,569.68
0662	PETROLEUM INSPECTION FEES	1,447,082.96	102,291.47	134,882.33	2,609.46	60,930.07	0.00	10,274.90	1,345,896.59
0663	MISSOURI DISASTER	707,089.70	4,369,181.91	3,892,895.55	0.00	11,329.13	0.00	97,085.49	1,074,961.44
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,272,426.27	0.00	22,030.06	17,250.00	419,535.05	0.00	362.04	1,847,749.12
0667	ENERGY SET ASIDE PROGRAM	20,129,880.71	869,887.55	406,166.65	0.00	27,281.58	0.00	4,429.70	20,561,890.33
0668	MISSOURI LAND SURVEY FUND	1,139,955.34	78,714.84	61,913.02	0.00	29,595.06	0.00	1,207.65	1,125,954.45
0670	LEGAL DEFENSE AND DEFENDER FD	96,143.65	18,974.13	18,922.25	0.00	8,226.23	0.00	0.00	87,969.30
0671	CRIMINAL RECORD SYSTEM	3,073,784.50	738,350.25	997,199.41	0.00	24,970.55	11,920.75	8,473.69	2,793,411.85
0672	COMMITTEE OF PROF COUNSELORS	1,072,678.13	8,675.00	0.00	0.00	92,183.16	0.00	0.00	989,169.97
0673	MOTOR FUEL TAX FUND	28,827,181.09	30,655,235.17	13,745,642.34	0.00	40,593,744.39	0.00	0.00	5,143,029.53
0674	HIGHWAY PATROL ACADEMY FUND	104,655.43	20,878.51	29,425.05	0.00	1,044.00	10,316.25	3,070.69	102,310.45
0675	STATE TRANSPORTATION FUND	5,000,855.15	278,114.50	181,534.37	0.00	774.04	0.00	49.85	5,096,611.39
0676	HAZARDOUS WASTE FUND	10,223,789.77	398,455.94	509,882.33	240,294.00	149,570.32	100.00	9,014.23	10,194,172.83
0677	MISSOURI DENTAL BOARD	2,507,081.66	7,870.00	30,567.79	0.00	16,264.30	0.00	17,485.05	2,450,634.52
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,651,452.92	68,360.00	39,767.88	0.00	39,083.88	0.00	5,972.78	3,634,988.38
0679	SAFE WATER DRINKING FUND	7,342,470.98	425,509.28	227,827.92	0.00	140,036.36	1,405.00	59,571.71	7,341,949.27
0680	MO OFFICE OF PROSECUTION SERV	176,692.01	102,454.68	73,606.70	0.00	10,390.54	6,326.79	528.09	200,948.15
0681	CRIME VICTIMS COMPENSATION FD	9,891,791.93	410,814.64	346,969.63	0.00	33,241.90	0.00	24,097.94	9,898,297.10
0683	MARKETING DEVELOPMENT FUND	454,066.85	11,343.84	85,247.39	0.00	1,193.09	16,010.00	8,746.95	386,233.26
0686	STATE ELECTIONS SUBSIDY FUND	5,305,741.21	0.00	2,560,664.49	1,944,144.00	774,686.00	0.00	0.00	3,914,534.72
0687	FAIR SHARE FUND	981,592.31	1,520,508.67	0.00	0.00	1,476,761.67	0.00	0.00	1,025,339.31
0688	SCHOOL DISTRICT TRUST FUND	54,079,727.50	70,509,824.61	60,775,524.79	0.00	0.00	0.00	921,228.52	62,892,798.80
0689	PROFESSIONAL REGISTRATION FEES	950,158.81	990.00	339,498.39	612,103.99	181,077.30	0.00	53,892.82	988,784.29
0692	STATE LEGAL EXPENSE FUND	53,703.28	2,022.94	1,522,363.77	1,468,111.29	0.00	0.00	0.00	1,473.74
0693	ATHLETIC	583,468.49	3,545.90	0.00	0.00	19,678.76	0.00	0.00	567,335.63

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January 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0694	CHILDRENS TRUST FUND	3,921,047.01	132,330.00	141,921.55	1,111.62	8,462.21	0.00	1,569.03	3,902,535.84
0695	HWY PATROL MTR VEHICLE REV FD	8,236,668.93	867,700.29	630,615.51	12,943.17	970.00	22,946.35	0.00	8,508,673.23
0697	ABANDONED MINE RECLAMATION	425,940.28	129.13	0.00	0.00	0.00	0.00	0.00	426,069.41
0698	MERAMEC-ONONDAGA PARKS	1,269,481.13	389.18	9,739.00	0.00	0.00	0.00	157.32	1,259,973.99
0699	OIL & GAS REMEDIAL FD	8,874.21	1.98	0.00	0.00	0.00	0.00	0.00	8,876.19
0700	AMERICAN CANCER SOCIETY	1,773.39	0.71	1,752.64	60.00	0.00	0.00	0.00	81.46
0701	STATE RETIREMENT CONTRIBUTIONS	5,889.35	0.00	27,020,535.66	27,020,864.45	0.00	0.00	0.00	6,218.14
0702	SOCIAL SECURITY CONTRIBUTIONS	102,315.04	0.00	12,514,211.11	12,514,409.31	0.00	0.00	0.00	102,513.24
0703	ALS LOU GEHRIG'S DISEASE	624.30	0.28	615.33	1.00	0.00	0.00	0.00	10.25
0704	AMERICAN LUNG ASSOC OF MO	75.31	0.00	0.00	0.00	0.00	0.00	0.00	75.31
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	203.42	0.05	200.88	5.00	0.00	0.00	0.00	7.59
0708	ARTHRITIS FOUNDATION	378.76	0.08	376.02	0.00	0.00	0.00	0.00	2.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	268.77	0.08	259.73	40.00	0.00	0.00	0.00	49.12
0710	PROCEEDS SURPL PROPERTY SALES	461,285.40	210,532.27	4,159.57	0.00	218,048.54	3,780.00	284.51	453,105.05
0713	AMERICAN DIABETES ASSOCIATION	361.52	0.18	349.01	54.00	0.00	0.00	0.00	66.69
0714	AMERICAN HEART ASSOCIATION	1,098.05	0.34	1,088.37	5.00	0.00	0.00	0.00	15.02
0716	MARCH OF DIMES	21.53	0.10	17.50	4.00	0.00	0.00	0.00	8.13
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	616,246.89	616,246.89	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	15,024.59	379.62	5,912.09	100,262.32	0.00	0.00	0.00	109,754.44
0719	MISSOURI MILITARY FAMILY RELIE	215,124.81	1,314.19	15.00	304.11	0.00	0.00	0.00	216,728.11
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	1,395.19	140.68	0.00	0.00	0.00	0.00	0.00	1,535.87
0729	Prop. School Cert Fund	360,317.44	4,490.00	20,416.63	0.00	8,764.74	0.00	1,275.82	334,350.25
0730	BIODIESEL FUEL REVOLVING	18.27	0.01	0.00	0.00	0.00	0.00	0.00	18.28
0732	AFT SCH READ & ASSESS GRANT PR	1,539.92	0.86	0.00	0.00	50.00	0.00	0.00	1,490.78
0733	DRUG COURT RESOURCES	680,898.72	0.00	533,870.76	1,684,195.00	7,343.69	0.00	27.89	1,823,851.38
0737	GEAR-UP SCHOLARSHIP FUND	3,500,014.63	116.34	3,500,130.97	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,359,886.27	7,681.95	8,523.58	0.00	0.00	0.00	0.00	5,359,044.64
0742	BRAIN INJURY FUND	577,250.44	49,166.93	66,852.06	0.00	1,776.00	0.00	0.00	557,789.31
0743	MO COMM DEAF & HARD OF HEARING	1,256.77	2,000.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	635,867.40	63,746.00	31,396.57	0.00	93,108.23	764.00	694.24	575,178.36
0747	MISSOURI PET SPAY/NEUTER	12,356.86	0.00	1,480.00	0.00	0.00	0.00	0.00	10,876.86
0753*	DEBT OFFSET ESCROW FUND	3,550,308.90	1,277.21	72,323.44	531,470.30	0.00	0.00	4,269.63	4,006,463.34
0754	STORMWATER LOAN REVOLVING	7,336,997.33	22,575.60	0.00	0.00	0.00	0.00	0.00	7,359,572.93
0755	RURAL WATER AND SEWER LOAN REV	4,014,671.54	280,226.33	32,349.00	0.00	0.00	0.00	0.00	4,262,548.87
0757	BASIC CIVIL LEGAL SERVICES	356,828.43	615,163.12	347,897.43	0.00	12,057.20	0.00	1,140.90	610,896.02
0758	HIGHWAY PATROL TRAFFIC RECORDS	300,497.09	10,645.45	13,283.09	0.00	761.45	0.00	368.16	296,729.84
0759	ANTITERRORISM	17,338.48	118.58	0.00	0.00	0.00	0.00	0.00	17,457.06
0761	MOSMART FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0762	KOREAN CONFLICT VETERANS' REC	94.54	0.00	0.00	0.00	0.00	0.00	0.00	94.54
0763	LIFE SCIENCES RESEARCH TRUST	163,751.75	30,196.67	0.00	0.00	0.00	0.00	0.00	193,948.42
0765	MO CONSOLIDATED HC PLAN BENEFI	9,677.67	0.00	32,692,421.69	32,692,215.42	0.00	0.00	0.00	9,471.40
0766	STATE SUPP DOWNTOWN DEVELOPMN	114,143.17	0.00	3,624.00	0.00	1,752.62	0.00	77.77	108,688.78
0770	MO STATE ARCHIVES-ST LOUIS TST	2,421.00	0.75	0.00	0.00	0.00	0.00	0.00	2,421.75

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0772	DNA PROFILING ANALYSIS	2,599,426.80	99,807.21	67,872.82	0.00	3,653.16	0.00	48.02	2,627,660.01
0774	ATHLETIC AGENT	2,965.34	0.00	0.00	0.00	193.22	0.00	0.00	2,772.12
0775	DEP OF REVENUE SPECIALTY PLATE	1,915.68	0.00	0.00	0.00	0.00	0.00	0.00	1,915.68
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	1,448,937.51	1,448,937.51	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	528,408.58	9,007.37	92,870.86	0.00	45,322.06	0.00	457.43	398,765.60
0780	PUTATIVE FATHER REGISTRY	104,814.34	10,998.00	5,939.52	0.00	3,292.66	0.00	0.00	106,580.16
0781	MISSOURI ASSISTIVE TECHNOLOGY	469,133.63	143.72	74,336.83	0.00	115.00	0.00	0.00	394,825.52
0782	JUSTICE ASSISTANCE GRANT PROGR	7,290,160.95	1,946.28	962,707.66	0.00	7,584.13	0.00	882.76	6,320,932.68
0783	ECON DEVELOP ADVANCEMENT FUND	2,460,253.72	260,311.27	525,125.86	0.00	10,422.55	0.00	146.32	2,184,870.26
0784	CLASSROOM TRUST FUND	9,835,870.83	0.00	27,207,938.21	25,790,973.26	0.00	0.00	28,727.75	8,390,178.13
0785	COSMETOLOGY AND BARBER EXAM	6,658,656.31	68,041.00	6,598.05	0.00	158,879.42	0.00	6,901.90	6,554,317.94
0787	MISSOURI WINE AND GRAPE FUND	907,765.16	160,475.82	91,804.80	0.00	14,583.17	0.00	2,334.02	959,518.99
0788	PART C INTERVENTION FUND	2,321,430.87	219,340.18	0.00	0.00	0.00	0.00	0.00	2,540,771.05
0791	ACCESS MO FINANCIAL ASSISTANCE	18,161,495.98	41,261.30	6,928,900.00	25,137,974.00	172.00	0.00	0.00	36,411,659.28
0793	HIGHWAY PATROL EXPENSE FUND	2,132.36	0.00	0.00	0.00	1,795.36	0.00	0.00	337.00
0794	ATTORNEY GENERAL TRUST FUND	143,814.63	15,702.75	326.40	0.00	0.00	0.00	0.00	159,190.98
0800	ARROW ROCK STATE HISTORIC SITE	28,472.45	8.62	0.00	0.00	0.00	0.00	0.00	28,481.07
0801	GEOLOGIC RESOURCES FUND	247,900.54	30,623.56	9,765.99	0.00	7,625.72	0.00	63.72	261,068.67
0802	BOARD OF P.I.EXAMINERS	88,003.14	3,620.00	0.00	0.00	11,612.28	0.00	0.00	80,010.86
0803	VETERINARY STUDENT LN PAYMENT	12.42	0.14	0.00	0.00	0.00	0.00	0.00	12.56
0804	MO EXPLOSIVES SAFETY ACT ADMIN	32,550.64	17,906.48	6,909.09	0.00	3,929.95	0.00	98.22	39,519.86
0812	CONFEDERATE MEMORIAL PARK	176,837.86	53.62	0.00	0.00	0.00	0.00	0.00	176,891.48
0814	Rebuild Damaged Infrastr	1,536,735.73	1,217.91	0.00	0.00	0.00	0.00	0.00	1,537,953.64
0817	STATE PUBLIC SCHOOL FUND	226,902.71	19,935.16	0.00	0.00	0.00	0.00	0.00	246,837.87
0818	AH Comm Ed Due Process Hearing	74,664.99	25.78	4,287.48	0.00	1,601.66	0.00	0.00	68,801.63
0820	MARITAL AND FAMILY THERAPISTS	46,014.68	6,727.69	0.00	0.00	1,728.70	0.00	0.00	51,013.67
0821	FIRE EDUCATION FUND	318,467.98	17,916.22	953.37	0.00	457.00	0.00	0.00	334,973.83
0822	LIBRARY NETWORKING FUND	15,829.94	40.12	0.00	194,000.00	0.00	0.00	0.00	209,870.06
0823	BOLL WEEVIL SUPPRESS & ERADICAT	26,742.33	0.00	213.90	0.00	84.34	0.00	0.01	26,444.08
0824	ORGAN DONOR PROGRAM FUND	753,293.36	14,589.79	6,415.59	135.11	3,277.38	0.00	1,475.31	756,849.98
0826	CHILD LABOR ENFORCEMENT FUND	47,820.99	3,750.00	54.77	0.00	0.00	0.00	225.94	51,290.28
0828	INMATE INCARC REIMB ACT REVOLV	559,953.12	28,089.15	10,099.13	0.00	5,306.95	0.00	1,108.37	571,527.82
0829	SECT OF STATE INVESTOR ED FUND	1,971,654.32	18,888.05	18,692.17	0.00	5,457.51	0.00	23,373.32	1,943,019.37
0831	STATE COURT ADMIN REVOLVING	212,065.36	7,106.27	6,658.28	0.00	143,741.86	0.00	0.00	68,771.49
0833	RESPIRATORY CARE PRACTITIONERS	460,480.54	1,925.00	0.00	0.00	10,277.72	0.00	0.00	452,127.82
0834	CONC ANIMAL FEEDING OPERATION	506,647.65	153.46	0.00	0.00	0.00	0.00	0.00	506,801.11
0836	STATE DOCUMENT PRESERVATION	8,779.76	16.37	0.00	0.00	0.00	0.00	0.00	8,796.13
0840	ACADEMIC SCHOLARSHIP FUND	4,755,335.71	315.00	2,361,000.00	6,082,546.00	0.00	0.00	0.00	8,477,196.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,771,346.54	2,744.49	0.00	0.00	183.00	0.00	0.00	2,773,908.03
0842	CRIMINAL JUSTICE NETWORK	822,755.86	73,343.00	200,176.35	0.00	2,399.00	111,281.00	146,767.89	658,036.62
0844	MO OFFICE-PROSECUTION REVOL	47,228.59	1,500.00	323.61	0.00	92.00	0.00	0.00	48,312.98
0845	MO BOARD OF OCCUPATIONAL THER	433,491.67	1,260.00	0.00	0.00	8,126.53	0.00	0.00	426,625.14
0847	JUDICIARY EDUCATION AND TRAINI	498,987.24	0.00	69,364.12	343,239.00	19,704.79	1,200.00	10,127.28	744,230.05
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	999,965.87	999,965.87	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	185,791.83	14,088.99	18,757.50	0.00	520.00	0.00	49.38	180,553.94

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0853	CORRECTIONAL SUBSTANCE ABUSE	123,613.95	2,219.35	11,429.75	0.00	149.00	0.00	0.00	114,254.55
0855	MO WINE MARKETING R&D	78.36	14,578.99	0.00	0.00	0.00	0.00	0.00	14,657.35
0856	ADVANTAGE MISSOURI TRUST	34,813.22	285.99	0.00	0.00	0.00	0.00	0.00	35,099.21
0857	DIETITIAN	168,937.55	6,545.00	0.00	0.00	2,754.48	10.00	0.00	172,738.07
0859	EARLY CHILDHD DEV, EDUC & CARE	8,500,729.82	3,306.37	1,332,142.64	0.00	10,668.92	0.00	83.29	7,161,141.34
0863	ABANDONED FUNDS	26,630,271.82	6,288,445.23	3,135,435.63	0.00	22,888.70	0.00	6,980.01	29,753,412.71
0866	ENERGY FEDERAL	116,923.90	468,751.91	392,595.42	0.00	42,630.76	0.00	27,774.06	122,675.57
0867	Missouri Data Exchange	389,882.93	65,403.20	20,809.00	0.00	3,113.31	0.00	0.00	431,363.82
0872	STATE SEMINARY FUND	44,687.19	0.00	0.00	0.00	0.00	0.00	0.00	44,687.19
0873	SMITH ENDOWMENT TRUST	366,484.36	111.39	0.00	0.00	0.00	0.00	0.00	366,595.75
0877	INTERIOR DESIGN COUNCIL	32,239.46	0.00	0.00	0.00	214.49	0.00	0.00	32,024.97
0878	KID'S CHANCE SCHOLARSHIP	868,494.90	258.04	0.00	0.00	0.00	0.00	0.00	868,752.94
0880	GUARANTY AGENCY OPERATING	47,469,512.62	14,879.46	1,209,639.67	0.00	85,518.24	0.00	9,517.16	46,179,717.01
0881	FEDERAL STUDENT LOAN RESERVE	16,772,574.60	5,144,414.65	8,325,721.76	0.00	0.00	24,514.47	0.00	13,615,781.96
0882	ACUPUNCTURIST	48,579.32	200.00	0.00	0.00	4,537.06	0.00	0.00	44,242.26
0883	TATTOO	279,960.59	3,575.00	0.00	0.00	10,674.50	0.00	0.00	272,861.09
0884	MASSAGE THERAPY	950,296.59	10,745.00	0.00	0.00	27,411.29	0.00	0.00	933,630.30
0885	PREMIUM	1,579,651.74	1,264,811.60	1,849,158.00	0.00	38,429.00	0.00	0.00	956,876.34
0886	MO ALTERNATV FUEL VEHICLE LOAN	424.21	0.12	0.00	0.00	0.00	0.00	0.00	424.33
0887	MO PUBLIC BROADCAST CO SP	230,188.41	0.00	123,155.34	194,000.00	0.01	0.00	0.00	301,033.06
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,612,852.20	54,866.88	15,812.41	0.00	1,818.61	0.00	25.84	1,650,062.22
0891	WW II MEMORIAL TRUST	370,190.35	113.21	0.00	0.00	0.00	0.00	0.00	370,303.56
0892	BLINDNESS EDUC, SCRNG & TRTMNT	692,213.72	11,342.75	71,713.85	0.00	0.00	0.00	0.00	631,842.62
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	81,279.71	23.34	0.00	0.00	27.89	0.00	0.00	81,275.16
0898	DRY-CLEANING ENVIRL RESP TRUST	327,121.91	18,377.33	2,567.59	0.00	4,131.34	0.00	52.35	338,747.96
0899	CHILDHOOD LEAD TESTING	28,897.30	2,704.10	1,689.21	111.11	663.47	0.00	0.00	29,359.83
0900	MISSOURI NATIONAL GUARD TRUST	3,114,600.55	801.96	263,168.08	54.11	40,220.40	0.00	1,607.18	2,810,460.96
0901	ICF/MR REIMBURSEMENT ALLOWANCE	133.91	1.15	0.00	0.00	0.00	0.00	0.00	135.06
0904	AGRICULTURAL DEVELOPMENT FUND	11,090.16	554.28	4,067.91	0.00	1,820.50	0.00	350.25	5,405.78
0905	ALTERNATIVE CARE TRUST FUND	9,308,075.20	188,202.22	1,642,796.07	0.00	0.00	0.00	10,982.42	7,842,498.93
0906	MINED LAND RECLAMATION FUND	1,037,051.83	76,756.49	33,715.97	0.00	21,684.28	0.00	904.09	1,057,503.98
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909	MANUFACTURED HOUS CONS RECOVERY	46,655.98	14.67	0.00	0.00	0.00	0.00	0.00	46,670.65
0910	STATE EMP VOLUNTARY LIFE INSUR	152,382.03	209.62	304,203.93	0.00	0.00	302,448.46	0.00	150,836.18
0911	BABLER MEMORIAL STATE PARK FD	712,470.83	5,519.11	4,409.00	0.00	2,713.56	0.00	0.00	710,867.38
0913	DEPUTY SHERIFF SALARY SUPPL	12,217,969.01	222,130.27	325,942.57	0.00	0.00	0.00	0.00	12,114,156.71
0915	BREAST CANCER AWARENESS TRUST	2,638.71	0.00	0.00	0.00	0.00	0.00	0.00	2,638.71
0917	REBUILD MISSOURI SCHOOLS FUND	6,599.35	1.86	0.00	0.00	6,580.58	0.00	0.00	20.63
0920	SCHOOL FOR BLIND TRUST	339,503.93	0.00	4,964.81	0.00	0.00	0.00	864.18	333,674.94
0922	SCHOOL FOR THE DEAF TRUST FUND	32,339.34	0.00	0.00	0.00	0.00	0.00	0.00	32,339.34
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
0925	INSTITUTION GIFT TRUST	109,807.99	1,113.54	3,796.45	0.00	696.16	0.00	1,182.80	105,246.12
0926	MENTAL HEALTH INST GIFT TR FD	6,806,186.47	34,943.24	126,768.62	0.00	176.00	0.00	3.00	6,714,182.09
0928	SEC OF STATE -WOLFNER STATE LI	772,257.05	543.21	772.56	0.00	0.00	0.00	0.00	772,027.70

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January 29, 2016		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	2,165,249.48	647,017.63	1,676,267.68	0.00	0.00	0.00	0.00	1,135,999.43
0935	Energy Futures Fund	4,622,263.76	300,681.05	17,789.92	0.00	1,944.14	0.00	71.13	4,903,139.62
0937	Cig Fire Safe & Firefighter Pr	117,859.92	37.23	1,124.84	0.00	466.39	0.00	0.00	116,305.92
0939	LINE OF DUTY COMP E&E-0939	2.15	0.24	25,000.00	25,000.00	0.00	0.00	0.00	2.39
0948	UNEMPLOYMENT COMPENSATION ADM	814,186.02	4,111,443.77	1,483,783.82	0.00	2,217,703.61	3,180.27	509,425.85	717,896.78
0949	SPECIAL EMPLOYMENT SECURITY FD	15,656,473.78	542,617.96	445,306.15	0.00	67,167.97	0.00	63,944.51	15,622,673.11
0950	CRIPPLED CHILDREN	102,659.83	0.00	13,414.26	0.00	0.00	0.00	0.00	89,245.57
0951	STATE FAIR TRUST FUND	4,006.19	0.00	0.00	0.00	0.00	0.00	0.00	4,006.19
0952	AVIATION TRUST FUND	11,850,871.27	307,376.67	1,830,277.09	0.00	19,600.18	0.00	256.41	10,308,114.26
0953	UNEMPLOYMENT AUTOMATION	22,383,477.06	7,658.61	249,001.94	0.00	71,290.94	0.00	291.88	22,070,550.91
0955	A+ SCHOOLS FUND	11,419,054.87	2,949.50	6,044,824.29	13,623,971.00	0.00	0.00	0.00	19,001,151.08
0958	AMBULANCE SERVICE REIMB ALLOW	1,912,572.04	1,555,781.45	1,575,413.04	522,180.00	523,266.97	0.00	5.46	1,891,848.02
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,309.79	0.69	1,309.79	22.00	0.00	0.00	0.00	22.69
0963	PANSY JOHNSON GARDENS TRUST	818,028.39	247.88	0.00	0.00	0.00	0.00	0.00	818,276.27
0970	AGRICULTURE PROTECTION FUND	4,328,988.61	765,644.32	491,462.24	0.00	209,981.63	60.00	51,087.77	4,342,161.29
0973	MINE INSPECTION	86,169.30	6,256.54	3,819.27	0.00	5,607.41	0.00	13.85	82,985.31
0974	RECOVERY AUDIT & COMPLIANCE FUND	94,289.15	72,581.84	7,641.26	0.00	413.00	0.00	0.00	158,816.73
0979	FOSTER CARE & ADOPT PARENTS R&R	8,061.06	2.32	0.00	16.00	0.00	0.00	0.00	8,079.38
0980	REVOLING INFO TECH TRUST	3,631,477.82	354,856.51	5,129,256.12	0.00	231,589.76	6,492,157.10	174,082.67	4,943,562.88
0983	AP INCENTIVE	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,205.99	1.29	0.00	0.00	0.00	0.00	0.00	4,207.28
0985	PUPPY PROTECTION TRUST	19,196.74	5.69	0.00	71.00	0.00	0.00	0.00	19,273.43
0986	DEVELOP DISABILITIES WAIT LIST	283.09	0.20	0.00	2.00	0.00	0.00	0.00	285.29
0987	AMERICAN RED CROSS TRUST	770.62	0.37	770.62	18.00	0.00	0.00	0.00	18.37
0988	LARGE CARNIVORE	15,054.59	704.30	0.00	0.00	0.00	0.00	0.00	15,758.89
0990	MEDICAID PROVIDER ENROLLMENT	68,718.64	16,060.00	5,931.04	0.00	0.00	0.00	244.32	78,603.28
0993	WORLD WAR I MEMORIAL TRUST FUND	19,850.30	7,400.10	0.00	0.00	0.00	0.00	0.00	27,250.40
0995	GUARD AT HOME FUND	0.00	17,327.66	17,327.66	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	402,130.81	1,202,972.02	1,213,407.46	0.00	0.00	0.00	0.00	391,695.37
		3,636,066,184.85	2,059,281,153.67	2,063,130,576.64	554,895,438.19	554,895,438.19	24,556,262.18	24,529,747.37	3,632,243,276.69

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: February 1, 2016

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 29, 2016.

Manual warrants dated January 4, 2016 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, 2015. Manual warrants dated February 1, 2016 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 29, 2016. 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 29, 2016

Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	389,699,561.87	(2,027,200.00)	387,672,361.87
Temporary Assistance to Needy Families Fed (#0199)	437,803.46	(96,908.00)	340,895.46
Dept of Soc Serv Federal & Other (#0610)	5,437,691.60	(1,254,421.84)	4,183,269.76
Blind Pension Fund (#0621)	7,512,779.61	(2,687.00)	7,510,092.61

(3,381,216.84)

Current End of Month Totals

Fund Name	EOM Balance Per January 29 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	422,689,024.90	(3,562,610.00)	419,126,414.90
Temporary Assistance to Needy Families Fed (#0199)	4,522,880.51	(1,859,173.95)	2,663,706.56
Dept of Soc Serv Federal & Other (#0610)	8,631,189.05	(100,926.27)	8,530,262.78
Blind Pension Fund (#0621)	22,535,560.06	(4,841.00)	22,530,719.06
Debt Offset Escrow Fund (#0753)	4,006,463.34	(7,720.50)	3,998,742.84

(5,535,271.72)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,636,066,184.85	0.00	3,636,066,184.85
Receipts	2,059,281,153.67	0.00	2,059,281,153.67
Disbursements	(2,063,130,576.64)	(5,535,271.72)	(2,068,665,848.36)
Transfer-In	554,895,438.19	0.00	554,895,438.19
Transfer-Out	(554,895,438.19)	0.00	(554,895,438.19)
Interagency Billing - In	24,556,262.18	0.00	24,556,262.18
Interagency Billing - Out	(24,529,747.37)	0.00	(24,529,747.37)
Current Balance	3,632,243,276.69	(5,535,271.72)	3,626,708,004.97