



CLINT ZWEIFEL
MISSOURI STATE TREASURER

Electronic Receipts

STO ACH Receipts System

- Available to agency personnel to view incoming ACH receipts
- Doesn't display wire transfers
- Doesn't display credit card transactions under the old Central Bank contract



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STO ACH Receipts System

Tuesday, August 21, 112
09:23:05 A.M.



Welcome to the Missouri State Treasurer's
Online ACH Receipts System

Log In

User Name:

Password:

[Click here if you forgot your password](#)

This is a State of Missouri, State Treasurer's Office (STO) System. This computer system, including all related equipment, networks, and network devices (specifically including Internet access) are provided only for authorized government use. The information contained in this system is solely meant for authorized users as assigned by the Missouri State Treasurer's Office. Any unauthorized use of information obtained from this system is strictly prohibited. STO computer systems may be monitored for all lawful purposes, including to ensure that their use is authorized, for management of the system, to facilitate protection against unauthorized access, and to verify security procedures, survivability, and operational security. During monitoring, information may be examined, recorded, copied and used for authorized purposes. All information, including personal information, placed or sent over this system may be monitored.

Use of this STO computer system, authorized or unauthorized, constitutes consent to monitoring of this system. Unauthorized use may subject you to criminal prosecution or employee discipline. Evidence of unauthorized use collected during monitoring may be used for administrative, criminal, or other adverse action. By accessing and using this computer you are consenting to such monitoring and information retrieval for law enforcement and other purposes.



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STO ACH Receipts System

Tuesday, August 21, 112
09:26:21 A.M.



Welcome to the Missouri State Treasurer's
Online ACH Receipts System

[Sign Out](#)

[Change Password](#)

<input type="button" value="Search"/>	<input type="button" value="Agency Activity"/>	<input type="button" value="Bank Code 22 Activity"/>	<input type="button" value="Debit/Credit Activity"/>
<input type="button" value="Create User"/>	<input type="button" value="View User Accounts"/>	<input type="button" value="Update User"/>	<input type="button" value="Delete User"/>
<input type="button" value="Add Bank Account"/>		<input type="button" value="Modify Bank Account"/>	

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Use of this STO computer system, authorized or unauthorized, constitutes consent to monitoring of this system. Unauthorized use may subject you to criminal prosecution or employee discipline. Evidence of unauthorized use or other adverse action. By accessing and using this computer you are consenting to such monitoring and information retrieval for law enforcement and other purposes.



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Search Function

- In the dropdown box, you may select all accounts you have access to, or a specific account you wish to view.
- Only those accounts to which you have access will appear in the dropdown.

STO Account Number: Amount: Start Date: 

SAMII Bank Code: Returned Trans: First Part of Long ACC #:

Debit/Credit: Sort By: Results Per Page: End Date: 

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Search Results

- The search results indicate the search criteria.
- The results display in table format
- Can be copied into Excel for manipulation if desired
- Note the trace number appears here if a call to the remitting federal agency is needed

Search Criteria:
 Account:
 First Part of Long ACC #:
 Start Date: 08/21/2012
 End Date: 08/21/2012
 SAMII Bank Code: All
 Returned Trans: All
 Amount:
 Debit/Credit: Both
 Sorted By: STO_AccountNum

Return	ID	STO Account Number	SAMII Bank Code	Account Name	SEC	Effective Date	AMOUNT	Tran Code	Customer Name	Individual ID	Company Name	Entry Desc	Trace Number	Addenda Information	Is Return	Return Date
Select	1453509		22	Agriculture	CCD	08/21/2012	\$359.25	C	CSI CC Payment	CSI ACH TRANS	CSI MO DOA	CSI CC PAY	111924685256450			
Select	1453510		22	Agriculture	CCD	08/21/2012	\$510.00	C	CSI CC Payment	CSI ACH TRANS	CSI MO DOA	CSI CC PAY	111924685256451			
Select	1453501	-----	22	Agriculture	CTX	08/21/2012	\$2,056.22	C	0007MO DOA	082012E0000220	ASAP	GRANT PAY	051036800000508	1453501		

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[New Search](#)



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Addenda information

- Addenda information available by clicking on the hyperlink for a transaction

STOAccountNumber	SAMII Bank Code	Account Name	SEC	Effective Date	AMOUNT	TranCode	Customer Name	Individual ID	Company ID	Entry Desc
	22	Agriculture	CTX	08/21/2012	\$2,056.22	22	0007MO DOA	082012E0000220	9051036803	GRANT PAY

Line Number	Seven Record
1	705ISA*00* *00* *17*000000051036803*ZZ*000000002909026*120820*18000010000508
2	7050*U*00304*000000508*0*P*\GS*RA*051036803*2909026*120820*180015*0000508*X*00304000020000508
3	705\ST*820*0000508\BPR*C*2056.22*C*ACH*CTX*01*051036803***9051036803**01*086507174*00030000508
4	705DA*_____I*120821\TRN*1*051036800000508\REF*55*20120820529738990000011557207\REF00040000508
5	705*EM*PE97724901-0\N1*PE*MODOA*93*2909026\N1*PR*TREASURY FMS-ASAP\ENT**2R*ZZ*6812800050000508
6	705933*MA*93*2909026\N1*2R*LVMFC\N1*MA*MODOA\RMR*11*PE97724901**2056.22*2056.22\REF00060000508
7	705*IX*000001\SE*13*0000508\GE*1*0000508\IEA*1*000000508\ 00070000508



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Agency Activity

- Displays specific accounts
- Can alter the report date

[Sign Out](#)

Choose a Report Date
 

Agency Activity By Account

Submit

Today's Date	STO Account Number	Bank DDA Number	Account Name	Effective Date	Credit Total	Debit Total
08/21/2012			Old Age & Survivors Insurance Contributions	08/21/2012		
08/21/2012			Dept of Insurance - Licensing	08/21/2012	\$26,700.00	
08/21/2012			DIFP Professional Registration Receipts	08/21/2012	\$31,250.00	
08/21/2012			DOR Withholding Tax Payment Program	08/21/2012	\$8,668,200.62	\$4,508.00
08/21/2012			DOR Corporate Estimated Tax Payment Program	08/21/2012	\$1,237.92	
08/21/2012			DOR Miscellaneous Tax Payment Program	08/21/2012	\$7,525.00	
08/21/2012			DOR Credit Card Receipts	08/21/2012	\$151,664.27	\$566.63
08/21/2012			Federal Debit Programs	08/21/2012		
08/21/2012			DSS Kids Program Receipts	08/21/2012	\$3,430.00	
08/21/2012			DSS SSA Dedicated Account	08/21/2012	\$2,094.00	
08/21/2012			Test Account STO	08/21/2012		
Grand Totals:					\$8,892,101.81	\$5,074.63



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Bank Code 22 Activity

You will see all accounts for bank code 22 that you have access to

You may also change the report date as shown on the prior screen

Today's Date	STO Account Number	Bank DDA Number	Account Name	Effective Date	Credit Total	Debit Total
08/21/2012			State Courts	08/21/2012		
08/21/2012			Supreme Court	08/21/2012	\$440.00	
08/21/2012			Court of Appeals - Western District	08/21/2012		
08/21/2012			Court of Appeals - Eastern District	08/21/2012	\$140.00	
08/21/2012			Court of Appeals - Southern District	08/21/2012		
08/21/2012			Lt. Governor	08/21/2012		
08/21/2012			Secretary of State	08/21/2012	\$18,136.90	
08/21/2012			State Treasurer	08/21/2012		
08/21/2012			Attorney General	08/21/2012		
08/21/2012			OA Accounting	08/21/2012	\$198.16	
08/21/2012			OA - ITSD	08/21/2012		
08/21/2012			OA - Mo Ethics Commission	08/21/2012	\$200.00	
08/21/2012			Agriculture	08/21/2012	\$2,925.47	
08/21/2012			Agriculture - State Fair	08/21/2012		
08/21/2012			Insurance	08/21/2012	\$24,101.09	
08/21/2012			DIFP-Div. Of Finance	08/21/2012	\$100.00	
08/21/2012			Conservation	08/21/2012	\$507.32	
08/21/2012			DED - Block Grant	08/21/2012	\$278,538.10	
08/21/2012			DED - Workforce Development	08/21/2012		
08/21/2012			DESE - Accounting	08/21/2012	\$1,180.00	
08/21/2012			DESE - Voc Rehab.	08/21/2012	\$46,534.18	
08/21/2012			Higher Education	08/21/2012	\$85,160.10	
08/21/2012			Health	08/21/2012	\$1,298,776.44	
08/21/2012			MODOT	08/21/2012		
08/21/2012			DOLIR - Commission on Human Rights	08/21/2012		
08/21/2012			DESE - Missouri Assistive Technology	08/21/2012		
08/21/2012			DOLIR - Div. Of Employment Security	08/21/2012		
08/21/2012			DOLIR - Div. Of Labor Standards	08/21/2012		
08/21/2012			DOLIR - Second Injury Fund Surcharge	08/21/2012		
08/21/2012			Mental Health	08/21/2012	\$14,998.64	
08/21/2012			Natural Resources	08/21/2012	\$354,559.09	
08/21/2012			Public Safety - Director's Office	08/21/2012		
08/21/2012			Gaming Commission	08/21/2012		
08/21/2012			Veterans Commission	08/21/2012	\$49,487.78	
08/21/2012			Public Safety - Highway Safety	08/21/2012		
08/21/2012			Public Safety - Water Patrol	08/21/2012		
08/21/2012			Public Safety - Adjutant General	08/21/2012		
08/21/2012			Public Safety - SEMA	08/21/2012	\$246,061.41	
08/21/2012			Public Safety - Highway Patrol	08/21/2012	\$7,614.50	
08/21/2012			Public Safety - Fire Safety	08/21/2012	\$275.00	
08/21/2012			Revenue	08/21/2012	\$51,133.63	
08/21/2012			Social Services - Budget and Finance	08/21/2012	\$448,735.36	
08/21/2012			Corrections	08/21/2012	\$13,153.15	\$200.00
Grand Totals:					\$2,942,956.32	\$200.00



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Debit and Credit Activity

- Useful to agencies viewing more than one separate account
- Report date can be altered here as well

Transaction Date	STO Account Number	Bank DDA Number	Account Name	Credit Total	Debit Total
08/21/2012			STO Receipts Account	\$2,942,956.32	\$200.00
08/21/2012			Dept of Insurance - Licensing	\$26,700.00	
08/21/2012			DIFP Professional Registration Receipts	\$31,250.00	
08/21/2012			DOR Corporate Estimated Tax Payment Program	\$1,237.92	
08/21/2012			DOR Credit Card Receipts	\$151,664.27	\$566.63
08/21/2012			DOR Miscellaneous Tax Payment Program	\$7,525.00	
08/21/2012			DOR Withholding Tax Payment Program	\$8,668,200.62	\$4,508.00
08/21/2012			DSS Kids Program Receipts	\$3,430.00	
08/21/2012			DSS SSA Dedicated Account	\$2,094.00	
08/21/2012			Federal Debit Programs		
08/21/2012			MODOT STAR Payment Program		
08/21/2012			Old Age & Survivors Insurance Contributions		
08/21/2012			STO Trustee, Federal Payroll Tax		
08/21/2012			Test Account STO		
Grand Totals:				\$11,835,058.13	\$5,274.63



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STO ACH Receipts System

- To obtain access for your staff, contact Nicole Hackmann
- Need name, phone number and e-mail for each staff requiring access as well as the account or accounts to view.



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Wire Transfer Notices

CENTRAL BANCOMPANY
INCOMING WIRE TRANSFER
ADVICE OF CREDIT
E-MAIL NOTIFICATION

Customer Name: TREASURER STATE OF MISSOURI
Account Credited:

Dollar Amount: \$31,194.87
FED OMAD Reference #: 20120820H6B7011C00016208201215FT03

WIRE TRANSFER INFORMATION:

Sending Bank: ITSGOV NYFRB
Sending Bank ABA: 021053065

Originator: 9999/91020002/00000GS1223302/US DE
Originator Account:
Originator Info: PT OF EDUCATION
EFOD

Originating Bank: US DEPT OF EDUCATION
Instructing Bank:

Beneficiary: ELEMENTARY AND SECONDARY EDUCATION,
Beneficiary Account:
Beneficiary Info:

Intermediary Bank:
Beneficiary Bank: CENTRAL TRUST BANK

Reference for BNF:
Originator to BNF Information: OBI-ELEMENTARY AND SECONDARY EDUCATION, MISSOURI DEPARTMENT OF
Bank to Bank Information: {6500}7805232882012082054041*



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Wire Transfer Notices

CENTRAL BANCOMPANY
INCOMING WIRE TRANSFER
ADVICE OF CREDIT
E-MAIL NOTIFICATION

Customer Name: TREASURER STATE OF MISSOURI
Account Credited:

Dollar Amount: \$214,035.53
FED OMAD Reference #: 20120817H6B7011C00029308171645FT03

WIRE TRANSFER INFORMATION:

Sending Bank: US BANK MISSOURI
Sending Bank ABA: 081000210

Originator: USB LIHTC FUND 2011-3, LLC
Originator Account:
Originator Info: 1307 WASHINGTON AVE STE 300
SAINT LOUIS,MO,63103

Originating Bank:
Instructing Bank:

Beneficiary: STO MASTER ACCOUNT
Beneficiary Account:
Beneficiary Info:

Intermediary Bank:
Beneficiary Bank:

Reference for BNF: 120817031990
Originator to BNF Information:
Bank to Bank Information:



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Wire Transfer Notices

CENTRAL BANCOMPANY
INCOMING WIRE TRANSFER
ADVICE OF CREDIT
E-MAIL NOTIFICATION

Customer Name: TREASURER STATE OF MISSOURI
Account Credited:

Dollar Amount: \$287,240.95
FED OMAD Reference #: 20120810H6B7011C00020108101325FT03

WIRE TRANSFER INFORMATION:

Sending Bank: BK AMER NYC
Sending Bank ABA: 026009593

Originator: VERUS FINANCIAL LLC
Originator Account: -----
Originator Info: HOLDING ACCOUNT
500 CHASE PKWY FL 4
WATERBURY CT 06708-3346

Originating Bank:
Instructing Bank:

Beneficiary: STO MASTER ACCOUNT
Beneficiary Account: -----
Beneficiary Info: 301 W HIGH STREET SUITE 780
JEFFERSON CITY
65101 US

Intermediary Bank:
Beneficiary Bank:

Reference for BNF: 12810D15464W0093
Originator to BNF Information:
Bank to Bank Information:



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Online Wire Information

Date	Type	Description	Check #	Amount
08/20/2012	Wire Transfers	120820100400H400 WIRE OUT		-52,215,000.00
08/20/2012	Wire Transfers	120820111506F100 WIRE IN		31,194.87
08/20/2012	Wire Transfers	120820090159F100 WIRE IN		35,241.26
08/17/2012	Wire Transfers	120817083053H400 WIRE OUT		-512,700.50
08/17/2012	Wire Transfers	120817083108H400 WIRE OUT		-14,133,911.30
08/17/2012	Wire Transfers	120817100832H400 WIRE OUT		-53,761,000.00
08/17/2012	Wire Transfers	120817151959F100 WIRE IN		10,429.69
08/17/2012	Wire Transfers	120817112003F100 WIRE IN		25,942.15
08/17/2012	Wire Transfers	120817133244F101 WIRE IN		29,443.80
08/17/2012	Wire Transfers	120817154501F100 WIRE IN		214,035.53
08/17/2012	Wire Transfers	120817085241F100 WIRE IN		21,451,113.44
08/16/2012	Wire Transfers	120816095906H400 WIRE OUT		-2,059,000.00
08/16/2012	Wire Transfers	120816104041F100 WIRE IN		245.24
08/16/2012	Wire Transfers	120816103936F100 WIRE IN		52,424.22
08/16/2012	Wire Transfers	120816075024F100 WIRE IN		591,959.29
08/15/2012	Wire Transfers	120815095639H400 WIRE OUT		-296,769,000.00
08/15/2012	Wire Transfers	120815084425F100 WIRE IN		2,759.08
08/15/2012	Wire Transfers	120815130705F100 WIRE IN		5,171.42
08/15/2012	Wire Transfers	120815100115F100 WIRE IN		11,503.17
08/15/2012	Wire Transfers	120815104839F100 WIRE IN		36,137.55
08/15/2012	Wire Transfers	120815135548F100 WIRE IN		21,352,472.42



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