RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	$	$	$	$	$	$ .....
06W	Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H	Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	413,260.40	306.89	.....	413,567.29	.....	413,567.29
08E	Individual Development Account Program	209,461.63	155.43	8,103.55	201,513.51	.....	201,513.51
08N	State Financial Aid	37,114,963.09	12,855,607.49	9,130,970.76	40,839,599.82	55,791.72	40,895,391.54
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N	Reading Achievement	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A	Tourism Enterprise	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	1,939,942.60	1,440.94	1,082.67	1,940,300.87	125.64	1,940,426.51
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14P	Skeletal Human Remains Assistance	428,319.08	.....	.....	428,319.08	.....	428,319.08
152	Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	409.96	.....	.....	409.96	.....	409.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
17B	Home Visiting Services	.....	.....	.....	.....	.....	.....
17R	Aerospace Training Student Loan	250,000.00	.....	.....	250,000.00	.....	250,000.00
18A	Investing In Innovation	483,898.14	68,687.97	82,549.87	470,036.24	23,410.40	493,446.64
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	5,000,000.00	.....	.....	5,000,000.00	.....	5,000,000.00
224	Satellite System Management	.....	.....	.....	.....	.....	.....
290	Savings Incentive	4,024,312.11	.....	148,588.01	3,875,724.10	6,812.58	3,882,536.68
486	Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517	Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518	Water Conservation	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
534	Washington Graduate Fellowship Trust	$ 356.00	$	$	$ 356.00	$	$ 356.00
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	380,926.97	.....	9,082.00	371,844.97	.....	371,844.97
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743	College Faculty Awards Trust	397.00	.....	.....	397.00	.....	397.00
747	Health Professional Loan Repayment & Scholarship Program	5,820,625.35	35,037.76	97,221.69	5,758,441.42	13,750.00	5,772,191.42
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782	WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	78,824.29	.....	82.08	78,742.21	.....	78,742.21
837	Washington's Promise Scholarship	7.73	0.01	.....	7.74	.....	7.74
	TOTAL GENERAL FUND	$ 56,385,637.01	$ 12,961,236.49	$ 9,477,680.63	$ 59,869,192.87	$ 99,890.34	$ 59,969,083.21
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	$ 2,103,484.60	$ 53,542.84	$	$ 2,157,027.44	$	$ 2,157,027.44
025	Pilotage	639,025.93	33,731.34	34,769.82	637,987.45	860.35	638,847.80
03K	Industrial Insurance Premium Refund	973,393.34	189,144.11	23,113.09	1,139,424.36	75.00	1,139,499.36
04F	Real Estate Education Program	917,190.91	282.11	338.17	917,134.85	.....	917,134.85
06H	Oral History, State Library, and Archives	79,550.06	4,323.00	494.53	83,378.53	.....	83,378.53
06J	Securities Prosecution	318,030.95	266.66	.....	318,297.61	.....	318,297.61
07A	Mortgage Lending Fraud Prosecution	1,101,630.91	24,067.89	53,594.13	1,072,104.67	53,594.13	1,125,698.80
07B	Organ and Tissue Donation Awareness	134,135.56	20,853.01	.....	154,988.57	.....	154,988.57
07E	Contract Harvesting Revolving	16,875,595.10	13,958.39	14,671,784.64	2,217,768.85	21,202.29	2,238,971.14
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,523.60	.....	188.04	5,335.56	.....	5,335.56
07N	Produce Railcar Pool	434,698.47	322.81	.....	435,021.28	.....	435,021.28
07T	Commemorative Works	3,210.22	2.39	.....	3,212.61	.....	3,212.61
07V	Fish and Wildlife Enforcement Reward	873,123.69	14,620.86	39,201.31	848,543.24	.....	848,543.24
08C	Gonzaga University Alumni Association	6,158.70	2,370.66	5,980.33	2,549.03	.....	2,549.03
08F	Lighthouse Environmental Programs	18,325.97	7,177.33	16,165.32	9,337.98	.....	9,337.98
08J	Prescription Drug Consortium	49,102.21	49.16	.....	49,151.37	.....	49,151.37
08L	"Ski & Ride Washington"	8,165.88	3,511.66	7,583.32	4,094.22	.....	4,094.22
08P	State Parks Education and Enhancement	353,947.25	6,356.00	.....	360,303.25	.....	360,303.25
08V	Veterans Stewardship	600,407.38	30,619.70	35,661.85	595,365.23	1,074.34	596,439.57
08W	"Washington's National Park Fund"	22,259.91	7,926.33	20,698.99	9,487.25	.....	9,487.25

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
098	Eastern Washington Pheasant Enhancement	$ 593,182.31	$ 30,111.67	$ 97,667.38	$ 525,626.60	$ 19,698.71	$ 545,325.31
09A	We Love Our Pets	10,733.24	3,761.32	8,785.00	5,709.56	.....	5,709.56
09B	Boating Safety Education Certification	122,656.16	2,690.00	5,936.98	119,409.18	195.00	119,604.18
09J	Washington Coastal Crab Pot Buoy Tag	72,145.21	22,942.50	46,448.71	48,639.00	.....	48,639.00
09K	Life Sciences Discovery	45,974,400.62	34,360.09	2,539,643.70	43,469,117.01	262,916.80	43,732,033.81
09L	Nursing Resource Center	88,708.03	40,945.00	1,833.32	127,819.71	110.00	127,929.71
10F	"Share the Road"	35,379.21	7,816.66	17,871.01	25,324.86	.....	25,324.86
11A	Employment Training Finance	206,821.90	7,316.89	.....	214,138.79	.....	214,138.79
11J	Electronic Products Recycling	214,611.96	64,357.00	1,596.87	277,372.09	112.00	277,484.09
11P	Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V	Veteran Estate Management	13,061.09	33,702.54	27,192.39	19,571.24	.....	19,571.24
126	Agricultural Local	10,586,523.66	2,451,781.31	2,208,949.06	10,829,355.91	27,238.38	10,856,594.29
128	Grain Inspection Revolving	3,572,017.20	577,872.75	704,583.60	3,445,306.35	7,673.48	3,452,979.83
12E	Boarding Home Temporary Mgmt	255,733.84	7,073.17	(7,800.00)	270,607.01	.....	270,607.01
12F	Manufactured/Mobile Home Dispute Resol	1,488,588.47	66,097.48	24,494.01	1,530,191.94	.....	1,530,191.94
12G	Rockfish Research	576,106.80	3,774.00	65,440.00	514,440.80	643.35	515,084.15
12H	Uniformed Service Shared Leave Pool	392,548.10	744.24	(12,586.01)	405,878.35	.....	405,878.35
12N	Get Ready For Math & Science Schlarshp	56,544.74	5,007.29	6,284.00	55,268.03	.....	55,268.03
133	Children's Trust	200,558.28	5,120.81	(8,750.00)	214,429.09	.....	214,429.09
140	Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E	Washington State Heritage Center	11,791,461.83	399,888.47	440,386.67	11,750,963.63	46,293.01	11,797,256.64
14J	Ambulatory Surgical Facility	10,969.48	22,877.00	(3,185.94)	37,032.42	92.00	37,124.42
14N	Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W	Reduced Cigarette Ignition Propensity	276,060.44	4,954.89	2,741.82	278,273.51	333.33	278,606.84
151	Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A	Transitional Housing Oper & Rent	464,596.16	(625.83)	(46.19)	464,016.52	.....	464,016.52
15L	Annual Property Revaluation Grant	917,083.74	88,830.00	10,419.68	995,494.06	.....	995,494.06
15T	Broadband Mapping	(141,668.87)	.....	29,075.17	(170,744.04)	.....	(170,744.04)
15V	Funeral and Cemetery	250,471.36	14,448.04	55,662.83	209,256.57	464.64	209,721.21
15W	Guaranteed Asset Protection Waiver	15,000.00	.....	.....	15,000.00	.....	15,000.00
163	Worker and Community Right to Know	4,294,067.75	19,041.18	52,667.99	4,260,440.94	37.57	4,260,478.51
169	Horse Racing Commission Operating	537,729.13	87,709.28	53,953.96	571,484.45	106.00	571,590.45
16B	Landscape Architects' License	162,284.97	14,976.78	15,064.30	162,197.45	.....	162,197.45
16E	Spec Forest Products Outreach/Education	1,887.13	103.28	.....	1,990.41	.....	1,990.41
16G	Universal Vaccine Purchase	395,174.29	3,145,117.17	1,497,874.61	2,042,416.85	1,249,473.39	3,291,890.24
16H	Columbia River Salmon/Steelhead Stamp	2,008,949.84	28,349.25	152,294.76	1,885,004.33	298.00	1,885,302.33
16L	Accessible Communities	128,984.93	8,422.19	3,639.93	133,767.19	.....	133,767.19
16N	Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T	Product Stewardship Programs	94,962.18	.....	731.60	94,230.58	.....	94,230.58
17H	WA Global Health Technologies Product Development	387,299.19	290.45	8,644.49	378,945.15	.....	378,945.15

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17L	Foreclosure Fairness	$ 3,647,240.69	$ 343,030.74	$ 56,638.25	$ 3,933,633.18	$	$ 3,933,633.18
17M	Individual-Based/Portable Background Check Clearance	265,614.54	12,555.00	8,886.42	269,283.12	.....	269,283.12
17T	Health Benefit Exchange	.....	.....	.....	.....	.....	.....
17V	Volunteer Firefighters	.....	.....	.....	.....	.....	.....
180	Local Government Administrative Hearings	182,588.71	.....	.....	182,588.71	.....	182,588.71
189	Clarke-McNary	.....	.....	.....	.....	.....	.....
18E	Educator Certification Processing	(53,188.96)	5,775.00	16,228.50	(63,642.46)	.....	(63,642.46)
18M	Music Matters Awareness	.....	.....	.....	.....	.....	.....
190	Forest Fire Protection Assessment	766,140.17	547.98	(2,180,599.66)	2,947,287.81	6,037.98	2,953,325.79
193	State Forest Nursery Revolving	5,269,426.84	6.73	94,229.85	5,175,203.72	2,603.71	5,177,807.43
195	Energy	442,192.54	328.21	(3.91)	442,524.66	.....	442,524.66
197	Statute Law Committee Publications	618,505.51	5,206.86	7,446.05	616,266.32	227.22	616,493.54
198	Access Road Revolving	7,648,215.43	7,616.99	(1,117,279.56)	8,773,111.98	113,630.62	8,886,742.60
205	Mobile Home Park Relocation	225,756.35	27,286.82	6,013.56	247,029.61	.....	247,029.61
206	Cost of Supervision	1,151,221.16	105,267.23	137,812.21	1,118,676.18	1,903.37	1,120,579.55
209	Regional Fisheries Enhancement Group	1,775,887.87	55,826.41	25,674.70	1,806,039.58	.....	1,806,039.58
210	Fire Protection Contractor License	932,007.30	273,046.76	47,103.76	1,157,950.30	2,022.42	1,159,972.72
213	Veterans' Emblem	11,251.45	420.00	.....	11,671.45	16.00	11,687.45
214	Temporary Worker Housing	47,269.53	(77.00)	579.80	46,612.73	152.50	46,765.23
219	Air Operating Permit	506,800.50	.....	5,307.56	501,492.94	1,270.63	502,763.57
225	Fingerprint Identification	3,691,857.88	600,751.95	590,286.52	3,702,323.31	3,555.43	3,705,878.74
259	Coastal Crab	93,561.72	2,525.00	12,204.64	83,882.08	1,067.00	84,949.08
274	Adult Family Home	19,468.60	6,402.39	(847.20)	26,718.19	.....	26,718.19
281	Impaired Driving Safety	(200,308.16)	154,413.00	94.50	(45,989.66)	.....	(45,989.66)
283	Juvenile Accountability Incentive	1,267,300.57	974.38	39,423.58	1,228,851.37	13.72	1,228,865.09
294	Sea Cucumber Dive Fishery	101,113.55	13,909.20	.....	115,022.75	.....	115,022.75
295	Sea Urchin Dive Fishery	38,454.45	.....	.....	38,454.45	.....	38,454.45
297	Pipeline Safety	1,907,106.64	61,751.14	192,806.34	1,776,051.44	4,369.28	1,780,420.72
298	Geologists'	675,306.83	12,518.16	28,137.68	659,687.31	1,256.25	660,943.56
300	Financial Services Regulation	12,409,247.24	1,965,961.74	1,693,128.33	12,682,080.65	38,514.32	12,720,594.97
320	Puget Sound Crab Pot Buoy Tag	29,618.66	1,517.50	13,299.39	17,836.77	.....	17,836.77
416	Surplus and Donated Food Commodities Revolving	1,581,947.22	2,088,096.61	1,664,210.10	2,005,833.73	166,463.85	2,172,297.58
424	Anti-Trust Revolving	3,923,201.76	.....	70,467.55	3,852,734.21	.....	3,852,734.21
480	Financial Education Public-Private Partnership	154,867.85	.....	3,619.26	151,248.59	.....	151,248.59
485	Horse Racing Owners' Bonus/Breeder Awards	579,316.96	344,778.52	800,920.16	123,175.32	57,223.26	180,398.58
495	Toll Collection	6,824,581.25	2,674,479.71	2,591,471.53	6,907,589.43	10,126.96	6,917,716.39
496	Future Teachers Conditional Scholarship	2,241,499.77	23,796.52	55,161.11	2,210,135.18	16,405.00	2,226,540.18
497	Horse Racing Commission Class C Purse Fund	80,135.88	5,073.59	.....	85,209.47	.....	85,209.47
498	Washington State Council of Fire Fighters Benevolent	19,159.70	7,767.67	18,696.99	8,230.38	.....	8,230.38
499	Law Enforcement Memorial	58,684.17	18,832.36	42,714.11	34,802.42	.....	34,802.42

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
503	Tuition Recovery	$ 4,881,511.44	$ 23,375.19	$ 30,281.11	$ 4,874,605.52	$ 7,062.00	$ 4,881,667.52
515	DNA Data Base	880,783.73	30,950.95	149,781.83	761,952.85	11,077.87	773,030.72
516	Fruit and Vegetable Inspection	2,555,676.26	1,378,372.82	1,192,833.86	2,741,215.22	76,218.82	2,817,434.04
536	Federal Food Service Revolving	2,135,921.75	4,305,726.65	4,273,498.92	2,168,149.48	28,742.09	2,196,891.57
539	Telephone Assistance	2,214,959.56	316,219.68	134,698.74	2,396,480.50	134,974.96	2,531,455.46
540	Telecommunication Devices for the Hearing & Speech Impaired	1,755,336.70	431,256.86	228,635.75	1,957,957.81	232.36	1,958,190.17
553	Performance Audits of Government	4,537,668.89	949,516.84	630,671.93	4,856,513.80	1,659.57	4,858,173.37
561	Community Technical College Innovation	1,774,334.19	442,883.96	(267,511.97)	2,484,730.12	.....	2,484,730.12
687	Rural Rehabilitation	281,553.93	209.08	.....	281,763.01	.....	281,763.01
688	Federal Local Rail Service Assistance	75,516.16	70.50	.....	75,586.66	.....	75,586.66
728	Manufactured Housing	68,336.67	11,410.00	8,202.55	71,544.12	33.46	71,577.58
731	Child Care Facility Revolving	815,222.39	12,670.32	109,517.12	718,375.59	23.20	718,398.79
732	Nursing Home Civil Penalties	887,446.81	39,109.09	(2,000.00)	928,555.90	.....	928,555.90
746	Hanford Area Economic Investment	66,832.48	11,435.58	.....	78,268.06	.....	78,268.06
749	Governor's Interagency Committee of State Employed Women	51,363.65	100.00	1,074.88	50,388.77	350.00	50,738.77
761	Basic Health Plan Subscription	2,038,468.87	1,224,514.93	1,238,090.27	2,024,893.53	8,755.67	2,033,649.20
763	Center for the Improvement of Student Learning	42,167.66	.....	.....	42,167.66	.....	42,167.66
773	Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	.....	14,568.63	.....	14,568.63
774	University of Washington License Plate	96,196.30	15,066.34	.....	111,262.64	.....	111,262.64
776	Washington State University License Plate	30,226.01	27,211.32	30,226.01	27,211.32	.....	27,211.32
778	Western Washington University License Plate	10,203.67	1,248.34	10,203.67	1,248.34	.....	1,248.34
779	Eastern Washington University License Plate	41,928.91	1,645.00	.....	43,573.91	.....	43,573.91
780	School Zone Safety Account	1,170,527.91	86,196.34	110,380.49	1,146,343.76	11,235.94	1,157,579.70
783	Central Washington University License Plate	2,564.34	1,220.33	.....	3,784.67	.....	3,784.67
784	Miscellaneous Transportation Programs	(6,668,367.75)	55,597,347.40	57,093,284.05	(8,164,304.40)	2,367,373.04	(5,796,931.36)
786	The Evergreen State College License Plate	9,190.50	280.00	.....	9,470.50	.....	9,470.50
789	Advanced Environmental Mitigation Revolving	820,977.81	3,271.75	8,131.44	816,118.12	2,000.00	818,118.12
796	Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816	Stadium and Exhibition Center	30,121,502.82	928,196.26	78,825.87	30,970,873.21	.....	30,970,873.21
821	Impaired Physician	216,044.57	107,800.00	113,085.95	210,758.62	600.00	211,358.62
823	Livestock Nutrient Management	59,364.71	600.00	.....	59,964.71	.....	59,964.71
833	Developmental Disabilities Endowment Trust	537,966.08	346,077.12	363,247.46	520,795.74	.....	520,795.74
834	Capitol Furnishings Preservation Committee	66,270.28	85.11	.....	66,355.39	.....	66,355.39
878	Federal Forest Revolving	1,810.94	1.34	.....	1,812.28	.....	1,812.28
880	Advance Right-of-Way Revolving	149,838.59	229,953.91	1,750.00	378,042.50	.....	378,042.50
884	Gambling Revolving	2,892,664.13	657,182.58	1,177,745.07	2,372,101.64	31,208.04	2,403,309.68
885	Plumbing Certificate	90,523.59	61,473.23	26,491.31	125,505.51	421.99	125,927.50
892	Pressure Systems Safety	1,418,660.22	115,791.43	140,895.55	1,393,556.10	1,131.35	1,394,687.45
	TOTAL SPECIAL REVENUE FUNDS	$ 226,660,787.63	$ 83,791,840.54	$ 94,762,963.22	$ 215,689,664.95	$ 4,802,451.65	$ 220,492,116.60

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
831	Washington International Exchange Scholarship Endowment	$	$	$	$	$	$ .....
842	American Indian Scholarship Endowment	1,648.68	11.36	334.00	1,326.04	.....	1,326.04
852	Foster Care Scholarship Endowment	3,470.00	12.69	.....	3,482.69	.....	3,482.69
	TOTAL PERMANENT FUNDS	$ 5,118.68	$ 24.05	$ 334.00	$ 4,808.73	$	$ 4,808.73
ENTERPRISE FUNDS							
129	Federal Interest Payment	$ 60,672.12	$	$	$ 60,672.12	$	$ 60,672.12
14F	Family Leave Insurance	386,898.44	287.31	.....	387,185.75	.....	387,185.75
413	Municipal Revolving	388,496.61	1,926,774.61	1,912,226.33	403,044.89	8,084.88	411,129.77
434	College Savings Program	.....	.....	.....	.....	.....	.....
442	Legislative Gift Center	38,437.97	8,643.44	13,685.67	33,395.74	18.00	33,413.74
445	Self-Insured Emplyr Overpymt Reimb	1,008,936.50	(0.60)	.....	1,008,935.90	.....	1,008,935.90
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	42,087.63	11,642,997.47	11,464,166.63	220,918.47	61,730.11	282,648.58
470	Imaging	(34,607.90)	40,255.10	50,993.78	(45,346.58)	.....	(45,346.58)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	47,606,911.15	58,181,973.90	62,104,504.76	43,684,380.29	395,327.44	44,079,707.73
543	Judicial Information Systems	19,874,487.88	1,622,598.80	1,294,209.66	20,202,877.02	132,441.18	20,335,318.20
544	Pollution Liability Insurance Program Trust	53,608,823.30	2,478.18	652,591.11	52,958,710.37	60.00	52,958,770.37
545	Heating Oil Pollution Liability Trust	134,868.93	691.00	28,362.90	107,197.03	60.00	107,257.03
788	Advanced College Tuition Payment Program	5,614,087.20	13,593,651.62	18,400,739.19	806,999.63	905,030.23	1,712,029.86
	TOTAL ENTERPRISE FUNDS	$ 128,730,099.83	$ 87,020,350.83	$ 95,921,480.03	$ 119,828,970.63	$ 1,502,751.84	$ 121,331,722.47
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	$ 8,077,759.41	$ (8,076,640.16)	$ 4.50	$ 1,114.75	$	$ 1,114.75
411	Natural Resources Equipment	5,505,757.37	20,467.37	4,843,745.46	682,479.28	7,707.16	690,186.44
419	Data Processing Revolving	33,477,006.29	25,119,778.51	16,014,203.99	42,582,580.81	911,669.13	43,494,249.94
420	Public Printing Revolving	1,647,877.28	1,575,975.86	509,179.09	2,714,674.05	.....	2,714,674.05
421	Education Technology Revolving	8,453,021.50	4,045,384.20	4,471,987.74	8,026,417.96	73,201.35	8,099,619.31
422	General Administration Services	21,681,249.81	9,708,235.55	10,414,749.85	20,974,735.51	248,327.52	21,223,063.03
436	OFM Labor Relations Service	2,750,760.12	33,060.00	136,694.43	2,647,125.69	.....	2,647,125.69
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	130,046.86	714,953.14	409,076.50	435,923.50	.....	435,923.50
439	Uniform Medical Plan Benefits Administration	5,021,536.89	3,319,940.18	3,567,409.65	4,774,067.42	.....	4,774,067.42
444	Fish & Wildlife Equipment	391,323.93	.....	(4,277.00)	395,600.93	.....	395,600.93
453	Minority and Women's Business Enterprises	1,294,747.48	121,130.13	121,715.38	1,294,162.23	75.00	1,294,237.23
471	State Patrol Nonappropriated Airplane Revolving	256,810.07	400.50	58,515.71	198,694.86	603.26	199,298.12
546	Risk Management	2,964,445.47	161,802.92	1,864,243.56	1,262,004.83	103,591.56	1,365,596.39
547	Liability	153,429,785.39	.....	5,516,438.96	147,913,346.43	1,549,411.39	149,462,757.82
721	Public Employees' and Retirees' Insurance	132,586,736.64	145,820,549.74	129,888,334.77	148,518,951.61	27,375.59	148,546,327.20

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		November 1, 2011	November 2011		November 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
730	Public Employees' and Retirees' Insurance Reserve	$ 64,980,954.89	$ 10,669.99	$	$ 64,991,624.88	$	$ 64,991,624.88
739	Certificates of Participation and Other Financing - State	335,510.68	32,521,259.30	27,711,343.76	5,145,426.22	24,851.25	5,170,277.47
	TOTAL INTERNAL SERVICE FUNDS	$ 442,985,330.08	$ 215,096,967.23	$ 205,523,366.35	$ 452,558,930.96	$ 2,946,813.21	$ 455,505,744.17
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	$ 1,774,702.07	$ 2,815,218.56	$ 3,976,566.68	$ 613,353.95	$ 3,040,907.87	$ 3,654,261.82
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750	Rural Health Access	.....	.....	.....	.....	.....	.....
	TOTAL PRIVATE PURPOSE FUNDS	$ 1,828,356.59	$ 2,815,218.56	$ 3,976,566.68	$ 667,008.47	$ 3,040,907.87	$ 3,707,916.34
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	$	$	$	$	$	$ .....
	TOTAL PENSION TRUST FUNDS	$	$	$	$	$	$ .....
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	$ 5,679,755.91	$ 5,112,410.59	$ 5,697,035.08	$ 5,095,131.42	$	$ 5,095,131.42
525	Washington State Combined Fund Drive	1,484,958.17	397,234.54	815,012.22	1,067,180.49	19,074.00	1,086,254.49
660	Natural Resources Deposit	14,903,107.04	30,890,213.00	15,026,846.55	30,766,473.49	200,582.31	30,967,055.80
734	Centennial Document Preservation and Modernization	968,241.27	249,041.72	.....	1,217,282.99	.....	1,217,282.99
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	3,324.49	21.00	1.00	3,344.49	.....	3,344.49
797	Local Tourism Promotion	598,199.00	559,487.00	608,960.50	548,725.50	.....	548,725.50
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
	TOTAL AGENCY FUNDS	$ 23,637,585.88	$ 37,208,407.85	$ 22,147,855.35	$ 38,698,138.38	$ 219,656.31	$ 38,917,794.69
	TOTAL TREASURER'S TRUST FUNDS	$ 880,232,915.70	$ 438,894,045.55	$ 431,810,246.26	$ 887,316,714.99	$ 12,612,471.22	$ 899,929,186.21