

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2018



August 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	639,836,650.30	777,730.85	0.00	0.00	100,000,000.00	0.00	0.00	540,614,381.15
0101*	GENERAL REVENUE	234,861,979.71	801,691,996.99	710,021,558.50	184,452,935.07	225,015,679.21	15,990.66	12,446,254.75	273,539,409.97
0104	VOCATIONAL REHABILITATION FED	883,855.72	10,492,454.47	9,039,739.43	0.00	1,236,784.48	174.16	160,881.65	939,078.79
0105	DEPT ELEM & SEC ED FED & OTHER	10,906,857.92	23,422,562.09	18,925,617.55	0.00	334,747.97	2,652.84	1,077,558.85	13,994,148.48
0108	UNCOMPENSATED CARE FUND	23,198,729.00	0.00	13,575,207.33	0.00	0.00	0.00	0.00	9,623,521.67
0109	MENTAL HEALTH-PSD	1,309,274.64	570.15	242,180.72	0.00	0.00	484,055.59	0.00	1,551,719.66
0114	PHARMACY REBATE	41,306,776.06	0.00	41,134,043.86	0.00	77,758.25	0.00	235.46	94,738.49
0115	STATE AUDITOR FEDERAL	721,871.60	0.00	68,327.91	0.00	33,127.01	0.00	998.79	619,417.89
0116	DEPT OF HIGHER EDUCATION FED	113.15	325,012.38	324,910.16	0.00	105.01	0.00	0.00	110.36
0117	HUMAN RIGHTS COMMISSION - FED	607,713.79	774,126.03	52,726.44	0.00	24,418.27	0.00	12,688.76	1,292,006.35
0118	DED COM DEV BLK GRT PASS THRGH	3,947.46	1,984,120.55	1,976,874.95	0.00	0.00	0.00	60.82	11,132.24
0120	THIRD PARTY LIABILITY COLLECT	1,808,195.45	981,376.80	447,721.12	0.00	126,607.85	80.72	33,022.41	2,182,301.59
0122	DEPT OF LABOR RELATIONS ADMIN	295,161.19	3,013.54	437,467.35	1,400,000.00	203,972.74	0.00	176,416.13	880,318.51
0123	DED COM DEV BLK GRT ADM	15,641.58	66,456.05	42,593.22	0.00	22,106.05	0.00	1,123.70	16,274.66
0124	FACILITIES MAINTENANCE RESERVE	56,546,182.70	56,037.14	2,491,948.07	0.00	0.00	93,692.93	2,789.95	54,201,174.75
0126	MULTIMODAL OPERATIONS FEDERAL	2,443,275.73	2,010,008.00	1,916,458.65	0.00	2,026.01	0.00	66.37	2,534,732.70
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,569,159.74	752.68	0.00	0.00	0.00	0.00	0.00	1,569,912.42
0130	DIVISION OF CORRECTIONS FED	367,583.95	0.00	140,378.31	0.00	63,701.54	130,075.00	756.55	292,822.55
0131	MARGUERITE ROSS BARNETT SCHOLR	31,196.75	0.00	0.00	240,584.00	0.00	0.00	0.00	271,780.75
0132	DEPARTMENT OF REVENUE FEDERAL	2,949,887.40	228,403.68	195,835.53	0.00	5,815.17	37,443.30	1,286.25	3,012,797.43
0133	DEPT OF AGRICULTURE FEDERAL	1,411,040.85	941,694.94	218,906.16	0.00	74,089.63	0.00	36,819.20	2,022,920.80
0134	UTILICARE STABILIZATION	27,314.49	36.81	0.00	0.00	0.00	0.00	0.00	27,351.30
0135	OFFICE OF ADMINISTRATION FED	1,290,864.44	1,687,064.73	1,508,920.56	0.00	5,121.42	0.00	138.14	1,463,749.05
0136	ATTORNEY GENERAL FED & OTHER	676,981.18	410,722.56	199,055.08	0.00	87,997.39	30,319.88	30,225.96	800,745.19
0137	SUPREME COURT FEDERAL & OTHER	3,529,441.12	50,381.05	338,493.38	0.00	114,829.81	62,231.17	1,810.57	3,186,919.58
0138	DED COUNCIL ARTS FED & OTHER	0.00	66,375.00	21,213.44	0.00	11,897.96	0.00	0.00	33,263.60
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	12,225,970.44	12,422,723.17	196,752.73	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,215,068.07	1,442,161.57	2,018,867.87	0.00	909,311.00	3,386.66	184,672.33	8,547,765.10
0142	FEDERAL REIMBURSEMENTS ALLWNCE	70,902,709.13	132,553,921.36	134,845,473.51	48,521,138.00	48,527,363.74	0.00	18.79	68,604,912.45
0143	DEPT OF HEALTH FEDERAL	16,216,925.53	100,716,886.40	88,563,169.50	27,534.10	2,039,235.49	14,872.07	338,261.19	26,035,551.92
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,238,285.40	14,979,953.45	9,459,303.70	3,225,413.00	3,225,413.00	0.00	0.00	16,758,935.15
0145	STATE EMERGENCY MANGEMENT	4,756,677.65	663,236.13	475,990.55	0.00	99,704.12	4,258.47	26,452.15	4,822,025.43
0148	DEPT OF MENTAL HEALTH FEDERAL	51,955,062.24	114,694,656.06	95,876,795.72	3,015.00	18,804,219.77	62.07	94,026.64	51,877,753.24
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	645,723.56	1,463,176.18	1,500,070.43	0.00	1,564.97	233.72	334,666.54	272,831.52
0152	DEPT PUBLIC SAFETY-FEDERAL	1,465,191.47	1,634,501.55	1,178,007.61	472.50	31,168.01	328,828.08	100,118.51	2,119,699.47
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,151.05	6,228,882.00	5,431,096.31	0.00	581,391.42	72,393.73	286,638.06	3,300.99
0157	ELECTION ADMIN IMPROVEMENT	13,896,059.43	16,525.23	58,280.28	0.00	9,347.74	0.00	1,902.63	13,843,054.01
0163	TITLE XIX-FEDERAL	33,763,066.75	379,848,741.63	383,363,551.93	0.00	0.00	233.86	0.00	30,248,490.31
0164	STATE TREASURER'S GEN OPERATIO	1,430,919.35	208,777.62	166,999.31	631.80	67,212.13	0.00	39,823.44	1,366,293.89
0165	OA INFORMATION TECH FED & OTHE	4,289,544.70	3,089,049.64	2,613,508.46	320,000.00	437,388.79	527.76	1,853,739.35	2,794,485.50
0166	SECRETARY OF STATE-FEDERAL & OTH	150,590.32	190.83	450.00	0.00	0.00	0.00	48.02	150,283.13
0167	DIV FAMILY SERVICE DONATION FD	25.74	0.00	0.00	0.00	0.00	0.00	0.00	25.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	5,203,933.12	554,525.67	627,925.81	0.00	221,541.57	0.00	1,727.93	4,907,263.48
0172	MISSOURI TECHNOLOGY INVESTMENT	545,625.00	0.00	545,625.00	0.00	0.00	0.00	0.00	0.00
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	256,502.79	198.52	0.00	0.00	0.00	0.00	0.00	256,701.31
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	0.00	0.00	0.00	0.00	453,697.66
0185	MCSAP/DIV TRANSPORTATION FED	127,931.31	4,595.08	84,247.94	0.00	0.00	41.24	233.72	48,085.97
0186	DIV OF LABOR STANDARDS FEDERAL	34,427.57	80,000.00	67,963.21	0.00	29,583.47	0.00	5,579.73	11,301.16
0188	GOVERNORS COMM EMP HANDCAP FED	25,375.40	60,241.94	23,225.48	0.00	6,605.42	0.00	300.78	55,485.66
0189	FEDERAL AND OTHER	8,270.80	0.00	4,914.54	0.00	0.00	0.00	0.00	3,356.26
0190	ADJUNT GENERAL FEDERAL	4,875,744.67	2,111,528.72	2,291,841.78	0.00	405,250.52	4,711.00	73,497.84	4,221,394.25
0191	DEPT L&I REL CRIME VICTIMS FED	9,429.17	231,511.42	224,153.39	0.00	0.00	0.00	0.00	16,787.20
0193	DPS-FED-HOMELAND SECURITY	14,706.92	359,197.38	308,784.93	0.00	15,449.78	0.00	10,685.64	38,983.95
0194	FEDERAL DRUG SEIZURE	1,344,997.31	35,631.51	0.00	0.00	0.00	10,750.00	0.00	1,391,378.82
0195	SECRETARY OF STATE-FEDERAL	29,464.11	807,786.94	797,150.60	0.00	11,118.38	0.00	2,266.46	26,715.61
0196	NURSING FACILITY FED REIM ALLW	9,670,985.83	30,812,244.82	30,179,716.28	15,838,131.00	15,838,131.00	0.00	0.00	10,303,514.37
0197	COMMUNITY SERV COMM-FED/OTHER	22,571.95	418,906.24	407,294.22	0.00	8,232.86	0.00	799.98	25,151.13
0198	POST CLOSURE FUND	419,280.18	550.97	0.00	0.00	0.00	0.00	0.00	419,831.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,723,190.53	13,110,809.42	12,966,580.80	0.00	1,690,305.40	1,616.96	400,475.98	2,778,254.73
0207	WPC BOND & INT SERIES A 2007	2,036,508.04	4,029.25	0.00	0.00	0.00	0.00	0.00	2,040,537.29
0208	SCHOOL BROADBAND	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
0209	WPC BOND & INT SERIES A 2010	9,724,065.02	19,236.60	0.00	0.00	0.00	0.00	0.00	9,743,301.62
0210	FSB BOND & INT-SERIES A 2010	1,085,995.90	2,158.82	0.00	0.00	0.00	0.00	0.00	1,088,154.72
0211	SWC BOND & INT SERIES A 2010	1,807,446.67	3,574.11	0.00	0.00	0.00	0.00	0.00	1,811,020.78
0212	FSB BOND & INT-SERIS A 2012	25,194,055.68	49,621.32	0.00	0.00	0.00	0.00	0.00	25,243,677.00
0213	WPC BOND & INT-SERIES A 2012	3,081,039.36	6,401.79	0.00	0.00	0.00	0.00	0.00	3,087,441.15
0246	MOTORCYCLE SAFETY TRUST	163,028.46	24,143.66	0.00	0.00	0.00	0.00	0.00	187,172.12
0247	HEARING INSTRUMENT SPECIALIST	304,486.20	1,850.00	0.00	0.00	10,623.91	0.00	0.00	295,712.29
0248	SCHOOL DISTRICT BOND FUND	705,724.13	0.00	105,293.68	0.00	0.00	0.00	0.00	600,430.45
0249	COMPULSIVE GAMBLERS FUND	9,945.34	0.00	7,046.45	115,000.00	0.00	0.00	234.10	117,664.79
0252	MO HEALTHNET FRAUD PROSECUTION	226,248.58	0.00	0.00	0.00	0.00	0.00	0.00	226,248.58
0254	MO HOUSING TRUST	3,424,971.58	332,272.50	3,131,914.27	0.00	0.00	0.00	0.00	625,329.81
0255	TREASURER'S INFORMATION FUND	2,081.81	10.00	0.00	0.00	0.00	0.00	0.00	2,091.81
0256	STATE COM OF INTERPRETERS	139,215.31	450.00	0.00	0.00	5,074.41	0.00	0.00	134,590.90
0257	ELEVATOR SAFTEY	452,643.05	50,224.29	36,521.53	0.00	16,855.69	575.00	1,636.42	448,428.70
0261	RESIDENTIAL MORTGAGE LICENSING	1,657,886.51	64,827.83	0.00	0.00	0.00	0.00	0.00	1,722,714.34
0262	MO ARTS COUNCIL	1,264,474.13	1,326.29	88,188.97	0.00	15,102.63	0.00	2,089.20	1,160,419.62
0263	BOARD OF GEOLOGIST REGISTRATIO	126,070.24	3,535.00	0.00	0.00	7,368.45	0.00	0.00	122,236.79
0264	COMM FOR DEAF CERT OF INTERPRE	9,358.34	12,905.00	1,390.75	0.00	32.41	0.00	645.89	20,194.29
0266	SEC OF ST TECHNOLOGY TRUST	4,230,890.13	286,646.59	125,429.71	0.00	11,495.66	10.00	4,343.54	4,376,277.81
0267	MO AIR EMISSION REDUCTION	2,076,819.28	230,327.68	88,584.21	0.00	67,745.25	0.00	14,037.28	2,136,780.22
0269	MO NAT'L GUARD TRAINING SITE	56,341.97	14,823.03	12,290.32	0.00	86.26	0.00	0.00	58,788.42
0270	STATEWIDE COURT AUTOMATION FD	1,259,244.60	437,428.37	141,078.30	0.00	52,982.39	0.00	398.76	1,502,213.52
0271	NURSING FAC QUALITY OF CARE	5,453,773.00	320,341.54	265,350.76	0.00	37,421.16	0.00	49,178.63	5,422,163.99
0274	DIVISION OF TOURISM SUPPL REV	5,955,497.46	0.00	411,717.72	0.00	70,302.77	0.00	20,869.33	5,452,607.64
0275	HEALTH INITIATIVES	6,152,349.88	3,494,559.55	1,803,842.68	0.00	258,132.73	0.07	12,425.33	7,572,508.76

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0276	HEALTH ACCESS INCENTIVE	517,305.21	3,335.81	7,636.45	62,135.00	3,350.19	0.00	2.27	571,787.11
0279	SCHOOL BUILDING REVOLVING	18,629.74	17,988.80	0.00	0.00	18,629.74	0.00	0.00	17,988.80
0281	PEACE OFFICERS STNDRD-TRNING	900,145.84	63,424.52	0.00	0.00	0.00	0.00	0.00	963,570.36
0284	INDEPENDENT LIVING CENTER	36,260.86	21,727.74	0.00	0.00	0.00	0.00	0.00	57,988.60
0285	GAMING PROCEEDS FOR EDUCATION	13,009,611.08	27,948,861.32	0.00	0.00	27,574,589.34	0.00	0.00	13,383,883.06
0286	GAMING COMMISSION	1,545,051.91	3,461,026.82	1,888,365.43	0.00	393,578.47	0.00	100,987.52	2,623,147.31
0287	OUTSTANDING SCHOOLS TRUST	4,781.75	7,092.53	55,106,085.00	55,100,000.00	0.00	0.00	0.00	5,789.28
0288	MENTAL HEALTH EARNINGS	3,695,663.07	704,083.45	517,151.34	0.00	47,601.58	0.00	203.26	3,834,790.34
0289	BINGO PROCEEDS FOR EDUCATION	478,990.47	130,078.47	0.00	0.00	0.00	0.00	0.00	609,068.94
0290	GRADE CROSSING SAFETY ACCOUNT	2,550,981.73	122,712.80	47,162.25	0.00	0.00	0.00	0.00	2,626,532.28
0291	LOTTERY PROCEEDS	25,556,215.14	0.00	12,731,128.80	25,142,555.00	19,541,299.00	0.00	0.00	18,426,342.34
0292	ANIMAL HEALTH LABORATORY FEES	247,373.20	46,553.46	19,061.80	0.00	421.29	360.00	5,036.46	269,767.11
0293	MAMMOGRAPHY FUND	193,132.13	183.35	3,749.61	0.00	1,722.00	0.00	0.10	187,843.77
0295	ANIMAL CARE RESERVE	595,974.07	2,072.00	35,682.99	0.00	16,158.83	0.00	4,314.49	541,889.76
0296	DIV AGING EDERLY HOME TRUST	62,006.51	1,362.50	0.00	1,472.00	0.00	0.00	731.36	64,109.65
0297	HIGHWAY PATROL INSPECTIONS	2,230,548.95	126,349.00	7,218.31	0.00	21.06	0.00	0.00	2,349,658.58
0298	MISSOURI PUBLIC HEALTH SERVICE	3,807,939.99	780,004.88	573,770.33	0.00	85,020.90	5,199.50	52,486.84	3,881,866.30
0299	LIVESTOCK BRAND	1,785.24	525.00	136.00	0.00	0.00	0.00	105.86	2,068.38
0304	VETERANS COMMISSION CAP IMP TRUST	51,997,938.30	153,759.25	1,085,703.68	0.00	387,794.70	0.00	275,092.72	50,403,106.45
0307	BPB A 2018 - STATE FACILITIES	14,436,950.89	28,376.04	1,422,953.02	0.00	0.00	0.00	2,652.13	13,039,721.78
0308	BPB A 2018 - CAPITOL	31,347,083.89	50,851.36	0.00	0.00	0.00	0.00	0.00	31,397,935.25
0312	BOARD OF PUBLIC BUILD SERIES A 15	348,039.20	741.88	0.00	0.00	0.00	0.00	0.00	348,781.08
0313	BPB B 2015 - CAPITOL	244,978.05	366.61	0.00	0.00	0.00	0.00	0.00	245,344.66
0319	STATE ROAD BOND FUND	64,991,952.71	16,129,077.79	0.00	0.00	0.00	0.00	0.00	81,121,030.50
0320	STATE ROAD FUND	716,214,339.97	150,182,541.49	192,437,477.47	39,812,539.21	1,376,475.05	543,337.81	369,252.15	712,569,553.81
0362	BPB A 2016 - CAPITOL	23,083,499.34	47,774.68	910,728.24	0.00	0.00	0.00	0.00	22,220,545.78
0366	BPB A 2017 - EDUCATION	10,584,414.69	26,366.95	1,830,948.48	0.00	0.00	0.00	0.00	8,779,833.16
0390	MDFB BOND PROCEEDS FUND	24,578,809.73	51,790.39	58,648.27	0.00	0.00	0.00	0.00	24,571,951.85
0393	FULTON ST HOSP SER 2016 BOND	45,796,159.40	103,293.92	2,395,838.30	0.00	0.00	0.00	0.00	43,503,615.02
0396	FULTON STATE HOSPITAL BOND 2014	12,513,456.84	24,645.08	0.00	0.00	0.00	0.00	0.00	12,538,101.92
0400	MISSOURI STATE WATER PATROL	1,652,501.71	7,598.30	271,794.73	0.00	11,260.54	0.00	0.86	1,377,043.88
0405	INMATE CANTEEN FUND	6,942,748.02	5,083,291.92	1,921,874.08	0.00	0.00	0.00	7,907.42	10,096,258.44
0406	COMMODITY COUNCIL MERCHANISING	50,158.63	0.00	5,779.09	0.00	1,894.70	0.00	787.69	41,697.15
0407	FEDERAL SURPLUS PROPERTY FUND	2,600,061.76	130,492.42	97,950.14	26,556.09	33,089.67	25,167.50	3,926.52	2,647,311.44
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,010.96	44.89	5,954.61	0.00	2,821.37	0.00	616.37	18,663.50
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	2,094,961.92	1,902,514.86	1,122,690.51	0.00	54,811.07	2,577.00	55,256.23	2,767,295.97
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,276.40	10.89	0.00	0.00	0.00	0.00	0.00	8,287.29
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	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	19.33	2.09	0.00	0.00	0.00	0.00	0.00	21.42
0415	STATE PARKS EARNINGS FUND	16,345,042.57	1,387,612.72	318,277.85	6,575.40	77,371.76	101,370.51	7,570.17	17,437,381.42
0420	DHE OUT-OF-STATE PROGRAM FUND	12,222.89	2,000.00	1,330.12	0.00	827.85	0.00	0.00	12,064.92
0425	NATURAL RESOURCES REVOLVING SE	1,009,663.83	7,393.69	216,177.20	5,338.00	2,028.84	342,646.12	5,656.46	1,141,179.14
0426	Agri Land Survey Revolving Ser	631,290.97	11,292.00	2,912.44	0.00	0.00	399.00	4,649.49	635,420.04

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August 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0430	HISTORIC PRESERVATION REVOLVIN	1,675,301.31	2,201.26	26,586.00	0.00	9,273.66	0.00	1,526.08	1,640,116.83
0435	HABILITATION CENTER ROOM & BOARD	363,075.18	209,977.41	320,340.11	0.00	0.00	0.00	1,033.28	251,679.20
0438	MLK JR ST CELEBRATION COMM FUND	35.04	0.02	0.00	0.00	0.00	0.00	0.00	35.06
0460	MISSOURI VETERANS HOME FUND	3,652,948.98	8,186,882.15	6,964,263.25	200,301.50	2,407,071.09	71.08	93,474.47	2,575,394.90
0471	BLUE BOOK PRINTING	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0492	CHIP INCREASED ENHANCEMENT	34,669,694.00	0.00	4,703,209.23	0.00	0.00	0.00	0.00	29,966,484.77
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,858.80	10.22	0.00	1.00	0.00	0.00	0.00	7,870.02
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	122,674.39	179,328.34	0.00	0.00	0.00	56,653.95
0500	DNR COST ALLOCATION	1,043,643.60	863.39	656,036.75	903,628.00	290,487.90	0.00	117,375.27	884,235.07
0501	STATE FACILITY MAINT AND OPRAT	3,496,026.89	8,337.88	4,817,023.27	346.40	905,260.19	11,485,163.58	177,131.68	9,090,459.61
0503	DIFP Administrative	48,414.01	0.00	12,931.10	0.00	6,013.71	145.00	297.06	29,317.14
0505	OFFICE OF ADM REVOLV TRUST FD	5,364,085.81	235,029.26	398,245.69	127,932.93	141,273.77	766,270.88	26,824.47	5,926,974.95
0510	WORKING CAPITAL REVOLVING FD	12,774,795.81	15,035.15	968,294.59	0.00	295,229.86	47,678.13	9,281.04	11,564,703.60
0515	CENTRAL CHECK MAILING SERV REV	9,246.76	0.00	1,333.62	0.00	812.53	9,827.54	0.00	16,928.15
0520	HOUSE OF REPRESENTATIVE REVOLV	131.89	205.90	0.00	0.00	0.00	0.00	0.00	337.79
0525	SUPREME CRT PUBLICATIONS REV	76,976.17	522.29	1,364.92	0.00	0.00	0.00	0.00	76,133.54
0530	ADJUTANT GENERAL REVOLVING FD	16,536.30	0.00	2,460.52	0.00	0.00	61.00	0.00	14,136.78
0535	SENATE REVOLVING	16,554.79	481.20	0.00	271.80	0.00	0.00	0.00	17,307.79
0537	QUALITY IMPROVEMENT REVOLVING	88,341.98	0.00	0.00	0.00	0.00	0.00	0.00	88,341.98
0540	INMATE REVOLVING FUND	2,824,325.22	684,831.76	915,453.15	0.00	2,181.23	0.00	4,815.00	2,586,707.60
0543	OIL AND GAS RESOURCES FUND	114,465.29	9,101.48	0.00	0.00	0.00	0.00	0.00	123,566.77
0544	DIV ALCOHOL & TOBACCO CTRL	6,273,937.99	71,045.53	238,215.95	0.00	56,437.60	0.00	15,966.39	6,034,363.58
0545	DEPT SOCIAL SEVICES ADM TRUST	87,404.24	966.57	65,475.01	0.00	0.00	25,777.95	8,651.89	40,021.86
0546	STATUTORY REVISION	217,410.82	1,575.00	52.86	0.00	0.00	400.00	0.00	219,332.96
0547	DED ADMINISTRATIVE	219,620.74	15,434.04	63,057.63	51,597.76	29,493.60	3,166.30	11,741.13	185,526.48
0548	DIVISION OF CREDIT UNIONS	894,572.96	33,617.93	95,713.35	0.00	39,828.55	0.00	4,745.10	787,903.89
0549	DIV SAVINGS & LOAN SUPERVISION	14,417.20	31.35	0.00	0.00	0.00	0.00	0.00	14,448.55
0550	DIVISION OF FINANCE	5,270,563.09	153,822.04	659,934.36	0.00	285,909.14	0.00	39,986.78	4,438,554.85
0552	INSURANCE EXAMINERS	528,016.84	392,142.84	302,404.08	0.00	127,246.79	0.00	23,945.33	466,563.48
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,486,442.64	4,241.78	68,220.69	0.00	14,484.51	0.00	1,968.49	3,406,010.73
0559	DEAF RELAY SERVICE	3,477,326.51	54,988.07	111,843.26	0.00	8,812.89	0.00	1,057.01	3,410,601.42
0561	REAL ESTATE APPRAISERS FUND	1,440,267.11	13,575.00	0.00	0.00	136,948.52	0.00	0.00	1,316,893.59
0562	ENDOWED CARE CEMETARY AUDIT	268,671.67	17,729.17	0.00	0.00	3,600.05	321.00	0.00	283,121.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	538,132.60	538,132.60	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	874,715.73	7,464.50	136,324.88	3,418.05	1,548.60	0.00	20.72	747,704.08
0566	DEPT OF INSURANCE DEDICATED	2,552,605.32	1,218,016.83	714,969.49	0.00	338,243.36	14,438.33	89,254.81	2,642,592.82
0567	INTERNATIONAL TRADE SHOW	1,471.07	124,313.84	65,898.40	0.00	0.00	0.00	0.00	59,886.51
0568	WATER POLL PERMIT FEE SUBACCNT	39,021,457.23	3,675,884.64	944,178.66	0.00	290,092.49	8,798.19	55,495.20	41,416,373.71
0569	SCRAP TIRE SUBACCOUNT	4,252,091.76	296,284.76	72,715.75	0.00	29,560.43	0.00	3,187.66	4,442,912.68
0570	SOLID WASTE MANAGEMENT	12,930,310.22	1,439,922.99	1,349,914.17	0.00	137,924.52	0.00	15,752.80	12,866,641.72
0573	AQUACULTURE MARKETING DEV FUND	1,168.25	0.00	0.00	0.00	0.00	0.00	0.00	1,168.25
0574	CLINICAL SOCIAL WORKERS	435,466.76	57,491.00	0.00	0.00	24,615.86	0.00	0.00	468,341.90
0575	METALLIIOC MINERAL WASTE MANAGE	200,884.22	261.92	677.36	0.00	1,875.67	0.00	93.00	198,500.11
0577	LOCAL RECORDS PRESERVATION	2,491,872.30	116,982.67	44,533.14	0.00	21,322.11	0.00	968.45	2,542,031.27

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0578	SPINAL CORD INJURY	1,681,722.01	48,377.84	0.00	0.00	0.00	0.00	0.00	1,730,099.85
0579	VETERANS TRUST	456,851.94	601.27	325.00	971.00	0.00	0.00	0.00	458,099.21
0580	ST COMMITTEE OF PSYCHOLOGISTS	817,434.98	6,343.40	0.00	0.00	18,368.69	0.00	0.00	805,409.69
0581	LIVESTOCK SALES AND MARKETS FE	1,902.97	150.00	0.00	0.00	0.00	0.00	0.12	2,052.85
0582	MANUFACTURED HOUSING	327,556.07	18,029.00	34,442.85	0.00	14,984.18	0.00	1,182.82	294,975.22
0584	ABESTO FEE SUBACCOUNT	386,951.25	49,612.59	27,554.64	0.00	20,083.17	250.00	1,140.08	388,035.95
0585	PETROLEUM STORAGE TANK INS	44,518,929.90	1,187,356.78	1,706,782.46	0.00	63,775.47	0.00	4,748.46	43,930,980.29
0586	UNDERGRND STORAGE TANK REG PRG	151,081.28	1,470.00	5,260.83	0.00	5,573.04	0.00	151.34	141,566.07
0587	CHEMICAL EMERGENCY PREPARDNESS	835,123.62	4,037.21	106,496.72	0.00	5,843.72	0.00	668.40	726,151.99
0588	MOTOR VEHICLE COMMISSION	921,889.65	126,708.32	55,014.65	0.00	30,321.13	0.00	1,363.48	961,898.71
0589	HEALTH SPA REGULATORY	308,157.28	400.00	821.51	0.00	0.00	0.00	80.32	307,655.45
0590	MISSOURI CASA	76,529.80	7,501.39	72,273.85	0.00	0.00	0.00	0.00	11,757.34
0591	STATE FORENSIC LABORATORY FUND	696,512.38	128,280.78	10,229.48	0.00	0.00	0.00	0.00	814,563.68
0592	SERVICE TO VICTIMS FUND	1,855,504.59	186,975.75	3,604.82	0.00	1,977.62	0.00	15.64	2,036,882.26
0594	DNR PROTECTION - AIR POLL FEE	9,023,649.53	55,858.43	294,050.36	0.00	234,365.23	0.00	44,841.70	8,506,250.67
0600	MISSOURI JOB DEVELOPMENT	2,748,049.28	3,074.45	24,436.01	0.00	8,890.63	0.00	574.36	2,717,222.73
0601	CHILDRENS SERVICE COMM	2,476.91	3.26	0.00	0.00	0.00	0.00	0.00	2,480.17
0602	WATER AND WASTEWATER LOAN REV	368,795,037.44	677,381.75	2,667,867.45	0.00	0.00	0.00	0.00	366,804,551.74
0603	ATTORNEY GENERAL COURT COST FD	510,700.22	19.10	11,617.68	41,400.00	0.00	0.00	74.75	540,426.89
0605	MISSOURI BREEDERS FUND	67,909.53	5,093.94	0.00	0.00	0.00	0.00	0.00	73,003.47
0607	PUBLIC SERVICE COMMISSION FUND	6,207,222.55	826,324.03	1,059,258.46	0.00	490,880.93	0.00	50,823.46	5,432,583.73
0609	CONSERVATION COMMISSION FUND	78,821,750.66	13,848,816.16	11,812,491.09	0.00	1,531,963.84	14,417.79	201,361.56	79,139,168.12
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,777,109.73	56,750,973.89	48,414,397.16	0.00	7,359,900.95	934,907.95	543,089.44	12,145,604.02
0613	PARKS-STATE SALES TAX	12,442,267.85	4,741,460.09	2,892,446.80	0.00	1,208,434.92	16,564.36	317,418.96	12,781,991.62
0614	SOIL-STATE SALES TAX	19,231,366.30	4,756,201.91	3,838,439.27	0.00	85,575.41	0.00	40,204.59	20,023,348.94
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,838,726.21	4,952,444.31	4,896,329.64	1,639,140.74	0.00	0.00	0.00	4,533,981.62
0619	DEPT OF REVENUE INFRM SYSTEM	881,194.17	59,023.94	0.00	0.00	711,665.91	0.00	0.00	228,552.20
0620	DOSS EDUCATIONAL IMPROVEMENT	288,352.25	249.08	(71,314.62)	0.00	(44,060.03)	349,653.80	866.57	752,763.21
0621*	BLIND PENSION FUND	2,904,581.47	180,197.88	1,937,573.31	0.00	0.00	446.50	0.00	1,147,652.54
0622	TORT VICTIMS COMPENSATION	3,502,770.03	2,102.17	3,184,514.76	0.00	(351,351.00)	0.00	0.00	671,708.44
0623	STATE SEMINARY MONEYS FUND	4.07	7,268.75	0.00	0.00	0.00	0.00	0.00	7,272.82
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	10,846,781.49	0.00	11,279.84	0.00	1,624.47	0.00	1,459.73	10,832,417.45
0627	BOARD OF ACCOUNTANCY	2,445,054.34	113,805.00	44,365.51	0.00	25,771.53	960.00	1,838.80	2,487,843.50
0629	BOARD OF PODIATRIC MEDICINE	100,159.57	1,170.00	296.48	0.00	3,585.26	0.00	0.00	97,447.83
0630	BOARD OF CHIROPRACTIC EXAMINER	553,466.06	4,905.00	2,283.13	0.00	8,528.78	0.00	0.00	547,559.15
0631	MERCHANDISING PRACTICES REVLV	10,368,348.13	25,810.22	190,469.79	0.00	72,831.81	0.00	11,541.69	10,119,315.06
0633	BD OF EMBALMERS & FUNERAL DIR	2,658,365.81	5,548.00	4,556.30	0.00	41,375.89	0.00	358.29	2,617,623.33
0634	BOARD OF REG FOR HEALING ARTS	9,887,199.54	21,735.00	175,965.53	0.00	111,610.72	0.00	2,845.08	9,618,513.21
0635	BOARD OF NURSING	7,813,004.24	51,618.85	139,449.12	0.00	115,695.97	0.00	333.78	7,609,144.22
0636	BOARD OF OPTOMERY FUND	289,755.22	50,930.00	176.95	0.00	8,249.06	0.00	0.00	332,259.21
0637	BOARD OF PHARMACY FUND	5,544,493.98	286,620.00	129,249.21	0.00	66,440.03	0.00	2,172.42	5,633,252.32
0638	MISSOURI REAL ESTATE COMM FD	5,643,340.40	431,363.75	75,154.77	0.00	80,298.11	0.00	4,389.70	5,914,861.57
0639	BOARD OF VETERINARY FUND	436,681.91	3,640.00	1,933.65	0.00	16,109.70	0.00	686.98	421,591.58

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0644	STATE HIGHWAY DEPARTMENT FUND	10,561,724.99	14,797,223.39	19,136,670.29	47,816,524.81	40,864,511.66	825.66	962,052.08	12,213,064.82
0645	MILK INSPECTION FEES	471,448.86	86,425.36	59,846.62	0.00	7,449.69	0.00	2,742.19	487,835.72
0646	DEPT HEALTH DOCUMENT SERVICES	36,619.73	3,057.45	85.34	0.00	40.80	100.00	96.00	39,555.04
0647	GRAIN INSPECTION FEES	3,859,121.25	252,053.02	182,949.72	549.00	74,424.21	0.00	6,087.89	3,848,261.45
0648	ST AUDITORS REVOLVING TRUST FD	672,799.24	203,915.81	22,394.24	0.00	10,644.37	0.00	937.21	842,739.23
0649	WATER & WASTEWATER LOAN FUND	1,423,862.71	937,674.66	874,912.87	0.00	52,064.33	0.00	856.08	1,433,704.09
0651	EXCELLENCE IN EDUCATION FUND	3,126,086.63	279,685.72	81,920.59	0.00	26,162.47	3,960.00	4,001.83	3,297,647.46
0652	WORKERS COMPENSATION	20,639,533.72	2,808,700.46	756,905.50	0.00	330,838.74	3,482.38	133,227.97	22,230,744.35
0653	WORKERS COMP-SECOND INJURY FD	23,305,153.23	523,377.76	11,555,498.28	0.00	90,893.85	43,110.62	18,387.82	12,206,861.66
0656	ENVIRONMENTAL RADIATION MONITR	10,727.97	5,660.88	6,062.06	0.00	2,571.63	0.00	20.38	7,734.78
0657	LOTTERY ENTERPRISE ACCT	2,409,792.20	4,363.86	3,952,688.27	5,000,000.00	309,993.66	0.00	51,605.02	3,099,869.11
0658	DEPT OF HEALTH DONATED	1,268,937.34	6,235.00	59,744.63	7,212.51	26,871.21	0.00	0.00	1,195,769.01
0659	RAILROADS EXPENSES	846,585.54	0.00	61,795.68	0.00	2,143.21	0.00	613.93	782,032.72
0660	GROUNDWATER PROTECTION	497,196.25	121,800.00	34,282.23	0.00	21,081.64	0.00	4,127.98	559,504.40
0662	PETROLEUM INSPECTION FEES	1,583,899.91	308,946.88	157,580.51	696.21	69,228.81	0.00	27,046.04	1,639,687.64
0663	MISSOURI DISASTER	85,048.56	2,696,974.96	2,609,495.01	0.00	13,183.63	0.00	122,192.48	37,152.40
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,030,197.40	0.00	23,710.75	17,250.00	10,924.73	0.00	321.26	2,012,490.66
0667	ENERGY SET ASIDE PROGRAM	21,763,025.29	361,931.42	137,214.13	0.00	25,390.32	0.00	5,605.46	21,956,746.80
0668	MISSOURI LAND SURVEY FUND	974,446.02	114,898.15	67,782.85	0.00	31,516.25	0.00	886.22	989,158.85
0670	LEGAL DEFENSE AND DEFENDER FD	888,685.08	19,815.49	39,311.91	12,965.20	6,005.56	0.00	0.00	876,148.30
0671	CRIMINAL RECORD SYSTEM	4,475,794.55	1,364,045.00	745,959.36	0.00	25,790.76	27,091.50	9,121.87	5,086,059.06
0672	COMMITTEE OF PROF COUNSELORS	852,932.50	10,250.00	0.00	0.00	24,391.05	0.00	0.00	838,791.45
0673	MOTOR FUEL TAX FUND	28,060,347.39	64,583,888.62	16,061,625.51	0.00	47,095,841.80	0.00	0.00	29,486,768.70
0674	HIGHWAY PATROL ACADEMY FUND	189,511.17	20,547.00	37,384.87	0.00	440.03	15,952.09	754.21	187,431.15
0675	STATE TRANSPORTATION FUND	4,683,635.71	428,047.83	23,815.02	0.00	721.28	0.00	86.52	5,087,060.72
0676	HAZARDOUS WASTE FUND	10,112,322.87	271,540.96	268,381.78	0.00	164,893.09	1,909.93	16,826.16	9,935,672.73
0677	MISSOURI DENTAL BOARD	2,283,378.59	9,105.00	31,492.77	0.00	13,714.43	0.00	0.00	2,247,276.39
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,115,805.69	23,170.00	53,920.21	0.00	24,740.57	0.00	3,210.38	3,057,104.53
0679	SAFE WATER DRINKING FUND	6,171,766.51	810,306.36	245,130.49	0.00	145,766.75	1,450.00	89,019.95	6,503,605.68
0680	MO OFFICE OF PROSECUTION SERV	192,818.63	30,007.65	25,827.76	0.00	8,634.57	43,650.00	728.00	231,285.95
0681	CRIME VICTIMS COMPENSATION FD	7,250,579.70	277,662.63	227,081.14	0.00	27,702.61	0.00	4,037.09	7,269,421.49
0682	STATE LOTTERY FUND	36,000,974.57	50,703,754.52	14,744,976.88	0.00	30,142,555.00	0.00	0.00	41,817,197.21
0683	MARKETING DEVELOPMENT FUND	238,814.59	1,161.67	960.00	0.00	73.44	0.00	9.71	238,933.11
0686	STATE ELECTIONS SUBSIDY FUND	1,477,982.22	0.00	0.00	0.00	0.00	0.00	0.00	1,477,982.22
0687	FAIR SHARE FUND	1,253,256.26	1,615,182.72	406.51	0.00	1,620,511.00	0.00	0.00	1,247,521.47
0688	SCHOOL DISTRICT TRUST FUND	67,117,630.35	89,213,509.25	89,283,052.87	0.00	0.00	0.00	43,149.58	67,004,937.15
0689	PROFESSIONAL REGISTRATION FEES	594,236.87	6,437.00	366,541.61	677,485.31	168,907.65	0.00	84,554.24	658,155.68
0692	STATE LEGAL EXPENSE FUND	63,211.81	2,549.50	2,134,902.06	2,084,356.91	0.00	0.00	0.00	15,216.16
0693	ATHLETIC	531,193.45	7,049.15	0.00	0.00	20,466.87	0.00	0.00	517,775.73
0694	CHILDRENS TRUST FUND	4,167,428.24	222,312.38	114,109.92	1,136.00	10,667.07	1,605.00	3,228.04	4,264,476.59
0695	HWY PATROL MTR VEHICLE REV FD	10,412,571.65	895,760.72	813.57	88,141.40	0.00	30,811.80	0.00	11,426,472.00
0697	ABANDONED MINE RECLAMATION	435,234.36	571.92	0.00	0.00	0.00	0.00	0.00	435,806.28
0698	MERAMEC-ONONDAGA PARKS	1,087,552.54	1,441.13	7,814.24	0.00	0.00	0.00	0.00	1,081,179.43
0699	OIL & GAS REMEDIAL FUND	8,491.92	11.35	0.00	0.00	0.00	0.00	0.00	8,503.27
0700	AMERICAN CANCER SOCIETY	247.51	3.46	0.00	25.00	0.00	0.00	0.00	275.97

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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August 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	STATE RETIREMENT CONTRIBUTIONS	5,847.58	0.00	31,151,638.75	31,151,660.90	0.00	0.00	0.00	5,869.73
0702	SOCIAL SECURITY CONTRIBUTIONS	98,518.43	0.00	12,491,729.04	12,493,240.46	0.00	0.00	0.00	100,029.85
0703	ALS LOU GEHRIG'S DISEASE	35.38	1.01	0.00	5.00	0.00	0.00	0.00	41.39
0704	AMERICAN LUNG ASSOC OF MO	75.94	0.04	0.00	0.00	0.00	0.00	0.00	75.98
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	3.59	0.71	0.00	1.00	0.00	0.00	0.00	5.30
0708	ARTHRITIS FOUNDATION	15.18	0.33	0.00	0.00	0.00	0.00	0.00	15.51
0709	NATIONAL MULTIPLE SCLEROSIS SO	10.75	1.37	0.00	4.00	0.00	0.00	0.00	16.12
0710	PROCEEDS SURPL PROPERTY SALES	462,194.99	330,067.94	221,076.60	0.00	305,011.98	130.00	42.50	266,261.85
0713	AMERICAN DIABETES ASSOCIATION	110.16	1.25	0.00	25.00	0.00	0.00	0.00	136.41
0714	AMERICAN HEART ASSOCIATION	25.98	1.64	0.00	4.00	0.00	0.00	0.00	31.62
0716	MARCH OF DIMES	20.64	1.15	0.00	0.00	0.00	0.00	0.00	21.79
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	254,577.00	254,577.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	68,886.54	368.48	44,899.34	19,585.18	0.00	0.00	0.00	43,940.86
0719	MISSOURI MILITARY FAMILY RELIE	201,433.45	262.07	6,000.00	107.00	0.00	0.00	0.00	195,802.52
0724	LONG TERM SUPPORT UPL	1,984,405.00	0.00	1,984,405.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	9,247.41	1,307.50	624.15	0.00	0.00	0.00	0.00	9,930.76
0729	Prop. School Cert Fund	159,041.88	38,905.00	24,188.08	0.00	8,654.79	0.00	162.29	164,941.72
0732	AFT SCH READ & ASSESS GRANT PR	171.65	0.00	0.00	0.00	0.00	0.00	0.00	171.65
0733	DRUG COURT RESOURCES	3,055,053.61	0.00	688,961.44	0.00	7,209.69	0.00	0.00	2,358,882.48
0741	INVESTORS RESTITUTION FUND	5,360,926.96	14,294.59	13,047.96	0.00	0.00	0.00	0.00	5,362,173.59
0742	BRAIN INJURY FUND	701,932.90	48,260.35	19,851.54	0.00	0.00	0.00	0.00	730,341.71
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	855,216.75	54,440.39	35,027.85	0.00	17,374.58	2,154.00	954.65	858,454.06
0747	MISSOURI PET SPAY/NEUTER	28,712.86	0.00	0.00	0.00	0.00	0.00	0.00	28,712.86
0753*	DEBT OFFSET ESCROW FUND	4,913,963.90	6,839.66	259,628.26	140,325.57	33,572.42	0.00	0.00	4,767,928.45
0754	STORMWATER LOAN REVOLVING	8,545,241.45	16,747.56	0.00	0.00	0.00	0.00	0.00	8,561,989.01
0755	RURAL WATER AND SEWER LOAN REV	5,818,168.29	12,534.42	0.00	0.00	0.00	0.00	0.00	5,830,702.71
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	2,523,275.62	230,250.01	289,539.67	(351,351.00)	3,444.76	0.00	0.00	2,109,190.20
0758	HIGHWAY PATROL TRAFFIC RECORDS	193,155.43	12,700.70	12,870.16	0.00	420.64	0.00	530.88	192,034.45
0759	ANTITERRORISM	9,623.43	1,388.29	611.99	0.00	0.00	0.00	8.44	10,391.29
0763	LIFE SCIENCES RESEARCH TRUST	3,598,452.85	0.00	0.00	0.00	0.00	0.00	0.00	3,598,452.85
0765	MO CONSOLIDATED HC PLAN BENEFI	9,651.59	0.00	38,386,536.34	38,386,645.66	0.00	0.00	0.00	9,760.91
0766	STATE SUPP DOWNTOWN DEVELOPMN	72,818.07	0.00	138,578.68	134,882.68	2,105.47	0.00	140.41	66,876.19
0770	MO STATE ARCHIVES-ST LOUIS TST	2,473.87	3.25	0.00	0.00	0.00	0.00	0.00	2,477.12
0772	DNA PROFILING ANALYSIS	3,359,789.99	105,216.93	33,457.94	0.00	180.61	0.00	0.00	3,431,368.37
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.02	0.10	0.00	0.00	0.00	0.00	0.00	101.12
0774	ATHLETIC AGENT	2,104.85	72.00	0.00	0.00	200.47	0.00	0.00	1,976.38
0775	DEP OF REVENUE SPECIALTY PLATE	9,865.68	0.00	0.00	0.00	0.00	0.00	0.00	9,865.68
0779	MISSOURI RX PLAN FUND	1,645,386.43	462,318.87	468,202.37	0.00	13,440.92	0.00	51.49	1,626,010.52
0780	PUTATIVE FATHER REGISTRY	152,757.58	15,252.00	2,311.07	0.00	1,813.72	0.00	0.00	163,884.79
0781	MISSOURI ASSISTIVE TECHNOLOGY	486,257.59	714.66	109,598.02	0.00	0.00	21,613.79	0.00	398,988.02
0782	JUSTICE ASSISTANCE GRANT PROGR	918,303.56	4,058,416.45	820,396.83	0.00	10,440.17	0.00	2,571.18	4,143,311.83
0783	ECON DEVELOP ADVANCEMENT FUND	2,325,395.25	569,638.99	7,435.74	0.00	4,073.16	0.00	95.54	2,883,429.80

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August 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	9,832,298.48	0.00	29,567,203.65	27,574,589.34	0.00	0.00	26,638.22	7,813,045.95
0785	COSMETOLOGY AND BARBER EXAM	4,629,496.68	44,333.00	11,780.65	0.00	136,692.10	0.00	0.72	4,525,356.21
0787	MISSOURI WINE AND GRAPE FUND	815,114.09	119,568.04	82,304.89	0.00	11,591.80	0.00	2,484.11	838,301.33
0788	PART C INTERVENTION FUND	5,561,017.56	1,242,798.38	0.00	0.00	0.00	0.00	0.00	6,803,815.94
0791	ACCESS MO FINANCIAL ASSISTANCE	1,877,762.46	10,627.22	0.00	29,055,885.16	0.00	0.00	0.00	30,944,274.84
0793	HIGHWAY PATROL EXPENSE FUND	310.50	282.13	0.00	0.00	0.00	0.00	0.00	592.63
0794	ATTORNEY GENERAL TRUST FUND	162,184.83	989.37	154,100.54	0.00	0.00	0.00	0.00	9,073.66
0800	ARROW ROCK STATE HISTORIC SITE	29,093.79	38.21	0.00	0.00	0.00	0.00	0.00	29,132.00
0801	GEOLOGIC RESOURCES FUND	340,134.75	31,813.75	9,417.46	0.00	7,948.33	0.00	296.70	354,286.01
0802	BOARD OF P.I.EXAMINERS	176,503.48	3,380.00	0.00	0.00	8,165.97	0.00	0.00	171,717.51
0803	VETERINARY STUDENT LN PAYMENT	12.33	0.15	0.00	0.00	0.00	0.00	0.00	12.48
0804	MO EXPLOSIVES SAFETY ACT ADMIN	66,454.07	201.09	4,399.01	0.00	2,266.72	0.00	30.00	59,959.43
0810	FAMILY TRUST COMPANY FUND	6,040.86	7.89	0.00	0.00	0.00	0.00	0.00	6,048.75
0812	CONFEDERATE MEMORIAL PARK	180,696.42	237.43	0.00	0.00	0.00	0.00	0.00	180,933.85
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	752,000.85	923.74	0.00	0.00	0.00	0.00	0.00	752,924.59
0817	STATE PUBLIC SCHOOL FUND	2,163,204.44	210,225.32	2,335,035.15	0.00	0.00	0.00	0.00	38,394.61
0818	AH Comm Ed Due Process Hearing	77,575.13	106.82	4,373.22	0.00	1,901.11	4,131.65	0.00	75,539.27
0820	MARITAL AND FAMILY THERAPISTS	78,712.42	975.00	0.00	0.00	1,724.80	0.00	0.00	77,962.62
0821	FIRE EDUCATION FUND	176,194.91	942.38	0.00	0.00	0.00	0.00	0.00	177,137.29
0822	LIBRARY NETWORKING FUND	196,050.61	169.11	0.00	0.00	0.00	0.00	0.00	196,219.72
0823	BOLL WEEVIL SUPPRESS & ERADICAT	17,694.48	0.00	218.18	0.00	99.44	0.00	0.00	17,376.86
0824	ORGAN DONOR PROGRAM FUND	683,779.52	24,231.80	10,283.70	121.59	5,085.28	0.00	1,626.15	691,137.78
0826	CHILD LABOR ENFORCEMENT FUND	48,577.68	1,650.00	14.34	0.00	0.00	0.00	90.66	50,122.68
0828	INMATE INCARC REIMB ACT REVOLV	592,369.54	46,110.87	59,511.60	0.00	0.00	0.00	2,965.31	576,003.50
0829	SECT OF STATE INVESTOR ED FUND	1,772,365.54	10,249.45	22,852.44	0.00	11,274.28	0.00	24,533.77	1,723,954.50
0831	STATE COURT ADMIN REVOLVING	77,991.45	11,731.23	23,046.07	0.00	0.00	377.58	0.00	67,054.19
0833	RESPIRATORY CARE PRACTITIONERS	348,558.76	15,321.25	0.00	0.00	7,674.50	0.00	0.00	356,205.51
0834	CONC ANIMAL FEEDING OPERATION	517,702.38	680.28	0.00	0.00	0.00	0.00	0.00	518,382.66
0836	STATE DOCUMENT PRESERVATION	3,150.57	67.87	0.00	0.00	0.00	0.00	0.00	3,218.44
0840	ACADEMIC SCHOLARSHIP FUND	575,737.14	0.00	0.00	7,213,820.00	0.00	0.00	0.00	7,789,557.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,757,122.56	140,691.18	8,064.00	0.00	0.00	0.00	0.00	2,889,749.74
0842	CRIMINAL JUSTICE NETWORK	461,755.01	160,387.50	10,799.75	0.00	0.00	41,259.00	143,625.71	508,976.05
0844	MO OFFICE-PROSECUTION REVOL	92,861.82	410.41	7,706.41	0.00	2,255.53	0.00	0.00	83,310.29
0845	MO BOARD OF OCCUPATIONAL THER	239,356.41	2,830.00	0.00	0.00	7,300.93	0.00	0.00	234,885.48
0847	JUDICIARY EDUCATION AND TRAINI	568,128.36	0.00	69,335.08	0.00	22,222.08	0.00	476.25	476,094.95
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,227,219.80	1,227,219.80	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	200,403.52	22,610.96	5,300.00	0.00	0.00	0.00	0.00	217,714.48
0853	CORRECTIONAL SUBSTANCE ABUSE	164,974.48	4,265.02	0.00	0.00	0.00	0.00	7,492.32	161,747.18
0856	ADVANTAGE MISSOURI TRUST	7,653.16	0.00	0.00	0.00	7,653.16	0.00	0.00	0.00
0857	DIETITIAN	163,706.52	1,880.00	0.00	0.00	2,352.11	0.00	0.00	163,234.41
0859	EARLY CHILHDH DEV, EDUC & CARE	1,985,974.91	8,828.38	47,354.52	0.00	11,672.40	0.00	208.59	1,935,567.78
0860	CHARTER PUBLIC SCHOOL REVOLV	47,951.75	0.00	0.00	0.00	0.00	5,405.08	0.00	53,356.83
0863	ABANDONDED FUNDS	32,862,106.14	2,121,649.46	3,770,354.90	0.00	29,208.43	0.00	6,279.74	31,177,912.53
0866	ENERGY FEDERAL	114,961.51	371,022.53	259,997.06	0.00	45,411.55	0.00	11,042.31	169,533.12
0867	Missouri Data Exchange	707,067.38	55,870.53	26,257.40	0.00	3,848.23	0.00	171.63	732,660.65

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August 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872	STATE SEMINARY FUND	30,248.88	0.00	0.00	0.00	0.00	0.00	0.00	30,248.88
0873	SMITH ENDOWMENT TRUST	372,470.26	489.44	0.00	0.00	0.00	0.00	0.00	372,959.70
0877	INTERIOR DESIGN COUNCIL	29,258.66	1,950.00	0.00	0.00	314.58	0.00	0.00	30,894.08
0878	KID'S CHANCE SCHOLARSHIP	966,813.58	1,270.30	0.00	0.00	0.00	0.00	0.00	968,083.88
0880	GUARANTY AGENCY OPERATING	37,928,122.53	493,307.66	515,475.99	0.00	1,016,997.54	0.00	1,038.85	36,887,917.81
0881	FEDERAL STUDENT LOAN RESERVE	14,269,721.26	9,589,816.94	11,075,301.45	6,148.56	0.00	15,403.74	0.00	12,805,789.05
0882	ACUPUNCTURIST	40,862.91	200.00	0.00	0.00	279.28	0.00	0.00	40,783.63
0883	TATTOO	259,084.26	3,015.00	0.00	0.00	15,556.53	0.00	0.00	246,542.73
0884	MASSAGE THERAPY	662,646.40	7,175.00	0.00	0.00	22,168.40	0.00	0.00	647,653.00
0885	PREMIUM	1,965,507.98	1,123,131.70	270,018.92	0.00	0.00	0.00	0.00	2,818,620.76
0886	MO ALTERNATV FUEL VEHICLE LOAN	433.76	0.56	0.00	0.00	0.00	0.00	0.00	434.32
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,829,309.58	24,202.45	16,003.19	0.00	1,621.21	0.00	47.59	1,835,840.04
0892	BLINDNESS EDUC, SCRNG & TRTMNT	292,911.22	14,560.81	16,899.86	0.00	0.00	0.00	0.00	290,572.17
0893	MISSOURI LEAD ABATEMENT LOAN	76.62	0.04	0.00	0.00	0.00	0.00	0.00	76.66
0895	WORKERS MEMORIAL	98,169.23	128.62	0.00	0.00	88.00	0.00	0.00	98,209.85
0897	AGRIMISSOURI	156,381.52	31,894.59	2,103.91	0.00	0.00	598.49	0.00	186,770.69
0899	CHILDHOOD LEAD TESTING	42,102.60	1,257.80	4,614.05	29.00	0.00	0.00	0.00	38,775.35
0900	MISSOURI NATIONAL GUARD TRUST	3,269,760.67	5,381.79	104,054.50	0.00	48,961.50	0.00	189.32	3,121,937.14
0901	ICF/MR REIMBURSEMENT ALLOWANCE	723.32	21.31	0.00	0.00	0.00	0.00	0.00	744.63
0904	AGRICULTURAL DEVELOPMENT FUND	18,222.69	452.65	9,093.00	0.00	2,193.08	0.00	263.92	7,125.34
0905	ALTERNATIVE CARE TRUST FUND	3,368,095.30	1,838,371.21	1,226,850.03	0.00	0.00	0.00	12,842.25	3,966,774.23
0906	MINED LAND RECLAMATION FUND	1,012,169.44	98,401.13	29,645.85	0.00	21,609.52	0.00	2,849.53	1,056,465.67
0907	DOWNTOWN REVITALIZ PRESERVATN	60.28	11.60	0.00	0.00	0.00	0.00	0.00	71.88
0909	MANUFACTURED HOUS CONS RECOVERY	47,675.80	62.64	0.00	0.00	0.00	0.00	0.00	47,738.44
0910	STATE EMP VOLUNTARY LIFE INSUR	143,052.56	211.84	285,824.07	0.00	0.00	283,835.87	0.00	141,276.20
0911	BABLER MEMORIAL STATE PARK FD	841,160.97	18,600.13	4,621.00	0.00	3,287.93	0.00	0.00	851,852.17
0913	DEPUTY SHERIFF SALARY SUPPL	11,173,971.05	299,016.45	137,537.90	0.00	0.00	0.00	0.00	11,335,449.60
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.16	1.37	0.00	0.00	0.00	0.00	0.00	1,622.53
0920	SCHOOL FOR BLIND TRUST	496,773.90	0.00	5,639.34	0.00	0.00	0.00	0.00	491,134.56
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	67,281.18	894.00	(36.01)	0.00	0.00	0.00	0.00	68,211.19
0926	MENTAL HEALTH INST GIFT TR FD	7,366,515.43	47,329.09	96,011.92	0.00	56.18	0.00	0.00	7,317,776.42
0928	SEC OF STATE -WOLFNER STATE LI	738,667.22	7,690.16	10,636.65	0.00	0.00	0.00	0.00	735,720.73
0930	DMH LOCAL TAX MATCHING FUND	1,919,203.41	705,030.55	739,871.43	0.00	0.00	0.00	0.00	1,884,362.53
0935	Energy Futures Fund	8,928,054.58	228,733.41	5,681.54	0.00	1,094.77	0.00	5.65	9,150,006.03
0937	Cig Fire Safe & Firefighter Pr	165,493.22	1,221.34	2,047.19	0.00	436.81	0.00	0.00	164,230.56
0939	LINE OF DUTY COMP E&E-0939	4.15	9.69	50,000.00	50,000.00	0.00	0.00	0.00	13.84
0948	UNEMPLOYMENT COMPENSATION ADM	1,448,765.44	4,115,196.72	1,332,813.00	0.00	2,139,186.97	1,723.00	355,275.81	1,738,409.38
0949	SPECIAL EMPLOYMENT SECURITY FD	11,104,715.03	203,253.62	109,829.42	0.00	26,022.68	0.00	81,867.27	11,090,249.28
0950	CRIPPLED CHILDREN	88,484.47	25.00	0.00	0.00	0.00	0.00	0.00	88,509.47
0951	STATE FAIR TRUST FUND	4,561.07	20.00	0.00	0.00	0.00	0.00	0.00	4,581.07
0952	AVIATION TRUST FUND	7,069,822.66	531,201.81	112,752.36	0.00	2,874.18	0.00	2,133.33	7,483,264.60
0953	UNEMPLOYMENT AUTOMATION	2,447,868.42	3,535.16	811,761.39	0.00	0.00	0.00	0.00	1,639,642.19

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0955	A+ SCHOOLS FUND	2,794,015.69	21,371.64	1,054,445.89	21,890,956.00	0.00	0.00	0.00	23,651,897.44
0958	AMBULANCE SERVICE REIMB ALLOW	3,766,511.73	2,258,633.72	2,105,496.57	697,265.00	697,265.00	0.00	0.00	3,919,648.88
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	20.71	1.95	0.00	6.00	0.00	0.00	0.00	28.66
0963	PANSY JOHNSON GARDENS TRUST	842,473.46	1,778.25	0.00	0.00	0.00	0.00	0.00	844,251.71
0970	AGRICULTURE PROTECTION FUND	3,597,819.95	530,004.57	498,431.73	0.00	220,622.32	30.00	61,384.58	3,347,415.89
0973	MINE INSPECTION	65,543.22	6,553.35	5,557.91	0.00	2,415.97	0.00	0.00	64,122.69
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,681.96	315.19	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	20,674.00	26.35	0.00	9.00	0.00	0.00	0.00	20,709.35
0980	REVOLING INFO TECH TRUST	6,283,155.22	561,852.99	6,596,150.18	13,635.00	519,588.27	6,670,457.03	120,859.83	6,292,501.96
0983	AP INCENTIVE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0984	TOBACCO CONTROL SPECIAL FUND	9,300.28	10.64	0.00	0.00	0.00	0.00	0.00	9,310.92
0985	PUPPY PROTECTION TRUST	36,211.97	46.98	0.00	367.00	0.00	0.00	0.00	36,625.95
0986	DEVELOP DISABILITIES WAIT LIST	2,710.26	3.42	0.00	5.00	0.00	0.00	0.00	2,718.68
0987	AMERICAN RED CROSS TRUST	3.01	2.16	0.00	4.00	0.00	0.00	0.00	9.17
0988	LARGE CARNIVORE	33,114.35	39.55	0.00	0.00	0.00	0.00	0.00	33,153.90
0990	MEDICAID PROVIDER ENROLLMENT	146,658.28	39,261.00	4,961.58	0.00	0.00	0.00	0.00	180,957.70
0993	WORLD WAR I MEMORIAL TRUST FUND	77,452.25	10,135.53	0.00	0.00	0.00	0.00	0.00	87,587.78
0995	SHOW ME HEROES FUND	0.00	6,945.67	6,945.67	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	320,165.96	4,987,820.01	3,056,237.55	0.00	0.00	0.00	0.00	2,251,748.42
		3,763,723,699.88	2,246,201,712.49	2,299,712,996.62	615,284,624.11	615,284,624.11	23,220,661.97	23,147,801.59	3,710,285,276.13
9997	DOR WARRANT INTERCEPT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,548,500.00							

*SEE ATTACHED MEMO



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: September 4, 2018

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 August 31, 2018.

Manual warrants dated August 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2018. Manual warrants dated September 4, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2018. 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

August 31, 2018

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	July 31 Report	Posted to SAM II July	EOM Balance
General Revenue (#0101)	234,861,979.71	(1,661,183.46)	233,200,796.25
Temporary Assistance to Needy Families Fed (#0199)	4,723,190.53	(2,145,915.16)	2,577,275.37
Dept of Soc Serv Federal & Other (#0610)	10,777,109.73	(99,036.63)	10,678,073.10
Debt Offset Escrow Fund (#0753)	4,913,963.90	(1,423.00)	4,912,540.90
		(3,907,558.25)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	August 31 Report	Posted to SAM II August	EOM Balance
General Revenue (#0101)	273,539,409.97	(2,016,668.00)	271,522,741.97
Temporary Assistance to Needy Families Fed (#0199)	2,778,254.73	(113,272.38)	2,664,982.35
Dept of Soc Serv Federal & Other (#0610)	12,145,604.02	(212,971.79)	11,932,632.23
Blind Pension Fund (#0621)	1,147,652.54	(13,119.00)	1,134,533.54
Debt Offset Escrow Fund (#0753)	4,767,928.45	(15,879.87)	4,752,048.58
		(2,371,911.04)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,763,723,699.88	(3,907,558.25)	3,759,816,141.63
Receipts	2,246,201,712.49	0.00	2,246,201,712.49
Disbursements	(2,299,712,996.62)	1,535,647.21	(2,298,177,349.41)
Transfer-In	615,284,624.11	0.00	615,284,624.11
Transfer-Out	(615,284,624.11)	0.00	(615,284,624.11)
Interagency Billing - In	23,220,661.97	0.00	23,220,661.97
Interagency Billing - Out	(23,147,801.59)	0.00	(23,147,801.59)
Current Balance	3,710,285,276.13	(2,371,911.04)	3,707,913,365.09