

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	407,573,011.51	610,372.21	0.00	0.00	0.00	0.00	0.00	408,183,383.72
0101*	GENERAL REVENUE	323,657,890.55	875,887,003.28	621,141,169.78	94,113,101.81	219,056,433.81	600,668.68	9,377,500.46	444,683,560.27
0104	VOCATIONAL REHABILITATION FED	2,026,753.89	7,729,352.51	6,608,105.99	0.00	1,247,676.02	1,000,000.00	135,981.85	2,764,342.54
0105	DEPT ELEM & SEC ED FED & OTHER	14,756,403.72	95,831,004.25	96,515,089.08	0.00	334,942.22	6,521.01	616,983.48	13,126,914.20
0108	UNCOMPENSATED CARE FUND	1,516,021.68	31,534,438.00	35,833.33	0.00	0.00	0.00	0.00	33,014,626.35
0109	MENTAL HEALTH-PSD	359,946.74	0.00	242,363.11	0.00	0.00	525,361.18	0.00	642,944.81
0114	PHARMACY REBATE	1,413,279.32	6,881,469.44	5,536,191.96	0.00	19,620.31	0.00	93.98	2,738,842.51
0115	STATE AUDITOR FEDERAL	278,398.05	0.00	104,499.38	0.00	54,205.55	0.00	357.19	119,335.93
0116	DEPT OF HIGHER EDUCATION FED	104.64	20,980.00	0.00	0.00	0.00	0.00	0.00	21,084.64
0117	HUMAN RIGHTS COMMISSION - FED	1,334,031.70	0.00	44,743.44	0.00	21,420.16	0.00	9,694.62	1,258,173.48
0118	DED COM DEV BLK GRT PASS THRGH	10,614.93	2,109,042.51	2,070,038.61	0.00	0.00	0.00	18.47	49,600.36
0120	THIRD PARTY LIABILITY COLLECT	686,805.22	972,969.32	139,700.15	0.00	51,674.28	96.25	6,878.69	1,461,617.67
0122	DEPT OF LABOR RELATIONS ADMIN	710,011.84	1,491.73	484,072.79	0.00	193,334.22	9,333.61	13,356.30	30,073.87
0123	DED COM DEV BLK GRT ADM	6,245.82	178,494.79	64,452.42	0.00	23,869.91	0.00	570.31	95,847.97
0124	FACILITIES MAINTENANCE RESERVE	59,396,937.43	73,791.01	2,182,631.62	0.00	0.00	0.00	0.00	57,288,096.82
0126	MULTIMODAL OPERATIONS FEDERAL	2,266,339.78	4,060,981.40	4,613,238.50	0.00	1,613.36	0.00	8.32	1,712,461.00
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,572,121.90	0.00	0.00	0.00	0.00	0.00	0.00	1,572,121.90
0130	DIVISION OF CORRECTIONS FED	358,839.34	0.00	146,728.92	0.00	69,474.32	29,245.44	1,148.74	170,732.80
0131	MARGUERITE ROSS BARNETT SCHOLR	71,565.55	1,708.80	1,708.80	0.00	0.00	0.00	0.00	71,565.55
0132	DEPARTMENT OF REVENUE FEDERAL	2,753,674.68	178,914.00	13,940.21	0.00	6,578.60	11,387.80	0.00	2,923,457.67
0133	DEPT OF AGRICULTURE FEDERAL	1,295,741.07	234,949.13	907,431.68	13,695.00	73,796.30	0.00	19,912.13	543,245.09
0134	UTILICARE STABILIZATION	27,424.80	35.62	0.00	0.00	0.00	0.00	0.00	27,460.42
0135	OFFICE OF ADMINISTRATION FED	1,830,292.05	50,624.23	12,080.56	0.00	5,122.41	0.00	412.20	1,863,301.11
0136	ATTORNEY GENERAL FED & OTHER	735,278.28	279,501.20	276,226.56	1,764.15	90,731.27	50,866.04	15,190.80	685,261.04
0137	SUPREME COURT FEDERAL & OTHER	2,669,407.03	186,341.22	366,365.71	0.00	110,647.68	11,977.29	13,879.69	2,376,832.46
0138	DED COUNCIL ARTS FED & OTHER	10,627.77	33,221.84	28,871.90	0.00	11,911.04	0.00	0.00	3,066.67
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,562,136.73	11,501,226.60	29,255,769.93	18,926,837.33	0.00	0.00	1,390,842.60
0140	DNR - FED & OTHER	12,071,999.68	2,882,309.06	1,982,286.41	0.00	614,724.79	0.00	55,368.36	12,301,929.18
0142	FEDERAL REIMBURSEMENTS ALLWNCE	34,085,750.68	120,750,281.67	100,337,239.33	46,923,816.00	46,934,668.95	0.00	29.74	54,487,910.33
0143	DEPT OF HEALTH FEDERAL	20,087,456.19	75,994,338.44	78,809,509.65	0.00	2,037,116.66	4,107.17	431,319.09	14,807,956.40
0144	PHARMACY REIMBURSEMENT ALLOWAN	22,618,403.13	11,727,845.77	29,285,745.42	2,532,520.00	2,532,520.00	0.00	0.00	5,060,503.48
0145	STATE EMERGENCY MANGEMENT	4,325,326.34	1,984,902.40	1,676,654.02	0.00	102,940.80	0.00	127,289.28	4,403,344.64
0148	DEPT OF MENTAL HEALTH FEDERAL	49,932,356.29	112,051,025.19	96,389,526.75	620.35	13,607,340.68	44.22	629,988.21	51,357,190.41
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	137,976.96	1,509,511.99	1,211,786.59	0.00	1,609.70	0.00	257,874.35	176,218.31
0150	SECRETARY OF STATE RECORDS-FED	0.00	530.62	530.62	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,049,382.73	2,001,917.16	1,668,072.55	2,092.85	33,615.80	280,136.52	149,573.38	2,482,267.53
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	2,007.15	5,761,091.58	5,291,760.81	0.00	592,303.99	217,699.10	94,005.21	2,727.82
0157	ELECTION ADMIN IMPROVEMENT	13,853,540.09	17,714.09	248,660.34	0.00	9,348.06	0.00	461.26	13,612,784.52
0163	TITLE XIX-FEDERAL	30,968,090.78	451,452,534.75	340,259,611.77	0.00	0.00	225.39	0.00	142,161,239.15
0164	STATE TREASURER'S GEN OPERATIO	1,595,222.27	299,901.43	127,657.56	0.00	63,052.26	0.00	22,247.32	1,682,166.56
0165	OA INFORMATION TECH FED & OTH	4,379,600.41	5,245,933.80	2,856,878.01	35,000.00	492,156.92	86.72	2,000,138.55	4,311,447.45
0166	SECRETARY OF STATE-FEDERAL & OTH	16,328.44	65.31	0.00	0.00	0.00	0.00	0.00	16,393.75

\*SEE ATTACHED MEMO

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December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	145.74	20.00	0.00	0.00	0.00	0.00	0.00	165.74
0169	CHILD SUPPORT ENFORCEMENT COLL	4,986,451.12	270,866.97	118,678.95	0.00	71,992.91	0.00	544.08	5,066,102.15
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	77,810.30	156.68	50,000.00	0.00	0.00	0.00	0.00	27,966.98
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	221,251.33	75,381.62	165,059.67	0.00	0.00	0.00	0.00	131,573.28
0186	DIV OF LABOR STANDARDS FEDERAL	4,969.54	134,035.92	82,541.76	0.00	36,880.44	0.00	2,027.31	17,555.95
0188	GOVERNORS COMM EMP HANDCAP FED	37,900.05	39,541.77	16,892.70	0.00	5,479.30	0.00	382.01	54,687.81
0189	FEDERAL AND OTHER	2,887.69	2,622.82	1,930.77	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	4,975,516.13	3,857,236.92	1,996,552.80	475.00	420,461.30	99,191.94	180,980.43	6,334,425.46
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	213,918.41	208,089.89	0.00	0.00	0.00	0.00	5,828.52
0192	FEDERAL-MDI	0.00	231,787.50	231,787.50	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	63,088.38	318,666.51	279,340.98	0.00	8,695.58	0.00	18,502.13	75,216.20
0194	FEDERAL DRUG SEIZURE	1,265,238.35	6,030.77	13,990.65	0.00	0.00	0.00	275.00	1,257,003.47
0195	SECRETARY OF STATE-FEDERAL	33,873.90	52,734.56	66,794.21	0.00	9,764.18	0.00	546.29	9,503.78
0196	NURSING FACILITY FED REIM ALLW	11,942,837.73	31,029,093.76	28,616,007.27	14,911,879.00	14,911,879.00	0.00	0.00	14,355,924.22
0197	COMMUNITY SERV COMM-FED/OTHER	24,632.02	552,910.10	543,197.86	0.00	8,321.69	0.00	283.36	25,739.21
0198	POST CLOSURE FUND	418,356.31	543.79	0.00	0.00	0.00	0.00	0.00	418,900.10
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,415,966.64	11,802,587.33	10,918,697.78	0.00	882,680.59	552.07	19,556.05	2,398,171.62
0207	WPC BOND & INT SERIES A 2007	2,059,036.09	3,441.69	0.00	0.00	0.00	0.00	0.00	2,062,477.78
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	9,849,711.87	16,433.86	0.00	0.00	0.00	0.00	0.00	9,866,145.73
0210	FSB BOND & INT-SERIES A 2010	1,095,004.92	1,834.52	0.00	0.00	0.00	0.00	0.00	1,096,839.44
0211	SWC BOND & INT SERIES A 2010	1,829,524.28	3,053.90	0.00	0.00	0.00	0.00	0.00	1,832,578.18
0212	FSB BOND & INT-SERIS A 2012	9,089,416.97	23,836.44	0.00	0.00	0.00	0.00	0.00	9,113,253.41
0213	WPC BOND & INT-SERIES A 2012	817,294.01	2,619.28	0.00	0.00	0.00	0.00	0.00	819,913.29
0246	MOTORCYCLE SAFETY TRUST	251,487.27	20,628.93	95,803.78	0.00	0.00	0.00	0.00	176,312.42
0247	HEARING INSTRUMENT SPECIALIST	278,029.28	2,260.00	0.00	0.00	6,469.40	0.00	0.00	273,819.88
0248	SCHOOL DISTRICT BOND FUND	525,401.65	0.00	0.00	0.00	0.00	0.00	0.00	525,401.65
0249	COMPULSIVE GAMBLERS FUND	83,280.43	0.00	9,496.37	0.00	0.00	0.00	117.05	73,667.01
0252	MO HEALTHNET FRAUD PROSECUTION	228,437.24	0.00	0.00	0.00	0.00	0.00	0.00	228,437.24
0254	MO HOUSING TRUST	1,358,964.78	219,288.67	0.00	0.00	0.00	0.00	0.00	1,578,253.45
0255	TREASURER'S INFORMATION FUND	2,247.01	61.30	0.00	0.00	0.00	0.00	0.00	2,308.31
0256	STATE COM OF INTERPRETERS	122,333.15	13,080.00	0.00	0.00	7,861.51	40.00	0.00	127,591.64
0257	ELEVATOR SAFTEY	440,373.30	34,783.59	35,699.21	0.00	14,632.14	609.78	1,789.28	423,646.04
0261	RESIDENTIAL MORTGAGE LICENSING	2,498,192.65	151,931.15	0.00	0.00	0.00	0.00	0.00	2,650,123.80
0262	MO ARTS COUNCIL	1,765,201.61	2,125.09	598,545.66	0.00	13,510.76	0.00	1,542.34	1,153,727.94
0263	BOARD OF GEOLOGIST REGISTRATIO	108,153.92	6,795.00	0.00	0.00	1,258.22	0.00	0.00	113,690.70
0264	COMM FOR DEAF CERT OF INTERPRE	44,050.67	7,110.00	47,337.08	0.00	26.96	0.00	736.37	3,060.26
0266	SEC OF ST TECHNOLOGY TRUST	4,691,844.91	180,051.96	79,581.89	0.00	11,984.65	30.00	2,302.03	4,778,058.30
0267	MO AIR EMISSION REDUCTION	2,136,339.80	142,970.99	78,482.61	0.00	69,037.67	0.00	6,901.83	2,124,888.68
0269	MO NAT'L GUARD TRAINING SITE	88,444.19	10,789.85	27,044.64	0.00	801.65	0.00	127.20	71,260.55
0270	STATEWIDE COURT AUTOMATION FD	1,696,762.71	390,161.61	172,355.98	3,379.15	52,540.48	0.00	484.31	1,864,922.70
0271	NURSING FAC QUALITY OF CARE	5,367,535.28	155,093.34	272,445.06	0.00	32,041.45	0.00	23,574.51	5,194,567.60
0274	DIVISION OF TOURISM SUPPL REV	3,638,792.09	2.84	694,743.65	0.00	68,416.81	0.00	10,512.04	2,865,122.43

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0275	HEALTH INITIATIVES	7,229,208.63	3,187,245.12	7,719,560.24	0.00	175,599.23	0.18	11,640.36	2,509,654.10
0276	HEALTH ACCESS INCENTIVE	629,532.94	3,554.98	97,415.86	61,403.00	3,360.40	0.00	70.58	593,644.08
0279	SCHOOL BUILDING REVOLVING	16,045.25	45,673.11	0.00	0.00	16,045.25	0.00	0.00	45,673.11
0281	PEACE OFFICERS STNDRD-TRNING	336,602.85	77,662.99	0.00	0.00	0.00	0.00	0.00	414,265.84
0284	INDEPENDENT LIVING CENTER	45,536.02	20,634.68	0.00	0.00	0.00	0.00	0.00	66,170.70
0285	GAMING PROCEEDS FOR EDUCATION	11,918,828.79	25,183,897.60	0.00	0.00	26,983,381.97	0.00	0.00	10,119,344.42
0286	GAMING COMMISSION	2,937,457.76	7,055,245.86	1,981,333.55	0.00	5,289,240.52	0.00	86,820.51	2,635,309.04
0287	OUTSTANDING SCHOOLS TRUST	6,851.36	7,379.56	71,600,000.00	71,600,000.00	0.00	0.00	0.00	14,230.92
0288	MENTAL HEALTH EARNINGS	3,669,568.25	490,231.78	453,974.72	0.00	37,899.64	0.00	199.48	3,667,726.19
0289	BINGO PROCEEDS FOR EDUCATION	1,146,255.33	1,133.07	0.00	0.00	0.00	0.00	0.00	1,147,388.40
0290	GRADE CROSSING SAFETY ACCOUNT	2,947,553.98	(92,784.50)	66,756.09	0.00	0.00	0.00	0.00	2,788,013.39
0291	LOTTERY PROCEEDS	57,779,360.94	0.00	20,742,868.48	22,307,926.00	0.00	0.00	0.00	59,344,418.46
0292	ANIMAL HEALTH LABORATORY FEES	238,423.34	63,067.07	88,409.88	0.00	442.16	13,097.80	2,613.50	223,122.67
0293	MAMMOGRAPHY FUND	256,255.68	9,300.00	3,980.78	0.00	1,179.52	0.00	0.00	260,395.38
0295	ANIMAL CARE RESERVE	387,676.91	18,643.71	37,676.24	0.00	15,426.65	0.00	6,208.90	347,008.83
0296	DIV AGING EDERLY HOME TRUST	36,246.70	1,250.00	1,428.00	0.00	0.00	0.00	731.36	35,337.34
0297	HIGHWAY PATROL INSPECTIONS	2,531,646.57	92,359.50	10,592.02	0.00	247.66	0.00	26,250.51	2,586,915.88
0298	MISSOURI PUBLIC HEALTH SERVICE	3,835,737.00	800,370.33	849,878.27	0.00	82,230.01	41,522.00	91,699.29	3,653,821.76
0299	LIVESTOCK BRAND	4,367.92	755.00	0.00	0.00	0.00	0.00	35.00	4,871.43
0304	VETERANS COMMISSION CAP IMP TRUST	41,519,020.53	1,490,082.87	862,896.01	1,000,000.00	188,393.58	0.00	299,135.29	42,658,678.52
0307	BPB A 2018 - STATE FACILITIES	10,306,209.04	19,557.03	410,027.67	0.00	0.00	0.00	977.20	9,914,761.20
0308	BPB A 2018 - CAPITOL	31,497,023.64	50,826.25	0.00	0.00	0.00	0.00	0.00	31,547,849.89
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,642.29	194.74	0.00	0.00	0.00	0.00	0.00	1,837.03
0313	BPB B 2015 - CAPITOL	220.12	17.95	238.07	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	87,147,312.00	12,521,803.14	0.00	0.00	0.00	0.00	0.00	99,669,115.14
0320	STATE ROAD FUND	697,617,776.42	80,968,894.28	102,637,391.12	46,917,094.99	1,393,640.12	771,744.87	1,769,180.73	720,475,298.59
0362	BPB A 2016 - CAPITOL	19,677,591.05	34,957.66	1,153,487.34	0.00	0.00	0.00	0.00	18,559,061.37
0366	BPB A 2017 - EDUCATION	7,148,401.27	14,177.54	222,313.43	0.00	0.00	0.00	0.00	6,940,265.38
0390	MDFB BOND PROCEEDS FUND	21,446,512.31	38,201.83	1,041,591.41	0.00	0.00	0.00	0.00	20,443,122.73
0393	FULTON ST HOSP SER 2016 BOND	33,208,266.89	63,060.79	6,837,896.75	0.00	0.00	0.00	19,078.00	26,414,352.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,563,326.91	20,983.44	0.00	0.00	0.00	0.00	0.00	12,584,310.35
0400	MISSOURI STATE WATER PATROL	1,007,547.28	(30,140.57)	43,475.63	0.00	1,374.00	0.00	0.00	932,557.08
0405	INMATE CANTEEN FUND	9,304,775.47	2,295,852.85	2,538,429.37	0.00	30,236.19	0.00	70,180.37	8,961,782.39
0406	COMMODITY COUNCIL MERCHANISING	46,631.90	5,474.00	3,471.55	0.00	1,762.80	0.00	7,494.93	39,376.62
0407	FEDERAL SURPLUS PROPERTY FUND	2,471,210.00	116,987.31	80,074.06	17,302.62	32,962.20	20,206.00	630.91	2,512,038.76
0408	SINGLE-PURP ANIMAL FAC LOAN PR	40,546.71	50,054.54	31,923.35	0.00	2,818.22	0.00	290.51	55,569.17
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	1,589,104.14	676,071.11	78,634.04	0.00	11,339.98	0.00	55,585.75	2,119,615.48
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,321.37	10.76	0.00	0.00	0.00	0.00	0.00	8,332.13
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	5,029.30	4.89	40,000.00	34,970.02	0.00	0.00	0.00	4.21
0415	STATE PARKS EARNINGS FUND	18,744,213.59	439,037.51	323,052.31	22,445.44	80,423.73	13,892.35	6,573.73	18,809,539.12
0420	DHE OUT-OF-STATE PROGRAM FUND	9,929.21	1,000.00	1,330.12	0.00	826.90	0.00	0.00	8,772.19
0425	NATURAL RESOURCES REVOLVING SE	1,424,906.28	3,830.05	103,645.48	8,812.00	3,547.50	123,375.94	1,868.28	1,451,863.01

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	648,997.03	8,357.23	386.70	0.00	0.00	223.00	8,940.14	648,250.42
0430	HISTORIC PRESERVATION REVOLVIN	1,509,731.52	25,043.99	14,045.38	0.00	8,453.73	0.00	630.15	1,511,646.25
0435	HABILITATION CENTER ROOM & BOARD	307,773.95	217,718.63	209,681.04	0.00	0.00	0.00	21,641.09	294,170.45
0438	MLK JR ST CELEBRATION COMM FUND	35.18	0.03	0.00	0.00	0.00	0.00	0.00	35.21
0460	MISSOURI VETERANS HOME FUND	3,954,246.82	9,521,721.10	6,168,016.30	1,037.40	2,374,500.81	49.20	88,142.55	4,846,394.86
0471	BLUE BOOK PRINTING	6,042.95	1,211.50	12.49	0.00	0.00	4,350.00	0.00	11,591.96
0492	CHIP INCREASED ENHANCEMENT	694.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,892.23	10.21	0.00	0.00	0.00	0.00	0.00	7,902.44
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	34,370.00	139,148.00	0.00	0.00	0.00	104,778.00
0500	DNR COST ALLOCATION	1,130,292.76	1,514.66	807,442.77	1,000,720.00	263,726.03	0.00	71,867.50	989,491.12
0501	STATE FACILITY MAINT AND OPRAT	9,219,864.59	3,747.71	4,281,670.10	4,428.90	904,717.26	5,423,349.95	121,119.74	9,343,884.05
0503	DIFP Administrative	16,729.32	0.00	14,061.58	28,420.05	5,986.79	0.00	318.24	24,782.76
0505	OFFICE OF ADM REVOLV TRUST FD	5,425,095.46	239,102.69	1,667,591.38	67,258.61	149,714.72	1,500,452.96	88,761.23	5,325,842.39
0510	WORKING CAPITAL REVOLVING FD	10,105,353.29	773,666.52	2,310,063.30	809.40	308,068.86	2,355,764.43	22,872.58	10,594,588.90
0515	CENTRAL CHECK MAILING SERV REV	7,419.10	0.00	6,151.00	376.10	813.45	12,617.11	0.00	13,447.86
0520	HOUSE OF REPRESENTATIVE REVOLV	3,547.45	600.00	0.00	0.00	0.00	0.00	0.00	4,147.45
0525	SUPREME CRT PUBLICATIONS REV	100,342.38	72.90	4,116.93	0.00	0.00	0.00	0.00	96,298.35
0530	ADJUTANT GENERAL REVOLVING FD	12,315.00	48.09	0.00	0.00	0.00	261.81	0.00	12,624.90
0535	SENATE REVOLVING	23,547.59	2,125.97	0.00	2,995.00	0.00	200.00	0.00	28,868.56
0537	QUALITY IMPROVEMENT REVOLVING	34,163.73	1,275.00	43.38	0.00	0.00	0.00	0.00	35,395.35
0540	INMATE REVOLVING FUND	1,881,733.68	623,352.13	701,270.45	0.00	2,710.42	0.00	83.68	1,801,021.26
0543	OIL AND GAS RESOURCES FUND	141,513.73	7,475.22	0.00	0.00	0.00	0.00	0.00	148,988.95
0544	DIV ALCOHOL & TOBACCO CTRL	5,482,771.91	18,942.27	193,687.17	2,800.00	56,910.28	0.00	13,946.37	5,239,970.36
0545	DEPT SOCIAL SEVICES ADM TRUST	78,252.61	1,235.69	107,453.07	0.00	0.00	66,155.00	12,137.00	26,053.23
0546	STATUTORY REVISION	222,893.22	23,175.00	0.00	0.00	0.00	4,600.00	0.00	250,668.22
0547	DED ADMINISTRATIVE	96,720.31	18,594.08	54,636.55	25,798.88	25,317.89	1,583.15	10,786.69	51,955.29
0548	DIVISION OF CREDIT UNIONS	368,354.01	669.42	93,640.30	0.00	41,087.75	0.00	6,714.81	227,580.57
0549	DIV SAVINGS & LOAN SUPERVISION	14,436.85	20.54	0.00	0.00	0.00	0.00	0.00	14,457.39
0550	DIVISION OF FINANCE	1,738,119.96	749,672.32	636,526.74	0.00	284,995.60	0.00	24,594.01	1,541,675.93
0552	INSURANCE EXAMINERS	488,050.32	165,660.74	266,664.38	0.00	114,456.86	0.00	13,418.25	259,171.57
0553	DESIGN & CONSTRUITION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,704,403.28	4,542.64	45,526.14	0.00	15,171.02	0.00	890.10	3,647,358.66
0559	DEAF RELAY SERVICE	3,210,487.35	72,941.78	118,924.03	0.00	9,162.65	0.00	95.17	3,155,247.28
0561	REAL ESTATE APPRAISERS FUND	1,279,984.98	6,865.00	0.00	0.00	14,637.71	0.00	0.00	1,272,212.27
0562	ENDOWED CARE CEMETARY AUDIT	247,420.75	5,494.39	146.90	0.00	4,779.81	0.00	0.00	247,988.43
0563	MO COMM COLLEGE JOB TRAINING	0.00	337,765.00	337,765.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	189,133.67	7,155.12	6,231.23	0.00	258.18	0.00	0.00	189,799.38
0566	DEPT OF INSURANCE DEDICATED	2,247,026.48	848,559.11	809,046.02	0.00	353,613.88	0.00	59,955.58	1,872,970.11
0567	INTERNATIONAL TRADE SHOW	90,159.99	114.68	20,933.01	0.00	0.00	0.00	12,532.09	56,809.57
0568	WATER POLL PERMIT FEE SUBACCNT	38,948,731.81	727,252.92	1,070,248.22	0.00	340,163.77	5,500.00	29,913.28	38,241,159.46
0569	SCRAP TIRE SUBACCOUNT	4,550,525.63	57,198.66	102,093.92	0.00	32,428.46	0.00	1,647.63	4,471,554.28
0570	SOLID WASTE MANAGEMENT	14,448,539.47	21,167.10	236,768.21	0.00	153,265.24	0.00	4,778.15	14,074,894.97
0573	AQUACULTURE MARKETING DEV FUND	2,931.29	0.00	0.00	0.00	0.00	0.00	0.00	2,931.29
0574	CLINICAL SOCIAL WORKERS	514,495.44	4,815.00	0.00	0.00	24,672.33	0.00	0.00	494,638.11
0575	METALLIOC MINERAL WASTE MANAGE	190,498.01	251.10	1,896.15	0.00	2,460.07	0.00	232.26	186,160.63

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,590,116.84	75,000.80	54,385.07	0.00	21,568.96	0.00	544.54	2,588,619.07
0578	SPINAL CORD INJURY	1,859,060.93	41,318.91	0.00	0.00	0.00	0.00	0.00	1,900,379.84
0579	VETERANS TRUST	466,971.52	597.09	983.86	0.00	0.00	0.00	24,357.60	442,227.15
0580	ST COMMITTEE OF PSYCHOLOGISTS	751,952.67	2,750.00	0.00	0.00	17,856.06	0.00	0.00	736,846.61
0581	LIVESTOCK SALES AND MARKETS FE	1,335.35	1,950.00	0.00	0.00	0.00	0.00	189.72	3,095.63
0582	MANUFACTURED HOUSING	302,582.84	33,025.97	29,117.68	0.00	14,277.89	0.00	3,833.57	288,379.67
0584	ABESTO FEE SUBACCOUNT	347,740.84	47,684.34	23,825.55	0.00	20,261.24	1,125.00	736.42	351,726.97
0585	PETROLEUM STORAGE TANK INS	42,440,774.07	1,212,498.41	2,131,915.32	0.00	60,404.07	0.00	4,168.52	41,456,784.57
0586	UNDERGRND STORAGE TANK REG PRG	260,689.00	7,763.66	4,785.20	0.00	5,117.36	0.00	87.07	258,463.03
0587	CHEMICAL EMERGENCY PREPARDNESS	486,110.60	1,523.98	207,066.77	0.00	5,875.64	0.00	1,807.49	272,884.68
0588	MOTOR VEHICLE COMMISSION	1,289,795.84	76,556.50	64,182.99	0.00	33,693.61	0.00	1,720.66	1,266,755.08
0589	HEALTH SPA REGULATORY	306,773.69	2,200.00	330.35	0.00	0.00	0.00	0.00	308,643.34
0590	MISSOURI CASA	28,408.00	6,000.35	0.00	0.00	0.00	0.00	0.00	34,408.35
0591	STATE FORENSIC LABORATORY FUND	648,742.40	25,668.52	0.00	2,688.50	0.00	0.00	0.00	677,099.42
0592	SERVICE TO VICTIMS FUND	2,629,414.79	245,654.37	9,171.11	0.00	5,296.30	0.00	40.87	2,860,560.88
0594	DNR PROTECTION - AIR POLL FEE	6,651,422.41	35,482.21	302,839.19	0.00	240,025.56	0.00	22,703.40	6,121,336.47
0600	MISSOURI JOB DEVELOPMENT	2,958,363.14	267.97	942,959.17	0.00	9,998.70	0.00	614.95	2,005,058.29
0601	CHILDRENS SERVICE COMM	2,490.40	3.21	0.00	0.00	0.00	0.00	0.00	2,493.61
0602	WATER AND WASTEWATER LOAN REV	345,618,760.76	735,535.47	2,569,191.91	0.00	0.00	0.00	0.00	343,785,104.32
0603	ATTORNEY GENERAL COURT COST FD	567,427.80	15.55	5,437.07	0.00	0.00	0.00	262.50	561,743.78
0605	MISSOURI BREEDERS FUND	73,300.96	94.43	0.00	0.00	0.00	0.00	0.00	73,395.39
0607	PUBLIC SERVICE COMMISSION FUND	5,048,791.32	16,950.40	1,045,839.27	871.35	473,249.12	0.00	33,539.90	3,513,984.78
0609	CONSERVATION COMMISSION FUND	94,859,728.88	15,693,320.28	13,260,718.27	0.00	1,515,943.71	159,822.19	122,088.93	95,814,120.44
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,816,042.01	73,137,392.64	64,266,684.12	0.00	7,242,946.70	120,543.84	1,050,886.33	8,513,461.34
0613	PARKS-STATE SALES TAX	12,420,345.52	3,874,803.60	2,283,582.68	12,663.25	1,194,754.37	0.00	147,641.10	12,681,834.22
0614	SOIL-STATE SALES TAX	21,945,351.03	3,874,661.29	4,485,554.04	0.00	92,108.82	0.00	37,376.12	21,204,973.34
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	2,750,358.75	3,172,592.69	5,428,000.00	1,513,517.30	0.00	0.00	0.00	2,008,468.74
0619	DEPT OF REVENUE INFRM SYSTEM	400,643.08	54,736.78	0.00	0.00	0.00	0.00	0.00	455,379.86
0620	DOSS EDUCATIONAL IMPROVEMENT	2,171,972.80	708,674.33	28,312.82	0.00	120.88	341,386.92	15,209.47	3,178,390.88
0621*	BLIND PENSION FUND	3,015,850.23	5,432,870.25	2,924,283.17	0.00	0.00	0.00	0.00	5,524,437.31
0622	TORT VICTIMS COMPENSATION	502,343.29	2,614.62	0.00	0.00	0.00	0.00	0.00	504,957.91
0623	STATE SEMINARY MONEYS FUND	6,878.88	0.00	0.00	0.00	0.00	0.00	0.00	6,878.88
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	10,640,112.02	0.00	9,967.76	0.00	1,534.43	0.00	687.02	10,627,922.81
0627	BOARD OF ACCOUNTANCY	2,519,604.20	24,681.98	47,053.95	0.00	25,189.15	0.00	5,735.32	2,466,307.76
0629	BOARD OF PODIATRIC MEDICINE	84,078.25	595.00	(10.48)	0.00	3,539.85	0.00	290.08	80,853.80
0630	BOARD OF CHIROPRACTIC EXAMINER	513,803.83	54,057.38	2,104.88	0.00	9,404.93	0.00	364.99	555,986.41
0631	MERCHANDISING PRACTICES REVLV	11,242,567.34	32,158.48	179,099.52	1,151.40	67,630.47	0.00	6,037.88	11,023,109.35
0633	BD OF EMBALMERS & FUNERAL DIR	2,977,406.38	10,915.00	14,464.27	0.00	45,584.48	0.00	3,973.47	2,924,299.16
0634	BOARD OF REG FOR HEALING ARTS	9,452,528.74	1,004,151.30	155,664.68	0.00	112,815.45	22.57	13,129.68	10,175,092.80
0635	BOARD OF NURSING	6,938,097.00	35,659.35	141,440.86	0.00	128,047.42	0.00	10,031.39	6,694,236.68
0636	BOARD OF OPTOMERY FUND	424,735.24	1,615.00	761.12	0.00	8,923.33	0.00	633.07	416,032.72
0637	BOARD OF PHARMACY FUND	6,092,814.69	67,841.84	106,414.30	0.00	72,995.71	0.00	19,931.53	5,961,314.99
0638	MISSOURI REAL ESTATE COMM FD	6,468,319.93	78,250.00	75,316.60	0.00	72,131.59	0.00	16,562.26	6,382,559.48

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0639	BOARD OF VETERINARY FUND	530,377.60	12,180.00	148.66	0.00	20,219.02	250.00	2,802.23	519,637.69
0644	STATE HIGHWAY DEPARTMENT FUND	13,263,115.99	20,519,852.18	25,210,069.94	47,412,090.41	48,139,853.45	4,887.36	1,024,926.29	6,825,096.26
0645	MILK INSPECTION FEES	507,515.90	95,557.88	53,199.49	0.00	9,054.15	0.00	1,910.77	538,909.37
0646	DEPT HEALTH DOCUMENT SERVICES	46,359.64	2,122.06	12.27	0.00	0.00	265.00	0.00	48,734.43
0647	GRAIN INSPECTION FEES	4,042,042.76	327,473.61	184,162.21	0.00	73,174.69	0.00	3,217.34	4,108,962.13
0648	ST AUDITORS REVOLVING TRUST FD	789,039.44	86,381.54	37,874.02	0.00	18,270.83	0.00	624.15	818,651.98
0649	WATER & WASTEWATER LOAN FUND	1,549,355.47	14,665.23	(3,973.75)	0.00	18,850.74	0.00	0.00	1,549,143.71
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,292,790.95	163,492.34	98,798.90	0.00	23,713.90	15,858.65	2,207.02	3,347,422.12
0652	WORKERS COMPENSATION	20,817,440.70	2,921,801.28	755,355.48	0.00	316,486.05	0.00	142,900.73	22,524,499.72
0653	WORKERS COMP-SECOND INJURY FD	14,911,347.56	2,246,672.13	7,405,652.44	1,806.90	90,769.83	704,136.65	12,968.07	10,354,572.90
0656	ENVIRONMENTAL RADIATION MONITR	21,922.24	3,394.34	3,536.97	0.00	1,641.58	0.00	5,714.49	14,423.54
0657	LOTTERY ENTERPRISE ACCT	5,887,361.05	5,099.73	4,036,859.24	0.00	316,369.15	0.00	62,787.89	1,476,444.50
0658	DEPT OF HEALTH DONATED	1,850,918.60	21,916.40	40,363.52	0.00	1,107.22	0.00	0.00	1,831,364.26
0659	RAILROADS EXPENSES	786,295.12	0.00	62,189.75	0.00	2,447.64	0.00	689.71	720,968.02
0660	GROUNDWATER PROTECTION	701,188.39	55,995.00	33,905.45	0.00	20,434.45	0.00	2,949.65	699,893.84
0662	PETROLEUM INSPECTION FEES	1,718,762.73	324,326.93	153,652.13	5,100.00	67,771.43	0.00	13,035.88	1,813,730.22
0663	MISSOURI DISASTER	27,279.05	4,218,260.69	3,386,615.48	0.00	10,926.63	0.00	737,059.08	110,938.55
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,911,192.22	0.00	26,797.09	0.00	10,912.11	0.00	178.39	1,873,304.63
0667	ENERGY SET ASIDE PROGRAM	20,772,744.25	296,747.06	184,700.81	0.00	23,733.17	0.00	3,261.24	20,857,796.09
0668	MISSOURI LAND SURVEY FUND	946,222.01	76,280.41	60,411.80	0.00	31,048.44	0.00	591.61	930,450.57
0670	LEGAL DEFENSE AND DEFENDER FD	738,730.34	20,665.08	91,864.50	0.00	6,006.26	0.00	170.00	661,354.66
0671	CRIMINAL RECORD SYSTEM	5,481,945.18	910,553.45	818,307.62	0.00	27,562.17	10,523.25	17,787.66	5,539,364.43
0672	COMMITTEE OF PROF COUNSELORS	788,321.68	8,125.00	0.00	0.00	20,179.34	0.00	0.00	776,267.34
0673	MOTOR FUEL TAX FUND	27,129,722.91	67,412,514.30	16,530,737.30	0.00	47,401,708.81	0.00	0.00	30,609,791.10
0674	HIGHWAY PATROL ACADEMY FUND	185,718.45	7,876.00	41,477.36	0.00	440.03	6,513.35	233.84	157,956.57
0675	STATE TRANSPORTATION FUND	5,998,023.13	330,307.52	408,962.81	0.00	586.65	0.00	146.20	5,918,634.99
0676	HAZARDOUS WASTE FUND	9,323,158.39	1,323,912.77	282,383.47	0.00	163,805.33	5,320.80	9,859.70	10,196,343.46
0677	MISSOURI DENTAL BOARD	2,709,377.75	67,355.00	26,474.91	0.00	13,898.36	0.00	4,282.79	2,732,076.69
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,163,639.61	219,060.00	52,876.84	0.00	29,148.94	805.00	5,210.00	3,296,268.83
0679	SAFE WATER DRINKING FUND	8,109,939.88	73,445.72	229,178.70	0.00	145,755.76	225.00	93,335.57	7,715,340.57
0680	MO OFFICE OF PROSECUTION SERV	107,692.91	18,830.78	23,618.03	0.00	8,632.72	100.00	702.60	93,670.34
0681	CRIME VICTIMS COMPENSATION FD	7,051,230.39	379,744.05	361,070.96	0.00	31,040.65	0.00	7,343.51	7,031,519.32
0682	STATE LOTTERY FUND	39,018,154.93	41,220,371.95	13,721,461.76	0.00	22,307,926.00	0.00	0.00	44,209,139.12
0683	MARKETING DEVELOPMENT FUND	223,833.55	17,069.62	9,701.03	0.00	0.00	0.00	0.00	231,202.14
0686	STATE ELECTIONS SUBSIDY FUND	2,125,256.62	0.00	0.00	0.00	0.00	0.00	0.00	2,125,256.62
0687	FAIR SHARE FUND	661,070.63	1,391,426.09	0.00	0.00	1,497,472.05	0.00	0.00	555,024.67
0688	SCHOOL DISTRICT TRUST FUND	51,495,401.81	72,900,328.76	71,066,679.89	0.00	0.00	0.00	36,048.92	53,293,001.76
0689	PROFESSIONAL REGISTRATION FEES	706,555.67	207.15	366,224.79	623,339.03	202,307.68	101.10	63,212.54	698,457.94
0692	STATE LEGAL EXPENSE FUND	144,949.12	0.00	3,111,221.75	3,091,568.75	0.00	0.00	0.00	125,296.12
0693	ATHLETIC	520,923.50	17,485.09	0.00	0.00	26,232.14	0.00	0.00	512,176.45
0694	CHILDRENS TRUST FUND	4,281,004.30	150,548.03	148,621.08	0.00	11,721.75	0.00	7,758.68	4,263,450.82
0695	HWY PATROL MTR VEHICLE REV FD	13,926,135.72	501,585.47	31,732.15	1,575.00	0.00	34,432.47	0.00	14,431,996.51
0697	ABANDONED MINE RECLAMATION	437,597.02	565.62	0.00	0.00	0.00	0.00	0.00	438,162.64
0698	MERAMEC-ONONDAGA PARKS	1,060,639.35	1,383.17	2,684.23	0.00	0.00	0.00	0.00	1,059,338.29

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,538.43	11.07	0.00	0.00	0.00	0.00	0.00	8,549.50
0700	AMERICAN CANCER SOCIETY	500.88	0.96	0.00	0.00	0.00	0.00	0.00	501.84
0701	STATE RETIREMENT CONTRIBUTIONS	2,959.51	0.00	32,011,969.98	32,010,897.28	0.00	0.00	0.00	1,886.81
0702	SOCIAL SECURITY CONTRIBUTIONS	99,594.39	0.00	12,549,665.73	12,549,539.82	0.00	0.00	0.00	99,468.48
0703	ALS LOU GEHRIG'S DISEASE	42.63	0.17	0.00	0.00	0.00	0.00	0.00	42.80
0704	AMERICAN LUNG ASSOC OF MO	76.12	0.04	0.00	0.00	0.00	0.00	0.00	76.16
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	6.17	0.11	0.00	0.00	0.00	0.00	0.00	6.28
0708	ARTHRITIS FOUNDATION	15.92	0.05	0.00	0.00	0.00	0.00	0.00	15.97
0709	NATIONAL MULTIPLE SCLEROSIS SO	27.74	0.20	0.00	0.00	0.00	0.00	0.00	27.94
0710	PROCEEDS SURPL PROPERTY SALES	201,103.83	172,316.23	9,954.04	0.00	211,160.75	0.00	47.04	152,258.23
0713	AMERICAN DIABETES ASSOCIATION	248.29	0.39	0.00	0.00	0.00	0.00	0.00	248.68
0714	AMERICAN HEART ASSOCIATION	43.60	0.24	0.00	0.00	0.00	0.00	0.00	43.84
0716	MARCH OF DIMES	34.14	0.17	0.00	0.00	0.00	0.00	0.00	34.31
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	300,720.12	300,720.12	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	20,727.43	80.78	12,741.37	0.00	0.00	0.00	60.55	8,006.29
0719	MISSOURI MILITARY FAMILY RELIE	196,646.66	804.89	0.00	0.00	0.00	0.00	0.00	197,451.55
0727	DYS CHILD BENEFITS FUND	14,465.39	2,148.32	0.00	0.00	0.00	0.00	0.00	16,613.71
0729	Prop. School Cert Fund	119,528.28	5,170.00	19,159.39	0.00	8,703.42	0.00	833.01	96,002.46
0733	DRUG COURT RESOURCES	2,504,134.10	0.00	685,826.55	0.00	6,264.01	0.00	0.00	1,812,043.54
0739	JUVENILE JUSTICE FUND	233,747.44	123,594.20	0.00	0.00	0.00	0.00	0.00	357,341.64
0741	INVESTORS RESTITUTION FUND	5,358,086.25	12,268.50	7,768.13	0.00	0.00	0.00	0.00	5,362,586.62
0742	BRAIN INJURY FUND	765,080.95	41,252.24	34,831.94	0.00	0.00	0.00	0.00	771,501.25
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	876,809.01	52,967.60	36,554.13	0.00	17,375.34	1,158.00	13,758.59	863,246.55
0747	MISSOURI PET SPAY/NEUTER	26,657.86	0.00	3,827.00	0.00	0.00	0.00	0.00	22,830.86
0753	DEBT OFFSET ESCROW FUND	4,569,596.41	6,172.71	78,183.77	0.00	0.00	0.00	0.00	4,497,585.35
0754	STORMWATER LOAN REVOLVING	8,591,013.97	424,143.09	0.00	0.00	0.00	0.00	0.00	9,015,157.06
0755	RURAL WATER AND SEWER LOAN REV	5,866,152.27	105,840.18	248,765.52	0.00	0.00	0.00	0.00	5,723,226.93
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	434,871.85	371,065.79	422,647.86	0.00	3,440.63	0.00	0.00	379,849.15
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,339.21	11,208.34	11,588.24	0.00	420.64	0.00	416.01	183,122.66
0759	ANTITERRORISM	10,855.98	313.81	61.23	0.00	0.00	0.00	297.99	10,810.57
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	9,501.51	0.00	38,311,016.61	38,311,139.97	0.00	0.00	0.00	9,624.87
0766	STATE SUPP DOWNTOWN DEVELOPMN	74,400.82	0.00	3,696.00	0.00	2,108.15	0.00	137.60	68,459.07
0770	MO STATE ARCHIVES-ST LOUIS TST	2,487.34	3.20	0.00	0.00	0.00	0.00	0.00	2,490.54
0772	DNA PROFILING ANALYSIS	3,509,223.26	94,873.56	52,877.62	0.00	302.84	0.00	0.00	3,550,916.36
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.54	0.15	0.00	0.00	0.00	0.00	0.00	101.69
0774	ATHLETIC AGENT	1,907.96	144.00	0.00	0.00	142.62	0.00	0.00	1,909.34
0775	DEP OF REVENUE SPECIALTY PLATE	9,838.68	0.00	0.00	0.00	0.00	0.00	0.00	9,838.68
0779	MISSOURI RX PLAN FUND	791,610.39	225,505.56	307,403.26	0.00	19,621.58	0.00	94.00	689,997.11
0780	PUTATIVE FATHER REGISTRY	182,951.13	12,112.67	3,073.00	0.00	2,246.27	0.00	0.00	189,744.53
0781	MISSOURI ASSISTIVE TECHNOLOGY	427,128.52	65,836.79	22,163.55	0.00	0.00	150,000.00	0.00	620,801.76
0782	JUSTICE ASSISTANCE GRANT PROGR	3,728,322.58	4,598.79	37,131.16	0.00	11,801.27	0.00	1,393.25	3,682,595.69

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	2,553,847.04	440,374.33	214,814.98	0.00	3,489.39	0.00	9.69	2,775,907.31
0784	CLASSROOM TRUST FUND	7,980,692.74	0.00	29,853,341.00	26,983,381.97	0.00	0.00	27,264.00	5,083,469.71
0785	COSMETOLOGY AND BARBER EXAM	4,132,702.46	33,674.00	15,754.00	4,075.00	150,042.18	100.00	6,285.01	3,998,470.27
0787	MISSOURI WINE AND GRAPE FUND	918,869.84	162,258.69	75,013.52	0.00	12,568.10	0.00	7,946.14	985,600.77
0788	PART C INTERVENTION FUND	5,039,093.48	147,697.79	697,325.51	0.00	0.00	0.00	0.00	4,489,465.76
0791	ACCESS MO FINANCIAL ASSISTANCE	5,147,500.20	43,441.22	694,777.00	0.00	0.00	0.00	0.00	4,496,164.42
0793	HIGHWAY PATROL EXPENSE FUND	26,917.70	817.78	26,657.27	0.00	0.00	0.00	0.00	1,078.21
0794	ATTORNEY GENERAL TRUST FUND	459,904.81	11,353.72	51,096.46	0.00	0.00	0.00	0.00	420,162.07
0800	ARROW ROCK STATE HISTORIC SITE	29,251.67	37.80	0.00	0.00	0.00	0.00	0.00	29,289.47
0801	GEOLOGIC RESOURCES FUND	362,137.34	23,563.07	8,322.57	0.00	7,379.11	0.00	106.43	369,892.30
0802	BOARD OF P.I.EXAMINERS	133,153.98	2,040.00	0.00	0.00	9,311.49	0.00	0.00	125,882.49
0803	VETERINARY STUDENT LN PAYMENT	12.67	0.02	0.00	0.00	0.00	0.00	0.00	12.69
0804	MO EXPLOSIVES SAFETY ACT ADMIN	57,824.52	1,134.83	3,522.36	0.00	1,943.81	0.00	151.62	53,341.56
0810	FAMILY TRUST COMPANY FUND	6,073.57	7.83	0.00	0.00	0.00	0.00	0.00	6,081.40
0812	CONFEDERATE MEMORIAL PARK	181,677.34	234.84	0.00	0.00	0.00	0.00	0.00	181,912.18
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	755,940.60	1,099.69	869,564.64	869,565.00	0.00	0.00	0.00	757,040.65
0817	STATE PUBLIC SCHOOL FUND	13,780.39	13,725.00	0.00	0.00	0.00	0.00	0.00	27,505.39
0818	AH Comm Ed Due Process Hearing	79,135.37	107.67	4,373.22	0.00	1,901.10	1,176.71	0.00	74,145.43
0820	MARITAL AND FAMILY THERAPISTS	73,852.14	200.00	0.00	0.00	4,393.06	0.00	0.00	69,659.08
0821	FIRE EDUCATION FUND	183,694.24	10,387.20	0.00	0.00	0.00	0.00	0.00	194,081.44
0822	LIBRARY NETWORKING FUND	673.50	186.61	0.00	0.00	0.00	0.00	0.00	860.11
0823	BOLL WEEVIL SUPPRESS & ERADICAT	16,424.00	0.00	218.18	0.00	99.35	0.00	0.00	16,106.47
0824	ORGAN DONOR PROGRAM FUND	697,693.79	16,512.82	8,063.00	0.00	4,259.19	0.00	6,651.96	695,232.46
0826	CHILD LABOR ENFORCEMENT FUND	50,086.11	0.00	197.13	0.00	0.00	0.00	30.28	49,858.70
0828	INMATE INCARC REIMB ACT REVOLV	440,008.88	61,674.30	120,961.65	0.00	0.00	0.00	808.65	379,912.88
0829	SECT OF STATE INVESTOR ED FUND	2,136,938.26	7,966.05	22,034.14	0.00	9,815.72	0.00	1,768.23	2,111,286.22
0831	STATE COURT ADMIN REVOLVING	73,219.07	263.40	8,210.89	0.00	0.00	608.95	0.00	65,880.53
0833	RESPIRATORY CARE PRACTITIONERS	333,699.57	1,730.00	0.00	0.00	11,237.41	0.00	0.00	324,192.16
0834	CONC ANIMAL FEEDING OPERATION	520,512.71	672.79	0.00	0.00	0.00	0.00	0.00	521,185.50
0836	STATE DOCUMENT PRESERVATION	3,328.08	51.99	0.00	0.00	0.00	0.00	0.00	3,380.07
0840	ACADEMIC SCHOLARSHIP FUND	2,155,764.14	620.00	21,000.00	0.00	0.00	0.00	0.00	2,135,384.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,905,157.61	5,651.45	0.00	0.00	0.00	0.00	0.00	2,910,809.06
0842	CRIMINAL JUSTICE NETWORK	547,317.11	25,387.50	87,184.20	0.00	0.00	105,996.50	0.00	591,516.91
0844	MO OFFICE-PROSECUTION REVOL	71,019.54	0.00	8,444.06	0.00	4,386.05	0.00	0.00	58,189.43
0845	MO BOARD OF OCCUPATIONAL THER	217,512.29	910.00	0.00	0.00	8,332.64	0.00	0.00	210,089.65
0847	JUDICIARY EDUCATION AND TRAINI	446,014.59	0.00	62,837.39	0.00	21,041.83	0.00	428.27	361,707.10
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	130,553.37	130,553.37	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	209,330.81	19,404.72	11,123.75	0.00	0.00	0.00	0.00	217,611.78
0853	CORRECTIONAL SUBSTANCE ABUSE	166,121.23	2,680.35	2,002.77	0.00	0.00	0.00	0.00	166,798.81
0857	DIETITIAN	157,450.61	770.00	0.00	0.00	3,734.64	0.00	0.00	154,485.97
0859	EARLY CHILDHD DEV, EDUC & CARE	1,501,911.89	3,235.08	357,015.15	0.00	10,685.37	0.00	826.11	1,136,620.34
0860	CHARTER PUBLIC SCHOOL REVOLV	152,263.24	0.00	4,874.94	0.00	0.00	67,852.76	38.38	215,202.68
0863	ABANDONED FUNDS	30,606,844.80	2,244,227.28	2,556,338.32	132.14	29,734.77	0.00	3,792.06	30,261,339.07
0866	ENERGY FEDERAL	58,506.36	711,509.68	530,218.10	0.00	40,796.94	0.00	19,249.97	179,751.03
0867	Missouri Data Exchange	585,724.34	44,147.20	37,856.37	0.00	3,840.51	0.00	94.20	588,080.46

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**Office of Missouri State Treasurer  
Monthly Fund Activity  
December, 2018**



December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872	STATE SEMINARY FUND	4,268.50	0.00	0.00	0.00	0.00	0.00	0.00	4,268.50
0873	SMITH ENDOWMENT TRUST	374,492.24	484.07	0.00	0.00	0.00	0.00	0.00	374,976.31
0877	INTERIOR DESIGN COUNCIL	29,372.11	100.00	0.00	0.00	272.30	0.00	0.00	29,199.81
0878	KID'S CHANCE SCHOLARSHIP	1,018,097.88	1,293.98	0.00	0.00	0.00	0.00	0.00	1,019,391.86
0880	GUARANTY AGENCY OPERATING	27,738,543.69	234,004.10	92,461.78	0.00	20,237.37	0.00	983.07	27,858,865.57
0881	FEDERAL STUDENT LOAN RESERVE	17,103,286.79	8,325,086.50	5,192,681.52	0.00	0.00	16,541.67	0.00	20,252,233.44
0882	ACUPUNCTURIST	40,309.31	0.00	0.00	0.00	346.72	0.00	0.00	39,962.59
0883	TATTOO	213,570.82	4,925.00	0.00	0.00	12,957.68	0.00	0.00	205,538.14
0884	MASSAGE THERAPY	634,628.30	73,550.00	0.00	0.00	34,895.66	0.00	0.00	673,282.64
0885	PREMIUM	1,755,327.04	1,038,838.72	1,257,109.53	0.00	0.00	0.00	0.00	1,537,056.23
0886	MO ALTERNATV FUEL VEHICLE LOAN	436.06	0.55	0.00	0.00	0.00	0.00	0.00	436.61
0887	MO PUBLIC BROADCAST CO SP	388,000.00	0.00	201,450.72	0.00	0.00	0.00	0.00	186,549.28
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,865,956.70	47,129.81	10,987.26	0.00	1,620.32	0.00	47.59	1,900,431.34
0892	BLINDNESS EDUC, SCRNG & TRTMNT	300,550.67	11,942.81	26,104.52	0.00	0.00	0.00	0.00	286,388.96
0893	MISSOURI LEAD ABATEMENT LOAN	76.80	0.04	0.00	0.00	0.00	0.00	0.00	76.84
0895	WORKERS MEMORIAL	98,853.14	127.55	0.00	0.00	0.00	0.00	0.00	98,980.69
0897	AGRIMISSOURI	166,932.00	837.40	165.00	0.00	0.00	950.00	0.00	168,554.40
0899	CHILDHOOD LEAD TESTING	41,869.98	2,629.94	190.00	0.00	0.00	0.00	0.00	44,309.92
0900	MISSOURI NATIONAL GUARD TRUST	2,478,002.35	3,875.62	274,023.74	4,000,000.00	49,858.06	0.00	1,239.63	6,156,756.54
0901	ICF/MR REIMBURSEMENT ALLOWANCE	772.27	4.01	0.00	0.00	0.00	0.00	0.00	776.28
0904	AGRICULTURAL DEVELOPMENT FUND	46,504.93	53.30	4,593.00	0.00	2,192.89	0.00	596.11	39,176.23
0905	ALTERNATIVE CARE TRUST FUND	3,859,600.93	1,454,715.52	1,633,476.09	0.00	0.00	0.00	14,065.25	3,666,775.11
0906	MINED LAND RECLAMATION FUND	1,028,691.72	76,583.92	29,396.81	0.00	21,691.01	0.00	2,080.93	1,052,106.89
0907	DOWNTOWN REVITALIZ PRESERVATN	85.98	1.75	0.00	0.00	0.00	0.00	0.00	87.73
0909	MANUFACTURED HOUS CONS RECOVERY	47,934.65	61.82	1,475.00	0.00	0.00	0.00	0.00	46,521.47
0910	STATE EMP VOLUNTARY LIFE INSUR	142,742.75	211.84	286,208.95	0.00	0.00	143,254.36	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	856,209.58	6,047.36	4,621.00	0.00	3,287.85	0.00	0.00	854,348.09
0913	DEPUTY SHERIFF SALARY SUPPL	11,123,229.99	231,757.21	0.00	0.00	0.00	0.00	0.00	11,354,987.20
0917	REBUILD MISSOURI SCHOOLS FUND	1,628.26	2.01	0.00	0.00	0.00	0.00	0.00	1,630.27
0920	SCHOOL FOR BLIND TRUST	367,596.04	0.00	8,858.50	0.00	0.00	0.00	0.00	358,737.54
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	69,319.28	1,331.60	25.00	0.00	0.00	0.00	0.00	70,625.88
0926	MENTAL HEALTH INST GIFT TR FD	7,176,182.98	31,433.30	69,054.54	0.00	56.15	0.00	0.00	7,138,505.59
0928	SEC OF STATE -WOLFNER STATE LI	733,330.50	1,001.36	130.75	0.00	0.00	0.00	4,330.09	729,871.02
0930	DMH LOCAL TAX MATCHING FUND	895,699.74	561,541.75	323,874.94	0.00	0.00	0.00	0.00	1,133,366.55
0935	Energy Futures Fund	9,484,231.34	103,379.71	5,535.12	0.00	1,970.23	0.00	101.28	9,580,004.42
0937	Cig Fire Safe & Firefighter Pr	163,854.04	212.68	3,760.19	0.00	425.82	0.00	0.00	159,880.71
0939	LINE OF DUTY COMP E&E-0939	46.68	15.14	50,000.00	50,000.00	0.00	0.00	0.00	61.82
0948	UNEMPLOYMENT COMPENSATION ADM	358,117.33	4,081,353.60	2,215,086.49	0.00	716,899.58	141.32	815,302.11	692,324.07
0949	SPECIAL EMPLOYMENT SECURITY FD	10,984,064.79	142.68	120,129.08	0.00	24,852.70	0.00	35,784.44	10,803,441.25
0950	CRIPPLED CHILDREN	88,513.87	0.00	0.00	0.00	0.00	0.00	0.00	88,513.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07
0952	AVIATION TRUST FUND	8,587,879.64	364,938.16	169,311.98	0.00	2,898.00	0.00	119.19	8,780,488.63
0953	UNEMPLOYMENT AUTOMATION	846,024.13	1,676.97	8,619.43	0.00	0.00	0.00	0.00	839,081.67

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**December, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

December 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	16,669,305.45	107,064.84	3,449,199.72	0.00	0.00	0.00	0.00	13,327,170.57
0958	AMBULANCE SERVICE REIMB ALLOW	4,913,249.83	1,694,948.80	2,229,553.26	444,598.00	444,598.00	0.00	0.00	4,378,645.37
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	202.09	0.40	0.00	0.00	0.00	0.00	0.00	202.49
0963	PANSY JOHNSON GARDENS TRUST	848,390.89	1,095.96	0.00	0.00	0.00	0.00	0.00	849,486.85
0970	AGRICULTURE PROTECTION FUND	3,606,584.08	1,444,606.16	539,165.39	0.00	222,256.80	90.00	43,028.79	4,246,829.26
0973	MINE INSPECTION	51,794.02	0.00	7,188.08	0.00	3,198.44	0.00	157.25	41,250.25
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	20,933.51	26.87	0.00	0.00	0.00	0.00	0.00	20,960.38
0980	REVOLING INFO TECH TRUST	7,712,771.04	164,380.35	7,387,487.12	1,859.05	479,896.57	6,883,000.76	216,415.42	6,678,212.09
0983	AP INCENTIVE	32,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	9,347.27	2,512.58	0.00	0.00	0.00	0.00	0.00	11,859.85
0985	PUPPY PROTECTION TRUST	36,777.09	47.35	0.00	0.00	0.00	0.00	0.00	36,824.44
0986	DEVELOP DISABILITIES WAIT LIST	2,729.67	3.52	0.00	0.00	0.00	0.00	0.00	2,733.19
0987	AMERICAN RED CROSS TRUST	10.75	0.30	0.00	0.00	0.00	0.00	0.00	11.05
0988	LARGE CARNIVORE	33,785.95	792.96	0.00	0.00	0.00	0.00	0.00	34,578.91
0990	MEDICAID PROVIDER ENROLLMENT	218,082.31	23,898.00	0.00	0.00	0.00	0.00	0.00	241,980.31
0993	WORLD WAR I MEMORIAL TRUST FUND	117,255.86	9,182.95	0.00	0.00	0.00	0.00	0.00	126,438.81
0995	SHOW ME HEROES FUND	0.00	3,495.00	3,495.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	321,874.84	169,875.00	169,875.13	0.00	0.00	0.00	0.00	321,874.71
		3,467,678,739.23	2,375,872,759.71	2,096,280,797.26	499,059,973.14	499,059,973.14	21,984,316.14	22,360,773.16	3,746,894,244.66
9997	DOR WARRANT INTERCEPT	35.71	0.00	0.00	0.00	0.00	0.00	0.00	35.71
	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: January 2, 2019

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 December 31, 2018.

Manual warrants dated December 3, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2018. Manual warrants dated January 2, 2019 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, 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

December 31, 2018

### Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants Posted to SAM II November	SAM II EOM Balance
General Revenue (#0101)	323,657,890.55	(1,598,741.00)	322,059,149.55
Temporary Assistance to Needy Families Fed (#0199)	2,415,966.64	(59,157.68)	2,356,808.96
Dept of Soc Serv Federal & Other (#0610)	7,816,042.01	(166,821.24)	7,649,220.77
Blind Pension Fund (#0621)	3,015,850.23	(22,421.00)	2,993,429.23
Debt Offset Escrow Fund (#0753)	4,569,596.41	(7,027.67)	4,562,568.74
		<b>(1,854,168.59)</b>	

### Current 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)	444,683,560.27	(1,601,764.00)	443,081,796.27
Temporary Assistance to Needy Families Fed (#0199)	2,398,171.62	(47,035.57)	2,351,136.05
Dept of Soc Serv Federal & Other (#0610)	8,513,461.34	(1,386,267.88)	7,127,193.46
Blind Pension Fund (#0621)	5,524,437.31	(1,500.00)	5,522,937.31
		<b>(3,036,567.45)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,467,678,739.23	(1,854,168.59)	3,465,824,570.64
Receipts	2,375,872,759.71	0.00	2,375,872,759.71
Disbursements	(2,096,280,797.26)	(1,182,398.86)	(2,097,463,196.12)
Transfer-In	499,059,973.14	0.00	499,059,973.14
Transfer-Out	(499,059,973.14)	0.00	(499,059,973.14)
Interagency Billing - In	21,984,316.14	0.00	21,984,316.14
Interagency Billing - Out	(22,360,773.16)	0.00	(22,360,773.16)
Current Balance	3,746,894,244.66	(3,036,567.45)	3,743,857,677.21