

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2018



July 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	616,208,493.73	662,107.57	0.00	22,966,049.00	0.00	0.00	0.00	639,836,650.30
0101*	GENERAL REVENUE	495,265,843.04	603,638,530.81	700,305,586.77	110,628,328.24	265,939,370.31	21,866.84	8,447,632.14	234,861,979.71
0104	VOCATIONAL REHABILITATION FED	3,083,833.29	7,871,740.69	8,793,747.47	0.00	1,233,291.32	0.00	44,679.47	883,855.72
0105	DEPT ELEM & SEC ED FED & OTHER	13,980,631.65	28,243,807.83	31,035,968.31	92.26	331,537.73	360,530.35	310,698.13	10,906,857.92
0108	UNCOMPENSATED CARE FUND	0.00	23,198,729.00	0.00	0.00	0.00	0.00	0.00	23,198,729.00
0109	MENTAL HEALTH-PSD	926,918.23	0.00	266,978.77	0.00	0.00	649,335.18	0.00	1,309,274.64
0114	PHARMACY REBATE	0.00	58,181,555.72	16,221,995.37	0.00	652,760.73	0.00	23.56	41,306,776.06
0115	STATE AUDITOR FEDERAL	848,455.71	0.00	85,268.63	0.00	41,065.98	0.00	249.50	721,871.60
0116	DEPT OF HIGHER EDUCATION FED	99.71	1,450.00	1,334.47	0.00	102.09	0.00	0.00	113.15
0117	HUMAN RIGHTS COMMISSION - FED	713,281.05	34,826.62	92,309.20	0.00	45,177.34	0.00	2,907.34	607,713.79
0118	DED COM DEV BLK GRT PASS THRGH	4,216.19	3,019,959.27	3,020,228.00	0.00	0.00	0.00	0.00	3,947.46
0120	THIRD PARTY LIABILITY COLLECT	1,836,742.71	775,723.30	705,906.21	0.00	92,885.34	4.42	5,483.43	1,808,195.45
0122	DEPT OF LABOR RELATIONS ADMIN	303,213.74	16,592.63	426,342.27	631,552.00	205,861.92	0.00	23,992.99	295,161.19
0123	DED COM DEV BLK GRT ADM	14,733.42	66,299.35	43,695.34	0.00	21,566.33	0.00	129.52	15,641.58
0124	FACILITIES MAINTENANCE RESERVE	43,346,676.12	56,714.02	2,305,790.25	16,000,000.00	551,417.19	0.00	0.00	56,546,182.70
0126	MULTIMODAL OPERATIONS FEDERAL	2,084,800.57	1,771,243.76	1,393,016.97	0.00	1,528.46	0.00	18,223.17	2,443,275.73
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,568,407.06	752.68	0.00	0.00	0.00	0.00	0.00	1,569,159.74
0130	DIVISION OF CORRECTIONS FED	296,803.64	71,024.00	129,593.21	0.00	67,098.78	196,735.57	287.27	367,583.95
0131	MARGUERITE ROSS BARNETT SCHOLR	31,196.75	0.00	0.00	0.00	0.00	0.00	0.00	31,196.75
0132	DEPARTMENT OF REVENUE FEDERAL	2,788,686.00	178,914.00	11,841.49	0.00	5,863.88	0.00	7.23	2,949,887.40
0133	DEPT OF AGRICULTURE FEDERAL	1,389,678.36	464,407.13	368,686.09	0.00	70,612.73	0.00	3,745.82	1,411,040.85
0134	UTILICARE STABILIZATION	27,320.66	33.83	0.00	0.00	40.00	0.00	0.00	27,314.49
0135	OFFICE OF ADMINISTRATION FED	1,134,360.19	174,418.69	12,506.92	0.00	5,407.52	0.00	0.00	1,290,864.44
0136	ATTORNEY GENERAL FED & OTHER	642,586.14	378,853.10	287,416.03	451.80	113,193.89	56,794.04	1,093.98	676,981.18
0137	SUPREME COURT FEDERAL & OTHER	3,015,331.61	592,788.31	232,732.92	0.00	113,679.58	268,400.70	667.00	3,529,441.12
0138	DED COUNCIL ARTS FED & OTHER	347.51	0.00	347.51	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	7,317,765.50	27,848,892.49	20,531,126.99	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,177,722.15	2,070,526.48	1,452,511.06	173.70	584,832.20	28,293.16	24,304.16	10,215,068.07
0142	FEDERAL REIMBURSEMENTS ALLWNCE	98,881,087.11	175,017,934.38	206,274,693.36	48,515,537.00	48,515,537.00	3,278,381.00	0.00	70,902,709.13
0143	DEPT OF HEALTH FEDERAL	18,264,723.84	72,736,303.61	72,724,620.18	0.00	2,009,618.32	0.00	49,863.42	16,216,925.53
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,055,115.00	13,653,872.73	7,470,702.33	2,540,197.00	2,540,197.00	0.00	0.00	11,238,285.40
0145	STATE EMERGENCY MANGEMENT	4,744,854.84	294,995.09	201,094.39	0.00	68,217.96	15,667.98	29,527.91	4,756,677.65
0148	DEPT OF MENTAL HEALTH FEDERAL	48,881,966.78	102,675,195.63	75,505,906.96	0.00	24,070,077.54	39.96	26,155.63	51,955,062.24
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	122,718.82	1,530,062.77	758,500.65	0.00	1,567.90	0.00	246,989.48	645,723.56
0152	DEPT PUBLIC SAFETY-FEDERAL	1,395,787.17	1,366,225.56	1,199,321.82	630.00	33,437.12	199,080.50	263,772.82	1,465,191.47
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	255.51	6,965,539.28	6,426,659.12	0.00	585,257.03	82,439.76	35,167.35	1,151.05
0157	ELECTION ADMIN IMPROVEMENT	12,587,938.97	13,635.45	309,110.94	1,613,777.00	9,281.40	0.00	899.65	13,896,059.43
0163	TITLE XIX-FEDERAL	195,799,334.13	186,255,598.03	313,261,692.38	0.00	34,669,694.00	51.32	360,530.35	33,763,066.75
0164	STATE TREASURER'S GEN OPERATIO	1,465,094.09	177,781.49	136,324.66	0.00	72,724.88	0.00	2,906.69	1,430,919.35
0165	OA INFORMATION TECH FED & OTH	4,663,753.54	2,796,199.34	1,609,943.78	0.00	437,195.27	0.00	1,123,269.13	4,289,544.70
0166	SECRETARY OF STATE-FEDERAL & OTH	150,424.06	166.85	0.59	0.00	0.00	0.00	0.00	150,590.32
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	4,960,198.69	919,292.56	420,754.02	0.00	252,870.93	0.00	1,933.18	5,203,933.12
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	545,625.00	0.00	0.00	0.00	545,625.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	449,083.59	449,083.59	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	1,783.39	94.40	0.00	254,625.00	0.00	0.00	0.00	256,502.79
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	127,896.84	115,220.10	115,185.63	0.00	0.00	0.00	0.00	127,931.31
0186	DIV OF LABOR STANDARDS FEDERAL	83.15	95,926.70	40,416.23	0.00	21,049.47	0.00	116.58	34,427.57
0188	GOVERNORS COMM EMP HANDCAP FED	51,718.03	0.00	18,279.60	0.00	7,534.64	0.00	528.39	25,375.40
0189	FEDERAL AND OTHER	9,730.71	10,547.15	12,007.06	0.00	0.00	0.00	0.00	8,270.80
0190	ADJUAN GENERAL FEDERAL	5,415,536.38	2,219,743.67	2,291,607.84	2,142.00	398,553.68	10,550.00	82,065.86	4,875,744.67
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	469,450.45	460,021.28	0.00	0.00	0.00	0.00	9,429.17
0193	DPS-FED-HOMELAND SECURITY	1,034.81	450,900.59	406,136.04	0.00	14,311.28	0.00	16,781.16	14,706.92
0194	FEDERAL DRUG SEIZURE	1,340,819.36	4,177.95	0.00	0.00	0.00	0.00	0.00	1,344,997.31
0195	SECRETARY OF STATE-FEDERAL	28,685.62	155,380.18	143,550.65	0.00	11,051.04	0.00	0.00	29,464.11
0196	NURSING FACILITY FED REIM ALLW	9,108,652.73	27,220,203.24	26,657,870.14	14,664,239.00	14,664,239.00	0.00	0.00	9,670,985.83
0197	COMMUNITY SERV COMM-FED/OTHER	22,448.19	1,095,599.70	1,086,875.98	0.00	8,103.88	0.00	496.08	22,571.95
0198	POST CLOSURE FUND	418,784.03	496.15	0.00	0.00	0.00	0.00	0.00	419,280.18
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,076,879.47	9,906,279.67	5,511,348.00	0.00	1,724,700.24	825.62	24,745.99	4,723,190.53
0207	WPC BOND & INT SERIES A 2007	2,033,888.34	2,619.70	0.00	0.00	0.00	0.00	0.00	2,036,508.04
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	9,711,558.80	12,506.22	0.00	0.00	0.00	0.00	0.00	9,724,065.02
0210	FSB BOND & INT-SERIES A 2010	1,084,588.32	1,407.58	0.00	0.00	0.00	0.00	0.00	1,085,995.90
0211	SWC BOND & INT SERIES A 2010	1,805,123.64	2,323.03	0.00	0.00	0.00	0.00	0.00	1,807,446.67
0212	FSB BOND & INT-SERIS A 2012	25,161,881.10	32,174.58	0.00	0.00	0.00	0.00	0.00	25,194,055.68
0213	WPC BOND & INT-SERIES A 2012	3,076,757.44	4,281.92	0.00	0.00	0.00	0.00	0.00	3,081,039.36
0246	MOTORCYCLE SAFETY TRUST	144,311.51	19,497.95	0.00	0.00	781.00	0.00	0.00	163,028.46
0247	HEARING INSTRUMENT SPECIALIST	307,582.40	1,475.00	0.00	0.00	4,571.20	0.00	0.00	304,486.20
0248	SCHOOL DISTRICT BOND FUND	226,130.37	0.00	12,406.24	492,000.00	0.00	0.00	0.00	705,724.13
0249	COMPULSIVE GAMBLERS FUND	17,319.54	0.00	7,374.20	0.00	0.00	0.00	0.00	9,945.34
0252	MO HEALTHNET FRAUD PROSECUTION	226,386.58	0.00	0.00	0.00	138.00	0.00	0.00	226,248.58
0254	MO HOUSING TRUST	3,131,914.27	301,595.31	0.00	0.00	8,538.00	0.00	0.00	3,424,971.58
0255	TREASURER'S INFORMATION FUND	2,009.01	72.80	0.00	0.00	0.00	0.00	0.00	2,081.81
0256	STATE COM OF INTERPRETERS	143,315.47	300.00	0.00	0.00	4,400.16	0.00	0.00	139,215.31
0257	ELEVATOR SAFTEY	449,457.06	57,530.48	35,701.49	0.00	17,270.03	0.00	1,372.97	452,643.05
0261	RESIDENTIAL MORTGAGE LICENSING	1,693,167.03	46,902.91	0.00	0.00	82,183.43	0.00	0.00	1,657,886.51
0262	MO ARTS COUNCIL	185,963.25	1,058.00	64,608.82	1,166,107.00	23,724.48	0.00	320.82	1,264,474.13
0263	BOARD OF GEOLOGIST REGISTRATIO	126,954.54	2,780.00	0.00	0.00	3,789.30	125.00	0.00	126,070.24
0264	COMM FOR DEAF CERT OF INTERPRE	10,705.84	790.00	1,346.39	0.00	791.11	0.00	0.00	9,358.34
0266	SEC OF ST TECHNOLOGY TRUST	4,362,961.31	238,411.76	356,404.46	0.00	14,064.69	10.00	23.79	4,230,890.13
0267	MO AIR EMISSION REDUCTION	2,006,948.30	227,279.81	79,964.93	0.00	76,253.21	0.00	1,190.69	2,076,819.28
0269	MO NAT'L GUARD TRAINING SITE	56,320.99	13,579.90	13,166.92	0.00	392.00	0.00	0.00	56,341.97
0270	STATEWIDE COURT AUTOMATION FD	1,136,824.90	289,919.64	106,156.08	0.00	60,945.10	0.00	398.76	1,259,244.60
0271	NURSING FAC QUALITY OF CARE	5,401,277.56	177,727.43	82,489.35	0.00	42,379.95	0.00	362.69	5,453,773.00
0274	DIVISION OF TOURISM SUPPL REV	352,559.22	148.35	439,905.64	6,104,893.00	58,918.85	0.00	3,278.62	5,955,497.46

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0275	HEALTH INITIATIVES	4,344,171.08	3,517,925.76	1,436,859.39	0.00	271,092.16	0.00	1,795.41	6,152,349.88
0276	HEALTH ACCESS INCENTIVE	463,453.33	3,275.97	7,505.08	61,403.00	3,322.01	0.00	0.00	517,305.21
0279	SCHOOL BUILDING REVOLVING	113,695.76	18,644.41	0.00	0.00	113,710.43	0.00	0.00	18,629.74
0281	PEACE OFFICERS STNDRD-TRNING	837,958.72	64,420.12	0.00	0.00	2,233.00	0.00	0.00	900,145.84
0284	INDEPENDENT LIVING CENTER	2,144.12	21,950.47	(12,947.27)	0.00	781.00	0.00	0.00	36,260.86
0285	GAMING PROCEEDS FOR EDUCATION	11,717,773.10	30,472,542.98	0.00	0.00	29,180,705.00	0.00	0.00	13,009,611.08
0286	GAMING COMMISSION	1,990,766.73	3,799,117.81	1,838,754.75	0.00	2,404,242.50	0.00	1,835.38	1,545,051.91
0287	OUTSTANDING SCHOOLS TRUST	81,972.60	6,809.15	48,284,000.00	48,200,000.00	0.00	0.00	0.00	4,781.75
0288	MENTAL HEALTH EARNINGS	3,748,537.40	561,647.10	550,806.98	0.00	63,568.91	0.00	145.54	3,695,663.07
0289	BINGO PROCEEDS FOR EDUCATION	338,998.02	139,992.45	0.00	0.00	0.00	0.00	0.00	478,990.47
0290	GRADE CROSSING SAFETY ACCOUNT	2,432,456.96	133,041.00	11,029.23	0.00	3,487.00	0.00	0.00	2,550,981.73
0291	LOTTERY PROCEEDS	478,473.68	159.46	7,524,339.00	32,601,921.00	0.00	0.00	0.00	25,556,215.14
0292	ANIMAL HEALTH LABORATORY FEES	191,996.52	61,371.84	3,529.03	0.00	3,934.46	1,565.00	96.67	247,373.20
0293	MAMMOGRAPHY FUND	201,914.91	0.00	5,547.92	0.00	3,234.86	0.00	0.00	193,132.13
0295	ANIMAL CARE RESERVE	621,215.33	2,190.91	16,719.75	0.00	10,696.34	0.00	16.08	595,974.07
0296	DIV AGING EDERLY HOME TRUST	61,145.87	300.00	0.00	1,320.00	28.00	0.00	731.36	62,006.51
0297	HIGHWAY PATROL INSPECTIONS	2,130,520.37	110,146.00	6,836.21	0.00	3,281.21	0.00	0.00	2,230,548.95
0298	MISSOURI PUBLIC HEALTH SERVICE	3,374,921.78	812,234.73	247,032.60	0.00	99,223.91	2,902.50	35,862.51	3,807,939.99
0299	LIVESTOCK BRAND	806.39	1,044.25	0.00	0.00	26.00	0.00	39.40	1,785.24
0304	VETERANS COMMISSION CAP IMP TRUST	52,726,612.35	61,459.53	846,525.71	1,991,458.83	1,686,362.88	0.00	248,703.82	51,997,938.30
0307	BPB A 2018 - STATE FACILITIES	15,622,090.81	18,349.03	1,203,488.95	0.00	0.00	0.00	0.00	14,436,950.89
0308	BPB A 2018 - CAPITOL	31,318,388.95	28,694.94	0.00	0.00	0.00	0.00	0.00	31,347,083.89
0312	BOARD OF PUBLIC BUILD SERIES A 15	347,536.01	503.19	0.00	0.00	0.00	0.00	0.00	348,039.20
0313	BPB B 2015 - CAPITOL	231,131.53	192.66	0.00	13,653.86	0.00	0.00	0.00	244,978.05
0319	STATE ROAD BOND FUND	47,542,545.44	17,449,407.27	0.00	0.00	0.00	0.00	0.00	64,991,952.71
0320	STATE ROAD FUND	702,008,642.61	127,348,048.02	164,512,676.09	52,792,175.28	1,382,736.62	151,939.35	191,052.58	716,214,339.97
0362	BPB A 2016 - CAPITOL	23,798,410.33	31,675.72	1,284,350.04	537,763.33	0.00	0.00	0.00	23,083,499.34
0366	BPB A 2017 - EDUCATION	11,374,942.92	19,325.76	809,853.99	0.00	0.00	0.00	0.00	10,584,414.69
0390	MDFB BOND PROCEEDS FUND	24,543,900.43	34,909.30	0.00	0.00	0.00	0.00	0.00	24,578,809.73
0393	FULTON ST HOSP SER 2016 BOND	50,399,395.53	71,995.71	4,675,231.84	0.00	0.00	0.00	0.00	45,796,159.40
0396	FULTON STATE HOSPITAL BOND 2014	12,497,477.28	15,979.56	0.00	0.00	0.00	0.00	0.00	12,513,456.84
0400	MISSOURI STATE WATER PATROL	1,917,724.14	7,933.95	255,490.29	0.00	17,665.90	0.00	0.19	1,652,501.71
0405	INMATE CANTEEN FUND	0.00	8,001,016.35	1,058,268.33	0.00	0.00	0.00	0.00	6,942,748.02
0406	COMMODITY COUNCIL MERCHANISING	56,485.04	5,336.00	9,663.99	0.00	1,806.54	0.00	191.88	50,158.63
0407	FEDERAL SURPLUS PROPERTY FUND	2,408,807.77	388,427.60	202,370.92	21,459.13	32,086.15	21,806.00	5,981.67	2,600,061.76
0408	SINGLE-PURP ANIMAL FAC LOAN PR	36,311.37	45.04	5,889.00	0.00	3,200.02	727.50	(16.07)	28,010.96
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	2,096,274.42	348,329.90	266,750.00	0.00	42,216.28	19,595.00	60,271.12	2,094,961.92
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,266.62	9.78	0.00	0.00	0.00	0.00	0.00	8,276.40
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 REVITILIZATION	15.99	3.34	0.00	0.00	0.00	0.00	0.00	19.33
0415	STATE PARKS EARNINGS FUND	15,271,987.10	1,435,891.18	253,672.17	3,022.20	111,728.70	21,727.96	22,185.00	16,345,042.57
0420	DHE OUT-OF-STATE PROGRAM FUND	10,455.81	4,000.00	1,330.12	0.00	902.80	0.00	0.00	12,222.89
0425	NATURAL RESOURCES REVOLVING SE	962,758.02	4,252.92	54,921.57	19,982.00	1,220.28	82,838.84	4,026.10	1,009,663.83

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July 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	625,063.79	10,437.79	120.81	0.00	264.00	228.00	4,053.80	631,290.97
0430	HISTORIC PRESERVATION REVOLVIN	1,695,579.21	1,980.51	12,819.41	0.00	9,329.70	0.00	109.30	1,675,301.31
0435	HABILITATION CENTER ROOM & BOARD	225,277.75	199,220.84	54,107.41	0.00	7,316.00	0.00	0.00	363,075.18
0438	MLK JR ST CELEBRATION COMM FUND	35.03	0.01	0.00	0.00	0.00	0.00	0.00	35.04
0460	MISSOURI VETERANS HOME FUND	2,070,217.24	8,050,398.01	5,442,348.46	1,500,814.05	2,494,999.19	35.54	31,168.21	3,652,948.98
0471	BLUE BOOK PRINTING	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
0492	CHIP INCREASED ENHANCEMENT	0.00	0.00	0.00	34,669,694.00	0.00	0.00	0.00	34,669,694.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,849.64	9.16	0.00	0.00	0.00	0.00	0.00	7,858.80
0500	DNR COST ALLOCATION	824,759.18	19,986.59	566,262.54	1,076,035.00	262,715.91	0.00	48,158.72	1,043,643.60
0501	STATE FACILITY MAINT AND OPRAT	5,372,637.54	8,440.94	4,022,642.24	271.80	898,130.58	3,111,941.70	76,492.27	3,496,026.89
0503	DIFP Administrative	70.10	1.79	14,814.19	69,460.61	6,168.15	0.00	136.15	48,414.01
0505	OFFICE OF ADM REVOLV TRUST FD	5,938,055.47	133,384.14	1,150,567.70	81,166.20	141,755.07	517,397.66	13,594.89	5,364,085.81
0510	WORKING CAPITAL REVOLVING FD	13,337,153.26	578,211.83	916,972.94	721.80	285,730.56	63,604.78	2,192.36	12,774,795.81
0515	CENTRAL CHECK MAILING SERV REV	14,135.83	0.00	7,151.00	0.00	808.14	3,070.07	0.00	9,246.76
0520	HOUSE OF REPRESENTATIVE REVOLV	131.89	0.00	0.00	0.00	0.00	0.00	0.00	131.89
0525	SUPREME CRT PUBLICATIONS REV	77,206.66	0.00	230.49	0.00	0.00	0.00	0.00	76,976.17
0530	ADJUTANT GENERAL REVOLVING FD	16,266.85	269.45	0.00	0.00	0.00	0.00	0.00	16,536.30
0535	SENATE REVOLVING	14,872.91	288.90	0.00	1,392.98	0.00	0.00	0.00	16,554.79
0537	QUALITY IMPROVEMENT REVOLVING	91,044.53	0.00	2,446.72	0.00	122.00	0.00	133.83	88,341.98
0540	INMATE REVOLVING FUND	3,133,181.91	704,599.76	903,896.40	0.00	2,692.90	0.00	106,867.15	2,824,325.22
0543	OIL AND GAS RESOURCES FUND	108,256.37	6,291.92	0.00	0.00	83.00	0.00	0.00	114,465.29
0544	DIV ALCOHOL & TOBACCO CTRL	6,260,454.68	208,952.06	128,050.66	0.00	65,055.35	0.00	2,362.74	6,273,937.99
0545	DEPT SOCIAL SERVICES ADM TRUST	95,433.88	825.59	64,771.25	0.00	0.00	55,916.02	0.00	87,404.24
0546	STATUTORY REVISION	217,297.93	1,225.00	80.11	0.00	1,032.00	0.00	0.00	217,410.82
0547	DED ADMINISTRATIVE	265,765.78	48,686.81	63,195.03	0.00	28,401.26	496.08	3,731.64	219,620.74
0548	DIVISION OF CREDIT UNIONS	239,995.12	795,665.37	89,666.32	0.00	50,553.98	0.00	867.23	894,572.96
0549	DIV SAVINGS & LOAN SUPERVISION	32,552.26	14,503.20	0.00	0.00	32,638.26	0.00	0.00	14,417.20
0550	DIVISION OF FINANCE	1,335,714.53	4,934,845.89	773,798.61	111,363.59	333,417.07	0.00	4,145.24	5,270,563.09
0552	INSURANCE EXAMINERS	543,422.31	392,021.17	274,559.07	0.00	129,874.44	0.00	2,993.13	528,016.84
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,070,207.57	453,730.57	17,812.75	0.00	19,611.52	0.00	71.23	3,486,442.64
0559	DEAF RELAY SERVICE	3,533,845.33	76,575.33	119,851.50	0.00	11,269.15	0.00	1,973.50	3,477,326.51
0561	REAL ESTATE APPRAISERS FUND	1,402,684.38	76,157.50	0.00	0.00	38,574.77	0.00	0.00	1,440,267.11
0562	ENDOWED CARE CEMETARY AUDIT	267,989.91	11,356.87	0.00	0.00	10,846.11	171.00	0.00	268,671.67
0563	MO COMM COLLEGE JOB TRAINING	0.00	489,808.00	489,808.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	876,722.90	7,621.72	4,949.50	0.00	4,659.33	0.00	20.06	874,715.73
0566	DEPT OF INSURANCE DEDICATED	2,600,983.64	1,058,008.70	709,917.34	0.00	385,855.03	0.00	10,614.65	2,552,605.32
0567	INTERNATIONAL TRADE SHOW	1,505.66	0.00	(10.41)	0.00	45.00	0.00	0.00	1,471.07
0568	WATER POLL PERMIT FEE SUBACCNT	38,609,970.00	1,195,444.07	497,470.56	0.00	275,036.75	2,667.64	14,117.17	39,021,457.23
0569	SCRAP TIRE SUBACCOUNT	4,025,092.43	302,787.59	35,953.86	0.00	39,183.60	0.00	650.80	4,252,091.76
0570	SOLID WASTE MANAGEMENT	11,652,890.89	1,819,271.15	357,908.04	0.00	180,575.05	0.00	3,368.73	12,930,310.22
0573	AQUACULTURE MARKETING DEV FUND	74.10	1,094.15	0.00	0.00	0.00	0.00	0.00	1,168.25
0574	CLINICAL SOCIAL WORKERS	413,214.16	51,033.00	0.00	0.00	28,780.40	0.00	0.00	435,466.76
0575	METALLIIOC MINERAL WASTE MANAGE	197,071.42	7,736.76	626.07	0.00	2,812.34	0.00	485.55	200,884.22
0577	LOCAL RECORDS PRESERVATION	2,449,354.36	103,931.14	39,397.47	0.00	21,991.94	0.00	23.79	2,491,872.30

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July 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	1,644,203.88	39,080.13	0.00	0.00	1,562.00	0.00	0.00	1,681,722.01
0579	VETERANS TRUST	459,693.47	1,541.90	5,810.43	1,427.00	0.00	0.00	0.00	456,851.94
0580	ST COMMITTEE OF PSYCHOLOGISTS	839,734.61	3,100.00	0.00	0.00	25,399.63	0.00	0.00	817,434.98
0581	LIVESTOCK SALES AND MARKETS FE	1,818.66	84.31	0.00	0.00	0.00	0.00	0.00	1,902.97
0582	MANUFACTURED HOUSING	349,300.33	25,063.00	32,044.45	0.00	14,610.27	0.00	152.54	327,556.07
0584	ABESTO FEE SUBACCOUNT	380,389.31	51,087.19	22,485.73	0.00	21,878.53	0.00	160.99	386,951.25
0585	PETROLEUM STORAGE TANK INS	44,300,427.37	1,256,700.18	946,923.13	0.00	88,521.62	0.00	2,752.90	44,518,929.90
0586	UNDERGRND STORAGE TANK REG PRG	162,179.71	150.00	4,788.59	0.00	6,513.51	60.00	6.33	151,081.28
0587	CHEMICAL EMERGENCY PREPAREDNESS	975,293.21	53,525.54	184,864.88	0.00	8,046.74	0.00	783.51	835,123.62
0588	MOTOR VEHICLE COMMISSION	918,302.41	97,545.06	58,920.56	0.00	33,154.68	0.00	1,882.58	921,889.65
0589	HEALTH SPA REGULATORY	309,704.00	500.00	2,005.72	0.00	41.00	0.00	0.00	308,157.28
0590	MISSOURI CASA	72,274.02	4,445.78	0.00	0.00	190.00	0.00	0.00	76,529.80
0591	STATE FORENSIC LABORATORY FUND	524,100.71	173,939.67	0.00	0.00	1,528.00	0.00	0.00	696,512.38
0592	SERVICE TO VICTIMS FUND	1,868,329.76	(3,647.51)	2,151.59	0.00	7,026.07	0.00	0.00	1,855,504.59
0594	DNR PROTECTION - AIR POLL FEE	9,514,263.77	97,571.66	297,813.24	0.00	279,247.41	0.00	11,125.25	9,023,649.53
0600	MISSOURI JOB DEVELOPMENT	1,517,804.33	1,679.93	28,604.22	1,285,250.00	11,966.14	0.00	16,114.62	2,748,049.28
0601	CHILDRENS SERVICE COMM	2,473.97	2.94	0.00	0.00	0.00	0.00	0.00	2,476.91
0602	WATER AND WASTEWATER LOAN REV	321,483,492.73	52,228,483.55	4,916,938.84	0.00	0.00	0.00	0.00	368,795,037.44
0603	ATTORNEY GENERAL COURT COST FD	523,393.90	25.63	12,246.81	0.00	0.00	0.00	472.50	510,700.22
0605	MISSOURI BREEDERS FUND	72,823.60	85.93	5,000.00	0.00	0.00	0.00	0.00	67,909.53
0607	PUBLIC SERVICE COMMISSION FUND	3,239,343.22	4,488,860.28	1,064,695.82	2,565.00	446,263.12	0.00	12,587.01	6,207,222.55
0609	CONSERVATION COMMISSION FUND	77,638,530.20	14,066,002.13	11,334,011.90	0.00	1,493,135.05	13,149.73	68,784.45	78,821,750.66
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,150,772.13	34,409,376.33	33,982,168.42	2,111.47	1,575,569.27	92,637.94	320,050.45	10,777,109.73
0613	PARKS-STATE SALES TAX	12,107,369.61	3,929,289.17	2,343,378.76	0.00	1,241,019.54	36,011.82	46,004.45	12,442,267.85
0614	SOIL-STATE SALES TAX	18,750,653.75	3,922,393.03	3,342,562.23	0.00	97,015.09	0.00	2,103.16	19,231,366.30
0615	APPLE MERCHANDISING	6,661.21	55.94	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	2,251,499.88	3,583,801.90	15,784,106.00	12,787,530.43	0.00	0.00	0.00	2,838,726.21
0619	DEPT OF REVENUE INFRM SYSTEM	811,578.42	71,897.75	0.00	0.00	2,282.00	0.00	0.00	881,194.17
0620	DOSS EDUCATIONAL IMPROVEMENT	1,061,129.71	445.32	1,006,977.21	0.00	84,727.16	328,887.30	10,405.71	288,352.25
0621	BLIND PENSION FUND	2,770,618.80	245,145.67	111,233.00	0.00	0.00	50.00	0.00	2,904,581.47
0622	TORT VICTIMS COMPENSATION	8,310,774.60	158.64	2,909,874.52	0.00	1,898,288.69	0.00	0.00	3,502,770.03
0623	STATE SEMINARY MONEYS FUND	4.07	0.00	0.00	0.00	0.00	0.00	0.00	4.07
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	10,966,724.33	0.00	118,230.87	0.00	1,681.97	0.00	30.00	10,846,781.49
0627	BOARD OF ACCOUNTANCY	2,429,218.06	73,835.00	28,515.72	0.00	29,523.00	40.00	0.00	2,445,054.34
0629	BOARD OF PODIATRIC MEDICINE	102,763.40	595.00	226.67	0.00	2,957.29	0.00	14.87	100,159.57
0630	BOARD OF CHIROPRACTIC EXAMINER	562,310.87	3,105.00	1,872.49	0.00	10,077.32	0.00	0.00	553,466.06
0631	MERCHANDISING PRACTICES REVLV	10,611,094.36	40,345.04	200,493.70	0.00	82,288.26	0.00	309.31	10,368,348.13
0633	BD OF EMBALMERS & FUNERAL DIR	2,710,632.30	6,194.00	9,272.99	0.00	48,818.82	0.00	368.68	2,658,365.81
0634	BOARD OF REG FOR HEALING ARTS	10,141,894.85	24,690.00	168,978.95	0.00	108,309.57	0.00	2,096.79	9,887,199.54
0635	BOARD OF NURSING	8,007,559.01	55,623.34	111,750.24	0.00	137,303.06	0.00	1,124.81	7,813,004.24
0636	BOARD OF OPTOMETRY FUND	298,781.80	2,365.00	1,674.00	0.00	9,717.58	0.00	0.00	289,755.22
0637	BOARD OF PHARMACY FUND	5,676,550.70	53,270.00	111,872.25	0.00	67,354.28	0.00	6,100.19	5,544,493.98
0638	MISSOURI REAL ESTATE COMM FD	5,475,197.52	317,323.50	74,275.69	0.00	71,499.26	0.00	3,405.67	5,643,340.40
0639	BOARD OF VETERINARY FUND	445,835.76	7,740.00	497.81	0.00	16,244.18	0.00	151.86	436,681.91

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July 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0644	STATE HIGHWAY DEPARTMENT FUND	17,071,564.85	14,868,912.45	18,229,975.69	50,984,470.40	53,838,359.05	0.00	294,887.97	10,561,724.99
0645	MILK INSPECTION FEES	447,215.74	93,817.13	58,920.96	0.00	10,414.59	0.00	248.46	471,448.86
0646	DEPT HEALTH DOCUMENT SERVICES	34,834.08	1,759.65	0.00	0.00	74.00	100.00	0.00	36,619.73
0647	GRAIN INSPECTION FEES	3,850,084.77	270,722.77	172,675.57	0.00	87,359.97	0.00	1,650.75	3,859,121.25
0648	ST AUDITORS REVOLVING TRUST FD	702,912.83	5,550.00	22,512.75	0.00	12,571.32	0.00	579.52	672,799.24
0649	WATER & WASTEWATER LOAN FUND	1,414,267.75	1,473,574.40	1,405,682.84	0.00	57,916.55	0.00	380.05	1,423,862.71
0651	EXCELLENCE IN EDUCATION FUND	3,013,833.77	234,740.73	95,147.91	0.00	27,339.96	0.00	0.00	3,126,086.63
0652	WORKERS COMPENSATION	22,225,396.59	75,026.33	767,829.59	0.00	874,412.82	0.00	18,646.79	20,639,533.72
0653	WORKERS COMP-SECOND INJURY FD	7,846,772.04	23,473,106.88	7,734,565.49	0.00	315,712.22	35,908.91	356.89	23,305,153.23
0656	ENVIRONMENTAL RADIATION MONITR	16,086.05	2,771.51	5,059.15	0.00	3,032.34	0.00	38.10	10,727.97
0657	LOTTERY ENTERPRISE ACCT	631,688.30	40,772.78	2,912,607.15	5,000,000.00	310,110.34	0.00	39,951.39	2,409,792.20
0658	DEPT OF HEALTH DONATED	1,295,491.40	6,870.45	30,999.50	0.00	2,425.01	0.00	0.00	1,268,937.34
0659	RAILROADS EXPENSES	537,823.65	446,551.51	58,266.87	0.00	4,303.76	0.00	75,218.99	846,585.54
0660	GROUNDWATER PROTECTION	496,386.41	55,545.00	32,062.25	0.00	20,869.21	100.00	1,903.70	497,196.25
0662	PETROLEUM INSPECTION FEES	1,541,575.53	326,924.77	206,803.91	0.00	77,339.19	0.00	457.29	1,583,899.91
0663	MISSOURI DISASTER	16,576.24	4,607,196.49	4,453,897.60	0.00	10,641.83	0.00	74,184.74	85,048.56
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,069,838.47	0.00	28,447.54	0.00	11,193.53	0.00	0.00	2,030,197.40
0667	ENERGY SET ASIDE PROGRAM	21,207,794.08	638,247.55	55,341.64	0.00	26,839.67	0.00	835.03	21,763,025.29
0668	MISSOURI LAND SURVEY FUND	972,814.70	105,100.45	68,313.09	0.00	34,298.33	0.00	857.71	974,446.02
0670	LEGAL DEFENSE AND DEFENDER FD	673,039.25	17,550.98	63,034.38	270,574.47	9,445.24	0.00	0.00	888,685.08
0671	CRIMINAL RECORD SYSTEM	4,691,821.17	597,620.25	782,373.25	0.00	27,444.25	5,276.50	9,105.87	4,475,794.55
0672	COMMITTEE OF PROF COUNSELORS	865,879.77	11,151.75	0.00	0.00	24,099.02	0.00	0.00	852,932.50
0673	MOTOR FUEL TAX FUND	26,968,370.31	69,552,967.16	17,480,920.68	0.00	50,980,069.40	0.00	0.00	28,060,347.39
0674	HIGHWAY PATROL ACADEMY FUND	175,595.40	16,283.00	21,052.10	0.00	1,050.43	19,735.30	0.00	189,511.17
0675	STATE TRANSPORTATION FUND	4,245,793.58	463,874.91	17,613.35	0.00	718.47	0.00	7,700.96	4,683,635.71
0676	HAZARDOUS WASTE FUND	9,085,955.41	1,433,308.57	225,901.09	0.00	174,516.05	0.00	6,523.97	10,112,322.87
0677	MISSOURI DENTAL BOARD	2,311,806.69	12,830.00	25,489.71	0.00	15,768.39	0.00	0.00	2,283,378.59
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,154,178.15	22,120.00	31,918.05	0.00	28,454.77	0.00	119.64	3,115,805.69
0679	SAFE WATER DRINKING FUND	5,910,863.95	674,261.97	205,741.43	0.00	172,383.73	1,145.00	36,379.25	6,171,766.51
0680	MO OFFICE OF PROSECUTION SERV	334,887.61	47,662.87	179,658.23	0.00	9,946.79	0.00	126.83	192,818.63
0681	CRIME VICTIMS COMPENSATION FD	7,012,011.69	393,393.46	115,647.22	0.00	36,011.40	0.00	3,166.83	7,250,579.70
0682	STATE LOTTERY FUND	43,458,933.08	39,017,054.87	8,873,092.38	0.00	37,601,921.00	0.00	0.00	36,000,974.57
0683	MARKETING DEVELOPMENT FUND	240,691.86	569.05	2,223.32	0.00	223.00	0.00	0.00	238,814.59
0686	STATE ELECTIONS SUBSIDY FUND	1,987,502.60	83,256.62	0.00	1,021,000.00	1,613,777.00	0.00	0.00	1,477,982.22
0687	FAIR SHARE FUND	745,521.09	1,627,214.17	0.00	0.00	1,119,479.00	0.00	0.00	1,253,256.26
0688	SCHOOL DISTRICT TRUST FUND	53,812,191.01	72,127,248.83	58,789,419.69	0.00	0.00	0.00	32,389.80	67,117,630.35
0689	PROFESSIONAL REGISTRATION FEES	643,289.53	979.99	469,642.52	632,532.21	201,784.14	0.00	11,138.20	594,236.87
0692	STATE LEGAL EXPENSE FUND	75.60	0.00	1,674,825.57	1,737,961.78	0.00	0.00	0.00	63,211.81
0693	ATHLETIC	532,766.71	20,004.26	0.00	0.00	21,577.52	0.00	0.00	531,193.45
0694	CHILDRENS TRUST FUND	4,076,509.07	210,364.93	110,793.56	1,558.00	10,203.36	855.00	861.84	4,167,428.24
0695	HWY PATROL MTR VEHICLE REV FD	9,700,145.25	677,483.13	7,645.73	35,210.00	1,090.00	8,469.00	0.00	10,412,571.65
0697	ABANDONED MINE RECLAMATION	434,719.40	514.96	0.00	0.00	0.00	0.00	0.00	435,234.36
0698	MERAMEC-ONONDAGA PARKS	1,090,352.61	1,305.60	4,105.67	0.00	0.00	0.00	0.00	1,087,552.54
0699	OIL & GAS REMEDIAL FUND	8,481.54	10.38	0.00	0.00	0.00	0.00	0.00	8,491.92
0700	AMERICAN CANCER SOCIETY	4,918.48	4.76	4,897.73	222.00	0.00	0.00	0.00	247.51

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July 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	STATE RETIREMENT CONTRIBUTIONS	7,617.71	0.00	30,590,653.26	30,588,883.13	0.00	0.00	0.00	5,847.58
0702	SOCIAL SECURITY CONTRIBUTIONS	98,653.51	0.00	12,424,564.39	12,424,429.31	0.00	0.00	0.00	98,518.43
0703	ALS LOU GEHRIG'S DISEASE	1,557.53	1.41	1,548.56	25.00	0.00	0.00	0.00	35.38
0704	AMERICAN LUNG ASSOC OF MO	75.90	0.04	0.00	0.00	0.00	0.00	0.00	75.94
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	1,044.00	1.05	1,041.46	0.00	0.00	0.00	0.00	3.59
0708	ARTHRITIS FOUNDATION	494.05	0.44	491.31	12.00	0.00	0.00	0.00	15.18
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,930.48	1.71	1,921.44	0.00	0.00	0.00	0.00	10.75
0710	PROCEEDS SURPL PROPERTY SALES	393,233.36	262,077.72	23.99	0.00	193,092.10	0.00	0.00	462,194.99
0713	AMERICAN DIABETES ASSOCIATION	1,716.50	1.65	1,703.99	96.00	0.00	0.00	0.00	110.16
0714	AMERICAN HEART ASSOCIATION	2,372.05	2.30	2,362.37	14.00	0.00	0.00	0.00	25.98
0716	MARCH OF DIMES	1,659.22	1.61	1,655.19	15.00	0.00	0.00	0.00	20.64
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	3,201.36	3,201.36	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	362,736.42	498.01	323,310.40	28,962.51	0.00	0.00	0.00	68,886.54
0719	MISSOURI MILITARY FAMILY RELIE	199,390.83	981.62	0.00	1,061.00	0.00	0.00	0.00	201,433.45
0724	LONG TERM SUPPORT UPL	0.00	1,984,405.00	0.00	0.00	0.00	0.00	0.00	1,984,405.00
0727	DYS CHILD BENEFITS FUND	5,209.58	4,037.83	0.00	0.00	0.00	0.00	0.00	9,247.41
0729	Prop. School Cert Fund	63,079.54	118,183.06	13,370.46	0.00	8,444.60	0.00	405.66	159,041.88
0732	AFT SCH READ & ASSESS GRANT PR	109.29	62.36	0.00	0.00	0.00	0.00	0.00	171.65
0733	DRUG COURT RESOURCES	1,070,777.88	0.00	21,079.14	2,014,186.00	8,820.40	0.00	10.73	3,055,053.61
0741	INVESTORS RESTITUTION FUND	5,358,476.99	12,135.42	9,685.45	0.00	0.00	0.00	0.00	5,360,926.96
0742	BRAIN INJURY FUND	664,562.67	38,929.23	0.00	0.00	1,559.00	0.00	0.00	701,932.90
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	844,070.33	67,040.00	36,107.13	0.00	19,089.06	594.00	1,291.39	855,216.75
0747	MISSOURI PET SPAY/NEUTER	9,954.86	20,172.00	1,414.00	0.00	0.00	0.00	0.00	28,712.86
0753*	DEBT OFFSET ESCROW FUND	3,618,837.98	8,498.54	760,749.14	2,331,251.79	283,875.27	0.00	0.00	4,913,963.90
0754	STORMWATER LOAN REVOLVING	8,533,566.83	11,674.62	0.00	0.00	0.00	0.00	0.00	8,545,241.45
0755	RURAL WATER AND SEWER LOAN REV	5,620,219.85	286,611.25	88,662.81	0.00	0.00	0.00	0.00	5,818,168.29
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	409,953.67	236,534.48	7,776.00	1,897,204.69	12,641.22	0.00	0.00	2,523,275.62
0758	HIGHWAY PATROL TRAFFIC RECORDS	190,340.54	11,098.61	7,385.30	0.00	533.32	0.00	365.10	193,155.43
0759	ANTITERRORISM	9,247.23	912.10	463.75	0.00	0.00	0.00	72.15	9,623.43
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	9,624.42	0.00	38,543,234.77	38,543,261.94	0.00	0.00	0.00	9,651.59
0766	STATE SUPP DOWNTOWN DEVELOPMN	78,605.50	0.00	3,696.00	0.00	2,091.43	0.00	0.00	72,818.07
0770	MO STATE ARCHIVES-ST LOUIS TST	2,470.94	2.93	0.00	0.00	0.00	0.00	0.00	2,473.87
0772	DNA PROFILING ANALYSIS	3,286,847.51	84,064.41	7,814.70	0.00	3,307.23	0.00	0.00	3,359,789.99
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.95	0.07	0.00	0.00	0.00	0.00	0.00	101.02
0774	ATHLETIC AGENT	2,261.53	72.00	0.00	0.00	228.68	0.00	0.00	2,104.85
0775	DEP OF REVENUE SPECIALTY PLATE	9,892.68	0.00	0.00	0.00	27.00	0.00	0.00	9,865.68
0777	MO QUALIFIED BIODIESEL PROD IN	204,678.51	0.00	204,678.51	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	2,051,267.85	8,322.60	386,698.59	0.00	27,453.93	0.00	51.50	1,645,386.43
0780	PUTATIVE FATHER REGISTRY	145,559.39	11,350.00	2,195.00	0.00	1,956.81	0.00	0.00	152,757.58
0781	MISSOURI ASSISTIVE TECHNOLOGY	591,381.40	864.17	105,891.98	0.00	96.00	0.00	0.00	486,257.59
0782	JUSTICE ASSISTANCE GRANT PROGR	1,436,782.08	2,464.87	482,918.56	0.00	10,285.05	0.00	27,739.78	918,303.56

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0783	ECON DEVELOP ADVANCEMENT FUND	1,417,359.73	931,180.78	6,938.56	0.00	16,176.34	0.00	30.36	2,325,395.25
0784	CLASSROOM TRUST FUND	302,139.67	0.00	19,140,721.69	28,688,705.00	0.00	0.00	17,824.50	9,832,298.48
0785	COSMETOLOGY AND BARBER EXAM	4,734,169.67	40,585.25	5,204.69	0.00	139,937.55	0.00	116.00	4,629,496.68
0787	MISSOURI WINE AND GRAPE FUND	812,818.32	154,553.87	132,677.52	0.00	16,556.88	0.00	3,023.70	815,114.09
0788	PART C INTERVENTION FUND	5,273,365.40	287,705.16	0.00	0.00	53.00	0.00	0.00	5,561,017.56
0791	ACCESS MO FINANCIAL ASSISTANCE	1,869,302.11	8,676.35	0.00	0.00	216.00	0.00	0.00	1,877,762.46
0793	HIGHWAY PATROL EXPENSE FUND	347.50	0.00	0.00	0.00	37.00	0.00	0.00	310.50
0794	ATTORNEY GENERAL TRUST FUND	135,976.23	26,208.60	0.00	0.00	0.00	0.00	0.00	162,184.83
0800	ARROW ROCK STATE HISTORIC SITE	29,059.34	34.45	0.00	0.00	0.00	0.00	0.00	29,093.79
0801	GEOLOGIC RESOURCES FUND	342,574.02	17,325.12	9,545.16	0.00	10,166.15	0.00	53.08	340,134.75
0802	BOARD OF P.I.EXAMINERS	179,565.87	6,345.00	0.00	0.00	9,407.39	0.00	0.00	176,503.48
0803	VETERINARY STUDENT LN PAYMENT	12.05	0.28	0.00	0.00	0.00	0.00	0.00	12.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	74,660.65	1,229.66	5,533.00	0.00	3,829.83	0.00	73.41	66,454.07
0810	FAMILY TRUST COMPANY FUND	6,033.80	7.06	0.00	0.00	0.00	0.00	0.00	6,040.86
0812	CONFEDERATE MEMORIAL PARK	180,482.63	213.79	0.00	0.00	0.00	0.00	0.00	180,696.42
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	751,214.85	786.00	0.00	0.00	0.00	0.00	0.00	752,000.85
0817	STATE PUBLIC SCHOOL FUND	2,162,500.44	704.00	0.00	0.00	0.00	0.00	0.00	2,163,204.44
0818	AH Comm Ed Due Process Hearing	83,736.07	96.76	4,373.22	0.00	1,884.48	0.00	0.00	77,575.13
0820	MARITAL AND FAMILY THERAPISTS	79,473.36	1,030.00	0.00	0.00	1,790.94	0.00	0.00	78,712.42
0821	FIRE EDUCATION FUND	174,575.68	2,076.23	0.00	0.00	457.00	0.00	0.00	176,194.91
0822	LIBRARY NETWORKING FUND	1,957.23	93.38	0.00	194,000.00	0.00	0.00	0.00	196,050.61
0823	BOLL WEEVIL SUPPRESS & ERADICAT	18,011.27	0.00	218.18	0.00	98.61	0.00	0.00	17,694.48
0824	ORGAN DONOR PROGRAM FUND	674,853.77	24,770.09	9,716.04	385.00	5,079.27	0.00	1,434.03	683,779.52
0826	CHILD LABOR ENFORCEMENT FUND	48,604.38	0.00	14.33	0.00	0.00	0.00	12.37	48,577.68
0828	INMATE INCARC REIMB ACT REVOLV	594,086.02	4,985.73	2,784.18	0.00	2,614.24	0.00	1,303.79	592,369.54
0829	SECT OF STATE INVESTOR ED FUND	1,817,048.04	16,596.06	47,142.77	0.00	14,064.41	0.00	71.38	1,772,365.54
0831	STATE COURT ADMIN REVOLVING	78,887.95	520.00	1,889.00	0.00	0.00	472.50	0.00	77,991.45
0833	RESPIRATORY CARE PRACTITIONERS	305,727.96	51,640.00	0.00	0.00	8,809.20	0.00	0.00	348,558.76
0834	CONC ANIMAL FEEDING OPERATION	517,089.80	612.58	0.00	0.00	0.00	0.00	0.00	517,702.38
0836	STATE DOCUMENT PRESERVATION	3,142.83	7.74	0.00	0.00	0.00	0.00	0.00	3,150.57
0840	ACADEMIC SCHOLARSHIP FUND	572,505.14	3,232.00	0.00	0.00	0.00	0.00	0.00	575,737.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,713,706.88	43,547.68	0.00	0.00	132.00	0.00	0.00	2,757,122.56
0842	CRIMINAL JUSTICE NETWORK	971,632.90	0.00	120,065.56	0.00	2,867.00	0.00	386,945.33	461,755.01
0844	MO OFFICE-PROSECUTION REVOL	76,488.26	5,058.84	6,080.45	0.00	2,757.19	20,152.36	0.00	92,861.82
0845	MO BOARD OF OCCUPATIONAL THER	245,857.00	2,030.00	0.00	0.00	8,530.59	0.00	0.00	239,356.41
0847	JUDICIARY EDUCATION AND TRAINI	299,503.58	0.00	54,723.09	346,892.00	23,019.90	0.00	524.23	568,128.36
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,234,439.14	1,234,439.14	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	199,432.92	12,322.83	10,796.84	0.00	537.00	0.00	18.39	200,403.52
0853	CORRECTIONAL SUBSTANCE ABUSE	161,108.74	3,946.74	0.00	0.00	81.00	0.00	0.00	164,974.48
0856	ADVANTAGE MISSOURI TRUST	7,653.16	0.00	0.00	0.00	0.00	0.00	0.00	7,653.16
0857	DIETITIAN	164,544.17	2,050.00	0.00	0.00	2,887.65	0.00	0.00	163,706.52
0859	EARLY CHILDHD DEV, EDUC & CARE	2,023,126.25	12,363.29	36,422.98	0.00	12,801.78	0.00	289.87	1,985,974.91
0860	CHARTER PUBLIC SCHOOL REVOLV	45,503.00	0.00	0.00	0.00	0.00	2,448.75	0.00	47,951.75
0863	ABANDONED FUNDS	34,097,331.33	3,388,697.79	4,593,642.74	801,763.87	830,224.75	0.00	1,819.36	32,862,106.14
0866	ENERGY FEDERAL	43,866.92	514,294.51	398,669.51	0.00	42,209.83	0.00	2,320.58	114,961.51

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0867	Missouri Data Exchange	734,780.25	54,724.42	76,840.20	0.00	5,597.09	0.00	0.00	707,067.38
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	372,029.50	440.76	0.00	0.00	0.00	0.00	0.00	372,470.26
0877	INTERIOR DESIGN COUNCIL	28,231.87	1,300.00	0.00	0.00	273.21	0.00	0.00	29,258.66
0878	KID'S CHANCE SCHOLARSHIP	965,669.79	1,143.79	0.00	0.00	0.00	0.00	0.00	966,813.58
0880	GUARANTY AGENCY OPERATING	37,863,640.30	133,235.64	48,879.30	0.00	16,606.32	0.00	3,267.79	37,928,122.53
0881	FEDERAL STUDENT LOAN RESERVE	11,836,811.15	8,311,777.70	5,897,437.70	11,189.33	0.00	7,380.78	0.00	14,269,721.26
0882	ACUPUNCTURIST	41,145.62	75.00	0.00	0.00	357.71	0.00	0.00	40,862.91
0883	TATTOO	269,960.16	4,345.00	0.00	0.00	15,220.90	0.00	0.00	259,084.26
0884	MASSAGE THERAPY	684,319.24	7,710.00	0.00	0.00	29,382.84	0.00	0.00	662,646.40
0885	PREMIUM	1,153,122.78	1,109,693.71	259,275.51	0.00	38,033.00	0.00	0.00	1,965,507.98
0886	MO ALTERNATV FUEL VEHICLE LOAN	433.27	0.49	0.00	0.00	0.00	0.00	0.00	433.76
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,816,390.69	59,064.67	44,488.06	0.00	1,610.13	0.00	47.59	1,829,309.58
0892	BLINDNESS EDUC, SCRNG & TRTMNT	279,105.64	19,730.86	5,925.28	0.00	0.00	0.00	0.00	292,911.22
0893	MISSOURI LEAD ABATEMENT LOAN	76.58	0.04	0.00	0.00	0.00	0.00	0.00	76.62
0895	WORKERS MEMORIAL	98,004.68	115.55	0.00	49.00	0.00	0.00	0.00	98,169.23
0897	AGRIMISSOURI	154,962.90	1,848.29	226.67	0.00	203.00	0.00	0.00	156,381.52
0899	CHILDHOOD LEAD TESTING	38,903.40	2,962.20	0.00	292.00	55.00	0.00	0.00	42,102.60
0900	MISSOURI NATIONAL GUARD TRUST	3,422,791.61	4,984.14	109,428.28	369.00	48,766.48	0.00	189.32	3,269,760.67
0901	ICF/MR REIMBURSEMENT ALLOWANCE	689.65	33.67	0.00	0.00	0.00	0.00	0.00	723.32
0904	AGRICULTURAL DEVELOPMENT FUND	47,390.11	585.75	27,318.64	0.00	2,434.53	0.00	0.00	18,222.69
0905	ALTERNATIVE CARE TRUST FUND	4,518,965.47	(237,944.73)	902,025.84	0.00	0.00	0.00	10,899.60	3,368,095.30
0906	MINED LAND RECLAMATION FUND	999,789.45	66,858.83	30,840.69	0.00	21,627.77	0.00	2,010.38	1,012,169.44
0907	DOWNTOWN REVITALIZ PRESERVATN	41.61	18.67	0.00	0.00	0.00	0.00	0.00	60.28
0909	MANUFACTURED HOUS CONS RECOVERY	47,619.42	56.38	0.00	0.00	0.00	0.00	0.00	47,675.80
0910	STATE EMP VOLUNTARY LIFE INSUR	143,418.26	423.68	287,214.74	0.00	0.00	286,425.36	0.00	143,052.56
0911	BABLER MEMORIAL STATE PARK FD	828,048.60	21,003.74	4,621.00	0.00	3,270.37	0.00	0.00	841,160.97
0913	DEPUTY SHERIFF SALARY SUPPL	11,250,184.67	177,564.95	253,778.57	0.00	0.00	0.00	0.00	11,173,971.05
0917	REBUILD MISSOURI SCHOOLS FUND	1,620.46	0.70	0.00	0.00	0.00	0.00	0.00	1,621.16
0920	SCHOOL FOR BLIND TRUST	496,773.90	0.00	0.00	0.00	0.00	0.00	0.00	496,773.90
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	70,702.32	1,967.59	5,388.73	0.00	0.00	0.00	0.00	67,281.18
0926	MENTAL HEALTH INST GIFT TR FD	7,331,605.56	59,796.73	24,687.00	0.00	199.86	0.00	0.00	7,366,515.43
0928	SEC OF STATE -WOLFNER STATE LI	737,744.83	922.39	0.00	0.00	0.00	0.00	0.00	738,667.22
0930	DMH LOCAL TAX MATCHING FUND	912,487.63	1,344,913.86	338,198.08	0.00	0.00	0.00	0.00	1,919,203.41
0935	Energy Futures Fund	8,757,320.04	179,649.91	6,382.16	0.00	2,510.70	0.00	22.51	8,928,054.58
0937	Cig Fire Safe & Firefighter Pr	167,463.08	201.47	1,503.76	0.00	667.57	0.00	0.00	165,493.22
0939	LINE OF DUTY COMP E&E-0939	11.56	3.59	25,000.00	24,989.00	0.00	0.00	0.00	4.15
0948	UNEMPLOYMENT COMPENSATION ADM	856,740.55	2,932,064.93	1,305,404.29	0.00	743,061.80	911.13	292,485.08	1,448,765.44
0949	SPECIAL EMPLOYMENT SECURITY FD	11,242,208.32	0.00	99,966.61	0.00	31,179.13	0.00	6,347.55	11,104,715.03
0950	CRIPPLED CHILDREN	88,501.47	25.00	0.00	0.00	42.00	0.00	0.00	88,484.47
0951	STATE FAIR TRUST FUND	4,206.07	355.00	0.00	0.00	0.00	0.00	0.00	4,561.07
0952	AVIATION TRUST FUND	6,740,692.72	528,199.62	157,901.27	0.00	13,650.15	0.00	27,518.26	7,069,822.66

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0953	UNEMPLOYMENT AUTOMATION	2,453,873.66	3,406.23	9,177.47	0.00	234.00	0.00	0.00	2,447,868.42
0955	A+ SCHOOLS FUND	3,022,491.58	14,273.75	242,749.64	0.00	0.00	0.00	0.00	2,794,015.69
0958	AMBULANCE SERVICE REIMB ALLOW	3,251,320.72	1,835,559.37	1,320,368.36	465,880.00	465,880.00	0.00	0.00	3,766,511.73
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,949.14	2.71	2,949.14	18.00	0.00	0.00	0.00	20.71
0963	PANSY JOHNSON GARDENS TRUST	841,476.85	996.61	0.00	0.00	0.00	0.00	0.00	842,473.46
0970	AGRICULTURE PROTECTION FUND	3,588,651.77	679,228.76	420,626.14	0.00	222,799.81	15.00	26,649.63	3,597,819.95
0973	MINE INSPECTION	65,078.83	5,878.32	3,385.26	0.00	2,028.67	0.00	0.00	65,543.22
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,681.96	0.00	0.00	0.00	0.00	0.00	0.00	138,681.96
0979	FOSTER CARE & ADOPT PARENTS R&R	20,650.88	23.12	0.00	0.00	0.00	0.00	0.00	20,674.00
0980	REVOLING INFO TECH TRUST	6,545,797.52	513,465.04	4,221,159.50	8,010.00	334,810.42	3,798,637.83	26,785.25	6,283,155.22
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	9,291.79	8.49	0.00	0.00	0.00	0.00	0.00	9,300.28
0985	PUPPY PROTECTION TRUST	36,170.12	41.85	0.00	0.00	0.00	0.00	0.00	36,211.97
0986	DEVELOP DISABILITIES WAIT LIST	2,707.29	2.97	0.00	0.00	0.00	0.00	0.00	2,710.26
0987	AMERICAN RED CROSS TRUST	3,221.87	3.01	3,221.87	0.00	0.00	0.00	0.00	3.01
0988	LARGE CARNIVORE	28,580.52	4,533.83	0.00	0.00	0.00	0.00	0.00	33,114.35
0990	MEDICAID PROVIDER ENROLLMENT	134,378.00	24,467.00	11,685.72	0.00	501.00	0.00	0.00	146,658.28
0993	WORLD WAR I MEMORIAL TRUST FUND	65,574.99	11,877.26	0.00	0.00	0.00	0.00	0.00	77,452.25
0995	SHOW ME HEROES FUND	0.00	10,695.73	10,695.73	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	507,166.34	1,309,105.00	1,496,105.38	0.00	0.00	0.00	0.00	320,165.96
		3,910,519,407.34	1,936,832,467.70	2,083,490,609.06	621,767,270.21	621,767,270.21	13,887,226.25	14,024,792.35	3,763,723,699.88

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

67,548,500.00



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst II

DATE: August 1, 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 July 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. 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

July 31, 2018

Prior End of Month Totals

Fund Name	EOM Balance Per June 29 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II 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)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,910,519,407.34	0.00	3,910,519,407.34
Receipts	1,936,832,467.70	0.00	1,936,832,467.70
Disbursements	(2,083,490,609.06)	(3,907,558.25)	(2,087,398,167.31)
Transfer-In	621,767,270.21	0.00	621,767,270.21
Transfer-Out	(621,767,270.21)	0.00	(621,767,270.21)
Interagency Billing - In	13,887,226.25	0.00	13,887,226.25
Interagency Billing - Out	(14,024,792.35)	0.00	(14,024,792.35)
Current Balance	3,763,723,699.88	(3,907,558.25)	3,759,816,141.63