

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2018



March 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	261,344,323.11	404,044.61	0.00	0.00	500,000.00	0.00	0.00	261,248,367.72
0101*	GENERAL REVENUE	347,950,723.27	999,019,569.13	870,100,922.41	71,065,994.70	201,667,757.23	28,753.61	10,052,112.89	336,244,248.18
0104	VOCATIONAL REHABILITATION FED	964,320.11	9,498,391.41	8,777,346.46	361.80	1,161,536.00	0.00	170,884.47	353,306.39
0105	DEPT ELEM & SEC ED FED & OTHER	12,643,512.88	71,605,044.64	72,099,337.68	0.00	284,725.69	240.36	365,230.09	11,499,504.42
0108	UNCOMPENSATED CARE FUND	24,125,756.35	0.00	20,847,931.35	0.00	0.00	0.00	0.00	3,277,825.00
0109	MENTAL HEALTH-PSD	3,372,294.22	2,279.92	2,400,539.54	0.00	0.00	1,219,526.36	939.99	2,192,620.97
0114	PHARMACY REBATE	1,000,000.00	14,125,215.52	15,057,495.59	0.00	0.00	0.00	0.00	67,719.93
0115	STATE AUDITOR FEDERAL	45,498.25	0.00	16,200.99	0.00	5,412.43	280,080.00	60.00	303,904.83
0116	DEPT OF HIGHER EDUCATION FED	116.13	14,250.00	14,190.08	0.00	101.60	0.00	0.00	74.45
0117	HUMAN RIGHTS COMMISSION - FED	1,064,654.00	1,117.57	54,165.62	0.00	20,829.69	0.00	7,622.54	983,153.72
0118	DED COM DEV BLK GRT PASS THRGH	128,239.96	3,099,647.34	3,218,819.88	0.00	0.00	0.00	19.95	9,047.47
0120	THIRD PARTY LIABILITY COLLECT	9,983,480.63	1,406,044.79	4,054,192.73	0.00	73,861.26	8.84	34,814.50	7,226,665.77
0122	DEPT OF LABOR RELATIONS ADMIN	1,030,757.54	1,265.15	440,667.21	1,000,000.00	188,713.44	117.37	86,122.66	1,316,636.75
0123	DED COM DEV BLK GRT ADM	66,437.23	21,714.56	37,498.29	0.00	18,125.61	0.00	6,125.74	26,402.15
0124	FACILITIES MAINTENANCE RESERVE	32,860,850.15	55,394.92	8,508,472.96	0.00	0.00	0.00	0.00	24,407,772.11
0126	MULTIMODAL OPERATIONS FEDERAL	2,822,396.48	6,745,956.20	6,816,753.76	0.00	1,645.61	0.00	17,190.51	2,732,762.80
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	137,202.67	7,830.34	36,659.16	0.00	0.00	0.00	0.00	108,373.85
0130	DIVISION OF CORRECTIONS FED	336,911.86	0.00	109,024.46	0.00	62,412.06	236,023.52	2,012.05	399,486.81
0131	MARGUERITE ROSS BARNETT SCHOLR	35,978.75	4,230.00	9,012.00	0.00	0.00	0.00	0.00	31,196.75
0132	DEPARTMENT OF REVENUE FEDERAL	2,868,029.04	178,914.00	189,123.29	0.00	5,902.95	0.00	14.46	2,851,902.34
0133	DEPT OF AGRICULTURE FEDERAL	2,150,651.18	67,917.99	408,277.79	0.00	65,916.41	0.00	5,638.15	1,738,736.82
0134	UTILICARE STABILIZATION	27,170.74	68.26	0.00	0.00	0.00	0.00	0.00	27,239.00
0135	OFFICE OF ADMINISTRATION FED	341,566.54	201,622.06	11,626.41	0.00	4,906.68	0.00	613.72	526,041.79
0136	ATTORNEY GENERAL FED & OTHER	516,823.46	416,173.81	185,733.78	0.00	112,733.83	35,204.36	18,409.62	651,324.40
0137	SUPREME COURT FEDERAL & OTHER	3,588,036.69	444,183.82	352,733.09	0.00	101,829.80	44,366.90	8,043.39	3,613,981.13
0138	DED COUNCIL ARTS FED & OTHER	35,235.53	75,300.00	34,893.00	0.00	0.00	0.00	0.00	75,642.53
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,254,821.00	11,832,311.98	10,870,863.24	293,372.26	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,684,936.39	3,528,563.84	1,857,499.70	652.25	665,704.00	37,799.23	83,247.03	11,645,500.98
0142	FEDERAL REIMBURSEMENTS ALLWNCE	121,305,017.35	117,429,684.92	148,835,829.17	42,143,004.00	42,146,271.47	0.00	11.72	89,895,593.91
0143	DEPT OF HEALTH FEDERAL	13,805,629.19	73,513,203.92	72,007,741.21	0.00	1,853,940.05	0.00	401,948.00	13,055,203.85
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,778,334.13	14,338,104.08	14,069,858.78	2,809,240.00	2,809,240.00	0.00	0.00	13,046,579.43
0145	STATE EMERGENCY MANGEMENT	5,309,078.70	1,655,096.34	1,566,222.45	0.00	26,307.41	1,249.97	109,380.34	5,263,514.81
0148	DEPT OF MENTAL HEALTH FEDERAL	79,296,985.71	100,460,006.34	93,962,749.27	0.00	13,555,918.44	44.22	175,338.21	72,063,030.35
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	357,198.11	936,057.23	829,390.25	0.00	1,742.40	0.00	177,484.10	284,638.59
0152	DEPT PUBLIC SAFETY-FEDERAL	1,554,490.72	1,314,362.22	919,213.49	452.70	26,737.03	127,483.20	52,456.47	1,998,381.85
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	9,447.37	5,568,706.51	4,966,922.33	0.00	541,080.29	56,735.35	126,418.21	468.40
0157	ELECTION ADMIN IMPROVEMENT	6,021,499.90	10,547.14	99,610.78	0.00	4,195.74	0.00	14,782.91	5,913,457.61
0163	TITLE XIX-FEDERAL	46,583,221.32	429,647,618.94	347,265,527.80	0.00	0.00	171.76	149,726.90	128,815,757.32
0164	STATE TREASURER'S GEN OPERATIO	1,552,911.12	298,960.07	138,109.85	0.00	59,393.02	0.00	35,481.60	1,618,886.72
0165	OA INFORMATION TECH FED & OTHE	4,837,313.83	2,926,380.83	1,845,580.94	135,000.00	413,223.41	0.00	1,784,495.67	3,855,394.64
0166	SECRETARY OF STATE-FEDERAL & OTH	4,184.34	150,026.63	3,975.00	0.00	0.00	0.00	0.00	150,235.97
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	5,679,841.34	2,263,103.44	522,932.17	0.00	118,846.54	0.00	22,859.69	7,278,306.38
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	26,348.29	147.69	0.00	0.00	0.00	0.00	0.00	26,495.98
0184	MO VETERANS COMM - FEDERAL	488,814.08	0.00	28,474.82	0.00	0.00	0.00	0.00	460,339.26
0185	MCSAP/DIV TRANSPORTATION FED	120,180.79	254,006.61	243,683.22	0.00	0.00	0.00	0.00	130,504.18
0186	DIV OF LABOR STANDARDS FEDERAL	6,096.25	99,487.33	71,992.13	0.00	33,050.03	0.00	391.21	150.21
0188	GOVERNORS COMM EMP HANDCAP FED	46,452.68	41,126.79	21,350.44	0.00	6,933.09	0.00	441.91	58,854.03
0189	FEDERAL AND OTHER	3,120.67	9,678.76	9,219.69	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	6,285,671.25	3,950,296.47	2,925,145.18	0.00	378,103.09	166,340.57	222,745.65	6,876,314.37
0191	DEPT L&I REL CRIME VICTIMS FED	16,037.55	363,623.85	336,269.89	0.00	0.00	0.00	0.00	43,391.51
0192	FEDERAL-MDI	110,695.51	0.00	110,695.51	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	5,199.52	547,200.31	526,520.69	0.00	12,706.60	0.00	9,108.45	4,064.09
0194	FEDERAL DRUG SEIZURE	1,283,198.08	71,412.28	47,528.80	0.00	0.00	9,500.00	0.00	1,316,581.56
0195	SECRETARY OF STATE-FEDERAL	15,651.42	138,338.88	123,653.27	0.00	5,192.95	0.00	9,492.63	15,651.45
0196	NURSING FACILITY FED REIM ALLW	4,492,863.56	27,799,414.70	25,636,870.71	14,127,716.00	14,127,716.00	0.00	0.00	6,655,407.55
0197	COMMUNITY SERV COMM-FED/OTHER	44,131.92	545,081.03	526,229.06	0.00	7,432.51	0.00	1,841.15	53,710.23
0198	POST CLOSURE FUND	416,781.40	629.85	0.00	0.00	0.00	0.00	0.00	417,411.25
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,685,481.35	21,440,499.81	20,342,077.27	0.00	2,412,016.46	664.49	34,504.01	2,338,047.91
0207	WPC BOND & INT SERIES A 2007	2,067,798.86	1,542.45	0.00	0.00	0.00	0.00	0.00	2,069,341.31
0209	WPC BOND & INT SERIES A 2010	9,858,022.07	7,363.18	0.00	0.00	0.00	0.00	0.00	9,865,385.25
0210	FSB BOND & INT-SERIES A 2010	1,100,778.95	866.72	0.00	0.00	0.00	0.00	0.00	1,101,645.67
0211	SWC BOND & INT SERIES A 2010	1,832,374.03	1,362.37	0.00	0.00	0.00	0.00	0.00	1,833,736.40
0212	FSB BOND & INT-SERIS A 2012	25,526,126.18	18,934.15	669,200.00	189,200.00	0.00	0.00	0.00	25,065,060.33
0213	WPC BOND & INT-SERIES A 2012	3,116,018.86	3,730.28	69,525.00	11,625.00	0.00	0.00	0.00	3,061,849.14
0246	MOTORCYCLE SAFETY TRUST	298,239.75	21,166.24	0.00	0.00	0.00	0.00	0.00	319,405.99
0247	HEARING INSTRUMENT SPECIALIST	326,812.50	3,260.00	0.00	0.00	4,944.17	0.00	0.00	325,128.33
0248	SCHOOL DISTRICT BOND FUND	356,073.81	0.00	0.00	0.00	0.00	0.00	0.00	356,073.81
0249	COMPULSIVE GAMBLERS FUND	75,850.86	0.00	11,570.48	0.00	0.00	0.00	125.72	64,154.66
0252	MO HEALTHNET FRAUD PROSECUTION	226,386.58	0.00	0.00	0.00	0.00	0.00	0.00	226,386.58
0254	MO HOUSING TRUST	2,140,733.11	188,516.86	0.00	0.00	0.00	0.00	0.00	2,329,249.97
0255	TREASURER'S INFORMATION FUND	1,887.51	30.00	0.00	0.00	0.00	0.00	0.00	1,917.51
0256	STATE COM OF INTERPRETERS	158,632.31	675.00	0.00	0.00	5,768.13	0.00	0.00	153,539.18
0257	ELEVATOR SAFTY	483,167.25	66,648.76	60,706.59	0.00	16,514.36	1,981.08	217.37	474,358.77
0261	RESIDENTIAL MORTGAGE LICENSING	1,804,760.50	68,926.07	0.00	0.00	0.00	0.00	0.00	1,873,686.57
0262	MO ARTS COUNCIL	1,198,014.82	2,285.96	442,339.69	0.00	24,432.45	0.00	1,109.70	732,418.94
0263	BOARD OF GEOLOGIST REGISTRATIO	142,160.92	760.00	0.00	0.00	2,879.38	0.00	0.00	140,041.54
0264	COMM FOR DEAF CERT OF INTERPRE	15,420.37	1,982.00	11,093.74	0.00	5.38	0.00	0.00	6,303.25
0266	SEC OF ST TECHNOLOGY TRUST	4,928,719.67	286,956.77	67,008.23	0.00	7,204.17	20.00	8,926.22	5,132,557.82
0267	MO AIR EMISSION REDUCTION	1,840,716.09	201,145.52	82,988.93	0.00	70,272.27	0.00	7,482.41	1,881,118.00
0269	MO NAT'L GUARD TRAINING SITE	59,608.70	14,671.41	12,581.56	0.00	0.00	0.00	0.00	61,698.55
0270	STATEWIDE COURT AUTOMATION FD	1,678,901.20	359,134.41	320,398.10	0.00	52,607.79	4,960.14	1,189.21	1,668,800.65
0271	NURSING FAC QUALITY OF CARE	5,110,104.46	76,990.02	113,722.79	0.00	26,465.70	0.00	30,774.38	5,016,131.61
0274	DIVISION OF TOURISM SUPPL REV	1,853,859.74	0.00	644,425.53	0.00	69,739.59	0.00	19,022.46	1,120,672.16
0275	HEALTH INITIATIVES	9,567,503.14	3,055,419.81	4,003,444.38	0.00	174,696.57	0.00	11,283.64	8,433,498.36
0276	HEALTH ACCESS INCENTIVE	638,036.79	4,902.78	124,142.06	61,446.89	1,809.78	0.00	18,178.26	560,256.36

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0279	SCHOOL BUILDING REVOLVING	7,868.65	71,040.95	0.00	0.00	7,868.65	0.00	0.00	71,040.95
0281	PEACE OFFICERS STNDRD-TRNING	559,628.80	59,707.64	500.00	0.00	0.00	0.00	0.00	618,836.44
0284	INDEPENDENT LIVING CENTER	43,991.94	21,167.24	0.00	0.00	0.00	0.00	0.00	65,159.18
0285	GAMING PROCEEDS FOR EDUCATION	13,227,501.95	28,747,485.00	0.00	0.00	28,903,601.62	0.00	0.00	13,071,385.33
0286	GAMING COMMISSION	2,962,374.78	7,520,701.28	1,820,118.05	229.50	1,760,297.86	0.00	97,485.87	6,805,403.78
0287	OUTSTANDING SCHOOLS TRUST	9,030.06	11,369.03	70,712,170.00	70,700,000.00	0.00	0.00	0.00	8,229.09
0288	MENTAL HEALTH EARNINGS	3,928,494.63	570,335.78	618,281.92	0.00	54,241.03	0.00	2,549.63	3,823,757.83
0289	BINGO PROCEEDS FOR EDUCATION	135,642.64	127,386.87	174,912.60	0.00	0.00	0.00	0.00	88,116.91
0290	GRADE CROSSING SAFETY ACCOUNT	2,597,652.15	128,367.25	28,475.20	0.00	0.00	0.00	0.00	2,697,544.20
0291	LOTTERY PROCEEDS	21,921,600.82	0.00	23,641,167.70	21,890,126.00	0.00	0.00	0.00	20,170,559.12
0292	ANIMAL HEALTH LABORATORY FEES	222,923.37	63,612.25	58,189.72	0.00	962.42	5,560.00	2,518.16	230,425.32
0293	MAMMOGRAPHY FUND	255,713.31	0.00	7,042.75	0.00	3,260.12	0.00	131.08	245,279.36
0295	ANIMAL CARE RESERVE	779,273.16	31,526.90	31,517.83	0.00	13,482.61	0.00	4,168.83	761,630.79
0296	DIV AGING EDERLY HOME TRUST	36,523.27	1,406.25	4,658.00	8,722.72	0.00	0.00	731.36	41,262.88
0297	HIGHWAY PATROL INSPECTIONS	1,946,668.10	130,594.00	30,926.06	0.00	807.02	0.00	26,250.25	2,019,278.77
0298	MISSOURI PUBLIC HEALTH SERVICE	4,220,716.97	972,590.52	1,415,441.38	0.00	75,743.24	45,869.50	79,308.37	3,668,684.00
0299	LIVESTOCK BRAND	7,755.51	580.00	0.00	0.00	0.00	0.00	322.14	8,013.37
0304	VETERANS COMMISSION CAP IMP TRUST	51,795,780.81	668,132.59	1,187,655.01	1,500,000.00	4,329,076.37	0.00	260,563.07	48,186,618.95
0312	BOARD OF PUBLIC BUILD SERIES A 15	345,177.31	502.26	0.00	0.00	0.00	0.00	0.00	345,679.57
0319	STATE ROAD BOND FUND	130,810,035.69	17,772,835.09	1,375.00	0.00	0.00	0.00	0.00	148,581,495.78
0320	STATE ROAD FUND	726,916,345.47	88,631,606.79	94,485,731.15	35,376,886.54	1,419,441.82	668,277.78	345,799.22	755,342,144.39
0362	BPB A 2016 - CAPITOL	26,482,602.06	19,819.33	99,908.97	0.00	0.00	0.00	0.00	26,402,512.42
0363	BPB A 2016 - STATE FACILITIES	4,943,892.31	9,742.10	2,821,639.52	0.00	0.00	0.00	0.00	2,131,994.89
0366	BPB A 2017 - EDUCATION	19,432,124.45	23,503.23	3,274,108.20	0.00	0.00	0.00	0.00	16,181,519.48
0390	MDFB BOND PROCEEDS FUND	30,054,819.27	23,395.59	970,387.72	0.00	0.00	0.00	0.00	29,107,827.14
0393	FULTON ST HOSP SER 2016 BOND	64,007,625.57	57,611.28	5,102,317.66	0.00	0.00	0.00	0.00	58,962,919.19
0396	FULTON STATE HOSPITAL BOND 2014	12,567,443.36	9,327.80	3,689,881.26	3,562,507.00	0.00	0.00	0.00	12,449,396.90
0400	MISSOURI STATE WATER PATROL	602,865.98	173,665.49	36,762.27	0.00	912.98	0.00	1,626.00	737,230.22
0406	COMMODITY COUNCIL MERCHANISING	35,988.79	14,850.00	2,794.76	0.00	1,346.14	0.00	566.42	46,131.47
0407	FEDERAL SURPLUS PROPERTY FUND	2,656,679.05	105,095.41	66,482.14	18,957.62	29,210.36	17,704.50	3,705.81	2,699,038.27
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,561.96	48.90	6,291.47	0.00	3,401.37	0.00	1,104.67	15,813.35
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	1,733,064.04	326,568.91	124,174.56	0.00	36,648.94	0.00	53,241.38	1,845,568.07
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,227.31	12.32	0.00	0.00	0.00	0.00	0.00	8,239.63
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	5.66	8.54	660,000.00	659,994.32	0.00	0.00	0.00	8.52
0415	STATE PARKS EARNINGS FUND	13,339,052.60	935,970.28	607,332.28	11,967.59	69,984.62	136,007.38	5,527.01	13,740,153.94
0420	DHE OUT-OF-STATE PROGRAM FUND	7,233.21	3,500.00	906.90	0.00	512.96	0.00	0.00	9,313.35
0425	NATURAL RESOURCES REVOLVING SE	1,283,904.21	3,860.81	150,142.99	34,127.00	1,935.99	194,650.21	4,186.17	1,360,277.08
0426	Agri Land Survey Revolving Ser	598,184.47	12,770.03	236.52	0.00	0.00	492.00	5,929.25	605,280.73
0430	HISTORIC PRESERVATION REVOLVIN	1,294,632.62	2,045.89	13,991.72	0.00	8,841.96	0.00	615.80	1,273,229.03
0435	HABILITATION CENTER ROOM & BOARD	308,122.52	242,074.52	244,681.90	0.00	0.00	0.00	15,273.33	290,241.81
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,324,546.03	7,743,565.75	6,915,757.90	0.00	2,217,644.64	35.54	78,756.51	1,855,988.27

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March 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,149.24	10.86	0.00	172.00	0.00	0.00	0.00	7,332.10
0495	EPROCUREMENT & STATE TECH FUND	4,015.00	0.00	65,440.20	61,425.20	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,278,549.59	1,365.90	885,962.37	937,803.00	248,022.76	0.00	77,476.01	1,006,257.35
0501	STATE FACILITY MAINT AND OPRAT	9,155,672.92	27,127.23	4,985,000.32	4,914.00	818,867.43	5,593,397.03	194,588.32	8,782,655.11
0503	DIFP Administrative	3,262.06	0.00	15,023.80	69,688.67	5,944.73	0.00	144.62	51,837.58
0505	OFFICE OF ADM REVOLV TRUST FD	5,598,574.92	239,336.82	1,233,813.74	76,881.50	122,382.45	1,703,250.80	23,087.82	6,238,760.03
0510	WORKING CAPITAL REVOLVING FD	10,355,259.92	1,345,995.71	1,930,635.62	0.00	264,205.32	1,647,384.87	6,577.57	11,147,221.99
0515	CENTRAL CHECK MAILING SERV REV	5,172.61	0.00	7,087.76	0.00	705.42	12,052.36	1,132.69	8,299.10
0520	HOUSE OF REPRESENTATIVE REVOLV	449.49	302.14	0.00	0.00	0.00	0.00	0.00	751.63
0525	SUPREME CRT PUBLICATIONS REV	64,324.61	3,577.22	2,595.36	0.00	0.00	0.00	262.58	65,043.89
0530	ADJUTANT GENERAL REVOLVING FD	12,145.78	1,995.00	0.00	0.00	0.00	515.27	0.00	14,656.05
0535	SENATE REVOLVING	14,483.57	52.15	0.00	0.00	0.00	0.00	0.00	14,535.72
0537	QUALITY IMPROVEMENT REVOLVING	118,850.94	75.00	20,430.42	0.00	0.00	0.00	168.98	98,326.54
0540	INMATE REVOLVING FUND	729,461.29	849,491.48	622,465.33	0.00	4,722.59	0.00	40,129.80	911,635.05
0543	OIL AND GAS RESOURCES FUND	86,756.50	2,241.19	0.00	0.00	0.00	0.00	0.00	88,997.69
0544	DIV ALCOHOL & TOBACCO CTRL	3,918,816.58	375,682.35	155,461.22	0.00	54,601.06	0.00	10,081.48	4,074,355.17
0545	DEPT SOCIAL SEVICES ADM TRUST	79,822.86	7,546.67	108,089.53	0.00	0.00	56,446.62	2,593.39	33,133.23
0546	STATUTORY REVISION	199,849.40	1,525.00	98.00	0.00	0.00	3,000.00	0.00	204,276.40
0547	DED ADMINISTRATIVE	205,867.07	81,171.34	68,062.70	59,957.22	29,293.39	8,813.74	12,919.13	245,534.15
0548	DIVISION OF CREDIT UNIONS	829,336.59	1,002.37	92,035.58	0.00	56,447.32	0.00	3,681.03	678,175.03
0549	DIV SAVINGS & LOAN SUPERVISION	32,490.95	43.30	0.00	0.00	0.00	0.00	0.00	32,534.25
0550	DIVISION OF FINANCE	4,136,720.79	28,328.65	634,177.88	0.00	277,684.46	0.00	28,938.31	3,224,248.79
0552	INSURANCE EXAMINERS	530,062.51	426,838.54	302,113.03	0.00	119,924.47	0.00	15,135.30	519,728.25
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,406,829.73	4,944.83	44,875.90	0.00	16,990.70	0.00	260.08	3,349,647.88
0559	DEAF RELAY SERVICE	3,841,969.10	70,345.44	137,717.67	0.00	7,424.58	0.00	890.63	3,766,281.66
0561	REAL ESTATE APPRAISERS FUND	893,800.52	7,045.00	0.00	0.00	11,912.67	0.00	0.00	888,932.85
0562	ENDOWED CARE CEMETARY AUDIT	281,404.98	8,371.80	130.88	0.00	4,059.50	498.00	0.00	286,084.40
0563	MO COMM COLLEGE JOB TRAINING	0.00	914,761.11	914,761.11	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	781,677.83	24,403.48	9,775.38	1,306.00	1,596.43	0.00	7,258.91	788,756.59
0566	DEPT OF INSURANCE DEDICATED	1,048,239.41	1,041,902.93	684,752.97	0.00	319,545.70	0.00	67,032.91	1,018,810.76
0567	INTERNATIONAL TRADE SHOW	17,782.94	0.00	3,459.47	0.00	0.00	0.00	0.00	14,323.47
0568	WATER POLL PERMIT FEE SUBACCNT	41,341,393.92	475,984.31	568,576.90	0.00	267,709.90	4,425.00	33,205.30	40,952,311.13
0569	SCRAP TIRE SUBACCOUNT	3,844,476.46	78,590.19	78,465.01	0.00	30,070.75	0.00	1,629.22	3,812,901.67
0570	SOLID WASTE MANAGEMENT	13,415,179.47	80,719.73	470,568.99	0.00	127,954.09	0.00	11,680.95	12,885,695.17
0573	AQUACULTURE MARKETING DEV FUND	4,157.31	0.00	0.00	0.00	0.00	0.00	0.00	4,157.31
0574	CLINICAL SOCIAL WORKERS	484,779.78	5,126.00	0.00	0.00	20,650.09	0.00	0.00	469,255.69
0575	METALLIOL MINERAL WASTE MANAGE	213,134.47	278.77	720.23	0.00	1,978.51	0.00	126.67	210,587.83
0577	LOCAL RECORDS PRESERVATION	2,352,359.50	62,638.35	34,680.18	0.00	15,954.46	0.00	541.54	2,363,821.67
0578	SPINAL CORD INJURY	3,463,355.19	42,427.66	0.00	0.00	0.00	0.00	0.00	3,505,782.85
0579	VETERANS TRUST	430,991.22	663.45	4,899.94	8,596.27	0.00	0.00	0.00	435,351.00
0580	ST COMMITTEE OF PSYCHOLOGISTS	981,701.66	3,395.00	0.00	0.00	17,834.43	0.00	0.00	967,262.23
0581	LIVESTOCK SALES AND MARKETS FE	4,329.20	3,075.00	6.84	0.00	0.00	0.00	5,620.82	1,776.54
0582	MANUFACTURED HOUSING	384,666.33	25,727.86	24,567.86	0.00	13,681.64	0.00	979.24	371,165.45
0584	ABESTO FEE SUBACCOUNT	271,325.80	42,226.88	25,374.19	0.00	15,941.19	246.00	772.16	271,711.14

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0585	PETROLEUM STORAGE TANK INS	47,029,752.55	1,068,559.87	2,033,789.31	0.00	57,060.14	0.00	3,697.67	46,003,765.30
0586	UNDERGRND STORAGE TANK REG PRG	199,137.51	1,020.00	4,840.98	0.00	5,666.88	0.00	358.69	189,290.96
0587	CHEMICAL EMERGENCY PREPARDNESS	796,410.90	336,501.49	15,277.18	0.00	5,387.89	12,600.00	1,498.28	1,123,349.04
0588	MOTOR VEHICLE COMMISION	1,156,855.11	42,690.00	57,696.33	0.00	27,211.12	0.00	2,601.03	1,112,036.63
0589	HEALTH SPA REGULATORY	300,890.59	2,050.00	163.81	0.00	0.00	0.00	111.81	302,664.97
0590	MISSOURI CASA	45,623.74	6,196.12	0.00	0.00	0.00	0.00	0.00	51,819.86
0591	STATE FORENSIC LABORATORY FUND	705,019.93	34,765.21	107,853.70	0.00	0.00	0.00	0.00	631,931.44
0592	SERVICE TO VICTIMS FUND	1,034,932.65	174,263.28	1,406.18	0.00	735.84	0.00	112.90	1,206,941.01
0594	DNR PROTECTION - AIR POLL FEE	5,258,212.57	308,233.10	330,145.63	0.00	244,457.83	1,488.00	24,224.54	4,969,105.67
0600	MISSOURI JOB DEVELOPMENT	3,193,933.41	224,036.14	369,146.35	0.00	9,204.32	0.00	749.15	3,038,869.73
0601	CHILDRENS SERVICE COMM	2,462.16	3.72	0.00	0.00	0.00	0.00	0.00	2,465.88
0602	WATER AND WASTEWATER LOAN REV	329,682,460.89	230,922.77	1,627,567.48	0.00	0.00	0.00	0.00	328,285,816.18
0603	ATTORNEY GENERAL COURT COST FD	519,050.70	72.70	12,206.34	0.00	0.00	0.00	451.50	506,465.56
0605	MISSOURI BREEDERS FUND	72,475.17	109.66	0.00	0.00	0.00	0.00	0.00	72,584.83
0607	PUBLIC SERVICE COMMISSION FUND	4,435,523.68	35,611.03	1,090,513.13	0.00	451,365.97	0.00	27,669.00	2,901,586.61
0609	CONSERVATION COMMISSION FUND	76,836,588.58	15,248,431.81	12,343,371.36	0.00	1,438,902.77	0.00	65,452.95	78,237,293.31
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,116,709.67	86,909,882.42	62,273,473.92	0.00	5,700,184.08	121,012.46	1,805,631.57	26,368,314.98
0613	PARKS-STATE SALES TAX	11,392,829.84	3,986,584.82	2,207,676.88	0.00	1,081,410.95	39,453.21	171,867.94	11,957,912.10
0614	SOIL-STATE SALES TAX	30,075,138.12	4,014,195.99	2,025,341.94	0.00	97,082.65	0.00	18,088.72	31,948,820.80
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,388,222.30	3,338,276.92	4,207,276.00	1,449,294.37	0.00	0.00	0.00	2,968,517.59
0619	DEPT OF REVENUE INFRM SYSTEM	554,318.60	66,508.34	0.00	0.00	0.00	0.00	0.00	620,826.94
0620	DOSS EDUCATIONAL IMPROVEMENT	3,588,472.55	440.82	376,617.95	0.00	129,906.48	0.00	25,503.52	3,056,885.42
0621	BLIND PENSION FUND	11,355,109.48	1,119,664.61	2,926,895.24	0.00	0.00	70.00	0.00	9,547,948.85
0622	TORT VICTIMS COMPENSATION	8,186,008.26	470,970.09	0.00	0.00	0.00	0.00	0.00	8,656,978.35
0623	STATE SEMINARY MONEYS FUND	15,096.76	7,268.75	7,269.00	0.00	0.00	0.00	0.00	15,096.51
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	12,500,884.05	0.00	31,865.66	0.00	1,405.57	0.00	1,188.56	12,466,424.26
0627	BOARD OF ACCOUNTANCY	2,652,524.57	19,575.00	35,752.10	0.00	24,436.12	0.00	1,199.61	2,610,711.74
0629	BOARD OF PODIATRIC MEDICINE	114,278.95	390.00	62.07	0.00	3,321.99	0.00	200.71	111,084.18
0630	BOARD OF CHIROPRACTIC EXAMINER	614,254.03	3,585.00	126.10	0.00	11,197.47	0.00	519.43	605,996.03
0631	MERCHANDISING PRACTICES REVLV	11,600,984.41	17,860.00	216,860.02	0.00	73,130.12	0.00	8,711.28	11,320,142.99
0633	BD OF EMBALMERS & FUNERAL DIR	2,914,380.77	14,760.25	20,138.91	0.00	52,641.43	0.00	2,701.06	2,853,659.62
0634	BOARD OF REG FOR HEALING ARTS	11,160,346.66	46,090.20	182,587.17	0.00	106,749.65	0.00	18,872.40	10,898,227.64
0635	BOARD OF NURSING	8,386,105.56	364,488.85	817,489.32	0.00	118,589.88	0.00	7,584.60	7,806,930.61
0636	BOARD OF OPTOMERY FUND	327,507.44	1,410.00	1,616.26	0.00	10,596.24	0.00	120.83	316,584.11
0637	BOARD OF PHARMACY FUND	6,025,352.42	124,752.25	104,313.30	0.00	58,155.14	0.00	6,063.78	5,981,572.45
0638	MISSOURI REAL ESTATE COMM FD	5,035,777.90	79,899.92	73,320.51	0.00	65,153.21	0.00	5,709.96	4,971,494.14
0639	BOARD OF VETERINARY FUND	495,896.73	12,625.00	2,829.27	0.00	15,281.75	0.00	3,027.58	487,383.13
0644	STATE HIGHWAY DEPARTMENT FUND	8,030,699.44	21,162,410.13	24,174,653.08	43,126,007.16	36,398,713.16	0.00	1,316,965.62	10,428,784.87
0645	MILK INSPECTION FEES	406,672.77	80,776.87	72,162.20	0.00	14,397.86	0.00	2,787.64	398,101.94
0646	DEPT HEALTH DOCUMENT SERVICES	39,996.66	5,214.33	1,429.15	0.00	91.74	265.00	333.00	43,622.10
0647	GRAIN INSPECTION FEES	3,828,992.43	383,217.99	273,900.35	0.00	70,629.97	0.00	3,663.83	3,864,016.27
0648	ST AUDITORS REVOLVING TRUST FD	775,721.09	32,850.00	16,879.09	0.00	7,253.53	0.00	853.30	783,585.17
0649	WATER & WASTEWATER LOAN FUND	3,684,904.32	5,491,865.15	7,739,834.82	0.00	56,600.22	0.00	142.62	1,380,191.81

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0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	3,175,918.12	361,175.22	226,060.23	0.00	18,147.84	15,701.44	726.48	3,307,860.23
0652	WORKERS COMPENSATION	18,127,859.42	4,368,129.64	713,760.18	0.00	300,467.53	0.00	132,807.96	21,348,953.39
0653	WORKERS COMP-SECOND INJURY FD	7,977,757.98	5,428,663.81	7,431,055.12	0.00	82,616.43	678,118.47	19,669.17	6,551,199.54
0656	ENVIRONMENTAL RADIATION MONITR	14,625.24	3,159.92	5,327.10	0.00	2,397.36	0.00	85.18	9,975.52
0657	LOTTERY ENTERPRISE ACCT	2,331,463.52	6,060.01	4,348,833.87	5,000,000.00	285,082.48	0.00	68,285.61	2,635,321.57
0658	DEPT OF HEALTH DONATED	1,818,245.31	10,504.15	58,903.82	288.11	2,134.33	0.00	0.00	1,767,999.42
0659	RAILROADS EXPENSES	973,084.15	0.00	68,009.82	0.00	2,456.96	0.00	31,180.38	871,436.99
0660	GROUNDWATER PROTECTION	537,177.30	48,335.00	36,025.93	0.00	19,298.06	0.00	3,266.06	526,922.25
0662	PETROLEUM INSPECTION FEES	1,465,583.84	260,233.73	153,865.58	0.00	65,499.33	0.00	12,726.86	1,493,725.80
0663	MISSOURI DISASTER	7,023.93	3,685,275.84	3,510,189.14	0.00	10,749.08	0.00	154,799.79	16,561.76
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,198,402.62	0.00	25,598.35	0.00	10,218.52	0.00	447.22	2,162,138.53
0667	ENERGY SET ASIDE PROGRAM	20,756,999.09	170,283.47	76,914.12	0.00	25,697.69	0.00	5,124.89	20,819,545.86
0668	MISSOURI LAND SURVEY FUND	1,052,664.00	64,249.96	66,341.21	0.00	28,566.73	0.00	4,667.84	1,017,338.18
0670	LEGAL DEFENSE AND DEFENDER FD	316,586.08	39,152.18	57,091.16	699,851.50	3,672.81	0.00	437.50	994,388.29
0671	CRIMINAL RECORD SYSTEM	5,706,824.42	884,983.85	798,779.49	0.00	23,918.06	32,550.75	9,008.20	5,792,653.27
0672	COMMITTEE OF PROF COUNSELORS	913,407.70	7,625.00	0.00	0.00	20,038.89	0.00	0.00	900,993.81
0673	MOTOR FUEL TAX FUND	23,227,147.50	54,757,832.73	14,608,374.18	0.00	43,119,218.46	0.00	0.00	20,257,387.59
0674	HIGHWAY PATROL ACADEMY FUND	257,571.98	19,385.00	41,024.80	0.00	429.51	8,833.25	181.71	244,154.21
0675	STATE TRANSPORTATION FUND	6,737,296.69	470,875.61	689,169.05	0.00	907.23	0.00	8,360.17	6,509,735.85
0676	HAZARDOUS WASTE FUND	8,834,141.45	188,801.52	227,352.36	835.19	153,061.65	0.00	8,008.84	8,635,355.31
0677	MISSOURI DENTAL BOARD	2,388,281.63	27,625.00	25,680.78	0.00	14,293.53	0.00	1,562.67	2,374,369.65
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,337,462.07	32,420.00	24,540.01	0.00	25,969.68	105.00	5,545.81	3,313,931.57
0679	SAFE WATER DRINKING FUND	7,286,004.16	78,782.07	238,424.60	0.00	156,375.34	2,060.00	41,782.08	6,930,264.21
0680	MO OFFICE OF PROSECUTION SERV	286,553.98	155,192.89	89,826.31	0.00	7,532.63	0.00	591.30	343,796.63
0681	CRIME VICTIMS COMPENSATION FD	7,880,483.60	435,488.97	467,712.04	0.00	23,242.20	0.00	16,323.77	7,808,694.56
0682	STATE LOTTERY FUND	35,987,475.54	47,813,202.83	13,429,426.89	0.00	26,890,126.00	0.00	0.00	43,481,125.48
0683	MARKETING DEVELOPMENT FUND	240,832.55	9,967.64	580.75	0.00	0.00	0.00	12.91	250,206.53
0686	STATE ELECTIONS SUBSIDY FUND	2,351,626.24	0.00	0.00	0.00	0.00	0.00	0.00	2,351,626.24
0687	FAIR SHARE FUND	796,620.73	1,444,922.82	0.00	0.00	1,441,425.72	0.00	0.00	800,117.83
0688	SCHOOL DISTRICT TRUST FUND	49,126,054.16	73,569,884.39	69,613,116.97	0.00	625,000.00	0.00	38,238.59	52,419,582.99
0689	PROFESSIONAL REGISTRATION FEES	777,779.01	67.14	343,483.17	569,354.88	180,205.25	0.00	69,519.30	753,993.31
0692	STATE LEGAL EXPENSE FUND	255,597.02	9,343.15	4,741,399.48	4,616,921.42	0.00	0.00	0.00	140,462.11
0693	ATHLETIC	556,053.06	6,347.76	0.00	0.00	20,533.60	0.00	0.00	541,867.22
0694	CHILDRENS TRUST FUND	3,897,090.73	124,040.20	120,331.23	12,900.84	8,778.74	2,490.00	2,727.16	3,904,684.64
0695	HWY PATROL MTR VEHICLE REV FD	11,855,677.25	719,152.03	475,817.87	168,048.61	0.00	56,532.00	0.00	12,323,592.02
0697	ABANDONED MINE RECLAMATION	432,641.65	653.15	0.00	0.00	0.00	0.00	0.00	433,294.80
0698	MERAMEC-ONONDAGA PARKS	1,120,500.10	1,699.03	7,899.22	0.00	0.00	0.00	0.00	1,114,299.91
0699	OIL & GAS REMEDIAL FUND	9,008.41	13.58	0.00	0.00	0.00	0.00	0.00	9,021.99
0700	AMERICAN CANCER SOCIETY	21.99	0.63	0.00	923.00	0.00	0.00	0.00	945.62
0701	STATE RETIREMENT CONTRIBUTIONS	817.29	0.00	30,186,696.45	30,186,317.86	0.00	0.00	0.00	438.70
0702	SOCIAL SECURITY CONTRIBUTIONS	98,308.61	0.00	12,437,152.04	12,437,270.45	0.00	0.00	0.00	98,427.02
0703	ALS LOU GEHRIG'S DISEASE	19.77	0.32	0.00	140.00	0.00	0.00	0.00	160.09
0704	AMERICAN LUNG ASSOC OF MO	75.73	0.06	0.00	0.00	0.00	0.00	0.00	75.79
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30

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March 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.03	0.23	0.00	128.00	0.00	0.00	0.00	131.26
0708	ARTHRITIS FOUNDATION	3.13	0.14	0.00	103.00	0.00	0.00	0.00	106.27
0709	NATIONAL MULTIPLE SCLEROSIS SO	19.37	0.22	0.00	459.00	0.00	0.00	0.00	478.59
0710	PROCEEDS SURPL PROPERTY SALES	448,522.09	394,474.49	1,406.34	0.00	334,039.83	100.00	0.00	507,650.41
0713	AMERICAN DIABETES ASSOCIATION	13.19	0.32	0.00	432.00	0.00	0.00	0.00	445.51
0714	AMERICAN HEART ASSOCIATION	27.30	0.27	0.00	145.00	0.00	0.00	0.00	172.57
0716	MARCH OF DIMES	6.33	0.20	0.00	440.00	0.00	0.00	0.00	446.53
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	126,284.93	126,284.93	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,449,733.44	1,165.30	612,583.58	406,155.65	0.00	0.00	2,382.56	1,242,088.25
0719	MISSOURI MILITARY FAMILY RELIE	183,550.10	273.11	0.00	5,938.86	0.00	0.00	0.00	189,762.07
0727	DYS CHILD BENEFITS FUND	2,284.24	367.60	909.53	0.00	0.00	0.00	0.00	1,742.31
0729	Prop. School Cert Fund	143,360.84	10,700.00	20,489.89	0.00	8,324.01	0.00	2,024.99	123,221.95
0733	DRUG COURT RESOURCES	2,158,691.04	0.00	690,276.06	0.00	8,120.71	0.00	6.08	1,460,288.19
0741	INVESTORS RESTITUTION FUND	5,508,906.15	13,968.00	166,213.57	0.00	0.00	0.00	0.00	5,356,660.58
0742	BRAIN INJURY FUND	721,741.53	41,532.58	39,273.06	0.00	0.00	0.00	0.00	724,001.05
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	798,442.42	60,157.05	34,203.69	0.00	15,865.45	2,522.00	613.74	810,438.59
0747	MISSOURI PET SPAY/NEUTER	15,954.86	0.00	0.00	0.00	0.00	0.00	0.00	15,954.86
0753*	DEBT OFFSET ESCROW FUND	11,754,789.52	11,826.39	3,484,086.56	2,656,091.95	788,214.93	0.00	0.00	10,150,406.37
0754	STORMWATER LOAN REVOLVING	8,453,058.80	6,170.54	0.00	0.00	0.00	0.00	0.00	8,459,229.34
0755	RURAL WATER AND SEWER LOAN REV	5,513,330.52	3,974.28	0.00	0.00	0.00	0.00	0.00	5,517,304.80
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	453,603.38	255,669.37	435,749.38	0.00	3,201.35	0.00	0.00	270,322.02
0758	HIGHWAY PATROL TRAFFIC RECORDS	215,048.08	11,669.79	26,687.79	0.00	402.74	0.00	407.28	199,220.06
0759	ANTITERRORISM	12,530.72	109.63	460.54	0.00	0.00	0.00	44.15	12,135.66
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	7,192.34	0.00	33,387,148.36	33,385,287.42	0.00	0.00	0.00	5,331.40
0766	STATE SUPP DOWNTOWN DEVELOPMN	78,384.80	0.00	137,787.61	134,091.61	1,923.67	0.00	14.51	72,750.62
0770	MO STATE ARCHIVES-ST LOUIS TST	2,459.13	3.72	0.00	0.00	0.00	0.00	0.00	2,462.85
0772	DNA PROFILING ANALYSIS	3,258,619.16	92,900.39	10,913.72	0.00	347.70	0.00	13.53	3,340,244.60
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.76	0.06	0.00	0.00	0.00	0.00	0.00	100.82
0774	ATHLETIC AGENT	2,421.91	158.75	0.00	0.00	157.49	0.00	0.00	2,423.17
0775	DEP OF REVENUE SPECIALTY PLATE	4,920.68	0.00	0.00	0.00	0.00	0.00	0.00	4,920.68
0779	MISSOURI RX PLAN FUND	2,498,966.24	22,323.63	302,052.81	0.00	14,767.09	0.00	91.90	2,204,378.07
0780	PUTATIVE FATHER REGISTRY	158,023.55	10,348.00	33,457.88	0.00	3,311.60	0.00	0.00	131,602.07
0781	MISSOURI ASSISTIVE TECHNOLOGY	549,693.91	51,339.43	85,562.85	0.00	0.00	100,939.99	0.00	616,410.48
0782	JUSTICE ASSISTANCE GRANT PROGR	3,142,210.66	5,571.65	343,811.07	0.00	9,447.21	0.00	6,283.88	2,788,240.15
0783	ECON DEVELOP ADVANCEMENT FUND	3,512,324.29	284,822.35	282,175.16	0.00	57,090.54	0.00	2,666.11	3,455,214.83
0784	CLASSROOM TRUST FUND	5,943,880.66	0.00	26,660,116.37	28,903,601.62	0.00	0.00	0.00	8,187,365.91
0785	COSMETOLOGY AND BARBER EXAM	5,182,025.77	52,939.50	3,162.47	0.00	120,952.51	100.00	5,477.33	5,105,472.96
0787	MISSOURI WINE AND GRAPE FUND	1,414,799.22	129,843.76	486,974.85	0.00	11,569.88	0.00	12,514.74	1,033,583.51
0788	PART C INTERVENTION FUND	5,980,816.65	76,304.69	0.00	0.00	0.00	0.00	0.00	6,057,121.34
0791	ACCESS MO FINANCIAL ASSISTANCE	5,074,675.26	87,797.90	3,581,789.40	175,000.00	0.00	0.00	0.00	1,755,683.76
0793	HIGHWAY PATROL EXPENSE FUND	364.86	1,350.80	17.36	0.00	0.00	0.00	0.00	1,698.30
0794	ATTORNEY GENERAL TRUST FUND	223,800.43	7,690.56	91,450.52	0.00	0.00	0.00	0.00	140,040.47

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0800	ARROW ROCK STATE HISTORIC SITE	28,920.46	43.66	0.00	0.00	0.00	0.00	0.00	28,964.12
0801	GEOLOGIC RESOURCES FUND	327,168.10	9,831.61	4,720.51	0.00	2,909.00	0.00	98.23	329,271.97
0802	BOARD OF P.I.EXAMINERS	84,015.79	55,310.00	0.00	0.00	9,988.52	0.00	0.00	129,337.27
0803	VETERINARY STUDENT LN PAYMENT	3.93	4.91	0.00	0.00	0.00	0.00	0.00	8.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	110,204.96	2,797.96	5,615.91	0.00	3,203.67	0.00	0.00	104,183.34
0810	FAMILY TRUST COMPANY FUND	6,007.02	7.83	0.00	0.00	0.00	0.00	0.00	6,014.85
0812	CONFEDERATE MEMORIAL PARK	179,620.02	271.19	0.00	0.00	0.00	0.00	0.00	179,891.21
0817	STATE PUBLIC SCHOOL FUND	134,232.18	700.00	0.00	0.00	0.00	0.00	0.00	134,932.18
0818	AH Comm Ed Due Process Hearing	91,649.04	131.56	4,373.22	0.00	1,772.71	0.00	0.00	85,634.67
0820	MARITAL AND FAMILY THERAPISTS	76,644.78	9,125.00	0.00	0.00	1,991.82	0.00	0.00	83,777.96
0821	FIRE EDUCATION FUND	215,408.36	18,718.67	0.00	0.00	0.00	0.00	0.00	234,127.03
0822	LIBRARY NETWORKING FUND	195,199.98	239.99	0.00	0.00	0.00	0.00	0.00	195,439.97
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,253.51	0.00	218.18	0.00	92.38	0.00	0.00	18,942.95
0824	ORGAN DONOR PROGRAM FUND	717,878.47	23,205.50	10,722.51	2,984.50	3,970.45	0.00	16,581.86	712,793.65
0826	CHILD LABOR ENFORCEMENT FUND	47,516.16	0.00	81.66	0.00	0.00	0.00	5.00	47,429.50
0828	INMATE INCARC REIMB ACT REVOLV	631,783.44	55,827.63	4,548.40	0.00	1,510.35	0.00	1,123.11	680,429.21
0829	SECT OF STATE INVESTOR ED FUND	1,963,386.47	10,131.67	42,892.55	0.00	9,327.28	0.00	2,221.46	1,919,076.85
0831	STATE COURT ADMIN REVOLVING	91,041.09	4,121.61	14,166.40	0.00	0.00	1,497.27	0.00	82,493.57
0833	RESPIRATORY CARE PRACTITIONERS	273,599.21	790.00	0.00	0.00	7,677.25	0.00	0.00	266,711.96
0834	CONC ANIMAL FEEDING OPERATION	514,618.36	776.91	0.00	0.00	0.00	0.00	0.00	515,395.27
0836	STATE DOCUMENT PRESERVATION	3,095.45	6.21	0.00	0.00	0.00	0.00	0.00	3,101.66
0840	ACADEMIC SCHOLARSHIP FUND	1,223,093.14	29,599.00	2,407,500.00	1,750,000.00	0.00	0.00	0.00	595,192.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,998,454.78	6,425.00	147,094.29	0.00	0.00	0.00	0.00	2,857,785.49
0842	CRIMINAL JUSTICE NETWORK	878,596.04	10,995.00	61,501.75	0.00	0.00	99,926.00	112,745.62	815,269.67
0844	MO OFFICE-PROSECUTION REVOL	68,950.88	15,091.96	6,666.66	0.00	2,890.86	910.00	0.00	75,395.32
0845	MO BOARD OF OCCUPATIONAL THER	273,046.01	1,605.00	0.00	0.00	8,028.62	0.00	0.00	266,622.39
0847	JUDICIARY EDUCATION AND TRAINI	306,370.39	0.00	79,021.27	0.00	18,816.98	0.00	484.04	208,048.10
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	8,187,230.14	8,187,230.14	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	209,729.80	17,855.30	16,982.91	0.00	0.00	0.00	266.21	210,335.98
0853	CORRECTIONAL SUBSTANCE ABUSE	143,671.25	4,822.67	0.00	0.00	0.00	0.00	0.00	148,493.92
0855	MO WINE MARKETING R&D	26,209.58	3,785.43	0.00	0.00	0.00	0.00	0.00	29,995.01
0856	ADVANTAGE MISSOURI TRUST	8,093.16	1,500.00	0.00	0.00	0.00	0.00	0.00	9,593.16
0857	DIETITIAN	153,336.79	15,240.00	0.00	0.00	3,004.81	0.00	0.00	165,571.98
0859	EARLY CHILDHD DEV, EDUC & CARE	5,407.27	2,858.33	477,803.69	500,000.00	11,709.09	0.00	0.75	18,752.07
0860	CHARTER PUBLIC SCHOOL REVOLV	36,871.00	0.00	0.00	0.00	0.00	1,460.50	0.00	38,331.50
0863	ABANDONDED FUNDS	25,012,467.71	1,588,455.62	3,259,473.17	0.00	26,650.64	0.00	5,791.67	23,309,007.85
0866	ENERGY FEDERAL	249,714.95	581,593.24	594,073.71	0.00	29,962.66	0.00	12,147.82	195,124.00
0867	Missouri Data Exchange	624,334.69	45,395.44	8,332.29	0.00	3,586.40	0.00	221.15	657,590.29
0872	STATE SEMINARY FUND	23,950.69	(7,268.75)	0.00	0.00	0.00	0.00	0.00	16,681.94
0873	SMITH ENDOWMENT TRUST	370,249.71	559.97	0.00	0.00	0.00	0.00	0.00	370,809.68
0877	INTERIOR DESIGN COUNCIL	29,058.61	100.00	0.00	0.00	339.09	0.00	0.00	28,819.52
0878	KID'S CHANCE SCHOLARSHIP	961,059.60	1,447.77	0.00	0.00	0.00	0.00	0.00	962,507.37
0880	GUARANTY AGENCY OPERATING	38,015,349.12	127,539.17	1,194,632.50	0.00	264,984.03	0.00	153,723.06	36,529,548.70
0881	FEDERAL STUDENT LOAN RESERVE	23,311,948.59	6,408,412.55	12,981,514.32	83,616.71	0.00	16,488.04	0.00	16,838,951.57
0882	ACUPUNCTURIST	42,134.96	0.00	0.00	0.00	386.35	0.00	0.00	41,748.61

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0883	TATTOO	292,613.45	11,507.00	0.00	0.00	11,770.61	0.00	0.00	292,349.84
0884	MASSAGE THERAPY	760,052.74	13,450.00	0.00	0.00	30,974.40	0.00	0.00	742,528.34
0885	PREMIUM	5,510,978.05	1,292,818.04	3,279,839.99	0.00	0.00	0.00	0.00	3,523,956.10
0886	MO ALTERNATV FUEL VEHICLE LOAN	431.15	0.68	0.00	0.00	0.00	0.00	0.00	431.83
0887	MO PUBLIC BROADCAST CO SP	4,450.50	0.00	0.00	0.00	0.00	0.00	0.00	4,450.50
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,761,035.52	24,239.80	12,561.07	0.00	1,482.72	0.00	31.17	1,771,200.36
0892	BLINDNESS EDUC, SCRNG & TRTMNT	293,407.44	54,743.00	19,184.46	0.00	0.00	0.00	0.00	328,965.98
0893	MISSOURI LEAD ABATEMENT LOAN	76.48	0.03	0.00	0.00	0.00	0.00	0.00	76.51
0895	WORKERS MEMORIAL	94,800.81	143.22	0.00	615.00	0.00	0.00	0.00	95,559.03
0897	AGRIMISSOURI	148,923.19	2,567.84	0.00	0.00	0.00	456.99	0.00	151,948.02
0898	DRY-CLEANING ENVIRL RESP TRUST	688.17	19.43	89.97	0.00	0.00	0.00	6.42	611.21
0899	CHILDHOOD LEAD TESTING	33,224.32	1,104.50	115.50	1,813.00	0.00	0.00	0.00	36,026.32
0900	MISSOURI NATIONAL GUARD TRUST	5,241,477.88	7,813.94	236,011.18	1,735.36	36,980.33	0.00	1,115.32	4,976,920.35
0901	ICF/MR REIMBURSEMENT ALLOWANCE	520.17	34.02	0.00	0.00	0.00	0.00	0.00	554.19
0904	AGRICULTURAL DEVELOPMENT FUND	28,332.81	108.39	4,994.15	0.00	2,005.26	0.00	324.86	21,116.93
0905	ALTERNATIVE CARE TRUST FUND	6,173,053.79	(20,979.27)	1,228,589.67	0.00	0.00	0.00	34,241.92	4,889,242.93
0906	MINED LAND RECLAMATION FUND	1,054,779.35	44,727.72	28,557.07	0.00	18,255.36	0.00	2,070.01	1,050,624.63
0907	DOWNTOWN REVITALIZ PRESERVATN	25.29	0.08	0.00	0.00	0.00	0.00	0.00	25.37
0909	MANUFACTURED HOUS CONS RECOVERY	47,391.83	71.54	0.00	0.00	0.00	0.00	0.00	47,463.37
0910	STATE EMP VOLUNTARY LIFE INSUR	147,707.78	534.28	295,310.45	0.00	0.00	293,590.82	0.00	146,522.43
0911	BABLER MEMORIAL STATE PARK FD	835,660.16	21,284.33	4,621.00	0.00	2,966.12	0.00	0.00	849,357.37
0913	DEPUTY SHERIFF SALARY SUPPL	11,253,116.73	276,537.30	241,169.47	0.00	0.00	0.00	0.00	11,288,484.56
0917	REBUILD MISSOURI SCHOOLS FUND	17.59	1.71	0.00	0.00	0.00	0.00	0.00	19.30
0920	SCHOOL FOR BLIND TRUST	139,494.06	0.00	40,250.85	0.00	0.00	0.00	0.00	99,243.21
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	92,441.67	1,750,962.95	10,329.96	0.00	1,750,000.00	0.00	685.13	82,389.53
0926	MENTAL HEALTH INST GIFT TR FD	7,795,988.67	64,850.06	166,196.77	0.00	50.78	0.00	747.00	7,693,844.18
0928	SEC OF STATE -WOLFNER STATE LI	733,284.96	1,400.90	1,817.78	0.00	0.00	0.00	176.41	732,691.67
0930	DMH LOCAL TAX MATCHING FUND	1,514,183.83	410,351.34	897,496.86	0.00	0.00	0.00	0.00	1,027,038.31
0935	Energy Futures Fund	8,324,259.20	166,326.20	24,343.37	0.00	11,535.03	0.00	7.04	8,454,699.96
0937	Cig Fire Safe & Firefighter Pr	174,435.18	1,268.28	1,471.58	0.00	386.44	0.00	0.00	173,845.44
0939	LINE OF DUTY COMP E&E-0939	11.08	0.29	0.00	0.00	0.00	0.00	0.00	11.37
0948	UNEMPLOYMENT COMPENSATION ADM	1,080,347.73	4,007,325.85	2,246,629.58	0.00	1,692,424.87	5,902.00	493,915.30	660,605.83
0949	SPECIAL EMPLOYMENT SECURITY FD	5,839,941.33	3,168.85	256,157.39	0.00	10,984.69	0.00	49,146.46	5,526,821.64
0950	CRIPPLED CHILDREN	88,493.60	36.87	0.00	0.00	0.00	0.00	0.00	88,530.47
0951	STATE FAIR TRUST FUND	2,967.40	1,238.67	0.00	0.00	0.00	0.00	0.00	4,206.07
0952	AVIATION TRUST FUND	5,133,600.98	1,030,914.40	115,830.93	0.00	2,928.60	0.00	29,936.57	6,015,819.28
0953	UNEMPLOYMENT AUTOMATION	3,899,695.94	7,899.49	674,274.44	0.00	4,555.34	0.00	858.03	3,227,907.62
0955	A+ SCHOOLS FUND	17,948,265.53	39,127.47	1,646,342.23	0.00	0.00	0.00	0.00	16,341,050.77
0958	AMBULANCE SERVICE REIMB ALLOW	3,854,812.97	1,437,338.93	1,324,992.97	466,291.00	466,899.63	0.00	2.16	3,966,548.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	43.51	0.25	0.00	679.00	281.00	0.00	0.00	441.76
0963	PANSY JOHNSON GARDENS TRUST	836,787.90	1,262.48	0.00	0.00	0.00	0.00	0.00	838,050.38
0970	AGRICULTURE PROTECTION FUND	4,255,807.44	550,087.26	516,621.75	0.00	172,680.20	0.00	37,967.73	4,078,625.02
0973	MINE INSPECTION	59,702.39	13,774.05	3,790.21	0.00	1,717.79	0.00	0.00	67,968.44

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March 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0974	RECOVERY AUDIT & COMPLIANCE FUND	139,279.96	0.00	0.00	0.00	0.00	0.00	0.00	139,279.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,320.93	23.17	0.00	809.00	0.00	0.00	0.00	16,153.10
0980	REVOLING INFO TECH TRUST	3,968,907.20	192,362.31	5,309,533.52	0.00	372,041.91	6,802,369.65	104,120.36	5,177,943.37
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	4,270.00	6.52	0.00	0.00	0.00	0.00	0.00	4,276.52
0985	PUPPY PROTECTION TRUST	31,099.86	47.22	0.00	1,809.00	0.00	0.00	0.00	32,956.08
0986	DEVELOP DISABILITIES WAIT LIST	1,230.95	1.92	0.00	505.00	0.00	0.00	0.00	1,737.87
0987	AMERICAN RED CROSS TRUST	10.54	0.33	0.00	712.00	0.00	0.00	0.00	722.87
0988	LARGE CARNIVORE	27,547.41	241.43	0.00	0.00	0.00	0.00	0.00	27,788.84
0990	MEDICAID PROVIDER ENROLLMENT	75,098.88	16,510.00	1,810.46	0.00	0.00	0.00	88.09	89,710.33
0993	WORLD WAR I MEMORIAL TRUST FUND	25,321.16	11,424.59	0.00	0.00	0.00	0.00	0.00	36,745.75
0995	SHOW ME HEROES FUND	0.00	8,743.66	8,743.66	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	376,177.77	993,545.19	951,005.93	0.00	0.00	0.00	0.00	418,717.03
		3,515,946,458.23	2,447,787,678.84	2,416,457,744.97	452,334,645.94	452,334,645.94	20,647,440.77	21,081,739.04	3,546,842,093.83
9997	DOR WARRANT INTERCEPT	4,380.60	(2,927.67)	0.00	0.00	0.00	0.00	0.00	1,452.93
	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 II

DATE: April 2, 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 March 30, 2018.

Manual warrants dated March 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 February 28, 2018. Manual warrants dated April 2, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 30, 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

March 30, 2018

Prior End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	347,950,723.27	(2,561,905.16)	345,388,818.11
Title XIX-Federal (#0163)	46,583,221.32	(48,588.32)	46,534,633.00
Temporary Assistance to Needy Families Fed (#0199)	3,685,481.35	(1,368,421.83)	2,317,059.52
Dept of Soc Serv Federal & Other (#0610)	9,116,709.67	(148,936.39)	8,967,773.28
Blind Pension Fund (#0621)	11,355,109.48	(4,519.00)	11,350,590.48
Debt Offset Escrow Fund (#0753)	11,754,789.52	(384.00)	11,754,405.52
		(4,132,754.70)	

Current End of Month Totals

Fund Name	EOM Balance Per March 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	336,244,248.18	(1,635,361.64)	334,608,886.54
Temporary Assistance to Needy Families Fed (#0199)	2,338,047.91	(12,084.00)	2,325,963.91
Dept of Soc Serv Federal & Other (#0610)	26,368,314.98	(602,877.57)	25,765,437.41
Debt Offset Escrow Fund (#0753)	10,150,406.37	(228,985.39)	9,921,420.98
		(2,479,308.60)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,515,946,458.23	(4,132,754.70)	3,511,813,703.53
Receipts	2,447,787,678.84	0.00	2,447,787,678.84
Disbursements	(2,416,457,744.97)	1,653,446.10	(2,414,804,298.87)
Transfer-In	452,334,645.94	0.00	452,334,645.94
Transfer-Out	(452,334,645.94)	0.00	(452,334,645.94)
Interagency Billing - In	20,647,440.77	0.00	20,647,440.77
Interagency Billing - Out	(21,081,739.04)	0.00	(21,081,739.04)
Current Balance	3,546,842,093.83	(2,479,308.60)	3,544,362,785.23