

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	412,378,608.62	849,210.60	0.00	1,479,852.29	7,134,660.00	0.00	0.00	407,573,011.51
0101*	GENERAL REVENUE	374,668,620.58	735,700,026.31	668,066,623.38	80,346,062.78	191,756,839.98	19,681.24	7,253,037.00	323,657,890.55
0104	VOCATIONAL REHABILITATION FED	1,949,804.86	9,091,606.28	7,650,495.15	0.00	1,238,247.07	0.00	125,915.03	2,026,753.89
0105	DEPT ELEM & SEC ED FED & OTHER	14,672,538.50	83,755,507.28	83,056,912.85	0.00	336,483.16	12,342.72	290,588.77	14,756,403.72
0108	UNCOMPENSATED CARE FUND	1,587,688.34	0.00	71,666.66	0.00	0.00	0.00	0.00	1,516,021.68
0109	MENTAL HEALTH-PSD	1,189,903.51	0.00	887,432.64	0.00	0.00	57,475.87	0.00	359,946.74
0114	PHARMACY REBATE	38,999,297.85	3,166,723.69	40,732,631.94	0.00	20,016.30	0.00	93.98	1,413,279.32
0115	STATE AUDITOR FEDERAL	430,923.02	0.00	100,279.20	0.00	51,889.74	0.00	356.03	278,398.05
0116	DEPT OF HIGHER EDUCATION FED	66,127.47	1,524.81	67,437.25	0.00	110.39	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,109,498.87	316,833.61	57,571.10	0.00	28,656.55	0.00	6,073.13	1,334,031.70
0118	DED COM DEV BLK GRT PASS THRGH	3,743.58	2,080,511.92	2,073,535.17	0.00	0.00	0.00	105.40	10,614.93
0120	THIRD PARTY LIABILITY COLLECT	1,687,427.56	436,885.73	1,370,221.97	0.00	40,899.63	231.99	26,618.46	686,805.22
0122	DEPT OF LABOR RELATIONS ADMIN	1,339,978.89	2,248.21	409,648.63	0.00	196,441.89	0.00	26,124.74	710,011.84
0123	DED COM DEV BLK GRT ADM	17,597.73	76,342.41	61,953.42	0.00	24,404.03	0.00	1,336.87	6,245.82
0124	FACILITIES MAINTENANCE RESERVE	61,968,133.88	182,150.60	1,428,347.04	0.00	0.00	0.00	1,325,000.01	59,396,937.43
0126	MULTIMODAL OPERATIONS FEDERAL	1,640,016.10	2,513,213.56	1,868,525.56	0.00	1,747.84	0.00	16,616.48	2,266,339.78
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,571,393.50	728.40	0.00	0.00	0.00	0.00	0.00	1,572,121.90
0130	DIVISION OF CORRECTIONS FED	363,208.83	0.00	148,328.93	0.00	70,622.56	215,258.70	676.70	358,839.34
0131	MARGUERITE ROSS BARNETT SCHOLR	71,565.55	0.00	0.00	0.00	0.00	0.00	0.00	71,565.55
0132	DEPARTMENT OF REVENUE FEDERAL	2,742,429.46	187,703.90	208,219.27	0.00	6,365.26	38,125.85	0.00	2,753,674.68
0133	DEPT OF AGRICULTURE FEDERAL	1,747,953.67	152,961.28	513,436.03	0.00	73,260.55	0.00	18,477.30	1,295,741.07
0134	UTILICARE STABILIZATION	27,379.00	45.80	0.00	0.00	0.00	0.00	0.00	27,424.80
0135	OFFICE OF ADMINISTRATION FED	1,775,349.61	71,914.31	11,597.56	0.00	5,121.83	0.00	252.48	1,830,292.05
0136	ATTORNEY GENERAL FED & OTHER	767,348.30	316,000.00	247,860.11	0.00	113,190.25	26,694.94	13,714.60	735,278.28
0137	SUPREME COURT FEDERAL & OTHER	2,756,226.62	268,177.05	379,970.01	0.00	112,613.91	153,946.30	16,359.02	2,669,407.03
0138	DED COUNCIL ARTS FED & OTHER	53,146.80	0.00	30,606.01	0.00	11,913.02	0.00	0.00	10,627.77
0139	INTERGOVERNMENTAL TRANSFER	10,751,967.11	0.00	15,578,817.09	5,015,599.39	187,749.54	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,880,762.48	1,855,220.41	1,827,764.65	0.00	788,704.25	13,921.68	61,435.99	12,071,999.68
0142	FEDERAL REIMBURSEMENTS ALLWNCE	137,130,632.51	53,423,242.31	156,468,124.14	47,105,728.00	47,105,728.00	0.00	0.00	34,085,750.68
0143	DEPT OF HEALTH FEDERAL	53,710,808.99	50,912,024.14	82,269,861.24	0.00	2,026,821.92	16,456.54	255,150.32	20,087,456.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,762,211.68	11,484,987.52	9,628,796.07	3,221,345.00	3,221,345.00	0.00	0.00	22,618,403.13
0145	STATE EMERGENCY MANGEMENT	4,109,821.05	1,116,244.91	716,576.42	0.00	104,694.53	0.00	79,468.67	4,325,326.34
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,479,852.29	1,479,695.00	1,479,695.00	1,479,852.29	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	67,953,580.62	106,802,806.88	108,578,388.57	6,591.50	16,178,365.85	70.22	73,938.51	49,932,356.29
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	117,773.37	1,315,993.99	1,026,634.09	0.00	1,647.42	0.00	267,508.89	137,976.96
0150	SECRETARY OF STATE RECORDS-FED	0.00	527.64	527.64	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,886,580.55	2,086,901.07	1,933,525.64	807.50	28,863.87	136,690.59	99,207.47	2,049,382.73
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	212.18	6,085,482.14	5,385,143.00	0.00	597,840.20	0.00	100,703.97	2,007.15
0157	ELECTION ADMIN IMPROVEMENT	13,991,828.43	22,628.25	71,454.64	0.00	9,349.28	0.00	80,112.67	13,853,540.09
0163	TITLE XIX-FEDERAL	253,511,939.16	146,364,959.67	368,909,369.43	0.00	0.00	561.38	0.00	30,968,090.78
0164	STATE TREASURER'S GEN OPERATIO	1,441,597.86	381,135.45	141,170.42	0.00	65,674.12	0.00	20,666.50	1,595,222.27
0165	OA INFORMATION TECH FED & OTHE	1,950,915.57	5,971,769.76	1,759,616.57	201,330.00	442,813.21	5,664.25	1,547,649.39	4,379,600.41

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	32,844.62	118.32	0.00	0.00	0.00	0.00	16,634.50	16,328.44
0167	DIV FAMILY SERVICE DONATION FD	145.74	8,118.59	8,118.59	0.00	0.00	0.00	0.00	145.74
0169	CHILD SUPPORT ENFORCEMENT COLL	4,320,475.14	935,210.69	208,863.89	0.00	59,871.33	0.00	499.49	4,986,451.12
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	77,543.54	266.76	0.00	0.00	0.00	0.00	0.00	77,810.30
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	737,243.63	103,938.43	619,930.73	0.00	0.00	0.00	0.00	221,251.33
0186	DIV OF LABOR STANDARDS FEDERAL	40,692.65	102,000.00	93,039.30	0.00	44,289.43	0.00	394.38	4,969.54
0188	GOVERNORS COMM EMP HANDCAP FED	58,484.05	0.00	14,927.80	0.00	5,468.29	0.00	187.91	37,900.05
0189	FEDERAL AND OTHER	3,579.74	0.00	692.05	0.00	0.00	0.00	0.00	2,887.69
0190	ADJUANT GENERAL FEDERAL	2,645,300.37	5,401,183.08	2,626,225.85	0.00	423,210.60	0.00	21,530.87	4,975,516.13
0192	FEDERAL-MDI	0.00	114,646.32	114,646.32	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	827,140.51	413,055.88	1,159,896.53	0.00	14,150.95	0.00	3,060.53	63,088.38
0194	FEDERAL DRUG SEIZURE	1,230,396.93	36,691.42	1,850.00	0.00	0.00	0.00	0.00	1,265,238.35
0195	SECRETARY OF STATE-FEDERAL	35,825.67	171,612.99	157,495.98	0.00	11,118.39	0.00	4,950.39	33,873.90
0196	NURSING FACILITY FED REIM ALLW	29,899,527.82	13,656,695.07	31,613,385.16	15,948,189.00	15,948,189.00	0.00	0.00	11,942,837.73
0197	COMMUNITY SERV COMM-FED/OTHER	9,330.62	520,416.13	496,370.23	0.00	8,350.66	0.00	393.84	24,632.02
0198	POST CLOSURE FUND	420,857.61	698.70	3,200.00	0.00	0.00	0.00	0.00	418,356.31
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,494,016.61	8,681,580.40	8,950,830.82	0.00	788,951.75	870.57	20,718.37	2,415,966.64
0207	WPC BOND & INT SERIES A 2007	2,044,728.45	2,714.35	1,893,615.63	1,905,208.92	0.00	0.00	0.00	2,059,036.09
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	9,763,312.70	12,957.97	8,724,125.00	8,797,566.20	0.00	0.00	0.00	9,849,711.87
0210	FSB BOND & INT-SERIES A 2010	1,090,394.59	1,448.65	972,750.00	975,911.68	0.00	0.00	0.00	1,095,004.92
0211	SWC BOND & INT SERIES A 2010	1,814,739.62	2,408.30	1,621,875.00	1,634,251.36	0.00	0.00	0.00	1,829,524.28
0212	FSB BOND & INT-SERIS A 2012	9,067,246.60	22,170.37	0.00	0.00	0.00	0.00	0.00	9,089,416.97
0213	WPC BOND & INT-SERIES A 2012	814,747.57	2,546.44	0.00	0.00	0.00	0.00	0.00	817,294.01
0246	MOTORCYCLE SAFETY TRUST	229,843.70	21,643.57	0.00	0.00	0.00	0.00	0.00	251,487.27
0247	HEARING INSTRUMENT SPECIALIST	286,155.62	910.00	0.00	0.00	9,036.34	0.00	0.00	278,029.28
0248	SCHOOL DISTRICT BOND FUND	600,430.45	0.00	75,028.80	0.00	0.00	0.00	0.00	525,401.65
0249	COMPULSIVE GAMBLERS FUND	94,485.39	0.00	11,087.91	0.00	0.00	0.00	117.05	83,280.43
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	1,121,446.50	237,518.28	0.00	0.00	0.00	0.00	0.00	1,358,964.78
0255	TREASURER'S INFORMATION FUND	2,225.71	21.30	0.00	0.00	0.00	0.00	0.00	2,247.01
0256	STATE COM OF INTERPRETERS	126,139.47	325.00	0.00	0.00	4,131.32	0.00	0.00	122,333.15
0257	ELEVATOR SAFTY	449,250.89	43,771.33	37,216.36	0.00	15,703.21	558.51	287.86	440,373.30
0261	RESIDENTIAL MORTGAGE LICENSING	1,824,453.58	673,739.07	0.00	0.00	0.00	0.00	0.00	2,498,192.65
0262	MO ARTS COUNCIL	2,027,557.69	2,624.75	251,333.42	0.00	13,408.44	0.00	238.97	1,765,201.61
0263	BOARD OF GEOLOGIST REGISTRATIO	116,741.43	725.00	0.00	0.00	9,312.51	0.00	0.00	108,153.92
0264	COMM FOR DEAF CERT OF INTERPRE	44,369.01	18,796.50	16,341.99	0.00	38.17	0.00	2,734.68	44,050.67
0266	SEC OF ST TECHNOLOGY TRUST	4,642,153.46	177,733.14	116,713.87	0.00	11,931.43	5,113.46	4,509.85	4,691,844.91
0267	MO AIR EMISSION REDUCTION	2,143,025.88	160,395.14	78,772.89	0.00	81,255.25	0.00	7,053.08	2,136,339.80
0269	MO NAT'L GUARD TRAINING SITE	77,847.32	12,806.67	1,814.85	0.00	394.95	0.00	0.00	88,444.19
0270	STATEWIDE COURT AUTOMATION FD	1,625,089.18	309,433.37	183,567.86	0.00	52,548.63	0.00	1,643.35	1,696,762.71
0271	NURSING FAC QUALITY OF CARE	5,630,307.07	168,504.56	393,329.35	0.00	31,052.71	0.00	6,894.29	5,367,535.28
0274	DIVISION OF TOURISM SUPPL REV	4,283,144.58	138.42	564,388.61	0.00	66,736.70	0.00	13,365.60	3,638,792.09

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	10,033,562.45	3,238,402.72	5,843,042.94	0.00	174,047.93	0.18	25,665.85	7,229,208.63
0276	HEALTH ACCESS INCENTIVE	626,381.42	2,874.00	57,699.08	61,403.00	3,389.00	0.00	37.40	629,532.94
0279	SCHOOL BUILDING REVOLVING	160,222.77	16,045.25	0.00	0.00	160,222.77	0.00	0.00	16,045.25
0281	PEACE OFFICERS STNDRD-TRNING	305,261.50	31,341.35	0.00	0.00	0.00	0.00	0.00	336,602.85
0284	INDEPENDENT LIVING CENTER	23,884.95	21,651.07	0.00	0.00	0.00	0.00	0.00	45,536.02
0285	GAMING PROCEEDS FOR EDUCATION	14,485,456.59	25,074,461.89	0.00	0.00	27,641,089.69	0.00	0.00	11,918,828.79
0286	GAMING COMMISSION	4,145,884.56	3,064,352.60	1,957,089.27	1,187.50	2,279,561.81	0.00	37,315.82	2,937,457.76
0287	OUTSTANDING SCHOOLS TRUST	5,314.94	9,536.42	54,708,000.00	54,700,000.00	0.00	0.00	0.00	6,851.36
0288	MENTAL HEALTH EARNINGS	3,710,763.46	521,561.35	522,544.73	0.00	39,365.34	0.00	846.49	3,669,568.25
0289	BINGO PROCEEDS FOR EDUCATION	894,744.15	251,511.18	0.00	0.00	0.00	0.00	0.00	1,146,255.33
0290	GRADE CROSSING SAFETY ACCOUNT	2,709,910.85	286,136.75	48,493.62	0.00	0.00	0.00	0.00	2,947,553.98
0291	LOTTERY PROCEEDS	29,638,281.78	0.00	15,623,967.84	43,765,047.00	0.00	0.00	0.00	57,779,360.94
0292	ANIMAL HEALTH LABORATORY FEES	260,084.85	65,633.72	84,247.72	0.00	433.79	0.00	2,613.72	238,423.34
0293	MAMMOGRAPHY FUND	229,831.76	31,800.00	4,344.62	0.00	1,027.96	0.00	3.50	256,255.68
0295	ANIMAL CARE RESERVE	439,277.74	4,812.82	32,721.20	0.00	15,416.18	0.00	8,276.27	387,676.91
0296	DIV AGING EDERLY HOME TRUST	61,691.72	0.00	25,504.00	790.34	0.00	0.00	731.36	36,246.70
0297	HIGHWAY PATROL INSPECTIONS	2,468,338.62	85,309.00	17,462.61	0.00	508.44	0.00	4,030.00	2,531,646.57
0298	MISSOURI PUBLIC HEALTH SERVICE	3,628,891.83	684,060.35	315,350.69	0.00	83,467.79	1,950.00	80,346.70	3,835,737.00
0299	LIVESTOCK BRAND	3,621.33	1,093.11	0.00	0.00	0.00	0.00	346.52	4,367.92
0304	VETERANS COMMISSION CAP IMP TRUST	43,791,682.57	79,435.65	897,987.06	2,000,000.00	3,190,497.73	0.00	263,612.90	41,519,020.53
0307	BPB A 2018 - STATE FACILITIES	11,250,632.59	16,481.08	960,804.63	0.00	0.00	0.00	100.00	10,306,209.04
0308	BPB A 2018 - CAPITOL	31,457,111.06	39,912.58	0.00	0.00	0.00	0.00	0.00	31,497,023.64
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,417.04	225.25	0.00	0.00	0.00	0.00	0.00	1,642.29
0313	BPB B 2015 - CAPITOL	6.20	213.92	0.00	0.00	0.00	0.00	0.00	220.12
0319	STATE ROAD BOND FUND	73,710,963.24	13,436,348.76	0.00	0.00	0.00	0.00	0.00	87,147,312.00
0320	STATE ROAD FUND	702,435,128.41	107,268,120.50	145,023,098.03	34,387,138.18	1,383,906.89	114,487.37	180,093.12	697,617,776.42
0362	BPB A 2016 - CAPITOL	20,182,686.87	28,617.03	533,712.85	0.00	0.00	0.00	0.00	19,677,591.05
0366	BPB A 2017 - EDUCATION	7,157,906.58	12,146.87	21,652.18	0.00	0.00	0.00	0.00	7,148,401.27
0390	MDFB BOND PROCEEDS FUND	22,729,940.76	31,553.17	1,314,981.62	0.00	0.00	0.00	0.00	21,446,512.31
0393	FULTON ST HOSP SER 2016 BOND	33,305,832.93	53,612.22	151,178.26	0.00	0.00	0.00	0.00	33,208,266.89
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,546,581.73	16,745.18	0.00	0.00	0.00	0.00	0.00	12,563,326.91
0400	MISSOURI STATE WATER PATROL	949,517.51	225,026.11	158,446.71	0.00	5,429.13	0.00	3,120.50	1,007,547.28
0405	INMATE CANTEEN FUND	9,252,169.29	2,466,481.44	2,263,837.60	0.00	28,404.93	0.00	121,632.73	9,304,775.47
0406	COMMODITY COUNCIL MERCHANISING	45,914.91	12,420.00	3,593.38	0.00	1,757.42	0.00	6,352.21	46,631.90
0407	FEDERAL SURPLUS PROPERTY FUND	2,476,790.31	87,471.93	89,595.39	2,829.65	32,641.64	31,452.75	5,097.61	2,471,210.00
0408	SINGLE-PURP ANIMAL FAC LOAN PR	49,660.03	63.18	6,071.95	0.00	2,821.38	0.00	283.17	40,546.71
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	1,791,951.99	90,292.81	225,309.48	0.00	11,615.22	0.00	56,215.96	1,589,104.14
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,307.57	13.80	0.00	0.00	0.00	0.00	0.00	8,321.37
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	5,024.55	4.75	0.00	0.00	0.00	0.00	0.00	5,029.30
0415	STATE PARKS EARNINGS FUND	18,457,169.53	677,964.52	226,101.06	0.00	85,538.14	390.60	79,671.86	18,744,213.59
0420	DHE OUT-OF-STATE PROGRAM FUND	9,087.18	3,000.00	1,330.12	0.00	827.85	0.00	0.00	9,929.21
0425	NATURAL RESOURCES REVOLVING SE	1,330,717.82	4,563.20	51,433.25	7,855.75	959.08	137,815.29	3,653.45	1,424,906.28

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	643,759.38	9,525.82	317.97	0.00	0.00	101.00	4,071.20	648,997.03
0430	HISTORIC PRESERVATION REVOLVIN	1,587,629.88	2,681.94	71,343.84	0.00	8,497.96	0.00	738.50	1,509,731.52
0435	HABILITATION CENTER ROOM & BOARD	331,722.74	217,462.01	238,636.40	0.00	0.00	0.00	2,774.40	307,773.95
0438	MLK JR ST CELEBRATION COMM FUND	35.12	0.06	0.00	0.00	0.00	0.00	0.00	35.18
0460	MISSOURI VETERANS HOME FUND	3,562,976.11	6,322,389.54	6,546,076.21	3,000,000.00	2,334,645.78	0.00	50,396.84	3,954,246.82
0471	BLUE BOOK PRINTING	4,401.72	1,598.50	32.27	0.00	0.00	75.00	0.00	6,042.95
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	7,879.17	13.06	0.00	0.00	0.00	0.00	0.00	7,892.23
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	34,370.00	34,370.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	780,077.47	139.99	608,988.47	1,285,193.00	261,641.48	0.00	64,487.75	1,130,292.76
0501	STATE FACILITY MAINT AND OPRAT	7,601,792.16	5,525.40	4,146,797.02	0.00	905,905.50	6,813,284.65	148,035.10	9,219,864.59
0503	DIFP Administrative	66,137.70	0.00	42,716.63	0.00	6,188.87	0.00	502.88	16,729.32
0505	OFFICE OF ADM REVOLV TRUST FD	6,226,414.08	152,843.39	1,440,955.90	14,817.25	148,688.03	912,321.14	291,656.47	5,425,095.46
0510	WORKING CAPITAL REVOLVING FD	10,205,670.71	726,129.29	1,832,509.76	0.00	295,021.01	1,308,056.92	6,972.86	10,105,353.29
0515	CENTRAL CHECK MAILING SERV REV	10,703.44	0.00	9,168.09	0.00	813.00	8,892.13	2,195.38	7,419.10
0520	HOUSE OF REPRESENTATIVE REVOLV	460.45	2,487.00	0.00	0.00	0.00	600.00	0.00	3,547.45
0525	SUPREME CRT PUBLICATIONS REV	101,463.67	0.00	1,121.29	0.00	0.00	0.00	0.00	100,342.38
0530	ADJUTANT GENERAL REVOLVING FD	12,262.80	37.34	0.00	0.00	0.00	14.86	0.00	12,315.00
0535	SENATE REVOLVING	22,437.59	910.00	0.00	0.00	0.00	200.00	0.00	23,547.59
0537	QUALITY IMPROVEMENT REVOLVING	34,779.78	0.00	557.35	0.00	0.00	0.00	58.70	34,163.73
0540	INMATE REVOLVING FUND	1,972,442.02	639,336.79	669,020.22	0.00	3,510.19	0.00	57,514.72	1,881,733.68
0543	OIL AND GAS RESOURCES FUND	134,646.21	6,867.52	0.00	0.00	0.00	0.00	0.00	141,513.73
0544	DIV ALCOHOL & TOBACCO CTRL	5,675,861.70	24,551.40	138,508.74	0.00	56,414.97	0.00	22,717.48	5,482,771.91
0545	DEPT SOCIAL SEVICES ADM TRUST	46,810.25	1,592.62	50,238.95	0.00	0.00	80,633.19	544.50	78,252.61
0546	STATUTORY REVISION	221,483.53	1,475.00	65.31	0.00	0.00	0.00	0.00	222,893.22
0547	DED ADMINISTRATIVE	113,534.85	58,773.73	62,801.65	25,798.88	28,210.95	1,583.15	11,957.70	96,720.31
0548	DIVISION OF CREDIT UNIONS	501,943.61	1,017.58	91,367.76	0.00	41,068.23	0.00	2,171.19	368,354.01
0549	DIV SAVINGS & LOAN SUPERVISION	14,409.03	27.82	0.00	0.00	0.00	0.00	0.00	14,436.85
0550	DIVISION OF FINANCE	2,509,264.34	205,762.21	672,322.33	0.00	284,978.05	0.00	19,606.21	1,738,119.96
0552	INSURANCE EXAMINERS	418,364.15	455,453.05	251,246.43	0.00	121,539.30	0.00	12,981.15	488,050.32
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,520,145.15	219,881.55	17,063.51	0.00	18,408.75	0.00	151.16	3,704,403.28
0559	DEAF RELAY SERVICE	3,281,386.10	56,733.75	118,368.80	0.00	9,168.53	0.00	95.17	3,210,487.35
0561	REAL ESTATE APPRAISERS FUND	1,293,140.25	6,665.00	0.00	0.00	19,820.27	0.00	0.00	1,279,984.98
0562	ENDOWED CARE CEMETARY AUDIT	267,316.79	6,229.09	378.66	0.00	25,746.47	0.00	0.00	247,420.75
0563	MO COMM COLLEGE JOB TRAINING	0.00	327,229.00	327,229.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	182,253.60	6,626.01	1,868.98	2,563.73	439.14	0.00	1.55	189,133.67
0566	DEPT OF INSURANCE DEDICATED	2,541,001.93	855,706.86	746,163.68	0.00	338,601.04	0.00	64,917.59	2,247,026.48
0567	INTERNATIONAL TRADE SHOW	50,816.85	44,851.07	5,507.93	0.00	0.00	0.00	0.00	90,159.99
0568	WATER POLL PERMIT FEE SUBACCNT	39,604,359.39	405,681.60	646,771.70	0.00	382,670.31	3,490.57	35,357.74	38,948,731.81
0569	SCRAP TIRE SUBACCOUNT	4,365,220.09	394,349.49	169,066.49	0.00	38,045.21	0.00	1,932.25	4,550,525.63
0570	SOLID WASTE MANAGEMENT	14,671,840.89	460,593.51	502,275.63	0.00	173,395.54	0.00	8,223.76	14,448,539.47
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	531,119.66	6,163.00	0.00	0.00	22,787.22	0.00	0.00	514,495.44
0575	METALLIOL MINERAL WASTE MANAGE	194,182.74	326.40	1,289.06	0.00	2,592.24	0.00	129.83	190,498.01

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577	LOCAL RECORDS PRESERVATION	2,583,348.14	82,554.82	53,697.36	0.00	21,544.97	0.00	543.79	2,590,116.84
0578	SPINAL CORD INJURY	1,815,672.18	43,388.75	0.00	0.00	0.00	0.00	0.00	1,859,060.93
0579	VETERANS TRUST	458,104.12	762.28	516.88	8,750.00	0.00	0.00	128.00	466,971.52
0580	ST COMMITTEE OF PSYCHOLOGISTS	774,383.09	3,325.00	0.00	0.00	25,755.42	0.00	0.00	751,952.67
0581	LIVESTOCK SALES AND MARKETS FE	1,519.69	0.00	0.00	0.00	0.00	0.00	184.34	1,335.35
0582	MANUFACTURED HOUSING	326,533.98	30,830.00	39,409.47	0.00	14,288.25	0.00	1,083.42	302,582.84
0584	ABESTO FEE SUBACCOUNT	363,906.78	30,815.79	23,732.33	0.00	23,393.69	1,050.00	905.71	347,740.84
0585	PETROLEUM STORAGE TANK INS	43,060,041.28	1,057,134.78	1,600,809.10	0.00	74,579.14	0.00	1,013.75	42,440,774.07
0586	UNDERGRND STORAGE TANK REG PRG	259,251.95	16,584.40	7,700.35	0.00	7,383.21	0.00	63.79	260,689.00
0587	CHEMICAL EMERGENCY PREPARDNESS	576,410.11	1,763.97	84,836.36	0.00	5,936.88	0.00	1,290.24	486,110.60
0588	MOTOR VEHICLE COMMISSION	1,207,127.78	173,358.83	56,574.81	0.00	32,038.74	0.00	2,077.22	1,289,795.84
0589	HEALTH SPA REGULATORY	306,605.31	200.00	31.62	0.00	0.00	0.00	0.00	306,773.69
0590	MISSOURI CASA	23,723.69	4,684.31	0.00	0.00	0.00	0.00	0.00	28,408.00
0591	STATE FORENSIC LABORATORY FUND	658,022.79	19,178.33	28,458.72	0.00	0.00	0.00	0.00	648,742.40
0592	SERVICE TO VICTIMS FUND	2,469,891.32	168,699.87	5,917.60	0.00	3,241.35	0.00	17.45	2,629,414.79
0594	DNR PROTECTION - AIR POLL FEE	7,201,945.84	39,974.18	279,778.99	0.00	286,894.79	0.00	23,823.83	6,651,422.41
0600	MISSOURI JOB DEVELOPMENT	3,470,881.40	530.78	502,809.06	0.00	10,000.13	0.00	239.85	2,958,363.14
0601	CHILDRENS SERVICE COMM	2,486.25	4.15	0.00	0.00	0.00	0.00	0.00	2,490.40
0602	WATER AND WASTEWATER LOAN REV	348,884,490.31	466,898.26	2,638,753.35	0.00	1,093,874.46	0.00	0.00	345,618,760.76
0603	ATTORNEY GENERAL COURT COST FD	571,323.37	15.03	3,634.06	0.00	0.00	0.00	276.54	567,427.80
0605	MISSOURI BREEDERS FUND	73,180.13	120.83	0.00	0.00	0.00	0.00	0.00	73,300.96
0607	PUBLIC SERVICE COMMISSION FUND	6,575,039.50	4,429.07	1,031,477.76	0.00	472,929.30	0.00	26,270.19	5,048,791.32
0609	CONSERVATION COMMISSION FUND	84,047,356.14	25,477,602.30	13,137,883.74	0.00	1,516,556.29	78,024.21	88,813.74	94,859,728.88
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,598,733.76	100,770,091.08	91,332,030.24	0.00	7,786,068.27	97,126.38	1,531,810.70	7,816,042.01
0613	PARKS-STATE SALES TAX	11,741,077.99	4,072,596.79	2,107,213.12	0.00	1,253,622.49	0.00	32,493.65	12,420,345.52
0614	SOIL-STATE SALES TAX	21,116,630.67	4,085,171.85	3,138,420.36	0.00	112,583.46	0.00	5,447.67	21,945,351.03
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	3,360,135.46	3,073,397.01	5,375,000.00	1,691,833.28	7.00	0.00	0.00	2,750,358.75
0619	DEPT OF REVENUE INFRM SYSTEM	350,448.39	50,194.69	0.00	0.00	0.00	0.00	0.00	400,643.08
0620	DOSS EDUCATIONAL IMPROVEMENT	1,380,141.59	446,127.95	458.56	0.00	119.83	346,557.94	276.29	2,171,972.80
0621*	BLIND PENSION FUND	99,575.02	164,449.49	2,903,139.28	5,654,965.00	0.00	0.00	0.00	3,015,850.23
0622	TORT VICTIMS COMPENSATION	502,343.29	0.00	0.00	0.00	0.00	0.00	0.00	502,343.29
0623	STATE SEMINARY MONEYS FUND	3.88	6,875.00	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	10,651,878.13	0.00	9,015.33	0.00	1,533.94	0.00	1,216.84	10,640,112.02
0627	BOARD OF ACCOUNTANCY	2,544,106.93	34,666.25	29,163.35	0.00	27,168.76	40.00	2,876.87	2,519,604.20
0629	BOARD OF PODIATRIC MEDICINE	89,076.23	0.00	37.16	0.00	4,421.97	0.00	538.85	84,078.25
0630	BOARD OF CHIROPRACTIC EXAMINER	525,058.30	2,750.00	2,878.70	0.00	10,839.34	0.00	286.43	513,803.83
0631	MERCHANDISING PRACTICES REVLV	9,627,858.91	1,840,977.06	153,915.04	0.00	70,574.99	0.00	1,778.60	11,242,567.34
0633	BD OF EMBALMERS & FUNERAL DIR	2,983,147.34	39,139.00	6,486.81	0.00	37,356.63	0.00	1,036.52	2,977,406.38
0634	BOARD OF REG FOR HEALING ARTS	9,060,091.41	703,167.00	205,582.97	0.00	98,575.03	0.00	6,571.67	9,452,528.74
0635	BOARD OF NURSING	7,132,117.30	46,230.78	112,806.51	0.00	124,254.43	0.00	3,190.14	6,938,097.00
0636	BOARD OF OPTOMERY FUND	418,117.62	16,630.00	33.67	0.00	9,668.88	0.00	309.83	424,735.24
0637	BOARD OF PHARMACY FUND	6,153,278.26	152,233.03	131,142.25	0.00	71,795.13	0.00	9,759.22	6,092,814.69
0638	MISSOURI REAL ESTATE COMM FD	6,551,383.11	75,239.04	81,183.25	0.00	70,181.02	0.00	6,937.95	6,468,319.93

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0639	BOARD OF VETERINARY FUND	484,525.18	68,056.00	1,385.77	0.00	18,881.01	0.00	1,936.80	530,377.60
0644	STATE HIGHWAY DEPARTMENT FUND	8,804,406.20	16,481,830.87	20,584,696.01	44,619,827.42	35,440,946.98	2,788.38	620,093.89	13,263,115.99
0645	MILK INSPECTION FEES	509,439.90	67,666.89	60,040.99	0.00	9,057.97	0.00	491.93	507,515.90
0646	DEPT HEALTH DOCUMENT SERVICES	45,364.74	1,857.88	97.65	0.00	40.86	100.00	824.47	46,359.64
0647	GRAIN INSPECTION FEES	3,849,609.55	484,449.72	214,182.11	0.00	74,426.79	0.00	3,407.61	4,042,042.76
0648	ST AUDITORS REVOLVING TRUST FD	762,903.50	69,506.33	29,880.16	0.00	13,459.56	0.00	30.67	789,039.44
0649	WATER & WASTEWATER LOAN FUND	1,491,095.30	87,378.17	0.00	0.00	29,118.00	0.00	0.00	1,549,355.47
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	3,280,873.91	123,708.58	124,844.62	0.00	24,387.69	39,691.30	2,250.53	3,292,790.95
0652	WORKERS COMPENSATION	20,822,038.66	1,237,634.94	892,321.84	0.00	318,243.29	0.00	31,667.77	20,817,440.70
0653	WORKERS COMP-SECOND INJURY FD	17,740,721.55	4,723,455.46	7,453,696.26	0.00	90,704.45	0.00	8,428.74	14,911,347.56
0656	ENVIRONMENTAL RADIATION MONITR	12,767.17	18,171.58	3,825.49	0.00	1,771.92	0.00	3,419.10	21,922.24
0657	LOTTERY ENTERPRISE ACCT	2,496,910.02	6,551.38	6,240,265.22	10,000,000.00	312,819.59	0.00	63,015.54	5,887,361.05
0658	DEPT OF HEALTH DONATED	1,862,884.08	7,337.76	16,826.96	0.00	2,476.28	0.00	0.00	1,850,918.60
0659	RAILROADS EXPENSES	899,005.64	500.00	61,833.48	0.00	2,649.14	0.00	48,727.90	786,295.12
0660	GROUNDWATER PROTECTION	706,330.12	47,225.00	30,538.20	0.00	20,630.24	0.00	1,198.29	701,188.39
0662	PETROLEUM INSPECTION FEES	1,690,988.53	267,050.40	154,535.16	0.00	68,325.71	0.00	16,415.33	1,718,762.73
0663	MISSOURI DISASTER	26,554.54	2,159,514.09	2,070,442.01	0.00	10,072.02	0.00	78,275.55	27,279.05
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,943,612.92	0.00	21,507.32	0.00	10,913.38	0.00	0.00	1,911,192.22
0667	ENERGY SET ASIDE PROGRAM	21,199,024.64	150,312.04	550,999.04	0.00	23,318.27	0.00	2,275.12	20,772,744.25
0668	MISSOURI LAND SURVEY FUND	953,450.64	84,196.22	58,905.37	0.00	31,336.38	0.00	1,183.10	946,222.01
0670	LEGAL DEFENSE AND DEFENDER FD	755,947.24	25,440.83	43,878.12	7,351.92	6,006.53	0.00	125.00	738,730.34
0671	CRIMINAL RECORD SYSTEM	5,606,544.90	963,493.73	1,065,214.46	0.00	25,966.44	11,832.50	8,745.05	5,481,945.18
0672	COMMITTEE OF PROF COUNSELORS	802,147.91	6,275.00	0.00	0.00	20,101.23	0.00	0.00	788,321.68
0673	MOTOR FUEL TAX FUND	27,098,011.81	60,160,778.24	15,512,882.97	0.00	44,616,184.17	0.00	0.00	27,129,722.91
0674	HIGHWAY PATROL ACADEMY FUND	211,344.31	(4,349.50)	31,158.94	0.00	440.01	10,359.70	37.11	185,718.45
0675	STATE TRANSPORTATION FUND	5,735,589.61	352,915.37	83,902.36	0.00	775.41	0.00	5,804.08	5,998,023.13
0676	HAZARDOUS WASTE FUND	9,382,867.50	347,148.67	220,537.17	0.00	179,663.74	0.00	6,656.87	9,323,158.39
0677	MISSOURI DENTAL BOARD	2,479,021.84	277,410.00	30,965.74	0.00	12,874.13	0.00	3,214.22	2,709,377.75
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,089,977.18	137,087.15	31,610.82	0.00	26,935.12	315.00	5,193.78	3,163,639.61
0679	SAFE WATER DRINKING FUND	7,433,195.18	1,083,422.99	173,251.38	0.00	168,306.55	135.00	65,255.36	8,109,939.88
0680	MO OFFICE OF PROSECUTION SERV	120,892.64	24,666.58	29,135.88	0.00	8,634.61	200.00	295.82	107,692.91
0681	CRIME VICTIMS COMPENSATION FD	7,198,286.47	313,846.50	416,631.68	0.00	32,943.05	0.00	11,327.85	7,051,230.39
0682	STATE LOTTERY FUND	62,867,721.91	43,347,512.87	13,435,832.85	3,800.00	53,765,047.00	0.00	0.00	39,018,154.93
0683	MARKETING DEVELOPMENT FUND	232,906.43	431.41	9,504.29	0.00	0.00	0.00	0.00	223,833.55
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	899,038.02	1,293,537.82	0.00	0.00	1,531,505.21	0.00	0.00	661,070.63
0688	SCHOOL DISTRICT TRUST FUND	54,987,632.41	76,622,643.45	80,074,256.34	0.00	0.00	0.00	40,617.71	51,495,401.81
0689	PROFESSIONAL REGISTRATION FEES	693,436.83	0.00	382,581.25	616,415.93	180,062.65	0.00	40,653.19	706,555.67
0692	STATE LEGAL EXPENSE FUND	198,969.96	0.00	1,294,030.27	1,240,009.43	0.00	0.00	0.00	144,949.12
0693	ATHLETIC	508,476.46	38,665.63	0.00	0.00	26,218.59	0.00	0.00	520,923.50
0694	CHILDRENS TRUST FUND	4,297,006.27	175,361.68	176,337.23	824.00	11,721.09	0.00	4,129.33	4,281,004.30
0695	HWY PATROL MTR VEHICLE REV FD	12,909,235.36	941,375.00	27,066.17	17,750.00	0.00	87,775.00	2,933.47	13,926,135.72
0697	ABANDONED MINE RECLAMATION	436,871.76	725.26	0.00	0.00	0.00	0.00	0.00	437,597.02
0698	MERAMEC-ONONDAGA PARKS	1,059,399.10	1,784.10	543.85	0.00	0.00	0.00	0.00	1,060,639.35

\*SEE ATTACHED MEMO



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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,524.24	14.19	0.00	0.00	0.00	0.00	0.00	8,538.43
0700	AMERICAN CANCER SOCIETY	429.38	1.50	0.00	70.00	0.00	0.00	0.00	500.88
0701	STATE RETIREMENT CONTRIBUTIONS	4,297.35	0.00	31,274,648.22	31,273,310.38	0.00	0.00	0.00	2,959.51
0702	SOCIAL SECURITY CONTRIBUTIONS	99,483.44	0.00	12,316,812.63	12,316,923.58	0.00	0.00	0.00	99,594.39
0703	ALS LOU GEHRIG'S DISEASE	42.27	0.36	0.00	0.00	0.00	0.00	0.00	42.63
0704	AMERICAN LUNG ASSOC OF MO	76.05	0.07	0.00	0.00	0.00	0.00	0.00	76.12
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	5.94	0.23	0.00	0.00	0.00	0.00	0.00	6.17
0708	ARTHRITIS FOUNDATION	15.82	0.10	0.00	0.00	0.00	0.00	0.00	15.92
0709	NATIONAL MULTIPLE SCLEROSIS SO	17.32	0.42	0.00	10.00	0.00	0.00	0.00	27.74
0710	PROCEEDS SURPL PROPERTY SALES	121,941.88	153,445.53	11,398.94	0.00	62,861.90	0.00	22.74	201,103.83
0713	AMERICAN DIABETES ASSOCIATION	197.71	0.58	0.00	50.00	0.00	0.00	0.00	248.29
0714	AMERICAN HEART ASSOCIATION	33.09	0.51	0.00	10.00	0.00	0.00	0.00	43.60
0716	MARCH OF DIMES	27.78	0.36	0.00	6.00	0.00	0.00	0.00	34.14
0718	CIRCUIT COURTS ESCROW FUND	26,312.50	150.32	5,709.19	0.00	0.00	0.00	26.20	20,727.43
0719	MISSOURI MILITARY FAMILY RELIE	195,635.01	327.32	0.00	684.33	0.00	0.00	0.00	196,646.66
0727	DYS CHILD BENEFITS FUND	12,315.62	2,149.77	0.00	0.00	0.00	0.00	0.00	14,465.39
0729	Prop. School Cert Fund	134,721.71	12,591.00	18,752.02	0.00	8,705.52	0.00	326.89	119,528.28
0732	AFT SCH READ & ASSESS GRANT PR	105.30	0.00	0.00	0.00	105.30	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	2,958,915.37	0.00	446,601.98	0.00	8,175.00	0.00	4.29	2,504,134.10
0739	JUVENILE JUSTICE FUND	143,994.46	89,752.98	0.00	0.00	0.00	0.00	0.00	233,747.44
0741	INVESTORS RESTITUTION FUND	5,356,797.47	10,623.46	9,334.68	0.00	0.00	0.00	0.00	5,358,086.25
0742	BRAIN INJURY FUND	725,088.22	43,286.19	3,293.46	0.00	0.00	0.00	0.00	765,080.95
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	865,727.17	60,304.00	35,001.77	0.00	17,376.00	3,206.00	50.39	876,809.01
0747	MISSOURI PET SPAY/NEUTER	28,657.86	0.00	2,000.00	0.00	0.00	0.00	0.00	26,657.86
0753*	DEBT OFFSET ESCROW FUND	4,662,572.74	7,928.65	90,989.33	0.00	9,915.65	0.00	0.00	4,569,596.41
0754	STORMWATER LOAN REVOLVING	8,579,499.17	11,514.80	0.00	0.00	0.00	0.00	0.00	8,591,013.97
0755	RURAL WATER AND SEWER LOAN REV	5,860,599.24	18,353.03	12,800.00	0.00	0.00	0.00	0.00	5,866,152.27
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	339,828.32	530,442.62	431,954.32	0.00	3,444.77	0.00	0.00	434,871.85
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,608.63	13,244.47	12,190.55	0.00	420.65	0.00	902.69	184,339.21
0759	ANTITERRORISM	10,628.84	517.56	290.42	0.00	0.00	0.00	0.00	10,855.98
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	10,385.77	0.00	38,137,379.00	38,136,494.74	0.00	0.00	0.00	9,501.51
0766	STATE SUPP DOWNTOWN DEVELOPMN	55,259.94	0.00	478,075.58	499,346.93	2,105.47	0.00	25.00	74,400.82
0770	MO STATE ARCHIVES-ST LOUIS TST	2,483.19	4.15	0.00	0.00	0.00	0.00	0.00	2,487.34
0772	DNA PROFILING ANALYSIS	3,496,434.39	84,565.26	71,776.39	0.00	0.00	0.00	0.00	3,509,223.26
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.35	0.19	0.00	0.00	0.00	0.00	0.00	101.54
0774	ATHLETIC AGENT	1,727.18	288.00	0.00	0.00	107.22	0.00	0.00	1,907.96
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	888,461.43	305,445.37	382,184.87	0.00	20,017.54	0.00	94.00	791,610.39
0780	PUTATIVE FATHER REGISTRY	175,171.94	13,098.50	3,073.00	0.00	2,246.31	0.00	0.00	182,951.13
0781	MISSOURI ASSISTIVE TECHNOLOGY	430,301.01	789.99	26,105.95	0.00	0.00	22,143.47	0.00	427,128.52
0782	JUSTICE ASSISTANCE GRANT PROGR	3,802,143.56	5,954.24	59,657.33	0.00	12,527.92	0.00	7,589.97	3,728,322.58

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	2,352,053.12	286,499.74	81,351.59	0.00	3,276.77	0.00	77.46	2,553,847.04
0784	CLASSROOM TRUST FUND	9,648,118.75	0.00	29,283,155.59	27,641,089.69	0.00	0.00	25,360.11	7,980,692.74
0785	COSMETOLOGY AND BARBER EXAM	4,257,065.94	32,610.00	7,434.69	0.00	145,600.72	0.00	3,938.07	4,132,702.46
0787	MISSOURI WINE AND GRAPE FUND	937,863.49	190,436.37	193,240.49	0.00	12,568.60	0.00	3,620.93	918,869.84
0788	PART C INTERVENTION FUND	4,904,850.12	695,528.36	561,285.00	0.00	0.00	0.00	0.00	5,039,093.48
0791	ACCESS MO FINANCIAL ASSISTANCE	3,028,278.60	109,725.60	1,990,504.00	4,000,000.00	0.00	0.00	0.00	5,147,500.20
0793	HIGHWAY PATROL EXPENSE FUND	26,880.17	37.53	0.00	0.00	0.00	0.00	0.00	26,917.70
0794	ATTORNEY GENERAL TRUST FUND	35,106.14	451,296.46	26,497.79	0.00	0.00	0.00	0.00	459,904.81
0800	ARROW ROCK STATE HISTORIC SITE	29,203.19	48.48	0.00	0.00	0.00	0.00	0.00	29,251.67
0801	GEOLOGIC RESOURCES FUND	354,999.84	11,379.66	114.16	0.00	4,128.00	0.00	0.00	362,137.34
0802	BOARD OF P.I.EXAMINERS	144,332.44	1,970.00	0.00	0.00	13,148.46	0.00	0.00	133,153.98
0803	VETERINARY STUDENT LN PAYMENT	12.61	0.06	0.00	0.00	0.00	0.00	0.00	12.67
0804	MO EXPLOSIVES SAFETY ACT ADMIN	56,358.03	2,478.49	1,012.00	0.00	0.00	0.00	0.00	57,824.52
0810	FAMILY TRUST COMPANY FUND	6,063.52	10.05	0.00	0.00	0.00	0.00	0.00	6,073.57
0812	CONFEDERATE MEMORIAL PARK	181,376.22	301.12	0.00	0.00	0.00	0.00	0.00	181,677.34
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	754,707.53	1,233.07	0.00	0.00	0.00	0.00	0.00	755,940.60
0817	STATE PUBLIC SCHOOL FUND	13,699,652.61	380,424.94	14,066,297.16	0.00	0.00	0.00	0.00	13,780.39
0818	AH Comm Ed Due Process Hearing	84,803.73	141.66	4,373.22	0.00	1,901.11	464.31	0.00	79,135.37
0820	MARITAL AND FAMILY THERAPISTS	75,040.64	475.00	0.00	0.00	1,663.50	0.00	0.00	73,852.14
0821	FIRE EDUCATION FUND	182,868.04	826.20	0.00	0.00	0.00	0.00	0.00	183,694.24
0822	LIBRARY NETWORKING FUND	390,668.13	377.79	390,372.42	0.00	0.00	0.00	0.00	673.50
0823	BOLL WEEVIL SUPPRESS & ERADICAT	16,741.62	0.00	218.18	0.00	99.44	0.00	0.00	16,424.00
0824	ORGAN DONOR PROGRAM FUND	693,110.39	20,542.95	8,438.70	198.00	4,466.44	0.00	3,252.41	697,693.79
0826	CHILD LABOR ENFORCEMENT FUND	49,945.39	250.00	70.89	0.00	0.00	0.00	38.39	50,086.11
0828	INMATE INCARC REIMB ACT REVOLV	401,639.09	68,427.52	29,249.08	0.00	0.00	0.00	808.65	440,008.88
0829	SECT OF STATE INVESTOR ED FUND	1,671,459.36	508,871.41	22,903.35	0.00	9,709.63	0.00	10,779.53	2,136,938.26
0831	STATE COURT ADMIN REVOLVING	81,996.44	9,333.79	19,617.32	0.00	0.00	1,506.16	0.00	73,219.07
0833	RESPIRATORY CARE PRACTITIONERS	464,089.23	(123,362.28)	0.00	0.00	7,027.38	0.00	0.00	333,699.57
0834	CONC ANIMAL FEEDING OPERATION	519,650.00	862.71	0.00	0.00	0.00	0.00	0.00	520,512.71
0836	STATE DOCUMENT PRESERVATION	3,301.58	26.50	0.00	0.00	0.00	0.00	0.00	3,328.08
0840	ACADEMIC SCHOLARSHIP FUND	2,314,897.14	5,867.00	165,000.00	0.00	0.00	0.00	0.00	2,155,764.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,898,472.19	6,685.42	0.00	0.00	0.00	0.00	0.00	2,905,157.61
0842	CRIMINAL JUSTICE NETWORK	522,503.32	172,695.00	134,484.81	0.00	0.00	94,726.50	108,122.90	547,317.11
0844	MO OFFICE-PROSECUTION REVOL	64,221.25	20,065.78	8,855.22	0.00	4,383.27	0.00	29.00	71,019.54
0845	MO BOARD OF OCCUPATIONAL THER	224,179.73	760.00	0.00	0.00	7,427.44	0.00	0.00	217,512.29
0847	JUDICIARY EDUCATION AND TRAINI	547,458.24	0.00	93,927.84	0.00	21,066.37	13,999.98	449.42	446,014.59
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,934,674.50	2,934,674.50	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	220,466.80	13,675.93	24,680.64	0.00	0.00	0.00	131.28	209,330.81
0853	CORRECTIONAL SUBSTANCE ABUSE	164,959.87	4,796.36	3,635.00	0.00	0.00	0.00	0.00	166,121.23
0857	DIETITIAN	159,694.48	900.00	0.00	0.00	3,143.87	0.00	0.00	157,450.61
0859	EARLY CHILHDH DEV, EDUC & CARE	1,652,786.57	4,977.48	145,048.68	0.00	10,685.27	0.00	118.21	1,501,911.89
0860	CHARTER PUBLIC SCHOOL REVOLV	90,910.07	0.00	0.00	0.00	0.00	61,353.17	0.00	152,263.24
0863	ABANDONED FUNDS	17,651,094.58	16,006,262.47	3,017,009.30	0.00	30,787.23	0.00	2,715.72	30,606,844.80
0866	ENERGY FEDERAL	160,288.39	611,730.12	668,341.39	0.00	40,612.51	0.00	4,558.25	58,506.36
0867	Missouri Data Exchange	554,719.21	50,224.74	15,284.57	0.00	3,846.38	0.00	88.66	585,724.34

\*SEE ATTACHED MEMO



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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872	STATE SEMINARY FUND	38,686.32	0.00	34,417.82	0.00	0.00	0.00	0.00	4,268.50
0873	SMITH ENDOWMENT TRUST	373,871.57	620.67	0.00	0.00	0.00	0.00	0.00	374,492.24
0877	INTERIOR DESIGN COUNCIL	30,400.61	100.00	0.00	0.00	1,128.50	0.00	0.00	29,372.11
0878	KID'S CHANCE SCHOLARSHIP	1,016,456.45	1,641.43	0.00	0.00	0.00	0.00	0.00	1,018,097.88
0880	GUARANTY AGENCY OPERATING	32,759,714.55	172,195.65	1,173,887.09	0.00	4,019,079.35	0.00	400.07	27,738,543.69
0881	FEDERAL STUDENT LOAN RESERVE	14,283,203.89	13,095,584.45	10,281,332.49	0.00	0.00	5,830.94	0.00	17,103,286.79
0882	ACUPUNCTURIST	40,709.44	0.00	0.00	0.00	400.13	0.00	0.00	40,309.31
0883	TATTOO	221,765.92	3,705.00	0.00	0.00	11,900.10	0.00	0.00	213,570.82
0884	MASSAGE THERAPY	602,860.92	69,959.40	0.00	0.00	38,192.02	0.00	0.00	634,628.30
0885	PREMIUM	4,338,455.13	1,024,784.25	3,607,912.34	0.00	0.00	0.00	0.00	1,755,327.04
0886	MO ALTERNATV FUEL VEHICLE LOAN	435.34	0.72	0.00	0.00	0.00	0.00	0.00	436.06
0887	MO PUBLIC BROADCAST CO SP	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,850,571.55	30,454.00	13,400.05	0.00	1,621.21	0.00	47.59	1,865,956.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	292,818.28	14,153.39	6,421.00	0.00	0.00	0.00	0.00	300,550.67
0893	MISSOURI LEAD ABATEMENT LOAN	76.73	0.07	0.00	0.00	0.00	0.00	0.00	76.80
0895	WORKERS MEMORIAL	98,577.73	163.41	0.00	112.00	0.00	0.00	0.00	98,853.14
0897	AGRIMISSOURI	167,349.36	230.24	1,247.60	0.00	0.00	600.00	0.00	166,932.00
0899	CHILDHOOD LEAD TESTING	39,203.26	2,596.13	130.41	201.00	0.00	0.00	0.00	41,869.98
0900	MISSOURI NATIONAL GUARD TRUST	2,772,701.88	5,180.35	253,622.22	257.33	45,988.85	0.00	526.14	2,478,002.35
0901	ICF/MR REIMBURSEMENT ALLOWANCE	764.74	7.53	0.00	0.00	0.00	0.00	0.00	772.27
0904	AGRICULTURAL DEVELOPMENT FUND	52,563.12	468.64	4,208.86	0.00	2,193.08	0.00	124.89	46,504.93
0905	ALTERNATIVE CARE TRUST FUND	4,068,352.96	641,133.18	849,885.21	0.00	0.00	0.00	0.00	3,859,600.93
0906	MINED LAND RECLAMATION FUND	1,038,409.76	44,966.46	31,067.69	0.00	22,085.84	0.00	1,530.97	1,028,691.72
0907	DOWNTOWN REVITALIZ PRESERVATN	82.37	3.61	0.00	0.00	0.00	0.00	0.00	85.98
0909	MANUFACTURED HOUS CONS RECVERY	47,855.19	79.46	0.00	0.00	0.00	0.00	0.00	47,934.65
0910	STATE EMP VOLUNTARY LIFE INSUR	142,331.97	635.52	285,618.31	0.00	0.00	285,393.57	0.00	142,742.75
0911	BABLER MEMORIAL STATE PARK FD	854,996.96	9,121.57	4,621.00	0.00	3,287.95	0.00	0.00	856,209.58
0913	DEPUTY SHERIFF SALARY SUPPL	11,185,344.79	212,208.20	274,323.00	0.00	0.00	0.00	0.00	11,123,229.99
0917	REBUILD MISSOURI SCHOOLS FUND	1,625.79	2.47	0.00	0.00	0.00	0.00	0.00	1,628.26
0920	SCHOOL FOR BLIND TRUST	371,322.08	0.00	3,726.04	0.00	0.00	0.00	0.00	367,596.04
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	68,796.18	671.11	0.00	0.00	0.00	0.00	148.01	69,319.28
0926	MENTAL HEALTH INST GIFT TR FD	7,165,585.81	60,128.16	49,413.61	0.00	56.18	0.00	61.20	7,176,182.98
0928	SEC OF STATE -WOLFNER STATE LI	733,004.89	1,224.38	898.77	0.00	0.00	0.00	0.00	733,330.50
0930	DMH LOCAL TAX MATCHING FUND	1,349,791.38	215,524.63	669,616.27	0.00	0.00	0.00	0.00	895,699.74
0935	Energy Futures Fund	9,500,431.02	282,934.69	297,022.63	0.00	1,969.74	0.00	142.00	9,484,231.34
0937	Cig Fire Safe & Firefighter Pr	163,542.44	2,274.30	1,535.94	0.00	426.76	0.00	0.00	163,854.04
0939	LINE OF DUTY COMP E&E-0939	21.43	25.25	0.00	0.00	0.00	0.00	0.00	46.68
0948	UNEMPLOYMENT COMPENSATION ADM	580,845.92	1,930,476.13	1,356,389.79	0.00	719,294.06	842.59	78,363.46	358,117.33
0949	SPECIAL EMPLOYMENT SECURITY FD	11,167,247.16	2,593.05	111,428.68	0.00	25,206.85	0.00	49,139.89	10,984,064.79
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	8,214,105.61	524,998.21	121,447.22	0.00	3,155.45	0.00	26,621.51	8,587,879.64
0953	UNEMPLOYMENT AUTOMATION	852,164.20	2,623.10	8,763.17	0.00	0.00	0.00	0.00	846,024.13

\*SEE ATTACHED MEMO

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



November 30, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	22,056,849.53	25,322.90	5,412,866.98	0.00	0.00	0.00	0.00	16,669,305.45
0958	AMBULANCE SERVICE REIMB ALLOW	5,580,824.24	1,319,108.85	1,986,683.26	657,704.00	657,704.00	0.00	0.00	4,913,249.83
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	101.45	0.64	0.00	100.00	0.00	0.00	0.00	202.09
0963	PANSY JOHNSON GARDENS TRUST	846,314.84	2,076.05	0.00	0.00	0.00	0.00	0.00	848,390.89
0970	AGRICULTURE PROTECTION FUND	3,469,602.19	1,115,211.07	719,241.42	2,107.00	218,285.11	122.00	42,931.65	3,606,584.08
0973	MINE INSPECTION	45,729.02	14,176.91	5,695.93	0.00	2,415.98	0.00	0.00	51,794.02
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	20,899.25	34.26	0.00	0.00	0.00	0.00	0.00	20,933.51
0980	REVOLING INFO TECH TRUST	8,114,380.65	456,620.03	5,813,808.69	0.00	366,092.06	5,358,846.59	37,175.48	7,712,771.04
0983	AP INCENTIVE	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
0984	TOBACCO CONTROL SPECIAL FUND	9,332.27	15.00	0.00	0.00	0.00	0.00	0.00	9,347.27
0985	PUPPY PROTECTION TRUST	36,726.49	60.60	0.00	0.00	10.00	0.00	0.00	36,777.09
0986	DEVELOP DISABILITIES WAIT LIST	2,725.19	4.48	0.00	0.00	0.00	0.00	0.00	2,729.67
0987	AMERICAN RED CROSS TRUST	10.11	0.64	0.00	0.00	0.00	0.00	0.00	10.75
0988	LARGE CARNIVORE	33,731.57	54.38	0.00	0.00	0.00	0.00	0.00	33,785.95
0990	MEDICAID PROVIDER ENROLLMENT	195,280.91	34,140.00	11,338.60	0.00	0.00	0.00	0.00	218,082.31
0993	WORLD WAR I MEMORIAL TRUST FUND	105,936.39	11,319.47	0.00	0.00	0.00	0.00	0.00	117,255.86
0995	SHOW ME HEROES FUND	0.00	6,861.00	6,861.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	321,874.62	176,679.00	176,678.78	0.00	0.00	0.00	0.00	321,874.84
		3,964,728,512.51	1,827,891,303.19	2,324,842,239.87	488,732,009.36	488,732,009.36	16,644,044.30	16,742,880.90	3,467,678,739.23
9997	DOR WARRANT INTERCEPT	0.00	35.71	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: December 3, 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 November 30, 2018.

Manual warrants dated November 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 October 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. 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

November 30, 2018

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 31 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	374,668,620.58	(2,630,446.78)	372,038,173.80
Title XIX-Federal (#0163)	253,511,939.16	(64,613.62)	253,447,325.54
Temporary Assistance to Needy Families Fed (#0199)	3,494,016.61	(1,110,507.35)	2,383,509.26
Dept of Soc Serv Federal & Other (#0610)	7,598,733.76	(25,770.72)	7,572,963.04
Blind Pension Fund (#0621)	99,575.02	(33,549.00)	66,026.02
Debt Offset Escrow Fund (#0753)	4,662,572.74	(107.00)	4,662,465.74
		<b>(3,864,994.47)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	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>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,964,728,512.51	(3,864,994.47)	3,960,863,518.04
Receipts	1,827,891,303.19	0.00	1,827,891,303.19
Disbursements	(2,324,842,239.87)	2,010,825.88	(2,322,831,413.99)
Transfer-In	488,732,009.36	0.00	488,732,009.36
Transfer-Out	(488,732,009.36)	0.00	(488,732,009.36)
Interagency Billing - In	16,644,044.30	0.00	16,644,044.30
Interagency Billing - Out	(16,742,880.90)	0.00	(16,742,880.90)
Current Balance	3,467,678,739.23	(1,854,168.59)	3,465,824,570.64