

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



October 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	539,286,977.18	818,892.44	0.00	0.00	127,727,261.00	0.00	0.00	412,378,608.62
0101*	GENERAL REVENUE	408,102,411.10	698,085,633.10	759,859,737.38	260,170,250.45	221,490,061.68	58,600.57	10,398,475.58	374,668,620.58
0104	VOCATIONAL REHABILITATION FED	418,223.36	13,683,567.49	10,661,977.04	0.00	1,333,319.01	0.00	156,689.94	1,949,804.86
0105	DEPT ELEM & SEC ED FED & OTHER	13,552,957.62	82,398,041.83	80,456,321.21	0.00	339,947.01	170,535.80	652,728.53	14,672,538.50
0108	UNCOMPENSATED CARE FUND	1,587,688.34	0.00	0.00	0.00	0.00	0.00	0.00	1,587,688.34
0109	MENTAL HEALTH-PSD	582,884.35	0.00	3,045.11	0.00	0.00	610,064.27	0.00	1,189,903.51
0114	PHARMACY REBATE	994,099.32	55,639,419.91	16,989,802.67	0.00	644,418.71	0.00	0.00	38,999,297.85
0115	STATE AUDITOR FEDERAL	544,521.95	0.00	74,396.61	0.00	38,484.47	0.00	717.85	430,923.02
0116	DEPT OF HIGHER EDUCATION FED	146.18	94,486.99	28,435.85	0.00	69.85	0.00	0.00	66,127.47
0117	HUMAN RIGHTS COMMISSION - FED	1,207,716.84	1,085.70	54,816.36	0.00	38,052.42	0.00	6,434.89	1,109,498.87
0118	DED COM DEV BLK GRT PASS THRGH	5,392.29	3,486,736.44	3,488,378.42	0.00	0.00	0.00	6.73	3,743.58
0120	THIRD PARTY LIABILITY COLLECT	852,457.01	1,656,386.19	698,072.83	0.00	97,821.05	291.14	25,812.90	1,687,427.56
0122	DEPT OF LABOR RELATIONS ADMIN	1,582,585.40	3,257.08	494,020.01	631,552.00	233,378.66	1,935.17	151,952.09	1,339,978.89
0123	DED COM DEV BLK GRT ADM	14,987.62	71,094.33	44,615.62	0.00	23,700.51	0.00	168.09	17,597.73
0124	FACILITIES MAINTENANCE RESERVE	48,730,186.96	74,326.65	2,826,777.73	16,000,000.00	0.00	0.00	9,602.00	61,968,133.88
0126	MULTIMODAL OPERATIONS FEDERAL	2,476,079.26	1,816,052.60	2,650,808.35	0.00	1,272.53	0.00	34.88	1,640,016.10
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,570,640.82	752.68	0.00	0.00	0.00	0.00	0.00	1,571,393.50
0130	DIVISION OF CORRECTIONS FED	42,989.55	0.00	145,164.38	0.00	70,984.96	536,892.71	524.09	363,208.83
0131	MARGUERITE ROSS BARNETT SCHOLR	71,509.39	8,703.60	8,647.44	0.00	0.00	0.00	0.00	71,565.55
0132	DEPARTMENT OF REVENUE FEDERAL	2,986,727.95	179,518.08	369,027.35	0.00	48,932.02	0.00	5,857.20	2,742,429.46
0133	DEPT OF AGRICULTURE FEDERAL	1,848,275.63	287,174.40	312,374.62	0.00	74,117.68	16,271.68	17,275.74	1,747,953.67
0134	UTILICARE STABILIZATION	27,378.57	40.43	0.00	0.00	40.00	0.00	0.00	27,379.00
0135	OFFICE OF ADMINISTRATION FED	1,624,087.19	181,994.05	25,610.21	0.00	5,121.42	0.00	0.00	1,775,349.61
0136	ATTORNEY GENERAL FED & OTHER	563,451.02	488,535.04	232,927.89	0.00	112,941.06	77,356.44	16,125.25	767,348.30
0137	SUPREME COURT FEDERAL & OTHER	3,164,180.70	265,208.91	673,838.63	0.00	111,652.32	127,816.96	15,489.00	2,756,226.62
0138	DED COUNCIL ARTS FED & OTHER	131,054.81	0.00	54,073.92	0.00	23,834.09	0.00	0.00	53,146.80
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,388,860.30	10,665,072.62	19,194,963.13	167,783.57	0.00	0.00	10,751,967.11
0140	DNR - FED & OTHER	12,283,436.66	2,658,824.90	1,325,907.96	2,621.99	641,857.23	221,476.52	317,832.40	12,880,762.48
0142	FEDERAL REIMBURSEMENTS ALLWNCE	40,442,550.69	210,455,721.87	113,767,499.39	47,182,884.00	47,183,024.56	0.00	0.10	137,130,632.51
0143	DEPT OF HEALTH FEDERAL	17,440,188.30	113,932,037.98	74,985,160.78	142.61	2,196,168.22	46,714.39	526,945.29	53,710,808.99
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,909,278.92	17,754,135.47	7,901,102.97	2,633,139.00	2,633,238.66	0.00	0.08	20,762,211.68
0145	STATE EMERGENCY MANGEMENT	4,160,310.94	2,867,205.11	2,705,200.48	0.00	146,060.98	7,615.86	74,049.40	4,109,821.05
0148	DEPT OF MENTAL HEALTH FEDERAL	53,166,102.28	128,101,121.26	97,032,693.02	0.00	16,157,011.44	70.22	124,008.68	67,953,580.62
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	610,475.20	1,848,482.76	2,023,331.59	0.00	1,634.38	0.00	316,218.62	117,773.37
0152	DEPT PUBLIC SAFETY-FEDERAL	1,836,325.06	1,703,534.49	1,595,999.55	1,260.65	34,828.62	287,399.73	311,111.21	1,886,580.55
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	837.55	6,721,319.55	6,000,559.77	0.00	617,336.61	0.00	104,048.54	212.18
0157	ELECTION ADMIN IMPROVEMENT	13,743,686.29	19,633.40	135,096.64	373,725.60	9,347.74	0.00	772.48	13,991,828.43
0163*	TITLE XIX-FEDERAL	165,660,020.17	411,703,365.00	323,691,972.40	0.00	0.00	758.59	160,232.20	253,511,939.16
0164	STATE TREASURER'S GEN OPERATIO	1,319,458.14	351,474.05	136,171.96	0.00	73,201.17	0.00	19,961.20	1,441,597.86
0165	OA INFORMATION TECH FED & OTH	3,697,331.69	3,043,902.90	2,396,665.39	150,000.00	496,596.77	61,229.54	2,108,286.40	1,950,915.57
0166	SECRETARY OF STATE-FEDERAL & OTH	32,701.31	143.31	0.00	0.00	0.00	0.00	0.00	32,844.62
0167	DIV FAMILY SERVICE DONATION FD	145.74	0.00	0.00	0.00	0.00	0.00	0.00	145.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	4,779,866.34	361,994.60	576,935.17	0.00	242,514.06	5.61	1,942.18	4,320,475.14
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	545,625.00	545,625.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	14,765.78	277.76	192,125.00	254,625.00	0.00	0.00	0.00	77,543.54
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	131,398.91	629,712.97	23,868.25	0.00	0.00	0.00	0.00	737,243.63
0186	DIV OF LABOR STANDARDS FEDERAL	149,842.10	12,000.00	78,445.76	0.00	37,649.55	0.00	5,054.14	40,692.65
0188	GOVERNORS COMM EMP HANDCAP FED	102,269.84	33,042.78	71,179.95	0.00	5,491.80	0.00	156.82	58,484.05
0189	FEDERAL AND OTHER	3,579.74	1,301.54	1,301.54	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	2,783,316.77	1,988,510.31	1,564,071.65	788.50	426,000.73	47,389.14	184,631.97	2,645,300.37
0191	DEPT L&I REL CRIME VICTIMS FED	21,884.35	134,870.87	156,755.22	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	114,646.33	0.00	114,646.33	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	17,708.48	1,086,357.86	228,327.97	0.00	14,956.67	2,093.16	35,734.35	827,140.51
0194	FEDERAL DRUG SEIZURE	1,446,247.07	10,018.86	225,869.00	0.00	0.00	0.00	0.00	1,230,396.93
0195	SECRETARY OF STATE-FEDERAL	203,723.84	285,943.48	437,145.44	0.00	11,118.39	0.00	5,577.82	35,825.67
0196	NURSING FACILITY FED REIM ALLW	17,886,702.13	39,997,214.71	27,984,389.02	14,734,262.00	14,734,262.00	0.00	0.00	29,899,527.82
0197	COMMUNITY SERV COMM-FED/OTHER	25,115.17	328,707.66	336,134.67	0.00	8,357.54	0.00	0.00	9,330.62
0198	POST CLOSURE FUND	420,243.42	614.19	0.00	0.00	0.00	0.00	0.00	420,857.61
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,245,078.93	12,833,904.46	12,345,764.67	0.00	1,162,236.21	2,138.78	79,104.68	3,494,016.61
0207	WPC BOND & INT SERIES A 2007	2,042,453.29	2,275.16	0.00	0.00	0.00	0.00	0.00	2,044,728.45
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	9,752,449.57	10,863.13	0.00	0.00	0.00	0.00	0.00	9,763,312.70
0210	FSB BOND & INT-SERIES A 2010	1,089,179.38	1,215.21	0.00	0.00	0.00	0.00	0.00	1,090,394.59
0211	SWC BOND & INT SERIES A 2010	1,812,720.71	2,018.91	0.00	0.00	0.00	0.00	0.00	1,814,739.62
0212	FSB BOND & INT-SERIS A 2012	9,043,841.74	23,404.86	0.00	0.00	0.00	0.00	0.00	9,067,246.60
0213	WPC BOND & INT-SERIES A 2012	811,920.80	2,826.77	0.00	0.00	0.00	0.00	0.00	814,747.57
0246	MOTORCYCLE SAFETY TRUST	208,112.85	22,511.85	0.00	0.00	781.00	0.00	0.00	229,843.70
0247	HEARING INSTRUMENT SPECIALIST	287,837.94	1,500.00	0.00	0.00	3,182.32	0.00	0.00	286,155.62
0248	SCHOOL DISTRICT BOND FUND	600,430.45	0.00	0.00	0.00	0.00	0.00	0.00	600,430.45
0249	COMPULSIVE GAMBLERS FUND	106,543.41	0.00	11,940.97	0.00	0.00	0.00	117.05	94,485.39
0252	MO HEALTHNET FRAUD PROSECUTION	226,248.58	2,326.66	0.00	0.00	138.00	0.00	0.00	228,437.24
0254	MO HOUSING TRUST	878,281.81	251,702.69	0.00	0.00	8,538.00	0.00	0.00	1,121,446.50
0255	TREASURER'S INFORMATION FUND	2,153.11	72.60	0.00	0.00	0.00	0.00	0.00	2,225.71
0256	STATE COM OF INTERPRETERS	130,505.71	575.00	0.00	0.00	4,941.24	0.00	0.00	126,139.47
0257	ELEVATOR SAFETY	441,541.18	67,192.14	31,320.23	0.00	20,377.44	612.74	8,397.50	449,250.89
0261	RESIDENTIAL MORTGAGE LICENSING	1,765,489.42	62,427.16	0.00	0.00	3,463.00	0.00	0.00	1,824,453.58
0262	MO ARTS COUNCIL	1,069,226.26	1,893.53	196,922.14	1,166,107.00	1,644.80	0.00	11,102.16	2,027,557.69
0263	BOARD OF GEOLOGIST REGISTRATIO	120,269.66	295.00	0.00	0.00	3,823.23	0.00	0.00	116,741.43
0264	COMM FOR DEAF CERT OF INTERPRE	30,869.39	15,120.00	1,662.95	0.00	222.74	390.00	124.69	44,369.01
0266	SEC OF ST TECHNOLOGY TRUST	4,471,734.75	225,306.44	27,103.98	0.00	18,234.73	10.00	9,559.02	4,642,153.46
0267	MO AIR EMISSION REDUCTION	2,130,404.12	192,421.16	81,848.95	0.00	89,285.64	0.00	8,664.81	2,143,025.88
0269	MO NAT'L GUARD TRAINING SITE	67,705.49	13,514.55	14,646.82	0.00	827.30	12,500.00	398.60	77,847.32
0270	STATEWIDE COURT AUTOMATION FD	1,569,406.20	353,420.78	264,734.63	0.00	65,612.76	0.00	(32,609.59)	1,625,089.18
0271	NURSING FAC QUALITY OF CARE	5,524,128.91	242,066.12	79,203.43	0.00	33,756.74	0.00	22,927.79	5,630,307.07
0274	DIVISION OF TOURISM SUPPL REV	2,029,677.64	263.61	721,507.28	3,052,446.00	64,804.96	0.00	12,930.43	4,283,144.58

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0275	HEALTH INITIATIVES	7,837,360.51	3,348,327.60	803,172.58	0.00	334,892.75	0.16	14,060.49	10,033,562.45
0276	HEALTH ACCESS INCENTIVE	572,691.66	3,412.11	7,703.02	61,403.00	3,388.98	0.00	33.35	626,381.42
0279	SCHOOL BUILDING REVOLVING	275,991.48	160,222.77	0.00	0.00	275,991.48	0.00	0.00	160,222.77
0281	PEACE OFFICERS STNDRD-TRNING	228,855.73	80,608.87	1,970.10	0.00	2,233.00	0.00	0.00	305,261.50
0284	INDEPENDENT LIVING CENTER	78,932.33	22,507.15	76,773.53	0.00	781.00	0.00	0.00	23,884.95
0285	GAMING PROCEEDS FOR EDUCATION	11,778,203.80	29,316,003.79	0.00	0.00	26,608,751.00	0.00	0.00	14,485,456.59
0286	GAMING COMMISSION	5,126,455.60	6,416,465.34	1,875,704.59	855.00	5,415,914.02	199.98	106,472.75	4,145,884.56
0287	OUTSTANDING SCHOOLS TRUST	4,448.07	8,866.87	53,808,000.00	53,800,000.00	0.00	0.00	0.00	5,314.94
0288	MENTAL HEALTH EARNINGS	3,825,353.11	571,379.90	617,226.22	0.00	66,098.15	0.00	2,645.18	3,710,763.46
0289	BINGO PROCEEDS FOR EDUCATION	741,325.67	153,418.48	0.00	0.00	0.00	0.00	0.00	894,744.15
0290	GRADE CROSSING SAFETY ACCOUNT	2,643,083.34	112,624.25	42,309.74	0.00	3,487.00	0.00	0.00	2,709,910.85
0291	LOTTERY PROCEEDS	20,902,847.52	0.00	16,276,780.68	25,012,317.00	0.00	0.00	102.06	29,638,281.78
0292	ANIMAL HEALTH LABORATORY FEES	288,483.51	54,985.29	79,147.67	0.00	3,066.56	1,444.00	2,613.72	260,084.85
0293	MAMMOGRAPHY FUND	186,194.59	47,100.00	1,988.63	0.00	1,375.96	0.00	98.24	229,831.76
0295	ANIMAL CARE RESERVE	498,262.69	2,571.72	43,038.49	0.00	17,347.20	0.00	1,170.98	439,277.74
0296	DIV AGING EDERLY HOME TRUST	63,378.29	0.00	1,066.00	224.00	113.21	0.00	731.36	61,691.72
0297	HIGHWAY PATROL INSPECTIONS	2,396,255.68	104,786.00	28,631.20	0.00	4,071.31	0.00	0.55	2,468,338.62
0298	MISSOURI PUBLIC HEALTH SERVICE	4,283,660.19	735,191.11	1,237,707.60	0.00	100,003.70	3,100.00	55,348.17	3,628,891.83
0299	LIVESTOCK BRAND	2,514.38	1,710.00	0.00	0.00	26.00	0.00	577.05	3,621.33
0304	VETERANS COMMISSION CAP IMP TRUST	46,773,118.54	209,943.45	1,466,548.15	8,742.73	1,445,070.57	0.00	288,503.43	43,791,682.57
0307	BPB A 2018 - STATE FACILITIES	12,368,116.78	14,702.31	1,132,186.50	0.00	0.00	0.00	0.00	11,250,632.59
0308	BPB A 2018 - CAPITOL	31,424,223.37	32,887.69	0.00	0.00	0.00	0.00	0.00	31,457,111.06
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,123.82	293.22	0.00	0.00	0.00	0.00	0.00	1,417.04
0313	BPB B 2015 - CAPITOL	245,541.27	97.93	245,633.00	0.00	0.00	0.00	0.00	6.20
0319	STATE ROAD BOND FUND	95,491,737.81	15,073,376.57	36,854,151.14	0.00	0.00	0.00	0.00	73,710,963.24
0320	STATE ROAD FUND	696,544,434.09	136,839,827.31	171,836,139.96	43,152,133.02	1,349,926.43	617,349.74	1,532,549.36	702,435,128.41
0362	BPB A 2016 - CAPITOL	20,859,860.42	25,180.72	702,354.27	0.00	0.00	0.00	0.00	20,182,686.87
0366	BPB A 2017 - EDUCATION	8,620,568.91	11,413.55	1,474,075.88	0.00	0.00	0.00	0.00	7,157,906.58
0390	MDFB BOND PROCEEDS FUND	23,841,539.73	27,644.92	1,139,243.89	0.00	0.00	0.00	0.00	22,729,940.76
0393	FULTON ST HOSP SER 2016 BOND	39,875,483.12	49,192.10	6,469,868.69	0.00	0.00	0.00	148,973.60	33,305,832.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,532,385.99	14,195.74	0.00	0.00	0.00	0.00	0.00	12,546,581.73
0400	MISSOURI STATE WATER PATROL	1,103,826.02	104,286.23	240,523.85	0.00	17,122.73	0.00	948.16	949,517.51
0405	INMATE CANTEEN FUND	9,302,365.79	2,746,226.31	2,657,922.44	0.00	25,830.58	0.00	112,669.79	9,252,169.29
0406	COMMODITY COUNCIL MERCHANISING	43,512.70	9,790.57	4,767.64	0.00	1,999.78	0.00	620.94	45,914.91
0407	FEDERAL SURPLUS PROPERTY FUND	2,511,613.90	197,204.33	251,181.24	11,937.55	55,036.39	67,896.88	5,644.72	2,476,790.31
0408	SINGLE-PURP ANIMAL FAC LOAN PR	8,699.67	50,534.64	5,913.74	0.00	3,377.37	0.00	283.17	49,660.03
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	2,227,973.64	288,301.16	638,188.92	0.00	25,742.17	0.00	60,391.72	1,791,951.99
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,295.45	12.12	0.00	0.00	0.00	0.00	0.00	8,307.57
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	22.37	5,002.18	0.00	0.00	0.00	0.00	0.00	5,024.55
0415	STATE PARKS EARNINGS FUND	18,053,724.75	902,372.13	412,242.10	139.65	118,700.22	52,559.28	20,683.96	18,457,169.53
0420	DHE OUT-OF-STATE PROGRAM FUND	10,906.95	500.00	1,330.12	0.00	907.85	0.00	81.80	9,087.18
0425	NATURAL RESOURCES REVOLVING SE	1,175,061.87	15,978.97	69,188.07	12,023.90	1,269.13	206,097.90	7,987.62	1,330,717.82

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October 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	635,923.42	10,517.30	2,010.24	0.00	264.00	229.00	636.10	643,759.38
0430	HISTORIC PRESERVATION REVOLVIN	1,611,125.74	2,402.55	89,409.84	70,630.00	6,246.91	0.00	871.66	1,587,629.88
0435	HABILITATION CENTER ROOM & BOARD	291,457.78	207,454.04	128,771.40	0.00	7,316.00	0.00	31,101.68	331,722.74
0438	MLK JR ST CELEBRATION COMM FUND	35.08	0.04	0.00	0.00	0.00	0.00	0.00	35.12
0460	MISSOURI VETERANS HOME FUND	4,860,450.99	8,267,518.76	6,362,054.19	1,202,207.32	4,308,997.13	36.69	96,186.33	3,562,976.11
0471	BLUE BOOK PRINTING	25,285.00	120.00	21,003.28	0.00	0.00	0.00	0.00	4,401.72
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	7,877.70	11.47	0.00	0.00	10.00	0.00	0.00	7,879.17
0495	EPROCUREMENT & STATE TECH FUND	56,653.95	0.00	91,023.94	34,369.99	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	678,558.93	14,480.29	812,065.01	1,294,207.00	320,753.50	0.00	74,350.24	780,077.47
0501	STATE FACILITY MAINT AND OPRAT	8,078,445.64	2,585.87	4,259,074.86	7,041.40	1,477,199.23	5,348,691.91	98,698.57	7,601,792.16
0503	DIFP Administrative	6,221.26	2.72	14,244.88	80,905.92	6,151.37	0.00	595.95	66,137.70
0505	OFFICE OF ADM REVOLV TRUST FD	6,196,184.66	168,335.31	1,343,647.68	113,787.17	164,098.04	1,297,159.42	41,306.76	6,226,414.08
0510	WORKING CAPITAL REVOLVING FD	9,361,069.18	1,016,395.80	2,542,261.26	168.15	398,654.37	2,775,321.13	6,367.92	10,205,670.71
0515	CENTRAL CHECK MAILING SERV REV	11,272.76	0.00	4,151.00	0.00	812.53	4,394.21	0.00	10,703.44
0520	HOUSE OF REPRESENTATIVE REVOLV	337.79	122.66	0.00	0.00	0.00	0.00	0.00	460.45
0525	SUPREME CRT PUBLICATIONS REV	88,396.62	13,680.13	487.11	0.00	0.00	0.00	125.97	101,463.67
0530	ADJUTANT GENERAL REVOLVING FD	14,136.78	500.00	2,420.22	0.00	0.00	46.24	0.00	12,262.80
0535	SENATE REVOLVING	19,483.69	1,834.59	0.00	919.31	0.00	200.00	0.00	22,437.59
0537	QUALITY IMPROVEMENT REVOLVING	88,341.98	0.00	4,056.20	0.00	49,460.20	0.00	45.80	34,779.78
0540	INMATE REVOLVING FUND	2,564,948.41	702,921.09	1,008,409.21	0.00	127,094.20	0.00	159,924.07	1,972,442.02
0543	OIL AND GAS RESOURCES FUND	129,439.48	5,289.73	0.00	0.00	83.00	0.00	0.00	134,646.21
0544	DIV ALCOHOL & TOBACCO CTRL	5,862,101.98	36,658.78	145,179.62	0.00	65,573.63	0.00	12,145.81	5,675,861.70
0545	DEPT SOCIAL SEVICES ADM TRUST	37,076.14	899.76	98,355.88	0.00	0.00	112,037.73	4,847.50	46,810.25
0546	STATUTORY REVISION	221,700.23	850.00	34.70	0.00	1,032.00	0.00	0.00	221,483.53
0547	DED ADMINISTRATIVE	176,198.26	17,293.56	64,515.21	25,798.88	29,811.38	0.00	11,429.26	113,534.85
0548	DIVISION OF CREDIT UNIONS	651,143.10	1,075.20	93,919.28	0.00	50,987.63	0.00	5,367.78	501,943.61
0549	DIV SAVINGS & LOAN SUPERVISION	14,468.34	26.69	0.00	0.00	86.00	0.00	0.00	14,409.03
0550	DIVISION OF FINANCE	3,491,818.16	25,722.08	642,510.24	0.00	341,800.38	0.00	23,965.28	2,509,264.34
0552	INSURANCE EXAMINERS	452,890.82	454,096.08	337,610.91	0.00	135,128.94	0.00	15,882.90	418,364.15
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,354,524.09	207,387.05	20,001.81	0.00	21,305.43	0.00	458.75	3,520,145.15
0559	DEAF RELAY SERVICE	3,384,738.27	74,087.14	164,973.60	0.00	12,370.54	0.00	95.17	3,281,386.10
0561	REAL ESTATE APPRAISERS FUND	1,305,447.37	6,435.00	0.00	0.00	18,742.12	0.00	0.00	1,293,140.25
0562	ENDOWED CARE CEMETARY AUDIT	278,835.48	7,117.73	0.00	0.00	18,827.42	191.00	0.00	267,316.79
0563	MO COMM COLLEGE JOB TRAINING	0.00	387,454.00	387,454.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	230,514.97	9,378.41	55,049.63	0.00	2,587.05	0.00	3.10	182,253.60
0566	DEPT OF INSURANCE DEDICATED	2,565,032.53	1,181,992.43	747,607.04	4,555.00	381,175.96	0.00	81,795.03	2,541,001.93
0567	INTERNATIONAL TRADE SHOW	53,171.85	0.00	2,310.00	0.00	45.00	0.00	0.00	50,816.85
0568	WATER POLL PERMIT FEE SUBACCNT	40,385,378.68	528,029.08	801,408.16	211.53	449,885.65	11,060.78	69,026.87	39,604,359.39
0569	SCRAP TIRE SUBACCOUNT	4,417,173.56	151,271.66	157,491.95	0.00	44,001.34	0.00	1,731.84	4,365,220.09
0570	SOLID WASTE MANAGEMENT	12,434,893.78	2,966,840.97	526,135.01	0.00	196,466.74	0.00	7,292.11	14,671,840.89
0573	AQUACULTURE MARKETING DEV FUND	1,190.45	1,740.84	0.00	0.00	0.00	0.00	0.00	2,931.29
0574	CLINICAL SOCIAL WORKERS	523,573.39	32,252.00	0.00	0.00	24,705.73	0.00	0.00	531,119.66
0575	METALLIIOC MINERAL WASTE MANAGE	196,547.98	289.66	424.04	0.00	2,179.52	0.00	51.34	194,182.74

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0577	LOCAL RECORDS PRESERVATION	2,565,380.37	88,018.82	42,925.21	0.00	26,522.49	0.00	603.35	2,583,348.14
0578	SPINAL CORD INJURY	1,772,103.81	45,130.37	0.00	0.00	1,562.00	0.00	0.00	1,815,672.18
0579	VETERANS TRUST	458,423.56	1,489.21	2,042.32	404.00	170.33	0.00	0.00	458,104.12
0580	ST COMMITTEE OF PSYCHOLOGISTS	798,851.54	5,275.00	0.00	0.00	29,743.45	0.00	0.00	774,383.09
0581	LIVESTOCK SALES AND MARKETS FE	2,052.85	0.00	0.00	0.00	0.00	0.00	533.16	1,519.69
0582	MANUFACTURED HOUSING	264,164.77	104,345.00	25,518.20	0.00	15,421.12	0.00	1,036.47	326,533.98
0584	ABESTO FEE SUBACCOUNT	375,716.10	36,294.93	22,319.95	0.00	25,549.24	700.00	935.06	363,906.78
0585	PETROLEUM STORAGE TANK INS	43,826,784.41	1,113,528.30	1,781,362.31	0.00	94,096.32	0.00	4,812.80	43,060,041.28
0586	UNDERGRND STORAGE TANK REG PRG	253,447.99	18,650.44	5,128.93	0.00	7,532.89	75.00	259.66	259,251.95
0587	CHEMICAL EMERGENCY PREPARDNESS	663,498.86	3,449.95	81,095.70	0.00	8,150.08	0.00	1,292.92	576,410.11
0588	MOTOR VEHICLE COMMISSION	1,075,155.13	232,386.67	57,800.67	0.00	38,953.54	0.00	3,659.81	1,207,127.78
0589	HEALTH SPA REGULATORY	306,273.93	500.00	127.62	0.00	41.00	0.00	0.00	306,605.31
0590	MISSOURI CASA	18,049.44	5,864.25	0.00	0.00	190.00	0.00	0.00	23,723.69
0591	STATE FORENSIC LABORATORY FUND	739,141.00	28,115.54	107,705.75	0.00	1,528.00	0.00	0.00	658,022.79
0592	SERVICE TO VICTIMS FUND	2,265,337.93	220,427.12	7,264.46	0.00	8,593.63	0.00	15.64	2,469,891.32
0594	DNR PROTECTION - AIR POLL FEE	7,911,048.55	47,590.33	380,425.88	0.00	343,912.05	0.00	32,355.11	7,201,945.84
0600	MISSOURI JOB DEVELOPMENT	2,616,318.38	0.00	419,772.89	1,285,250.00	10,080.16	0.00	833.93	3,470,881.40
0601	CHILDRENS SERVICE COMM	2,482.61	3.64	0.00	0.00	0.00	0.00	0.00	2,486.25
0602	WATER AND WASTEWATER LOAN REV	362,889,849.95	35,406,444.40	49,411,804.04	0.00	0.00	0.00	0.00	348,884,490.31
0603	ATTORNEY GENERAL COURT COST FD	537,079.90	22.60	6,888.63	41,400.00	0.00	0.00	290.50	571,323.37
0605	MISSOURI BREEDERS FUND	73,074.22	105.91	0.00	0.00	0.00	0.00	0.00	73,180.13
0607	PUBLIC SERVICE COMMISSION FUND	3,847,758.14	4,489,038.90	1,194,130.29	0.00	539,092.24	467.78	29,002.79	6,575,039.50
0609	CONSERVATION COMMISSION FUND	84,211,352.36	15,836,547.51	14,176,750.59	0.00	1,503,496.57	4,538.37	324,834.94	84,047,356.14
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,548,725.10	53,527,125.41	45,934,803.51	0.00	6,004,291.78	417,757.84	955,779.30	7,598,733.76
0613	PARKS-STATE SALES TAX	12,284,107.04	3,882,407.20	2,568,864.01	0.00	1,629,628.49	27,934.45	254,878.20	11,741,077.99
0614	SOIL-STATE SALES TAX	21,724,146.92	3,871,900.83	4,323,468.67	0.00	118,680.29	0.00	37,268.12	21,116,630.67
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	5,088,956.05	3,717,649.64	7,247,000.00	1,800,529.77	0.00	0.00	0.00	3,360,135.46
0619	DEPT OF REVENUE INFRM SYSTEM	284,921.97	67,808.42	0.00	0.00	2,282.00	0.00	0.00	350,448.39
0620	DOSS EDUCATIONAL IMPROVEMENT	1,134,675.25	0.00	301.74	0.00	107,756.58	353,969.87	445.21	1,380,141.59
0621*	BLIND PENSION FUND	279,505.63	112,259.91	3,019,618.02	2,727,261.00	0.00	166.50	0.00	99,575.02
0622	TORT VICTIMS COMPENSATION	253,427.29	250,000.00	0.00	0.00	1,084.00	0.00	0.00	502,343.29
0623	STATE SEMINARY MONEYS FUND	3.82	7,250.06	7,250.00	0.00	0.00	0.00	0.00	3.88
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	10,798,109.28	0.00	143,971.96	0.00	1,596.11	0.00	663.08	10,651,878.13
0627	BOARD OF ACCOUNTANCY	2,532,509.64	101,837.30	54,477.24	0.00	34,527.20	0.00	1,235.57	2,544,106.93
0629	BOARD OF PODIATRIC MEDICINE	93,171.92	150.00	285.05	0.00	3,812.72	0.00	147.92	89,076.23
0630	BOARD OF CHIROPRACTIC EXAMINER	535,409.13	3,485.00	3,714.58	0.00	9,733.91	0.00	387.34	525,058.30
0631	MERCHANDISING PRACTICES REVLV	9,872,180.50	17,220.67	174,567.62	0.00	80,157.74	0.00	6,816.90	9,627,858.91
0633	BD OF EMBALMERS & FUNERAL DIR	2,618,564.78	418,372.00	4,087.59	0.00	46,975.32	0.00	2,726.53	2,983,147.34
0634	BOARD OF REG FOR HEALING ARTS	9,359,563.64	13,835.00	181,962.29	0.00	128,969.92	0.00	2,375.02	9,060,091.41
0635	BOARD OF NURSING	7,348,367.72	71,916.15	130,021.78	10,000.00	163,024.89	0.00	5,119.90	7,132,117.30
0636	BOARD OF OPTOMERY FUND	361,414.69	67,795.00	681.83	0.00	9,900.97	0.00	509.27	418,117.62
0637	BOARD OF PHARMACY FUND	5,841,802.41	514,989.49	119,510.49	0.00	80,940.32	0.00	3,062.83	6,153,278.26
0638	MISSOURI REAL ESTATE COMM FD	6,338,360.31	381,966.30	74,642.64	0.00	89,403.56	0.00	4,897.30	6,551,383.11

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0639	BOARD OF VETERINARY FUND	448,595.88	57,171.25	1,107.41	0.00	19,838.19	0.00	296.35	484,525.18
0644	STATE HIGHWAY DEPARTMENT FUND	9,683,254.43	13,758,209.77	19,646,751.73	50,621,494.55	44,267,590.48	3,927.14	1,348,137.48	8,804,406.20
0645	MILK INSPECTION FEES	487,963.74	93,900.47	57,958.70	0.00	12,274.53	0.00	2,191.08	509,439.90
0646	DEPT HEALTH DOCUMENT SERVICES	43,311.35	2,117.99	70.20	0.00	94.40	100.00	0.00	45,364.74
0647	GRAIN INSPECTION FEES	3,863,634.82	306,930.18	228,290.37	475.00	90,676.72	0.00	2,463.36	3,849,609.55
0648	ST AUDITORS REVOLVING TRUST FD	800,685.56	5,300.00	29,325.83	0.00	13,756.23	0.00	0.00	762,903.50
0649	WATER & WASTEWATER LOAN FUND	1,446,160.31	130,994.64	37,227.22	0.00	46,512.74	0.00	2,319.69	1,491,095.30
0650	TOURISM MARKETING	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,306,112.37	138,669.93	132,023.01	0.00	30,417.42	861.00	2,328.96	3,280,873.91
0652	WORKERS COMPENSATION	22,572,249.94	114,383.34	885,390.55	0.00	930,984.64	0.00	48,219.43	20,822,038.66
0653	WORKERS COMP-SECOND INJURY FD	5,609,267.70	19,778,775.46	8,018,096.13	148.20	326,480.14	704,136.65	7,030.19	17,740,721.55
0656	ENVIRONMENTAL RADIATION MONITR	11,955.49	6,519.35	2,716.39	0.00	1,841.97	0.00	1,149.31	12,767.17
0657	LOTTERY ENTERPRISE ACCT	3,788,332.72	5,768.70	5,945,344.55	5,000,000.00	337,238.12	0.00	14,608.73	2,496,910.02
0658	DEPT OF HEALTH DONATED	1,675,542.86	205,481.60	15,703.98	0.00	2,436.40	0.00	0.00	1,862,884.08
0659	RAILROADS EXPENSES	969,769.08	500.00	65,749.22	0.00	4,602.98	0.00	911.24	899,005.64
0660	GROUNDWATER PROTECTION	676,404.44	88,725.00	32,085.07	0.00	24,550.50	0.00	2,163.75	706,330.12
0662	PETROLEUM INSPECTION FEES	1,665,879.86	284,748.61	155,166.03	0.00	78,563.51	0.00	25,910.40	1,690,988.53
0663	MISSOURI DISASTER	53,261.38	4,089,322.14	4,052,036.64	0.00	12,349.71	0.00	51,642.63	26,554.54
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,974,775.65	0.00	36,748.09	17,250.00	11,482.19	0.00	182.45	1,943,612.92
0667	ENERGY SET ASIDE PROGRAM	22,609,877.11	248,123.00	1,626,618.19	0.00	26,287.25	0.00	6,070.03	21,199,024.64
0668	MISSOURI LAND SURVEY FUND	980,945.41	89,402.44	62,116.62	0.00	51,941.25	0.00	2,839.34	953,450.64
0670	LEGAL DEFENSE AND DEFENDER FD	802,591.24	23,854.24	62,542.02	3,186.37	9,637.59	0.00	1,505.00	755,947.24
0671	CRIMINAL RECORD SYSTEM	5,156,438.68	1,376,614.00	908,830.92	0.00	25,583.66	30,702.00	22,795.20	5,606,544.90
0672	COMMITTEE OF PROF COUNSELORS	820,689.13	8,675.00	0.00	0.00	27,216.22	0.00	0.00	802,147.91
0673	MOTOR FUEL TAX FUND	27,997,831.28	67,407,470.95	17,702,177.67	0.00	50,605,112.75	0.00	0.00	27,098,011.81
0674	HIGHWAY PATROL ACADEMY FUND	183,071.11	42,876.00	52,151.88	0.00	1,031.03	38,900.13	320.02	211,344.31
0675	STATE TRANSPORTATION FUND	5,419,680.43	399,051.22	82,565.98	0.00	501.83	0.00	74.23	5,735,589.61
0676	HAZARDOUS WASTE FUND	9,709,722.50	209,444.18	295,302.70	0.00	225,556.22	0.00	15,440.26	9,382,867.50
0677	MISSOURI DENTAL BOARD	2,364,312.21	158,415.00	25,494.15	0.00	17,914.58	0.00	296.64	2,479,021.84
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,010,878.05	164,100.00	49,416.87	0.00	34,925.10	350.00	1,008.90	3,089,977.18
0679	SAFE WATER DRINKING FUND	7,312,244.12	668,042.13	256,546.61	285.65	198,371.45	1,825.00	94,283.66	7,433,195.18
0680	MO OFFICE OF PROSECUTION SERV	160,433.74	44,474.47	77,340.55	0.00	10,269.58	4,050.00	455.44	120,892.64
0681	CRIME VICTIMS COMPENSATION FD	6,995,576.13	607,553.02	342,861.04	0.00	44,858.53	0.00	17,123.11	7,198,286.47
0682	STATE LOTTERY FUND	38,213,413.87	77,527,034.84	22,860,409.80	0.00	30,012,317.00	0.00	0.00	62,867,721.91
0683	MARKETING DEVELOPMENT FUND	233,549.14	4,713.03	4,322.90	0.00	223.00	0.00	809.84	232,906.43
0686	STATE ELECTIONS SUBSIDY FUND	1,477,982.22	0.00	0.00	1,021,000.00	373,725.60	0.00	0.00	2,125,256.62
0687	FAIR SHARE FUND	866,590.04	1,556,986.27	0.00	0.00	1,524,538.29	0.00	0.00	899,038.02
0688	SCHOOL DISTRICT TRUST FUND	58,778,424.77	71,930,357.27	75,682,778.76	0.00	0.00	0.00	38,370.87	54,987,632.41
0689	PROFESSIONAL REGISTRATION FEES	649,802.01	1,400.68	399,265.23	746,058.29	231,081.58	0.00	73,477.34	693,436.83
0692	STATE LEGAL EXPENSE FUND	2,154,622.71	0.00	2,347,522.36	391,869.61	0.00	0.00	0.00	198,969.96
0693	ATHLETIC	512,603.92	22,721.86	0.00	0.00	26,849.32	0.00	0.00	508,476.46
0694	CHILDRENS TRUST FUND	4,285,893.10	188,766.94	163,804.40	679.02	12,134.07	955.00	3,349.32	4,297,006.27
0695	HWY PATROL MTR VEHICLE REV FD	12,447,263.95	580,102.03	139,743.87	18,132.85	1,090.00	8,326.84	3,756.44	12,909,235.36
0697	ABANDONED MINE RECLAMATION	436,234.21	637.55	0.00	0.00	0.00	0.00	0.00	436,871.76
0698	MERAMEC-ONONDAGA PARKS	1,062,324.76	1,581.98	4,507.64	0.00	0.00	0.00	0.00	1,059,399.10

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October 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,511.73	12.51	0.00	0.00	0.00	0.00	0.00	8,524.24
0700	AMERICAN CANCER SOCIETY	277.61	1.77	0.00	150.00	0.00	0.00	0.00	429.38
0701	STATE RETIREMENT CONTRIBUTIONS	5,583.28	0.00	31,334,512.68	31,333,226.75	0.00	0.00	0.00	4,297.35
0702	SOCIAL SECURITY CONTRIBUTIONS	98,645.95	0.00	12,411,494.47	12,412,331.96	0.00	0.00	0.00	99,483.44
0703	ALS LOU GEHRIG'S DISEASE	41.83	0.44	0.00	0.00	0.00	0.00	0.00	42.27
0704	AMERICAN LUNG ASSOC OF MO	76.00	0.05	0.00	0.00	0.00	0.00	0.00	76.05
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	5.62	0.32	0.00	0.00	0.00	0.00	0.00	5.94
0708	ARTHRITIS FOUNDATION	15.66	0.16	0.00	0.00	0.00	0.00	0.00	15.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	16.74	0.58	0.00	0.00	0.00	0.00	0.00	17.32
0710	PROCEEDS SURPL PROPERTY SALES	175,258.48	184,259.82	4,384.85	0.00	233,150.94	0.00	40.63	121,941.88
0713	AMERICAN DIABETES ASSOCIATION	137.02	0.69	0.00	60.00	0.00	0.00	0.00	197.71
0714	AMERICAN HEART ASSOCIATION	32.38	0.71	0.00	0.00	0.00	0.00	0.00	33.09
0716	MARCH OF DIMES	22.28	0.50	0.00	5.00	0.00	0.00	0.00	27.78
0718	CIRCUIT COURTS ESCROW FUND	30,229.22	195.28	19,789.42	15,759.26	0.00	0.00	81.84	26,312.50
0719	MISSOURI MILITARY FAMILY RELIE	195,997.86	2,500.15	3,000.00	162.00	25.00	0.00	0.00	195,635.01
0727	DYS CHILD BENEFITS FUND	11,081.40	1,234.22	0.00	0.00	0.00	0.00	0.00	12,315.62
0729	Prop. School Cert Fund	152,317.54	7,603.00	15,868.49	0.00	9,185.54	0.00	144.80	134,721.71
0732	AFT SCH READ & ASSESS GRANT PR	0.00	105.30	0.00	0.00	0.00	0.00	0.00	105.30
0733	DRUG COURT RESOURCES	1,760,664.55	0.00	807,087.66	2,014,186.00	8,843.94	0.00	3.58	2,958,915.37
0739	JUVENILE JUSTICE FUND	0.00	143,994.46	0.00	0.00	0.00	0.00	0.00	143,994.46
0741	INVESTORS RESTITUTION FUND	5,362,849.33	7,701.11	13,752.97	0.00	0.00	0.00	0.00	5,356,797.47
0742	BRAIN INJURY FUND	736,687.73	44,990.62	55,031.13	0.00	1,559.00	0.00	0.00	725,088.22
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	859,929.36	60,750.69	34,307.01	0.00	19,217.50	1,266.00	2,694.37	865,727.17
0747	MISSOURI PET SPAY/NEUTER	28,712.86	0.00	55.00	0.00	0.00	0.00	0.00	28,657.86
0753*	DEBT OFFSET ESCROW FUND	4,716,356.03	7,110.76	170,362.13	200,409.92	90,941.84	0.00	0.00	4,662,572.74
0754	STORMWATER LOAN REVOLVING	8,569,982.95	9,516.22	0.00	0.00	0.00	0.00	0.00	8,579,499.17
0755	RURAL WATER AND SEWER LOAN REV	5,828,588.43	34,010.81	2,000.00	0.00	0.00	0.00	0.00	5,860,599.24
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	658,879.00	216,449.07	522,829.00	0.00	12,670.75	0.00	0.00	339,828.32
0758	HIGHWAY PATROL TRAFFIC RECORDS	190,344.83	9,424.85	13,834.46	0.00	743.63	0.00	582.96	184,608.63
0759	ANTITERRORISM	10,583.45	329.37	239.37	0.00	0.00	0.00	44.61	10,628.84
0760	PROPRIETARY SCHOOL BOND	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
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	9,255.40	0.00	38,181,067.02	38,182,197.39	0.00	0.00	0.00	10,385.77
0766	STATE SUPP DOWNTOWN DEVELOPMN	61,061.42	0.00	3,696.00	0.00	2,105.48	0.00	0.00	55,259.94
0770	MO STATE ARCHIVES-ST LOUIS TST	2,479.55	3.64	0.00	0.00	0.00	0.00	0.00	2,483.19
0772	DNA PROFILING ANALYSIS	3,434,127.34	91,297.73	25,902.36	0.00	3,088.32	0.00	0.00	3,496,434.39
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.22	0.13	0.00	0.00	0.00	0.00	0.00	101.35
0774	ATHLETIC AGENT	1,804.94	72.00	0.00	0.00	149.76	0.00	0.00	1,727.18
0775	DEP OF REVENUE SPECIALTY PLATE	9,865.68	0.00	0.00	0.00	27.00	0.00	0.00	9,838.68
0779	MISSOURI RX PLAN FUND	1,263,490.47	2,322.20	342,837.25	0.00	34,462.49	0.00	51.50	888,461.43
0780	PUTATIVE FATHER REGISTRY	170,463.42	10,256.33	2,971.69	0.00	2,576.12	0.00	0.00	175,171.94
0781	MISSOURI ASSISTIVE TECHNOLOGY	437,066.89	63,337.24	72,842.12	0.00	96.00	2,835.00	0.00	430,301.01

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October 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0782	JUSTICE ASSISTANCE GRANT PROGR	3,896,745.04	4,691.19	83,113.91	0.00	12,186.21	0.00	3,992.55	3,802,143.56
0783	ECON DEVELOP ADVANCEMENT FUND	2,789,839.14	245,799.94	669,504.94	0.00	13,996.57	0.00	84.45	2,352,053.12
0784	CLASSROOM TRUST FUND	23,014,059.98	0.00	39,938,497.23	26,608,751.00	0.00	0.00	36,195.00	9,648,118.75
0785	COSMETOLOGY AND BARBER EXAM	4,397,697.28	43,242.10	16,555.25	0.00	165,057.45	0.00	2,260.74	4,257,065.94
0787	MISSOURI WINE AND GRAPE FUND	945,537.38	129,521.58	116,324.97	0.00	17,530.93	0.00	3,339.57	937,863.49
0788	PART C INTERVENTION FUND	5,755,504.22	577,210.11	1,427,811.21	0.00	53.00	0.00	0.00	4,904,850.12
0791	ACCESS MO FINANCIAL ASSISTANCE	2,584,190.26	115,012.84	4,670,708.50	5,000,000.00	216.00	0.00	0.00	3,028,278.60
0793	HIGHWAY PATROL EXPENSE FUND	1,217.63	63.75	326.33	0.00	37.00	25,962.12	0.00	26,880.17
0794	ATTORNEY GENERAL TRUST FUND	19,189.75	21,701.49	5,785.10	0.00	0.00	0.00	0.00	35,106.14
0800	ARROW ROCK STATE HISTORIC SITE	29,160.59	42.60	0.00	0.00	0.00	0.00	0.00	29,203.19
0801	GEOLOGIC RESOURCES FUND	365,721.50	12,990.93	19,321.92	0.00	4,328.00	0.00	62.67	354,999.84
0802	BOARD OF P.I.EXAMINERS	163,816.23	3,700.00	0.00	0.00	23,183.79	0.00	0.00	144,332.44
0803	VETERINARY STUDENT LN PAYMENT	12.55	0.06	0.00	0.00	0.00	0.00	0.00	12.61
0804	MO EXPLOSIVES SAFETY ACT ADMIN	55,807.61	996.61	39.00	0.00	262.68	0.00	144.51	56,358.03
0810	FAMILY TRUST COMPANY FUND	6,054.68	8.84	0.00	0.00	0.00	0.00	0.00	6,063.52
0812	CONFEDERATE MEMORIAL PARK	181,111.51	264.71	0.00	0.00	0.00	0.00	0.00	181,376.22
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	753,634.80	1,072.73	0.00	0.00	0.00	0.00	0.00	754,707.53
0817	STATE PUBLIC SCHOOL FUND	39,078.61	574.00	(13,660,000.00)	0.00	0.00	0.00	0.00	13,699,652.61
0818	AH Comm Ed Due Process Hearing	87,077.77	123.95	4,373.22	0.00	1,901.11	3,876.34	0.00	84,803.73
0820	MARITAL AND FAMILY THERAPISTS	76,288.02	1,050.00	0.00	0.00	2,297.38	0.00	0.00	75,040.64
0821	FIRE EDUCATION FUND	177,615.70	5,709.34	0.00	0.00	457.00	0.00	0.00	182,868.04
0822	LIBRARY NETWORKING FUND	196,372.42	295.71	0.00	194,000.00	0.00	0.00	0.00	390,668.13
0823	BOLL WEEVIL SUPPRESS &ERADICAT	17,059.24	0.00	218.18	0.00	99.44	0.00	0.00	16,741.62
0824	ORGAN DONOR PROGRAM FUND	693,844.94	18,922.84	13,571.11	359.00	4,546.52	0.00	1,898.76	693,110.39
0826	CHILD LABOR ENFORCEMENT FUND	50,057.74	0.00	25.87	0.00	0.00	0.00	86.48	49,945.39
0828	INMATE INCARC REIMB ACT REVOLV	590,721.06	5,105.49	192,461.81	0.00	917.00	0.00	808.65	401,639.09
0829	SECT OF STATE INVESTOR ED FUND	1,698,112.87	10,920.45	21,729.90	0.00	14,025.33	0.00	1,818.73	1,671,459.36
0831	STATE COURT ADMIN REVOLVING	81,239.56	12,373.48	11,907.10	0.00	0.00	290.50	0.00	81,996.44
0833	RESPIRATORY CARE PRACTITIONERS	348,712.07	126,697.28	0.00	0.00	11,320.12	0.00	0.00	464,089.23
0834	CONC ANIMAL FEEDING OPERATION	518,891.67	758.33	0.00	0.00	0.00	0.00	0.00	519,650.00
0836	STATE DOCUMENT PRESERVATION	3,247.70	53.88	0.00	0.00	0.00	0.00	0.00	3,301.58
0840	ACADEMIC SCHOLARSHIP FUND	220,838.14	8,559.00	214,500.00	2,300,000.00	0.00	0.00	0.00	2,314,897.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,892,521.87	6,082.32	0.00	0.00	132.00	0.00	0.00	2,898,472.19
0842	CRIMINAL JUSTICE NETWORK	583,678.20	38,085.00	27,258.36	0.00	2,867.00	99,306.50	168,441.02	522,503.32
0844	MO OFFICE-PROSECUTION REVOL	70,351.90	7,695.59	9,343.03	0.00	4,483.21	0.00	0.00	64,221.25
0845	MO BOARD OF OCCUPATIONAL THER	231,882.38	1,540.00	0.00	0.00	9,242.65	0.00	0.00	224,179.73
0847	JUDICIARY EDUCATION AND TRAINI	381,369.09	0.00	159,302.76	346,892.00	21,071.82	0.00	428.27	547,458.24
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,451,034.53	5,451,034.53	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	229,431.82	17,624.34	26,052.36	0.00	537.00	0.00	0.00	220,466.80
0853	CORRECTIONAL SUBSTANCE ABUSE	163,571.10	1,469.77	0.00	0.00	81.00	0.00	0.00	164,959.87
0857	DIETITIAN	160,953.12	1,815.00	0.00	0.00	3,073.64	0.00	0.00	159,694.48
0859	EARLY CHILDHD DEV, EDUC & CARE	1,857,292.95	5,601.41	197,220.94	0.00	12,596.08	0.00	290.77	1,652,786.57
0860	CHARTER PUBLIC SCHOOL REVOLV	58,482.75	0.00	0.00	0.00	0.00	32,427.32	0.00	90,910.07
0863	ABANDONDED FUNDS	30,101,438.67	40,183,320.45	3,533,957.22	0.00	49,093,080.94	0.00	6,626.38	17,651,094.58
0866	ENERGY FEDERAL	93,847.37	912,702.58	792,563.48	0.00	42,309.19	0.00	11,388.89	160,288.39

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0867	Missouri Data Exchange	766,506.70	50,145.53	256,279.99	0.00	5,630.23	0.00	22.80	554,719.21
0872	STATE SEMINARY FUND	30,248.88	8,437.44	0.00	0.00	0.00	0.00	0.00	38,686.32
0873	SMITH ENDOWMENT TRUST	373,325.92	545.65	0.00	0.00	0.00	0.00	0.00	373,871.57
0877	INTERIOR DESIGN COUNCIL	30,435.98	200.00	0.00	0.00	235.37	0.00	0.00	30,400.61
0878	KID'S CHANCE SCHOLARSHIP	969,034.35	1,422.10	4,000.00	50,000.00	0.00	0.00	0.00	1,016,456.45
0880	GUARANTY AGENCY OPERATING	34,857,969.48	177,372.66	1,012,567.05	1,055,210.79	2,317,920.81	0.00	350.52	32,759,714.55
0881	FEDERAL STUDENT LOAN RESERVE	20,092,153.77	4,113,994.40	8,896,815.98	8,645.70	1,055,210.79	20,436.79	0.00	14,283,203.89
0882	ACUPUNCTURIST	40,454.67	600.00	0.00	0.00	345.23	0.00	0.00	40,709.44
0883	TATTOO	234,754.05	7,540.00	0.00	0.00	20,528.13	0.00	0.00	221,765.92
0884	MASSAGE THERAPY	631,051.14	10,700.00	0.00	0.00	38,890.22	0.00	0.00	602,860.92
0885	PREMIUM	3,568,131.73	1,073,800.10	265,443.70	0.00	38,033.00	0.00	0.00	4,338,455.13
0886	MO ALTERNATV FUEL VEHICLE LOAN	434.72	0.62	0.00	0.00	0.00	0.00	0.00	435.34
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	388,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,843,471.47	21,681.23	12,912.35	0.00	1,621.21	0.00	47.59	1,850,571.55
0892	BLINDNESS EDUC, SCRNG & TRTMNT	295,764.22	13,864.25	16,810.19	0.00	0.00	0.00	0.00	292,818.28
0893	MISSOURI LEAD ABATEMENT LOAN	76.68	0.05	0.00	0.00	0.00	0.00	0.00	76.73
0895	WORKERS MEMORIAL	98,306.16	143.57	0.00	152.00	24.00	0.00	0.00	98,577.73
0897	AGRIMISSOURI	173,884.25	1,380.50	7,877.23	0.00	203.00	164.84	0.00	167,349.36
0899	CHILDHOOD LEAD TESTING	40,468.89	2,087.76	3,247.39	112.00	218.00	0.00	0.00	39,203.26
0900	MISSOURI NATIONAL GUARD TRUST	3,024,104.31	4,954.05	151,286.74	9.00	104,889.42	0.00	189.32	2,772,701.88
0901	ICF/MR REIMBURSEMENT ALLOWANCE	754.55	10.19	0.00	0.00	0.00	0.00	0.00	764.74
0904	AGRICULTURAL DEVELOPMENT FUND	8,661.82	50,649.60	4,093.00	0.00	2,450.09	0.00	205.21	52,563.12
0905	ALTERNATIVE CARE TRUST FUND	3,327,902.73	1,650,795.87	897,346.28	0.00	0.00	0.00	12,999.36	4,068,352.96
0906	MINED LAND RECLAMATION FUND	1,040,972.76	57,719.86	31,811.05	0.00	26,087.00	0.00	2,384.81	1,038,409.76
0907	DOWNTOWN REVITALIZ PRESERVATN	77.15	5.22	0.00	0.00	0.00	0.00	0.00	82.37
0909	MANUFACTURED HOUS CONS RECVERY	47,785.36	69.83	0.00	0.00	0.00	0.00	0.00	47,855.19
0910	STATE EMP VOLUNTARY LIFE INSUR	140,434.02	211.84	281,098.73	0.00	0.00	282,784.84	0.00	142,331.97
0911	BABLER MEMORIAL STATE PARK FD	857,227.11	13,741.77	4,621.00	0.00	11,350.92	0.00	0.00	854,996.96
0913	DEPUTY SHERIFF SALARY SUPPL	11,165,798.97	253,232.18	233,686.36	0.00	0.00	0.00	0.00	11,185,344.79
0917	REBUILD MISSOURI SCHOOLS FUND	1,623.76	2.03	0.00	0.00	0.00	0.00	0.00	1,625.79
0920	SCHOOL FOR BLIND TRUST	466,393.56	0.00	95,071.48	0.00	0.00	0.00	0.00	371,322.08
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	69,200.87	699.40	946.85	0.00	0.00	0.00	157.24	68,796.18
0926	MENTAL HEALTH INST GIFT TR FD	7,237,135.24	40,558.14	111,907.39	0.00	200.18	0.00	0.00	7,165,585.81
0928	SEC OF STATE -WOLFNER STATE LI	740,837.27	1,308.86	945.00	0.00	0.00	0.00	8,196.24	733,004.89
0930	DMH LOCAL TAX MATCHING FUND	1,524,262.42	522,718.28	697,189.32	0.00	0.00	0.00	0.00	1,349,791.38
0935	Energy Futures Fund	9,293,462.24	216,709.31	7,909.47	0.00	1,769.04	0.00	62.02	9,500,431.02
0937	Cig Fire Safe & Firefighter Pr	161,557.07	4,242.29	1,577.94	0.00	678.98	0.00	0.00	163,542.44
0939	LINE OF DUTY COMP E&E-0939	21.12	20.31	50,000.00	49,980.00	0.00	0.00	0.00	21.43
0948	UNEMPLOYMENT COMPENSATION ADM	680,687.79	2,281,011.04	1,467,201.41	0.00	806,679.41	676.30	107,648.39	580,845.92
0949	SPECIAL EMPLOYMENT SECURITY FD	11,339,411.07	157,661.69	223,519.23	0.00	31,453.41	0.00	74,852.96	11,167,247.16
0950	CRIPPLED CHILDREN	88,555.87	0.00	0.00	0.00	42.00	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	7,933,345.69	393,591.64	98,935.12	0.00	13,741.35	0.00	155.25	8,214,105.61

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0953	UNEMPLOYMENT AUTOMATION	1,208,772.52	2,931.79	359,248.11	0.00	292.00	0.00	0.00	852,164.20
0955	A+ SCHOOLS FUND	22,798,090.92	6,218.40	747,459.79	0.00	0.00	0.00	0.00	22,056,849.53
0958	AMBULANCE SERVICE REIMB ALLOW	4,399,168.41	2,675,081.65	1,493,425.82	514,339.00	514,339.00	0.00	0.00	5,580,824.24
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	29.56	0.89	0.00	71.00	0.00	0.00	0.00	101.45
0963	PANSY JOHNSON GARDENS TRUST	845,080.21	1,234.63	0.00	0.00	0.00	0.00	0.00	846,314.84
0970	AGRICULTURE PROTECTION FUND	3,270,574.22	1,047,286.79	548,818.81	0.00	242,367.00	0.00	57,073.01	3,469,602.19
0973	MINE INSPECTION	52,837.57	559.79	5,081.27	0.00	2,579.00	0.00	8.07	45,729.02
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	20,729.32	29.93	0.00	140.00	0.00	0.00	0.00	20,899.25
0980	REVOLING INFO TECH TRUST	7,348,390.02	452,780.09	7,783,530.52	2,185.00	367,394.49	8,569,383.42	107,432.87	8,114,380.65
0983	AP INCENTIVE	38,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	32,500.00
0984	TOBACCO CONTROL SPECIAL FUND	9,319.36	12.91	0.00	0.00	0.00	0.00	0.00	9,332.27
0985	PUPPY PROTECTION TRUST	36,661.34	64.15	0.00	1.00	0.00	0.00	0.00	36,726.49
0986	DEVELOP DISABILITIES WAIT LIST	2,721.27	3.92	0.00	0.00	0.00	0.00	0.00	2,725.19
0987	AMERICAN RED CROSS TRUST	10.16	0.95	0.00	0.00	1.00	0.00	0.00	10.11
0988	LARGE CARNIVORE	33,184.67	546.90	0.00	0.00	0.00	0.00	0.00	33,731.57
0990	MEDICAID PROVIDER ENROLLMENT	190,300.98	15,363.00	9,770.80	0.00	501.00	0.00	111.27	195,280.91
0993	WORLD WAR I MEMORIAL TRUST FUND	95,686.08	10,250.31	0.00	0.00	0.00	0.00	0.00	105,936.39
0995	SHOW ME HEROES FUND	0.00	7,181.61	7,181.61	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	331,733.96	381,933.00	391,792.34	0.00	0.00	0.00	0.00	321,874.62
		3,822,537,176.76	2,482,558,604.45	2,340,730,217.59	680,608,765.06	680,608,765.06	23,427,338.61	23,064,389.72	3,964,728,512.51
9997	DOR WARRANT INTERCEPT	2,390.28	(2,390.28)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	67,548,500.00							

*SEE ATTACHED MEMO



ERIC SCHMITT

MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: November 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 October 31, 2018.

Manual warrants dated October 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 September 28, 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. 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

October 31, 2018

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	September 28 Report	Posted to SAM II September	EOM Balance
General Revenue (#0101)	408,102,411.10	(1,613,132.00)	406,489,279.10
Temporary Assistance to Needy Families Fed (#0199)	4,245,078.93	(2,166,317.94)	2,078,760.99
Dept of Soc Serv Federal & Other (#0610)	6,548,725.10	(205,971.99)	6,342,753.11
Blind Pension Fund (#0621)	279,505.63	(13,731.00)	265,774.63
Debt Offset Escrow Fund (#0753)	4,716,356.03	(8,735.34)	4,707,620.69
		(4,007,888.27)	

Current 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
		(3,864,994.47)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,822,537,176.76	(4,007,888.27)	3,818,529,288.49
Receipts	2,482,558,604.45	0.00	2,482,558,604.45
Disbursements	(2,340,730,217.59)	142,893.80	(2,340,587,323.79)
Transfer-In	680,608,765.06	0.00	680,608,765.06
Transfer-Out	(680,608,765.06)	0.00	(680,608,765.06)
Interagency Billing - In	23,427,338.61	0.00	23,427,338.61
Interagency Billing - Out	(23,064,389.72)	0.00	(23,064,389.72)
Current Balance	3,964,728,512.51	(3,864,994.47)	3,960,863,518.04