

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	643,344,151.86	1,095,965.35	0.00	0.00	0.00	0.00	0.00	644,440,117.21
0101*	GENERAL REVENUE	463,270,570.48	844,367,377.76	644,676,817.69	124,892,762.08	282,336,530.08	559,972.51	6,567,478.72	499,509,856.34
0104	VOCATIONAL REHABILITATION FED	635,689.23	11,150,451.03	9,736,603.90	0.00	1,362,356.48	1,000,072.74	46,730.87	1,640,521.75
0105	DEPT ELEM & SEC ED FED & OTHER	12,279,163.35	20,677,135.51	19,396,587.43	339.67	348,232.05	0.00	508,293.54	12,703,525.51
0106	WORK COMP LABOR STATS FUND	16,491.43	0.00	10,715.81	0.00	5,618.93	0.00	100.00	56.69
0108	UNCOMPENSATED CARE FUND	27,534,436.04	0.00	26,305,680.12	0.00	0.00	0.00	0.00	1,228,755.92
0109	MENTAL HEALTH-PSD	169,681.13	0.00	260.60	0.00	0.00	966,555.99	0.00	1,135,976.52
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	105,610.00	0.00	0.00	0.00	0.00	0.00	105,610.00
0114	PHARMACY REBATE	3,861,173.64	25,406,806.45	25,568,678.70	0.00	13,168.38	0.00	24.62	3,686,108.39
0115	STATE AUDITOR FEDERAL	713,138.77	0.00	55,757.30	0.00	27,905.02	0.00	421.98	629,054.47
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	771,319.15	524,939.87	47,966.40	0.00	26,581.43	0.00	862.71	1,220,848.48
0118	DED COM DEV BLK GRT PASS THRGH	793,652.19	551,051.59	857,091.16	0.00	0.00	0.00	348.73	487,263.89
0120	THIRD PARTY LIABILITY COLLECT	5,345,108.38	993,240.73	3,408,805.87	0.00	147,567.48	32.20	47,072.03	2,734,935.93
0122	DEPT OF LABOR RELATIONS ADMIN	229,263.80	7,722.57	493,852.95	1,400,000.00	186,090.92	651.39	46,394.45	911,299.44
0123	DED COM DEV BLK GRT ADM	7,721.51	126,484.37	62,527.00	0.00	33,539.52	113.26	31,822.59	6,430.03
0124	FACILITIES MAINTENANCE RESERVE	76,867,326.97	348,388.36	2,214,547.93	16,000,000.00	0.00	0.00	430,107.16	90,571,060.24
0126	MULTIMODAL OPERATIONS FEDERAL	1,949,393.84	5,142,868.80	4,643,217.23	0.00	1,729.22	0.00	94.85	2,447,221.34
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	577,269.26	752.68	0.00	0.00	0.00	0.00	0.00	578,021.94
0130	DIVISION OF CORRECTIONS FED	387,892.57	0.00	170,932.69	0.00	78,200.05	158,488.94	682.40	296,566.37
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	0.00	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,788,440.33	178,914.00	170,212.68	0.00	7,160.05	20,892.17	0.00	2,810,873.77
0133	DEPT OF AGRICULTURE FEDERAL	2,241,423.97	364,956.24	313,629.12	4,085.00	81,118.27	25.90	23,365.14	2,192,378.58
0134	UTILICARE STABILIZATION	27,723.73	50.18	0.00	0.00	0.00	0.00	0.00	27,773.91
0135	OFFICE OF ADMINISTRATION FED	1,075,472.69	1,686,233.07	12,533.11	0.00	5,598.06	0.00	10.54	2,743,564.05
0136	ATTORNEY GENERAL FED & OTHER	806,305.25	363,544.00	261,532.30	0.00	121,936.89	77,854.85	1,726.54	862,508.37
0137	SUPREME COURT FEDERAL & OTHER	2,013,466.38	285,406.13	424,907.28	0.00	116,813.72	49,978.61	4,525.27	1,802,604.85
0138	DED COUNCIL ARTS FED & OTHER	68,800.00	0.00	0.00	0.00	0.00	0.00	0.00	68,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,128,214.74	9,338,604.93	202,313.10	0.00	0.00	9,076.96
0140	DNR - FED & OTHER	13,022,595.63	2,338,097.11	1,932,080.45	0.00	727,401.83	89,285.25	132,137.86	12,658,357.85
0142	FEDERAL REIMBURSEMENTS ALLWNCE	86,339,016.58	128,938,197.71	133,129,497.66	50,220,854.00	50,225,981.11	0.00	15.70	82,142,573.82
0143	DEPT OF HEALTH FEDERAL	15,846,740.04	93,114,524.94	82,986,064.64	290.00	2,212,194.54	2,500.00	240,054.81	23,525,740.99
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,993,341.06	7,341,847.26	11,309,069.14	2,468,067.00	2,469,091.86	0.00	3.15	5,025,091.17
0145	STATE EMERGENCY MANGEMENT	4,324,771.65	517,712.45	1,183,634.88	1,140.00	106,307.27	21,368.48	89,187.68	3,485,862.75
0148	DEPT OF MENTAL HEALTH FEDERAL	30,071,247.18	105,496,184.75	92,417,817.60	0.00	12,215,556.25	0.00	544,478.78	30,389,579.30
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	446,657.87	1,446,166.93	1,232,558.38	0.00	1,620.87	5,900.00	225,725.41	438,820.14
0152	DEPT PUBLIC SAFETY-FEDERAL	1,206,064.30	2,055,777.74	1,191,018.97	0.00	30,148.44	159,379.58	58,328.54	2,141,725.67
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	425.59	4,458,317.76	4,104,317.67	0.00	592,282.90	284,931.74	46,076.64	997.88
0157	ELECTION ADMIN IMPROVEMENT	18,255,072.82	30,641.99	171,312.43	0.00	7,251.75	0.00	0.00	18,107,150.63
0163	TITLE XIX-FEDERAL	111,522,891.55	261,347,132.60	339,365,513.37	0.00	0.00	69.01	0.00	33,504,579.79
0164	STATE TREASURER'S GEN OPERATIO	2,216,033.13	343,362.29	180,655.33	0.00	73,786.43	0.00	3,968.11	2,300,985.55
0165	OA INFORMATION TECH FED & OTHE	7,603,175.29	3,322,883.80	2,985,146.84	100,000.00	411,155.66	5,301.31	613,584.85	7,021,473.05

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,639.01	45.74	0.00	0.00	0.00	0.00	0.00	27,684.75
0167	DIV FAMILY SERVICE DONATION FD	400.74	8,404.37	0.00	0.00	0.00	0.00	0.00	8,805.11
0169	CHILD SUPPORT ENFORCEMENT COLL	6,299,173.18	520,778.86	369,463.36	0.00	146,720.30	0.00	28,245.77	6,275,522.61
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	0.00	0.00	0.00	0.00	0.00	727,500.00
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	283,123.74	294.53	191,375.00	0.00	0.00	0.00	0.00	92,043.27
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	224,548.23	197,792.94	290,120.69	0.00	0.00	0.00	36.19	132,184.29
0186	DIV OF LABOR STANDARDS FEDERAL	9,213.07	101,200.00	47,453.36	5,690.50	22,213.13	0.00	35.50	46,401.58
0188	GOVERNORS COMM EMP HANDCAP FED	54,214.37	42,383.77	45,694.49	0.00	8,822.85	0.00	306.92	41,773.88
0189	FEDERAL AND OTHER	3,579.74	2,075.79	2,075.79	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	3,090,612.09	4,913,108.99	5,626,969.88	3,326.90	456,312.67	51,399.47	85,896.81	1,889,268.09
0191	DEPT L&I REL CRIME VICTIMS FED	326.27	0.00	(4,673.73)	0.00	0.00	0.00	0.00	5,000.00
0192	FEDERAL-MDI	27,142.86	0.00	0.00	0.00	0.00	0.00	0.00	27,142.86
0193	DPS-FED-HOMELAND SECURITY	7,213.45	1,169,395.75	1,058,229.13	0.00	17,419.69	0.00	22,546.54	78,413.84
0194	FEDERAL DRUG SEIZURE	1,319,136.96	4,767.22	2,619.00	0.00	0.00	0.00	0.00	1,321,285.18
0195	SECRETARY OF STATE-FEDERAL	340,259.11	804,685.30	637,246.57	0.00	11,957.57	0.00	14,286.28	481,453.99
0196	NURSING FACILITY FED REIM ALLW	12,229,727.31	30,535,402.04	30,169,606.92	15,236,280.00	15,236,280.00	0.00	0.00	12,595,522.43
0197	COMMUNITY SERV COMM-FED/OTHER	80,063.07	481,234.20	467,031.14	0.00	9,040.02	0.00	5,474.03	79,752.08
0198	POST CLOSURE FUND	424,114.81	767.25	0.00	0.00	0.00	0.00	0.00	424,882.06
0199*	TEMP ASSIT NEEYD FAM FEDERAL	2,989,911.34	23,486,700.86	21,455,974.09	0.00	2,169,084.14	741.02	144,317.54	2,707,977.45
0207	WPC BOND & INT SERIES A 2007	2,050,889.89	4,988.78	0.00	0.00	0.00	0.00	0.00	2,055,878.67
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,783,031.05	23,827.63	0.00	0.00	0.00	0.00	0.00	9,806,858.68
0210	FSB BOND & INT-SERIES A 2010	1,087,613.24	2,649.44	0.00	0.00	0.00	0.00	0.00	1,090,262.68
0211	SWC BOND & INT SERIES A 2010	1,817,148.98	4,425.92	0.00	0.00	0.00	0.00	0.00	1,821,574.90
0212	FSB BOND & INT-SERIS A 2012	9,111,553.54	22,526.62	0.00	0.00	0.00	0.00	0.00	9,134,080.16
0213	WPC BOND & INT-SERIES A 2012	820,666.92	2,054.61	0.00	0.00	0.00	0.00	0.00	822,721.53
0246	MOTORCYCLE SAFETY TRUST	58,602.93	22,779.15	0.00	0.00	0.00	0.00	0.00	81,382.08
0247	HEARING INSTRUMENT SPECIALIST	245,223.55	1,140.00	0.00	0.00	4,948.86	0.00	0.00	241,414.69
0248	SCHOOL DISTRICT BOND FUND	831,589.71	0.00	111,700.34	0.00	0.00	0.00	0.00	719,889.37
0249	COMPULSIVE GAMBLERS FUND	120,450.36	0.00	9,661.66	0.00	0.00	0.00	4.75	110,783.95
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	221,606.03	343,907.86	0.00	0.00	0.00	0.00	0.00	565,513.89
0255	TREASURER'S INFORMATION FUND	2,462.54	41.10	0.00	0.00	0.00	0.00	0.00	2,503.64
0256	STATE COM OF INTERPRETERS	110,112.59	1,750.00	0.00	0.00	4,205.86	0.00	0.00	107,656.73
0257	ELEVATOR SAFTEY	455,787.20	37,004.07	33,730.46	0.00	16,408.13	450.00	791.27	442,311.41
0261	RESIDENTIAL MORTGAGE LICENSING	2,098,270.04	45,161.69	0.00	0.00	0.00	0.00	0.00	2,143,431.73
0262	MO ARTS COUNCIL	1,268,753.94	2,021.55	74,200.38	0.00	25,621.00	0.00	379.34	1,170,574.77
0263	BOARD OF GEOLOGIST REGISTRATIO	154,613.51	5,380.00	0.00	0.00	8,319.29	0.00	0.00	151,674.22
0264	COMM FOR DEAF CERT OF INTERPRE	24,425.41	9,121.50	350.00	0.00	0.00	0.00	352.55	32,844.36
0266	SEC OF ST TECHNOLOGY TRUST	4,304,586.14	290,576.58	44,207.05	0.00	7,101.20	5,383.50	7,474.12	4,541,763.85
0267	MO AIR EMISSION REDUCTION	2,435,098.16	205,539.46	67,203.45	0.00	60,809.42	0.00	1,021.10	2,511,603.65
0268	VW ENV TRUST FUND	155,352.15	0.00	5,051.40	0.00	2,516.58	0.00	915.20	146,868.97

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	80,762.54	12,022.05	2,748.80	0.00	1,051.09	978.00	119.40	89,843.30
0270	STATEWIDE COURT AUTOMATION FD	2,484,611.97	401,226.65	175,323.57	0.00	51,623.89	0.00	29,878.97	2,629,012.19
0271	NURSING FAC QUALITY OF CARE	6,721,539.72	302,818.59	141,266.33	0.00	47,739.60	0.00	24,305.67	6,811,046.71
0274	DIVISION OF TOURISM SUPPL REV	9,979,130.37	100.00	3,211,136.02	0.00	84,510.62	0.00	7,641.54	6,675,942.19
0275	HEALTH INITIATIVES	4,081,294.32	3,706,462.18	2,209,220.76	0.00	182,178.10	0.21	11,897.02	5,384,460.83
0276	HEALTH ACCESS INCENTIVE	262,547.29	5,428.66	6,874.07	0.00	4,209.95	0.00	0.00	256,891.93
0279	SCHOOL BUILDING REVOLVING	33,634.55	20,715.04	0.00	0.00	33,634.55	0.00	0.00	20,715.04
0281	PEACE OFFICERS STNDRD-TRNING	860,767.08	66,834.25	0.00	0.00	0.00	0.00	0.00	927,601.33
0284	INDEPENDENT LIVING CENTER	21,561.59	22,619.88	0.00	0.00	0.00	0.00	0.00	44,181.47
0285	GAMING PROCEEDS FOR EDUCATION	12,483,486.10	26,177,376.87	0.00	0.00	26,350,491.07	0.00	0.00	12,310,371.90
0286	GAMING COMMISSION	2,460,843.89	3,347,915.62	1,724,208.49	0.00	284,127.42	0.00	26,329.49	3,774,094.11
0287	OUTSTANDING SCHOOLS TRUST	8,609.16	10,654.71	51,712,000.00	51,700,000.00	0.00	0.00	0.00	7,263.87
0288	MENTAL HEALTH EARNINGS	3,477,128.51	643,705.94	379,120.45	0.00	10,272.42	0.00	1,243.94	3,730,197.64
0289	BINGO PROCEEDS FOR EDUCATION	275,492.03	128,428.94	0.00	0.00	0.00	0.00	0.00	403,920.97
0290	GRADE CROSSING SAFETY ACCOUNT	3,001,585.91	145,056.50	158,764.47	0.00	0.00	0.00	0.00	2,987,877.94
0291	LOTTERY PROCEEDS	37,000,855.40	0.00	13,919,736.17	31,091,430.00	19,541,299.00	0.00	0.00	34,631,250.23
0292	ANIMAL HEALTH LABORATORY FEES	218,655.39	54,667.38	27,124.75	0.00	1,529.10	10,398.00	25,863.67	229,203.25
0293	MAMMOGRAPHY FUND	210,110.72	0.00	3,676.55	0.00	2,440.84	0.00	3.33	203,990.00
0295	ANIMAL CARE RESERVE	644,183.26	4,616.00	33,016.92	0.00	16,317.41	0.00	4,662.32	594,802.61
0296	DIV AGING EDERLY HOME TRUST	42,434.89	0.00	0.00	1,821.28	0.00	0.00	1,462.72	42,793.45
0297	HIGHWAY PATROL INSPECTIONS	2,823,316.66	110,704.50	9,929.53	0.00	159.40	0.00	3,900.31	2,920,031.92
0298	MISSOURI PUBLIC HEALTH SERVICE	3,876,732.15	845,414.30	849,063.02	0.00	93,991.77	43,030.00	98,840.38	3,723,281.28
0299	LIVESTOCK BRAND	17,790.56	1,305.00	0.00	0.00	0.00	0.00	18,015.46	1,080.10
0304	VETERANS COMMISSION CAP IMP TRUST	40,874,531.77	184,069.67	941,596.19	0.00	4,208,564.28	0.00	13,310.65	35,895,130.32
0307	BPB A 2018 - STATE FACILITIES	6,453,194.60	17,532.08	268,105.95	0.00	0.00	0.00	1,877.18	6,200,743.55
0308	BPB A 2018 - CAPITOL	31,922,782.42	77,019.91	0.00	0.00	0.00	0.00	0.00	31,999,802.33
0319	STATE ROAD BOND FUND	55,768,458.21	18,415,965.78	0.00	0.00	0.00	0.00	0.00	74,184,423.99
0320	STATE ROAD FUND	661,821,563.62	178,730,100.37	214,114,612.99	76,754,581.18	1,387,531.93	7,481.40	543,622.10	701,267,959.55
0362	BPB A 2016 - CAPITOL	8,832,342.68	25,777.34	2,331,039.40	0.00	0.00	0.00	0.00	6,527,080.62
0366	BPB A 2017 - EDUCATION	3,591,503.72	11,296.11	935,398.15	0.00	0.00	0.00	0.00	2,667,401.68
0390	MDFB BOND PROCEEDS FUND	7,081,315.01	27,409.39	20,865.40	0.00	0.00	0.00	0.00	7,087,859.00
0393	FULTON ST HOSP SER 2016 BOND	8,836,168.14	30,381.35	2,542,328.22	0.00	0.00	0.00	0.00	6,324,221.27
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,601,204.08	30,524.74	0.00	0.00	0.00	0.00	0.00	12,631,728.82
0400	MISSOURI STATE WATER PATROL	1,630,441.59	10,919.80	259,031.87	0.00	10,372.47	0.00	0.00	1,371,957.05
0405	INMATE CANTEEN FUND	9,558,426.52	2,525,518.87	2,707,556.42	0.00	178,389.91	0.00	53,202.58	9,144,796.48
0406	COMMODITY COUNCIL MERCHANISING	20,218.15	14,850.00	3,056.19	0.00	1,675.13	0.00	2,164.47	28,172.36
0407	FEDERAL SURPLUS PROPERTY FUND	1,982,368.12	192,870.14	135,530.85	8,315.53	38,909.07	18,803.00	4,247.53	2,023,669.34
0408	SINGLE-PURP ANIMAL FAC LOAN PR	72,959.14	103.74	7,421.43	0.00	3,423.09	0.00	139.33	62,079.03
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	2,129,429.43	1,338,417.12	1,389,514.00	0.00	52,276.16	19,029.46	8,417.20	2,036,668.65
0411	PROD UTIL/BUS DEVELOP GUARANTE	11,197.57	18.85	0.00	0.00	0.00	0.00	0.00	11,216.42
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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,018.42	4.80	0.00	0.00	0.00	0.00	0.00	5,023.22
0415	STATE PARKS EARNINGS FUND	19,732,924.64	1,380,449.88	420,218.47	0.00	93,288.76	21,126.69	10,232.05	20,610,761.93

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	9,367.79	1,000.00	0.00	0.00	0.00	0.00	0.00	10,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,931,224.53	0.00	0.00	0.00	0.00	0.00	0.00	1,931,224.53
0423	COMPUTER SCI EDUCATION FUND	109,135.46	85.10	0.00	0.00	0.00	0.00	0.00	109,220.56
0425	NATURAL RESOURCES REVOLVING SE	1,270,851.66	5,935.92	37,391.88	5,820.00	3,114.10	129,977.74	4,586.94	1,367,492.40
0426	Agri Land Survey Revolving Ser	670,030.14	10,131.00	2,632.25	0.00	0.00	358.00	9,566.91	668,319.98
0430	HISTORIC PRESERVATION REVOLVIN	1,399,144.87	12,068.42	16,979.10	36,801.00	10,827.75	0.00	343.40	1,419,864.04
0435	HABILITATION CENTER ROOM & BOARD	431,238.33	230,662.01	241,687.72	0.00	0.00	0.00	5,952.25	414,260.37
0438	MLK JR ST CELEBRATION COMM FUND	35.51	0.05	0.00	0.00	0.00	0.00	0.00	35.56
0460	MISSOURI VETERANS HOME FUND	3,147,125.75	8,631,674.30	6,787,701.43	4,000,146.08	2,659,679.72	58.07	53,835.43	6,277,787.62
0471	BLUE BOOK PRINTING	38,473.86	43.00	6.01	0.00	0.00	0.00	0.00	38,510.85
0492	CHIP INCREASED ENHANCEMENT	0.00	45,997,808.00	0.00	0.00	45,997,808.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	16.19	9.49	0.00	10.00	0.00	0.00	0.00	35.68
0500	DNR COST ALLOCATION	846,787.67	43.78	974,844.95	903,316.00	291,205.97	0.00	70,471.29	413,625.24
0501	STATE FACILITY MAINT AND OPRAT	6,705,712.05	2,880.57	4,546,158.00	7,915.40	950,323.57	3,362,780.34	137,915.36	4,444,891.43
0503	DIFP Administrative	3,770.69	8.92	2,047.95	0.00	900.64	0.00	381.45	449.57
0505	OFFICE OF ADM REVOLV TRUST FD	5,777,335.77	166,058.52	1,234,912.55	86,016.96	159,026.78	1,502,716.75	34,160.70	6,104,027.97
0510	WORKING CAPITAL REVOLVING FD	14,176,009.57	448,026.78	3,012,165.97	0.00	324,689.83	608,839.24	3,878.33	11,892,141.46
0515	CENTRAL CHECK MAILING SERV REV	13,210.44	0.00	11,180.26	0.00	878.94	10,013.51	2,663.71	8,501.04
0520	HOUSE OF REPRESENTATIVE REVOLV	2,525.97	1,390.26	0.00	0.00	0.00	0.00	0.00	3,916.23
0525	SUPREME CRT PUBLICATIONS REV	99,153.09	426.30	221.46	0.00	0.00	0.00	0.00	99,357.93
0530	ADJUTANT GENERAL REVOLVING FD	13,928.35	3,970.00	0.00	0.00	0.00	0.00	0.00	17,898.35
0535	SENATE REVOLVING	2,275.32	1,038.83	0.00	0.00	0.00	0.00	0.00	3,314.15
0537	QUALITY IMPROVEMENT REVOLVING	27,389.68	0.00	0.00	0.00	0.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,379,116.19	873,379.27	857,950.26	0.00	943.82	0.00	148,002.58	3,245,598.80
0543	OIL AND GAS RESOURCES FUND	186,937.67	5,350.08	0.00	0.00	0.00	0.00	0.00	192,287.75
0544	DIV ALCOHOL & TOBACCO CTRL	7,234,343.42	48,484.85	163,158.20	0.00	68,850.54	0.00	5,280.23	7,045,539.30
0545	DEPT SOCIAL SEVICES ADM TRUST	13,187.68	1,595.07	24,114.34	0.00	0.00	100,065.69	0.00	90,734.10
0546	STATUTORY REVISION	256,213.66	825.00	26.96	0.00	0.00	0.00	0.00	257,011.70
0547	DED ADMINISTRATIVE	167,964.47	37,573.01	47,811.08	18,958.29	23,585.22	42,457.20	1,482.29	194,074.38
0548	DIVISION OF CREDIT UNIONS	869,960.90	149,751.57	111,664.05	0.00	38,348.99	0.00	1,824.71	867,874.72
0549	DIV SAVINGS & LOAN SUPERVISION	21,374.84	45.32	0.00	0.00	0.00	0.00	0.00	21,420.16
0550	DIVISION OF FINANCE	5,284,957.14	481,013.10	780,972.87	0.00	296,020.55	0.00	6,694.59	4,682,282.23
0552	INSURANCE EXAMINERS	679,003.49	333,992.12	232,448.09	0.00	107,102.61	0.00	4,430.30	669,014.61
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,379,002.45	31,204.21	15,772.11	0.00	11,717.23	0.00	765.43	3,381,951.89
0559	DEAF RELAY SERVICE	2,610,480.34	61,879.33	78,024.53	0.00	9,823.09	0.00	96.75	2,584,415.30
0561	REAL ESTATE APPRAISERS FUND	1,204,010.71	5,610.00	0.00	0.00	14,415.92	0.00	0.00	1,195,204.79
0562	ENDOWED CARE CEMETERY AUDIT	261,239.99	16,472.16	405.79	0.00	5,394.71	0.00	0.00	271,911.65
0563	MO COMM COLLEGE JOB TRAINING	0.00	305,279.00	305,279.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,130,977.83	13,506.42	4,583.10	0.00	2,052.93	0.00	0.00	1,137,848.22
0566	DEPT OF INSURANCE DEDICATED	4,046,609.21	1,209,543.43	825,551.55	0.00	397,093.23	0.00	34,238.76	3,999,269.10
0567	INTERNATIONAL TRADE SHOW	789.82	82,684.81	49,875.70	0.00	0.00	0.00	0.00	33,598.93
0568	WATER POLL PERMIT FEE SUBACCN	38,832,978.33	3,473,864.34	537,040.05	0.00	311,439.31	8,837.52	23,132.89	41,444,067.94
0569	SCRAP TIRE SUBACCOUNT	4,373,468.66	397,069.09	166,878.20	0.00	32,389.57	0.00	806.73	4,570,463.25
0570	SOLID WASTE MANAGEMENT	14,650,671.82	1,011,100.81	714,105.04	0.00	154,392.46	0.00	10,743.58	14,782,531.55

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0574	CLINICAL SOCIAL WORKERS	390,781.71	50,296.00	0.00	0.00	26,365.89	0.00	0.00	414,711.82
0575	METALLIOC MINERAL WASTE MANAGE	222,422.52	409.82	1,134.60	0.00	1,865.50	0.00	152.98	219,679.26
0577	LOCAL RECORDS PRESERVATION	2,825,975.62	122,227.09	38,959.76	0.00	21,497.83	0.00	111.80	2,887,633.32
0578	SPINAL CORD INJURY	1,608,317.06	45,613.16	0.00	0.00	0.00	0.00	0.00	1,653,930.22
0579	VETERANS TRUST	471,343.93	840.70	442.37	2,131.06	0.00	0.00	13.25	473,860.07
0580	ST COMMITTEE OF PSYCHOLOGISTS	580,063.16	5,250.00	0.00	0.00	23,637.82	0.00	0.00	561,675.34
0581	LIVESTOCK SALES AND MARKETS FE	131.15	0.00	0.00	0.00	0.00	0.00	131.15	0.00
0582	MANUFACTURED HOUSING	240,153.11	27,677.94	37,903.15	0.00	12,449.07	0.00	1,321.52	216,157.31
0584	ABESTO FEE SUBACCOUNT	427,999.32	43,296.76	27,352.02	0.00	21,955.87	0.00	641.41	421,346.78
0585	PETROLEUM STORAGE TANK INS	38,111,960.53	1,712,088.63	1,209,350.34	0.00	60,524.64	0.00	5,954.29	38,548,219.89
0586	UNDERGRND STORAGE TANK REG PRG	163,458.61	1,320.00	3,528.50	0.00	4,938.26	0.00	52.47	156,259.38
0587	CHEMICAL EMERGENCY PREPARDNESS	699,946.58	1,783.87	31,928.97	0.00	6,393.19	0.00	623.66	662,784.63
0588	MOTOR VEHICLE COMMISSION	1,597,491.95	21,062.00	59,317.17	0.00	35,457.52	0.00	1,719.94	1,522,059.32
0589	HEALTH SPA REGULATORY	319,930.73	650.00	399.95	0.00	0.00	0.00	0.00	320,180.78
0590	MISSOURI CASA	8,645.73	6,681.05	3,114.36	0.00	0.00	0.00	0.00	12,212.42
0591	STATE FORENSIC LABORATORY FUND	685,706.91	120,434.84	7,704.80	0.00	0.00	0.00	0.00	798,436.95
0592	SERVICE TO VICTIMS FUND	3,391,224.28	102,928.95	77,612.19	0.00	3,630.81	0.00	147.41	3,412,762.82
0593	MAJOR ECONOMIC CONVENTION FUND	121,278.26	112.79	0.00	0.00	0.00	0.00	0.00	121,391.05
0594	DNR PROTECTION - AIR POLL FEE	8,713,079.72	45,366.38	335,429.89	0.00	244,116.66	0.00	14,506.73	8,164,392.82
0600	MISSOURI JOB DEVELOPMENT	4,035,158.91	69.66	54,024.24	0.00	16,106.88	0.00	100.47	3,964,996.98
0601	CHILDRENS SERVICE COMM	2,524.60	4.56	0.00	0.00	0.00	0.00	0.00	2,529.16
0602	WATER AND WASTEWATER LOAN REV	449,397,000.77	1,000,540.65	431,472.35	0.00	0.00	0.00	0.00	449,966,069.07
0603	ATTORNEY GENERAL COURT COST FD	646,356.73	0.00	7,921.35	0.00	0.00	0.00	129.50	638,305.88
0605	MISSOURI BREEDERS FUND	69,306.45	130.34	0.00	0.00	0.00	0.00	0.00	69,436.79
0606	VET HEALTH AND CARE FUND	3,843,366.13	11,840,870.16	111,536.12	0.00	58,841.21	0.00	11,138.24	15,502,720.72
0607	PUBLIC SERVICE COMMISSION FUND	6,703,750.23	17,463.74	1,040,174.19	546.25	447,747.00	0.00	19,799.17	5,214,039.86
0609	CONSERVATION COMMISSION FUND	83,745,548.08	16,623,543.50	11,944,921.10	0.00	1,655,114.86	9,728.65	38,895.72	86,739,888.55
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,830,525.10	39,517,099.94	35,219,593.12	114.07	7,182,423.72	404,169.64	1,049,273.39	9,300,618.52
0613	PARKS-STATE SALES TAX	13,667,565.74	4,953,395.92	2,953,930.18	0.00	1,290,356.73	0.00	128,249.50	14,248,425.25
0614	SOIL-STATE SALES TAX	15,965,647.56	4,969,216.25	2,074,188.54	0.00	89,801.59	0.00	38,327.70	18,732,545.98
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	3,456,909.20	4,016,059.14	4,895,314.00	1,724,691.54	0.00	0.00	0.00	4,302,345.88
0618	HANDICAPPED CHILDRENS TRUST	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	856,809.15	52,951.90	0.00	0.00	689,009.50	0.00	0.00	220,751.55
0620	DOSS EDUCATIONAL IMPROVEMENT	733,938.77	6,218.72	507,968.00	0.00	263,798.44	328,499.15	6,215.26	290,674.94
0621*	BLIND PENSION FUND	12,567,685.09	179,492.66	2,895,433.02	0.00	0.00	0.00	0.00	9,851,744.73
0622	TORT VICTIMS COMPENSATION	425,009.77	0.00	0.00	0.00	0.00	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	6,879.69	20,209.38	0.00	0.00	0.00	0.00	0.00	27,089.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,109,571.86	62,762.50	31,051.85	0.00	28,796.51	0.00	2,049.78	2,110,436.22
0629	BOARD OF PODIATRIC MEDICINE	54,159.03	720.00	275.28	0.00	5,140.16	0.00	19.13	49,444.46
0630	BOARD OF CHIROPRACTIC EXAMINER	715,277.27	2,515.00	2,090.50	0.00	13,484.72	0.00	189.44	702,027.61
0631	MERCHANDISING PRACTICES REVLV	20,571,789.20	25,982.12	173,652.21	0.00	73,072.18	0.00	1,596.05	20,349,450.88
0633	BD OF EMBALMERS & FUNERAL DIR	2,545,964.59	7,290.00	10,884.81	0.00	44,002.59	0.00	951.30	2,497,415.89

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	9,279,095.74	19,415.75	194,935.70	0.00	117,603.67	0.00	5,144.86	8,980,827.26
0635	BOARD OF NURSING	9,464,738.44	49,996.54	119,452.29	3,185.00	144,788.16	0.00	4,100.01	9,249,579.52
0636	BOARD OF OPTOMETRY FUND	358,075.11	910.00	257.56	0.00	9,224.28	0.00	246.42	349,256.85
0637	BOARD OF PHARMACY FUND	5,177,121.66	399,489.37	133,554.92	3,218.00	75,733.02	0.00	5,363.88	5,365,177.21
0638	MISSOURI REAL ESTATE COMM FD	5,755,904.30	63,640.00	82,458.69	0.00	89,534.58	0.00	4,133.60	5,643,417.43
0639	BOARD OF VETERINARY FUND	414,861.85	2,780.00	3,634.93	0.00	19,411.61	0.00	304.89	394,290.42
0644	STATE HIGHWAY DEPARTMENT FUND	14,430,428.60	17,618,702.31	24,099,239.53	46,591,846.47	47,840,855.69	553.89	549,321.28	6,152,114.77
0645	MILK INSPECTION FEES	701,293.02	115,457.54	59,121.35	0.00	11,874.65	0.00	1,535.47	744,219.09
0646	DEPT HEALTH DOCUMENT SERVICES	41,358.36	3,304.12	197.52	0.00	96.64	365.00	0.00	44,733.32
0647	GRAIN INSPECTION FEES	3,702,543.61	323,697.51	189,193.41	0.00	80,350.21	0.00	4,481.57	3,752,215.93
0648	ST AUDITORS REVOLVING TRUST FD	516,540.06	100,911.43	32,171.81	0.00	16,079.85	0.00	85.00	569,114.83
0649	WATER & WASTEWATER LOAN FUND	1,422,063.71	5,323,926.43	5,247,965.07	0.00	53,569.13	0.00	1,094.98	1,443,360.96
0651	EXCELLENCE IN EDUCATION FUND	3,371,090.25	232,017.71	158,007.67	0.00	28,020.72	0.00	196.04	3,416,883.53
0652	WORKERS COMPENSATION	21,562,388.52	1,919,260.97	854,622.42	0.00	374,705.65	0.00	33,380.99	22,218,940.43
0653	WORKERS COMP-SECOND INJURY FD	21,788,020.85	5,357,529.31	6,253,456.29	0.00	92,770.33	0.00	6,322.58	20,793,000.96
0654	ST ENVIRON IMPORVEMENT	12,231.59	30,000.00	22,003.01	0.00	8,036.30	0.00	837.19	11,355.09
0656	ENVIRONMENTAL RADIATION MONITR	30,584.92	47,925.17	2,719.72	0.00	1,100.05	0.00	87.31	74,603.01
0657	LOTTERY ENTERPRISE ACCT	4,674,574.57	7,495.47	3,831,583.71	5,000,000.00	331,687.02	0.00	67,448.20	5,451,351.11
0658	DEPT OF HEALTH DONATED	1,440,691.74	42,466.74	90,087.27	0.00	0.00	0.00	0.00	1,393,071.21
0659	RAILROADS EXPENSES	1,021,102.46	59,722.13	60,822.61	0.00	2,165.01	0.00	900.37	1,016,936.60
0660	GROUNDWATER PROTECTION	484,338.57	102,835.00	41,614.17	0.00	25,914.59	440.00	1,444.45	518,640.36
0662	PETROLEUM INSPECTION FEES	1,945,321.33	333,649.60	160,996.60	0.00	74,317.61	0.00	6,504.83	2,037,151.89
0663	MISSOURI DISASTER	574,809.27	3,457,452.72	3,478,635.30	0.00	13,696.68	37,133.55	551,114.48	25,949.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,676,358.39	0.00	24,850.06	0.00	12,999.86	0.00	14.48	1,638,493.99
0667	ENERGY SET ASIDE PROGRAM	21,156,428.98	162,012.83	72,505.58	0.00	29,417.27	0.00	496.08	21,216,022.88
0668	MISSOURI LAND SURVEY FUND	883,863.93	123,823.23	60,921.67	0.00	32,054.15	0.00	5,729.22	908,982.12
0670	LEGAL DEFENSE AND DEFENDER FD	722,304.07	25,921.79	77,476.32	21,086.17	6,182.11	0.00	220.00	685,433.60
0671	CRIMINAL RECORD SYSTEM	5,671,490.04	1,185,508.50	1,196,011.44	0.00	27,210.32	3,672.75	5,167.54	5,632,281.99
0672	COMMITTEE OF PROF COUNSELORS	796,782.12	10,950.00	0.00	0.00	30,232.34	150.00	0.00	777,649.78
0673	MOTOR FUEL TAX FUND	31,583,688.39	66,733,698.51	15,981,378.65	0.00	45,897,823.72	0.00	0.00	36,438,184.53
0674	HIGHWAY PATROL ACADEMY FUND	165,990.56	10,152.40	52,458.87	0.00	737.98	17,797.63	187.06	140,556.68
0675	STATE TRANSPORTATION FUND	4,632,005.84	487,842.25	31,034.48	0.00	751.68	0.00	65.43	5,087,996.50
0676	HAZARDOUS WASTE FUND	9,836,835.68	327,756.44	248,110.23	300,769.00	165,929.79	0.00	4,097.49	10,047,223.61
0677	MISSOURI DENTAL BOARD	2,507,726.76	8,875.00	26,585.39	0.00	19,760.07	0.00	1,349.95	2,468,906.35
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,986,869.32	22,695.00	40,682.79	0.00	29,528.46	0.00	1,554.27	2,937,798.80
0679	SAFE WATER DRINKING FUND	5,277,584.85	1,706,831.09	236,962.47	0.00	139,491.64	505.00	52,144.30	6,556,322.53
0680	MO OFFICE OF PROSECUTION SERV	384,652.77	85,189.17	128,933.25	0.00	9,037.17	150.00	228.29	331,793.23
0681	CRIME VICTIMS COMPENSATION FD	5,392,528.01	411,572.24	887,260.86	0.00	24,424.76	0.00	1,948.09	4,890,466.54
0682	STATE LOTTERY FUND	36,599,723.15	36,121,873.97	11,586,035.22	7,799.50	36,091,430.00	0.00	0.00	25,051,931.40
0683	MARKETING DEVELOPMENT FUND	194,790.04	930.00	6,338.80	0.00	0.00	0.00	0.00	189,381.24
0687	FAIR SHARE FUND	1,009,041.54	1,579,830.97	0.00	0.00	1,690,993.00	0.00	0.00	897,879.51
0688	SCHOOL DISTRICT TRUST FUND	58,922,293.47	92,557,273.55	88,894,788.71	0.00	0.00	0.00	43,331.45	62,541,446.86
0689	PROFESSIONAL REGISTRATION FEES	659,228.12	294.60	382,912.44	668,887.02	191,332.19	0.00	28,145.51	726,019.60
0692	STATE LEGAL EXPENSE FUND	129,558.31	0.00	1,216,275.62	1,149,538.08	0.00	0.00	0.00	62,820.77
0693	ATHLETIC	442,078.42	27,901.91	0.00	0.00	30,518.32	0.00	0.00	439,462.01

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
 Monthly Fund Activity  
 August, 2019



**SCOTT FITZPATRICK**  
 MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0694	CHILDRENS TRUST FUND	4,134,357.58	227,133.75	122,827.23	2,025.28	12,930.20	0.00	1,801.49	4,225,957.69
0695	HWY PATROL MTR VEHICLE REV FD	11,173,845.89	1,019,890.43	8,928.40	0.00	0.00	53,530.00	0.00	12,238,337.92
0697	ABANDONED MINE RECLAMATION	568,230.52	918.35	0.00	0.00	0.00	0.00	0.00	569,148.87
0698	MERAMEC-ONONDAGA PARKS	1,024,971.59	1,862.97	10,076.55	0.00	0.00	0.00	0.00	1,016,758.01
0699	OIL & GAS REMEDIAL FUND	8,655.87	15.65	0.00	0.00	0.00	0.00	0.00	8,671.52
0700	AMERICAN CANCER SOCIETY	25.07	2.92	0.00	31.45	0.00	0.00	0.00	59.44
0701	STATE RETIREMENT CONTRIBUTIONS	6,413.93	0.00	33,943,502.64	33,943,754.37	0.00	0.00	0.00	6,665.66
0702	SOCIAL SECURITY CONTRIBUTIONS	99,202.85	0.00	12,771,086.88	12,771,549.20	0.00	0.00	0.00	99,665.17
0703	ALS LOU GEHRIG'S DISEASE	10.87	1.39	0.00	80.00	0.00	0.00	0.00	92.26
0704	AMERICAN LUNG ASSOC OF MO	76.62	0.07	0.00	0.00	0.00	0.00	0.00	76.69
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	3.41	0.54	0.00	0.00	0.00	0.00	0.00	3.95
0708	ARTHRITIS FOUNDATION	3.38	0.41	0.00	17.00	0.00	0.00	0.00	20.79
0709	NATIONAL MULTIPLE SCLEROSIS SO	10.71	1.11	0.00	48.00	0.00	0.00	0.00	59.82
0710	PROCEEDS SURPL PROPERTY SALES	135,726.91	153,449.13	2,033.75	0.00	161,890.54	3,930.00	26.97	129,154.78
0713	AMERICAN DIABETES ASSOCIATION	14.06	1.08	0.00	108.00	0.00	0.00	0.00	123.14
0714	AMERICAN HEART ASSOCIATION	11.84	1.49	0.00	74.04	0.00	0.00	0.00	87.37
0716	MARCH OF DIMES	5.98	1.40	0.00	117.21	0.00	0.00	0.00	124.59
0717	MO COMMUN COLL JOB RET TRG PRG	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	292,080.98	1,538.52	262,964.16	80,709.34	0.00	0.00	8.02	111,356.66
0719	MISSOURI MILITARY FAMILY RELIE	201,166.93	361.55	0.00	1,193.19	0.00	0.00	0.00	202,721.67
0721	MO ELECTRICAL INDUSTRY LIC FUND	19,812.50	11,217.10	0.00	0.00	0.00	0.00	0.00	31,029.60
0727	DYS CHILD BENEFITS FUND	74.20	0.64	0.00	0.00	0.00	0.00	0.00	74.84
0729	Prop. School Cert Fund	142,205.70	4,460.00	16,899.46	0.00	7,599.95	0.00	217.51	121,948.78
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	63.99	0.00	0.00	0.00	63.99	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	4,408,284.29	0.00	734,516.79	0.00	8,230.10	0.00	3.58	3,665,533.82
0739	JUVENILE JUSTICE FUND	1,086,363.42	117,594.58	0.00	0.00	0.00	0.00	0.00	1,203,958.00
0741	INVESTORS RESTITUTION FUND	3,223,985.41	6,633.49	7,686.69	0.00	0.00	0.00	0.00	3,222,932.21
0742	BRAIN INJURY FUND	856,397.31	46,106.37	25,798.09	0.00	0.00	0.00	0.00	876,705.59
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	917,573.11	50,956.00	37,041.23	0.00	17,226.02	2,069.00	824.30	915,506.56
0747	MISSOURI PET SPAY/NEUTER	7,729.61	0.00	0.00	0.00	0.00	0.00	0.00	7,729.61
0753	DEBT OFFSET ESCROW FUND	5,506,584.81	10,484.58	1,978,916.21	763,574.45	37,561.21	0.00	0.00	4,264,166.42
0754	STORMWATER LOAN REVOLVING	9,183,480.64	22,106.27	0.00	0.00	0.00	0.00	0.00	9,205,586.91
0755	RURAL WATER AND SEWER LOAN REV	6,603,118.33	18,631.47	50,687.56	0.00	0.00	0.00	0.00	6,571,062.24
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	503,928.01	252,573.62	184,418.00	0.00	989.84	0.00	0.00	571,093.79
0758	HIGHWAY PATROL TRAFFIC RECORDS	185,412.85	15,766.82	10,263.90	0.00	369.41	0.00	3,774.88	186,771.48
0759	ANTITERRORISM	13,552.06	2,490.77	697.83	0.00	0.00	0.00	23.46	15,321.54
0765	MO CONSOLIDATED HC PLAN BENEFI	10,320.62	0.00	39,981,466.80	39,980,308.09	0.00	0.00	0.00	9,161.91
0766	STATE SUPP DOWNTOWN DEVELOPMN	57,019.33	0.00	2,831.34	0.00	1,938.79	0.00	12.50	52,236.70
0770	MO STATE ARCHIVES-ST LOUIS TST	2,521.50	4.56	0.00	0.00	0.00	0.00	0.00	2,526.06
0772	DNA PROFILING ANALYSIS	3,540,843.97	135,171.62	51,738.49	0.00	371.09	0.00	88.40	3,623,817.61
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.38	0.27	0.00	0.00	0.00	0.00	0.00	103.65

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0774	ATHLETIC AGENT	2,951.68	73.25	0.00	0.00	175.68	0.00	0.00	2,849.25
0775	DEP OF REVENUE SPECIALTY PLATE	5,367.68	0.00	0.00	0.00	392.00	0.00	0.00	4,975.68
0779	MISSOURI RX PLAN FUND	80,263.57	375,172.29	79,658.61	0.00	13,168.10	0.00	24.62	362,584.53
0780	PUTATIVE FATHER REGISTRY	185,658.59	13,063.50	5,556.72	0.00	4,220.02	0.00	0.00	188,945.35
0781	MISSOURI ASSISTIVE TECHNOLOGY	529,649.68	2,000.61	49,576.46	0.00	0.00	29,773.50	0.00	511,847.33
0782	JUSTICE ASSISTANCE GRANT PROGR	4,277,343.61	10,266.79	298,325.58	0.00	10,087.16	0.00	10,071.39	3,969,126.27
0783	ECON DEVELOP ADVANCEMENT FUND	3,053,354.63	358,952.35	5,867.53	0.00	3,027.75	0.00	80.41	3,403,331.29
0784	CLASSROOM TRUST FUND	5,588,036.30	0.00	26,448,308.95	26,350,491.07	0.00	0.00	23,900.70	5,466,317.72
0785	COSMETOLOGY AND BARBER EXAM	3,593,959.27	533,576.08	13,555.34	0.00	164,519.04	0.00	4,061.93	3,945,399.04
0787	MISSOURI WINE AND GRAPE FUND	669,733.42	130,118.52	187,030.28	0.00	13,683.08	0.00	1,946.78	597,191.80
0788	PART C INTERVENTION FUND	5,629,339.89	1,004,993.26	892,086.33	0.00	0.00	0.00	0.00	5,742,246.82
0791	ACCESS MO FINANCIAL ASSISTANCE	1,414,068.81	78,989.86	0.00	33,680,952.00	0.00	0.00	0.00	35,174,010.67
0793	HIGHWAY PATROL EXPENSE FUND	198.50	221.45	0.00	0.00	0.00	0.00	0.00	419.95
0794	ATTORNEY GENERAL TRUST FUND	637,513.06	1,349.69	4,285.24	0.00	0.00	0.00	0.00	634,577.51
0800	ARROW ROCK STATE HISTORIC SITE	29,653.58	53.62	0.00	0.00	0.00	0.00	0.00	29,707.20
0801	GEOLOGIC RESOURCES FUND	334,494.62	32,873.77	9,361.20	0.00	8,249.29	0.00	54.99	349,702.91
0802	BOARD OF P.I.EXAMINERS	75,059.93	1,290.00	0.00	0.00	7,741.71	0.00	0.00	68,608.22
0803	VETERINARY STUDENT LN PAYMENT	25.16	0.30	0.00	0.00	0.00	0.00	0.00	25.46
0804	MO EXPLOSIVES SAFETY ACT ADMIN	111,964.45	416.46	5,720.11	0.00	3,819.74	0.00	8.66	102,832.40
0810	FAMILY TRUST COMPANY FUND	7,162.55	12.89	0.00	0.00	0.00	0.00	0.00	7,175.44
0812	CONFEDERATE MEMORIAL PARK	184,173.52	333.15	0.00	0.00	0.00	0.00	0.00	184,506.67
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,903,146.90	5,892.00	0.00	3,152,500.00	0.00	0.00	0.00	6,061,538.90
0817	STATE PUBLIC SCHOOL FUND	2,485,370.10	112,944.93	2,570,095.08	0.00	0.00	0.00	0.00	28,219.95
0818	AH Comm Ed Due Process Hearing	102,051.05	184.67	4,308.50	0.00	1,993.54	4,118.62	108.46	99,943.84
0820	MARITAL AND FAMILY THERAPISTS	56,708.26	1,050.00	0.00	0.00	1,942.42	0.00	0.00	55,815.84
0821	FIRE EDUCATION FUND	108,895.27	811.06	0.00	0.00	0.00	0.00	0.00	109,706.33
0822	LIBRARY NETWORKING FUND	196,761.31	243.53	0.00	0.00	0.00	0.00	0.00	197,004.84
0823	BOLL WEEVIL SUPPRESS & ERADICAT	13,843.06	0.00	220.36	0.00	104.80	0.00	0.00	13,517.90
0824	ORGAN DONOR PROGRAM FUND	632,968.83	32,225.62	10,662.45	622.59	5,714.10	0.00	3,354.11	646,086.38
0826	CHILD LABOR ENFORCEMENT FUND	48,666.64	0.00	75.05	0.00	0.00	0.00	0.00	48,591.59
0828	INMATE INCARC REIMB ACT REVOLV	325,650.02	22,116.58	4,858.02	0.00	3,067.35	0.00	25,484.16	314,357.07
0829	SECT OF STATE INVESTOR ED FUND	4,083,333.52	8,493.08	48,379.99	0.00	21,909.83	0.00	73.25	4,021,463.53
0831	STATE COURT ADMIN REVOLVING	75,036.29	8,304.79	15,250.82	0.00	0.00	129.50	0.00	68,219.76
0833	RESPIRATORY CARE PRACTITIONERS	280,895.90	1,420.00	0.00	0.00	7,973.74	0.00	0.00	274,342.16
0834	CONC ANIMAL FEEDING OPERATION	527,664.38	954.49	0.00	0.00	0.00	0.00	0.00	528,618.87
0836	STATE DOCUMENT PRESERVATION	3,529.11	7.16	0.00	0.00	0.00	0.00	0.00	3,536.27
0840	ACADEMIC SCHOLARSHIP FUND	677,873.14	0.00	0.00	10,578,820.00	0.00	0.00	0.00	11,256,693.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,305,690.19	76,195.13	0.00	0.00	0.00	0.00	0.00	3,381,885.32
0842	CRIMINAL JUSTICE NETWORK	450,160.53	199,702.50	136,508.03	0.00	0.00	125,042.00	41,517.33	596,879.67
0844	MO OFFICE-PROSECUTION REVOL	90,421.73	12,610.13	12,292.66	0.00	4,680.15	0.00	0.00	86,059.05
0845	MO BOARD OF OCCUPATIONAL THER	287,973.52	3,321.00	0.00	0.00	5,921.01	0.00	0.00	285,373.51
0847	JUDICIARY EDUCATION AND TRAINI	886,250.24	0.00	46,106.22	0.00	14,874.88	0.00	457.67	824,811.47
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,780,694.98	2,780,694.98	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	204,312.54	20,332.54	22,209.49	0.00	0.00	0.00	0.00	202,435.59
0853	CORRECTIONAL SUBSTANCE ABUSE	186,652.52	4,799.40	448.26	0.00	0.00	0.00	1,654.07	189,349.59

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0855	MO WINE MARKETING R&D	522.76	0.00	0.00	0.00	0.00	0.00	0.00	522.76
0857	DIETITIAN	139,167.19	1,310.00	0.00	0.00	3,715.22	0.00	0.00	136,761.97
0859	EARLY CHILDHD DEV, EDUC & CARE	344,335.13	7,801.29	26,583.84	0.00	0.00	0.00	0.00	325,552.58
0860	CHARTER PUBLIC SCHOOL REVOLV	348,593.29	0.00	83,833.00	0.00	0.00	71,867.62	0.00	336,627.91
0863	ABANDONED FUNDS	32,207,202.95	1,715,908.64	3,150,123.87	1,066,851.00	1,096,681.03	0.00	6,056.68	30,737,101.01
0866	ENERGY FEDERAL	273,995.56	1,137,280.40	1,075,007.58	0.00	39,288.19	0.00	3,339.24	293,640.95
0867	Missouri Data Exchange	768,978.31	40,028.46	142,171.39	0.00	5,527.21	0.00	70.74	661,237.43
0872	STATE SEMINARY FUND	13,269.84	0.00	(1,115,000.00)	0.00	0.00	0.00	0.00	1,128,269.84
0873	SMITH ENDOWMENT TRUST	377,636.11	684.31	0.00	0.00	0.00	0.00	0.00	378,320.42
0877	INTERIOR DESIGN COUNCIL	26,744.05	100.00	0.00	0.00	268.68	0.00	0.00	26,575.37
0878	KID'S CHANCE SCHOLARSHIP	1,027,958.27	1,859.30	0.00	0.00	0.00	0.00	0.00	1,029,817.57
0880	GUARANTY AGENCY OPERATING	9,753,688.72	270,511.43	43,936.27	0.00	20,703.68	0.00	427.00	9,959,133.20
0881	FEDERAL STUDENT LOAN RESERVE	28,444,173.77	7,053,244.33	4,427,284.12	16,070.97	0.00	8,391.28	0.00	31,094,596.23
0882	ACUPUNCTURIST	50,244.91	200.00	0.00	0.00	421.19	0.00	0.00	50,023.72
0883	TATTOO	277,106.74	12,165.00	0.00	0.00	13,538.85	0.00	0.00	275,732.89
0884	MASSAGE THERAPY	892,903.54	11,400.00	0.00	0.00	28,241.47	0.00	0.00	876,062.07
0885	PREMIUM	2,284,333.51	1,089,108.02	1,824,049.68	0.00	0.00	0.00	0.00	1,549,391.85
0886	MO ALTERNATV FUEL VEHICLE LOAN	441.93	0.76	0.00	0.00	0.00	0.00	0.00	442.69
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,974,073.39	295,377.25	103,097.83	0.00	1,728.87	0.00	41.67	2,164,582.27
0892	BLINDNESS EDUC, SCRNG & TRTMNT	251,412.34	21,739.75	27,966.97	0.00	0.00	0.00	0.00	245,185.12
0893	MISSOURI LEAD ABATEMENT LOAN	77.30	25.08	0.00	0.00	0.00	0.00	0.00	102.38
0895	WORKERS MEMORIAL	102,239.15	184.05	0.00	134.00	0.00	0.00	0.00	102,557.20
0897	AGRIMISSOURI	183,955.68	42,496.76	512.34	0.00	0.00	0.00	0.00	225,940.10
0899	CHILDHOOD LEAD TESTING	48,419.04	1,681.58	4,676.11	448.42	0.00	0.00	0.00	45,872.93
0900	MISSOURI NATIONAL GUARD TRUST	3,574,996.30	7,179.77	89,293.02	479.60	45,850.92	0.00	332.98	3,447,178.75
0901	ICF/MR REIMBURSEMENT ALLOWANCE	2,575.29	210.25	0.00	0.00	0.00	0.00	0.00	2,785.54
0904	AGRICULTURAL DEVELOPMENT FUND	65,207.76	514.80	7,151.34	0.00	2,330.43	0.00	6.74	56,234.05
0905	ALTERNATIVE CARE TRUST FUND	3,288,166.02	1,677,454.04	1,076,201.50	0.00	0.00	0.00	40,698.04	3,848,720.52
0906	MINED LAND RECLAMATION FUND	1,078,164.19	102,180.68	35,498.53	48,500.00	23,940.49	0.00	749.92	1,168,655.93
0907	DOWNTOWN REVITALIZ PRESERVATN	119.53	9.02	0.00	0.00	0.00	0.00	0.00	128.55
0909	MANUFACTURED HOUS CONS RECOVERY	47,104.41	85.23	0.00	0.00	0.00	0.00	0.00	47,189.64
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	733.26	289,180.96	0.00	0.00	432,520.86	0.00	144,073.16
0911	BABLER MEMORIAL STATE PARK FD	856,753.59	26,665.44	56,737.68	0.00	3,549.63	0.00	0.00	823,131.72
0913	DEPUTY SHERIFF SALARY SUPPL	10,811,323.46	198,607.32	249,003.68	0.00	0.00	0.00	0.00	10,760,927.10
0917	REBUILD MISSOURI SCHOOLS FUND	1,650.31	1,603.20	0.00	0.00	0.00	0.00	0.00	3,253.51
0920	SCHOOL FOR BLIND TRUST	77,006.66	0.00	59,467.88	0.00	0.00	0.00	0.00	17,538.78
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	67,729.62	379,048.03	3,254.08	0.00	0.00	0.00	2,191.38	441,332.19
0926	MENTAL HEALTH INST GIFT TR FD	7,063,297.38	38,925.45	271,063.28	0.00	67.66	0.00	213.32	6,830,878.57
0928	SEC OF STATE -WOLFNER STATE LI	687,465.80	2,280.53	0.00	0.00	0.00	0.00	0.00	689,746.33
0930	DMH LOCAL TAX MATCHING FUND	1,220,425.26	265,611.68	322,346.85	0.00	0.00	0.00	0.00	1,163,690.09
0935	Energy Futures Fund	10,647,710.00	18,988.04	794.10	0.00	465.48	0.00	11.76	10,665,426.70
0937	Cig Fire Safe & Firefighter Pr	12,016.21	10,046.74	1,618.60	0.00	456.65	0.00	0.00	19,987.70

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2019**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

August 30, 2019		Beginning	Receipts	Disbursements/ JV's	Transfer	Transfer	IAB	IAB	Current
		Balance			In	Out	Receipts	Disbursements	Balance
0939	LINE OF DUTY COMP E&E-0939	105.64	0.65	0.00	0.00	0.00	0.00	0.00	106.29
0948	UNEMPLOYMENT COMPENSATION ADM	2,158,907.21	2,041,632.04	1,405,529.62	0.00	2,135,680.69	500.85	187,271.48	472,558.31
0949	SPECIAL EMPLOYMENT SECURITY FD	9,061,723.57	227,747.98	197,160.52	0.00	39,136.16	0.00	15,250.00	9,037,924.87
0950	CRIPPLED CHILDREN	82,155.96	108.00	0.00	0.00	0.00	0.00	0.00	82,263.96
0951	STATE FAIR TRUST FUND	4,021.07	85.00	1,170.00	0.00	0.00	0.00	0.00	2,936.07
0952	AVIATION TRUST FUND	9,594,549.15	494,132.73	347,806.84	0.00	2,846.71	0.00	355.29	9,737,673.04
0953	UNEMPLOYMENT AUTOMATION	346.43	140.54	0.00	0.00	0.00	0.00	0.00	486.97
0955	A+ SCHOOLS FUND	1,776,366.01	2,187.25	858,853.26	22,763,956.00	0.00	0.00	0.00	23,683,656.00
0958	AMBULANCE SERVICE REIMB ALLOW	5,810,970.01	1,829,506.17	2,234,243.39	512,636.00	513,088.29	0.00	1.39	5,405,779.11
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2.34	1.56	0.00	53.00	0.00	0.00	0.00	56.90
0963	PANSY JOHNSON GARDENS TRUST	861,420.54	2,256.24	0.00	0.00	0.00	0.00	0.00	863,676.78
0970	AGRICULTURE PROTECTION FUND	3,449,932.82	567,518.17	573,356.48	0.00	246,315.00	86.04	48,596.24	3,149,269.31
0973	MINE INSPECTION	42,304.54	6,604.55	5,959.12	0.00	2,736.91	0.00	0.00	40,213.06
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	24,073.82	42.17	0.00	30.00	0.00	0.00	0.00	24,145.99
0980	REVOLING INFO TECH TRUST	12,030,469.03	418,449.34	7,213,376.48	647.90	387,873.96	4,095,235.01	69,456.72	8,874,094.12
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,199.07	21.23	0.00	0.00	0.00	0.00	0.00	11,220.30
0985	PUPPY PROTECTION TRUST	37,283.87	67.45	0.00	0.00	0.00	0.00	0.00	37,351.32
0986	DEVELOP DISABILITIES WAIT LIST	7.68	1.63	0.00	0.00	0.00	0.00	0.00	9.31
0987	AMERICAN RED CROSS TRUST	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
0988	LARGE CARNIVORE	39,010.76	67.99	0.00	0.00	0.00	0.00	5,000.00	34,078.75
0990	MEDICAID PROVIDER ENROLLMENT	1,083,439.14	18,166.00	20,727.01	0.00	0.00	0.00	919.99	1,079,958.14
0993	WORLD WAR I MEMORIAL TRUST FUND	91,950.97	17,097.71	0.00	0.00	0.00	0.00	0.00	109,048.68
0995	SHOW ME HEROES FUND	0.00	974.40	974.40	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	60,833.37	88.08	0.00	0.00	0.00	0.00	0.00	60,921.45
2292	FEDERAL STIMULUS-DSS	321,875.94	70,854.00	78,726.53	0.00	0.00	0.00	0.00	314,003.41
		3,965,586,933.08	2,238,591,308.36	2,182,784,551.42	628,257,861.11	628,257,861.11	14,978,658.28	14,639,948.54	4,021,732,399.76
9997	DOR WARRANT INTERCEPT	241.74	45.06	0.00	0.00	0.00	0.00	0.00	286.80
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

\*SEE ATTACHED MEMO



# SCOTT FITZPATRICK

## MISSOURI STATE TREASURER

### MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: September 3, 2019

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 30, 2019.

Manual warrants dated August 1, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2019. Manual warrants dated September 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2019. 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

August 30, 2019

### Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	463,270,570.48	(2,632,523.86)	460,638,046.62
Title XIX-Federal (#0163)	111,522,891.55	(59,071.36)	111,463,820.19
Temporary Assistance to Needy Families Fed (#0199)	2,989,911.34	(931,939.00)	2,057,972.34
Dept of Soc Serv Federal & Other (#0610)	12,830,525.10	(13,118.80)	12,817,406.30
Debt Offset Escrow Fund (#0753)	5,506,584.81	(6,026.84)	5,500,557.97
		<b>(3,642,679.86)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	499,509,856.34	(1,581,848.00)	497,928,008.34
Temporary Assistance to Needy Families Fed (#0199)	2,707,977.45	(102,576.38)	2,605,401.07
Dept of Soc Serv Federal & Other (#0610)	9,300,618.52	(155,280.80)	9,145,337.72
Blind Pension Fund (#0621)	9,851,744.73	(13,620.00)	9,838,124.73
		<b>(1,853,325.18)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,965,586,933.08	(3,642,679.86)	3,961,944,253.22
Receipts	2,238,591,308.36	0.00	2,238,591,308.36
Disbursements	(2,182,784,551.42)	1,789,354.68	(2,180,995,196.74)
Transfer-In	628,257,861.11	0.00	628,257,861.11
Transfer-Out	(628,257,861.11)	0.00	(628,257,861.11)
Interagency Billing - In	14,978,658.28	0.00	14,978,658.28
Interagency Billing - Out	(14,639,948.54)	0.00	(14,639,948.54)
Current Balance	4,021,732,399.76	(1,853,325.18)	4,019,879,074.58