

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	408,730,757.72	983,120.70	0.00	11,823,951.26	151,679,695.00	0.00	0.00	269,858,134.68
0101*	GENERAL REVENUE	338,583,265.47	803,684,079.77	858,799,527.10	230,423,199.44	191,119,833.43	20,823.40	7,960,580.84	314,831,426.71
0104	VOCATIONAL REHABILITATION FED	2,412,700.13	6,849,902.44	5,311,809.94	0.00	1,507,128.21	0.00	71,745.53	2,371,918.89
0105	DEPT ELEM & SEC ED FED & OTHER	14,549,325.00	74,659,242.08	74,096,435.55	0.00	397,217.92	6,047.98	341,415.97	14,379,545.62
0108	UNCOMPENSATED CARE FUND	27,382,173.74	0.00	23,593,042.05	0.00	0.00	0.00	0.00	3,789,131.69
0109	MENTAL HEALTH-PSD	1,542,956.33	0.00	616,241.77	0.00	0.00	523,009.92	0.00	1,449,724.48
0114	PHARMACY REBATE	11,603,732.61	9,575,705.16	20,398,140.16	0.00	20,212.24	0.00	96.16	760,989.21
0115	STATE AUDITOR FEDERAL	68,663.99	0.00	13,203.51	0.00	6,373.90	0.00	0.00	49,086.58
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	1,207,636.85	647.92	27,007.52	0.00	15,169.32	0.00	6,209.23	1,159,898.70
0118	DED COM DEV BLK GRT PASS THRGH	63,634.71	1,119,282.41	1,130,485.51	0.00	0.00	0.00	78.84	52,352.77
0120	THIRD PARTY LIABILITY COLLECT	1,909,051.92	894,429.49	2,570,584.49	0.00	97,517.34	55.11	6,820.34	128,614.35
0122	DEPT OF LABOR RELATIONS ADMIN	1,608,031.67	2,738.11	441,195.44	0.00	212,951.72	0.00	46,690.80	909,931.82
0123	DED COM DEV BLK GRT ADM	3,614.86	98,917.25	64,215.41	0.00	35,498.57	0.00	1,488.47	1,329.66
0124	FACILITIES MAINTENANCE RESERVE	52,821,128.18	127,834.36	1,526,580.62	0.00	0.00	0.00	0.00	51,422,381.92
0126	MULTIMODAL OPERATIONS FEDERAL	15,349,319.81	3,139,706.48	15,827,329.08	0.00	1,641.64	0.00	17,322.35	2,642,733.22
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,573,627.26	0.00	500,000.00	0.00	0.00	0.00	0.00	1,073,627.26
0130	DIVISION OF CORRECTIONS FED	464,518.79	0.00	119,386.66	0.00	81,413.64	240,855.69	726.49	503,847.69
0131	MARGUERITE ROSS BARNETT SCHOLR	231,955.55	0.00	206,538.24	0.00	0.00	0.00	0.00	25,417.31
0132	DEPARTMENT OF REVENUE FEDERAL	3,096,438.58	190,023.78	370,702.33	0.00	5,620.11	27,159.06	20.73	2,937,278.25
0133	DEPT OF AGRICULTURE FEDERAL	664,506.08	1,927,837.82	231,995.08	748.60	89,854.12	76.76	7,403.74	2,263,916.32
0134	UTILICARE STABILIZATION	27,453.68	62.92	0.00	0.00	0.00	0.00	0.00	27,516.60
0135	OFFICE OF ADMINISTRATION FED	2,304,934.69	87,456.42	11,275.82	0.00	5,774.99	0.00	206.09	2,375,134.21
0136	ATTORNEY GENERAL FED & OTHER	876,116.18	296,000.00	234,771.26	0.00	132,428.99	0.00	15,455.40	789,460.53
0137	SUPREME COURT FEDERAL & OTHER	2,503,481.92	184,741.97	385,382.52	0.00	128,046.04	55,419.35	13,749.33	2,216,465.35
0138	DED COUNCIL ARTS FED & OTHER	3,025.67	177,274.00	90,345.84	0.00	13,887.46	0.00	5,443.00	70,623.37
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,702,413.84	9,900,514.65	198,100.81	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,468,074.43	1,670,775.42	1,184,871.47	0.00	791,942.06	5,411.69	32,959.87	12,134,488.14
0142	FEDERAL REIMBURSEMENTS ALLWNCE	87,572,951.60	128,451,914.24	106,406,946.20	46,905,642.00	46,910,484.67	0.00	11.47	109,613,065.50
0143	DEPT OF HEALTH FEDERAL	12,629,918.58	72,224,480.38	69,311,390.32	0.00	2,311,453.56	0.00	180,067.57	13,051,487.51
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,190,027.39	12,377,588.54	7,746,584.05	2,588,425.00	2,588,425.00	0.00	0.00	16,821,031.88
0145	STATE EMERGENCY MANGEMENT	4,807,710.27	859,019.59	563,461.21	0.00	37,983.85	31,858.49	58,722.25	5,038,421.04
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,479,861.21	1,479,695.00	1,479,695.00	1,479,861.21	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	49,494,974.86	116,117,051.61	98,628,551.97	0.00	18,392,411.25	368.08	62,648.17	48,528,783.16
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	392,013.23	1,023,584.86	928,703.57	0.00	1,636.85	0.00	117,180.17	368,077.50
0152	DEPT PUBLIC SAFETY-FEDERAL	2,218,554.16	1,136,045.73	774,863.79	12,869.65	32,585.93	67,825.10	92,028.09	2,535,816.83
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	2,058.25	6,299,583.12	5,502,530.74	0.00	690,140.77	(11,021.30)	96,962.12	986.44
0157	ELECTION ADMIN IMPROVEMENT	13,476,252.86	30,939.58	984,428.69	0.00	9,285.82	0.00	204.15	12,513,273.78
0163	TITLE XIX-FEDERAL	59,099,854.47	284,880,460.97	315,449,306.38	0.00	0.00	192.91	0.00	28,531,201.97
0164	STATE TREASURER'S GEN OPERATIO	1,737,578.71	432,044.79	141,404.77	0.00	77,767.05	0.00	22,017.09	1,928,434.59
0165	OA INFORMATION TECH FED & OTH	4,136,331.22	4,360,729.36	3,421,103.26	220,000.00	487,997.86	0.00	1,935,374.24	2,872,585.22
0166	SECRETARY OF STATE-FEDERAL & OTH	16,442.39	73.51	0.00	0.00	0.00	0.00	0.00	16,515.90

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0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,589,159.54	571,660.86	463,531.13	0.00	146,476.55	14.38	1,017.96	5,549,809.14
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	40,632.63	317.55	0.00	0.00	0.00	0.00	0.00	40,950.18
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	131,960.31	381,645.87	381,677.08	0.00	0.00	0.00	0.00	131,929.10
0186	DIV OF LABOR STANDARDS FEDERAL	24,722.33	99,500.00	78,010.10	0.00	40,980.18	0.00	456.70	4,775.35
0188	GOVERNORS COMM EMP HANDCAP FED	34,155.39	35,886.38	16,747.52	0.00	6,412.51	0.00	658.04	46,223.70
0189	FEDERAL AND OTHER	3,579.74	2,283.97	2,283.97	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNANT GENERAL FEDERAL	6,720,729.85	5,443,347.12	3,868,893.69	418.95	485,761.74	64,684.21	422,589.71	7,451,934.99
0191	DEPT L&I REL CRIME VICTIMS FED	270.00	223,184.12	223,184.12	0.00	0.00	0.00	0.00	270.00
0192	FEDERAL-MDI	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0193	DPS-FED-HOMELAND SECURITY	107,205.12	264,897.17	309,402.92	0.00	19,601.21	0.00	33,896.21	9,201.95
0194	FEDERAL DRUG SEIZURE	1,296,642.29	57,169.53	5,350.37	0.00	0.00	0.00	120.00	1,348,341.45
0195	SECRETARY OF STATE-FEDERAL	46,424.92	147,724.60	23,949.53	0.00	10,902.57	0.00	0.00	159,297.42
0196	NURSING FACILITY FED REIM ALLW	14,452,351.61	29,307,190.42	28,757,241.99	14,924,040.00	15,674,040.00	0.00	0.00	14,252,300.04
0197	COMMUNITY SERV COMM-FED/OTHER	22,500.87	324,428.11	314,097.16	0.00	9,594.16	0.00	1,422.04	21,815.62
0198	POST CLOSURE FUND	419,407.85	960.33	0.00	0.00	0.00	0.00	0.00	420,368.18
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,704,664.67	9,237,960.46	7,897,084.88	0.00	1,275,504.91	1,086.66	136,167.54	4,634,954.46
0207	WPC BOND & INT SERIES A 2007	2,066,507.93	4,616.85	0.00	0.00	0.00	0.00	0.00	2,071,124.78
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	9,885,400.70	22,065.11	0.00	0.00	0.00	0.00	0.00	9,907,465.81
0210	FSB BOND & INT-SERIES A 2010	1,098,986.08	2,458.09	0.00	0.00	0.00	0.00	0.00	1,101,444.17
0211	SWC BOND & INT SERIES A 2010	1,836,155.77	4,099.41	0.00	0.00	0.00	0.00	0.00	1,840,255.18
0212	FSB BOND & INT-SERIS A 2012	9,137,959.86	26,231.38	0.00	0.00	0.00	0.00	0.00	9,164,191.24
0213	WPC BOND & INT-SERIES A 2012	822,515.64	2,680.84	0.00	0.00	0.00	0.00	0.00	825,196.48
0246	MOTORCYCLE SAFETY TRUST	198,935.49	18,561.74	0.00	0.00	0.00	0.00	0.00	217,497.23
0247	HEARING INSTRUMENT SPECIALIST	271,542.60	425.00	0.00	0.00	6,432.54	0.00	0.00	265,535.06
0248	SCHOOL DISTRICT BOND FUND	525,401.65	0.00	74,480.14	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	65,828.36	0.00	9,283.33	0.00	0.00	0.00	117.05	56,427.98
0252	MO HEALTHNET FRAUD PROSECUTION	228,299.24	0.00	0.00	0.00	0.00	0.00	0.00	228,299.24
0254	MO HOUSING TRUST	1,598,846.09	351,962.82	0.00	0.00	0.00	0.00	0.00	1,950,808.91
0255	TREASURER'S INFORMATION FUND	2,359.61	40.00	0.00	0.00	0.00	0.00	0.00	2,399.61
0256	STATE COM OF INTERPRETERS	137,871.46	3,170.00	0.00	0.00	6,365.24	0.00	0.00	134,676.22
0257	ELEVATOR SAFTEY	430,749.60	35,132.00	34,779.87	0.00	19,178.53	1,176.27	8.29	413,091.18
0261	RESIDENTIAL MORTGAGE LICENSING	2,760,161.58	66,144.94	0.00	0.00	482,075.82	0.00	0.00	2,344,230.70
0262	MO ARTS COUNCIL	1,558,029.63	3,961.22	340,277.01	0.00	15,571.94	0.00	565.04	1,205,576.86
0263	BOARD OF GEOLOGIST REGISTRATIO	107,895.66	26,500.00	0.00	0.00	6,317.89	200.00	0.00	128,277.77
0264	COMM FOR DEAF CERT OF INTERPRE	7,266.25	2,220.00	16.87	0.00	0.00	90.00	106.49	9,452.89
0266	SEC OF ST TECHNOLOGY TRUST	4,806,389.59	217,322.11	664,451.25	296.40	10,992.44	30.00	2,504.55	4,346,089.86
0267	MO AIR EMISSION REDUCTION	2,144,767.94	139,835.90	74,205.39	0.00	78,366.68	0.00	1,873.50	2,130,158.27
0268	VW ENV TRUST FUND	0.00	276,411.00	0.00	0.00	0.00	0.00	0.00	276,411.00
0269	MO NAT'L GUARD TRAINING SITE	81,356.26	12,098.75	13,572.78	0.00	939.67	0.00	182.20	78,760.36
0270	STATEWIDE COURT AUTOMATION FD	1,899,220.60	358,389.97	175,620.28	1,861.05	63,580.35	0.00	4,380.18	2,015,890.81
0271	NURSING FAC QUALITY OF CARE	5,532,683.76	37,913.61	270,937.81	750,000.00	57,765.88	0.00	49,742.39	5,942,151.29

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0274	DIVISION OF TOURISM SUPPL REV	4,899,729.62	100.00	538,097.30	0.00	78,570.84	0.00	19,323.04	4,263,838.44
0275	HEALTH INITIATIVES	4,165,805.74	2,893,051.41	1,051,154.65	0.00	205,357.05	0.18	7,729.72	5,794,615.91
0276	HEALTH ACCESS INCENTIVE	647,506.81	2,478.06	7,784.35	0.00	3,783.07	0.00	360.00	638,057.45
0279	SCHOOL BUILDING REVOLVING	97,706.40	14,439.04	0.00	0.00	97,706.40	0.00	0.00	14,439.04
0281	PEACE OFFICERS STNRD-TRNING	471,935.87	43,790.28	0.00	0.00	0.00	0.00	0.00	515,726.15
0284	INDEPENDENT LIVING CENTER	24,155.37	18,267.69	0.00	0.00	0.00	0.00	0.00	42,423.06
0285	GAMING PROCEEDS FOR EDUCATION	11,698,824.86	24,746,685.83	0.00	0.00	24,323,588.89	0.00	0.00	12,121,921.80
0286	GAMING COMMISSION	2,489,367.72	2,977,630.34	1,872,157.03	0.00	1,313,152.21	0.00	50,070.55	2,231,618.27
0287	OUTSTANDING SCHOOLS TRUST	6,361.65	17,499.74	58,511,020.00	58,500,000.00	0.00	0.00	0.00	12,841.39
0288	MENTAL HEALTH EARNINGS	3,542,845.18	797,050.44	494,088.00	0.00	44,854.45	0.00	40.78	3,800,912.39
0289	BINGO PROCEEDS FOR EDUCATION	589,570.09	107,083.33	616,259.38	0.00	0.00	0.00	0.00	80,394.04
0290	GRADE CROSSING SAFETY ACCOUNT	2,868,823.42	95,432.00	59,198.54	0.00	0.00	0.00	0.00	2,905,056.88
0291	LOTTERY PROCEEDS	40,193,921.17	0.00	20,668,364.34	22,217,387.00	0.00	0.00	0.00	41,742,943.83
0292	ANIMAL HEALTH LABORATORY FEES	260,837.52	53,569.44	5,256.41	0.00	905.10	380.00	2,613.44	306,012.01
0293	MAMMOGRAPHY FUND	257,484.09	0.00	1,059.77	0.00	664.55	0.00	16.12	255,743.65
0295	ANIMAL CARE RESERVE	653,332.46	141,340.50	22,775.18	0.00	9,413.48	0.00	6,786.45	755,697.85
0296	DIV AGING EDERLY HOME TRUST	29,366.98	1,875.00	8,074.00	0.00	0.00	0.00	731.36	22,436.62
0297	HIGHWAY PATROL INSPECTIONS	2,498,651.51	82,554.00	28,339.47	0.00	289.58	0.00	0.25	2,552,576.21
0298	MISSOURI PUBLIC HEALTH SERVICE	3,855,526.87	871,287.72	665,624.74	0.00	94,148.73	42,281.00	36,595.23	3,972,726.89
0299	LIVESTOCK BRAND	5,106.48	4,390.00	0.00	0.00	0.00	0.00	245.97	9,250.51
0304	VETERANS COMMISSION CAP IMP TRUST	42,964,820.37	184,321.74	1,368,622.43	1,000,000.00	4,218,300.91	0.00	264,766.83	38,297,451.94
0307	BPB A 2018 - STATE FACILITIES	8,749,658.09	23,531.76	387,987.90	0.00	0.00	0.00	0.00	8,385,201.95
0308	BPB A 2018 - CAPITOL	31,608,042.21	69,391.14	0.00	0.00	0.00	0.00	0.00	31,677,433.35
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,993.85	133.65	0.00	0.00	0.00	0.00	0.00	2,127.50
0319	STATE ROAD BOND FUND	113,725,717.69	13,975,304.57	0.00	0.00	0.00	0.00	0.00	127,701,022.26
0320	STATE ROAD FUND	698,412,719.25	55,119,473.51	82,989,265.05	53,079,592.27	1,591,542.50	456,093.84	385,749.67	722,101,321.65
0362	BPB A 2016 - CAPITOL	15,976,438.67	42,108.59	3,135,233.95	0.00	0.00	0.00	0.00	12,883,313.31
0366	BPB A 2017 - EDUCATION	6,942,027.14	17,276.86	170,020.63	0.00	0.00	0.00	0.00	6,789,283.37
0390	MDFB BOND PROCEEDS FUND	19,609,551.79	47,947.30	2,148,438.79	0.00	0.00	0.00	0.00	17,509,060.30
0393	FULTON ST HOSP SER 2016 BOND	24,950,100.23	71,701.93	1,887,726.74	0.00	0.00	0.00	0.00	23,134,075.42
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,608,887.69	28,159.02	0.00	0.00	0.00	0.00	0.00	12,637,046.71
0400	MISSOURI STATE WATER PATROL	954,588.85	78,207.61	85,394.70	0.00	1,366.26	0.00	0.00	946,035.50
0405	INMATE CANTEEN FUND	9,746,865.06	2,259,434.59	2,394,152.02	1,829.70	33,401.13	0.00	110,527.01	9,470,049.19
0406	COMMODITY COUNCIL MERCHANISING	26,644.56	5,060.00	3,699.03	0.00	1,919.20	0.00	2,909.78	23,176.55
0407	FEDERAL SURPLUS PROPERTY FUND	2,485,226.18	28,603.53	67,375.18	6,298.59	41,609.93	15,918.50	1,329.31	2,425,732.38
0408	SINGLE-PURP ANIMAL FAC LOAN PR	46,013.67	108.16	6,532.32	0.00	3,392.90	0.00	324.13	35,872.48
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,996,797.12	129,486.44	66,851.47	0.00	20,733.21	0.00	51,095.02	1,987,603.86
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,342.20	19.06	0.00	0.00	0.00	0.00	0.00	8,361.26
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	7.71	4.42	0.00	0.00	0.00	0.00	0.00	12.13
0415	STATE PARKS EARNINGS FUND	18,649,504.76	1,093,899.87	592,788.76	0.00	91,970.64	56,747.65	25,399.74	19,089,993.14
0420	DHE OUT-OF-STATE PROGRAM FUND	7,515.79	0.00	0.00	0.00	0.00	0.00	0.00	7,515.79
0425	NATURAL RESOURCES REVOLVING SE	1,670,433.10	910.82	26,588.08	26,731.55	4,664.88	138,985.96	15,099.93	1,790,708.54

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Office of Missouri State Treasurer
Monthly Fund Activity
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	651,621.51	13,667.00	92.80	0.00	0.00	236.00	5,175.53	660,256.18
0430	HISTORIC PRESERVATION REVOLVIN	1,490,359.36	3,515.53	12,965.96	35,315.00	10,756.33	0.00	631.75	1,504,835.85
0435	HABILITATION CENTER ROOM & BOARD	334,427.05	218,780.25	280,401.11	0.00	0.00	0.00	27,966.78	244,839.41
0438	MLK JR ST CELEBRATION COMM FUND	35.23	0.07	0.00	0.00	0.00	0.00	0.00	35.30
0460	MISSOURI VETERANS HOME FUND	2,873,165.51	8,079,474.72	6,135,217.32	4,000,885.39	2,784,860.34	45.63	79,093.89	5,954,399.70
0471	BLUE BOOK PRINTING	24,591.46	790.50	10.45	0.00	0.00	374.00	0.00	25,745.51
0492	CHIP INCREASED ENHANCEMENT	31,179,472.00	15,351,528.00	33,937,595.87	0.00	0.00	0.00	0.00	12,593,404.13
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,911.99	18.07	0.00	0.00	0.00	0.00	0.00	7,930.06
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	313,606.00	313,606.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	979,140.24	97.91	909,909.82	1,156,746.00	302,589.97	0.00	67,316.71	856,167.65
0501	STATE FACILITY MAINT AND OPRAT	9,184,579.24	28,151.40	4,336,921.02	0.00	1,067,655.35	5,168,872.62	143,469.90	8,833,556.99
0503	DIFP Administrative	2,122.82	0.00	14,241.35	67,453.41	6,802.24	0.00	2,171.45	46,361.19
0505	OFFICE OF ADM REVOLV TRUST FD	4,441,422.68	170,273.42	828,484.36	34,857.53	173,653.06	2,216,972.53	22,448.08	5,838,940.66
0510	WORKING CAPITAL REVOLVING FD	10,233,828.74	593,681.77	1,603,565.92	0.00	343,337.51	1,400,184.61	8,209.33	10,272,582.36
0515	CENTRAL CHECK MAILING SERV REV	16,684.54	0.00	5,180.26	0.00	979.66	6,142.06	712.84	15,953.84
0520	HOUSE OF REPRESENTATIVE REVOLV	5,147.45	4,162.47	0.00	0.00	0.00	0.00	0.00	9,309.92
0525	SUPREME CRT PUBLICATIONS REV	95,788.51	0.00	609.95	0.00	0.00	0.00	0.00	95,178.56
0530	ADJUTANT GENERAL REVOLVING FD	12,659.40	0.00	2,309.76	0.00	0.00	0.00	0.00	10,349.64
0535	SENATE REVOLVING	29,595.06	340.00	0.00	0.00	0.00	0.00	0.00	29,935.06
0537	QUALITY IMPROVEMENT REVOLVING	38,832.30	4,575.00	1,666.32	0.00	0.00	0.00	0.00	41,740.98
0540	INMATE REVOLVING FUND	1,855,391.01	918,455.45	655,735.72	0.00	2,249.88	0.00	51,229.99	2,064,630.87
0543	OIL AND GAS RESOURCES FUND	158,136.05	5,196.86	0.00	0.00	0.00	0.00	0.00	163,332.91
0544	DIV ALCOHOL & TOBACCO CTRL	5,017,632.57	18,840.55	205,524.39	0.00	61,067.95	0.00	9,442.79	4,760,437.99
0545	DEPT SOCIAL SEVICES ADM TRUST	49,568.32	1,233.45	80,589.33	0.00	0.00	143,330.55	7,569.45	105,973.54
0546	STATUTORY REVISION	271,493.74	2,025.00	317.83	0.00	0.00	2,700.00	0.00	275,900.91
0547	DED ADMINISTRATIVE	49,131.41	17,948.43	55,224.78	25,798.88	30,363.61	1,583.15	7,542.67	1,330.81
0548	DIVISION OF CREDIT UNIONS	851,772.60	126,425.71	95,270.60	0.00	54,761.09	0.00	4,713.44	823,453.18
0549	DIV SAVINGS & LOAN SUPERVISION	28,859.04	48.58	0.00	0.00	0.00	0.00	0.00	28,907.62
0550	DIVISION OF FINANCE	4,894,230.95	126,964.48	658,975.09	482,075.82	335,584.27	0.00	24,587.33	4,484,124.56
0552	INSURANCE EXAMINERS	399,379.31	626,529.22	253,004.69	0.00	122,312.00	0.00	11,213.12	639,378.72
0553	DESIGN & CONSTRUITION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,597,577.17	8,164.29	26,856.93	0.00	16,990.26	0.00	183.35	3,561,710.92
0559	DEAF RELAY SERVICE	3,033,955.51	66,506.47	51,247.76	0.00	10,713.50	0.00	1,046.94	3,037,453.78
0561	REAL ESTATE APPRAISERS FUND	1,264,720.52	9,830.00	0.00	0.00	14,578.17	0.00	0.00	1,259,972.35
0562	ENDOWED CARE CEMETARY AUDIT	250,730.67	6,682.40	343.29	0.00	8,455.72	212.00	0.00	248,826.06
0563	MO COMM COLLEGE JOB TRAINING	0.00	335,458.43	335,458.43	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	202,957.29	467,175.42	6,545.88	0.00	3,874.96	0.00	0.00	659,711.87
0566	DEPT OF INSURANCE DEDICATED	1,478,595.76	1,115,152.90	898,050.62	0.00	421,608.80	0.00	57,161.22	1,216,928.02
0567	INTERNATIONAL TRADE SHOW	34,096.79	0.00	23,996.27	0.00	0.00	0.00	0.00	10,100.52
0568	WATER POLL PERMIT FEE SUBACCNT	38,454,363.50	3,487,286.75	551,445.73	0.00	426,268.65	3,110.00	66,573.35	40,900,472.52
0569	SCRAP TIRE SUBACCOUNT	4,011,279.05	388,936.06	78,621.87	0.00	34,818.10	0.00	1,787.89	4,284,987.25
0570	SOLID WASTE MANAGEMENT	15,543,200.96	1,375,937.62	1,153,987.21	0.00	170,196.13	0.00	16,202.82	15,578,752.42
0573	AQUACULTURE MARKETING DEV FUND	3,476.60	292.59	0.00	0.00	0.00	0.00	0.00	3,769.19
0574	CLINICAL SOCIAL WORKERS	474,530.26	5,705.00	0.00	0.00	29,181.26	0.00	0.00	451,054.00
0575	METALLIOC MINERAL WASTE MANAGE	250,726.92	480.43	1,658.60	0.00	2,988.66	0.00	45.53	246,514.56

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0577	LOCAL RECORDS PRESERVATION	2,510,219.09	137,382.40	32,278.80	0.00	19,211.97	0.00	548.71	2,595,562.01
0578	SPINAL CORD INJURY	1,947,529.50	0.00	0.00	0.00	0.00	0.00	0.00	1,947,529.50
0579	VETERANS TRUST	440,482.66	1,034.18	570.65	0.00	0.00	0.00	0.00	440,946.19
0580	ST COMMITTEE OF PSYCHOLOGISTS	720,454.73	4,080.00	0.00	0.00	31,320.13	0.00	0.00	693,214.60
0581	LIVESTOCK SALES AND MARKETS FE	5,530.58	1,575.00	0.00	0.00	0.00	0.00	192.86	6,912.72
0582	MANUFACTURED HOUSING	286,245.73	35,162.60	25,638.44	0.00	16,687.32	0.00	984.38	278,098.19
0584	ABESTO FEE SUBACCOUNT	338,293.90	45,559.66	28,509.90	0.00	24,718.59	210.00	675.62	330,159.45
0585	PETROLEUM STORAGE TANK INS	40,566,820.28	1,242,597.19	1,065,715.60	0.00	49,923.45	0.00	876.68	40,692,901.74
0586	UNDERGRND STORAGE TANK REG PRG	246,988.69	2,880.00	11,795.39	0.00	10,755.97	0.00	48.78	227,268.55
0587	CHEMICAL EMERGENCY PREPARDNESS	352,539.66	335,382.30	26,900.68	0.00	6,761.50	300.00	7,562.06	646,997.72
0588	MOTOR VEHICLE COMMISSION	1,286,748.81	159,949.55	77,758.92	0.00	40,792.21	0.00	1,835.72	1,326,311.51
0589	HEALTH SPA REGULATORY	310,489.10	0.00	0.00	0.00	0.00	0.00	0.00	310,489.10
0590	MISSOURI CASA	38,083.43	5,751.60	0.00	0.00	0.00	0.00	0.00	43,835.03
0591	STATE FORENSIC LABORATORY FUND	669,181.42	27,114.86	99,002.67	0.00	0.00	0.00	0.00	597,293.61
0592	SERVICE TO VICTIMS FUND	3,048,469.54	(297,231.23)	7,435.37	0.00	4,564.31	0.00	31.71	2,739,206.92
0594	DNR PROTECTION - AIR POLL FEE	5,652,788.28	116,126.06	277,964.67	0.00	281,370.49	192.00	27,811.94	5,181,959.24
0600	MISSOURI JOB DEVELOPMENT	2,490,352.96	0.00	335,418.69	0.00	11,216.47	0.00	(10,721.42)	2,154,439.22
0601	CHILDRENS SERVICE COMM	2,496.62	5.70	0.00	0.00	0.00	0.00	0.00	2,502.32
0602	WATER AND WASTEWATER LOAN REV	397,939,511.41	817,484.62	3,478,710.09	0.00	0.00	0.00	0.00	395,278,285.94
0603	ATTORNEY GENERAL COURT COST FD	597,218.89	14.88	3,117.10	0.00	0.00	0.00	123.80	593,992.87
0605	MISSOURI BREEDERS FUND	73,483.82	167.59	0.00	0.00	0.00	0.00	0.00	73,651.41
0606	VET HEALTH AND CARE FUND	2,964,284.80	270,508.25	0.00	0.00	0.00	0.00	0.00	3,234,793.05
0607	PUBLIC SERVICE COMMISSION FUND	6,267,867.28	7,586.04	1,024,206.53	0.00	539,841.52	0.00	37,812.01	4,673,593.26
0609	CONSERVATION COMMISSION FUND	93,228,714.89	14,312,906.77	13,323,049.98	0.00	1,507,842.86	50.97	21,180.11	92,689,599.68
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,933,870.56	57,723,207.69	49,516,498.03	0.00	8,833,112.25	8,833.04	2,355,832.21	6,960,468.80
0613	PARKS-STATE SALES TAX	13,426,722.42	4,212,931.46	2,111,794.12	0.00	1,421,601.21	0.00	125,900.37	13,980,358.18
0614	SOIL-STATE SALES TAX	22,852,135.61	4,231,076.56	3,207,723.65	0.00	107,927.21	0.00	23,378.17	23,744,183.14
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	2,314,154.87	2,854,192.95	4,383,762.00	1,405,478.03	0.00	0.00	0.00	2,190,063.85
0619	DEPT OF REVENUE INFRM SYSTEM	519,244.31	51,336.91	0.00	0.00	0.00	0.00	0.00	570,581.22
0620	DOSS EDUCATIONAL IMPROVEMENT	4,277,967.33	266,526.12	518,949.04	0.00	140.28	346,878.45	58,770.67	4,313,511.91
0621*	BLIND PENSION FUND	13,496,341.71	13,188,827.04	2,909,616.20	0.00	10,344,090.05	417.30	0.00	13,431,879.80
0622	TORT VICTIMS COMPENSATION	673,148.02	0.00	0.00	0.00	0.00	0.00	0.00	673,148.02
0623	STATE SEMINARY MONEYS FUND	6,878.88	8,060.31	0.00	0.00	0.00	0.00	0.00	14,939.19
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	10,509,232.15	0.00	59,833.18	0.00	5,181.18	0.00	678.50	10,443,539.29
0627	BOARD OF ACCOUNTANCY	2,440,666.47	15,980.00	49,528.54	0.00	32,278.34	0.00	701.06	2,374,138.53
0629	BOARD OF PODIATRIC MEDICINE	77,444.24	55.00	66.27	0.00	3,746.40	0.00	26.53	73,660.04
0630	BOARD OF CHIROPRACTIC EXAMINER	610,025.51	121,835.10	291.10	0.00	13,122.93	0.00	1,044.57	717,402.01
0631	MERCHANDISING PRACTICES REVLV	16,604,470.67	5,420,023.46	171,317.69	0.00	76,436.27	0.00	8,268.38	21,768,471.79
0633	BD OF EMBALMERS & FUNERAL DIR	2,874,090.09	11,098.00	3,908.81	0.00	50,404.76	0.00	912.13	2,829,962.39
0634	BOARD OF REG FOR HEALING ARTS	10,993,426.17	123,042.15	178,947.63	0.00	143,855.27	45.15	7,046.53	10,786,664.04
0635	BOARD OF NURSING	6,416,354.55	2,285,684.64	124,689.04	0.00	193,056.87	0.00	1,233.48	8,383,059.80
0636	BOARD OF OPTOMERY FUND	407,407.32	1,260.00	900.00	0.00	9,452.23	0.00	22.47	398,292.62
0637	BOARD OF PHARMACY FUND	5,812,057.69	40,028.34	243,222.08	0.00	88,126.99	0.00	1,005.15	5,519,731.81

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0638	MISSOURI REAL ESTATE COMM FD	6,328,907.27	94,147.62	71,004.08	0.00	93,779.34	0.00	1,037.06	6,257,234.41
0639	BOARD OF VETERINARY FUND	516,850.61	9,910.00	1,295.01	0.00	22,514.81	0.00	207.45	502,743.34
0644	STATE HIGHWAY DEPARTMENT FUND	22,600,001.96	15,808,930.52	23,154,433.82	44,675,894.52	54,241,457.80	2,887.18	838,282.99	4,853,539.57
0645	MILK INSPECTION FEES	572,222.61	89,486.37	58,048.57	0.00	11,761.75	0.00	983.78	590,914.88
0646	DEPT HEALTH DOCUMENT SERVICES	38,601.39	1,954.88	120.81	0.00	32.97	265.00	355.22	40,312.27
0647	GRAIN INSPECTION FEES	4,074,774.59	232,448.36	181,519.07	0.00	87,949.46	0.00	3,308.92	4,034,445.50
0648	ST AUDITORS REVOLVING TRUST FD	741,000.79	67,238.71	95,322.12	0.00	52,824.44	0.00	0.00	660,092.94
0649	WATER & WASTEWATER LOAN FUND	1,471,373.26	13,754,140.23	13,701,829.97	0.00	23,891.00	0.00	(107.54)	1,499,900.06
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,393,688.36	219,134.00	191,262.92	0.00	27,638.33	17,197.64	3,776.67	3,407,342.08
0652	WORKERS COMPENSATION	20,935,158.58	322,645.86	750,237.33	0.00	363,918.35	12,019.92	184,160.85	19,971,507.83
0653	WORKERS COMP-SECOND INJURY FD	13,853,850.12	7,267,641.84	7,750,295.24	0.00	104,433.43	0.00	9,383.22	13,257,380.07
0656	ENVIRONMENTAL RADIATION MONITR	44,053.55	3,801.56	3,081.72	0.00	1,615.83	0.00	2,274.80	40,882.76
0657	LOTTERY ENTERPRISE ACCT	5,401,595.72	9,062.51	3,745,736.68	5,000,000.00	360,989.75	0.00	17,051.41	6,286,880.39
0658	DEPT OF HEALTH DONATED	1,836,215.26	4,137.50	13,591.56	0.00	6.19	0.00	0.00	1,826,755.01
0659	RAILROADS EXPENSES	910,901.16	0.00	65,561.89	0.00	2,906.40	0.00	33,361.18	809,071.69
0660	GROUNDWATER PROTECTION	687,407.40	38,545.00	34,580.18	0.00	23,789.10	0.00	3,545.01	664,038.11
0662	PETROLEUM INSPECTION FEES	1,904,996.17	275,532.37	160,764.61	0.00	81,496.68	0.00	15,458.32	1,922,808.93
0663	MISSOURI DISASTER	26,470.58	2,738,081.84	2,699,004.92	0.00	15,695.37	0.00	24,449.29	25,402.84
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,851,037.03	0.00	21,975.32	0.00	12,815.55	0.00	196.37	1,816,049.79
0667	ENERGY SET ASIDE PROGRAM	20,662,227.33	373,095.35	876,633.22	0.00	29,076.78	0.00	3,406.24	20,126,206.44
0668	MISSOURI LAND SURVEY FUND	844,183.51	139,501.07	58,754.70	0.00	36,330.64	0.00	1,609.87	886,989.37
0670	LEGAL DEFENSE AND DEFENDER FD	626,610.43	20,129.47	44,682.62	0.00	6,745.49	0.00	314.00	594,997.79
0671	CRIMINAL RECORD SYSTEM	5,715,765.52	1,255,946.50	1,474,571.01	0.00	27,474.03	9,567.00	29,702.23	5,449,531.75
0672	COMMITTEE OF PROF COUNSELORS	762,151.64	6,625.00	0.00	0.00	22,803.84	0.00	0.00	745,972.80
0673	MOTOR FUEL TAX FUND	28,632,830.49	58,924,592.11	15,524,621.77	0.00	44,647,790.67	0.00	0.00	27,385,010.16
0674	HIGHWAY PATROL ACADEMY FUND	178,979.63	38,767.43	42,198.48	215.65	441.00	3,901.00	153.12	179,071.11
0675	STATE TRANSPORTATION FUND	6,004,341.01	368,119.80	301,295.12	0.00	754.26	0.00	4,817.24	6,065,594.19
0676	HAZARDOUS WASTE FUND	10,074,699.57	324,953.80	285,519.24	1,443,117.00	178,585.19	300.00	10,431.82	11,368,534.12
0677	MISSOURI DENTAL BOARD	2,696,885.80	10,120.00	30,758.10	0.00	23,160.81	0.00	631.24	2,652,455.65
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,306,629.72	28,235.00	49,067.31	0.00	39,606.52	0.00	3,352.20	3,242,838.69
0679	SAFE WATER DRINKING FUND	7,281,246.49	182,622.06	333,234.64	0.00	250,725.95	5,980.00	71,351.03	6,814,536.93
0680	MO OFFICE OF PROSECUTION SERV	112,954.56	52,535.07	75,633.44	0.00	10,464.37	975.00	118.96	80,247.86
0681	CRIME VICTIMS COMPENSATION FD	6,231,510.03	469,816.87	308,594.47	0.00	30,320.44	0.00	10,778.55	6,351,633.44
0682	STATE LOTTERY FUND	37,908,699.00	39,701,523.53	10,885,069.26	0.00	27,217,387.00	0.00	0.00	39,507,766.27
0683	MARKETING DEVELOPMENT FUND	195,911.38	215.00	7,181.79	0.00	0.00	0.00	1,520.00	187,424.59
0686	STATE ELECTIONS SUBSIDY FUND	3,146,256.62	0.00	0.00	0.00	0.00	0.00	0.00	3,146,256.62
0687	FAIR SHARE FUND	779,350.52	1,120,814.08	0.00	0.00	1,307,771.63	0.00	0.00	592,392.97
0688	SCHOOL DISTRICT TRUST FUND	65,392,649.51	79,173,624.29	89,777,005.50	0.00	625,000.00	0.00	45,572.21	54,118,696.09
0689	PROFESSIONAL REGISTRATION FEES	583,125.33	0.00	476,046.64	786,302.65	238,159.06	101.10	44,797.30	610,526.08
0692	STATE LEGAL EXPENSE FUND	784,589.88	0.00	1,608,803.76	2,130,997.17	0.00	0.00	0.00	1,306,783.29
0693	ATHLETIC	489,205.16	12,256.76	0.00	0.00	22,190.99	0.00	0.00	479,270.93
0694	CHILDRENS TRUST FUND	4,239,998.96	84,698.21	138,959.98	0.00	13,522.42	1,060.00	3,302.27	4,169,972.50
0695	HWY PATROL MTR VEHICLE REV FD	15,027,820.11	650,646.55	237,119.25	4,200.00	0.00	15,750.00	0.00	15,461,297.41
0697	ABANDONED MINE RECLAMATION	438,691.67	1,001.92	0.00	0.00	0.00	0.00	0.00	439,693.59

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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,058,854.38	2,432.72	14,315.18	0.00	0.00	0.00	0.00	1,046,971.92
0699	OIL & GAS REMEDIAL FUND	8,559.85	19.58	0.00	0.00	0.00	0.00	0.00	8,579.43
0700	AMERICAN CANCER SOCIETY	502.68	1.43	481.09	0.00	0.00	0.00	0.00	23.02
0701	STATE RETIREMENT CONTRIBUTIONS	114.34	0.00	31,694,328.53	31,722,622.42	0.00	0.00	0.00	28,408.23
0702	SOCIAL SECURITY CONTRIBUTIONS	99,853.88	0.00	12,804,706.78	12,805,745.91	0.00	0.00	0.00	100,893.01
0703	ALS LOU GEHRIG'S DISEASE	42.95	0.19	33.83	0.00	0.00	0.00	0.00	9.31
0704	AMERICAN LUNG ASSOC OF MO	76.20	0.12	0.00	0.00	0.00	0.00	0.00	76.32
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	6.35	0.11	3.74	0.00	0.00	0.00	0.00	2.72
0708	ARTHRITIS FOUNDATION	16.00	0.05	13.23	0.00	0.00	0.00	0.00	2.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	28.08	0.19	18.90	0.00	0.00	0.00	0.00	9.37
0710	PROCEEDS SURPL PROPERTY SALES	126,384.60	101,778.20	1,296.26	0.00	130,647.50	0.00	40.17	96,178.87
0713	AMERICAN DIABETES ASSOCIATION	248.99	0.61	236.17	0.00	0.00	0.00	0.00	13.43
0714	AMERICAN HEART ASSOCIATION	44.01	0.25	34.16	0.00	0.00	0.00	0.00	10.10
0716	MARCH OF DIMES	34.45	0.19	30.28	0.00	0.00	0.00	0.00	4.36
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	783,262.84	783,262.84	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,061.96	76.35	0.00	0.00	0.00	0.00	0.00	8,138.31
0719	MISSOURI MILITARY FAMILY RELIE	198,198.14	1,083.62	5,473.26	0.00	0.00	0.00	0.00	193,808.50
0727	DYS CHILD BENEFITS FUND	3,354.67	139.57	3,445.43	0.00	0.00	0.00	0.00	48.81
0729	Prop. School Cert Fund	69,676.09	13,360.00	14,270.78	0.00	9,034.57	0.00	424.27	59,306.47
0733	DRUG COURT RESOURCES	1,200,474.75	0.00	262,571.94	0.00	6,981.00	0.00	2.15	930,919.66
0739	JUVENILE JUSTICE FUND	443,537.26	116,930.84	0.00	0.00	0.00	0.00	0.00	560,468.10
0741	INVESTORS RESTITUTION FUND	5,357,903.32	6,167.53	6,659.26	0.00	0.00	0.00	0.00	5,357,411.59
0742	BRAIN INJURY FUND	785,880.43	36,538.67	36,627.46	0.00	0.00	0.00	0.00	785,791.64
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	887,580.55	38,413.10	39,781.08	0.00	19,811.27	1,035.00	41.59	867,394.71
0747	MISSOURI PET SPAY/NEUTER	22,830.86	0.00	1,609.00	0.00	0.00	0.00	0.00	21,221.86
0753	DEBT OFFSET ESCROW FUND	3,915,295.48	10,244.73	12,957.47	0.00	0.00	0.00	0.00	3,912,582.74
0754	STORMWATER LOAN REVOLVING	9,053,081.75	19,736.77	0.00	0.00	0.00	0.00	0.00	9,072,818.52
0755	RURAL WATER AND SEWER LOAN REV	6,061,741.46	13,199.56	16,600.00	0.00	0.00	0.00	0.00	6,058,341.02
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	851,918.92	501,911.41	690,184.92	0.00	3,815.58	0.00	0.00	659,829.83
0758	HIGHWAY PATROL TRAFFIC RECORDS	183,683.47	14,383.80	12,847.86	0.00	458.82	0.00	0.00	184,760.59
0759	ANTITERRORISM	11,268.88	199.94	88.67	0.00	0.00	0.00	40.00	11,340.15
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	9,736.99	0.00	50,034,725.69	50,035,304.80	0.00	0.00	0.00	10,316.10
0766	STATE SUPP DOWNTOWN DEVELOPMN	62,620.25	0.00	3,754.34	0.00	2,452.57	0.00	45.06	56,368.28
0770	MO STATE ARCHIVES-ST LOUIS TST	2,493.54	5.68	0.00	0.00	0.00	0.00	0.00	2,499.22
0772	DNA PROFILING ANALYSIS	3,554,540.81	90,287.98	146,799.81	0.00	834.99	0.00	0.00	3,497,193.99
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	101.85	0.31	0.00	0.00	0.00	0.00	0.00	102.16
0774	ATHLETIC AGENT	1,744.67	220.25	0.00	0.00	325.16	0.00	0.00	1,639.76
0775	DEP OF REVENUE SPECIALTY PLATE	9,811.68	250.00	0.00	0.00	0.00	0.00	0.00	10,061.68
0779	MISSOURI RX PLAN FUND	186,079.60	137,310.02	183,471.18	0.00	20,211.81	0.00	96.16	119,610.47
0780	PUTATIVE FATHER REGISTRY	191,262.80	11,096.50	5,408.02	0.00	4,620.30	0.00	0.00	192,330.98
0781	MISSOURI ASSISTIVE TECHNOLOGY	520,104.69	50,232.40	54,671.79	0.00	0.00	150,000.00	0.00	665,665.30

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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2019



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MISSOURI STATE TREASURER

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0782	JUSTICE ASSISTANCE GRANT PROGR	6,869,931.28	11,709.65	375,452.02	0.00	10,512.04	0.00	5,750.30	6,489,926.57
0783	ECON DEVELOP ADVANCEMENT FUND	2,300,420.00	189,257.73	7,182.40	0.00	4,703.13	0.00	25.62	2,477,766.58
0784	CLASSROOM TRUST FUND	6,147,388.95	0.00	24,064,729.13	24,323,588.89	0.00	0.00	21,972.24	6,384,276.47
0785	COSMETOLOGY AND BARBER EXAM	3,878,387.53	33,342.32	1,828.04	0.00	173,159.87	0.00	1,167.44	3,735,574.50
0787	MISSOURI WINE AND GRAPE FUND	1,068,276.47	157,310.39	49,673.33	0.00	13,181.75	0.00	1,728.39	1,161,003.39
0788	PART C INTERVENTION FUND	4,778,336.20	1,222,511.15	532,455.99	0.00	0.00	0.00	0.00	5,468,391.36
0791	ACCESS MO FINANCIAL ASSISTANCE	7,921,394.33	35,381.09	11,394,949.50	7,000,000.00	0.00	0.00	0.00	3,561,825.92
0793	HIGHWAY PATROL EXPENSE FUND	1,041.21	0.00	63.75	0.00	0.00	0.00	0.00	977.46
0794	ATTORNEY GENERAL TRUST FUND	410,672.95	71,371.80	71,038.24	0.00	0.00	0.00	0.00	411,006.51
0800	ARROW ROCK STATE HISTORIC SITE	29,324.82	66.96	0.00	0.00	0.00	0.00	0.00	29,391.78
0801	GEOLOGIC RESOURCES FUND	372,445.68	19,650.82	10,590.42	0.00	9,850.80	0.00	105.50	371,549.78
0802	BOARD OF P.I.EXAMINERS	119,768.87	4,210.00	0.00	0.00	9,858.79	0.00	0.00	114,120.08
0803	VETERINARY STUDENT LN PAYMENT	1.53	10.92	0.00	0.00	0.00	0.00	0.00	12.45
0804	MO EXPLOSIVES SAFETY ACT ADMIN	102,493.32	37,230.92	1,975.00	0.00	1,841.14	0.00	0.00	135,908.10
0810	FAMILY TRUST COMPANY FUND	6,088.73	13.89	0.00	0.00	0.00	0.00	0.00	6,102.62
0812	CONFEDERATE MEMORIAL PARK	182,131.81	415.97	0.00	0.00	0.00	0.00	0.00	182,547.78
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	758,107.85	1,922.41	0.00	0.00	0.00	0.00	0.00	760,030.26
0817	STATE PUBLIC SCHOOL FUND	28,233.39	219,939.89	162,944.93	0.00	0.00	0.00	0.00	85,228.35
0818	AH Comm Ed Due Process Hearing	78,546.48	182.30	966.21	0.00	338.20	104.83	0.00	77,529.20
0820	MARITAL AND FAMILY THERAPISTS	68,565.17	0.00	0.00	0.00	2,526.27	0.00	0.00	66,038.90
0821	FIRE EDUCATION FUND	234,555.08	4,318.11	0.00	0.00	0.00	0.00	0.00	238,873.19
0822	LIBRARY NETWORKING FUND	195,017.17	347.46	0.00	0.00	0.00	0.00	0.00	195,364.63
0823	BOLL WEEVIL SUPPRESS & ERADICAT	15,787.55	0.00	220.36	0.00	111.18	0.00	0.00	15,456.01
0824	ORGAN DONOR PROGRAM FUND	701,321.46	18,196.64	9,058.17	0.00	5,171.54	0.00	1,109.43	704,178.96
0826	CHILD LABOR ENFORCEMENT FUND	49,736.24	0.00	157.56	0.00	0.00	0.00	0.00	49,578.68
0828	INMATE INCARC REIMB ACT REVOLV	341,505.87	10,097.13	8,579.20	0.00	0.00	0.00	24,548.65	318,475.15
0829	SECT OF STATE INVESTOR ED FUND	2,085,483.26	12,943.84	24,011.43	0.00	12,847.82	0.00	1,768.23	2,059,799.62
0831	STATE COURT ADMIN REVOLVING	60,547.26	15,022.12	16,488.50	0.00	0.00	123.80	0.00	59,204.68
0833	RESPIRATORY CARE PRACTITIONERS	319,020.69	1,090.00	0.00	0.00	8,982.90	0.00	0.00	311,127.79
0834	CONC ANIMAL FEEDING OPERATION	521,814.77	1,191.74	0.00	0.00	0.00	0.00	0.00	523,006.51
0836	STATE DOCUMENT PRESERVATION	3,397.02	70.18	0.00	0.00	0.00	0.00	0.00	3,467.20
0840	ACADEMIC SCHOLARSHIP FUND	4,001,003.14	3,000.00	3,166,500.00	0.00	0.00	0.00	0.00	837,503.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,927,767.07	36,498.23	0.00	0.00	0.00	0.00	0.00	2,964,265.30
0842	CRIMINAL JUSTICE NETWORK	487,119.66	83,452.50	37,969.11	0.00	0.00	96,861.50	122,864.17	506,600.38
0844	MO OFFICE-PROSECUTION REVOL	69,568.18	0.00	8,831.57	0.00	5,090.62	0.00	0.00	55,645.99
0845	MO BOARD OF OCCUPATIONAL THER	203,155.67	2,265.00	0.00	0.00	10,280.15	0.00	0.00	195,140.52
0847	JUDICIARY EDUCATION AND TRAINI	214,612.22	0.00	57,559.79	0.00	19,078.60	22,652.14	428.27	160,197.70
0852	DOMESTIC RELATIONS RESOLUTION	208,403.29	17,989.16	14,432.15	0.00	0.00	0.00	0.00	211,960.30
0853	CORRECTIONAL SUBSTANCE ABUSE	169,373.02	3,201.26	314.16	0.00	0.00	0.00	0.00	172,260.12
0855	MO WINE MARKETING R&D	0.00	12,300.75	0.00	0.00	0.00	0.00	0.00	12,300.75
0857	DIETITIAN	152,703.14	850.00	0.00	0.00	4,067.49	0.00	0.00	149,485.65
0859	EARLY CHILDHD DEV, EDUC & CARE	549,241.56	3,510.36	453,746.16	200,000.00	14,818.94	0.00	38.38	284,148.44
0860	CHARTER PUBLIC SCHOOL REVOLV	242,510.17	59,041.02	19,314.32	0.00	0.00	47,537.58	0.00	329,774.45
0863	ABANDONED FUNDS	28,160,464.84	1,484,845.37	3,606,031.00	0.00	33,832.12	0.00	4,621.16	26,000,825.93
0866	ENERGY FEDERAL	56,192.39	504,757.71	476,433.05	0.00	38,916.87	0.00	8,672.31	36,927.87

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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2019



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 MISSOURI STATE TREASURER

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0867	Missouri Data Exchange	621,808.00	45,908.63	8,551.20	0.00	4,346.92	0.00	86.96	654,731.55
0872	STATE SEMINARY FUND	4,268.50	19,417.82	0.00	0.00	0.00	0.00	0.00	23,686.32
0873	SMITH ENDOWMENT TRUST	375,429.04	857.43	0.00	0.00	0.00	0.00	0.00	376,286.47
0877	INTERIOR DESIGN COUNCIL	28,943.08	0.00	0.00	0.00	287.56	0.00	0.00	28,655.52
0878	KID'S CHANCE SCHOLARSHIP	1,020,608.29	2,313.06	4,000.00	0.00	0.00	0.00	0.00	1,018,921.35
0880	GUARANTY AGENCY OPERATING	23,622,702.90	268,305.22	36,194.49	0.00	6,022,506.73	0.00	90.54	17,832,216.36
0881	FEDERAL STUDENT LOAN RESERVE	17,087,434.65	11,563,150.46	4,699,560.39	0.00	0.00	15,294.30	0.00	23,966,319.02
0882	ACUPUNCTURIST	39,826.18	200.00	0.00	0.00	362.01	0.00	0.00	39,664.17
0883	TATTOO	197,651.86	4,660.00	0.00	0.00	12,495.40	200.00	0.00	190,016.46
0884	MASSAGE THERAPY	914,169.69	123,754.00	0.00	0.00	29,644.82	0.00	0.00	1,008,278.87
0885	PREMIUM	2,320,224.23	1,014,675.16	271,250.71	0.00	0.00	0.00	0.00	3,063,648.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	437.15	0.94	0.00	0.00	0.00	0.00	0.00	438.09
0887	MO PUBLIC BROADCAST CO SP	372,311.52	0.00	312,374.37	0.00	0.00	0.00	0.00	59,937.15
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,912,739.91	20,075.73	6,039.50	0.00	1,882.67	0.00	47.59	1,924,845.88
0892	BLINDNESS EDUC, SCRNG & TRTMNT	292,702.15	13,630.14	23,389.04	0.00	0.00	0.00	0.00	282,943.25
0893	MISSOURI LEAD ABATEMENT LOAN	76.88	0.12	0.00	0.00	0.00	0.00	0.00	77.00
0895	WORKERS MEMORIAL	99,100.06	233.69	0.00	0.00	0.00	0.00	0.00	99,333.75
0897	AGRIMISSOURI	173,238.86	3,827.00	364.70	0.00	0.00	0.00	0.00	176,701.16
0899	CHILDHOOD LEAD TESTING	45,480.27	9,166.59	6,522.76	0.00	0.00	0.00	0.00	48,124.10
0900	MISSOURI NATIONAL GUARD TRUST	5,819,796.07	9,950.54	181,190.04	0.00	54,371.72	0.00	1,430.86	5,592,753.99
0901	ICF/MR REIMBURSEMENT ALLOWANCE	830.43	402.07	0.00	0.00	0.00	0.00	0.00	1,232.50
0904	AGRICULTURAL DEVELOPMENT FUND	32,490.30	493.00	5,481.34	0.00	2,535.99	0.00	108.64	24,857.33
0905	ALTERNATIVE CARE TRUST FUND	3,524,978.55	1,133,852.79	817,473.95	0.00	0.00	0.00	11,147.20	3,830,210.19
0906	MINED LAND RECLAMATION FUND	1,084,736.99	75,868.28	27,792.07	0.00	24,450.91	0.00	1,282.76	1,107,079.53
0907	DOWNTOWN REVITALIZ PRESERVATN	88.90	1.50	0.00	0.00	0.00	0.00	0.00	90.40
0909	MANUFACTURED HOUS CONS RECOVERY	46,578.90	107.92	0.00	0.00	0.00	0.00	0.00	46,686.82
0910	STATE EMP VOLUNTARY LIFE INSUR	143,871.18	211.84	147,962.05	0.00	0.00	143,600.22	0.00	139,721.19
0911	BABLER MEMORIAL STATE PARK FD	860,709.66	13,245.49	4,737.68	0.00	3,952.51	0.00	0.00	865,264.96
0913	DEPUTY SHERIFF SALARY SUPPL	11,076,799.91	109,738.41	239,547.63	0.00	0.00	0.00	0.00	10,946,990.69
0917	REBUILD MISSOURI SCHOOLS FUND	1,632.16	3.66	0.00	0.00	0.00	0.00	0.00	1,635.82
0920	SCHOOL FOR BLIND TRUST	338,149.58	0.00	1,919.70	0.00	0.00	0.00	0.00	336,229.88
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	71,345.31	1,000,748.37	67.47	0.00	1,000,000.00	0.00	0.00	72,026.21
0926	MENTAL HEALTH INST GIFT TR FD	7,126,950.24	27,441.99	17,786.11	0.00	74.34	0.00	2,186.50	7,134,345.28
0928	SEC OF STATE -WOLFNER STATE LI	730,187.76	1,701.31	0.00	0.00	0.00	0.00	0.00	731,889.07
0930	DMH LOCAL TAX MATCHING FUND	856,755.26	250,805.73	602,423.78	0.00	0.00	0.00	0.00	505,137.21
0935	Energy Futures Fund	9,871,476.25	205,685.99	39,548.10	0.00	10,682.74	0.00	113.13	10,026,818.27
0937	Cig Fire Safe & Firefighter Pr	152,956.07	1,365.57	1,676.35	0.00	491.96	0.00	0.00	152,153.33
0939	LINE OF DUTY COMP E&E-0939	73.45	14.52	0.00	0.00	0.00	0.00	0.00	87.97
0948	UNEMPLOYMENT COMPENSATION ADM	498,574.94	2,306,709.71	1,351,061.12	0.00	832,769.13	6,790.53	423,405.79	204,839.14
0949	SPECIAL EMPLOYMENT SECURITY FD	10,598,339.79	700,947.47	144,032.86	0.00	1,234,689.10	0.00	34,885.78	9,885,679.52
0950	CRIPPLED CHILDREN	90,311.87	0.00	0.00	0.00	0.00	0.00	0.00	90,311.87
0951	STATE FAIR TRUST FUND	3,471.07	0.00	0.00	0.00	0.00	0.00	0.00	3,471.07
0952	AVIATION TRUST FUND	8,215,265.79	475,956.42	249,920.84	0.00	2,996.73	0.00	27,444.96	8,410,859.68

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MISSOURI STATE TREASURER

February 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	840,249.03	2,403.54	0.00	0.00	0.00	0.00	0.00	842,652.57
0955	A+ SCHOOLS FUND	24,167,160.22	16,508.50	7,171,515.22	0.00	0.00	0.00	0.00	17,012,153.50
0958	AMBULANCE SERVICE REIMB ALLOW	4,708,480.92	1,702,547.80	1,293,494.76	445,035.00	445,035.00	0.00	0.00	5,117,533.96
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	202.80	0.58	202.49	0.00	0.00	0.00	0.00	0.89
0963	PANSY JOHNSON GARDENS TRUST	850,512.08	2,613.32	0.00	0.00	0.00	0.00	0.00	853,125.40
0970	AGRICULTURE PROTECTION FUND	4,325,231.74	697,143.14	522,491.93	0.00	247,079.21	0.00	37,945.85	4,214,857.89
0973	MINE INSPECTION	39,189.46	307.59	5,338.98	0.00	2,558.37	0.00	0.00	31,599.70
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	20,985.55	47.76	0.00	0.00	0.00	0.00	0.00	21,033.31
0980	REVOLING INFO TECH TRUST	5,874,321.90	565,230.42	4,774,198.29	0.00	726,611.38	6,513,076.79	69,262.60	7,382,556.84
0983	AP INCENTIVE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0984	TOBACCO CONTROL SPECIAL FUND	14,372.42	26.29	0.00	0.00	0.00	0.00	0.00	14,398.71
0985	PUPPY PROTECTION TRUST	36,868.80	84.07	0.00	0.00	0.00	0.00	0.00	36,952.87
0986	DEVELOP DISABILITIES WAIT LIST	2,736.49	6.24	0.00	0.00	0.00	0.00	0.00	2,742.73
0987	AMERICAN RED CROSS TRUST	11.25	0.26	11.05	0.00	0.00	0.00	0.00	0.46
0988	LARGE CARNIVORE	34,619.54	77.65	0.00	0.00	0.00	0.00	0.00	34,697.19
0990	MEDICAID PROVIDER ENROLLMENT	407,409.96	251,377.00	23,500.39	0.00	0.00	0.00	126.96	635,159.61
0993	WORLD WAR I MEMORIAL TRUST FUND	14,442.67	9,395.88	0.00	0.00	0.00	0.00	0.00	23,838.55
0995	SHOW ME HEROES FUND	0.00	4,768.80	601.00	0.00	0.00	0.00	0.00	4,167.80
2292	FEDERAL STIMULUS-DSS	321,874.41	383,953.00	383,952.58	0.00	0.00	0.00	0.00	321,874.83
		3,731,586,424.36	2,083,606,100.31	2,329,502,010.21	641,958,741.18	641,958,741.18	18,113,741.48	18,196,068.94	3,485,608,187.00
9997	DOR WARRANT INTERCEPT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	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: March 1, 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 February 28, 2019.

Manual warrants dated February 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 January 31, 2019. Manual warrants dated March 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 February 28, 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

February 28, 2019

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	338,583,265.47	(2,600,045.95)	335,983,219.52
Temporary Assistance to Needy Families Fed (#0199)	4,704,664.67	(1,046,852.05)	3,657,812.62
Dept of Soc Serv Federal & Other (#0610)	9,933,870.56	(1,050,948.06)	8,882,922.50
Blind Pension Fund (#0621)	13,496,341.71	(314.00)	13,496,027.71
		(4,698,160.06)	

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	314,831,426.71	(1,605,731.00)	313,225,695.71
Temporary Assistance to Needy Families Fed (#0199)	4,634,954.46	(1,976,537.63)	2,658,416.83
Dept of Soc Serv Federal & Other (#0610)	6,960,468.80	(680,030.39)	6,280,438.41
Blind Pension Fund (#0621)	13,431,879.80	(5,685.00)	13,426,194.80
		(4,267,984.02)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,731,586,424.36	(4,698,160.06)	3,726,888,264.30
Receipts	2,083,606,100.31	0.00	2,083,606,100.31
Disbursements	(2,329,502,010.21)	430,176.04	(2,329,071,834.17)
Transfer-In	641,958,741.18	0.00	641,958,741.18
Transfer-Out	(641,958,741.18)	0.00	(641,958,741.18)
Interagency Billing - In	18,113,741.48	0.00	18,113,741.48
Interagency Billing - Out	(18,196,068.94)	0.00	(18,196,068.94)
Current Balance	3,485,608,187.00	(4,267,984.02)	3,481,340,202.98