

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	651,268,302.85	1,137,433.01	0.00	0.00	9,061,584.00	0.00	0.00	643,344,151.86
0101*	GENERAL REVENUE	654,033,083.24	639,929,969.94	663,363,366.08	112,684,750.32	268,556,412.23	11,603.31	11,469,058.02	463,270,570.48
0104	VOCATIONAL REHABILITATION FED	2,896,464.12	7,423,833.51	8,293,548.28	329.65	1,337,706.11	47.58	53,731.24	635,689.23
0105	DEPT ELEM & SEC ED FED & OTHER	10,689,064.89	32,404,711.29	30,438,029.42	0.00	356,257.79	139,230.27	159,555.89	12,279,163.35
0106	WORK COMP LABOR STATS FUND	0.00	16,491.43	0.00	0.00	0.00	0.00	0.00	16,491.43
0108	UNCOMPENSATED CARE FUND	8,335,709.04	23,198,727.00	4,000,000.00	0.00	0.00	0.00	0.00	27,534,436.04
0109	MENTAL HEALTH-PSD	152,723.48	0.00	3,060.39	0.00	0.00	20,018.04	0.00	169,681.13
0114	PHARMACY REBATE	13,322,853.63	27,163,105.01	35,995,277.69	0.00	629,482.69	0.00	24.62	3,861,173.64
0115	STATE AUDITOR FEDERAL	874,340.21	0.00	109,944.90	0.00	51,069.68	0.00	186.86	713,138.77
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	849,222.22	3,777.00	54,782.18	0.00	26,249.28	0.00	648.61	771,319.15
0118	DED COM DEV BLK GRT PASS THRGH	887,544.29	563,967.38	656,599.23	0.00	0.00	0.00	1,260.25	793,652.19
0120	THIRD PARTY LIABILITY COLLECT	4,872,695.03	1,687,700.52	1,077,222.23	0.00	81,748.79	12.97	56,329.12	5,345,108.38
0122	DEPT OF LABOR RELATIONS ADMIN	167,636.31	2,576.41	368,976.60	638,606.00	185,897.81	0.00	24,680.51	229,263.80
0123	DED COM DEV BLK GRT ADM	4,831.07	98,628.39	61,729.24	0.00	33,486.60	56.63	578.74	7,721.51
0124	FACILITIES MAINTENANCE RESERVE	79,351,042.13	95,711.27	2,579,426.43	0.00	0.00	0.00	0.00	76,867,326.97
0126	MULTIMODAL OPERATIONS FEDERAL	2,210,930.48	626,135.18	869,181.04	0.00	18,345.83	0.00	144.95	1,949,393.84
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	576,540.86	728.40	0.00	0.00	0.00	0.00	0.00	577,269.26
0130	DIVISION OF CORRECTIONS FED	391,738.50	0.00	159,044.81	0.00	75,497.03	231,118.20	422.29	387,892.57
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	2,709,535.58	246,087.66	158,699.86	0.00	7,583.05	0.00	900.00	2,788,440.33
0133	DEPT OF AGRICULTURE FEDERAL	2,017,752.23	504,848.82	195,402.45	0.00	78,650.16	12.95	7,137.42	2,241,423.97
0134	UTILICARE STABILIZATION	27,668.42	55.31	0.00	0.00	0.00	0.00	0.00	27,723.73
0135	OFFICE OF ADMINISTRATION FED	913,316.19	179,601.36	11,750.91	0.00	5,514.88	0.00	179.07	1,075,472.69
0136	ATTORNEY GENERAL FED & OTHER	750,833.08	561,583.56	394,557.76	0.00	124,144.68	17,557.28	4,966.23	806,305.25
0137	SUPREME COURT FEDERAL & OTHER	1,823,287.34	398,143.83	300,463.44	0.00	116,937.19	222,360.04	12,924.20	2,013,466.38
0138	DED COUNCIL ARTS FED & OTHER	0.00	68,800.00	0.00	0.00	0.00	0.00	0.00	68,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,145,794.44	30,321,992.18	19,176,197.74	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,560,480.39	2,893,198.58	1,596,298.34	0.00	801,207.37	4,836.43	38,414.06	13,022,595.63
0142	FEDERAL REIMBURSEMENTS ALLWNCE	110,394,907.36	192,044,129.54	219,410,786.32	48,561,943.00	48,561,943.00	3,310,766.00	0.00	86,339,016.58
0143	DEPT OF HEALTH FEDERAL	14,054,864.88	85,121,854.34	81,038,964.10	191.90	2,135,843.16	4,646.19	160,010.01	15,846,740.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	9,627,302.81	8,455,383.51	9,089,345.26	3,072,102.00	3,072,102.00	0.00	0.00	8,993,341.06
0145	STATE EMERGENCY MANGEMENT	4,553,669.84	371,678.10	542,053.43	0.00	68,650.44	55,460.00	45,332.42	4,324,771.65
0148	DEPT OF MENTAL HEALTH FEDERAL	25,303,878.35	116,648,014.79	94,362,373.34	260,540.00	17,753,449.87	0.00	25,362.75	30,071,247.18
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	602,985.96	1,476,953.36	1,240,694.42	0.00	1,685.26	0.00	390,901.77	446,657.87
0150	SECRETARY OF STATE RECORDS-FED	0.00	4,475.00	2,750.00	0.00	0.00	0.00	1,725.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	730,926.54	1,376,936.92	988,466.73	564.30	32,587.23	223,739.99	105,049.49	1,206,064.30
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	773.26	5,727,761.95	5,110,715.37	0.00	587,985.84	0.00	29,408.41	425.59
0157	ELECTION ADMIN IMPROVEMENT	15,833,577.47	31,702.70	49,031.38	2,446,000.00	7,152.97	0.00	23.00	18,255,072.82
0163*	TITLE XIX-FEDERAL	156,214,218.73	309,639,711.86	354,191,878.47	0.00	0.00	69.70	139,230.27	111,522,891.55
0164	STATE TREASURER'S GEN OPERATIO	2,068,243.18	372,040.32	140,855.06	0.00	79,372.30	0.00	4,023.01	2,216,033.13
0165	OA INFORMATION TECH FED & OTH	6,488,150.87	3,778,574.43	2,174,913.15	200,000.00	421,362.54	2,433.69	269,708.01	7,603,175.29

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,592.94	46.07	0.00	0.00	0.00	0.00	0.00	27,639.01
0167	DIV FAMILY SERVICE DONATION FD	400.74	0.00	0.00	0.00	0.00	0.00	0.00	400.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,655,009.57	847,244.73	764,109.24	0.00	435,899.28	0.00	3,072.60	6,299,173.18
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	727,500.00	0.00	0.00	0.00	727,500.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	434,025.36	434,025.36	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,115.96	132.78	0.00	278,875.00	0.00	0.00	0.00	283,123.74
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	504,242.07	178,321.66	457,963.79	0.00	0.00	0.00	51.71	224,548.23
0186	DIV OF LABOR STANDARDS FEDERAL	53,899.11	60,600.00	68,519.52	0.00	36,725.52	0.00	41.00	9,213.07
0188	GOVERNORS COMM EMP HANDCAP FED	24,360.39	46,433.33	11,512.88	0.00	4,407.76	0.00	658.71	54,214.37
0189	FEDERAL AND OTHER	26,504.37	1,754.70	24,679.33	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUAANT GENERAL FEDERAL	4,754,141.87	2,387,366.55	3,542,326.23	4,383.31	435,874.46	52,764.64	129,843.59	3,090,612.09
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	392,175.97	391,849.70	0.00	0.00	0.00	0.00	326.27
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	6,472.45	279,090.67	254,382.79	0.00	18,059.46	0.00	5,907.42	7,213.45
0194	FEDERAL DRUG SEIZURE	1,310,246.15	33,890.81	25,000.00	0.00	0.00	0.00	0.00	1,319,136.96
0195	SECRETARY OF STATE-FEDERAL	32,378.03	337,733.99	18,036.00	0.00	11,816.91	0.00	0.00	340,259.11
0196	NURSING FACILITY FED REIM ALLW	15,452,050.94	30,712,858.55	33,935,182.18	15,577,418.00	15,577,418.00	0.00	0.00	12,229,727.31
0197	COMMUNITY SERV COMM-FED/OTHER	31,458.67	338,937.43	280,151.23	0.00	8,936.80	0.00	1,245.00	80,063.07
0198	POST CLOSURE FUND	423,268.99	845.82	0.00	0.00	0.00	0.00	0.00	424,114.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,870,464.85	5,378,355.56	5,731,793.60	0.00	513,155.23	314.11	14,274.35	2,989,911.34
0207	WPC BOND & INT SERIES A 2007	2,046,571.01	4,318.88	0.00	0.00	0.00	0.00	0.00	2,050,889.89
0208	SCHOOL BROADBAND	2,866,994.20	0.00	60,773.10	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,762,392.06	20,638.99	0.00	0.00	0.00	0.00	0.00	9,783,031.05
0210	FSB BOND & INT-SERIES A 2010	1,085,318.27	2,294.97	0.00	0.00	0.00	0.00	0.00	1,087,613.24
0211	SWC BOND & INT SERIES A 2010	1,813,315.29	3,833.69	0.00	0.00	0.00	0.00	0.00	1,817,148.98
0212	FSB BOND & INT-SERIS A 2012	9,091,920.85	19,632.69	0.00	0.00	0.00	0.00	0.00	9,111,553.54
0213	WPC BOND & INT-SERIES A 2012	818,867.16	1,799.76	0.00	0.00	0.00	0.00	0.00	820,666.92
0246	MOTORCYCLE SAFETY TRUST	108,503.32	19,431.13	68,620.52	0.00	711.00	0.00	0.00	58,602.93
0247	HEARING INSTRUMENT SPECIALIST	249,536.09	1,355.00	0.00	0.00	5,667.54	0.00	0.00	245,223.55
0248	SCHOOL DISTRICT BOND FUND	339,589.71	0.00	0.00	492,000.00	0.00	0.00	0.00	831,589.71
0249	COMPULSIVE GAMBLERS FUND	6,832.14	0.00	6,377.03	120,000.00	0.00	0.00	4.75	120,450.36
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	2,930,789.40	229,785.03	2,930,789.40	0.00	8,179.00	0.00	0.00	221,606.03
0255	TREASURER'S INFORMATION FUND	2,371.44	91.10	0.00	0.00	0.00	0.00	0.00	2,462.54
0256	STATE COM OF INTERPRETERS	114,680.28	745.00	0.00	0.00	5,312.69	0.00	0.00	110,112.59
0257	ELEVATOR SAFTEY	449,871.02	55,830.62	31,146.39	0.00	17,081.75	175.00	1,861.30	455,787.20
0261	RESIDENTIAL MORTGAGE LICENSING	2,129,514.59	48,015.28	0.00	0.00	79,259.83	0.00	0.00	2,098,270.04
0262	MO ARTS COUNCIL	209,406.69	8,354.77	93,221.28	1,169,844.00	25,368.58	0.00	261.66	1,268,753.94
0263	BOARD OF GEOLOGIST REGISTRATIO	156,003.67	2,355.00	0.00	0.00	3,870.16	125.00	0.00	154,613.51
0264	COMM FOR DEAF CERT OF INTERPRE	19,997.28	5,030.00	426.19	0.00	175.68	0.00	0.00	24,425.41
0266	SEC OF ST TECHNOLOGY TRUST	4,225,092.53	241,325.80	146,936.77	0.00	13,527.27	20.00	1,388.15	4,304,586.14
0267	MO AIR EMISSION REDUCTION	2,323,122.29	243,283.54	65,296.19	0.00	65,485.92	0.00	525.56	2,435,098.16

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VW ENV TRUST FUND	144,361.91	0.00	(14,513.17)	0.00	3,522.93	0.00	0.00	155,352.15
0269	MO NAT'L GUARD TRAINING SITE	71,363.77	12,164.70	13,794.26	0.00	1,471.67	12,500.00	0.00	80,762.54
0270	STATEWIDE COURT AUTOMATION FD	2,510,512.26	325,695.94	296,909.71	9,437.30	62,934.78	0.00	1,189.04	2,484,611.97
0271	NURSING FAC QUALITY OF CARE	6,558,498.50	275,243.54	76,039.76	0.00	36,016.41	0.00	146.15	6,721,539.72
0274	DIVISION OF TOURISM SUPPL REV	3,003,154.07	736.97	894,835.38	7,959,558.00	83,363.54	0.00	6,119.75	9,979,130.37
0275	HEALTH INITIATIVES	3,226,689.22	3,355,144.14	2,085,655.52	0.00	410,149.36	0.09	4,734.25	4,081,294.32
0276	HEALTH ACCESS INCENTIVE	220,754.93	47,023.74	3,262.65	0.00	1,968.73	0.00	0.00	262,547.29
0279	SCHOOL BUILDING REVOLVING	287,175.87	33,666.57	0.00	0.00	287,207.89	0.00	0.00	33,634.55
0281	PEACE OFFICERS STNDRD-TRNING	807,994.53	54,804.55	0.00	0.00	2,032.00	0.00	0.00	860,767.08
0284	INDEPENDENT LIVING CENTER	52,858.31	19,413.28	50,000.00	0.00	710.00	0.00	0.00	21,561.59
0285	GAMING PROCEEDS FOR EDUCATION	8,514,165.47	30,448,849.85	0.00	0.00	26,479,529.22	0.00	0.00	12,483,486.10
0286	GAMING COMMISSION	1,578,239.98	4,730,699.90	1,724,617.11	0.00	2,116,337.05	0.00	7,141.83	2,460,843.89
0287	OUTSTANDING SCHOOLS TRUST	204,068.14	14,188.02	42,709,647.00	42,500,000.00	0.00	0.00	0.00	8,609.16
0288	MENTAL HEALTH EARNINGS	3,668,589.53	509,652.15	659,460.66	0.00	41,638.05	0.00	14.46	3,477,128.51
0289	BINGO PROCEEDS FOR EDUCATION	390.83	275,101.20	0.00	0.00	0.00	0.00	0.00	275,492.03
0290	GRADE CROSSING SAFETY ACCOUNT	2,979,715.19	312,643.42	287,260.70	0.00	3,512.00	0.00	0.00	3,001,585.91
0291	LOTTERY PROCEEDS	1,033,004.12	0.00	16,526,868.72	52,494,720.00	0.00	0.00	0.00	37,000,855.40
0292	ANIMAL HEALTH LABORATORY FEES	214,421.24	47,342.63	39,171.48	0.00	3,823.33	0.00	113.67	218,655.39
0293	MAMMOGRAPHY FUND	215,381.72	200.02	3,333.61	0.00	2,137.41	0.00	0.00	210,110.72
0295	ANIMAL CARE RESERVE	689,199.69	6,330.58	33,272.19	0.00	17,530.47	0.00	544.35	644,183.26
0296	DIV AGING EDERLY HOME TRUST	42,434.89	0.00	0.00	0.00	0.00	0.00	0.00	42,434.89
0297	HIGHWAY PATROL INSPECTIONS	2,714,363.00	119,037.50	6,799.59	0.00	3,284.25	0.00	0.00	2,823,316.66
0298	MISSOURI PUBLIC HEALTH SERVICE	3,469,377.71	700,550.51	180,118.35	0.00	110,727.24	2,342.00	4,692.48	3,876,732.15
0299	LIVESTOCK BRAND	17,342.22	859.58	0.00	0.00	82.00	0.00	329.24	17,790.56
0304	VETERANS COMMISSION CAP IMP TRUST	40,208,605.49	179,962.09	717,937.27	1,578,239.98	367,730.53	0.00	6,607.99	40,874,531.77
0307	BPB A 2018 - STATE FACILITIES	6,753,386.56	15,877.04	316,069.00	0.00	0.00	0.00	0.00	6,453,194.60
0308	BPB A 2018 - CAPITOL	31,856,333.35	66,449.07	0.00	0.00	0.00	0.00	0.00	31,922,782.42
0319	STATE ROAD BOND FUND	38,426,543.72	17,341,914.49	0.00	0.00	0.00	0.00	0.00	55,768,458.21
0320	STATE ROAD FUND	670,575,609.54	111,086,763.44	154,677,953.64	36,564,164.44	1,402,089.01	107,674.75	432,605.90	661,821,563.62
0362	BPB A 2016 - CAPITOL	8,905,991.63	24,418.60	98,067.55	0.00	0.00	0.00	0.00	8,832,342.68
0366	BPB A 2017 - EDUCATION	3,676,025.87	10,898.71	95,420.86	0.00	0.00	0.00	0.00	3,591,503.72
0390	MDFB BOND PROCEEDS FUND	9,606,327.97	27,239.87	2,552,252.83	0.00	0.00	0.00	0.00	7,081,315.01
0393	FULTON ST HOSP SER 2016 BOND	9,928,418.77	30,186.22	1,122,436.85	0.00	0.00	0.00	0.00	8,836,168.14
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,574,824.43	26,379.65	0.00	0.00	0.00	0.00	0.00	12,601,204.08
0400	MISSOURI STATE WATER PATROL	1,902,006.02	13,252.01	267,687.52	0.00	17,128.92	0.00	0.00	1,630,441.59
0405	INMATE CANTEEN FUND	8,318,060.17	2,352,016.89	1,000,001.36	292.59	105,885.19	0.00	6,056.58	9,558,426.52
0406	COMMODITY COUNCIL MERCHANISING	23,622.80	2,806.00	3,454.17	0.00	1,854.16	851.00	1,753.32	20,218.15
0407	FEDERAL SURPLUS PROPERTY FUND	2,008,988.66	159,352.65	184,534.17	8,629.00	42,067.25	36,428.00	4,428.77	1,982,368.12
0408	SINGLE-PURP ANIMAL FAC LOAN PR	30,759.79	50,096.11	7,120.30	2,918.00	3,632.58	0.00	61.88	72,959.14
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	2,399,301.08	462,384.75	696,870.04	0.00	18,204.90	1,540.86	18,722.32	2,129,429.43
0411	PROD UTIL/BUS DEVELOP GUARANTE	11,178.23	19.34	0.00	0.00	0.00	0.00	0.00	11,197.57
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	16.97	5,001.45	0.00	0.00	0.00	0.00	0.00	5,018.42

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0415	STATE PARKS EARNINGS FUND	18,739,509.50	1,350,881.98	231,564.92	0.00	126,025.97	324.97	200.92	19,732,924.64
0420	DHE OUT-OF-STATE PROGRAM FUND	8,437.79	1,000.00	0.00	0.00	70.00	0.00	0.00	9,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,933,324.85	0.00	1,300.14	0.00	800.18	0.00	0.00	1,931,224.53
0423	COMPUTER SCI EDUCATION FUND	0.00	10.46	0.00	109,125.00	0.00	0.00	0.00	109,135.46
0425	NATURAL RESOURCES REVOLVING SE	1,227,834.69	3,281.66	63,553.94	18,426.75	3,271.96	91,902.11	3,767.65	1,270,851.66
0426	Agri Land Survey Revolving Ser	672,935.09	9,851.45	232.46	0.00	309.00	0.00	12,214.94	670,030.14
0430	HISTORIC PRESERVATION REVOLVIN	1,425,309.96	2,921.33	17,259.47	0.00	11,634.24	0.00	192.71	1,399,144.87
0435	HABILITATION CENTER ROOM & BOARD	256,373.40	214,827.09	32,561.41	0.00	7,255.00	0.00	145.75	431,238.33
0438	MLK JR ST CELEBRATION COMM FUND	35.47	0.04	0.00	0.00	0.00	0.00	0.00	35.51
0460	MISSOURI VETERANS HOME FUND	4,924,758.07	6,923,953.04	5,967,132.29	0.00	2,673,771.11	58.06	60,740.02	3,147,125.75
0471	BLUE BOOK PRINTING	38,450.11	30.00	6.25	0.00	0.00	0.00	0.00	38,473.86
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	8,581.01	16.19	8,581.01	0.00	0.00	0.00	0.00	16.19
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	24,570.00	24,570.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	836,384.28	18,677.46	579,205.22	898,399.00	287,478.93	0.00	39,988.92	846,787.67
0501	STATE FACILITY MAINT AND OPRAT	5,055,845.22	33,595.23	3,536,793.00	1,360.65	945,758.59	6,127,183.00	29,720.46	6,705,712.05
0503	DIFP Administrative	19.45	90.73	3,055.49	8,001.86	1,241.33	0.00	44.53	3,770.69
0505	OFFICE OF ADM REVOLV TRUST FD	5,830,841.73	103,349.28	468,077.30	70,506.95	154,258.50	454,439.25	59,465.64	5,777,335.77
0510	WORKING CAPITAL REVOLVING FD	14,780,364.45	538,159.34	920,873.02	0.00	306,466.49	97,907.92	13,082.63	14,176,009.57
0515	CENTRAL CHECK MAILING SERV REV	13,082.80	0.00	1,180.26	0.00	869.74	2,177.64	0.00	13,210.44
0520	HOUSE OF REPRESENTATIVE REVOLV	1,626.32	899.65	0.00	0.00	0.00	0.00	0.00	2,525.97
0525	SUPREME CRT PUBLICATIONS REV	100,388.29	127.80	1,363.00	0.00	0.00	0.00	0.00	99,153.09
0530	ADJUTANT GENERAL REVOLVING FD	13,847.37	80.98	0.00	0.00	0.00	0.00	0.00	13,928.35
0535	SENATE REVOLVING	1,511.44	763.88	0.00	0.00	0.00	0.00	0.00	2,275.32
0537	QUALITY IMPROVEMENT REVOLVING	27,561.84	20.48	138.64	0.00	54.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,416,015.23	719,016.49	751,388.32	0.00	2,022.21	0.00	2,505.00	3,379,116.19
0543	OIL AND GAS RESOURCES FUND	182,401.66	4,732.01	0.00	0.00	196.00	0.00	0.00	186,937.67
0544	DIV ALCOHOL & TOBACCO CTRL	7,221,014.69	244,936.12	151,601.84	0.00	77,203.33	0.00	2,802.22	7,234,343.42
0545	DEPT SOCIAL SEVICES ADM TRUST	43,183.64	746.04	44,880.83	0.00	0.00	14,138.83	0.00	13,187.68
0546	STATUTORY REVISION	259,177.91	744.80	3,465.05	0.00	244.00	0.00	0.00	256,213.66
0547	DED ADMINISTRATIVE	173,171.84	38,254.88	41,855.10	18,958.29	20,192.17	0.00	373.27	167,964.47
0548	DIVISION OF CREDIT UNIONS	246,354.71	758,612.04	91,505.60	0.00	43,051.33	0.00	448.92	869,960.90
0549	DIV SAVINGS & LOAN SUPERVISION	29,000.59	21,459.84	0.00	0.00	29,085.59	0.00	0.00	21,374.84
0550	DIVISION OF FINANCE	1,638,394.00	4,516,880.26	645,779.58	104,369.42	320,528.33	0.00	8,378.63	5,284,957.14
0552	INSURANCE EXAMINERS	714,798.83	329,504.81	241,334.99	0.00	123,336.17	0.00	628.99	679,003.49
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,400,353.24	6,912.88	14,726.20	0.00	13,183.59	0.00	353.88	3,379,002.45
0559	DEAF RELAY SERVICE	2,700,118.43	65,036.26	143,308.01	0.00	11,269.59	0.00	96.75	2,610,480.34
0561	REAL ESTATE APPRAISERS FUND	1,216,607.85	8,090.00	0.00	0.00	20,687.14	0.00	0.00	1,204,010.71
0562	ENDOWED CARE CEMETERY AUDIT	250,410.23	14,566.31	0.00	0.00	3,903.55	167.00	0.00	261,239.99
0563	MO COMM COLLEGE JOB TRAINING	0.00	481,669.00	481,669.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,127,954.48	14,924.98	7,743.63	64.00	4,222.00	0.00	0.00	1,130,977.83
0566	DEPT OF INSURANCE DEDICATED	3,925,715.87	1,373,706.48	812,464.68	0.00	430,509.24	0.00	9,839.22	4,046,609.21
0567	INTERNATIONAL TRADE SHOW	996.63	0.00	206.81	0.00	0.00	0.00	0.00	789.82
0568	WATER POLL PERMIT FEE SUBACCNT	38,325,218.46	1,323,098.76	479,224.11	0.00	327,200.95	3,860.45	12,774.28	38,832,978.33
0569	SCRAP TIRE SUBACCOUNT	4,333,194.59	185,939.54	106,896.70	0.00	38,359.11	0.00	409.66	4,373,468.66

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	12,486,966.92	2,559,453.89	213,466.90	0.00	180,108.53	0.00	2,173.56	14,650,671.82
0573	AQUACULTURE MARKETING DEV FUND	3,994.34	0.00	3,718.34	0.00	0.00	0.00	276.00	0.00
0574	CLINICAL SOCIAL WORKERS	364,571.70	55,256.00	0.00	0.00	29,045.99	0.00	0.00	390,781.71
0575	METALLIIOC MINERAL WASTE MANAGE	225,572.50	458.59	1,208.74	0.00	2,398.48	0.00	1.35	222,422.52
0577	LOCAL RECORDS PRESERVATION	2,790,576.41	78,118.28	26,650.84	0.00	15,386.09	0.00	682.14	2,825,975.62
0578	SPINAL CORD INJURY	1,570,787.34	38,952.72	0.00	0.00	1,423.00	0.00	0.00	1,608,317.06
0579	VETERANS TRUST	470,163.45	1,534.08	353.60	0.00	0.00	0.00	0.00	471,343.93
0580	ST COMMITTEE OF PSYCHOLOGISTS	599,485.73	5,425.00	0.00	0.00	24,847.57	0.00	0.00	580,063.16
0581	LIVESTOCK SALES AND MARKETS FE	215.81	244.58	0.00	0.00	0.00	0.00	329.24	131.15
0582	MANUFACTURED HOUSING	221,568.66	54,494.20	22,135.16	0.00	13,495.63	0.00	278.96	240,153.11
0584	ABESTO FEE SUBACCOUNT	406,067.90	73,223.27	27,700.88	0.00	23,343.04	0.00	247.93	427,999.32
0585	PETROLEUM STORAGE TANK INS	37,885,986.74	1,666,688.44	1,340,916.48	0.00	94,159.50	0.00	5,638.67	38,111,960.53
0586	UNDERGRND STORAGE TANK REG PRG	169,114.92	1,725.00	2,737.72	0.00	4,643.59	0.00	0.00	163,458.61
0587	CHEMICAL EMERGENCY PREPARDNESS	896,375.32	2,815.12	190,780.46	0.00	8,333.08	0.00	130.32	699,946.58
0588	MOTOR VEHICLE COMMISSION	1,626,131.54	71,259.49	60,642.53	0.00	38,016.10	0.00	1,240.45	1,597,491.95
0589	HEALTH SPA REGULATORY	318,489.00	1,700.00	170.13	0.00	39.00	0.00	49.14	319,930.73
0590	MISSOURI CASA	68,516.00	5,720.29	65,401.56	0.00	189.00	0.00	0.00	8,645.73
0591	STATE FORENSIC LABORATORY FUND	497,760.66	189,480.25	0.00	0.00	1,534.00	0.00	0.00	685,706.91
0592	SERVICE TO VICTIMS FUND	3,306,787.77	178,533.41	84,684.76	0.00	9,412.14	0.00	0.00	3,391,224.28
0593	MAJOR ECONOMIC CONVENTION FUND	0.00	28.26	0.00	121,250.00	0.00	0.00	0.00	121,278.26
0594	DNR PROTECTION - AIR POLL FEE	9,235,959.61	77,398.87	324,685.79	0.00	260,641.97	0.00	14,951.00	8,713,079.72
0600	MISSOURI JOB DEVELOPMENT	468,075.72	331.00	32,043.63	3,613,637.00	14,807.20	0.00	33.98	4,035,158.91
0601	CHILDRENS SERVICE COMM	2,519.55	5.05	0.00	0.00	0.00	0.00	0.00	2,524.60
0602	WATER AND WASTEWATER LOAN REV	396,332,586.51	53,258,454.55	194,040.29	0.00	0.00	0.00	0.00	449,397,000.77
0603	ATTORNEY GENERAL COURT COST FD	608,486.56	7.95	3,537.78	41,400.00	0.00	0.00	0.00	646,356.73
0605	MISSOURI BREEDERS FUND	74,158.91	147.54	5,000.00	0.00	0.00	0.00	0.00	69,306.45
0606	VET HEALTH AND CARE FUND	3,291,057.89	687,481.25	88,120.31	0.00	46,969.94	0.00	82.76	3,843,366.13
0607	PUBLIC SERVICE COMMISSION FUND	3,271,847.84	4,878,996.85	1,001,062.45	0.00	443,728.39	0.00	2,303.62	6,703,750.23
0609	CONSERVATION COMMISSION FUND	82,324,497.96	15,061,757.71	11,722,298.94	0.00	1,587,575.08	37.00	330,870.57	83,745,548.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,887,611.22	31,537,535.26	30,106,918.31	0.00	1,018,756.28	347.73	469,294.52	12,830,525.10
0613	PARKS-STATE SALES TAX	13,333,634.06	4,025,762.07	2,371,694.48	0.00	1,279,475.75	0.00	40,660.16	13,667,565.74
0614	SOIL-STATE SALES TAX	14,536,764.23	4,016,070.13	2,497,873.88	0.00	88,523.46	0.00	789.46	15,965,647.56
0615	APPLE MERCHANDISING	6,717.15	2,097.72	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	8,095,476.06	3,367,755.25	44,272,624.00	36,266,301.89	0.00	0.00	0.00	3,456,909.20
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	791,204.74	67,588.41	0.00	0.00	1,984.00	0.00	0.00	856,809.15
0620	DOSS EDUCATIONAL IMPROVEMENT	795,722.52	96,610.03	305,669.20	0.00	166,506.60	314,626.27	844.25	733,938.77
0621	BLIND PENSION FUND	5,778,269.29	191,179.97	2,951,765.17	9,550,001.00	0.00	0.00	0.00	12,567,685.09
0622	TORT VICTIMS COMPENSATION	673,823.50	641.63	104,700.00	0.00	144,755.36	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	6,879.69	0.00	0.00	0.00	0.00	0.00	0.00	6,879.69
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	22,955.68	801.95	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,111,006.51	63,460.00	35,600.60	0.00	28,693.53	0.00	600.52	2,109,571.86
0629	BOARD OF PODIATRIC MEDICINE	58,291.60	30.00	51.75	0.00	4,102.40	0.00	8.42	54,159.03
0630	BOARD OF CHIROPRACTIC EXAMINER	728,407.96	3,055.00	2,820.68	0.00	13,365.01	0.00	0.00	715,277.27

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	20,804,332.04	7,611.00	157,409.96	0.00	76,906.13	0.00	5,837.75	20,571,789.20
0633	BD OF EMBALMERS & FUNERAL DIR	2,595,100.77	3,711.00	4,447.28	0.00	48,063.90	0.00	336.00	2,545,964.59
0634	BOARD OF REG FOR HEALING ARTS	9,591,211.96	20,643.25	209,348.93	0.00	121,222.70	0.00	2,187.84	9,279,095.74
0635	BOARD OF NURSING	9,665,217.06	68,246.10	135,619.37	0.00	132,972.40	0.00	132.95	9,464,738.44
0636	BOARD OF OPTOMETRY FUND	369,396.69	575.00	2,198.39	0.00	9,698.19	0.00	0.00	358,075.11
0637	BOARD OF PHARMACY FUND	5,295,869.38	73,067.34	110,164.39	0.00	73,903.00	0.00	7,747.67	5,177,121.66
0638	MISSOURI REAL ESTATE COMM FD	5,839,561.86	70,640.24	83,190.55	0.00	71,026.83	0.00	80.42	5,755,904.30
0639	BOARD OF VETERINARY FUND	423,637.06	7,330.00	1,047.67	0.00	14,777.50	0.00	280.04	414,861.85
0644	STATE HIGHWAY DEPARTMENT FUND	6,682,754.03	16,180,720.84	17,739,179.11	47,325,826.04	37,544,632.34	0.00	475,060.86	14,430,428.60
0645	MILK INSPECTION FEES	680,774.26	95,659.40	56,094.87	0.00	14,563.75	0.00	4,482.02	701,293.02
0646	DEPT HEALTH DOCUMENT SERVICES	36,514.72	5,016.97	38.17	0.00	135.16	0.00	0.00	41,358.36
0647	GRAIN INSPECTION FEES	3,905,384.62	179,575.58	169,287.26	0.00	211,465.93	0.00	1,663.40	3,702,543.61
0648	ST AUDITORS REVOLVING TRUST FD	499,053.46	65,915.21	32,104.80	0.00	16,198.76	0.00	125.05	516,540.06
0649	WATER & WASTEWATER LOAN FUND	1,403,639.97	5,130,681.38	5,058,744.79	0.00	52,683.85	0.00	829.00	1,422,063.71
0651	EXCELLENCE IN EDUCATION FUND	3,333,472.63	219,254.40	149,780.46	0.00	33,228.85	2,756.34	1,383.81	3,371,090.25
0652	WORKERS COMPENSATION	23,197,065.65	106,894.79	799,358.02	4,530.00	905,148.58	0.00	41,595.32	21,562,388.52
0653	WORKERS COMP-SECOND INJURY FD	10,644,764.78	19,497,783.00	8,028,371.65	0.00	322,117.82	0.00	4,037.46	21,788,020.85
0654	ST ENVIRON IMPORVEMENT	0.00	40,000.00	17,340.70	0.00	10,315.41	0.00	112.30	12,231.59
0656	ENVIRONMENTAL RADIATION MONITR	29,892.76	7,057.41	2,298.94	0.00	1,515.97	0.00	2,550.34	30,584.92
0657	LOTTERY ENTERPRISE ACCT	1,838,682.32	8,437.77	1,809,601.25	5,000,000.00	327,782.49	0.00	35,161.78	4,674,574.57
0658	DEPT OF HEALTH DONATED	1,261,645.53	181,334.77	2,288.56	0.00	0.00	0.00	0.00	1,440,691.74
0659	RAILROADS EXPENSES	776,459.97	327,254.42	52,987.75	0.00	29,530.91	0.00	93.27	1,021,102.46
0660	GROUNDWATER PROTECTION	507,140.82	62,095.00	51,754.19	0.00	32,620.72	0.00	522.34	484,338.57
0662	PETROLEUM INSPECTION FEES	1,855,876.25	310,812.69	139,566.31	1,299.00	81,966.14	0.00	1,134.16	1,945,321.33
0663	MISSOURI DISASTER	25,254.99	1,677,859.47	1,110,603.13	0.00	12,524.32	0.00	5,177.74	574,809.27
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,690,758.19	0.00	19,574.29	17,250.00	11,871.70	0.00	203.81	1,676,358.39
0667	ENERGY SET ASIDE PROGRAM	20,541,064.05	724,100.09	77,492.56	0.00	30,386.18	0.00	856.42	21,156,428.98
0668	MISSOURI LAND SURVEY FUND	899,230.38	79,901.23	57,889.16	0.00	34,490.13	0.00	2,888.39	883,863.93
0670	LEGAL DEFENSE AND DEFENDER FD	426,136.17	27,077.68	46,243.05	322,743.95	7,410.68	0.00	0.00	722,304.07
0671	CRIMINAL RECORD SYSTEM	5,399,620.90	1,111,581.26	813,140.88	0.00	27,507.24	8,771.75	7,835.75	5,671,490.04
0672	COMMITTEE OF PROF COUNSELORS	795,946.79	31,325.00	0.00	0.00	30,589.67	100.00	0.00	796,782.12
0673	MOTOR FUEL TAX FUND	29,695,607.71	65,712,914.40	16,502,283.28	0.00	47,322,550.44	0.00	0.00	31,583,688.39
0674	HIGHWAY PATROL ACADEMY FUND	169,067.35	13,602.24	42,808.27	0.00	1,155.42	27,303.75	19.09	165,990.56
0675	STATE TRANSPORTATION FUND	4,197,685.77	459,982.00	18,959.57	0.00	6,659.17	0.00	43.19	4,632,005.84
0676	HAZARDOUS WASTE FUND	9,923,847.84	309,069.01	220,798.27	0.00	172,128.97	0.00	3,153.93	9,836,835.68
0677	MISSOURI DENTAL BOARD	2,543,923.58	8,365.00	30,243.57	0.00	14,318.25	0.00	0.00	2,507,726.76
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,035,118.90	20,140.00	41,784.24	0.00	26,281.69	0.00	323.65	2,986,869.32
0679	SAFE WATER DRINKING FUND	4,886,592.15	750,132.28	175,848.83	0.00	149,745.96	2,180.00	35,724.79	5,277,584.85
0680	MO OFFICE OF PROSECUTION SERV	443,618.00	35,930.48	84,687.62	0.00	10,610.52	900.00	497.57	384,652.77
0681	CRIME VICTIMS COMPENSATION FD	5,205,337.23	345,490.20	109,881.73	0.00	38,702.36	0.00	9,715.33	5,392,528.01
0682	STATE LOTTERY FUND	53,868,868.61	48,152,124.98	7,928,616.44	2,066.00	57,494,720.00	0.00	0.00	36,599,723.15
0683	MARKETING DEVELOPMENT FUND	201,519.03	1,540.42	8,180.41	0.00	89.00	0.00	0.00	194,790.04
0687	FAIR SHARE FUND	701,460.51	1,453,434.03	0.00	0.00	1,145,853.00	0.00	0.00	1,009,041.54
0688	SCHOOL DISTRICT TRUST FUND	46,769,757.45	73,722,015.44	61,538,199.86	0.00	0.00	0.00	31,279.56	58,922,293.47
0689	PROFESSIONAL REGISTRATION FEES	649,013.78	1,199.49	434,282.05	635,472.62	189,683.26	0.00	2,492.46	659,228.12

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0692	STATE LEGAL EXPENSE FUND	1,986.80	0.00	1,592,385.88	1,719,957.39	0.00	0.00	0.00	129,558.31
0693	ATHLETIC	455,899.89	9,334.01	0.00	0.00	23,155.48	0.00	0.00	442,078.42
0694	CHILDRENS TRUST FUND	4,082,310.42	214,560.86	147,837.45	0.00	12,764.43	835.00	2,746.82	4,134,357.58
0695	HWY PATROL MTR VEHICLE REV FD	10,769,320.77	385,387.12	3,862.50	14,355.50	1,240.00	9,885.00	0.00	11,173,845.89
0697	ABANDONED MINE RECLAMATION	442,724.93	125,505.59	0.00	0.00	0.00	0.00	0.00	568,230.52
0698	MERAMEC-ONONDAGA PARKS	1,024,957.12	2,067.15	2,018.68	0.00	34.00	0.00	0.00	1,024,971.59
0699	OIL & GAS REMEDIAL FUND	8,638.61	17.26	0.00	0.00	0.00	0.00	0.00	8,655.87
0700	AMERICAN CANCER SOCIETY	4,141.76	4.32	4,121.01	0.00	0.00	0.00	0.00	25.07
0701	STATE RETIREMENT CONTRIBUTIONS	4,989.28	0.00	32,955,108.35	32,956,533.00	0.00	0.00	0.00	6,413.93
0702	SOCIAL SECURITY CONTRIBUTIONS	98,502.45	0.00	12,761,836.25	12,762,536.65	0.00	0.00	0.00	99,202.85
0703	ALS LOU GEHRIG'S DISEASE	2,096.27	1.90	2,087.30	0.00	0.00	0.00	0.00	10.87
0704	AMERICAN LUNG ASSOC OF MO	76.56	0.06	0.00	0.00	0.00	0.00	0.00	76.62
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	772.16	0.87	769.62	0.00	0.00	0.00	0.00	3.41
0708	ARTHRITIS FOUNDATION	561.65	0.64	558.91	0.00	0.00	0.00	0.00	3.38
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,411.49	1.67	1,402.45	0.00	0.00	0.00	0.00	10.71
0710	PROCEEDS SURPL PROPERTY SALES	87,813.12	215,811.13	404.88	0.00	167,496.35	30.00	26.11	135,726.91
0713	AMERICAN DIABETES ASSOCIATION	1,398.87	1.55	1,386.36	0.00	0.00	0.00	0.00	14.06
0714	AMERICAN HEART ASSOCIATION	2,003.42	2.16	1,993.74	0.00	0.00	0.00	0.00	11.84
0716	MARCH OF DIMES	1,826.49	1.95	1,822.46	0.00	0.00	0.00	0.00	5.98
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	36,772.38	36,772.00	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	2,134,594.44	2,696.62	1,878,354.02	33,143.94	0.00	0.00	0.00	292,080.98
0719	MISSOURI MILITARY FAMILY RELIE	203,266.09	900.84	3,000.00	0.00	0.00	0.00	0.00	201,166.93
0721	MO ELECTRICAL INDUSTRY LIC FUND	0.00	19,812.50	0.00	0.00	0.00	0.00	0.00	19,812.50
0727	DYS CHILD BENEFITS FUND	72.85	1.35	0.00	0.00	0.00	0.00	0.00	74.20
0729	Prop. School Cert Fund	119,925.75	45,752.30	15,598.88	0.00	7,750.06	0.00	123.41	142,205.70
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	0.00	63.99	0.00	0.00	0.00	0.00	0.00	63.99
0733	DRUG COURT RESOURCES	1,639,604.37	0.00	218,902.42	2,995,615.00	8,032.66	0.00	0.00	4,408,284.29
0739	JUVENILE JUSTICE FUND	985,164.35	101,199.07	0.00	0.00	0.00	0.00	0.00	1,086,363.42
0741	INVESTORS RESTITUTION FUND	5,360,426.08	7,527.39	7,654.06	0.00	2,136,314.00	0.00	0.00	3,223,985.41
0742	BRAIN INJURY FUND	819,613.20	38,205.11	0.00	0.00	1,421.00	0.00	0.00	856,397.31
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	908,424.98	60,755.06	31,585.11	0.00	18,953.31	160.00	1,228.51	917,573.11
0747	MISSOURI PET SPAY/NEUTER	10,229.61	0.00	2,500.00	0.00	0.00	0.00	0.00	7,729.61
0753*	DEBT OFFSET ESCROW FUND	7,266,320.46	11,964.17	1,838,738.16	410,882.71	343,844.37	0.00	0.00	5,506,584.81
0754	STORMWATER LOAN REVOLVING	9,163,738.84	19,741.80	0.00	0.00	0.00	0.00	0.00	9,183,480.64
0755	RURAL WATER AND SEWER LOAN REV	6,262,215.47	340,902.86	0.00	0.00	0.00	0.00	0.00	6,603,118.33
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	404,107.10	367,813.92	398,943.07	143,130.36	12,180.30	0.00	0.00	503,928.01
0758	HIGHWAY PATROL TRAFFIC RECORDS	185,329.45	14,699.12	13,300.59	0.00	797.80	0.00	517.33	185,412.85
0759	ANTITERRORISM	12,145.90	1,573.88	167.72	0.00	0.00	0.00	0.00	13,552.06
0765	MO CONSOLIDATED HC PLAN BENEFI	9,571.07	0.00	43,467,676.14	43,468,425.69	0.00	0.00	0.00	10,320.62
0766	STATE SUPP DOWNTOWN DEVELOPMN	61,767.37	0.00	2,831.34	0.00	1,916.70	0.00	0.00	57,019.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,516.45	5.05	0.00	0.00	0.00	0.00	0.00	2,521.50

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0772	DNA PROFILING ANALYSIS	3,484,495.38	74,098.84	14,335.72	0.00	3,397.08	0.00	17.45	3,540,843.97
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.10	0.28	0.00	0.00	0.00	0.00	0.00	103.38
0774	ATHLETIC AGENT	2,653.81	483.75	0.00	0.00	185.88	0.00	0.00	2,951.68
0775	DEP OF REVENUE SPECIALTY PLATE	393.68	5,000.00	0.00	0.00	26.00	0.00	0.00	5,367.68
0779	MISSOURI RX PLAN FUND	536,727.56	9,916.08	438,677.00	0.00	27,678.45	0.00	24.62	80,263.57
0780	PUTATIVE FATHER REGISTRY	183,082.82	12,460.00	5,408.02	0.00	4,476.21	0.00	0.00	185,658.59
0781	MISSOURI ASSISTIVE TECHNOLOGY	574,846.08	2,396.03	61,406.34	0.00	149.00	13,962.91	0.00	529,649.68
0782	JUSTICE ASSISTANCE GRANT PROGR	4,833,887.73	24,958.50	565,003.45	0.00	11,666.67	0.00	4,832.50	4,277,343.61
0783	ECON DEVELOP ADVANCEMENT FUND	3,006,185.60	64,522.70	5,491.28	0.00	11,798.17	0.00	64.22	3,053,354.63
0784	CLASSROOM TRUST FUND	4,084,232.79	0.00	24,461,526.00	25,987,529.22	0.00	0.00	22,199.71	5,588,036.30
0785	COSMETOLOGY AND BARBER EXAM	3,150,305.33	607,102.00	9,386.81	6,459.00	158,830.10	100.00	1,790.15	3,593,959.27
0787	MISSOURI WINE AND GRAPE FUND	600,555.26	150,202.07	62,260.22	0.00	18,240.27	0.00	523.42	669,733.42
0788	PART C INTERVENTION FUND	5,710,987.79	313,000.95	394,505.85	0.00	143.00	0.00	0.00	5,629,339.89
0791	ACCESS MO FINANCIAL ASSISTANCE	1,401,903.70	12,388.11	0.00	0.00	223.00	0.00	0.00	1,414,068.81
0793	HIGHWAY PATROL EXPENSE FUND	198.50	0.00	0.00	0.00	0.00	0.00	0.00	198.50
0794	ATTORNEY GENERAL TRUST FUND	516,583.75	122,092.03	1,162.72	0.00	0.00	0.00	0.00	637,513.06
0800	ARROW ROCK STATE HISTORIC SITE	29,594.43	59.15	0.00	0.00	0.00	0.00	0.00	29,653.58
0801	GEOLOGIC RESOURCES FUND	333,084.48	23,755.60	12,937.21	0.00	9,187.72	0.00	220.53	334,494.62
0802	BOARD OF P.I.EXAMINERS	83,932.54	2,130.00	0.00	0.00	11,002.61	0.00	0.00	75,059.93
0803	VETERINARY STUDENT LN PAYMENT	24.49	0.67	0.00	0.00	0.00	0.00	0.00	25.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	120,610.27	976.10	5,485.92	0.00	4,087.96	0.00	48.04	111,964.45
0810	FAMILY TRUST COMPANY FUND	7,148.41	14.14	0.00	0.00	0.00	0.00	0.00	7,162.55
0812	CONFEDERATE MEMORIAL PARK	183,806.29	367.23	0.00	0.00	0.00	0.00	0.00	184,173.52
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,898,483.73	4,663.17	0.00	0.00	0.00	0.00	0.00	2,903,146.90
0817	STATE PUBLIC SCHOOL FUND	2,483,252.10	1,118.00	0.00	0.00	0.00	0.00	0.00	2,485,370.10
0818	AH Comm Ed Due Process Hearing	108,229.07	198.03	4,308.50	0.00	1,959.09	0.00	108.46	102,051.05
0820	MARITAL AND FAMILY THERAPISTS	58,401.69	775.00	0.00	0.00	2,468.43	0.00	0.00	56,708.26
0821	FIRE EDUCATION FUND	107,516.98	1,797.29	0.00	0.00	419.00	0.00	0.00	108,895.27
0822	LIBRARY NETWORKING FUND	2,583.47	177.84	0.00	194,000.00	0.00	0.00	0.00	196,761.31
0823	BOLL WEEVIL SUPPRESS &ERADICAT	14,166.50	0.00	220.36	0.00	103.08	0.00	0.00	13,843.06
0824	ORGAN DONOR PROGRAM FUND	617,924.70	30,270.99	9,757.69	0.00	5,469.17	0.00	0.00	632,968.83
0826	CHILD LABOR ENFORCEMENT FUND	49,081.53	0.00	414.89	0.00	0.00	0.00	0.00	48,666.64
0828	INMATE INCARC REIMB ACT REVOLV	302,463.30	31,792.19	4,858.02	0.00	3,747.45	0.00	0.00	325,650.02
0829	SECT OF STATE INVESTOR ED FUND	1,966,303.90	15,277.74	23,460.92	2,136,314.00	11,027.95	0.00	73.25	4,083,333.52
0831	STATE COURT ADMIN REVOLVING	68,620.57	1,700.00	9,540.50	0.00	0.00	14,256.22	0.00	75,036.29
0833	RESPIRATORY CARE PRACTITIONERS	286,072.49	2,665.00	0.00	0.00	7,841.59	0.00	0.00	280,895.90
0834	CONC ANIMAL FEEDING OPERATION	526,612.27	1,052.11	0.00	0.00	0.00	0.00	0.00	527,664.38
0836	STATE DOCUMENT PRESERVATION	3,522.12	6.99	0.00	0.00	0.00	0.00	0.00	3,529.11
0840	ACADEMIC SCHOLARSHIP FUND	677,873.14	0.00	0.00	0.00	0.00	0.00	0.00	677,873.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,091,932.98	213,918.21	0.00	0.00	161.00	0.00	0.00	3,305,690.19
0842	CRIMINAL JUSTICE NETWORK	588,422.46	3,990.00	0.00	0.00	2,526.00	10,090.00	149,815.93	450,160.53
0844	MO OFFICE-PROSECUTION REVOL	86,396.17	16,128.51	8,081.30	0.00	4,717.48	695.83	0.00	90,421.73
0845	MO BOARD OF OCCUPATIONAL THER	277,574.24	19,176.00	0.00	0.00	8,776.72	0.00	0.00	287,973.52
0847	JUDICIARY EDUCATION AND TRAINI	477,614.95	0.00	48,081.39	474,560.00	17,385.65	0.00	457.67	886,250.24
0852	DOMESTIC RELATIONS RESOLUTION	203,014.85	16,185.22	14,338.53	0.00	549.00	0.00	0.00	204,312.54

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0853	CORRECTIONAL SUBSTANCE ABUSE	183,989.33	3,416.44	426.25	0.00	327.00	0.00	0.00	186,652.52
0855	MO WINE MARKETING R&D	27,632.75	522.76	27,057.75	0.00	0.00	0.00	575.00	522.76
0857	DIETITIAN	140,484.40	1,600.00	0.00	0.00	2,917.21	0.00	0.00	139,167.19
0859	EARLY CHILDHD DEV, EDUC & CARE	330,069.66	15,941.25	1,194.47	0.00	374.09	0.00	107.22	344,335.13
0860	CHARTER PUBLIC SCHOOL REVOLV	296,621.08	6,332.67	0.00	0.00	0.00	45,639.54	0.00	348,593.29
0863	ABANDONDED FUNDS	34,313,224.10	1,627,418.99	3,700,946.22	0.00	29,687.11	0.00	2,806.81	32,207,202.95
0866	ENERGY FEDERAL	54,427.13	972,216.18	715,644.19	0.00	35,217.50	0.00	1,786.06	273,995.56
0867	Missouri Data Exchange	754,000.45	29,498.24	8,566.56	0.00	5,953.82	0.00	0.00	768,978.31
0872	STATE SEMINARY FUND	13,269.84	0.00	0.00	0.00	0.00	0.00	0.00	13,269.84
0873	SMITH ENDOWMENT TRUST	376,880.62	755.49	0.00	0.00	0.00	0.00	0.00	377,636.11
0877	INTERIOR DESIGN COUNCIL	27,010.06	50.00	0.00	0.00	316.01	0.00	0.00	26,744.05
0878	KID'S CHANCE SCHOLARSHIP	1,025,938.02	2,049.25	0.00	0.00	29.00	0.00	0.00	1,027,958.27
0880	GUARANTY AGENCY OPERATING	9,646,781.46	185,687.82	56,782.01	0.00	20,467.95	0.00	1,530.60	9,753,688.72
0881	FEDERAL STUDENT LOAN RESERVE	26,717,540.96	8,124,327.89	6,423,271.68	21,036.42	0.00	4,540.18	0.00	28,444,173.77
0882	ACUPUNCTURIST	48,775.65	1,900.00	0.00	0.00	430.74	0.00	0.00	50,244.91
0883	TATTOO	251,587.28	39,041.25	0.00	0.00	13,521.79	0.00	0.00	277,106.74
0884	MASSAGE THERAPY	918,515.26	10,850.00	0.00	0.00	36,461.72	0.00	0.00	892,903.54
0885	PREMIUM	1,467,646.06	1,157,369.43	304,051.98	0.00	36,630.00	0.00	0.00	2,284,333.51
0886	MO ALTERNATV FUEL VEHICLE LOAN	441.03	0.90	0.00	0.00	0.00	0.00	0.00	441.93
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,938,386.67	43,889.89	6,455.70	0.00	1,705.80	0.00	41.67	1,974,073.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	230,813.95	20,598.39	0.00	0.00	0.00	0.00	0.00	251,412.34
0893	MISSOURI LEAD ABATEMENT LOAN	77.24	0.06	0.00	0.00	0.00	0.00	0.00	77.30
0895	WORKERS MEMORIAL	102,037.25	201.90	0.00	0.00	0.00	0.00	0.00	102,239.15
0897	AGRIMISSOURI	182,375.68	1,770.00	0.00	0.00	190.00	0.00	0.00	183,955.68
0899	CHILDHOOD LEAD TESTING	45,600.44	2,972.63	82.03	0.00	72.00	0.00	0.00	48,419.04
0900	MISSOURI NATIONAL GUARD TRUST	3,721,341.85	9,817.49	103,673.45	0.00	52,156.61	0.00	332.98	3,574,996.30
0901	ICF/MR REIMBURSEMENT ALLOWANCE	262,710.33	404.96	0.00	0.00	260,540.00	0.00	0.00	2,575.29
0904	AGRICULTURAL DEVELOPMENT FUND	43,746.87	50,519.12	26,479.19	0.00	2,558.06	0.00	20.98	65,207.76
0905	ALTERNATIVE CARE TRUST FUND	3,565,195.81	689,927.97	966,957.76	0.00	0.00	0.00	0.00	3,288,166.02
0906	MINED LAND RECLAMATION FUND	1,047,180.30	89,193.93	33,116.65	0.00	24,814.10	0.00	279.29	1,078,164.19
0907	DOWNTOWN REVITALIZ PRESERVATN	100.62	18.91	0.00	0.00	0.00	0.00	0.00	119.53
0909	MANUFACTURED HOUS CONS RECOVERY	47,010.39	94.02	0.00	0.00	0.00	0.00	0.00	47,104.41
0910	STATE EMP VOLUNTARY LIFE INSUR	143,742.72	272.84	287,695.08	0.00	0.00	143,679.52	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	845,210.10	19,793.84	4,737.68	0.00	3,512.67	0.00	0.00	856,753.59
0913	DEPUTY SHERIFF SALARY SUPPL	10,844,022.54	273,886.84	306,585.92	0.00	0.00	0.00	0.00	10,811,323.46
0917	REBUILD MISSOURI SCHOOLS FUND	1,647.02	3.29	0.00	0.00	0.00	0.00	0.00	1,650.31
0920	SCHOOL FOR BLIND TRUST	80,738.00	4,770.00	8,501.34	0.00	0.00	0.00	0.00	77,006.66
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	70,067.45	(2,337.83)	0.00	0.00	0.00	0.00	0.00	67,729.62
0926	MENTAL HEALTH INST GIFT TR FD	7,041,452.71	26,799.19	4,642.68	0.00	311.84	0.00	0.00	7,063,297.38
0928	SEC OF STATE -WOLFNER STATE LI	686,046.59	1,424.69	5.48	0.00	0.00	0.00	0.00	687,465.80
0930	DMH LOCAL TAX MATCHING FUND	1,206,883.04	331,991.10	318,448.88	0.00	0.00	0.00	0.00	1,220,425.26
0935	Energy Futures Fund	10,473,982.43	175,847.34	805.28	0.00	1,314.43	0.00	0.06	10,647,710.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0937	Cig Fire Safe & Firefighter Pr	10,321.64	4,076.94	1,897.73	0.00	484.64	0.00	0.00	12,016.21
0939	LINE OF DUTY COMP E&E-0939	104.47	1.17	0.00	0.00	0.00	0.00	0.00	105.64
0948	UNEMPLOYMENT COMPENSATION ADM	1,952,050.84	2,395,880.24	1,419,388.46	0.00	720,769.74	1,591.24	50,456.91	2,158,907.21
0949	SPECIAL EMPLOYMENT SECURITY FD	9,392,880.85	194,300.69	454,979.30	0.00	57,525.93	0.00	12,952.74	9,061,723.57
0950	CRIPPLED CHILDREN	60,273.96	21,882.00	0.00	0.00	0.00	0.00	0.00	82,155.96
0951	STATE FAIR TRUST FUND	3,496.07	525.00	0.00	0.00	0.00	0.00	0.00	4,021.07
0952	AVIATION TRUST FUND	9,361,532.43	417,420.85	138,067.57	0.00	46,108.89	0.00	227.67	9,594,549.15
0953	UNEMPLOYMENT AUTOMATION	825.76	297.67	0.00	0.00	777.00	0.00	0.00	346.43
0955	A+ SCHOOLS FUND	2,023,054.83	9,540.50	256,229.32	0.00	0.00	0.00	0.00	1,776,366.01
0958	AMBULANCE SERVICE REIMB ALLOW	5,561,829.88	1,991,531.34	1,740,755.45	598,082.00	599,712.72	0.00	5.04	5,810,970.01
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,109.25	2.34	2,109.25	0.00	0.00	0.00	0.00	2.34
0963	PANSY JOHNSON GARDENS TRUST	859,703.53	1,717.01	0.00	0.00	0.00	0.00	0.00	861,420.54
0970	AGRICULTURE PROTECTION FUND	3,578,977.66	666,434.00	513,209.37	0.00	267,960.34	58.02	14,367.15	3,449,932.82
0973	MINE INSPECTION	44,630.90	6,959.17	6,340.59	0.00	2,944.94	0.00	0.00	42,304.54
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	24,028.72	45.10	0.00	0.00	0.00	0.00	0.00	24,073.82
0980	REVOLVING INFO TECH TRUST	12,325,965.48	1,063,938.01	4,408,544.40	0.00	396,453.57	3,508,123.03	62,559.52	12,030,469.03
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	11,174.75	24.32	0.00	0.00	0.00	0.00	0.00	11,199.07
0985	PUPPY PROTECTION TRUST	37,209.51	74.36	0.00	0.00	0.00	0.00	0.00	37,283.87
0986	DEVELOP DISABILITIES WAIT LIST	4.17	3.51	0.00	0.00	0.00	0.00	0.00	7.68
0987	AMERICAN RED CROSS TRUST	0.75	0.02	0.00	0.00	0.00	0.00	0.00	0.77
0988	LARGE CARNIVORE	38,936.99	73.77	0.00	0.00	0.00	0.00	0.00	39,010.76
0990	MEDICAID PROVIDER ENROLLMENT	1,118,894.75	40,434.00	48,067.23	0.00	25,292.65	0.00	2,529.73	1,083,439.14
0993	WORLD WAR I MEMORIAL TRUST FUND	73,418.01	18,532.96	0.00	0.00	0.00	0.00	0.00	91,950.97
0995	SHOW ME HEROES FUND	0.00	9,526.69	9,526.69	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	117.12	91.25	0.00	60,625.00	0.00	0.00	0.00	60,833.37
2292	FEDERAL STIMULUS-DSS	321,875.94	158,667.00	158,667.00	0.00	0.00	0.00	0.00	321,875.94
		4,071,917,491.35	2,082,978,780.82	2,188,863,933.34	586,441,769.63	586,441,769.63	15,361,533.28	15,806,939.03	3,965,586,933.08
9997	DOR WARRANT INTERCEPT	3,296.00	(3,054.26)	0.00	0.00	0.00	0.00	0.00	241.74
	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: August 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 July 31, 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. 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

July 31, 2019

Prior End of Month Totals

Fund Name	EOM Balance Per June 28 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
-----------	-----------------------------------	---	-----------------------

0.00

Current 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
		(3,642,679.86)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,071,917,491.35	0.00	4,071,917,491.35
Receipts	2,082,978,780.82	0.00	2,082,978,780.82
Disbursements	(2,188,863,933.34)	(3,642,679.86)	(2,192,506,613.20)
Transfer-In	586,441,769.63	0.00	586,441,769.63
Transfer-Out	(586,441,769.63)	0.00	(586,441,769.63)
Interagency Billing - In	15,361,533.28	0.00	15,361,533.28
Interagency Billing - Out	(15,806,939.03)	0.00	(15,806,939.03)
Current Balance	3,965,586,933.08	(3,642,679.86)	3,961,944,253.22