

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	6,747,254.82	675,377.32	586,216.53	0.00	126,440.73	0.00	54,965.31	6,655,009.57
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	4,028.94	87.02	0.00	0.00	0.00	0.00	0.00	4,115.96
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	130,795.92	374,212.85	714.99	0.00	0.00	0.00	51.71	504,242.07
0186	DIV OF LABOR STANDARDS FEDERAL	4,498.55	165,147.50	79,324.84	0.00	33,328.72	0.00	3,093.38	53,899.11
0188	GOVERNORS COMM EMP HANDCAP FED	105,896.10	0.00	74,534.76	0.00	3,668.29	0.00	3,332.66	24,360.39
0189	FEDERAL AND OTHER	2,062.04	1,479,296.44	1,454,854.11	0.00	0.00	0.00	0.00	26,504.37
0190	ADJUANT GENERAL FEDERAL	6,595,223.18	2,889,294.96	4,175,618.33	95.95	403,290.07	99,013.65	250,577.47	4,754,141.87
0191	DEPT L&I REL CRIME VICTIMS FED	345.00	384,075.60	384,420.60	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-MDI	141,207.48	50,045.16	164,109.78	0.00	0.00	0.00	0.00	27,142.86
0193	DPS-FED-HOMELAND SECURITY	351.47	430,717.94	393,963.54	0.00	16,704.70	0.00	13,928.72	6,472.45
0194	FEDERAL DRUG SEIZURE	1,430,634.45	25,872.17	146,218.94	0.00	0.00	0.00	41.53	1,310,246.15
0195	SECRETARY OF STATE-FEDERAL	33,759.86	316,951.21	300,364.14	0.00	10,727.61	0.00	7,241.29	32,378.03
0196	NURSING FACILITY FED REIM ALLW	16,449,844.60	26,349,966.82	27,347,760.48	13,455,116.00	13,455,116.00	0.00	0.00	15,452,050.94
0197	COMMUNITY SERV COMM-FED/OTHER	30,892.04	598,548.03	589,232.74	0.00	8,233.13	0.00	515.53	31,458.67
0198	POST CLOSURE FUND	422,616.24	652.75	0.00	0.00	0.00	0.00	0.00	423,268.99
0199	TEMP ASSIT NEEDY FAM FEDERAL	3,188,711.74	17,881,787.00	16,926,299.17	0.00	985.98	811.40	273,560.14	3,870,464.85
0207	WPC BOND & INT SERIES A 2007	2,042,648.05	3,922.96	0.00	0.00	0.00	0.00	0.00	2,046,571.01
0208	SCHOOL BROADBAND	2,870,367.20	0.00	3,373.00	0.00	0.00	0.00	0.00	2,866,994.20
0209	WPC BOND & INT SERIES A 2010	9,743,625.75	18,766.31	0.00	0.00	0.00	0.00	0.00	9,762,392.06
0210	FSB BOND & INT-SERIES A 2010	1,083,231.25	2,087.02	0.00	0.00	0.00	0.00	0.00	1,085,318.27
0211	SWC BOND & INT SERIES A 2010	1,809,829.42	3,485.87	0.00	0.00	0.00	0.00	0.00	1,813,315.29
0212	FSB BOND & INT-SERIS A 2012	9,073,856.43	18,064.42	0.00	0.00	0.00	0.00	0.00	9,091,920.85
0213	WPC BOND & INT-SERIES A 2012	817,195.19	1,671.97	0.00	0.00	0.00	0.00	0.00	818,867.16
0246	MOTORCYCLE SAFETY TRUST	153,658.26	17,505.18	62,660.12	0.00	0.00	0.00	0.00	108,503.32
0247	HEARING INSTRUMENT SPECIALIST	251,855.19	2,685.00	0.00	0.00	5,004.10	0.00	0.00	249,536.09
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	111,331.80	0.00	0.00	0.00	0.00	339,589.71
0249	COMPULSIVE GAMBLERS FUND	17,167.84	0.00	7,835.70	0.00	0.00	0.00	2,500.00	6,832.14
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	2,592,809.39	337,980.01	0.00	0.00	0.00	0.00	0.00	2,930,789.40
0255	TREASURER'S INFORMATION FUND	2,323.07	71.40	23.03	0.00	0.00	0.00	0.00	2,371.44
0256	STATE COM OF INTERPRETERS	120,067.19	245.00	0.00	0.00	5,631.91	0.00	0.00	114,680.28
0257	ELEVATOR SAFTEY	428,992.55	78,082.93	38,665.95	0.00	13,901.01	1,104.18	5,741.68	449,871.02
0261	RESIDENTIAL MORTGAGE LICENSING	2,500,652.93	37,994.64	0.00	0.00	409,132.98	0.00	0.00	2,129,514.59
0262	MO ARTS COUNCIL	879,620.73	1,956.61	644,688.91	0.00	24,625.51	3,508.77	6,365.00	209,406.69
0263	BOARD OF GEOLOGIST REGISTRATIO	160,196.59	960.00	0.00	0.00	5,277.92	125.00	0.00	156,003.67
0264	COMM FOR DEAF CERT OF INTERPRE	11,473.32	3,840.00	(5,018.73)	0.00	0.00	0.00	334.77	19,997.28
0266	SEC OF ST TECHNOLOGY TRUST	4,557,040.64	256,688.83	578,636.86	0.00	6,430.71	20.00	3,589.37	4,225,092.53
0267	MO AIR EMISSION REDUCTION	2,257,809.12	193,360.22	72,734.35	0.00	50,245.43	0.00	5,067.27	2,323,122.29
0268	VW ENV TRUST FUND	2,055,428.52	3,910.00	1,911,928.54	0.00	3,048.07	0.00	0.00	144,361.91
0269	MO NAT'L GUARD TRAINING SITE	74,872.06	15,078.50	19,371.50	0.00	1,161.89	2,280.00	333.40	71,363.77
0270	STATEWIDE COURT AUTOMATION FD	2,485,799.34	385,462.93	228,122.77	0.00	24,593.55	0.00	108,033.69	2,510,512.26
0271	NURSING FAC QUALITY OF CARE	6,617,002.30	245,987.14	274,343.73	0.00	25,948.05	0.00	4,199.16	6,558,498.50

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0274	DIVISION OF TOURISM SUPPL REV	5,776,229.35	33.75	2,649,959.92	0.00	67,006.83	0.00	56,142.28	3,003,154.07
0275	HEALTH INITIATIVES	3,714,748.59	3,391,591.97	3,804,712.90	0.00	39,150.79	0.27	35,787.92	3,226,689.22
0276	HEALTH ACCESS INCENTIVE	475,165.88	3,919.90	251,180.13	2,547.64	0.00	0.00	9,698.36	220,754.93
0279	SCHOOL BUILDING REVOLVING	4,518.39	287,175.87	0.00	0.00	4,518.39	0.00	0.00	287,175.87
0281	PEACE OFFICERS STNDRD-TRNING	735,567.29	72,427.24	0.00	0.00	0.00	0.00	0.00	807,994.53
0284	INDEPENDENT LIVING CENTER	35,392.38	17,465.93	0.00	0.00	0.00	0.00	0.00	52,858.31
0285	GAMING PROCEEDS FOR EDUCATION	13,412,491.44	24,658,761.75	0.00	0.00	29,557,087.72	0.00	0.00	8,514,165.47
0286	GAMING COMMISSION	2,802,665.14	6,469,274.11	2,253,898.84	0.00	4,968,485.75	0.00	471,314.68	1,578,239.98
0287	OUTSTANDING SCHOOLS TRUST	13,267.20	12,655.94	79,621,855.00	79,800,000.00	0.00	0.00	0.00	204,068.14
0288	MENTAL HEALTH EARNINGS	3,718,619.83	547,857.46	564,131.52	0.00	29,198.68	0.00	4,557.56	3,668,589.53
0289	BINGO PROCEEDS FOR EDUCATION	388,341.66	124,720.17	494,700.00	0.00	17,971.00	0.00	0.00	390.83
0290	GRADE CROSSING SAFETY ACCOUNT	2,862,759.27	163,885.36	46,929.44	0.00	0.00	0.00	0.00	2,979,715.19
0291	LOTTERY PROCEEDS	77,778,049.07	0.00	76,745,044.95	0.00	0.00	0.00	0.00	1,033,004.12
0292	ANIMAL HEALTH LABORATORY FEES	215,538.86	67,891.40	61,404.00	0.00	1,349.92	3,484.00	9,739.10	214,421.24
0293	MAMMOGRAPHY FUND	223,868.10	216.69	3,114.59	0.00	1,780.78	0.00	3,807.70	215,381.72
0295	ANIMAL CARE RESERVE	699,082.75	4,738.20	11,552.50	7,221.90	3,032.97	0.00	7,257.69	689,199.69
0296	DIV AGING EDERLY HOME TRUST	24,636.54	0.00	0.00	18,529.71	0.00	0.00	731.36	42,434.89
0297	HIGHWAY PATROL INSPECTIONS	2,687,951.43	103,937.50	50,643.10	0.00	632.28	0.00	26,250.55	2,714,363.00
0298	MISSOURI PUBLIC HEALTH SERVICE	3,496,415.18	1,010,005.86	895,862.62	0.00	104,453.98	3,332.00	40,058.73	3,469,377.71
0299	LIVESTOCK BRAND	16,219.41	1,260.00	65.00	0.00	0.00	0.00	72.19	17,342.22
0304	VETERANS COMMISSION CAP IMP TRUST	36,568,457.23	215,931.80	1,012,145.06	4,700,000.00	179,980.55	0.00	83,657.93	40,208,605.49
0307	BPB A 2018 - STATE FACILITIES	7,171,342.54	15,242.34	432,680.36	0.00	0.00	0.00	517.96	6,753,386.56
0308	BPB A 2018 - CAPITOL	31,796,379.49	59,953.86	0.00	0.00	0.00	0.00	0.00	31,856,333.35
0319	STATE ROAD BOND FUND	20,596,560.21	17,831,983.51	2,000.00	0.00	0.00	0.00	0.00	38,426,543.72
0320	STATE ROAD FUND	688,172,700.08	111,563,454.73	169,860,323.50	42,114,040.40	1,396,905.74	992,005.21	1,009,361.64	670,575,609.54
0362	BPB A 2016 - CAPITOL	10,390,578.81	24,608.24	1,509,195.42	0.00	0.00	0.00	0.00	8,905,991.63
0366	BPB A 2017 - EDUCATION	4,590,229.49	11,241.09	925,444.71	0.00	0.00	0.00	0.00	3,676,025.87
0390	MDFB BOND PROCEEDS FUND	11,170,923.76	29,034.42	1,593,630.21	0.00	0.00	0.00	0.00	9,606,327.97
0393	FULTON ST HOSP SER 2016 BOND	10,223,002.39	33,170.89	266,859.81	0.00	0.00	0.00	60,894.70	9,928,418.77
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,550,944.61	23,879.82	0.00	0.00	0.00	0.00	0.00	12,574,824.43
0400	MISSOURI STATE WATER PATROL	1,431,797.03	865,807.02	385,310.79	0.00	10,287.24	0.00	0.00	1,902,006.02
0405	INMATE CANTEEN FUND	9,698,467.20	2,095,567.12	3,301,927.50	218.50	28,901.54	0.00	145,363.61	8,318,060.17
0406	COMMODITY COUNCIL MERCHANISING	14,336.83	14,850.00	2,987.09	0.00	1,420.36	0.00	1,156.58	23,622.80
0407	FEDERAL SURPLUS PROPERTY FUND	2,128,395.77	106,117.15	258,843.39	4,634.79	37,921.46	89,811.75	23,205.95	2,008,988.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	41,539.09	1,022.77	7,181.70	0.00	3,151.05	0.00	1,469.32	30,759.79
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	2,019,825.31	396,790.55	44,082.29	0.00	(16,214.02)	23,786.00	13,232.51	2,399,301.08
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,405.92	2,772.31	0.00	0.00	0.00	0.00	0.00	11,178.23
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	16.62	0.35	0.00	0.00	0.00	0.00	0.00	16.97
0415	STATE PARKS EARNINGS FUND	19,304,041.73	1,172,544.86	1,637,954.77	0.00	131,953.14	150,724.27	117,893.45	18,739,509.50
0420	DHE OUT-OF-STATE PROGRAM FUND	8,171.60	0.00	(200.00)	0.00	(66.19)	0.00	0.00	8,437.79
0422	GROUND EMERGENCY MED TRANSPORT	1,946,765.10	0.00	9,014.68	0.00	4,425.57	0.00	0.00	1,933,324.85
0425	NATURAL RESOURCES REVOLVING SE	1,964,183.31	5,367.80	1,026,768.74	9,635.00	2,790.48	283,965.26	5,757.46	1,227,834.69

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0426	Agri Land Survey Revolving Ser	664,660.44	8,267.00	0.00	0.00	0.00	218.00	210.35	672,935.09
0430	HISTORIC PRESERVATION REVOLVIN	1,454,064.75	2,294.23	20,164.46	0.00	10,534.25	0.00	350.31	1,425,309.96
0435	HABILITATION CENTER ROOM & BOARD	337,823.37	234,988.76	299,887.43	0.00	0.00	0.00	16,551.30	256,373.40
0438	MLK JR ST CELEBRATION COMM FUND	35.43	0.04	0.00	0.00	0.00	0.00	0.00	35.47
0460	MISSOURI VETERANS HOME FUND	7,008,048.00	7,750,681.64	7,277,487.09	101.65	2,410,919.22	377.71	146,044.62	4,924,758.07
0471	BLUE BOOK PRINTING	39,048.97	150.50	10.36	0.00	0.00	86.00	825.00	38,450.11
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	8,226.48	12.53	0.00	342.00	0.00	0.00	0.00	8,581.01
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	74,570.00	74,570.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,274,736.11	947.04	687,606.49	591,702.00	301,148.50	0.00	42,245.88	836,384.28
0501	STATE FACILITY MAINT AND OPRAT	10,768,259.14	12,212.43	5,669,430.00	596.60	902,771.13	995,557.57	148,579.39	5,055,845.22
0503	DIFP Administrative	20,133.45	0.00	21,876.27	9,092.42	6,512.74	0.00	817.41	19.45
0505	OFFICE OF ADM REVOLV TRUST FD	4,171,573.34	288,896.17	1,268,611.61	155,353.70	145,689.81	2,738,185.07	108,865.13	5,830,841.73
0510	WORKING CAPITAL REVOLVING FD	12,696,096.19	689,398.87	2,149,755.45	0.00	276,143.26	3,844,764.76	23,996.66	14,780,364.45
0515	CENTRAL CHECK MAILING SERV REV	10,519.55	0.00	12,361.57	0.00	781.71	15,706.53	0.00	13,082.80
0520	HOUSE OF REPRESENTATIVE REVOLV	603.21	1,023.11	0.00	0.00	0.00	0.00	0.00	1,626.32
0525	SUPREME CRT PUBLICATIONS REV	104,874.50	6.40	4,406.95	0.00	0.00	0.00	85.66	100,388.29
0530	ADJUTANT GENERAL REVOLVING FD	13,788.71	44.19	0.00	0.00	0.00	14.47	0.00	13,847.37
0535	SENATE REVOLVING	32,124.71	511.44	32,130.76	1,006.05	0.00	0.00	0.00	1,511.44
0537	QUALITY IMPROVEMENT REVOLVING	28,557.01	0.00	995.17	0.00	0.00	0.00	0.00	27,561.84
0540	INMATE REVOLVING FUND	2,205,859.79	557,867.61	644,786.17	1,405,000.00	1,839.55	0.00	106,086.45	3,416,015.23
0543	OIL AND GAS RESOURCES FUND	177,358.51	5,043.15	0.00	0.00	0.00	0.00	0.00	182,401.66
0544	DIV ALCOHOL & TOBACCO CTRL	7,017,877.18	452,463.92	163,151.81	0.00	60,426.91	0.00	25,747.69	7,221,014.69
0545	DEPT SOCIAL SEVICES ADM TRUST	23,112.58	684.06	75,867.15	0.00	0.00	109,182.10	13,927.95	43,183.64
0546	STATUTORY REVISION	282,521.89	0.00	23,343.98	0.00	0.00	0.00	0.00	259,177.91
0547	DED ADMINISTRATIVE	59,190.28	44,871.95	39,727.28	25,799.00	15,969.68	101,678.01	2,670.44	173,171.84
0548	DIVISION OF CREDIT UNIONS	396,975.73	813.56	109,712.29	0.00	38,839.31	0.00	2,882.98	246,354.71
0549	DIV SAVINGS & LOAN SUPERVISION	28,957.25	43.34	0.00	0.00	0.00	0.00	0.00	29,000.59
0550	DIVISION OF FINANCE	1,794,546.02	407,817.69	686,951.87	409,132.98	272,084.96	0.00	14,065.86	1,638,394.00
0552	INSURANCE EXAMINERS	623,257.26	412,899.74	221,098.71	0.00	94,613.42	0.00	5,646.04	714,798.83
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,449,242.27	5,865.66	42,034.45	0.00	12,043.01	0.00	677.23	3,400,353.24
0559	DEAF RELAY SERVICE	2,855,092.68	60,847.31	205,360.29	0.00	8,288.43	0.00	2,172.84	2,700,118.43
0561	REAL ESTATE APPRAISERS FUND	1,227,696.28	5,470.00	0.00	0.00	16,558.43	0.00	0.00	1,216,607.85
0562	ENDOWED CARE CEMETERY AUDIT	251,879.09	6,828.77	(10.53)	0.00	8,523.16	215.00	0.00	250,410.23
0563	MO COMM COLLEGE JOB TRAINING	0.00	339,735.00	339,735.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,267,597.03	12,761.00	150,197.96	3,485.29	574.67	0.00	5,116.21	1,127,954.48
0566	DEPT OF INSURANCE DEDICATED	2,362,667.57	3,036,038.28	1,061,468.03	0.00	369,479.72	0.00	42,042.23	3,925,715.87
0567	INTERNATIONAL TRADE SHOW	11,807.77	132.68	10,943.82	0.00	0.00	0.00	0.00	996.63
0568	WATER POLL PERMIT FEE SUBACCNT	39,095,835.46	479,303.74	978,807.12	0.00	269,278.44	32,865.00	34,700.18	38,325,218.46
0569	SCRAP TIRE SUBACCOUNT	4,380,911.28	115,100.63	133,157.99	0.00	27,049.00	0.00	2,610.33	4,333,194.59
0570	SOLID WASTE MANAGEMENT	15,956,267.05	8,866.94	3,347,359.69	0.00	123,005.37	0.00	7,802.01	12,486,966.92
0573	AQUACULTURE MARKETING DEV FUND	3,994.34	0.00	0.00	0.00	0.00	0.00	0.00	3,994.34
0574	CLINICAL SOCIAL WORKERS	384,657.13	5,968.00	0.00	0.00	26,053.43	0.00	0.00	364,571.70
0575	METALLIOC MINERAL WASTE MANAGE	228,495.01	358.20	1,600.58	0.00	1,442.21	0.00	237.92	225,572.50
0577	LOCAL RECORDS PRESERVATION	2,724,413.89	127,397.06	50,123.30	0.00	10,981.57	0.00	129.67	2,790,576.41

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 28, 2019		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	1,663,677.59	35,300.75	128,191.00	0.00	0.00	0.00	0.00	1,570,787.34
0579	VETERANS TRUST	453,162.25	693.69	583.39	16,890.90	0.00	0.00	0.00	470,163.45
0580	ST COMMITTEE OF PSYCHOLOGISTS	621,612.49	5,475.00	0.00	0.00	27,601.76	0.00	0.00	599,485.73
0581	LIVESTOCK SALES AND MARKETS FE	280.81	0.00	65.00	0.00	0.00	0.00	0.00	215.81
0582	MANUFACTURED HOUSING	229,989.19	40,363.56	33,396.43	0.00	13,101.45	0.00	2,286.21	221,568.66
0584	ABESTO FEE SUBACCOUNT	380,182.91	72,781.03	27,623.02	0.00	17,661.48	0.00	1,611.54	406,067.90
0585	PETROLEUM STORAGE TANK INS	39,259,287.62	1,460,345.88	2,755,005.30	0.00	68,468.83	0.00	10,172.63	37,885,986.74
0586	UNDERGRND STORAGE TANK REG PRG	175,095.58	4,137.85	5,389.50	0.00	4,696.45	0.00	32.56	169,114.92
0587	CHEMICAL EMERGENCY PREPAREDNESS	925,191.45	6,387.14	27,172.87	0.00	5,856.68	0.00	2,173.72	896,375.32
0588	MOTOR VEHICLE COMMISSION	1,675,823.93	34,906.64	55,077.61	0.00	27,158.00	0.00	2,363.42	1,626,131.54
0589	HEALTH SPA REGULATORY	318,120.62	400.00	31.62	0.00	0.00	0.00	0.00	318,489.00
0590	MISSOURI CASA	61,790.05	6,725.95	0.00	0.00	0.00	0.00	0.00	68,516.00
0591	STATE FORENSIC LABORATORY FUND	520,073.62	24,553.72	46,866.68	0.00	0.00	0.00	0.00	497,760.66
0592	SERVICE TO VICTIMS FUND	3,269,643.80	124,566.87	84,346.54	0.00	2,878.70	0.00	197.66	3,306,787.77
0594	DNR PROTECTION - AIR POLL FEE	7,978,919.24	1,934,650.61	421,098.68	0.00	240,621.76	0.00	15,889.80	9,235,959.61
0600	MISSOURI JOB DEVELOPMENT	1,409,624.74	130.23	919,234.95	0.00	16,394.30	0.00	6,050.00	468,075.72
0601	CHILDRENS SERVICE COMM	2,515.68	3.87	0.00	0.00	0.00	0.00	0.00	2,519.55
0602	WATER AND WASTEWATER LOAN REV	395,650,583.12	868,695.75	186,692.36	0.00	0.00	0.00	0.00	396,332,586.51
0603	ATTORNEY GENERAL COURT COST FD	611,751.15	14.40	3,278.89	0.00	0.00	0.00	0.00	608,486.56
0605	MISSOURI BREEDERS FUND	74,044.61	114.30	0.00	0.00	0.00	0.00	0.00	74,158.91
0606	VET HEALTH AND CARE FUND	3,509,457.59	186,951.43	325,922.63	0.00	31,658.83	0.00	47,769.67	3,291,057.89
0607	PUBLIC SERVICE COMMISSION FUND	4,918,079.39	75,523.97	1,195,006.20	5,464.40	527,857.06	62,719.85	67,076.51	3,271,847.84
0609	CONSERVATION COMMISSION FUND	91,092,113.68	17,261,375.28	24,017,564.12	0.00	1,510,706.47	90,406.50	591,126.91	82,324,497.96
0610	DEPT OF SOC SERV FEDERAL & OTH	15,998,357.59	94,341,580.01	84,502,103.41	0.00	10,070,189.60	198,676.78	3,078,710.15	12,887,611.22
0613	PARKS-STATE SALES TAX	14,605,930.96	4,168,266.41	4,056,168.71	0.00	1,068,027.14	7,001.99	323,369.45	13,333,634.06
0614	SOIL-STATE SALES TAX	25,988,613.77	4,208,082.87	15,558,426.10	0.00	77,262.66	0.00	24,243.65	14,536,764.23
0615	APPLE MERCHANDISING	6,717.15	0.00	0.00	0.00	0.00	0.00	0.00	6,717.15
0616	STATE SCHOOL MONEYS FUND	3,121,599.83	3,519,933.81	220,554.58	1,702,512.12	0.00	0.00	28,015.12	8,095,476.06
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	731,951.07	59,253.67	0.00	0.00	0.00	0.00	0.00	791,204.74
0620	DOSS EDUCATIONAL IMPROVEMENT	3,929,708.47	762.53	2,491,276.60	0.00	904,178.42	350,523.13	89,816.59	795,722.52
0621	BLIND PENSION FUND	7,400,042.39	1,167,621.26	2,789,394.36	0.00	0.00	0.00	0.00	5,778,269.29
0622	TORT VICTIMS COMPENSATION	672,783.14	1,040.36	0.00	0.00	0.00	0.00	0.00	673,823.50
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	2,422,454.95	0.00	1,282,301.60	0.00	1,116,828.30	0.00	369.37	22,955.68
0627	BOARD OF ACCOUNTANCY	2,183,262.36	12,010.00	54,447.83	0.00	22,553.51	0.00	7,264.51	2,111,006.51
0629	BOARD OF PODIATRIC MEDICINE	63,140.73	495.00	94.00	0.00	5,059.77	0.00	190.36	58,291.60
0630	BOARD OF CHIROPRACTIC EXAMINER	734,985.88	9,855.00	4,448.64	0.00	10,821.47	0.00	1,162.81	728,407.96
0631	MERCHANDISING PRACTICES REVLV	21,063,158.01	116,935.26	275,003.75	0.00	61,322.80	0.00	39,434.68	20,804,332.04
0633	BD OF EMBALMERS & FUNERAL DIR	2,651,646.85	(4,380.00)	4,558.46	0.00	42,680.72	0.00	4,926.90	2,595,100.77
0634	BOARD OF REG FOR HEALING ARTS	9,888,208.60	46,031.52	217,745.30	2,325.00	110,368.06	0.00	17,239.80	9,591,211.96
0635	BOARD OF NURSING	9,917,959.54	65,695.12	168,805.74	0.00	137,835.79	0.00	11,796.07	9,665,217.06
0636	BOARD OF OPTOMERY FUND	376,856.26	2,139.75	509.02	0.00	8,792.91	0.00	297.39	369,396.69
0637	BOARD OF PHARMACY FUND	5,489,613.16	75,669.76	164,157.75	0.00	78,493.22	0.00	26,762.57	5,295,869.38

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June 28, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,028,680.57	1,606.51	1,867.06	0.00	0.00	0.00	3,462.90	1,024,957.12
0699	OIL & GAS REMEDIAL FUND	8,625.28	13.33	0.00	0.00	0.00	0.00	0.00	8,638.61
0700	AMERICAN CANCER SOCIETY	2,299.96	1.80	0.00	1,840.00	0.00	0.00	0.00	4,141.76
0701	STATE RETIREMENT CONTRIBUTIONS	3,908.74	0.00	32,205,558.18	32,206,638.72	0.00	0.00	0.00	4,989.28
0702	SOCIAL SECURITY CONTRIBUTIONS	98,962.62	0.00	12,886,565.77	12,886,105.60	0.00	0.00	0.00	98,502.45
0703	ALS LOU GEHRIG'S DISEASE	807.64	0.63	0.00	1,288.00	0.00	0.00	0.00	2,096.27
0704	AMERICAN LUNG ASSOC OF MO	76.51	0.05	0.00	0.00	0.00	0.00	0.00	76.56
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	415.84	0.32	0.00	356.00	0.00	0.00	0.00	772.16
0708	ARTHRITIS FOUNDATION	358.91	0.26	0.00	202.48	0.00	0.00	0.00	561.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,093.70	0.79	0.00	317.00	0.00	0.00	0.00	1,411.49
0710	PROCEEDS SURPL PROPERTY SALES	99,353.99	188,304.97	920.35	0.00	208,542.81	9,670.00	52.68	87,813.12
0713	AMERICAN DIABETES ASSOCIATION	756.26	0.64	0.00	641.97	0.00	0.00	0.00	1,398.87
0714	AMERICAN HEART ASSOCIATION	1,193.52	0.90	0.00	809.00	0.00	0.00	0.00	2,003.42
0716	MARCH OF DIMES	999.70	0.79	0.00	826.00	0.00	0.00	0.00	1,826.49
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	266,198.00	266,198.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,862,470.09	825.50	36,608.16	312,871.89	0.00	0.00	4,964.88	2,134,594.44
0719	MISSOURI MILITARY FAMILY RELIE	194,585.43	298.89	3,000.00	11,381.77	0.00	0.00	0.00	203,266.09
0727	DYS CHILD BENEFITS FUND	71.02	1.83	0.00	0.00	0.00	0.00	0.00	72.85
0729	Prop. School Cert Fund	6,302.32	136,935.00	16,629.27	0.00	6,518.81	0.00	163.49	119,925.75
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,314,400.31	0.00	1,667,821.48	0.00	6,963.37	0.00	11.09	1,639,604.37
0739	JUVENILE JUSTICE FUND	857,399.04	127,765.31	0.00	0.00	0.00	0.00	0.00	985,164.35
0741	INVESTORS RESTITUTION FUND	5,366,767.98	7,121.28	13,463.18	0.00	0.00	0.00	0.00	5,360,426.08
0742	BRAIN INJURY FUND	810,437.83	34,969.87	25,794.50	0.00	0.00	0.00	0.00	819,613.20
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	881,186.42	71,995.64	33,210.63	0.00	15,662.29	6,212.00	2,096.16	908,424.98
0747	MISSOURI PET SPAY/NEUTER	19,157.86	0.00	8,928.25	0.00	0.00	0.00	0.00	10,229.61
0753	DEBT OFFSET ESCROW FUND	7,219,492.86	8,151.11	3,012,717.08	5,027,723.71	1,976,330.14	0.00	0.00	7,266,320.46
0754	STORMWATER LOAN REVOLVING	9,114,998.84	48,740.00	0.00	0.00	0.00	0.00	0.00	9,163,738.84
0755	RURAL WATER AND SEWER LOAN REV	6,153,616.85	108,598.62	0.00	0.00	0.00	0.00	0.00	6,262,215.47
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	151,381.44	397,678.40	139,187.44	0.00	3,292.64	0.00	2,472.66	404,107.10
0758	HIGHWAY PATROL TRAFFIC RECORDS	187,953.31	12,494.43	13,222.14	0.00	458.82	0.00	1,437.33	185,329.45
0759	ANTITERRORISM	12,104.82	547.66	361.11	0.00	0.00	0.00	145.47	12,145.90
0763	LIFE SCIENCES RESEARCH TRUST	490,346.53	0.00	0.00	0.00	490,346.53	0.00	0.00	0.00
0765	MO CONSOLIDATED HC PLAN BENEFI	11,073.71	0.00	31,381,366.01	31,379,863.37	0.00	0.00	0.00	9,571.07
0766	STATE SUPP DOWNTOWN DEVELOPMN	66,560.41	0.00	140,017.99	137,186.65	1,736.65	0.00	225.05	61,767.37
0770	MO STATE ARCHIVES-ST LOUIS TST	2,512.58	3.87	0.00	0.00	0.00	0.00	0.00	2,516.45
0772	DNA PROFILING ANALYSIS	3,506,406.32	88,813.69	110,536.11	0.00	173.70	0.00	14.82	3,484,495.38
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.89	0.21	0.00	0.00	0.00	0.00	0.00	103.10
0774	ATHLETIC AGENT	2,201.97	626.50	0.00	0.00	174.66	0.00	0.00	2,653.81
0775	DEP OF REVENUE SPECIALTY PLATE	268.68	125.00	0.00	0.00	0.00	0.00	0.00	393.68
0779	MISSOURI RX PLAN FUND	569,965.42	4,889.93	25,643.45	0.00	12,388.18	0.00	96.16	536,727.56
0780	PUTATIVE FATHER REGISTRY	204,631.13	14,351.50	5,107.57	0.00	4,014.56	0.00	26,777.68	183,082.82

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June 28, 2019		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0781	MISSOURI ASSISTIVE TECHNOLOGY	594,091.76	95,679.36	119,185.04	0.00	0.00	4,260.00	0.00	574,846.08
0782	JUSTICE ASSISTANCE GRANT PROGR	5,121,964.03	15,759.77	279,850.94	0.00	11,490.66	0.00	12,494.47	4,833,887.73
0783	ECON DEVELOP ADVANCEMENT FUND	3,211,009.99	753,558.21	955,328.08	0.00	2,960.69	0.00	93.83	3,006,185.60
0784	CLASSROOM TRUST FUND	5,968,858.71	0.00	31,413,006.68	29,557,087.72	0.00	0.00	28,706.96	4,084,232.79
0785	COSMETOLOGY AND BARBER EXAM	3,313,022.50	27,750.15	25,548.99	0.00	154,028.61	100.00	10,989.72	3,150,305.33
0787	MISSOURI WINE AND GRAPE FUND	720,716.84	170,694.83	252,470.18	0.00	12,331.88	0.00	26,054.35	600,555.26
0788	PART C INTERVENTION FUND	4,967,229.87	768,286.02	24,528.10	0.00	0.00	0.00	0.00	5,710,987.79
0791	ACCESS MO FINANCIAL ASSISTANCE	1,466,233.90	39,094.80	103,425.00	0.00	0.00	0.00	0.00	1,401,903.70
0793	HIGHWAY PATROL EXPENSE FUND	939.46	0.00	740.96	0.00	0.00	0.00	0.00	198.50
0794	ATTORNEY GENERAL TRUST FUND	514,027.41	3,977.08	1,420.74	0.00	0.00	0.00	0.00	516,583.75
0800	ARROW ROCK STATE HISTORIC SITE	29,548.79	45.64	0.00	0.00	0.00	0.00	0.00	29,594.43
0801	GEOLOGIC RESOURCES FUND	336,655.33	12,787.19	10,043.68	0.00	6,183.72	0.00	130.64	333,084.48
0802	BOARD OF P.I.EXAMINERS	90,579.52	3,300.00	0.00	0.00	9,946.98	0.00	0.00	83,932.54
0803	VETERINARY STUDENT LN PAYMENT	23.59	0.90	0.00	0.00	0.00	0.00	0.00	24.49
0804	MO EXPLOSIVES SAFETY ACT ADMIN	132,452.58	1,221.60	10,353.92	0.00	2,444.34	0.00	265.65	120,610.27
0810	FAMILY TRUST COMPANY FUND	7,137.62	10.79	0.00	0.00	0.00	0.00	0.00	7,148.41
0812	CONFEDERATE MEMORIAL PARK	183,522.90	283.39	0.00	0.00	0.00	0.00	0.00	183,806.29
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	2,805,504.97	2,978.76	0.00	90,000.00	0.00	0.00	0.00	2,898,483.73
0817	STATE PUBLIC SCHOOL FUND	11,497.89	18,540.00	0.00	2,453,214.21	0.00	0.00	0.00	2,483,252.10
0818	AH Comm Ed Due Process Hearing	94,917.01	143.49	0.00	0.00	0.00	13,168.57	0.00	108,229.07
0820	MARITAL AND FAMILY THERAPISTS	60,000.82	625.00	0.00	0.00	2,224.13	0.00	0.00	58,401.69
0821	FIRE EDUCATION FUND	117,298.16	31,818.82	41,600.00	0.00	0.00	0.00	0.00	107,516.98
0822	LIBRARY NETWORKING FUND	2,401.18	182.29	0.00	0.00	0.00	0.00	0.00	2,583.47
0823	BOLL WEEVIL SUPPRESS &ERADICAT	14,483.38	0.00	220.36	0.00	96.52	0.00	0.00	14,166.50
0824	ORGAN DONOR PROGRAM FUND	723,581.00	24,714.85	124,832.01	6,165.74	4,135.03	0.00	7,569.85	617,924.70
0826	CHILD LABOR ENFORCEMENT FUND	48,826.46	1,450.00	865.25	0.00	0.00	0.00	329.68	49,081.53
0828	INMATE INCARC REIMB ACT REVOLV	285,377.74	21,675.51	1,543.50	0.00	0.00	0.00	3,046.45	302,463.30
0829	SECT OF STATE INVESTOR ED FUND	1,983,907.36	17,403.27	25,163.37	0.00	9,843.36	0.00	0.00	1,966,303.90
0831	STATE COURT ADMIN REVOLVING	72,452.67	13,804.34	18,671.81	0.00	0.00	1,035.37	0.00	68,620.57
0833	RESPIRATORY CARE PRACTITIONERS	291,332.72	3,710.00	0.00	0.00	8,970.23	0.00	0.00	286,072.49
0834	CONC ANIMAL FEEDING OPERATION	525,800.33	811.94	0.00	0.00	0.00	0.00	0.00	526,612.27
0836	STATE DOCUMENT PRESERVATION	3,507.74	14.38	0.00	0.00	0.00	0.00	0.00	3,522.12
0840	ACADEMIC SCHOLARSHIP FUND	686,553.14	6,320.00	15,000.00	0.00	0.00	0.00	0.00	677,873.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,087,201.72	4,731.26	0.00	0.00	0.00	0.00	0.00	3,091,932.98
0842	CRIMINAL JUSTICE NETWORK	688,744.19	7,010.00	0.00	0.00	0.00	149,235.00	256,566.73	588,422.46
0844	MO OFFICE-PROSECUTION REVOL	86,466.40	13,278.82	9,111.84	0.00	4,237.21	0.00	0.00	86,396.17
0845	MO BOARD OF OCCUPATIONAL THER	224,171.94	62,750.00	0.00	0.00	9,347.70	0.00	0.00	277,574.24
0847	JUDICIARY EDUCATION AND TRAINI	615,241.42	0.00	123,074.80	0.00	6,179.31	22,652.14	31,024.50	477,614.95
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,414,676.70	3,414,676.70	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	215,688.48	19,801.46	32,216.55	0.00	0.00	0.00	258.54	203,014.85
0853	CORRECTIONAL SUBSTANCE ABUSE	177,945.23	6,975.74	931.64	0.00	0.00	0.00	0.00	183,989.33
0855	MO WINE MARKETING R&D	26,844.71	788.04	0.00	0.00	0.00	0.00	0.00	27,632.75
0857	DIETITIAN	142,724.77	780.00	0.00	0.00	3,020.37	0.00	0.00	140,484.40
0859	EARLY CHILHDH DEV, EDUC & CARE	8,847,395.63	19,311.96	8,139,171.10	0.00	386,091.51	0.00	11,375.32	330,069.66
0860	CHARTER PUBLIC SCHOOL REVOLV	312,805.21	6,332.66	25,805.95	0.00	0.00	28,015.12	24,725.96	296,621.08

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0952	AVIATION TRUST FUND	9,168,856.32	1,449,780.58	1,226,827.78	0.00	2,892.41	0.00	27,384.28	9,361,532.43
0953	UNEMPLOYMENT AUTOMATION	80,814.43	379.33	80,368.00	0.00	0.00	0.00	0.00	825.76
0955	A+ SCHOOLS FUND	3,972,927.69	38,515.89	3,288,388.75	1,300,000.00	0.00	0.00	0.00	2,023,054.83
0958	AMBULANCE SERVICE REIMB ALLOW	5,203,997.51	1,777,156.28	1,419,378.42	486,758.00	486,703.49	0.00	0.00	5,561,829.88
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,286.75	0.99	0.00	821.51	0.00	0.00	0.00	2,109.25
0963	PANSY JOHNSON GARDENS TRUST	858,378.82	1,324.71	0.00	0.00	0.00	0.00	0.00	859,703.53
0970	AGRICULTURE PROTECTION FUND	4,075,211.57	634,064.52	832,313.17	0.00	241,375.74	129.06	56,738.58	3,578,977.66
0973	MINE INSPECTION	32,507.14	13,038.17	906.33	0.00	0.00	0.00	8.08	44,630.90
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	22,225.63	33.47	0.00	1,769.62	0.00	0.00	0.00	24,028.72
0980	REVOLING INFO TECH TRUST	10,427,352.49	163,466.83	8,468,633.01	1,045.00	403,520.33	10,703,805.21	97,550.71	12,325,965.48
0983	AP INCENTIVE	28,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	13,090.93	19.89	1,578.07	0.00	0.00	0.00	358.00	11,174.75
0985	PUPPY PROTECTION TRUST	37,152.17	57.34	0.00	0.00	0.00	0.00	0.00	37,209.51
0986	DEVELOP DISABILITIES WAIT LIST	2,757.34	4.17	2,757.34	0.00	0.00	0.00	0.00	4.17
0987	AMERICAN RED CROSS TRUST	0.72	0.03	0.00	0.00	0.00	0.00	0.00	0.75
0988	LARGE CARNIVORE	36,181.93	2,755.06	0.00	0.00	0.00	0.00	0.00	38,936.99
0990	MEDICAID PROVIDER ENROLLMENT	1,066,116.11	67,993.00	11,898.85	0.00	445.84	0.00	2,869.67	1,118,894.75
0993	WORLD WAR I MEMORIAL TRUST FUND	59,182.36	14,235.65	0.00	0.00	0.00	0.00	0.00	73,418.01
0995	SHOW ME HEROES FUND	0.00	12,451.64	12,451.64	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	150,020.99	96.13	150,000.00	0.00	0.00	0.00	0.00	117.12
2292	FEDERAL STIMULUS-DSS	338,876.22	434,130.00	451,130.28	0.00	0.00	0.00	0.00	321,875.94
		4,067,716,979.97	2,612,654,967.68	2,608,821,707.65	521,215,617.22	521,215,617.22	24,345,621.79	23,978,370.44	4,071,917,491.35
9997	DOR WARRANT INTERCEPT	1,962.42	1,333.58	0.00	0.00	0.00	0.00	0.00	3,296.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: July 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 June 28, 2019.

Manual warrants dated June 3, 2019 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 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

June 28, 2019

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	659,988,836.97	(1,599,016.00)	658,389,820.97
Temporary Assistance to Needy Families Fed (#0199)	3,188,711.74	(94,009.40)	3,094,702.34
Dept of Soc Serv Federal & Other (#0610)	15,998,357.59	(20,863.49)	15,977,494.10
Blind Pension Fund (#0621)	7,400,042.39	(4,672.20)	7,395,370.19
		(1,718,561.09)	-

Current 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	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,067,716,979.97	(1,718,561.09)	4,065,998,418.88
Receipts	2,612,654,967.68	0.00	2,612,654,967.68
Disbursements	(2,608,821,707.65)	1,718,561.09	(2,607,103,146.56)
Transfer-In	521,215,617.22	0.00	521,215,617.22
Transfer-Out	(521,215,617.22)	0.00	(521,215,617.22)
Interagency Billing - In	24,345,621.79	0.00	24,345,621.79
Interagency Billing - Out	(23,978,370.44)	0.00	(23,978,370.44)
Current Balance	4,071,917,491.35	0.00	4,071,917,491.35