

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	269,858,134.68	672,152.57	0.00	0.00	125,100,000.00	0.00	0.00	145,430,287.25
0101*	GENERAL REVENUE	314,831,426.71	980,997,398.17	877,967,546.90	206,175,538.73	215,581,397.91	764,749.13	8,899,916.46	400,320,251.47
0104	VOCATIONAL REHABILITATION FED	2,371,918.89	6,657,749.36	5,780,807.78	0.00	1,509,341.69	167.11	144,757.52	1,594,928.37
0105	DEPT ELEM & SEC ED FED & OTHER	14,379,545.62	71,385,020.16	71,566,695.47	2,785.00	390,543.14	4,856.33	365,066.70	13,449,901.80
0108	UNCOMPENSATED CARE FUND	3,789,131.69	0.00	35,833.33	0.00	0.00	0.00	0.00	3,753,298.36
0109	MENTAL HEALTH-PSD	1,449,724.48	0.00	1,165,284.30	0.00	0.00	622,356.74	0.00	906,796.92
0114	PHARMACY REBATE	760,989.21	5,413,075.37	5,676,237.14	0.00	20,178.55	0.00	96.16	477,552.73
0115	STATE AUDITOR FEDERAL	49,086.58	0.00	12,435.13	0.00	6,371.18	63,000.00	588.53	92,691.74
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	1,159,898.70	672.89	37,315.69	0.00	19,679.07	14.45	5,452.91	1,098,138.37
0118	DED COM DEV BLK GRT PASS THRGH	52,352.77	1,232,013.95	1,235,039.43	0.00	0.00	0.00	18.72	49,308.57
0120	THIRD PARTY LIABILITY COLLECT	128,614.35	866,236.85	717,780.04	0.00	37,973.61	25.94	31,743.99	207,379.50
0122	DEPT OF LABOR RELATIONS ADMIN	909,931.82	58,221.89	391,705.26	0.00	217,368.60	21,902.54	113,904.99	267,077.40
0123	DED COM DEV BLK GRT ADM	1,329.66	108,262.95	63,617.64	0.00	35,794.68	0.00	6,439.43	3,740.86
0124	FACILITIES MAINTENANCE RESERVE	51,422,381.92	96,839.14	13,447,590.69	0.00	0.00	0.00	1,334,158.18	36,737,472.19
0126	MULTIMODAL OPERATIONS FEDERAL	2,642,733.22	1,897,708.00	2,363,960.64	0.00	1,691.89	0.00	1,235.24	2,173,553.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,073,627.26	1,432.52	0.00	0.00	0.00	0.00	0.00	1,075,059.78
0130	DIVISION OF CORRECTIONS FED	503,847.69	27,526.00	166,596.70	0.00	80,435.22	170,951.76	5,856.96	449,436.57
0131	MARGUERITE ROSS BARNETT SCHOLR	25,417.31	0.00	0.00	0.00	0.00	0.00	0.00	25,417.31
0132	DEPARTMENT OF REVENUE FEDERAL	2,937,278.25	178,914.00	195,790.21	0.00	5,913.33	0.00	0.00	2,914,488.71
0133	DEPT OF AGRICULTURE FEDERAL	2,263,916.32	12,951.52	258,222.58	2,588.75	86,622.12	0.00	10,821.33	1,923,790.56
0134	UTILICARE STABILIZATION	27,516.60	49.21	0.00	0.00	0.00	0.00	0.00	27,565.81
0135	OFFICE OF ADMINISTRATION FED	2,375,134.21	80,897.73	11,668.65	0.00	5,775.01	0.00	230.75	2,438,357.53
0136	ATTORNEY GENERAL FED & OTHER	789,460.53	250,600.00	196,574.65	0.00	105,892.59	15,733.67	15,922.71	737,404.25
0137	SUPREME COURT FEDERAL & OTHER	2,216,465.35	244,009.59	357,855.87	0.00	130,969.72	36,469.77	14,024.96	1,994,094.16
0138	DED COUNCIL ARTS FED & OTHER	70,623.37	258,877.18	42,961.38	0.00	13,942.11	0.00	0.00	272,597.06
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,172,294.00	12,032,924.51	11,047,439.42	186,808.91	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,134,488.14	2,833,542.03	1,458,189.79	1,850.58	706,560.01	34,702.13	48,412.67	12,791,420.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	109,613,065.50	123,197,263.92	117,610,915.30	46,806,263.00	46,811,991.62	0.00	13.45	115,193,672.05
0143	DEPT OF HEALTH FEDERAL	13,051,487.51	78,384,421.39	73,997,026.94	0.00	2,329,873.44	323.66	212,215.54	14,897,116.64
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,821,031.88	13,446,475.62	25,059,019.48	2,648,064.00	2,654,193.40	0.00	14.41	5,202,344.21
0145	STATE EMERGENCY MANAGEMENT	5,038,421.04	1,858,907.87	1,692,729.49	0.00	38,596.31	12,474.64	18,274.61	5,160,203.14
0148	DEPT OF MENTAL HEALTH FEDERAL	48,528,783.16	103,984,669.16	101,576,913.20	0.00	20,521,768.68	22.11	150,173.12	30,264,619.43
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	368,077.50	1,019,616.30	1,066,054.57	0.00	1,624.14	0.00	101,265.03	218,750.06
0152	DEPT PUBLIC SAFETY-FEDERAL	2,535,816.83	952,045.24	925,667.89	1,711.90	30,994.20	97,467.97	89,359.96	2,541,019.89
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	986.44	5,877,605.10	5,508,681.21	0.00	701,696.53	424,670.62	92,320.70	563.72
0157	ELECTION ADMIN IMPROVEMENT	12,513,273.78	23,613.56	41,237.52	0.00	7,797.35	0.00	3,950.56	12,483,901.91
0163	TITLE XIX-FEDERAL	28,531,201.97	405,080,092.93	348,471,965.81	0.00	0.00	217.05	0.00	85,139,546.14
0164	STATE TREASURER'S GEN OPERATIO	1,928,434.59	282,904.89	156,092.42	0.00	79,865.74	0.00	9,933.99	1,965,447.33
0165	OA INFORMATION TECH FED & OTH	2,872,585.22	5,602,846.28	1,805,390.44	135,000.00	468,972.89	1,861.23	1,701,151.35	4,636,778.05
0166	SECRETARY OF STATE-FEDERAL & OTH	16,515.90	48.03	0.00	0.00	0.00	0.00	0.00	16,563.93
0167	DIV FAMILY SERVICE DONATION FD	350.74	0.00	0.00	0.00	0.00	0.00	0.00	350.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	5,549,809.14	1,286,097.83	345,765.44	242,842.17	135,691.79	4.02	961.54	6,596,334.39
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	40,950.18	189.04	0.00	0.00	0.00	0.00	0.00	41,139.22
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	131,929.10	67,757.23	67,927.23	0.00	0.00	0.00	0.00	131,759.10
0186	DIV OF LABOR STANDARDS FEDERAL	4,775.35	121,834.02	75,470.07	0.00	39,961.65	0.00	1,827.21	9,350.44
0188	GOVERNORS COMM EMP HANDCAP FED	46,223.70	85,691.77	20,039.50	0.00	6,413.06	0.00	281.78	105,181.13
0189	FEDERAL AND OTHER	3,579.74	2,466.40	2,250.58	0.00	0.00	0.00	0.00	3,795.56
0190	ADJUNANT GENERAL FEDERAL	7,451,934.99	4,430,757.11	3,458,166.10	0.00	485,200.14	9,005.00	60,108.82	7,888,222.04
0191	DEPT L&I REL CRIME VICTIMS FED	270.00	380,873.02	373,398.10	0.00	0.00	0.00	0.00	7,744.92
0192	FEDERAL-MDI	60,000.00	231,787.50	242,739.88	0.00	0.00	0.00	0.00	49,047.62
0193	DPS-FED-HOMELAND SECURITY	9,201.95	801,993.06	565,907.42	0.00	20,048.94	0.00	27,606.72	197,631.93
0194	FEDERAL DRUG SEIZURE	1,348,341.45	4,938.99	145,391.19	0.00	0.00	0.00	0.00	1,207,889.25
0195	SECRETARY OF STATE-FEDERAL	159,297.42	175,480.50	289,353.16	0.00	11,925.02	0.00	1,008.22	32,491.52
0196	NURSING FACILITY FED REIM ALLW	14,252,300.04	27,853,539.97	25,146,860.46	13,661,664.00	13,661,664.00	0.00	0.00	16,958,979.55
0197	COMMUNITY SERV COMM-FED/OTHER	21,815.62	482,817.98	463,730.68	0.00	9,730.06	0.00	164.64	31,008.22
0198	POST CLOSURE FUND	420,368.18	751.39	0.00	0.00	0.00	0.00	0.00	421,119.57
0199*	TEMP ASSIT NEEFY FAM FEDERAL	4,634,954.46	11,714,531.66	11,258,930.91	0.00	743,927.42	1,528.84	58,873.71	4,289,282.92
0207	WPC BOND & INT SERIES A 2007	2,071,124.78	1,940.62	0.00	0.00	0.00	0.00	0.00	2,073,065.40
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	9,907,465.81	9,278.44	0.00	0.00	0.00	0.00	0.00	9,916,744.25
0210	FSB BOND & INT-SERIES A 2010	1,101,444.17	1,032.70	0.00	0.00	0.00	0.00	0.00	1,102,476.87
0211	SWC BOND & INT SERIES A 2010	1,840,255.18	1,723.64	0.00	0.00	0.00	0.00	0.00	1,841,978.82
0212	FSB BOND & INT-SERIS A 2012	9,164,191.24	9,951.25	189,200.00	60,800.00	0.00	0.00	0.00	9,045,742.49
0213	WPC BOND & INT-SERIES A 2012	825,196.48	971.00	11,625.00	0.00	0.00	0.00	0.00	814,542.48
0246	MOTORCYCLE SAFETY TRUST	217,497.23	19,325.39	87,976.65	0.00	0.00	0.00	0.00	148,845.97
0247	HEARING INSTRUMENT SPECIALIST	265,535.06	2,295.00	0.00	0.00	5,911.49	0.00	0.00	261,918.57
0248	SCHOOL DISTRICT BOND FUND	450,921.51	0.00	0.00	0.00	0.00	0.00	0.00	450,921.51
0249	COMPULSIVE GAMBLERS FUND	56,427.98	0.00	9,171.50	0.00	0.00	0.00	0.00	47,256.48
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	1,950,808.91	251,200.33	0.00	0.00	0.00	0.00	0.00	2,202,009.24
0255	TREASURER'S INFORMATION FUND	2,399.61	92.80	22.74	0.00	0.00	0.00	0.00	2,469.67
0256	STATE COM OF INTERPRETERS	134,676.22	750.00	0.00	0.00	6,829.81	0.00	0.00	128,596.41
0257	ELEVATOR SAFTEY	413,091.18	55,642.80	36,635.71	0.00	17,843.36	800.74	3,191.23	411,864.42
0261	RESIDENTIAL MORTGAGE LICENSING	2,344,230.70	51,872.70	0.00	0.00	0.00	0.00	0.00	2,396,103.40
0262	MO ARTS COUNCIL	1,205,576.86	2,804.07	501,916.48	0.00	15,516.61	0.00	1,706.85	689,240.99
0263	BOARD OF GEOLOGIST REGISTRATIO	128,277.77	17,915.00	0.00	0.00	4,446.76	100.00	0.00	141,846.01
0264	COMM FOR DEAF CERT OF INTERPRE	9,452.89	0.00	1,590.16	0.00	35.04	0.00	106.49	7,721.20
0266	SEC OF ST TECHNOLOGY TRUST	4,346,089.86	271,284.19	115,665.69	0.00	10,304.75	20.00	4,796.05	4,486,627.56
0267	MO AIR EMISSION REDUCTION	2,130,158.27	194,935.33	73,236.85	0.00	74,161.75	0.00	29,083.80	2,148,611.20
0268	VW ENV TRUST FUND	276,411.00	2,468,083.00	595,697.71	0.00	8,584.19	0.00	0.00	2,140,212.10
0269	MO NAT'L GUARD TRAINING SITE	78,760.36	10,789.40	14,915.56	0.00	1,514.20	0.00	0.00	73,120.00
0270	STATEWIDE COURT AUTOMATION FD	2,015,890.81	331,094.46	168,523.23	0.00	64,138.40	0.00	484.31	2,113,839.33
0271	NURSING FAC QUALITY OF CARE	5,942,151.29	140,070.95	127,480.79	0.00	58,259.23	0.00	59,461.94	5,837,020.28
0274	DIVISION OF TOURISM SUPPL REV	4,263,838.44	(2.18)	481,272.46	0.00	78,587.54	0.00	7,431.95	3,696,544.31

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0275	HEALTH INITIATIVES	5,794,615.91	2,919,013.20	6,046,798.06	0.00	143,667.23	0.09	31,186.75	2,491,977.16
0276	HEALTH ACCESS INCENTIVE	638,057.45	3,120.64	159,401.77	0.00	3,783.06	0.00	34.61	477,958.65
0279	SCHOOL BUILDING REVOLVING	14,439.04	23,060.27	0.00	0.00	14,439.04	0.00	0.00	23,060.27
0281	PEACE OFFICERS STNDRD-TRNING	515,726.15	102,013.80	0.00	0.00	0.00	0.00	0.00	617,739.95
0284	INDEPENDENT LIVING CENTER	42,423.06	19,335.64	0.00	0.00	0.00	0.00	0.00	61,758.70
0285	GAMING PROCEEDS FOR EDUCATION	12,121,921.80	28,069,707.30	0.00	0.00	27,508,532.69	0.00	0.00	12,683,096.41
0286	GAMING COMMISSION	2,231,618.27	5,330,424.11	1,846,277.41	0.00	1,109,158.32	0.00	54,123.00	4,552,483.65
0287	OUTSTANDING SCHOOLS TRUST	12,841.39	11,698.45	73,015,501.00	73,000,000.00	0.00	0.00	0.00	9,038.84
0288	MENTAL HEALTH EARNINGS	3,800,912.39	498,038.08	517,491.08	0.00	45,585.36	0.00	1,301.14	3,734,572.89
0289	BINGO PROCEEDS FOR EDUCATION	80,394.04	140,201.05	83,136.87	0.00	0.00	0.00	0.00	137,458.22
0290	GRADE CROSSING SAFETY ACCOUNT	2,905,056.88	162,459.75	124,053.46	0.00	0.00	0.00	0.00	2,943,463.17
0291	LOTTERY PROCEEDS	41,742,943.83	780.57	27,573,910.21	31,773,935.00	0.00	0.00	1,110.18	45,942,639.01
0292	ANIMAL HEALTH LABORATORY FEES	306,012.01	39,529.13	37,631.76	0.00	1,502.75	6,782.10	2,613.60	310,575.13
0293	MAMMOGRAPHY FUND	255,743.65	283.37	7,707.72	0.00	5,557.64	0.00	0.00	242,761.66
0295	ANIMAL CARE RESERVE	755,697.85	20,911.52	22,133.95	0.00	9,770.88	0.00	2,772.92	741,931.62
0296	DIV AGING EDERLY HOME TRUST	22,436.62	5,000.00	714.00	0.00	0.00	0.00	731.36	25,991.26
0297	HIGHWAY PATROL INSPECTIONS	2,552,576.21	120,213.50	53,356.20	0.00	830.67	0.00	0.25	2,618,602.59
0298	MISSOURI PUBLIC HEALTH SERVICE	3,972,726.89	745,840.02	620,870.51	0.00	93,867.39	2,857.00	59,768.58	3,946,917.43
0299	LIVESTOCK BRAND	9,250.51	8,240.00	0.00	0.00	0.00	0.00	248.08	17,242.43
0304	VETERANS COMMISSION CAP IMP TRUST	38,297,451.94	164,850.30	1,450,336.66	800,000.00	219,497.12	0.00	281,170.03	37,311,298.43
0307	BPB A 2018 - STATE FACILITIES	8,385,201.95	9,014.12	575,493.61	0.00	0.00	0.00	0.00	7,818,722.46
0308	BPB A 2018 - CAPITOL	31,677,433.35	29,393.90	0.00	0.00	0.00	0.00	0.00	31,706,827.25
0312	BOARD OF PUBLIC BUILD SERIES A 15	2,127.50	19.80	2,147.30	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	127,701,022.26	15,365,062.78	2,525.00	0.00	0.00	0.00	0.00	143,063,560.04
0320	STATE ROAD FUND	722,101,321.65	58,406,289.78	88,378,519.52	33,768,090.77	1,527,633.45	218,086.63	1,235,698.79	723,351,937.07
0362	BPB A 2016 - CAPITOL	12,883,313.31	15,538.22	36,323.99	0.00	0.00	0.00	0.00	12,862,527.54
0366	BPB A 2017 - EDUCATION	6,789,283.37	6,829.52	461,411.00	0.00	0.00	0.00	0.00	6,334,701.89
0390	MDFB BOND PROCEEDS FUND	17,509,060.30	18,509.95	1,549,176.12	0.00	0.00	0.00	0.00	15,978,394.13
0393	FULTON ST HOSP SER 2016 BOND	23,134,075.42	26,541.38	8,674,324.44	0.00	0.00	0.00	162,828.12	14,323,464.24
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,637,046.71	11,849.37	3,562,506.26	3,428,632.00	0.00	0.00	0.00	12,515,021.82
0400	MISSOURI STATE WATER PATROL	946,035.50	127,204.68	47,989.53	0.00	1,391.76	0.00	371.72	1,023,487.17
0405	INMATE CANTEEN FUND	9,470,049.19	2,805,558.42	2,556,962.54	0.00	34,465.20	0.00	104,130.86	9,580,049.01
0406	COMMODITY COUNCIL MERCHANISING	23,176.55	0.00	3,513.78	0.00	1,683.10	0.00	4,443.62	13,536.05
0407	FEDERAL SURPLUS PROPERTY FUND	2,425,732.38	71,138.72	119,743.77	7,406.42	71,545.81	42,369.25	2,278.80	2,353,078.39
0408	SINGLE-PURP ANIMAL FAC LOAN PR	35,872.48	50,091.79	9,456.43	0.00	1,808.93	1,000.00	0.00	75,698.91
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	1,987,603.86	191,096.72	134,653.44	0.00	59,369.92	7,104.93	53,101.48	1,938,680.67
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,361.26	14.90	0.00	0.00	0.00	0.00	0.00	8,376.16
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	12.13	2.28	0.00	0.00	0.00	0.00	0.00	14.41
0415	STATE PARKS EARNINGS FUND	19,089,993.14	875,683.03	417,088.20	15,999.50	95,682.44	66.67	75,276.19	19,393,695.51
0420	DHE OUT-OF-STATE PROGRAM FUND	7,515.79	500.00	0.00	0.00	0.00	0.00	0.00	8,015.79
0422	GROUND EMERGENCY MED TRANSPORT	0.00	283,426.33	0.00	0.00	0.00	0.00	0.00	283,426.33
0425	NATURAL RESOURCES REVOLVING SE	1,790,708.54	3,058.39	69,405.54	25,919.15	3,436.45	223,717.55	2,466.47	1,968,095.17

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Office of Missouri State Treasurer
Monthly Fund Activity
March, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	660,256.18	11,176.00	627.51	0.00	0.00	211.00	12,982.33	658,033.34
0430	HISTORIC PRESERVATION REVOLVIN	1,504,835.85	2,726.56	14,685.21	0.00	12,312.20	0.00	237.13	1,480,327.87
0435	HABILITATION CENTER ROOM & BOARD	244,839.41	209,268.17	209,829.56	0.00	0.00	0.00	11,939.16	232,338.86
0438	MLK JR ST CELEBRATION COMM FUND	35.30	0.04	0.00	0.00	0.00	0.00	0.00	35.34
0460	MISSOURI VETERANS HOME FUND	5,954,399.70	6,398,356.77	6,283,738.50	0.00	2,797,675.49	45.63	129,739.60	3,141,648.51
0471	BLUE BOOK PRINTING	25,745.51	481.00	34.05	0.00	0.00	15.00	0.00	26,207.46
0492	CHIP INCREASED ENHANCEMENT	12,593,404.13	0.00	12,593,404.13	0.00	0.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,930.06	14.18	0.00	0.00	0.00	0.00	0.00	7,944.24
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	73,940.00	73,940.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	856,167.65	513.31	744,275.57	1,160,800.00	303,735.72	0.00	100,544.64	868,925.03
0501	STATE FACILITY MAINT AND OPRAT	8,833,556.99	12,888.62	5,278,679.73	0.00	1,061,629.33	5,728,449.47	99,587.58	8,134,998.44
0503	DIFP Administrative	46,361.19	0.00	14,647.93	0.00	6,829.89	0.00	364.41	24,518.96
0505	OFFICE OF ADM REVOLV TRUST FD	5,838,940.66	254,249.36	1,444,196.19	49,131.93	170,138.98	1,775,832.38	56,617.77	6,247,201.39
0510	WORKING CAPITAL REVOLVING FD	10,272,582.36	487,814.68	1,909,540.06	0.00	346,198.00	2,603,849.98	10,704.94	11,097,804.02
0515	CENTRAL CHECK MAILING SERV REV	15,953.84	0.00	6,590.13	0.00	489.83	3,205.97	2,668.94	9,410.91
0520	HOUSE OF REPRESENTATIVE REVOLV	9,309.92	494.60	647.41	0.00	0.00	0.00	0.00	9,157.11
0525	SUPREME CRT PUBLICATIONS REV	95,178.56	246.40	4,463.42	0.00	0.00	0.00	64.50	90,897.04
0530	ADJUTANT GENERAL REVOLVING FD	10,349.64	350.00	0.00	0.00	0.00	652.76	0.00	11,352.40
0535	SENATE REVOLVING	29,935.06	1,608.48	0.00	0.00	0.00	0.00	0.00	31,543.54
0537	QUALITY IMPROVEMENT REVOLVING	41,740.98	975.00	1,101.83	0.00	0.00	0.00	0.00	41,614.15
0540	INMATE REVOLVING FUND	2,064,630.87	1,024,600.40	518,492.21	0.00	2,249.87	0.00	3,792.00	2,564,697.19
0543	OIL AND GAS RESOURCES FUND	163,332.91	4,449.31	0.00	0.00	0.00	0.00	0.00	167,782.22
0544	DIV ALCOHOL & TOBACCO CTRL	4,760,437.99	294,554.78	162,017.17	0.00	69,258.26	0.00	57,880.54	4,765,836.80
0545	DEPT SOCIAL SERVICES ADM TRUST	105,973.54	1,174.07	111,132.81	0.00	0.00	42,704.25	0.00	38,719.05
0546	STATUTORY REVISION	275,900.91	3,900.00	261.97	0.00	0.00	1,725.00	0.00	281,263.94
0547	DED ADMINISTRATIVE	1,330.81	47,182.83	15,236.54	25,798.88	7,849.65	1,583.15	6,114.13	46,695.35
0548	DIVISION OF CREDIT UNIONS	823,453.18	1,165.52	89,870.36	0.00	46,150.03	0.00	1,150.01	687,448.30
0549	DIV SAVINGS & LOAN SUPERVISION	28,907.62	42.63	0.00	0.00	0.00	0.00	0.00	28,950.25
0550	DIVISION OF FINANCE	4,484,124.56	30,768.21	641,161.12	0.00	321,161.30	0.00	17,760.15	3,534,810.20
0552	INSURANCE EXAMINERS	639,378.72	232,257.35	252,707.76	0.00	123,497.78	0.00	5,136.67	490,293.86
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,561,710.92	6,381.59	21,158.72	0.00	16,318.34	0.00	779.06	3,529,836.39
0559	DEAF RELAY SERVICE	3,037,453.78	63,863.14	160,608.67	0.00	10,713.72	0.00	1,028.98	2,928,965.55
0561	REAL ESTATE APPRAISERS FUND	1,259,972.35	7,320.00	0.00	0.00	16,566.67	0.00	0.00	1,250,725.68
0562	ENDOWED CARE CEMETARY AUDIT	248,826.06	7,362.11	(1.00)	0.00	6,229.67	194.00	0.00	250,153.50
0563	MO COMM COLLEGE JOB TRAINING	0.00	299,257.00	299,257.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	659,711.87	298,329.80	5,947.62	0.00	3,427.50	0.00	0.00	948,666.55
0566	DEPT OF INSURANCE DEDICATED	1,216,928.02	1,700,766.06	788,564.13	0.00	412,953.61	0.00	27,445.02	1,688,731.32
0567	INTERNATIONAL TRADE SHOW	10,100.52	137,379.34	32,257.36	0.00	0.00	0.00	17,201.27	98,021.23
0568	WATER POLL PERMIT FEE SUBACCNT	40,900,472.52	433,583.55	788,877.05	0.00	396,983.23	11,215.12	34,401.11	40,125,009.80
0569	SCRAP TIRE SUBACCOUNT	4,284,987.25	33,617.30	191,719.87	0.00	34,543.44	0.00	1,938.45	4,090,402.79
0570	SOLID WASTE MANAGEMENT	15,578,752.42	10,178.82	1,467,679.78	0.00	171,398.56	0.00	5,060.51	13,944,792.39
0573	AQUACULTURE MARKETING DEV FUND	3,769.19	0.00	0.00	0.00	0.00	0.00	0.00	3,769.19
0574	CLINICAL SOCIAL WORKERS	451,054.00	4,340.00	0.00	0.00	28,573.25	0.00	0.00	426,820.75
0575	METALLILOC MINERAL WASTE MANAGE	246,514.56	397.35	2,048.87	0.00	3,556.79	0.00	352.07	240,954.18

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0577	LOCAL RECORDS PRESERVATION	2,595,562.01	132,576.45	29,776.06	0.00	16,906.56	0.00	551.18	2,680,904.66
0578	SPINAL CORD INJURY	1,947,529.50	74,258.82	0.00	0.00	0.00	0.00	0.00	2,021,788.32
0579	VETERANS TRUST	440,946.19	801.88	1,534.68	0.00	0.00	0.00	129.80	440,083.59
0580	ST COMMITTEE OF PSYCHOLOGISTS	693,214.60	2,675.00	0.00	0.00	25,724.82	0.00	0.00	670,164.78
0581	LIVESTOCK SALES AND MARKETS FE	6,912.72	825.00	0.00	0.00	0.00	0.00	4,666.01	3,071.71
0582	MANUFACTURED HOUSING	278,098.19	30,973.83	25,549.31	0.00	16,687.32	0.00	2,008.71	264,826.68
0584	ABESTO FEE SUBACCOUNT	330,159.45	68,081.37	25,928.36	0.00	23,850.96	2,215.00	872.21	349,804.29
0585	PETROLEUM STORAGE TANK INS	40,692,901.74	1,399,180.86	2,055,182.52	0.00	44,635.55	0.00	4,366.02	39,987,898.51
0586	UNDERGRND STORAGE TANK REG PRG	227,268.55	285.00	2,687.72	0.00	5,101.83	0.00	49.84	219,714.16
0587	CHEMICAL EMERGENCY PREPARDNESS	646,997.72	331,416.21	27,111.98	0.00	6,689.86	12,400.00	1,157.59	955,854.50
0588	MOTOR VEHICLE COMMISSION	1,326,311.51	541,620.30	68,880.41	0.00	32,841.47	0.00	1,620.47	1,764,589.46
0589	HEALTH SPA REGULATORY	310,489.10	1,750.00	31.62	0.00	0.00	0.00	0.00	312,207.48
0590	MISSOURI CASA	43,835.03	5,650.77	0.00	0.00	0.00	0.00	0.00	49,485.80
0591	STATE FORENSIC LABORATORY FUND	597,293.61	26,675.98	49,891.47	0.00	0.00	0.00	0.00	574,078.12
0592	SERVICE TO VICTIMS FUND	2,739,206.92	382,003.76	46,095.94	0.00	4,604.86	0.00	46.51	3,070,463.37
0594	DNR PROTECTION - AIR POLL FEE	5,181,959.24	280,087.08	283,754.76	0.00	275,642.68	432.00	20,033.00	4,883,047.88
0600	MISSOURI JOB DEVELOPMENT	2,154,439.22	89.13	688,296.32	0.00	15,190.39	0.00	612.88	1,450,428.76
0601	CHILDRENS SERVICE COMM	2,502.32	4.45	0.00	0.00	0.00	0.00	0.00	2,506.77
0602	WATER AND WASTEWATER LOAN REV	395,278,285.94	355,740.61	610,023.79	0.00	0.00	0.00	0.00	395,024,002.76
0603	ATTORNEY GENERAL COURT COST FD	593,992.87	19.68	8,409.09	0.00	0.00	0.00	154.00	585,449.46
0605	MISSOURI BREEDERS FUND	73,651.41	131.30	0.00	0.00	0.00	0.00	0.00	73,782.71
0606	VET HEALTH AND CARE FUND	3,234,793.05	165,269.48	0.00	0.00	0.00	0.00	0.00	3,400,062.53
0607	PUBLIC SERVICE COMMISSION FUND	4,673,593.26	784,970.76	1,076,441.60	0.00	540,830.43	0.00	20,447.59	3,820,844.40
0609	CONSERVATION COMMISSION FUND	92,689,599.68	16,262,698.06	14,364,552.93	0.00	3,705,161.59	196,022.57	205,741.07	90,872,864.72
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,960,468.80	89,186,548.05	59,586,022.92	440,202.28	12,070,512.27	10,949.28	1,609,392.32	23,332,240.90
0613	PARKS-STATE SALES TAX	13,980,358.18	3,654,143.80	2,150,938.37	0.00	1,450,679.31	0.00	209,081.21	13,823,803.09
0614	SOIL-STATE SALES TAX	23,744,183.14	3,667,088.68	1,069,124.67	0.00	102,163.85	0.00	21,675.68	26,218,307.62
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	2,190,063.85	2,978,619.09	3,712,901.00	1,229,790.93	0.00	0.00	0.00	2,685,572.87
0619	DEPT OF REVENUE INFRM SYSTEM	570,581.22	58,228.08	0.00	0.00	0.00	0.00	0.00	628,809.30
0620	DOSS EDUCATIONAL IMPROVEMENT	4,313,511.91	302,219.89	707,792.63	0.00	140.28	0.00	71,831.79	3,835,967.10
0621*	BLIND PENSION FUND	13,431,879.80	1,482,609.26	2,852,504.16	0.00	0.00	327.00	0.00	12,062,311.90
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	14,939.19	0.00	8,060.00	0.00	0.00	0.00	0.00	6,879.19
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	10,443,539.29	0.00	24,369.24	0.00	5,190.01	0.00	1,981.83	10,411,998.21
0627	BOARD OF ACCOUNTANCY	2,374,138.53	9,215.00	35,886.55	0.00	30,595.66	0.00	4,678.51	2,312,192.81
0629	BOARD OF PODIATRIC MEDICINE	73,660.04	695.00	0.00	0.00	4,166.33	0.00	104.78	70,083.93
0630	BOARD OF CHIROPRACTIC EXAMINER	717,402.01	53,825.38	3,081.53	0.00	8,404.85	0.00	1,305.03	758,435.98
0631	MERCHANDISING PRACTICES REVLV	21,768,471.79	16,845.00	155,503.11	0.00	77,373.85	0.00	10,365.90	21,542,073.93
0633	BD OF EMBALMERS & FUNERAL DIR	2,829,962.39	4,608.00	12,235.39	0.00	52,991.01	0.00	2,048.82	2,767,295.17
0634	BOARD OF REG FOR HEALING ARTS	10,786,664.04	48,020.25	225,768.01	0.00	143,679.34	0.00	22,980.02	10,442,256.92
0635	BOARD OF NURSING	8,383,059.80	1,527,649.99	971,927.25	0.00	163,473.71	0.00	41,924.45	8,733,384.38
0636	BOARD OF OPTOMERY FUND	398,292.62	1,834.75	632.71	0.00	10,640.68	0.00	82.99	388,770.99
0637	BOARD OF PHARMACY FUND	5,519,731.81	246,484.34	173,449.70	0.00	94,518.83	0.00	21,986.13	5,476,261.49

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0638	MISSOURI REAL ESTATE COMM FD	6,257,234.41	120,795.00	79,589.31	0.00	108,888.52	0.00	4,676.44	6,184,875.14
0639	BOARD OF VETERINARY FUND	502,743.34	12,041.64	3,667.68	0.00	27,355.31	0.00	2,862.54	480,899.45
0644	STATE HIGHWAY DEPARTMENT FUND	4,853,539.57	22,659,773.22	20,976,008.75	42,206,586.21	34,910,318.15	151,956.20	777,152.36	13,208,375.94
0645	MILK INSPECTION FEES	590,914.88	85,583.41	55,209.50	0.00	12,914.68	0.00	1,878.13	606,495.98
0646	DEPT HEALTH DOCUMENT SERVICES	40,312.27	2,349.87	17.85	0.00	0.00	100.00	12,500.00	30,244.29
0647	GRAIN INSPECTION FEES	4,034,445.50	283,227.15	221,021.79	0.00	95,964.30	0.00	3,516.26	3,997,170.30
0648	ST AUDITORS REVOLVING TRUST FD	660,092.94	63,221.79	95,150.42	0.00	52,876.24	0.00	249.27	575,038.80
0649	WATER & WASTEWATER LOAN FUND	1,499,900.06	2,807,219.43	2,839,666.49	0.00	45,306.83	0.00	270.90	1,421,875.27
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	3,407,342.08	328,611.54	85,595.24	0.00	27,896.03	766.20	2,089.04	3,621,139.51
0652	WORKERS COMPENSATION	19,971,507.83	4,001,954.75	848,461.96	0.00	362,232.11	6,935.33	88,122.98	22,681,580.86
0653	WORKERS COMP-SECOND INJURY FD	13,257,380.07	1,561,306.58	7,879,015.72	0.00	105,126.77	704,136.65	9,128.74	7,529,552.07
0656	ENVIRONMENTAL RADIATION MONITR	40,882.76	15,126.94	3,194.49	0.00	1,616.38	0.00	4,310.17	46,888.66
0657	LOTTERY ENTERPRISE ACCT	6,286,880.39	7,735.00	5,646,923.22	5,000,000.00	362,210.84	0.00	92,398.38	5,193,082.95
0658	DEPT OF HEALTH DONATED	1,826,755.01	20,883.89	52,671.37	0.00	398.54	0.00	0.00	1,794,568.99
0659	RAILROADS EXPENSES	809,071.69	0.00	58,838.31	0.00	2,210.43	0.00	1,583.74	746,439.21
0660	GROUNDWATER PROTECTION	664,038.11	38,500.00	29,552.93	0.00	23,363.70	0.00	1,076.50	648,544.98
0662	PETROLEUM INSPECTION FEES	1,922,808.93	259,365.41	169,464.04	0.00	90,593.99	0.00	14,652.72	1,907,463.59
0663	MISSOURI DISASTER	25,402.84	4,852,391.03	3,580,712.53	0.00	16,762.83	0.00	1,208,830.43	71,488.08
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,816,049.79	0.00	42,178.86	0.00	12,806.92	0.00	509.83	1,760,554.18
0667	ENERGY SET ASIDE PROGRAM	20,126,206.44	1,028,706.06	233,353.40	0.00	29,837.22	0.00	2,360.29	20,889,361.59
0668	MISSOURI LAND SURVEY FUND	886,989.37	134,210.37	60,670.00	0.00	35,306.39	0.00	488.88	924,734.47
0670	LEGAL DEFENSE AND DEFENDER FD	594,997.79	32,309.15	124,782.69	0.00	2,807.79	0.00	9,417.67	490,298.79
0671	CRIMINAL RECORD SYSTEM	5,449,531.75	1,302,074.78	846,512.23	0.00	27,761.91	23,140.27	11,587.10	5,888,885.56
0672	COMMITTEE OF PROF COUNSELORS	745,972.80	7,075.00	0.00	0.00	22,624.80	0.00	0.00	730,423.00
0673	MOTOR FUEL TAX FUND	27,385,010.16	55,117,383.21	14,625,754.10	0.00	42,188,501.46	0.00	0.00	25,688,137.81
0674	HIGHWAY PATROL ACADEMY FUND	179,071.11	12,916.60	37,083.85	0.00	561.26	13,451.00	(20,697.16)	188,490.76
0675	STATE TRANSPORTATION FUND	6,065,594.19	514,568.35	159,865.61	0.00	753.74	0.00	2,303.60	6,417,239.59
0676	HAZARDOUS WASTE FUND	11,368,534.12	266,127.27	1,514,965.81	0.00	172,662.24	0.00	10,776.23	9,936,257.11
0677	MISSOURI DENTAL BOARD	2,652,455.65	19,032.15	31,242.78	0.00	19,809.56	0.00	821.85	2,619,613.61
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,242,838.69	26,762.85	47,154.62	0.00	27,267.04	0.00	3,413.10	3,191,766.78
0679	SAFE WATER DRINKING FUND	6,814,536.93	92,829.10	385,335.44	0.00	244,723.61	3,150.00	40,725.13	6,239,731.85
0680	MO OFFICE OF PROSECUTION SERV	80,247.86	42,267.43	24,896.59	0.00	10,086.98	0.00	367.26	87,164.46
0681	CRIME VICTIMS COMPENSATION FD	6,351,633.44	565,144.84	748,450.25	0.00	30,716.41	0.00	6,722.95	6,130,888.67
0682	STATE LOTTERY FUND	39,507,766.27	48,857,238.30	12,647,823.31	0.00	36,773,935.00	0.00	0.00	38,943,246.26
0683	MARKETING DEVELOPMENT FUND	187,424.59	1,500.00	(4,295.08)	0.00	0.00	0.00	0.00	193,219.67
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	592,392.97	1,303,579.96	0.00	0.00	1,215,351.89	0.00	0.00	680,621.04
0688	SCHOOL DISTRICT TRUST FUND	54,118,696.09	67,580,901.03	72,224,904.67	0.00	625,000.00	0.00	36,675.56	48,813,016.89
0689	PROFESSIONAL REGISTRATION FEES	610,526.08	174.28	397,122.62	739,393.41	204,101.84	50.55	66,301.22	682,618.64
0692	STATE LEGAL EXPENSE FUND	1,306,783.29	0.00	1,770,596.41	2,817,503.76	0.00	0.00	0.00	2,353,690.64
0693	ATHLETIC	479,270.93	9,329.67	0.00	0.00	25,828.09	0.00	0.00	462,772.51
0694	CHILDRENS TRUST FUND	4,169,972.50	196,869.54	147,650.33	0.00	13,523.91	970.00	838.80	4,205,799.00
0695	HWY PATROL MTR VEHICLE REV FD	15,461,297.41	939,098.93	1,227,559.42	4,340.00	0.00	142,305.16	0.00	15,319,482.08
0697	ABANDONED MINE RECLAMATION	439,693.59	784.59	0.00	0.00	0.00	0.00	0.00	440,478.18

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SCOTT FITZPATRICK
 MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	1,046,971.92	1,893.58	4,547.74	0.00	0.00	0.00	701.06	1,043,616.70
0699	OIL & GAS REMEDIAL FUND	8,579.43	15.29	0.00	0.00	0.00	0.00	0.00	8,594.72
0700	AMERICAN CANCER SOCIETY	23.02	0.85	0.00	0.00	0.00	0.00	0.00	23.87
0701	STATE RETIREMENT CONTRIBUTIONS	28,408.23	0.00	31,789,970.34	31,846,631.60	0.00	0.00	0.00	85,069.49
0702	SOCIAL SECURITY CONTRIBUTIONS	100,893.01	0.00	12,770,787.16	12,768,548.47	0.00	0.00	0.00	98,654.32
0703	ALS LOU GEHRIG'S DISEASE	9.31	0.10	0.00	0.00	0.00	0.00	0.00	9.41
0704	AMERICAN LUNG ASSOC OF MO	76.32	0.07	0.00	0.00	0.00	0.00	0.00	76.39
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	2.72	0.02	0.00	0.00	0.00	0.00	0.00	2.74
0708	ARTHRITIS FOUNDATION	2.82	0.01	0.00	0.00	0.00	0.00	0.00	2.83
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.10	0.00	0.00	0.00	0.00	0.00	9.47
0710	PROCEEDS SURPL PROPERTY SALES	96,178.87	98,139.76	570.41	0.00	129,535.54	30.00	0.00	64,242.68
0713	AMERICAN DIABETES ASSOCIATION	13.43	0.36	0.00	0.00	0.00	0.00	0.00	13.79
0714	AMERICAN HEART ASSOCIATION	10.10	0.13	0.00	0.00	0.00	0.00	0.00	10.23
0716	MARCH OF DIMES	4.36	0.10	0.00	0.00	0.00	0.00	0.00	4.46
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	874,897.48	874,897.48	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,138.31	179.43	0.00	0.00	0.00	0.00	8.02	8,309.72
0719	MISSOURI MILITARY FAMILY RELIE	193,808.50	352.05	3,000.00	0.00	0.00	0.00	0.00	191,160.55
0727	DYS CHILD BENEFITS FUND	48.81	11.20	0.00	0.00	0.00	0.00	0.00	60.01
0729	Prop. School Cert Fund	59,306.47	4,580.00	19,782.61	0.00	7,884.70	0.00	340.58	35,878.58
0733	DRUG COURT RESOURCES	930,919.66	0.00	838,371.48	0.00	7,421.53	0.00	0.00	85,126.65
0739	JUVENILE JUSTICE FUND	560,468.10	94,806.02	0.00	0.00	0.00	0.00	0.00	655,274.12
0741	INVESTORS RESTITUTION FUND	5,357,411.59	9,621.48	5,664.47	0.00	0.00	0.00	0.00	5,361,368.60
0742	BRAIN INJURY FUND	785,791.64	38,640.37	34,773.93	0.00	0.00	0.00	0.00	789,658.08
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	867,394.71	50,078.00	30,502.55	0.00	18,279.94	1,191.00	2,548.67	867,332.55
0747	MISSOURI PET SPAY/NEUTER	21,221.86	0.00	1,614.00	0.00	0.00	0.00	0.00	19,607.86
0753	DEBT OFFSET ESCROW FUND	3,912,582.74	7,660.94	3,699.05	23,150.95	667,160.95	0.00	0.00	3,272,534.63
0754	STORMWATER LOAN REVOLVING	9,072,818.52	8,386.40	0.00	0.00	0.00	0.00	0.00	9,081,204.92
0755	RURAL WATER AND SEWER LOAN REV	6,058,341.02	5,690.98	0.00	0.00	0.00	0.00	0.00	6,064,032.00
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	659,829.83	257,938.68	225,520.06	0.00	3,815.59	0.00	0.00	688,432.86
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,760.59	14,821.73	10,230.05	0.00	367.46	0.00	1,773.75	187,211.06
0759	ANTITERRORISM	11,340.15	575.22	255.28	0.00	0.00	0.00	448.98	11,211.11
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	10,316.10	0.00	50,018,960.19	50,020,641.63	0.00	0.00	0.00	11,997.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	56,368.28	0.00	3,754.34	0.00	2,452.55	0.00	15.01	50,146.38
0770	MO STATE ARCHIVES-ST LOUIS TST	2,499.22	4.45	0.00	0.00	0.00	0.00	0.00	2,503.67
0772	DNA PROFILING ANALYSIS	3,497,193.99	81,273.77	28,672.84	0.00	909.82	0.00	33.44	3,548,851.66
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.16	0.24	0.00	0.00	0.00	0.00	0.00	102.40
0774	ATHLETIC AGENT	1,639.76	73.50	0.00	0.00	120.15	0.00	0.00	1,593.11
0775	DEP OF REVENUE SPECIALTY PLATE	10,061.68	0.00	0.00	0.00	9,891.00	0.00	0.00	170.68
0779	MISSOURI RX PLAN FUND	119,610.47	150,503.30	41,812.23	0.00	20,178.20	0.00	96.16	208,027.18
0780	PUTATIVE FATHER REGISTRY	192,330.98	12,850.00	4,506.68	0.00	3,853.81	0.00	0.00	196,820.49
0781	MISSOURI ASSISTIVE TECHNOLOGY	665,665.30	6,002.16	83,746.83	0.00	0.00	0.00	0.00	587,920.63

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0782	JUSTICE ASSISTANCE GRANT PROGR	6,489,926.57	17,626.96	370,964.71	0.00	11,829.01	0.00	35,785.10	6,088,974.71
0783	ECON DEVELOP ADVANCEMENT FUND	2,477,766.58	1,234,635.66	675,021.21	0.00	5,591.86	0.00	57.11	3,031,732.06
0784	CLASSROOM TRUST FUND	6,384,276.47	0.00	26,044,990.48	27,508,532.69	0.00	0.00	23,784.59	7,824,034.09
0785	COSMETOLOGY AND BARBER EXAM	3,735,574.50	42,354.70	11,095.33	0.00	167,348.71	0.00	6,012.56	3,593,472.60
0787	MISSOURI WINE AND GRAPE FUND	1,161,003.39	134,261.69	46,632.25	0.00	13,332.80	0.00	2,007.72	1,233,292.31
0788	PART C INTERVENTION FUND	5,468,391.36	353,158.09	888,279.94	0.00	0.00	0.00	0.00	4,933,269.51
0791	ACCESS MO FINANCIAL ASSISTANCE	3,561,825.92	113,165.36	2,359,483.49	2,000,000.00	0.00	0.00	0.00	3,315,507.79
0793	HIGHWAY PATROL EXPENSE FUND	977.46	0.00	0.00	0.00	0.00	0.00	0.00	977.46
0794	ATTORNEY GENERAL TRUST FUND	411,006.51	1,466.67	1,080.48	0.00	0.00	0.00	0.00	411,392.70
0800	ARROW ROCK STATE HISTORIC SITE	29,391.78	52.43	0.00	0.00	0.00	0.00	0.00	29,444.21
0801	GEOLOGIC RESOURCES FUND	371,549.78	11,914.90	10,400.02	0.00	10,495.89	0.00	80.14	362,488.63
0802	BOARD OF P.I.EXAMINERS	114,120.08	2,470.00	0.00	0.00	10,186.75	0.00	0.00	106,403.33
0803	VETERINARY STUDENT LN PAYMENT	12.45	5.63	0.00	0.00	0.00	0.00	0.00	18.08
0804	MO EXPLOSIVES SAFETY ACT ADMIN	135,908.10	5,358.04	2,174.90	0.00	1,841.12	0.00	15.06	137,235.06
0810	FAMILY TRUST COMPANY FUND	6,102.62	1,011.19	0.00	0.00	0.00	0.00	0.00	7,113.81
0812	CONFEDERATE MEMORIAL PARK	182,547.78	325.73	0.00	0.00	0.00	0.00	0.00	182,873.51
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	760,030.26	1,454.76	0.00	0.00	0.00	0.00	0.00	761,485.02
0817	STATE PUBLIC SCHOOL FUND	85,228.35	2,075.00	0.00	0.00	0.00	0.00	0.00	87,303.35
0818	AH Comm Ed Due Process Hearing	77,529.20	144.73	0.00	0.00	0.00	13,568.77	0.00	91,242.70
0820	MARITAL AND FAMILY THERAPISTS	66,038.90	1,000.00	0.00	0.00	1,351.02	0.00	0.00	65,687.88
0821	FIRE EDUCATION FUND	238,873.19	18,584.14	34,100.00	0.00	0.00	0.00	0.00	223,357.33
0822	LIBRARY NETWORKING FUND	195,364.63	298.07	0.00	0.00	0.00	0.00	0.00	195,662.70
0823	BOLL WEEVIL SUPPRESS &ERADICAT	15,456.01	0.00	220.36	0.00	111.18	0.00	0.00	15,124.47
0824	ORGAN DONOR PROGRAM FUND	704,178.96	22,857.89	9,170.30	0.00	4,982.58	0.00	(917.03)	713,801.00
0826	CHILD LABOR ENFORCEMENT FUND	49,578.68	0.00	52.63	0.00	0.00	0.00	80.27	49,445.78
0828	INMATE INCARC REIMB ACT REVOLV	318,475.15	88,107.05	10,754.42	0.00	0.00	0.00	2,088.65	393,739.13
0829	SECT OF STATE INVESTOR ED FUND	2,059,799.62	11,325.41	22,654.77	0.00	11,626.01	0.00	1,768.23	2,035,076.02
0831	STATE COURT ADMIN REVOLVING	59,204.68	14,809.76	25,795.28	0.00	0.00	2,354.87	0.00	50,574.03
0833	RESPIRATORY CARE PRACTITIONERS	311,127.79	1,635.00	0.00	0.00	9,401.46	0.00	0.00	303,361.33
0834	CONC ANIMAL FEEDING OPERATION	523,006.51	933.26	0.00	0.00	0.00	0.00	0.00	523,939.77
0836	STATE DOCUMENT PRESERVATION	3,467.20	7.06	0.00	0.00	0.00	0.00	0.00	3,474.26
0840	ACADEMIC SCHOLARSHIP FUND	837,503.14	13,827.00	70,500.00	0.00	0.00	0.00	0.00	780,830.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,964,265.30	112,443.02	0.00	0.00	0.00	0.00	0.00	3,076,708.32
0842	CRIMINAL JUSTICE NETWORK	506,600.38	73,432.50	51,369.92	0.00	0.00	95,882.50	207,484.11	417,061.35
0844	MO OFFICE-PROSECUTION REVOL	55,645.99	35,241.32	8,517.92	0.00	5,090.62	0.00	0.00	77,278.77
0845	MO BOARD OF OCCUPATIONAL THER	195,140.52	1,815.00	0.00	0.00	9,991.83	0.00	0.00	186,963.69
0847	JUDICIARY EDUCATION AND TRAINI	160,197.70	0.00	91,528.29	0.00	19,700.39	0.00	428.27	48,540.75
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,855,490.02	10,855,490.02	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	211,960.30	16,465.50	12,448.89	0.00	0.00	0.00	0.00	215,976.91
0853	CORRECTIONAL SUBSTANCE ABUSE	172,260.12	3,710.01	1,526.50	0.00	0.00	0.00	0.00	174,443.63
0855	MO WINE MARKETING R&D	12,300.75	0.00	0.00	0.00	0.00	0.00	0.00	12,300.75
0857	DIETITIAN	149,485.65	680.00	0.00	0.00	3,632.26	0.00	0.00	146,533.39
0859	EARLY CHILDHD DEV, EDUC & CARE	284,148.44	2,004.09	357,745.40	100,000.00	14,818.94	0.00	537.82	13,050.37
0860	CHARTER PUBLIC SCHOOL REVOLV	329,774.45	0.00	1,093.75	0.00	0.00	29,418.26	0.00	358,098.96
0863	ABANDONDED FUNDS	26,000,825.93	5,077,961.00	3,240,266.59	0.00	33,816.13	0.00	8,279.24	27,796,424.97

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0866	ENERGY FEDERAL	36,927.87	551,027.31	458,580.81	0.00	40,412.47	0.00	13,445.33	75,516.57
0867	Missouri Data Exchange	654,731.55	37,901.88	11,689.89	0.00	4,422.76	0.00	3.84	676,516.94
0872	STATE SEMINARY FUND	23,686.32	0.00	0.00	0.00	0.00	0.00	0.00	23,686.32
0873	SMITH ENDOWMENT TRUST	376,286.47	671.43	0.00	0.00	0.00	0.00	0.00	376,957.90
0877	INTERIOR DESIGN COUNCIL	28,655.52	50.00	0.00	0.00	1,121.31	0.00	0.00	27,584.21
0878	KID'S CHANCE SCHOLARSHIP	1,018,921.35	1,814.42	0.00	0.00	0.00	0.00	0.00	1,020,735.77
0880	GUARANTY AGENCY OPERATING	17,832,216.36	115,933.17	82,581.91	0.00	2,021,736.71	0.00	387.12	15,843,443.79
0881	FEDERAL STUDENT LOAN RESERVE	23,966,319.02	6,851,877.79	8,210,809.60	14,116.50	0.00	15,725.93	0.00	22,637,229.64
0882	ACUPUNCTURIST	39,664.17	0.00	0.00	0.00	537.55	0.00	0.00	39,126.62
0883	TATTOO	190,016.46	6,495.00	0.00	0.00	16,802.04	0.00	0.00	179,709.42
0884	MASSAGE THERAPY	1,008,278.87	20,675.00	0.00	0.00	43,149.36	0.00	0.00	985,804.51
0885	PREMIUM	3,063,648.68	1,042,076.60	3,229,690.40	0.00	0.00	0.00	0.00	876,034.88
0886	MO ALTERNATV FUEL VEHICLE LOAN	438.09	0.78	0.00	0.00	0.00	0.00	0.00	438.87
0887	MO PUBLIC BROADCAST CO SP	59,937.15	0.00	58,677.12	0.00	0.00	0.00	0.00	1,260.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,924,845.88	47,552.19	27,267.48	0.00	1,882.67	0.00	47.59	1,943,200.33
0892	BLINDNESS EDUC, SCRNG & TRTMNT	282,943.25	12,771.21	33,004.33	0.00	0.00	0.00	0.00	262,710.13
0893	MISSOURI LEAD ABATEMENT LOAN	77.00	0.07	0.00	0.00	0.00	0.00	0.00	77.07
0895	WORKERS MEMORIAL	99,333.75	177.16	0.00	0.00	0.00	0.00	0.00	99,510.91
0897	AGRIMISSOURI	176,701.16	2,024.00	0.00	0.00	0.00	42.92	0.00	178,768.08
0899	CHILDHOOD LEAD TESTING	48,124.10	2,063.84	437.41	0.00	0.00	0.00	0.00	49,750.53
0900	MISSOURI NATIONAL GUARD TRUST	5,592,753.99	8,523.40	192,962.07	0.00	56,342.07	0.00	796.32	5,351,176.93
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,232.50	208.68	0.00	0.00	0.00	0.00	0.00	1,441.18
0904	AGRICULTURAL DEVELOPMENT FUND	24,857.33	50,479.51	4,151.73	0.00	2,535.97	0.00	64.98	68,584.16
0905	ALTERNATIVE CARE TRUST FUND	3,830,210.19	1,675,011.00	1,317,080.13	0.00	0.00	0.00	12,561.89	4,175,579.17
0906	MINED LAND RECLAMATION FUND	1,107,079.53	49,063.86	34,080.43	0.00	22,506.41	0.00	2,973.25	1,096,583.30
0907	DOWNTOWN REVITALIZ PRESERVATN	90.40	0.81	0.00	0.00	0.00	0.00	0.00	91.21
0909	MANUFACTURED HOUS CONS RECOVERY	46,686.82	84.14	0.00	0.00	0.00	0.00	0.00	46,770.96
0910	STATE EMP VOLUNTARY LIFE INSUR	139,721.19	423.68	430,087.33	0.00	0.00	289,942.46	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	865,264.96	18,125.04	4,737.68	0.00	3,952.51	0.00	0.00	874,699.81
0913	DEPUTY SHERIFF SALARY SUPPL	10,946,990.69	394,669.28	346,636.03	0.00	0.00	0.00	0.00	10,995,023.94
0917	REBUILD MISSOURI SCHOOLS FUND	1,635.82	2.88	0.00	0.00	0.00	0.00	0.00	1,638.70
0920	SCHOOL FOR BLIND TRUST	336,229.88	0.00	98,336.50	0.00	0.00	0.00	0.00	237,893.38
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	72,026.21	546.29	0.00	0.00	0.00	0.00	0.00	72,572.50
0926	MENTAL HEALTH INST GIFT TR FD	7,134,345.28	35,300.35	121,264.67	0.00	74.34	0.00	727.50	7,047,579.12
0928	SEC OF STATE -WOLFNER STATE LI	731,889.07	1,510.22	7,789.01	0.00	0.00	0.00	0.00	725,610.28
0930	DMH LOCAL TAX MATCHING FUND	505,137.21	584,217.30	304,940.80	0.00	0.00	0.00	0.00	784,413.71
0935	Energy Futures Fund	10,026,818.27	146,928.69	18,703.02	0.00	10,752.45	7,500.00	145.51	10,151,645.98
0937	Cig Fire Safe & Firefighter Pr	152,153.33	1,278.87	14,991.18	0.00	481.92	0.00	0.00	137,959.10
0939	LINE OF DUTY COMP E&E-0939	87.97	7.55	0.00	0.00	0.00	0.00	0.00	95.52
0948	UNEMPLOYMENT COMPENSATION ADM	204,839.14	2,861,687.89	1,411,787.79	0.00	823,571.78	3,914.11	567,333.21	267,748.36
0949	SPECIAL EMPLOYMENT SECURITY FD	9,885,679.52	189,417.00	117,455.21	0.00	34,214.65	0.00	27,468.73	9,895,957.93
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

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

March 29, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	8,410,859.68	499,909.38	152,623.37	0.00	2,932.12	0.00	811.66	8,754,401.91
0953	UNEMPLOYMENT AUTOMATION	842,652.57	1,644.41	728,568.00	0.00	0.00	0.00	0.00	115,728.98
0955	A+ SCHOOLS FUND	17,012,153.50	2,995.00	1,215,919.96	0.00	0.00	0.00	0.00	15,799,228.54
0958	AMBULANCE SERVICE REIMB ALLOW	5,117,533.96	1,754,605.36	1,715,139.36	475,088.00	475,088.00	0.00	0.00	5,156,999.96
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.89	0.34	0.00	0.00	0.00	0.00	0.00	1.23
0963	PANSY JOHNSON GARDENS TRUST	853,125.40	1,521.29	0.00	0.00	0.00	0.00	0.00	854,646.69
0970	AGRICULTURE PROTECTION FUND	4,214,857.89	607,550.44	393,446.75	0.00	195,468.31	0.00	47,928.47	4,185,564.80
0973	MINE INSPECTION	31,599.70	14,399.11	3,693.13	0.00	1,592.22	0.00	16.88	40,696.58
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	21,033.31	37.44	0.00	0.00	0.00	0.00	0.00	21,070.75
0980	REVOLING INFO TECH TRUST	7,382,556.84	230,311.54	6,596,670.73	2,899.40	469,138.45	6,815,543.80	81,987.65	7,283,514.75
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	14,398.71	22.31	0.00	0.00	0.00	0.00	0.00	14,421.02
0985	PUPPY PROTECTION TRUST	36,952.87	65.86	0.00	0.00	0.00	0.00	0.00	37,018.73
0986	DEVELOP DISABILITIES WAIT LIST	2,742.73	4.90	0.00	0.00	0.00	0.00	0.00	2,747.63
0987	AMERICAN RED CROSS TRUST	0.46	0.13	0.00	0.00	0.00	0.00	0.00	0.59
0988	LARGE CARNIVORE	34,697.19	261.23	0.00	0.00	0.00	0.00	0.00	34,958.42
0990	MEDICAID PROVIDER ENROLLMENT	635,159.61	263,700.00	7,310.71	0.00	0.00	0.00	592.87	890,956.03
0993	WORLD WAR I MEMORIAL TRUST FUND	23,838.55	11,933.22	0.00	0.00	0.00	0.00	0.00	35,771.77
0995	SHOW ME HEROES FUND	4,167.80	7,014.08	11,181.88	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	321,874.83	143,882.00	94,254.55	0.00	0.00	0.00	0.00	371,502.28
		3,485,608,187.00	2,360,992,556.01	2,380,683,413.52	612,969,117.05	612,969,117.05	21,499,515.21	22,046,121.27	3,465,370,723.43
9997	DOR WARRANT INTERCEPT	1,500.00	800.66	0.00	0.00	0.00	0.00	0.00	2,300.66
	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: April 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 March 29, 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. Manual warrants dated April 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 March 29, 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

March 29, 2019

Prior 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)	

Current End of Month Totals

Fund Name	EOM Balance Per March 29 Report	Manual Warrants Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	400,320,251.47	(1,598,696.00)	398,721,555.47
Temporary Assistance to Needy Families Fed (#0199)	4,289,282.92	(1,911,868.62)	2,377,414.30
Dept of Soc Serv Federal & Other (#0610)	23,332,240.90	(528,550.12)	22,803,690.78
Blind Pension Fund (#0621)	12,062,311.90	(12,168.00)	12,050,143.90
		(4,051,282.74)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,485,608,187.00	(4,267,984.02)	3,481,340,202.98
Receipts	2,360,992,556.01	0.00	2,360,992,556.01
Disbursements	(2,380,683,413.52)	216,701.28	(2,380,466,712.24)
Transfer-In	612,969,117.05	0.00	612,969,117.05
Transfer-Out	(612,969,117.05)	0.00	(612,969,117.05)
Interagency Billing - In	21,499,515.21	0.00	21,499,515.21
Interagency Billing - Out	(22,046,121.27)	0.00	(22,046,121.27)
Current Balance	3,465,370,723.43	(4,051,282.74)	3,461,319,440.69