

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	649,837,695.57	645,966.93	0.00	0.00	0.00	0.00	0.00	650,483,662.50
0101*	GENERAL REVENUE	720,891,050.92	838,956,688.94	767,061,203.16	81,982,269.12	206,245,611.70	25,428.50	8,559,785.65	659,988,836.97
0104	VOCATIONAL REHABILITATION FED	1,292,806.92	7,138,050.50	5,734,224.28	2,992.00	1,243,150.97	0.00	220,129.95	1,236,344.22
0105	DEPT ELEM & SEC ED FED & OTHER	12,345,760.51	88,752,979.94	86,782,985.91	0.00	275,319.51	50.84	1,005,811.55	13,034,674.32
0108	UNCOMPENSATED CARE FUND	11,241,807.05	0.00	2,834,431.35	0.00	0.00	0.00	0.00	8,407,375.70
0109	MENTAL HEALTH-PSD	1,465,937.31	0.00	1,196,217.30	0.00	0.00	91,473.71	0.00	361,193.72
0114	PHARMACY REBATE	20,635,852.45	20,657,789.35	30,392,212.34	0.00	18,865.06	0.00	96.16	10,882,468.24
0115	STATE AUDITOR FEDERAL	475,909.56	0.00	102,230.42	0.00	47,499.01	133,640.00	81.26	459,738.87
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	1,068,041.49	660.13	41,486.53	0.00	19,931.83	0.00	13,715.25	993,568.01
0118	DED COM DEV BLK GRT PASS THRGH	731,025.91	1,142,534.99	758,474.58	0.00	0.00	0.00	0.00	1,115,086.32
0120	THIRD PARTY LIABILITY COLLECT	761,196.10	1,786,367.56	640,750.52	0.00	110,524.59	25.94	21,791.30	1,774,523.19
0122	DEPT OF LABOR RELATIONS ADMIN	1,457,237.23	2,991.56	424,763.36	0.00	189,913.27	1,797.01	80,511.40	766,837.77
0123	DED COM DEV BLK GRT ADM	14,451.69	89,431.60	63,229.50	0.00	30,989.29	0.00	1,698.44	7,966.06
0124	FACILITIES MAINTENANCE RESERVE	34,095,924.56	103,108.28	3,323,675.33	0.00	0.00	0.00	5,537.00	30,869,820.51
0126	MULTIMODAL OPERATIONS FEDERAL	3,000,706.95	3,469,378.80	4,602,919.70	0.00	1,851.88	0.00	110.51	1,865,203.66
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	575,788.18	0.00	0.00	0.00	0.00	0.00	0.00	575,788.18
0130	DIVISION OF CORRECTIONS FED	498,747.74	0.00	229,874.42	0.00	68,560.36	226,773.60	5,179.53	421,907.03
0131	MARGUERITE ROSS BARNETT SCHOLR	25,417.31	854.40	10,104.66	0.00	0.00	0.00	0.00	16,167.05
0132	DEPARTMENT OF REVENUE FEDERAL	2,732,797.95	193,245.92	206,401.25	0.00	4,703.61	15,759.23	0.00	2,730,698.24
0133	DEPT OF AGRICULTURE FEDERAL	2,125,516.27	322,928.40	222,592.14	2,890.85	72,999.68	4,612.95	24,235.21	2,136,121.44
0134	UTILICARE STABILIZATION	27,581.09	44.65	0.00	0.00	0.00	0.00	0.00	27,625.74
0135	OFFICE OF ADMINISTRATION FED	659,400.90	332,576.26	198,320.02	0.00	4,413.14	0.00	6.60	789,237.40
0136	ATTORNEY GENERAL FED & OTHER	746,380.54	317,266.68	268,605.84	0.00	112,935.52	75,390.32	33,920.64	723,575.54
0137	SUPREME COURT FEDERAL & OTHER	1,991,395.92	202,941.93	214,207.91	0.00	48,131.15	286,879.08	25,456.81	2,193,421.06
0138	DED COUNCIL ARTS FED & OTHER	62,604.35	0.00	45,797.20	0.00	7,641.98	0.00	0.00	9,165.17
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	15,799,743.25	15,964,658.96	164,915.71	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,445,374.28	5,640,230.76	3,316,426.47	0.00	680,060.28	2,030.48	81,994.27	13,009,154.50
0142	FEDERAL REIMBURSEMENTS ALLWNCE	91,733,654.80	131,876,289.73	131,547,139.65	46,793,860.00	46,794,767.46	0.00	2.05	92,061,895.37
0143	DEPT OF HEALTH FEDERAL	14,362,878.24	80,545,137.57	81,013,452.07	0.00	1,891,560.77	24,999.03	250,882.81	11,777,119.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,808,881.63	11,842,251.60	9,827,274.08	3,310,999.00	3,311,017.38	0.00	0.00	9,823,840.77
0145	STATE EMERGENCY MANGEMENT	4,959,038.63	1,519,549.06	1,529,077.92	373.35	32,365.19	0.00	76,966.77	4,840,551.16
0148	DEPT OF MENTAL HEALTH FEDERAL	37,102,390.63	137,916,491.70	110,037,986.31	0.00	18,011,965.75	44.22	111,551.18	46,857,423.31
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	66,356.93	1,505,258.78	1,063,399.52	0.00	1,645.03	0.00	312,920.60	193,650.56
0152	DEPT PUBLIC SAFETY-FEDERAL	2,142,085.07	700,903.91	1,357,125.05	571.90	30,266.74	193,246.76	294,280.50	1,355,135.35
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	2,023.15	6,420,557.63	5,778,678.48	0.00	580,765.02	155,579.02	218,071.82	644.48
0157	ELECTION ADMIN IMPROVEMENT	16,558,953.51	23,438.70	18,868.96	0.00	3,988.19	0.00	1,504.87	16,558,030.19
0163	TITLE XIX-FEDERAL	79,246,717.48	349,211,326.08	396,952,317.97	0.00	0.00	205.16	0.00	31,505,930.75
0164	STATE TREASURER'S GEN OPERATIO	2,015,605.96	276,409.89	178,497.07	0.00	67,134.92	0.00	40,002.32	2,006,381.54
0165	OA INFORMATION TECH FED & OTHE	3,821,438.64	4,201,484.98	1,556,490.39	160,000.00	394,655.80	844.56	1,653,402.54	4,579,219.45
0166	SECRETARY OF STATE-FEDERAL & OTH	16,608.60	32.24	0.00	0.00	0.00	0.00	0.00	16,640.84
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	6,692,062.51	901,029.00	731,274.59	0.00	58,341.91	0.00	56,220.19	6,747,254.82
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	3,873.83	155.11	0.00	0.00	0.00	0.00	0.00	4,028.94
0184	MO VETERANS COMM - FEDERAL	453,697.66	0.00	0.00	360.05	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	217,647.83	0.00	86,807.91	0.00	0.00	0.00	44.00	130,795.92
0186	DIV OF LABOR STANDARDS FEDERAL	9,270.96	99,100.00	69,738.06	0.00	33,345.70	0.00	788.65	4,498.55
0188	GOVERNORS COMM EMP HANDCAP FED	50,899.60	76,545.77	15,847.08	0.00	4,971.17	0.00	731.02	105,896.10
0189	FEDERAL AND OTHER	2,062.04	5,084.87	5,084.87	0.00	0.00	0.00	0.00	2,062.04
0190	ADJUAN GENERAL FEDERAL	7,136,742.29	3,227,631.55	3,327,970.10	1,521.90	383,603.19	222,233.16	281,332.43	6,595,223.18
0191	DEPT L&I REL CRIME VICTIMS FED	1,240.92	345.00	1,240.92	0.00	0.00	0.00	0.00	345.00
0192	FEDERAL-MDI	164,941.37	97,636.05	121,369.94	0.00	0.00	0.00	0.00	141,207.48
0193	DPS-FED-HOMELAND SECURITY	16,655.33	193,856.70	192,018.93	0.00	16,875.61	0.00	1,266.02	351.47
0194	FEDERAL DRUG SEIZURE	1,431,528.71	4,132.65	5,026.91	0.00	0.00	0.00	0.00	1,430,634.45
0195	SECRETARY OF STATE-FEDERAL	33,701.84	177,226.35	165,945.19	0.00	10,727.58	0.00	495.56	33,759.86
0196	NURSING FACILITY FED REIM ALLW	17,459,261.87	30,458,358.64	31,467,775.91	15,204,199.00	15,204,199.00	0.00	0.00	16,449,844.60
0197	COMMUNITY SERV COMM-FED/OTHER	32,023.38	301,097.98	292,168.04	0.00	8,237.82	0.00	1,823.46	30,892.04
0198	POST CLOSURE FUND	421,933.56	682.68	0.00	0.00	0.00	0.00	0.00	422,616.24
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,235,622.59	17,022,723.47	15,706,864.41	0.00	1,435,609.03	903.67	928,064.55	3,188,711.74
0207	WPC BOND & INT SERIES A 2007	2,076,254.26	2,693.42	115,240.63	78,941.00	0.00	0.00	0.00	2,042,648.05
0208	SCHOOL BROADBAND	3,000,000.00	0.00	129,632.80	0.00	0.00	0.00	0.00	2,870,367.20
0209	WPC BOND & INT SERIES A 2010	9,931,993.50	12,882.25	867,500.00	666,250.00	0.00	0.00	0.00	9,743,625.75
0210	FSB BOND & INT-SERIES A 2010	1,104,173.41	1,432.84	96,375.00	74,000.00	0.00	0.00	0.00	1,083,231.25
0211	SWC BOND & INT SERIES A 2010	1,844,811.50	2,392.92	161,250.00	123,875.00	0.00	0.00	0.00	1,809,829.42
0212	FSB BOND & INT-SERIS A 2012	9,061,246.64	12,609.79	0.00	0.00	0.00	0.00	0.00	9,073,856.43
0213	WPC BOND & INT-SERIES A 2012	816,017.23	1,177.96	0.00	0.00	0.00	0.00	0.00	817,195.19
0246	MOTORCYCLE SAFETY TRUST	167,473.78	18,118.60	31,934.12	0.00	0.00	0.00	0.00	153,658.26
0247	HEARING INSTRUMENT SPECIALIST	255,796.89	900.00	0.00	0.00	4,841.70	0.00	0.00	251,855.19
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	40,948.40	0.00	23,546.46	0.00	0.00	0.00	234.10	17,167.84
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	2,452,695.29	140,114.10	0.00	0.00	0.00	0.00	0.00	2,592,809.39
0255	TREASURER'S INFORMATION FUND	2,427.07	41.40	145.40	0.00	0.00	0.00	0.00	2,323.07
0256	STATE COM OF INTERPRETERS	123,183.08	1,050.00	0.00	0.00	4,165.89	0.00	0.00	120,067.19
0257	ELEVATOR SAFTEY	432,145.62	45,163.73	34,984.78	0.00	14,364.42	1,032.40	0.00	428,992.55
0261	RESIDENTIAL MORTGAGE LICENSING	2,446,926.88	53,726.05	0.00	0.00	0.00	0.00	0.00	2,500,652.93
0262	MO ARTS COUNCIL	1,331,073.26	2,567.65	435,900.29	0.00	17,073.05	0.00	1,046.84	879,620.73
0263	BOARD OF GEOLOGIST REGISTRATIO	165,523.49	6,695.00	0.00	0.00	12,021.90	0.00	0.00	160,196.59
0264	COMM FOR DEAF CERT OF INTERPRE	11,844.20	0.00	248.06	0.00	16.33	0.00	106.49	11,473.32
0266	SEC OF ST TECHNOLOGY TRUST	4,660,426.55	253,026.02	346,549.80	0.00	7,769.73	20.00	2,112.40	4,557,040.64
0267	MO AIR EMISSION REDUCTION	2,200,576.41	206,405.37	69,084.31	0.00	66,944.32	0.00	13,144.03	2,257,809.12
0268	VW ENV TRUST FUND	4,795,940.53	0.00	2,737,120.04	0.00	3,391.97	0.00	0.00	2,055,428.52
0269	MO NAT'L GUARD TRAINING SITE	80,610.52	13,443.15	17,437.36	0.00	1,744.25	0.00	0.00	74,872.06
0270	STATEWIDE COURT AUTOMATION FD	2,207,721.23	312,416.17	39,753.55	8,169.05	0.00	0.00	2,753.56	2,485,799.34
0271	NURSING FAC QUALITY OF CARE	6,600,715.37	147,285.02	93,273.28	0.00	36,700.04	0.00	1,024.77	6,617,002.30

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0274	DIVISION OF TOURISM SUPPL REV	6,156,109.68	0.00	297,847.36	0.00	67,440.03	0.00	14,592.94	5,776,229.35
0275	HEALTH INITIATIVES	4,140,293.62	3,442,253.57	3,753,749.32	0.00	101,029.87	0.18	13,019.59	3,714,748.59
0276	HEALTH ACCESS INCENTIVE	466,102.25	9,472.26	228.32	0.00	0.00	0.00	180.31	475,165.88
0279	SCHOOL BUILDING REVOLVING	48,205.66	4,518.39	0.00	0.00	48,205.66	0.00	0.00	4,518.39
0281	PEACE OFFICERS STNDRD-TRNING	677,100.72	58,466.57	0.00	0.00	0.00	0.00	0.00	735,567.29
0284	INDEPENDENT LIVING CENTER	17,834.89	17,557.49	0.00	0.00	0.00	0.00	0.00	35,392.38
0285	GAMING PROCEEDS FOR EDUCATION	11,510,305.74	28,386,480.05	0.00	0.00	26,484,294.35	0.00	0.00	13,412,491.44
0286	GAMING COMMISSION	5,751,026.07	3,329,374.10	1,960,618.26	0.00	4,279,026.36	0.00	38,090.41	2,802,665.14
0287	OUTSTANDING SCHOOLS TRUST	11,187.78	15,847.42	61,313,768.00	61,300,000.00	0.00	0.00	0.00	13,267.20
0288	MENTAL HEALTH EARNINGS	3,772,554.32	571,752.36	586,612.34	0.00	38,089.84	0.00	984.67	3,718,619.83
0289	BINGO PROCEEDS FOR EDUCATION	245,017.89	143,323.77	0.00	0.00	0.00	0.00	0.00	388,341.66
0290	GRADE CROSSING SAFETY ACCOUNT	3,027,816.13	106,946.75	272,003.61	0.00	0.00	0.00	0.00	2,862,759.27
0291	LOTTERY PROCEEDS	64,798,901.03	0.00	14,520,768.96	27,499,917.00	0.00	0.00	0.00	77,778,049.07
0292	ANIMAL HEALTH LABORATORY FEES	350,461.09	106,159.81	234,502.30	0.00	1,352.95	0.00	5,226.79	215,538.86
0293	MAMMOGRAPHY FUND	232,217.68	0.00	5,332.91	0.00	3,004.13	0.00	12.54	223,868.10
0295	ANIMAL CARE RESERVE	715,157.23	3,387.70	13,560.46	0.00	3,061.04	0.00	2,840.68	699,082.75
0296	DIV AGING EDERLY HOME TRUST	23,819.90	1,250.00	12,591.00	12,889.00	0.00	0.00	731.36	24,636.54
0297	HIGHWAY PATROL INSPECTIONS	2,606,875.93	105,634.50	23,777.12	0.00	781.88	0.00	0.00	2,687,951.43
0298	MISSOURI PUBLIC HEALTH SERVICE	3,754,878.09	851,320.97	759,215.26	0.00	81,113.94	42,927.50	312,382.18	3,496,415.18
0299	LIVESTOCK BRAND	16,920.95	985.00	1,001.67	0.00	0.00	0.00	684.87	16,219.41
0304	VETERANS COMMISSION CAP IMP TRUST	37,786,232.06	178,478.59	695,556.67	4,000,310.65	4,182,795.39	0.00	518,212.01	36,568,457.23
0307	BPB A 2018 - STATE FACILITIES	7,325,514.98	10,891.29	165,063.73	0.00	0.00	0.00	0.00	7,171,342.54
0308	BPB A 2018 - CAPITOL	31,755,331.88	41,047.61	0.00	0.00	0.00	0.00	0.00	31,796,379.49
0319	STATE ROAD BOND FUND	6,295,423.45	14,301,136.76	0.00	0.00	0.00	0.00	0.00	20,596,560.21
0320	STATE ROAD FUND	701,155,167.33	90,130,360.22	131,259,114.96	30,927,256.90	1,371,236.41	4,009.61	1,413,742.61	688,172,700.08
0362	BPB A 2016 - CAPITOL	11,650,941.86	18,023.66	1,278,386.71	0.00	0.00	0.00	0.00	10,390,578.81
0366	BPB A 2017 - EDUCATION	5,424,799.86	8,333.08	842,903.45	0.00	0.00	0.00	0.00	4,590,229.49
0390	MDFB BOND PROCEEDS FUND	14,039,359.91	21,823.15	2,890,259.30	0.00	0.00	0.00	0.00	11,170,923.76
0393	FULTON ST HOSP SER 2016 BOND	11,275,184.23	25,327.44	963,019.39	0.00	0.00	0.00	114,489.89	10,223,002.39
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,534,540.93	16,403.68	0.00	0.00	0.00	0.00	0.00	12,550,944.61
0400	MISSOURI STATE WATER PATROL	1,081,177.24	780,993.52	420,231.09	0.00	10,142.64	0.00	0.00	1,431,797.03
0405	INMATE CANTEEN FUND	9,804,994.84	2,488,199.38	2,467,490.52	532.00	29,845.01	0.00	97,923.49	9,698,467.20
0406	COMMODITY COUNCIL MERCHANISING	11,349.64	7,590.00	2,889.49	0.00	1,428.95	0.00	284.37	14,336.83
0407	FEDERAL SURPLUS PROPERTY FUND	2,358,194.98	116,192.02	350,183.61	8,805.43	35,201.20	33,539.50	2,951.35	2,128,395.77
0408	SINGLE-PURP ANIMAL FAC LOAN PR	51,337.24	92.97	6,980.68	0.00	2,710.50	0.00	199.94	41,539.09
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	1,953,883.52	375,825.57	169,560.31	1,287.00	43,154.35	6,586.00	105,042.12	2,019,825.31
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,392.35	13.57	0.00	0.00	0.00	0.00	0.00	8,405.92
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 REVITILIZATION	15.94	0.68	0.00	0.00	0.00	0.00	0.00	16.62
0415	STATE PARKS EARNINGS FUND	19,272,800.58	1,091,646.94	612,363.84	0.00	150,250.07	14.92	297,806.80	19,304,041.73
0420	DHE OUT-OF-STATE PROGRAM FUND	8,437.79	0.00	200.00	0.00	66.19	0.00	0.00	8,171.60
0422	GROUND EMERGENCY MED TRANSPORT	11,458,132.62	222,458.06	9,733,825.58	0.00	0.00	0.00	0.00	1,946,765.10
0425	NATURAL RESOURCES REVOLVING SE	1,889,939.11	4,987.55	179,207.84	19,804.00	2,790.48	237,830.32	6,379.35	1,964,183.31

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0426	Agri Land Survey Revolving Ser	661,330.14	11,530.00	1,593.32	0.00	0.00	235.00	6,841.38	664,660.44
0430	HISTORIC PRESERVATION REVOLVIN	1,483,971.01	2,804.31	18,621.75	0.00	12,213.40	0.00	1,875.42	1,454,064.75
0435	HABILITATION CENTER ROOM & BOARD	302,522.61	219,772.39	175,558.90	0.00	0.00	0.00	8,912.73	337,823.37
0438	MLK JR ST CELEBRATION COMM FUND	35.39	0.04	0.00	0.00	0.00	0.00	0.00	35.43
0460	MISSOURI VETERANS HOME FUND	3,939,867.83	7,754,693.03	6,312,657.57	4,000,417.05	2,317,245.62	216.21	57,242.93	7,008,048.00
0471	BLUE BOOK PRINTING	38,978.24	101.00	30.27	0.00	0.00	0.00	0.00	39,048.97
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,959.59	12.89	0.00	254.00	0.00	0.00	0.00	8,226.48
0495	EPROCUREMENT & STATE TECH FUND	803,160.00	0.00	936,340.00	133,180.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,007,522.47	0.00	614,566.72	1,180,653.00	264,922.62	0.00	33,950.02	1,274,736.11
0501	STATE FACILITY MAINT AND OPRAT	8,303,043.86	17,974.30	4,030,376.46	1,098.30	871,349.39	7,478,230.27	130,361.74	10,768,259.14
0503	DIFP Administrative	50,701.01	0.00	22,833.33	0.00	7,424.77	0.00	309.46	20,133.45
0505	OFFICE OF ADM REVOLV TRUST FD	5,969,247.23	86,657.26	2,740,279.38	53,552.23	141,706.13	1,318,540.82	374,438.69	4,171,573.34
0510	WORKING CAPITAL REVOLVING FD	12,076,173.04	595,683.69	2,295,439.44	481.65	303,609.03	2,629,502.29	6,696.01	12,696,096.19
0515	CENTRAL CHECK MAILING SERV REV	15,218.37	0.00	7,269.76	0.00	781.70	3,352.64	0.00	10,519.55
0520	HOUSE OF REPRESENTATIVE REVOLV	127.27	475.94	0.00	0.00	0.00	0.00	0.00	603.21
0525	SUPREME CRT PUBLICATIONS REV	104,872.93	44.40	0.00	0.00	0.00	0.00	42.83	104,874.50
0530	ADJUTANT GENERAL REVOLVING FD	12,762.42	1,000.00	0.00	0.00	0.00	26.29	0.00	13,788.71
0535	SENATE REVOLVING	31,865.76	139.25	0.00	119.70	0.00	0.00	0.00	32,124.71
0537	QUALITY IMPROVEMENT REVOLVING	31,127.13	0.00	2,570.12	0.00	0.00	0.00	0.00	28,557.01
0540	INMATE REVOLVING FUND	2,264,015.51	871,747.65	800,122.27	0.00	1,839.55	0.00	127,941.55	2,205,859.79
0543	OIL AND GAS RESOURCES FUND	172,295.01	5,063.50	0.00	0.00	0.00	0.00	0.00	177,358.51
0544	DIV ALCOHOL & TOBACCO CTRL	5,849,213.67	1,430,588.17	164,465.24	0.00	61,326.62	0.00	36,132.80	7,017,877.18
0545	DEPT SOCIAL SERVICES ADM TRUST	40,912.93	1,233.44	100,633.56	0.00	0.00	84,200.14	2,600.37	23,112.58
0546	STATUTORY REVISION	280,627.03	925.00	30.14	0.00	0.00	1,000.00	0.00	282,521.89
0547	DED ADMINISTRATIVE	77,135.74	2,963.51	24,772.31	25,798.88	10,974.25	0.00	10,961.29	59,190.28
0548	DIVISION OF CREDIT UNIONS	532,503.25	991.29	90,572.59	0.00	39,232.10	0.00	6,714.12	396,975.73
0549	DIV SAVINGS & LOAN SUPERVISION	28,913.03	44.22	0.00	0.00	0.00	0.00	0.00	28,957.25
0550	DIVISION OF FINANCE	2,529,578.05	218,931.30	644,853.20	0.00	271,043.29	0.00	38,066.84	1,794,546.02
0552	INSURANCE EXAMINERS	564,401.69	431,716.26	248,446.12	0.00	105,608.36	0.00	18,806.21	623,257.26
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,478,014.07	5,698.39	18,348.79	0.00	15,775.07	0.00	346.33	3,449,242.27
0559	DEAF RELAY SERVICE	2,921,257.25	63,514.67	118,707.06	0.00	8,730.30	0.00	2,241.88	2,855,092.68
0561	REAL ESTATE APPRAISERS FUND	1,238,878.32	7,255.00	0.00	0.00	18,437.04	0.00	0.00	1,227,696.28
0562	ENDOWED CARE CEMETARY AUDIT	253,758.40	6,965.00	374.29	0.00	8,669.02	199.00	0.00	251,879.09
0563	MO COMM COLLEGE JOB TRAINING	0.00	281,626.00	281,626.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,244,496.48	30,226.29	4,949.24	0.00	2,176.50	0.00	0.00	1,267,597.03
0566	DEPT OF INSURANCE DEDICATED	1,465,493.77	2,266,048.58	925,705.28	0.00	349,726.86	0.00	93,442.64	2,362,667.57
0567	INTERNATIONAL TRADE SHOW	48,161.27	0.00	36,353.50	0.00	0.00	0.00	0.00	11,807.77
0568	WATER POLL PERMIT FEE SUBACCNT	39,515,326.92	395,845.00	456,530.42	0.00	323,406.61	2,780.00	38,179.43	39,095,835.46
0569	SCRAP TIRE SUBACCOUNT	4,162,436.66	334,689.26	79,771.12	0.00	33,389.50	0.00	3,054.02	4,380,911.28
0570	SOLID WASTE MANAGEMENT	15,668,129.84	810,645.80	359,602.32	0.00	152,899.85	0.00	10,006.42	15,956,267.05
0573	AQUACULTURE MARKETING DEV FUND	3,934.19	60.15	0.00	0.00	0.00	0.00	0.00	3,994.34
0574	CLINICAL SOCIAL WORKERS	405,654.09	5,871.20	0.00	0.00	26,868.16	0.00	0.00	384,657.13
0575	METALLIOC MINERAL WASTE MANAGE	238,260.96	377.48	5,442.89	0.00	4,439.83	0.00	260.71	228,495.01
0577	LOCAL RECORDS PRESERVATION	2,733,165.25	51,680.01	48,283.36	0.00	11,154.72	0.00	993.29	2,724,413.89

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0578	SPINAL CORD INJURY	2,059,390.46	35,575.13	431,288.00	0.00	0.00	0.00	0.00	1,663,677.59
0579	VETERANS TRUST	440,721.86	719.95	399.56	12,154.00	0.00	0.00	34.00	453,162.25
0580	ST COMMITTEE OF PSYCHOLOGISTS	645,284.55	3,850.00	0.00	0.00	27,522.06	0.00	0.00	621,612.49
0581	LIVESTOCK SALES AND MARKETS FE	2,739.76	375.00	1,001.67	0.00	0.00	0.00	1,832.28	280.81
0582	MANUFACTURED HOUSING	246,930.43	24,482.20	26,509.58	0.00	13,778.15	0.00	1,135.71	229,989.19
0584	ABESTO FEE SUBACCOUNT	357,251.72	75,100.87	28,973.08	0.00	22,097.72	50.00	1,148.88	380,182.91
0585	PETROLEUM STORAGE TANK INS	38,956,609.59	1,693,353.40	1,307,284.20	0.00	76,025.93	0.00	7,365.24	39,259,287.62
0586	UNDERGRND STORAGE TANK REG PRG	184,803.48	4,665.71	6,920.42	0.00	7,376.13	0.00	77.06	175,095.58
0587	CHEMICAL EMERGENCY PREPARDNESS	941,621.02	6,029.53	16,401.15	0.00	5,730.85	0.00	327.10	925,191.45
0588	MOTOR VEHICLE COMMISSION	1,675,871.75	91,534.66	57,662.66	0.00	24,935.93	0.00	8,983.89	1,675,823.93
0589	HEALTH SPA REGULATORY	312,102.24	6,050.00	31.62	0.00	0.00	0.00	0.00	318,120.62
0590	MISSOURI CASA	56,102.81	5,687.24	0.00	0.00	0.00	0.00	0.00	61,790.05
0591	STATE FORENSIC LABORATORY FUND	564,060.28	22,449.43	66,436.09	0.00	0.00	0.00	0.00	520,073.62
0592	SERVICE TO VICTIMS FUND	3,181,230.42	157,324.87	65,967.95	0.00	2,850.75	0.00	92.79	3,269,643.80
0594	DNR PROTECTION - AIR POLL FEE	4,795,199.45	3,853,324.35	353,425.50	0.00	291,962.25	0.00	24,216.81	7,978,919.24
0600	MISSOURI JOB DEVELOPMENT	1,890,607.71	0.00	460,146.70	0.00	16,394.34	0.00	4,441.93	1,409,624.74
0601	CHILDRENS SERVICE COMM	2,511.60	4.08	0.00	0.00	0.00	0.00	0.00	2,515.68
0602	WATER AND WASTEWATER LOAN REV	395,395,506.55	505,192.85	250,116.28	0.00	0.00	0.00	0.00	395,650,583.12
0603	ATTORNEY GENERAL COURT COST FD	617,740.62	14.15	6,003.72	0.00	0.00	0.00	0.00	611,751.05
0605	MISSOURI BREEDERS FUND	73,925.09	119.52	0.00	0.00	0.00	0.00	0.00	74,044.61
0606	VET HEALTH AND CARE FUND	3,534,871.54	138,795.16	82,430.74	0.00	70,557.59	0.00	11,220.78	3,509,457.59
0607	PUBLIC SERVICE COMMISSION FUND	5,916,389.81	565,264.00	1,064,199.67	0.00	460,895.48	0.00	38,479.27	4,918,079.39
0609	CONSERVATION COMMISSION FUND	90,177,562.05	17,871,551.02	15,424,693.30	0.00	1,507,349.76	3,116.40	28,072.73	91,092,113.68
0610*	DEPT OF SOC SERV FEDERAL & OTH	19,375,075.07	53,263,383.78	49,351,429.83	0.00	6,364,783.82	544,618.67	1,468,506.28	15,998,357.59
0613	PARKS-STATE SALES TAX	13,663,214.48	4,793,205.96	2,511,119.34	0.00	1,237,101.70	0.00	102,268.44	14,605,930.96
0614	SOIL-STATE SALES TAX	26,267,231.22	4,821,305.55	4,973,941.39	0.00	99,105.24	0.00	26,876.37	25,988,613.77
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	2,891,219.44	4,037,327.42	5,076,730.00	1,269,782.97	0.00	0.00	0.00	3,121,599.83
0618	HANDICAPPED CHILDRENS TRUST	0.00	21,900.00	0.00	0.00	0.00	0.00	0.00	21,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	682,058.82	49,892.25	0.00	0.00	0.00	0.00	0.00	731,951.07
0620	DOSS EDUCATIONAL IMPROVEMENT	4,074,890.33	8,627.68	385,363.68	0.00	118.68	304,975.21	73,302.39	3,929,708.47
0621*	BLIND PENSION FUND	10,017,236.15	297,058.68	2,915,752.44	0.00	0.00	1,500.00	0.00	7,400,042.39
0622	TORT VICTIMS COMPENSATION	672,063.02	720.12	0.00	0.00	0.00	0.00	0.00	672,783.14
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	35,458,908.43	0.00	33,026,867.22	0.00	6,129.51	0.00	3,456.75	2,422,454.95
0627	BOARD OF ACCOUNTANCY	2,247,610.38	13,135.00	57,563.58	0.00	19,333.55	0.00	585.89	2,183,262.36
0629	BOARD OF PODIATRIC MEDICINE	66,421.38	1,065.00	25.90	0.00	4,254.80	0.00	64.95	63,140.73
0630	BOARD OF CHIROPRACTIC EXAMINER	746,800.77	3,165.00	3,867.31	0.00	10,256.36	0.00	856.22	734,985.88
0631	MERCHANDISING PRACTICES REVLV	21,293,374.00	23,075.00	181,793.14	0.00	64,669.54	0.00	6,828.31	21,063,158.01
0633	BD OF EMBALMERS & FUNERAL DIR	2,712,076.16	3,476.00	13,793.16	0.00	48,437.85	0.00	1,674.30	2,651,646.85
0634	BOARD OF REG FOR HEALING ARTS	10,172,612.42	49,308.70	209,213.42	0.00	107,271.82	0.00	17,227.28	9,888,208.60
0635	BOARD OF NURSING	10,010,887.96	169,917.80	137,408.88	0.00	117,194.88	0.00	8,242.46	9,917,959.54
0636	BOARD OF OPTOMERY FUND	379,666.15	6,400.00	99.85	0.00	8,718.59	0.00	391.45	376,856.26
0637	BOARD OF PHARMACY FUND	5,509,232.63	205,554.84	146,378.23	0.00	66,279.66	0.00	12,516.42	5,489,613.16

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0638	MISSOURI REAL ESTATE COMM FD	6,041,855.24	73,445.00	79,059.36	0.00	79,814.26	0.00	5,106.33	5,951,320.29
0639	BOARD OF VETERINARY FUND	462,935.78	5,805.00	1,223.28	0.00	29,975.49	0.00	1,149.37	436,392.64
0644	STATE HIGHWAY DEPARTMENT FUND	7,970,312.31	21,789,475.53	21,540,957.89	45,688,251.48	31,977,596.68	0.00	680,905.45	21,248,579.30
0645	MILK INSPECTION FEES	621,666.35	95,907.07	50,365.05	0.00	10,747.04	0.00	831.76	655,629.57
0646	DEPT HEALTH DOCUMENT SERVICES	32,122.32	4,707.79	137.56	0.00	30.72	100.00	0.00	36,761.83
0647	GRAIN INSPECTION FEES	3,967,018.73	235,645.89	158,156.16	0.00	66,716.20	0.00	2,123.71	3,975,668.55
0648	ST AUDITORS REVOLVING TRUST FD	435,513.96	47,254.35	31,991.15	0.00	14,515.44	0.00	338.53	435,923.19
0649	WATER & WASTEWATER LOAN FUND	1,342,222.85	3,001,099.76	2,923,093.58	0.00	57,328.51	0.00	166.70	1,362,733.82
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	3,434,916.10	133,449.08	96,363.86	0.00	22,621.59	19,133.50	1,025.88	3,467,487.35
0652	WORKERS COMPENSATION	21,139,644.97	1,157,515.26	1,001,840.13	0.00	316,639.86	0.00	116,126.50	20,862,553.74
0653	WORKERS COMP-SECOND INJURY FD	21,037,803.05	2,851,800.53	6,835,215.35	0.00	84,075.76	0.00	16,786.09	16,953,526.38
0656	ENVIRONMENTAL RADIATION MONITR	71,994.57	3,964.80	6,293.05	0.00	1,491.80	0.00	1,612.51	66,562.01
0657	LOTTERY ENTERPRISE ACCT	3,245,439.73	7,071.78	6,872,876.93	10,000,000.00	299,792.74	0.00	41,989.93	6,037,851.91
0658	DEPT OF HEALTH DONATED	1,815,403.08	15,557.80	254,789.53	0.00	(2.05)	0.00	0.00	1,576,173.40
0659	RAILROADS EXPENSES	936,112.54	0.00	60,135.62	0.00	2,259.44	0.00	101.51	873,615.97
0660	GROUNDWATER PROTECTION	622,386.20	49,305.00	55,243.62	96.05	31,293.21	0.00	2,625.68	582,624.74
0662	PETROLEUM INSPECTION FEES	1,857,625.77	322,681.03	272,117.07	0.00	65,435.94	0.00	17,875.80	1,824,877.99
0663	MISSOURI DISASTER	25,986.80	1,359,313.74	1,122,913.60	0.00	12,685.60	0.00	12,524.95	237,176.39
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,748,361.17	0.00	20,476.24	0.00	8,910.56	0.00	200.74	1,718,773.63
0667	ENERGY SET ASIDE PROGRAM	20,763,271.94	136,150.05	95,671.92	0.00	46,980.95	0.00	6,005.54	20,750,763.58
0668	MISSOURI LAND SURVEY FUND	924,160.04	53,148.89	78,630.90	0.00	28,094.35	0.00	2,522.57	868,061.11
0670	LEGAL DEFENSE AND DEFENDER FD	509,215.70	25,014.54	88,156.49	232,085.14	5,734.31	0.00	478.00	671,946.58
0671	CRIMINAL RECORD SYSTEM	6,040,892.77	1,073,698.97	991,201.47	0.00	27,724.89	8,795.00	7,779.62	6,096,680.76
0672	COMMITTEE OF PROF COUNSELORS	745,265.42	39,425.00	0.00	0.00	24,227.23	150.00	0.00	760,613.19
0673	MOTOR FUEL TAX FUND	24,073,645.26	68,691,614.26	15,902,931.67	0.00	45,684,155.08	0.00	0.00	31,178,172.77
0674	HIGHWAY PATROL ACADEMY FUND	175,222.67	11,168.78	34,917.55	248.65	578.16	53,910.73	39.65	205,015.47
0675	STATE TRANSPORTATION FUND	6,496,920.23	375,650.47	1,147,041.37	0.00	758.90	0.00	43.28	5,724,727.15
0676	HAZARDOUS WASTE FUND	10,181,490.37	507,926.30	287,315.74	398.05	177,581.10	138,181.58	15,632.99	10,347,466.47
0677	MISSOURI DENTAL BOARD	2,596,008.53	23,060.00	29,111.18	0.00	11,494.61	0.00	1,241.61	2,577,221.13
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,157,489.34	38,190.00	84,579.60	0.00	22,815.74	0.00	2,467.27	3,085,816.73
0679	SAFE WATER DRINKING FUND	5,656,398.31	50,148.61	258,027.11	0.00	177,608.82	2,130.00	66,338.54	5,206,702.45
0680	MO OFFICE OF PROSECUTION SERV	484,828.78	34,173.12	72,619.28	0.00	8,305.89	1,502.86	423.06	439,156.53
0681	CRIME VICTIMS COMPENSATION FD	5,848,062.37	379,751.23	618,816.01	0.00	27,771.61	0.00	2,158.35	5,579,067.63
0682	STATE LOTTERY FUND	30,260,074.69	55,834,651.19	13,992,388.12	17,845.65	37,499,917.00	0.00	0.00	34,620,266.41
0683	MARKETING DEVELOPMENT FUND	192,025.85	3,948.35	1,908.00	0.00	0.00	0.00	0.00	194,066.20
0687	FAIR SHARE FUND	548,736.97	1,565,582.94	0.00	0.00	1,221,577.31	0.00	0.00	892,742.60
0688	SCHOOL DISTRICT TRUST FUND	48,934,351.34	90,843,221.08	83,449,180.27	0.00	0.00	0.00	0.00	56,328,392.15
0689	PROFESSIONAL REGISTRATION FEES	695,357.31	0.00	397,493.50	605,885.20	176,894.35	0.00	73,018.94	653,835.72
0692	STATE LEGAL EXPENSE FUND	3,661,813.96	0.00	6,116,535.70	2,774,484.84	0.00	0.00	0.00	319,763.10
0693	ATHLETIC	466,233.41	15,703.94	0.00	0.00	27,159.51	0.00	0.00	454,777.84
0694	CHILDRENS TRUST FUND	4,219,842.66	162,081.91	244,224.45	17,253.00	11,345.55	3,994.00	3,987.33	4,143,614.24
0695	HWY PATROL MTR VEHICLE REV FD	12,841,138.36	1,036,252.92	1,020,499.96	969.00	0.00	27,349.00	0.00	12,885,209.32
0697	ABANDONED MINE RECLAMATION	441,328.68	713.68	0.00	0.00	0.00	0.00	0.00	442,042.36
0698	MERAMEC-ONONDAGA PARKS	1,036,698.96	1,693.64	9,122.45	0.00	0.00	0.00	589.58	1,028,680.57

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	8,611.34	13.94	0.00	0.00	0.00	0.00	0.00	8,625.28
0700	AMERICAN CANCER SOCIETY	24.41	0.55	0.00	2,275.00	0.00	0.00	0.00	2,299.96
0701	STATE RETIREMENT CONTRIBUTIONS	189.82	0.00	32,545,097.75	32,548,816.67	0.00	0.00	0.00	3,908.74
0702	SOCIAL SECURITY CONTRIBUTIONS	90,452.15	0.00	13,019,904.97	13,028,415.44	0.00	0.00	0.00	98,962.62
0703	ALS LOU GEHRIG'S DISEASE	9.49	0.15	0.00	798.00	0.00	0.00	0.00	807.64
0704	AMERICAN LUNG ASSOC OF MO	76.46	0.05	0.00	0.00	0.00	0.00	0.00	76.51
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	2.78	0.06	0.00	413.00	0.00	0.00	0.00	415.84
0708	ARTHRITIS FOUNDATION	2.85	0.06	0.00	356.00	0.00	0.00	0.00	358.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.53	0.17	0.00	1,084.00	0.00	0.00	0.00	1,093.70
0710	PROCEEDS SURPL PROPERTY SALES	96,387.29	154,039.86	1,237.81	0.00	149,929.00	120.00	26.35	99,353.99
0713	AMERICAN DIABETES ASSOCIATION	14.05	0.21	0.00	742.00	0.00	0.00	0.00	756.26
0714	AMERICAN HEART ASSOCIATION	10.32	0.20	0.00	1,183.00	0.00	0.00	0.00	1,193.52
0716	MARCH OF DIMES	4.54	0.16	0.00	995.00	0.00	0.00	0.00	999.70
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	93,098.44	93,098.44	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	8,957.53	34.12	135.00	1,853,613.44	0.00	0.00	0.00	1,862,470.09
0719	MISSOURI MILITARY FAMILY RELIE	186,211.48	310.95	0.00	8,063.00	0.00	0.00	0.00	194,585.43
0727	DYS CHILD BENEFITS FUND	67.70	3.32	0.00	0.00	0.00	0.00	0.00	71.02
0729	Prop. School Cert Fund	20,728.82	8,688.00	16,057.93	0.00	6,518.82	0.00	537.75	6,302.32
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,623,217.69	0.00	302,640.55	0.00	6,176.83	0.00	0.00	3,314,400.31
0739	JUVENILE JUSTICE FUND	766,016.52	91,382.52	0.00	0.00	0.00	0.00	0.00	857,399.04
0741	INVESTORS RESTITUTION FUND	5,359,964.19	13,641.11	6,837.32	0.00	0.00	0.00	0.00	5,366,767.98
0742	BRAIN INJURY FUND	798,859.48	35,575.89	23,997.54	0.00	0.00	0.00	0.00	810,437.83
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	876,316.49	49,786.20	30,177.83	0.00	15,800.44	1,062.00	0.00	881,186.42
0747	MISSOURI PET SPAY/NEUTER	19,157.86	0.00	0.00	0.00	0.00	0.00	0.00	19,157.86
0753	DEBT OFFSET ESCROW FUND	3,599,122.15	6,539.94	287,410.03	4,302,516.82	401,276.02	0.00	0.00	7,219,492.86
0754	STORMWATER LOAN REVOLVING	9,095,053.31	19,945.53	0.00	0.00	0.00	0.00	0.00	9,114,998.84
0755	RURAL WATER AND SEWER LOAN REV	6,097,262.29	56,354.56	0.00	0.00	0.00	0.00	0.00	6,153,616.85
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	245,978.36	277,251.41	368,529.36	0.00	3,318.97	0.00	0.00	151,381.44
0758	HIGHWAY PATROL TRAFFIC RECORDS	191,368.40	7,947.18	9,910.10	0.00	367.45	0.00	1,084.72	187,953.31
0759	ANTITERRORISM	11,586.34	518.48	0.00	0.00	0.00	0.00	0.00	12,104.82
0763	LIFE SCIENCES RESEARCH TRUST	37,154,938.53	0.00	36,664,592.00	0.00	0.00	0.00	0.00	490,346.53
0765	MO CONSOLIDATED HC PLAN BENEFI	640.37	0.00	34,842,106.20	34,852,539.54	0.00	0.00	0.00	11,073.71
0766	STATE SUPP DOWNTOWN DEVELOPMN	71,128.39	0.00	2,831.34	0.00	1,736.64	0.00	0.00	66,560.41
0770	MO STATE ARCHIVES-ST LOUIS TST	2,508.50	4.08	0.00	0.00	0.00	0.00	0.00	2,512.58
0772	DNA PROFILING ANALYSIS	3,490,780.40	80,819.34	65,119.24	0.00	34.12	0.00	40.06	3,506,406.32
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	102.66	0.23	0.00	0.00	0.00	0.00	0.00	102.89
0774	ATHLETIC AGENT	2,039.22	400.00	0.00	0.00	237.25	0.00	0.00	2,201.97
0775	DEP OF REVENUE SPECIALTY PLATE	268.68	0.00	0.00	0.00	0.00	0.00	0.00	268.68
0779	MISSOURI RX PLAN FUND	383,508.06	399,194.94	193,776.45	0.00	18,864.97	0.00	96.16	569,965.42
0780	PUTATIVE FATHER REGISTRY	198,603.28	13,600.50	4,506.68	0.00	3,065.97	0.00	0.00	204,631.13
0781	MISSOURI ASSISTIVE TECHNOLOGY	766,304.21	1,043.39	187,035.84	0.00	0.00	13,780.00	0.00	594,091.76

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0782	JUSTICE ASSISTANCE GRANT PROGR	5,643,054.87	9,448.92	515,848.36	0.00	12,463.34	0.00	2,228.06	5,121,964.03
0783	ECON DEVELOP ADVANCEMENT FUND	2,953,663.93	266,643.82	6,151.25	0.00	2,841.16	0.00	305.35	3,211,009.99
0784	CLASSROOM TRUST FUND	6,787,841.23	0.00	27,278,055.28	26,484,294.35	0.00	0.00	25,221.59	5,968,858.71
0785	COSMETOLOGY AND BARBER EXAM	3,426,976.64	33,127.50	5,067.39	0.00	136,196.25	0.00	5,818.00	3,313,022.50
0787	MISSOURI WINE AND GRAPE FUND	765,590.85	139,077.99	170,999.76	0.00	12,335.52	0.00	616.72	720,716.84
0788	PART C INTERVENTION FUND	5,223,859.12	467,459.05	724,088.30	0.00	0.00	0.00	0.00	4,967,229.87
0791	ACCESS MO FINANCIAL ASSISTANCE	1,786,929.91	100,568.99	421,265.00	0.00	0.00	0.00	0.00	1,466,233.90
0793	HIGHWAY PATROL EXPENSE FUND	939.46	0.00	0.00	0.00	0.00	0.00	0.00	939.46
0794	ATTORNEY GENERAL TRUST FUND	410,716.27	104,651.66	1,340.52	0.00	0.00	0.00	0.00	514,027.41
0800	ARROW ROCK STATE HISTORIC SITE	29,501.09	47.70	0.00	0.00	0.00	0.00	0.00	29,548.79
0801	GEOLOGIC RESOURCES FUND	348,157.72	8,459.73	10,605.08	0.00	9,246.12	0.00	110.92	336,655.33
0802	BOARD OF P.I.EXAMINERS	98,714.54	2,170.00	0.00	0.00	10,305.02	0.00	0.00	90,579.52
0803	VETERINARY STUDENT LN PAYMENT	21.95	1.64	0.00	0.00	0.00	0.00	0.00	23.59
0804	MO EXPLOSIVES SAFETY ACT ADMIN	134,981.21	898.76	1,975.00	0.00	1,452.39	0.00	0.00	132,452.58
0810	FAMILY TRUST COMPANY FUND	7,126.51	11.11	0.00	0.00	0.00	0.00	0.00	7,137.62
0812	CONFEDERATE MEMORIAL PARK	183,226.58	296.32	0.00	0.00	0.00	0.00	0.00	183,522.90
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	763,022.61	2,047.36	0.00	2,040,435.00	0.00	0.00	0.00	2,805,504.97
0817	STATE PUBLIC SCHOOL FUND	88,941.35	157,009.67	234,453.13	0.00	0.00	0.00	0.00	11,497.89
0818	AH Comm Ed Due Process Hearing	91,406.61	143.64	0.00	0.00	0.00	3,366.76	0.00	94,917.01
0820	MARITAL AND FAMILY THERAPISTS	62,190.81	525.00	0.00	0.00	2,714.99	0.00	0.00	60,000.82
0821	FIRE EDUCATION FUND	94,450.00	22,848.16	0.00	0.00	0.00	0.00	0.00	117,298.16
0822	LIBRARY NETWORKING FUND	390,070.16	331.02	388,000.00	0.00	0.00	0.00	0.00	2,401.18
0823	BOLL WEEVIL SUPPRESS & ERADICAT	14,800.26	0.00	220.36	0.00	96.52	0.00	0.00	14,483.38
0824	ORGAN DONOR PROGRAM FUND	716,708.49	17,621.60	11,976.60	5,366.00	4,074.67	0.00	63.82	723,581.00
0826	CHILD LABOR ENFORCEMENT FUND	49,334.07	0.00	453.35	0.00	0.00	0.00	54.26	48,826.46
0828	INMATE INCARC REIMB ACT REVOLV	334,475.52	5,112.96	52,593.41	0.00	0.00	0.00	1,617.33	285,377.74
0829	SECT OF STATE INVESTOR ED FUND	2,008,316.71	10,031.33	21,063.85	0.00	9,840.39	0.00	3,536.44	1,983,907.36
0831	STATE COURT ADMIN REVOLVING	60,812.42	15,006.32	4,656.17	0.00	0.00	1,290.10	0.00	72,452.67
0833	RESPIRATORY CARE PRACTITIONERS	297,216.06	1,735.00	0.00	0.00	7,618.34	0.00	0.00	291,332.72
0834	CONC ANIMAL FEEDING OPERATION	524,951.42	848.91	0.00	0.00	0.00	0.00	0.00	525,800.33
0836	STATE DOCUMENT PRESERVATION	3,482.13	25.61	0.00	0.00	0.00	0.00	0.00	3,507.74
0840	ACADEMIC SCHOLARSHIP FUND	1,354,567.14	9,986.00	678,000.00	0.00	0.00	0.00	0.00	686,553.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,082,283.38	4,918.34	0.00	0.00	0.00	0.00	0.00	3,087,201.72
0842	CRIMINAL JUSTICE NETWORK	439,771.69	145,847.50	120.00	0.00	0.00	103,245.00	0.00	688,744.19
0844	MO OFFICE-PROSECUTION REVOL	80,037.93	20,008.57	9,342.90	0.00	4,237.20	0.00	0.00	86,466.40
0845	MO BOARD OF OCCUPATIONAL THER	204,441.78	28,391.00	0.00	0.00	8,660.84	0.00	0.00	224,171.94
0847	JUDICIARY EDUCATION AND TRAINI	648,816.55	0.00	55,370.75	0.00	0.00	22,652.14	856.52	615,241.42
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,868,029.78	1,868,029.78	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	218,367.19	16,017.72	18,480.50	0.00	0.00	0.00	215.93	215,688.48
0853	CORRECTIONAL SUBSTANCE ABUSE	176,608.83	1,633.40	297.00	0.00	0.00	0.00	0.00	177,945.23
0855	MO WINE MARKETING R&D	25,743.95	1,100.76	0.00	0.00	0.00	0.00	0.00	26,844.71
0857	DIETITIAN	144,186.14	1,060.00	0.00	0.00	2,521.37	0.00	0.00	142,724.77
0859	EARLY CHILDHD DEV, EDUC & CARE	34,215,246.50	21,175.24	25,327,394.14	0.00	27,800.79	0.00	33,831.18	8,847,395.63
0860	CHARTER PUBLIC SCHOOL REVOLV	323,712.11	0.00	41,938.00	0.00	0.00	31,031.10	0.00	312,805.21
0863	ABANDONDED FUNDS	38,642,078.41	7,477,971.29	5,540,684.99	0.00	27,660.52	0.00	7,235.14	40,544,469.05

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0866	ENERGY FEDERAL	71,491.93	583,108.08	495,279.11	0.00	20,668.19	0.00	12,892.35	125,760.36
0867	Missouri Data Exchange	702,751.19	42,826.39	7,477.89	0.00	3,710.35	0.00	76.83	734,312.51
0872	STATE SEMINARY FUND	9,304.21	3,965.63	0.00	0.00	0.00	0.00	0.00	13,269.84
0873	SMITH ENDOWMENT TRUST	377,685.75	610.75	0.00	0.00	0.00	0.00	0.00	378,296.50
0877	INTERIOR DESIGN COUNCIL	27,414.88	50.00	0.00	0.00	267.45	0.00	0.00	27,197.43
0878	KID'S CHANCE SCHOLARSHIP	1,022,704.07	1,652.76	0.00	0.00	0.00	0.00	0.00	1,024,356.83
0880	GUARANTY AGENCY OPERATING	11,668,042.32	288,669.01	848,530.40	0.00	18,777.39	0.00	2,118.13	11,087,285.41
0881	FEDERAL STUDENT LOAN RESERVE	21,468,564.94	10,020,215.88	8,273,199.77	169,190.88	0.00	9,669.89	0.00	23,394,441.82
0882	ACUPUNCTURIST	42,272.42	2,500.00	0.00	0.00	332.37	0.00	0.00	44,440.05
0883	TATTOO	208,522.87	29,940.00	0.00	0.00	14,087.17	0.00	0.00	224,375.70
0884	MASSAGE THERAPY	966,477.85	10,575.00	0.00	0.00	39,920.95	0.00	0.00	937,131.90
0885	PREMIUM	1,611,711.47	962,172.95	1,438,689.02	0.00	0.00	0.00	0.00	1,135,195.40
0886	MO ALTERNATV FUEL VEHICLE LOAN	439.69	0.66	0.00	0.00	0.00	0.00	0.00	440.35
0887	MO PUBLIC BROADCAST CO SP	193,233.55	0.00	193,233.55	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,926,658.39	34,703.46	10,064.50	0.00	1,563.64	0.00	95.12	1,949,638.59
0892	BLINDNESS EDUC, SCRNG & TRTMNT	263,544.54	12,887.66	26,492.84	0.00	0.00	0.00	0.00	249,939.36
0893	MISSOURI LEAD ABATEMENT LOAN	77.14	0.05	0.00	0.00	0.00	0.00	0.00	77.19
0895	WORKERS MEMORIAL	99,714.99	161.34	0.00	893.00	0.00	0.00	0.00	100,769.33
0897	AGRIMISSOURI	179,997.18	1,023.50	0.00	0.00	0.00	0.00	0.00	181,020.68
0899	CHILDHOOD LEAD TESTING	45,998.08	1,465.28	92.03	2,036.00	0.00	0.00	0.00	49,407.33
0900	MISSOURI NATIONAL GUARD TRUST	4,825,924.69	7,920.93	737,860.42	3,003.00	38,667.40	0.00	639.70	4,059,681.10
0901	ICF/MR REIMBURSEMENT ALLOWANCE	262,150.04	249.68	0.00	0.00	0.00	0.00	0.00	262,399.72
0904	AGRICULTURAL DEVELOPMENT FUND	62,024.74	598.05	5,146.34	0.00	2,106.79	0.00	0.00	55,369.66
0905	ALTERNATIVE CARE TRUST FUND	3,707,598.49	1,856,634.67	966,862.54	0.00	0.00	0.00	0.00	4,597,370.62
0906	MINED LAND RECLAMATION FUND	1,080,719.61	31,544.23	27,987.09	0.00	20,772.92	0.00	2,830.65	1,060,673.18
0907	DOWNTOWN REVITALIZ PRESERVATN	91.81	0.33	0.00	0.00	0.00	0.00	0.00	92.14
0909	MANUFACTURED HOUS CONS RECOVERY	46,861.78	76.01	0.00	0.00	0.00	0.00	0.00	46,937.79
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	545.68	289,970.54	0.00	0.00	289,424.86	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	880,395.31	21,541.78	13,531.87	0.00	3,160.39	0.00	2,615.53	882,629.30
0913	DEPUTY SHERIFF SALARY SUPPL	10,968,525.32	183,450.11	270,271.03	0.00	0.00	0.00	0.00	10,881,704.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,641.84	2.65	0.00	0.00	0.00	0.00	0.00	1,644.49
0920	SCHOOL FOR BLIND TRUST	221,236.08	0.00	823.26	0.00	0.00	0.00	0.00	220,412.82
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	925.00	925.00	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	73,480.22	27,067.08	11,020.81	0.00	0.00	0.00	0.00	89,526.49
0926	MENTAL HEALTH INST GIFT TR FD	7,059,613.68	35,736.15	88,638.10	0.00	60.86	0.00	0.00	7,006,650.87
0928	SEC OF STATE -WOLFNER STATE LI	703,775.46	1,288.07	15,894.00	0.00	0.00	0.00	12.00	689,157.53
0930	DMH LOCAL TAX MATCHING FUND	660,045.09	1,257,692.96	441,536.84	0.00	0.00	0.00	0.00	1,476,201.21
0935	Energy Futures Fund	10,204,786.95	272,470.16	15,628.74	0.00	175.14	0.00	85.75	10,461,367.48
0937	Cig Fire Safe & Firefighter Pr	36,502.86	151.22	22,546.47	0.00	385.55	0.00	0.00	13,722.06
0939	LINE OF DUTY COMP E&E-0939	100.75	2.35	0.00	0.00	0.00	0.00	0.00	103.10
0948	UNEMPLOYMENT COMPENSATION ADM	431,951.98	2,061,396.17	1,315,163.70	0.00	667,830.78	4,182.97	307,796.35	206,740.29
0949	SPECIAL EMPLOYMENT SECURITY FD	9,648,505.70	504,173.71	143,266.82	0.00	34,726.59	0.00	38,367.95	9,936,318.05
0950	CRIPPLED CHILDREN	90,270.87	0.00	0.00	0.00	0.00	0.00	0.00	90,270.87
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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MISSOURI STATE TREASURER

May 31, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	8,865,119.26	504,146.35	197,374.76	0.00	2,811.39	0.00	223.14	9,168,856.32
0953	UNEMPLOYMENT AUTOMATION	80,214.01	600.42	0.00	0.00	0.00	0.00	0.00	80,814.43
0955	A+ SCHOOLS FUND	11,968,000.76	6,562.00	8,001,635.07	0.00	0.00	0.00	0.00	3,972,927.69
0958	AMBULANCE SERVICE REIMB ALLOW	5,364,461.02	2,070,921.00	2,222,186.43	641,829.00	651,001.54	0.00	25.54	5,203,997.51
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1.47	0.28	0.00	1,285.00	0.00	0.00	0.00	1,286.75
0963	PANSY JOHNSON GARDENS TRUST	856,296.14	2,082.68	0.00	0.00	0.00	0.00	0.00	858,378.82
0970	AGRICULTURE PROTECTION FUND	4,162,970.33	644,704.70	499,113.32	0.00	186,085.94	43.02	47,307.22	4,075,211.57
0973	MINE INSPECTION	35,974.06	0.00	2,473.87	0.00	1,094.31	105.00	3.74	32,507.14
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	21,111.35	34.28	0.00	1,080.00	0.00	0.00	0.00	22,225.63
0980	REVOLING INFO TECH TRUST	7,677,354.39	304,403.03	3,850,452.29	0.00	461,011.56	6,812,049.48	54,990.56	10,427,352.49
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	13,069.53	21.40	0.00	0.00	0.00	0.00	0.00	13,090.93
0985	PUPPY PROTECTION TRUST	37,090.18	59.99	0.00	2.00	0.00	0.00	0.00	37,152.17
0986	DEVELOP DISABILITIES WAIT LIST	2,752.90	4.44	0.00	0.00	0.00	0.00	0.00	2,757.34
0987	AMERICAN RED CROSS TRUST	0.68	0.04	0.00	0.00	0.00	0.00	0.00	0.72
0988	LARGE CARNIVORE	35,025.17	1,156.76	0.00	0.00	0.00	0.00	0.00	36,181.93
0990	MEDICAID PROVIDER ENROLLMENT	1,081,228.43	95,550.00	74,030.77	0.00	35,532.32	0.00	1,099.23	1,066,116.11
0993	WORLD WAR I MEMORIAL TRUST FUND	47,951.30	11,231.06	0.00	0.00	0.00	0.00	0.00	59,182.36
0995	SHOW ME HEROES FUND	0.00	6,936.58	6,936.58	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	0.00	20.99	0.00	150,000.00	0.00	0.00	0.00	150,020.99
2292	FEDERAL STIMULUS-DSS	361,871.54	1,004,017.00	1,027,012.32	0.00	0.00	0.00	0.00	338,876.22
		4,255,697,035.92	2,290,708,923.53	2,478,620,516.80	472,130,996.92	472,130,996.92	21,707,689.60	21,776,152.28	4,067,716,979.97
9997	DOR WARRANT INTERCEPT	0.00	1,962.42	0.00	0.00	0.00	0.00	0.00	1,962.42
	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: June 3, 2019

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

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2019.

Manual warrants dated May 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 April 30, 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

May 31, 2019

Prior End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	720,891,050.92	(2,553,409.00)	718,337,641.92
Temporary Assistance to Needy Families Fed (#0199)	4,235,622.59	(918,236.00)	3,317,386.59
Dept of Soc Serv Federal & Other (#0610)	19,375,075.07	(56,838.18)	19,318,236.89
Blind Pension Fund (#0621)	10,017,236.15	(2,250.00)	10,014,986.15
Early Childhood Dev, Educ & Care (#0859)	34,215,246.50	(88,179.23)	34,127,067.27
		(3,618,912.41)	

Current 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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,255,697,035.92	(3,618,912.41)	4,252,078,123.51
Receipts	2,290,708,923.53	0.00	2,290,708,923.53
Disbursements	(2,478,620,516.80)	1,900,351.32	(2,476,720,165.48)
Transfer-In	472,130,996.92	0.00	472,130,996.92
Transfer-Out	(472,130,996.92)	0.00	(472,130,996.92)
Interagency Billing - In	21,707,689.60	0.00	21,707,689.60
Interagency Billing - Out	(21,776,152.28)	0.00	(21,776,152.28)
Current Balance	4,067,716,979.97	(1,718,561.09)	4,065,998,418.88