

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2019



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	644,440,117.21	1,089,981.99	0.00	0.00	0.00	0.00	0.00	645,530,099.20
0101*	GENERAL REVENUE	499,509,856.34	954,735,031.78	569,792,751.22	85,666,169.48	364,428,409.88	11,969.11	8,196,579.94	597,505,285.67
0104	VOCATIONAL REHABILITATION FED	1,640,521.75	8,796,441.21	8,071,771.25	812.25	1,358,815.06	0.00	99,498.62	907,690.28
0105	DEPT ELEM & SEC ED FED & OTHER	12,703,525.51	24,569,531.68	23,210,490.58	0.00	347,225.18	4,270.73	561,249.76	13,158,362.40
0106	WORK COMP LABOR STATS FUND	56.69	34,561.67	4,995.04	0.00	2,388.32	0.00	50.00	27,185.00
0108	UNCOMPENSATED CARE FUND	1,228,755.92	0.00	71,666.66	0.00	0.00	0.00	0.00	1,157,089.26
0109	MENTAL HEALTH-PSD	1,135,976.52	0.00	852,476.71	0.00	0.00	2,580.94	0.00	286,080.75
0112	ST PUBLIC DEFENDER FED & OTHER	105,610.00	0.00	27,294.40	0.00	0.00	0.00	0.00	78,315.60
0114	PHARMACY REBATE	3,686,108.39	6,035,597.92	8,042,201.56	0.00	12,970.30	0.00	24.62	1,666,509.83
0115	STATE AUDITOR FEDERAL	629,054.47	0.00	51,653.62	0.00	25,808.49	0.00	611.61	550,980.75
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	1,220,848.48	1,588.69	50,601.01	0.00	27,095.03	0.00	956.76	1,143,784.37
0118	DED COM DEV BLK GRT PASS THRGH	487,263.89	1,078,668.35	1,532,923.52	0.00	0.00	0.00	104.68	32,904.04
0120	THIRD PARTY LIABILITY COLLECT	2,734,935.93	1,033,829.97	499,663.83	0.00	75,250.01	134.29	8,351.09	3,185,635.26
0122	DEPT OF LABOR RELATIONS ADMIN	911,299.44	1,688.50	417,643.01	0.00	179,450.59	145.86	103,828.99	212,211.21
0123	DED COM DEV BLK GRT ADM	6,430.03	101,219.85	63,108.41	0.00	29,976.03	0.00	2,005.44	12,560.00
0124	FACILITIES MAINTENANCE RESERVE	90,571,060.24	134,740.41	5,810,326.53	0.00	0.00	0.00	431,067.66	84,464,406.46
0126	MULTIMODAL OPERATIONS FEDERAL	2,447,221.34	9,240,367.28	9,223,133.81	0.00	1,719.87	0.00	315.40	2,462,419.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	578,021.94	752.68	0.00	0.00	0.00	0.00	0.00	578,774.62
0130	DIVISION OF CORRECTIONS FED	296,566.37	0.00	161,227.76	0.00	78,147.75	119,796.50	776.36	176,211.00
0131	MARGUERITE ROSS BARNETT SCHOLR	16,167.05	0.00	109,890.18	240,584.00	0.00	0.00	0.00	146,860.87
0132	DEPARTMENT OF REVENUE FEDERAL	2,810,873.77	178,914.00	19,853.81	0.00	7,040.30	0.00	1,403.81	2,961,489.85
0133	DEPT OF AGRICULTURE FEDERAL	2,192,378.58	49,281.67	331,086.83	15,346.25	79,367.60	25.90	17,138.19	1,829,439.78
0134	UTILICARE STABILIZATION	27,773.91	48.43	0.00	0.00	0.00	0.00	0.00	27,822.34
0135	OFFICE OF ADMINISTRATION FED	2,743,564.05	121,224.88	1,595,244.93	0.00	6,360.98	0.00	569.22	1,262,613.80
0136	ATTORNEY GENERAL FED & OTHER	862,508.37	261,520.00	201,845.02	0.00	96,078.24	16,007.52	6,835.48	835,277.15
0137	SUPREME COURT FEDERAL & OTHER	1,802,604.85	712,331.70	394,413.97	0.00	118,821.87	124,803.25	13,418.58	2,113,085.38
0138	DED COUNCIL ARTS FED & OTHER	68,800.00	0.00	22,448.67	0.00	12,825.96	0.00	0.00	33,525.37
0139	INTERGOVERNMENTAL TRANSFER	9,076.96	1,425,663.00	16,044,463.44	14,834,473.04	223,749.69	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,658,357.85	2,809,043.52	1,713,633.08	0.00	695,350.76	128,216.89	187,359.28	12,999,275.14
0142	FEDERAL REIMBURSEMENTS ALLWNCE	82,142,573.82	134,387,824.27	164,504,552.52	49,934,586.00	49,949,606.82	0.00	43.04	52,010,781.71
0143	DEPT OF HEALTH FEDERAL	23,525,740.99	91,567,094.33	89,717,688.34	381.90	2,178,814.01	38,097.09	323,478.60	22,911,333.36
0144	PHARMACY REIMBURSEMENT ALLOWAN	5,025,091.17	8,667,742.93	9,377,414.05	3,169,448.00	3,173,751.23	0.00	12.36	4,311,104.46
0145	STATE EMERGENCY MANGEMENT	3,485,862.75	186,504.24	1,358,625.72	142.50	106,018.06	24,476.25	50,762.59	2,181,579.37
0148	DEPT OF MENTAL HEALTH FEDERAL	30,389,579.30	138,318,003.65	120,920,295.91	0.00	17,965,252.86	0.00	114,202.48	29,707,831.70
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	438,820.14	1,935,126.92	1,785,684.32	0.00	1,706.44	0.00	279,455.59	307,100.71
0152	DEPT PUBLIC SAFETY-FEDERAL	2,141,725.67	966,099.95	1,345,720.82	0.00	35,556.35	273,695.24	126,658.19	1,873,585.50
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	997.88	4,184,968.86	3,564,195.84	0.00	594,072.82	0.00	26,751.31	946.77
0157	ELECTION ADMIN IMPROVEMENT	18,107,150.63	30,511.54	181,391.17	0.00	7,251.72	0.00	0.00	17,949,019.28
0163	TITLE XIX-FEDERAL	33,504,579.79	489,021,371.19	377,226,186.59	0.00	0.00	273.18	0.00	145,300,037.57
0164	STATE TREASURER'S GEN OPERATIO	2,300,985.55	269,297.09	144,116.67	0.00	73,798.39	0.00	6,968.55	2,345,399.03
0165	OA INFORMATION TECH FED & OTHE	7,021,473.05	3,338,329.64	1,505,592.19	100,000.00	398,222.64	3,097.03	1,579,229.06	6,979,855.83

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September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	27,684.75	41.43	10,907.50	0.00	0.00	0.00	0.00	16,818.68
0167	DIV FAMILY SERVICE DONATION FD	8,805.11	0.00	8,404.37	0.00	0.00	0.00	0.00	400.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,275,522.61	510,003.65	685,307.39	0.00	142,130.04	0.00	14,211.50	5,943,877.33
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	92,043.27	272.64	0.00	0.00	0.00	0.00	0.00	92,315.91
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	132,184.29	281,815.45	282,495.45	0.00	0.00	0.00	88.38	131,415.91
0186	DIV OF LABOR STANDARDS FEDERAL	46,401.58	117,853.56	68,839.59	2,275.00	36,322.52	0.00	1,938.80	59,429.23
0188	GOVERNORS COMM EMP HANDCAP FED	41,773.88	105,464.58	61,897.66	0.00	8,205.35	0.00	492.80	76,642.65
0189	FEDERAL AND OTHER	3,579.74	5,581.96	5,581.96	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUAN GENERAL FEDERAL	1,889,268.09	4,180,842.97	1,705,870.47	0.00	458,871.01	0.00	71,770.44	3,833,599.14
0191	DEPT L&I REL CRIME VICTIMS FED	5,000.00	370,059.91	355,414.70	0.00	0.00	0.00	0.00	19,645.21
0192	FEDERAL-MDI	27,142.86	234,024.66	244,977.04	0.00	0.00	0.00	0.00	16,190.48
0193	DPS-FED-HOMELAND SECURITY	78,413.84	402,888.36	412,728.21	0.00	17,485.36	0.00	25,604.95	25,483.68
0194	FEDERAL DRUG SEIZURE	1,321,285.18	113,179.75	5,536.07	0.00	0.00	0.00	0.00	1,428,928.86
0195	SECRETARY OF STATE-FEDERAL	481,453.99	317,138.29	512,816.95	0.00	11,957.60	0.00	6,594.01	267,223.72
0196	NURSING FACILITY FED REIM ALLW	12,595,522.43	31,013,338.25	31,652,903.56	15,821,075.00	15,821,075.00	0.00	0.00	11,955,957.12
0197	COMMUNITY SERV COMM-FED/OTHER	79,752.08	195,999.52	188,840.24	267.89	9,052.78	0.00	5,421.88	72,704.59
0198	POST CLOSURE FUND	424,882.06	740.85	0.00	0.00	0.00	0.00	0.00	425,622.91
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,707,977.45	14,457,402.07	10,042,895.06	0.00	2,754,867.50	1,955.16	424,672.12	3,944,900.00
0207	WPC BOND & INT SERIES A 2007	2,055,878.67	2,798.02	0.00	0.00	0.00	0.00	0.00	2,058,676.69
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,806,858.68	13,356.69	0.00	0.00	0.00	0.00	0.00	9,820,215.37
0210	FSB BOND & INT-SERIES A 2010	1,090,262.68	1,485.05	0.00	0.00	0.00	0.00	0.00	1,091,747.73
0211	SWC BOND & INT SERIES A 2010	1,821,574.90	2,480.97	0.00	0.00	0.00	0.00	0.00	1,824,055.87
0212	FSB BOND & INT-SERIS A 2012	9,134,080.16	12,579.38	8,749,200.00	2,793,879.15	0.00	0.00	0.00	3,191,338.69
0213	WPC BOND & INT-SERIES A 2012	822,721.53	1,138.50	786,625.00	0.00	0.00	0.00	0.00	37,235.03
0246	MOTORCYCLE SAFETY TRUST	81,382.08	19,028.44	0.00	0.00	0.00	0.00	0.00	100,410.52
0247	HEARING INSTRUMENT SPECIALIST	241,414.69	1,175.00	0.00	0.00	4,644.05	0.00	0.00	237,945.64
0248	SCHOOL DISTRICT BOND FUND	719,889.37	0.00	0.00	0.00	0.00	0.00	0.00	719,889.37
0249	COMPULSIVE GAMBLERS FUND	110,783.95	0.00	2,825.91	0.00	0.00	0.00	4.75	107,953.29
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	565,513.89	325,666.76	0.00	0.00	0.00	0.00	0.00	891,180.65
0255	TREASURER'S INFORMATION FUND	2,503.64	51.10	19.76	0.00	0.00	0.00	0.00	2,534.98
0256	STATE COM OF INTERPRETERS	107,656.73	435.00	0.00	0.00	4,362.46	0.00	0.00	103,729.27
0257	ELEVATOR SAFTY	442,311.41	66,075.61	30,761.81	0.00	13,321.78	25.00	335.04	463,993.39
0261	RESIDENTIAL MORTGAGE LICENSING	2,143,431.73	54,674.58	0.00	0.00	0.00	0.00	0.00	2,198,106.31
0262	MO ARTS COUNCIL	1,170,574.77	2,002.32	27,746.55	0.00	12,837.11	0.00	454.55	1,131,538.88
0263	BOARD OF GEOLOGIST REGISTRATIO	151,674.22	35.00	0.00	0.00	4,443.06	0.00	0.00	147,266.16
0264	COMM FOR DEAF CERT OF INTERPR	32,844.36	8,650.00	4,504.85	0.00	217.45	1,000.00	106.49	37,665.57
0266	SEC OF ST TECHNOLOGY TRUST	4,541,763.85	230,081.15	41,087.66	0.00	7,713.73	10.00	5,849.29	4,717,204.32
0267	MO AIR EMISSION REDUCTION	2,511,603.65	199,110.80	75,767.56	0.00	80,979.50	0.00	2,121.60	2,551,845.79
0268	VW ENV TRUST FUND	146,868.97	178,900.00	6,775.03	0.00	3,820.91	0.00	0.00	315,173.03

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0269	MO NAT'L GUARD TRAINING SITE	89,843.30	11,140.40	24,921.37	0.00	1,051.00	978.00	132.20	75,857.13
0270	STATEWIDE COURT AUTOMATION FD	2,629,012.19	396,610.84	186,610.69	688.75	50,884.76	0.00	1,200.24	2,787,616.09
0271	NURSING FAC QUALITY OF CARE	6,811,046.71	314,185.99	66,101.42	0.00	25,957.90	0.00	2,229.94	7,030,943.44
0274	DIVISION OF TOURISM SUPPL REV	6,675,942.19	150.00	1,872,605.89	0.00	84,239.73	0.00	4,553.24	4,714,693.33
0275	HEALTH INITIATIVES	5,384,460.83	3,451,592.65	3,237,254.85	0.00	155,624.66	59.41	11,635.43	5,431,597.95
0276	HEALTH ACCESS INCENTIVE	256,891.93	6,449.51	7,149.03	63,631.63	4,292.51	0.00	35.36	315,496.17
0279	SCHOOL BUILDING REVOLVING	20,715.04	339,671.07	0.00	0.00	20,715.04	0.00	0.00	339,671.07
0281	PEACE OFFICERS STNDRD-TRNING	927,601.33	62,460.64	0.00	0.00	0.00	0.00	0.00	990,061.97
0284	INDEPENDENT LIVING CENTER	44,181.47	19,009.50	0.00	0.00	0.00	0.00	0.00	63,190.97
0285	GAMING PROCEEDS FOR EDUCATION	12,310,371.90	26,083,719.35	0.00	0.00	29,381,770.00	0.00	0.00	9,012,321.25
0286	GAMING COMMISSION	3,774,094.11	4,914,609.77	1,778,641.46	526.30	291,082.55	40.96	82,436.38	6,537,110.75
0287	OUTSTANDING SCHOOLS TRUST	7,263.87	9,168.45	84,908,000.00	84,900,000.00	0.00	0.00	0.00	8,432.32
0288	MENTAL HEALTH EARNINGS	3,730,197.64	426,937.94	498,392.14	0.00	10,305.51	0.00	1,275.00	3,647,162.93
0289	BINGO PROCEEDS FOR EDUCATION	403,920.97	518.56	0.00	0.00	0.00	0.00	0.00	404,439.53
0290	GRADE CROSSING SAFETY ACCOUNT	2,987,877.94	120,439.50	106,657.75	0.00	0.00	0.00	0.00	3,001,659.69
0291	LOTTERY PROCEEDS	34,631,250.23	0.00	13,917,216.17	25,274,475.00	20,819,054.00	0.00	0.00	25,169,455.06
0292	ANIMAL HEALTH LABORATORY FEES	229,203.25	28,092.20	18,340.61	0.00	1,519.99	904.00	113.67	238,225.18
0293	MAMMOGRAPHY FUND	203,990.00	0.00	3,703.75	0.00	2,342.37	0.00	1.70	197,942.18
0295	ANIMAL CARE RESERVE	594,802.61	2,828.70	31,899.21	0.00	16,309.72	0.00	2,371.95	547,050.43
0296	DIV AGING EDERLY HOME TRUST	42,793.45	1,875.00	0.00	2,764.24	0.00	0.00	731.36	46,701.33
0297	HIGHWAY PATROL INSPECTIONS	2,920,031.92	82,613.50	21,299.36	0.00	608.49	0.00	0.95	2,980,736.62
0298	MISSOURI PUBLIC HEALTH SERVICE	3,723,281.28	1,184,036.50	786,873.11	0.00	93,823.45	5,300.50	23,517.90	4,008,403.82
0299	LIVESTOCK BRAND	1,080.10	625.00	0.00	0.00	0.00	0.00	170.51	1,534.59
0304	VETERANS COMMISION CAP IMP TRUST	35,895,130.32	155,641.83	1,020,709.35	0.00	214,147.60	0.00	26,388.45	34,789,526.75
0307	BPB A 2018 - STATE FACILITIES	6,200,743.55	9,168.69	805,796.28	0.00	0.00	0.00	0.00	5,404,115.96
0308	BPB A 2018 - CAPITOL	31,999,802.33	43,347.27	0.00	0.00	0.00	0.00	0.00	32,043,149.60
0319	STATE ROAD BOND FUND	74,184,423.99	16,273,804.91	0.00	0.00	0.00	0.00	0.00	90,458,228.90
0320	STATE ROAD FUND	701,267,959.55	171,427,713.69	174,015,140.90	41,447,910.43	1,378,411.45	347,764.25	1,330,675.19	737,767,120.38
0362	BPB A 2016 - CAPITOL	6,527,080.62	12,092.07	2,610,406.35	0.00	0.00	0.00	0.00	3,928,766.34
0366	BPB A 2017 - EDUCATION	2,667,401.68	5,202.66	503,321.93	0.00	0.00	0.00	0.00	2,169,282.41
0390	MDFB BOND PROCEEDS FUND	7,087,859.00	12,902.21	925,017.39	0.00	0.00	0.00	0.00	6,175,743.82
0393	FULTON ST HOSP SER 2016 BOND	6,324,221.27	13,461.93	107,395.41	0.00	0.00	0.00	0.00	6,230,287.79
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,631,728.82	17,249.27	8,917,506.26	8,824,944.09	0.00	0.00	0.00	12,556,415.92
0400	MISSOURI STATE WATER PATROL	1,371,957.05	5,173.89	279,195.70	0.00	10,739.43	0.00	2,168.85	1,085,026.96
0405	INMATE CANTEEN FUND	9,144,796.48	2,198,249.92	2,241,542.88	1,009.85	173,321.78	0.00	52,085.87	8,877,105.72
0406	COMMODITY COUNCIL MERCHANISING	28,172.36	5,060.00	3,053.49	0.00	1,674.04	0.00	475.20	28,029.63
0407	FEDERAL SURPLUS PROPERTY FUND	2,023,669.34	100,413.36	109,876.85	17,146.07	36,905.86	9,239.50	3,928.60	1,999,756.96
0408	SINGLE-PURP ANIMAL FAC LOAN PR	62,079.03	176.68	7,120.30	0.00	3,423.11	0.00	12.08	51,700.22
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	2,036,668.65	418,946.32	1,183,463.84	0.00	14,998.18	2,444.75	7,121.79	1,252,475.91
0411	PROD UTIL/BUS DEVELOP GUARANTE	11,216.42	1,953.47	0.00	0.00	0.00	0.00	0.00	13,169.89
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	5,023.22	6.64	0.00	0.00	0.00	0.00	0.00	5,029.86
0415	STATE PARKS EARNINGS FUND	20,610,761.93	1,131,586.90	1,049,642.96	1,187.50	99,001.22	24,273.24	235,726.95	20,383,438.44

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHE OUT-OF-STATE PROGRAM FUND	10,367.79	0.00	0.00	0.00	0.00	0.00	0.00	10,367.79
0422	GROUND EMERGENCY MED TRANSPORT	1,931,224.53	0.00	2,068.40	0.00	1,324.79	0.00	0.00	1,927,831.34
0423	COMPUTER SCI EDUCATION FUND	109,220.56	134.72	0.00	0.00	0.00	0.00	0.00	109,355.28
0425	NATURAL RESOURCES REVOLVING SE	1,367,492.40	9,683.95	60,368.35	13,399.50	3,060.81	271,496.32	4,619.26	1,594,023.75
0426	Agri Land Survey Revolving Ser	668,319.98	10,218.00	12,839.50	0.00	8,116.15	231.00	2,104.42	655,708.91
0430	HISTORIC PRESERVATION REVOLVIN	1,419,864.04	2,494.03	16,250.27	0.00	12,319.06	0.00	700.95	1,393,087.79
0435	HABILITATION CENTER ROOM & BOARD	414,260.37	210,319.33	105,118.80	0.00	0.00	0.00	6,014.60	513,446.30
0438	MLK JR ST CELEBRATION COMM FUND	35.56	0.04	0.00	0.00	0.00	0.00	0.00	35.60
0460	MISSOURI VETERANS HOME FUND	6,277,787.62	7,325,591.77	6,187,363.63	239.41	2,643,964.65	0.00	85,963.12	4,686,327.40
0471	BLUE BOOK PRINTING	38,510.85	94.50	0.00	0.00	0.00	0.00	0.00	38,605.35
0488	FAST TRACK WORKFORCE INCENTIVE	0.00	2,809.60	0.00	5,820,000.00	0.00	0.00	0.00	5,822,809.60
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	35.68	4.74	0.00	0.00	0.00	0.00	0.00	40.42
0500	DNR COST ALLOCATION	413,625.24	0.00	645,763.18	1,337,250.86	291,602.94	0.00	71,558.65	741,951.33
0501	STATE FACILITY MAINT AND OPRAT	4,444,891.43	9,503.21	6,045,877.01	2,075.75	947,124.38	5,258,899.01	70,307.00	2,652,061.01
0503	DIFP Administrative	449.57	0.00	13,243.92	73,887.35	6,108.11	0.00	4,714.08	50,270.81
0505	OFFICE OF ADM REVOLV TRUST FD	6,104,027.97	73,865.94	1,211,563.01	42,318.81	158,793.31	1,524,038.71	28,794.75	6,345,100.36
0510	WORKING CAPITAL REVOLVING FD	11,892,141.46	836,556.91	1,350,816.74	2,800.00	329,225.05	1,577,831.98	6,233.62	12,623,054.94
0515	CENTRAL CHECK MAILING SERV REV	8,501.04	0.00	1,393.23	0.00	878.95	7,735.33	0.00	13,964.19
0520	HOUSE OF REPRESENTATIVE REVOLV	3,916.23	205.00	0.00	0.00	0.00	0.00	0.00	4,121.23
0525	SUPREME CRT PUBLICATIONS REV	99,357.93	5,768.99	2,202.50	0.00	0.00	0.00	42.83	102,881.59
0530	ADJUTANT GENERAL REVOLVING FD	17,898.35	2,000.00	0.00	0.00	0.00	28.61	0.00	19,926.96
0535	SENATE REVOLVING	3,314.15	1,566.09	0.00	0.00	0.00	0.00	0.00	4,880.24
0537	QUALITY IMPROVEMENT REVOLVING	27,389.68	0.00	0.00	0.00	0.00	0.00	0.00	27,389.68
0540	INMATE REVOLVING FUND	3,245,598.80	679,504.56	786,729.55	0.00	943.82	0.00	7,511.69	3,129,918.30
0543	OIL AND GAS RESOURCES FUND	192,287.75	1,605.61	0.00	0.00	0.00	0.00	0.00	193,893.36
0544	DIV ALCOHOL & TOBACCO CTRL	7,045,539.30	52,511.42	149,263.12	0.00	65,893.47	0.00	29,813.71	6,853,080.42
0545	DEPT SOCIAL SEVICES ADM TRUST	90,734.10	679.58	73,653.55	0.00	0.00	29,781.97	4,451.80	43,090.30
0546	STATUTORY REVISION	257,011.70	2,525.00	110.05	0.00	0.00	0.00	0.00	259,426.65
0547	DED ADMINISTRATIVE	194,074.38	53,048.59	53,250.62	18,958.29	24,222.64	5,207.22	7,159.17	186,656.05
0548	DIVISION OF CREDIT UNIONS	867,874.72	1,241.28	91,928.40	0.00	46,294.94	0.00	1,354.49	729,538.17
0549	DIV SAVINGS & LOAN SUPERVISION	21,420.16	40.65	0.00	0.00	0.00	0.00	0.00	21,460.81
0550	DIVISION OF FINANCE	4,682,282.23	20,270.37	645,839.91	0.00	313,755.98	0.00	10,275.97	3,732,680.74
0552	INSURANCE EXAMINERS	669,014.61	413,971.91	226,734.15	0.00	103,226.71	0.00	5,628.90	747,396.76
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,381,951.89	5,939.98	40,414.42	0.00	13,529.66	0.00	857.16	3,333,090.63
0559	DEAF RELAY SERVICE	2,584,415.30	62,249.97	102,729.60	0.00	9,776.40	0.00	990.28	2,533,168.99
0561	REAL ESTATE APPRAISERS FUND	1,195,204.79	5,830.00	0.00	0.00	15,242.59	0.00	0.00	1,185,792.20
0562	ENDOWED CARE CEMETERY AUDIT	271,911.65	7,323.77	(2.00)	0.00	5,223.10	353.00	0.00	274,367.32
0563	MO COMM COLLEGE JOB TRAINING	0.00	134,278.55	134,278.55	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,137,848.22	10,137.65	35,055.84	951.02	2,433.88	0.00	43.30	1,111,403.87
0566	DEPT OF INSURANCE DEDICATED	3,999,269.10	1,377,325.10	838,787.63	0.00	399,195.91	0.00	31,251.45	4,107,359.21
0567	INTERNATIONAL TRADE SHOW	33,598.93	0.00	3,375.80	0.00	0.00	0.00	0.00	30,223.13
0568	WATER POLL PERMIT FEE SUBACCNT	41,444,067.94	645,740.94	953,433.91	0.00	415,291.84	14,117.58	9,246.89	40,725,953.82
0569	SCRAP TIRE SUBACCOUNT	4,570,463.25	30,299.05	83,461.25	0.00	39,311.51	0.00	2,041.85	4,475,947.69
0570	SOLID WASTE MANAGEMENT	14,782,531.55	390.00	556,765.44	0.00	187,875.13	0.00	4,470.24	14,033,810.74

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MISSOURI STATE TREASURER

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0574	CLINICAL SOCIAL WORKERS	414,711.82	98,008.00	0.00	0.00	24,584.23	58.00	0.00	488,193.59
0575	METALLIOL MINERAL WASTE MANAGE	219,679.26	7,890.65	981.54	0.00	3,125.34	0.00	73.15	223,389.88
0577	LOCAL RECORDS PRESERVATION	2,887,633.32	107,605.95	42,204.04	0.00	22,102.07	0.00	227.37	2,930,705.79
0578	SPINAL CORD INJURY	1,653,930.22	38,189.60	0.00	0.00	0.00	0.00	0.00	1,692,119.82
0579	VETERANS TRUST	473,860.07	818.93	1,143.56	1,182.00	0.00	0.00	931.97	473,785.47
0580	ST COMMITTEE OF PSYCHOLOGISTS	561,675.34	17,875.00	0.00	0.00	25,865.55	0.00	0.00	553,684.79
0582	MANUFACTURED HOUSING	216,157.31	112,266.00	52,116.55	0.00	13,089.18	0.00	1,015.79	262,201.79
0584	ABESTO FEE SUBACCOUNT	421,346.78	40,699.63	28,761.66	0.00	24,829.39	450.00	659.85	408,245.51
0585	PETROLEUM STORAGE TANK INS	38,548,219.89	1,521,178.82	1,591,049.07	0.00	68,960.87	0.00	4,847.64	38,404,541.13
0586	UNDERGRND STORAGE TANK REG PRG	156,259.38	121,020.00	3,821.77	0.00	6,539.05	75.00	52.84	266,940.72
0587	CHEMICAL EMERGENCY PREPAREDNESS	662,784.63	4,096.79	38,385.20	0.00	6,374.81	0.00	792.35	621,329.06
0588	MOTOR VEHICLE COMMISSION	1,522,059.32	17,323.00	60,929.77	0.00	35,584.75	0.00	1,621.26	1,441,246.54
0589	HEALTH SPA REGULATORY	320,180.78	550.00	183.53	0.00	0.00	0.00	82.85	320,464.40
0590	MISSOURI CASA	12,212.42	6,782.17	0.00	0.00	0.00	0.00	0.00	18,994.59
0591	STATE FORENSIC LABORATORY FUND	798,436.95	23,392.12	47,121.85	0.00	0.00	0.00	0.00	774,707.22
0592	SERVICE TO VICTIMS FUND	3,412,762.82	118,409.68	58,464.04	0.00	3,179.11	0.00	156.19	3,469,373.16
0593	MAJOR ECONOMIC CONVENTION FUND	121,391.05	158.76	0.00	0.00	0.00	0.00	0.00	121,549.81
0594	DNR PROTECTION - AIR POLL FEE	8,164,392.82	53,810.83	294,165.44	0.00	293,009.68	0.00	14,063.02	7,616,965.51
0600	MISSOURI JOB DEVELOPMENT	3,964,996.98	0.00	28,691.88	0.00	13,396.87	0.00	6,282.19	3,916,626.04
0601	CHILDRENS SERVICE COMM	2,529.16	4.43	0.00	0.00	0.00	0.00	0.00	2,533.59
0602	WATER AND WASTEWATER LOAN REV	449,966,069.07	582,895.21	3,292,013.38	0.00	0.00	0.00	0.00	447,256,950.90
0603	ATTORNEY GENERAL COURT COST FD	638,305.88	0.00	4,042.27	0.00	0.00	0.00	87.50	634,176.11
0605	MISSOURI BREEDERS FUND	69,436.79	123.51	0.00	0.00	0.00	0.00	0.00	69,560.30
0606	VET HEALTH AND CARE FUND	15,502,720.72	926,074.58	280,324.51	0.00	65,173.26	0.00	9,627.55	16,073,669.98
0607	PUBLIC SERVICE COMMISSION FUND	5,214,039.86	47,381.35	914,518.24	3,085.00	465,920.23	0.00	18,255.58	3,865,812.16
0609	CONSERVATION COMMISSION FUND	86,739,888.55	15,019,968.29	12,675,805.58	0.00	1,666,479.91	54.58	194,434.48	87,223,191.45
0610*	DEPT OF SOC SERV FEDERAL & OTH	9,300,618.52	79,660,255.28	54,889,814.28	0.00	7,941,765.51	21,597.38	815,487.00	25,335,404.39
0613	PARKS-STATE SALES TAX	14,248,425.25	3,860,315.10	2,772,668.54	0.00	1,747,781.39	1,122.57	117,217.74	13,472,195.25
0614	SOIL-STATE SALES TAX	18,732,545.98	3,868,496.36	1,932,474.66	0.00	432,798.71	0.00	23,064.97	20,212,704.00
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	4,302,345.88	3,512,107.36	130,565,676.35	131,568,738.46	0.00	0.00	0.00	8,817,515.35
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	220,751.55	52,194.31	0.00	0.00	0.00	0.00	0.00	272,945.86
0620	DOSS EDUCATIONAL IMPROVEMENT	290,674.94	637,936.36	466,241.41	0.00	258,118.88	320,962.12	4,162.81	521,050.32
0621*	BLIND PENSION FUND	9,851,744.73	183,993.72	2,908,293.03	0.00	0.00	49.50	0.00	7,127,494.92
0622	TORT VICTIMS COMPENSATION	425,009.77	0.00	0.00	0.00	0.00	0.00	0.00	425,009.77
0623	STATE SEMINARY MONEYS FUND	27,089.07	21,268.75	0.00	0.00	0.00	0.00	0.00	48,357.82
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	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,110,436.22	138,650.00	42,906.45	0.00	27,874.73	280.00	1,415.62	2,177,169.42
0629	BOARD OF PODIATRIC MEDICINE	49,444.46	20.00	1,680.00	0.00	4,803.43	0.00	29.25	42,951.78
0630	BOARD OF CHIROPRACTIC EXAMINER	702,027.61	2,485.00	2,144.58	0.00	7,957.26	0.00	84.46	694,326.31
0631	MERCHANDISING PRACTICES REVLV	20,349,450.88	27,245.97	165,952.31	0.00	78,882.14	0.00	9,471.21	20,122,391.19
0633	BD OF EMBALMERS & FUNERAL DIR	2,497,415.89	82,854.00	8,242.94	0.00	38,195.61	0.00	795.39	2,533,035.95
0634	BOARD OF REG FOR HEALING ARTS	8,980,827.26	15,897.00	172,192.97	2,725.00	108,918.08	0.00	9,432.27	8,708,905.94

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0635	BOARD OF NURSING	9,249,579.52	44,888.04	141,493.82	0.00	117,455.40	0.00	2,646.27	9,032,872.07
0636	BOARD OF OPTOMETRY FUND	349,256.85	605.00	149.86	0.00	9,854.14	0.00	26.24	339,831.61
0637	BOARD OF PHARMACY FUND	5,365,177.21	425,945.00	98,762.36	0.00	73,155.27	0.00	1,507.34	5,617,697.24
0638	MISSOURI REAL ESTATE COMM FD	5,643,417.43	65,930.00	75,404.91	0.00	75,285.09	0.00	1,957.25	5,556,700.18
0639	BOARD OF VETERINARY FUND	394,290.42	61,610.00	1,275.30	0.00	23,695.11	0.00	814.04	430,115.97
0644	STATE HIGHWAY DEPARTMENT FUND	6,152,114.77	17,411,016.11	18,561,122.44	50,244,467.79	42,511,723.99	0.00	864,694.39	11,870,057.85
0645	MILK INSPECTION FEES	744,219.09	99,595.39	45,193.09	0.00	14,029.22	0.00	3,321.94	781,270.23
0646	DEPT HEALTH DOCUMENT SERVICES	44,733.32	7,092.03	1,707.41	0.00	188.11	100.00	0.00	50,029.83
0647	GRAIN INSPECTION FEES	3,752,215.93	307,382.28	199,455.33	0.00	83,355.38	0.00	5,917.41	3,770,870.09
0648	ST AUDITORS REVOLVING TRUST FD	569,114.83	1,698.19	32,431.63	0.00	16,003.30	0.00	420.00	521,958.09
0649	WATER & WASTEWATER LOAN FUND	1,443,360.96	4,580,805.99	4,516,368.83	0.00	63,910.78	0.00	2,701.89	1,441,185.45
0651	EXCELLENCE IN EDUCATION FUND	3,416,883.53	183,697.31	181,148.01	0.00	28,429.80	8,867.46	5,713.02	3,394,157.47
0652	WORKERS COMPENSATION	22,218,940.43	2,050,434.30	792,214.52	0.00	371,151.76	0.00	59,179.79	23,046,828.66
0653	WORKERS COMP-SECOND INJURY FD	20,793,000.96	2,663,988.92	6,030,491.83	0.00	96,826.26	0.00	10,767.47	17,318,904.32
0654	ST ENVIRON IMPORVEMENT	11,355.09	40,000.00	39,408.59	0.00	7,995.17	0.00	821.04	3,130.29
0656	ENVIRONMENTAL RADIATION MONITR	74,603.01	12,446.20	2,704.36	0.00	1,348.38	0.00	1,238.44	81,758.03
0657	LOTTERY ENTERPRISE ACCT	5,451,351.11	7,021.84	4,270,573.24	5,000,000.00	335,134.15	0.00	59,867.45	5,792,798.11
0658	DEPT OF HEALTH DONATED	1,393,071.21	17,774.31	64,347.98	698.78	0.00	0.00	0.00	1,347,196.32
0659	RAILROADS EXPENSES	1,016,936.60	0.00	60,715.12	0.00	2,268.83	0.00	926.33	953,026.32
0660	GROUNDWATER PROTECTION	518,640.36	158,280.00	42,233.52	0.00	27,078.60	0.00	4,111.02	603,497.22
0662	PETROLEUM INSPECTION FEES	2,037,151.89	297,145.13	151,611.07	0.00	73,704.98	0.00	12,911.68	2,096,069.29
0663	MISSOURI DISASTER	25,949.08	2,768,806.17	2,755,148.80	0.00	11,173.96	0.00	3,396.63	25,035.86
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,638,493.99	0.00	29,989.22	0.00	15,566.67	0.00	345.87	1,592,592.23
0667	ENERGY SET ASIDE PROGRAM	21,216,022.88	797,701.35	278,731.92	0.00	30,245.32	0.00	1,124.70	21,703,622.29
0668	MISSOURI LAND SURVEY FUND	908,982.12	109,166.74	47,205.94	0.00	23,937.20	0.00	3,847.15	943,158.57
0670	LEGAL DEFENSE AND DEFENDER FD	685,433.60	23,899.46	107,385.79	28,995.97	6,182.11	0.00	0.00	624,761.13
0671	CRIMINAL RECORD SYSTEM	5,632,281.99	1,646,139.76	1,852,815.95	0.00	27,514.80	30,833.75	15,123.38	5,413,801.37
0672	COMMITTEE OF PROF COUNSELORS	777,649.78	9,000.00	0.00	0.00	20,941.61	150.00	0.00	765,858.17
0673	MOTOR FUEL TAX FUND	36,438,184.53	62,754,131.15	17,505,193.23	0.00	50,226,727.49	0.00	0.00	31,460,394.96
0674	HIGHWAY PATROL ACADEMY FUND	140,556.68	12,774.00	41,420.64	0.00	701.70	14,177.15	187.02	125,198.47
0675	STATE TRANSPORTATION FUND	5,087,996.50	430,725.94	190,483.41	0.00	748.59	0.00	79.93	5,327,410.51
0676	HAZARDOUS WASTE FUND	10,047,223.61	198,748.95	304,459.12	0.00	199,484.44	0.00	5,652.62	9,736,376.38
0677	MISSOURI DENTAL BOARD	2,468,906.35	5,790.00	28,129.40	0.00	23,002.07	0.00	506.41	2,423,058.47
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,937,798.80	19,340.00	44,929.14	0.00	27,557.62	0.00	2,530.62	2,882,121.42
0679	SAFE WATER DRINKING FUND	6,556,322.53	932,532.89	202,941.57	0.00	173,483.58	1,360.00	10,403.19	7,103,387.08
0680	MO OFFICE OF PROSECUTION SERV	331,793.23	31,607.98	19,199.04	0.00	9,047.61	150.00	444.15	334,860.41
0681	CRIME VICTIMS COMPENSATION FD	4,890,466.54	420,543.45	477,830.56	0.00	24,092.31	0.00	9,733.39	4,799,353.73
0682	STATE LOTTERY FUND	25,051,931.40	39,966,642.64	12,564,736.41	11,716.01	30,274,475.00	0.00	0.00	22,191,078.64
0683	MARKETING DEVELOPMENT FUND	189,381.24	300.95	2,483.18	0.00	0.00	0.00	792.00	186,407.01
0687	FAIR SHARE FUND	897,879.51	1,508,390.69	2,349.50	0.00	1,653,988.42	0.00	0.00	749,932.28
0688	SCHOOL DISTRICT TRUST FUND	62,541,446.86	71,447,002.15	73,895,258.81	0.00	625,000.00	0.00	36,459.66	59,431,730.54
0689	PROFESSIONAL REGISTRATION FEES	726,019.60	0.00	430,558.00	599,200.65	217,394.25	0.00	34,420.55	642,847.45
0692	STATE LEGAL EXPENSE FUND	62,820.77	0.00	311,910.65	415,212.73	0.00	0.00	0.00	166,122.85
0693	ATHLETIC	439,462.01	8,399.49	0.00	0.00	26,777.88	0.00	0.00	421,083.62
0694	CHILDRENS TRUST FUND	4,225,957.69	173,217.00	105,630.20	1,502.65	12,817.99	1,765.00	5,602.55	4,278,391.60

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD	12,238,337.92	717,988.34	8,069.75	0.00	0.00	16,443.99	0.00	12,964,700.50
0697	ABANDONED MINE RECLAMATION	569,148.87	937.99	0.00	0.00	0.00	0.00	0.00	570,086.86
0698	MERAMEC-ONONDAGA PARKS	1,016,758.01	1,785.74	3,593.42	0.00	0.00	0.00	0.00	1,014,950.33
0699	OIL & GAS REMEDIAL FUND	8,671.52	15.11	0.00	0.00	0.00	0.00	0.00	8,686.63
0700	AMERICAN CANCER SOCIETY	59.44	1.55	0.00	82.00	0.00	0.00	0.00	142.99
0701	STATE RETIREMENT CONTRIBUTIONS	6,665.66	0.00	33,868,564.29	33,866,939.81	0.00	0.00	0.00	5,041.18
0702	SOCIAL SECURITY CONTRIBUTIONS	99,665.17	0.00	12,641,338.53	12,640,200.38	0.00	0.00	0.00	98,527.02
0703	ALS LOU GEHRIG'S DISEASE	92.26	0.71	0.00	0.00	0.00	0.00	0.00	92.97
0704	AMERICAN LUNG ASSOC OF MO	76.69	0.05	0.00	0.00	0.00	0.00	0.00	76.74
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	3.95	0.33	0.00	100.00	0.00	0.00	0.00	104.28
0708	ARTHRITIS FOUNDATION	20.79	0.21	0.00	4.00	0.00	0.00	0.00	25.00
0709	NATIONAL MULTIPLE SCLEROSIS SO	59.82	0.60	0.00	35.95	0.00	0.00	0.00	96.37
0710	PROCEEDS SURPL PROPERTY SALES	129,154.78	164,475.33	2,047.00	0.00	146,654.98	100.00	0.00	145,028.13
0713	AMERICAN DIABETES ASSOCIATION	123.14	0.65	0.00	20.00	0.00	0.00	0.00	143.79
0714	AMERICAN HEART ASSOCIATION	87.37	0.75	0.00	0.00	0.00	0.00	0.00	88.12
0716	MARCH OF DIMES	124.59	0.82	0.00	10.00	0.00	0.00	0.00	135.41
0717	MO COMMUN COLL JOB RET TRG PRG	0.38	79,156.74	79,156.74	0.00	0.00	0.00	0.00	0.38
0718	CIRCUIT COURTS ESCROW FUND	111,356.66	1,472.45	56,188.03	41,105.59	0.00	0.00	847.83	96,898.84
0719	MISSOURI MILITARY FAMILY RELIE	202,721.67	351.60	0.00	890.10	0.00	0.00	0.00	203,963.37
0721	MO ELECTRICAL INDUSTRY LIC FUND	31,029.60	5,634.86	0.00	0.00	0.00	0.00	0.00	36,664.46
0724	LONG TERM SUPPORT UPL	0.00	2,483,600.00	2,483,600.00	0.00	0.00	0.00	0.00	0.00
0727	DYS CHILD BENEFITS FUND	74.84	0.36	0.00	0.00	0.00	0.00	0.00	75.20
0729	Prop. School Cert Fund	121,948.78	19,706.16	16,953.06	0.00	7,681.21	0.00	268.90	116,751.77
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0733	DRUG COURT RESOURCES	3,665,533.82	0.00	285,900.27	0.00	8,230.11	0.00	1.43	3,371,402.01
0739	JUVENILE JUSTICE FUND	1,203,958.00	129,539.84	0.00	0.00	0.00	0.00	0.00	1,333,497.84
0741	INVESTORS RESTITUTION FUND	3,222,932.21	5,958.65	7,562.49	0.00	0.00	0.00	0.00	3,221,328.37
0742	BRAIN INJURY FUND	876,705.59	38,024.12	41,571.33	0.00	0.00	0.00	0.00	873,158.38
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	915,506.56	71,863.00	40,164.23	0.00	21,428.57	2,408.00	406.88	927,777.88
0747	MISSOURI PET SPAY/NEUTER	7,729.61	0.00	1,271.75	0.00	0.00	0.00	0.00	6,457.86
0753*	DEBT OFFSET ESCROW FUND	4,264,166.42	8,871.36	445,093.57	868,861.86	35,592.11	0.00	0.00	4,661,213.96
0754	STORMWATER LOAN REVOLVING	9,205,586.91	12,453.67	0.00	0.00	0.00	0.00	0.00	9,218,040.58
0755	RURAL WATER AND SEWER LOAN REV	6,571,062.24	14,406.19	0.00	0.00	0.00	0.00	0.00	6,585,468.43
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	571,093.79	330,547.27	343,665.65	0.00	989.83	0.00	0.00	556,985.58
0758	HIGHWAY PATROL TRAFFIC RECORDS	186,771.48	14,260.41	10,162.50	0.00	276.08	0.00	457.48	190,135.83
0759	ANTITERRORISM	15,321.54	974.65	0.00	0.00	0.00	0.00	78.00	16,218.19
0765	MO CONSOLIDATED HC PLAN BENEFI	9,161.91	0.00	39,859,309.76	39,859,772.27	0.00	0.00	0.00	9,624.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	52,236.70	0.00	3,196.79	0.00	2,054.78	0.00	22.85	46,962.28
0770	MO STATE ARCHIVES-ST LOUIS TST	2,526.06	4.42	0.00	0.00	0.00	0.00	0.00	2,530.48
0772	DNA PROFILING ANALYSIS	3,623,817.61	95,607.17	109,850.55	0.00	371.06	0.00	0.00	3,609,203.17
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	103.65	0.24	0.00	0.00	0.00	0.00	0.00	103.89
0774	ATHLETIC AGENT	2,849.25	0.00	0.00	0.00	598.98	0.00	0.00	2,250.27

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0775	DEP OF REVENUE SPECIALTY PLATE	4,975.68	0.00	0.00	0.00	0.00	0.00	0.00	4,975.68
0779	MISSOURI RX PLAN FUND	362,584.53	492.12	165,256.32	0.00	12,969.97	0.00	24.62	184,825.74
0780	PUTATIVE FATHER REGISTRY	188,945.35	11,581.00	5,705.42	0.00	4,239.92	0.00	0.00	190,581.01
0781	MISSOURI ASSISTIVE TECHNOLOGY	511,847.33	1,269.53	20,554.49	0.00	0.00	43,919.12	0.00	536,481.49
0782	JUSTICE ASSISTANCE GRANT PROGR	3,969,126.27	16,492.99	84,603.01	0.00	9,206.40	0.00	1,166.99	3,890,642.86
0783	ECON DEVELOP ADVANCEMENT FUND	3,403,331.29	847,365.25	213,306.02	0.00	3,274.79	0.00	206.49	4,033,909.24
0784	CLASSROOM TRUST FUND	5,466,317.72	0.00	25,704,496.22	44,380,824.00	0.00	0.00	23,195.46	24,119,450.04
0785	COSMETOLOGY AND BARBER EXAM	3,945,399.04	832,169.40	5,926.62	0.00	146,645.26	0.00	36,457.31	4,588,539.25
0787	MISSOURI WINE AND GRAPE FUND	597,191.80	134,010.69	114,611.84	0.00	13,673.47	0.00	1,537.55	601,379.63
0788	PART C INTERVENTION FUND	5,742,246.82	292,718.80	1,134,739.83	0.00	0.00	0.00	0.00	4,900,225.79
0791	ACCESS MO FINANCIAL ASSISTANCE	35,174,010.67	15,593.21	28,066,747.25	0.00	0.00	0.00	0.00	7,122,856.63
0793	HIGHWAY PATROL EXPENSE FUND	419.95	0.00	0.00	0.00	0.00	0.00	0.00	419.95
0794	ATTORNEY GENERAL TRUST FUND	634,577.51	196,996.80	196,462.62	0.00	0.00	0.00	0.00	635,111.69
0800	ARROW ROCK STATE HISTORIC SITE	29,707.20	51.80	0.00	0.00	0.00	0.00	0.00	29,759.00
0801	GEOLOGIC RESOURCES FUND	349,702.91	6,889.28	10,463.74	0.00	11,022.25	0.00	91.65	335,014.55
0802	BOARD OF P.I.EXAMINERS	68,608.22	2,820.00	0.00	0.00	12,694.44	0.00	0.00	58,733.78
0803	VETERINARY STUDENT LN PAYMENT	25.46	0.17	0.00	0.00	0.00	0.00	0.00	25.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	102,832.40	519.77	5,959.34	0.00	3,819.77	0.00	43.80	93,529.26
0810	FAMILY TRUST COMPANY FUND	7,175.44	12.50	0.00	0.00	0.00	0.00	0.00	7,187.94
0812	CONFEDERATE MEMORIAL PARK	184,506.67	321.68	0.00	0.00	0.00	0.00	0.00	184,828.35
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	6,061,538.90	8,040.34	0.00	0.00	0.00	0.00	0.00	6,069,579.24
0817	STATE PUBLIC SCHOOL FUND	28,219.95	1,170.00	0.00	0.00	0.00	0.00	0.00	29,389.95
0818	AH Comm Ed Due Process Hearing	99,943.84	181.67	4,308.50	0.00	1,993.54	14,481.65	108.46	108,196.66
0820	MARITAL AND FAMILY THERAPISTS	55,815.84	650.00	0.00	0.00	1,359.47	0.00	0.00	55,106.37
0821	FIRE EDUCATION FUND	109,706.33	997.95	0.00	0.00	0.00	0.00	0.00	110,704.28
0822	LIBRARY NETWORKING FUND	197,004.84	287.70	0.00	0.00	0.00	0.00	0.00	197,292.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	13,517.90	0.00	220.36	0.00	104.80	0.00	0.00	13,192.74
0824	ORGAN DONOR PROGRAM FUND	646,086.38	25,325.87	45,920.62	127.95	4,578.42	0.00	74.33	620,966.83
0826	CHILD LABOR ENFORCEMENT FUND	48,591.59	0.00	261.26	0.00	0.00	0.00	121.42	48,208.91
0828	INMATE INCARC REIMB ACT REVOLV	314,357.07	12,560.71	4,858.02	0.00	3,067.34	0.00	12,403.73	306,588.69
0829	SECT OF STATE INVESTOR ED FUND	4,021,463.53	11,437.16	59,739.76	0.00	19,801.89	0.00	126.35	3,953,232.69
0831	STATE COURT ADMIN REVOLVING	68,219.76	15,880.46	11,252.77	0.00	0.00	87.50	0.00	72,934.95
0833	RESPIRATORY CARE PRACTITIONERS	274,342.16	1,355.00	0.00	0.00	6,975.54	0.00	0.00	268,721.62
0834	CONC ANIMAL FEEDING OPERATION	528,618.87	921.67	0.00	0.00	0.00	0.00	0.00	529,540.54
0836	STATE DOCUMENT PRESERVATION	3,536.27	15.19	0.00	0.00	0.00	0.00	0.00	3,551.46
0840	ACADEMIC SCHOLARSHIP FUND	11,256,693.14	0.00	10,890,000.00	1,500,000.00	0.00	0.00	0.00	1,866,693.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,381,885.32	5,706.35	0.00	0.00	0.00	0.00	0.00	3,387,591.67
0842	CRIMINAL JUSTICE NETWORK	596,879.67	10,830.00	0.00	0.00	0.00	105,007.50	289,744.67	422,972.50
0844	MO OFFICE-PROSECUTION REVOL	86,059.05	14,462.31	9,939.98	0.00	4,680.14	0.00	324.04	85,577.20
0845	MO BOARD OF OCCUPATIONAL THER	285,373.51	2,005.00	0.00	0.00	9,142.86	0.00	0.00	278,235.65
0847	JUDICIARY EDUCATION AND TRAINI	824,811.47	0.00	61,887.32	0.00	14,654.33	0.00	457.67	747,812.15
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,710,695.21	3,710,695.21	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	202,435.59	21,826.27	9,005.00	0.00	0.00	0.00	226.24	215,030.62
0853	CORRECTIONAL SUBSTANCE ABUSE	189,349.59	1,735.49	777.68	0.00	0.00	0.00	560.10	189,747.30
0855	MO WINE MARKETING R&D	522.76	126.00	0.00	0.00	0.00	0.00	0.00	648.76

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0857	DIETITIAN	136,761.97	990.00	0.00	0.00	4,765.14	0.00	0.00	132,986.83
0859	EARLY CHILDHD DEV, EDUC & CARE	325,552.58	4,153.48	28,961.22	0.00	0.00	0.00	262.38	300,482.46
0860	CHARTER PUBLIC SCHOOL REVOLV	336,627.91	0.00	11,529.55	0.00	0.00	58,753.58	0.00	383,851.94
0863	ABANDONDED FUNDS	30,737,101.01	2,544,832.86	4,062,704.20	0.00	32,656.70	0.00	3,933.21	29,182,639.76
0866	ENERGY FEDERAL	293,640.95	870,362.94	1,094,554.40	0.00	38,452.01	0.00	1,522.88	29,474.60
0867	Missouri Data Exchange	661,237.43	39,568.79	22,354.35	0.00	3,772.03	0.00	0.00	674,679.84
0872	STATE SEMINARY FUND	1,128,269.84	0.00	(492,777.29)	0.00	0.00	0.00	0.00	1,621,047.13
0873	SMITH ENDOWMENT TRUST	378,320.42	660.23	0.00	0.00	0.00	0.00	0.00	378,980.65
0877	INTERIOR DESIGN COUNCIL	26,575.37	50.00	0.00	0.00	595.26	0.00	0.00	26,030.11
0878	KID'S CHANCE SCHOLARSHIP	1,029,817.57	1,795.45	0.00	0.00	0.00	0.00	0.00	1,031,613.02
0880	GUARANTY AGENCY OPERATING	9,959,133.20	102,175.69	42,027.53	6,607,169.06	1,520,723.99	0.00	859.28	15,104,867.15
0881	FEDERAL STUDENT LOAN RESERVE	31,094,596.23	8,083,327.48	7,026,636.04	2,299.24	6,607,169.06	4,141.60	0.00	25,550,559.45
0882	ACUPUNCTURIST	50,023.72	200.00	0.00	0.00	1,248.14	0.00	0.00	48,975.58
0883	TATTOO	275,732.89	7,170.00	0.00	0.00	11,716.33	0.00	0.00	271,186.56
0884	MASSAGE THERAPY	876,062.07	9,050.00	0.00	0.00	36,919.60	0.00	0.00	848,192.47
0885	PREMIUM	1,549,391.85	1,083,832.59	834,508.94	0.00	0.00	0.00	0.00	1,798,715.50
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.69	0.12	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,164,582.27	21,006.09	87,755.23	0.00	1,728.87	0.00	41.67	2,096,062.59
0892	BLINDNESS EDUC, SCRNG & TRMNT	245,185.12	19,676.15	35,508.05	0.00	0.00	0.00	0.00	229,353.22
0893	MISSOURI LEAD ABATEMENT LOAN	102.38	0.18	0.00	0.00	0.00	0.00	0.00	102.56
0895	WORKERS MEMORIAL	102,557.20	178.32	0.00	142.00	0.00	0.00	0.00	102,877.52
0897	AGRIMISSOURI	225,940.10	1,316.78	15,204.42	0.00	0.00	75.60	0.00	212,128.06
0899	CHILDHOOD LEAD TESTING	45,872.93	2,980.50	44.93	99.00	0.00	0.00	0.00	48,907.50
0900	MISSOURI NATIONAL GUARD TRUST	3,447,178.75	6,499.22	71,503.14	276.95	36,416.05	0.00	332.98	3,345,702.75
0901	ICF/MR REIMBURSEMENT ALLOWANCE	2,785.54	106.86	0.00	0.00	0.00	0.00	0.00	2,892.40
0904	AGRICULTURAL DEVELOPMENT FUND	56,234.05	507.36	5,651.34	0.00	2,330.90	0.00	4.75	48,754.42
0905	ALTERNATIVE CARE TRUST FUND	3,848,720.52	470,467.33	1,119,353.37	0.00	0.00	0.00	0.00	3,199,834.48
0906	MINED LAND RECLAMATION FUND	1,168,655.93	32,481.52	31,147.07	0.00	23,661.33	0.00	2,440.79	1,143,888.26
0907	DOWNTOWN REVITALIZ PRESERVATN	128.55	4.63	0.00	0.00	0.00	0.00	0.00	133.18
0909	MANUFACTURED HOUS CONS RECOVERY	47,189.64	82.32	0.00	0.00	0.00	0.00	0.00	47,271.96
0910	STATE EMP VOLUNTARY LIFE INSUR	144,073.16	444.84	288,266.80	0.00	0.00	287,063.89	0.00	143,315.09
0911	BABLER MEMORIAL STATE PARK FD	823,131.72	20,275.71	4,737.68	0.00	3,549.63	0.00	0.00	835,120.12
0913	DEPUTY SHERIFF SALARY SUPPL	10,760,927.10	215,207.07	214,641.11	0.00	0.00	0.00	0.00	10,761,493.06
0917	REBUILD MISSOURI SCHOOLS FUND	3,253.51	4.25	0.00	0.00	0.00	0.00	0.00	3,257.76
0920	SCHOOL FOR BLIND TRUST	17,538.78	750,000.00	157,413.15	0.00	0.00	0.00	0.00	610,125.63
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	441,332.19	2,237.42	514.80	0.00	0.00	0.00	1,613.62	441,441.19
0926	MENTAL HEALTH INST GIFT TR FD	6,830,878.57	42,050.36	55,207.71	0.00	1,092.96	0.00	2,845.00	6,813,783.26
0928	SEC OF STATE -WOLFNER STATE LI	689,746.33	1,232.60	0.00	0.00	0.00	0.00	0.00	690,978.93
0930	DMH LOCAL TAX MATCHING FUND	1,163,690.09	858,962.08	579,585.30	0.00	0.00	0.00	0.00	1,443,066.87
0935	Energy Futures Fund	10,665,426.70	436,492.34	564.92	0.00	332.87	0.00	11.14	11,101,010.11
0937	Cig Fire Safe & Firefighter Pr	19,987.70	21,041.29	1,503.10	0.00	447.70	0.00	0.00	39,078.19
0939	LINE OF DUTY COMP E&E-0939	106.29	5.86	25,000.00	24,894.00	0.00	0.00	0.00	6.15

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MISSOURI STATE TREASURER

September 30, 2019		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	472,558.31	2,625,014.86	1,318,063.21	0.00	726,563.36	0.00	386,452.63	666,493.97
0949	SPECIAL EMPLOYMENT SECURITY FD	9,037,924.87	286,288.02	519,701.51	0.00	39,351.12	0.00	173,135.24	8,592,025.02
0950	CRIPPLED CHILDREN	82,263.96	3,300.34	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	2,936.07	1,405.77	0.00	0.00	0.00	0.00	0.00	4,341.84
0952	AVIATION TRUST FUND	9,737,673.04	328,749.27	1,061,061.46	0.00	2,876.65	0.00	627.13	9,001,857.07
0953	UNEMPLOYMENT AUTOMATION	486.97	70.28	0.00	0.00	0.00	0.00	0.00	557.25
0955	A+ SCHOOLS FUND	23,683,656.00	4,980.00	1,486,156.76	0.00	0.00	0.00	0.00	22,202,479.24
0958	AMBULANCE SERVICE REIMB ALLOW	5,405,779.11	2,000,002.48	1,754,451.60	603,552.00	604,673.50	0.00	0.00	5,650,208.49
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	56.90	0.89	0.00	168.00	0.00	0.00	0.00	225.79
0963	PANSY JOHNSON GARDENS TRUST	863,676.78	1,505.13	0.00	0.00	0.00	0.00	0.00	865,181.91
0970	AGRICULTURE PROTECTION FUND	3,149,269.31	528,874.36	496,561.10	0.00	246,412.70	208.04	20,873.32	2,914,504.59
0973	MINE INSPECTION	40,213.06	221.57	5,688.19	0.00	2,604.85	0.00	0.00	32,141.59
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,145.99	41.47	0.00	190.00	0.00	0.00	0.00	24,377.46
0980	REVOLING INFO TECH TRUST	8,874,094.12	187,798.41	6,910,697.93	0.00	384,822.19	7,100,874.28	66,362.65	8,800,884.04
0983	AP INCENTIVE	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
0984	TOBACCO CONTROL SPECIAL FUND	11,220.30	20.02	0.00	0.00	0.00	0.00	0.00	11,240.32
0985	PUPPY PROTECTION TRUST	37,351.32	65.11	0.00	0.00	0.00	0.00	0.00	37,416.43
0986	DEVELOP DISABILITIES WAIT LIST	9.31	0.19	0.00	0.00	9.50	0.00	0.00	0.00
0987	AMERICAN RED CROSS TRUST	0.77	0.01	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,078.75	62.90	0.00	0.00	0.00	0.00	0.00	34,141.65
0990	MEDICAID PROVIDER ENROLLMENT	1,079,958.14	27,542.00	20,469.81	0.00	0.00	0.00	1,708.15	1,085,322.18
0993	WORLD WAR I MEMORIAL TRUST FUND	109,048.68	14,067.89	0.00	0.00	0.00	0.00	0.00	123,116.57
0995	SHOW ME HEROES FUND	0.00	1,507.20	1,507.20	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	60,921.45	95.34	0.00	0.00	0.00	0.00	0.00	61,016.79
2292	FEDERAL STIMULUS-DSS	314,003.41	68,495.00	76,105.31	0.00	0.00	0.00	0.00	306,393.10
		4,021,732,399.76	2,531,052,353.64	2,347,992,177.52	672,411,589.72	672,411,589.72	17,866,922.54	18,321,059.05	4,204,338,439.37
9997	DOR WARRANT INTERCEPT	286.80	(286.80)	0.00	0.00	0.00	0.00	0.00	0.00
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: October 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 September 30, 2019.

Manual warrants dated September 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 August 30, 2019. Manual warrants dated October 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 September 30, 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

September 30, 2019

Prior End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants Posted to SAM II August	SAM II EOM Balance
General Revenue (#0101)	499,509,856.34	(1,581,848.00)	497,928,008.34
Temporary Assistance to Needy Families Fed (#0199)	2,707,977.45	(102,576.38)	2,605,401.07
Dept of Soc Serv Federal & Other (#0610)	9,300,618.52	(155,280.80)	9,145,337.72
Blind Pension Fund (#0621)	9,851,744.73	(13,620.00)	9,838,124.73
		(1,853,325.18)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants Posted to SAM II September	SAM II EOM Balance
General Revenue (#0101)	597,505,285.67	(1,584,741.00)	595,920,544.67
Temporary Assistance to Needy Families Fed (#0199)	3,944,900.00	(1,937,107.52)	2,007,792.48
Dept of Soc Serv Federal & Other (#0610)	25,335,404.39	(56,229.31)	25,279,175.08
Blind Pension Fund (#0621)	7,127,494.92	(4,721.81)	7,122,773.11
Debt Offset Escrow Fund (#0753)	4,661,213.96	(226.00)	4,660,987.96
		(3,583,025.64)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,021,732,399.76	(1,853,325.18)	4,019,879,074.58
Receipts	2,531,052,353.64	0.00	2,531,052,353.64
Disbursements	(2,347,992,177.52)	(1,729,700.46)	(2,349,721,877.98)
Transfer-In	672,411,589.72	0.00	672,411,589.72
Transfer-Out	(672,411,589.72)	0.00	(672,411,589.72)
Interagency Billing - In	17,866,922.54	0.00	17,866,922.54
Interagency Billing - Out	(18,321,059.05)	0.00	(18,321,059.05)
Current Balance	4,204,338,439.37	(3,583,025.64)	4,200,755,413.73