

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2020**



April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	649,963,272.84	572,902.14	0.00	102,074,933.22	101,357,230.00	0.00	0.00	651,253,878.20
0101*	GENERAL REVENUE	255,375,636.86	761,484,249.13	435,744,748.14	206,572,550.48	391,495,169.65	26,498.17	7,393,045.59	388,825,971.26
0104	VOCATIONAL REHABILITATION FED	2,890,701.66	7,255,906.19	6,082,017.27	0.00	1,309,301.68	0.00	297,822.95	2,457,465.95
0105	DEPT ELEM & SEC ED FED & OTHER	12,808,009.49	70,908,655.59	70,341,318.04	0.00	334,583.25	170,361.05	557,743.99	12,653,380.85
0106	WORK COMP LABOR STATS FUND	1,165.04	11,400.00	7,269.29	0.00	3,685.56	0.00	63.13	1,547.06
0108	UNCOMPENSATED CARE FUND	23,207,313.64	0.00	0.00	0.00	0.00	0.00	0.00	23,207,313.64
0109	MENTAL HEALTH-PSD	1,129,828.40	0.00	529,068.63	0.00	0.00	428,037.09	0.00	1,028,796.86
0112	ST PUBLIC DEFENDER FED & OTHER	5,610.00	10,000.00	632.57	0.00	0.00	0.00	0.00	14,977.43
0114	PHARMACY REBATE	13,003,251.21	25,548,805.33	28,937,197.25	0.00	631,103.30	0.00	24.62	8,983,731.37
0115	STATE AUDITOR FEDERAL	241,010.08	0.00	13,972.09	0.00	5,297.23	221,400.00	278.84	442,861.92
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	895,256.68	573.31	51,984.59	0.00	26,390.70	7.70	837.02	816,625.38
0118	DED COM DEV BLK GRT PASS THRGH	42,388.01	1,209,646.35	1,214,417.21	0.00	0.00	0.00	13.60	37,603.55
0120	THIRD PARTY LIABILITY COLLECT	5,302,786.35	649,447.93	296,802.94	0.00	127,475.42	0.00	4,255.14	5,523,700.78
0122	DEPT OF LABOR RELATIONS ADMIN	215,111.35	2,355.96	361,302.01	1,607,964.00	165,699.33	6,140.00	39,521.56	1,265,048.41
0123	DED COM DEV BLK GRT ADM	1,343.87	90,104.40	54,975.52	0.00	28,943.45	0.00	1,004.12	6,525.18
0124	FACILITIES MAINTENANCE RESERVE	71,034,960.09	76,074.52	3,605,524.12	0.00	0.00	0.00	434,232.16	67,071,278.33
0126	MULTIMODAL OPERATIONS FEDERAL	2,147,822.24	3,096,629.68	1,679,907.44	0.00	1,746.96	0.00	130.11	3,562,667.41
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	102,051.31	18,111.42	0.00	0.00	0.00	0.00	0.00	120,162.73
0130	DIVISION OF CORRECTIONS FED	731,567.02	0.00	190,663.93	0.00	63,907.41	210,487.26	2,961.65	684,521.29
0131	MARGUERITE ROSS BARNETT SCHOLR	58,900.24	0.00	0.00	(58,900.00)	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,960,931.22	178,914.00	165,136.45	0.00	6,244.35	40,893.23	0.00	3,009,357.65
0133	DEPT OF AGRICULTURE FEDERAL	2,103,267.12	361,202.95	286,061.77	0.00	76,286.04	0.00	13,199.57	2,088,922.69
0134	UTILICARE STABILIZATION	889.52	17.87	0.00	0.00	0.00	0.00	0.00	907.39
0135	OFFICE OF ADMINISTRATION FED	5,078,195.12	204,612.96	4,734,058.36	0.00	5,313.80	0.00	4.17	543,431.75
0136	ATTORNEY GENERAL FED & OTHER	840,403.59	578,879.01	287,823.55	0.00	119,854.81	65,791.90	2,123.87	1,075,272.27
0137	SUPREME COURT FEDERAL & OTHER	1,658,826.76	356,733.45	444,211.18	0.00	109,076.68	60,090.49	14,399.84	1,507,963.00
0138	DED COUNCIL ARTS FED & OTHER	169,171.41	57,846.00	32,809.00	0.00	0.00	0.00	0.00	194,208.41
0139	INTERGOVERNMENTAL TRANSFER	1,442,373.87	879,868.10	13,209,467.15	11,057,663.47	169,438.42	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,863,982.35	2,330,851.35	1,492,567.17	521.55	595,958.59	5,350.10	19,672.57	14,092,507.02
0142	FEDERAL REIMBURSEMENTS ALLWNCE	90,455,250.42	180,986,841.86	179,992,082.95	73,921,290.00	73,921,167.46	0.00	0.00	91,450,131.87
0143	DEPT OF HEALTH FEDERAL	10,991,709.48	79,651,110.49	76,634,297.41	0.00	2,002,413.76	0.00	559,459.39	11,446,649.41
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,533,166.77	7,462,219.70	7,563,087.34	2,530,433.00	2,532,745.20	0.00	8.37	2,429,978.56
0145	STATE EMERGENCY MANGEMENT	5,151,644.02	1,808,650.56	1,798,408.07	0.00	26,602.92	15,464.75	59,518.42	5,091,229.92
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,092,317.38	1,092,230.00	1,092,230.00	1,092,317.38	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	60,547,021.90	116,662,951.61	109,369,256.81	1,002,084.00	13,425,546.21	0.00	146,360.26	55,270,894.23
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	418,906.10	1,105,568.26	1,078,786.16	0.00	1,820.98	0.00	208,479.84	235,387.38
0152	DEPT PUBLIC SAFETY-FEDERAL	1,679,069.03	1,643,476.55	1,259,804.44	380.00	28,992.10	238,435.91	91,176.44	2,181,388.51
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	972.26	4,102,532.61	3,630,420.20	0.00	494,745.36	72,917.07	39,701.83	11,554.55
0157	ELECTION ADMIN IMPROVEMENT	22,786,355.40	7,632,700.85	3,541,151.59	1,446,000.00	6,922.67	0.00	13,350.85	28,303,631.14
0163	TITLE XIX-FEDERAL	123,357,216.51	359,826,292.45	347,761,643.24	0.00	0.00	0.00	122,266.17	135,299,599.55
0164	STATE TREASURER'S GEN OPERATIO	2,234,193.26	154,243.04	177,651.45	0.00	75,922.34	0.00	6,645.89	2,128,216.62

\*SEE ATTACHED MEMO

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**Monthly Fund Activity**  
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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	5,794,663.11	3,504,200.87	2,567,480.19	80,000.00	397,448.97	3,040.53	1,937,093.75	4,479,881.60
0166	SECRETARY OF STATE-FEDERAL & OTH	17,375.22	16.45	0.00	0.00	0.00	0.00	0.00	17,391.67
0167	DIV FAMILY SERVICE DONATION FD	850.74	0.00	0.00	0.00	0.00	0.00	0.00	850.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,730,896.20	490,935.01	384,027.20	0.00	172,456.85	0.00	1,257.31	6,664,089.85
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	43,604.90	83.01	0.00	0.00	0.00	0.00	0.00	43,687.91
0181	ENHANCED FMAP FUND	0.00	215,774,000.00	215,774,000.00	0.00	0.00	0.00	0.00	0.00
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	131,224.19	290,649.12	187,870.69	0.00	0.00	0.00	44.12	233,958.50
0186	DIV OF LABOR STANDARDS FEDERAL	2,921.04	152,340.83	72,480.74	0.00	68,012.62	0.00	88.52	14,679.99
0188	GOVERNORS COMM EMP HANDCAP FED	81,871.24	41,071.58	56,547.88	0.00	7,759.37	0.00	8,171.71	50,463.86
0189	FEDERAL AND OTHER	3,579.74	215,863.09	215,863.09	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	5,709,477.25	1,860,154.95	2,659,402.91	400.90	451,100.25	92,065.91	185,164.16	4,366,431.69
0191	DEPT L&I REL CRIME VICTIMS FED	7,426.00	56,743.50	57,030.00	0.00	0.00	0.00	0.00	7,139.50
0192	FEDERAL-DCI	30,807.42	117,514.17	117,514.17	0.00	0.00	0.00	0.00	30,807.42
0193	DPS-FED-HOMELAND SECURITY	69,031.33	777,791.31	291,043.91	0.00	19,933.35	0.00	76,428.17	459,417.21
0194	FEDERAL DRUG SEIZURE	1,079,035.31	65,471.09	2,252.30	0.00	0.00	0.00	0.00	1,142,254.10
0195	SECRETARY OF STATE-FEDERAL	70,570.16	71,117.97	86,078.11	0.00	8,985.92	0.00	0.00	46,624.10
0196	NURSING FACILITY FED REIM ALLW	12,969,391.66	30,475,657.07	30,128,685.63	15,146,258.00	15,146,258.00	0.00	0.00	13,316,363.10
0197	COMMUNITY SERV COMM-FED/OTHER	25,387.18	569,367.63	556,892.30	0.00	8,231.28	0.00	5,506.78	24,124.45
0198	POST CLOSURE FUND	426,050.20	377.43	0.00	0.00	0.00	0.00	0.00	426,427.63
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,568,645.26	13,791,780.51	12,622,465.09	0.00	1,146,125.24	0.00	69,331.84	66,522,503.60
0207	WPC BOND & INT SERIES A 2007	2,088,013.25	2,583.73	0.00	0.00	0.00	0.00	0.00	2,090,596.98
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	9,931,222.40	12,293.85	0.00	0.00	0.00	0.00	0.00	9,943,516.25
0210	FSB BOND & INT-SERIES A 2010	1,103,979.08	1,366.66	0.00	0.00	0.00	0.00	0.00	1,105,345.74
0211	SWC BOND & INT SERIES A 2010	1,844,445.26	2,283.29	0.00	0.00	0.00	0.00	0.00	1,846,728.55
0212	FSB BOND & INT-SERIS A 2012	3,209,267.11	4,552.46	0.00	0.00	0.00	0.00	0.00	3,213,819.57
0213	WPC BOND & INT-SERIES A 2012	40,197.59	121.96	0.00	0.00	0.00	0.00	0.00	40,319.55
0246	MOTORCYCLE SAFETY TRUST	40,755.89	15,511.74	21,729.67	0.00	710.00	0.00	0.00	33,827.96
0247	HEARING INSTRUMENT SPECIALIST	287,835.89	0.00	0.00	0.00	7,857.62	0.00	0.00	279,978.27
0248	SCHOOL DISTRICT BOND FUND	560,568.17	0.00	0.00	0.00	0.00	0.00	0.00	560,568.17
0249	COMPULSIVE GAMBLERS FUND	53,049.04	0.00	0.00	(50,000.00)	0.00	0.00	0.00	3,049.04
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	2,403,401.09	235,588.42	0.00	0.00	8,179.00	0.00	0.00	2,630,810.51
0255	TREASURER'S INFORMATION FUND	2,821.20	82.20	132.40	0.00	0.00	0.00	0.00	2,771.00
0256	STATE COM OF INTERPRETERS	120,170.26	0.00	0.00	0.00	5,009.21	0.00	0.00	115,161.05
0257	ELEVATOR SAFTY	443,009.20	54,200.41	33,610.35	0.00	16,175.83	275.00	1,211.55	446,486.88
0261	RESIDENTIAL MORTGAGE LICENSING	3,284,345.99	38,350.18	0.00	0.00	3,890.00	0.00	0.00	3,318,806.17
0262	MO ARTS COUNCIL	848,764.85	1,219.35	117,649.59	0.00	19,816.61	0.00	29,744.75	682,773.25
0263	BOARD OF GEOLOGIST REGISTRATIO	129,570.59	20.00	0.00	0.00	18,418.04	0.00	0.00	111,172.55
0264	COMM FOR DEAF CERT OF INTERPRE	22,814.96	5,960.00	165.43	0.00	241.55	0.00	468.40	27,899.58
0266	SEC OF ST TECHNOLOGY TRUST	4,327,044.73	262,224.97	176,135.15	0.00	15,516.21	10.00	2,901.11	4,394,727.23
0267	MO AIR EMISSION REDUCTION	2,052,742.79	0.00	72,095.53	0.00	75,293.67	0.00	17,764.14	1,887,589.45
0268	VW ENV TRUST FUND	1,091,799.53	0.00	118,263.94	0.00	1,908.18	0.00	0.00	971,627.41

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0269	MO NAT'L GUARD TRAINING SITE	99,510.85	7,962.51	21,143.25	244.15	1,493.37	0.00	0.00	85,080.89
0270	STATEWIDE COURT AUTOMATION FD	2,940,942.96	363,152.06	578,835.01	0.00	70,846.67	2,668.01	4,766.04	2,652,315.31
0271	NURSING FAC QUALITY OF CARE	8,216,739.95	68,396.12	85,911.01	0.00	35,232.48	0.00	15,955.83	8,148,036.75
0274	DIVISION OF TOURISM SUPPL REV	7,310,073.16	989.08	732,212.32	(2,500,000.00)	70,782.64	0.00	2,820.43	4,005,246.85
0275	HEALTH INITIATIVES	10,189,789.80	3,713,953.70	2,963,739.35	0.00	323,343.52	0.00	6,203.69	10,610,456.94
0276	HEALTH ACCESS INCENTIVE	595,033.03	4,001.87	24,579.97	63,180.88	4,057.44	0.00	5,402.75	628,175.62
0279	SCHOOL BUILDING REVOLVING	93,007.68	8,038.79	0.00	0.00	93,007.68	0.00	0.00	8,038.79
0281	PEACE OFFICERS STNDRD-TRNING	573,316.68	56,908.66	0.00	0.00	2,032.00	0.00	0.00	628,193.34
0284	INDEPENDENT LIVING CENTER	77,646.89	15,411.91	76,000.10	0.00	709.00	0.00	0.00	16,349.70
0285	GAMING PROCEEDS FOR EDUCATION	1,603,000.71	10,935.53	0.00	0.00	1,609,504.60	0.00	0.00	4,431.64
0286	GAMING COMMISSION	1,958,206.67	3,333,848.46	1,199,184.87	641.25	(677,195.10)	0.00	76,184.33	4,694,522.28
0287	OUTSTANDING SCHOOLS TRUST	246,552.00	5,841.88	145,548,230.00	145,300,000.00	0.00	0.00	0.00	4,163.88
0288	MENTAL HEALTH EARNINGS	3,501,001.07	472,158.59	429,861.47	0.00	27,319.28	0.00	2,236.33	3,513,742.58
0289	BINGO PROCEEDS FOR EDUCATION	84,539.31	205,699.35	0.00	0.00	0.00	0.00	0.00	290,238.66
0290	GRADE CROSSING SAFETY ACCOUNT	3,116,936.66	15,673.25	78,404.85	0.00	3,513.00	0.00	0.00	3,050,692.06
0291	LOTTERY PROCEEDS	42,075,654.85	0.00	30,423,065.52	21,406,644.00	(1,120,000.00)	0.00	0.00	34,179,233.33
0292	ANIMAL HEALTH LABORATORY FEES	134,348.72	78,969.85	57,853.32	0.00	2,859.74	1,912.00	30,720.51	123,797.00
0293	MAMMOGRAPHY FUND	246,968.36	0.00	6,088.37	0.00	3,393.55	0.00	25,522.56	211,963.88
0295	ANIMAL CARE RESERVE	876,501.14	6,107.51	68,839.49	0.00	37,439.45	0.00	7,044.32	769,285.39
0296	DIV AGING EDERLY HOME TRUST	20,365.32	1,250.00	0.00	15.00	0.00	0.00	731.36	20,898.96
0297	HIGHWAY PATROL INSPECTIONS	1,696,224.52	37,071.00	52,664.79	0.00	3,264.00	0.00	26,250.00	1,651,116.73
0298	MISSOURI PUBLIC HEALTH SERVICE	3,941,250.42	627,509.91	505,173.41	0.00	88,747.66	2,885.00	117,740.65	3,859,983.61
0299	LIVESTOCK BRAND	14,009.40	1,456.52	253.06	0.00	83.00	0.00	3,973.52	11,156.34
0304	VETERANS COMMISSION CAP IMP TRUST	26,088,744.35	75,751.66	1,473,562.70	0.00	1,194,013.94	0.00	61,340.60	23,435,578.77
0307	BPB A 2018 - STATE FACILITIES	1,649,658.20	2,903.45	381,850.96	0.00	0.00	0.00	0.00	1,270,710.69
0308	BPB A 2018 - CAPITOL	28,288,283.17	38,124.36	1,721,399.69	0.00	0.00	0.00	0.00	26,605,007.84
0319	STATE ROAD BOND FUND	149,295,375.95	8,565,109.92	154,886,659.80	0.00	0.00	0.00	0.00	2,973,826.07
0320	STATE ROAD FUND	1,000,174,758.99	78,111,924.26	171,709,647.83	39,971,734.50	1,422,739.33	393,759.64	1,007,667.17	944,512,123.06
0366	BPB A 2017 - EDUCATION	1,176,047.02	2,129.91	0.00	0.00	0.00	0.00	0.00	1,178,176.93
0390	MDFB BOND PROCEEDS FUND	1,279,415.79	3,477.10	100,121.44	0.00	0.00	0.00	0.00	1,182,771.45
0393	FULTON ST HOSP SER 2016 BOND	5,224,226.54	7,078.35	84,387.82	0.00	0.00	0.00	0.00	5,146,917.07
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,526,354.57	15,789.19	0.00	0.00	0.00	0.00	0.00	12,542,143.76
0400	MISSOURI STATE WATER PATROL	1,923,629.05	109,400.65	290,599.65	0.00	15,496.36	0.00	0.00	1,726,933.69
0405	INMATE CANTEN FUND	7,315,383.28	2,113,067.78	2,465,502.62	1,390.80	162,496.26	0.00	44,789.26	6,757,053.72
0406	COMMODITY COUNCIL MERCHANISING	17,086.03	9,790.00	3,303.32	0.00	1,861.24	0.00	756.18	20,955.29
0407	FEDERAL SURPLUS PROPERTY FUND	1,860,157.00	58,324.00	68,413.17	5,204.36	32,836.04	28,527.75	1,610.37	1,849,353.53
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,407.84	1,203.37	7,725.02	0.00	3,194.54	0.00	0.03	18,691.62
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	1,266,718.60	229,269.41	89,948.31	0.00	21,761.97	19,112.58	75.32	1,403,314.99
0411	PROD UTIL/BUS DEVELOP GUARANTE	13,270.84	11.68	0.00	0.00	0.00	0.00	0.00	13,282.52
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	1,293.92	280.00	0.00	0.00	0.00	0.00	0.00	1,573.92
0415	STATE PARKS EARNINGS FUND	19,159,805.25	137,433.81	745,497.93	5,090.10	130,460.64	17,494.38	31,386.78	18,412,478.19
0420	DHE OUT-OF-STATE PROGRAM FUND	9,024.00	0.00	0.00	0.00	69.00	0.00	0.00	8,955.00

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2020**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	2,911,875.16	9,816,355.78	6,012.96	0.00	3,144.02	0.00	0.00	12,719,073.96
0423	COMPUTER SCI EDUCATION FUND	8,038.39	23.54	0.00	0.00	0.00	0.00	0.00	8,061.93
0425	NATURAL RESOURCES REVOLVING SE	2,298,506.03	682.47	155,694.59	0.00	3,239.36	25,955.68	2,195.69	2,164,014.54
0426	Agri Land Survey Revolving Ser	579,462.51	11,431.45	12,997.09	0.00	7,952.19	111.00	3,333.86	566,721.82
0430	HISTORIC PRESERVATION REVOLVIN	1,307,904.53	1,181.22	16,981.62	(110,403.00)	11,685.35	0.00	233.26	1,169,782.52
0435	HABILITATION CENTER ROOM & BOARD	406,286.58	231,687.63	151,584.36	0.00	7,254.00	0.00	17,347.02	461,788.83
0438	MLK JR ST CELEBRATION COMM FUND	35.80	0.00	0.00	0.00	0.00	0.00	0.00	35.80
0460	MISSOURI VETERANS HOME FUND	3,332,609.34	15,499,513.31	6,202,644.34	1,000,130.62	2,570,400.33	0.00	152,278.79	10,906,929.81
0471	BLUE BOOK PRINTING	39,035.22	75.00	0.00	0.00	0.00	0.00	0.00	39,110.22
0476	INDUSTRIAL HEMP FUND	84,159.06	9,401.92	9,034.72	0.00	4,640.33	0.00	144.52	79,741.41
0488	FAST TRACK WORKFORCE INCENTIVE	5,652,446.87	4,810.73	78,700.24	(1,120,000.00)	0.00	0.00	0.00	4,458,557.36
0492	CHIP INCREASED ENHANCEMENT	17,560,391.00	0.00	1,934,921.60	0.00	0.00	0.00	0.00	15,625,469.40
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	3.25	0.10	0.00	0.00	0.00	0.00	0.00	3.35
0495	EPROCUREMENT & STATE TECH FUND	897,588.00	0.00	897,588.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,219,817.44	15,584.45	636,799.55	1,059,443.00	274,727.00	0.00	25,303.52	1,358,014.82
0501	STATE FACILITY MAINT AND OPRAT	7,920,654.96	958.82	4,004,994.37	577.60	923,739.18	2,004,151.73	74,468.08	4,923,141.48
0503	DIFP Administrative	31,737.54	14.54	13,446.67	35,659.19	5,854.15	0.00	192.37	47,918.08
0505	OFFICE OF ADM REVOLV TRUST FD	6,403,785.72	166,411.87	1,338,204.25	9,544.15	159,040.00	1,296,125.64	29,462.24	6,349,160.89
0510	WORKING CAPITAL REVOLVING FD	12,189,552.63	663,556.65	2,017,776.77	0.00	334,936.48	1,457,125.22	5,777.70	11,951,743.55
0515	CENTRAL CHECK MAILING SERV REV	6,062.89	0.00	1,404.89	0.00	824.81	1,929.66	0.00	5,762.85
0520	HOUSE OF REPRESENTATIVE REVOLV	5,363.85	0.00	0.00	0.00	0.00	0.00	0.00	5,363.85
0525	SUPREME CRT PUBLICATIONS REV	57,810.84	22,513.31	0.00	0.00	0.00	0.00	0.00	80,324.15
0530	ADJUTANT GENERAL REVOLVING FD	25,417.90	500.00	0.00	0.00	0.00	0.00	0.00	25,917.90
0535	SENATE REVOLVING	16,442.59	113.39	0.00	0.00	0.00	0.00	0.00	16,555.98
0537	QUALITY IMPROVEMENT REVOLVING	24,213.01	154.10	0.00	0.00	54.00	0.00	53.87	24,259.24
0540	INMATE REVOLVING FUND	1,768,333.25	622,411.42	834,340.84	1,745,000.00	978,431.23	0.00	37,713.30	2,285,259.30
0543	OIL AND GAS RESOURCES FUND	228,566.28	4,992.44	0.00	0.00	196.00	0.00	0.00	233,362.72
0544	DIV ALCOHOL & TOBACCO CTRL	5,582,129.21	999,135.93	168,520.09	0.00	84,955.95	0.00	24,051.91	6,303,737.19
0545	DEPT SOCIAL SEVICES ADM TRUST	53,675.46	185.26	13,750.66	0.00	0.00	34,882.70	2,418.00	72,574.76
0546	STATUTORY REVISION	330,564.42	150.00	31.39	0.00	244.00	0.00	0.00	330,439.03
0547	DED ADMINISTRATIVE	149,559.04	33,818.06	39,911.48	8,314.13	18,513.81	4,841.08	7,177.23	130,929.79
0548	DIVISION OF CREDIT UNIONS	854,333.16	804.18	88,007.96	0.00	45,548.13	0.00	1,648.89	719,932.36
0549	DIV SAVINGS & LOAN SUPERVISION	42,891.94	31.36	0.00	0.00	85.00	0.00	0.00	42,838.30
0550	DIVISION OF FINANCE	3,281,806.37	36,242.42	650,951.48	0.00	320,070.77	0.00	43,797.24	2,303,229.30
0552	INSURANCE EXAMINERS	763,235.69	284,584.98	234,051.10	0.00	118,338.01	0.00	4,036.38	691,395.18
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	4,127,782.76	1,248,516.77	18,398.86	0.00	14,207.94	0.00	91.93	5,343,600.80
0559	DEAF RELAY SERVICE	2,189,992.94	59,864.27	119,177.14	0.00	11,439.99	0.00	927.84	2,118,312.24
0561	REAL ESTATE APPRAISERS FUND	1,116,162.39	2,010.00	0.00	0.00	19,934.97	0.00	0.00	1,098,237.42
0562	ENDOWED CARE CEMETERY AUDIT	288,625.78	4,132.68	0.00	0.00	4,251.77	314.00	0.00	288,820.69
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	290,808.00	290,808.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,129,716.11	21,038.01	3,545.58	730.00	1,767.38	0.00	562.24	1,145,608.92
0566	DEPT OF INSURANCE DEDICATED	4,070,749.92	1,086,007.64	918,880.34	0.00	409,127.72	0.00	21,709.35	3,807,040.15
0567	INTERNATIONAL TRADE SHOW	55,349.22	63,607.53	54,019.98	0.00	0.00	0.00	0.00	64,936.77
0568	WATER POLL PERMIT FEE SUBACCNT	41,105,417.09	371,180.21	710,047.56	0.00	353,728.74	1,225.79	20,761.86	40,393,284.93

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0569	SCRAP TIRE SUBACCOUNT	4,773,489.01	136,997.15	66,865.98	0.00	40,301.41	171.51	1,735.49	4,801,754.79
0570	SOLID WASTE MANAGEMENT	15,314,035.56	795,063.55	207,770.55	0.00	180,929.79	498.39	2,877.33	15,718,019.83
0573	AQUACULTURE MARKETING DEV FUND	4,024.59	0.00	0.00	0.00	0.00	0.00	0.00	4,024.59
0574	CLINICAL SOCIAL WORKERS	383,297.60	0.00	0.00	0.00	28,479.44	0.00	0.00	354,818.16
0575	METALLOIC MINERAL WASTE MANAGE	266,921.01	220.80	1,516.43	0.00	2,699.71	0.00	8.85	262,916.82
0577	LOCAL RECORDS PRESERVATION	3,039,484.74	80,597.58	34,243.21	0.00	18,525.96	0.00	201.53	3,067,111.62
0578	SPINAL CORD INJURY	1,130,482.03	31,011.57	0.00	0.00	1,422.00	0.00	0.00	1,160,071.60
0579	VETERANS TRUST	444,663.10	399.95	1,160.89	10.00	0.00	0.00	227.60	443,684.56
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,053,062.52	975.00	0.00	0.00	59,911.42	0.00	0.00	994,126.10
0581	LIVESTOCK SALES AND MARKETS FE	5,862.41	86.52	0.00	0.00	0.00	0.00	3,000.00	2,948.93
0582	MANUFACTURED HOUSING	217,154.37	33,219.02	23,562.90	0.00	13,885.67	0.00	541.05	212,383.77
0584	ABESTO FEE SUBACCOUNT	379,670.74	39,842.57	24,578.71	0.00	22,272.84	0.00	1,052.53	371,609.23
0585	PETROLEUM STORAGE TANK INS	37,793,183.55	1,364,302.87	1,593,793.81	0.00	108,742.66	0.00	2,498.10	37,452,451.85
0586	UNDERGRND STORAGE TANK REG PRG	205,848.81	373.69	22,855.41	0.00	15,999.30	0.00	2,359.35	165,008.44
0587	CHEMICAL EMERGENCY PREPARDNESS	1,065,527.25	12,105.90	11,138.52	0.00	7,662.27	300.00	17,919.78	1,041,212.58
0588	MOTOR VEHICLE COMMISSION	1,473,601.56	158,959.67	63,839.02	0.00	35,735.85	0.00	42,999.61	1,489,986.75
0589	HEALTH SPA REGULATORY	12,613.27	0.00	0.00	0.00	38.00	0.00	30.16	12,545.11
0590	MISSOURI CASA	49,832.98	6,693.56	0.00	0.00	188.00	0.00	0.00	56,338.54
0591	STATE FORENSIC LABORATORY FUND	553,605.26	22,096.71	48,035.75	0.00	1,534.00	0.00	0.00	526,132.22
0592	SERVICE TO VICTIMS FUND	4,009,569.96	(7,780.80)	89,368.68	0.00	7,773.83	0.00	43.54	3,904,603.11
0593	MAJOR ECONOMIC CONVENTION FUND	365,889.90	244.28	0.00	(363,750.00)	0.00	0.00	0.00	2,384.18
0594	DNR PROTECTION - AIR POLL FEE	4,769,729.50	278,316.48	304,075.79	0.00	274,523.54	334.73	19,907.37	4,449,874.01
0600	MISSOURI ONE START JOB DEV FUND	4,880,595.32	5,648.45	2,338,666.89	300,000.00	13,061.31	0.00	3,766.67	2,830,748.90
0602	WATER AND WASTEWATER LOAN REV	494,465,403.03	664,529.92	5,429,474.86	0.00	0.00	0.00	0.00	489,700,458.09
0603	ATTORNEY GENERAL COURT COST FD	233,578.72	3.50	1,257.85	0.00	0.00	0.00	0.00	232,324.37
0605	MISSOURI BREEDERS FUND	70,117.04	62.13	0.00	0.00	0.00	0.00	0.00	70,179.17
0606	VET HEALTH AND CARE FUND	18,904,351.35	246,204.53	531,072.95	0.00	105,540.20	0.00	31,809.26	18,482,133.47
0607	PUBLIC SERVICE COMMISSION FUND	2,727,081.26	4,563,161.93	940,969.55	0.00	442,327.72	0.00	7,884.33	5,899,061.59
0609	CONSERVATION COMMISSION FUND	98,163,831.82	15,935,067.74	13,434,222.64	0.00	1,607,812.56	56,469.10	217,774.92	98,895,558.54
0610*	DEPT OF SOC SERV FEDERAL & OTH	110,825,279.30	82,812,331.75	76,646,149.86	0.00	9,194,217.08	11,806.51	1,603,687.87	106,205,362.75
0613	PARKS-STATE SALES TAX	13,742,949.28	3,324,178.50	2,506,854.16	0.00	1,244,720.40	0.00	135,368.52	13,180,184.70
0614	SOIL-STATE SALES TAX	23,785,467.26	3,312,149.61	5,342,312.26	0.00	96,803.92	0.00	26,802.69	21,631,698.00
0615	APPLE MERCHANDISING	9,414.87	0.00	0.00	0.00	0.00	0.00	0.00	9,414.87
0616	STATE SCHOOL MONEYS FUND	4,733,780.69	3,248,823.20	7,116,177.00	1,774,363.53	0.00	0.00	0.00	2,640,790.42
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	522,405.54	58,281.40	0.00	0.00	1,983.00	0.00	0.00	578,703.94
0620	DOSS EDUCATIONAL IMPROVEMENT	3,143,712.98	788,277.09	314,334.23	0.00	8,414.00	0.00	14,932.50	3,594,309.34
0621*	BLIND PENSION FUND	23,586,901.55	833,313.00	2,897,311.20	0.00	0.00	12.20	0.00	21,522,915.55
0622	TORT VICTIMS COMPENSATION	10,631,692.08	320.96	0.00	0.00	1,626.00	0.00	0.00	10,630,387.04
0623	STATE SEMINARY MONEYS FUND	82,266.35	0.00	0.00	0.00	0.00	0.00	0.00	82,266.35
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	801.95	62,158,744.96	0.00	0.00	0.00	0.00	0.00	62,159,546.91
0627	BOARD OF ACCOUNTANCY	1,919,035.34	1,275.00	36,967.43	0.00	28,385.08	0.00	732.96	1,854,224.87
0629	BOARD OF PODIATRIC MEDICINE	82,937.59	735.00	7.14	0.00	835.50	0.00	239.05	82,590.90
0630	BOARD OF CHIROPRACTIC EXAMINER	629,249.10	0.00	2,250.00	0.00	8,260.67	0.00	205.02	618,533.41

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MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0631	MERCHANDISING PRACTICES REVLV	18,493,096.77	4,476.79	231,504.62	0.00	76,377.49	0.00	3,908.25	18,185,783.20
0633	BD OF EMBALMERS & FUNERAL DIR	2,814,692.04	116,549.48	4,485.61	0.00	57,336.47	0.00	1,075.52	2,868,343.92
0634	BOARD OF REG FOR HEALING ARTS	10,054,217.56	11,456.38	200,916.83	0.00	116,104.19	0.00	5,261.11	9,743,391.81
0635	BOARD OF NURSING	7,534,731.69	376,174.45	115,721.72	0.00	127,299.26	0.00	5,786.94	7,662,098.22
0636	BOARD OF OPTOMERY FUND	279,710.30	0.00	71.21	0.00	9,208.03	0.00	126.52	270,304.54
0637	BOARD OF PHARMACY FUND	5,130,314.53	186,125.00	120,573.40	0.00	75,446.11	0.00	9,369.28	5,111,050.74
0638	MISSOURI REAL ESTATE COMM FD	4,982,524.96	33,123.85	78,712.03	0.00	79,512.33	0.00	6,609.44	4,850,815.01
0639	BOARD OF VETERINARY FUND	452,625.58	5,050.00	1,051.88	0.00	23,141.26	0.00	1,065.10	432,417.34
0644	STATE HIGHWAY DEPARTMENT FUND	11,543,817.26	16,149,028.54	20,893,409.23	42,577,864.15	41,046,513.80	0.00	704,252.12	7,626,534.80
0645	MILK INSPECTION FEES	917,778.86	105,411.64	49,179.97	0.00	16,757.52	0.00	1,358.45	955,894.56
0646	DEPT HEALTH DOCUMENT SERVICES	66,489.09	5,108.05	0.00	0.00	110.00	100.00	166.80	71,420.34
0647	GRAIN INSPECTION FEES	3,636,206.79	177,550.64	204,553.18	0.00	87,032.43	0.00	2,310.93	3,519,860.89
0648	ST AUDITORS REVOLVING TRUST FD	521,411.94	1,050.00	93,817.57	0.00	45,508.39	0.00	52.80	383,083.18
0649	WATER & WASTEWATER LOAN FUND	1,478,938.40	6,082,189.02	6,006,014.92	0.00	54,143.05	0.00	86.32	1,500,883.13
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	3,764,485.89	132,780.27	371,701.41	0.00	34,240.30	9,317.30	4,472.41	3,496,169.34
0652	WORKERS COMPENSATION	22,501,795.91	154,581.80	945,107.82	0.00	893,182.73	0.00	72,596.55	20,745,490.61
0653	WORKERS COMP-SECOND INJURY FD	25,010,910.64	14,790,327.65	6,308,370.37	191.90	326,702.46	485,347.36	1,301.10	33,650,403.62
0654	ST ENVIRON IMPORVEMENT	1,946.42	50,000.00	29,904.12	0.00	11,016.63	0.00	937.77	10,087.90
0656	ENVIRONMENTAL RADIATION MONITR	88,543.58	3,214.80	3,705.83	0.00	1,989.22	0.00	1,519.70	84,543.63
0657	LOTTERY ENTERPRISE ACCT	1,820,633.99	3,478.08	3,836,771.03	5,000,000.00	324,971.27	0.00	42,239.67	2,620,130.10
0658	DEPT OF HEALTH DONATED	2,364,731.08	7,803.15	18,649.02	24.12	0.00	0.00	0.00	2,353,909.33
0659	RAILROADS EXPENSES	850,853.34	0.00	65,715.57	0.00	5,060.17	0.00	936.09	779,141.51
0660	GROUNDWATER PROTECTION	546,183.21	41,590.00	24,703.36	0.00	21,691.90	0.00	583.32	540,794.63
0662	PETROLEUM INSPECTION FEES	1,927,846.06	250,875.33	240,640.81	1,149.50	83,795.70	0.00	3,030.33	1,852,404.05
0663	MISSOURI DISASTER	13,396.52	3,710,867.55	3,518,723.68	0.00	14,742.20	0.00	176,048.75	14,749.44
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,328,243.38	176,740.55	34,385.32	0.00	17,577.32	0.00	135.13	1,452,886.16
0667	ENERGY SET ASIDE PROGRAM	20,065,932.05	98,798.19	87,084.95	0.00	44,207.54	0.00	1,234.86	20,032,202.89
0668	MISSOURI LAND SURVEY FUND	960,805.37	81,471.34	52,795.93	0.00	24,485.44	0.00	8,076.08	956,919.26
0670	LEGAL DEFENSE AND DEFENDER FD	907,964.48	18,172.39	279,587.08	497,428.04	4,255.74	0.00	952.18	1,138,769.91
0671	CRIMINAL RECORD SYSTEM	6,443,719.15	705,032.50	797,598.45	0.00	26,745.88	7,440.25	5,722.91	6,326,124.66
0672	COMMITTEE OF PROF COUNSELORS	659,088.63	0.00	0.00	0.00	24,609.04	0.00	0.00	634,479.59
0673	MOTOR FUEL TAX FUND	28,737,752.46	55,262,701.77	14,521,311.91	0.00	42,328,392.25	0.00	0.00	27,150,750.07
0674	HIGHWAY PATROL ACADEMY FUND	248,873.65	3,810.68	36,301.36	0.00	1,053.86	12,650.85	1,230.72	226,749.24
0675	STATE TRANSPORTATION FUND	6,706,992.13	222,436.21	87,000.53	0.00	782.88	0.00	119.86	6,841,525.07
0676	HAZARDOUS WASTE FUND	11,821,130.25	710,465.71	252,874.41	0.00	189,173.58	264.97	11,577.19	12,078,235.75
0677	MISSOURI DENTAL BOARD	2,178,818.49	1,500.00	26,409.43	0.00	16,823.21	0.00	668.95	2,136,416.90
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,045,727.78	14,675.00	29,412.67	0.00	28,763.96	0.00	1,628.44	3,000,597.91
0679	SAFE WATER DRINKING FUND	5,577,323.39	31,903.82	237,100.06	0.00	180,069.92	2,228.31	12,164.58	5,182,120.96
0680	MO OFFICE OF PROSECUTION SERV	683,788.27	83,723.89	24,835.57	0.00	10,798.89	0.00	0.00	731,877.70
0681	CRIME VICTIMS COMPENSATION FD	3,082,717.17	542,144.83	512,127.86	0.00	37,599.98	0.00	22,464.53	3,052,669.63
0682	STATE LOTTERY FUND	36,562,813.73	43,927,370.07	8,173,212.40	0.00	26,406,644.00	0.00	0.00	45,910,327.40
0683	MARKETING DEVELOPMENT FUND	182,668.55	30.09	4,500.00	0.00	88.00	0.00	0.00	178,110.64
0687	FAIR SHARE FUND	1,013,002.32	1,423,606.06	0.00	0.00	1,681,355.85	0.00	0.00	755,252.53
0688	SCHOOL DISTRICT TRUST FUND	57,290,568.77	63,145,503.60	68,787,402.49	0.00	0.00	0.00	33,949.42	51,614,720.46

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2020**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	625,072.08	721.79	376,110.44	688,100.05	189,781.25	0.00	35,364.11	712,638.12
0692	STATE LEGAL EXPENSE FUND	44,586.41	0.00	189,587.39	150,210.13	0.00	0.00	0.00	5,209.15
0693	ATHLETIC	377,606.53	0.00	0.00	0.00	20,586.65	0.00	0.00	357,019.88
0694	CHILDRENS TRUST FUND	4,330,548.47	107,297.05	184,677.98	5.00	12,677.74	1,570.00	6,404.76	4,235,660.04
0695	HWY PATROL MTR VEHICLE REV FD	16,212,036.82	607,057.73	308,237.96	0.00	1,239.00	34,505.00	0.00	16,544,122.59
0697	ABANDONED MINE RECLAMATION	574,573.14	507.56	0.00	0.00	0.00	0.00	0.00	575,080.70
0698	MERAMEC-ONONDAGA PARKS	1,001,295.22	891.70	142.04	0.00	34.00	0.00	0.00	1,002,010.88
0699	OIL & GAS REMEDIAL FUND	8,755.86	7.73	0.00	0.00	0.00	0.00	0.00	8,763.59
0700	AMERICAN CANCER SOCIETY	23.77	0.08	0.00	0.00	0.00	0.00	0.00	23.85
0701	STATE RETIREMENT CONTRIBUTIONS	3,324.24	0.00	35,066,659.83	35,065,440.19	0.00	0.00	0.00	2,104.60
0702	SOCIAL SECURITY CONTRIBUTIONS	105,175.74	0.00	13,105,811.45	13,099,231.03	0.00	0.00	0.00	98,595.32
0703	ALS LOU GEHRIG'S DISEASE	49.34	0.05	0.00	0.00	0.00	0.00	0.00	49.39
0704	AMERICAN LUNG ASSOC OF MO	77.03	0.02	0.00	0.00	0.00	0.00	0.00	77.05
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	2.91	0.02	0.00	0.00	0.00	0.00	0.00	2.93
0708	ARTHRITIS FOUNDATION	2.91	0.00	0.00	0.00	0.00	0.00	0.00	2.91
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.37	0.00	0.00	0.00	0.00	0.00	0.00	9.37
0710	PROCEEDS SURPL PROPERTY SALES	89,366.39	69,719.90	1,742.99	0.00	57,382.57	0.00	31.60	99,929.13
0713	AMERICAN DIABETES ASSOCIATION	23.20	0.06	0.00	0.00	0.00	0.00	0.00	23.26
0714	AMERICAN HEART ASSOCIATION	50.08	0.05	0.00	0.00	0.00	0.00	0.00	50.13
0716	MARCH OF DIMES	4.73	0.06	0.00	0.00	0.00	0.00	0.00	4.79
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	467,660.00	467,660.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,386,022.40	697.87	1,200,204.98	255,373.79	0.00	0.00	752.75	441,136.33
0719	MISSOURI MILITARY FAMILY RELIE	188,496.71	1,243.27	14,248.63	10.00	0.00	0.00	0.00	175,501.35
0721	MO ELECTRICAL INDUSTRY LIC FUND	71,228.82	854.97	0.00	0.00	0.00	0.00	0.00	72,083.79
0727	DYS CHILD BENEFITS FUND	75.80	0.03	0.00	0.00	0.00	0.00	0.00	75.83
0729	Prop. School Cert Fund	66,010.20	89,747.16	3,389.51	0.00	432.00	0.00	71.80	151,864.05
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	212.48	0.00	0.00	0.00	0.00	0.00	212.48
0733	DRUG COURT RESOURCES	5,254,323.15	1,730.55	631,878.81	0.00	5,467.20	0.00	0.00	4,618,707.69
0739	JUVENILE JUSTICE FUND	1,950,163.97	113,273.08	0.00	0.00	0.00	0.00	0.00	2,063,437.05
0741	INVESTORS RESTITUTION FUND	1,088,736.54	5,411.85	9,543.33	0.00	1,068,157.00	0.00	0.00	16,448.06
0742	BRAIN INJURY FUND	902,055.49	31,568.08	45,182.24	0.00	1,421.00	0.00	0.00	887,020.33
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	567,467.67	31,727.74	38,913.66	0.00	22,439.14	2,077.00	1,646.61	538,273.00
0747	MISSOURI PET SPAY/NEUTER	15,735.86	0.00	0.00	0.00	0.00	0.00	0.00	15,735.86
0753*	DEBT OFFSET ESCROW FUND	8,769,181.54	6,032.56	2,284,121.45	2,929,998.25	2,317,404.75	0.00	0.00	7,103,686.15
0754	STORMWATER LOAN REVOLVING	9,733,296.13	11,909.69	0.00	0.00	0.00	0.00	0.00	9,745,205.82
0755	RURAL WATER AND SEWER LOAN REV	7,117,153.56	32,376.43	0.00	0.00	0.00	0.00	0.00	7,149,529.99
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	378,759.14	303,304.44	278,781.14	0.00	13,095.79	0.00	0.00	390,186.65
0758	HIGHWAY PATROL TRAFFIC RECORDS	223,719.84	5,048.90	6,317.30	0.00	529.66	0.00	1,457.70	220,464.08
0759	ANTITERRORISM	17,319.36	467.39	59.60	0.00	0.00	0.00	264.58	17,462.57
0760	PROPRIETARY SCHOOL BOND	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0763	LIFE SCIENCES RESEARCH TRUST	0.00	32,386,248.33	0.00	0.00	0.00	0.00	0.00	32,386,248.33

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	8,085.15	0.00	34,833,753.03	34,832,128.85	0.00	0.00	0.00	6,460.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	37,863.50	0.00	489,776.89	511,808.94	2,028.81	0.00	11.53	57,855.21
0770	MO STATE ARCHIVES-ST LOUIS TST	2,550.65	2.25	0.00	0.00	0.00	0.00	0.00	2,552.90
0772	DNA PROFILING ANALYSIS	3,031,151.62	78,936.90	97,408.21	0.00	3,404.25	0.00	54.84	3,009,221.22
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.69	0.06	0.00	0.00	0.00	0.00	0.00	104.75
0774	ATHLETIC AGENT	1,845.55	0.00	0.00	0.00	119.55	0.00	0.00	1,726.00
0775	DEP OF REVENUE SPECIALTY PLATE	5,179.02	5,000.00	0.00	0.00	25.00	0.00	0.00	10,154.02
0779	MISSOURI RX PLAN FUND	223,116.00	5,543.63	102,483.94	0.00	29,299.39	0.00	24.62	96,851.68
0780	PUTATIVE FATHER REGISTRY	217,681.85	13,754.50	1,850.68	0.00	1,097.15	0.00	2,055.82	226,432.70
0781	MISSOURI ASSISTIVE TECHNOLOGY	568,335.17	527.42	54,032.74	0.00	148.00	200,000.00	0.00	714,681.85
0782	JUSTICE ASSISTANCE GRANT PROGR	5,995,981.70	5,157.10	369,759.60	0.00	14,954.06	0.00	2,628.90	5,613,796.24
0783	ECON DEVELOP ADVANCEMENT FUND	4,812,971.45	104,348.08	569,282.51	0.00	12,376.71	0.00	77.73	4,335,582.58
0784	CLASSROOM TRUST FUND	10,484,350.34	0.00	12,081,288.81	1,609,504.60	0.00	0.00	10,674.52	1,891.61
0785	COSMETOLOGY AND BARBER EXAM	4,391,076.89	(200.00)	2,998.28	0.00	159,308.59	0.00	3,943.99	4,224,626.03
0787	MISSOURI WINE AND GRAPE FUND	444,468.37	149,425.21	68,593.17	0.00	18,902.88	0.00	718.86	505,678.67
0788	PART C INTERVENTION FUND	4,291,126.47	286,543.07	785,603.44	0.00	142.00	0.00	0.00	3,791,924.10
0791	ACCESS MO FINANCIAL ASSISTANCE	2,083,975.05	43,424.59	1,443,405.25	500,000.00	223.00	0.00	0.00	1,183,771.39
0793	HIGHWAY PATROL EXPENSE FUND	740.10	0.00	0.00	0.00	0.00	0.00	0.00	740.10
0794	ATTORNEY GENERAL TRUST FUND	795,465.46	337,885.81	15,222.33	0.00	0.00	0.00	0.00	1,118,128.94
0800	ARROW ROCK STATE HISTORIC SITE	29,996.08	26.58	0.00	0.00	0.00	0.00	0.00	30,022.66
0801	GEOLOGIC RESOURCES FUND	312,720.77	10,836.14	11,909.77	0.00	9,264.54	0.00	0.00	302,382.60
0802	BOARD OF P.I.EXAMINERS	57,711.67	26,850.00	0.00	0.00	10,877.35	0.00	0.00	73,684.32
0803	VETERINARY STUDENT LN PAYMENT	19,032.26	17.90	0.00	0.00	0.00	0.00	0.00	19,050.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	137,226.20	3,346.11	6,267.38	0.00	3,884.42	0.00	5.59	130,414.92
0810	FAMILY TRUST COMPANY FUND	7,245.16	6.38	0.00	0.00	0.00	0.00	0.00	7,251.54
0812	CONFEDERATE MEMORIAL PARK	186,300.98	164.92	0.00	0.00	0.00	0.00	0.00	186,465.90
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	12,011,692.45	8,565.26	39,408.96	(9,008,512.00)	1,099.99	0.00	0.00	2,971,236.76
0817	STATE PUBLIC SCHOOL FUND	28,788.83	600.00	0.00	0.00	0.00	0.00	0.00	29,388.83
0818	AH Comm Ed Due Process Hearing	129,191.48	113.42	4,441.00	0.00	1,949.12	0.00	108.46	122,806.32
0820	MARITAL AND FAMILY THERAPISTS	100,032.21	0.00	0.00	0.00	1,771.93	0.00	0.00	98,260.28
0821	FIRE EDUCATION FUND	204,219.47	11,577.07	0.00	0.00	418.00	0.00	0.00	215,378.54
0822	LIBRARY NETWORKING FUND	195,076.15	162.07	389,076.15	194,000.00	0.00	0.00	0.00	162.07
0823	BOLL WEEVIL SUPPRESS & ERADICAT	17,952.94	99.60	226.98	0.00	101.92	0.00	0.00	17,723.64
0824	ORGAN DONOR PROGRAM FUND	505,983.79	11,531.80	36,596.16	10.00	4,517.47	0.00	7,090.82	469,321.14
0826	CHILD LABOR ENFORCEMENT FUND	58,532.84	0.00	137.07	0.00	0.00	0.00	63.21	58,332.56
0828	INMATE INCARC REIMB ACT REVOLV	257,814.20	25,759.70	5,227.16	0.00	3,685.70	0.00	0.00	274,661.04
0829	SECT OF STATE INVESTOR ED FUND	5,634,100.02	3,146.35	61,893.89	1,068,157.00	21,147.92	0.00	93.29	6,622,268.27
0831	STATE COURT ADMIN REVOLVING	68,444.67	8,447.78	12,356.20	0.00	0.00	0.00	0.00	64,536.25
0833	RESPIRATORY CARE PRACTITIONERS	232,928.63	715.00	0.00	0.00	9,444.71	0.00	0.00	224,198.92
0834	CONC ANIMAL FEEDING OPERATION	533,763.55	472.57	0.00	0.00	0.00	0.00	0.00	534,236.12
0836	STATE DOCUMENT PRESERVATION	3,663.99	7.22	0.00	0.00	0.00	0.00	0.00	3,671.21
0840	ACADEMIC SCHOLARSHIP FUND	1,565,263.14	6,000.00	226,500.00	0.00	0.00	0.00	0.00	1,344,763.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,506,242.19	3,065.95	0.00	0.00	162.00	0.00	0.00	3,509,146.14
0842	CRIMINAL JUSTICE NETWORK	724,985.25	77,602.50	22,042.08	0.00	2,525.00	96,880.00	117,521.43	757,379.24
0844	MO OFFICE-PROSECUTION REVOL	84,842.11	14,238.59	8,967.11	0.00	4,717.02	0.00	0.00	85,396.57

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MISSOURI STATE TREASURER

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0845	MO BOARD OF OCCUPATIONAL THER	233,166.55	330.00	0.00	0.00	7,125.25	0.00	0.00	226,371.30
0847	JUDICIARY EDUCATION AND TRAINI	1,058,958.59	0.00	56,202.19	0.00	14,641.40	0.00	0.00	988,115.00
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,593,144.46	1,593,144.46	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	227,996.82	19,394.25	14,856.00	0.00	549.00	0.00	0.00	231,986.07
0853	CORRECTIONAL SUBSTANCE ABUSE	167,702.23	2,103.31	9,200.24	0.00	328.00	0.00	0.00	160,277.30
0855	MO WINE MARKETING R&D	21,062.65	2,345.22	0.00	0.00	221.00	0.00	0.00	23,186.87
0857	DIETITIAN	150,653.07	3,000.00	0.00	0.00	4,362.61	0.00	0.00	149,290.46
0859*	EARLY CHILDHD DEV, EDUC & CARE	21,103.38	34,864,301.67	1,257,380.52	265,000.00	942,615.84	0.00	238.81	32,950,169.88
0860	CHARTER PUBLIC SCHOOL REVOLV	611,926.66	0.00	7,556.87	0.00	0.00	55,842.21	0.00	660,212.00
0863	ABANDONDED FUNDS	23,893,741.35	8,800,125.89	2,089,372.80	0.00	25,958.09	0.00	5,017.23	30,573,519.12
0866	ENERGY FEDERAL	286,979.46	924,267.53	1,062,438.69	0.00	20,515.42	0.00	4,465.91	123,826.97
0867	Missouri Data Exchange	812,573.48	31,621.15	28,985.49	0.00	4,042.31	0.00	86.75	811,080.08
0872	STATE SEMINARY FUND	1,605,696.23	15,468.75	1,598,565.25	0.00	0.00	0.00	0.00	22,599.73
0873	SMITH ENDOWMENT TRUST	382,000.67	338.22	0.00	0.00	0.00	0.00	0.00	382,338.89
0877	INTERIOR DESIGN COUNCIL	24,898.02	0.00	0.00	0.00	342.46	0.00	0.00	24,555.56
0878	KID'S CHANCE SCHOLARSHIP	1,031,357.24	915.46	0.00	0.00	28.00	0.00	0.00	1,032,244.70
0880	GUARANTY AGENCY OPERATING	9,988,668.99	42,435.35	95,463.24	0.00	1,529,728.02	0.00	2,633.48	8,403,279.60
0881	FEDERAL STUDENT LOAN RESERVE	21,251,976.78	3,714,246.71	4,328,804.14	73,281.86	0.00	4,023.24	0.00	20,714,724.45
0882	ACUPUNCTURIST	41,995.87	0.00	0.00	0.00	298.10	0.00	0.00	41,697.77
0883	TATTOO	241,400.48	200.00	0.00	0.00	13,345.06	0.00	0.00	228,255.42
0884	MASSAGE THERAPY	687,432.95	0.00	0.00	0.00	31,404.95	125.00	0.00	656,153.00
0885	PREMIUM	3,712,603.54	1,127,925.30	229,999.84	0.00	36,629.00	0.00	0.00	4,573,900.00
0886	MO ALTERNATV FUEL VEHICLE LOAN	1.78	0.00	0.00	0.00	1.78	0.00	0.00	0.00
0887	MO PUBLIC BROADCAST CO SP	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,076,414.97	39,156.06	9,040.77	0.00	1,645.74	0.00	0.00	2,104,884.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	228,772.27	8,427.00	13,374.99	0.00	0.00	0.00	0.00	223,824.28
0893	MISSOURI LEAD ABATEMENT LOAN	103.23	0.05	0.00	0.00	0.00	0.00	0.00	103.28
0895	WORKERS MEMORIAL	103,921.44	91.94	0.00	0.00	0.00	0.00	0.00	104,013.38
0897	AGRIMISSOURI	202,339.99	160.50	0.00	241.34	189.00	0.00	0.00	202,552.83
0899	CHILDHOOD LEAD TESTING	53,193.31	660.30	4,936.08	5.00	71.00	0.00	0.00	48,851.53
0900	MISSOURI NATIONAL GUARD TRUST	5,561,835.95	5,040.23	240,572.73	10.00	45,126.55	0.00	1,871.75	5,279,315.15
0901	ICF/ID REIMBURSEMENT ALLOWANCE	3,741.96	77.56	0.00	0.00	1,526,403.00	1,526,403.00	0.00	3,819.52
0904	AGRICULTURAL DEVELOPMENT FUND	59,341.11	867.74	4,275.88	0.00	2,495.00	0.00	17.12	53,420.85
0905	ALTERNATIVE CARE TRUST FUND	3,159,747.24	1,843,707.53	701,504.56	0.00	0.00	0.00	14,813.02	4,287,137.19
0906	MINED LAND RECLAMATION FUND	1,255,189.24	35,337.83	40,362.68	0.00	26,482.46	0.00	578.04	1,223,103.89
0907	DOWNTOWN REVITALIZ PRESERVATN	138.97	0.22	0.00	0.00	0.00	0.00	0.00	139.19
0909	MANUFACTURED HOUS CONS RECVERY	47,648.61	42.19	0.00	0.00	0.00	0.00	0.00	47,690.80
0910	STATE EMP VOLUNTARY LIFE INSUR	222.42	222.42	146,266.51	0.00	0.00	146,044.09	0.00	222.42
0911	BABLER MEMORIAL STATE PARK FD	873,263.81	1,672.34	5,079.64	0.00	3,372.98	0.00	0.00	866,483.53
0913	DEPUTY SHERIFF SALARY SUPPL	7,850,213.47	153,678.94	215,367.90	0.00	0.00	0.00	0.00	7,788,524.51
0917	REBUILD MISSOURI SCHOOLS FUND	1,621.89	0.00	0.00	0.00	0.00	0.00	0.00	1,621.89
0920	SCHOOL FOR BLIND TRUST	424,847.08	0.00	24,202.00	0.00	0.00	0.00	0.00	400,645.08
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	1,554.45	0.00	0.00	0.00	0.00	8,988.39
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	132,948.00	726.56	53,685.06	0.00	0.00	0.00	0.00	79,989.50

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**April, 2020**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

April 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0926	MENTAL HEALTH INST GIFT TR FD	6,268,778.01	26,835.14	67,003.87	0.00	2,362.82	0.00	4,809.92	6,221,436.54
0928	SEC OF STATE -WOLFNER STATE LI	701,710.75	619.83	0.00	0.00	0.00	0.00	0.00	702,330.58
0930	DMH LOCAL TAX MATCHING FUND	2,455,593.66	442,332.52	567,717.57	0.00	0.00	0.00	0.00	2,330,208.61
0935	Energy Futures Fund	11,073,956.01	36,822.71	886.13	0.00	1,129.33	0.00	64.53	11,108,698.73
0937	Cig Fire Safe & Firefighter Pr	74,358.23	60.44	909.67	0.00	245.73	0.00	75.00	73,188.27
0939	LINE OF DUTY COMP E&E-0939	25,005.07	3.18	25,000.00	0.00	0.00	0.00	0.00	8.25
0948	UNEMPLOYMENT COMPENSATION ADM	281,467.14	4,579,172.74	2,566,269.17	0.00	1,702,713.16	31,136.78	42,410.26	580,384.07
0949	SPECIAL EMPLOYMENT SECURITY FD	7,261,637.40	255,279.06	59,085.06	0.00	36,663.71	0.00	55,218.26	7,365,949.43
0950	CRIPPLED CHILDREN	85,631.46	0.00	0.00	0.00	0.00	0.00	0.00	85,631.46
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,717,946.70	366,699.94	446,897.15	0.00	21,036.97	0.00	427.04	7,616,285.48
0953	UNEMPLOYMENT AUTOMATION	280.24	1.78	0.00	0.00	0.00	0.00	0.00	282.02
0955	A+ SCHOOLS FUND	13,862,374.56	411.00	507,737.36	0.00	0.00	0.00	0.00	13,355,048.20
0958	AMBULANCE SERVICE REIMB ALLOW	6,231,835.27	1,681,664.16	1,451,845.85	496,613.00	497,120.15	0.00	0.00	6,461,146.43
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.95	0.08	0.00	0.00	0.00	0.00	0.00	1.03
0963	PANSY JOHNSON GARDENS TRUST	873,473.61	772.98	0.00	0.00	0.00	0.00	0.00	874,246.59
0970	AGRICULTURE PROTECTION FUND	5,587,700.59	595,626.83	501,588.81	0.00	236,748.03	0.00	28,464.87	5,416,525.71
0973	MINE INSPECTION	21,498.09	1,000.19	2,376.64	0.00	1,244.94	0.00	0.00	18,876.70
0979	FOSTER CARE & ADOPT PARENTS R&R	24,718.91	21.80	0.00	0.00	0.00	0.00	0.00	24,740.71
0980	REVOLING INFO TECH TRUST	16,402,606.16	516,063.28	9,694,811.03	0.00	417,101.31	7,656,069.41	41,205.59	14,421,620.92
0983	AP INCENTIVE	21,000.00	0.00	500.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	8,123.96	8.25	0.00	0.00	0.00	0.00	0.00	8,132.21
0985	PUPPY PROTECTION TRUST	33,714.00	32.23	1,000.00	0.00	0.00	0.00	0.00	32,746.23
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,521.54	1,131.33	0.00	0.00	0.00	0.00	2,500.00	34,152.87
0990	MEDICAID PROVIDER ENROLLMENT	1,093,601.04	25,568.00	21,556.07	0.00	10,609.81	0.00	311.24	1,086,691.92
0993	WORLD WAR I MEMORIAL TRUST FUND	66,515.20	6,637.80	0.00	0.00	0.00	0.00	0.00	73,153.00
0995	SHOW ME HEROES FUND	0.00	2,037.00	2,037.00	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,494.36	54.88	0.00	0.00	0.00	0.00	0.00	61,549.24
2292	FEDERAL STIMULUS-DSS	12.17	450,500.00	450,500.00	0.00	0.00	0.00	0.00	12.17
2325	OA FEDERAL STIMULUS	0.00	521,241,978.00	0.00	0.00	0.00	0.00	0.00	521,241,978.00
2330	DPS FEDERAL STIMULUS	0.00	2,262,000.00	0.00	0.00	0.00	0.00	0.00	2,262,000.00
2335	SEMA FEDERAL STIMULUS	0.00	1,539,149,949.90	24,244,706.79	0.00	0.00	0.00	113.00	1,514,905,130.11
2340	DOC FEDERAL STIMULUS	0.00	11,578,485.00	0.00	0.00	0.00	0.00	0.00	11,578,485.00
2345	DMH FEDERAL STIMULUS	0.00	12,571,967.15	0.00	0.00	0.00	0.00	0.00	12,571,967.15
2350	DHSS FEDERAL STIMULUS	0.00	231,375.35	106,355.47	0.00	0.00	0.00	0.00	125,019.88
2355	DSS FEDERAL STIMULUS	0.00	1,294,500.00	0.00	0.00	0.00	0.00	0.00	1,294,500.00
		4,500,346,671.84	4,611,528,739.53	2,526,329,595.92	757,417,992.08	757,417,992.08	17,291,905.23	17,992,358.93	6,584,845,361.75
9997	DOR WARRANT INTERCEPT	1,489.50	(986.00)	0.00	0.00	0.00	0.00	0.00	503.50
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

\*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:** May 1, 2020

**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 April 30, 2020.

Manual warrants dated April 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2020. Manual warrants dated May 1, 2020 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, 2020. 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

April 30, 2020

### Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	255,375,636.86	(1,610,122.54)	253,765,514.32
Federal Reimbursements Allwnce (#0142)	90,455,250.42	(9,027,500.25)	81,427,750.17
Dept of Health Federal (#0143)	10,991,709.48	(18.97)	10,991,690.51
Temporary Assistance to Needy Families Fed (#0199)	66,568,645.26	(1,813,377.00)	64,755,268.26
Missouri Veterans Home Fund (#0460)	3,332,609.34	(132.86)	3,332,476.48
Dept of Soc Serv Federal & Other (#0610)	110,825,279.30	(654,709.65)	110,170,569.65
State Highway Department Fund (#0644)	11,543,817.26	(149.79)	11,543,667.47
Social Security Contributions (#0702)	105,175.74	(6,218.16)	98,957.58
Debt Offset Escrow Fund (#0753)	8,769,181.54	(730.00)	8,768,451.54
		<b>(13,112,959.22)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	388,825,971.26	(1,653,750.00)	387,172,221.26
Temporary Assistance to Needy Families Fed (#0199)	66,522,503.60	(2,173,762.50)	64,348,741.10
Dept of Soc Serv Federal & Other (#0610)	106,205,362.75	(271,569.02)	105,933,793.73
Blind Pension Fund (#0621)	21,522,915.55	(738.00)	21,522,177.55
Debt Offset Escrow Fund (#0753)	7,103,686.15	(46,282.58)	7,057,403.57
Early Childhd Dev, Educ & Care (#0859)	32,950,169.88	(37,226.66)	32,912,943.22
		<b>(4,183,328.76)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,500,346,671.84	(13,112,959.22)	4,487,233,712.62
Receipts	4,611,528,739.53	0.00	4,611,528,739.53
Disbursements	(2,526,329,595.92)	8,929,630.46	(2,517,399,965.46)
Transfer-In	757,417,992.08	0.00	757,417,992.08
Transfer-Out	(757,417,992.08)	0.00	(757,417,992.08)
Interagency Billing - In	17,291,905.23	0.00	17,291,905.23
Interagency Billing - Out	(17,992,358.93)	0.00	(17,992,358.93)
Current Balance	6,584,845,361.75	(4,183,328.76)	6,580,662,032.99