

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	601,547,510.16	469,764.39	0.00	0.00	0.00	0.00	0.00	602,017,274.55
0101*	GENERAL REVENUE	1,321,664,848.68	1,057,066,066.61	677,892,607.30	153,858,387.76	235,374,983.75	13,173.19	8,030,630.63	1,611,304,254.56
0104	VOCATIONAL REHABILITATION FED	698,548.94	7,370,474.50	6,412,206.74	3,730.00	1,426,162.93	88.62	75,062.64	159,409.75
0105	DEPT ELEM & SEC ED FED & OTHER	12,191,340.37	24,365,090.12	22,522,708.60	0.00	365,541.16	0.00	1,391,156.49	12,277,024.24
0106	WORK COMP LABOR STATS FUND	1,006.63	0.00	1,006.63	0.00	0.00	0.00	0.00	0.00
0107	MO OFFICE OF PROS SERV FED	90,604.68	0.00	25,971.59	0.00	11,122.52	18,913.33	102.57	72,321.33
0108	UNCOMPENSATED CARE FUND	23,198,727.39	0.00	17,650,995.99	0.00	0.00	0.00	0.00	5,547,731.40
0109	MENTAL HEALTH-PSD	216,219.44	1,814.84	267,068.61	0.00	0.00	552,987.94	0.00	503,953.61
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	8,340,426.69	13,218,362.17	21,118,081.10	0.00	16,230.35	0.00	34.12	424,443.29
0115	STATE AUDITOR FEDERAL	680,474.70	0.00	99,466.73	0.00	50,514.70	0.00	525.23	529,968.04
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	918,121.02	414.07	49,353.95	0.00	28,054.34	0.00	1,482.69	839,644.11
0118	DED COM DEV BLK GRT PASS THRGH	2,643,241.49	1,515,428.80	1,554,079.31	0.00	0.00	0.00	0.00	2,604,590.98
0120	THIRD PARTY LIABILITY COLLECT	2,471,421.89	1,011,855.89	2,212,777.49	0.00	49,097.07	8.58	4,052.56	1,217,359.24
0122	DEPT OF LABOR RELATIONS ADMIN	422,410.08	1,480.78	383,192.87	1,125,920.04	197,990.76	0.00	10,841.84	957,785.43
0123	DED COM DEV BLK GRT ADM	21,289.29	107,840.82	71,858.88	0.00	40,133.82	0.00	4,434.46	12,702.95
0124	FACILITIES MAINTENANCE RESERVE	57,778,709.08	444,225.04	3,330,265.43	0.00	0.00	0.00	0.00	54,892,668.69
0126	MULTIMODAL OPERATIONS FEDERAL	2,222,974.94	2,537,303.86	2,499,601.11	0.00	16,514.03	0.00	158.02	2,244,005.64
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	193,354.72	18,111.42	0.00	0.00	0.00	0.00	0.00	211,466.14
0130	DIVISION OF CORRECTIONS FED	543,573.17	114,274.42	154,823.21	0.00	68,348.00	193,004.08	2,302.90	625,377.56
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,253,937.51	198,687.12	301,559.87	0.00	6,193.00	0.00	5.71	3,144,866.05
0133	DEPT OF AGRICULTURE FEDERAL	2,291,637.10	187,534.37	384,189.97	2,850.00	85,345.48	0.00	54,179.51	1,958,306.51
0134	UTILICARE STABILIZATION	939.20	6.67	0.00	0.00	0.00	0.00	0.00	945.87
0135	OFFICE OF ADMINISTRATION FED	882,888.79	1,750,436.15	12,530.80	0.00	6,299.22	0.00	(182.68)	2,614,677.60
0136	ATTORNEY GENERAL FED & OTHER	852,801.22	274,554.66	228,364.56	0.00	64,350.36	(22,517.73)	2,150.82	809,972.41
0137	SUPREME COURT FEDERAL & OTHER	2,112,347.44	62,845.11	309,291.63	0.00	117,616.37	39,531.89	219.34	1,787,597.10
0138	DED COUNCIL ARTS FED & OTHER	0.00	58,200.00	0.00	0.00	0.00	0.00	0.00	58,200.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,924,873.88	11,103,256.55	178,382.67	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,640,391.46	3,903,191.80	3,066,043.46	0.00	783,927.39	2,629.05	74,764.35	11,621,477.11
0142	FEDERAL REIMBURSEMENTS ALLWNCE	59,672,862.40	136,194,199.52	120,162,896.96	51,884,100.00	51,884,100.00	3,514,597.00	0.00	79,218,761.96
0143	DEPT OF HEALTH FEDERAL	15,048,517.21	97,603,748.55	82,297,993.66	8,045.00	2,146,103.30	3,679.03	230,432.65	27,989,460.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,526,029.15	13,827,929.76	14,513,569.14	2,461,884.00	2,461,884.00	0.00	0.00	7,840,389.77
0145	STATE EMERGENCY MANGEMENT	4,664,887.95	813,671.90	588,252.93	0.00	110,969.15	54,670.77	54,878.69	4,779,129.85
0146	VICTIMS OF CRIME	445,419.84	4,072,810.00	3,454,003.81	0.00	26,135.33	0.00	15,059.49	1,023,031.21
0148	DEPT OF MENTAL HEALTH FEDERAL	74,755,408.94	101,193,898.34	89,215,240.23	0.00	43,599,515.01	47.79	83,085.76	43,051,514.07
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	569,587.44	1,522,516.01	1,218,074.41	0.00	1,421.15	0.00	112,998.65	759,609.24
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,963,355.76	1,528,307.96	1,740,959.25	0.00	38,457.41	280,387.08	128,889.68	1,863,744.46
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	697.90	2,932,339.34	3,011,450.80	0.00	523,840.19	655,918.24	53,199.50	464.99
0157	ELECTION ADMIN IMPROVEMENT	21,724,198.21	26,751.69	653,561.73	0.00	12,594.88	0.00	0.00	21,084,793.29

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0163	TITLE XIX-FEDERAL	146,444,891.19	313,497,058.42	349,867,200.03	0.00	0.00	16.42	23,864.98	110,050,901.02
0164	STATE TREASURER'S GEN OPERATIO	1,909,549.03	228,215.41	138,236.41	0.00	73,392.63	0.00	5,670.96	1,920,464.44
0165	OA INFORMATION TECH FED & OTHE	5,509,661.06	2,899,714.83	1,693,186.72	130,000.00	368,383.86	7,006.40	2,778,102.96	3,706,708.75
0167	DIV FAMILY SERVICE DONATION FD	850.74	100.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,231,291.84	779,545.47	485,633.88	0.00	126,904.22	0.00	34,895.29	10,363,403.92
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	56,387.00	63.36	0.00	0.00	0.00	0.00	0.00	56,450.36
0179	CORONAVIRUS EMERGENCY SUPP	11,635,388.07	4,869.83	576.78	0.00	315.44	0.00	0.00	11,639,365.68
0181	ENHANCED FMAP FUND	0.00	15,844,178.00	0.00	0.00	15,844,178.00	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	132,198.68	407,474.89	400,046.85	0.00	0.00	0.00	44.07	139,582.65
0186	DIV OF LABOR STANDARDS FEDERAL	35,842.19	117,195.00	65,733.54	0.00	34,084.14	0.00	172.45	53,047.06
0188	GOVERNORS COMM EMP HANDCAP FED	46,455.27	56,698.39	25,614.35	0.00	8,584.90	0.00	894.96	68,059.45
0189	FEDERAL AND OTHER	3,579.74	3,478.54	3,478.54	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNT GENERAL FEDERAL	4,150,942.10	1,233,786.20	2,167,962.50	0.00	549,460.91	0.00	63,433.23	2,603,871.66
0191	DEPT L&I REL CRIME VICTIMS FED	2,439.50	361,571.67	363,966.16	0.00	0.00	0.00	0.00	45.01
0192	FEDERAL-DCI	30,807.42	0.00	24,378.84	0.00	0.00	0.00	0.00	6,428.58
0193	DPS-FED-HOMELAND SECURITY	60,408.35	341,065.57	254,756.01	0.00	25,449.42	0.00	120,008.15	1,260.34
0194	FEDERAL DRUG SEIZURE	1,249,696.51	27,822.59	8,584.88	0.00	0.00	0.00	0.00	1,268,934.22
0195	SECRETARY OF STATE-FEDERAL	31,999.14	921,829.39	778,790.39	0.00	12,037.84	0.00	0.00	163,000.30
0196	NURSING FACILITY FED REIM ALLW	13,639,110.26	29,546,428.89	27,767,047.82	14,320,150.00	14,320,150.00	0.00	0.00	15,418,491.33
0197	COMMUNITY SERV COMM-FED/OTHER	25,428.40	351,809.48	341,989.45	0.00	10,425.97	0.00	1,050.73	23,771.73
0198	POST CLOSURE FUND	427,480.05	314.94	0.00	0.00	0.00	0.00	0.00	427,794.99
0199*	TEMP ASSIT NEEDY FAM FEDERAL	61,437,573.39	17,112,489.97	10,699,313.90	0.00	2,657,450.24	303.42	562,946.53	64,630,656.11
0207	WPC BOND & INT SERIES A 2007	2,061,502.88	1,377.63	0.00	0.00	0.00	0.00	0.00	2,062,880.51
0208	SCHOOL BROADBAND	2,742,322.34	0.00	26,703.10	0.00	0.00	0.00	0.00	2,715,619.24
0209	WPC BOND & INT SERIES A 2010	9,774,492.92	6,545.09	0.00	0.00	0.00	0.00	0.00	9,781,038.01
0210	FSB BOND & INT-SERIES A 2010	1,086,553.70	727.58	0.00	0.00	0.00	0.00	0.00	1,087,281.28
0211	SWC BOND & INT SERIES A 2010	1,815,343.56	1,215.60	0.00	0.00	0.00	0.00	0.00	1,816,559.16
0212	FSB BOND & INT-SERIS A 2012	3,228,719.46	2,249.51	0.00	0.00	0.00	0.00	0.00	3,230,968.97
0213	WPC BOND & INT-SERIES A 2012	40,636.35	40.91	0.00	0.00	0.00	0.00	0.00	40,677.26
0246	MOTORCYCLE SAFETY TRUST	33,047.64	14,500.65	0.00	0.00	0.00	0.00	0.00	47,548.29
0247	HEARING INSTRUMENT SPECIALIST	271,598.21	590.00	0.00	0.00	5,213.97	0.00	0.00	266,974.24
0248	SCHOOL DISTRICT BOND FUND	914,235.37	0.00	108,733.60	0.00	0.00	0.00	0.00	805,501.77
0249	COMPULSIVE GAMBLERS FUND	93,567.21	0.00	9,315.72	0.00	0.00	0.00	0.00	84,251.49
0252	MO HEALTHNET FRAUD PROSECUTION	258,078.24	0.00	0.00	0.00	0.00	0.00	0.00	258,078.24
0254	MO HOUSING TRUST	280,925.45	422,336.38	0.00	0.00	0.00	0.00	0.00	703,261.83
0255	TREASURER'S INFORMATION FUND	2,895.44	91.10	0.00	0.00	0.00	0.00	0.00	2,986.54
0256	STATE COM OF INTERPRETERS	103,767.39	2,930.00	0.00	0.00	4,443.85	0.00	0.00	102,253.54
0257	ELEVATOR SAFTEY	464,106.57	53,601.03	33,386.15	0.00	15,598.63	1,051.38	724.26	469,049.94
0261	RESIDENTIAL MORTGAGE LICENSING	2,510,179.22	63,672.08	0.00	0.00	0.00	0.00	0.00	2,573,851.30
0262	MO ARTS COUNCIL	833,925.83	899.63	65,928.50	0.00	21,780.45	0.00	627.89	746,488.62
0263	BOARD OF GEOLOGIST REGISTRATIO	101,338.22	2,605.00	0.00	0.00	3,232.86	0.00	0.00	100,710.36
0264	COMM FOR DEAF CERT OF INTERPRE	26,603.47	5.00	5,890.89	0.00	18.86	0.00	0.00	20,698.72
0266	SEC OF ST TECHNOLOGY TRUST	3,449,130.17	289,914.45	390,098.29	0.00	15,310.31	5,329.72	1,812.13	3,337,153.61

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0267	MO AIR EMISSION REDUCTION	1,706,144.86	236,549.49	70,480.85	0.00	64,414.00	0.00	924.66	1,806,874.84
0268	VW ENV TRUST FUND	403,427.86	0.00	14,191.81	0.00	7,673.67	0.00	0.00	381,562.38
0269	MO NAT'L GUARD TRAINING SITE	117,016.67	9,836.02	2,398.52	0.00	1,170.22	0.00	0.00	123,283.95
0270	STATEWIDE COURT AUTOMATION FD	2,526,348.85	314,385.61	197,222.57	1,260.17	67,010.96	0.00	30,326.44	2,547,434.66
0271	NURSING FAC QUALITY OF CARE	8,295,853.87	188,769.42	62,135.56	0.00	29,720.92	0.00	7,369.81	8,385,397.00
0274	DIVISION OF TOURISM SUPPL REV	5,037,822.51	2,384.00	1,121,348.49	0.00	95,349.18	0.00	13,974.69	3,809,534.15
0275	HEALTH INITIATIVES	5,835,461.27	3,972,418.65	2,999,558.77	0.00	138,215.91	0.10	(791.83)	6,670,897.17
0276	HEALTH ACCESS INCENTIVE	254,748.96	1,965.80	13,280.09	0.00	4,495.24	0.00	68.46	238,870.97
0279	SCHOOL BUILDING REVOLVING	12,717.73	60,737.85	0.00	0.00	12,717.73	0.00	0.00	60,737.85
0281	PEACE OFFICERS STNDRD-TRNING	713,333.56	47,352.07	0.00	0.00	0.00	0.00	0.00	760,685.63
0284	INDEPENDENT LIVING CENTER	12,013.07	14,538.18	0.00	0.00	0.00	0.00	0.00	26,551.25
0285	GAMING PROCEEDS FOR EDUCATION	11,151,465.67	23,005,346.02	0.00	0.00	26,241,692.52	0.00	0.00	7,915,119.17
0286	GAMING COMMISSION	5,091,537.70	1,997,489.36	1,673,521.24	0.00	251,749.42	0.00	62,937.22	5,100,819.18
0287	OUTSTANDING SCHOOLS TRUST	6,106.90	5,599.15	51,707,568.00	51,700,000.00	0.00	0.00	0.00	4,138.05
0288	MENTAL HEALTH EARNINGS	3,480,247.93	506,001.33	431,057.65	0.00	4,252.51	0.00	0.00	3,550,939.10
0289	BINGO PROCEEDS FOR EDUCATION	38,187.39	126,679.00	0.00	0.00	0.00	0.00	0.00	164,866.39
0290	GRADE CROSSING SAFETY ACCOUNT	3,251,517.79	129,846.48	119,147.66	0.00	0.00	0.00	0.00	3,262,216.61
0291	LOTTERY PROCEEDS	36,570,174.25	0.00	14,826,732.86	33,279,706.00	20,123,299.00	0.00	5.00	34,899,843.39
0292	ANIMAL HEALTH LABORATORY FEES	144,855.25	39,366.46	51,705.51	0.00	795.52	752.00	239.59	132,233.09
0293	MAMMOGRAPHY FUND	196,798.04	0.00	(775.48)	0.00	(113.20)	0.00	0.00	197,686.72
0295	ANIMAL CARE RESERVE	374,034.85	2,725.00	34,571.64	0.00	19,301.23	0.00	62.06	322,824.92
0296	DIV AGING EDERLY HOME TRUST	40,371.48	1,977.08	0.00	4,899.00	0.00	0.00	0.00	47,247.56
0297	HIGHWAY PATROL INSPECTIONS	1,923,701.36	88,849.50	6,016.04	0.00	0.00	0.00	0.00	2,006,534.82
0298	MISSOURI PUBLIC HEALTH SERVICE	3,428,287.58	944,659.09	630,153.77	0.00	94,525.60	680.00	38,350.29	3,610,597.01
0299	LIVESTOCK BRAND	12,313.05	1,135.00	9.22	0.00	0.00	0.00	24.26	13,414.57
0304	VETERANS COMMISSION CAP IMP TRUST	22,348,270.60	99,250.88	776,385.55	0.00	217,288.27	0.00	10,017.38	21,443,830.28
0307	BPB A 2018 - STATE FACILITIES	1,176,324.95	1,075.52	196,237.55	0.00	0.00	0.00	0.00	981,162.92
0308	BPB A 2018 - CAPITOL	24,270,665.39	18,224.01	45,938.39	0.00	0.00	0.00	0.00	24,242,951.01
0319	STATE ROAD BOND FUND	54,646,925.20	19,013,357.34	0.00	0.00	0.00	0.00	0.00	73,660,282.54
0320	STATE ROAD FUND	863,978,014.38	222,517,036.52	196,607,889.52	43,527,687.01	1,164,911.27	851,622.31	558,326.17	932,543,233.26
0366	BPB A 2017 - EDUCATION	1,111,941.41	896.88	0.00	0.00	0.00	0.00	0.00	1,112,838.29
0390	MDFB BOND PROCEEDS FUND	1,191,868.84	1,180.56	0.00	0.00	0.00	0.00	0.00	1,193,049.40
0393	FULTON ST HOSP SER 2016 BOND	4,966,008.53	3,496.63	107,343.25	0.00	0.00	0.00	0.00	4,862,161.91
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,596,331.90	8,392.47	0.00	0.00	0.00	0.00	0.00	12,604,724.37
0400	MISSOURI STATE WATER PATROL	2,431,033.30	11,640.09	342,023.88	0.00	13,624.07	0.00	31.68	2,086,993.76
0405	INMATE CANTEEN FUND	6,548,969.69	2,313,855.90	2,234,579.83	0.00	168,856.06	0.00	39,879.12	6,419,510.58
0406	COMMODITY COUNCIL MERCHANISING	25,077.54	14,520.00	3,185.80	0.00	1,774.61	0.00	1,227.03	33,410.10
0407	FEDERAL SURPLUS PROPERTY FUND	1,640,987.70	62,963.04	64,873.08	12,058.49	36,698.48	738.00	4,254.05	1,610,921.62
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,493.66	6,681.66	8,074.12	0.00	4,343.46	0.00	2,724.66	37,033.08
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	1,413,587.87	93,417.18	663,673.67	761.90	19,290.37	4,233.33	13,283.51	815,752.73
0411	PROD UTIL/BUS DEVELOP GUARANTE	13,315.11	9.77	0.00	0.00	0.00	0.00	0.00	13,324.88
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	2,338.64	242.32	0.00	0.00	0.00	0.00	0.00	2,580.96

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Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0415	STATE PARKS EARNINGS FUND	19,777,516.73	1,458,517.01	523,274.57	21,547.93	101,180.45	23,769.33	8,938.27	20,647,957.71
0420	DHE OUT-OF-STATE PROGRAM FUND	9,422.00	1,500.00	0.00	0.00	0.00	0.00	0.00	10,922.00
0422	GROUND EMERGENCY MED TRANSPORT	2,022,734.77	0.00	124,538.62	0.00	3,451.88	0.00	0.00	1,894,744.27
0423	COMPUTER SCI EDUCATION FUND	3,946.71	19.48	0.00	0.00	0.00	0.00	0.00	3,966.19
0425	NATURAL RESOURCES REVOLVING SE	1,266,624.62	598.88	131,844.19	9,736.76	3,366.82	86,570.41	5,697.58	1,222,622.08
0426	Agri Land Survey Revolving Ser	540,750.33	13,298.00	13,632.95	0.00	8,498.06	291.00	5,434.35	526,773.97
0428	KC LAW ENFORCEMENT MEM FUND	19.00	0.00	0.00	594.00	0.00	0.00	0.00	613.00
0429	SOLDIERS MEMORIAL MUSEUM FUND	37.00	0.00	37.00	837.00	0.00	0.00	0.00	837.00
0430	HISTORIC PRESERVATION REVOLVIN	1,122,922.55	901.34	19,018.61	0.00	11,576.66	0.00	378.32	1,092,850.30
0435	HABILITATION CENTER ROOM & BOARD	593,710.19	282,391.68	156,577.15	0.00	0.00	0.00	10,858.43	708,666.29
0438	MLK JR ST CELEBRATION COMM FUND	35.81	0.01	0.00	0.00	0.00	0.00	0.00	35.82
0460	MISSOURI VETERANS HOME FUND	7,150,786.74	7,386,147.66	6,166,837.66	0.00	2,689,619.18	0.00	50,443.91	5,630,033.65
0471	BLUE BOOK PRINTING	31,998.43	357.50	0.00	0.00	0.00	0.00	0.00	32,355.93
0476	INDUSTRIAL HEMP FUND	66,490.06	1,251.38	9,797.99	0.00	5,116.75	0.00	1,377.78	51,448.92
0488	FAST TRACK WORKFORCE INCENTIVE	4,344,989.31	3,562.91	0.00	1,164,000.00	0.00	0.00	0.00	5,512,552.22
0492	CHIP INCREASED ENHANCEMENT	29,714,643.00	13,849,486.00	0.00	0.00	0.00	0.00	0.00	43,564,129.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	189.57	0.07	189.48	21.00	0.00	0.00	0.00	21.16
0500	DNR COST ALLOCATION	1,059,542.43	0.00	648,122.33	879,350.00	299,122.25	0.00	52,847.77	938,800.08
0501	STATE FACILITY MAINT AND OPRAT	9,929,694.07	4,449.06	4,133,414.63	1,078.25	963,810.86	3,310,682.68	75,096.85	8,073,581.72
0503	DIFP Administrative	5,865.92	0.00	13,335.72	19,000.00	6,640.53	0.00	141.73	4,747.94
0505	OFFICE OF ADM REVOLV TRUST FD	6,715,585.00	156,103.81	1,701,798.57	142,827.95	166,182.54	693,617.10	35,058.24	5,805,094.51
0510	WORKING CAPITAL REVOLVING FD	12,882,555.41	625,370.71	2,096,700.52	8,563.06	336,073.04	788,513.58	358,564.77	11,513,664.43
0515	CENTRAL CHECK MAILING SERV REV	15,053.49	0.00	11,215.66	0.00	926.69	10,457.26	0.00	13,368.40
0520	HOUSE OF REPRESENTATIVE REVOLV	325.90	85.00	0.00	0.00	0.00	0.00	0.00	410.90
0525	SUPREME CRT PUBLICATIONS REV	71,890.66	12.80	11.55	0.00	0.00	0.00	0.00	71,891.91
0530	ADJUTANT GENERAL REVOLVING FD	30,757.67	1,000.00	0.00	0.00	0.00	0.00	0.00	31,757.67
0535	SENATE REVOLVING	16,966.45	129.25	0.00	0.00	0.00	13.01	0.00	17,108.71
0537	QUALITY IMPROVEMENT REVOLVING	24,231.24	0.00	0.00	0.00	0.00	0.00	0.00	24,231.24
0540	INMATE REVOLVING FUND	2,216,955.93	565,085.29	1,064,084.87	0.00	2,214.85	0.00	133,426.02	1,582,315.48
0543	OIL AND GAS RESOURCES FUND	242,532.46	3,198.52	0.00	0.00	0.00	0.00	0.00	245,730.98
0544	DIV ALCOHOL & TOBACCO CTRL	7,022,803.34	212,011.36	152,966.90	0.00	69,890.50	0.00	7,422.84	7,004,534.46
0545	DEPT SOCIAL SERVICES ADM TRUST	45,115.37	660.91	16,851.42	0.00	0.00	78,709.62	0.00	107,634.48
0546	STATUTORY REVISION	331,111.00	1,450.00	17.52	0.00	0.00	0.00	0.00	332,543.48
0547	DED ADMINISTRATIVE	147,137.72	25,505.95	31,651.42	27,162.28	14,936.42	10,692.03	5,555.91	158,354.23
0548	DIVISION OF CREDIT UNIONS	1,051,287.05	91,901.26	84,897.88	0.00	42,002.18	0.00	1,727.91	1,014,560.34
0549	DIV SAVINGS & LOAN SUPERVISION	43,012.64	1,712.51	0.00	0.00	0.00	0.00	0.00	44,725.15
0550	DIVISION OF FINANCE	5,505,213.03	399,337.91	641,917.45	0.00	304,549.47	0.00	9,727.00	4,948,357.02
0552	INSURANCE EXAMINERS	948,478.39	335,495.02	228,729.05	0.00	111,847.84	0.00	3,661.95	939,734.57
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,200,035.22	516,503.64	20,636.40	0.00	12,933.93	0.00	171.84	5,682,796.69
0559	DEAF RELAY SERVICE	2,019,194.87	58,399.98	77,826.73	0.00	10,240.92	0.00	230.80	1,989,296.40
0561	REAL ESTATE APPRAISERS FUND	1,284,654.67	130,385.00	0.00	0.00	52,897.85	3,300.00	0.00	1,365,441.82
0562	ENDOWED CARE CEMETERY AUDIT	293,270.68	12,961.38	(1.00)	0.00	3,876.41	118.00	0.00	302,474.65
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	742,818.00	742,818.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	594,879.25	4,145.40	7,001.69	0.00	1,913.64	0.00	0.00	590,109.32

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0566	DEPT OF INSURANCE DEDICATED	6,098,648.22	1,418,056.76	798,419.35	0.00	419,014.63	0.00	15,827.20	6,283,443.80
0567	INTERNATIONAL TRADE SHOW	33,502.33	79,725.21	0.00	0.00	0.00	0.00	0.00	113,227.54
0568	WATER POLL PERMIT FEE SUBACCN	38,690,362.11	3,928,254.68	543,910.87	0.00	315,227.95	12,245.70	15,075.15	41,756,648.52
0569	SCRAP TIRE SUBACCOUNT	5,042,363.23	295,174.96	385,434.91	0.00	30,776.39	0.00	611.69	4,920,715.20
0570	SOLID WASTE MANAGEMENT	13,128,396.88	2,976,757.52	451,381.46	0.00	145,611.57	0.00	2,320.10	15,505,841.27
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	355,270.06	54,850.00	0.00	0.00	27,388.69	0.00	0.00	382,731.37
0575	METALLIOT MINERAL WASTE MANAGE	252,820.47	187.71	2,330.55	0.00	2,644.63	0.00	7.13	248,025.87
0577	LOCAL RECORDS PRESERVATION	2,042,490.65	149,039.01	75,898.15	0.00	44,918.18	0.00	232.90	2,070,480.43
0578	SPINAL CORD INJURY	709,401.88	29,093.12	0.00	0.00	0.00	0.00	0.00	738,495.00
0579	VETERANS TRUST	469,180.14	338.82	1,119.44	5,388.00	0.00	0.00	0.00	473,787.52
0580	ST COMMITTEE OF PSYCHOLOGISTS	922,219.56	5,650.00	0.00	0.00	26,040.78	0.00	0.00	901,828.78
0581	LIVESTOCK SALES AND MARKETS FE	2,769.51	0.00	0.00	0.00	0.00	0.00	0.00	2,769.51
0582	MANUFACTURED HOUSING	201,404.24	24,885.00	25,641.32	0.00	13,521.47	0.00	609.20	186,517.25
0583	PORT AUTHORITY AIM ZONE FUND	1,126.64	(1.91)	0.00	0.00	0.00	0.00	0.00	1,124.73
0584	ABESTO FEE SUBACCOUNT	418,866.50	37,041.13	28,749.25	0.00	23,318.81	0.00	354.00	403,485.57
0585	PETROLEUM STORAGE TANK INS	38,285,671.52	1,334,783.53	1,281,714.97	0.00	94,287.86	0.00	546.87	38,243,905.35
0586	UNDERGRND STORAGE TANK REG PRG	157,757.54	900.00	4,071.73	0.00	5,427.28	0.00	125.37	149,033.16
0587	CHEMICAL EMERGENCY PREPAREDNESS	641,258.65	2,393.49	103,768.18	0.00	6,656.35	0.00	17,985.40	515,242.21
0588	MOTOR VEHICLE COMMISSION	1,661,229.70	24,061.00	64,570.14	0.00	39,625.54	0.00	2,470.12	1,578,624.90
0589	HEALTH SPA REGULATORY	14,209.74	2,650.00	0.00	0.00	0.00	0.00	0.00	16,859.74
0590	MISSOURI CASA	71,741.76	7,520.77	59,764.76	0.00	0.00	0.00	0.00	19,497.77
0591	STATE FORENSIC LABORATORY FUND	551,911.23	133,565.67	0.00	0.00	0.00	0.00	0.00	685,476.90
0592	SERVICE TO VICTIMS FUND	3,700,443.51	115,540.59	62,130.25	0.00	2,742.49	0.00	33.04	3,751,078.32
0593	MAJOR ECONOMIC CONVENTION FUND	2,810.73	86.58	0.00	0.00	0.00	0.00	0.00	2,897.31
0594	DNR PROTECTION - AIR POLL FEE	7,910,787.20	52,535.08	318,048.61	0.00	255,405.00	0.00	9,617.74	7,380,250.93
0600	MISSOURI ONE START JOB DEV FUND	2,594,077.22	3,595.20	53,833.86	0.00	18,597.32	0.00	2,045.26	2,523,195.98
0602	WATER AND WASTEWATER LOAN REV	536,809,915.83	330,277.83	9,586,643.93	0.00	0.00	0.00	0.00	527,553,549.73
0603	ATTORNEY GENERAL COURT COST FD	221,392.34	0.00	5,263.50	0.00	0.00	0.00	0.00	216,128.84
0605	MISSOURI BREEDERS FUND	65,352.29	51.24	0.00	0.00	0.00	0.00	0.00	65,403.53
0606	VET HEALTH AND CARE FUND	17,736,861.27	527,829.00	628,345.62	0.00	113,871.80	0.00	528.20	17,521,944.65
0607	PUBLIC SERVICE COMMISSION FUND	6,272,995.31	951,023.99	987,161.72	10,205.00	469,195.69	0.00	9,223.67	5,768,643.22
0609	CONSERVATION COMMISSION FUND	93,103,042.75	19,003,237.79	13,301,195.73	0.00	1,668,988.19	0.00	96,641.48	97,039,455.14
0610*	DEPT OF SOC SERV FEDERAL & OTH	131,374,725.22	49,856,309.53	46,974,129.86	0.00	30,241,286.78	61,569.60	305,906.11	103,771,281.60
0613	PARKS-STATE SALES TAX	14,612,838.35	5,009,796.01	2,442,037.78	0.00	1,592,964.38	10,864.54	86,227.76	15,512,268.98
0614	SOIL-STATE SALES TAX	13,540,454.85	5,028,335.69	1,874,734.53	0.00	408,786.13	0.00	4,812.06	16,280,457.82
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	2,624,471.70	3,643,033.19	4,576,178.00	1,489,961.40	0.00	0.00	0.00	3,181,288.29
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	734,730.12	42,501.89	0.00	0.00	0.00	0.00	0.00	777,232.01
0620	DOSS EDUCATIONAL IMPROVEMENT	2,013,848.79	5,487.96	80,755.26	0.00	0.00	307,986.59	10,516.64	2,236,051.44
0621*	BLIND PENSION FUND	15,016,486.23	237,179.89	2,938,241.25	0.00	0.00	0.00	0.00	12,315,424.87
0622	TORT VICTIMS COMPENSATION	7,975,206.82	0.00	0.00	0.00	0.00	0.00	0.00	7,975,206.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,853,052.74	194,559.00	53,289.17	0.00	25,615.72	240.00	2,219.91	1,966,726.94
0629	BOARD OF PODIATRIC MEDICINE	82,120.31	235.00	207.34	0.00	893.96	0.00	1.36	81,252.65
0630	BOARD OF CHIROPRACTIC EXAMINER	579,136.16	4,785.00	2,382.54	0.00	8,191.90	0.00	90.53	573,256.19
0631	MERCHANDISING PRACTICES REVLV	17,029,814.96	38,716.47	210,030.63	0.00	75,392.93	0.00	4,588.87	16,778,519.00
0633	BD OF EMBALMERS & FUNERAL DIR	2,893,953.24	14,413.00	8,116.99	0.00	58,770.40	0.00	406.00	2,841,072.85
0634	BOARD OF REG FOR HEALING ARTS	8,917,159.18	28,524.37	152,913.52	8,086.90	116,695.63	0.00	6,607.35	8,677,553.95
0635	BOARD OF NURSING	7,386,534.02	47,076.35	126,127.30	0.00	121,700.95	0.00	1,533.13	7,184,248.99
0636	BOARD OF OPTOMETRY FUND	250,083.71	53,898.25	271.94	0.00	9,130.42	0.00	428.36	294,151.24
0637	BOARD OF PHARMACY FUND	4,925,613.55	460,690.50	121,191.46	0.00	68,302.13	0.00	233.75	5,196,576.71
0638	MISSOURI REAL ESTATE COMM FD	5,039,639.19	451,230.38	77,898.51	0.00	74,831.93	0.00	909.36	5,337,229.77
0639	BOARD OF VETERINARY FUND	392,110.81	2,590.00	3,828.37	0.00	17,045.83	0.00	0.00	373,826.61
0644	STATE HIGHWAY DEPARTMENT FUND	13,619,242.46	16,903,185.09	19,450,792.80	44,394,170.46	44,640,458.57	0.00	1,163,060.09	9,662,286.55
0645	MILK INSPECTION FEES	1,050,414.02	98,374.58	60,150.50	8,744.44	15,300.95	0.00	939.71	1,081,141.88
0646	DEPT HEALTH DOCUMENT SERVICES	78,598.84	4,803.26	129.64	0.00	69.00	100.00	0.00	83,303.46
0647	GRAIN INSPECTION FEES	3,251,553.62	235,618.21	180,088.54	0.00	79,700.33	0.00	9,324.96	3,218,058.00
0648	ST AUDITORS REVOLVING TRUST FD	205,397.27	211,580.85	29,009.47	0.00	12,886.20	0.00	81.26	375,001.19
0649	WATER & WASTEWATER LOAN FUND	1,530,925.34	1,148,375.80	1,098,979.46	0.00	59,143.21	0.00	667.95	1,520,510.52
0651	EXCELLENCE IN EDUCATION FUND	3,343,487.83	146,007.79	53,252.23	0.00	28,524.89	3,044.10	280.53	3,410,482.07
0652	WORKERS COMPENSATION	20,539,528.88	870,492.70	973,327.25	0.00	377,213.53	2,799.86	41,256.43	20,021,024.23
0653	WORKERS COMP-SECOND INJURY FD	37,828,218.40	2,743,603.47	6,076,873.05	0.00	104,793.27	0.00	4,345.39	34,385,810.16
0654	ST ENVIRON IMPORVEMENT	6,893.22	80,000.00	35,855.35	0.00	11,943.73	0.00	833.78	38,260.36
0656	ENVIRONMENTAL RADIATION MONITR	92,721.89	2,939.72	17,748.16	0.00	1,473.64	0.00	1,464.42	74,975.39
0657	LOTTERY ENTERPRISE ACCT	3,580,091.39	2,893.87	3,931,314.79	5,000,000.00	354,477.48	0.00	60,180.37	4,237,012.62
0658	DEPT OF HEALTH DONATED	1,541,739.71	6,588.63	21,093.63	0.00	0.00	0.00	0.00	1,527,234.71
0659	RAILROADS EXPENSES	857,406.85	6,500.00	52,246.10	0.00	54,332.05	0.00	955.90	756,372.80
0660	GROUNDWATER PROTECTION	522,269.93	57,320.00	23,293.54	0.00	21,150.77	0.00	677.92	534,467.70
0662	PETROLEUM INSPECTION FEES	1,883,934.71	290,818.28	167,432.72	0.00	74,422.87	0.00	8,694.54	1,924,202.86
0663	MISSOURI DISASTER	73,846.18	4,226,213.18	4,166,504.37	0.00	18,744.17	0.00	102,213.01	12,597.81
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,297,005.58	0.00	55,353.91	0.00	17,296.57	0.00	14.48	1,224,340.62
0667	ENERGY SET ASIDE PROGRAM	20,417,217.25	410,594.74	44,378.36	0.00	31,358.52	0.00	446.89	20,751,628.22
0668	MISSOURI LAND SURVEY FUND	1,017,992.01	149,755.40	45,013.05	0.00	24,382.57	0.00	7,776.31	1,090,575.48
0670	LEGAL DEFENSE AND DEFENDER FD	1,029,038.51	28,880.40	191,211.12	55,197.97	6,644.42	0.00	80.00	915,181.34
0671	CRIMINAL RECORD SYSTEM	6,110,646.60	943,743.01	853,527.13	0.00	27,159.71	12,576.25	2,223.27	6,184,055.75
0672	COMMITTEE OF PROF COUNSELORS	597,892.21	10,725.00	0.00	0.00	20,868.93	0.00	0.00	587,748.28
0673	MOTOR FUEL TAX FUND	36,874,373.55	53,888,680.44	15,273,819.45	0.00	44,385,387.71	0.00	0.00	31,103,846.83
0674	HIGHWAY PATROL ACADEMY FUND	175,503.51	18,722.80	24,080.17	0.00	475.88	23,278.95	0.00	192,949.21
0675	STATE TRANSPORTATION FUND	5,316,624.07	504,604.52	28,656.06	0.00	6,454.87	0.00	111.28	5,786,006.38
0676	HAZARDOUS WASTE FUND	10,338,368.86	230,452.67	228,737.61	0.00	167,364.03	0.00	4,116.26	10,168,603.63
0677	MISSOURI DENTAL BOARD	2,049,227.49	8,395.00	31,783.32	0.00	15,311.99	0.00	110.48	2,010,416.70
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,884,685.32	23,070.00	40,185.48	0.00	23,895.14	0.00	425.00	2,843,249.70
0679	SAFE WATER DRINKING FUND	5,011,058.40	1,798,416.67	169,524.90	0.00	135,152.69	685.00	4,935.85	6,500,546.63
0680	MO OFFICE OF PROSECUTION SERV	668,945.26	124,670.33	77,581.18	0.00	9,815.70	700.00	422.91	706,495.80
0681	CRIME VICTIMS COMPENSATION FD	587,711.86	214,765.26	546,227.55	0.00	29,255.08	0.00	748.63	226,245.86
0682	STATE LOTTERY FUND	39,556,206.63	46,434,877.47	8,634,952.07	44,123.00	38,279,706.00	0.00	0.00	39,120,549.03

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0683	MARKETING DEVELOPMENT FUND	181,457.52	0.00	0.00	0.00	0.00	0.00	792.00	180,665.52
0687	FAIR SHARE FUND	807,935.12	1,482,953.33	0.00	0.00	1,477,243.67	0.00	0.00	813,644.78
0688	SCHOOL DISTRICT TRUST FUND	57,293,991.86	93,701,041.98	81,693,734.49	0.00	0.00	0.00	37,602.34	69,263,697.01
0689	PROFESSIONAL REGISTRATION FEES	753,656.89	24,739.93	414,457.38	610,611.17	212,192.52	0.00	24,459.69	737,898.40
0692	STATE LEGAL EXPENSE FUND	74,456.33	0.00	1,105,312.31	1,157,975.02	0.00	0.00	0.00	127,119.04
0693	ATHLETIC	328,256.45	8,262.90	0.00	0.00	16,835.49	0.00	0.00	319,683.86
0694	CHILDRENS TRUST FUND	3,980,613.19	309,923.38	171,713.29	6,684.00	13,456.91	590.00	4,812.81	4,107,827.56
0695	HWY PATROL MTR VEHICLE REV FD	12,761,559.34	709,392.06	11,519.62	57,128.00	0.00	68,330.05	0.00	13,584,889.83
0697	ABANDONED MINE RECLAMATION	648,124.53	432.03	0.00	0.00	0.00	0.00	0.00	648,556.56
0698	MERAMEC-ONONDAGA PARKS	998,354.25	740.18	1,812.71	0.00	0.00	0.00	238.00	997,043.72
0699	OIL & GAS REMEDIAL FUND	8,785.23	6.50	0.00	0.00	0.00	0.00	0.00	8,791.73
0700	AMERICAN CANCER SOCIETY	4,868.61	1.45	4,846.28	446.00	0.00	0.00	0.00	469.78
0701	STATE RETIREMENT CONTRIBUTIONS	1,695.95	0.00	37,470,581.56	37,719,797.56	0.00	0.00	0.00	250,911.95
0702	SOCIAL SECURITY CONTRIBUTIONS	118,909.44	0.00	13,172,519.83	13,170,476.20	0.00	0.00	0.00	116,865.81
0703	ALS LOU GEHRIG'S DISEASE	1,964.52	0.57	1,954.93	44.00	0.00	0.00	0.00	54.16
0704	AMERICAN LUNG ASSOC OF MO	77.13	0.01	0.00	0.00	0.00	0.00	0.00	77.14
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	487.34	0.20	484.58	70.00	0.00	0.00	0.00	72.96
0708	ARTHRITIS FOUNDATION	657.29	0.20	654.33	75.00	0.00	0.00	0.00	78.16
0709	NATIONAL MULTIPLE SCLEROSIS SO	886.90	0.27	877.56	210.00	0.00	0.00	0.00	219.61
0710	PROCEEDS SURPL PROPERTY SALES	118,535.79	416,891.80	902.74	0.00	361,976.99	0.00	0.00	172,547.86
0713	AMERICAN DIABETES ASSOCIATION	1,494.22	0.46	1,481.19	499.00	0.00	0.00	0.00	512.49
0714	AMERICAN HEART ASSOCIATION	3,042.93	0.96	3,032.23	618.00	0.00	0.00	0.00	629.66
0716	MARCH OF DIMES	2,227.16	0.68	2,222.40	108.00	0.00	0.00	0.00	113.44
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	163,311.64	163,311.64	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	27,999.05	2,055.25	2,660.00	0.00	0.00	0.00	0.00	27,394.30
0719	MISSOURI MILITARY FAMILY RELIE	127,298.18	123.14	3,000.00	3,641.00	0.00	0.00	0.00	128,062.32
0721	MO ELECTRICAL INDUSTRY LIC FUND	123,061.68	25,259.06	0.00	0.00	956.39	0.00	0.00	147,364.35
0724	LONG TERM SUPPORT UPL	0.00	225,406.00	0.00	0.00	0.00	0.00	0.00	225,406.00
0727	DYS CHILD BENEFITS FUND	75.91	0.01	0.00	0.00	0.00	0.00	0.00	75.92
0729	Prop. School Cert Fund	210,985.75	15,401.00	11,145.56	0.00	6,938.04	0.00	73.68	208,229.47
0733	DRUG COURT RESOURCES	5,154,568.49	0.00	699,523.41	0.00	11,606.20	0.00	0.00	4,443,438.88
0739	JUVENILE JUSTICE FUND	2,259,647.56	97,219.08	0.00	0.00	0.00	0.00	0.00	2,356,866.64
0741	INVESTORS RESTITUTION FUND	56,597.61	3,286.66	44,089.53	0.00	0.00	0.00	0.00	15,794.74
0742	BRAIN INJURY FUND	865,432.99	28,954.94	50,123.26	0.00	0.00	0.00	0.00	844,264.67
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	497,062.88	55,587.00	39,029.18	0.00	22,600.24	631.00	902.14	490,749.32
0747	MISSOURI PET SPAY/NEUTER	4,012.86	0.00	0.00	0.00	0.00	0.00	0.00	4,012.86
0753*	DEBT OFFSET ESCROW FUND	4,866,906.32	4,733.58	450,242.39	273,589.71	55,197.97	0.00	0.00	4,639,789.25
0754	STORMWATER LOAN REVOLVING	9,823,468.30	6,462.83	4,061.25	0.00	0.00	0.00	0.00	9,825,869.88
0755	RURAL WATER AND SEWER LOAN REV	7,626,273.68	12,699.21	0.00	0.00	0.00	0.00	0.00	7,638,972.89
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	1,951,750.04	312,815.33	157,151.00	0.00	3,692.92	0.00	0.00	2,103,721.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	233,887.75	8,497.87	5,240.51	0.00	192.66	0.00	0.00	236,952.45
0759	ANTITERRORISM	20,278.71	1,610.94	203.42	0.00	0.00	0.00	44.28	21,641.95

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MISSOURI STATE TREASURER

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0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	9,132.78	0.00	40,612,232.10	40,926,666.03	0.00	0.00	0.00	323,566.71
0766	STATE SUPP DOWNTOWN DEVELOPMN	40,708.01	0.00	3,468.36	0.00	2,218.80	0.00	11.26	35,009.59
0772	DNA PROFILING ANALYSIS	2,373,934.23	79,053.55	519,162.24	0.00	377.99	0.00	0.00	1,933,447.55
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.90	0.03	0.00	0.00	0.00	0.00	0.00	104.93
0774	ATHLETIC AGENT	1,703.46	0.00	0.00	0.00	14.53	0.00	0.00	1,688.93
0775	DEP OF REVENUE SPECIALTY PLATE	15,281.23	(2.01)	0.00	0.00	0.00	0.00	0.00	15,279.22
0779	MISSOURI RX PLAN FUND	2,175.51	269,350.86	1,888.00	0.00	0.00	0.00	0.00	269,638.37
0780	PUTATIVE FATHER REGISTRY	225,067.86	11,535.50	2,225.26	0.00	1,310.74	0.00	8.56	233,058.80
0781	MISSOURI ASSISTIVE TECHNOLOGY	603,682.27	50,127.66	37,168.62	0.00	0.00	0.00	0.00	616,641.31
0782	JUSTICE ASSISTANCE GRANT PROGR	4,237,261.49	4,741.86	122,899.03	0.00	9,497.72	0.00	401.23	4,109,205.37
0783	ECON DEVELOP ADVANCEMENT FUND	5,275,804.19	472,781.84	6,310.42	0.00	3,559.24	0.00	61.82	5,738,654.55
0784	CLASSROOM TRUST FUND	4,928,564.15	0.00	22,635,016.09	26,241,692.52	0.00	0.00	16,915.25	8,518,325.33
0785	COSMETOLOGY AND BARBER EXAM	3,851,797.25	37,275.00	10,551.03	0.00	142,084.65	0.00	0.00	3,736,436.57
0787	MISSOURI WINE AND GRAPE FUND	438,854.81	145,307.04	56,034.51	0.00	16,018.77	0.00	872.62	511,235.95
0788	PART C INTERVENTION FUND	5,078,063.03	1,048,179.47	0.00	0.00	0.00	0.00	0.00	6,126,242.50
0791	ACCESS MO FINANCIAL ASSISTANCE	1,043,762.66	96,401.54	0.00	33,680,952.00	0.00	0.00	0.00	34,821,116.20
0793	HIGHWAY PATROL EXPENSE FUND	537.79	0.00	0.00	0.00	0.00	0.00	0.00	537.79
0794	ATTORNEY GENERAL TRUST FUND	858,722.17	113,486.51	38,479.04	0.00	0.00	0.00	0.00	933,729.64
0800	ARROW ROCK STATE HISTORIC SITE	30,096.74	22.17	0.00	0.00	0.00	0.00	0.00	30,118.91
0801	GEOLOGIC RESOURCES FUND	297,727.33	17,247.95	10,097.42	0.00	8,365.69	0.00	28.43	296,483.74
0802	BOARD OF P.I.EXAMINERS	121,904.63	2,675.00	0.00	0.00	6,482.40	0.00	0.00	118,097.23
0803	VETERINARY STUDENT LN PAYMENT	33.77	8.22	0.00	0.00	0.00	0.00	0.00	41.99
0804	MO EXPLOSIVES SAFETY ACT ADMIN	103,081.03	1,111.45	5,778.86	0.00	3,991.09	0.00	18.19	94,404.34
0810	FAMILY TRUST COMPANY FUND	7,269.45	1,005.39	0.00	0.00	0.00	0.00	0.00	8,274.84
0812	CONFEDERATE MEMORIAL PARK	186,925.98	137.69	0.00	0.00	0.00	0.00	0.00	187,063.67
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,360,615.81	4,322.82	16,111.47	0.00	590.28	0.00	0.00	3,348,236.88
0817	STATE PUBLIC SCHOOL FUND	2,701,104.97	176,903.38	2,550,644.50	0.00	0.00	0.00	0.00	327,363.85
0818	AH Comm Ed Due Process Hearing	131,915.36	96.21	4,441.00	0.00	2,093.64	14,177.44	108.46	139,545.91
0820	MARITAL AND FAMILY THERAPISTS	97,140.11	1,050.00	0.00	0.00	1,811.30	0.00	0.00	96,378.81
0821	FIRE EDUCATION FUND	271,608.44	1,487.09	0.00	0.00	0.00	0.00	0.00	273,095.53
0822	LIBRARY NETWORKING FUND	147,437.86	83.68	0.00	0.00	0.00	0.00	0.00	147,521.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	14,136.87	0.00	856.94	0.00	531.43	0.00	0.00	12,748.50
0824	ORGAN DONOR PROGRAM FUND	482,727.33	36,759.58	5,938.77	2,138.00	3,606.94	0.00	10,269.20	501,810.00
0826	CHILD LABOR ENFORCEMENT FUND	58,993.44	1,450.00	32.70	0.00	0.00	0.00	0.00	60,410.74
0828	INMATE INCARC REIMB ACT REVOLV	208,024.79	4,035.66	5,227.16	0.00	3,293.85	0.00	9,737.95	193,801.49
0829	SECT OF STATE INVESTOR ED FUND	2,400,292.78	5,298.06	48,928.62	0.00	24,984.08	0.00	156.34	2,331,521.80
0831	STATE COURT ADMIN REVOLVING	52,624.62	9,996.89	10,168.25	0.00	0.00	0.00	0.00	52,453.26
0833	RESPIRATORY CARE PRACTITIONERS	330,399.35	9,970.00	0.00	0.00	9,247.70	0.00	0.00	331,121.65
0834	CONC ANIMAL FEEDING OPERATION	535,529.19	394.51	0.00	0.00	0.00	0.00	0.00	535,923.70
0836	STATE DOCUMENT PRESERVATION	3,992.67	3.79	0.00	0.00	0.00	0.00	0.00	3,996.46
0840	ACADEMIC SCHOLARSHIP FUND	1,260,090.14	9,000.00	0.00	6,812,760.00	0.00	0.00	0.00	8,081,850.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,741,310.25	62,547.10	0.00	0.00	0.00	0.00	0.00	3,803,857.35
0842	CRIMINAL JUSTICE NETWORK	609,830.46	113,250.00	1,000.00	0.00	0.00	65,635.00	43,733.67	743,981.79
0844	MO OFFICE-PROSECUTION REVOL	34,224.96	14,791.33	9,609.38	0.00	5,076.16	0.00	0.00	34,330.75

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0845	MO BOARD OF OCCUPATIONAL THER	205,659.19	1,310.00	0.00	0.00	8,566.54	0.00	0.00	198,402.65
0847	JUDICIARY EDUCATION AND TRAINI	1,132,077.55	0.00	49,249.07	0.00	16,193.51	0.00	932.16	1,065,702.81
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,407,002.15	2,407,002.15	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	247,045.94	20,716.33	14,490.03	0.00	0.00	0.00	0.00	253,272.24
0853	CORRECTIONAL SUBSTANCE ABUSE	138,123.94	884.43	428.24	0.00	0.00	0.00	0.00	138,580.13
0855	MO WINE MARKETING R&D	34.98	0.00	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	147,681.76	1,660.00	0.00	0.00	2,407.22	0.00	0.00	146,934.54
0859	EARLY CHILDHD DEV, EDUC & CARE	1,987,914.86	5,743.79	1,569.51	0.00	0.00	0.00	109.94	1,991,979.20
0860	CHARTER PUBLIC SCHOOL REVOLV	683,591.64	0.00	28,020.08	0.00	9,119.63	0.00	0.00	646,451.93
0863	ABANDONDED FUNDS	24,104,886.41	1,250,181.96	3,855,596.27	1,723,591.00	1,752,433.38	0.00	2,398.42	21,468,231.30
0867	Missouri Data Exchange	850,888.95	33,280.40	4,792.10	0.00	2,615.23	0.00	223.61	876,538.41
0872	STATE SEMINARY FUND	24,698.65	0.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	374,280.41	280.23	0.00	0.00	0.00	0.00	0.00	374,560.64
0877	INTERIOR DESIGN COUNCIL	26,079.10	1,100.00	0.00	0.00	271.09	0.00	0.00	26,908.01
0878	KID'S CHANCE SCHOLARSHIP	1,034,747.55	763.12	0.00	0.00	0.00	0.00	0.00	1,035,510.67
0880	GUARANTY AGENCY OPERATING	7,750,880.31	223,661.38	99,210.01	0.00	32,509.41	0.00	1,302.72	7,841,519.55
0881	FEDERAL STUDENT LOAN RESERVE	22,115,230.21	2,665,531.17	22,376.42	0.00	0.00	0.00	0.00	24,758,384.96
0882	ACUPUNCTURIST	38,621.20	0.00	0.00	0.00	249.73	0.00	0.00	38,371.47
0883	TATTOO	207,423.41	5,020.00	0.00	0.00	13,263.45	0.00	0.00	199,179.96
0884	MASSAGE THERAPY	587,568.45	8,925.00	0.00	0.00	28,545.18	0.00	0.00	567,948.27
0885	PREMIUM	1,222,694.42	1,079,675.63	797,697.49	0.00	0.00	0.00	0.00	1,504,672.56
0887	MO PUBLIC BROADCAST CO SP	146,955.03	0.00	42,273.18	0.00	0.00	0.00	0.00	104,681.85
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,138,579.10	27,451.48	30,036.26	0.00	1,814.49	0.00	80.00	2,134,099.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	241,672.41	21,878.58	5,978.00	0.00	0.00	0.00	0.00	257,572.99
0893	MISSOURI LEAD ABATEMENT LOAN	103.41	0.03	0.00	0.00	0.00	0.00	0.00	103.44
0895	WORKERS MEMORIAL	105,787.53	77.29	0.00	407.00	0.00	0.00	0.00	106,271.82
0897	AGRIMISSOURI	206,202.33	5,789.55	0.00	0.00	0.00	0.00	0.00	211,991.88
0899	CHILDHOOD LEAD TESTING	61,761.97	1,320.00	0.00	875.00	0.00	0.00	0.00	63,956.97
0900	MISSOURI NATIONAL GUARD TRUST	3,386,125.16	3,523.14	83,216.09	1,535.00	42,203.71	0.00	193.66	3,265,569.84
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,033.35	44.06	0.00	0.00	0.00	0.00	0.00	4,077.41
0904	AGRICULTURAL DEVELOPMENT FUND	84,908.66	861.88	7,523.84	0.00	2,463.78	0.00	659.27	75,123.65
0905	ALTERNATIVE CARE TRUST FUND	4,985,680.15	244,471.36	1,193,365.86	0.00	0.00	0.00	15,168.61	4,021,617.04
0906	MINED LAND RECLAMATION FUND	1,262,376.14	64,709.33	33,804.54	0.00	25,028.26	0.00	551.76	1,267,700.91
0907	DOWNTOWN REVITALIZ PRESERVATN	143.75	1.39	0.00	0.00	0.00	0.00	0.00	145.14
0909	MANUFACTURED HOUS CONS RECVERY	47,808.45	35.19	0.00	0.00	0.00	0.00	0.00	47,843.64
0910	STATE EMP VOLUNTARY LIFE INSUR	278,939.75	429.04	416,628.28	0.00	0.00	274,166.69	0.00	136,907.20
0911	BABLER MEMORIAL STATE PARK FD	881,241.70	24,401.46	5,079.64	0.00	3,783.28	0.00	0.00	896,780.24
0913	DEPUTY SHERIFF SALARY SUPPL	7,349,067.88	113,849.89	62,339.39	0.00	0.00	0.00	0.00	7,400,578.38
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	310,613.85	0.00	189,267.24	0.00	0.00	0.00	0.00	121,346.61
0922	SCHOOL FOR THE DEAF TRUST FUND	8,988.39	0.00	100.00	0.00	0.00	0.00	0.00	8,888.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	272,621.37	467.76	0.00	0.00	0.00	0.00	0.00	273,089.13
0926	MENTAL HEALTH INST GIFT TR FD	6,198,725.28	49,966.45	41,470.75	0.00	6,321.46	0.00	0.00	6,200,899.52
0928	SEC OF STATE -WOLFNER STATE LI	680,514.11	562.16	0.00	0.00	0.00	0.00	0.00	681,076.27

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0930	DMH LOCAL TAX MATCHING FUND	1,821,686.69	155,873.22	298,563.51	0.00	0.00	0.00	0.00	1,678,996.40
0935	Energy Futures Fund	11,590,129.74	247,354.36	527.22	0.00	264.18	0.00	20.84	11,836,671.86
0937	Cig Fire Safe & Firefighter Pr	72,249.69	52.07	289.13	0.00	92.50	0.00	0.00	71,920.13
0939	LINE OF DUTY COMP E&E-0939	13.83	1.10	0.00	0.00	0.00	0.00	0.00	14.93
0948	UNEMPLOYMENT COMPENSATION ADM	548,355.49	4,487,444.62	1,752,741.66	0.00	1,758,704.91	0.00	1,126,687.72	397,665.82
0949	SPECIAL EMPLOYMENT SECURITY FD	6,798,235.98	219.63	76,641.50	0.00	30,778.69	0.00	582.62	6,690,452.80
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
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	8,709,750.14	191,180.64	385,357.88	0.00	28,281.40	0.00	623.94	8,486,667.56
0953	UNEMPLOYMENT AUTOMATION	1.33	0.71	0.00	0.00	0.00	0.00	1.96	0.08
0955	A+ SCHOOLS FUND	1,511,125.92	360.00	1,073,459.69	22,763,956.00	0.00	0.00	0.00	23,201,982.23
0958	AMBULANCE SERVICE REIMB ALLOW	6,620,704.35	1,693,802.63	1,535,638.44	503,860.00	503,860.00	0.00	0.00	6,778,868.54
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,297.48	0.75	2,296.68	773.00	0.00	0.00	0.00	774.55
0963	PANSY JOHNSON GARDENS TRUST	877,143.30	1,385.83	0.00	0.00	0.00	0.00	0.00	878,529.13
0970	AGRICULTURE PROTECTION FUND	5,278,156.99	707,100.27	564,369.48	332.50	241,954.32	0.00	38,145.77	5,141,120.19
0973	MINE INSPECTION	22,184.90	14,024.26	2,542.14	0.00	1,181.99	0.00	0.00	32,485.03
0979	FOSTER CARE & ADOPT PARENTS R&R	27,586.06	19.15	0.00	692.00	0.00	0.00	0.00	28,297.21
0980	REVOLVING INFO TECH TRUST	16,292,291.54	509,959.16	6,874,135.41	0.00	432,548.74	6,059,362.09	54,401.81	15,500,526.83
0983	AP INCENTIVE	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0984	TOBACCO CONTROL SPECIAL FUND	18,155.70	8.61	0.00	0.00	0.00	0.00	0.00	18,164.31
0985	PUPPY PROTECTION TRUST	32,832.88	25.35	0.00	0.00	0.00	0.00	0.00	32,858.23
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,212.04	225.58	0.00	0.00	0.00	0.00	0.00	34,437.62
0990	MEDICAID PROVIDER ENROLLMENT	1,137,511.76	30,940.00	40,062.06	0.00	21,654.83	0.00	0.00	1,106,734.87
0993	WORLD WAR I MEMORIAL TRUST FUND	133,409.09	18,730.88	0.00	0.00	0.00	0.00	0.00	152,139.97
0997	STEM CAREER AWARENESS PROGRAM FUND	61,708.20	46.66	0.00	0.00	0.00	0.00	0.00	61,754.86
2292*	FEDERAL STIMULUS-DSS	124,678.54	269,761.00	374,594.46	0.00	0.00	0.00	0.00	19,845.08
2300	DESE FEDERAL STIMULUS	25,708.50	3,779,359.21	3,710,845.89	0.00	0.00	0.00	68,513.32	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	0.00	12,335,539.88	12,335,539.88	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	1,673,119.51	1,673,119.51	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.00	1,045,382.00	1,045,382.02	0.00	0.00	0.00	0.00	1.98
2325	OA FEDERAL STIMULUS	30,145.91	0.00	282.44	0.00	0.48	0.00	20.47	29,842.52
2330	DPS FEDERAL STIMULUS	1,858,125.06	0.00	124.10	0.00	165.20	0.00	306.36	1,857,529.40
2335	SEMA FEDERAL STIMULUS	1,231,603,263.76	821,901.55	46,207,203.70	0.00	4,482,969.22	0.00	417,081.07	1,181,317,911.32
2340	DOC FEDERAL STIMULUS	5,917,533.54	0.00	(2,041,001.90)	0.00	(658,231.98)	0.00	2,857.39	8,613,910.03
2345	DMH FEDERAL STIMULUS	13,245,713.03	72,465.70	207,554.58	0.00	6,279.41	5,628.69	174.49	13,109,798.94
2350	DHSS FEDERAL STIMULUS	692,254.78	10,982,814.45	9,788,715.70	0.00	0.00	0.00	2,019.04	1,884,334.49
2355	DSS FEDERAL STIMULUS	718,499.58	7,364,564.50	6,726,541.66	0.00	310.32	0.00	4,795.54	1,351,416.56
2375	DOLIR FEDERAL STIMULUS	440,042.81	831,167.18	261,723.00	0.00	185,639.86	0.00	60,870.49	762,976.64
2380	DOR FEDERAL STIMULUS	522.12	0.00	522.12	0.00	0.00	0.00	0.00	0.00
2385	SOS FEDERAL STIMULUS	3,930,918.22	45,823.00	148,559.00	0.00	0.00	0.00	0.00	3,828,182.22
		6,554,770,325.00	2,543,740,566.75	2,233,723,360.33	604,784,496.18	604,784,496.18	18,110,197.51	19,439,804.96	6,863,457,923.97
9997	DOR WARRANT INTERCEPT	1,716.11	(1,137.20)	0.00	0.00	0.00	0.00	0.00	578.91

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2020



August 31, 2020

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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: September 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 August 31, 2020.

Manual warrants dated August 3, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2020. Manual warrants dated September 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 August 31, 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

August 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	July 31 Report	July	EOM Balance
General Revenue (#0101)	1,321,664,848.68	(1,648,661.00)	1,320,016,187.68
Temporary Assistance to Needy Families Fed (#0199)	61,437,573.39	(15,726.37)	61,421,847.02
Dept of Soc Serv Federal & Other (#0610)	131,374,725.22	(92,323.79)	131,282,401.43
Blind Pension Fund (#0621)	15,016,486.23	(750.00)	15,015,736.23
Debt Offset Escrow Fund (#0753)	4,866,903.32	(24,660.67)	4,842,242.65
		(1,782,121.83)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	August 31 Report	August	EOM Balance
General Revenue (#0101)	1,611,304,254.56	(1,632,308.00)	1,609,671,946.56
Temporary Assistance to Needy Families Fed (#0199)	64,630,656.11	(2,084,965.71)	62,545,690.40
Dept of Soc Serv Federal & Other (#0610)	103,771,281.60	(101,624.33)	103,669,657.27
Blind Pension Fund (#0621)	12,315,424.87	(10,404.00)	12,305,020.87
Debt Offset Escrow Fund (#0753)	4,639,789.25	(1,738.37)	4,638,050.88
Federal Stimulus-DSS (#2292)	19,845.08	(19,834.00)	11.08
		(3,850,874.41)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,554,770,325.00	(1,782,121.83)	6,552,988,203.17
Receipts	2,543,740,566.75	0.00	2,543,740,566.75
Disbursements	(2,233,723,360.33)	(2,068,752.58)	(2,235,792,112.91)
Transfer-In	604,784,496.18	0.00	604,784,496.18
Transfer-Out	(604,784,496.18)	0.00	(604,784,496.18)
Interagency Billing - In	18,110,197.51	0.00	18,110,197.51
Interagency Billing - Out	(19,439,804.96)	0.00	(19,439,804.96)
Current Balance	6,863,457,923.97	(3,850,874.41)	6,859,607,049.56