

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,633,952.64	179,870.15	0.00	0.00	0.00	0.00	0.00	602,813,822.79
0101*	GENERAL REVENUE	1,983,577,929.79	946,580,642.65	726,910,488.35	81,725,960.23	435,588,149.87	16,838.61	8,330,875.06	1,841,071,858.00
0104	VOCATIONAL REHABILITATION FED	1,678,193.53	11,508,637.85	9,233,017.45	0.00	1,461,801.31	133.56	127,324.71	2,364,821.47
0105	DEPT ELEM & SEC ED FED & OTHER	11,344,024.39	91,702,942.86	91,025,091.06	0.00	367,815.48	48,690.44	653,519.60	11,049,231.55
0107	MO OFFICE OF PROS SERV FED	92,711.93	500.00	67,680.46	0.00	11,243.24	21,577.89	207.72	35,658.40
0108	UNCOMPENSATED CARE FUND	11,169,244.99	0.00	0.00	0.00	0.00	0.00	0.00	11,169,244.99
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	659,023.26	82,602.15	710,862.05	0.00	0.00	438,388.33	0.00	469,151.69
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	449,354.32	6,866,845.61	7,201,071.80	0.00	20,943.54	0.00	69.59	94,115.00
0115	STATE AUDITOR FEDERAL	135,108.59	0.00	18,502.42	0.00	9,441.45	0.00	1,613.54	105,551.18
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	994,506.45	264.77	49,080.96	0.00	28,126.44	0.00	8,123.20	909,440.62
0118	DED COM DEV BLK GRT PASS THRGH	1,878,129.80	4,216,871.00	4,264,971.68	0.00	0.00	0.00	0.00	1,830,029.12
0120	THIRD PARTY LIABILITY COLLECT	2,219,372.08	1,430,508.35	1,400,687.72	0.00	81,008.59	8.76	124.08	2,168,068.80
0122	DEPT OF LABOR RELATIONS ADMIN	373,308.58	287.26	375,772.19	336,215.00	197,701.89	0.00	72,917.27	63,419.49
0123	DED COM DEV BLK GRT ADM	3,998.81	134,872.38	87,037.65	0.00	46,178.88	0.00	783.87	4,870.79
0124	FACILITIES MAINTENANCE RESERVE	47,969,260.26	16,906.86	1,159,596.05	0.00	0.00	0.00	425,509.40	46,401,061.67
0126	MULTIMODAL OPERATIONS FEDERAL	2,083,984.02	2,428,981.80	2,392,696.64	0.00	1,856.22	0.00	58.34	2,118,354.62
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	284,658.13	36,969.15	0.00	0.00	0.00	0.00	0.00	321,627.28
0130	DIVISION OF CORRECTIONS FED	792,280.25	0.00	139,589.06	0.00	73,623.81	200,737.87	213.46	779,591.79
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	3,116,280.69	0.00	148,749.17	0.00	5,740.69	0.00	0.00	2,961,790.83
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,081,788.60	17,748.14	439,186.46	0.00	82,766.28	0.00	39,683.32	1,537,900.68
0134	UTILICARE STABILIZATION	951.74	1.05	0.00	0.00	0.00	0.00	0.00	952.79
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,367,807.97	292,184.59	12,353.13	0.00	5,544.22	0.00	29.88	1,642,065.33
0136	ATTORNEY GENERAL FED & OTHER	928,220.65	403,570.42	383,878.96	0.00	83,135.74	0.00	14,600.60	850,175.77
0137	JUDICIARY - FEDERAL	1,490,115.02	204,183.75	322,868.19	2,945.00	115,940.15	274,338.78	12,895.17	1,519,879.04
0138	DED COUNCIL ARTS FED & OTHER	59,862.79	0.00	41,591.00	0.00	0.00	0.00	0.00	18,271.79
0139	INTERGOVERNMENTAL TRANSFER	999.87	4,306,811.88	15,638,381.99	11,559,590.99	228,020.89	0.00	0.00	999.86
0140	DNR - FED & OTHER	12,436,949.11	4,559,305.77	3,122,869.60	0.00	737,733.92	5,976.18	79,049.36	13,062,578.18
0142	FEDERAL REIMBURSEMENTS ALLWNCE	87,957,959.87	142,396,572.56	135,953,174.96	53,827,705.00	53,831,778.36	0.00	11.33	94,397,272.78
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	22,077,269.80	98,429,409.73	97,869,851.15	0.00	1,859,959.46	47,441.70	429,408.60	20,394,902.02
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,351,730.34	13,924,707.64	26,564,686.43	2,605,557.00	2,605,557.00	0.00	0.00	4,711,751.55
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,890,257.27	2,722,116.43	1,608,688.01	0.00	103,930.36	0.00	58,573.12	4,841,182.21
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,602,004.12	5,132,118.00	5,295,727.77	0.00	11,695.35	0.00	18,516.72	1,408,182.28
0148	DEPT OF MENTAL HEALTH FEDERAL	74,211,616.66	107,296,574.91	108,699,068.26	0.00	14,257,476.06	554.34	199,510.02	58,352,691.57
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	410,553.52	1,488,475.15	1,339,031.86	0.00	1,832.18	0.00	78,812.45	479,352.18
0152	DEPT PUBLIC SAFETY-FEDERAL	2,988,274.39	1,351,533.03	(22,748.22)	0.00	(8,284.62)	74,714.70	295,349.84	4,150,205.12
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	1,897.72	3,410,761.83	3,000,714.25	0.00	539,109.84	261,302.18	128,712.88	5,424.76
0157	ELECTION ADMIN IMPROVEMENT	21,868,242.39	6,543.77	178,988.41	0.00	12,594.91	0.00	49,530.05	21,633,672.79
0163	TITLE XIX-FEDERAL	75,177,060.52	551,372,924.97	438,109,206.88	0.00	0.00	32.48	182,279.32	188,258,531.77
0164	STATE TREASURER'S GEN OPERATIO	1,676,417.40	228,795.39	138,536.43	0.00	74,122.94	0.00	7,251.15	1,685,302.27
0165	OA INFORMATION TECH FED & OTH	6,922,498.11	3,735,285.58	2,384,823.72	70,000.00	404,741.76	1,158.90	811,923.07	7,127,454.04

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0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	11,376,476.06	862,092.57	254,972.33	0.00	111,040.61	0.00	682.13	11,871,873.56
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	56,541.21	29.80	12,500.00	0.00	0.00	0.00	0.00	44,071.01
0179	CORONAVIRUS EMERGENCY SUPP	11,648,660.13	2,936.12	0.00	0.00	0.00	0.00	0.00	11,651,596.25
0181	FMAP ENHANCEMENT FUND	157,832,951.00	60,705,411.00	0.00	0.00	0.00	0.00	0.00	218,538,362.00
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	142,835.86	235,057.32	235,093.38	0.00	0.00	0.00	0.00	142,799.80
0186	DIV OF LABOR STANDARDS FEDERAL	22,248.99	123,352.40	97,108.81	0.00	42,265.41	0.00	587.89	5,639.28
0188	ASSISTIVE TECHNOLOGY FEDERAL	51,629.26	0.00	18,420.80	0.00	8,589.24	0.00	179.46	24,439.76
0189	FEDERAL AND OTHER	3,596.91	935.53	935.53	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUNT GENERAL FEDERAL	10,525,716.68	9,116,383.27	5,581,387.69	251.75	535,314.44	34,752.34	104,664.56	13,455,737.35
0191	DEPT L&I REL CRIME VICTIMS FED	6,323.79	210,344.30	191,668.09	0.00	0.00	0.00	0.00	25,000.00
0192	FEDERAL-DCI	10,476.20	286,244.44	261,244.44	0.00	0.00	0.00	0.00	35,476.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	139,837.87	456,897.77	240,477.98	0.00	24,350.52	0.00	20,166.00	311,741.14
0194	FEDERAL DRUG SEIZURE	1,311,592.64	931.02	52,512.00	0.00	0.00	0.00	0.00	1,260,011.66
0195	SECRETARY OF STATE-FEDERAL	115,951.98	100,324.65	164,981.34	0.00	12,037.86	0.00	598.55	38,658.88
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	18,951,652.75	24,843,175.88	22,264,513.94	12,590,374.00	12,590,374.00	0.00	0.00	21,530,314.69
0197	COMMUNITY SERVICE COMMISSION FUND	23,852.19	34,094.53	25,298.49	0.00	12,233.43	0.00	89.85	20,324.95
0198	POST CLOSURE FUND	428,217.39	125.42	0.00	0.00	0.00	0.00	0.00	428,342.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	66,250,245.14	15,715,841.98	12,644,674.22	0.00	1,554,293.94	100.00	3,536,671.42	64,230,547.54
0207	WPC BOND & INT SERIES A 2007	2,076,120.83	2,251.80	0.00	0.00	0.00	0.00	0.00	2,078,372.63
0208	SCHOOL BROADBAND	2,675,619.24	0.00	11,520.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,828,645.48	10,670.09	0.00	0.00	0.00	0.00	0.00	9,839,315.57
0210	FSB BOND & INT-SERIES A 2010	1,090,879.58	1,185.84	0.00	0.00	0.00	0.00	0.00	1,092,065.42
0211	SWC BOND & INT SERIES A 2010	1,827,402.48	1,981.98	0.00	0.00	0.00	0.00	0.00	1,829,384.46
0212	FSB BOND & INT-SERIES A 2012	3,141,405.63	3,421.59	0.00	0.00	0.00	0.00	0.00	3,144,827.22
0213	WPC BOND & INT-SERIES A 2012	40,768.01	51.01	0.00	0.00	0.00	0.00	0.00	40,819.02
0246	MOTORCYCLE SAFETY TRUST	33,860.42	16,905.90	19,349.11	0.00	0.00	0.00	0.00	31,417.21
0247	HEARING INSTRUMENT SPECIALIST	265,799.45	6,315.00	0.00	0.00	5,064.24	0.00	0.00	267,050.21
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	0.00	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	62,190.07	0.00	10,420.98	0.00	0.00	0.00	0.00	51,769.09
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,993.24	0.00	0.00	0.00	0.00	0.00	0.00	257,993.24
0254	MO HOUSING TRUST	1,634,235.83	343,985.14	0.00	0.00	0.00	0.00	0.00	1,978,220.97
0255	TREASURER'S INFORMATION FUND	2,984.71	61.10	0.00	0.00	0.00	0.00	0.00	3,045.81
0256	STATE COM OF INTERPRETERS	89,858.35	18,000.00	0.00	0.00	4,398.13	0.00	0.00	103,460.22
0257	ELEVATOR SAFTEY	479,433.04	50,210.90	34,801.68	0.00	16,158.59	391.65	1,423.71	477,651.61
0261	RESIDENTIAL MORTGAGE LICENSING	3,418,852.02	290,908.33	0.00	0.00	0.00	0.00	0.00	3,709,760.35
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,232,886.98	315.18	390,438.47	0.00	20,166.14	0.00	645.70	821,951.85
0263	BOARD OF GEOLOGIST REGISTRATIO	85,147.60	4,210.00	0.00	0.00	3,478.70	0.00	0.00	85,878.90
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	27,655.17	6,085.00	0.00	0.00	0.00	0.00	227.37	33,512.80
0266	SEC OF ST TECHNOLOGY TRUST	4,009,450.70	220,625.68	270,489.78	0.00	16,983.57	20.00	3,567.17	3,939,055.86
0267	MO AIR EMISSION REDUCTION	1,851,538.12	155,175.02	72,018.67	0.00	67,237.09	0.00	6,274.36	1,861,183.02
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,814,192.16	883,109.00	2,161,716.24	0.00	4,358.22	0.00	0.00	531,226.70
0269	MO NAT'L GUARD TRAINING SITE	119,660.36	8,505.12	9,066.09	0.00	1,170.21	0.00	0.00	117,929.18
0270	STATEWIDE COURT AUTOMATION FD	2,701,097.17	284,692.38	149,824.40	22,206.25	67,381.33	0.00	398.76	2,790,391.31

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0271	NURSING FAC QUALITY OF CARE	8,223,910.37	60,631.93	377,139.30	0.00	36,777.18	0.00	4,707.02	7,865,918.80
0274	DIVISION OF TOURISM SUPPL REV	2,812,481.82	1.00	356,594.60	0.00	68,387.69	0.00	15,719.77	2,371,780.76
0275	HEALTH INITIATIVES	12,598,132.94	3,603,225.31	428,758.24	0.00	127,290.04	0.10	17,907.32	15,627,402.75
0276	HEALTH ACCESS INCENTIVE	216,317.23	3,133.38	22,012.07	0.00	4,485.60	0.00	41.71	192,911.23
0279	SCHOOL BUILDING REVOLVING	12,467.39	9,949.95	0.00	0.00	12,467.39	0.00	0.00	9,949.95
0281	PEACE OFFICERS STNDRD-TRNING	216,400.81	39,390.88	0.00	0.00	0.00	0.00	0.00	255,791.69
0284	INDEPENDENT LIVING CENTER	29,406.42	13,377.69	0.00	0.00	0.00	0.00	0.00	42,784.11
0285	GAMING PROCEEDS FOR EDUCATION	9,001,633.54	27,792,150.15	0.00	0.00	25,022,377.99	0.00	0.00	11,771,405.70
0286	GAMING COMMISSION	6,728,912.62	6,257,086.86	(331,948.86)	0.00	5,154,148.74	0.00	57,552.06	8,106,247.54
0287	OUTSTANDING SCHOOLS TRUST	1,795.70	1,862.48	68,802,000.00	68,800,000.00	0.00	0.00	0.00	1,658.18
0288	MENTAL HEALTH EARNINGS	3,537,030.76	370,980.28	464,852.46	0.00	4,032.07	0.00	0.00	3,439,126.51
0289	BINGO PROCEEDS FOR EDUCATION	332,033.54	78,655.88	0.00	0.00	0.00	0.00	0.00	410,689.42
0290	GRADE CROSSING SAFETY ACCOUNT	3,291,108.16	100,686.00	160,697.97	0.00	0.00	0.00	0.00	3,231,096.19
0291	LOTTERY PROCEEDS	63,954,026.12	0.00	22,807,755.31	29,805,812.00	0.00	0.00	0.00	70,952,082.81
0292	ANIMAL HEALTH LABORATORY FEES	150,037.29	75,743.38	69,150.08	0.00	972.24	0.00	13,128.59	142,529.76
0293	MAMMOGRAPHY FUND	255,337.24	11,516.67	3,630.74	0.00	2,314.11	0.00	2.31	260,906.75
0295	ANIMAL CARE RESERVE	288,334.70	28,754.30	27,058.16	5,425.00	14,473.71	0.00	14,034.72	266,947.41
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	49,449.44	3,208.35	14,685.00	214.00	0.00	0.00	1,462.72	36,724.07
0297	HIGHWAY PATROL INSPECTIONS	2,209,915.16	75,811.00	11,182.46	0.00	0.00	0.00	0.00	2,274,543.70
0298	MISSOURI PUBLIC HEALTH SERVICE	4,013,481.81	1,040,058.09	245,840.60	28,575.50	(69,255.55)	4,270.50	43,571.84	4,866,229.01
0299	LIVESTOCK BRAND	14,939.51	1,415.00	28.45	0.00	0.00	0.00	10,037.86	6,288.20
0304	VETERANS COMMISSION CAP IMP TRUST	20,120,920.95	127,534.80	423,338.36	0.00	(92,967.61)	0.00	29,407.92	19,888,677.08
0307	BPB A 2018 - STATE FACILITIES	799,828.02	1,186.34	10,000.00	0.00	0.00	0.00	0.00	791,014.36
0308	BPB A 2018 - CAPITOL	22,847,938.15	25,971.67	310,359.18	0.00	0.00	0.00	0.00	22,563,550.64
0319	STATE ROAD BOND FUND	91,470,938.73	18,708,870.82	0.00	0.00	0.00	0.00	0.00	110,179,809.55
0320	STATE ROAD FUND	938,407,064.18	83,820,626.40	122,806,621.26	65,708,025.11	1,378,700.33	726,732.73	115,936.96	964,361,189.87
0366	BPB A 2017 - EDUCATION	874,905.52	1,148.88	0.00	0.00	0.00	0.00	0.00	876,054.40
0393	FULTON ST HOSP SER 2016 BOND	4,809,175.70	5,209.28	26,983.60	0.00	0.00	0.00	0.00	4,787,401.38
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,543,563.36	14,125.03	0.00	0.00	0.00	0.00	0.00	12,557,688.39
0400	WATER PATROL DIVISION FUND	3,740,974.62	101,351.92	(520,078.68)	0.00	(26,613.89)	0.00	31.68	4,388,987.43
0405	INMATE CANTEEN FUND	5,398,427.68	2,472,445.95	1,851,369.56	227.05	168,261.67	0.00	71,502.49	5,779,966.96
0406	COMMODITY COUNCIL MERCHANISING	39,260.35	5,060.00	3,102.40	0.00	1,774.59	0.00	1,684.62	37,758.74
0407	FEDERAL SURPLUS PROPERTY FUND	1,224,014.55	94,347.45	73,000.84	9,120.92	35,737.75	14,829.50	3,882.78	1,229,691.05
0408	SINGLE-PURP ANIMAL FAC LOAN PR	47,388.47	11.29	7,810.61	0.00	4,707.33	0.00	295.50	34,586.32
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	271,175.33	60,874.07	42,815.05	0.00	4,628.19	1,408.65	1,913.52	284,101.29
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,338.00	3.91	0.00	0.00	0.00	0.00	0.00	13,341.91
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	3,064.75	241.53	0.00	0.00	0.00	0.00	0.00	3,306.28
0415	STATE PARKS EARNINGS FUND	22,169,606.35	446,380.18	260,583.29	238.80	106,754.43	233,373.56	340,499.39	22,141,761.78
0420	DHE OUT-OF-STATE PROGRAM FUND	9,067.90	0.00	686.66	0.00	441.78	0.00	0.00	7,939.46
0422	GROUND EMERGENCY MED TRANSPORT	2,064,285.24	0.00	987.00	0.00	0.00	0.00	0.00	2,063,298.24
0423	COMPUTER SCI EDUCATION FUND	3,983.91	3.30	0.00	0.00	0.00	0.00	0.00	3,987.21
0425	NATURAL RESOURCES REVOLVING SE	1,293,468.31	1,083.42	201,237.47	29,953.00	3,300.30	260,988.38	3,945.70	1,377,009.64
0426	Agri Land Survey Revolving Ser	499,431.03	15,887.00	12,973.57	0.00	8,498.07	559.00	3,860.57	490,544.82

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0428	KC LAW ENFORCEMENT MEM FUND	684.25	0.16	0.00	0.00	0.00	0.00	0.00	684.41
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,174.38	0.21	0.00	17.00	0.00	0.00	0.00	1,191.59
0430	HISTORIC PRESERVATION REVOLVIN	1,108,016.59	335.70	20,278.98	0.00	12,093.97	0.00	180.59	1,075,798.75
0435	HABILITATION CENTER ROOM & BOARD	759,323.48	229,666.39	357,769.04	0.00	0.00	0.00	15,722.89	615,497.94
0438	MLK JR ST CELEBRATION COMM FUND	36.82	0.00	0.00	0.00	0.00	0.00	0.00	36.82
0460	MISSOURI VETERANS HOME FUND	9,977,647.62	5,192,773.07	3,251,073.58	0.00	860,555.03	102.96	103,447.93	10,955,447.11
0461	VETERANS ASSIST FUND	2,135,510.00	72,005.34	0.00	0.00	0.00	0.00	0.00	2,207,515.34
0471	BLUE BOOK PRINTING	33,400.93	517.00	0.00	0.00	0.00	0.00	0.00	33,917.93
0476	INDUSTRIAL HEMP FUND	13,529.32	7,562.75	8,989.44	0.00	5,124.94	0.00	557.94	6,419.75
0488	FAST TRACK WORKFORCE INCENTIVE	5,241,299.33	1,508.73	152,690.87	0.00	0.00	0.00	0.00	5,090,117.19
0492	CHIP INCREASED ENHANCEMENT	7,769,316.00	1,512,400.00	0.00	0.00	0.00	0.00	0.00	9,281,716.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	27.19	0.00	0.00	0.00	0.00	0.00	0.00	27.19
0500	DNR COST ALLOCATION	1,086,246.02	382.00	568,161.50	1,019,387.00	287,822.24	0.00	134,623.75	1,115,407.53
0501	STATE FACILITY MAINT AND OPRAT	7,936,340.45	2,075.55	4,270,025.99	0.00	951,445.51	4,487,817.93	114,839.53	7,089,922.90
0503	DCI ADMINISTRATIVE FUND	67,950.17	0.00	12,556.77	0.00	6,228.48	0.00	503.66	48,661.26
0505	OFFICE OF ADM REVOLV TRUST FD	6,620,375.54	295,832.31	1,162,205.60	77,488.25	157,313.96	1,646,598.95	4,599.30	7,316,176.19
0510	WORKING CAPITAL REVOLVING FD	10,029,354.21	394,908.47	1,600,297.93	1,639.70	265,516.34	1,184,910.57	2,831.23	9,742,167.45
0515	CENTRAL CHECK MAILING SERV REV	15,164.96	0.00	1,405.10	0.00	926.69	6,857.83	920.15	18,770.85
0520	HOUSE OF REPRESENTATIVE REVOLV	1,132.70	8,560.25	4,710.30	0.00	0.00	400.00	0.00	5,382.65
0525	SUPREME CRT PUBLICATIONS REV	85,397.03	0.00	6,011.55	0.00	0.00	0.00	0.00	79,385.48
0530	ADJUTANT GENERAL REVOLVING FD	33,828.63	605.52	0.00	0.00	0.00	25.64	0.00	34,459.79
0535	SENATE REVOLVING	21,979.55	1,800.00	0.00	0.00	0.00	200.00	0.00	23,979.55
0537	QUALITY IMPROVEMENT REVOLVING	24,203.24	0.00	0.00	0.00	0.00	0.00	0.00	24,203.24
0540	INMATE FUND	1,200,672.43	607,955.23	645,848.46	0.00	2,214.86	0.00	28,589.12	1,131,975.22
0543	OIL AND GAS RESOURCES FUND	257,749.28	4,295.30	0.00	0.00	0.00	0.00	0.00	262,044.58
0544	DIV ALCOHOL & TOBACCO CTRL	6,557,475.55	16,206.71	150,664.66	0.00	73,410.35	427.56	32,962.34	6,317,072.47
0545	DEPT SOCIAL SEVICES ADM TRUST	39,244.39	1,531.98	45,374.64	0.00	0.00	31,671.40	8,072.50	19,000.63
0546	STATUTORY REVISION	336,429.09	0.00	0.00	0.00	0.00	0.00	0.00	336,429.09
0547	DED ADMINISTRATIVE	162,794.93	27,329.20	32,955.21	13,581.14	15,139.34	4,291.77	6,293.40	153,609.09
0548	DIVISION OF CREDIT UNIONS	621,963.54	229.57	84,074.50	0.00	42,097.37	0.00	4,009.09	492,012.15
0549	DIV SAVINGS & LOAN SUPERVISION	26,351.22	5,509.02	0.00	0.00	0.00	0.00	0.00	31,860.24
0550	DIVISION OF FINANCE	2,384,642.15	1,155,194.77	631,810.08	0.00	308,679.33	0.00	20,535.03	2,578,812.48
0552	INSURANCE EXAMINERS	846,623.92	309,426.16	224,749.69	0.00	109,179.63	0.00	13,209.91	808,910.85
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,184,905.46	902,401.49	15,227.48	0.00	12,927.73	0.00	316.57	6,058,835.17
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,869,354.42	36,024.90	120,082.78	0.00	10,245.89	0.00	1,926.44	1,773,124.21
0561	REAL ESTATE APPRAISERS FUND	1,522,773.57	7,640.00	0.00	0.00	24,001.94	0.00	0.00	1,506,411.63
0562	ENDOWED CARE CEMETERY AUDIT	304,401.35	6,428.86	253.58	0.00	8,584.85	299.00	0.00	302,290.78
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	641,272.37	641,272.37	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	575,859.78	4,773.45	6,844.62	0.00	3,034.62	0.00	16.61	570,737.38
0566	DEPT OF INSURANCE DEDICATED	6,886,551.90	1,149,058.30	802,333.38	0.00	401,555.67	0.00	45,678.35	6,786,042.80
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	102,430.41	0.00	6,000.00	0.00	0.00	0.00	0.00	96,430.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	39,749,386.90	338,851.05	450,279.88	0.00	358,720.40	2,428.90	24,533.19	39,257,133.38
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,602,577.65	59,078.37	186,315.53	0.00	31,106.87	0.00	1,266.74	4,442,966.88
0570	SOLID WASTE MANAGEMENT	17,273,713.58	135,681.80	681,478.06	0.00	151,880.89	0.00	4,536.95	16,571,499.48
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75

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Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0574	LICENSED SOCIAL WORKERS FUND	441,476.25	5,226.00	0.00	0.00	21,342.02	0.00	0.00	425,360.23
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	242,167.87	72.13	1,605.36	0.00	2,501.49	0.00	299.52	237,833.63
0577	LOCAL RECORDS PRESERVATION	2,015,502.71	118,488.01	50,192.77	0.00	25,195.59	0.00	667.85	2,057,934.51
0578	SPINAL CORD INJURY	820,006.00	26,396.14	0.00	0.00	0.00	0.00	0.00	846,402.14
0579	VETERANS TRUST	474,015.17	137.72	(374.46)	64.00	0.00	0.00	0.19	474,591.16
0580	ST COMMITTEE OF PSYCHOLOGISTS	807,675.32	4,600.00	0.00	0.00	32,799.74	0.00	0.00	779,475.58
0581	LIVESTOCK SALES AND MARKETS FE	2,883.17	2,700.00	0.00	0.00	0.00	0.00	36.31	5,546.86
0582	MANUFACTURED HOUSING	228,196.19	44,478.11	24,397.74	0.00	13,528.43	0.00	627.13	234,121.00
0583	PORT AUTHORITY AIM ZONE FUND	1,125.17	0.22	0.00	0.00	0.00	0.00	0.00	1,125.39
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	337,651.05	50,865.55	28,155.44	0.00	22,940.94	225.00	802.28	336,842.94
0585	PETROLEUM STORAGE TANK INS	38,273,031.40	2,074,171.01	1,396,835.62	0.00	90,838.90	0.00	3,117.04	38,856,410.85
0586	UNDERGRND STORAGE TANK REG PRG	277,675.40	7,515.00	4,033.01	0.00	5,955.88	0.00	650.36	274,551.15
0587	CHEMICAL EMERGENCY PREPAREDNESS	307,106.80	1,007.49	37,391.28	0.00	6,514.40	0.00	1,453.62	262,754.99
0588	MOTOR VEHICLE COMMISSION	1,334,541.56	120,714.46	63,479.51	0.00	38,026.40	0.00	4,793.89	1,348,956.22
0589	HEALTH SPA REGULATORY	19,054.95	2,000.00	0.00	0.00	0.00	0.00	31.31	21,023.64
0590	MISSOURI CASA	29,564.57	4,891.50	0.00	0.00	0.00	0.00	0.00	34,456.07
0591	STATE FORENSIC LABORATORY FUND	525,665.06	8,970.70	72,589.04	0.00	0.00	0.00	0.00	462,046.72
0592	SERVICE TO VICTIMS FUND	3,735,972.10	67,038.85	105,408.45	0.00	3,649.87	0.00	1.70	3,693,950.93
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,970.75	11.70	0.00	0.00	0.00	0.00	0.00	2,982.45
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,600,884.08	74,724.33	322,097.57	0.00	266,757.27	132.26	28,512.77	5,058,373.06
0600	MISSOURI ONE START JOB DEV FUND	3,180,737.40	1,022.57	1,130,088.56	0.00	18,600.22	0.00	525.74	2,032,545.45
0602	WATER AND WASTEWATER LOAN REV	499,694,982.82	7,084,906.90	9,628,662.84	0.00	0.00	0.00	0.00	497,151,226.88
0603	ATTORNEY GENERAL COURT COST FD	203,530.93	0.00	1,525.72	0.00	0.00	0.00	0.00	202,005.21
0605	MISSOURI BREEDERS FUND	65,470.70	19.53	0.00	0.00	0.00	0.00	0.00	65,490.23
0606	VET HEALTH AND CARE FUND	14,415,212.89	1,362,666.31	314,418.78	0.00	126,639.21	91.84	35,441.10	15,301,471.95
0607	PUBLIC SERVICE COMMISSION FUND	5,514,272.39	3,310.32	963,937.79	0.00	466,457.87	0.00	19,100.44	4,068,086.61
0609	CONSERVATION COMMISSION FUND	119,598,196.15	13,726,177.24	14,920,333.36	0.00	1,638,789.78	440,836.67	69,954.49	117,136,132.43
0610*	DEPT OF SOC SERV FEDERAL & OTH	97,146,416.78	82,501,871.63	62,362,266.67	0.00	5,811,834.57	198,810.30	370,087.75	111,302,909.72
0613	PARKS SALES TAX FUND	16,503,959.03	4,250,906.26	2,029,809.84	0.00	1,283,089.73	0.00	299,446.11	17,142,519.61
0614	SOIL AND WATER SALES TAX FUND	21,026,197.62	4,251,196.21	4,494,526.50	0.00	94,163.89	0.00	35,537.87	20,653,165.57
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	3,073,894.51	3,308,269.54	5,763,500.00	1,652,347.73	0.00	0.00	0.00	2,271,011.78
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	282,356.24	45,915.16	0.00	0.00	0.00	0.00	0.00	328,271.40
0620	DOSS EDUCATIONAL IMPROVEMENT	2,651,812.82	773,564.11	350,280.97	0.00	169,154.00	307,035.50	5,678.77	3,207,298.69
0621*	BLIND PENSION FUND	3,891,177.70	7,395,414.54	2,936,464.83	0.00	0.00	0.00	0.00	8,350,127.41
0622	TORT VICTIMS COMPENSATION	741,198.69	169.49	0.00	0.00	0.00	0.00	0.00	741,368.18
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
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	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,039,999.86	23,945.00	27,306.65	0.00	27,969.00	0.00	2,009.71	2,006,659.50
0629	BOARD OF PODIATRIC MEDICINE	77,514.31	210.00	0.00	0.00	839.15	0.00	4.73	76,880.43
0630	BOARD OF CHIROPRACTIC EXAMINER	534,746.71	8,755.00	2,765.33	0.00	9,350.82	0.00	262.40	531,123.16
0631	MERCHANDISING PRACTICES REVLV	16,929,671.36	2,216,297.33	166,763.64	0.00	84,101.28	0.00	2,797.31	18,892,306.46
0633	BD OF EMBALMERS & FUNERAL DIR	3,138,435.52	5,878.00	6,734.98	0.00	55,264.41	0.00	2,950.87	3,079,363.26
0634	BOARD OF REG FOR HEALING ARTS	8,403,166.91	1,104,305.00	175,933.55	3,005.00	122,872.85	0.00	5,687.74	9,205,982.77

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Monthly Fund Activity
December, 2020



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0635	BOARD OF NURSING	6,477,668.65	38,964.10	113,170.23	0.00	149,406.57	0.00	4,759.40	6,249,296.55
0636	BOARD OF OPTOMETRY FUND	416,804.34	965.00	15.68	0.00	9,558.76	0.00	766.05	407,428.85
0637	BOARD OF PHARMACY FUND	5,453,299.20	65,945.00	126,466.18	0.00	78,493.26	0.00	5,908.01	5,308,376.75
0638	MISSOURI REAL ESTATE COMM FD	6,023,419.98	99,128.00	79,018.22	0.00	96,954.68	0.00	15,830.88	5,930,744.20
0639	BOARD OF VETERINARY FUND	486,029.15	20,175.00	965.16	0.00	21,856.89	0.00	1,458.51	481,923.59
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,713,574.65	22,071,551.22	8,153,369.95	46,208,766.48	66,124,879.47	0.00	1,018,734.09	9,696,908.84
0645	MILK INSPECTION FEES	1,166,190.69	91,006.31	48,333.74	0.00	15,291.40	0.00	1,307.49	1,192,264.37
0646	DEPT HEALTH DOCUMENT SERVICES	96,256.20	5,330.64	654.27	0.00	51.76	265.00	0.00	101,145.81
0647	GRAIN INSPECTION FEES	3,139,841.34	583,733.51	238,792.30	0.00	85,706.61	0.00	11,969.79	3,387,106.15
0648	PETITION AUDIT REVOLVING TRUST FUND	395,879.60	362,201.37	110,301.87	0.00	54,999.12	0.00	4,223.65	588,556.33
0649	WATER & WASTEWATER LOAN FUND	1,561,190.85	1,068,986.35	998,017.88	0.00	61,153.45	0.00	(35.04)	1,571,040.91
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	3,520,494.66	89,394.83	79,027.13	0.00	28,851.06	31,119.20	1,683.58	3,531,446.92
0652	WORKERS COMPENSATION	19,196,552.37	1,835,458.82	1,211,046.77	0.00	395,216.82	0.00	87,685.42	19,338,062.18
0653	WORKERS COMP-SECOND INJURY FD	37,654,327.42	1,819,514.00	8,234,796.27	0.00	101,913.82	483,495.55	6,698.09	31,613,928.79
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	333.20	90,000.00	65,383.03	0.00	11,956.12	0.00	1,653.32	11,340.73
0656	ENVIRONMENTAL RADIATION MONITR	97,034.06	2,777.20	2,022.62	0.00	1,086.61	0.00	2,526.19	94,175.84
0657	LOTTERY ENTERPRISE ACCT	4,544,109.22	1,281.18	4,198,775.32	5,000,000.00	352,745.66	0.00	41,020.68	4,952,848.74
0658	DEPT OF HEALTH DONATED	2,032,378.33	9,843.64	11,074.56	0.00	0.00	0.00	0.00	2,031,147.41
0659	RAILROADS EXPENSES	899,247.66	0.00	60,430.40	0.00	2,532.74	0.00	775.41	835,509.11
0660	GROUNDWATER PROTECTION	747,292.25	79,025.00	21,416.09	0.00	20,652.03	0.00	3,997.20	780,251.93
0662	PETROLEUM INSPECTION FEES	1,877,080.44	407,402.88	219,317.54	0.00	84,692.83	0.00	12,409.38	1,968,063.57
0663	MISSOURI DISASTER	58,872.56	(1,739,925.64)	9,962,943.11	0.00	21,579.01	0.00	(11,679,494.80)	13,919.60
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,324,219.34	0.00	34,840.55	0.00	17,497.23	0.00	77.09	1,271,804.47
0667	ENERGY SET ASIDE PROGRAM	18,517,292.97	432,032.50	889,664.38	0.00	28,134.62	0.00	2,404.46	18,029,122.01
0668	MISSOURI LAND SURVEY FUND	1,191,414.90	118,805.80	42,728.99	0.00	21,398.21	0.00	5,766.85	1,240,326.65
0670	LEGAL DEFENSE AND DEFENDER FD	942,831.56	23,694.34	31,130.21	10,145.86	6,637.52	0.00	0.00	938,904.03
0671	CRIMINAL RECORD SYSTEM	5,327,600.02	1,082,639.75	832,896.67	0.00	27,097.82	10,802.50	9,437.00	5,551,610.78
0672	COMMITTEE OF PROF COUNSELORS	534,537.63	8,775.00	0.00	0.00	24,067.14	0.00	0.00	519,245.49
0673	MOTOR FUEL TAX FUND	8,783,221.82	88,769,615.42	15,960,605.19	0.00	46,201,190.23	0.00	0.00	35,391,041.82
0674	HIGHWAY PATROL ACADEMY FUND	186,742.86	755.00	25,468.63	0.00	318.49	14,698.00	19.89	176,388.85
0675	STATE TRANSPORTATION FUND	6,995,705.43	401,920.71	84,648.91	0.00	829.93	0.00	102.42	7,312,044.88
0676	HAZARDOUS WASTE FUND	8,913,408.63	1,797,348.41	200,261.01	119.57	162,416.66	9,739.27	10,408.07	10,347,530.14
0677	MISSOURI DENTAL BOARD	2,699,716.45	68,085.00	26,979.70	0.00	17,892.09	0.00	1,821.74	2,721,107.92
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,949,562.46	205,295.00	32,481.74	0.00	30,560.17	805.00	5,632.05	3,086,988.50
0679	SAFE WATER DRINKING FUND	7,345,356.37	66,405.44	200,330.75	0.00	143,217.49	8,150.00	68,554.58	7,007,808.99
0680	MO OFFICE OF PROSECUTION SERV	625,501.20	51,378.28	170,319.34	0.00	9,818.75	31,930.00	501.20	528,170.19
0681	CRIME VICTIMS COMPENSATION FD	1,831,826.04	241,677.99	466,900.69	0.00	27,495.22	0.00	16,045.09	1,563,063.03
0682	STATE LOTTERY FUND	37,203,419.33	53,829,811.75	14,597,990.23	1,781.25	34,805,812.00	0.00	0.00	41,631,210.10
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	180,544.52	2,443.04	7,930.36	0.00	0.00	0.00	2,807.10	172,250.10
0687	FAIR SHARE FUND	835,622.22	1,447,744.36	0.00	0.00	1,639,880.34	0.00	0.00	643,486.24
0688	SCHOOL DISTRICT TRUST FUND	51,541,833.91	79,749,324.52	78,551,166.05	0.00	625,000.00	0.00	36,986.81	52,078,005.57
0689	PROFESSIONAL REGISTRATION FEES	599,846.26	109.90	359,591.29	682,086.24	191,639.26	0.00	79,932.13	650,879.72
0692	STATE LEGAL EXPENSE FUND	209,675.87	0.00	311,061.06	113,854.28	0.00	0.00	0.00	12,469.09
0693	ATHLETIC	285,903.20	2,652.99	0.00	0.00	18,399.40	0.00	0.00	270,156.79
0694	CHILDRENS TRUST FUND	4,153,384.31	221,029.25	268,861.46	398.00	13,456.90	1,495.00	987.89	4,093,000.31

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Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0695	HWY PATROL MTR VEHICLE REV FD	15,532,811.12	1,026,412.55	10,189.83	97,160.00	0.00	23,678.21	0.00	16,669,872.05
0697	ABANDONED MINE RECLAMATION	649,159.00	184.23	0.00	0.00	0.00	0.00	0.00	649,343.23
0698	MERAMEC-ONONDAGA PARKS	987,365.55	292.04	3.80	0.00	0.00	0.00	300.00	987,353.79
0699	OIL & GAS REMEDIAL FUND	48,804.10	8.17	0.00	0.00	0.00	0.00	0.00	48,812.27
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	720.26	0.33	0.00	50.00	0.00	0.00	0.00	770.59
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	2,374.01	0.00	38,474,295.45	38,473,060.80	0.00	0.00	0.00	1,139.36
0702	CONTRIBUTIONS FUND	117,736.76	0.00	13,525,388.43	13,526,367.97	0.00	0.00	0.00	118,716.30
0703	ALS LOU GEHRIG'S DISEASE	210.65	0.09	0.00	2.00	0.00	0.00	0.00	212.74
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.00	0.00	0.00	0.00	0.00	0.00	77.15
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	73.12	0.01	0.00	0.00	0.00	0.00	0.00	73.13
0708	ARTHRITIS FOUNDATION	228.32	0.03	0.00	0.00	0.00	0.00	0.00	228.35
0709	NATIONAL MULTIPLE SCLEROSIS SO	326.84	0.06	0.00	0.00	0.00	0.00	0.00	326.90
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	280,493.38	177,378.07	2,958.20	0.00	308,610.17	800.00	14.87	147,088.21
0713	AMERICAN DIABETES ASSOCIATION	757.12	0.21	0.00	50.00	0.00	0.00	0.00	807.33
0714	AMERICAN HEART ASSOCIATION	1,176.80	0.32	0.00	6.00	0.00	0.00	0.00	1,183.12
0716	MARCH OF DIMES	128.01	0.09	0.00	0.00	0.00	0.00	0.00	128.10
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	819,817.36	819,817.36	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	16,000.45	3,377.35	0.00	0.00	0.00	0.00	0.00	19,377.80
0719	MISSOURI MILITARY FAMILY RELIE	104,813.96	538.29	0.00	66.00	0.00	0.00	0.00	105,418.25
0721	MO ELECTRICAL INDUSTRY LIC FUND	165,553.03	4,639.58	0.00	0.00	922.58	0.00	0.00	169,270.03
0727	DYS CHILD BENEFITS FUND	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
0729	PROP SCHOOL CERT FUND	160,249.59	8,340.00	11,345.56	0.00	6,938.04	0.00	77.69	150,228.30
0733	DRUG COURT RESOURCES	5,297,018.08	1,630.36	554,068.25	0.00	(2,546.73)	0.00	2.15	4,747,124.77
0739	JUVENILE JUSTICE FUND	2,612,293.62	86,156.58	0.00	0.00	0.00	0.00	0.00	2,698,450.20
0741	INVESTORS RESTITUTION FUND	16,451.35	2,576.66	4,071.23	0.00	0.00	0.00	0.00	14,956.78
0742	BRAIN INJURY FUND	850,436.58	26,399.80	27,539.76	0.00	0.00	0.00	0.00	849,296.62
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	479,450.64	49,648.00	38,966.30	0.00	22,107.53	1,276.00	1,730.54	467,570.27
0747	MISSOURI PET SPAY/NEUTER	14,216.86	0.00	940.00	0.00	0.00	0.00	0.00	13,276.86
0753*	DEBT OFFSET ESCROW FUND	4,206,928.62	1,564.64	173,711.88	59,221.89	10,381.86	0.00	0.00	4,083,621.41
0754	STORMWATER LOAN REVOLVING	9,842,134.35	424,885.00	188,923.50	0.00	0.00	0.00	0.00	10,078,095.85
0755	RURAL WATER AND SEWER LOAN REV	7,663,973.10	104,141.30	44,579.00	0.00	0.00	0.00	0.00	7,723,535.40
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	1,881,995.15	287,750.43	86,271.00	0.00	3,692.93	0.00	0.00	2,079,781.65
0758	HIGHWAY PATROL TRAFFIC RECORDS	253,650.77	19,303.17	5,192.93	0.00	192.66	0.00	395.89	267,172.46
0759	ANTITERRORISM	23,371.48	381.26	0.00	0.00	0.00	0.00	0.00	23,752.74
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	9,225.24	0.00	40,062,887.61	40,063,210.47	0.00	0.00	0.00	9,548.10
0766	STATE SUPP DOWNTOWN DEVELOPMN	28,683.29	0.00	3,468.36	0.00	2,218.80	0.00	12.11	22,984.02
0772	DNA PROFILING ANALYSIS	1,129,266.09	50,428.09	103,345.65	0.00	402.38	0.00	39.77	1,075,906.38
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.95	0.00	0.00	0.00	0.00	0.00	0.00	104.95
0774	ATHLETIC AGENT	2,323.71	225.75	0.00	0.00	200.54	0.00	0.00	2,348.92
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	0.00	0.00	0.00	0.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	509,855.26	2,547.84	252.00	0.00	0.00	0.00	0.00	512,151.10
0780	PUTATIVE FATHER REGISTRY	260,504.88	11,977.00	1,005.61	0.00	734.99	0.00	1,858.61	268,882.67

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Monthly Fund Activity
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0781	MISSOURI ASSISTIVE TECHNOLOGY	412,476.27	160.62	178,204.56	0.00	0.00	199,934.00	0.00	434,366.33
0782	JUSTICE ASSISTANCE GRANT PROGR	4,006,928.45	1,002,650.54	25,406.63	0.00	10,140.07	0.00	4,111.29	4,969,921.00
0783	ECON DEVELOP ADVANCEMENT FUND	5,983,392.38	635,338.62	192,164.05	0.00	3,594.19	0.00	13.28	6,422,959.48
0784	CLASSROOM TRUST FUND	3,488,090.32	0.00	24,097,146.91	25,022,377.99	0.00	0.00	20,612.69	4,392,708.71
0785	COSMETOLOGY AND BARBER EXAM	3,313,199.47	28,667.50	12,238.76	0.00	152,924.42	0.00	3,980.55	3,172,723.24
0787	MISSOURI WINE AND GRAPE FUND	575,777.26	145,000.94	127,512.16	0.00	13,404.38	0.00	2,012.02	577,849.64
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,974,087.47	263,644.68	731,800.94	0.00	0.00	0.00	0.00	5,505,931.21
0791	ACCESS MO FINANCIAL ASSISTANCE	3,119,671.41	15,753.96	579,432.00	5,000,000.00	0.00	0.00	0.00	7,555,993.37
0793	HIGHWAY PATROL EXPENSE FUND	570.56	736.01	0.00	0.00	0.00	0.00	0.00	1,306.57
0794	ATTORNEY GENERAL TRUST FUND	979,275.63	1,366.24	89,689.99	0.00	0.00	0.00	0.00	890,951.88
0800	ARROW ROCK STATE HISTORIC SITE	30,148.70	8.83	0.00	0.00	0.00	0.00	0.00	30,157.53
0801	GEOLOGIC RESOURCES FUND	279,357.85	19,446.76	10,050.42	0.00	9,064.69	0.00	122.57	279,566.93
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	106,702.70	2,700.00	0.00	0.00	18,070.59	0.00	0.00	91,332.11
0803	VETERINARY STUDENT LN PAYMENT	48.83	1.04	0.00	0.00	0.00	0.00	0.00	49.87
0804	MO EXPLOSIVES SAFETY ACT ADMIN	76,868.92	1,577.70	3,623.66	0.00	2,274.12	0.00	69.46	72,479.38
0810	FAMILY TRUST COMPANY FUND	18,283.06	5,003.77	0.00	0.00	0.00	0.00	0.00	23,286.83
0812	CONFEDERATE MEMORIAL PARK	187,248.39	54.84	0.00	0.00	0.00	0.00	0.00	187,303.23
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,708,603.43	1,272.38	643.64	0.00	346.31	0.00	0.00	3,708,885.86
0817	STATE PUBLIC SCHOOL FUND	349,795.05	14,705.88	0.00	0.00	0.00	0.00	0.00	364,500.93
0818	AH COMM ED DUE PROCESS HEARING	120,391.36	37.86	4,441.00	0.00	2,093.64	1,142.10	108.46	114,928.22
0820	MARITAL AND FAMILY THERAPISTS	92,970.12	775.00	0.00	0.00	2,252.23	0.00	0.00	91,492.89
0821	FIRE EDUCATION FUND	263,512.67	32,849.75	18,600.00	0.00	0.00	0.00	0.00	277,762.42
0822	LIBRARY NETWORKING FUND	65.69	25.62	0.00	0.00	0.00	0.00	0.00	91.31
0823	BOLL WEEVIL SUPPRESS & ERADICAT	8,589.73	0.00	856.94	0.00	531.43	0.00	0.00	7,201.36
0824	ORGAN DONOR PROGRAM FUND	526,795.00	26,832.10	12,356.21	53.00	2,859.21	0.00	18.84	538,445.84
0826	CHILD LABOR ENFORCEMENT FUND	60,781.56	100.00	10.27	0.00	0.00	0.00	10.02	60,861.27
0828	INMATE INCARC REIMB ACT REVOLV	148,510.58	5,790.88	2,765.06	0.00	1,940.92	0.00	7,039.88	142,555.60
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,245,336.90	6,328.09	13,610.65	0.00	6,800.88	0.00	1,873.00	2,229,380.46
0831	STATE COURT ADMIN REVOLVING	51,871.05	7,734.90	12,140.10	0.00	0.00	0.00	0.00	47,465.85
0833	RESPIRATORY CARE PRACTITIONERS	306,958.22	2,805.00	0.00	0.00	6,605.31	0.00	0.00	303,157.91
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	536,423.87	157.09	0.00	0.00	0.00	0.00	0.00	536,580.96
0836	STATE DOCUMENT PRESERVATION	4,048.46	24.16	0.00	0.00	0.00	0.00	0.00	4,072.62
0840	ACADEMIC SCHOLARSHIP FUND	3,413,258.14	0.00	177,300.00	0.00	0.00	0.00	0.00	3,235,958.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,690,601.06	1,068.66	0.00	0.00	0.00	0.00	0.00	3,691,669.72
0842	CRIMINAL JUSTICE NETWORK	757,308.07	5,010.00	138,359.52	0.00	0.00	68,690.00	126,265.90	566,382.65
0844	MO OFFICE-PROSECUTION REVOL	34,993.40	13,962.42	9,283.98	0.00	5,079.99	0.00	0.00	34,591.85
0845	MO BOARD OF OCCUPATIONAL THER	176,879.78	1,240.00	0.00	0.00	8,670.55	0.00	0.00	169,449.23
0846	MO CORONERS TRAINING FUND	40,272.27	27,204.15	0.00	0.00	0.00	0.00	0.00	67,476.42
0847	JUDICIARY EDUCATION AND TRAINI	1,111,869.45	0.00	50,693.30	0.00	18,383.37	0.00	466.08	1,042,326.70
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	160,713.09	160,713.09	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	285,170.53	15,013.41	9,834.25	0.00	0.00	0.00	272.31	290,077.38
0853	CORRECTIONAL SUBSTANCE ABUSE	133,906.05	2,453.38	200.00	0.00	0.00	0.00	0.00	136,159.43
0855	MO WINE MARKETING R&D	72.48	0.00	0.00	0.00	0.00	0.00	0.00	72.48
0857	DIETITIAN	143,503.36	1,440.00	0.00	0.00	3,019.91	0.00	0.00	141,923.45
0859	EARLY CHILDHD DEV, EDUC & CARE	1,992,387.42	975.98	34,695.80	0.00	0.00	0.00	90.12	1,958,577.48
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	742,618.15	911.00	34,035.50	0.00	8,477.52	151,976.67	321.30	852,671.50

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Monthly Fund Activity
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0863	ABANDONED FUNDS	26,603,316.95	7,220,312.09	3,967,223.24	0.00	29,973.91	0.00	4,821.89	29,821,610.00
0867	MODEX FUND	882,995.07	31,683.44	24,786.26	0.00	2,615.23	0.00	65.47	887,211.55
0872	STATE SEMINARY FUND	5,592.98	0.00	0.00	0.00	0.00	0.00	0.00	5,592.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	374,934.22	110.36	0.00	0.00	0.00	0.00	0.00	375,044.58
0877	INTERIOR DESIGN COUNCIL	26,671.76	100.00	0.00	0.00	282.91	0.00	0.00	26,488.85
0878	KID'S CHANCE SCHOLARSHIP	1,032,485.46	303.10	0.00	0.00	0.00	0.00	0.00	1,032,788.56
0880	GUARANTY AGENCY OPERATING	9,858,023.78	2,750.27	119,961.52	0.00	27,544.47	0.00	1,042.37	9,712,225.69
0881	FEDERAL STUDENT LOAN RESERVE	21,582,409.88	1,219,111.29	1,371,828.97	0.00	0.00	0.00	0.00	21,429,692.20
0882	ACUPUNCTURIST	38,199.60	0.00	0.00	0.00	413.23	0.00	0.00	37,786.37
0883	TATTOO	186,463.28	5,055.00	0.00	0.00	9,955.67	0.00	0.00	181,562.61
0884	MASSAGE THERAPY	540,734.02	81,400.00	0.00	0.00	29,884.40	0.00	0.00	592,249.62
0885	PREMIUM	2,193,189.87	1,228,357.13	280,754.10	0.00	0.00	0.00	0.00	3,140,792.90
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,967,804.89	15,414.69	7,819.61	0.00	1,814.50	0.00	40.00	1,973,545.47
0892	BLINDNESS EDUC, SCRNG & TRTMNT	287,739.36	21,511.52	13,711.01	0.00	0.00	0.00	0.00	295,539.87
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	0.00	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,534.38	31.05	0.00	11.00	0.00	0.00	0.00	106,576.43
0897	AGRIMISSOURI	210,150.13	15,657.63	655.02	0.00	0.00	0.00	0.00	225,152.74
0899	CHILDHOOD LEAD TESTING	66,531.07	2,365.66	4,662.10	127.00	0.00	0.00	0.00	64,361.63
0900	MISSOURI NATIONAL GUARD TRUST	2,717,415.59	1,261.59	362,249.45	13.00	53,793.03	0.00	193.66	2,302,454.04
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,115.68	6.46	0.00	0.00	0.00	0.00	0.00	4,122.14
0904	AGRICULTURAL DEVELOPMENT FUND	51,096.88	829.54	4,775.88	0.00	2,463.78	0.00	152.55	44,534.21
0905	ALTERNATIVE CARE TRUST FUND	3,476,932.33	2,124,093.08	1,280,905.75	0.00	0.00	0.00	12,207.67	4,307,911.99
0906	MINED LAND RECLAMATION FUND	1,294,856.20	66,480.91	36,280.32	0.00	25,613.20	0.00	4,019.08	1,295,424.51
0907	DOWNTOWN REVITALIZ PRESERVATN	146.29	0.20	0.00	0.00	0.00	0.00	0.00	146.49
0909	MANUFACTURED HOUS CONS RECOVERY	47,890.86	14.03	0.00	0.00	0.00	0.00	0.00	47,904.89
0910	STATE EMP VOLUNTARY LIFE INSUR	133,987.94	206.62	267,439.47	0.00	0.00	265,539.38	0.00	132,294.47
0911	BABLER MEMORIAL STATE PARK FD	884,863.91	12,563.12	2,520.76	0.00	1,882.38	0.00	0.00	893,023.89
0913	DEPUTY SHERIFF SALARY SUPPL	7,171,485.42	172,956.85	339,349.83	0.00	0.00	0.00	0.00	7,005,092.44
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.08	0.31	0.00	0.00	0.00	0.00	0.00	0.39
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	595,540.25	0.00	238,277.61	0.00	0.00	0.00	0.00	357,262.64
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
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	565,944.23	389.36	0.00	0.00	0.00	0.00	0.00	566,333.59
0926	MENTAL HEALTH INST GIFT TR FD	6,903,537.78	64,960.90	52,721.38	0.00	6,374.80	0.00	0.00	6,909,402.50
0928	WOLFNER LIBRARY TRUST FUND	684,140.86	1,371.29	177.72	0.00	0.00	0.00	0.00	685,334.43
0930	DMH LOCAL TAX MATCHING FUND	1,272,342.90	582,159.66	351,793.57	0.00	0.00	0.00	0.00	1,502,708.99
0935	ENERGY FUTURES FUND	12,281,158.32	151,695.13	739.87	0.00	386.44	0.00	252.84	12,431,474.30
0937	CIG FIRE SAFE & FIREFIGHTER PR	76,317.48	21.64	445.83	0.00	256.27	0.00	0.00	75,637.02
0939	LINE OF DUTY COMPENSATION FUND	1.38	0.66	0.00	24,999.00	0.00	0.00	0.00	25,001.04
0948	UNEMPLOYMENT COMPENSATION ADM	185,785.43	3,257,680.13	1,605,510.70	0.00	678,596.79	9.75	200,865.12	958,502.70
0949	SPECIAL EMPLOYMENT SECURITY FD	5,724,683.14	2,096,139.94	179,485.10	0.00	35,020.26	0.00	4,518.20	7,601,799.52
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	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	7,386,387.26	160,799.27	171,374.50	0.00	2,891.71	0.00	(5.64)	7,372,925.96

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

December 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	0.65	0.09	0.00	0.00	0.00	0.00	0.00	0.74
0955	A+ SCHOOLS FUND	18,749,273.44	20,457.27	5,432,850.19	0.00	0.00	0.00	0.00	13,336,880.52
0958	AMBULANCE SERVICE REIMB ALLOW	5,730,886.58	876,470.29	1,351,379.47	471,318.00	471,318.00	0.00	0.00	5,255,977.40
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,835.54	0.56	0.00	0.00	0.00	0.00	0.00	3,836.10
0963	PANSY JOHNSON GARDENS TRUST	880,135.79	257.42	0.00	0.00	0.00	0.00	0.00	880,393.21
0970	AGRICULTURE PROTECTION FUND	6,239,870.28	1,827,718.72	593,892.38	2,872.85	262,498.89	220.00	61,226.72	7,153,063.86
0973	STATE MINE INSPECTION	37,550.95	2,762.94	6,242.63	0.00	2,877.58	0.00	0.00	31,193.68
0979	FOSTER CARE & ADOPT PARENTS R&R	28,589.81	8.13	0.00	50.00	0.00	0.00	0.00	28,647.94
0980	REVOLING INFO TECH TRUST	14,546,165.87	97,438.11	6,389,738.16	0.00	404,828.89	9,658,179.50	100,237.55	17,406,978.88
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,178.25	4.72	0.00	0.00	0.00	0.00	0.00	18,182.97
0985	PUPPY PROTECTION TRUST	32,917.57	9.79	0.00	0.00	0.00	0.00	0.00	32,927.36
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,444.83	10.06	0.00	0.00	0.00	0.00	6,000.00	28,454.89
0990	MEDICAID PROVIDER ENROLLMENT	1,160,769.44	30,348.48	2,604.62	0.00	0.00	0.00	0.00	1,188,513.30
0993	WORLD WAR I MEMORIAL TRUST FUND	206,481.16	17,181.78	150,000.00	0.00	0.00	0.00	0.00	73,662.94
0995	SHOW ME HEROES FUND	2,336.30	0.00	2,336.30	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,816.84	18.27	0.00	0.00	0.00	0.00	0.00	61,835.11
2292	FEDERAL STIMULUS-DSS	11.71	8,500.00	8,500.00	0.00	0.00	0.00	0.00	11.71
2300	DESE FEDERAL STIMULUS	23,775.30	405,905.65	406,185.65	0.00	0.00	0.00	0.00	23,495.30
2305	DESE FEDERAL EMERGENCY RELIEF	469,085.21	9,104,166.15	9,548,457.47	0.00	0.00	0.00	23,123.00	1,670.89
2315	DHEWD FEDERAL EMERGENCY RELIEF	332,981.00	1,914,130.05	2,247,111.05	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	39,363.81	4,590,237.00	4,349,755.72	0.00	0.00	0.00	0.00	279,845.09
2335	SEMA FEDERAL STIMULUS	731,807,375.14	25,491,736.19	282,823,537.89	250,957,214.03	26,424,443.02	(14,352,736.21)	394,010.70	684,261,597.54
2345	DMH FEDERAL STIMULUS	11,474,174.39	849,428.79	623,154.65	0.00	34,211.11	1,647,100.54	7,602.51	13,305,735.45
2350	DHSS FEDERAL STIMULUS	1,288,038.79	1,526,262.30	2,370,633.82	0.00	0.00	0.00	3,539.98	440,127.29
2355	DSS FEDERAL STIMULUS	5,276.31	7,387,885.05	7,393,048.10	0.00	0.00	0.00	0.00	113.26
2375	DOLIR FEDERAL STIMULUS	633,990.73	1,100,899.00	45,782.14	0.00	450,493.46	0.00	452,117.84	786,496.29
2385	SOS FEDERAL STIMULUS	3,638,845.21	21,507.00	196,689.84	0.00	0.00	0.00	3,410.03	3,460,252.34
		6,883,086,242.26	2,745,485,679.36	2,676,460,884.35	755,772,022.19	755,772,022.19	9,240,794.67	9,152,055.52	6,952,199,776.42
9997	DOR WARRANT INTERCEPT	748.31	373.82	0.00	0.00	0.00	0.00	0.00	1,122.13
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: January 4, 2021

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 December 31, 2020.

Manual warrants dated December 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 November 30, 2020. Manual warrants dated January 4, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 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

December 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	1,983,577,929.79	(1,621,314.18)	1,981,956,615.61
Temporary Assistance to Needy Families Fed (#0199)	66,250,245.14	(1,760,883.11)	64,489,362.03
Dept of Soc Serv Federal & Other (#0610)	97,146,416.78	(1,194,030.69)	95,952,386.09
Debt Offset Escrow Fund (#0753)	4,206,928.62	(128.00)	4,206,800.62
			-
		(4,576,355.98)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 31 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	1,841,071,858.00	(2,001,911.57)	1,839,069,946.43
Temporary Assistance to Needy Families Fed (#0199)	64,230,547.54	(59,873.52)	64,170,674.02
Dept of Soc Serv Federal & Other (#0610)	111,302,909.72	(2,024,723.79)	109,278,185.93
Blind Pension Fund (#0621)	8,350,127.41	(23,385.00)	8,326,742.41
Debt Offset Escrow Fund (#0753)	4,083,621.41	(76.00)	4,083,545.41
		(4,109,969.88)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	6,883,086,242.26	(4,576,355.98)	6,878,509,886.28
Receipts	2,745,485,679.36	0.00	2,745,485,679.36
Disbursements	(2,676,460,884.35)	466,386.10	(2,675,994,498.25)
Transfer-In	755,772,022.19	0.00	755,772,022.19
Transfer-Out	(755,772,022.19)	0.00	(755,772,022.19)
Interagency Billing - In	9,240,794.67	0.00	9,240,794.67
Interagency Billing - Out	(9,152,055.52)	0.00	(9,152,055.52)
Current Balance	6,952,199,776.42	(4,109,969.88)	6,948,089,806.54