

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	648,267,074.27	1,046,663.77	0.00	0.00	275,000.00	0.00	0.00	649,038,738.04
0101*	GENERAL REVENUE	454,885,026.04	956,067,586.76	921,993,622.13	113,670,809.37	221,931,122.63	47,087.56	11,995,626.91	368,750,138.06
0104	VOCATIONAL REHABILITATION FED	3,790,886.81	6,922,842.76	6,258,010.40	0.00	1,417,637.52	197.87	76,263.51	2,962,016.01
0105	DEPT ELEM & SEC ED FED & OTHER	14,229,218.94	89,206,929.33	90,091,617.28	0.00	363,006.76	73,312.11	354,505.66	12,700,330.68
0106	WORK COMP LABOR STATS FUND	1,423.32	11,930.00	7,474.24	0.00	3,911.94	0.00	384.46	1,582.68
0108	UNCOMPENSATED CARE FUND	190,883.30	23,198,729.00	35,833.33	0.00	0.00	0.00	0.00	23,353,778.97
0109	MENTAL HEALTH-PSD	985,034.94	1,575.15	579,105.08	0.00	0.00	474,939.11	0.00	882,444.12
0112	ST PUBLIC DEFENDER FED & OTHER	51,598.94	0.00	11,192.56	0.00	0.00	0.00	157.00	40,249.38
0114	PHARMACY REBATE	10,066,759.26	28,672,189.47	31,718,808.93	0.00	14,578.05	0.00	24.62	7,005,537.13
0115	STATE AUDITOR FEDERAL	140,023.55	0.00	20,274.03	0.00	9,233.60	0.00	789.14	109,726.78
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	HUMAN RIGHTS COMMISSION - FED	1,101,576.70	343.38	52,545.03	0.00	27,975.26	3,870.00	3,389.48	1,021,880.31
0118	DED COM DEV BLK GRT PASS THRGH	245,582.10	1,516,835.09	1,576,835.61	0.00	0.00	0.00	36.06	185,545.52
0120	THIRD PARTY LIABILITY COLLECT	2,641,400.12	1,248,575.97	801,817.79	0.00	46,186.20	331.19	25,238.91	3,017,064.38
0122	DEPT OF LABOR RELATIONS ADMIN	588,611.42	3,290.03	359,375.48	1,100,000.00	182,654.51	0.00	77,057.17	1,072,814.29
0123	DED COM DEV BLK GRT ADM	29,552.01	120,008.95	76,506.31	0.00	38,199.41	0.00	17,228.21	17,627.03
0124	FACILITIES MAINTENANCE RESERVE	89,100,375.77	860,570.43	3,287,541.67	0.00	0.00	0.00	1,091,101.94	85,582,302.59
0126	MULTIMODAL OPERATIONS FEDERAL	2,167,366.45	5,296,008.10	5,910,470.72	0.00	17,406.11	0.00	134.11	1,535,363.61
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	581,736.78	752.68	500,000.00	0.00	0.00	0.00	0.00	82,489.46
0130	DIVISION OF CORRECTIONS FED	796,491.14	0.00	178,253.58	0.00	68,537.28	210,337.15	11,298.53	748,738.90
0131	MARGUERITE ROSS BARNETT SCHOLR	76,151.38	0.00	14,596.14	0.00	0.00	0.00	0.00	61,555.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,065,712.67	178,914.00	163,420.10	0.00	6,714.88	22,640.51	1,137.40	3,095,994.80
0133	DEPT OF AGRICULTURE FEDERAL	1,860,426.90	799,644.48	270,406.97	0.00	88,587.51	0.00	20,240.47	2,280,836.43
0134	UTILICARE STABILIZATION	27,958.80	45.26	0.00	0.00	0.00	0.00	0.00	28,004.06
0135	OFFICE OF ADMINISTRATION FED	1,994,865.52	199,616.51	12,849.19	0.00	6,347.61	0.00	563.47	2,174,721.76
0136	ATTORNEY GENERAL FED & OTHER	918,347.32	452,239.64	312,188.50	0.00	131,724.47	43,241.97	65,562.96	904,353.00
0137	SUPREME COURT FEDERAL & OTHER	1,974,049.73	479,567.50	342,821.99	0.00	119,707.73	79,643.54	1,782.27	2,068,948.78
0138	DED COUNCIL ARTS FED & OTHER	156,800.00	0.00	134,966.57	0.00	21,833.43	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,741,715.02	32,736,425.98	18,994,710.96	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,982,932.58	3,453,816.41	1,798,764.49	0.00	655,003.63	11,729.65	44,811.51	11,949,899.01
0142	FEDERAL REIMBURSEMENTS ALLWNCE	71,381,521.93	133,809,010.70	123,323,260.08	49,771,344.00	49,771,335.31	3,310,766.00	0.03	85,178,047.21
0143	DEPT OF HEALTH FEDERAL	21,881,520.81	81,498,779.00	82,630,481.70	596.69	2,256,502.84	0.00	560,392.83	17,933,519.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,496,524.37	7,519,164.07	7,608,784.39	2,552,867.00	2,554,495.54	0.00	5.55	3,405,269.96
0145	STATE EMERGENCY MANGEMENT	4,943,914.59	1,081,478.28	897,632.48	0.00	32,921.51	0.00	45,070.54	5,049,768.34
0148	DEPT OF MENTAL HEALTH FEDERAL	44,490,742.94	127,350,754.13	93,139,624.06	0.00	29,567,844.63	93,412.55	143,758.12	49,083,682.81
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	447,740.87	1,414,791.53	1,063,650.04	0.00	1,832.97	0.00	558,632.29	238,417.10
0150	SECRETARY OF STATE RECORDS-FED	0.00	1,308.02	1,308.02	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,248,496.74	1,127,001.87	1,023,297.22	894.90	32,822.51	448,430.57	94,639.24	1,674,065.11
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	42,147.87	4,648,039.53	4,189,585.56	0.00	526,190.38	81,621.29	38,819.69	17,213.06
0157	ELECTION ADMIN IMPROVEMENT	15,802,083.19	8,133,127.76	1,242,518.61	0.00	7,430.86	0.00	1,958.56	22,683,302.92
0163	TITLE XIX-FEDERAL	129,847,465.20	252,217,199.53	342,996,970.21	0.00	0.00	624.07	72,622.15	38,995,696.44
0164	STATE TREASURER'S GEN OPERATIO	2,261,413.22	250,257.07	150,855.18	0.00	75,795.81	0.00	5,071.42	2,279,947.88

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0165	OA INFORMATION TECH FED & OTHE	6,359,142.44	5,170,810.69	1,343,811.34	80,000.00	448,206.17	65,886.49	2,021,544.78	7,862,277.33
0166	SECRETARY OF STATE-FEDERAL & OTH	20,556.05	32.02	3,240.00	0.00	0.00	0.00	0.00	17,348.07
0167	DIV FAMILY SERVICE DONATION FD	750.74	0.00	0.00	0.00	0.00	0.00	0.00	750.74
0169	CHILD SUPPORT ENFORCEMENT COLL	6,058,931.60	518,722.32	252,322.96	0.00	102,731.45	0.00	653.96	6,221,945.55
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	93,208.18	235.45	50,000.00	0.00	0.00	0.00	0.00	43,443.63
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	375,010.79	233,252.30	476,014.34	0.00	0.00	0.00	44.21	132,204.54
0186	DIV OF LABOR STANDARDS FEDERAL	30,534.55	147,277.14	112,850.77	0.00	42,201.96	0.00	2,793.53	19,965.43
0188	GOVERNORS COMM EMP HANDCAP FED	58,173.05	86,492.55	21,665.75	0.00	8,379.04	0.00	229.76	114,391.05
0189	FEDERAL AND OTHER	1,185.24	6,522.46	4,127.96	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUAN GENERAL FEDERAL	8,616,427.08	2,748,597.29	5,253,327.13	14,442.85	499,994.90	55,943.53	118,586.39	5,563,502.33
0191	DEPT L&I REL CRIME VICTIMS FED	20,415.12	301,856.93	301,821.53	0.00	0.00	0.00	0.00	20,450.52
0192	FEDERAL-MDI	50,238.10	235,028.34	251,456.91	0.00	0.00	0.00	0.00	33,809.53
0193	DPS-FED-HOMELAND SECURITY	45,026.82	308,919.67	175,929.77	0.00	21,080.96	0.00	53,406.70	103,529.06
0194	FEDERAL DRUG SEIZURE	1,097,330.55	13,659.37	82,207.98	0.00	0.00	0.00	0.00	1,028,781.94
0195	SECRETARY OF STATE-FEDERAL	137,075.26	44,053.88	121,940.93	0.00	9,787.10	0.00	0.00	49,401.11
0196	NURSING FACILITY FED REIM ALLW	13,113,697.12	30,119,518.34	30,405,111.94	15,237,244.00	15,987,244.00	0.00	0.00	12,078,103.52
0197	COMMUNITY SERV COMM-FED/OTHER	34,026.12	565,377.66	555,608.55	0.00	9,087.43	0.00	5,567.43	29,140.37
0198	POST CLOSURE FUND	424,754.12	688.66	0.00	0.00	0.00	0.00	0.00	425,442.78
0199*	TEMP ASSIT NEEDY FAM FEDERAL	8,179,555.00	5,552,831.43	5,460,607.76	0.00	746,732.73	2,625.10	200,641.52	7,327,029.52
0207	WPC BOND & INT SERIES A 2007	2,083,789.54	2,570.46	0.00	0.00	0.00	0.00	0.00	2,086,360.00
0208	SCHOOL BROADBAND	2,806,221.10	0.00	0.00	0.00	0.00	0.00	0.00	2,806,221.10
0209	WPC BOND & INT SERIES A 2010	9,911,118.24	12,236.20	0.00	0.00	0.00	0.00	0.00	9,923,354.44
0210	FSB BOND & INT-SERIES A 2010	1,101,744.15	1,360.27	0.00	0.00	0.00	0.00	0.00	1,103,104.42
0211	SWC BOND & INT SERIES A 2010	1,840,711.35	2,272.62	0.00	0.00	0.00	0.00	0.00	1,842,983.97
0212	FSB BOND & INT-SERIS A 2012	3,231,174.91	5,153.02	0.00	0.00	0.00	0.00	0.00	3,236,327.93
0213	WPC BOND & INT-SERIES A 2012	39,893.87	202.86	0.00	0.00	0.00	0.00	0.00	40,096.73
0246	MOTORCYCLE SAFETY TRUST	69,560.86	16,607.85	43,120.57	0.00	0.00	0.00	0.00	43,048.14
0247	HEARING INSTRUMENT SPECIALIST	297,315.37	475.00	0.00	0.00	5,616.98	0.00	0.00	292,173.39
0248	SCHOOL DISTRICT BOND FUND	640,458.57	0.00	79,890.40	0.00	0.00	0.00	0.00	560,568.17
0249	COMPULSIVE GAMBLERS FUND	71,713.78	0.00	5,471.48	0.00	0.00	0.00	4.75	66,237.55
0252	MO HEALTHNET FRAUD PROSECUTION	258,163.24	0.00	0.00	0.00	0.00	0.00	0.00	258,163.24
0254	MO HOUSING TRUST	1,875,763.39	313,174.95	0.00	0.00	0.00	0.00	0.00	2,188,938.34
0255	TREASURER'S INFORMATION FUND	2,750.81	41.10	0.00	0.00	0.00	0.00	0.00	2,791.91
0256	STATE COM OF INTERPRETERS	126,096.39	4,745.00	0.00	0.00	6,546.22	0.00	0.00	124,295.17
0257	ELEVATOR SAFTEY	462,732.55	51,133.17	34,021.18	0.00	12,492.92	1,239.80	2,615.09	465,976.33
0261	RESIDENTIAL MORTGAGE LICENSING	3,155,340.03	76,740.84	0.00	0.00	0.00	0.00	0.00	3,232,080.87
0262	MO ARTS COUNCIL	1,703,472.72	2,777.48	324,222.47	0.00	2,323.55	0.00	1,276.26	1,378,427.92
0263	BOARD OF GEOLOGIST REGISTRATIO	138,185.62	405.00	0.00	0.00	4,641.08	0.00	0.00	133,949.54
0264	COMM FOR DEAF CERT OF INTERPRE	23,621.54	0.00	549.42	0.00	81.63	0.00	0.00	22,990.49
0266	SEC OF ST TECHNOLOGY TRUST	4,813,850.23	201,059.78	482,461.80	0.00	9,665.22	10.00	9,316.65	4,513,476.34
0267	MO AIR EMISSION REDUCTION	2,399,065.30	0.00	80,172.23	0.00	75,746.93	0.00	1,244.83	2,241,901.31
0268	VW ENV TRUST FUND	1,351,097.68	337,064.86	26,201.49	0.00	748.94	0.00	0.00	1,661,212.11

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0269	MO NAT'L GUARD TRAINING SITE	90,569.86	13,474.67	9,050.22	0.00	1,108.04	0.00	0.00	93,886.27
0270	STATEWIDE COURT AUTOMATION FD	2,779,701.50	263,663.42	235,016.78	0.00	63,744.86	2,668.01	3,135.08	2,744,136.21
0271	NURSING FAC QUALITY OF CARE	7,587,399.34	270,654.24	133,166.60	750,000.00	28,500.63	0.00	6,398.04	8,439,988.31
0274	DIVISION OF TOURISM SUPPL REV	9,048,500.67	100.00	653,449.60	0.00	82,778.66	0.00	20,986.32	8,291,386.09
0275	HEALTH INITIATIVES	5,836,606.31	2,491,990.08	828,721.15	0.00	208,290.40	2.41	24,618.38	7,266,968.87
0276	HEALTH ACCESS INCENTIVE	493,924.56	1,887.88	7,572.61	63,565.69	4,386.75	0.00	607.16	546,811.61
0279	SCHOOL BUILDING REVOLVING	77,736.93	16,658.40	0.00	0.00	77,740.91	0.00	0.00	16,654.42
0281	PEACE OFFICERS STNDRD-TRNING	450,844.38	54,077.50	0.00	0.00	0.00	0.00	0.00	504,921.88
0284	INDEPENDENT LIVING CENTER	18,490.81	16,458.96	(22,971.75)	0.00	0.00	0.00	0.00	57,921.52
0285	GAMING PROCEEDS FOR EDUCATION	13,052,510.43	26,025,745.12	1,432.19	0.00	26,285,211.27	0.00	0.00	12,791,612.09
0286	GAMING COMMISSION	2,396,991.77	3,002,398.42	1,945,781.29	285.00	300,316.79	0.00	57,454.74	3,096,122.37
0287	OUTSTANDING SCHOOLS TRUST	90,710.05	10,687.92	57,126,125.00	57,200,000.00	0.00	0.00	0.00	175,272.97
0288	MENTAL HEALTH EARNINGS	3,387,730.71	638,875.89	204,654.33	0.00	8,857.67	0.00	1,723.83	3,811,370.77
0289	BINGO PROCEEDS FOR EDUCATION	915,327.41	1,201.92	264,198.67	0.00	0.00	0.00	0.00	652,330.66
0290	GRADE CROSSING SAFETY ACCOUNT	2,971,234.96	76,482.00	6,616.26	0.00	0.00	0.00	0.00	3,041,100.70
0291	LOTTERY PROCEEDS	42,387,412.48	0.00	22,179,612.60	20,227,326.00	115,974.27	0.00	0.00	40,319,151.61
0292	ANIMAL HEALTH LABORATORY FEES	192,526.04	55,157.45	79,967.45	0.00	401.61	2,115.00	19,071.53	150,357.90
0293	MAMMOGRAPHY FUND	257,991.86	0.00	3,077.93	0.00	2,036.16	0.00	3.95	252,873.82
0295	ANIMAL CARE RESERVE	695,185.61	176,510.17	6,574.43	0.00	2,317.03	0.00	4,151.11	858,653.21
0296	DIV AGING EDERLY HOME TRUST	24,284.72	0.00	2,517.00	243.68	0.00	0.00	731.36	21,280.04
0297	HIGHWAY PATROL INSPECTIONS	1,611,191.52	69,478.00	6,010.17	0.00	0.00	0.00	37,250.00	1,637,409.35
0298	MISSOURI PUBLIC HEALTH SERVICE	3,660,290.47	790,874.35	717,131.07	0.00	85,968.00	3,984.00	47,724.31	3,604,325.44
0299	LIVESTOCK BRAND	3,910.22	6,325.00	14.89	0.00	0.00	0.00	40.39	10,179.94
0304	VETERANS COMMISSION CAP IMP TRUST	28,778,325.97	111,781.25	1,721,752.92	0.00	207,915.21	0.00	27,732.08	26,932,707.01
0307	BPB A 2018 - STATE FACILITIES	599,078.43	3,599.96	(1,537,062.83)	0.00	0.00	0.00	314.97	2,139,426.25
0308	BPB A 2018 - CAPITOL	31,794,192.93	41,537.98	3,543,821.31	0.00	0.00	0.00	0.00	28,291,909.60
0319	STATE ROAD BOND FUND	117,742,292.70	12,525,570.29	0.00	0.00	0.00	0.00	0.00	130,267,862.99
0320	STATE ROAD FUND	947,663,201.93	91,765,802.22	93,930,374.76	38,387,884.02	1,621,130.49	1,485,783.84	790,397.84	982,960,768.92
0366	BPB A 2017 - EDUCATION	1,759,792.46	2,642.06	0.00	0.00	0.00	0.00	0.00	1,762,434.52
0390	MDFB BOND PROCEEDS FUND	3,395,687.64	5,536.13	1,965,546.88	0.00	0.00	0.00	0.00	1,435,676.89
0393	FULTON ST HOSP SER 2016 BOND	5,371,896.55	7,740.05	150,159.43	0.00	0.00	0.00	0.00	5,229,477.17
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,641,342.41	15,602.83	0.00	0.00	0.00	0.00	0.00	12,656,945.24
0400	MISSOURI STATE WATER PATROL	1,920,757.34	71,206.14	53,243.43	0.00	974.91	0.00	0.00	1,937,745.14
0405	INMATE CANTEEN FUND	7,553,867.82	2,010,956.30	2,104,737.90	103.55	173,764.30	0.00	73,291.51	7,213,133.96
0406	COMMODITY COUNCIL MERCHANISING	23,620.48	5,060.00	3,338.74	0.00	1,727.29	0.00	2,199.70	21,414.75
0407	FEDERAL SURPLUS PROPERTY FUND	1,918,509.92	68,224.23	63,560.72	9,536.20	33,641.83	6,231.50	838.72	1,904,460.58
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,544.98	87.92	7,869.99	0.00	3,643.87	0.00	4,531.39	40,587.65
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	1,354,276.04	57,830.25	140,290.92	0.00	29,129.63	2,989.42	4,048.38	1,241,626.78
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,231.04	21.10	0.00	0.00	0.00	0.00	0.00	13,252.14
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	282.22	507.33	0.00	0.00	0.00	0.00	0.00	789.55
0415	STATE PARKS EARNINGS FUND	19,970,742.47	692,748.37	745,030.79	429.40	103,552.72	19,307.35	738,441.29	19,096,202.79
0420	DHE OUT-OF-STATE PROGRAM FUND	10,727.79	0.00	0.00	0.00	0.00	0.00	0.00	10,727.79

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	1,879,791.62	0.00	6,012.96	0.00	3,372.56	0.00	0.00	1,870,406.10
0423	COMPUTER SCI EDUCATION FUND	7,910.27	79.94	0.00	0.00	0.00	0.00	0.00	7,990.21
0425	NATURAL RESOURCES REVOLVING SE	2,178,450.97	9,277.01	29,393.22	28,865.00	3,286.09	94,401.08	3,425.80	2,274,888.95
0426	Agri Land Survey Revolving Ser	606,426.91	12,061.48	14,833.20	0.00	8,291.77	192.00	2,150.99	593,404.43
0430	HISTORIC PRESERVATION REVOLVIN	1,370,251.19	2,221.81	17,315.19	0.00	12,483.92	0.00	188.97	1,342,484.92
0435	HABILITATION CENTER ROOM & BOARD	413,399.74	228,941.11	101,038.73	0.00	0.00	0.00	3,590.22	537,711.90
0438	MLK JR ST CELEBRATION COMM FUND	35.74	0.03	0.00	0.00	0.00	0.00	0.00	35.77
0460	MISSOURI VETERANS HOME FUND	4,301,333.75	8,209,540.57	6,433,854.14	1,428.80	2,803,649.45	301.38	99,490.75	3,175,610.16
0471	BLUE BOOK PRINTING	38,880.72	118.00	0.00	0.00	0.00	0.00	0.00	38,998.72
0476	INDUSTRIAL HEMP FUND	61,150.86	29,301.14	9,127.31	0.00	4,980.83	0.00	153.66	76,190.20
0488	FAST TRACK WORKFORCE INCENTIVE	5,811,276.79	8,821.70	75,250.47	0.00	0.00	0.00	0.00	5,744,848.02
0492	CHIP INCREASED ENHANCEMENT	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.56	0.44	0.00	2.00	0.00	0.00	0.00	3.00
0500	DNR COST ALLOCATION	968,619.23	0.00	621,635.19	1,261,521.00	304,649.41	0.00	64,750.60	1,239,105.03
0501	STATE FACILITY MAINT AND OPRAT	1,355,517.77	21,570.42	4,265,566.35	0.00	984,307.71	5,433,550.93	167,777.37	1,392,987.69
0503	DIFP Administrative	10,862.01	3.06	14,989.02	63,788.34	6,610.82	0.00	329.76	52,723.81
0505	OFFICE OF ADM REVOLV TRUST FD	6,327,943.09	174,304.67	1,252,303.54	88,128.44	165,234.98	739,435.26	29,247.54	5,883,025.40
0510	WORKING CAPITAL REVOLVING FD	11,611,094.27	716,848.22	2,128,527.34	2,381.19	358,985.30	2,230,902.79	20,682.91	12,053,030.92
0515	CENTRAL CHECK MAILING SERV REV	9,541.62	0.00	1,404.81	0.00	903.46	4,534.38	0.00	11,767.73
0520	HOUSE OF REPRESENTATIVE REVOLV	5,006.73	483.74	887.74	0.00	0.00	0.00	0.00	4,602.73
0525	SUPREME CRT PUBLICATIONS REV	110,701.60	135.40	1,436.63	0.00	0.00	0.00	0.00	109,400.37
0530	ADJUTANT GENERAL REVOLVING FD	23,111.94	560.00	0.00	0.00	0.00	394.12	0.00	24,066.06
0535	SENATE REVOLVING	15,824.85	199.77	0.00	155.80	0.00	0.00	0.00	16,180.42
0537	QUALITY IMPROVEMENT REVOLVING	31,348.35	3,825.00	304.34	0.00	0.00	0.00	0.00	34,869.01
0540	INMATE REVOLVING FUND	2,120,959.88	727,096.57	563,935.42	0.00	1,072.12	0.00	5,271.14	2,277,777.77
0543	OIL AND GAS RESOURCES FUND	218,225.48	6,809.21	0.00	0.00	0.00	0.00	0.00	225,034.69
0544	DIV ALCOHOL & TOBACCO CTRL	6,030,956.90	15,371.34	154,973.20	0.00	70,378.79	0.00	26,273.94	5,794,702.31
0545	DEPT SOCIAL SEVICES ADM TRUST	32,399.54	1,108.26	53,516.70	0.00	0.00	110,053.53	6,575.00	83,469.63
0546	STATUTORY REVISION	327,418.10	1,800.00	231.69	0.00	0.00	300.00	0.00	329,286.41
0547	DED ADMINISTRATIVE	137,318.31	38,796.17	52,541.48	18,958.29	24,143.56	20,461.88	8,326.44	130,523.17
0548	DIVISION OF CREDIT UNIONS	795,151.10	326,991.41	91,605.80	0.00	44,183.61	0.00	1,527.73	984,825.37
0549	DIV SAVINGS & LOAN SUPERVISION	28,829.21	14,016.46	0.00	0.00	0.00	0.00	0.00	42,845.67
0550	DIVISION OF FINANCE	4,992,315.19	175,461.23	643,038.53	0.00	307,512.65	0.00	9,557.62	4,207,667.62
0552	INSURANCE EXAMINERS	772,897.33	390,672.05	222,638.34	0.00	106,554.33	0.00	3,064.68	831,312.03
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,718,917.68	5,969.14	30,568.00	0.00	13,357.90	0.00	2,348.25	3,678,612.67
0559	DEAF RELAY SERVICE	2,272,392.07	57,205.47	92,869.25	0.00	9,994.21	0.00	1,033.71	2,225,700.37
0561	REAL ESTATE APPRAISERS FUND	1,276,493.58	9,685.00	0.00	0.00	18,008.96	0.00	0.00	1,268,169.62
0562	ENDOWED CARE CEMETERY AUDIT	280,851.80	8,021.37	0.00	0.00	4,138.39	248.00	0.00	284,982.78
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	567,654.46	567,654.46	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,108,877.51	8,107.95	4,619.98	457.09	2,271.26	0.00	13.64	1,110,537.67
0566	DEPT OF INSURANCE DEDICATED	3,127,484.46	1,337,124.59	814,391.59	0.00	401,292.07	0.00	24,994.81	3,223,930.58
0567	INTERNATIONAL TRADE SHOW	4,148.69	229,895.59	27,479.82	0.00	0.00	0.00	0.00	206,564.46
0568	WATER POLL PERMIT FEE SUBACCNT	39,764,381.91	3,013,058.39	787,933.94	0.00	353,106.36	2,605.00	17,134.45	41,621,870.55
0569	SCRAP TIRE SUBACCOUNT	4,723,547.20	326,723.91	127,271.73	0.00	36,478.70	0.00	1,261.76	4,885,258.92

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February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0570	SOLID WASTE MANAGEMENT	16,749,610.23	635,502.52	634,620.83	0.00	169,854.63	0.00	13,612.74	16,567,024.55
0573	AQUACULTURE MARKETING DEV FUND	3,496.29	452.82	0.00	0.00	0.00	0.00	0.00	3,949.11
0574	CLINICAL SOCIAL WORKERS	429,147.11	4,855.00	0.00	0.00	28,801.46	0.00	0.00	405,200.65
0575	METALLIOC MINERAL WASTE MANAGE	215,430.07	60,362.62	876.32	0.00	2,293.50	0.00	490.17	272,132.70
0577	LOCAL RECORDS PRESERVATION	2,983,330.22	83,010.01	29,535.11	0.00	15,713.02	129.48	3,420.86	3,017,800.72
0578	SPINAL CORD INJURY	1,060,286.67	32,767.43	0.00	0.00	0.00	0.00	0.00	1,093,054.10
0579	VETERANS TRUST	445,587.38	741.62	642.21	283.68	0.00	0.00	46.17	445,924.30
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,094,361.10	29,590.00	0.00	0.00	48,863.96	0.00	0.00	1,075,087.14
0581	LIVESTOCK SALES AND MARKETS FE	4,293.69	1,350.00	0.00	0.00	0.00	0.00	0.00	5,643.69
0582	MANUFACTURED HOUSING	221,989.75	34,716.83	26,642.03	0.00	13,835.65	0.00	605.86	215,623.04
0584	ABESTO FEE SUBACCOUNT	389,066.68	45,754.69	32,484.05	0.00	23,259.01	0.00	494.96	378,583.35
0585	PETROLEUM STORAGE TANK INS	39,098,343.30	1,406,855.27	1,629,852.45	0.00	90,403.38	0.00	3,365.76	38,781,576.98
0586	UNDERGRND STORAGE TANK REG PRG	270,337.56	1,950.00	13,825.69	0.00	11,703.91	0.00	19.17	246,738.79
0587	CHEMICAL EMERGENCY PREPARDNESS	507,449.37	314,484.18	29,350.78	0.00	7,383.79	0.00	940.12	784,258.86
0588	MOTOR VEHICLE COMMISION	1,601,649.26	79,137.80	73,649.39	0.00	36,656.86	0.00	4,687.70	1,565,793.11
0589	HEALTH SPA REGULATORY	323,912.87	1,250.00	0.00	0.00	0.00	0.00	38.55	325,124.32
0590	MISSOURI CASA	39,851.72	3,700.09	0.00	0.00	0.00	0.00	0.00	43,551.81
0591	STATE FORENSIC LABORATORY FUND	612,903.00	13,632.83	65,381.53	0.00	0.00	0.00	0.00	561,154.30
0592	SERVICE TO VICTIMS FUND	3,796,018.59	178,175.60	147,907.89	0.00	3,221.37	0.00	27.74	3,823,037.19
0593	MAJOR ECONOMIC CONVENTION FUND	364,984.60	457.21	0.00	0.00	0.00	0.00	0.00	365,441.81
0594	DNR PROTECTION - AIR POLL FEE	5,444,552.08	278,753.50	251,353.79	0.00	239,853.39	480.00	15,019.39	5,217,559.01
0600	MISSOURI ONE START JOB DEV FUND	7,550,356.55	11,644.73	1,042,937.81	0.00	12,031.80	0.00	1,659.54	6,505,372.13
0601	CHILDRENS SERVICE COMM	2.69	0.00	0.00	0.00	0.00	0.00	0.00	2.69
0602	WATER AND WASTEWATER LOAN REV	495,890,179.70	570,722.15	1,290,364.68	0.00	0.00	0.00	0.00	495,170,537.17
0603	ATTORNEY GENERAL COURT COST FD	693,723.27	3.00	15,730.43	0.00	0.00	0.00	1,911.00	676,084.84
0605	MISSOURI BREEDERS FUND	69,903.62	113.42	0.00	0.00	0.00	0.00	0.00	70,017.04
0606	VET HEALTH AND CARE FUND	16,979,265.39	2,283,792.26	297,784.67	0.00	89,513.96	0.00	5,198.29	18,870,560.73
0607	PUBLIC SERVICE COMMISSION FUND	5,948,877.16	7,429.03	1,032,400.61	122.55	473,898.02	0.00	18,788.90	4,431,341.21
0609	CONSERVATION COMMISSION FUND	94,887,706.21	16,497,323.78	13,004,658.42	0.00	1,626,057.58	140,145.84	34,806.48	96,859,653.35
0610*	DEPT OF SOC SERV FEDERAL & OTH	5,776,203.55	67,528,894.92	56,761,221.78	0.00	9,928,854.79	2,502.89	558,621.19	6,058,903.60
0613	PARKS-STATE SALES TAX	13,459,840.33	4,513,462.57	2,325,744.71	0.00	1,333,348.81	0.00	332,736.32	13,981,473.06
0614	SOIL-STATE SALES TAX	20,845,446.14	4,523,933.26	3,664,020.89	0.00	267,772.42	0.00	3,121.14	21,434,464.95
0615	APPLE MERCHANDISING	8,814.87	0.00	0.00	0.00	0.00	0.00	0.00	8,814.87
0616	STATE SCHOOL MONEYS FUND	2,454,936.82	2,855,884.25	4,240,450.00	1,547,843.31	0.00	0.00	0.00	2,618,214.38
0618	HANDICAPPED CHILDRENS TRUST	56,565.00	0.00	0.00	0.00	0.00	0.00	0.00	56,565.00
0619	DEPT OF REVENUE INFRM SYSTEM	490,726.57	59,387.43	0.00	0.00	0.00	0.00	0.00	550,114.00
0620	DOSS EDUCATIONAL IMPROVEMENT	960,130.01	770,502.14	82,318.46	0.00	0.00	0.00	8,141.06	1,640,172.63
0621*	BLIND PENSION FUND	25,542,665.25	3,048,395.68	2,869,383.01	0.00	0.00	0.00	0.00	25,721,677.92
0622	TORT VICTIMS COMPENSATION	10,615,025.42	16,666.66	0.00	0.00	0.00	0.00	0.00	10,631,692.08
0623	STATE SEMINARY MONEYS FUND	51,906.97	0.00	0.00	0.00	0.00	0.00	0.00	51,906.97
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	23,757.63	0.00	0.00	0.00	0.00	0.00	0.00	23,757.63
0627	BOARD OF ACCOUNTANCY	2,018,753.56	16,155.00	26,451.31	0.00	36,929.89	0.00	2,030.44	1,969,496.92
0629	BOARD OF PODIATRIC MEDICINE	67,206.91	18,775.00	88.95	0.00	3,188.85	0.00	143.91	82,560.20
0630	BOARD OF CHIROPRACTIC EXAMINER	652,793.13	1,890.00	1,973.40	0.00	12,436.44	0.00	211.58	640,061.71

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0631	MERCHANDISING PRACTICES REVLV	21,618,429.25	(2,472,049.49)	280,085.05	0.00	74,995.42	0.00	3,854.59	18,787,444.70
0633	BD OF EMBALMERS & FUNERAL DIR	2,815,590.85	4,620.00	8,598.05	0.00	64,894.27	0.00	1,123.79	2,745,594.74
0634	BOARD OF REG FOR HEALING ARTS	10,590,295.46	101,887.00	182,545.95	0.00	157,630.76	0.00	20,371.64	10,331,634.11
0635	BOARD OF NURSING	8,095,461.72	40,635.28	108,771.54	0.00	176,259.37	0.00	2,873.38	7,848,192.71
0636	BOARD OF OPTOMERY FUND	303,127.72	325.00	1,168.05	0.00	11,263.26	0.00	71.46	290,949.95
0637	BOARD OF PHARMACY FUND	5,395,075.94	38,659.00	167,787.17	5,055.75	99,767.60	0.00	3,322.58	5,167,913.34
0638	MISSOURI REAL ESTATE COMM FD	5,182,390.11	77,020.00	75,871.62	0.00	107,365.45	0.00	2,308.76	5,073,864.28
0639	BOARD OF VETERINARY FUND	491,911.17	9,410.00	4,996.41	0.00	23,527.60	0.00	383.24	472,413.92
0644	STATE HIGHWAY DEPARTMENT FUND	13,232,327.13	11,836,440.42	20,703,489.56	45,321,912.25	39,398,441.86	0.00	937,727.39	9,351,020.99
0645	MILK INSPECTION FEES	906,003.44	106,388.15	51,359.78	0.00	14,950.69	0.00	3,439.61	942,641.51
0646	DEPT HEALTH DOCUMENT SERVICES	60,781.11	3,839.54	196.60	0.00	123.64	265.00	0.00	64,565.41
0647	GRAIN INSPECTION FEES	3,761,324.19	124,447.98	168,539.55	4,805.00	78,578.99	0.00	10,207.57	3,633,251.06
0648	ST AUDITORS REVOLVING TRUST FD	563,957.11	25,176.00	32,994.49	0.00	16,772.63	0.00	1,159.09	538,206.90
0649	WATER & WASTEWATER LOAN FUND	1,485,702.03	6,514,938.83	6,459,243.73	0.00	58,698.03	0.00	200.76	1,482,498.34
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	3,554,562.26	232,641.61	175,716.76	0.00	26,699.28	20,589.13	579.96	3,604,797.00
0652	WORKERS COMPENSATION	21,466,596.09	253,556.35	1,248,812.49	0.00	379,916.84	6,764.84	59,179.96	20,039,007.99
0653	WORKERS COMP-SECOND INJURY FD	29,154,664.36	6,773,712.54	6,204,926.10	0.00	104,236.48	0.00	13,412.30	29,605,802.02
0654	ST ENVIRON IMPORVEMENT	2,183.80	70,000.00	50,673.44	0.00	11,665.15	0.00	1,541.79	8,303.42
0656	ENVIRONMENTAL RADIATION MONITR	89,761.63	11,438.71	4,093.17	0.00	2,012.60	0.00	477.33	94,617.24
0657	LOTTERY ENTERPRISE ACCT	952,031.29	6,049.70	4,472,396.80	5,000,000.00	348,374.92	0.00	36,755.67	1,100,553.60
0658	DEPT OF HEALTH DONATED	2,272,163.29	15,706.69	4,845.83	198.31	0.00	0.00	0.00	2,283,222.46
0659	RAILROADS EXPENSES	1,043,525.03	0.00	65,213.58	0.00	68,341.05	0.00	918.36	909,052.04
0660	GROUNDWATER PROTECTION	588,454.57	41,700.00	29,900.15	0.00	23,930.00	0.00	1,698.42	574,626.00
0662	PETROLEUM INSPECTION FEES	2,285,558.27	263,403.18	158,338.08	0.00	79,083.08	0.00	71,592.02	2,239,948.27
0663	MISSOURI DISASTER	184,658.72	3,216,751.66	2,680,640.48	0.00	18,999.14	0.00	687,602.02	14,168.74
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,430,854.74	0.00	34,156.51	0.00	16,734.02	0.00	168.67	1,379,795.54
0667	ENERGY SET ASIDE PROGRAM	22,760,098.72	626,470.50	74,369.79	0.00	23,243.49	0.00	320.91	23,288,635.03
0668	MISSOURI LAND SURVEY FUND	978,270.05	84,589.10	51,735.34	0.00	25,370.21	0.00	5,539.31	980,214.29
0670	LEGAL DEFENSE AND DEFENDER FD	543,874.46	28,282.88	97,032.91	23,702.59	6,502.38	0.00	771.68	491,552.96
0671	CRIMINAL RECORD SYSTEM	6,159,966.41	907,697.50	940,954.79	0.00	28,071.16	11,830.25	6,449.36	6,104,018.85
0672	COMMITTEE OF PROF COUNSELORS	696,956.86	8,925.00	0.00	0.00	31,435.72	0.00	0.00	674,446.14
0673	MOTOR FUEL TAX FUND	31,430,187.01	56,406,372.69	15,612,755.07	0.00	45,316,937.10	0.00	0.00	26,906,867.53
0674	HIGHWAY PATROL ACADEMY FUND	263,758.05	29,388.21	35,584.13	0.00	475.87	5,262.50	39.79	262,308.97
0675	STATE TRANSPORTATION FUND	6,323,881.32	330,878.76	79,779.15	0.00	6,146.09	0.00	109.28	6,568,725.56
0676	HAZARDOUS WASTE FUND	12,056,182.83	224,246.92	238,554.17	1,150.45	182,415.91	0.00	11,742.17	11,848,867.95
0677	MISSOURI DENTAL BOARD	2,264,576.16	10,370.00	29,455.18	0.00	27,021.18	0.00	548.34	2,217,921.46
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,184,103.99	26,180.00	48,855.54	0.00	54,877.72	0.00	7,840.05	3,098,800.68
0679	SAFE WATER DRINKING FUND	6,536,102.62	110,599.73	300,991.84	0.00	206,641.51	825.00	45,857.20	6,094,036.80
0680	MO OFFICE OF PROSECUTION SERV	454,645.77	314,208.30	169,981.32	0.00	9,598.28	700.00	315.38	589,659.09
0681	CRIME VICTIMS COMPENSATION FD	4,357,857.68	245,810.69	644,677.69	0.00	27,720.66	0.00	4,471.78	3,926,798.24
0682	STATE LOTTERY FUND	30,999,128.31	39,595,773.41	7,553,155.40	7,990.00	25,227,326.00	0.00	0.00	37,822,410.32
0683	MARKETING DEVELOPMENT FUND	181,976.09	1,500.00	633.98	0.00	0.00	0.00	0.00	182,842.11
0687	FAIR SHARE FUND	859,403.74	1,103,174.87	0.00	0.00	1,469,986.73	0.00	0.00	492,591.88
0688	SCHOOL DISTRICT TRUST FUND	64,827,395.55	85,799,936.43	87,481,243.12	0.00	0.00	0.00	42,862.39	63,103,226.47

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	560,351.80	125.29	471,072.84	905,174.74	228,650.57	0.00	155,029.81	610,898.61
0692	STATE LEGAL EXPENSE FUND	8,324.71	0.00	245,329.53	276,588.24	0.00	0.00	0.00	39,583.42
0693	ATHLETIC	397,444.19	13,016.42	0.00	0.00	25,133.21	0.00	0.00	385,327.40
0694	CHILDRENS TRUST FUND	4,361,578.19	159,629.62	179,264.18	631.68	13,141.57	1,240.00	1,397.23	4,329,276.51
0695	HWY PATROL MTR VEHICLE REV FD	16,092,069.70	827,053.94	129,091.55	5,897.00	0.00	68,333.00	0.00	16,864,262.09
0697	ABANDONED MINE RECLAMATION	572,834.27	922.89	0.00	0.00	0.00	0.00	0.00	573,757.16
0698	MERAMEC-ONONDAGA PARKS	1,002,902.40	1,635.17	2,829.79	0.00	0.00	0.00	0.00	1,001,707.78
0699	OIL & GAS REMEDIAL FUND	8,729.22	14.15	0.00	0.00	0.00	0.00	0.00	8,743.37
0700	AMERICAN CANCER SOCIETY	21.15	0.40	0.00	2.00	0.00	0.00	0.00	23.55
0701	STATE RETIREMENT CONTRIBUTIONS	87,774.24	0.00	35,209,170.53	35,138,304.37	0.00	0.00	0.00	16,908.08
0702	SOCIAL SECURITY CONTRIBUTIONS	109,040.14	0.00	13,298,829.10	13,289,377.11	0.00	0.00	0.00	99,588.15
0703	ALS LOU GEHRIG'S DISEASE	9.11	0.14	0.00	40.00	0.00	0.00	0.00	49.25
0704	AMERICAN LUNG ASSOC OF MO	76.91	0.06	0.00	0.00	0.00	0.00	0.00	76.97
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.70	0.14	0.00	0.00	0.00	0.00	0.00	2.84
0708	ARTHRITIS FOUNDATION	2.81	0.06	0.00	0.00	0.00	0.00	0.00	2.87
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.18	0.13	0.00	0.00	0.00	0.00	0.00	9.31
0710	PROCEEDS SURPL PROPERTY SALES	166,503.21	192,058.77	1,043.44	0.00	195,881.80	0.00	40.87	161,595.87
0713	AMERICAN DIABETES ASSOCIATION	12.80	0.26	0.00	0.00	0.00	0.00	0.00	13.06
0714	AMERICAN HEART ASSOCIATION	9.84	0.15	0.00	40.00	0.00	0.00	0.00	49.99
0716	MARCH OF DIMES	4.32	0.27	0.00	0.00	0.00	0.00	0.00	4.59
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	35,653.00	35,653.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	81,562.01	6,395.96	67,848.30	1,419,676.68	0.00	0.00	370.84	1,439,415.51
0719	MISSOURI MILITARY FAMILY RELIE	190,775.92	314.63	0.00	130.00	0.00	0.00	0.00	191,220.55
0721	MO ELECTRICAL INDUSTRY LIC FUND	63,250.19	4,685.13	0.00	0.00	0.00	0.00	0.00	67,935.32
0727	DYS CHILD BENEFITS FUND	75.65	0.09	0.00	0.00	0.00	0.00	0.00	75.74
0729	Prop. School Cert Fund	45,683.82	21,660.00	(1,673.37)	0.00	(1,422.00)	0.00	222.06	70,217.13
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	115.67	0.00	0.00	0.00	115.67	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	3,751,751.73	0.00	379,536.52	2,995,615.00	2,786.73	0.00	0.00	6,365,043.48
0739	JUVENILE JUSTICE FUND	1,746,812.02	74,980.03	0.00	0.00	0.00	0.00	0.00	1,821,792.05
0741	INVESTORS RESTITUTION FUND	1,087,716.21	2,147.36	4,431.65	0.00	0.00	0.00	0.00	1,085,431.92
0742	BRAIN INJURY FUND	863,313.70	32,663.18	16,967.04	0.00	0.00	0.00	0.00	879,009.84
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	829,897.91	63,852.00	41,109.06	0.00	22,067.94	338.00	1,616.40	829,294.51
0747	MISSOURI PET SPAY/NEUTER	19,951.86	0.00	3,000.00	0.00	0.00	0.00	0.00	16,951.86
0753*	DEBT OFFSET ESCROW FUND	4,216,193.99	7,434.35	577,697.67	7,571,704.78	70,396.40	0.00	0.00	11,147,239.05
0754	STORMWATER LOAN REVOLVING	9,714,021.20	11,696.78	0.00	0.00	0.00	0.00	0.00	9,725,717.98
0755	RURAL WATER AND SEWER LOAN REV	7,133,982.93	9,030.51	36,656.00	0.00	0.00	0.00	0.00	7,106,357.44
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	845,713.08	491,572.25	683,156.08	0.00	3,592.91	0.00	0.00	650,536.34
0758	HIGHWAY PATROL TRAFFIC RECORDS	219,097.37	13,690.22	21,223.19	0.00	192.66	0.00	398.89	210,972.85
0759	ANTITERRORISM	16,920.40	176.91	147.89	0.00	0.00	0.00	71.53	16,877.89
0765	MO CONSOLIDATED HC PLAN BENEFI	26,757.60	0.00	40,897,570.14	40,881,398.96	0.00	0.00	0.00	10,586.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	49,344.33	0.00	3,468.36	0.00	2,165.38	0.00	11.26	43,699.33

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0770	MO STATE ARCHIVES-ST LOUIS TST	2,542.90	4.11	0.00	0.00	0.00	0.00	0.00	2,547.01
0772	DNA PROFILING ANALYSIS	3,425,769.77	68,537.73	449,203.50	0.00	378.11	0.00	44.68	3,044,681.21
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.46	0.14	0.00	0.00	0.00	0.00	0.00	104.60
0774	ATHLETIC AGENT	2,025.08	73.25	0.00	0.00	161.87	0.00	0.00	1,936.46
0775	DEP OF REVENUE SPECIALTY PLATE	4,929.02	250.00	0.00	0.00	0.00	0.00	0.00	5,179.02
0779	MISSOURI RX PLAN FUND	85,553.53	202,360.80	27,314.04	0.00	14,578.16	0.00	24.62	245,997.51
0780	PUTATIVE FATHER REGISTRY	203,174.24	10,100.00	1,821.02	0.00	848.36	0.00	3,183.02	207,421.84
0781	MISSOURI ASSISTIVE TECHNOLOGY	524,610.67	55,422.13	106,754.72	0.00	0.00	175,000.00	0.00	648,278.08
0782	JUSTICE ASSISTANCE GRANT PROGR	6,821,201.24	8,424.23	471,289.18	0.00	11,330.83	0.00	15,047.06	6,331,958.40
0783	ECON DEVELOP ADVANCEMENT FUND	3,888,883.74	305,668.75	6,764.53	0.00	3,798.28	0.00	53.15	4,183,936.53
0784	CLASSROOM TRUST FUND	5,052,381.44	0.00	24,509,393.15	26,285,211.27	0.00	0.00	21,803.88	6,806,395.68
0785	COSMETOLOGY AND BARBER EXAM	4,652,296.66	53,256.25	3,603.55	0.00	178,909.60	0.00	3,955.26	4,519,084.50
0787	MISSOURI WINE AND GRAPE FUND	515,617.58	152,377.06	108,173.42	0.00	15,521.10	0.00	7,533.49	536,766.63
0788	PART C INTERVENTION FUND	3,374,951.85	1,317,358.37	0.00	0.00	0.00	0.00	0.00	4,692,310.22
0791	ACCESS MO FINANCIAL ASSISTANCE	13,483,315.72	350,441.78	14,265,032.50	6,000,000.00	0.00	0.00	0.00	5,568,725.00
0793	HIGHWAY PATROL EXPENSE FUND	843.05	360.88	236.24	0.00	0.00	0.00	0.00	967.69
0794	ATTORNEY GENERAL TRUST FUND	630,147.06	150.00	500.00	0.00	0.00	0.00	0.00	629,797.06
0800	ARROW ROCK STATE HISTORIC SITE	29,904.95	48.38	0.00	0.00	0.00	0.00	0.00	29,953.33
0801	GEOLOGIC RESOURCES FUND	322,957.59	16,624.30	10,422.67	0.00	9,312.87	0.00	55.90	319,790.45
0802	BOARD OF P.I.EXAMINERS	26,555.88	16,980.00	0.00	0.00	612.10	0.00	0.00	42,923.78
0803	VETERINARY STUDENT LN PAYMENT	25.73	3.74	38,800.00	115,974.27	0.00	0.00	0.00	77,203.74
0804	MO EXPLOSIVES SAFETY ACT ADMIN	100,886.76	49,112.98	5,851.44	0.00	3,892.49	0.00	18.88	140,236.93
0810	FAMILY TRUST COMPANY FUND	7,223.18	11.67	0.00	0.00	0.00	0.00	0.00	7,234.85
0812	CONFEDERATE MEMORIAL PARK	185,734.81	300.75	0.00	0.00	0.00	0.00	0.00	186,035.56
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	12,068,759.62	15,657.31	54,841.99	0.00	351.02	0.00	0.00	12,029,223.92
0817	STATE PUBLIC SCHOOL FUND	251,583.95	150,287.08	374,134.20	0.00	0.00	0.00	0.00	27,736.83
0818	AH Comm Ed Due Process Hearing	130,689.23	199.89	4,441.00	0.00	2,048.08	11,316.15	108.46	135,607.73
0820	MARITAL AND FAMILY THERAPISTS	75,094.21	23,225.00	0.00	0.00	2,414.02	0.00	0.00	95,905.19
0821	FIRE EDUCATION FUND	167,614.24	20,428.21	0.00	0.00	0.00	0.00	0.00	188,042.45
0822	LIBRARY NETWORKING FUND	194,657.47	202.43	0.00	0.00	0.00	0.00	0.00	194,859.90
0823	BOLL WEEVIL SUPPRESS &ERADICAT	16,979.89	1,213.44	226.98	0.00	107.62	0.00	0.00	17,858.73
0824	ORGAN DONOR PROGRAM FUND	551,749.63	16,916.35	44,195.99	177.00	6,036.62	0.00	2,215.45	516,394.92
0826	CHILD LABOR ENFORCEMENT FUND	53,276.12	2,200.00	174.05	0.00	0.00	0.00	245.23	55,056.84
0828	INMATE INCARC REIMB ACT REVOLV	250,516.85	75,905.52	5,227.16	0.00	3,213.62	0.00	12,735.00	305,246.59
0829	SECT OF STATE INVESTOR ED FUND	5,769,122.94	8,335.52	73,216.26	0.00	18,692.47	0.00	12,309.74	5,673,239.99
0831	STATE COURT ADMIN REVOLVING	65,822.37	5,075.27	6,774.00	0.00	0.00	1,911.00	0.00	66,034.64
0833	RESPIRATORY CARE PRACTITIONERS	245,015.66	1,215.00	0.00	0.00	7,419.61	0.00	0.00	238,811.05
0834	CONC ANIMAL FEEDING OPERATION	532,141.44	861.69	0.00	0.00	0.00	0.00	0.00	533,003.13
0836	STATE DOCUMENT PRESERVATION	3,618.42	39.61	0.00	0.00	0.00	0.00	0.00	3,658.03
0840	ACADEMIC SCHOLARSHIP FUND	4,037,928.14	6,335.00	5,878,500.00	3,500,000.00	0.00	0.00	0.00	1,665,763.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,435,867.88	65,464.97	0.00	0.00	0.00	0.00	0.00	3,501,332.85
0842	CRIMINAL JUSTICE NETWORK	333,765.25	191,640.00	1,000.00	0.00	0.00	104,275.00	0.00	628,680.25
0844	MO OFFICE-PROSECUTION REVOL	72,565.65	26,336.36	9,877.36	0.00	4,957.12	0.00	0.00	84,067.53
0845	MO BOARD OF OCCUPATIONAL THER	246,612.93	2,205.00	0.00	0.00	9,871.25	0.00	0.00	238,946.68
0847	JUDICIARY EDUCATION AND TRAINI	833,834.69	0.00	140,280.34	474,560.00	15,652.08	0.00	457.67	1,152,004.60

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0852	DOMESTIC RELATIONS RESOLUTION	228,710.94	11,254.50	27,709.60	0.00	0.00	0.00	0.00	212,255.84
0853	CORRECTIONAL SUBSTANCE ABUSE	188,769.44	833.66	175.00	0.00	0.00	0.00	550.00	188,878.10
0855	MO WINE MARKETING R&D	2,208.44	8,148.86	0.00	0.00	0.00	0.00	0.00	10,357.30
0857	DIETITIAN	134,215.34	6,890.00	0.00	0.00	3,484.77	0.00	0.00	137,620.57
0859	EARLY CHILHDH DEV, EDUC & CARE	238,203.09	701.69	241,272.13	275,000.00	0.00	0.00	486.59	272,146.06
0860	CHARTER PUBLIC SCHOOL REVOLV	601,529.45	0.00	12,257.10	0.00	0.00	62,629.03	0.00	651,901.38
0863	ABANDONED FUNDS	28,125,330.61	1,538,360.66	3,982,830.74	0.00	30,155.96	0.00	2,327.56	25,648,377.01
0866	ENERGY FEDERAL	42,593.72	1,229,833.49	1,181,108.38	0.00	46,729.61	0.00	10,019.08	34,570.14
0867	Missouri Data Exchange	765,952.85	38,571.58	4,602.67	0.00	2,554.25	0.00	670.40	796,697.11
0872	STATE SEMINARY FUND	10,493.65	0.00	0.00	0.00	0.00	0.00	0.00	10,493.65
0873	SMITH ENDOWMENT TRUST	380,839.75	616.69	0.00	0.00	0.00	0.00	0.00	381,456.44
0877	INTERIOR DESIGN COUNCIL	25,363.66	50.00	0.00	0.00	297.61	0.00	0.00	25,116.05
0878	KID'S CHANCE SCHOLARSHIP	1,032,409.12	1,673.54	4,200.00	0.00	0.00	0.00	0.00	1,029,882.66
0880	GUARANTY AGENCY OPERATING	18,362,863.99	206,005.02	736,349.71	0.00	7,031,967.87	0.00	2,622.17	10,797,929.26
0881	FEDERAL STUDENT LOAN RESERVE	23,504,672.19	5,847,263.77	6,182,929.73	44,555.03	0.00	7,284.45	0.00	23,220,845.71
0882	ACUPUNCTURIST	47,945.65	200.00	0.00	0.00	397.18	0.00	0.00	47,748.47
0883	TATTOO	249,348.50	7,840.00	0.00	0.00	10,709.36	0.00	0.00	246,479.14
0884	MASSAGE THERAPY	745,176.64	8,325.00	0.00	0.00	39,059.75	0.00	0.00	714,441.89
0885	PREMIUM	1,865,643.88	1,178,118.89	307,895.09	0.00	0.00	0.00	0.00	2,735,867.68
0886	MO ALTERNATV FUEL VEHICLE LOAN	442.81	0.00	0.00	0.00	0.00	0.00	0.00	442.81
0887	MO PUBLIC BROADCAST CO SP	142,711.50	0.00	132,358.42	0.00	0.00	0.00	0.00	10,353.08
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,080,694.40	44,874.43	6,936.05	0.00	1,771.44	0.00	41.67	2,116,819.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	214,632.21	14,269.03	9,803.62	0.00	0.00	0.00	0.00	219,097.62
0893	MISSOURI LEAD ABATEMENT LOAN	103.02	0.13	0.00	0.00	0.00	0.00	0.00	103.15
0895	WORKERS MEMORIAL	103,565.08	167.49	0.00	40.00	0.00	0.00	0.00	103,772.57
0897	AGRIMISSOURI	197,190.23	4,231.20	350.44	0.00	0.00	0.00	0.00	201,070.99
0899	CHILDHOOD LEAD TESTING	52,707.21	1,097.36	278.15	52.68	0.00	0.00	0.00	53,579.10
0900	MISSOURI NATIONAL GUARD TRUST	6,059,319.71	7,794.98	171,942.12	164.00	57,734.73	0.00	973.72	5,836,628.12
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,444.50	190.85	0.00	0.00	0.00	0.00	0.00	3,635.35
0904	AGRICULTURAL DEVELOPMENT FUND	74,113.05	914.08	4,275.88	0.00	2,404.92	0.00	810.34	67,535.99
0905	ALTERNATIVE CARE TRUST FUND	3,971,056.93	871,084.21	985,129.32	0.00	0.00	0.00	17,255.29	3,839,756.53
0906	MINED LAND RECLAMATION FUND	1,256,514.01	66,176.93	33,122.60	0.00	24,477.24	0.00	1,462.00	1,263,629.10
0907	DOWNTOWN REVITALIZ PRESERVATN	137.87	0.65	0.00	0.00	0.00	0.00	0.00	138.52
0909	MANUFACTURED HOUS CONS RECOVERY	47,503.80	76.93	0.00	0.00	0.00	0.00	0.00	47,580.73
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	667.26	294,219.68	0.00	0.00	439,128.24	0.00	145,575.82
0911	BABLER MEMORIAL STATE PARK FD	851,952.17	16,651.68	5,079.64	0.00	3,688.98	0.00	0.00	859,835.23
0913	DEPUTY SHERIFF SALARY SUPPL	7,835,913.54	207,510.79	213,343.74	0.00	0.00	0.00	0.00	7,830,080.59
0917	REBUILD MISSOURI SCHOOLS FUND	3,268.91	0.00	0.00	0.00	0.00	0.00	0.00	3,268.91
0920	SCHOOL FOR BLIND TRUST	499,416.70	0.00	73,572.53	0.00	0.00	0.00	0.00	425,844.17
0922	SCHOOL FOR THE DEAF TRUST FUND	10,542.84	0.00	0.00	0.00	0.00	0.00	0.00	10,542.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,118.00	0.00	0.00	0.00	0.00	0.00	0.00	26,118.00
0925	INSTITUTION GIFT TRUST	227,893.30	2,500,880.46	54,453.16	0.00	2,500,000.00	0.00	0.00	174,320.60
0926	MENTAL HEALTH INST GIFT TR FD	6,259,337.53	36,738.38	23,589.16	0.00	2,252.74	0.00	1,320.39	6,268,913.62
0928	SEC OF STATE -WOLFNER STATE LI	699,537.39	1,151.90	0.00	0.00	0.00	0.00	0.00	700,689.29
0930	DMH LOCAL TAX MATCHING FUND	1,296,353.76	211,130.92	376,616.56	0.00	0.00	0.00	0.00	1,130,868.12

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

February 28, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	Energy Futures Fund	10,691,948.83	250,447.69	2,707.42	0.00	704.42	2,300.00	0.08	10,941,284.60
0937	Cig Fire Safe & Firefighter Pr	77,121.11	96.68	1,296.98	0.00	364.30	0.00	0.00	75,556.51
0939	LINE OF DUTY COMP E&E-0939	17.91	3.22	25,000.00	24,982.00	0.00	0.00	0.00	3.13
0948	UNEMPLOYMENT COMPENSATION ADM	1,759,594.66	2,355,060.03	1,360,198.68	0.00	1,741,334.69	0.00	148,871.73	864,249.59
0949	SPECIAL EMPLOYMENT SECURITY FD	8,424,353.33	204,983.80	122,700.57	0.00	135,037.83	0.00	191,761.74	8,179,836.99
0950	CRIPPLED CHILDREN	85,564.30	67.16	0.00	0.00	0.00	0.00	0.00	85,631.46
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	7,529,439.09	347,792.70	105,124.63	0.00	30,465.85	0.00	387.90	7,741,253.41
0953	UNEMPLOYMENT AUTOMATION	269.80	6.65	0.00	0.00	0.00	0.00	0.00	276.45
0955	A+ SCHOOLS FUND	23,132,526.44	9,453.16	7,979,597.73	0.00	0.00	0.00	0.00	15,162,381.87
0958	AMBULANCE SERVICE REIMB ALLOW	5,923,630.38	1,716,005.47	1,498,264.30	513,186.00	513,370.36	0.00	0.00	6,141,187.19
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.37	0.38	0.00	0.00	0.00	0.00	0.00	0.75
0963	PANSY JOHNSON GARDENS TRUST	870,123.33	2,106.78	0.00	0.00	0.00	0.00	0.00	872,230.11
0970	AGRICULTURE PROTECTION FUND	5,557,361.62	945,699.97	470,445.02	4,140.00	214,728.60	0.00	172,102.75	5,649,925.22
0973	MINE INSPECTION	14,587.39	12,874.34	4,555.83	0.00	2,029.49	0.00	0.00	20,876.41
0974	RECOVERY AUDIT & COMPLIANCE FUND	138,997.15	0.00	0.00	0.00	0.00	0.00	0.00	138,997.15
0979	FOSTER CARE & ADOPT PARENTS R&R	24,559.20	39.64	0.00	85.00	0.00	0.00	0.00	24,683.84
0980	REVOLVING INFO TECH TRUST	10,399,327.25	511,954.05	4,693,699.45	4,751.90	425,933.61	7,526,168.50	65,928.47	13,256,640.17
0983	AP INCENTIVE	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
0984	TOBACCO CONTROL SPECIAL FUND	8,897.79	17.22	805.00	0.00	0.00	0.00	0.00	8,110.01
0985	PUPPY PROTECTION TRUST	37,599.93	60.88	0.00	0.00	0.00	0.00	0.00	37,660.81
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,413.98	57.09	0.00	0.00	0.00	0.00	0.00	35,471.07
0990	MEDICAID PROVIDER ENROLLMENT	1,073,928.36	23,267.00	12,927.68	0.00	0.00	0.00	838.40	1,083,429.28
0993	WORLD WAR I MEMORIAL TRUST FUND	41,040.06	7,850.07	0.00	0.00	0.00	0.00	0.00	48,890.13
0995	SHOW ME HEROES FUND	207.65	11,593.72	11,801.37	0.00	0.00	0.00	0.00	0.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,307.73	98.95	0.00	0.00	0.00	0.00	0.00	61,406.68
2292	FEDERAL STIMULUS-DSS	12.62	446,277.00	335,776.85	0.00	0.00	0.00	0.00	110,512.77
		4,448,005,909.17	2,289,112,211.31	2,407,876,216.98	524,910,207.88	524,910,207.88	23,777,770.24	23,946,451.59	4,329,073,222.15
9997	DOR WARRANT INTERCEPT	2,641.83	1,157.67	0.00	0.00	0.00	0.00	0.00	3,799.50
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,545,000.00							

\*SEE ATTACHED MEMO



# **SCOTT FITZPATRICK**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

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

**FROM:** Sarah Iler, Treasury Analyst III

**DATE:** March 2, 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 February 28, 2020.

Manual warrants dated February 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 January 31, 2020. Manual warrants dated March 2, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 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

February 28, 2020

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	454,885,026.04	(1,591,859.00)	453,293,167.04
Temporary Assistance to Needy Families Fed (#0199)	8,179,555.00	(22,049.00)	8,157,506.00
Dept of Soc Serv Federal & Other (#0610)	5,776,203.55	(87,251.88)	5,688,951.67
Blind Pension Fund (#0621)	25,542,665.25	(750.00)	25,541,915.25
Debt Offset Escrow Fund (#0753)	4,216,193.99	(9,170.83)	4,207,023.16
		(1,711,080.71)	

### Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	368,750,138.06	(1,587,994.00)	367,162,144.06
Temporary Assistance to Needy Families Fed (#0199)	7,327,029.52	(17,305.00)	7,309,724.52
Dept of Soc Serv Federal & Other (#0610)	6,058,903.60	(182,686.88)	5,876,216.72
Blind Pension Fund (#0621)	25,721,677.92	(78.30)	25,721,599.62
Debt Offset Escrow Fund (#0753)	11,147,239.05	(3,399.48)	11,143,839.57
		(1,791,463.66)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,448,005,909.17	(1,711,080.71)	4,446,294,828.46
Receipts	2,289,112,211.31	0.00	2,289,112,211.31
Disbursements	(2,407,876,216.98)	(80,382.95)	(2,407,956,599.93)
Transfer-In	524,910,207.88	0.00	524,910,207.88
Transfer-Out	(524,910,207.88)	0.00	(524,910,207.88)
Interagency Billing - In	23,777,770.24	0.00	23,777,770.24
Interagency Billing - Out	(23,946,451.59)	0.00	(23,946,451.59)
Current Balance	4,329,073,222.15	(1,791,463.66)	4,327,281,758.49