

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	646,514,799.80	867,583.14	0.00	2,226,921.33	1,342,230.00	0.00	0.00	648,267,074.27
0101*	GENERAL REVENUE	497,775,558.39	928,845,208.96	783,182,725.61	80,516,862.94	261,489,745.16	25,833.69	7,605,967.17	454,885,026.04
0104	VOCATIONAL REHABILITATION FED	4,176,272.93	8,656,214.65	7,501,457.76	2,545.05	1,410,157.17	88.62	132,619.51	3,790,886.81
0105	DEPT ELEM & SEC ED FED & OTHER	12,189,774.56	72,093,258.78	69,613,192.84	0.00	358,768.63	222,794.33	304,647.26	14,229,218.94
0106	WORK COMP LABOR STATS FUND	4,304.16	7,500.00	6,697.11	0.00	3,620.73	0.00	63.00	1,423.32
0108	UNCOMPENSATED CARE FUND	226,716.63	0.00	35,833.33	0.00	0.00	0.00	0.00	190,883.30
0109	MENTAL HEALTH-PSD	1,002,137.43	0.00	501,688.70	0.00	0.00	484,586.21	0.00	985,034.94
0112	ST PUBLIC DEFENDER FED & OTHER	77,490.69	0.00	25,891.75	0.00	0.00	0.00	0.00	51,598.94
0114	PHARMACY REBATE	6,076,299.36	25,581,559.26	20,960,603.02	0.00	630,471.72	0.00	24.62	10,066,759.26
0115	STATE AUDITOR FEDERAL	182,966.53	0.00	28,938.58	0.00	13,902.31	0.00	102.09	140,023.55
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	1,181,079.34	564.39	50,263.55	0.00	27,759.27	0.00	2,044.21	1,101,576.70
0118	DED COM DEV BLK GRT PASS THRGH	63,700.18	784,191.94	602,281.82	0.00	0.00	0.00	28.20	245,582.10
0120	THIRD PARTY LIABILITY COLLECT	1,974,103.05	1,018,964.21	223,306.34	0.00	85,860.89	65.68	42,565.59	2,641,400.12
0122	DEPT OF LABOR RELATIONS ADMIN	557,053.57	2,110.09	378,665.63	633,569.00	178,403.09	315.36	47,367.88	588,611.42
0123	DED COM DEV BLK GRT ADM	51,430.13	104,374.04	71,330.26	0.00	38,467.48	0.00	16,454.42	29,552.01
0124	FACILITIES MAINTENANCE RESERVE	93,004,346.65	124,249.77	3,168,006.33	0.00	0.00	0.00	860,214.32	89,100,375.77
0126	MULTIMODAL OPERATIONS FEDERAL	2,676,906.00	4,286,944.34	4,794,481.73	0.00	1,874.90	0.00	127.26	2,167,366.45
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	580,984.10	752.68	0.00	0.00	0.00	0.00	0.00	581,736.78
0130	DIVISION OF CORRECTIONS FED	591,198.90	170,870.00	119,548.28	0.00	68,700.44	243,374.05	20,703.09	796,491.14
0131	MARGUERITE ROSS BARNETT SCHOLR	148,189.87	0.00	72,038.49	0.00	0.00	0.00	0.00	76,151.38
0132	DEPARTMENT OF REVENUE FEDERAL	2,871,602.33	223,219.12	22,403.22	0.00	6,705.56	0.00	0.00	3,065,712.67
0133	DEPT OF AGRICULTURE FEDERAL	2,105,545.96	196,340.85	336,267.40	0.00	86,051.81	0.00	19,140.70	1,860,426.90
0134	UTILICARE STABILIZATION	27,921.19	37.61	0.00	0.00	0.00	0.00	0.00	27,958.80
0135	OFFICE OF ADMINISTRATION FED	1,946,978.25	67,008.78	12,597.34	0.00	6,273.08	0.00	251.09	1,994,865.52
0136	ATTORNEY GENERAL FED & OTHER	884,769.95	411,941.69	298,651.92	0.00	133,056.92	57,495.05	4,150.53	918,347.32
0137	SUPREME COURT FEDERAL & OTHER	1,900,011.33	366,871.32	399,053.83	0.00	116,535.66	234,224.24	11,467.67	1,974,049.73
0138	DED COUNCIL ARTS FED & OTHER	216,589.31	156,800.00	216,589.31	0.00	0.00	0.00	0.00	156,800.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	2,321,242.10	12,321,599.45	10,177,233.50	176,876.15	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,549,815.81	2,258,350.17	1,982,384.93	1,819.25	785,524.29	4,171.35	63,314.78	10,982,932.58
0142	FEDERAL REIMBURSEMENTS ALLWNCE	59,348,813.68	129,366,271.57	117,319,283.53	49,741,646.00	49,755,878.04	0.00	47.75	71,381,521.93
0143	DEPT OF HEALTH FEDERAL	25,018,131.05	75,723,543.33	76,475,649.04	0.00	2,229,574.83	16,091.74	171,021.44	21,881,520.81
0144	PHARMACY REIMBURSEMENT ALLOWAN	3,434,842.22	7,227,315.80	7,165,633.65	2,405,436.00	2,405,436.00	0.00	0.00	3,496,524.37
0145	STATE EMERGENCY MANGEMENT	5,136,934.85	895,381.32	968,480.81	0.00	66,915.07	15,419.58	68,425.28	4,943,914.59
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,092,332.94	1,092,230.00	1,092,230.00	1,092,332.94	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	37,425,130.04	110,493,612.63	91,221,902.12	1,002,084.00	13,133,367.10	93,755.55	168,570.06	44,490,742.94
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	624,557.43	1,030,838.06	1,021,160.19	0.00	1,766.27	0.00	184,728.16	447,740.87
0150	SECRETARY OF STATE RECORDS-FED	128.69	0.00	128.69	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,035,615.01	1,258,273.38	1,855,867.02	1,045.00	30,627.59	162,101.58	322,043.62	1,248,496.74
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	18,573.36	4,420,930.33	3,911,800.91	0.00	531,800.35	72,552.70	26,307.26	42,147.87
0157	ELECTION ADMIN IMPROVEMENT	19,646,377.22	28,313.02	6,311,243.07	2,446,000.00	7,363.98	0.00	0.00	15,802,083.19
0163	TITLE XIX-FEDERAL	164,788,311.07	266,142,772.74	301,083,770.89	0.00	0.00	152.28	0.00	129,847,465.20

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0164	STATE TREASURER'S GEN OPERATIO	2,254,195.75	233,748.99	140,442.30	0.00	79,854.99	0.00	6,234.23	2,261,413.22
0165	OA INFORMATION TECH FED & OTHE	6,022,751.31	3,039,782.12	1,979,477.91	200,000.00	441,946.79	4,091.55	486,057.84	6,359,142.44
0166	SECRETARY OF STATE-FEDERAL & OTH	20,529.85	26.20	0.00	0.00	0.00	0.00	0.00	20,556.05
0167	DIV FAMILY SERVICE DONATION FD	740.74	10.00	0.00	0.00	0.00	0.00	0.00	750.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,857,576.90	639,411.53	265,569.85	0.00	171,268.17	0.00	1,218.81	6,058,931.60
0170	HEALTHCARE TECHNOLOGY FUND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	30,484.03	224.15	216,375.00	278,875.00	0.00	0.00	0.00	93,208.18
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	131,444.00	362,833.56	119,222.56	0.00	0.00	0.00	44.21	375,010.79
0186	DIV OF LABOR STANDARDS FEDERAL	92,577.48	67,000.00	99,418.38	0.00	29,368.05	0.00	256.50	30,534.55
0188	GOVERNORS COMM EMP HANDCAP FED	45,523.92	44,888.07	18,758.73	0.00	8,305.45	0.00	5,174.76	58,173.05
0189	FEDERAL AND OTHER	3,579.74	0.00	2,394.50	0.00	0.00	0.00	0.00	1,185.24
0190	ADJUNT GENERAL FEDERAL	4,683,680.98	6,354,020.13	1,803,865.41	0.00	497,025.78	58,202.78	178,585.62	8,616,427.08
0191	DEPT L&I REL CRIME VICTIMS FED	907.00	566,224.10	546,715.98	0.00	0.00	0.00	0.00	20,415.12
0192	FEDERAL-MDI	5,238.10	45,000.00	0.00	0.00	0.00	0.00	0.00	50,238.10
0193	DPS-FED-HOMELAND SECURITY	16,811.33	598,450.28	533,528.37	0.00	17,449.48	0.00	19,256.94	45,026.82
0194	FEDERAL DRUG SEIZURE	1,189,445.83	14,218.95	106,334.23	0.00	0.00	0.00	0.00	1,097,330.55
0195	SECRETARY OF STATE-FEDERAL	30,651.89	157,987.71	43,207.19	0.00	7,900.01	0.00	457.14	137,075.26
0196	NURSING FACILITY FED REIM ALLW	13,476,529.39	30,380,182.26	30,743,014.53	15,292,530.00	15,292,530.00	0.00	0.00	13,113,697.12
0197	COMMUNITY SERV COMM-FED/OTHER	41,477.53	505,507.34	498,492.30	0.00	9,159.10	0.00	5,307.35	34,026.12
0198	POST CLOSURE FUND	424,182.05	572.07	0.00	0.00	0.00	0.00	0.00	424,754.12
0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,038,680.77	16,247,835.94	10,672,129.39	0.00	409,733.42	521.33	25,620.23	8,179,555.00
0207	WPC BOND & INT SERIES A 2007	2,079,402.05	4,387.49	0.00	0.00	0.00	0.00	0.00	2,083,789.54
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	9,890,224.08	20,894.16	0.00	0.00	0.00	0.00	0.00	9,911,118.24
0210	FSB BOND & INT-SERIES A 2010	1,099,421.35	2,322.80	0.00	0.00	0.00	0.00	0.00	1,101,744.15
0211	SWC BOND & INT SERIES A 2010	1,836,830.58	3,880.77	0.00	0.00	0.00	0.00	0.00	1,840,711.35
0212	FSB BOND & INT-SERIS A 2012	3,221,432.20	9,742.71	0.00	0.00	0.00	0.00	0.00	3,231,174.91
0213	WPC BOND & INT-SERIES A 2012	39,422.92	470.95	0.00	0.00	0.00	0.00	0.00	39,893.87
0246	MOTORCYCLE SAFETY TRUST	53,557.77	16,713.09	0.00	0.00	710.00	0.00	0.00	69,560.86
0247	HEARING INSTRUMENT SPECIALIST	293,382.56	9,200.00	0.00	0.00	5,267.19	0.00	0.00	297,315.37
0248	SCHOOL DISTRICT BOND FUND	640,458.57	0.00	0.00	0.00	0.00	0.00	0.00	640,458.57
0249	COMPULSIVE GAMBLERS FUND	82,720.02	0.00	11,001.49	0.00	0.00	0.00	4.75	71,713.78
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	1,668,407.01	215,535.38	0.00	0.00	8,179.00	0.00	0.00	1,875,763.39
0255	TREASURER'S INFORMATION FUND	2,699.71	51.10	0.00	0.00	0.00	0.00	0.00	2,750.81
0256	STATE COM OF INTERPRETERS	106,897.00	23,775.00	0.00	0.00	4,575.61	0.00	0.00	126,096.39
0257	ELEVATOR SAFTEY	451,455.88	55,252.97	28,449.22	0.00	13,725.09	458.30	2,260.29	462,732.55
0261	RESIDENTIAL MORTGAGE LICENSING	3,080,478.81	78,751.22	0.00	0.00	3,890.00	0.00	0.00	3,155,340.03
0262	MO ARTS COUNCIL	972,985.04	2,282.61	410,186.48	1,169,843.00	25,613.78	0.00	5,837.67	1,703,472.72
0263	BOARD OF GEOLOGIST REGISTRATIO	140,789.31	1,045.00	0.00	0.00	3,648.69	0.00	0.00	138,185.62
0264	COMM FOR DEAF CERT OF INTERPRE	15,527.42	8,430.00	405.68	0.00	246.52	540.00	223.68	23,621.54
0266	SEC OF ST TECHNOLOGY TRUST	4,880,174.78	235,339.84	281,588.90	0.00	16,099.25	0.00	3,976.24	4,813,850.23

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0267	MO AIR EMISSION REDUCTION	2,561,468.76	0.00	81,641.19	0.00	78,493.30	0.00	2,268.97	2,399,065.30
0268	VW ENV TRUST FUND	1,316,062.88	211,582.65	176,018.62	0.00	529.23	0.00	0.00	1,351,097.68
0269	MO NAT'L GUARD TRAINING SITE	79,591.22	12,527.28	12,548.58	0.00	1,500.06	12,500.00	0.00	90,569.86
0270	STATEWIDE COURT AUTOMATION FD	2,657,340.07	328,523.44	150,741.65	20,354.68	74,443.96	0.00	1,331.08	2,779,701.50
0271	NURSING FAC QUALITY OF CARE	7,897,023.36	152,394.81	404,230.87	0.00	48,209.90	0.00	9,578.06	7,587,399.34
0274	DIVISION OF TOURISM SUPPL REV	5,744,515.86	2,193.25	581,836.21	3,979,779.00	82,079.73	0.00	14,071.50	9,048,500.67
0275	HEALTH INITIATIVES	8,006,872.88	3,218,826.90	5,069,676.31	0.00	313,479.29	0.26	5,938.13	5,836,606.31
0276	HEALTH ACCESS INCENTIVE	484,977.61	3,042.66	52,910.62	63,169.00	4,350.12	0.00	3.97	493,924.56
0279	SCHOOL BUILDING REVOLVING	109,432.11	77,736.93	0.00	0.00	109,432.11	0.00	0.00	77,736.93
0281	PEACE OFFICERS STNDRD-TRNING	401,418.31	51,458.07	0.00	0.00	2,032.00	0.00	0.00	450,844.38
0284	INDEPENDENT LIVING CENTER	52,486.83	16,712.98	50,000.00	0.00	709.00	0.00	0.00	18,490.81
0285	GAMING PROCEEDS FOR EDUCATION	12,441,983.96	26,874,083.19	0.00	0.00	26,263,556.72	0.00	0.00	13,052,510.43
0286	GAMING COMMISSION	3,676,415.63	3,063,486.31	1,857,205.60	0.00	2,430,830.12	0.00	54,874.45	2,396,991.77
0287	OUTSTANDING SCHOOLS TRUST	5,331.65	8,148.40	72,522,770.00	72,600,000.00	0.00	0.00	0.00	90,710.05
0288	MENTAL HEALTH EARNINGS	3,495,004.61	431,900.85	503,129.30	0.00	27,899.89	0.00	8,145.56	3,387,730.71
0289	BINGO PROCEEDS FOR EDUCATION	810,656.49	104,670.92	0.00	0.00	0.00	0.00	0.00	915,327.41
0290	GRADE CROSSING SAFETY ACCOUNT	2,927,542.39	118,062.96	70,858.39	0.00	3,512.00	0.00	0.00	2,971,234.96
0291	LOTTERY PROCEEDS	56,908,597.48	0.00	33,507,216.00	32,013,564.00	13,027,533.00	0.00	0.00	42,387,412.48
0292	ANIMAL HEALTH LABORATORY FEES	209,901.23	31,760.49	50,513.74	0.00	2,723.10	4,214.45	113.29	192,526.04
0293	MAMMOGRAPHY FUND	264,105.31	600.00	4,233.15	0.00	2,478.61	0.00	1.69	257,991.86
0295	ANIMAL CARE RESERVE	405,821.03	302,953.12	8,471.87	1,786.00	3,725.35	0.00	3,177.32	695,185.61
0296	DIV AGING EDERLY HOME TRUST	27,841.75	750.00	6,382.00	2,074.97	0.00	0.00	0.00	24,284.72
0297	HIGHWAY PATROL INSPECTIONS	3,047,356.42	85,216.00	15,840.12	0.00	1,479,290.58	0.00	26,250.20	1,611,191.52
0298	MISSOURI PUBLIC HEALTH SERVICE	3,621,490.00	757,122.92	556,556.40	0.00	107,832.48	3,403.00	57,336.57	3,660,290.47
0299	LIVESTOCK BRAND	3,342.86	740.00	15.06	0.00	82.00	0.00	75.58	3,910.22
0304	VETERANS COMMISSION CAP IMP TRUST	27,771,052.04	205,118.80	939,119.44	2,000,000.00	224,689.23	0.00	34,036.20	28,778,325.97
0307	BPB A 2018 - STATE FACILITIES	1,158,817.96	7,854.35	567,393.88	0.00	0.00	0.00	200.00	599,078.43
0308	BPB A 2018 - CAPITOL	32,188,490.02	73,438.78	467,735.87	0.00	4,008.78	0.00	0.00	31,794,192.93
0319	STATE ROAD BOND FUND	102,832,420.41	14,909,872.29	0.00	0.00	0.00	0.00	0.00	117,742,292.70
0320	STATE ROAD FUND	947,719,950.12	66,615,788.53	114,649,533.36	49,979,055.06	1,477,047.42	497,720.90	1,022,731.90	947,663,201.93
0362	BPB A 2016 - CAPITOL	222,698.73	0.00	222,698.73	0.00	0.00	0.00	0.00	0.00
0366	BPB A 2017 - EDUCATION	1,877,580.60	4,869.68	122,657.82	0.00	0.00	0.00	0.00	1,759,792.46
0390	MDFB BOND PROCEEDS FUND	3,569,320.20	11,461.69	185,094.25	0.00	0.00	0.00	0.00	3,395,687.64
0393	FULTON ST HOSP SER 2016 BOND	5,924,213.74	14,119.33	566,436.52	0.00	0.00	0.00	0.00	5,371,896.55
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,614,702.84	26,639.57	0.00	0.00	0.00	0.00	0.00	12,641,342.41
0400	MISSOURI STATE WATER PATROL	1,912,363.82	76,720.45	60,684.17	0.00	7,642.76	0.00	0.00	1,920,757.34
0405	INMATE CANTEEN FUND	7,977,842.08	2,329,379.92	2,433,702.08	0.00	175,329.74	0.00	144,322.36	7,553,867.82
0406	COMMODITY COUNCIL MERCHANISING	24,369.23	5,060.19	3,170.13	0.00	1,945.85	0.00	692.96	23,620.48
0407	FEDERAL SURPLUS PROPERTY FUND	1,982,690.20	50,783.40	93,223.61	8,657.34	33,634.01	6,110.25	2,873.65	1,918,509.92
0408	SINGLE-PURP ANIMAL FAC LOAN PR	68,316.01	70.44	8,016.81	0.00	3,808.33	0.00	16.33	56,544.98
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	1,397,299.36	71,682.64	94,862.79	0.00	19,819.02	6,786.56	6,810.71	1,354,276.04
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,213.69	17.35	0.00	0.00	0.00	0.00	0.00	13,231.04
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

*SEE ATTACHED MEMO

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,323.87	284.97	15,000.00	9,673.38	0.00	0.00	0.00	282.22
0415	STATE PARKS EARNINGS FUND	19,696,851.39	1,133,329.84	694,877.67	1,672.00	131,080.27	32,498.17	67,650.99	19,970,742.47
0420	DHE OUT-OF-STATE PROGRAM FUND	10,797.79	0.00	0.00	0.00	70.00	0.00	0.00	10,727.79
0422	GROUND EMERGENCY MED TRANSPORT	1,889,059.96	0.00	5,925.39	0.00	3,342.95	0.00	0.00	1,879,791.62
0423	COMPUTER SCI EDUCATION FUND	58,691.69	93.58	50,875.00	0.00	0.00	0.00	0.00	7,910.27
0425	NATURAL RESOURCES REVOLVING SE	2,065,386.94	6,980.48	70,744.77	9,007.00	3,371.59	176,741.46	5,548.55	2,178,450.97
0426	Agri Land Survey Revolving Ser	618,483.55	12,070.94	14,125.43	0.00	8,535.58	279.00	1,745.57	606,426.91
0430	HISTORIC PRESERVATION REVOLVIN	1,325,844.36	1,843.70	18,594.79	73,602.00	12,254.06	0.00	190.02	1,370,251.19
0435	HABILITATION CENTER ROOM & BOARD	355,562.39	227,753.28	145,372.10	0.00	7,255.00	0.00	17,288.83	413,399.74
0438	MLK JR ST CELEBRATION COMM FUND	35.71	0.03	0.00	0.00	0.00	0.00	0.00	35.74
0460	MISSOURI VETERANS HOME FUND	5,287,850.67	8,241,203.08	6,369,431.70	0.00	2,794,375.97	270.33	64,182.66	4,301,333.75
0471	BLUE BOOK PRINTING	38,807.72	73.00	0.00	0.00	0.00	0.00	0.00	38,880.72
0476	INDUSTRIAL HEMP FUND	3,750.03	112,510.86	35,480.27	0.00	19,481.97	0.00	147.79	61,150.86
0488	FAST TRACK WORKFORCE INCENTIVE	5,837,783.25	7,054.34	33,560.80	0.00	0.00	0.00	0.00	5,811,276.79
0492	CHIP INCREASED ENHANCEMENT	14,848,606.18	0.00	11,098,606.18	0.00	0.00	0.00	0.00	3,750,000.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	44.16	0.56	54.16	10.00	0.00	0.00	0.00	0.56
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,016,093.53	13,110.46	739,870.80	1,022,033.00	300,216.91	0.00	42,530.05	968,619.23
0501	STATE FACILITY MAINT AND OPRAT	2,368,924.98	8,040.12	4,649,013.62	0.00	961,648.88	4,641,510.47	52,295.30	1,355,517.77
0503	DIFP Administrative	31,994.49	6.48	14,234.94	0.00	6,718.82	0.00	185.20	10,862.01
0505	OFFICE OF ADM REVOLV TRUST FD	7,002,522.34	196,922.80	1,722,551.92	82,893.40	163,172.26	985,424.27	54,095.54	6,327,943.09
0510	WORKING CAPITAL REVOLVING FD	12,679,014.99	464,088.36	3,030,511.97	547.20	347,922.36	1,857,385.54	11,507.49	11,611,094.27
0515	CENTRAL CHECK MAILING SERV REV	4,256.92	0.00	1,197.96	0.00	897.32	7,379.98	0.00	9,541.62
0520	HOUSE OF REPRESENTATIVE REVOLV	4,109.91	896.82	0.00	0.00	0.00	0.00	0.00	5,006.73
0525	SUPREME CRT PUBLICATIONS REV	115,782.89	0.00	5,081.29	0.00	0.00	0.00	0.00	110,701.60
0530	ADJUTANT GENERAL REVOLVING FD	22,862.56	0.00	0.00	0.00	0.00	249.38	0.00	23,111.94
0535	SENATE REVOLVING	14,974.54	850.31	0.00	0.00	0.00	0.00	0.00	15,824.85
0537	QUALITY IMPROVEMENT REVOLVING	28,721.19	2,945.00	263.84	0.00	54.00	0.00	0.00	31,348.35
0540	INMATE REVOLVING FUND	2,243,378.65	658,089.63	742,599.62	0.00	0.00	0.00	37,908.78	2,120,959.88
0543	OIL AND GAS RESOURCES FUND	212,187.07	6,234.41	0.00	0.00	196.00	0.00	0.00	218,225.48
0544	DIV ALCOHOL & TOBACCO CTRL	6,256,151.88	18,854.07	155,627.61	0.00	76,400.80	0.00	12,020.64	6,030,956.90
0545	DEPT SOCIAL SEVICES ADM TRUST	118,779.72	1,587.82	123,301.81	0.00	0.00	38,167.81	2,834.00	32,399.54
0546	STATUTORY REVISION	293,617.09	21,925.00	1,679.99	0.00	244.00	13,800.00	0.00	327,418.10
0547	DED ADMINISTRATIVE	158,523.84	43,497.42	54,298.95	18,958.29	24,415.31	20,644.95	25,591.93	137,318.31
0548	DIVISION OF CREDIT UNIONS	352,879.08	580,645.62	91,957.00	0.00	44,840.42	0.00	1,576.18	795,151.10
0549	DIV SAVINGS & LOAN SUPERVISION	24,300.68	4,613.53	0.00	0.00	85.00	0.00	0.00	28,829.21
0550	DIVISION OF FINANCE	2,514,620.46	3,434,148.31	630,935.90	0.00	319,100.19	0.00	6,417.49	4,992,315.19
0552	INSURANCE EXAMINERS	838,428.27	273,542.09	221,168.97	0.00	115,685.16	0.00	2,218.90	772,897.33
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,749,489.58	4,929.40	20,460.15	0.00	14,496.40	0.00	544.75	3,718,917.68
0559	DEAF RELAY SERVICE	2,368,306.94	51,408.22	132,257.12	0.00	12,098.27	0.00	2,967.70	2,272,392.07
0561	REAL ESTATE APPRAISERS FUND	1,149,870.95	145,415.00	0.00	0.00	18,792.37	0.00	0.00	1,276,493.58
0562	ENDOWED CARE CEMETERY AUDIT	277,466.72	6,861.07	0.00	0.00	3,757.99	282.00	0.00	280,851.80
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	808,115.12	808,115.12	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,107,249.66	8,112.13	4,149.04	0.00	2,321.60	0.00	13.64	1,108,877.51

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0566	DEPT OF INSURANCE DEDICATED	3,687,798.27	1,105,692.47	1,213,617.69	0.00	436,556.89	0.00	15,831.70	3,127,484.46
0567	INTERNATIONAL TRADE SHOW	36,734.74	85.26	32,671.31	0.00	0.00	0.00	0.00	4,148.69
0568	WATER POLL PERMIT FEE SUBACCNT	39,200,402.19	1,439,293.28	520,437.92	0.00	350,522.22	8,222.74	12,576.16	39,764,381.91
0569	SCRAP TIRE SUBACCOUNT	4,651,906.01	282,137.09	167,404.46	0.00	42,076.83	0.00	1,014.61	4,723,547.20
0570	SOLID WASTE MANAGEMENT	14,923,553.18	2,641,523.36	618,810.03	0.00	192,782.51	0.00	3,873.77	16,749,610.23
0573	AQUACULTURE MARKETING DEV FUND	1,436.55	2,059.74	0.00	0.00	0.00	0.00	0.00	3,496.29
0574	CLINICAL SOCIAL WORKERS	451,511.46	4,786.00	0.00	0.00	27,150.35	0.00	0.00	429,147.11
0575	METALLIOC MINERAL WASTE MANAGE	210,634.48	7,790.84	687.55	0.00	2,184.93	0.00	122.77	215,430.07
0577	LOCAL RECORDS PRESERVATION	2,975,709.22	73,286.63	42,952.53	0.00	22,486.31	64.64	291.43	2,983,330.22
0578	SPINAL CORD INJURY	1,791,105.11	33,544.56	762,941.00	0.00	1,422.00	0.00	0.00	1,060,286.67
0579	VETERANS TRUST	444,629.73	1,223.59	1,113.33	1,479.00	0.00	0.00	631.61	445,587.38
0580	ST COMMITTEE OF PSYCHOLOGISTS	882,738.40	236,135.00	0.00	0.00	24,512.30	0.00	0.00	1,094,361.10
0581	LIVESTOCK SALES AND MARKETS FE	3,225.00	1,725.00	0.00	0.00	0.00	0.00	656.31	4,293.69
0582	MANUFACTURED HOUSING	221,860.75	38,897.87	22,694.02	0.00	14,081.42	0.00	1,993.43	221,989.75
0584	ABESTO FEE SUBACCOUNT	398,042.66	43,245.95	27,198.81	0.00	24,380.01	300.00	943.11	389,066.68
0585	PETROLEUM STORAGE TANK INS	38,727,274.68	1,526,359.19	1,048,888.81	0.00	104,185.73	0.00	2,216.03	39,098,343.30
0586	UNDERGRND STORAGE TANK REG PRG	279,306.64	3,900.00	6,637.24	0.00	6,212.67	0.00	19.17	270,337.56
0587	CHEMICAL EMERGENCY PREPARDNESS	473,399.60	103,173.20	62,742.85	0.00	7,515.61	1,750.00	614.97	507,449.37
0588	MOTOR VEHICLE COMMISION	1,200,383.43	523,324.73	81,641.72	0.00	40,349.07	0.00	68.11	1,601,649.26
0589	HEALTH SPA REGULATORY	323,915.02	1,500.00	1,425.41	0.00	38.00	0.00	38.74	323,912.87
0590	MISSOURI CASA	35,140.28	4,900.44	0.00	0.00	189.00	0.00	0.00	39,851.72
0591	STATE FORENSIC LABORATORY FUND	647,153.40	14,630.89	47,347.29	0.00	1,534.00	0.00	0.00	612,903.00
0592	SERVICE TO VICTIMS FUND	3,723,432.82	201,375.68	120,423.16	0.00	8,326.91	0.00	39.84	3,796,018.59
0593	MAJOR ECONOMIC CONVENTION FUND	243,414.51	320.09	0.00	121,250.00	0.00	0.00	0.00	364,984.60
0594	DNR PROTECTION - AIR POLL FEE	5,948,384.36	90,458.16	321,826.71	0.00	253,297.43	0.00	19,166.30	5,444,552.08
0600	MISSOURI ONE START JOB DEV FUND	5,015,009.76	9,527.02	1,075,042.18	3,613,637.00	12,000.69	0.00	774.36	7,550,356.55
0601	CHILDRENS SERVICE COMM	2.25	0.44	0.00	0.00	0.00	0.00	0.00	2.69
0602	WATER AND WASTEWATER LOAN REV	441,638,670.94	58,412,178.63	4,160,669.87	0.00	0.00	0.00	0.00	495,890,179.70
0603	ATTORNEY GENERAL COURT COST FD	657,683.36	3.00	5,191.23	41,400.00	0.00	0.00	171.86	693,723.27
0605	MISSOURI BREEDERS FUND	69,809.37	94.25	0.00	0.00	0.00	0.00	0.00	69,903.62
0606	VET HEALTH AND CARE FUND	16,365,760.99	2,492,180.80	1,752,933.00	0.00	89,567.84	0.00	36,175.56	16,979,265.39
0607	PUBLIC SERVICE COMMISSION FUND	3,393,729.63	4,111,109.92	1,012,182.22	453.15	519,625.73	0.00	24,607.59	5,948,877.16
0609	CONSERVATION COMMISSION FUND	95,842,842.31	15,633,337.75	14,636,171.77	0.00	1,629,419.70	954.00	323,836.38	94,887,706.21
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,393,465.55	31,009,650.16	48,222,788.23	0.00	2,712,171.65	100,417.29	1,792,369.57	5,776,203.55
0613	PARKS-STATE SALES TAX	13,325,216.33	4,160,684.15	2,539,878.72	0.00	1,300,851.97	0.00	185,329.46	13,459,840.33
0614	SOIL-STATE SALES TAX	20,679,249.34	4,143,158.16	3,831,135.02	0.00	96,746.02	0.00	49,080.32	20,845,446.14
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	5,893,958.54	2,960,825.50	7,642,200.00	1,242,352.78	0.00	0.00	0.00	2,454,936.82
0618	HANDICAPPED CHILDRENS TRUST	66,900.00	0.00	10,335.00	0.00	0.00	0.00	0.00	56,565.00
0619	DEPT OF REVENUE INFRM SYSTEM	431,324.99	61,384.58	0.00	0.00	1,983.00	0.00	0.00	490,726.57
0620	DOSS EDUCATIONAL IMPROVEMENT	600,322.71	49,388.69	1,549.74	0.00	8,413.00	320,399.43	18.08	960,130.01
0621*	BLIND PENSION FUND	8,536,706.48	20,973,421.51	2,832,874.35	0.00	1,134,588.39	0.00	0.00	25,542,665.25
0622	TORT VICTIMS COMPENSATION	10,316,293.38	300,357.04	0.00	0.00	1,625.00	0.00	0.00	10,615,025.42
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

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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	2,093,142.86	19,285.00	58,089.11	0.00	33,087.87	0.00	2,497.32	2,018,753.56
0629	BOARD OF PODIATRIC MEDICINE	49,563.38	22,950.00	0.00	0.00	5,246.73	0.00	59.74	67,206.91
0630	BOARD OF CHIROPRACTIC EXAMINER	658,234.40	6,450.00	2,062.17	0.00	8,789.88	0.00	1,039.22	652,793.13
0631	MERCHANDISING PRACTICES REVLV	21,890,223.90	17,119.69	203,497.47	0.00	76,497.60	0.00	8,919.27	21,618,429.25
0633	BD OF EMBALMERS & FUNERAL DIR	2,867,089.58	12,644.00	7,233.80	0.00	54,812.94	0.00	2,095.99	2,815,590.85
0634	BOARD OF REG FOR HEALING ARTS	9,857,360.18	1,087,204.30	206,806.69	1,418.00	128,982.54	0.00	19,897.79	10,590,295.46
0635	BOARD OF NURSING	8,335,963.54	36,988.61	122,163.78	0.00	150,071.06	0.00	5,255.59	8,095,461.72
0636	BOARD OF OPTOMERY FUND	311,873.54	830.00	44.62	0.00	9,386.46	0.00	144.74	303,127.72
0637	BOARD OF PHARMACY FUND	5,582,958.50	42,921.00	147,002.25	0.00	79,883.51	0.00	3,917.80	5,395,075.94
0638	MISSOURI REAL ESTATE COMM FD	5,259,881.72	84,887.00	77,975.67	0.00	81,927.41	0.00	2,475.53	5,182,390.11
0639	BOARD OF VETERINARY FUND	495,983.14	17,365.00	685.42	0.00	19,132.35	0.00	1,619.20	491,911.17
0644	STATE HIGHWAY DEPARTMENT FUND	13,030,492.41	26,907,418.53	20,356,995.21	44,832,598.50	49,622,894.66	95.00	1,558,387.44	13,232,327.13
0645	MILK INSPECTION FEES	882,966.07	93,284.58	51,039.27	0.00	17,354.98	0.00	1,852.96	906,003.44
0646	DEPT HEALTH DOCUMENT SERVICES	57,206.35	4,792.96	751.54	0.00	566.66	100.00	0.00	60,781.11
0647	GRAIN INSPECTION FEES	3,869,873.75	181,422.86	193,607.73	0.00	91,659.39	0.00	4,705.30	3,761,324.19
0648	ST AUDITORS REVOLVING TRUST FD	611,269.07	3,050.00	33,039.28	0.00	16,878.02	0.00	444.66	563,957.11
0649	WATER & WASTEWATER LOAN FUND	1,360,028.44	6,178,097.77	5,997,021.82	0.00	54,841.72	0.00	560.64	1,485,702.03
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	3,385,968.78	253,062.41	74,376.02	0.00	34,541.95	30,142.68	5,693.64	3,554,562.26
0652	WORKERS COMPENSATION	23,177,174.03	303,805.49	1,070,928.92	0.00	910,876.07	0.00	32,578.44	21,466,596.09
0653	WORKERS COMP-SECOND INJURY FD	21,863,318.22	13,251,624.04	5,620,740.93	0.00	332,994.33	0.00	6,542.64	29,154,664.36
0654	ST ENVIRON IMPORVEMENT	2,984.08	55,000.00	43,392.91	0.00	11,542.87	0.00	864.50	2,183.80
0656	ENVIRONMENTAL RADIATION MONITR	91,057.56	2,860.98	2,328.70	0.00	1,537.20	0.00	291.01	89,761.63
0657	LOTTERY ENTERPRISE ACCT	1,489,771.96	5,082.43	5,102,110.53	5,000,000.00	342,881.96	0.00	97,830.61	952,031.29
0658	DEPT OF HEALTH DONATED	2,194,061.67	85,766.60	10,464.60	2,799.62	0.00	0.00	0.00	2,272,163.29
0659	RAILROADS EXPENSES	924,870.58	191,308.12	62,182.78	0.00	9,569.78	0.00	901.11	1,043,525.03
0660	GROUNDWATER PROTECTION	609,819.33	40,070.00	32,705.03	0.00	24,832.48	0.00	3,897.25	588,454.57
0662	PETROLEUM INSPECTION FEES	2,255,845.92	289,970.35	162,241.12	0.00	90,368.03	0.00	7,648.85	2,285,558.27
0663	MISSOURI DISASTER	246,860.57	2,165,472.64	2,110,706.03	0.00	15,224.42	0.00	101,744.04	184,658.72
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,464,489.83	0.00	34,939.36	17,250.00	15,776.31	0.00	169.42	1,430,854.74
0667	ENERGY SET ASIDE PROGRAM	22,310,170.48	540,536.06	57,282.27	0.00	32,325.61	0.00	999.94	22,760,098.72
0668	MISSOURI LAND SURVEY FUND	987,613.61	74,644.41	51,671.47	0.00	28,025.28	0.00	4,291.22	978,270.05
0670	LEGAL DEFENSE AND DEFENDER FD	770,416.65	22,294.42	254,486.00	14,317.57	7,760.18	0.00	908.00	543,874.46
0671	CRIMINAL RECORD SYSTEM	6,047,530.55	957,076.49	820,209.49	0.00	28,418.02	9,939.00	5,952.12	6,159,966.41
0672	COMMITTEE OF PROF COUNSELORS	716,226.49	9,175.00	0.00	0.00	28,444.63	0.00	0.00	696,956.86
0673	MOTOR FUEL TAX FUND	30,259,760.25	61,427,252.70	15,432,423.09	0.00	44,824,402.85	0.00	0.00	31,430,187.01
0674	HIGHWAY PATROL ACADEMY FUND	183,224.75	20,195.00	40,794.96	0.00	1,047.40	103,220.58	1,039.92	263,758.05
0675	STATE TRANSPORTATION FUND	6,317,350.21	394,327.92	386,856.08	0.00	864.52	0.00	76.21	6,323,881.32
0676	HAZARDOUS WASTE FUND	10,909,406.72	1,021,924.54	269,652.44	601,538.00	192,054.70	1,105.32	16,084.61	12,056,182.83
0677	MISSOURI DENTAL BOARD	2,300,428.60	7,430.00	23,609.43	0.00	19,186.17	0.00	486.84	2,264,576.16
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,166,868.63	90,655.00	34,847.55	0.00	35,066.01	0.00	3,506.08	3,184,103.99
0679	SAFE WATER DRINKING FUND	6,847,775.98	198,318.71	280,350.48	0.00	191,200.98	5,010.00	43,450.61	6,536,102.62
0680	MO OFFICE OF PROSECUTION SERV	250,768.30	240,853.73	25,359.86	0.00	11,064.67	0.00	551.73	454,645.77
0681	CRIME VICTIMS COMPENSATION FD	4,306,860.43	374,028.61	270,926.38	0.00	40,141.38	0.00	11,963.60	4,357,857.68

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0682	STATE LOTTERY FUND	39,839,563.98	43,033,658.68	14,875,305.69	14,775.34	37,013,564.00	0.00	0.00	30,999,128.31
0683	MARKETING DEVELOPMENT FUND	183,918.42	3,199.78	2,274.20	0.00	88.00	0.00	2,779.91	181,976.09
0687	FAIR SHARE FUND	717,390.95	1,274,933.46	0.00	0.00	1,132,920.67	0.00	0.00	859,403.74
0688	SCHOOL DISTRICT TRUST FUND	58,017,265.30	77,474,372.02	70,629,466.88	0.00	0.00	0.00	34,774.89	64,827,395.55
0689	PROFESSIONAL REGISTRATION FEES	584,669.48	971.74	493,056.74	684,364.00	200,405.17	0.00	16,191.51	560,351.80
0692	STATE LEGAL EXPENSE FUND	20,629.95	0.00	2,373,458.95	2,361,153.71	0.00	0.00	0.00	8,324.71
0693	ATHLETIC	409,906.22	14,495.38	0.00	0.00	26,957.41	0.00	0.00	397,444.19
0694	CHILDRENS TRUST FUND	4,355,042.36	179,529.75	155,921.20	2,991.00	13,443.03	1,410.00	8,030.69	4,361,578.19
0695	HWY PATROL MTR VEHICLE REV FD	15,352,843.51	724,613.07	6,026.85	0.00	1,239.00	21,878.97	0.00	16,092,069.70
0697	ABANDONED MINE RECLAMATION	572,070.23	764.04	0.00	0.00	0.00	0.00	0.00	572,834.27
0698	MERAMEC-ONONDAGA PARKS	1,006,563.85	1,361.88	4,349.33	0.00	34.00	0.00	640.00	1,002,902.40
0699	OIL & GAS REMEDIAL FUND	8,717.51	11.71	0.00	0.00	0.00	0.00	0.00	8,729.22
0700	AMERICAN CANCER SOCIETY	145.54	0.40	396.79	272.00	0.00	0.00	0.00	21.15
0701	STATE RETIREMENT CONTRIBUTIONS	4,468.42	0.00	34,429,041.65	34,512,347.47	0.00	0.00	0.00	87,774.24
0702	SOCIAL SECURITY CONTRIBUTIONS	98,456.02	0.00	12,921,569.38	12,932,153.50	0.00	0.00	0.00	109,040.14
0703	ALS LOU GEHRIG'S DISEASE	93.63	0.14	109.66	25.00	0.00	0.00	0.00	9.11
0704	AMERICAN LUNG ASSOC OF MO	76.85	0.06	0.00	0.00	0.00	0.00	0.00	76.91
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	104.80	0.16	117.26	15.00	0.00	0.00	0.00	2.70
0708	ARTHRITIS FOUNDATION	25.13	0.07	161.39	139.00	0.00	0.00	0.00	2.81
0709	NATIONAL MULTIPLE SCLEROSIS SO	96.95	0.14	112.91	25.00	0.00	0.00	0.00	9.18
0710	PROCEEDS SURPL PROPERTY SALES	125,159.80	214,876.18	1,530.43	0.00	171,971.09	0.00	31.25	166,503.21
0713	AMERICAN DIABETES ASSOCIATION	144.67	0.29	284.16	152.00	0.00	0.00	0.00	12.80
0714	AMERICAN HEART ASSOCIATION	88.78	0.16	143.10	64.00	0.00	0.00	0.00	9.84
0716	MARCH OF DIMES	136.37	0.29	152.34	20.00	0.00	0.00	0.00	4.32
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	48,912.12	48,912.12	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	66,993.08	681.11	53,115.72	67,291.17	0.00	0.00	287.63	81,562.01
0719	MISSOURI MILITARY FAMILY RELIE	187,615.33	1,597.59	0.00	1,563.00	0.00	0.00	0.00	190,775.92
0721	MO ELECTRICAL INDUSTRY LIC FUND	58,587.07	4,663.12	0.00	0.00	0.00	0.00	0.00	63,250.19
0727	DYS CHILD BENEFITS FUND	75.55	0.10	0.00	0.00	0.00	0.00	0.00	75.65
0729	Prop. School Cert Fund	54,751.74	9,595.44	11,307.69	0.00	7,148.41	0.00	207.26	45,683.82
0730	BIODIESEL FUEL REVOLVING	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0732	AFT SCH READ & ASSESS GRANT PR	0.00	115.67	0.00	0.00	0.00	0.00	0.00	115.67
0733	DRUG COURT RESOURCES	4,403,559.40	0.00	646,884.05	0.00	4,922.19	0.00	1.43	3,751,751.73
0739	JUVENILE JUSTICE FUND	1,644,572.12	102,239.90	0.00	0.00	0.00	0.00	0.00	1,746,812.02
0741	INVESTORS RESTITUTION FUND	2,153,739.67	8,314.37	6,180.83	0.00	1,068,157.00	0.00	0.00	1,087,716.21
0742	BRAIN INJURY FUND	865,524.73	33,414.80	34,204.83	0.00	1,421.00	0.00	0.00	863,313.70
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	832,050.97	59,475.00	40,724.17	0.00	23,829.79	3,912.00	986.10	829,897.91
0747	MISSOURI PET SPAY/NEUTER	2,451.86	17,500.00	0.00	0.00	0.00	0.00	0.00	19,951.86
0753*	DEBT OFFSET ESCROW FUND	4,133,402.70	6,015.38	193,660.62	297,466.29	27,029.76	0.00	0.00	4,216,193.99
0754	STORMWATER LOAN REVOLVING	9,672,600.16	41,421.04	0.00	0.00	0.00	0.00	0.00	9,714,021.20
0755	RURAL WATER AND SEWER LOAN REV	6,751,803.50	382,179.43	0.00	0.00	0.00	0.00	0.00	7,133,982.93
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	398,584.16	784,036.07	323,676.16	0.00	13,230.99	0.00	0.00	845,713.08

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0758	HIGHWAY PATROL TRAFFIC RECORDS	211,722.22	14,078.54	5,679.93	0.00	526.65	0.00	496.81	219,097.37
0759	ANTITERRORISM	17,118.92	374.37	572.89	0.00	0.00	0.00	0.00	16,920.40
0765	MO CONSOLIDATED HC PLAN BENEFI	10,107.49	0.00	40,704,484.81	40,721,134.92	0.00	0.00	0.00	26,757.60
0766	STATE SUPP DOWNTOWN DEVELOPMN	54,932.43	0.00	3,417.85	0.00	2,147.70	0.00	22.55	49,344.33
0770	MO STATE ARCHIVES-ST LOUIS TST	2,539.48	3.42	0.00	0.00	0.00	0.00	0.00	2,542.90
0772	DNA PROFILING ANALYSIS	3,418,873.63	76,797.23	66,461.09	0.00	3,398.10	0.00	41.90	3,425,769.77
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.33	0.13	0.00	0.00	0.00	0.00	0.00	104.46
0774	ATHLETIC AGENT	2,202.20	0.00	0.00	0.00	177.12	0.00	0.00	2,025.08
0775	DEP OF REVENUE SPECIALTY PLATE	4,953.01	2.01	0.00	0.00	26.00	0.00	0.00	4,929.02
0779	MISSOURI RX PLAN FUND	230,668.24	7,112.20	123,533.58	0.00	28,668.71	0.00	24.62	85,553.53
0780	PUTATIVE FATHER REGISTRY	200,996.57	9,774.50	4,703.35	0.00	2,893.48	0.00	0.00	203,174.24
0781	MISSOURI ASSISTIVE TECHNOLOGY	608,970.76	797.63	112,988.76	0.00	148.00	27,979.04	0.00	524,610.67
0782	JUSTICE ASSISTANCE GRANT PROGR	3,695,342.50	4,199,413.39	1,057,447.55	0.00	10,902.63	0.00	5,204.47	6,821,201.24
0783	ECON DEVELOP ADVANCEMENT FUND	4,254,408.52	523,652.90	876,513.64	0.00	12,610.53	0.00	53.51	3,888,883.74
0784	CLASSROOM TRUST FUND	5,761,645.14	0.00	26,948,626.88	26,263,556.72	0.00	0.00	24,193.54	5,052,381.44
0785	COSMETOLOGY AND BARBER EXAM	4,771,477.40	61,580.25	8,156.42	0.00	168,399.03	0.00	4,205.54	4,652,296.66
0787	MISSOURI WINE AND GRAPE FUND	784,356.31	163,856.37	398,827.04	0.00	20,242.08	0.00	13,525.98	515,617.58
0788	PART C INTERVENTION FUND	3,295,353.29	79,741.56	0.00	0.00	143.00	0.00	0.00	3,374,951.85
0791	ACCESS MO FINANCIAL ASSISTANCE	4,118,420.10	23,206.12	13,112,055.50	22,453,968.00	223.00	0.00	0.00	13,483,315.72
0793	HIGHWAY PATROL EXPENSE FUND	1,185.95	87.64	430.54	0.00	0.00	0.00	0.00	843.05
0794	ATTORNEY GENERAL TRUST FUND	640,045.02	1,212.53	11,110.49	0.00	0.00	0.00	0.00	630,147.06
0800	ARROW ROCK STATE HISTORIC SITE	29,864.72	40.23	0.00	0.00	0.00	0.00	0.00	29,904.95
0801	GEOLOGIC RESOURCES FUND	320,563.06	22,221.28	10,362.83	0.00	9,397.33	0.00	66.59	322,957.59
0802	BOARD OF P.I.EXAMINERS	30,459.95	3,570.00	0.00	0.00	7,474.07	0.00	0.00	26,555.88
0803	VETERINARY STUDENT LN PAYMENT	25.71	0.02	0.00	0.00	0.00	0.00	0.00	25.73
0804	MO EXPLOSIVES SAFETY ACT ADMIN	65,052.75	47,228.37	7,205.06	0.00	4,175.55	0.00	13.75	100,886.76
0810	FAMILY TRUST COMPANY FUND	7,213.49	9.69	0.00	0.00	0.00	0.00	0.00	7,223.18
0812	CONFEDERATE MEMORIAL PARK	185,485.15	249.66	0.00	0.00	0.00	0.00	0.00	185,734.81
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	8,906,169.96	11,303.88	810.62	3,152,500.00	403.60	0.00	0.00	12,068,759.62
0817	STATE PUBLIC SCHOOL FUND	217,351.95	34,232.00	0.00	0.00	0.00	0.00	0.00	251,583.95
0818	AH Comm Ed Due Process Hearing	128,040.43	160.57	4,374.75	0.00	2,024.91	8,996.35	108.46	130,689.23
0820	MARITAL AND FAMILY THERAPISTS	61,548.05	15,225.00	0.00	0.00	1,678.84	0.00	0.00	75,094.21
0821	FIRE EDUCATION FUND	137,339.82	30,693.42	0.00	0.00	419.00	0.00	0.00	167,614.24
0822	LIBRARY NETWORKING FUND	537.18	120.29	0.00	194,000.00	0.00	0.00	0.00	194,657.47
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,217.26	5,092.74	223.67	0.00	106.44	0.00	0.00	16,979.89
0824	ORGAN DONOR PROGRAM FUND	550,028.31	25,004.83	16,316.93	1,207.00	6,136.34	0.00	2,037.24	551,749.63
0826	CHILD LABOR ENFORCEMENT FUND	51,963.30	2,050.00	632.12	0.00	0.00	0.00	105.06	53,276.12
0828	INMATE INCARC REIMB ACT REVOLV	274,427.72	4,874.84	5,151.03	0.00	3,904.96	0.00	19,729.72	250,516.85
0829	SECT OF STATE INVESTOR ED FUND	4,755,368.60	3,112.03	37,554.50	1,068,157.00	19,886.94	0.00	73.25	5,769,122.94
0831	STATE COURT ADMIN REVOLVING	72,148.07	11,417.02	18,685.50	0.00	0.00	942.78	0.00	65,822.37
0833	RESPIRATORY CARE PRACTITIONERS	250,230.05	2,652.35	0.00	0.00	7,866.74	0.00	0.00	245,015.66
0834	CONC ANIMAL FEEDING OPERATION	531,426.19	715.25	0.00	0.00	0.00	0.00	0.00	532,141.44
0836	STATE DOCUMENT PRESERVATION	3,593.48	24.94	0.00	0.00	0.00	0.00	0.00	3,618.42
0840	ACADEMIC SCHOLARSHIP FUND	1,603,262.14	620.00	4,618,500.00	7,052,546.00	0.00	0.00	0.00	4,037,928.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,399,319.66	36,709.22	0.00	0.00	161.00	0.00	0.00	3,435,867.88

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0842	CRIMINAL JUSTICE NETWORK	448,232.42	4,950.00	4,100.00	0.00	2,526.00	127,665.00	240,456.17	333,765.25
0844	MO OFFICE-PROSECUTION REVOL	73,050.18	14,290.48	9,831.23	0.00	4,943.78	0.00	0.00	72,565.65
0845	MO BOARD OF OCCUPATIONAL THER	254,670.92	1,460.00	0.00	0.00	9,517.99	0.00	0.00	246,612.93
0847	JUDICIARY EDUCATION AND TRAINI	913,127.04	1,251.00	64,579.63	0.00	15,506.05	0.00	457.67	833,834.69
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,967,978.35	1,967,978.35	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	253,061.24	15,343.16	39,088.15	0.00	549.00	0.00	56.31	228,710.94
0853	CORRECTIONAL SUBSTANCE ABUSE	188,326.28	4,015.62	3,245.46	0.00	327.00	0.00	0.00	188,769.44
0855	MO WINE MARKETING R&D	1,650.70	779.74	0.00	0.00	222.00	0.00	0.00	2,208.44
0857	DIETITIAN	122,298.15	15,111.25	0.00	0.00	3,194.06	0.00	0.00	134,215.34
0859	EARLY CHILDHD DEV, EDUC & CARE	104,934.74	697.02	116,938.15	250,000.00	0.00	0.00	490.52	238,203.09
0860	CHARTER PUBLIC SCHOOL REVOLV	490,478.34	0.00	11,252.40	0.00	0.00	122,303.51	0.00	601,529.45
0863	ABANDONED FUNDS	29,425,494.60	1,872,306.93	3,136,601.02	0.00	31,503.44	0.00	4,366.46	28,125,330.61
0866	ENERGY FEDERAL	42,831.04	1,323,499.25	1,280,090.33	0.00	38,768.30	0.00	4,877.94	42,593.72
0867	Missouri Data Exchange	764,043.69	35,022.37	28,870.58	0.00	4,188.86	0.00	53.77	765,952.85
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	380,327.77	511.98	0.00	0.00	0.00	0.00	0.00	380,839.75
0877	INTERIOR DESIGN COUNCIL	25,434.71	210.00	0.00	0.00	281.05	0.00	0.00	25,363.66
0878	KID'S CHANCE SCHOLARSHIP	1,031,047.05	1,390.07	0.00	0.00	28.00	0.00	0.00	1,032,409.12
0880	GUARANTY AGENCY OPERATING	16,341,553.11	168,351.56	856,610.29	2,741,255.00	31,408.18	0.00	277.21	18,362,863.99
0881	FEDERAL STUDENT LOAN RESERVE	26,009,335.02	7,040,357.25	6,824,528.04	9,912.57	2,741,255.00	10,850.39	0.00	23,504,672.19
0882	ACUPUNCTURIST	48,278.14	0.00	0.00	0.00	332.49	0.00	0.00	47,945.65
0883	TATTOO	253,289.58	5,495.00	0.00	0.00	9,436.08	0.00	0.00	249,348.50
0884	MASSAGE THERAPY	767,256.37	12,175.00	0.00	0.00	34,254.73	0.00	0.00	745,176.64
0885	PREMIUM	3,835,216.75	1,206,321.92	3,139,265.79	0.00	36,629.00	0.00	0.00	1,865,643.88
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	5,216.74	0.00	56,505.24	194,000.00	0.00	0.00	0.00	142,711.50
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,061,746.39	32,485.04	11,739.66	0.00	1,755.70	0.00	41.67	2,080,694.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	216,195.52	18,358.98	19,922.29	0.00	0.00	0.00	0.00	214,632.21
0893	MISSOURI LEAD ABATEMENT LOAN	102.90	0.12	0.00	0.00	0.00	0.00	0.00	103.02
0895	WORKERS MEMORIAL	103,264.15	139.93	0.00	161.00	0.00	0.00	0.00	103,565.08
0897	AGRIMISSOURI	192,690.10	4,690.13	0.00	0.00	190.00	0.00	0.00	197,190.23
0899	CHILDHOOD LEAD TESTING	55,281.47	1,460.56	4,306.82	343.00	71.00	0.00	0.00	52,707.21
0900	MISSOURI NATIONAL GUARD TRUST	6,343,029.51	5,620.12	231,735.58	440.00	56,493.84	0.00	1,540.50	6,059,319.71
0901	ICF/MR REIMBURSEMENT ALLOWANCE	3,287.17	157.33	0.00	0.00	1,526,403.00	1,526,403.00	0.00	3,444.50
0904	AGRICULTURAL DEVELOPMENT FUND	80,668.54	888.24	4,778.73	0.00	2,643.14	0.00	21.86	74,113.05
0905	ALTERNATIVE CARE TRUST FUND	3,724,950.58	1,142,175.05	878,299.61	0.00	0.00	0.00	17,769.09	3,971,056.93
0906	MINED LAND RECLAMATION FUND	1,146,404.28	76,684.02	34,853.37	97,000.00	27,474.52	0.00	1,246.40	1,256,514.01
0907	DOWNTOWN REVITALIZ PRESERVATN	137.19	0.68	0.00	0.00	0.00	0.00	0.00	137.87
0909	MANUFACTURED HOUS CONS RECOVERY	47,439.97	63.83	0.00	0.00	0.00	0.00	0.00	47,503.80
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	667.26	441,265.40	0.00	0.00	440,598.14	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	841,242.72	19,378.21	5,005.66	0.00	3,663.10	0.00	0.00	851,952.17
0913	DEPUTY SHERIFF SALARY SUPPL	7,893,663.74	234,349.38	292,099.58	0.00	0.00	0.00	0.00	7,835,913.54
0917	REBUILD MISSOURI SCHOOLS FUND	3,268.19	0.72	0.00	0.00	0.00	0.00	0.00	3,268.91
0920	SCHOOL FOR BLIND TRUST	501,518.22	0.00	2,101.52	0.00	0.00	0.00	0.00	499,416.70
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

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2020



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	255,923.18	572.96	28,602.84	0.00	0.00	0.00	0.00	227,893.30
0926	MENTAL HEALTH INST GIFT TR FD	6,391,798.60	28,765.65	158,815.65	0.00	2,411.07	0.00	0.00	6,259,337.53
0928	SEC OF STATE -WOLFNER STATE LI	693,708.27	5,829.12	0.00	0.00	0.00	0.00	0.00	699,537.39
0930	DMH LOCAL TAX MATCHING FUND	1,232,145.97	407,993.48	343,785.69	0.00	0.00	0.00	0.00	1,296,353.76
0935	Energy Futures Fund	10,675,815.98	139,660.25	121,826.57	0.00	1,511.42	0.00	189.41	10,691,948.83
0937	Cig Fire Safe & Firefighter Pr	79,583.67	67.25	2,087.41	0.00	442.40	0.00	0.00	77,121.11
0939	LINE OF DUTY COMP E&E-0939	16.28	1.63	0.00	0.00	0.00	0.00	0.00	17.91
0948	UNEMPLOYMENT COMPENSATION ADM	655,146.18	3,870,545.06	1,794,888.01	0.00	735,849.04	270.40	235,629.93	1,759,594.66
0949	SPECIAL EMPLOYMENT SECURITY FD	7,935,860.28	960,231.82	397,509.96	0.00	56,617.96	0.00	17,610.85	8,424,353.33
0950	CRIPPLED CHILDREN	85,564.30	0.00	0.00	0.00	0.00	0.00	0.00	85,564.30
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,482,345.47	332,497.58	1,262,045.43	0.00	22,987.71	0.00	370.82	7,529,439.09
0953	UNEMPLOYMENT AUTOMATION	261.48	8.32	0.00	0.00	0.00	0.00	0.00	269.80
0955	A+ SCHOOLS FUND	8,678,743.12	32,205.95	754,393.63	15,175,971.00	0.00	0.00	0.00	23,132,526.44
0958	AMBULANCE SERVICE REIMB ALLOW	5,937,006.13	1,506,868.23	1,520,243.98	404,079.00	404,079.00	0.00	0.00	5,923,630.38
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	226.91	0.37	424.91	198.00	0.00	0.00	0.00	0.37
0963	PANSY JOHNSON GARDENS TRUST	868,954.25	1,169.08	0.00	0.00	0.00	0.00	0.00	870,123.33
0970	AGRICULTURE PROTECTION FUND	5,147,940.93	1,148,495.65	466,014.69	0.00	245,386.63	135.00	27,808.64	5,557,361.62
0973	MINE INSPECTION	23,787.19	818.52	6,937.42	0.00	3,080.90	0.00	0.00	14,587.39
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	24,463.34	32.86	0.00	63.00	0.00	0.00	0.00	24,559.20
0980	REVOLVING INFO TECH TRUST	13,116,920.56	452,112.76	7,919,551.73	4,466.90	458,333.33	5,232,004.93	28,292.84	10,399,327.25
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	11,280.63	15.16	2,398.00	0.00	0.00	0.00	0.00	8,897.79
0985	PUPPY PROTECTION TRUST	37,549.38	50.55	0.00	0.00	0.00	0.00	0.00	37,599.93
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	35,366.68	47.30	0.00	0.00	0.00	0.00	0.00	35,413.98
0990	MEDICAID PROVIDER ENROLLMENT	1,086,886.73	20,060.72	19,535.09	0.00	13,484.00	0.00	0.00	1,073,928.36
0993	WORLD WAR I MEMORIAL TRUST FUND	160,702.77	12,337.29	132,000.00	0.00	0.00	0.00	0.00	41,040.06
0995	SHOW ME HEROES FUND	0.00	2,481.90	2,274.25	0.00	0.00	0.00	0.00	207.65
0997	STEM CAREER AWARENESS PROGRAM FUND	61,226.06	81.67	0.00	0.00	0.00	0.00	0.00	61,307.73
2292	FEDERAL STIMULUS-DSS	12.62	914,000.00	914,000.00	0.00	0.00	0.00	0.00	12.62
		4,428,076,904.59	2,265,304,847.75	2,245,718,693.87	557,961,224.95	557,961,224.95	18,109,274.94	17,766,424.24	4,448,005,909.17
9997	DOR WARRANT INTERCEPT	2,081.38	560.45	0.00	0.00	0.00	0.00	0.00	2,641.83
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,558,500.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK

MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: February 3, 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 January 31, 2020.

Manual warrants dated January 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 December 31, 2019. 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. 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

January 31, 2020

Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	497,775,558.39	(1,583,349.00)	496,192,209.39
Temporary Assistance to Needy Families Fed (#0199)	3,038,680.77	(17,560.00)	3,021,120.77
Dept of Soc Serv Federal & Other (#0610)	27,393,465.55	(24,620.63)	27,368,844.92
Debt Offset Escrow Fund (#0753)	4,133,402.70	(252.32)	4,133,150.38
		(1,625,781.95)	

Current 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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	4,428,076,904.59	(1,625,781.95)	4,426,451,122.64
Receipts	2,265,304,847.75	0.00	2,265,304,847.75
Disbursements	(2,245,718,693.87)	(85,298.76)	(2,245,803,992.63)
Transfer-In	557,961,224.95	0.00	557,961,224.95
Transfer-Out	(557,961,224.95)	0.00	(557,961,224.95)
Interagency Billing - In	18,109,274.94	0.00	18,109,274.94
Interagency Billing - Out	(17,766,424.24)	0.00	(17,766,424.24)
Current Balance	4,448,005,909.17	(1,711,080.71)	4,446,294,828.46