

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	602,311,641.21	184,631.90	0.00	2,222,117.10	2,222,055.00	0.00	0.00	602,496,335.21
0101*	GENERAL REVENUE	1,767,893,343.53	727,211,317.62	751,223,425.06	154,847,763.97	266,869,185.49	12,847.98	13,288,847.22	1,618,583,815.33
0104	VOCATIONAL REHABILITATION FED	1,408,620.47	10,999,407.06	9,984,895.58	622.25	1,451,807.44	0.00	290,158.71	681,788.05
0105	DEPT ELEM & SEC ED FED & OTHER	13,619,387.65	51,329,743.50	51,993,658.08	0.00	368,145.17	159,890.25	125,396.95	12,621,821.20
0107	MO OFFICE OF PROS SERV FED	74,631.17	5,102.66	32,586.38	0.00	11,182.89	52,949.02	890.62	88,022.96
0108	UNCOMPENSATED CARE FUND	1,100,000.00	23,198,729.00	10,035,833.33	0.00	0.00	0.00	0.00	14,262,895.67
0109	MENTAL HEALTH-PSD	237,776.52	0.00	401,331.02	0.00	0.00	414,442.08	0.00	250,887.58
0112	ST PUBLIC DEFENDER FED & OTHER	3,736.48	0.00	0.00	0.00	0.00	0.00	0.00	3,736.48
0114	PHARMACY REBATE	977,269.48	35,563,194.84	32,555,123.36	0.00	704,293.21	0.00	135.04	3,280,912.71
0115	STATE AUDITOR FEDERAL	378,987.75	0.00	100,025.71	0.00	50,588.57	0.00	112.26	228,261.21
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	757,005.25	381.57	48,885.25	0.00	28,059.99	0.00	19,379.02	661,062.56
0118	DED COM DEV BLK GRT PASS THRGH	2,604,590.98	1,217,731.50	1,446,804.08	0.00	0.00	0.00	628.21	2,374,890.19
0120	THIRD PARTY LIABILITY COLLECT	1,414,528.43	819,553.49	205,818.50	0.00	100,228.19	8.76	18,139.64	1,909,904.35
0122	DEPT OF LABOR RELATIONS ADMIN	273,209.69	1,696.49	447,982.58	1,651,558.00	200,469.28	0.00	272,987.81	1,005,024.51
0123	DED COM DEV BLK GRT ADM	15,738.17	119,597.00	76,607.86	0.00	43,863.09	0.00	3,577.55	11,286.67
0124	FACILITIES MAINTENANCE RESERVE	53,380,628.90	19,128.89	2,409,546.73	0.00	0.00	0.00	1,276,538.97	49,713,672.09
0126	MULTIMODAL OPERATIONS FEDERAL	2,180,927.49	4,164,217.75	4,223,336.16	0.00	16,155.24	0.00	211.23	2,105,442.61
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	229,577.56	111,969.15	75,000.00	0.00	0.00	0.00	0.00	266,546.71
0130	DIVISION OF CORRECTIONS FED	756,880.87	2,534.30	141,522.93	0.00	71,110.77	251,095.33	1,527.85	796,348.95
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	3,024,769.12	178,914.00	153,938.47	0.00	5,740.70	0.00	26,280.00	3,017,723.95
0133	DEPT OF AGRICULTURE FEDERAL	1,737,164.60	111,280.41	264,013.82	0.00	83,006.85	0.00	39,404.24	1,462,020.10
0134	UTILICARE STABILIZATION	949.13	1.62	0.00	0.00	0.00	0.00	0.00	950.75
0135	OFFICE OF ADMINISTRATION FED	1,036,032.85	232,946.50	12,075.64	0.00	6,299.24	0.00	256.32	1,250,348.15
0136	ATTORNEY GENERAL FED & OTHER	843,035.44	556,183.93	347,686.09	0.00	118,157.47	0.00	38,000.34	895,375.47
0137	SUPREME COURT FEDERAL & OTHER	1,402,846.84	642,245.19	427,668.41	0.00	116,013.25	134,474.37	14,209.39	1,621,675.35
0138	DED COUNCIL ARTS FED & OTHER	155.13	346,845.90	110,329.00	0.00	0.00	0.00	0.00	236,672.03
0139	INTERGOVERNMENTAL TRANSFER	999.87	4,997,163.85	19,433,561.05	33,788,856.90	19,352,459.70	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,991,468.70	3,628,336.31	2,868,203.34	641.25	870,151.54	6,832.80	171,983.09	11,716,941.09
0142	FEDERAL REIMBURSEMENTS ALLWNCE	81,540,883.10	149,730,234.20	139,223,335.04	53,499,320.00	53,503,419.64	3,514,597.00	11.77	95,558,267.85
0143	DEPT OF HEALTH FEDERAL	31,278,967.33	78,796,553.13	81,084,031.45	670.70	2,236,413.96	29,522.05	426,337.81	26,358,929.99
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,746,028.32	15,253,077.68	9,817,481.95	3,333,518.00	3,333,518.00	0.00	0.00	16,181,624.05
0145	STATE EMERGENCY MANGEMENT	5,079,587.63	775,440.19	1,015,434.16	0.00	104,495.12	0.00	52,809.77	4,682,288.77
0146	VICTIMS OF CRIME	576,830.67	4,506,222.00	3,669,928.89	0.00	23,617.23	0.00	3,522.39	1,385,984.16
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,222,117.10	2,222,055.00	2,222,055.00	2,222,117.10	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	48,239,274.97	148,560,406.99	109,943,249.75	0.00	17,433,873.82	385.44	208,838.36	69,214,105.47
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	886,129.83	1,469,581.15	1,616,181.18	0.00	1,829.34	0.00	261,925.66	475,774.80
0152	DEPT PUBLIC SAFETY-FEDERAL	1,530,390.44	1,474,150.12	1,451,493.95	0.00	40,020.43	264,996.98	239,997.41	1,538,025.75
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,334.43	4,536,086.33	4,165,871.00	0.00	532,668.72	226,298.92	64,221.78	958.18
0157	ELECTION ADMIN IMPROVEMENT	21,007,601.74	1,409,257.40	900,307.46	821,000.00	12,594.89	0.00	12,966.72	22,311,990.07
0163	TITLE XIX-FEDERAL	150,913,566.90	341,326,004.53	411,542,796.97	0.00	0.00	48.72	149,362.86	80,547,460.32

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0164	STATE TREASURER'S GEN OPERATIO	1,865,003.16	118,349.89	141,612.38	0.00	82,528.51	0.00	12,568.93	1,746,643.23
0165	OA INFORMATION TECH FED & OTHE	4,518,919.24	4,762,488.11	3,037,770.37	200,000.00	369,678.52	4,194.16	860,470.27	5,217,682.35
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0169	CHILD SUPPORT ENFORCEMENT COLL	10,882,890.17	681,530.44	288,154.98	0.00	132,723.62	0.00	822.55	11,142,719.46
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	43,986.94	28.07	0.00	220,433.00	0.00	0.00	0.00	264,448.01
0179	CORONAVIRUS EMERGENCY SUPP	11,643,947.10	2,593.90	0.00	0.00	0.00	0.00	0.00	11,646,541.00
0181	ENHANCED FMAP FUND	0.00	235,418,138.00	0.00	0.00	0.00	0.00	0.00	235,418,138.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	142,681.37	148,176.11	147,934.58	0.00	0.00	0.00	44.91	142,877.99
0186	DIV OF LABOR STANDARDS FEDERAL	45,561.08	149,629.59	85,662.80	0.00	41,487.72	0.00	2,088.06	65,952.09
0188	GOVERNORS COMM EMP HANDCAP FED	79,475.08	0.00	39,467.21	0.00	8,584.92	0.00	881.85	30,541.10
0189	FEDERAL AND OTHER	3,579.74	507.21	490.04	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUNT GENERAL FEDERAL	3,497,701.36	11,560,121.32	2,533,767.88	13,406.92	530,347.56	10.74	57,442.47	11,949,682.43
0191	DEPT L&I REL CRIME VICTIMS FED	5,708.00	323,872.93	317,991.21	0.00	0.00	0.00	0.00	11,589.72
0192	FEDERAL-DCI	952.39	267,110.14	231,585.76	0.00	0.00	0.00	0.00	36,476.77
0193	DPS-FED-HOMELAND SECURITY	232,754.25	423,809.69	613,149.53	0.00	26,128.19	0.00	1,202.97	16,083.25
0194	FEDERAL DRUG SEIZURE	1,400,939.14	46,181.37	35,170.26	0.00	0.00	0.00	0.00	1,411,950.25
0195	SECRETARY OF STATE-FEDERAL	207,692.82	454,925.32	476,816.33	0.00	12,037.85	0.00	629.29	173,134.67
0196	NURSING FACILITY FED REIM ALLW	15,962,976.33	30,886,447.53	30,998,104.86	15,786,808.00	15,786,808.00	0.00	0.00	15,851,319.00
0197	COMMUNITY SERV COMM-FED/OTHER	21,110.04	727,631.73	720,902.57	0.00	10,780.18	0.00	1,991.73	15,067.29
0198	POST CLOSURE FUND	427,995.20	126.83	0.00	0.00	0.00	0.00	0.00	428,122.03
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	72,203,387.59	3,674,066.08	17,810,655.55	0.00	656,378.08	282.92	1,451,400.55	55,959,302.41
0207	WPC BOND & INT SERIES A 2007	2,064,348.40	933.11	0.00	0.00	0.00	0.00	0.00	2,065,281.51
0208	SCHOOL BROADBAND	2,675,619.24	0.00	0.00	0.00	0.00	0.00	0.00	2,675,619.24
0209	WPC BOND & INT SERIES A 2010	9,788,009.43	4,429.89	0.00	0.00	0.00	0.00	0.00	9,792,439.32
0210	FSB BOND & INT-SERIES A 2010	1,088,056.26	492.45	0.00	0.00	0.00	0.00	0.00	1,088,548.71
0211	SWC BOND & INT SERIES A 2010	1,817,853.93	822.75	0.00	0.00	0.00	0.00	0.00	1,818,676.68
0212	FSB BOND & INT-SERIS A 2012	3,138,229.69	1,516.32	0.00	0.00	0.00	0.00	0.00	3,139,746.01
0213	WPC BOND & INT-SERIES A 2012	40,718.19	24.16	0.00	0.00	0.00	0.00	0.00	40,742.35
0246	MOTORCYCLE SAFETY TRUST	48,848.17	13,332.97	38,177.26	0.00	646.00	0.00	0.00	23,357.88
0247	HEARING INSTRUMENT SPECIALIST	268,134.49	1,550.00	0.00	0.00	2,441.32	0.00	0.00	267,243.17
0248	SCHOOL DISTRICT BOND FUND	805,501.77	0.00	0.00	0.00	0.00	0.00	0.00	805,501.77
0249	COMPULSIVE GAMBLERS FUND	76,316.13	0.00	6,417.94	0.00	0.00	0.00	0.00	69,898.19
0252	MO HEALTHNET FRAUD PROSECUTION	258,078.24	0.00	0.00	0.00	85.00	0.00	0.00	257,993.24
0254	MO HOUSING TRUST	977,483.83	384,530.93	0.00	0.00	7,795.00	0.00	0.00	1,354,219.76
0255	TREASURER'S INFORMATION FUND	2,987.95	82.20	136.00	0.00	0.00	0.00	0.00	2,934.15
0256	STATE COM OF INTERPRETERS	99,304.46	410.00	0.00	0.00	6,594.54	0.00	0.00	93,119.92
0257	ELEVATOR SAFTEY	476,839.55	58,785.57	33,407.59	0.00	17,393.55	763.69	1,715.40	483,872.27
0261	RESIDENTIAL MORTGAGE LICENSING	2,641,186.87	67,115.06	0.00	0.00	284,515.23	0.00	0.00	2,423,786.70
0262	MO ARTS COUNCIL	681,577.51	496.04	119,762.09	888,189.00	21,840.32	0.00	10,749.81	1,417,910.33
0263	BOARD OF GEOLOGIST REGISTRATIO	92,791.74	470.00	0.00	0.00	5,575.78	0.00	0.00	87,685.96
0264	COMM FOR DEAF CERT OF INTERPRE	25,267.67	545.00	1,110.79	0.00	217.00	0.00	113.63	24,371.25
0266	SEC OF ST TECHNOLOGY TRUST	3,656,187.54	212,952.89	130,442.71	0.00	24,505.67	0.00	13,099.79	3,701,092.26
0267	MO AIR EMISSION REDUCTION	1,845,128.57	182,338.60	73,965.78	0.00	89,242.96	0.00	20,626.58	1,843,631.85

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0268	VW ENV TRUST FUND	446,749.83	133,819.00	123,870.23	0.00	5,101.93	0.00	0.00	451,596.67
0269	MO NAT'L GUARD TRAINING SITE	117,772.01	6,282.35	13,276.81	0.00	1,577.22	12,500.00	0.00	121,700.33
0270	STATEWIDE COURT AUTOMATION FD	2,539,219.14	278,914.80	145,577.60	15,909.65	79,883.95	0.00	398.76	2,608,183.28
0271	NURSING FAC QUALITY OF CARE	8,329,336.16	152,789.97	178,561.42	0.00	43,406.28	0.00	31,444.74	8,228,713.69
0274	DIVISION OF TOURISM SUPPL REV	2,413,147.08	42.66	808,700.93	1,940,000.00	82,027.35	0.00	10,785.41	3,451,676.05
0275	HEALTH INITIATIVES	9,019,848.81	3,544,723.21	1,372,327.18	0.00	258,724.18	0.10	10,488.61	10,923,032.15
0276	HEALTH ACCESS INCENTIVE	235,436.47	2,433.38	7,282.32	0.00	4,495.23	0.00	42.88	226,049.42
0279	SCHOOL BUILDING REVOLVING	118,633.33	259,752.34	0.00	0.00	118,633.33	0.00	0.00	259,752.34
0281	PEACE OFFICERS STNDRD-TRNING	129,959.85	49,780.14	(500.00)	0.00	2,008.00	0.00	0.00	178,231.99
0284	INDEPENDENT LIVING CENTER	40,533.60	13,324.72	38,000.00	0.00	645.00	0.00	0.00	15,213.32
0285	GAMING PROCEEDS FOR EDUCATION	11,779,072.98	23,111,656.51	0.00	0.00	24,086,825.79	0.00	0.00	10,803,903.70
0286	GAMING COMMISSION	4,726,233.50	2,801,109.18	1,770,197.24	0.00	377,966.35	0.00	77,119.12	5,302,059.97
0287	OUTSTANDING SCHOOLS TRUST	2,856.09	2,195.97	50,603,659.00	50,600,000.00	0.00	0.00	0.00	1,393.06
0288	MENTAL HEALTH EARNINGS	3,567,877.46	323,751.97	283,817.90	0.00	22,246.99	0.00	0.00	3,585,564.54
0289	BINGO PROCEEDS FOR EDUCATION	244,978.21	75.07	0.00	0.00	0.00	0.00	0.00	245,053.28
0290	GRADE CROSSING SAFETY ACCOUNT	3,228,887.37	106,417.50	40,782.27	0.00	3,648.00	0.00	0.00	3,290,874.60
0291	LOTTERY PROCEEDS	31,696,437.82	0.00	15,198,819.43	34,475,265.00	0.00	0.00	0.00	50,972,883.39
0292	ANIMAL HEALTH LABORATORY FEES	153,928.73	50,609.21	37,731.81	0.00	2,913.92	1,040.00	10,954.39	153,977.82
0293	MAMMOGRAPHY FUND	191,933.32	52,866.70	3,331.94	0.00	2,440.42	0.00	1.81	239,025.85
0295	ANIMAL CARE RESERVE	322,585.38	2,107.95	7,036.68	7,002.00	2,927.89	0.00	2,395.75	319,335.01
0296	DIV AGING EDERLY HOME TRUST	49,793.20	1,458.32	0.00	725.00	0.00	0.00	2,194.08	49,782.44
0297	HIGHWAY PATROL INSPECTIONS	2,081,158.89	81,788.50	6,439.57	0.00	3,284.00	0.00	0.00	2,153,223.82
0298	MISSOURI PUBLIC HEALTH SERVICE	3,531,020.61	1,011,817.11	742,768.43	0.00	109,051.25	1,760.00	63,093.19	3,629,684.85
0299	LIVESTOCK BRAND	14,539.96	1,070.00	(46.80)	0.00	61.00	0.00	1,526.26	14,069.50
0304	VETERANS COMMISSION CAP IMP TRUST	24,841,834.45	170,513.52	1,023,843.31	322.05	4,216,443.14	0.00	44,751.82	19,727,631.75
0307	BPB A 2018 - STATE FACILITIES	799,204.49	601.79	598.04	0.00	0.00	0.00	0.00	799,208.24
0308	BPB A 2018 - CAPITOL	23,366,496.26	11,730.87	333,304.97	0.00	0.00	0.00	0.00	23,044,922.16
0319	STATE ROAD BOND FUND	93,341,454.61	14,914,734.80	33,482,156.22	0.00	0.00	0.00	0.00	74,774,033.19
0320	STATE ROAD FUND	947,687,394.13	143,435,850.80	247,898,021.99	85,312,269.72	1,369,630.68	304,754.62	488,173.52	926,984,443.08
0366	BPB A 2017 - EDUCATION	873,764.31	556.40	0.00	0.00	0.00	0.00	0.00	874,320.71
0393	FULTON ST HOSP SER 2016 BOND	4,835,167.43	2,301.07	30,816.20	0.00	0.00	0.00	0.00	4,806,652.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,530,275.56	6,371.38	0.00	0.00	0.00	0.00	0.00	12,536,646.94
0400	MISSOURI STATE WATER PATROL	3,208,192.54	203,695.15	456,207.71	0.00	24,416.26	0.00	31.85	2,931,231.87
0405	INMATE CANTEEN FUND	5,752,257.87	2,283,459.35	2,010,238.56	1,398.40	167,482.27	0.00	56,341.84	5,803,052.95
0406	COMMODITY COUNCIL MERCHANISING	31,352.87	15,364.00	3,409.48	0.00	1,874.38	0.00	1,375.86	40,057.15
0407	FEDERAL SURPLUS PROPERTY FUND	1,224,035.95	63,847.96	121,544.77	10,110.01	37,724.38	1,255.00	3,273.23	1,136,706.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	24,700.29	389.72	7,888.37	0.00	5,118.11	0.00	1,145.01	10,938.52
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	399,101.37	55,111.40	104,662.87	761.90	20,513.31	0.00	4,163.29	325,635.20
0411	PROD UTIL/BUS DEVELOP GUARANTEE	13,331.10	3.93	0.00	0.00	0.00	0.00	0.00	13,335.03
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	2,822.75	0.71	0.00	0.00	0.00	0.00	0.00	2,823.46
0415	STATE PARKS EARNINGS FUND	21,447,413.85	1,246,876.64	473,770.58	2,187.63	157,312.90	31,073.59	55,800.35	22,040,667.88
0420	DHE OUT-OF-STATE PROGRAM FUND	10,857.78	500.00	686.66	0.00	474.78	0.00	0.00	10,196.34

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
Monthly Fund Activity  
October, 2020



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0422	GROUND EMERGENCY MED TRANSPORT	2,086,747.85	0.00	6,923.36	0.00	3,383.04	0.00	0.00	2,076,441.45
0423	COMPUTER SCI EDUCATION FUND	3,975.92	5.01	0.00	0.00	0.00	0.00	0.00	3,980.93
0425	NATURAL RESOURCES REVOLVING SE	1,263,391.62	8,645.92	258,934.00	11,012.77	3,576.78	127,240.30	1,248.44	1,146,531.39
0426	Agri Land Survey Revolving Ser	517,765.99	14,889.41	14,676.85	0.00	8,830.06	352.00	2,134.68	507,365.81
0428	KC LAW ENFORCEMENT MEM FUND	667.09	0.08	0.00	6.00	0.00	0.00	0.00	673.17
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,059.13	0.12	0.00	52.00	0.00	0.00	0.00	1,111.25
0430	HISTORIC PRESERVATION REVOLVIN	1,062,549.33	70,346.10	18,295.43	37,767.00	13,513.74	0.00	378.67	1,138,474.59
0435	HABILITATION CENTER ROOM & BOARD	593,193.99	240,863.96	151,234.20	0.00	6,854.00	0.00	10,871.17	665,098.58
0438	MLK JR ST CELEBRATION COMM FUND	35.82	0.00	0.00	0.00	0.00	0.00	0.00	35.82
0460	MISSOURI VETERANS HOME FUND	2,328,022.07	6,346,348.44	5,872,112.38	4,000,626.05	2,652,019.42	76.69	106,427.05	4,044,514.40
0461	VETERANS ASSIST FUND	2,135,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,510.00
0471	BLUE BOOK PRINTING	32,435.93	626.00	0.00	0.00	28.00	0.00	0.00	33,033.93
0476	INDUSTRIAL HEMP FUND	41,368.84	2,468.44	9,162.77	0.00	5,132.11	0.00	2,944.19	26,598.21
0488	FAST TRACK WORKFORCE INCENTIVE	5,453,760.29	1,495.34	86,359.14	0.00	0.00	0.00	0.00	5,368,896.49
0492	CHIP INCREASED ENHANCEMENT	49,095,838.36	1,649,089.00	15,822,878.36	0.00	0.00	0.00	0.00	34,922,049.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	21.18	0.01	0.00	1.00	0.00	0.00	0.00	22.19
0495	EPROCUREMENT & STATE TECH FUND	2,000.00	0.00	307,269.00	305,269.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	909,004.58	9,903.05	1,024,570.40	1,540,797.00	295,207.54	0.00	74,155.23	1,065,771.46
0501	STATE FACILITY MAINT AND OPRAT	4,443,463.12	1,944.64	4,328,766.59	5,206.00	957,840.16	8,677,398.62	150,715.89	7,690,689.74
0503	DIFP Administrative	43,473.82	3.19	14,745.55	65,203.36	6,335.20	0.00	190.29	87,409.33
0505	OFFICE OF ADM REVOLV TRUST FD	5,292,234.60	304,600.42	1,059,368.18	51,494.44	156,407.14	1,665,617.77	48,975.08	6,049,196.83
0510	WORKING CAPITAL REVOLVING FD	11,323,738.68	418,663.54	2,098,287.67	5,204.38	314,943.94	1,009,359.81	26,915.09	10,316,819.71
0515	CENTRAL CHECK MAILING SERV REV	19,032.51	0.00	11,508.94	0.00	926.69	5,082.21	0.00	11,679.09
0520	HOUSE OF REPRESENTATIVE REVOLV	491.20	326.50	0.00	0.00	0.00	0.00	0.00	817.70
0525	SUPREME CRT PUBLICATIONS REV	76,374.25	9,045.88	11.55	0.00	0.00	0.00	0.00	85,408.58
0530	ADJUTANT GENERAL REVOLVING FD	32,781.52	0.00	0.00	0.00	0.00	23.85	0.00	32,805.37
0535	SENATE REVOLVING	17,446.71	478.78	0.00	1,448.75	0.00	0.00	0.00	19,374.24
0537	QUALITY IMPROVEMENT REVOLVING	24,231.24	0.00	0.00	0.00	28.00	0.00	0.00	24,203.24
0540	INMATE REVOLVING FUND	1,479,149.17	608,031.66	863,106.45	0.00	2,275.06	0.00	12,082.88	1,209,716.44
0543	OIL AND GAS RESOURCES FUND	248,487.38	6,124.71	0.00	0.00	196.00	0.00	0.00	254,416.09
0544	DIV ALCOHOL & TOBACCO CTRL	7,001,298.37	39,815.27	151,659.05	0.00	79,816.47	638.79	40,537.88	6,769,739.03
0545	DEPT SOCIAL SEVICES ADM TRUST	49,401.26	922.36	33,573.28	0.00	0.00	62,119.59	0.00	78,869.93
0546	STATUTORY REVISION	334,218.83	425.00	47.26	0.00	190.00	2,050.00	0.00	336,456.57
0547	DED ADMINISTRATIVE	159,347.50	51,351.15	36,592.84	13,581.14	17,793.73	13,818.90	5,297.95	178,414.17
0548	DIVISION OF CREDIT UNIONS	886,551.76	259.58	84,457.53	0.00	48,885.04	0.00	1,150.61	752,318.16
0549	DIV SAVINGS & LOAN SUPERVISION	44,741.94	11.21	0.00	0.00	18,410.09	0.00	0.00	26,343.06
0550	DIVISION OF FINANCE	3,950,490.31	34,479.52	646,132.43	299,114.32	352,740.27	0.00	10,550.51	3,274,660.94
0552	INSURANCE EXAMINERS	931,778.29	345,550.12	231,604.59	0.00	124,602.21	0.00	15,488.53	905,633.08
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	6,671,356.82	72,504.76	1,509,357.47	0.00	18,235.17	0.00	341.09	5,215,927.85
0559	DEAF RELAY SERVICE	1,926,639.85	55,107.51	78,998.90	0.00	12,289.88	0.00	1,011.74	1,889,446.84
0561	REAL ESTATE APPRAISERS FUND	1,585,642.93	55,785.00	0.00	0.00	52,798.93	0.00	0.00	1,588,629.00
0562	ENDOWED CARE CEMETERY AUDIT	305,478.13	8,283.68	(2.00)	0.00	11,073.97	222.00	0.00	302,911.84
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	364,407.81	364,407.81	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	587,506.72	4,438.06	6,149.51	0.00	5,589.05	0.00	6.92	580,199.30

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**SCOTT FITZPATRICK**  
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October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0566	DEPT OF INSURANCE DEDICATED	6,472,002.30	1,796,047.43	797,081.05	0.00	442,141.04	0.00	22,004.41	7,006,823.23
0567	INTERNATIONAL TRADE SHOW	84,146.28	0.00	4,593.74	0.00	80.00	0.00	0.00	79,472.54
0568	WATER POLL PERMIT FEE SUBACCNT	41,058,767.04	445,866.48	890,339.56	0.00	417,971.87	12,294.20	29,586.37	40,179,029.92
0569	SCRAP TIRE SUBACCOUNT	4,772,608.59	(75,212.95)	30,099.97	0.00	45,139.21	0.00	2,420.26	4,619,736.20
0570	SOLID WASTE MANAGEMENT	15,635,112.04	1,487,471.04	450,606.09	0.00	216,679.73	0.00	7,781.28	16,447,515.98
0573	AQUACULTURE MARKETING DEV FUND	126.75	0.00	0.00	0.00	0.00	0.00	0.00	126.75
0574	CLINICAL SOCIAL WORKERS	462,397.36	36,500.00	0.00	0.00	39,946.22	0.00	0.00	458,951.14
0575	METALLIOC MINERAL WASTE MANAGE	245,269.42	74.44	1,984.67	0.00	4,483.81	0.00	155.63	238,719.75
0577	LOCAL RECORDS PRESERVATION	2,026,772.19	130,859.44	98,611.60	0.00	46,377.65	0.00	1,938.27	2,010,704.11
0578	SPINAL CORD INJURY	765,900.80	26,789.33	0.00	0.00	1,294.00	0.00	0.00	791,396.13
0579	VETERANS TRUST	475,393.50	453.50	860.81	424.00	0.00	0.00	692.46	474,717.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	867,929.29	5,475.00	0.00	0.00	48,743.12	0.00	0.00	824,661.17
0581	LIVESTOCK SALES AND MARKETS FE	2,844.51	0.00	(46.80)	0.00	0.00	0.00	0.00	2,891.31
0582	MANUFACTURED HOUSING	259,787.56	29,584.17	43,439.49	7,120.50	15,452.69	0.00	1,082.27	236,517.78
0583	PORT AUTHORITY AIM ZONE FUND	1,124.90	0.14	0.00	0.00	0.00	0.00	0.00	1,125.04
0584	ABESTO FEE SUBACCOUNT	377,547.53	37,652.39	26,760.19	0.00	29,695.07	150.00	1,209.10	357,685.56
0585	PETROLEUM STORAGE TANK INS	38,839,631.69	1,537,754.75	1,355,459.51	0.00	135,124.24	0.00	3,971.80	38,882,830.89
0586	UNDERGRND STORAGE TANK REG PRG	242,304.45	49,740.00	4,041.55	0.00	8,329.83	75.00	471.87	279,276.20
0587	CHEMICAL EMERGENCY PREPARDNESS	428,692.34	250.79	61,112.69	0.00	10,465.82	0.00	9,959.69	347,404.93
0588	MOTOR VEHICLE COMMISSION	1,494,788.01	47,377.93	68,035.50	0.00	43,943.57	0.00	1,493.71	1,428,693.16
0589	HEALTH SPA REGULATORY	18,517.00	2,000.00	1,418.38	0.00	32.00	0.00	43.50	19,023.12
0590	MISSOURI CASA	18,301.61	5,692.47	0.00	0.00	182.00	0.00	0.00	23,812.08
0591	STATE FORENSIC LABORATORY FUND	693,506.51	11,794.79	130,579.68	0.00	1,456.00	0.00	0.00	573,265.62
0592	SERVICE TO VICTIMS FUND	3,658,984.29	182,615.70	91,909.51	0.00	8,114.49	0.00	1.70	3,741,574.29
0593	MAJOR ECONOMIC CONVENTION FUND	2,938.81	20.42	0.00	0.00	0.00	0.00	0.00	2,959.23
0594	DNR PROTECTION - AIR POLL FEE	6,823,759.93	76,888.84	353,175.93	0.00	345,734.33	0.00	39,577.73	6,162,160.78
0600	MISSOURI ONE START JOB DEV FUND	2,458,693.62	1,686.44	128,948.29	1,458,949.00	18,598.32	0.00	1,041.85	3,770,740.60
0602	WATER AND WASTEWATER LOAN REV	516,707,798.57	1,337,179.68	8,536,692.16	0.00	0.00	0.00	0.00	509,508,286.09
0603	ATTORNEY GENERAL COURT COST FD	213,314.68	0.00	5,359.38	0.00	0.00	0.00	0.00	207,955.30
0605	MISSOURI BREEDERS FUND	65,435.60	20.12	0.00	0.00	0.00	0.00	0.00	65,455.72
0606	VET HEALTH AND CARE FUND	14,930,896.41	579,618.17	1,099,415.19	0.00	129,631.90	0.00	28,808.86	14,252,658.63
0607	PUBLIC SERVICE COMMISSION FUND	4,288,462.28	4,252,769.33	985,575.06	0.00	552,610.17	0.00	36,188.15	6,966,858.23
0609	CONSERVATION COMMISSION FUND	105,924,902.79	16,360,276.52	13,109,605.25	0.00	1,675,135.31	96,765.28	719,270.76	106,877,933.27
0610*	DEPT OF SOC SERV FEDERAL & OTH	89,996,900.02	68,185,349.71	54,649,641.49	0.00	6,927,410.57	64,414.90	422,028.02	96,247,584.55
0613	PARKS-STATE SALES TAX	16,101,456.46	3,954,604.81	2,264,397.48	0.00	1,463,511.69	771.62	244,153.14	16,084,770.58
0614	SOIL-STATE SALES TAX	19,226,758.14	3,907,021.24	3,323,856.49	0.00	119,017.32	0.00	31,069.28	19,659,836.29
0615	APPLE MERCHANDISING	11,601.34	0.00	0.00	0.00	0.00	0.00	0.00	11,601.34
0616	STATE SCHOOL MONEYS FUND	3,399,306.22	3,192,647.52	5,592,325.05	1,696,466.15	0.00	0.00	0.00	2,696,094.84
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	185,357.09	54,935.34	0.00	0.00	1,841.00	0.00	0.00	238,451.43
0620	DOSS EDUCATIONAL IMPROVEMENT	2,171,223.45	8,715.51	313,317.73	0.00	174,773.63	608,106.18	5,305.78	2,294,648.00
0621*	BLIND PENSION FUND	9,516,715.25	102,940.75	2,983,144.54	0.00	0.00	4.20	0.00	6,636,515.66
0622	TORT VICTIMS COMPENSATION	4,899,606.82	0.00	3,827,560.00	0.00	1,248.00	0.00	0.00	1,070,798.82
0623	STATE SEMINARY MONEYS FUND	27,030.80	0.00	0.00	0.00	0.00	0.00	0.00	27,030.80
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71

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0625	HEALTHY FAMILIES TRUST	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	2,055,312.35	95,466.32	26,675.11	0.00	36,946.15	0.00	2,853.46	2,084,303.95
0629	BOARD OF PODIATRIC MEDICINE	79,362.90	0.00	35.56	0.00	1,143.78	0.00	13.60	78,169.96
0630	BOARD OF CHIROPRACTIC EXAMINER	565,917.15	4,105.00	6,770.77	0.00	13,218.16	0.00	439.16	549,594.06
0631	MERCHANDISING PRACTICES REVLV	18,164,387.27	6,266.47	831,143.83	0.00	109,386.70	0.00	3,409.16	17,226,714.05
0633	BD OF EMBALMERS & FUNERAL DIR	2,813,231.92	435,148.93	6,060.62	0.00	89,446.78	0.00	2,332.93	3,150,540.52
0634	BOARD OF REG FOR HEALING ARTS	8,373,300.22	16,526.46	181,241.27	0.00	151,015.02	0.00	20,224.87	8,037,345.52
0635	BOARD OF NURSING	6,991,106.74	43,037.99	119,716.76	0.00	197,728.41	0.00	5,648.30	6,711,051.26
0636	BOARD OF OPTOMERY FUND	346,265.46	77,868.25	421.25	0.00	14,897.63	0.00	381.96	408,432.87
0637	BOARD OF PHARMACY FUND	5,437,422.48	360,161.00	143,815.34	0.00	102,706.35	0.00	10,829.91	5,540,231.88
0638	MISSOURI REAL ESTATE COMM FD	5,630,395.83	506,517.00	78,441.10	0.00	122,407.29	0.00	25,583.47	5,910,480.97
0639	BOARD OF VETERINARY FUND	377,419.36	68,970.00	1,354.64	0.00	28,526.23	0.00	1,987.52	414,520.97
0644	STATE HIGHWAY DEPARTMENT FUND	10,425,072.18	15,182,174.28	21,659,727.52	45,486,382.90	40,885,393.09	0.00	809,744.10	7,738,764.65
0645	MILK INSPECTION FEES	1,085,318.51	118,176.38	49,929.56	0.00	18,121.81	0.00	2,987.86	1,132,455.66
0646	DEPT HEALTH DOCUMENT SERVICES	88,026.36	7,126.03	0.00	0.00	79.00	100.00	0.00	95,173.39
0647	GRAIN INSPECTION FEES	3,197,118.88	277,330.92	224,519.69	0.00	99,673.41	0.00	14,072.98	3,136,183.72
0648	ST AUDITORS REVOLVING TRUST FD	331,196.87	212,825.27	29,103.03	0.00	14,657.08	0.00	1,169.52	499,092.51
0649	WATER & WASTEWATER LOAN FUND	1,550,460.97	924,947.60	866,009.58	0.00	72,122.21	0.00	1,390.86	1,535,885.92
0650	TOURISM MARKETING	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,429,867.30	137,103.68	86,923.35	0.00	36,931.18	0.00	2,703.58	3,440,412.87
0652	WORKERS COMPENSATION	21,240,997.83	153,201.23	934,567.64	0.00	1,000,427.73	0.00	186,021.69	19,273,182.00
0653	WORKERS COMP-SECOND INJURY FD	30,426,452.73	14,559,670.19	6,504,096.11	0.00	330,024.07	483,495.55	10,742.92	38,624,755.37
0654	ST ENVIRON IMPORVEMENT	1,322.99	57,500.00	38,054.17	0.00	11,947.87	0.00	1,631.82	7,189.13
0656	ENVIRONMENTAL RADIATION MONITR	101,761.93	3,776.12	2,673.82	0.00	1,869.57	0.00	10.33	100,984.33
0657	LOTTERY ENTERPRISE ACCT	3,428,191.37	3,463.15	4,901,252.28	5,000,000.00	352,650.30	0.00	98,044.84	3,079,707.10
0658	DEPT OF HEALTH DONATED	1,927,618.47	4,741.05	4,275.42	237.00	0.00	0.00	0.00	1,928,321.10
0659	RAILROADS EXPENSES	693,999.61	228,821.84	65,436.22	0.00	30,345.64	0.00	922.11	826,117.48
0660	GROUNDWATER PROTECTION	659,023.56	122,853.00	24,371.58	0.00	24,124.97	440.00	1,880.97	731,939.04
0662	PETROLEUM INSPECTION FEES	1,958,537.17	274,539.52	161,233.92	0.00	92,986.13	0.00	36,903.00	1,941,953.64
0663	MISSOURI DISASTER	22,709.38	3,682,704.38	3,498,168.78	0.00	21,424.06	2,811.75	173,082.33	15,550.34
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,172,933.17	263,965.03	40,304.06	0.00	17,303.70	0.00	101.48	1,379,188.96
0667	ENERGY SET ASIDE PROGRAM	21,148,750.22	257,355.39	394,325.41	0.00	37,775.00	0.00	3,868.39	20,970,136.81
0668	MISSOURI LAND SURVEY FUND	1,103,658.84	131,164.73	47,429.75	0.00	25,544.73	0.00	2,816.05	1,159,033.04
0670	LEGAL DEFENSE AND DEFENDER FD	916,997.64	23,587.58	(145,647.92)	21,888.00	174,959.27	0.00	0.00	933,161.87
0671	CRIMINAL RECORD SYSTEM	5,287,066.79	1,104,404.92	1,019,716.77	0.00	26,547.28	17,958.25	6,033.05	5,357,132.86
0672	COMMITTEE OF PROF COUNSELORS	574,254.93	9,150.00	0.00	0.00	33,534.11	0.00	0.00	549,870.82
0673	MOTOR FUEL TAX FUND	27,591,018.12	62,286,489.64	15,693,229.09	0.00	45,471,099.30	0.00	0.00	28,713,179.37
0674	HIGHWAY PATROL ACADEMY FUND	189,860.48	11,476.20	34,759.23	0.00	1,071.46	20,814.50	39.37	186,281.12
0675	STATE TRANSPORTATION FUND	7,117,110.91	(439,734.38)	95,462.88	0.00	6,304.47	0.00	119.76	6,575,489.42
0676	HAZARDOUS WASTE FUND	9,353,368.09	348,100.14	672,496.64	229,762.65	214,490.41	43,145.86	21,063.29	9,066,326.40
0677	MISSOURI DENTAL BOARD	2,311,992.77	242,816.55	27,699.98	0.00	20,727.81	0.00	3,471.71	2,502,909.82
0678	ST BOARD OF ARCHITECTS,ENG&SUR	2,810,669.42	167,548.30	38,000.71	0.00	47,357.61	0.00	1,787.04	2,891,072.36
0679	SAFE WATER DRINKING FUND	6,964,166.48	220,587.02	184,970.57	0.00	192,491.84	1,950.00	42,085.07	6,767,156.02
0680	MO OFFICE OF PROSECUTION SERV	658,477.48	62,006.48	83,305.94	0.00	12,279.67	0.00	497.52	624,400.83
0681	CRIME VICTIMS COMPENSATION FD	39,432.96	326,807.35	151,810.58	0.00	40,193.98	0.00	2,860.63	171,375.12

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0682	STATE LOTTERY FUND	52,034,681.74	38,666,930.17	14,038,482.16	21,235.00	39,475,265.00	0.00	0.00	37,209,099.75
0683	MARKETING DEVELOPMENT FUND	180,665.52	0.00	0.00	0.00	121.00	0.00	0.00	180,544.52
0687	FAIR SHARE FUND	896,452.19	1,385,760.31	2,366.68	0.00	1,577,832.82	0.00	0.00	702,013.00
0688	SCHOOL DISTRICT TRUST FUND	70,492,451.26	73,081,647.02	83,632,339.15	0.00	0.00	0.00	40,031.76	59,901,727.37
0689	PROFESSIONAL REGISTRATION FEES	600,058.79	3,095.73	582,174.68	1,031,449.11	224,204.36	0.00	138,111.60	690,112.99
0692	STATE LEGAL EXPENSE FUND	50,517.10	0.00	206,354.58	233,495.74	0.00	0.00	0.00	77,658.26
0693	ATHLETIC	310,614.97	10,078.71	0.00	0.00	28,005.24	0.00	0.00	292,688.44
0694	CHILDRENS TRUST FUND	4,113,213.89	205,615.09	167,292.41	1,163.00	13,874.93	1,110.00	2,699.14	4,137,235.50
0695	HWY PATROL MTR VEHICLE REV FD	13,971,581.06	1,067,731.79	35,300.56	48,275.00	838.00	23,520.00	0.00	15,074,969.29
0697	ABANDONED MINE RECLAMATION	648,838.49	181.75	0.00	0.00	0.00	0.00	0.00	649,020.24
0698	MERAMEC-ONONDAGA PARKS	994,987.42	296.80	1,532.25	0.00	51.00	0.00	0.00	993,700.97
0699	OIL & GAS REMEDIAL FUND	8,795.85	40,003.49	0.00	0.00	0.00	0.00	0.00	48,799.34
0700	AMERICAN CANCER SOCIETY	651.57	0.41	0.00	18.00	0.00	0.00	0.00	669.98
0701	STATE RETIREMENT CONTRIBUTIONS	444,851.53	0.00	37,150,706.25	36,710,311.67	0.00	0.00	0.00	4,456.95
0702	SOCIAL SECURITY CONTRIBUTIONS	115,165.75	0.00	13,265,511.00	13,274,178.82	0.00	0.00	0.00	123,833.57
0703	ALS LOU GEHRIG'S DISEASE	190.43	0.14	0.00	0.00	0.00	0.00	0.00	190.57
0704	AMERICAN LUNG ASSOC OF MO	77.15	0.00	0.00	0.00	0.00	0.00	0.00	77.15
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	73.07	0.03	0.00	0.00	0.00	0.00	0.00	73.10
0708	ARTHRITIS FOUNDATION	78.27	0.03	0.00	0.00	0.00	0.00	0.00	78.30
0709	NATIONAL MULTIPLE SCLEROSIS SO	254.75	0.05	0.00	22.00	0.00	0.00	0.00	276.80
0710	PROCEEDS SURPL PROPERTY SALES	186,640.52	171,821.56	1,843.20	0.00	264,146.78	0.00	38.34	92,433.76
0713	AMERICAN DIABETES ASSOCIATION	586.79	0.20	0.00	20.00	0.00	0.00	0.00	606.99
0714	AMERICAN HEART ASSOCIATION	1,056.22	0.34	0.00	20.00	0.00	0.00	0.00	1,076.56
0716	MARCH OF DIMES	113.77	0.16	0.00	9.00	0.00	0.00	0.00	122.93
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	44,454.49	44,454.49	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	22,731.44	93.64	7,075.63	0.00	0.00	0.00	0.00	15,749.45
0719	MISSOURI MILITARY FAMILY RELIE	117,511.61	120.42	11,000.00	465.00	0.00	0.00	0.00	107,097.03
0721	MO ELECTRICAL INDUSTRY LIC FUND	159,342.15	6,343.08	0.00	0.00	1,932.98	0.00	0.00	163,752.25
0727	DYS CHILD BENEFITS FUND	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
0729	Prop. School Cert Fund	196,358.48	5,595.00	20,703.09	0.00	7,931.03	0.00	95.81	173,223.55
0733	DRUG COURT RESOURCES	4,034,189.85	0.00	397,571.48	2,247,780.00	10,881.20	0.00	9.30	5,873,507.87
0739	JUVENILE JUSTICE FUND	2,436,078.01	82,845.98	0.00	0.00	2,590.00	0.00	0.00	2,516,333.99
0741	INVESTORS RESTITUTION FUND	15,992.88	2,786.66	2,731.23	0.00	0.00	0.00	0.00	16,048.31
0742	BRAIN INJURY FUND	851,763.72	26,649.95	32,373.87	0.00	1,290.00	0.00	0.00	844,749.80
0743	MO COMM DEAF & HARD OF HEARING	4,256.77	0.00	0.00	0.00	0.00	0.00	0.00	4,256.77
0744	BOILER & PRESSURE VESSELS SAFE	489,079.11	66,958.65	40,033.83	0.00	24,490.02	4,354.00	1,704.44	494,163.47
0747	MISSOURI PET SPAY/NEUTER	20,131.86	0.00	5,000.00	0.00	0.00	0.00	0.00	15,131.86
0753*	DEBT OFFSET ESCROW FUND	4,082,564.76	1,603.54	349,658.09	479,894.61	22,125.00	0.00	0.00	4,192,279.82
0754	STORMWATER LOAN REVOLVING	9,832,775.28	4,402.89	0.00	0.00	0.00	0.00	0.00	9,837,178.17
0755	RURAL WATER AND SEWER LOAN REV	7,637,082.46	33,777.60	0.00	0.00	0.00	0.00	0.00	7,670,860.06
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	1,867,738.31	185,752.52	262,919.35	0.00	13,640.93	0.00	0.00	1,776,930.55
0758	HIGHWAY PATROL TRAFFIC RECORDS	249,219.66	13,594.76	8,507.52	0.00	571.66	0.00	461.43	253,273.81
0759	ANTITERRORISM	22,663.34	611.40	120.42	0.00	0.00	0.00	78.00	23,076.32

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**Office of Missouri State Treasurer**  
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**October, 2020**



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0760	PROPRIETARY SCHOOL BOND	152,840.60	0.00	0.00	0.00	0.00	0.00	0.00	152,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	8,525.15	0.00	40,088,317.83	40,088,920.42	0.00	0.00	0.00	9,127.74
0766	STATE SUPP DOWNTOWN DEVELOPMN	29,310.32	17.04	228,454.86	235,740.96	2,218.80	0.00	12.11	34,382.55
0772	DNA PROFILING ANALYSIS	1,730,690.58	60,838.85	415,641.31	0.00	3,210.97	0.00	1,344.87	1,371,332.28
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.94	0.01	0.00	0.00	0.00	0.00	0.00	104.95
0774	ATHLETIC AGENT	1,906.46	366.25	0.00	0.00	48.43	0.00	0.00	2,224.28
0775	DEP OF REVENUE SPECIALTY PLATE	5,127.22	0.00	0.00	0.00	0.00	0.00	0.00	5,127.22
0779	MISSOURI RX PLAN FUND	348,867.38	26,834.90	0.00	0.00	10,296.00	0.00	0.00	365,406.28
0780	PUTATIVE FATHER REGISTRY	242,603.13	11,565.09	1,730.70	0.00	1,702.79	0.00	8.56	250,726.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	522,836.07	179.97	98,835.38	0.00	162.00	20,000.00	0.00	444,018.66
0782	JUSTICE ASSISTANCE GRANT PROGR	4,073,256.46	1,431.76	23,111.86	0.00	9,533.51	0.00	7,796.91	4,034,245.94
0783	ECON DEVELOP ADVANCEMENT FUND	6,020,244.25	601,718.08	213,763.07	0.00	18,209.11	0.00	72.10	6,389,918.05
0784	CLASSROOM TRUST FUND	28,445,199.12	0.00	46,056,566.53	24,086,825.79	0.00	0.00	39,478.73	6,435,979.65
0785	COSMETOLOGY AND BARBER EXAM	3,598,512.23	36,931.00	11,887.71	4,802.00	223,542.81	0.00	5,797.48	3,399,017.23
0787	MISSOURI WINE AND GRAPE FUND	529,511.44	164,529.84	158,223.47	0.00	22,397.05	0.00	4,723.20	508,697.56
0788	PART C INTERVENTION FUND	6,201,629.90	171,541.42	362,382.95	0.00	264.00	0.00	0.00	6,010,524.37
0791	ACCESS MO FINANCIAL ASSISTANCE	15,583,597.49	34,231.92	8,642,454.98	0.00	259.00	0.00	0.00	6,975,115.43
0793	HIGHWAY PATROL EXPENSE FUND	570.56	328.48	328.48	0.00	0.00	0.00	0.00	570.56
0794	ATTORNEY GENERAL TRUST FUND	935,604.39	45,397.76	1,974.75	0.00	0.00	0.00	0.00	979,027.40
0800	ARROW ROCK STATE HISTORIC SITE	30,133.02	8.95	0.00	0.00	0.00	0.00	0.00	30,141.97
0801	GEOLOGIC RESOURCES FUND	292,966.58	8,452.45	10,092.42	0.00	12,873.68	0.00	122.07	278,330.86
0802	BOARD OF P.I.EXAMINERS	113,110.37	5,030.00	0.00	0.00	10,294.04	0.00	0.00	107,846.33
0803	VETERINARY STUDENT LN PAYMENT	45.88	1.92	0.00	0.00	0.00	0.00	0.00	47.80
0804	MO EXPLOSIVES SAFETY ACT ADMIN	87,965.09	2,313.57	6,222.69	0.00	3,413.62	0.00	130.87	80,511.48
0810	FAMILY TRUST COMPANY FUND	8,278.36	10,002.39	0.00	0.00	0.00	0.00	0.00	18,280.75
0812	CONFEDERATE MEMORIAL PARK	187,151.19	55.50	0.00	0.00	0.00	0.00	0.00	187,206.69
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	3,349,745.83	1,434.35	18,081.97	375,159.00	328.77	0.00	0.00	3,707,928.44
0817	STATE PUBLIC SCHOOL FUND	330,873.85	1,955.00	0.00	0.00	0.00	0.00	0.00	332,828.85
0818	AH Comm Ed Due Process Hearing	132,964.93	39.41	4,441.00	0.00	2,093.64	0.00	108.46	126,361.24
0820	MARITAL AND FAMILY THERAPISTS	94,602.55	1,350.00	0.00	0.00	2,417.97	0.00	0.00	93,534.58
0821	FIRE EDUCATION FUND	273,804.81	571.95	0.00	0.00	420.00	0.00	0.00	273,956.76
0822	LIBRARY NETWORKING FUND	147,578.73	40.06	294,533.73	146,955.00	0.00	0.00	0.00	40.06
0823	BOLL WEEVIL SUPPRESS & ERADICAT	11,366.48	0.00	856.94	0.00	531.43	0.00	0.00	9,978.11
0824	ORGAN DONOR PROGRAM FUND	501,152.56	26,709.73	11,135.29	356.00	3,295.61	0.00	0.09	513,787.30
0826	CHILD LABOR ENFORCEMENT FUND	60,682.01	100.00	21.01	0.00	0.00	0.00	18.11	60,742.89
0828	INMATE INCARC REIMB ACT REVOLV	163,788.61	23,631.88	2,765.06	0.00	2,805.95	0.00	25,191.17	156,658.31
0829	SECT OF STATE INVESTOR ED FUND	2,279,354.35	7,767.00	22,751.66	0.00	9,647.84	0.00	7,257.49	2,247,464.36
0831	STATE COURT ADMIN REVOLVING	45,631.51	10,623.04	7,667.00	0.00	0.00	9,948.50	0.00	58,536.05
0833	RESPIRATORY CARE PRACTITIONERS	322,507.18	2,340.00	0.00	0.00	14,516.99	0.00	0.00	310,330.19
0834	CONC ANIMAL FEEDING OPERATION	536,170.53	158.86	0.00	0.00	25.00	0.00	0.00	536,304.39
0836	STATE DOCUMENT PRESERVATION	4,024.26	23.14	0.00	0.00	0.00	0.00	0.00	4,047.40
0840	ACADEMIC SCHOLARSHIP FUND	4,332,150.14	0.00	2,441,700.00	0.00	0.00	0.00	0.00	1,890,450.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,670,427.23	1,072.80	0.00	0.00	234.00	0.00	0.00	3,671,266.03
0842	CRIMINAL JUSTICE NETWORK	783,444.24	112,500.00	152,715.51	0.00	2,342.00	97,060.00	135,190.65	702,756.08
0844	MO OFFICE-PROSECUTION REVOL	34,578.26	14,031.30	10,084.61	0.00	5,132.16	0.00	0.00	33,392.79

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October 30, 2020		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0845	MO BOARD OF OCCUPATIONAL THER	192,976.55	1,520.00	0.00	0.00	12,860.75	0.00	0.00	181,635.80
0846	MO CORONERS TRAINING FUND	998.44	9,572.60	0.00	0.00	0.00	0.00	0.00	10,571.04
0847	JUDICIARY EDUCATION AND TRAINI	1,005,298.17	0.00	42,524.01	234,141.00	18,383.34	0.00	466.08	1,178,065.74
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,509,497.55	2,509,497.55	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	268,235.33	17,133.56	16,628.05	0.00	541.00	0.00	0.00	268,199.84
0853	CORRECTIONAL SUBSTANCE ABUSE	139,646.58	1,809.36	7,068.00	0.00	115.00	0.00	0.00	134,272.94
0855	MO WINE MARKETING R&D	34.98	0.00	0.00	0.00	0.00	0.00	0.00	34.98
0857	DIETITIAN	146,422.21	1,655.00	0.00	0.00	3,932.41	0.00	0.00	144,144.80
0859	EARLY CHILDHD DEV, EDUC & CARE	2,065,896.04	1,289.92	8,759.95	0.00	0.00	0.00	45.06	2,058,380.95
0860	CHARTER PUBLIC SCHOOL REVOLV	771,260.34	0.00	44,620.14	0.00	9,119.61	76,273.76	0.00	793,794.35
0863	ABANDONED FUNDS	19,930,207.32	40,904,194.16	5,538,245.49	0.00	45,718,981.13	0.00	3,477.03	9,573,697.83
0867	Missouri Data Exchange	832,914.64	32,360.25	4,592.10	0.00	4,100.23	0.00	64.41	856,518.15
0872	STATE SEMINARY FUND	24,698.65	0.00	0.00	0.00	0.00	0.00	0.00	24,698.65
0873	SMITH ENDOWMENT TRUST	374,738.05	112.08	0.00	0.00	0.00	0.00	0.00	374,850.13
0877	INTERIOR DESIGN COUNCIL	27,154.35	150.00	0.00	0.00	594.57	0.00	0.00	26,709.78
0878	KID'S CHANCE SCHOLARSHIP	1,035,995.66	307.10	4,000.00	0.00	48.00	0.00	0.00	1,032,254.76
0880	GUARANTY AGENCY OPERATING	7,370,959.64	2,721.65	719,937.83	3,167,411.92	27,131.81	0.00	1,580.96	9,792,442.61
0881	FEDERAL STUDENT LOAN RESERVE	25,432,387.82	1,623,233.65	2,519,115.10	0.00	3,167,411.92	203.09	0.00	21,369,297.54
0882	ACUPUNCTURIST	38,660.14	0.00	0.00	0.00	443.98	0.00	0.00	38,216.16
0883	TATTOO	198,815.92	4,560.00	0.00	0.00	16,362.54	0.00	0.00	187,013.38
0884	MASSAGE THERAPY	543,869.89	7,575.00	0.00	0.00	53,083.16	0.00	0.00	498,361.73
0885	PREMIUM	2,222,848.75	1,085,074.94	303,509.59	0.00	32,957.00	0.00	0.00	2,971,457.10
0887	MO PUBLIC BROADCAST CO SP	12,262.73	0.00	90,353.62	146,955.00	0.00	0.00	0.00	68,864.11
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,018,049.41	16,870.24	57,575.15	0.00	1,814.50	0.00	40.00	1,975,490.00
0892	BLINDNESS EDUC, SCRNG & TRTMNT	262,447.44	21,015.62	3,643.22	0.00	0.00	0.00	0.00	279,819.84
0893	MISSOURI LEAD ABATEMENT LOAN	103.45	0.00	0.00	0.00	0.00	0.00	0.00	103.45
0895	WORKERS MEMORIAL	106,428.09	46.69	0.00	26.00	0.00	0.00	0.00	106,500.78
0897	AGRIMISSOURI	212,247.06	502.00	6,304.82	0.00	136.00	212.14	0.00	206,520.38
0899	CHILDHOOD LEAD TESTING	64,886.82	1,688.74	192.12	459.00	56.00	0.00	0.00	66,786.44
0900	MISSOURI NATIONAL GUARD TRUST	3,148,847.05	2,904.28	137,485.01	62.00	50,728.63	0.00	193.66	2,963,406.03
0901	ICF/ID REIMBURSEMENT ALLOWANCE	4,098.78	10.71	0.00	0.00	0.00	0.00	0.00	4,109.49
0904	AGRICULTURAL DEVELOPMENT FUND	65,723.27	426.19	4,775.88	0.00	2,754.78	0.00	490.63	58,128.17
0905	ALTERNATIVE CARE TRUST FUND	4,088,929.04	517,791.76	1,141,966.38	0.00	0.00	0.00	17,049.32	3,447,705.10
0906	MINED LAND RECLAMATION FUND	1,258,661.92	38,296.00	34,673.98	48,500.00	26,882.45	0.00	3,441.93	1,280,459.56
0907	DOWNTOWN REVITALIZ PRESERVATN	145.81	0.32	0.00	0.00	0.00	0.00	0.00	146.13
0909	MANUFACTURED HOUS CONS RECOVERY	47,866.00	14.19	0.00	0.00	0.00	0.00	0.00	47,880.19
0910	STATE EMP VOLUNTARY LIFE INSUR	206.62	206.62	272,977.11	0.00	0.00	407,578.19	0.00	135,014.32
0911	BABLER MEMORIAL STATE PARK FD	861,255.58	21,412.28	4,576.14	0.00	3,092.05	0.00	0.00	874,999.67
0913	DEPUTY SHERIFF SALARY SUPPL	7,281,857.60	256,164.78	298,734.35	0.00	0.00	0.00	0.00	7,239,288.03
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	0.00	0.00	0.00	0.00	0.00	0.00	3,221.89
0920	SCHOOL FOR BLIND TRUST	115,190.37	750,000.00	136,352.97	0.00	0.00	0.00	0.00	728,837.40
0922	SCHOOL FOR THE DEAF TRUST FUND	8,888.39	0.00	100.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	667,539.13	1,464.63	33,376.00	0.00	0.00	0.00	0.00	635,627.76
0926	MENTAL HEALTH INST GIFT TR FD	6,985,226.78	33,151.90	20,797.23	0.00	6,680.37	0.00	0.00	6,990,901.08

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0928	SEC OF STATE -WOLFNER STATE LI	681,500.10	2,129.43	0.00	0.00	32.00	0.00	0.00	683,597.53
0930	DMH LOCAL TAX MATCHING FUND	1,642,355.04	290,302.16	514,478.52	0.00	0.00	0.00	0.00	1,418,178.68
0935	Energy Futures Fund	11,897,222.25	138,852.08	767.88	0.00	1,483.49	0.00	265.97	12,033,556.99
0937	Cig Fire Safe & Firefighter Pr	75,764.10	1,021.33	121.56	0.00	86.98	0.00	0.00	76,576.89
0939	LINE OF DUTY COMP E&E-0939	15.45	0.35	25,000.00	49,985.00	0.00	0.00	0.00	25,000.80
0948	UNEMPLOYMENT COMPENSATION ADM	534,953.34	5,165,558.65	1,788,707.12	0.00	1,778,369.76	742.10	1,648,077.12	486,100.09
0949	SPECIAL EMPLOYMENT SECURITY FD	5,974,822.47	231,987.09	245,173.65	0.00	41,864.37	0.00	16,861.19	5,902,910.35
0950	CRIPPLED CHILDREN	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	8,304,954.39	139,014.94	346,216.81	0.00	43,996.04	0.00	501.53	8,053,254.95
0953	UNEMPLOYMENT AUTOMATION	0.41	0.16	0.00	0.00	0.00	0.00	0.00	0.57
0955	A+ SCHOOLS FUND	21,033,995.62	2,184.00	584,756.68	0.00	0.00	0.00	0.00	20,451,422.94
0958	AMBULANCE SERVICE REIMB ALLOW	6,876,400.95	1,223,047.25	1,883,572.12	656,940.00	656,940.00	0.00	0.00	6,215,876.08
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	799.98	0.29	0.00	35.00	0.00	0.00	0.00	835.27
0963	PANSY JOHNSON GARDENS TRUST	878,939.78	260.21	0.00	0.00	0.00	0.00	0.00	879,199.99
0970	AGRICULTURE PROTECTION FUND	5,116,837.43	1,404,928.37	458,496.30	0.00	256,567.41	0.00	143,773.46	5,662,928.63
0973	MINE INSPECTION	29,821.49	10,148.01	2,249.69	0.00	1,337.99	0.00	0.00	36,381.82
0979	FOSTER CARE & ADOPT PARENTS R&R	28,523.68	8.02	0.00	2.00	0.00	0.00	0.00	28,533.70
0980	REVOLING INFO TECH TRUST	16,678,313.99	418,839.26	9,597,682.89	519.96	723,493.61	7,826,950.47	60,299.79	14,543,147.39
0983	AP INCENTIVE	20,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,170.56	4.26	0.00	0.00	0.00	0.00	0.00	18,174.82
0985	PUPPY PROTECTION TRUST	32,874.17	35.94	0.00	0.00	0.00	0.00	0.00	32,910.11
0987	AMERICAN RED CROSS TRUST	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78
0988	LARGE CARNIVORE	34,453.85	10.28	0.00	0.00	27.00	0.00	0.00	34,437.13
0990	MEDICAID PROVIDER ENROLLMENT	1,126,796.82	19,041.11	3,967.33	0.00	3,350.00	0.00	457.50	1,138,063.10
0993	WORLD WAR I MEMORIAL TRUST FUND	172,557.62	17,768.78	0.00	0.00	0.00	0.00	0.00	190,326.40
0995	SHOW ME HEROES FUND	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	4,000.00
0997	STEM CAREER AWARENESS PROGRAM FUND	61,784.33	18.57	0.00	0.00	0.00	0.00	0.00	61,802.90
2292	FEDERAL STIMULUS-DSS	11.67	119,000.00	110,500.00	0.00	0.00	0.00	0.00	8,511.67
2300	DESE FEDERAL STIMULUS	25,708.50	0.00	0.00	0.00	0.00	0.00	0.00	25,708.50
2305	DESE FEDERAL EMERGENCY RELIEF	2,852.61	9,864,779.64	9,867,331.75	0.00	0.00	0.00	300.50	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	138,635.70	2,718,392.50	2,857,028.20	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	28,550.69	695,228.00	261,268.83	0.00	0.00	0.00	0.00	462,509.86
2325	OA FEDERAL STIMULUS	120,778.15	0.00	0.00	0.00	120,778.15	0.00	0.00	0.00
2330	DPS FEDERAL STIMULUS	1,972,348.75	0.00	0.00	0.00	1,972,348.75	0.00	0.00	0.00
2335	SEMA FEDERAL STIMULUS	1,094,175,720.58	340,630.19	139,237,652.93	14,890,694.44	3,394,721.85	0.00	262,598.50	966,512,071.93
2340	DOC FEDERAL STIMULUS	9,176,437.84	0.00	79.23	0.00	9,176,358.61	0.00	0.00	0.00
2345	DMH FEDERAL STIMULUS	14,906,279.65	48,923.83	421,253.55	0.00	2,644,899.02	0.00	155.31	11,888,895.60
2350	DHSS FEDERAL STIMULUS	1,966,901.88	16,839,350.24	17,147,177.02	0.00	60,832.27	0.00	2,381.13	1,595,861.70
2355	DSS FEDERAL STIMULUS	1,133,609.17	1,505,479.25	1,556,290.85	0.00	987,839.51	0.00	0.00	94,958.06
2375	DOLIR FEDERAL STIMULUS	13,027.75	18,334,270.64	17,693,791.53	0.00	0.00	0.00	19,253.63	634,253.23
2385	SOS FEDERAL STIMULUS	2,940,182.49	0.00	(820,716.97)	0.00	0.00	0.00	18,749.25	3,742,150.21
		7,011,609,788.64	2,543,150,750.78	2,733,288,962.67	642,793,249.85	642,793,249.85	26,811,274.59	26,542,452.59	6,821,740,398.75

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

October 30, 2020

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997 DOR WARRANT INTERCEPT	88,692.33	3,074.09	0.00	0.00	0.00	0.00	0.00	91,766.42
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:** November 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 October 30, 2020.

Manual warrants dated October 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2020. Manual warrants dated November 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 October 30, 2020. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

October 30, 2020

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	September 30 Report	Posted to SAM II September	EOM Balance
General Revenue (#0101)	1,767,893,343.53	(1,654,930.80)	1,766,238,412.73
Title XIX-Federal (#0163)	150,913,566.90	(65,227.25)	150,848,339.65
Temporary Assistance to Needy Families Fed (#0199)	72,203,387.59	(1,994,744.09)	70,208,643.50
Dept of Soc Serv Federal & Other (#0610)	89,996,900.02	(287,317.13)	89,709,582.89
Blind Pension Fund (#0621)	9,516,715.25	(7,124.00)	9,509,591.25
Debt Offset Escrow Fund (#0753)	4,082,564.76	(75.58)	4,082,489.18
		<b>(4,009,418.85)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 30 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	1,618,583,815.33	(1,610,629.00)	1,616,973,186.33
Temporary Assistance to Needy Families Fed (#0199)	55,959,302.41	(32,137.22)	55,927,165.19
Dept of Soc Serv Federal & Other (#0610)	96,247,584.55	(254,531.64)	95,993,052.91
Blind Pension Fund (#0621)	6,636,515.66	(13,796.00)	6,622,719.66
Debt Offset Escrow Fund (#0753)	4,192,279.82	(3,845.04)	4,188,434.78
		<b>(1,914,938.90)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,011,609,788.64	(4,009,418.85)	7,007,600,369.79
Receipts	2,543,150,750.78	0.00	2,543,150,750.78
Disbursements	(2,733,288,962.67)	2,094,479.95	(2,731,194,482.72)
Transfer-In	642,793,249.85	0.00	642,793,249.85
Transfer-Out	(642,793,249.85)	0.00	(642,793,249.85)
Interagency Billing - In	26,811,274.59	0.00	26,811,274.59
Interagency Billing - Out	(26,542,452.59)	0.00	(26,542,452.59)
Current Balance	6,821,740,398.75	(1,914,938.90)	6,819,825,459.85