

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                | Beginning<br>Balance | Receipts       | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|--------------------------------|----------------------|----------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0100               | BUDGET RESERVE FUND            | 602,017,274.55       | 294,366.66     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 602,311,641.21     |
| 0101*              | GENERAL REVENUE                | 1,611,304,254.56     | 980,704,063.77 | 531,545,075.93         | 102,569,858.67 | 387,484,161.18  | 16,152.82       | 7,671,749.18         | 1,767,893,343.53   |
| 0104               | VOCATIONAL REHABILITATION FED  | 159,409.75           | 11,170,226.58  | 8,342,029.67           | 0.00           | 1,427,271.56    | 44.22           | 151,758.85           | 1,408,620.47       |
| 0105               | DEPT ELEM & SEC ED FED & OTHER | 12,277,024.24        | 31,962,766.72  | 30,143,931.00          | 0.00           | 368,393.88      | 116,803.51      | 224,881.94           | 13,619,387.65      |
| 0107               | MO OFFICE OF PROS SERV FED     | 72,321.33            | 175.00         | 44,412.54              | 0.00           | 11,122.52       | 59,713.90       | 2,044.00             | 74,631.17          |
| 0108               | UNCOMPENSATED CARE FUND        | 5,547,731.40         | 0.00           | 4,447,731.40           | 0.00           | 0.00            | 0.00            | 0.00                 | 1,100,000.00       |
| 0109               | MENTAL HEALTH-PSD              | 503,953.61           | 534.36         | 719,388.50             | 0.00           | 0.00            | 452,677.05      | 0.00                 | 237,776.52         |
| 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                | 424,443.29           | 17,669,852.12  | 17,121,007.10          | 0.00           | (4,012.13)      | 0.00            | 30.96                | 977,269.48         |
| 0115               | STATE AUDITOR FEDERAL          | 529,968.04           | 0.00           | 99,784.56              | 0.00           | 50,587.78       | 0.00            | 607.95               | 378,987.75         |
| 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  | 839,644.11           | 195.44         | 48,976.00              | 0.00           | 28,613.42       | 0.00            | 5,244.88             | 757,005.25         |
| 0118               | DED COM DEV BLK GRT PASS THRGH | 2,604,590.98         | 1,826,254.25   | 1,826,254.25           | 0.00           | 0.00            | 0.00            | 0.00                 | 2,604,590.98       |
| 0120               | THIRD PARTY LIABILITY COLLECT  | 1,217,359.24         | 589,121.84     | 310,957.98             | 0.00           | 47,604.58       | 21.78           | 33,411.87            | 1,414,528.43       |
| 0122               | DEPT OF LABOR RELATIONS ADMIN  | 957,785.43           | 5.69           | 398,991.69             | 65,200.00      | 202,818.53      | 0.00            | 147,971.21           | 273,209.69         |
| 0123               | DED COM DEV BLK GRT ADM        | 12,702.95            | 126,069.81     | 72,511.48              | 0.00           | 42,691.29       | 0.00            | 7,831.82             | 15,738.17          |
| 0124               | FACILITIES MAINTENANCE RESERVE | 54,892,668.69        | 33,322.15      | 1,536,061.94           | 0.00           | 0.00            | 0.00            | 9,300.00             | 53,380,628.90      |
| 0126               | MULTIMODAL OPERATIONS FEDERAL  | 2,244,005.64         | 8,030,533.20   | 8,091,480.56           | 0.00           | 1,697.85        | 0.00            | 432.94               | 2,180,927.49       |
| 0127               | DESE MEDICAID                  | 0.45                 | 0.00           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.45               |
| 0129               | DEPT OF ECON DEV               | 211,466.14           | 18,111.42      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 229,577.56         |
| 0130               | DIVISION OF CORRECTIONS FED    | 625,377.56           | 0.00           | 127,346.95             | 0.00           | 67,308.45       | 326,366.09      | 207.38               | 756,880.87         |
| 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  | 3,144,866.05         | 0.00           | 150,706.96             | 5,975.00       | 5,844.59        | 30,479.62       | 0.00                 | 3,024,769.12       |
| 0133               | DEPT OF AGRICULTURE FEDERAL    | 1,958,306.51         | 91,611.29      | 217,254.23             | 0.00           | 77,818.95       | 0.00            | 17,680.02            | 1,737,164.60       |
| 0134               | UTILICARE STABILIZATION        | 945.87               | 3.26           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 949.13             |
| 0135               | OFFICE OF ADMINISTRATION FED   | 2,614,677.60         | 18,586.00      | 1,590,890.41           | 0.00           | 6,299.22        | 0.00            | 41.12                | 1,036,032.85       |
| 0136               | ATTORNEY GENERAL FED & OTHER   | 809,972.41           | 484,509.99     | 319,731.77             | 0.00           | 119,121.95      | 0.00            | 12,593.24            | 843,035.44         |
| 0137               | SUPREME COURT FEDERAL & OTHER  | 1,787,597.10         | 170,818.14     | 421,033.35             | 0.00           | 149,976.79      | 46,368.92       | 30,927.18            | 1,402,846.84       |
| 0138               | DED COUNCIL ARTS FED & OTHER   | 58,200.00            | 0.00           | 36,264.36              | 0.00           | 21,780.51       | 0.00            | 0.00                 | 155.13             |
| 0139               | INTERGOVERNMENTAL TRANSFER     | 999.87               | 1,546,081.00   | 16,001,196.85          | 14,640,094.81  | 184,978.96      | 0.00            | 0.00                 | 999.87             |
| 0140               | DNR - FED & OTHER              | 11,621,477.11        | 4,067,673.79   | 2,775,619.11           | 0.00           | 827,706.73      | 1,428.77        | 95,785.13            | 11,991,468.70      |
| 0142               | FEDERAL REIMBURSEMENTS ALLWNCE | 79,218,761.96        | 176,934,721.69 | 174,612,600.55         | 68,837,277.00  | 68,837,277.00   | 0.00            | 0.00                 | 81,540,883.10      |
| 0143               | DEPT OF HEALTH FEDERAL         | 27,989,460.18        | 77,473,754.74  | 71,709,582.48          | 0.00           | 2,326,857.04    | 32,400.02       | 180,208.09           | 31,278,967.33      |
| 0144               | PHARMACY REIMBURSEMENT ALLOWAN | 7,840,389.77         | 15,112,483.23  | 12,206,844.68          | 3,135,707.00   | 3,135,707.00    | 0.00            | 0.00                 | 10,746,028.32      |
| 0145               | STATE EMERGENCY MANGEMENT      | 4,779,129.85         | 1,988,800.37   | 1,500,394.19           | 0.00           | 106,140.55      | 0.00            | 81,807.85            | 5,079,587.63       |
| 0146               | VICTIMS OF CRIME               | 1,023,031.21         | 4,474,192.25   | 4,894,251.44           | 0.00           | 26,135.35       | 0.00            | 6.00                 | 576,830.67         |
| 0148               | DEPT OF MENTAL HEALTH FEDERAL  | 43,051,514.07        | 148,339,165.86 | 125,275,591.20         | 0.00           | 17,731,502.60   | 0.00            | 144,311.16           | 48,239,274.97      |
| 0149               | DEPT PUBLIC SAFETY-HIGHWAY SAF | 759,609.24           | 1,304,418.55   | 981,274.24             | 0.00           | 1,583.50        | 0.00            | 195,040.22           | 886,129.83         |
| 0150               | SECRETARY OF STATE RECORDS-FED | 0.00                 | 8,560.00       | 8,560.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0152               | DEPT PUBLIC SAFETY-FEDERAL     | 1,863,744.46         | 1,170,562.21   | 1,466,478.01           | 0.00           | 55,781.82       | 128,363.23      | 110,019.63           | 1,530,390.44       |
| 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      | 464.99               | 3,769,806.81   | 3,166,867.89           | 0.00           | 512,102.83      | 0.00            | 89,966.65            | 1,334.43           |
| 0157               | ELECTION ADMIN IMPROVEMENT     | 21,084,793.29        | 118,220.15     | 176,516.78             | 0.00           | 12,594.92       | 0.00            | 6,300.00             | 21,007,601.74      |
| 0163*              | TITLE XIX-FEDERAL              | 110,050,901.02       | 461,070,602.33 | 420,141,965.75         | 0.00           | 0.00            | 58.04           | 66,028.74            | 150,913,566.90     |

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**Monthly Fund Activity**  
**September, 2020**



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| September 30, 2020 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0164               | STATE TREASURER'S GEN OPERATIO | 1,920,464.44         | 168,199.08    | 143,394.80             | 0.00           | 73,396.04       | 0.00            | 6,869.52             | 1,865,003.16       |
| 0165               | OA INFORMATION TECH FED & OTHE | 3,706,708.75         | 7,478,822.78  | 2,646,913.06           | 130,000.00     | 371,306.18      | 940.35          | 3,779,333.40         | 4,518,919.24       |
| 0167               | DIV FAMILY SERVICE DONATION FD | 950.74               | 8,323.91      | 8,323.91               | 0.00           | 0.00            | 0.00            | 0.00                 | 950.74             |
| 0169               | CHILD SUPPORT ENFORCEMENT COLL | 10,363,403.92        | 654,024.17    | 114,276.77             | 0.00           | 20,092.73       | 0.00            | 168.42               | 10,882,890.17      |
| 0176               | GENERAL REVENUE REIMBURSEMENTS | 23.50                | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 23.50              |
| 0177               | MO HUMANITIES COUNCIL TRUST    | 56,450.36            | 36.58         | 12,500.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 43,986.94          |
| 0179               | CORONAVIRUS EMERGENCY SUPP     | 11,639,365.68        | 3,689.73      | (576.25)               | 0.00           | (315.44)        | 0.00            | 0.00                 | 11,643,947.10      |
| 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   | 139,582.65           | 526,576.75    | 523,433.79             | 0.00           | 0.00            | 0.00            | 44.24                | 142,681.37         |
| 0186               | DIV OF LABOR STANDARDS FEDERAL | 53,047.06            | 122,887.33    | 73,342.91              | 2,150.00       | 41,461.18       | 0.00            | 17,719.22            | 45,561.08          |
| 0188               | GOVERNORS COMM EMP HANDCAP FED | 68,059.45            | 98,457.06     | 78,244.87              | 0.00           | 8,584.91        | 0.00            | 211.65               | 79,475.08          |
| 0189               | FEDERAL AND OTHER              | 3,579.74             | 2,836.05      | 2,836.05               | 0.00           | 0.00            | 0.00            | 0.00                 | 3,579.74           |
| 0190               | ADJUNAT GENERAL FEDERAL        | 2,603,871.66         | 4,634,397.19  | 3,143,875.65           | 0.00           | 527,611.26      | 159,802.71      | 228,883.29           | 3,497,701.36       |
| 0191               | DEPT L&I REL CRIME VICTIMS FED | 45.01                | 245,750.46    | 240,087.47             | 0.00           | 0.00            | 0.00            | 0.00                 | 5,708.00           |
| 0192               | FEDERAL-DCI                    | 6,428.58             | 128,555.09    | 134,031.28             | 0.00           | 0.00            | 0.00            | 0.00                 | 952.39             |
| 0193               | DPS-FED-HOMELAND SECURITY      | 1,260.34             | 1,066,472.08  | 803,458.80             | 0.00           | 26,722.11       | 0.00            | 4,797.26             | 232,754.25         |
| 0194               | FEDERAL DRUG SEIZURE           | 1,268,934.22         | 123,496.26    | 3,491.34               | 0.00           | 0.00            | 12,000.00       | 0.00                 | 1,400,939.14       |
| 0195               | SECRETARY OF STATE-FEDERAL     | 163,000.30           | 273,462.53    | 215,346.50             | 0.00           | 12,037.85       | 0.00            | 1,385.66             | 207,692.82         |
| 0196               | NURSING FACILITY FED REIM ALLW | 15,418,491.33        | 29,481,496.15 | 28,937,011.15          | 14,597,494.00  | 14,597,494.00   | 0.00            | 0.00                 | 15,962,976.33      |
| 0197               | COMMUNITY SERV COMM-FED/OTHER  | 23,771.73            | 189,282.40    | 180,557.89             | 0.00           | 10,334.20       | 0.00            | 1,052.00             | 21,110.04          |
| 0198               | POST CLOSURE FUND              | 427,794.99           | 200.21        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 427,995.20         |
| 0199*              | TEMP ASSIT NEEDY FAM FEDERAL   | 64,630,656.11        | 25,816,541.16 | 14,150,537.85          | 0.00           | 3,945,938.26    | 515.85          | 147,849.42           | 72,203,387.59      |
| 0207               | WPC BOND & INT SERIES A 2007   | 2,062,880.51         | 1,467.89      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,064,348.40       |
| 0208               | SCHOOL BROADBAND               | 2,715,619.24         | 0.00          | 40,000.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 2,675,619.24       |
| 0209               | WPC BOND & INT SERIES A 2010   | 9,781,038.01         | 6,971.42      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,788,009.43       |
| 0210               | FSB BOND & INT-SERIES A 2010   | 1,087,281.28         | 774.98        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,088,056.26       |
| 0211               | SWC BOND & INT SERIES A 2010   | 1,816,559.16         | 1,294.77      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,817,853.93       |
| 0212               | FSB BOND & INT-SERIS A 2012    | 3,230,968.97         | 2,379.26      | 3,075,800.00           | 2,980,681.46   | 0.00            | 0.00            | 0.00                 | 3,138,229.69       |
| 0213               | WPC BOND & INT-SERIES A 2012   | 40,677.26            | 40.93         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 40,718.19          |
| 0246               | MOTORCYCLE SAFETY TRUST        | 47,548.29            | 13,996.52     | 12,696.64              | 0.00           | 0.00            | 0.00            | 0.00                 | 48,848.17          |
| 0247               | HEARING INSTRUMENT SPECIALIST  | 266,974.24           | 1,890.00      | 0.00                   | 0.00           | 729.75          | 0.00            | 0.00                 | 268,134.49         |
| 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       | 84,251.49            | 0.00          | 7,935.36               | 0.00           | 0.00            | 0.00            | 0.00                 | 76,316.13          |
| 0252               | MO HEALTHNET FRAUD PROSECUTION | 258,078.24           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 258,078.24         |
| 0254               | MO HOUSING TRUST               | 703,261.83           | 274,222.00    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 977,483.83         |
| 0255               | TREASURER'S INFORMATION FUND   | 2,986.54             | 51.10         | 49.69                  | 0.00           | 0.00            | 0.00            | 0.00                 | 2,987.95           |
| 0256               | STATE COM OF INTERPRETERS      | 102,253.54           | 720.00        | 0.00                   | 0.00           | 3,669.08        | 0.00            | 0.00                 | 99,304.46          |
| 0257               | ELEVATOR SAFTEY                | 469,049.94           | 59,214.42     | 33,224.82              | 0.00           | 15,591.69       | 425.00          | 3,033.30             | 476,839.55         |
| 0261               | RESIDENTIAL MORTGAGE LICENSING | 2,573,851.30         | 67,335.57     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,641,186.87       |
| 0262               | MO ARTS COUNCIL                | 746,488.62           | 1,500.95      | 65,765.30              | 0.00           | 0.00            | 0.00            | 646.76               | 681,577.51         |
| 0263               | BOARD OF GEOLOGIST REGISTRATIO | 100,710.36           | 510.00        | 0.00                   | 0.00           | 8,428.62        | 0.00            | 0.00                 | 92,791.74          |
| 0264               | COMM FOR DEAF CERT OF INTERPRE | 20,698.72            | 4,730.00      | 28.81                  | 0.00           | 18.60           | 0.00            | 113.64               | 25,267.67          |
| 0266               | SEC OF ST TECHNOLOGY TRUST     | 3,337,153.61         | 385,606.71    | 47,290.23              | 0.00           | 16,547.88       | 10.00           | 2,744.67             | 3,656,187.54       |
| 0267               | MO AIR EMISSION REDUCTION      | 1,806,874.84         | 184,334.80    | 77,453.29              | 0.00           | 67,375.31       | 0.00            | 1,252.47             | 1,845,128.57       |
| 0268               | VW ENV TRUST FUND              | 381,562.38           | 1,990,560.00  | 1,918,637.88           | 0.00           | 6,734.67        | 0.00            | 0.00                 | 446,749.83         |

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| 0269               | MO NAT'L GUARD TRAINING SITE            | 123,283.95           | 11,611.65      | 15,922.78              | 0.00           | 1,170.21        | 0.00            | 30.60                | 117,772.01         |
| 0270               | STATEWIDE COURT AUTOMATION FD           | 2,547,434.66         | 256,224.91     | 194,633.80             | 0.00           | 69,407.87       | 0.00            | 398.76               | 2,539,219.14       |
| 0271               | NURSING FAC QUALITY OF CARE             | 8,385,397.00         | 274,086.07     | 290,667.13             | 0.00           | 33,561.63       | 0.00            | 5,918.15             | 8,329,336.16       |
| 0274               | DIVISION OF TOURISM SUPPL REV           | 3,809,534.15         | 242.14         | 1,310,267.08           | 0.00           | 80,507.20       | 0.00            | 5,854.93             | 2,413,147.08       |
| 0275               | HEALTH INITIATIVES                      | 6,670,897.17         | 3,599,652.97   | 1,106,068.57           | 0.00           | 140,250.37      | 0.10            | 4,382.49             | 9,019,848.81       |
| 0276               | HEALTH ACCESS INCENTIVE                 | 238,870.97           | 1,976.38       | 6,824.76               | 5,686.00       | 4,197.00        | 0.00            | 75.12                | 235,436.47         |
| 0279               | SCHOOL BUILDING REVOLVING               | 60,737.85            | 118,633.33     | 0.00                   | 0.00           | 60,737.85       | 0.00            | 0.00                 | 118,633.33         |
| 0281               | PEACE OFFICERS STNDRD-TRNING            | 760,685.63           | 35,484.16      | 666,209.94             | 0.00           | 0.00            | 0.00            | 0.00                 | 129,959.85         |
| 0284               | INDEPENDENT LIVING CENTER               | 26,551.25            | 13,982.35      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 40,533.60          |
| 0285               | GAMING PROCEEDS FOR EDUCATION           | 7,915,119.17         | 27,786,466.75  | 0.00                   | 0.00           | 23,922,512.94   | 0.00            | 0.00                 | 11,779,072.98      |
| 0286               | GAMING COMMISSION                       | 5,100,819.18         | 6,219,175.55   | 1,811,852.77           | 0.00           | 4,735,752.47    | 0.00            | 46,155.99            | 4,726,233.50       |
| 0287               | OUTSTANDING SCHOOLS TRUST               | 4,138.05             | 3,383.04       | 84,904,665.00          | 84,900,000.00  | 0.00            | 0.00            | 0.00                 | 2,856.09           |
| 0288               | MENTAL HEALTH EARNINGS                  | 3,550,939.10         | 353,708.61     | 332,516.99             | 0.00           | 4,253.26        | 0.00            | 0.00                 | 3,567,877.46       |
| 0289               | BINGO PROCEEDS FOR EDUCATION            | 164,866.39           | 80,111.82      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 244,978.21         |
| 0290               | GRADE CROSSING SAFETY ACCOUNT           | 3,262,216.61         | 133,149.25     | 166,478.49             | 0.00           | 0.00            | 0.00            | 0.00                 | 3,228,887.37       |
| 0291               | LOTTERY PROCEEDS                        | 34,899,843.39        | 0.00           | 14,828,436.57          | 29,984,607.00  | 18,359,576.00   | 0.00            | 0.00                 | 31,696,437.82      |
| 0292               | ANIMAL HEALTH LABORATORY FEES           | 132,233.09           | 47,179.60      | 20,047.74              | 0.00           | 1,022.03        | 645.00          | 5,059.19             | 153,928.73         |
| 0293               | MAMMOGRAPHY FUND                        | 197,686.72           | 0.00           | 3,428.48               | 0.00           | 2,324.84        | 0.00            | 0.08                 | 191,933.32         |
| 0295               | ANIMAL CARE RESERVE                     | 322,824.92           | 4,151.25       | 2,937.84               | 0.00           | 1,441.06        | 0.00            | 11.89                | 322,585.38         |
| 0296               | DIV AGING EDERLY HOME TRUST             | 47,247.56            | 250.00         | 0.00                   | 3,027.00       | 0.00            | 0.00            | 731.36               | 49,793.20          |
| 0297               | HIGHWAY PATROL INSPECTIONS              | 2,006,534.82         | 82,202.00      | 7,577.93               | 0.00           | 0.00            | 0.00            | 0.00                 | 2,081,158.89       |
| 0298               | MISSOURI PUBLIC HEALTH SERVICE          | 3,610,597.01         | 613,143.95     | 611,582.62             | 0.00           | 91,507.10       | 50,790.25       | 40,420.88            | 3,531,020.61       |
| 0299               | LIVESTOCK BRAND                         | 13,414.57            | 1,175.00       | 9.26                   | 0.00           | 0.00            | 0.00            | 40.35                | 14,539.96          |
| 0304               | VETERANS COMMISSION CAP IMP TRUST       | 21,443,830.28        | 113,248.86     | 901,849.63             | 4,461,754.16   | 218,451.03      | 0.00            | 56,698.19            | 24,841,834.45      |
| 0307               | BPB A 2018 - STATE FACILITIES           | 981,162.92           | 1,064.83       | 183,023.26             | 0.00           | 0.00            | 0.00            | 0.00                 | 799,204.49         |
| 0308               | BPB A 2018 - CAPITOL                    | 24,242,951.01        | 19,011.74      | 895,466.49             | 0.00           | 0.00            | 0.00            | 0.00                 | 23,366,496.26      |
| 0319               | STATE ROAD BOND FUND                    | 73,660,282.54        | 19,681,172.07  | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 93,341,454.61      |
| 0320               | STATE ROAD FUND                         | 932,543,233.26       | 161,111,165.34 | 183,401,290.91         | 38,927,729.62  | 1,224,302.95    | 254,344.64      | 523,484.87           | 947,687,394.13     |
| 0366               | BPB A 2017 - EDUCATION                  | 1,112,838.29         | 926.02         | 240,000.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 873,764.31         |
| 0390               | MDFB BOND PROCEEDS FUND                 | 1,193,049.40         | 1,176.22       | 1,194,225.62           | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0393               | FULTON ST HOSP SER 2016 BOND            | 4,862,161.91         | 3,677.02       | 30,671.50              | 0.00           | 0.00            | 0.00            | 0.00                 | 4,835,167.43       |
| 0396               | FULTON STATE HOSPITAL BOND AND INT FUND | 12,604,724.37        | 8,954.90       | 9,053,631.26           | 8,970,227.55   | 0.00            | 0.00            | 0.00                 | 12,530,275.56      |
| 0400               | MISSOURI STATE WATER PATROL             | 2,086,993.76         | 1,444,582.32   | 310,454.34             | 0.00           | 12,830.52       | 0.00            | 98.68                | 3,208,192.54       |
| 0405               | INMATE CANTEEN FUND                     | 6,419,510.58         | 2,120,072.29   | 2,547,665.73           | 0.00           | 167,226.13      | 0.00            | 72,433.14            | 5,752,257.87       |
| 0406               | COMMODITY COUNCIL MERCHANISING          | 33,410.10            | 2,530.00       | 2,712.87               | 0.00           | 1,486.27        | 0.00            | 388.09               | 31,352.87          |
| 0407               | FEDERAL SURPLUS PROPERTY FUND           | 1,610,921.62         | 19,944.51      | 374,812.65             | 2,836.25       | 36,666.11       | 4,613.25        | 2,800.92             | 1,224,035.95       |
| 0408               | SINGLE-PURP ANIMAL FAC LOAN PR          | 37,033.08            | 83.59          | 7,695.20               | 0.00           | 4,708.85        | 0.00            | 12.33                | 24,700.29          |
| 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                    | 815,752.73           | 41,067.14      | 421,906.51             | 0.00           | 10,786.51       | 1,546.33        | 26,571.81            | 399,101.37         |
| 0411               | PROD UTIL/BUS DEVELOP GUARANTEE         | 13,324.88            | 6.22           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 13,331.10          |
| 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 REVITALIZATION         | 2,580.96             | 241.79         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,822.75           |
| 0415               | STATE PARKS EARNINGS FUND               | 20,647,957.71        | 1,483,026.26   | 579,281.80             | 0.00           | 107,122.58      | 28,441.04       | 25,606.78            | 21,447,413.85      |
| 0420               | DHE OUT-OF-STATE PROGRAM FUND           | 10,922.00            | 500.00         | 343.33                 | 0.00           | 220.89          | 0.00            | 0.00                 | 10,857.78          |

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                                  | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|--------------------------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0422               | GROUND EMERGENCY MED TRANSPORT                   | 1,894,744.27         | 201,483.42   | 6,027.96               | 0.00           | 3,451.88        | 0.00            | 0.00                 | 2,086,747.85       |
| 0423               | COMPUTER SCI EDUCATION FUND                      | 3,966.19             | 9.73         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,975.92           |
| 0425               | NATURAL RESOURCES REVOLVING SE                   | 1,222,622.08         | 522.55       | 55,024.22              | 30,341.60      | 3,456.42        | 77,656.10       | 9,270.07             | 1,263,391.62       |
| 0426               | Agri Land Survey Revolving Ser                   | 526,773.97           | 13,772.00    | 13,095.53              | 0.00           | 8,498.05        | 694.00          | 1,880.40             | 517,765.99         |
| 0428               | KC LAW ENFORCEMENT MEM FUND                      | 613.00               | 0.09         | 19.00                  | 73.00          | 0.00            | 0.00            | 0.00                 | 667.09             |
| 0429               | SOLDIERS MEMORIAL MUSEUM FUND                    | 837.00               | 0.13         | 0.00                   | 222.00         | 0.00            | 0.00            | 0.00                 | 1,059.13           |
| 0430               | HISTORIC PRESERVATION REVOLVIN                   | 1,092,850.30         | 590.04       | 18,389.13              | 0.00           | 12,046.00       | 0.00            | 455.88               | 1,062,549.33       |
| 0435               | HABILITATION CENTER ROOM & BOARD                 | 708,666.29           | 217,661.20   | 317,708.26             | 0.00           | 0.00            | 0.00            | 15,425.24            | 593,193.99         |
| 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                      | 5,630,033.65         | 7,303,733.04 | 7,904,511.36           | 0.00           | 2,636,442.55    | 0.00            | 64,790.71            | 2,328,022.07       |
| 0461               | VETERANS ASSIST FUND                             | 0.00                 | 0.00         | 0.00                   | 2,135,510.00   | 0.00            | 0.00            | 0.00                 | 2,135,510.00       |
| 0471               | BLUE BOOK PRINTING                               | 32,355.93            | 80.00        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 32,435.93          |
| 0476               | INDUSTRIAL HEMP FUND                             | 51,448.92            | 4,330.78     | 9,125.54               | 0.00           | 5,132.11        | 0.00            | 153.21               | 41,368.84          |
| 0488               | FAST TRACK WORKFORCE INCENTIVE                   | 5,512,552.22         | 2,498.43     | 61,290.36              | 0.00           | 0.00            | 0.00            | 0.00                 | 5,453,760.29       |
| 0492               | CHIP INCREASED ENHANCEMENT                       | 43,564,129.00        | 8,458,831.00 | 2,927,121.64           | 0.00           | 0.00            | 0.00            | 0.00                 | 49,095,838.36      |
| 0494               | MISSOURI NATIONAL GUARD FOUNDATION FUND          | 21.16                | 0.02         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 21.18              |
| 0495               | EPROCUREMENT & STATE TECH FUND                   | 0.00                 | 0.00         | 0.00                   | 2,000.00       | 0.00            | 0.00            | 0.00                 | 2,000.00           |
| 0500               | DNR COST ALLOCATION                              | 938,800.08           | 791.88       | 611,438.22             | 1,004,773.00   | 297,131.19      | 645.57          | 127,436.54           | 909,004.58         |
| 0501               | STATE FACILITY MAINT AND OPRAT                   | 8,073,581.72         | (873.46)     | 6,538,981.92           | 0.00           | 961,353.66      | 3,960,850.82    | 89,760.38            | 4,443,463.12       |
| 0503               | DIFP Administrative                              | 4,747.94             | 0.00         | 13,371.35              | 59,223.73      | 6,404.44        | 0.00            | 722.06               | 43,473.82          |
| 0505               | OFFICE OF ADM REVOLV TRUST FD                    | 5,805,094.51         | 120,564.12   | 1,130,753.01           | 49,742.25      | 161,487.93      | 652,002.59      | 42,927.93            | 5,292,234.60       |
| 0510               | WORKING CAPITAL REVOLVING FD                     | 11,513,664.43        | 711,350.95   | 1,625,644.09           | 0.00           | 328,565.47      | 1,081,687.83    | 28,754.97            | 11,323,738.68      |
| 0515               | CENTRAL CHECK MAILING SERV REV                   | 13,368.40            | 0.00         | 1,215.66               | 0.00           | 926.68          | 8,726.60        | 920.15               | 19,032.51          |
| 0520               | HOUSE OF REPRESENTATIVE REVOLV                   | 410.90               | 80.30        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 491.20             |
| 0525               | SUPREME CRT PUBLICATIONS REV                     | 71,891.91            | 4,493.89     | 11.55                  | 0.00           | 0.00            | 0.00            | 0.00                 | 76,374.25          |
| 0530               | ADJUTANT GENERAL REVOLVING FD                    | 31,757.67            | 1,000.00     | 0.00                   | 0.00           | 0.00            | 23.85           | 0.00                 | 32,781.52          |
| 0535               | SENATE REVOLVING                                 | 17,108.71            | 338.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 17,446.71          |
| 0537               | QUALITY IMPROVEMENT REVOLVING                    | 24,231.24            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 24,231.24          |
| 0540               | INMATE REVOLVING FUND                            | 1,582,315.48         | 559,867.49   | 736,958.36             | 100,000.00     | 2,214.83        | 0.00            | 23,860.61            | 1,479,149.17       |
| 0543               | OIL AND GAS RESOURCES FUND                       | 245,730.98           | 2,756.40     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 248,487.38         |
| 0544               | DIV ALCOHOL & TOBACCO CTRL                       | 7,004,534.46         | 250,911.16   | 145,402.86             | 0.00           | 98,703.38       | 0.00            | 10,041.01            | 7,001,298.37       |
| 0545               | DEPT SOCIAL SERVICES ADM TRUST                   | 107,634.48           | 3,222.06     | 71,199.50              | 0.00           | 0.00            | 28,535.42       | 18,791.20            | 49,401.26          |
| 0546               | STATUTORY REVISION                               | 332,543.48           | 1,725.00     | 49.65                  | 0.00           | 0.00            | 0.00            | 0.00                 | 334,218.83         |
| 0547               | DED ADMINISTRATIVE                               | 158,354.23           | 24,920.58    | 31,113.35              | 13,581.14      | 15,221.75       | 13,145.67       | 4,319.02             | 159,347.50         |
| 0548               | DIVISION OF CREDIT UNIONS                        | 1,014,560.34         | 390.83       | 84,374.93              | 0.00           | 43,396.67       | 0.00            | 627.81               | 886,551.76         |
| 0549               | DIV SAVINGS & LOAN SUPERVISION                   | 44,725.15            | 16.79        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 44,741.94          |
| 0550               | DIVISION OF FINANCE                              | 4,948,357.02         | 8,770.86     | 647,813.36             | 0.00           | 321,835.39      | 0.00            | 36,988.82            | 3,950,490.31       |
| 0552               | INSURANCE EXAMINERS                              | 939,734.57           | 405,612.19   | 291,171.46             | 0.00           | 107,022.63      | 0.00            | 15,374.38            | 931,778.29         |
| 0553               | DESIGN & CONSTRUCTION-DONATED                    | 8.58                 | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.58               |
| 0555               | DNR-PROTECTION FUND                              | 5,682,796.69         | 1,019,438.84 | 16,834.25              | 0.00           | 13,368.51       | 0.00            | 675.95               | 6,671,356.82       |
| 0559               | DEAF RELAY SERVICE                               | 1,989,296.40         | 54,743.66    | 106,172.47             | 0.00           | 10,240.93       | 0.00            | 986.81               | 1,926,639.85       |
| 0561               | REAL ESTATE APPRAISERS FUND                      | 1,365,441.82         | 233,435.00   | 0.00                   | 0.00           | 13,833.89       | 600.00          | 0.00                 | 1,585,642.93       |
| 0562               | ENDOWED CARE CEMETERY AUDIT                      | 302,474.65           | 9,045.21     | 211.74                 | 0.00           | 5,985.99        | 156.00          | 0.00                 | 305,478.13         |
| 0563               | MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND | 0.00                 | 27,572.11    | 27,572.11              | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0565               | PROF &PRAC NURSING STUDENT LOA                   | 590,109.32           | 4,330.04     | 5,506.77               | 1,105.36       | 2,531.23        | 0.00            | 0.00                 | 587,506.72         |

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                 | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|---------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0566               | DEPT OF INSURANCE DEDICATED     | 6,283,443.80         | 1,486,423.04  | 836,971.17             | 0.00           | 404,863.70      | 0.00            | 56,029.67            | 6,472,002.30       |
| 0567               | INTERNATIONAL TRADE SHOW        | 113,227.54           | 0.00          | 29,081.26              | 0.00           | 0.00            | 0.00            | 0.00                 | 84,146.28          |
| 0568               | WATER POLL PERMIT FEE SUBACNT   | 41,756,648.52        | 559,649.66    | 907,379.37             | 0.00           | 310,636.91      | 2,101.78        | 41,616.64            | 41,058,767.04      |
| 0569               | SCRAP TIRE SUBACCOUNT           | 4,920,715.20         | 80,472.47     | 194,017.40             | 0.00           | 33,704.74       | 0.00            | 856.94               | 4,772,608.59       |
| 0570               | SOLID WASTE MANAGEMENT          | 15,505,841.27        | 541,077.87    | 258,511.96             | 0.00           | 150,948.89      | 272.30          | 2,618.55             | 15,635,112.04      |
| 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         | 382,731.37           | 108,254.00    | 0.00                   | 0.00           | 28,588.01       | 0.00            | 0.00                 | 462,397.36         |
| 0575               | METALLIOC MINERAL WASTE MANAGE  | 248,025.87           | 118.51        | 798.81                 | 0.00           | 1,937.25        | 0.00            | 138.90               | 245,269.42         |
| 0577               | LOCAL RECORDS PRESERVATION      | 2,070,480.43         | 87,245.01     | 86,324.68              | 0.00           | 44,412.78       | 0.00            | 215.79               | 2,026,772.19       |
| 0578               | SPINAL CORD INJURY              | 738,495.00           | 27,405.80     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 765,900.80         |
| 0579               | VETERANS TRUST                  | 473,787.52           | 217.09        | 15.48                  | 1,776.00       | 0.00            | 0.00            | 371.63               | 475,393.50         |
| 0580               | ST COMMITTEE OF PSYCHOLOGISTS   | 901,828.78           | 5,500.00      | 0.00                   | 0.00           | 39,399.49       | 0.00            | 0.00                 | 867,929.29         |
| 0581               | LIVESTOCK SALES AND MARKETS FE  | 2,769.51             | 75.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,844.51           |
| 0582               | MANUFACTURED HOUSING            | 186,517.25           | 113,163.00    | 24,942.28              | 0.00           | 14,283.28       | 0.00            | 667.13               | 259,787.56         |
| 0583               | PORT AUTHORITY AIM ZONE FUND    | 1,124.73             | 0.17          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,124.90           |
| 0584               | ABESTO FEE SUBACCOUNT           | 403,485.57           | 27,180.07     | 28,807.75              | 0.00           | 23,811.51       | 0.00            | 498.85               | 377,547.53         |
| 0585               | PETROLEUM STORAGE TANK INS      | 38,243,905.35        | 1,521,767.72  | 826,875.94             | 0.00           | 97,944.43       | 56.48           | 1,277.49             | 38,839,631.69      |
| 0586               | UNDERGRND STORAGE TANK REG PRG  | 149,033.16           | 103,000.00    | 3,942.26               | 0.00           | 5,827.79        | 225.00          | 183.66               | 242,304.45         |
| 0587               | CHEMICAL EMERGENCY PREPARDNESS  | 515,242.21           | 2,571.55      | 59,952.59              | 0.00           | 7,048.93        | 0.00            | 22,119.90            | 428,692.34         |
| 0588               | MOTOR VEHICLE COMMISSION        | 1,578,624.90         | 22,905.00     | 62,325.75              | 0.00           | 40,021.26       | 0.00            | 4,394.88             | 1,494,788.01       |
| 0589               | HEALTH SPA REGULATORY           | 16,859.74            | 1,700.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 42.74                | 18,517.00          |
| 0590               | MISSOURI CASA                   | 19,497.77            | 5,444.26      | 6,640.42               | 0.00           | 0.00            | 0.00            | 0.00                 | 18,301.61          |
| 0591               | STATE FORENSIC LABORATORY FUND  | 685,476.90           | 71,178.37     | 63,148.76              | 0.00           | 0.00            | 0.00            | 0.00                 | 693,506.51         |
| 0592               | SERVICE TO VICTIMS FUND         | 3,751,078.32         | (16,141.88)   | 73,143.27              | 0.00           | 2,805.01        | 0.00            | 3.87                 | 3,658,984.29       |
| 0593               | MAJOR ECONOMIC CONVENTION FUND  | 2,897.31             | 41.50         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,938.81           |
| 0594               | DNR PROTECTION - AIR POLL FEE   | 7,380,250.93         | 51,434.39     | 322,078.83             | 0.00           | 268,733.91      | 63.12           | 17,175.77            | 6,823,759.93       |
| 0600               | MISSOURI ONE START JOB DEV FUND | 2,523,195.98         | 1,710.14      | 43,440.66              | 0.00           | 18,598.28       | 0.00            | 4,173.56             | 2,458,693.62       |
| 0602               | WATER AND WASTEWATER LOAN REV   | 527,553,549.73       | 356,119.18    | 11,201,870.34          | 0.00           | 0.00            | 0.00            | 0.00                 | 516,707,798.57     |
| 0603               | ATTORNEY GENERAL COURT COST FD  | 216,128.84           | 0.00          | 2,814.16               | 0.00           | 0.00            | 0.00            | 0.00                 | 213,314.68         |
| 0605               | MISSOURI BREEDERS FUND          | 65,403.53            | 32.07         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 65,435.60          |
| 0606               | VET HEALTH AND CARE FUND        | 17,521,944.65        | 470,660.53    | 795,155.98             | 0.00           | 2,256,536.82    | 0.00            | 10,015.97            | 14,930,896.41      |
| 0607               | PUBLIC SERVICE COMMISSION FUND  | 5,768,643.22         | 10,335.71     | 979,930.22             | 166.25         | 486,815.84      | 0.00            | 23,936.84            | 4,288,462.28       |
| 0609               | CONSERVATION COMMISSION FUND    | 97,039,455.14        | 21,817,470.40 | 11,316,435.75          | 0.00           | 1,664,452.71    | 55,925.00       | 7,059.29             | 105,924,902.79     |
| 0610*              | DEPT OF SOC SERV FEDERAL & OTH  | 103,771,281.60       | 45,463,743.22 | 53,222,075.87          | 0.00           | 6,767,880.88    | 1,279,813.22    | 527,981.27           | 89,996,900.02      |
| 0613               | PARKS-STATE SALES TAX           | 15,512,268.98        | 4,409,458.68  | 2,337,677.60           | 0.00           | 1,304,688.09    | 3,900.00        | 181,805.51           | 16,101,456.46      |
| 0614               | SOIL-STATE SALES TAX            | 16,280,457.82        | 4,407,378.25  | 1,315,640.70           | 0.00           | 91,134.83       | 0.00            | 54,302.40            | 19,226,758.14      |
| 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        | 3,181,288.29         | 3,596,461.86  | 137,951,427.95         | 134,807,789.02 | 0.00            | 0.00            | 234,805.00           | 3,399,306.22       |
| 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    | 777,232.01           | 56,194.12     | 0.00                   | 0.00           | 648,069.04      | 0.00            | 0.00                 | 185,357.09         |
| 0620               | DOSS EDUCATIONAL IMPROVEMENT    | 2,236,051.44         | 11.60         | 56,849.07              | 0.00           | 420.45          | 0.00            | 7,570.07             | 2,171,223.45       |
| 0621*              | BLIND PENSION FUND              | 12,315,424.87        | 185,536.86    | 2,984,246.48           | 0.00           | 0.00            | 0.00            | 0.00                 | 9,516,715.25       |
| 0622               | TORT VICTIMS COMPENSATION       | 7,975,206.82         | 0.00          | 3,075,600.00           | 0.00           | 0.00            | 0.00            | 0.00                 | 4,899,606.82       |
| 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               |

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|--------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0625               | HEALTHY FAMILIES TRUST         | 0.50                 | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.50               |
| 0627               | BOARD OF ACCOUNTANCY           | 1,966,726.94         | 152,300.00    | 38,377.58              | 0.00           | 23,320.44       | 80.00           | 2,096.57             | 2,055,312.35       |
| 0629               | BOARD OF PODIATRIC MEDICINE    | 81,252.65            | 245.00        | 1,680.00               | 0.00           | 419.62          | 0.00            | 35.13                | 79,362.90          |
| 0630               | BOARD OF CHIROPRACTIC EXAMINER | 573,256.19           | 4,380.00      | 2,711.68               | 0.00           | 8,737.40        | 0.00            | 269.96               | 565,917.15         |
| 0631               | MERCHANDISING PRACTICES REVLV  | 16,778,519.00        | 1,663,621.16  | 198,839.40             | 0.00           | 76,052.00       | 0.00            | 2,861.49             | 18,164,387.27      |
| 0633               | BD OF EMBALMERS & FUNERAL DIR  | 2,841,072.85         | 36,339.00     | 5,258.88               | 0.00           | 57,958.38       | 0.00            | 962.67               | 2,813,231.92       |
| 0634               | BOARD OF REG FOR HEALING ARTS  | 8,677,553.95         | 16,044.00     | 195,830.34             | 0.00           | 109,046.43      | 0.00            | 15,420.96            | 8,373,300.22       |
| 0635               | BOARD OF NURSING               | 7,184,248.99         | 44,593.18     | 123,094.57             | 0.00           | 111,821.77      | 0.00            | 2,819.09             | 6,991,106.74       |
| 0636               | BOARD OF OPTOMERY FUND         | 294,151.24           | 60,303.25     | 0.00                   | 0.00           | 8,005.76        | 0.00            | 183.27               | 346,265.46         |
| 0637               | BOARD OF PHARMACY FUND         | 5,196,576.71         | 413,855.00    | 110,906.53             | 0.00           | 54,815.92       | 0.00            | 7,286.78             | 5,437,422.48       |
| 0638               | MISSOURI REAL ESTATE COMM FD   | 5,337,229.77         | 450,108.75    | 78,132.81              | 0.00           | 74,334.78       | 0.00            | 4,475.10             | 5,630,395.83       |
| 0639               | BOARD OF VETERINARY FUND       | 373,826.61           | 26,805.00     | 685.31                 | 0.00           | 22,027.43       | 0.00            | 499.51               | 377,419.36         |
| 0644               | STATE HIGHWAY DEPARTMENT FUND  | 9,662,286.55         | 16,982,936.12 | 22,325,381.48          | 47,075,027.91  | 40,118,592.59   | 0.00            | 851,204.33           | 10,425,072.18      |
| 0645               | MILK INSPECTION FEES           | 1,081,141.88         | 64,684.10     | 43,212.73              | 0.00           | 15,296.45       | 0.00            | 1,998.29             | 1,085,318.51       |
| 0646               | DEPT HEALTH DOCUMENT SERVICES  | 83,303.46            | 4,566.29      | 73.88                  | 0.00           | 34.51           | 265.00          | 0.00                 | 88,026.36          |
| 0647               | GRAIN INSPECTION FEES          | 3,218,058.00         | 285,680.60    | 210,966.66             | 0.00           | 88,498.00       | 0.00            | 7,155.06             | 3,197,118.88       |
| 0648               | ST AUDITORS REVOLVING TRUST FD | 375,001.19           | 4,198.19      | 29,144.47              | 0.00           | 12,886.18       | 0.00            | 5,971.86             | 331,196.87         |
| 0649               | WATER & WASTEWATER LOAN FUND   | 1,520,510.52         | 1,386,187.83  | 1,294,347.24           | 0.00           | 59,852.99       | 0.00            | 2,037.15             | 1,550,460.97       |
| 0651               | EXCELLENCE IN EDUCATION FUND   | 3,410,482.07         | 139,166.08    | 81,741.81              | 0.00           | 29,257.57       | 0.00            | 8,781.47             | 3,429,867.30       |
| 0652               | WORKERS COMPENSATION           | 20,021,024.23        | 2,970,420.15  | 1,288,014.88           | 0.00           | 396,892.89      | 6.10            | 65,544.88            | 21,240,997.83      |
| 0653               | WORKERS COMP-SECOND INJURY FD  | 34,385,810.16        | 1,402,472.77  | 5,246,256.50           | 0.00           | 104,829.48      | 0.00            | 10,744.22            | 30,426,452.73      |
| 0654               | ST ENVIRON IMPORVEMENT         | 38,260.36            | 30,000.00     | 54,001.25              | 0.00           | 11,986.37       | 0.00            | 949.75               | 1,322.99           |
| 0656               | ENVIRONMENTAL RADIATION MONITR | 74,975.39            | 29,589.91     | 1,807.83               | 0.00           | 982.71          | 0.00            | 12.83                | 101,761.93         |
| 0657               | LOTTERY ENTERPRISE ACCT        | 4,237,012.62         | 1,886.44      | 5,434,763.27           | 5,000,000.00   | 353,787.96      | 0.00            | 22,156.46            | 3,428,191.37       |
| 0658               | DEPT OF HEALTH DONATED         | 1,527,234.71         | 407,990.48    | 7,606.72               | 0.00           | 0.00            | 0.00            | 0.00                 | 1,927,618.47       |
| 0659               | RAILROADS EXPENSES             | 756,372.80           | 500.00        | 57,087.23              | 0.00           | 2,321.40        | 0.00            | 3,464.56             | 693,999.61         |
| 0660               | GROUNDWATER PROTECTION         | 534,467.70           | 170,715.00    | 22,128.83              | 0.00           | 22,061.83       | 0.00            | 1,968.48             | 659,023.56         |
| 0662               | PETROLEUM INSPECTION FEES      | 1,924,202.86         | 285,464.11    | 157,355.27             | 0.00           | 84,099.38       | 0.00            | 9,675.15             | 1,958,537.17       |
| 0663               | MISSOURI DISASTER              | 12,597.81            | 6,380,476.82  | 6,121,192.56           | 0.00           | 20,486.45       | 0.00            | 228,686.24           | 22,709.38          |
| 0666               | ATTORNEY GENERAL ANTI-TRUST RV | 1,224,340.62         | 0.00          | 34,243.08              | 0.00           | 17,064.41       | 0.00            | 99.96                | 1,172,933.17       |
| 0667               | ENERGY SET ASIDE PROGRAM       | 20,751,628.22        | 476,819.24    | 40,701.18              | 0.00           | 30,017.71       | 0.00            | 8,978.35             | 21,148,750.22      |
| 0668               | MISSOURI LAND SURVEY FUND      | 1,090,575.48         | 87,710.65     | 46,360.46              | 0.00           | 24,381.73       | 0.00            | 3,885.10             | 1,103,658.84       |
| 0670               | LEGAL DEFENSE AND DEFENDER FD  | 915,181.34           | 16,507.35     | 17,559.67              | 9,506.14       | 6,637.52        | 0.00            | 0.00                 | 916,997.64         |
| 0671               | CRIMINAL RECORD SYSTEM         | 6,184,055.75         | 1,105,471.91  | 1,975,766.92           | 0.00           | 26,986.52       | 9,231.00        | 8,938.43             | 5,287,066.79       |
| 0672               | COMMITTEE OF PROF COUNSELORS   | 587,748.28           | 10,425.00     | 0.00                   | 0.00           | 23,918.35       | 0.00            | 0.00                 | 574,254.93         |
| 0673               | MOTOR FUEL TAX FUND            | 31,103,846.83        | 58,904,633.84 | 16,014,387.93          | 0.00           | 46,403,074.62   | 0.00            | 0.00                 | 27,591,018.12      |
| 0674               | HIGHWAY PATROL ACADEMY FUND    | 192,949.21           | 6,802.00      | 27,117.53              | 0.00           | 475.86          | 17,733.90       | 31.24                | 189,860.48         |
| 0675               | STATE TRANSPORTATION FUND      | 5,786,006.38         | 1,360,063.08  | 27,761.83              | 0.00           | 753.42          | 0.00            | 443.30               | 7,117,110.91       |
| 0676               | HAZARDOUS WASTE FUND           | 10,168,603.63        | (405,693.58)  | 238,096.35             | 0.00           | 164,192.78      | 100.59          | 7,353.42             | 9,353,368.09       |
| 0677               | MISSOURI DENTAL BOARD          | 2,010,416.70         | 340,560.00    | 22,387.18              | 0.00           | 15,651.76       | 0.00            | 944.99               | 2,311,992.77       |
| 0678               | ST BOARD OF ARCHITECTS,ENG&SUR | 2,843,249.70         | 19,620.00     | 28,490.14              | 0.00           | 22,683.37       | 0.00            | 1,026.77             | 2,810,669.42       |
| 0679               | SAFE WATER DRINKING FUND       | 6,500,546.63         | 861,854.91    | 198,018.79             | 0.00           | 142,401.48      | 1,216.75        | 59,031.54            | 6,964,166.48       |
| 0680               | MO OFFICE OF PROSECUTION SERV  | 706,495.80           | 49,045.49     | 86,937.44              | 0.00           | 9,815.69        | 0.00            | 310.68               | 658,477.48         |
| 0681               | CRIME VICTIMS COMPENSATION FD  | 226,245.86           | 251,979.87    | 397,866.22             | 0.00           | 28,480.95       | 0.00            | 12,445.60            | 39,432.96          |
| 0682               | STATE LOTTERY FUND             | 39,120,549.03        | 56,556,514.18 | 8,657,774.47           | 0.00           | 34,984,607.00   | 0.00            | 0.00                 | 52,034,681.74      |

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                 | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|---------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0683               | MARKETING DEVELOPMENT FUND      | 180,665.52           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 180,665.52         |
| 0687               | FAIR SHARE FUND                 | 813,644.78           | 1,604,570.56  | 95.98                  | 0.00           | 1,521,667.17    | 0.00            | 0.00                 | 896,452.19         |
| 0688               | SCHOOL DISTRICT TRUST FUND      | 69,263,697.01        | 81,406,875.40 | 79,514,578.02          | 0.00           | 625,000.00      | 0.00            | 38,543.13            | 70,492,451.26      |
| 0689               | PROFESSIONAL REGISTRATION FEES  | 737,898.40           | 503.75        | 408,311.79             | 557,029.61     | 224,041.28      | 0.00            | 63,019.90            | 600,058.79         |
| 0692               | STATE LEGAL EXPENSE FUND        | 127,119.04           | 0.00          | 286,325.43             | 209,723.49     | 0.00            | 0.00            | 0.00                 | 50,517.10          |
| 0693               | ATHLETIC                        | 319,683.86           | 6,581.00      | 0.00                   | 0.00           | 15,649.89       | 0.00            | 0.00                 | 310,614.97         |
| 0694               | CHILDRENS TRUST FUND            | 4,107,827.56         | 175,792.80    | 157,983.78             | 2,837.00       | 13,456.91       | 780.00          | 2,582.78             | 4,113,213.89       |
| 0695               | HWY PATROL MTR VEHICLE REV FD   | 13,584,889.83        | 439,179.37    | 62,518.14              | 0.00           | 0.00            | 10,030.00       | 0.00                 | 13,971,581.06      |
| 0697               | ABANDONED MINE RECLAMATION      | 648,556.56           | 281.93        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 648,838.49         |
| 0698               | MERAMEC-ONONDAGA PARKS          | 997,043.72           | 469.47        | 2,525.77               | 0.00           | 0.00            | 0.00            | 0.00                 | 994,987.42         |
| 0699               | OIL & GAS REMEDIAL FUND         | 8,791.73             | 4.12          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,795.85           |
| 0700               | AMERICAN CANCER SOCIETY         | 469.78               | 0.79          | 0.00                   | 181.00         | 0.00            | 0.00            | 0.00                 | 651.57             |
| 0701               | STATE RETIREMENT CONTRIBUTIONS  | 250,911.95           | 0.00          | 37,336,320.25          | 37,530,259.83  | 0.00            | 0.00            | 0.00                 | 444,851.53         |
| 0702               | SOCIAL SECURITY CONTRIBUTIONS   | 116,865.81           | 0.00          | 13,177,273.96          | 13,175,573.90  | 0.00            | 0.00            | 0.00                 | 115,165.75         |
| 0703               | ALS LOU GEHRIG'S DISEASE        | 54.16                | 0.27          | 0.00                   | 136.00         | 0.00            | 0.00            | 0.00                 | 190.43             |
| 0704               | AMERICAN LUNG ASSOC OF MO       | 77.14                | 0.01          | 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  | 72.96                | 0.11          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 73.07              |
| 0708               | ARTHRITIS FOUNDATION            | 78.16                | 0.11          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 78.27              |
| 0709               | NATIONAL MULTIPLE SCLEROSIS SO  | 219.61               | 0.14          | 0.00                   | 35.00          | 0.00            | 0.00            | 0.00                 | 254.75             |
| 0710               | PROCEEDS SURPL PROPERTY SALES   | 172,547.86           | 122,406.96    | 2,802.94               | 0.00           | 105,456.60      | 0.00            | 54.76                | 186,640.52         |
| 0713               | AMERICAN DIABETES ASSOCIATION   | 512.49               | 0.30          | 0.00                   | 74.00          | 0.00            | 0.00            | 0.00                 | 586.79             |
| 0714               | AMERICAN HEART ASSOCIATION      | 629.66               | 0.56          | 0.00                   | 426.00         | 0.00            | 0.00            | 0.00                 | 1,056.22           |
| 0716               | MARCH OF DIMES                  | 113.44               | 0.33          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 113.77             |
| 0718               | CIRCUIT COURTS ESCROW FUND      | 27,394.30            | 1,846.42      | 6,508.79               | 0.00           | 0.00            | 0.00            | 0.49                 | 22,731.44          |
| 0719               | MISSOURI MILITARY FAMILY RELIE  | 128,062.32           | 73.75         | 11,509.46              | 885.00         | 0.00            | 0.00            | 0.00                 | 117,511.61         |
| 0721               | MO ELECTRICAL INDUSTRY LIC FUND | 147,364.35           | 14,095.61     | 0.00                   | 0.00           | 2,117.81        | 0.00            | 0.00                 | 159,342.15         |
| 0724               | LONG TERM SUPPORT UPL           | 225,406.00           | 2,907,156.00  | 3,132,562.00           | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0727               | DYS CHILD BENEFITS FUND         | 75.92                | 0.01          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 75.93              |
| 0729               | Prop. School Cert Fund          | 208,229.47           | 6,368.00      | 11,145.56              | 0.00           | 6,938.04        | 0.00            | 155.39               | 196,358.48         |
| 0733               | DRUG COURT RESOURCES            | 4,443,438.88         | 0.00          | 398,394.57             | 0.00           | 10,854.46       | 0.00            | 0.00                 | 4,034,189.85       |
| 0739               | JUVENILE JUSTICE FUND           | 2,356,866.64         | 79,211.37     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,436,078.01       |
| 0741               | INVESTORS RESTITUTION FUND      | 15,794.74            | 2,826.66      | 2,628.52               | 0.00           | 0.00            | 0.00            | 0.00                 | 15,992.88          |
| 0742               | BRAIN INJURY FUND               | 844,264.67           | 28,127.71     | 20,628.66              | 0.00           | 0.00            | 0.00            | 0.00                 | 851,763.72         |
| 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  | 490,749.32           | 60,703.00     | 38,884.52              | 0.00           | 22,600.62       | 1,660.00        | 2,548.07             | 489,079.11         |
| 0747               | MISSOURI PET SPAY/NEUTER        | 4,012.86             | 17,000.00     | 881.00                 | 0.00           | 0.00            | 0.00            | 0.00                 | 20,131.86          |
| 0753*              | DEBT OFFSET ESCROW FUND         | 4,639,789.25         | 2,711.22      | 505,974.97             | 149,109.62     | 203,070.36      | 0.00            | 0.00                 | 4,082,564.76       |
| 0754               | STORMWATER LOAN REVOLVING       | 9,825,869.88         | 6,905.40      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,832,775.28       |
| 0755               | RURAL WATER AND SEWER LOAN REV  | 7,638,972.89         | 10,668.75     | 12,559.18              | 0.00           | 0.00            | 0.00            | 0.00                 | 7,637,082.46       |
| 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      | 2,103,721.45         | 204,112.29    | 436,402.49             | 0.00           | 3,692.94        | 0.00            | 0.00                 | 1,867,738.31       |
| 0758               | HIGHWAY PATROL TRAFFIC RECORDS  | 236,952.45           | 18,567.47     | 5,043.19               | 0.00           | 192.66          | 0.00            | 1,064.41             | 249,219.66         |
| 0759               | ANTITERRORISM                   | 21,641.95            | 1,033.88      | 12.49                  | 0.00           | 0.00            | 0.00            | 0.00                 | 22,663.34          |
| 0760               | PROPRIETARY SCHOOL BOND         | 152,840.60           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 152,840.60         |

\*SEE ATTACHED MEMO



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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                        | Beginning<br>Balance | Receipts   | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|----------------------------------------|----------------------|------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0765               | MO CONSOLIDATED HC PLAN BENEFI         | 323,566.71           | 0.00       | 40,334,203.18          | 40,019,161.62  | 0.00            | 0.00            | 0.00                 | 8,525.15           |
| 0766               | STATE SUPP DOWNTOWN DEVELOPMN          | 35,009.59            | 0.00       | 3,468.36               | 0.00           | 2,218.80        | 0.00            | 12.11                | 29,310.32          |
| 0772               | DNA PROFILING ANALYSIS                 | 1,933,447.55         | 60,609.65  | 262,916.59             | 0.00           | 377.97          | 0.00            | 72.06                | 1,730,690.58       |
| 0773               | COORDINATING BOARD FOR EARLY CHILDHOOD | 104.93               | 0.01       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 104.94             |
| 0774               | ATHLETIC AGENT                         | 1,688.93             | 219.75     | 0.00                   | 0.00           | 2.22            | 0.00            | 0.00                 | 1,906.46           |
| 0775               | DEP OF REVENUE SPECIALTY PLATE         | 15,279.22            | 0.00       | 0.00                   | 0.00           | 10,152.00       | 0.00            | 0.00                 | 5,127.22           |
| 0779               | MISSOURI RX PLAN FUND                  | 269,638.37           | 35,569.23  | (27,735.36)            | 0.00           | (15,924.42)     | 0.00            | 0.00                 | 348,867.38         |
| 0780               | PUTATIVE FATHER REGISTRY               | 233,058.80           | 12,594.50  | 1,730.76               | 0.00           | 1,310.85        | 0.00            | 8.56                 | 242,603.13         |
| 0781               | MISSOURI ASSISTIVE TECHNOLOGY          | 616,641.31           | 294.17     | 95,884.41              | 0.00           | 0.00            | 1,785.00        | 0.00                 | 522,836.07         |
| 0782               | JUSTICE ASSISTANCE GRANT PROGR         | 4,109,205.37         | 2,534.33   | 25,999.75              | 0.00           | 9,170.90        | 0.00            | 3,312.59             | 4,073,256.46       |
| 0783               | ECON DEVELOP ADVANCEMENT FUND          | 5,738,654.55         | 401,963.67 | 116,711.10             | 0.00           | 3,594.20        | 0.00            | 68.67                | 6,020,244.25       |
| 0784               | CLASSROOM TRUST FUND                   | 8,518,325.33         | 0.00       | 22,335,651.59          | 42,282,088.94  | 0.00            | 0.00            | 19,563.56            | 28,445,199.12      |
| 0785               | COSMETOLOGY AND BARBER EXAM            | 3,736,436.57         | 43,782.50  | 35,148.50              | 0.00           | 143,005.91      | 0.00            | 3,552.43             | 3,598,512.23       |
| 0787               | MISSOURI WINE AND GRAPE FUND           | 511,235.95           | 161,462.84 | 127,092.30             | 0.00           | 14,708.56       | 0.00            | 1,386.49             | 529,511.44         |
| 0788               | PART C INTERVENTION FUND               | 6,126,242.50         | 75,387.40  | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,201,629.90       |
| 0791               | ACCESS MO FINANCIAL ASSISTANCE         | 34,821,116.20        | 49,748.79  | 19,287,267.50          | 0.00           | 0.00            | 0.00            | 0.00                 | 15,583,597.49      |
| 0793               | HIGHWAY PATROL EXPENSE FUND            | 537.79               | 32.77      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 570.56             |
| 0794               | ATTORNEY GENERAL TRUST FUND            | 933,729.64           | 1,974.75   | 100.00                 | 0.00           | 0.00            | 0.00            | 0.00                 | 935,604.39         |
| 0800               | ARROW ROCK STATE HISTORIC SITE         | 30,118.91            | 14.11      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 30,133.02          |
| 0801               | GEOLOGIC RESOURCES FUND                | 296,483.74           | 15,329.94  | 10,067.87              | 0.00           | 8,735.67        | 0.00            | 43.56                | 292,966.58         |
| 0802               | BOARD OF P.I.EXAMINERS                 | 118,097.23           | 4,380.00   | 0.00                   | 0.00           | 9,366.86        | 0.00            | 0.00                 | 113,110.37         |
| 0803               | VETERINARY STUDENT LN PAYMENT          | 41.99                | 3.89       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 45.88              |
| 0804               | MO EXPLOSIVES SAFETY ACT ADMIN         | 94,404.34            | 3,414.35   | 5,809.01               | 0.00           | 3,991.86        | 0.00            | 52.73                | 87,965.09          |
| 0810               | FAMILY TRUST COMPANY FUND              | 8,274.84             | 3.52       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,278.36           |
| 0812               | CONFEDERATE MEMORIAL PARK              | 187,063.67           | 87.52      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 187,151.19         |
| 0815               | MULTI PURPOSE WATER RESOURCE PROGRAM   | 3,348,236.88         | 2,450.33   | 619.63                 | 0.00           | 321.75          | 0.00            | 0.00                 | 3,349,745.83       |
| 0817               | STATE PUBLIC SCHOOL FUND               | 327,363.85           | 3,510.00   | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 330,873.85         |
| 0818               | AH Comm Ed Due Process Hearing         | 139,545.91           | 62.12      | 4,441.00               | 0.00           | 2,093.64        | 0.00            | 108.46               | 132,964.93         |
| 0820               | MARITAL AND FAMILY THERAPISTS          | 96,378.81            | 850.00     | 0.00                   | 0.00           | 2,626.26        | 0.00            | 0.00                 | 94,602.55          |
| 0821               | FIRE EDUCATION FUND                    | 273,095.53           | 709.28     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 273,804.81         |
| 0822               | LIBRARY NETWORKING FUND                | 147,521.54           | 57.19      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 147,578.73         |
| 0823               | BOLL WEEVIL SUPPRESS &ERADICAT         | 12,748.50            | 6.36       | 856.94                 | 0.00           | 531.44          | 0.00            | 0.00                 | 11,366.48          |
| 0824               | ORGAN DONOR PROGRAM FUND               | 501,810.00           | 33,139.41  | 31,159.57              | 639.00         | 2,938.35        | 0.00            | 337.93               | 501,152.56         |
| 0826               | CHILD LABOR ENFORCEMENT FUND           | 60,410.74            | 350.00     | 13.38                  | 0.00           | 0.00            | 0.00            | 65.35                | 60,682.01          |
| 0828               | INMATE INCARC REIMB ACT REVOLV         | 193,801.49           | 8,681.83   | 2,765.06               | 0.00           | 1,939.96        | 0.00            | 33,989.69            | 163,788.61         |
| 0829               | SECT OF STATE INVESTOR ED FUND         | 2,331,521.80         | 457.59     | 35,854.96              | 0.00           | 16,691.91       | 0.00            | 78.17                | 2,279,354.35       |
| 0831               | STATE COURT ADMIN REVOLVING            | 52,453.26            | 8,250.00   | 15,071.75              | 0.00           | 0.00            | 9,948.50        | 9,948.50             | 45,631.51          |
| 0833               | RESPIRATORY CARE PRACTITIONERS         | 331,121.65           | 3,910.00   | 0.00                   | 0.00           | 12,524.47       | 0.00            | 0.00                 | 322,507.18         |
| 0834               | CONC ANIMAL FEEDING OPERATION          | 535,923.70           | 246.83     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 536,170.53         |
| 0836               | STATE DOCUMENT PRESERVATION            | 3,996.46             | 27.80      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,024.26           |
| 0840               | ACADEMIC SCHOLARSHIP FUND              | 8,081,850.14         | 1,500.00   | 3,751,200.00           | 0.00           | 0.00            | 0.00            | 0.00                 | 4,332,150.14       |
| 0841               | STATE TRANSPORT ASSIST REVOLVE         | 3,803,857.35         | 1,683.45   | 135,113.57             | 0.00           | 0.00            | 0.00            | 0.00                 | 3,670,427.23       |
| 0842               | CRIMINAL JUSTICE NETWORK               | 743,981.79           | 48,600.00  | 1,000.00               | 0.00           | 0.00            | 162,445.00      | 170,582.55           | 783,444.24         |
| 0844               | MO OFFICE-PROSECUTION REVOL            | 34,330.75            | 14,483.49  | 9,159.82               | 0.00           | 5,076.16        | 0.00            | 0.00                 | 34,578.26          |
| 0845               | MO BOARD OF OCCUPATIONAL THER          | 198,402.65           | 1,510.00   | 0.00                   | 0.00           | 6,936.10        | 0.00            | 0.00                 | 192,976.55         |

\*SEE ATTACHED MEMO



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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                 | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|---------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0846               | MO CORONERS TRAINING FUND       | 0.00                 | 998.44       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 998.44             |
| 0847               | JUDICIARY EDUCATION AND TRAINI  | 1,065,702.81         | 0.00         | 43,745.04              | 0.00           | 16,193.52       | 0.00            | 466.08               | 1,005,298.17       |
| 0848               | MO SUPP TAX INCREMENTS FINANCE  | 0.00                 | 0.00         | 5,651,240.13           | 5,651,240.13   | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0852               | DOMESTIC RELATIONS RESOLUTION   | 253,272.24           | 17,013.66    | 1,722.50               | 0.00           | 0.00            | 0.00            | 328.07               | 268,235.33         |
| 0853               | CORRECTIONAL SUBSTANCE ABUSE    | 138,580.13           | 1,190.67     | 124.22                 | 0.00           | 0.00            | 0.00            | 0.00                 | 139,646.58         |
| 0855               | MO WINE MARKETING R&D           | 34.98                | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 34.98              |
| 0857               | DIETITIAN                       | 146,934.54           | 1,640.00     | 0.00                   | 0.00           | 2,152.33        | 0.00            | 0.00                 | 146,422.21         |
| 0859               | EARLY CHILHD DEV, EDUC & CARE   | 1,991,979.20         | 267,999.42   | 194,037.52             | 0.00           | 0.00            | 0.00            | 45.06                | 2,065,896.04       |
| 0860               | CHARTER PUBLIC SCHOOL REVOLV    | 646,451.93           | 12,921.29    | 26,062.88              | 0.00           | 9,119.62        | 147,074.33      | 4.71                 | 771,260.34         |
| 0863               | ABANDONED FUNDS                 | 21,468,231.30        | 2,932,316.37 | 4,435,579.91           | 0.00           | 29,311.60       | 0.00            | 5,448.84             | 19,930,207.32      |
| 0867               | Missouri Data Exchange          | 876,538.41           | 31,166.69    | 72,003.04              | 0.00           | 2,615.23        | 0.00            | 172.19               | 832,914.64         |
| 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           | 374,560.64           | 177.41       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 374,738.05         |
| 0877               | INTERIOR DESIGN COUNCIL         | 26,908.01            | 600.00       | 0.00                   | 0.00           | 353.66          | 0.00            | 0.00                 | 27,154.35          |
| 0878               | KID'S CHANCE SCHOLARSHIP        | 1,035,510.67         | 484.99       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,035,995.66       |
| 0880               | GUARANTY AGENCY OPERATING       | 7,841,519.55         | 4,472.73     | 440,460.45             | 0.00           | 32,917.60       | 0.00            | 1,654.59             | 7,370,959.64       |
| 0881               | FEDERAL STUDENT LOAN RESERVE    | 24,758,384.96        | 3,009,932.07 | 2,335,929.21           | 0.00           | 0.00            | 0.00            | 0.00                 | 25,432,387.82      |
| 0882               | ACUPUNCTURIST                   | 38,371.47            | 400.00       | 0.00                   | 0.00           | 111.33          | 0.00            | 0.00                 | 38,660.14          |
| 0883               | TATTOO                          | 199,179.96           | 6,520.00     | 0.00                   | 0.00           | 6,884.04        | 0.00            | 0.00                 | 198,815.92         |
| 0884               | MASSAGE THERAPY                 | 567,948.27           | 7,325.00     | 0.00                   | 0.00           | 31,403.38       | 0.00            | 0.00                 | 543,869.89         |
| 0885               | PREMIUM                         | 1,504,672.56         | 1,060,961.06 | 342,784.87             | 0.00           | 0.00            | 0.00            | 0.00                 | 2,222,848.75       |
| 0887               | MO PUBLIC BROADCAST CO SP       | 104,681.85           | 0.00         | 92,419.12              | 0.00           | 0.00            | 0.00            | 0.00                 | 12,262.73          |
| 0889               | ASSISTIVE TECHNOLOGY LOAN REV   | 2,134,099.83         | 35,224.79    | 149,420.71             | 0.00           | 1,814.50        | 0.00            | 40.00                | 2,018,049.41       |
| 0892               | BLINDNESS EDUC, SCRNG & TRTMNT  | 257,572.99           | 25,771.80    | 20,897.35              | 0.00           | 0.00            | 0.00            | 0.00                 | 262,447.44         |
| 0893               | MISSOURI LEAD ABATEMENT LOAN    | 103.44               | 0.01         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 103.45             |
| 0895               | WORKERS MEMORIAL                | 106,271.82           | 49.27        | 0.00                   | 107.00         | 0.00            | 0.00            | 0.00                 | 106,428.09         |
| 0897               | AGRIMISSOURI                    | 211,991.88           | 2,574.01     | 2,318.83               | 0.00           | 0.00            | 0.00            | 0.00                 | 212,247.06         |
| 0899               | CHILDHOOD LEAD TESTING          | 63,956.97            | 710.38       | 199.53                 | 419.00         | 0.00            | 0.00            | 0.00                 | 64,886.82          |
| 0900               | MISSOURI NATIONAL GUARD TRUST   | 3,265,569.84         | 2,121.00     | 78,268.90              | 552.00         | 40,933.23       | 0.00            | 193.66               | 3,148,847.05       |
| 0901               | ICF/ID REIMBURSEMENT ALLOWANCE  | 4,077.41             | 21.37        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,098.78           |
| 0904               | AGRICULTURAL DEVELOPMENT FUND   | 75,123.65            | 844.11       | 7,775.88               | 0.00           | 2,463.78        | 0.00            | 4.83                 | 65,723.27          |
| 0905               | ALTERNATIVE CARE TRUST FUND     | 4,021,617.04         | 998,915.77   | 914,946.58             | 0.00           | 0.00            | 0.00            | 16,657.19            | 4,088,929.04       |
| 0906               | MINED LAND RECLAMATION FUND     | 1,267,700.91         | 54,060.48    | 33,960.32              | 0.00           | 25,411.99       | 0.00            | 3,727.16             | 1,258,661.92       |
| 0907               | DOWNTOWN REVITALIZ PRESERVATN   | 145.14               | 0.67         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 145.81             |
| 0909               | MANUFACTURED HOUS CONS RECOVERY | 47,843.64            | 22.36        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 47,866.00          |
| 0910               | STATE EMP VOLUNTARY LIFE INSUR  | 136,907.20           | 413.24       | 273,724.59             | 0.00           | 0.00            | 136,610.77      | 0.00                 | 206.62             |
| 0911               | BABLER MEMORIAL STATE PARK FD   | 896,780.24           | 25,338.25    | 57,079.64              | 0.00           | 3,783.27        | 0.00            | 0.00                 | 861,255.58         |
| 0913               | DEPUTY SHERIFF SALARY SUPPL     | 7,400,578.38         | 166,723.66   | 285,444.44             | 0.00           | 0.00            | 0.00            | 0.00                 | 7,281,857.60       |
| 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          | 121,346.61           | 0.00         | 6,156.24               | 0.00           | 0.00            | 0.00            | 0.00                 | 115,190.37         |
| 0922               | SCHOOL FOR THE DEAF TRUST FUND  | 8,888.39             | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,888.39           |
| 0924               | GOV CNCL ON PHYS FITNESS TRUST  | 23,148.62            | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 23,148.62          |
| 0925               | INSTITUTION GIFT TRUST          | 273,089.13           | 394,450.00   | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 667,539.13         |
| 0926               | MENTAL HEALTH INST GIFT TR FD   | 6,200,899.52         | 853,273.73   | 62,625.01              | 0.00           | 6,321.46        | 0.00            | 0.00                 | 6,985,226.78       |
| 0928               | SEC OF STATE -WOLFNER STATE LI  | 681,076.27           | 423.83       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 681,500.10         |

\*SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| September 30, 2020 |                                      | Beginning<br>Balance | Receipts         | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|--------------------|--------------------------------------|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0930               | DMH LOCAL TAX MATCHING FUND          | 1,678,996.40         | 439,773.00       | 476,414.36             | 0.00           | 0.00            | 0.00            | 0.00                 | 1,642,355.04       |
| 0935               | Energy Futures Fund                  | 11,836,671.86        | 61,747.40        | 296.55                 | 0.00           | 162.78          | 0.00            | 737.68               | 11,897,222.25      |
| 0937               | Cig Fire Safe & Firefighter Pr       | 71,920.13            | 4,033.27         | 121.56                 | 0.00           | 67.74           | 0.00            | 0.00                 | 75,764.10          |
| 0939               | LINE OF DUTY COMP E&E-0939           | 14.93                | 0.52             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 15.45              |
| 0948               | UNEMPLOYMENT COMPENSATION ADM        | 397,665.82           | 2,954,469.63     | 1,774,232.05           | 0.00           | 799,212.38      | 2,077.53        | 245,815.21           | 534,953.34         |
| 0949               | SPECIAL EMPLOYMENT SECURITY FD       | 6,690,452.80         | 272,406.42       | 890,160.27             | 0.00           | 97,472.61       | 0.00            | 403.87               | 5,974,822.47       |
| 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                  | 8,486,667.56         | 315,318.35       | 493,034.65             | 0.00           | 2,627.28        | 0.00            | 1,369.59             | 8,304,954.39       |
| 0953               | UNEMPLOYMENT AUTOMATION              | 0.08                 | 0.33             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.41               |
| 0955               | A+ SCHOOLS FUND                      | 23,201,982.23        | 3,158.00         | 2,171,144.61           | 0.00           | 0.00            | 0.00            | 0.00                 | 21,033,995.62      |
| 0958               | AMBULANCE SERVICE REIMB ALLOW        | 6,778,868.54         | 1,927,520.83     | 1,829,988.42           | 626,258.00     | 626,258.00      | 0.00            | 0.00                 | 6,876,400.95       |
| 0959               | PEDIATRIC CANCER RESEARCH TRUST FUND | 774.55               | 0.43             | 0.00                   | 25.00          | 0.00            | 0.00            | 0.00                 | 799.98             |
| 0963               | PANSY JOHNSON GARDENS TRUST          | 878,529.13           | 410.65           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 878,939.78         |
| 0970               | AGRICULTURE PROTECTION FUND          | 5,141,120.19         | 766,267.02       | 493,197.66             | 0.00           | 263,444.50      | 0.00            | 33,907.62            | 5,116,837.43       |
| 0973               | MINE INSPECTION                      | 32,485.03            | 964.77           | 2,446.33               | 0.00           | 1,181.98        | 0.00            | 0.00                 | 29,821.49          |
| 0979               | FOSTER CARE & ADOPT PARENTS R&R      | 28,297.21            | 12.47            | 0.00                   | 214.00         | 0.00            | 0.00            | 0.00                 | 28,523.68          |
| 0980               | REVOLVING INFO TECH TRUST            | 15,500,526.83        | 148,759.06       | 8,193,835.50           | 0.00           | 426,128.82      | 9,943,723.63    | 294,731.21           | 16,678,313.99      |
| 0983               | AP INCENTIVE                         | 20,500.00            | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 20,500.00          |
| 0984               | TOBACCO CONTROL SPECIAL FUND         | 18,164.31            | 6.25             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 18,170.56          |
| 0985               | PUPPY PROTECTION TRUST               | 32,858.23            | 15.94            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 32,874.17          |
| 0987               | AMERICAN RED CROSS TRUST             | 0.78                 | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.78               |
| 0988               | LARGE CARNIVORE                      | 34,437.62            | 16.23            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 34,453.85          |
| 0990               | MEDICAID PROVIDER ENROLLMENT         | 1,106,734.87         | 25,016.00        | 4,954.05               | 0.00           | 0.00            | 0.00            | 0.00                 | 1,126,796.82       |
| 0993               | WORLD WAR I MEMORIAL TRUST FUND      | 152,139.97           | 20,417.65        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 172,557.62         |
| 0997               | STEM CAREER AWARENESS PROGRAM FUND   | 61,754.86            | 29.47            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 61,784.33          |
| 2292               | FEDERAL STIMULUS-DSS                 | 19,845.08            | 404,648.00       | 424,481.41             | 0.00           | 0.00            | 0.00            | 0.00                 | 11.67              |
| 2300               | DESE FEDERAL STIMULUS                | 25,708.50            | 4,367,253.99     | 4,299,096.87           | 0.00           | 0.00            | 0.00            | 68,157.12            | 25,708.50          |
| 2305               | DESE FEDERAL EMERGENCY RELIEF        | 0.00                 | 6,021,898.01     | 6,019,045.40           | 0.00           | 0.00            | 0.00            | 0.00                 | 2,852.61           |
| 2315               | DHEWD FEDERAL EMERGENCY RELIEF       | 0.00                 | 2,163,778.23     | 2,025,142.53           | 0.00           | 0.00            | 0.00            | 0.00                 | 138,635.70         |
| 2320               | MODOT FEDERAL STIMULUS               | 1.98                 | 3,928,470.00     | 3,899,921.29           | 0.00           | 0.00            | 0.00            | 0.00                 | 28,550.69          |
| 2325               | OA FEDERAL STIMULUS                  | 29,842.52            | 0.00             | (57,750.36)            | 0.00           | (33,185.63)     | 0.00            | 0.36                 | 120,778.15         |
| 2330               | DPS FEDERAL STIMULUS                 | 1,857,529.40         | 0.00             | (73,000.00)            | 0.00           | (41,819.35)     | 0.00            | 0.00                 | 1,972,348.75       |
| 2335               | SEMA FEDERAL STIMULUS                | 1,181,317,911.32     | 1,811,179.09     | 84,361,486.97          | 0.00           | 4,522,179.30    | 0.00            | 69,703.56            | 1,094,175,720.58   |
| 2340               | DOC FEDERAL STIMULUS                 | 8,613,910.03         | 0.00             | 212.25                 | 0.00           | (562,756.96)    | 0.00            | 16.90                | 9,176,437.84       |
| 2345               | DMH FEDERAL STIMULUS                 | 13,109,798.94        | 41,641.14        | (656,671.59)           | 0.00           | (988,402.06)    | 134,254.97      | 24,489.05            | 14,906,279.65      |
| 2350               | DHSS FEDERAL STIMULUS                | 1,884,334.49         | 16,327,305.55    | 16,227,487.30          | 0.00           | 14,386.20       | 0.00            | 2,864.66             | 1,966,901.88       |
| 2355               | DSS FEDERAL STIMULUS                 | 1,351,416.56         | 2,932,133.42     | 3,214,698.02           | 0.00           | (75,772.23)     | 0.00            | 11,015.02            | 1,133,609.17       |
| 2375               | DOLIR FEDERAL STIMULUS               | 762,976.64           | 0.00             | 656,494.14             | 0.00           | 2,393.96        | 0.00            | 91,060.79            | 13,027.75          |
| 2385               | SOS FEDERAL STIMULUS                 | 3,828,182.22         | 32,224.00        | 920,223.73             | 0.00           | 0.00            | 0.00            | 0.00                 | 2,940,182.49       |
|                    |                                      | 6,863,457,923.97     | 2,651,567,278.12 | 2,504,308,059.36       | 704,718,118.06 | 704,718,118.06  | 19,471,056.91   | 18,578,411.00        | 7,011,609,788.64   |
| 9997               | DOR WARRANT INTERCEPT                | 578.91               | 88,113.42        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 88,692.33          |

\*SEE ATTACHED MEMO

Office of Missouri State Treasurer  
Monthly Fund Activity  
September, 2020



September 30, 2020

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

| Beginning<br>Balance | Receipts | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|----------------------|----------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 18,545,000.00        |          |                        |                |                 |                 |                      |                    |

\*SEE ATTACHED MEMO



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

## **MEMORANDUM**

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

FROM: Sarah Iler, Treasury Analyst III

DATE: October 1, 2020

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2020.

Manual warrants dated September 1, 2020 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2020. 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. 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

September 30, 2020

### Prior End of Month Totals

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

### Current End of Month Totals

| Fund Name                                          | EOM Balance Per     | Manual Warrants               | SAM II           |
|----------------------------------------------------|---------------------|-------------------------------|------------------|
|                                                    | September 30 Report | Posted to SAM II<br>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>         |                  |

| Month's Totals (State Funds) | Per STO Report     | Reconciling<br>Items | SAM II             |
|------------------------------|--------------------|----------------------|--------------------|
| Beginning Balance            | 6,863,457,923.97   | (3,850,874.41)       | 6,859,607,049.56   |
| Receipts                     | 2,651,567,278.12   | 0.00                 | 2,651,567,278.12   |
| Disbursements                | (2,504,308,059.36) | (158,544.44)         | (2,504,466,603.80) |
| Transfer-In                  | 704,718,118.06     | 0.00                 | 704,718,118.06     |
| Transfer-Out                 | (704,718,118.06)   | 0.00                 | (704,718,118.06)   |
| Interagency Billing - In     | 19,471,056.91      | 0.00                 | 19,471,056.91      |
| Interagency Billing - Out    | (18,578,411.00)    | 0.00                 | (18,578,411.00)    |
| Current Balance              | 7,011,609,788.64   | (4,009,418.85)       | 7,007,600,369.79   |