

**Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021**



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	769,585,701.11	199,287.12	0.00	0.00	0.00	0.00	0.00	769,784,988.23
0101*	GENERAL REVENUE	2,018,310,670.11	1,027,676,108.62	716,966,932.27	79,165,628.31	253,455,741.86	10,212.58	8,749,278.76	2,145,990,666.73
0104	VOCATIONAL REHABILITATION FUND	2,154,178.36	7,997,792.32	7,622,915.81	0.00	1,434,559.27	66.78	103,984.20	990,578.18
0105	DEPT ELEM & SEC ED FED & OTHER	19,747,736.88	10,392,223.40	14,576,120.99	0.00	410,535.87	0.00	164,721.32	14,988,582.10
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	44,961.90	0.00	28,262.73	0.00	11,700.11	62,995.31	226.38	67,767.99
0108	UNCOMPENSATED CARE FUND	23,198,727.43	0.00	12,769,598.68	0.00	0.00	0.00	0.00	10,429,128.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	598,558.44	0.00	431,366.29	0.00	0.00	415,870.18	0.00	583,062.33
0114	PHARMACY REBATE	1,466,322.64	25,289,185.76	25,929,216.16	0.00	15,710.52	0.00	49.30	810,532.42
0115	STATE AUDITOR FEDERAL	949,546.76	0.00	147,936.03	0.00	81,116.85	5,479.00	1,772.73	724,200.15
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	462,087.79	607.40	40,665.70	0.00	23,966.61	0.00	3,625.06	394,437.82
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,643,501.06	6,138,747.59	6,161,129.69	0.00	0.00	0.00	0.00	1,621,118.96
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,499,634.65	739,083.58	376,538.68	0.00	54,336.05	4.38	29,141.68	2,778,706.20
0122	DEPT OF LABOR RELATIONS ADMIN	412,981.13	950.50	380,367.67	1,000,000.00	210,666.69	525.00	71,455.87	751,966.40
0123	DED COM DEV BLK GRT ADM	35,384.59	137,558.86	89,365.61	0.00	39,344.75	0.00	15,437.46	28,795.63
0124	FACILITIES MAINTENANCE RESERVE	163,519,769.89	51,231.33	1,672,926.97	0.00	0.00	0.00	822,104.00	161,075,970.25
0126	MULTIMODAL OPERATIONS FEDERAL	1,928,022.84	10,759,895.00	10,737,518.44	0.00	1,852.45	0.00	156.70	1,948,390.25
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	430,295.80	36,222.84	0.00	0.00	0.00	0.00	0.00	466,518.64
0130	DIVISION OF CORRECTIONS FED	619,631.24	105,023.57	199,850.68	0.00	77,420.64	27,725.13	1,573.60	473,535.02
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	2,827,010.15	224,454.00	142,210.53	0.00	5,711.72	25,442.73	204.09	2,928,780.54
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,348,479.11	282,925.43	217,985.66	0.00	97,619.04	0.00	24,519.07	2,291,280.77
0134	UTILICARE STABILIZATION	957.13	0.39	0.00	0.00	0.00	0.00	0.00	957.52
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,077,752.74	378,547.26	11,109.32	0.00	5,873.60	0.00	268.61	1,439,048.47
0136	ATTORNEY GENERAL FED & OTHER	1,482,284.47	377,218.49	334,989.65	0.00	107,427.10	0.00	2,581.95	1,414,504.26
0137	JUDICIARY - FEDERAL	1,939,550.82	151,895.84	312,108.67	0.00	120,359.81	30,215.96	12,456.65	1,676,737.49
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,629,908.60	9,810,172.15	180,263.55	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,172,550.00	4,370,506.71	2,664,424.88	0.00	859,214.43	3,896.39	19,370.35	13,003,943.44
0142	FEDERAL REIMBURSEMENTS ALLWNCE	41,527,601.73	138,870,551.18	144,596,842.97	54,908,009.00	54,912,554.23	3,234,032.00	10.78	39,030,785.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	26,707,580.60	90,305,153.70	85,858,864.70	110.50	2,052,737.11	19,256.80	177,413.15	28,943,086.64
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,525,254.01	4,354,158.86	1,919,593.61	641,059.00	641,059.00	0.00	0.00	14,959,819.26
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,584,660.80	3,255,220.18	1,462,142.89	0.00	102,954.59	4,030.00	45,835.52	6,232,977.98
0146	VICTIMS OF CRIME ACT FEDERAL FUND	396,401.83	5,993,189.00	5,871,365.56	0.00	31,588.03	0.00	115,631.13	371,006.11
0148	DEPT OF MENTAL HEALTH FEDERAL	70,374,314.11	114,236,551.36	100,753,385.35	0.00	12,554,082.04	62.82	36,614.48	71,266,846.42
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	457,141.55	1,910,372.90	1,562,148.87	0.00	2,000.73	0.00	320,238.73	483,126.12
0152	DEPT PUBLIC SAFETY-FEDERAL	1,772,578.88	1,633,903.60	1,761,362.29	0.00	60,695.85	549,466.70	121,301.40	2,012,589.64
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,587.07	4,916,928.41	4,471,404.68	0.00	603,047.08	237,450.74	81,277.91	236.55
0157	ELECTION ADMIN IMPROVEMENT	21,541,951.70	6,760.01	108,689.47	0.00	8,976.23	0.00	0.00	21,431,046.01
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	2,819,999.16	24,817,017.52	25,254,187.50	0.00	0.00	0.00	0.00	2,382,829.18
0163	TITLE XIX-FEDERAL	128,764,904.22	283,529,241.54	349,487,407.03	0.00	147,702.99	8.12	24,098.23	62,634,945.63
0164	STATE TREASURER'S GEN OPERATIO	1,607,363.94	408,935.85	145,273.09	0.00	76,237.47	0.00	4,259.06	1,790,530.17
0165	OA INFORMATION TECH FED & OTHE	4,169,034.16	4,017,798.34	1,704,682.58	200,000.00	390,611.16	1,244.34	698,357.11	5,594,425.99
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	822,641.76	11,175,016.72	10,657,890.24	0.00	324,298.43	0.00	2,708.63	1,012,761.18

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0169	CHILD SUPPORT ENFORCEMENT COLL	15,337,292.60	796,724.61	279,862.24	0.00	131,111.14	0.00	701.18	15,722,342.65
0172	MISSOURI TECHNOLOGY INVESTMENT	727,500.00	0.00	727,500.00	0.00	0.00	0.00	0.00	0.00
0174	MISSOURI WATER DEVELOPMENT	470,801.68	0.00	470,801.68	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	444,450.25	57.30	337,625.00	0.00	0.00	0.00	0.00	106,882.55
0179	CORONAVIRUS EMERGENCY SUPP	11,652,537.61	3,563.49	6,231.05	0.00	1,925.38	0.00	31.65	11,647,913.02
0181	FMAP ENHANCEMENT FUND	710,694,806.04	54,907,982.00	0.00	0.00	187,936,553.00	0.00	0.00	577,666,235.04
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	216,538.30	200,006.23	54,484.90	0.00	0.00	0.00	0.00	362,059.63
0186	DIV OF LABOR STANDARDS FEDERAL	12,748.75	226,460.60	182,074.38	0.00	51,344.56	0.00	3,634.28	2,156.13
0188	ASSISTIVE TECHNOLOGY FEDERAL	54,352.63	0.00	28,446.77	0.00	8,259.10	0.00	52.80	17,593.96
0189	FEDERAL AND OTHER	3,779.74	(440.64)	(590.64)	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	6,225,701.25	5,274,501.41	5,260,777.12	0.00	593,553.63	45,383.91	144,239.00	5,547,016.82
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,896.00	272,952.18	268,851.90	0.00	0.00	0.00	0.00	5,996.28
0192	FEDERAL-DCI	3,108.15	153,334.47	142,255.77	0.00	0.00	0.00	0.00	14,186.85
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	173,392.37	466,394.56	382,621.78	0.00	22,888.46	0.00	208,904.72	25,371.97
0194	FEDERAL DRUG SEIZURE	1,118,280.13	42,420.55	2,815.00	0.00	0.00	0.00	0.00	1,157,885.68
0195	SECRETARY OF STATE-FEDERAL	193,402.30	862,485.75	1,011,430.34	0.00	10,494.48	0.00	754.45	33,208.78
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	34,858,161.88	25,145,490.98	23,531,769.25	12,415,243.00	12,415,243.00	0.00	0.00	36,471,883.61
0197	COMMUNITY SERVICE COMMISSION FUND	23,279.23	221,879.43	198,454.57	0.00	11,836.19	0.00	2,089.26	32,778.64
0198	POST CLOSURE FUND	429,179.78	132.78	0.00	0.00	0.00	0.00	0.00	429,312.56
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,351,781.37	12,856,391.25	9,867,234.29	0.00	1,315,791.33	0.00	151,715.83	3,873,431.17
0207	WPC BOND & INT SERIES A 2007	2,046,344.43	1,003.98	0.00	0.00	0.00	0.00	0.00	2,047,348.41
0208	SCHOOL BROADBAND	2,664,099.24	0.00	44,367.13	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,659,647.01	4,749.02	0.00	0.00	0.00	0.00	0.00	9,664,396.03
0210	FSB BOND & INT-SERIES A 2010	1,072,127.71	527.23	0.00	0.00	0.00	0.00	0.00	1,072,654.94
0211	SWC BOND & INT SERIES A 2010	1,795,978.32	882.80	0.00	0.00	0.00	0.00	0.00	1,796,861.12
0212	FSB BOND & INT-SERIS A 2012	3,127,679.92	1,523.80	0.00	0.00	0.00	0.00	0.00	3,129,203.72
0213	WPC BOND & INT-SERIES A 2012	41,006.65	20.48	0.00	0.00	0.00	0.00	0.00	41,027.13
0246	MOTORCYCLE SAFETY TRUST	86,673.55	15,174.71	0.00	0.00	0.00	0.00	0.00	101,848.26
0247	HEARING INSTRUMENT SPECIALIST	247,982.94	1,445.00	0.00	0.00	5,530.21	0.00	0.00	243,897.73
0248	SCHOOL DISTRICT BOND FUND	463,713.65	0.00	103,875.62	0.00	0.00	0.00	0.00	359,838.03
0249	COMPULSIVE GAMBLERS FUND	104,477.34	0.00	10,156.51	0.00	0.00	0.00	0.00	94,320.83
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	398,541.13	324,641.72	0.00	0.00	0.00	0.00	0.00	723,182.85
0255	TREASURER'S INFORMATION FUND	3,252.31	61.30	0.00	0.00	0.00	0.00	0.00	3,313.61
0256	STATE COM OF INTERPRETERS	108,190.06	1,345.00	0.00	0.00	4,063.70	0.00	0.00	105,471.36
0257	ELEVATOR SAFETY	461,433.16	61,364.03	33,100.92	0.00	16,342.94	50.00	2,270.38	471,132.95
0261	RESIDENTIAL MORTGAGE LICENSING	3,331,308.99	52,434.21	0.00	0.00	0.00	0.00	0.00	3,383,743.20
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,606,029.93	522.62	69,820.91	0.00	19,095.06	0.00	615.01	1,517,021.57
0263	BOARD OF GEOLOGIST REGISTRATIO	142,785.79	420.00	0.00	0.00	7,787.43	0.00	0.00	135,418.36
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	54,958.34	2,040.00	6,756.39	0.00	90.47	0.00	113.63	50,037.85
0266	SEC OF ST TECHNOLOGY TRUST	4,356,078.42	302,948.33	218,351.47	4,632.50	16,051.28	5,198.79	2,240.23	4,432,215.06
0267	MO AIR EMISSION REDUCTION	1,095,219.70	203,813.77	65,763.35	0.00	61,980.34	0.00	1,340.79	1,169,948.99
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	75,578.34	342,513.55	328,059.86	0.00	3,721.46	0.00	0.00	86,310.57
0269	MO NAT'L GUARD TRAINING SITE	178,416.21	13,134.65	12,982.54	0.00	1,109.71	0.00	0.00	177,458.61
0270	STATEWIDE COURT AUTOMATION FD	3,272,557.25	339,146.81	173,460.77	0.00	68,471.62	0.00	4,652.74	3,365,118.93

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0271	NURSING FAC QUALITY OF CARE	7,956,859.75	390,990.27	228,961.98	0.00	38,969.89	0.00	3,975.50	8,075,942.65
0274	DIVISION OF TOURISM SUPPL REV	11,544,317.36	674.67	2,703,380.86	0.00	69,263.69	0.00	3,758.71	8,768,588.77
0275	HEALTH INITIATIVES	8,528,223.13	3,654,926.31	1,565,544.89	0.00	139,011.25	0.00	3,057.60	10,475,535.70
0276	HEALTH ACCESS INCENTIVE	188,560.39	2,402.59	7,348.44	0.00	4,136.12	0.00	40.85	179,437.57
0279	SCHOOL BUILDING REVOLVING	35,809.34	10,083.85	0.00	0.00	35,809.34	0.00	0.00	10,083.85
0281	PEACE OFFICERS STNDRD-TRNING	577,794.32	37,808.22	0.00	0.00	0.00	0.00	0.00	615,602.54
0284	INDEPENDENT LIVING CENTER	18,417.26	15,244.46	0.00	0.00	0.00	0.00	0.00	33,661.72
0285	GAMING PROCEEDS FOR EDUCATION	14,062,859.73	31,584,355.83	0.00	0.00	28,387,333.00	0.00	0.00	17,259,882.56
0286	GAMING COMMISSION	5,374,846.97	2,961,709.24	1,375,799.28	0.00	236,559.13	0.00	142,241.19	6,581,956.61
0287	OUTSTANDING SCHOOLS TRUST	1,157.65	1,994.93	55,601,000.00	55,600,000.00	0.00	0.00	0.00	2,152.58
0288	MENTAL HEALTH EARNINGS	3,591,589.51	517,435.95	572,304.20	0.00	7,515.92	0.00	0.00	3,529,205.34
0289	BINGO PROCEEDS FOR EDUCATION	121,877.16	116,973.67	0.00	0.00	0.00	0.00	0.00	238,850.83
0290	GRADE CROSSING SAFETY ACCOUNT	3,283,599.22	129,632.75	81,713.70	0.00	0.00	0.00	0.00	3,331,518.27
0291	LOTTERY PROCEEDS	86,930,254.25	0.00	15,006,709.97	32,508,784.00	23,033,299.00	0.00	0.00	81,399,029.28
0292	ANIMAL HEALTH LABORATORY FEES	232,903.07	47,093.00	10,719.07	0.00	1,098.87	2,300.00	0.38	270,477.75
0293	MAMMOGRAPHY FUND	204,546.90	0.00	3,655.77	0.00	2,340.58	0.00	2.26	198,548.29
0295	ANIMAL CARE RESERVE	593,435.50	5,142.00	29,760.85	9,727.00	15,589.65	0.00	1,326.14	561,627.86
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	60,332.55	100.00	0.00	815.00	0.00	0.00	0.00	61,247.55
0297	HIGHWAY PATROL INSPECTIONS	2,599,207.19	80,329.50	7,090.05	0.00	0.00	0.00	26,250.00	2,646,196.64
0298	MISSOURI PUBLIC HEALTH SERVICE	5,050,564.94	843,619.18	735,815.61	0.00	86,785.22	5,222.04	36,085.36	5,040,719.97
0299	LIVESTOCK BRAND	1,718.73	730.00	26.31	0.00	0.00	0.00	40.14	2,382.28
0304	VETERANS COMMISSION CAP IMP TRUST	34,914,222.86	185,664.53	760,728.63	0.00	213,591.71	0.00	2,859.88	34,122,707.17
0307	BPB A 2018 - STATE FACILITIES	735,203.10	399.05	2,960.14	0.00	0.00	0.00	0.00	732,642.01
0308	BPB A 2018 - CAPITOL	19,296,556.14	10,109.94	560,723.27	0.00	0.00	0.00	0.00	18,745,942.81
0319	STATE ROAD BOND FUND	96,200,596.30	17,053,406.72	0.00	0.00	0.00	0.00	0.00	113,254,003.02
0320	STATE ROAD FUND	1,210,598,868.83	95,142,080.29	170,663,649.49	40,259,082.78	1,381,046.48	735,462.58	311,535.66	1,174,379,262.85
0366	BPB A 2017 - EDUCATION	39,667.55	246.07	0.00	0.00	0.00	0.00	0.00	39,913.62
0393	FULTON ST HOSP SER 2016 BOND	4,737,684.02	2,313.95	2,639.42	0.00	0.00	0.00	0.00	4,737,358.55
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,464,761.99	6,127.47	0.00	0.00	0.00	0.00	0.00	12,470,889.46
0400	WATER PATROL DIVISION FUND	6,024,975.93	423,528.47	248,722.62	0.00	9,517.54	0.00	698.84	6,189,565.40
0405	INMATE CANTEEN FUND	5,876,129.93	2,752,847.37	2,572,453.27	704.65	103,375.88	0.00	64,925.68	5,888,927.12
0406	COMMODITY COUNCIL MERCHANISING	43,783.80	7,590.00	4,237.97	0.00	1,960.35	0.00	362.37	44,813.11
0407	FEDERAL SURPLUS PROPERTY FUND	1,295,458.29	82,997.50	232,089.50	14,266.32	28,971.46	5,189.00	4,263.16	1,132,586.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	43,339.78	13.19	7,711.80	0.00	4,861.67	0.00	4.25	30,775.25
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,817,225.95	1,601,151.61	617,849.34	0.00	31,174.53	497.64	2,622.26	2,767,229.07
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,368.00	4.13	0.00	0.00	0.00	0.00	0.00	13,372.13
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,757.26	1.31	0.00	0.00	0.00	0.00	0.00	4,758.57
0415	STATE PARKS EARNINGS FUND	25,240,378.33	1,630,827.27	923,154.52	199.75	124,255.28	21,483.41	5,837.25	25,839,641.71
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,039.85	500.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,419,668.88	596,656.18	72,950.42	0.00	1,488.38	0.00	0.00	2,941,886.26
0423	COMPUTER SCI EDUCATION FUND	35,164.64	9.94	0.00	0.00	0.00	0.00	0.00	35,174.58
0425	NATURAL RESOURCES REVOLVING SE	1,372,015.01	1,993.39	246,661.19	279.00	3,048.77	90,538.83	6,146.15	1,208,970.12
0426	Agri Land Survey Revolving Ser	466,728.48	16,212.00	8,478.39	0.00	5,666.52	207.00	0.00	469,002.57
0428	KC LAW ENFORCEMENT MEM FUND	0.21	0.30	0.00	269.00	0.00	0.00	0.00	269.51

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0429	SOLDIERS MEMORIAL MUSEUM FUND	0.57	0.80	0.00	531.00	0.00	0.00	0.00	532.37
0430	HISTORIC PRESERVATION REVOLVIN	1,192,597.49	327.48	19,165.63	0.00	12,439.01	0.00	238.07	1,161,082.26
0435	HABILITATION CENTER ROOM & BOARD	852,640.79	172,963.65	172,910.88	0.00	0.00	0.00	15,141.85	837,551.71
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	21,179,097.00	6,817,338.50	5,165,928.60	187.00	2,458,966.32	197.87	66,265.09	20,305,660.36
0461	VETERANS ASSIST FUND	1,990,534.33	0.00	9,290.05	0.00	0.00	0.00	0.00	1,981,244.28
0471	BLUE BOOK PRINTING	34,738.29	94.50	0.00	0.00	0.00	63.00	0.00	34,895.79
0476	INDUSTRIAL HEMP FUND	72,721.56	2,422.13	7,193.53	0.00	4,054.89	0.00	221.59	63,673.68
0488	FAST TRACK WORKFORCE INCENTIVE	4,248,786.33	1,389.77	50,238.59	2,735,400.00	0.00	0.00	0.00	6,935,337.51
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.11	0.15	0.00	0.00	0.00	0.00	0.00	0.26
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	89,240.00	89,240.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	651,469.37	16,368.01	1,198,555.85	1,036,199.00	297,290.33	77.31	21,335.75	186,931.76
0501	STATE FACILITY MAINT AND OPRAT	7,145,841.97	11.14	5,212,420.05	1,305.25	996,822.54	3,513,375.09	69,149.65	4,382,141.21
0503	DCI ADMINISTRATIVE FUND	5,224.86	0.00	12,991.73	55,721.08	6,427.75	0.00	277.75	41,248.71
0505	OFFICE OF ADM REVOLV TRUST FD	6,640,529.93	186,828.78	1,129,099.62	56,267.21	157,975.27	877,085.39	21,721.55	6,451,914.87
0510	WORKING CAPITAL REVOLVING FD	10,810,783.93	426,083.93	2,209,329.66	1,350.00	271,526.20	880,613.21	22,343.63	9,615,631.58
0515	CENTRAL CHECK MAILING SERV REV	15,431.01	0.00	713.13	0.00	405.14	8,227.59	920.15	21,620.18
0520	HOUSE OF REPRESENTATIVE REVOLV	1,238.16	6,897.50	0.00	2,074.00	0.00	0.00	0.00	10,209.66
0522	BUDGET STABILIZATION FUND	0.00	0.00	0.00	187,936,553.00	0.00	0.00	0.00	187,936,553.00
0525	SUPREME CRT PUBLICATIONS REV	109,840.94	47.60	1,735.63	0.00	0.00	0.00	0.00	108,152.91
0530	ADJUTANT GENERAL REVOLVING FD	36,737.37	4,600.00	1,596.98	0.00	0.00	24.79	0.00	39,765.18
0535	SENATE REVOLVING	2,379.37	84.67	0.00	0.00	0.00	0.00	0.00	2,464.04
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,616,827.28	839,520.99	790,172.73	0.00	0.00	0.00	37,670.99	5,628,504.55
0543	OIL AND GAS RESOURCES FUND	287,660.27	2,593.38	0.00	0.00	0.00	0.00	0.00	290,253.65
0544	DIV ALCOHOL & TOBACCO CTRL	8,423,979.31	81,994.28	151,904.87	0.00	71,785.15	0.00	4,584.99	8,277,698.58
0545	DEPT SOCIAL SERVICES ADM TRUST	37,780.41	731.02	25,437.35	0.00	0.00	41,613.79	0.00	54,687.87
0546	STATUTORY REVISION	351,512.98	300.00	0.00	0.00	0.00	0.00	0.00	351,812.98
0547	DED ADMINISTRATIVE	77,513.17	37,905.64	39,691.76	25,380.43	19,158.87	29,553.22	2,082.79	109,419.04
0548	DIVISION OF CREDIT UNIONS	1,139,232.10	245.27	89,828.93	0.00	46,910.31	0.00	570.59	1,002,167.54
0549	DIV SAVINGS & LOAN SUPERVISION	45,852.49	13.57	0.00	0.00	0.00	0.00	0.00	45,866.06
0550	DIVISION OF FINANCE	5,379,579.11	769,215.57	681,504.93	0.00	333,868.56	0.00	8,886.12	5,124,535.07
0552	INSURANCE EXAMINERS	859,443.15	327,376.31	209,018.43	0.00	102,225.19	0.00	2,839.47	872,736.37
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,677,261.39	1,778.76	16,063.26	0.00	13,607.05	0.00	134.52	5,649,235.32
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,421,710.45	53,371.92	56,907.71	0.00	10,612.64	0.00	1,829.18	1,405,732.84
0561	REAL ESTATE APPRAISERS FUND	1,450,539.80	5,545.00	0.00	0.00	13,757.55	0.00	0.00	1,442,327.25
0562	ENDOWED CARE CEMETERY AUDIT	331,883.92	14,990.16	159.12	0.00	6,588.03	153.00	0.00	340,279.93
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	401,701.46	401,701.46	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	713,453.55	5,318.46	4,851.70	0.00	2,252.45	0.00	7.18	711,660.68
0566	DEPT OF INSURANCE DEDICATED	11,541,291.87	1,651,913.54	802,939.04	0.00	405,133.92	0.00	18,811.38	11,966,321.07
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	53,390.87	146.53	18,855.79	0.00	0.00	0.00	0.00	34,681.61
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	36,821,578.62	2,880,937.71	412,202.81	0.00	357,523.76	12,706.04	20,844.40	38,924,651.40
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,437,021.60	329,664.19	95,312.30	0.00	33,333.35	0.00	1,121.86	5,636,918.28
0570	SOLID WASTE MANAGEMENT	15,250,796.47	2,927,880.06	1,263,241.09	0.00	161,093.11	0.00	7,063.17	16,747,279.16

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0574	LICENSED SOCIAL WORKERS FUND	414,852.79	83,022.00	0.00	0.00	19,440.53	0.00	0.00	478,434.26
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	293,051.72	89.08	828.90	0.00	1,521.08	0.00	41.75	290,749.07
0577	LOCAL RECORDS PRESERVATION	2,464,285.34	110,963.01	36,443.22	0.00	22,399.46	0.00	185.35	2,516,220.32
0578	SPINAL CORD INJURY	723,594.49	30,489.78	0.00	0.00	0.00	0.00	0.00	754,084.27
0579	VETERANS TRUST	500,606.17	405.38	114.68	1,232.00	0.00	0.00	0.00	502,128.87
0580	ST COMMITTEE OF PSYCHOLOGISTS	612,567.52	32,900.00	0.00	0.00	28,529.98	0.00	0.00	616,937.54
0581	LIVESTOCK SALES AND MARKETS FE	450.00	150.00	0.00	0.00	0.00	0.00	0.00	600.00
0582	MANUFACTURED HOUSING	239,758.93	31,832.00	50,668.31	0.00	12,878.03	0.00	4,075.52	203,969.07
0583	PORT AUTHORITY AIM ZONE FUND	1,127.31	0.33	0.00	0.00	0.00	0.00	0.00	1,127.64
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	378,014.40	23,280.39	26,854.45	0.00	22,479.32	100.00	415.62	351,645.40
0585	PETROLEUM STORAGE TANK INS	40,641,267.74	1,713,497.83	1,005,178.76	0.00	91,679.05	0.00	3,626.67	41,254,281.09
0586	UNDERGRND STORAGE TANK REG PRG	175,577.23	8,370.00	(824.54)	0.00	2,541.80	150.00	128.21	182,251.76
0587	CHEMICAL EMERGENCY PREPARDNESS	817,052.69	3,417.95	60,340.87	0.00	6,785.54	0.00	1,056.92	752,287.31
0588	MOTOR VEHICLE COMMISSION	902,748.03	6,023.00	58,671.93	0.00	37,248.25	0.00	277.13	812,573.72
0589	HEALTH SPA REGULATORY	28,664.89	1,600.00	189.04	0.00	0.00	0.00	48.48	30,027.37
0590	MISSOURI CASA	6,389.56	5,519.36	0.00	0.00	0.00	0.00	0.00	11,908.92
0591	STATE FORENSIC LABORATORY FUND	536,368.50	124,204.81	0.00	0.00	0.00	0.00	0.00	660,573.31
0592	SERVICE TO VICTIMS FUND	3,574,227.92	19,009.95	94,457.81	0.00	1,888.91	0.00	1.70	3,496,889.45
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,021.65	3.22	283,489.00	363,750.00	0.00	0.00	0.00	83,285.87
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,803,801.16	57,850.57	388,622.83	0.00	259,153.77	581.25	17,287.67	6,197,168.71
0600	MISSOURI ONE START JOB DEV FUND	1,702,583.46	668.82	38,351.03	0.00	21,089.96	0.00	642.72	1,643,168.57
0602	WATER AND WASTEWATER LOAN REV	581,594,489.18	3,495,417.73	2,330,597.50	0.00	0.00	0.00	0.00	582,759,309.41
0603	ATTORNEY GENERAL COURT COST FD	299,257.28	0.00	3,805.10	0.00	0.00	0.00	0.00	295,452.18
0605	MISSOURI BREEDERS FUND	60,619.30	19.98	(5,000.00)	0.00	0.00	0.00	0.00	65,639.28
0606	VET HEALTH AND CARE FUND	19,434,947.64	1,738,136.01	767,751.06	0.00	128,322.04	0.00	18,197.36	20,258,813.19
0607	PUBLIC SERVICE COMMISSION FUND	7,608,856.51	284,144.94	996,694.62	0.00	495,397.94	0.00	15,341.27	6,385,567.62
0609	CONSERVATION COMMISSION FUND	119,850,788.73	16,385,321.30	11,547,407.81	0.00	1,715,752.02	0.00	17,354.41	122,955,595.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,663,494.30	58,068,869.79	49,342,199.06	0.00	5,155,578.64	65,301.46	589,437.66	30,710,450.19
0613	PARKS SALES TAX FUND	20,679,918.85	5,750,813.71	2,731,840.03	4,037.50	1,677,507.72	0.00	102,804.65	21,922,617.66
0614	SOIL AND WATER SALES TAX FUND	20,329,598.95	5,730,655.17	2,255,857.21	0.00	415,678.50	0.00	29,345.90	23,359,372.51
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,302,760.54	3,036,849.47	4,676,940.58	1,726,802.34	0.00	0.00	0.00	2,389,471.77
0617	HEARING AID DIST FUND	73,632.11	20.14	45,588.00	0.00	0.00	0.00	0.00	28,064.25
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	25,000.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	715,896.66	51,761.00	0.00	0.00	629,527.35	0.00	0.00	138,130.31
0620	DOSS EDUCATIONAL IMPROVEMENT	2,325,552.08	6,073.35	248,460.60	0.00	155,837.78	291,116.57	348.90	2,218,094.72
0621	BLIND PENSION FUND	17,980,006.60	148,787.46	2,764,799.54	0.00	0.00	0.00	0.00	15,363,994.52
0622	TORT VICTIMS COMPENSATION	484,300,955.90	345.39	0.00	0.00	0.00	0.00	0.00	484,301,301.29
0623	STATE SEMINARY MONEYS FUND	27,552.63	3,747.25	0.00	0.00	0.00	0.00	0.00	31,299.88
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,734,010.28	185,155.00	31,264.28	0.00	24,762.20	800.00	747.32	1,863,191.48
0629	BOARD OF PODIATRIC MEDICINE	73,921.16	745.00	12.91	0.00	902.71	0.00	37.32	73,713.22
0630	BOARD OF CHIROPRACTIC EXAMINER	746,290.43	4,655.00	5,746.05	0.00	10,197.58	0.00	156.30	734,845.50
0631	MERCHANDISING PRACTICES REVLV	24,918,243.73	25,570.34	194,757.98	0.00	76,525.35	0.00	3,336.99	24,669,193.75
0633	BD OF EMBALMERS & FUNERAL DIR	2,701,253.76	6,334.00	7,069.38	0.00	41,886.85	0.00	2,520.47	2,656,111.06
0634	BOARD OF REG FOR HEALING ARTS	8,095,633.89	23,490.00	186,018.69	0.00	146,039.05	0.00	12,772.60	7,774,293.55

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0635	BOARD OF NURSING	9,584,471.48	81,586.20	130,297.51	0.00	135,779.63	0.00	2,583.65	9,397,396.89
0636	BOARD OF OPTOMETRY FUND	348,353.55	1,373.25	74.24	0.00	9,030.67	0.00	215.05	340,406.84
0637	BOARD OF PHARMACY FUND	4,832,976.96	646,651.94	119,306.67	0.00	74,552.22	0.00	3,483.65	5,282,286.36
0638	MISSOURI REAL ESTATE COMM FD	5,277,843.46	70,035.00	82,814.70	0.00	95,666.29	0.00	3,861.02	5,165,536.45
0639	BOARD OF VETERINARY FUND	390,228.60	4,285.00	2,296.15	0.00	18,002.37	0.00	214.68	374,000.40
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,864,605.68	15,507,943.04	25,251,372.15	48,632,569.85	41,410,990.25	0.00	1,191,927.11	5,150,829.06
0645	MILK INSPECTION FEES	1,357,588.71	90,094.32	92,945.62	0.00	17,364.39	0.00	11,123.55	1,326,249.47
0646	DEPT HEALTH DOCUMENT SERVICES	53,969.00	815.93	1,228.03	0.00	820.12	0.00	427.00	52,309.78
0647	GRAIN INSPECTION FEES	3,155,393.31	281,972.62	218,415.54	0.00	90,697.15	0.00	7,741.37	3,120,511.87
0648	PETITION AUDIT REVOLVING TRUST FUND	461,972.71	2,850.00	77,994.43	0.00	39,756.10	0.00	1,839.86	345,232.32
0649	WATER & WASTEWATER LOAN FUND	1,454,056.70	9,835,183.77	9,624,462.01	0.00	64,426.82	0.00	1,100.02	1,599,251.62
0651	EXCELLENCE IN EDUCATION FUND	3,674,354.94	177,828.73	106,343.89	0.00	27,744.80	0.00	775.47	3,717,319.51
0652	WORKERS COMPENSATION	16,884,145.12	1,850,138.49	1,016,327.21	0.00	387,635.03	0.00	24,754.94	17,305,566.43
0653	WORKERS COMP-SECOND INJURY FD	44,449,444.37	5,577,355.76	5,722,053.88	0.00	96,437.61	0.00	5,960.63	44,202,348.01
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	15,344.12	39,000.00	38,523.73	0.00	9,113.01	(3,388.14)	1,665.03	1,654.21
0656	ENVIRONMENTAL RADIATION MONITR	97,913.79	47,206.06	17,754.53	0.00	1,489.03	0.00	958.09	124,918.20
0657	LOTTERY ENTERPRISE ACCT	5,958,711.70	1,346.31	4,942,550.53	5,000,000.00	358,177.04	0.00	103,361.75	5,555,968.69
0658	DEPT OF HEALTH DONATED	1,135,633.41	1,987.41	3,113.11	333.82	0.00	0.00	0.00	1,134,841.53
0659	RAILROADS EXPENSES	1,069,192.49	38,317.04	62,991.01	0.00	2,415.15	0.00	686.53	1,041,416.84
0660	GROUNDWATER PROTECTION	566,005.78	96,980.00	51,141.43	0.00	33,979.37	1,000.00	2,194.54	576,670.44
0662	PETROLEUM INSPECTION FEES	1,860,898.32	337,267.73	157,823.00	6,702.25	78,587.40	0.00	7,017.65	1,961,440.25
0663	MISSOURI DISASTER	17,391.77	12,828,074.63	12,791,090.03	0.00	20,303.77	0.00	3,122.59	30,950.01
0666	ATTORNEY GENERAL ANTI-TRUST RV	853,412.28	0.00	34,795.01	0.00	17,535.26	0.00	111.43	800,970.58
0667	ENERGY SET ASIDE PROGRAM	18,887,263.66	647,843.34	3,508,360.41	0.00	40,171.60	0.00	646.45	15,985,928.54
0668	MISSOURI LAND SURVEY FUND	1,536,188.99	111,397.74	48,033.91	0.00	25,451.89	0.00	608.14	1,573,492.79
0670	LEGAL DEFENSE AND DEFENDER FD	1,432,981.25	14,919.19	235,105.68	0.00	5,763.95	0.00	26.00	1,207,004.81
0671	CRIMINAL RECORD SYSTEM	5,855,195.98	1,275,071.00	819,051.76	0.00	27,415.89	11,440.75	8,360.27	6,286,879.81
0672	COMMITTEE OF PROF COUNSELORS	700,638.54	13,775.00	0.00	0.00	27,319.26	155.00	0.00	687,249.28
0673	MOTOR FUEL TAX FUND	6,214,083.99	70,515,467.01	16,612,353.24	0.00	47,983,743.40	0.00	0.00	12,133,454.36
0674	HIGHWAY PATROL ACADEMY FUND	145,597.57	35,226.00	61,404.51	0.00	605.44	40,428.99	24.15	159,218.46
0675	STATE TRANSPORTATION FUND	6,539,039.19	453,546.74	30,343.59	0.00	834.40	0.00	195.19	6,961,212.75
0676	HAZARDOUS WASTE FUND	10,455,086.96	354,228.48	248,700.18	0.00	172,675.76	0.00	3,759.53	10,384,179.97
0677	MISSOURI DENTAL BOARD	2,503,609.25	9,661.00	26,408.00	0.00	15,848.53	0.00	988.16	2,470,025.56
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,845,972.80	25,315.00	57,120.51	0.00	28,383.52	0.00	690.12	2,785,093.65
0679	SAFE WATER DRINKING FUND	5,126,744.00	1,553,728.44	294,656.46	0.00	171,118.87	210.00	70,266.11	6,144,641.00
0680	MO OFFICE OF PROSECUTION SERV	1,052,518.47	51,160.19	80,050.58	0.00	10,106.94	33,818.48	395.74	1,046,943.88
0681	CRIME VICTIMS COMPENSATION FD	1,719,358.55	212,921.05	155,560.20	0.00	26,254.69	0.00	2,190.60	1,748,274.11
0682	STATE LOTTERY FUND	45,516,794.86	52,286,050.57	11,587,157.46	0.00	37,508,784.00	1,000.00	0.00	48,707,903.97
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,904.81	0.00	0.00	0.00	0.00	0.00	0.00	164,904.81
0687	FAIR SHARE FUND	1,172,177.92	1,311,834.03	506.92	0.00	1,690,993.00	0.00	0.00	792,512.03
0688	SCHOOL DISTRICT TRUST FUND	66,178,980.63	108,600,089.65	95,075,237.93	0.00	0.00	0.00	21,536.89	79,682,295.46
0689	PROFESSIONAL REGISTRATION FEES	677,985.46	178.66	394,834.48	617,712.12	215,134.34	0.00	27,453.88	658,453.54
0692	STATE LEGAL EXPENSE FUND	54,503.71	0.00	1,431,052.17	2,618,580.38	0.00	0.00	0.00	1,242,031.92
0693	ATHLETIC	223,161.67	37,813.79	0.00	0.00	19,149.87	0.00	0.00	241,825.59
0694	CHILDRENS TRUST FUND	3,845,713.77	220,509.68	194,502.82	2,151.00	12,152.10	765.00	6,782.74	3,855,701.79
0695	HWY PATROL MTR VEHICLE REV FD	15,705,710.87	568,574.05	183,783.81	28,140.65	0.00	21,130.00	0.00	16,139,771.76
0697	ABANDONED MINE RECLAMATION	650,594.08	200.76	0.00	0.00	0.00	0.00	0.00	650,794.84

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0698	MERAMEC-ONONDAGA PARKS	916,080.09	293.47	13,750.52	0.00	0.00	0.00	1,566.14	901,056.90
0699	OIL & GAS REMEDIAL FUND	48,888.79	14.57	0.00	0.00	0.00	0.00	0.00	48,903.36
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	21.25	0.67	0.00	325.00	0.00	0.00	0.00	346.92
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	20,314.74	0.00	35,759,788.00	35,742,321.23	0.00	0.00	0.00	2,847.97
0702	CONTRIBUTIONS FUND	123,839.40	0.00	12,699,244.28	12,695,233.10	0.00	0.00	0.00	119,828.22
0703	ALS LOU GEHRIG'S DISEASE	9.16	0.29	0.00	25.00	0.00	0.00	0.00	34.45
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,677,096.42	2,131.10	0.00	0.00	0.00	0.00	0.00	9,679,227.52
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.56	0.03	0.00	0.00	0.00	0.00	0.00	2.59
0708	ARTHRITIS FOUNDATION	2.85	0.15	0.00	200.00	0.00	0.00	0.00	203.00
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.13	0.13	0.00	0.00	0.00	0.00	0.00	9.26
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	102,897.15	182,212.74	1,533.43	0.00	162,252.46	25,150.00	35.92	146,438.08
0713	AMERICAN DIABETES ASSOCIATION	12.83	0.39	0.00	0.00	0.00	0.00	0.00	13.22
0714	AMERICAN HEART ASSOCIATION	10.06	0.43	0.00	0.00	0.00	0.00	0.00	10.49
0716	MARCH OF DIMES	4.35	0.38	0.00	400.00	0.00	0.00	0.00	404.73
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	56,071.00	56,071.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	21,981.94	1,760.67	3,527.32	23,905.90	0.00	0.00	53.28	44,067.91
0719	MISSOURI MILITARY FAMILY RELIE	98,407.52	31.14	9,000.00	791.00	0.00	0.00	0.00	90,229.66
0721	MO ELECTRICAL INDUSTRY LIC FUND	185,477.63	5,274.69	0.00	0.00	1,372.59	0.00	0.00	189,379.73
0727	DYS CHILD BENEFITS FUND	76.12	0.07	0.00	0.00	0.00	0.00	0.00	76.19
0729	PROP SCHOOL CERT FUND	321,955.17	14,266.00	6,249.46	0.00	3,649.85	0.00	236.11	326,085.75
0733	TREATMENT COURT RESOURCES FUND	7,292,618.07	1,797.20	644,371.04	0.00	7,030.01	0.00	25.75	6,642,988.47
0739	JUVENILE JUSTICE PRESERVATION FUND	3,372,131.39	66,872.13	0.00	0.00	0.00	0.00	0.00	3,439,003.52
0741	INVESTORS RESTITUTION FUND	14,989.54	5,316.66	3,194.14	0.00	0.00	0.00	0.00	17,112.06
0742	BRAIN INJURY FUND	870,001.17	29,799.14	67,352.64	0.00	0.00	0.00	0.00	832,447.67
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	0.00	0.00	0.00	0.00	0.00	0.00	4,306.77
0744	BOILER & PRESSURE VESSELS SAFE	411,324.42	52,880.00	39,445.40	0.00	22,295.24	2,544.00	2,386.55	402,621.23
0747	MISSOURI PET SPAY/NEUTER	3,512.86	0.00	0.00	0.00	0.00	0.00	0.00	3,512.86
0753*	DEBT OFFSET ESCROW FUND	6,020,506.67	2,796.96	1,136,143.46	161,717.97	333.82	0.00	0.00	5,048,544.32
0754	STORMWATER LOAN REVOLVING	8,816,633.13	4,582.51	138,531.19	0.00	0.00	0.00	0.00	8,682,684.45
0755	RURAL WATER AND SEWER LOAN REV	8,258,961.41	7,499.22	0.00	0.00	0.00	0.00	0.00	8,266,460.63
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	209,183.72	333,013.14	339,954.72	0.00	3,797.27	0.00	0.00	198,444.87
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,829.00	21,975.52	10,814.16	0.00	436.67	0.00	497.61	274,056.08
0759	ANTITERRORISM	26,810.61	2,112.83	0.00	0.00	0.00	0.00	0.00	28,923.44
0760	PROPRIETARY SCHOOL BOND	181,393.69	0.00	744.84	0.00	531.52	0.00	9.99	180,107.34
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	10,487.09	0.00	39,608,108.70	39,606,445.82	0.00	0.00	0.00	8,824.21
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,639.33	0.00	330,673.11	330,673.11	0.00	0.00	25.84	2,613.49
0772	DNA PROFILING ANALYSIS	742,052.08	65,183.71	76,051.98	0.00	402.94	0.00	66.56	730,714.31
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	3,997.81	309.75	0.00	0.00	107.80	0.00	0.00	4,199.76
0775	DEP OF REVENUE SPECIALTY PLATE	14,973.95	5,000.00	0.00	0.00	9,876.00	0.00	0.00	10,097.95
0779	MISSOURI RX PLAN FUND	498,636.84	117,441.56	0.00	0.00	0.00	0.00	0.00	616,078.40
0780	PUTATIVE FATHER REGISTRY	300,081.42	12,493.50	1,730.27	0.00	1,357.76	0.00	8.99	309,477.90
0781	MISSOURI ASSISTIVE TECHNOLOGY	605,610.24	191.45	55,295.15	0.00	0.00	0.00	0.00	550,506.54

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0782	JUSTICE ASSISTANCE GRANT PROGR	4,515,635.11	1,816.62	234,294.47	0.00	9,466.56	0.00	693.25	4,272,997.45
0783	ECON DEVELOP ADVANCEMENT FUND	5,925,997.09	205,617.17	179,482.15	0.00	13,811.04	0.00	30.76	5,938,290.31
0784	CLASSROOM TRUST FUND	7,577,990.14	0.00	29,170,875.91	28,387,333.00	0.00	0.00	17,033.68	6,777,413.55
0785	COSMETOLOGY AND BARBER EXAM	3,101,176.60	457,779.30	10,103.01	0.00	156,106.46	0.00	3,150.59	3,389,595.84
0787	MISSOURI WINE AND GRAPE FUND	625,690.07	145,423.56	67,056.45	0.00	14,325.79	0.00	76.17	689,655.22
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,639,914.60	58,993.55	0.00	0.00	0.00	0.00	0.00	6,698,908.15
0791	ACCESS MO FINANCIAL ASSISTANCE	3,962,945.81	55,384.72	1,551,625.00	37,463,952.00	0.00	0.00	0.00	39,930,657.53
0793	HIGHWAY PATROL EXPENSE FUND	1,052.86	0.00	0.00	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	626,313.51	12,734.29	4,534.52	0.00	0.00	0.00	0.00	634,513.28
0800	ARROW ROCK STATE HISTORIC SITE	30,216.45	9.34	0.00	0.00	0.00	0.00	0.00	30,225.79
0801	GEOLOGIC RESOURCES FUND	233,520.30	23,284.51	10,576.57	0.00	9,327.43	0.00	107.89	236,792.92
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	52,490.32	3,470.00	0.00	0.00	5,848.71	0.00	0.00	50,111.61
0803	VETERINARY STUDENT LN PAYMENT	2.21	0.23	0.00	0.00	0.00	0.00	0.00	2.44
0804	MO EXPLOSIVES SAFETY ACT ADMIN	154,712.98	251.67	7,932.35	0.00	4,756.32	0.00	27.30	142,248.68
0810	FAMILY TRUST COMPANY FUND	23,322.89	6.91	0.00	0.00	0.00	0.00	0.00	23,329.80
0812	CONFEDERATE MEMORIAL PARK	187,669.19	58.06	0.00	0.00	0.00	0.00	0.00	187,727.25
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	18,657,691.27	3,961.98	691.87	0.00	377.28	0.00	0.00	18,660,584.10
0817	STATE PUBLIC SCHOOL FUND	83,481.08	274,304.10	(9,800,000.00)	0.00	0.00	0.00	0.00	10,157,785.18
0818	AH COMM ED DUE PROCESS HEARING	85,286.98	29.89	4,441.00	0.00	2,149.69	0.00	108.46	78,617.72
0820	MARITAL AND FAMILY THERAPISTS	80,860.78	1,825.00	0.00	0.00	2,309.48	0.00	0.00	80,376.30
0821	FIRE EDUCATION FUND	251,363.91	491.15	0.00	0.00	0.00	0.00	0.00	251,855.06
0822	LIBRARY NETWORKING FUND	194,167.94	49.45	0.00	0.00	0.00	0.00	0.00	194,217.39
0823	BOLL WEEVIL SUPPRESS & ERADICAT	4,580.45	0.00	477.34	0.00	254.74	0.00	0.00	3,848.37
0824	ORGAN DONOR PROGRAM FUND	633,045.46	40,695.19	20,459.53	368.00	3,971.19	0.00	11.12	649,666.81
0826	CHILD LABOR ENFORCEMENT FUND	68,293.04	0.00	803.98	0.00	0.00	0.00	121.32	67,367.74
0828	INMATE INCARC REIMB ACT REVOLV	468,378.14	2,974.65	2,765.06	0.00	2,015.59	0.00	17,164.89	449,407.25
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,144,521.52	2,819.34	47,591.77	0.00	24,414.34	0.00	0.00	2,075,334.75
0831	STATE COURT ADMIN REVOLVING	47,110.11	3,898.65	20,947.00	0.00	0.00	0.00	0.00	30,061.76
0833	RESPIRATORY CARE PRACTITIONERS	266,526.36	3,860.00	0.00	0.00	7,849.64	0.00	0.00	262,536.72
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,579.42	166.33	0.00	0.00	0.00	0.00	0.00	537,745.75
0836	STATE DOCUMENT PRESERVATION	4,390.82	3.38	0.00	0.00	0.00	0.00	0.00	4,394.20
0840	ACADEMIC SCHOLARSHIP FUND	5,344,899.14	0.00	1,636,500.00	12,848,620.00	0.00	0.00	0.00	16,557,019.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,807,124.01	1,157.07	0.00	0.00	0.00	0.00	0.00	3,808,281.08
0842	CRIMINAL JUSTICE NETWORK	545,399.36	148,005.00	2,000.00	0.00	0.00	106,622.50	127,166.70	670,860.16
0844	MO OFFICE-PROSECUTION REVOL	20,655.65	29,139.40	8,762.68	0.00	5,239.34	0.00	50.00	35,743.03
0845	MO BOARD OF OCCUPATIONAL THER	251,190.78	3,728.00	0.00	0.00	7,643.91	0.00	0.00	247,274.87
0846	MO CORONERS TRAINING FUND	245,891.70	24,374.64	41.85	0.00	0.00	0.00	0.00	270,224.49
0847	JUDICIARY EDUCATION AND TRAINI	1,586,707.68	0.00	46,607.98	0.00	17,858.18	22,652.15	0.00	1,544,893.67
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,918,993.74	1,918,993.74	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	303,847.84	15,925.13	5,499.38	0.00	0.00	0.00	0.00	314,273.59
0853	CORRECTIONAL SUBSTANCE ABUSE	122,324.57	2,096.30	150.00	0.00	0.00	0.00	0.00	124,270.87
0855	MO WINE MARKETING R&D	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
0857	DIETITIAN	131,687.15	1,630.00	0.00	0.00	2,473.67	0.00	0.00	130,843.48
0859	EARLY CHILHDH DEV, EDUC & CARE	10,379,708.24	4,004.23	0.00	0.00	0.00	0.00	0.00	10,383,712.47
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	551,860.99	0.00	48,467.87	0.00	11,423.39	87,167.91	2,333.95	576,803.69
0863	ABANDONED FUNDS	24,619,383.66	3,689,747.60	3,686,262.37	0.00	30,630.02	0.00	3,837.55	24,588,401.32
0867	MODEX FUND	948,951.69	38,260.74	64,946.48	0.00	2,850.00	0.00	6.37	919,409.58

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0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,668.86	272.93	0.00	0.00	0.00	0.00	0.00	1,000,941.79
0872	STATE SEMINARY FUND	307,289.86	13,690.25	318,661.18	0.00	0.00	0.00	0.00	2,318.93
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,779.16	116.31	0.00	0.00	0.00	0.00	0.00	375,895.47
0874	UTILITY REVOLVING FUND	9,790,067.60	0.00	750,000.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	25,333.55	200.00	0.00	0.00	209.13	0.00	0.00	25,324.42
0878	KID'S CHANCE SCHOLARSHIP	1,030,663.65	319.20	5,000.00	0.00	0.00	0.00	0.00	1,025,982.85
0880	GUARANTY AGENCY OPERATING	12,722,944.52	187,540.47	50,790.38	0.00	29,652.18	0.00	1,123.18	12,828,919.25
0881	FEDERAL STUDENT LOAN RESERVE	16,164,811.55	3,024,874.17	3,045,402.24	0.00	0.00	0.00	0.00	16,144,283.48
0882	ACUPUNCTURIST	46,647.11	350.00	0.00	0.00	531.17	0.00	0.00	46,465.94
0883	TATTOO	400,094.22	22,335.00	0.00	0.00	10,128.57	0.00	0.00	412,300.65
0884	MASSAGE THERAPY	836,027.51	11,270.00	0.00	0.00	26,511.73	0.00	0.00	820,785.78
0885	PREMIUM	2,327,861.52	1,106,626.95	274,377.75	0.00	0.00	0.00	0.00	3,160,110.72
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.03	0.00	0.00	0.00	0.00	0.00	0.00	194,000.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,960,197.29	33,924.31	4,853.89	0.00	2,496.18	0.00	0.00	1,986,771.53
0892	BLINDNESS EDUC, SCRNG & TRTMNT	382,850.64	28,226.88	23,261.75	0.00	0.00	0.00	0.00	387,815.77
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,976.94	33.44	0.00	116.00	0.00	0.00	0.00	109,126.38
0897	AGRIMISSOURI	234,139.04	48,584.20	32,658.58	0.00	0.00	0.00	368.02	249,696.64
0899	CHILDHOOD LEAD TESTING	62,997.32	132.00	0.00	321.00	0.00	0.00	0.00	63,450.32
0900	MISSOURI NATIONAL GUARD TRUST	5,220,461.89	1,560.77	128,329.62	344.00	48,844.13	0.00	109.32	5,045,083.59
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	7.24	4.60	0.00	0.00	0.00	0.00	0.00	11.84
0904	AGRICULTURAL DEVELOPMENT FUND	64,193.64	21.01	6,675.88	0.00	2,782.13	0.00	0.00	54,756.64
0905	ALTERNATIVE CARE TRUST FUND	4,728,296.08	603,174.36	1,142,745.66	0.00	0.00	0.00	24,842.11	4,163,882.67
0906	MINED LAND RECLAMATION FUND	1,368,131.48	90,135.57	38,559.51	0.00	25,916.56	0.00	1,195.39	1,392,595.59
0907	DOWNTOWN REVITALIZ PRESERVATN	147.08	0.02	0.00	0.00	0.00	0.00	0.00	147.10
0909	MANUFACTURED HOUS CONS RECOVERY	47,998.49	14.86	0.00	0.00	0.00	0.00	0.00	48,013.35
0910	STATE EMP VOLUNTARY LIFE INSUR	206.62	580.86	124,503.22	0.00	0.00	373,375.27	0.00	249,659.53
0911	BABLER MEMORIAL STATE PARK FD	1,029,449.48	22,431.30	3,403.03	0.00	2,022.16	0.00	0.00	1,046,455.59
0913	DEPUTY SHERIFF SALARY SUPPL	6,619,459.69	112,733.54	234,203.27	0.00	0.00	0.00	0.00	6,497,989.96
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.27	0.02	0.00	0.00	0.00	0.00	0.00	1.29
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	186,596.11	0.00	52,652.61	0.00	0.00	0.00	0.00	133,943.50
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	270,806.92	1,132.21	571.24	0.00	0.00	0.00	0.00	271,367.89
0926	MENTAL HEALTH INST GIFT TR FD	6,831,162.11	28,541.82	20,821.26	0.00	7,000.23	0.00	0.00	6,831,882.44
0928	WOLFNER LIBRARY TRUST FUND	683,649.32	236.55	0.00	0.00	0.00	0.00	0.00	683,885.87
0930	DMH LOCAL TAX MATCHING FUND	2,150,097.61	359,184.47	316,678.33	0.00	0.00	0.00	0.00	2,192,603.75
0935	ENERGY FUTURES FUND	13,131,463.96	33,760.97	897.57	0.00	346.85	0.00	1.10	13,163,979.41
0937	CIG FIRE SAFE & FIREFIGHTER PR	63,021.36	21.74	1,165.84	0.00	732.26	0.00	0.00	61,145.00
0939	LINE OF DUTY COMPENSATION FUND	1.87	0.75	50,000.00	50,000.00	0.00	0.00	0.00	2.62
0948	UNEMPLOYMENT COMPENSATION ADM	754,871.49	3,157,908.85	1,267,645.06	0.00	1,669,856.95	1,559.89	423,102.84	553,735.38
0949	SPECIAL EMPLOYMENT SECURITY FD	9,951,092.93	176.88	715,373.86	0.00	27,865.06	0.00	225.12	9,207,805.77
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,012.15	0.00	0.00	0.00	0.00	0.00	0.00	42,012.15
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	5,984,156.38	287,954.33	253,903.01	0.00	3,107.90	0.00	189.52	6,014,910.28
0955	A+ SCHOOLS FUND	3,173,087.57	23,905.20	1,124,944.08	30,446,356.00	0.00	0.00	0.00	32,518,404.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0958	AMBULANCE SERVICE REIMB ALLOW	115,396.94	925,488.58	987,222.72	498,099.00	498,099.00	0.00	0.00	53,662.80
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.40	0.50	0.00	100.00	0.00	0.00	0.00	100.90
0963	PANSY JOHNSON GARDENS TRUST	883,667.35	1,087.40	0.00	0.00	0.00	0.00	0.00	884,754.75
0970	AGRICULTURE PROTECTION FUND	8,121,994.89	708,414.75	483,339.45	6,250.00	239,589.40	51.00	32,819.39	8,080,962.40
0973	STATE MINE INSPECTION	15,314.70	358.18	1,149.87	0.00	284.36	0.00	0.00	14,238.65
0979	FOSTER CARE & ADOPT PARENTS R&R	32,771.01	9.58	0.00	30.00	0.00	0.00	0.00	32,810.59
0980	REVOLING INFO TECH TRUST	22,841,679.03	987,959.60	8,980,150.73	0.00	489,998.27	4,383,178.62	185,935.07	18,556,733.18
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,007.75	3.73	0.00	0.00	0.00	0.00	0.00	6,011.48
0985	PUPPY PROTECTION TRUST	30,079.06	9.60	0.00	0.00	0.00	0.00	0.00	30,088.66
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,311.61	2,109.46	0.00	0.00	0.00	0.00	0.00	32,421.07
0990	MEDICAID PROVIDER ENROLLMENT	1,188,027.12	25,158.00	10,460.81	0.00	0.00	0.00	3,727.02	1,198,997.29
0993	WORLD WAR I MEMORIAL TRUST FUND	201,609.69	25,467.12	0.00	0.00	0.00	0.00	0.00	227,076.81
0997	STEM CAREER AWARENESS PROGRAM FUND	61,956.99	19.63	0.00	0.00	0.00	0.00	0.00	61,976.62
2292	FEDERAL STIMULUS-DSS	1,580,854.78	1,228,082.86	1,294,814.02	0.00	0.00	0.00	0.00	1,514,123.62
2300*	DESE FEDERAL STIMULUS	21,623.87	508,766.94	414,597.53	0.00	0.00	0.00	0.00	115,793.28
2303	HOUSING ASSISTANCE STIMULUS FUND	107,860,094.96	0.00	107,860,094.96	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	34,932.37	30,665,246.22	29,572,849.44	0.00	0.00	0.00	644.30	1,126,684.85
2310	DHEWD FEDERAL STIMULUS	0.00	34,547.10	34,547.10	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	21,566.44	0.00	0.00	0.00	0.00	0.00	21,566.44
2320	MODOT FEDERAL STIMULUS	2.58	1,451,866.00	1,451,866.27	0.00	0.00	0.00	0.00	2.31
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	157,844,251.28	9,571,016.23	17,520,145.92	0.00	46,288.38	0.00	676.96	149,848,156.25
2345	DMH FEDERAL STIMULUS	54,414.43	976,426.47	754,485.38	0.00	11,427.75	0.00	322.07	264,605.70
2350	DHSS FEDERAL STIMULUS	6,686,169.81	10,966,851.30	12,068,964.81	0.00	129,693.40	0.00	25,781.84	5,428,581.06
2355	DSS FEDERAL STIMULUS	407,847.27	2,313,421.66	2,506,651.89	0.00	0.00	0.00	0.00	214,617.04
2365	DNR FEDERAL STIMULUS	4,125.00	52,979.00	57,104.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	267,335.31	358,154.68	424,021.37	0.00	111,861.41	0.00	23,627.83	65,979.38
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.00	225,071,828.50	100,498,409.32	0.00	0.00	0.00	0.00	124,573,419.18
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	0.00	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	60,420.97	60,420.97	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	364.10	1,800.00	1,303.78	0.00	730.54	0.00	0.00	129.78
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		8,378,627,792.52	4,092,801,261.82	2,552,788,355.59	737,664,122.71	737,664,122.71	16,370,119.16	16,354,887.50	9,918,655,930.41
9997	DOR WARRANT INTERCEPT	1,116.14	(314.69)	0.00	0.00	0.00	0.00	0.00	801.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*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: September 1, 2021

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

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2021.

Manual warrants dated August 2, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 30, 2021. Manual warrants dated September 1, 2021 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, 2021. 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

August 31, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	July 30 Report	July	EOM Balance
General Revenue (#0101)	2,018,310,670.11	(1,579,343.13)	2,016,731,326.98
Child Care and Development Block Grant Federal (#0168)	822,641.76	(64,210.83)	758,430.93
Temporary Assistance to Needy Families Fed (#0199)	2,351,781.37	(17,457.00)	2,334,324.37
Dept of Soc Serv Federal & Other (#0610)	27,663,494.30	(13,805.47)	27,649,688.83
Debt Offset Escrow Fund (#0753)	6,020,506.67	(24,376.11)	5,996,130.56
DESE Federal Stimulus (#2300)	21,623.87	(4,272.81)	17,351.06
		(1,703,465.35)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	August 31 Report	August	EOM Balance
General Revenue (#0101)	2,145,990,666.73	(1,575,647.36)	2,144,415,019.37
Child Care and Development Block Grant Federal (#0168)	1,012,761.18	(41,230.69)	971,530.49
Temporary Assistance to Needy Families Fed (#0199)	3,873,431.17	(1,329,745.01)	2,543,686.16
Dept of Soc Serv Federal & Other (#0610)	30,710,450.19	(1,033,414.56)	29,677,035.63
Debt Offset Escrow Fund (#0753)	5,048,544.32	(4,859.44)	5,043,684.88
DESE Federal Stimulus (#2300)	115,793.28	(924.89)	114,868.39
		(3,985,821.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	8,378,627,792.52	(1,703,465.35)	8,376,924,327.17
Receipts	4,092,801,261.82	0.00	4,092,801,261.82
Disbursements	(2,552,788,355.59)	(2,282,356.60)	(2,555,070,712.19)
Transfer-In	737,664,122.71	0.00	737,664,122.71
Transfer-Out	(737,664,122.71)	0.00	(737,664,122.71)
Interagency Billing - In	16,370,119.16	0.00	16,370,119.16
Interagency Billing - Out	(16,354,887.50)	0.00	(16,354,887.50)
Current Balance	9,918,655,930.41	(3,985,821.95)	9,914,670,108.46