

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,077,063.10	272,055.77	0.00	0.00	0.00	0.00	0.00	603,349,118.87
0101*	GENERAL REVENUE	1,863,852,600.10	866,298,019.77	702,068,688.59	83,023,219.05	195,272,350.01	607,549.34	8,025,231.11	1,908,415,118.55
0104	VOCATIONAL REHABILITATION FUND	1,628,871.53	7,670,857.52	6,473,371.08	0.00	1,463,864.18	133.56	226,315.46	1,136,311.89
0105	DEPT ELEM & SEC ED FED & OTHER	14,552,398.71	65,368,236.97	63,991,007.58	0.00	369,877.77	122,033.99	413,988.98	15,267,795.34
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	93,376.80	0.00	26,533.79	0.00	11,394.39	21,337.64	103.86	76,682.40
0108	UNCOMPENSATED CARE FUND	26,296,307.33	0.00	16,035,833.33	0.00	0.00	0.00	0.00	10,260,474.00
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	888,415.79	0.00	508,515.22	0.00	0.00	363,751.18	0.00	743,651.75
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	584,153.71	36,981,048.01	36,261,579.02	0.00	24,557.68	0.00	89.64	1,278,975.38
0115	STATE AUDITOR FEDERAL	148,239.80	0.00	18,135.64	0.00	10,117.21	0.00	911.66	119,075.29
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	827,235.91	291.68	46,160.55	0.00	24,892.74	0.00	7,546.17	748,928.13
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,435,420.27	1,309,371.18	1,310,622.33	0.00	0.00	0.00	0.00	1,434,169.12
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,081,247.22	1,902,866.50	554,708.58	0.00	62,483.88	8.76	81.60	3,366,848.42
0122	DEPT OF LABOR RELATIONS ADMIN	319,664.29	546.90	368,371.63	1,000,000.00	198,737.52	0.00	112,441.96	640,660.08
0123	DED COM DEV BLK GRT ADM	18,666.24	110,751.63	72,015.19	0.00	40,364.23	0.00	427.26	16,611.19
0124	FACILITIES MAINTENANCE RESERVE	44,277,345.86	29,785.16	426,741.04	0.00	0.00	0.00	425,509.40	43,454,880.58
0126	MULTIMODAL OPERATIONS FEDERAL	1,891,368.29	1,265,781.00	1,269,128.34	0.00	1,587.06	0.00	167.02	1,886,266.87
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	339,738.70	18,111.42	0.00	0.00	0.00	0.00	0.00	357,850.12
0130	DIVISION OF CORRECTIONS FED	763,581.68	1,300.00	143,066.26	0.00	71,537.51	176,123.27	210.92	726,190.26
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	2,802,735.31	5,198.57	138,947.82	0.00	5,868.55	29,944.26	0.00	2,693,061.77
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,871,668.20	1,021,502.75	256,130.76	0.00	94,912.03	0.00	7,304.28	2,534,823.88
0134	UTILICARE STABILIZATION	954.07	1.16	0.00	0.00	0.00	0.00	0.00	955.23
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,784,429.67	274,576.55	62,655.01	0.00	5,392.21	0.00	25.88	1,990,933.12
0136	ATTORNEY GENERAL FED & OTHER	984,844.47	442,746.00	340,811.83	0.00	127,852.12	0.00	14,569.97	944,356.55
0137	JUDICIARY - FEDERAL	1,473,337.48	204,946.26	339,627.20	1,296.25	115,144.99	439,084.02	23,535.87	1,640,355.95
0138	DED COUNCIL ARTS FED & OTHER	0.00	194,267.10	159,608.85	0.00	10,876.25	0.00	0.00	23,782.00
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,268,978.58	13,463,886.44	194,907.86	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,648,986.25	4,079,841.08	3,321,977.02	0.00	859,836.18	7,640.92	57,794.61	12,496,860.44
0142	FEDERAL REIMBURSEMENTS ALLWNCE	116,202,989.55	139,248,167.71	160,278,089.34	54,062,292.00	54,066,457.90	0.00	10.80	95,168,891.22
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,811,936.09	72,023,531.88	75,757,077.97	0.00	2,173,864.02	2,695.99	(60,187.11)	8,967,409.08
0144	PHARMACY REIMBURSEMENT ALLOWAN	8,308,215.37	13,515,330.24	6,879,497.30	2,319,803.00	2,319,803.00	0.00	0.00	14,944,048.31
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,083,212.50	1,249,737.91	2,308,884.88	5,303.57	36,380.78	0.00	71,641.02	3,921,347.30
0146	VICTIMS OF CRIME ACT FEDERAL FUND	2,496,969.38	3,391,876.43	4,074,338.48	0.00	21,781.87	0.00	40,739.28	1,751,986.18
0148	DEPT OF MENTAL HEALTH FEDERAL	56,304,940.60	119,955,132.35	90,297,602.22	0.00	16,119,931.88	537.54	135,002.58	69,708,073.81
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	407,706.20	1,066,358.73	817,188.72	0.00	1,860.80	0.00	212,147.28	442,868.13
0152	DEPT PUBLIC SAFETY-FEDERAL	4,349,810.32	1,682,383.00	1,090,990.14	6,112.14	35,488.22	268,922.93	430,502.05	4,750,247.98
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	999.64	3,612,255.48	3,298,545.92	0.00	562,883.26	371,873.77	123,342.53	357.18
0157	ELECTION ADMIN IMPROVEMENT	22,046,350.72	100,419.86	238,503.23	0.00	9,832.48	0.00	0.00	21,898,434.87
0163	TITLE XIX-FEDERAL	180,510,285.03	260,861,115.10	376,837,144.73	0.00	0.00	48.72	0.00	64,534,304.12
0164	STATE TREASURER'S GEN OPERATIO	1,750,514.41	357,107.74	145,293.78	0.00	77,496.22	0.00	106,144.98	1,778,687.17
0165	OA INFORMATION TECH FED & OTH	7,359,496.44	4,131,039.21	1,324,856.39	135,000.00	419,361.12	7,177.08	588,320.70	9,300,174.52
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	12,326,796.63	502,979.95	231,752.63	0.00	100,264.24	0.00	581.87	12,497,177.84
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	185,254.10	56.97	0.00	0.00	0.00	0.00	0.00	185,311.07
0179	CORONAVIRUS EMERGENCY SUPP	11,656,080.67	4,753.57	0.00	0.00	0.00	0.00	0.00	11,660,834.24
0181	FMAP ENHANCEMENT FUND	326,605,916.00	84,036,660.00	0.00	0.00	0.00	0.00	0.00	410,642,576.00
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	149,001.67	324,177.73	324,203.10	0.00	0.00	0.00	0.00	148,976.30
0186	DIV OF LABOR STANDARDS FEDERAL	11,666.42	140,200.00	90,285.94	2,223.51	44,301.77	0.00	1,082.55	18,419.67
0188	ASSISTIVE TECHNOLOGY FEDERAL	31,703.27	44,629.11	33,240.69	0.00	8,791.33	0.00	312.58	33,987.78
0189	FEDERAL AND OTHER	3,596.91	968.66	968.66	0.00	0.00	0.00	0.00	3,596.91
0190	ADJUAUT GENERAL FEDERAL	10,326,406.09	2,851,196.07	4,613,175.57	0.00	559,883.16	45,090.30	109,458.66	7,940,175.07
0191	DEPT L&I REL CRIME VICTIMS FED	0.00	175,141.23	172,222.23	0.00	0.00	0.00	0.00	2,919.00
0192	FEDERAL-DCI	35,476.20	261,244.44	130,622.22	0.00	0.00	0.00	0.00	166,098.42
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	360,132.84	404,218.09	673,458.44	0.00	24,535.52	0.00	62,193.42	4,163.55
0194	FEDERAL DRUG SEIZURE	1,278,976.11	50,751.97	2,071.97	0.00	0.00	0.00	0.00	1,327,656.11
0195	SECRETARY OF STATE-FEDERAL	114,685.50	107,969.25	139,052.36	0.00	12,212.37	0.00	0.00	71,390.02
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	24,350,649.24	24,290,898.42	21,852,396.15	12,568,750.00	12,568,750.00	0.00	0.00	26,789,151.51
0197	COMMUNITY SERVICE COMMISSION FUND	24,073.98	632,289.70	613,915.40	0.00	8,610.62	0.00	283.08	33,554.58
0198	POST CLOSURE FUND	428,527.16	191.04	0.00	0.00	0.00	0.00	0.00	428,718.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	65,746,460.68	20,417,363.09	11,614,433.64	0.00	2,522,763.33	100.00	372,995.10	71,653,731.70
0207	WPC BOND & INT SERIES A 2007	2,079,309.86	2,060.22	0.00	0.00	0.00	0.00	0.00	2,081,370.08
0208	SCHOOL BROADBAND	2,664,099.24	0.00	0.00	0.00	0.00	0.00	0.00	2,664,099.24
0209	WPC BOND & INT SERIES A 2010	9,843,755.67	9,759.36	0.00	0.00	0.00	0.00	0.00	9,853,515.03
0210	FSB BOND & INT-SERIES A 2010	1,092,558.73	1,084.13	0.00	0.00	0.00	0.00	0.00	1,093,642.86
0211	SWC BOND & INT SERIES A 2010	1,830,209.39	1,813.40	0.00	0.00	0.00	0.00	0.00	1,832,022.79
0212	FSB BOND & INT-SERIS A 2012	3,146,250.00	3,126.03	0.00	0.00	0.00	0.00	0.00	3,149,376.03
0213	WPC BOND & INT-SERIES A 2012	40,839.63	44.54	0.00	0.00	0.00	0.00	0.00	40,884.17
0246	MOTORCYCLE SAFETY TRUST	31,329.65	14,697.65	(14,104.47)	0.00	0.00	0.00	0.00	60,131.77
0247	HEARING INSTRUMENT SPECIALIST	263,080.98	1,250.00	0.00	0.00	3,868.57	0.00	0.00	260,462.41
0248	SCHOOL DISTRICT BOND FUND	720,252.85	0.00	0.00	0.00	0.00	0.00	0.00	720,252.85
0249	COMPULSIVE GAMBLERS FUND	42,596.36	0.00	5,096.66	0.00	0.00	0.00	0.00	37,499.70
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,908.24	0.00	0.00	0.00	0.00	0.00	0.00	257,908.24
0254	MO HOUSING TRUST	2,275,919.39	261,976.55	0.00	0.00	0.00	0.00	0.00	2,537,895.94
0255	TREASURER'S INFORMATION FUND	3,116.91	62.60	0.00	0.00	0.00	0.00	0.00	3,179.51
0256	STATE COM OF INTERPRETERS	123,270.79	5,070.00	0.00	0.00	4,384.14	0.00	0.00	123,956.65
0257	ELEVATOR SAFTEY	476,493.89	37,447.59	33,354.49	0.00	16,672.62	2,395.88	918.78	465,391.47
0261	RESIDENTIAL MORTGAGE LICENSING	3,549,534.21	69,935.64	0.00	0.00	0.00	0.00	0.00	3,619,469.85
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,933,180.04	572.00	194,496.97	0.00	11,132.79	0.00	484.25	1,727,638.03
0263	BOARD OF GEOLOGIST REGISTRATIO	83,574.04	28,695.00	0.00	0.00	3,799.66	0.00	0.00	108,469.38
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,073.02	1,575.00	1,343.13	0.00	0.00	0.00	0.00	28,304.89
0266	SEC OF ST TECHNOLOGY TRUST	4,058,757.27	212,246.46	118,105.23	0.00	9,978.42	50.00	4,453.94	4,138,516.14
0267	MO AIR EMISSION REDUCTION	1,717,299.10	0.00	70,201.67	0.00	73,514.42	0.00	11,068.91	1,562,514.10
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	189,031.91	0.00	7,286.21	0.00	4,029.65	0.00	0.00	177,716.05
0269	MO NAT'L GUARD TRAINING SITE	120,873.94	11,115.87	10,461.78	0.00	1,195.62	0.00	0.00	120,332.41
0270	STATEWIDE COURT AUTOMATION FD	2,853,508.73	284,838.25	209,899.09	3,027.31	70,095.22	5,336.02	5,734.78	2,860,981.22
0271	NURSING FAC QUALITY OF CARE	7,683,151.45	71,109.10	283,381.05	0.00	37,614.19	0.00	102,927.21	7,330,338.10
0274	DIVISION OF TOURISM SUPPL REV	8,061,369.90	0.00	501,328.50	225.25	66,178.56	0.00	35,346.30	7,458,741.79

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0275	HEALTH INITIATIVES	6,284,365.81	4,257,214.70	3,843,670.35	0.00	132,974.72	0.10	10,780.61	6,554,154.93
0276	HEALTH ACCESS INCENTIVE	148,650.38	2,726.04	77,325.98	0.00	4,601.79	0.00	35,854.46	33,594.19
0279	SCHOOL BUILDING REVOLVING	28,641.33	12,494.25	0.00	0.00	28,641.33	0.00	0.00	12,494.25
0281	PEACE OFFICERS STNDRD-TRNING	303,298.72	39,307.01	0.00	0.00	0.00	0.00	0.00	342,605.73
0284	INDEPENDENT LIVING CENTER	16,625.84	14,456.59	0.00	0.00	0.00	0.00	0.00	31,082.43
0285	GAMING PROCEEDS FOR EDUCATION	12,251,151.62	22,251,075.19	0.00	0.00	23,570,470.48	0.00	0.00	10,931,756.33
0286	GAMING COMMISSION	5,764,775.54	1,996,001.38	2,142,556.59	0.00	264,244.66	0.00	36,637.12	5,317,338.55
0287	OUTSTANDING SCHOOLS TRUST	2,463.20	2,605.50	56,385,947.00	57,200,000.00	0.00	0.00	0.00	819,121.70
0288	MENTAL HEALTH EARNINGS	3,385,933.26	486,424.06	264,688.56	0.00	4,379.37	0.00	0.00	3,603,289.39
0289	BINGO PROCEEDS FOR EDUCATION	488,200.59	49,452.11	0.00	0.00	0.00	0.00	0.00	537,652.70
0290	GRADE CROSSING SAFETY ACCOUNT	3,260,567.48	96,557.11	94,140.28	0.00	0.00	0.00	0.00	3,262,984.31
0291	LOTTERY PROCEEDS	53,254,271.70	0.00	19,921,540.05	42,567,551.00	0.00	0.00	0.00	75,900,282.65
0292	ANIMAL HEALTH LABORATORY FEES	158,245.12	58,382.53	33,600.44	0.00	951.19	720.00	2,828.59	179,967.43
0293	MAMMOGRAPHY FUND	254,546.28	566.74	4,588.84	0.00	2,678.02	0.00	5,718.86	242,127.30
0295	ANIMAL CARE RESERVE	515,872.21	159,812.97	26,035.69	0.00	13,364.09	0.00	603.28	635,682.12
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,444.71	0.00	2,422.00	19.00	0.00	0.00	0.00	29,041.71
0297	HIGHWAY PATROL INSPECTIONS	2,341,940.00	55,697.00	4,134.47	0.00	0.00	0.00	0.00	2,393,502.53
0298	MISSOURI PUBLIC HEALTH SERVICE	4,817,389.73	991,925.47	599,154.93	0.00	82,050.92	43,446.75	77,285.87	5,094,270.23
0299	LIVESTOCK BRAND	7,404.26	7,505.00	205.12	0.00	0.00	0.00	795.00	13,909.14
0304	VETERANS COMMISSION CAP IMP TRUST	22,282,468.85	102,490.58	792,790.01	0.00	205,646.06	0.00	24,627.34	21,361,896.02
0307	BPB A 2018 - STATE FACILITIES	780,927.45	981.23	0.00	0.00	0.00	0.00	0.00	781,908.68
0308	BPB A 2018 - CAPITOL	21,825,102.44	23,176.86	92,781.82	0.00	0.00	0.00	0.00	21,755,497.48
0319	STATE ROAD BOND FUND	125,074,526.26	15,115,824.91	0.00	0.00	0.00	0.00	0.00	140,190,351.17
0320	STATE ROAD FUND	956,879,427.91	104,084,321.65	90,352,185.07	36,312,412.18	1,571,804.48	2,775.09	516,053.60	1,004,838,893.68
0366	BPB A 2017 - EDUCATION	876,514.47	988.87	0.00	0.00	0.00	0.00	0.00	877,503.34
0393	FULTON ST HOSP SER 2016 BOND	4,789,567.69	4,759.52	0.00	0.00	0.00	0.00	0.00	4,794,327.21
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,563,520.24	12,761.42	0.00	0.00	0.00	0.00	0.00	12,576,281.66
0400	WATER PATROL DIVISION FUND	4,423,859.14	93,715.99	68,094.25	0.00	2,220.78	0.00	653.78	4,446,606.32
0405	INMATE CANTEEN FUND	5,460,222.15	2,185,535.37	2,270,932.32	0.00	163,053.84	0.00	29,771.26	5,182,000.10
0406	COMMODITY COUNCIL MERCHANISING	41,480.50	0.00	3,292.68	0.00	1,810.04	0.00	935.24	35,442.54
0407	FEDERAL SURPLUS PROPERTY FUND	1,202,661.36	116,676.89	54,970.81	27,670.39	34,162.31	18,850.50	497.04	1,276,228.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	21,332.31	50,015.58	7,695.20	0.00	4,811.94	0.00	303.00	58,537.75
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	223,557.01	18,911.60	61,582.43	0.00	7,129.52	1,499.93	2,236.60	173,019.99
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,347.66	5.97	0.00	0.00	0.00	0.00	0.00	13,353.63
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 REVITLIZATION	3,789.01	242.06	0.00	0.00	0.00	0.00	0.00	4,031.07
0415	STATE PARKS EARNINGS FUND	22,373,890.97	654,976.79	409,662.52	4,508.54	113,511.42	15,421.09	65,934.49	22,459,688.96
0420	DHEWD OUT-OF-STATE PROGRAM FUND	6,767.17	0.00	686.66	0.00	452.36	0.00	0.00	5,628.15
0422	GROUND EMERGENCY MED TRANSPORT	2,049,551.04	806,947.99	10,332.34	0.00	4,732.70	0.00	0.00	2,841,433.99
0423	COMPUTER SCI EDUCATION FUND	3,991.35	3.81	0.00	0.00	0.00	0.00	0.00	3,995.16
0425	NATURAL RESOURCES REVOLVING SE	1,425,551.29	11,022.25	157,727.11	16,721.07	3,450.31	162,247.07	2,342.88	1,452,021.38
0426	Agri Land Survey Revolving Ser	480,311.36	13,507.00	14,985.35	0.00	8,703.16	72.00	216.46	469,985.39
0428	KC LAW ENFORCEMENT MEM FUND	709.67	0.29	709.41	0.00	0.00	0.00	0.00	0.55
0429	SOLDIERS MEMORIAL MUSEUM FUND	1,199.98	0.39	1,199.59	0.00	0.00	0.00	0.00	0.78
0430	HISTORIC PRESERVATION REVOLVIN	1,102,167.39	503.66	18,889.60	0.00	13,400.25	0.00	133.93	1,070,247.27

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SCOTT FITZPATRICK
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0435	HABILITATION CENTER ROOM & BOARD	818,241.12	206,854.24	109,991.70	0.00	0.00	0.00	9,354.53	905,749.13
0438	MLK JR ST CELEBRATION COMM FUND	36.82	0.01	0.00	0.00	0.00	0.00	0.00	36.83
0460	MISSOURI VETERANS HOME FUND	9,442,679.75	4,759,447.73	5,552,456.32	0.00	2,503,524.45	102.96	33,586.63	6,112,663.04
0461	VETERANS ASSIST FUND	2,309,206.43	191,749.97	27,870.15	0.00	0.00	0.00	0.00	2,473,086.25
0471	BLUE BOOK PRINTING	34,098.43	221.50	0.00	0.00	0.00	25.00	0.00	34,344.93
0476	INDUSTRIAL HEMP FUND	21,818.05	40,165.07	9,070.38	0.00	5,226.84	0.00	(257.92)	47,943.82
0488	FAST TRACK WORKFORCE INCENTIVE	5,027,411.52	2,277.64	270,329.83	0.00	0.00	0.00	0.00	4,759,359.33
0492	CHIP INCREASED ENHANCEMENT	9,281,716.00	3,199,562.00	0.00	0.00	0.00	0.00	0.00	12,481,278.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	27.21	0.02	27.19	0.00	0.00	0.00	0.00	0.04
0500	DNR COST ALLOCATION	868,192.76	266.53	414,465.69	1,169,405.00	291,594.60	77.31	12,183.42	1,319,697.89
0501	STATE FACILITY MAINT AND OPRAT	6,354,472.59	6,249.47	4,031,029.25	5,909.78	980,790.10	7,298,885.21	214,978.48	8,438,719.22
0503	DCI ADMINISTRATIVE FUND	28,311.28	0.00	13,471.86	65,203.36	6,428.09	0.00	12.03	73,602.66
0505	OFFICE OF ADM REVOLV TRUST FD	7,040,697.30	163,420.51	1,352,087.14	24,804.75	151,881.95	577,182.45	18,796.46	6,283,339.46
0510	WORKING CAPITAL REVOLVING FD	8,877,628.18	317,229.80	1,200,576.65	8,757.97	293,238.49	1,257,972.19	13,368.07	8,954,404.93
0515	CENTRAL CHECK MAILING SERV REV	11,940.55	0.00	1,240.43	0.00	945.32	6,402.29	0.00	16,157.09
0520	HOUSE OF REPRESENTATIVE REVOLV	6,085.13	851.82	0.00	0.00	0.00	0.00	0.00	6,936.95
0525	SUPREME CRT PUBLICATIONS REV	79,483.03	51.10	11.55	0.00	0.00	0.00	0.00	79,522.58
0530	ADJUTANT GENERAL REVOLVING FD	34,489.90	1,000.00	0.00	0.00	0.00	135.96	0.00	35,625.86
0535	SENATE REVOLVING	24,148.71	401.99	0.00	0.00	0.00	0.00	0.00	24,550.70
0537	QUALITY IMPROVEMENT REVOLVING	24,372.24	0.00	0.00	0.00	0.00	0.00	0.00	24,372.24
0540	INMATE FUND	1,210,442.44	868,992.70	543,055.37	0.00	2,263.98	0.00	11,270.37	1,522,845.42
0543	OIL AND GAS RESOURCES FUND	268,179.91	3,845.74	0.00	0.00	0.00	0.00	0.00	272,025.65
0544	DIV ALCOHOL & TOBACCO CTRL	6,078,987.53	14,152.49	147,435.71	0.00	71,695.01	427.56	19,074.37	5,855,362.49
0545	DEPT SOCIAL SERVICES ADM TRUST	76,071.35	519.40	635.57	0.00	0.00	23,900.53	6,702.90	93,152.81
0546	STATUTORY REVISION	323,765.84	6,450.00	933.23	0.00	0.00	3,450.00	0.00	332,732.61
0547	DED ADMINISTRATIVE	161,954.70	24,658.74	39,996.74	13,581.14	19,862.46	4,739.88	18,435.60	126,639.66
0548	DIVISION OF CREDIT UNIONS	982,496.39	199,009.35	85,977.51	0.00	45,601.09	0.00	17,617.44	1,032,309.70
0549	DIV SAVINGS & LOAN SUPERVISION	45,570.70	16.29	0.00	0.00	0.00	0.00	0.00	45,586.99
0550	DIVISION OF FINANCE	5,620,178.13	179,038.49	647,837.98	0.00	330,812.49	0.00	68,607.64	4,751,958.51
0552	INSURANCE EXAMINERS	733,607.61	424,377.07	220,333.77	0.00	108,457.06	0.00	28,583.68	800,610.17
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	6,030,919.05	2,537.81	40,743.29	0.00	14,273.99	0.00	410.06	5,978,029.52
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,739,245.10	52,728.79	106,123.02	0.00	10,500.44	0.00	93.75	1,675,256.68
0561	REAL ESTATE APPRAISERS FUND	1,666,455.06	7,370.00	0.00	0.00	151,175.84	0.00	0.00	1,522,649.22
0562	ENDOWED CARE CEMETERY AUDIT	299,664.37	5,796.68	234.03	0.00	5,826.06	143.00	0.00	299,543.96
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	525,111.70	525,111.70	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	562,637.78	463,185.21	6,618.30	0.00	3,054.11	0.00	6.92	1,016,143.66
0566	DEPT OF INSURANCE DEDICATED	6,616,680.77	1,323,068.44	828,410.06	0.00	414,506.24	0.00	193,756.95	6,503,075.96
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	90,350.41	0.00	5,250.00	0.00	0.00	0.00	0.00	85,100.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	39,444,141.69	2,985,462.21	535,900.18	0.00	342,440.24	1,685.00	10,410.12	41,542,538.36
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,633,645.70	234,730.74	152,979.77	0.00	34,276.29	0.00	1,728.96	4,679,391.42
0570	SOLID WASTE MANAGEMENT	15,965,558.72	2,936,321.92	820,550.44	0.00	159,422.73	0.00	11,409.55	17,910,497.92
0573	AQUACULTURE MARKETING DEV FUND	4,537.65	92.25	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	410,945.96	7,715.00	0.00	0.00	24,096.11	0.00	0.00	394,564.85
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	300,322.26	113.90	2,531.01	0.00	3,585.89	0.00	26.20	294,293.06
0577	LOCAL RECORDS PRESERVATION	2,076,819.05	104,398.01	34,297.70	0.00	18,731.38	0.00	457.47	2,127,730.51
0578	SPINAL CORD INJURY	874,516.80	29,148.87	0.00	0.00	0.00	0.00	0.00	903,665.67

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0579	VETERANS TRUST	473,499.16	210.41	97.68	82.00	0.00	0.00	0.00	473,693.89
0580	ST COMMITTEE OF PSYCHOLOGISTS	755,432.92	1,825.00	0.00	0.00	43,556.14	0.00	0.00	713,701.78
0581	LIVESTOCK SALES AND MARKETS FE	7,721.86	675.00	0.00	0.00	0.00	0.00	0.00	8,396.86
0582	MANUFACTURED HOUSING	220,508.11	26,253.00	21,447.83	0.00	12,788.65	0.00	178.54	212,346.09
0583	PORT AUTHORITY AIM ZONE FUND	1,125.78	0.43	0.00	0.00	0.00	0.00	0.00	1,126.21
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	320,167.14	57,754.62	27,895.74	0.00	25,355.89	450.00	715.29	324,404.84
0585	PETROLEUM STORAGE TANK INS	38,734,908.18	1,425,398.51	894,621.99	0.00	91,647.80	0.00	453.37	39,173,583.53
0586	UNDERGRND STORAGE TANK REG PRG	268,086.59	1,665.00	4,050.64	0.00	6,617.89	0.00	35.85	259,047.21
0587	CHEMICAL EMERGENCY PREPAREDNESS	304,896.16	305,228.12	16,023.85	0.00	6,342.97	500.00	1,078.75	587,178.71
0588	MOTOR VEHICLE COMMISSION	1,360,324.08	97,521.88	61,326.22	0.00	40,439.16	0.00	3,532.42	1,352,548.16
0589	HEALTH SPA REGULATORY	21,561.94	1,200.00	189.04	0.00	0.00	0.00	32.48	22,540.42
0590	MISSOURI CASA	39,243.32	4,967.33	0.00	0.00	0.00	0.00	0.00	44,210.65
0591	STATE FORENSIC LABORATORY FUND	463,209.58	14,374.91	0.00	0.00	0.00	0.00	0.00	477,584.49
0592	SERVICE TO VICTIMS FUND	3,649,404.15	84,710.56	37,524.92	0.00	2,600.37	0.00	1.70	3,693,987.72
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	2,995.81	11.46	0.00	0.00	0.00	0.00	0.00	3,007.27
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,545,386.83	124,859.80	313,263.97	0.00	282,877.34	612.26	18,459.59	4,056,257.99
0600	MISSOURI ONE START JOB DEV FUND	2,940,355.73	1,460.38	353,541.29	0.00	18,840.44	0.00	924.73	2,568,509.65
0602	WATER AND WASTEWATER LOAN REV	539,468,161.55	796,585.20	3,447,334.01	0.00	0.00	0.00	0.00	536,817,412.74
0603	ATTORNEY GENERAL COURT COST FD	196,425.74	0.00	9,504.31	0.00	0.00	0.00	0.00	186,921.43
0605	MISSOURI BREEDERS FUND	65,518.83	29.56	0.00	0.00	0.00	0.00	0.00	65,548.39
0606	VET HEALTH AND CARE FUND	16,927,009.00	1,865,619.76	482,218.23	0.00	123,537.61	0.00	96,659.32	18,090,213.60
0607	PUBLIC SERVICE COMMISSION FUND	6,710,395.02	386.56	1,016,479.15	0.00	496,355.74	0.00	12,974.63	5,184,972.06
0609	CONSERVATION COMMISSION FUND	116,081,098.84	13,530,765.82	10,417,063.05	0.00	1,605,649.49	0.00	7,199.10	117,581,953.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	80,775,122.98	46,122,217.36	50,093,659.42	0.00	5,452,733.83	65,329.24	392,114.06	71,024,162.27
0613	PARKS SALES TAX FUND	17,674,319.10	4,332,511.54	2,319,710.90	0.00	1,421,935.52	10,064.13	77,215.13	18,198,033.22
0614	SOIL AND WATER SALES TAX FUND	21,477,449.93	4,332,264.40	2,749,661.46	0.00	102,967.09	0.00	26,728.45	22,930,357.33
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	2,430,271.29	2,967,788.07	3,963,228.70	1,120,833.55	0.00	0.00	0.00	2,555,664.21
0618	HANDICAPPED CHILDRENS TRUST	48,463.64	0.00	0.00	0.00	0.00	0.00	0.00	48,463.64
0619	DEPT OF REVENUE INFRM SYSTEM	391,508.92	52,222.26	0.00	0.00	0.00	0.00	0.00	443,731.18
0620	DOSS EDUCATIONAL IMPROVEMENT	3,014,505.77	0.00	351,541.51	0.00	160,471.65	301,812.43	8,468.86	2,795,836.18
0621*	BLIND PENSION FUND	27,204,494.81	3,808,076.49	2,894,588.75	240,337.00	0.00	0.00	0.00	28,358,319.55
0622	TORT VICTIMS COMPENSATION	410,411.53	473.04	0.00	0.00	0.00	0.00	0.00	410,884.57
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	0.00	0.00	0.00	0.00	0.00	37,942.76
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	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.50
0627	BOARD OF ACCOUNTANCY	1,949,886.02	16,545.00	38,378.10	0.00	28,205.09	0.00	0.00	1,899,847.83
0629	BOARD OF PODIATRIC MEDICINE	76,215.46	245.00	7.14	0.00	942.01	0.00	0.00	75,511.31
0630	BOARD OF CHIROPRACTIC EXAMINER	610,975.21	143,976.14	2,360.87	0.00	10,032.67	0.00	0.00	742,557.81
0631	MERCHANDISING PRACTICES REVLV	18,856,710.37	13,727.86	159,596.98	0.00	82,107.20	0.00	2,161.90	18,626,572.15
0633	BD OF EMBALMERS & FUNERAL DIR	3,024,263.41	6,976.55	2,120.84	0.00	51,849.93	0.00	0.00	2,977,269.19
0634	BOARD OF REG FOR HEALING ARTS	9,716,019.01	119,272.00	258,053.23	0.00	131,789.91	0.00	68.41	9,445,379.46
0635	BOARD OF NURSING	5,955,941.44	2,300,829.10	109,546.93	0.00	150,952.33	0.00	135.12	7,996,136.16
0636	BOARD OF OPTOMETRY FUND	398,347.50	1,190.00	41.06	0.00	9,609.67	0.00	33.25	389,853.52
0637	BOARD OF PHARMACY FUND	5,151,477.39	37,148.00	191,447.10	0.00	81,107.93	0.00	262.18	4,915,808.18
0638	MISSOURI REAL ESTATE COMM FD	5,863,639.92	96,108.00	76,528.29	0.00	122,900.31	0.00	80.42	5,760,238.90
0639	BOARD OF VETERINARY FUND	465,961.42	18,905.00	3,599.70	0.00	24,053.37	0.00	0.00	457,213.35

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0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,654,856.52	19,553,989.40	19,379,382.95	44,148,723.19	37,367,029.83	0.00	879,473.22	16,731,683.11
0645	MILK INSPECTION FEES	1,218,705.17	88,104.67	51,213.56	0.00	15,647.37	0.00	4,015.25	1,235,933.66
0646	DEPT HEALTH DOCUMENT SERVICES	99,519.29	4,480.59	4,387.14	0.00	547.11	100.00	0.00	99,165.63
0647	GRAIN INSPECTION FEES	3,338,191.56	328,214.10	179,762.79	0.00	85,764.82	0.00	1,107.80	3,399,770.25
0648	PETITION AUDIT REVOLVING TRUST FUND	425,875.91	194,820.58	106,624.12	0.00	53,958.50	0.00	81.26	460,032.61
0649	WATER & WASTEWATER LOAN FUND	1,576,975.93	248,538.98	183,236.06	0.00	64,206.89	0.00	93.76	1,577,978.20
0650	TOURISM MARKETING	6,726.72	0.00	0.00	0.00	0.00	0.00	0.00	6,726.72
0651	EXCELLENCE IN EDUCATION FUND	3,556,684.92	116,332.27	65,595.02	0.00	27,350.74	0.00	0.00	3,580,071.43
0652	WORKERS COMPENSATION	17,995,147.17	336,506.81	1,002,262.36	0.00	403,812.33	0.00	89,203.30	16,836,375.99
0653	WORKERS COMP-SECOND INJURY FD	35,992,622.55	6,265,540.48	5,198,068.76	0.00	102,232.11	0.00	4,379.26	36,953,482.90
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,174.44	55,000.00	41,101.77	0.00	12,147.26	0.00	112.30	7,813.11
0656	ENVIRONMENTAL RADIATION MONITR	102,061.98	5,417.25	4,662.68	0.00	2,649.32	0.00	3,559.03	96,608.20
0657	LOTTERY ENTERPRISE ACCT	2,682,992.51	2,040.44	4,237,829.71	5,000,000.00	358,272.37	47.14	20,160.38	3,068,817.63
0658	DEPT OF HEALTH DONATED	2,033,604.12	6,781.16	37,557.23	0.00	0.00	0.00	0.00	2,002,828.05
0659	RAILROADS EXPENSES	980,346.54	0.00	64,151.86	0.00	35,072.45	0.00	1,356.40	879,765.83
0660	GROUNDWATER PROTECTION	775,975.03	38,490.00	46,460.59	0.00	32,608.18	0.00	1,251.30	734,144.96
0662	PETROLEUM INSPECTION FEES	1,811,783.02	268,390.70	155,740.16	0.00	81,957.06	0.00	14,039.16	1,828,437.34
0663	MISSOURI DISASTER	36,192.42	5,202,875.43	4,626,322.90	0.00	13,855.43	0.00	564,295.93	34,593.59
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,184,556.76	0.00	35,357.96	0.00	16,986.10	0.00	79.44	1,132,133.26
0667	ENERGY SET ASIDE PROGRAM	18,280,133.99	160,608.75	24,735.20	0.00	23,435.99	0.00	1,238.96	18,391,332.59
0668	MISSOURI LAND SURVEY FUND	1,261,591.82	104,909.04	50,821.42	0.00	22,765.17	0.00	218.13	1,292,696.14
0670	LEGAL DEFENSE AND DEFENDER FD	947,664.48	24,703.22	23,830.08	8,007.73	5,695.68	0.00	0.00	950,849.67
0671	CRIMINAL RECORD SYSTEM	5,468,884.50	514,666.75	850,274.44	0.00	26,944.49	12,139.50	5,685.79	5,112,786.03
0672	COMMITTEE OF PROF COUNSELORS	506,964.71	8,800.00	0.00	0.00	29,413.71	0.00	0.00	486,351.00
0673	MOTOR FUEL TAX FUND	4,898,670.37	57,956,340.24	15,205,406.68	0.00	44,135,265.84	0.00	0.00	3,514,338.09
0674	HIGHWAY PATROL ACADEMY FUND	155,480.41	14,741.88	26,671.65	0.00	590.78	200.00	7.67	143,152.19
0675	STATE TRANSPORTATION FUND	7,586,136.26	401,328.57	58,288.04	0.00	830.35	0.00	224.93	7,928,121.51
0676	HAZARDOUS WASTE FUND	10,830,151.11	231,414.36	296,250.64	0.00	179,037.82	224.40	9,043.10	10,577,458.31
0677	MISSOURI DENTAL BOARD	2,683,499.67	8,740.00	24,605.91	0.00	20,376.97	0.00	0.00	2,647,256.79
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,126,942.51	24,785.00	34,151.61	0.00	32,628.39	0.00	128.64	3,084,818.87
0679	SAFE WATER DRINKING FUND	6,739,040.47	147,830.25	167,765.06	0.00	156,011.51	5,105.00	55,602.09	6,512,597.06
0680	MO OFFICE OF PROSECUTION SERV	727,392.97	334,172.35	24,437.98	0.00	9,950.05	175.00	299.48	1,027,052.81
0681	CRIME VICTIMS COMPENSATION FD	1,756,993.21	261,642.95	299,037.87	0.00	29,016.31	0.00	11,005.87	1,679,576.11
0682	STATE LOTTERY FUND	50,487,811.72	55,949,628.81	14,986,769.62	24,022.07	47,567,551.00	0.00	0.00	43,907,141.98
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	167,147.94	0.00	0.00	0.00	0.00	0.00	54.10	167,093.84
0687	FAIR SHARE FUND	669,323.52	1,255,179.76	2,117.65	0.00	1,092,192.22	0.00	0.00	830,193.41
0688	SCHOOL DISTRICT TRUST FUND	66,405,660.37	81,479,669.51	95,792,254.75	0.00	0.00	0.00	44,830.13	52,048,245.00
0689	PROFESSIONAL REGISTRATION FEES	641,729.35	920.69	492,857.11	819,612.84	221,991.54	0.00	22,212.77	725,201.46
0692	STATE LEGAL EXPENSE FUND	23,117.47	0.00	709,088.25	756,248.73	0.00	0.00	0.00	70,277.95
0693	ATHLETIC	260,330.89	2,788.50	0.00	0.00	17,080.65	0.00	0.00	246,038.74
0694	CHILDRENS TRUST FUND	4,043,357.56	124,322.18	129,681.08	140.00	13,713.30	715.00	13,789.75	4,011,350.61
0695	HWY PATROL MTR VEHICLE REV FD	17,230,566.32	546,641.61	849,214.46	27,278.60	0.00	3,540.00	0.00	16,958,812.07
0697	ABANDONED MINE RECLAMATION	649,616.16	284.21	0.00	0.00	0.00	0.00	0.00	649,900.37
0698	MERAMEC-ONONDAGA PARKS	986,390.08	443.11	7,882.54	0.00	0.00	0.00	500.00	978,450.65
0699	OIL & GAS REMEDIAL FUND	48,826.45	16.07	0.00	0.00	0.00	0.00	0.00	48,842.52
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	771.06	0.45	749.84	0.00	0.00	0.00	0.00	21.67
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	25,008.96	0.00	36,645,099.50	36,620,913.71	0.00	0.00	0.00	823.17

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0702	CONTRIBUTIONS FUND	126,590.36	0.00	13,345,623.17	13,335,838.07	0.00	0.00	0.00	116,805.26
0703	ALS LOU GEHRIG'S DISEASE	212.89	0.11	203.77	0.00	0.00	0.00	0.00	9.23
0704	AMERICAN LUNG ASSOC OF MO	77.16	0.01	0.00	0.00	0.00	0.00	0.00	77.17
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	273.17	0.04	270.59	0.00	0.00	0.00	0.00	2.62
0708	ARTHRITIS FOUNDATION	238.41	0.07	235.61	0.00	0.00	0.00	0.00	2.87
0709	NATIONAL MULTIPLE SCLEROSIS SO	327.00	0.09	317.86	0.00	0.00	0.00	0.00	9.23
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	145,342.16	188,025.13	1,847.05	0.00	209,059.56	0.00	0.00	122,460.68
0713	AMERICAN DIABETES ASSOCIATION	807.66	0.34	794.82	0.00	0.00	0.00	0.00	13.18
0714	AMERICAN HEART ASSOCIATION	1,183.60	0.49	1,173.44	0.00	0.00	0.00	0.00	10.65
0716	MARCH OF DIMES	178.22	0.09	174.07	0.00	0.00	0.00	0.00	4.24
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	642,756.00	642,756.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	16,094.84	289.29	431.60	0.00	0.00	0.00	0.00	15,952.53
0719	MISSOURI MILITARY FAMILY RELIE	100,970.89	581.06	2,000.00	91.00	0.00	0.00	0.00	99,642.95
0721	MO ELECTRICAL INDUSTRY LIC FUND	170,875.23	3,276.34	0.00	0.00	1,223.93	0.00	0.00	172,927.64
0727	DYS CHILD BENEFITS FUND	75.94	0.01	0.00	0.00	0.00	0.00	0.00	75.95
0729	PROP SCHOOL CERT FUND	135,886.58	5,990.00	12,006.20	0.00	7,221.51	0.00	94.72	122,554.15
0733	TREATMENT COURT RESOURCES FUND	6,395,892.66	0.00	758,037.58	0.00	3,811.37	0.00	2.15	5,634,041.56
0739	JUVENILE JUSTICE PRESERVATION FUND	2,787,936.53	83,669.58	0.00	0.00	0.00	0.00	0.00	2,871,606.11
0741	INVESTORS RESTITUTION FUND	16,884.01	2,816.66	3,013.25	0.00	0.00	0.00	0.00	16,687.42
0742	BRAIN INJURY FUND	853,528.58	29,393.48	23,582.93	0.00	0.00	0.00	0.00	859,339.13
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	449,431.64	47,492.00	40,288.43	0.00	21,418.57	1,600.00	1,419.02	435,397.62
0747	MISSOURI PET SPAY/NEUTER	11,312.86	0.00	0.00	0.00	0.00	0.00	0.00	11,312.86
0753*	DEBT OFFSET ESCROW FUND	4,062,804.25	2,033.69	233,417.04	2,809,622.27	8,007.73	0.00	0.00	6,633,035.44
0754	STORMWATER LOAN REVOLVING	9,969,831.18	9,579.26	2,583.75	0.00	0.00	0.00	0.00	9,976,826.69
0755	RURAL WATER AND SEWER LOAN REV	8,115,962.16	8,308.10	3,475.87	0.00	0.00	0.00	0.00	8,120,794.39
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	762,308.01	463,500.37	825,049.01	0.00	3,741.52	0.00	0.00	397,017.85
0758	HIGHWAY PATROL TRAFFIC RECORDS	268,878.58	13,174.15	5,986.78	0.00	203.77	0.00	417.87	275,444.31
0759	ANTITERRORISM	24,392.56	285.43	112.38	0.00	0.00	0.00	116.24	24,449.37
0760	PROPRIETARY SCHOOL BOND	152,840.60	100,000.00	0.00	0.00	0.00	0.00	0.00	252,840.60
0765	MO CONSOLIDATED HC PLAN BENEFI	14,292.35	0.00	41,393,194.33	41,386,964.61	0.00	0.00	0.00	8,062.63
0766	STATE SUPP DOWNTOWN DEVELOPMN	17,232.06	0.00	3,768.24	0.00	2,270.12	0.00	12.11	11,181.59
0772	DNA PROFILING ANALYSIS	714,250.73	62,875.58	34,200.34	0.00	403.67	0.00	0.00	742,522.30
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	104.98	0.02	0.00	0.00	0.00	0.00	0.00	105.00
0774	ATHLETIC AGENT	2,452.08	146.50	0.00	0.00	101.57	0.00	0.00	2,497.01
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.22	0.73	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	508,954.62	132,718.79	0.00	0.00	0.00	0.00	0.00	641,673.41
0780	PUTATIVE FATHER REGISTRY	273,660.77	9,250.00	1,390.25	0.00	1,100.14	0.00	2,433.69	277,986.69
0781	MISSOURI ASSISTIVE TECHNOLOGY	420,073.39	45,632.03	157,695.43	0.00	0.00	200,000.00	0.00	508,009.99
0782	JUSTICE ASSISTANCE GRANT PROGR	4,731,130.91	2,153.42	281,868.08	0.00	10,626.21	0.00	2,216.17	4,438,573.87
0783	ECON DEVELOP ADVANCEMENT FUND	5,552,136.36	299,497.11	116,536.81	0.00	3,932.84	0.00	12.87	5,731,150.95
0784	CLASSROOM TRUST FUND	6,052,718.47	0.00	27,919,852.43	23,570,470.48	0.00	0.00	23,865.39	1,679,471.13
0785	COSMETOLOGY AND BARBER EXAM	3,043,919.63	27,834.50	10,707.10	0.00	155,329.53	0.00	0.00	2,905,717.50
0787	MISSOURI WINE AND GRAPE FUND	652,285.85	158,278.66	222,199.83	0.00	15,056.76	0.00	1,905.27	571,402.65
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,701,006.74	296,440.93	500,000.00	0.00	0.00	0.00	0.00	6,497,447.67

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0791	ACCESS MO FINANCIAL ASSISTANCE	28,948,580.27	54,873.62	17,455,511.50	0.00	0.00	0.00	0.00	11,547,942.39
0793	HIGHWAY PATROL EXPENSE FUND	1,208.95	0.00	168.37	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	889,745.64	4,756.77	4,563.22	0.00	0.00	0.00	0.00	889,939.19
0800	ARROW ROCK STATE HISTORIC SITE	30,170.50	13.45	0.00	0.00	0.00	0.00	0.00	30,183.95
0801	GEOLOGIC RESOURCES FUND	272,033.22	23,408.89	10,221.42	0.00	10,208.05	0.00	57.84	274,954.80
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	86,619.88	2,950.00	0.00	0.00	16,625.47	0.00	0.00	72,944.41
0803	VETERINARY STUDENT LN PAYMENT	51.05	0.97	0.00	0.00	0.00	0.00	0.00	52.02
0804	MO EXPLOSIVES SAFETY ACT ADMIN	147,900.82	50,303.51	4,136.72	0.00	2,328.05	0.00	66.09	191,673.47
0810	FAMILY TRUST COMPANY FUND	23,293.45	7.53	0.00	0.00	0.00	0.00	0.00	23,300.98
0812	CONFEDERATE MEMORIAL PARK	187,383.82	83.55	0.00	0.00	0.00	0.00	0.00	187,467.37
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	4,084,637.52	1,876.06	505.68	0.00	276.96	0.00	0.00	4,085,730.94
0817	STATE PUBLIC SCHOOL FUND	364,500.93	104,125.00	444,663.05	0.00	0.00	0.00	0.00	23,962.88
0818	AH COMM ED DUE PROCESS HEARING	108,730.33	54.80	4,441.00	0.00	2,117.57	1,791.08	108.46	103,909.18
0820	MARITAL AND FAMILY THERAPISTS	90,227.43	700.00	0.00	0.00	2,158.79	0.00	0.00	88,768.64
0821	FIRE EDUCATION FUND	300,104.93	13,169.80	0.00	0.00	0.00	0.00	0.00	313,274.73
0822	LIBRARY NETWORKING FUND	241,176.88	54.61	0.00	0.00	0.00	0.00	0.00	241,231.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	5,801.12	5,421.32	856.94	0.00	542.95	0.00	0.00	9,822.55
0824	ORGAN DONOR PROGRAM FUND	550,049.19	24,006.81	4,619.94	2.00	2,725.72	0.00	23,058.41	543,653.93
0826	CHILD LABOR ENFORCEMENT FUND	60,783.31	100.00	81.96	0.00	0.00	0.00	271.63	60,529.72
0828	INMATE INCARC REIMB ACT REVOLV	440,720.21	3,531.38	2,765.06	0.00	1,995.78	0.00	7,809.62	431,681.13
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,206,072.82	130.47	11,044.50	0.00	4,939.64	0.00	1,873.00	2,188,346.15
0831	STATE COURT ADMIN REVOLVING	43,702.10	5,890.26	10,207.40	0.00	0.00	2,596.12	0.00	41,981.08
0833	RESPIRATORY CARE PRACTITIONERS	299,002.59	1,390.00	0.00	0.00	10,825.17	0.00	0.00	289,567.42
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	536,786.88	239.32	0.00	0.00	0.00	0.00	0.00	537,026.20
0836	STATE DOCUMENT PRESERVATION	4,194.47	14.32	0.00	0.00	0.00	0.00	0.00	4,208.79
0840	ACADEMIC SCHOLARSHIP FUND	6,956,398.14	17,100.00	4,809,060.00	0.00	0.00	0.00	0.00	2,164,438.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,723,272.48	1,637.62	0.00	0.00	0.00	0.00	0.00	3,724,910.10
0842	CRIMINAL JUSTICE NETWORK	645,581.16	116,205.00	49,382.50	0.00	0.00	59,255.00	121,519.58	650,139.08
0844	MO OFFICE-PROSECUTION REVOL	34,924.93	13,994.68	8,932.50	0.00	5,181.72	0.00	0.00	34,805.39
0845	MO BOARD OF OCCUPATIONAL THER	162,715.31	1,700.00	0.00	0.00	10,671.27	0.00	0.00	153,744.04
0846	MO CORONERS TRAINING FUND	89,151.08	23,958.74	0.00	0.00	0.00	0.00	0.00	113,109.82
0847	JUDICIARY EDUCATION AND TRAINI	1,215,170.39	0.00	42,686.22	0.00	18,776.15	2,288.76	2,754.84	1,153,241.94
0852	DOMESTIC RELATIONS RESOLUTION	302,262.95	14,320.34	13,019.19	0.00	0.00	0.00	0.00	303,564.10
0853	CORRECTIONAL SUBSTANCE ABUSE	137,458.50	2,532.90	24,250.00	0.00	0.00	0.00	0.00	115,741.40
0855	MO WINE MARKETING R&D	1,179.86	11,603.69	0.00	0.00	0.00	0.00	0.00	12,783.55
0857	DIETITIAN	140,492.13	940.00	0.00	0.00	2,469.96	0.00	0.00	138,962.17
0859	EARLY CHILDDHD DEV, EDUC & CARE	1,746,405.89	1,232.10	96,893.04	0.00	0.00	0.00	2,383.00	1,648,361.95
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	799,595.81	7,320.20	22,696.00	0.00	9,172.70	148,311.58	150.25	923,208.64
0863	ABANDONDED FUNDS	28,050,412.30	3,055,657.53	3,210,822.79	0.00	30,604.46	0.00	4,379.02	27,860,263.56
0867	MODEX FUND	869,012.23	40,775.05	17,792.10	0.00	2,666.55	0.00	0.00	889,328.63
0868	WITNESS PROTECTION	1,000,014.88	88.15	0.00	0.00	0.00	0.00	0.00	1,000,103.03
0872	STATE SEMINARY FUND	9,005.48	17,437.50	0.00	0.00	0.00	0.00	0.00	26,442.98
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,206.60	167.84	0.00	0.00	0.00	0.00	0.00	375,374.44
0877	INTERIOR DESIGN COUNCIL	26,375.71	0.00	0.00	0.00	238.05	0.00	0.00	26,137.66
0878	KID'S CHANCE SCHOLARSHIP	1,033,185.89	461.37	4,000.00	0.00	0.00	0.00	0.00	1,029,647.26
0880	GUARANTY AGENCY OPERATING	9,624,364.32	45,898.52	97,735.72	0.00	27,864.51	0.00	1,083.82	9,543,578.79
0881	FEDERAL STUDENT LOAN RESERVE	21,575,235.49	1,922,412.47	967,534.07	0.00	0.00	0.00	0.00	22,530,113.89

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0882	ACUPUNCTURIST	37,280.52	200.00	0.00	0.00	449.15	0.00	0.00	37,031.37
0883	TATTOO	175,057.77	4,950.00	0.00	0.00	11,378.33	0.00	0.00	168,629.44
0884	MASSAGE THERAPY	808,870.52	134,852.00	0.00	0.00	29,071.63	0.00	0.00	914,650.89
0885	PREMIUM	1,486,349.50	1,114,504.30	283,769.87	0.00	0.00	0.00	0.00	2,317,083.93
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	154,422.23	0.00	60,332.20	0.00	0.00	0.00	0.00	94,090.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,949,647.77	23,615.64	36,367.54	0.00	1,852.28	0.00	40.00	1,935,003.59
0892	BLINDNESS EDUC, SCRNG & TRTMNT	306,186.79	19,596.15	17,164.66	0.00	0.00	0.00	0.00	308,618.28
0893	MISSOURI LEAD ABATEMENT LOAN	153.47	0.02	0.00	0.00	0.00	0.00	0.00	153.49
0895	WORKERS MEMORIAL	106,624.14	58.01	0.00	50.00	0.00	0.00	0.00	106,732.15
0897	AGRIMISSOURI	229,245.50	4,454.21	1,984.37	0.00	0.00	0.00	0.00	231,715.34
0899	CHILDHOOD LEAD TESTING	64,977.60	592.50	2,107.72	24.00	0.00	0.00	0.00	63,486.38
0900	MISSOURI NATIONAL GUARD TRUST	2,002,747.73	1,499.13	119,356.86	16.00	51,310.81	0.00	166.02	1,833,429.17
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,138.58	14.87	0.00	0.00	0.00	0.00	0.00	4,153.45
0904	AGRICULTURAL DEVELOPMENT FUND	36,264.11	885.33	4,365.88	0.00	2,521.80	0.00	135.03	30,126.73
0905	ALTERNATIVE CARE TRUST FUND	3,728,970.02	1,152,552.15	1,114,267.87	0.00	0.00	0.00	16,483.30	3,750,771.00
0906	MINED LAND RECLAMATION FUND	1,329,989.47	92,533.98	35,941.82	0.00	26,308.86	0.00	575.86	1,359,696.91
0907	DOWNTOWN REVITALIZ PRESERVATN	146.71	0.18	0.00	0.00	0.00	0.00	0.00	146.89
0909	MANUFACTURED HOUS CONS RECOVERY	47,925.52	21.36	0.00	0.00	0.00	0.00	0.00	47,946.88
0910	STATE EMP VOLUNTARY LIFE INSUR	131,870.06	619.86	263,337.04	0.00	0.00	131,260.36	0.00	413.24
0911	BABLER MEMORIAL STATE PARK FD	906,250.06	12,793.86	0.00	0.00	0.00	0.00	0.00	919,043.92
0913	DEPUTY SHERIFF SALARY SUPPL	6,940,974.98	84,083.33	157,165.51	0.00	0.00	0.00	0.00	6,867,892.80
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.71	0.29	0.00	0.00	0.00	0.00	0.00	1.00
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	346,743.89	750,000.00	1,017,077.58	0.00	0.00	0.00	0.00	79,666.31
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	0.00	0.00	0.00	0.00	0.00	8,788.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	0.00	0.00	0.00	0.00	0.00	23,148.62
0925	INSTITUTION GIFT TRUST	519,518.78	725.78	224,572.15	0.00	0.00	0.00	0.00	295,672.41
0926	MENTAL HEALTH INST GIFT TR FD	6,881,163.17	36,270.52	36,540.06	0.00	6,445.83	0.00	4,896.75	6,869,551.05
0928	WOLFNER LIBRARY TRUST FUND	683,808.96	513.03	25.98	0.00	0.00	0.00	620.00	683,676.01
0930	DMH LOCAL TAX MATCHING FUND	1,394,998.61	429,377.76	420,180.77	0.00	0.00	0.00	0.00	1,404,195.60
0935	ENERGY FUTURES FUND	12,483,709.56	56,653.89	627.33	0.00	326.39	0.00	10.42	12,539,399.31
0937	CIG FIRE SAFE & FIREFIGHTER PR	73,856.18	2,033.17	2,178.66	0.00	522.88	0.00	0.00	73,187.81
0939	LINE OF DUTY COMPENSATION FUND	2.92	2.25	50,000.00	49,998.00	0.00	0.00	0.00	3.17
0948	UNEMPLOYMENT COMPENSATION ADM	2,728,618.22	1,913,348.26	1,240,591.83	0.00	1,586,309.77	2,443.45	972,925.67	844,582.66
0949	SPECIAL EMPLOYMENT SECURITY FD	7,718,201.94	85.00	138,252.08	0.00	33,575.10	0.00	4,518.20	7,541,941.56
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	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	5,682,399.35	203,178.49	238,007.44	0.00	3,142.14	0.00	296.32	5,644,131.94
0953	UNEMPLOYMENT AUTOMATION	0.84	0.08	0.00	0.00	0.00	0.00	0.00	0.92
0955	A+ SCHOOLS FUND	22,610,987.16	2,175.00	9,057,169.70	0.00	0.00	0.00	0.00	13,555,992.46
0958	AMBULANCE SERVICE REIMB ALLOW	4,755,405.68	931,228.85	1,433,601.79	500,129.00	500,129.00	0.00	0.00	4,253,032.74
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	3,837.13	1.09	3,836.10	1.00	0.00	0.00	0.00	3.12
0963	PANSY JOHNSON GARDENS TRUST	880,771.76	1,132.52	0.00	0.00	0.00	0.00	0.00	881,904.28
0970	AGRICULTURE PROTECTION FUND	7,643,166.60	913,639.80	485,206.92	0.00	244,474.79	90.00	39,655.56	7,787,559.13
0973	STATE MINE INSPECTION	28,296.49	13,551.83	3,363.46	4,050.00	1,505.65	0.00	0.00	41,029.21
0979	FOSTER CARE & ADOPT PARENTS R&R	28,660.01	12.56	0.00	1.00	0.00	0.00	0.00	28,673.57
0980	REVOLING INFO TECH TRUST	13,146,402.69	853,583.93	4,232,524.03	0.00	404,574.65	4,301,843.78	29,494.93	13,635,236.79

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

February 26, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0983	AP INCENTIVE	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
0984	TOBACCO CONTROL SPECIAL FUND	18,190.09	7.54	0.00	0.00	0.00	0.00	0.00	18,197.63
0985	PUPPY PROTECTION TRUST	32,941.70	14.85	0.00	0.00	0.00	0.00	0.00	32,956.55
0987	AMERICAN RED CROSS TRUST	0.78	0.01	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,442.15	14.39	0.00	0.00	0.00	0.00	0.00	28,456.54
0990	MEDICAID PROVIDER ENROLLMENT	1,156,132.73	23,960.00	6,015.63	0.00	0.00	0.00	0.00	1,174,077.10
0993	WORLD WAR I MEMORIAL TRUST FUND	90,996.74	13,943.02	0.00	0.00	0.00	0.00	0.00	104,939.76
0997	STEM CAREER AWARENESS PROGRAM FUND	61,861.88	27.71	0.00	0.00	0.00	0.00	0.00	61,889.59
2292	FEDERAL STIMULUS-DSS	12.17	1,668,573.00	68,081.26	0.00	0.00	0.00	0.00	1,600,503.91
2300	DESE FEDERAL STIMULUS	23,775.30	27,478.69	27,478.69	0.00	0.00	0.00	0.00	23,775.30
2303	MO HOUSING DEV COMM - RENTAL ASST	0.00	0.00	323,715,323.34	323,715,323.34	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	571.57	4,722,872.39	4,710,523.59	0.00	0.00	0.00	10,848.80	2,071.57
2310	DHEWD FEDERAL STIMULUS	0.00	31,064.20	31,064.20	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	6,990,325.74	6,986,559.69	0.00	0.00	0.00	0.00	3,766.05
2320	MODOT FEDERAL STIMULUS	28,396.91	1,340,599.00	1,368,994.82	0.00	0.00	0.00	0.00	1.09
2325	OA FEDERAL STIMULUS	104.86	0.00	104.86	0.00	0.00	0.00	0.00	0.00
2330	DPS FEDERAL STIMULUS	154,728.23	0.00	14,427.06	0.00	0.00	0.00	0.00	140,301.17
2335	SEMA FEDERAL STIMULUS	957,572,795.53	3,499,437.18	23,901,862.78	(757,103.27)	327,493,028.77	0.00	72,056.68	608,848,181.21
2345	DMH FEDERAL STIMULUS	13,112,281.68	583,507.57	670,261.24	0.00	42,334.78	0.00	88.67	12,983,104.56
2350	DHSS FEDERAL STIMULUS	1,622,992.95	29,412,139.50	29,628,555.49	0.00	49,016.51	0.00	1,428.14	1,356,132.31
2355	DSS FEDERAL STIMULUS	2,036.22	1,076,988.96	1,074,877.58	0.00	0.00	0.00	0.00	4,147.60
2365	DNR FEDERAL STIMULUS	16,152.00	550,789.00	352,167.00	0.00	0.00	0.00	0.00	214,774.00
2375	DOLIR FEDERAL STIMULUS	384,087.09	1,050,000.00	664,863.28	0.00	250,595.43	0.00	212,545.55	306,082.83
2385	SOS FEDERAL STIMULUS	3,425,591.30	0.00	9,356.67	0.00	0.00	0.00	0.00	3,416,234.63
2390	FEDERAL BUDGET STABILIZATION	65,075,716.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	52,060,571.00
		7,500,142,201.29	2,299,936,603.00	2,631,397,314.87	797,389,359.62	797,389,359.62	17,144,491.27	17,138,943.99	7,168,687,036.70
9997	DOR WARRANT INTERCEPT	801.45	0.00	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)		18,545,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: March 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 February 26, 2021.

Manual warrants dated February 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 January 29, 2021. Manual warrants dated March 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 February 26, 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

February 26, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per January 29 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	1,863,852,600.10	(2,592,220.59)	1,861,260,379.51
Temporary Assistance to Needy Families Fed (#0199)	65,746,460.68	(646,189.38)	65,100,271.30
Dept of Soc Serv Federal & Other (#0610)	80,775,122.98	(280,691.37)	80,494,431.61
Blind Pension Fund (#0621)	27,204,494.81	(2,250.00)	27,202,244.81
Debt Offset Escrow Fund (#0753)	4,062,804.25	(4,447.78)	4,058,356.47
		(3,525,799.12)	

Current End of Month Totals

Fund Name	EOM Balance Per February 26 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	1,908,415,118.55	(1,549,600.00)	1,906,865,518.55
Temporary Assistance to Needy Families Fed (#0199)	71,653,731.70	(1,511,237.00)	70,142,494.70
Dept of Soc Serv Federal & Other (#0610)	71,024,162.27	(338,494.03)	70,685,668.24
Blind Pension Fund (#0621)	28,358,319.55	(300.06)	28,358,019.49
Debt Offset Escrow Fund (#0753)	6,633,035.44	(1,790.94)	6,631,244.50
		(3,401,422.03)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,500,142,201.29	(3,525,799.12)	7,496,616,402.17
Receipts	2,299,936,603.00	0.00	2,299,936,603.00
Disbursements	(2,631,397,314.87)	124,377.09	(2,631,272,937.78)
Transfer-In	797,389,359.62	0.00	797,389,359.62
Transfer-Out	(797,389,359.62)	0.00	(797,389,359.62)
Interagency Billing - In	17,144,491.27	0.00	17,144,491.27
Interagency Billing - Out	(17,138,943.99)	0.00	(17,138,943.99)
Current Balance	7,168,687,036.70	(3,401,422.03)	7,165,285,614.67