

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                    | Beginning<br>Balance | Receipts         | Disbursements/<br>JV's | Transfer<br>In  | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|----------------------------------------------------|----------------------|------------------|------------------------|-----------------|-----------------|-----------------|----------------------|--------------------|
| 0100             | BUDGET RESERVE FUND                                | 602,813,822.79       | 263,213.87       | 0.00                   | 1,122,101.44    | 1,122,075.00    | 0.00            | 0.00                 | 603,077,063.10     |
| 0101*            | GENERAL REVENUE                                    | 1,841,071,858.00     | 1,070,019,185.95 | 732,177,395.97         | (34,731,653.21) | 267,960,723.72  | 11,755.56       | 12,380,426.51        | 1,863,852,600.10   |
| 0104             | VOCATIONAL REHABILITATION FUND                     | 2,364,821.47         | 7,977,470.53     | 7,171,115.43           | 0.00            | 1,447,393.00    | 365.54          | 95,277.58            | 1,628,871.53       |
| 0105             | DEPT ELEM & SEC ED FED & OTHER                     | 11,049,231.55        | 62,949,464.44    | 58,878,026.37          | 0.00            | 368,272.77      | 0.00            | 199,998.14           | 14,552,398.71      |
| 0107             | MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND     | 35,658.40            | 0.00             | 28,661.45              | 0.00            | 11,402.64       | 97,782.49       | 0.00                 | 93,376.80          |
| 0108             | UNCOMPENSATED CARE FUND                            | 11,169,244.99        | 23,198,729.00    | 8,071,666.66           | 0.00            | 0.00            | 0.00            | 0.00                 | 26,296,307.33      |
| 0109             | MENTAL HEALTH INTERAGENCY PAYMENTS FUND            | 469,151.69           | 0.00             | 4,192.74               | 0.00            | 0.00            | 423,456.84      | 0.00                 | 888,415.79         |
| 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                                    | 94,115.00            | 21,558,131.18    | 21,043,218.15          | 0.00            | 24,784.71       | 0.00            | 89.61                | 584,153.71         |
| 0115             | STATE AUDITOR FEDERAL                              | 105,551.18           | 0.00             | 18,114.79              | 0.00            | 10,124.24       | 75,040.00       | 4,112.35             | 148,239.80         |
| 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       | 909,440.62           | 750.45           | 48,158.78              | 0.00            | 28,197.03       | 0.00            | 6,599.35             | 827,235.91         |
| 0118             | DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH     | 1,830,029.12         | 2,457,193.00     | 2,851,801.85           | 0.00            | 0.00            | 0.00            | 0.00                 | 1,435,420.27       |
| 0120             | THIRD PARTY LIABILITY COLLECTIONS FUND             | 2,168,068.80         | 1,465,581.33     | 1,388,448.95           | 0.00            | 103,519.60      | 8.76            | 60,443.12            | 2,081,247.22       |
| 0122             | DEPT OF LABOR RELATIONS ADMIN                      | 63,419.49            | 765.92           | 372,055.04             | 651,558.00      | 199,116.96      | 0.00            | (175,092.88)         | 319,664.29         |
| 0123             | DED COM DEV BLK GRT ADM                            | 4,870.79             | 149,778.31       | 85,636.87              | 0.00            | 42,387.22       | 0.00            | 7,958.77             | 18,666.24          |
| 0124             | FACILITIES MAINTENANCE RESERVE                     | 46,401,061.67        | 35,805.13        | 1,733,955.54           | 0.00            | 0.00            | 0.00            | 425,565.40           | 44,277,345.86      |
| 0126             | MULTIMODAL OPERATIONS FEDERAL                      | 2,118,354.62         | 3,029,040.29     | 3,241,692.07           | 0.00            | 14,334.55       | 0.00            | 0.00                 | 1,891,368.29       |
| 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 | 321,627.28           | 18,111.42        | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00                 | 339,738.70         |
| 0130             | DIVISION OF CORRECTIONS FED                        | 779,591.79           | 0.00             | 134,705.02             | 0.00            | 73,111.29       | 192,014.58      | 208.38               | 763,581.68         |
| 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                      | 2,961,790.83         | 0.00             | 153,183.42             | 0.00            | 5,872.10        | 0.00            | 0.00                 | 2,802,735.31       |
| 0133             | DEPT OF AGRICULTURE - FEDERAL AND OTHER            | 1,537,900.68         | 720,073.02       | 261,905.61             | 0.00            | 93,587.12       | 0.00            | 30,812.77            | 1,871,668.20       |
| 0134             | UTILICARE STABILIZATION                            | 952.79               | 1.28             | 0.00                   | 0.00            | 0.00            | 0.00            | 0.00                 | 954.07             |
| 0135             | OFFICE OF ADMINISTRATION - FEDERAL AND OTHER       | 1,642,065.33         | 157,390.03       | 9,929.55               | 0.00            | 5,070.26        | 0.00            | 25.88                | 1,784,429.67       |
| 0136             | ATTORNEY GENERAL FED & OTHER                       | 850,175.77           | 610,178.95       | 340,893.28             | 0.00            | 118,076.23      | 0.00            | 16,540.74            | 984,844.47         |
| 0137             | JUDICIARY - FEDERAL                                | 1,519,879.04         | 428,692.45       | 401,989.32             | 2,316.25        | 115,837.40      | 41,312.19       | 1,035.73             | 1,473,337.48       |
| 0138             | DED COUNCIL ARTS FED & OTHER                       | 18,271.79            | 0.00             | 18,271.79              | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0139             | INTERGOVERNMENTAL TRANSFER                         | 999.86               | 0.00             | 9,533,363.74           | 28,803,412.29   | 19,270,048.54   | 0.00            | 0.00                 | 999.87             |
| 0140             | DNR - FED & OTHER                                  | 13,062,578.18        | 3,377,641.56     | 2,897,578.34           | 0.00            | 900,617.06      | 50,477.85       | 43,515.94            | 12,648,986.25      |
| 0142             | FEDERAL REIMBURSEMENTS ALLWNCE                     | 94,397,272.78        | 158,232,227.82   | 136,422,253.86         | 54,003,548.00   | 54,007,794.42   | 0.00            | 10.77                | 116,202,989.55     |
| 0143             | DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER | 20,394,902.02        | 63,351,821.64    | 66,460,010.39          | 0.00            | 2,290,762.46    | 8,008.74        | 192,023.46           | 14,811,936.09      |
| 0144             | PHARMACY REIMBURSEMENT ALLOWAN                     | 4,711,751.55         | 13,704,152.58    | 10,107,688.76          | 2,501,852.00    | 2,501,852.00    | 0.00            | 0.00                 | 8,308,215.37       |
| 0145             | STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER      | 4,841,182.21         | 996,051.10       | 643,614.23             | 0.00            | 69,185.98       | 0.00            | 41,220.60            | 5,083,212.50       |
| 0146             | VICTIMS OF CRIME ACT FEDERAL FUND                  | 1,408,182.28         | 5,136,121.97     | 4,012,649.40           | 0.00            | 21,818.22       | 0.00            | 12,867.25            | 2,496,969.38       |
| 0147             | MENTAL HLTH INTERGOVER TRANSFR                     | 0.00                 | 1,122,101.44     | 1,122,075.00           | 1,122,075.00    | 1,122,101.44    | 0.00            | 0.00                 | 0.00               |
| 0148             | DEPT OF MENTAL HEALTH FEDERAL                      | 58,352,691.57        | 112,145,538.37   | 82,275,081.04          | 2,920,096.00    | 34,677,664.63   | 537.54          | 161,177.21           | 56,304,940.60      |
| 0149             | DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND        | 479,352.18           | 466,362.90       | 338,107.22             | 0.00            | 1,850.63        | 0.00            | 198,051.03           | 407,706.20         |
| 0152             | DEPT PUBLIC SAFETY-FEDERAL                         | 4,150,205.12         | 1,964,586.90     | 1,778,356.26           | 0.00            | 40,632.68       | 200,588.31      | 146,581.07           | 4,349,810.32       |
| 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                          | 5,424.76             | 4,888,301.10     | 4,261,379.28           | 0.00            | 558,319.95      | 0.00            | 73,026.99            | 999.64             |
| 0157             | ELECTION ADMIN IMPROVEMENT                         | 21,633,672.79        | 180,481.75       | 575,704.16             | 821,000.00      | 13,099.66       | 0.00            | 0.00                 | 22,046,350.72      |
| 0163             | TITLE XIX-FEDERAL                                  | 188,258,531.77       | 330,465,205.76   | 338,149,913.72         | 0.00            | 0.00            | 48.72           | 63,587.50            | 180,510,285.03     |
| 0164             | STATE TREASURER'S GEN OPERATIO                     | 1,685,302.27         | 295,677.33       | 141,744.81             | 0.00            | 85,962.14       | 0.00            | 2,758.24             | 1,750,514.41       |

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| January 29, 2021 |                                                    | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|----------------------------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0165             | OA INFORMATION TECH FED & OTHE                     | 7,127,454.04         | 2,528,847.34  | 1,872,935.54           | 200,000.00     | 414,875.58      | 4,591.75        | 213,585.57           | 7,359,496.44       |
| 0167             | DIV FAMILY SERVICE DONATION FD                     | 950.74               | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 950.74             |
| 0169             | CHILD SUPPORT ENFORCEMENT COLL                     | 11,871,873.56        | 799,026.17    | 241,628.27             | 0.00           | 101,862.81      | 0.00            | 612.02               | 12,326,796.63      |
| 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                        | 44,071.01            | 48.09         | 220,433.00             | 361,568.00     | 0.00            | 0.00            | 0.00                 | 185,254.10         |
| 0179             | CORONAVIRUS EMERGENCY SUPP                         | 11,651,596.25        | 4,484.42      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 11,656,080.67      |
| 0181             | FMAP ENHANCEMENT FUND                              | 218,538,362.00       | 28,158,415.00 | 0.00                   | 0.00           | (79,909,139.00) | 0.00            | 0.00                 | 326,605,916.00     |
| 0184             | MO VETERANS COMM - FEDERAL                         | 454,057.71           | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 454,057.71         |
| 0185             | MCSAP/DIV TRANSPORTATION FED                       | 142,799.80           | 146,613.38    | 140,386.04             | 0.00           | 0.00            | 0.00            | 25.47                | 149,001.67         |
| 0186             | DIV OF LABOR STANDARDS FEDERAL                     | 5,639.28             | 117,768.06    | 66,811.94              | 0.00           | 44,304.50       | 0.00            | 624.48               | 11,666.42          |
| 0188             | ASSISTIVE TECHNOLOGY FEDERAL                       | 24,439.76            | 35,552.33     | 18,965.46              | 0.00           | 8,796.69        | 0.00            | 526.67               | 31,703.27          |
| 0189             | FEDERAL AND OTHER                                  | 3,596.91             | 283.90        | 283.90                 | 0.00           | 0.00            | 0.00            | 0.00                 | 3,596.91           |
| 0190             | ADJUNT GENERAL FEDERAL                             | 13,455,737.35        | 857,198.93    | 3,357,652.45           | 0.00           | 555,237.80      | 0.00            | 73,639.94            | 10,326,406.09      |
| 0191             | DEPT L&I REL CRIME VICTIMS FED                     | 25,000.00            | 188,758.19    | 213,758.19             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0192             | FEDERAL-DCI                                        | 35,476.20            | 0.00          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 35,476.20          |
| 0193             | DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY | 311,741.14           | 848,119.45    | 765,489.94             | 0.00           | 24,490.91       | 0.00            | 9,746.90             | 360,132.84         |
| 0194             | FEDERAL DRUG SEIZURE                               | 1,260,011.66         | 21,005.55     | 2,041.10               | 0.00           | 0.00            | 0.00            | 0.00                 | 1,278,976.11       |
| 0195             | SECRETARY OF STATE-FEDERAL                         | 38,658.88            | 206,904.39    | 117,986.20             | 0.00           | 12,362.75       | 0.00            | 528.82               | 114,685.50         |
| 0196             | NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND      | 21,530,314.69        | 24,169,339.27 | 21,349,004.72          | 12,353,893.00  | 12,353,893.00   | 0.00            | 0.00                 | 24,350,649.24      |
| 0197             | COMMUNITY SERVICE COMMISSION FUND                  | 20,324.95            | 1,258,202.23  | 1,242,712.36           | 0.00           | 9,749.43        | 0.00            | 1,991.41             | 24,073.98          |
| 0198             | POST CLOSURE FUND                                  | 428,342.81           | 184.35        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 428,527.16         |
| 0199*            | TEMP ASSIT NEEDY FAM FEDERAL                       | 64,230,547.54        | 21,125,936.14 | 15,036,241.36          | 0.00           | 2,462,124.47    | 100.00          | 2,111,757.17         | 65,746,460.68      |
| 0207             | WPC BOND & INT SERIES A 2007                       | 2,078,372.63         | 937.23        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,079,309.86       |
| 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                       | 9,839,315.57         | 4,440.10      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,843,755.67       |
| 0210             | FSB BOND & INT-SERIES A 2010                       | 1,092,065.42         | 493.31        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,092,558.73       |
| 0211             | SWC BOND & INT SERIES A 2010                       | 1,829,384.46         | 824.93        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,830,209.39       |
| 0212             | FSB BOND & INT-SERIS A 2012                        | 3,144,827.22         | 1,422.78      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,146,250.00       |
| 0213             | WPC BOND & INT-SERIES A 2012                       | 40,819.02            | 20.61         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 40,839.63          |
| 0246             | MOTORCYCLE SAFETY TRUST                            | 31,417.21            | 14,662.91     | 14,104.47              | 0.00           | 646.00          | 0.00            | 0.00                 | 31,329.65          |
| 0247             | HEARING INSTRUMENT SPECIALIST                      | 267,050.21           | 750.00        | 0.00                   | 0.00           | 4,719.23        | 0.00            | 0.00                 | 263,080.98         |
| 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                           | 51,769.09            | 0.00          | 9,172.73               | 0.00           | 0.00            | 0.00            | 0.00                 | 42,596.36          |
| 0252             | MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND      | 257,993.24           | 0.00          | 0.00                   | 0.00           | 85.00           | 0.00            | 0.00                 | 257,908.24         |
| 0254             | MO HOUSING TRUST                                   | 1,978,220.97         | 305,493.42    | 0.00                   | 0.00           | 7,795.00        | 0.00            | 0.00                 | 2,275,919.39       |
| 0255             | TREASURER'S INFORMATION FUND                       | 3,045.81             | 71.10         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,116.91           |
| 0256             | STATE COM OF INTERPRETERS                          | 103,460.22           | 24,090.00     | 0.00                   | 0.00           | 4,279.43        | 0.00            | 0.00                 | 123,270.79         |
| 0257             | ELEVATOR SAFETY                                    | 477,651.61           | 52,254.08     | 34,542.61              | 0.00           | 18,612.67       | 650.00          | 906.52               | 476,493.89         |
| 0261             | RESIDENTIAL MORTGAGE LICENSING                     | 3,709,760.35         | 104,341.93    | 0.00                   | 0.00           | 264,568.07      | 0.00            | 0.00                 | 3,549,534.21       |
| 0262             | MISSOURI ARTS COUNCIL TRUST FUND                   | 821,951.85           | 489.51        | 323,891.27             | 1,456,865.00   | 21,735.82       | 0.00            | 499.23               | 1,933,180.04       |
| 0263             | BOARD OF GEOLOGIST REGISTRATIO                     | 85,878.90            | 1,460.00      | 0.00                   | 0.00           | 3,764.86        | 0.00            | 0.00                 | 83,574.04          |
| 0264             | MO COMM FOR DEAF AND HARD OF HEARING BOARD         | 33,512.80            | 395.00        | 4,689.25               | 0.00           | 217.00          | 0.00            | 928.53               | 28,073.02          |
| 0266             | SEC OF ST TECHNOLOGY TRUST                         | 3,939,055.86         | 242,182.83    | 87,083.24              | 0.00           | 22,379.74       | 10.00           | 13,028.44            | 4,058,757.27       |
| 0267             | MO AIR EMISSION REDUCTION                          | 1,861,183.02         | 1,250.00      | 72,089.82              | 0.00           | 71,539.44       | 0.00            | 1,504.66             | 1,717,299.10       |
| 0268             | VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS | 531,226.70           | 9,457.60      | 347,629.91             | 0.00           | 4,022.48        | 0.00            | 0.00                 | 189,031.91         |
| 0269             | MO NAT'L GUARD TRAINING SITE                       | 117,929.18           | 12,565.68     | 8,017.54               | 0.00           | 1,603.38        | 0.00            | 0.00                 | 120,873.94         |

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|------------------|---------------------------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0270             | STATEWIDE COURT AUTOMATION FD                     | 2,790,391.31         | 305,878.14    | 164,397.88             | 0.00           | 77,964.08       | 0.00            | 398.76               | 2,853,508.73       |
| 0271             | NURSING FAC QUALITY OF CARE                       | 7,865,918.80         | 39,040.71     | 172,812.15             | 0.00           | 42,348.22       | 0.00            | 6,647.69             | 7,683,151.45       |
| 0274             | DIVISION OF TOURISM SUPPL REV                     | 2,371,780.76         | 98.04         | 335,059.92             | 6,093,638.00   | 66,337.69       | 0.00            | 2,749.29             | 8,061,369.90       |
| 0275             | HEALTH INITIATIVES                                | 15,627,402.75        | 2,703,615.08  | 11,785,221.30          | 0.00           | 252,342.27      | 0.10            | 9,088.55             | 6,284,365.81       |
| 0276             | HEALTH ACCESS INCENTIVE                           | 192,911.23           | 3,059.39      | 43,259.51              | 587.83         | 4,604.62        | 0.00            | 43.94                | 148,650.38         |
| 0279             | SCHOOL BUILDING REVOLVING                         | 9,949.95             | 28,641.33     | 0.00                   | 0.00           | 9,949.95        | 0.00            | 0.00                 | 28,641.33          |
| 0281             | PEACE OFFICERS STNDRD-TRNING                      | 255,791.69           | 49,515.03     | 0.00                   | 0.00           | 2,008.00        | 0.00            | 0.00                 | 303,298.72         |
| 0284             | INDEPENDENT LIVING CENTER                         | 42,784.11            | 14,485.73     | 40,000.00              | 0.00           | 644.00          | 0.00            | 0.00                 | 16,625.84          |
| 0285             | GAMING PROCEEDS FOR EDUCATION                     | 11,771,405.70        | 26,001,713.97 | 0.00                   | 0.00           | 25,521,968.05   | 0.00            | 0.00                 | 12,251,151.62      |
| 0286             | GAMING COMMISSION                                 | 8,106,247.54         | 2,926,154.51  | 1,838,829.87           | 0.00           | 3,377,395.51    | 0.00            | 51,401.13            | 5,764,775.54       |
| 0287             | OUTSTANDING SCHOOLS TRUST                         | 1,658.18             | 2,805.02      | 72,602,000.00          | 72,600,000.00  | 0.00            | 0.00            | 0.00                 | 2,463.20           |
| 0288             | MENTAL HEALTH EARNINGS                            | 3,439,126.51         | 328,961.72    | 359,977.33             | 0.00           | 22,177.64       | 0.00            | 0.00                 | 3,385,933.26       |
| 0289             | BINGO PROCEEDS FOR EDUCATION                      | 410,689.42           | 77,511.17     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 488,200.59         |
| 0290             | GRADE CROSSING SAFETY ACCOUNT                     | 3,231,096.19         | 116,293.25    | 83,173.96              | 0.00           | 3,648.00        | 0.00            | 0.00                 | 3,260,567.48       |
| 0291             | LOTTERY PROCEEDS                                  | 70,952,082.81        | 0.00          | 34,627,337.11          | 28,457,059.00  | 11,527,533.00   | 0.00            | 0.00                 | 53,254,271.70      |
| 0292             | ANIMAL HEALTH LABORATORY FEES                     | 142,529.76           | 64,064.90     | 53,787.40              | 0.00           | 2,923.05        | 11,189.50       | 2,828.59             | 158,245.12         |
| 0293             | MAMMOGRAPHY FUND                                  | 260,906.75           | 600.00        | 4,092.92               | 0.00           | 2,865.29        | 0.00            | 2.26                 | 254,546.28         |
| 0295             | ANIMAL CARE RESERVE                               | 266,947.41           | 293,947.58    | 25,904.99              | 0.00           | 15,302.54       | 0.00            | 3,815.25             | 515,872.21         |
| 0296             | ELDERLY HOME-DELIVERED MEALS TRUST FUND           | 36,724.07            | 625.00        | 5,203.00               | 30.00          | 0.00            | 0.00            | 731.36               | 31,444.71          |
| 0297             | HIGHWAY PATROL INSPECTIONS                        | 2,274,543.70         | 84,384.50     | 9,674.20               | 0.00           | 3,284.00        | 0.00            | 4,030.00             | 2,341,940.00       |
| 0298             | MISSOURI PUBLIC HEALTH SERVICE                    | 4,866,229.01         | 492,603.19    | 405,611.70             | 0.00           | 102,260.55      | 1,843.50        | 35,413.72            | 4,817,389.73       |
| 0299             | LIVESTOCK BRAND                                   | 6,288.20             | 1,250.00      | 9.19                   | 0.00           | 62.00           | 0.00            | 62.75                | 7,404.26           |
| 0304             | VETERANS COMMISSION CAP IMP TRUST                 | 19,888,677.08        | 667,389.23    | 1,016,735.11           | 3,000,000.00   | 207,076.65      | 0.00            | 49,785.70            | 22,282,468.85      |
| 0307             | BPB A 2018 - STATE FACILITIES                     | 791,014.36           | 463.96        | 10,550.87              | 0.00           | 0.00            | 0.00            | 0.00                 | 780,927.45         |
| 0308             | BPB A 2018 - CAPITOL                              | 22,563,550.64        | 10,671.57     | 749,119.77             | 0.00           | 0.00            | 0.00            | 0.00                 | 21,825,102.44      |
| 0319             | STATE ROAD BOND FUND                              | 110,179,809.55       | 14,896,091.71 | 1,375.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 125,074,526.26     |
| 0320             | STATE ROAD FUND                                   | 964,361,189.87       | 60,823,769.09 | 111,482,015.97         | 44,718,500.60  | 1,445,213.68    | 450,076.28      | 546,878.28           | 956,879,427.91     |
| 0366             | BPB A 2017 - EDUCATION                            | 876,054.40           | 460.07        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 876,514.47         |
| 0393             | FULTON ST HOSP SER 2016 BOND                      | 4,787,401.38         | 2,166.31      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,789,567.69       |
| 0396             | FULTON STATE HOSPITAL BOND AND INT FUND           | 12,557,688.39        | 5,831.85      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 12,563,520.24      |
| 0400             | WATER PATROL DIVISION FUND                        | 4,388,987.43         | 110,011.12    | 65,886.97              | 0.00           | 9,220.76        | 0.00            | 31.68                | 4,423,859.14       |
| 0405             | INMATE CANTEEN FUND                               | 5,779,966.96         | 2,443,526.44  | 2,549,619.02           | 0.00           | 168,359.36      | 0.00            | 45,292.87            | 5,460,222.15       |
| 0406             | COMMODITY COUNCIL MERCHANISING                    | 37,758.74            | 10,120.00     | 3,293.83               | 0.00           | 2,053.11        | 0.00            | 1,051.30             | 41,480.50          |
| 0407             | FEDERAL SURPLUS PROPERTY FUND                     | 1,229,691.05         | 50,639.01     | 71,927.03              | 30,757.30      | 35,400.96       | 3,800.00        | 4,898.01             | 1,202,661.36       |
| 0408             | SINGLE-PURP ANIMAL FAC LOAN PR                    | 34,586.32            | 19.42         | 7,747.73               | 0.00           | 5,225.95        | 0.00            | 299.75               | 21,332.31          |
| 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                              | 284,101.29           | 46,198.88     | 83,191.92              | 0.00           | 20,475.36       | 1,472.24        | 4,548.12             | 223,557.01         |
| 0411             | AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND | 13,341.91            | 5.75          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 13,347.66          |
| 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 REVITILIZATION                   | 3,306.28             | 482.73        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,789.01           |
| 0415             | STATE PARKS EARNINGS FUND                         | 22,141,761.78        | 869,393.16    | 434,826.55             | 0.00           | 136,926.15      | 319.50          | 65,830.77            | 22,373,890.97      |
| 0420             | DHEWD OUT-OF-STATE PROGRAM FUND                   | 7,939.46             | 0.00          | 686.66                 | 0.00           | 485.63          | 0.00            | 0.00                 | 6,767.17           |
| 0422             | GROUND EMERGENCY MED TRANSPORT                    | 2,063,298.24         | 0.00          | 8,989.82               | 0.00           | 4,757.38        | 0.00            | 0.00                 | 2,049,551.04       |
| 0423             | COMPUTER SCI EDUCATION FUND                       | 3,987.21             | 4.14          | 12,000.00              | 12,000.00      | 0.00            | 0.00            | 0.00                 | 3,991.35           |
| 0425             | NATURAL RESOURCES REVOLVING SE                    | 1,377,009.64         | 6,058.94      | 30,977.78              | 0.00           | 3,662.37        | 78,977.54       | 1,854.68             | 1,425,551.29       |

\* SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                    | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|----------------------------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0426             | Agri Land Survey Revolving Ser                     | 490,544.82           | 13,740.03    | 13,311.51              | 0.00           | 9,051.98        | 142.00          | 1,752.00             | 480,311.36         |
| 0428             | KC LAW ENFORCEMENT MEM FUND                        | 684.41               | 0.26         | 0.00                   | 25.00          | 0.00            | 0.00            | 0.00                 | 709.67             |
| 0429             | SOLDIERS MEMORIAL MUSEUM FUND                      | 1,191.59             | 0.39         | 0.00                   | 8.00           | 0.00            | 0.00            | 0.00                 | 1,199.98           |
| 0430             | HISTORIC PRESERVATION REVOLVIN                     | 1,075,798.75         | 23,488.71    | 20,944.07              | 37,767.00      | 13,482.53       | 0.00            | 460.47               | 1,102,167.39       |
| 0435             | HABILITATION CENTER ROOM & BOARD                   | 615,497.94           | 306,344.04   | 75,014.16              | 0.00           | 6,854.00        | 0.00            | 21,732.70            | 818,241.12         |
| 0438             | MLK JR ST CELEBRATION COMM FUND                    | 36.82                | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 36.82              |
| 0460             | MISSOURI VETERANS HOME FUND                        | 10,955,447.11        | 6,343,661.78 | 5,235,349.41           | 684.99         | 2,532,706.62    | 102.96          | 89,161.06            | 9,442,679.75       |
| 0461             | VETERANS ASSIST FUND                               | 2,207,515.34         | 101,691.09   | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,309,206.43       |
| 0471             | BLUE BOOK PRINTING                                 | 33,917.93            | 207.50       | 0.00                   | 0.00           | 27.00           | 0.00            | 0.00                 | 34,098.43          |
| 0476             | INDUSTRIAL HEMP FUND                               | 6,419.75             | 30,018.25    | 9,251.65               | 0.00           | 5,222.94        | 0.00            | 145.36               | 21,818.05          |
| 0488             | FAST TRACK WORKFORCE INCENTIVE                     | 5,090,117.19         | 2,211.03     | 64,916.70              | 0.00           | 0.00            | 0.00            | 0.00                 | 5,027,411.52       |
| 0492             | CHIP INCREASED ENHANCEMENT                         | 9,281,716.00         | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,281,716.00       |
| 0494             | MISSOURI NATIONAL GUARD FOUNDATION FUND            | 27.19                | 0.02         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 27.21              |
| 0500             | DNR COST ALLOCATION                                | 1,115,407.53         | 8,810.70     | 843,481.00             | 955,258.00     | 291,984.74      | 0.00            | 75,817.73            | 868,192.76         |
| 0501             | STATE FACILITY MAINT AND OPRAT                     | 7,089,922.90         | 4,184.93     | 3,963,887.34           | 0.00           | 972,317.30      | 4,307,616.75    | 111,047.35           | 6,354,472.59       |
| 0503             | DCI ADMINISTRATIVE FUND                            | 48,661.26            | 8.05         | 13,318.74              | 0.00           | 6,441.54        | 0.00            | 597.75               | 28,311.28          |
| 0505             | OFFICE OF ADM REVOLV TRUST FD                      | 7,316,176.19         | 173,859.04   | 1,308,608.44           | 21,529.85      | 152,862.48      | 1,006,330.15    | 15,727.01            | 7,040,697.30       |
| 0510             | WORKING CAPITAL REVOLVING FD                       | 9,742,167.45         | 351,864.63   | 1,904,008.42           | 16.68          | 300,437.71      | 994,487.88      | 6,462.33             | 8,877,628.18       |
| 0515             | CENTRAL CHECK MAILING SERV REV                     | 18,770.85            | 0.00         | 11,215.66              | 0.00           | 945.78          | 5,331.14        | 0.00                 | 11,940.55          |
| 0520             | HOUSE OF REPRESENTATIVE REVOLV                     | 5,382.65             | 702.48       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 6,085.13           |
| 0525             | SUPREME CRT PUBLICATIONS REV                       | 79,385.48            | 109.10       | 11.55                  | 0.00           | 0.00            | 0.00            | 0.00                 | 79,483.03          |
| 0530             | ADJUTANT GENERAL REVOLVING FD                      | 34,459.79            | 0.00         | 0.00                   | 0.00           | 0.00            | 30.11           | 0.00                 | 34,489.90          |
| 0535             | SENATE REVOLVING                                   | 23,979.55            | 169.16       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 24,148.71          |
| 0537             | QUALITY IMPROVEMENT REVOLVING                      | 24,203.24            | 197.00       | 0.00                   | 0.00           | 28.00           | 0.00            | 0.00                 | 24,372.24          |
| 0540             | INMATE FUND                                        | 1,131,975.22         | 715,059.35   | 606,306.86             | 0.00           | 2,201.65        | 0.00            | 28,083.62            | 1,210,442.44       |
| 0543             | OIL AND GAS RESOURCES FUND                         | 262,044.58           | 6,331.33     | 0.00                   | 0.00           | 196.00          | 0.00            | 0.00                 | 268,179.91         |
| 0544             | DIV ALCOHOL & TOBACCO CTRL                         | 6,317,072.47         | 12,108.74    | 157,215.81             | 0.00           | 83,615.28       | 427.56          | 9,790.15             | 6,078,987.53       |
| 0545             | DEPT SOCIAL SEVICES ADM TRUST                      | 19,000.63            | 845.05       | 16,120.53              | 0.00           | 0.00            | 72,346.20       | 0.00                 | 76,071.35          |
| 0546             | STATUTORY REVISION                                 | 336,429.09           | 15,900.00    | 29,423.25              | 0.00           | 190.00          | 1,050.00        | 0.00                 | 323,765.84         |
| 0547             | DED ADMINISTRATIVE                                 | 153,609.09           | 39,652.95    | 37,146.43              | 13,581.14      | 17,479.85       | 14,088.42       | 4,350.62             | 161,954.70         |
| 0548             | DIVISION OF CREDIT UNIONS                          | 492,012.15           | 626,722.94   | 86,115.95              | 0.00           | 47,872.77       | 0.00            | 2,249.98             | 982,496.39         |
| 0549             | DIV SAVINGS & LOAN SUPERVISION                     | 31,860.24            | 17,371.27    | 0.00                   | 0.00           | 3,660.81        | 0.00            | 0.00                 | 45,570.70          |
| 0550             | DIVISION OF FINANCE                                | 2,578,812.48         | 3,832,707.87 | 657,824.42             | 264,417.88     | 346,057.34      | 0.00            | 51,878.34            | 5,620,178.13       |
| 0552             | INSURANCE EXAMINERS                                | 808,910.85           | 280,761.89   | 222,176.77             | 0.00           | 122,635.20      | 0.00            | 11,253.16            | 733,607.61         |
| 0553             | DESIGN & CONSTRUCTION-DONATED                      | 8.58                 | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8.58               |
| 0555             | DNR-PROTECTION FUND                                | 6,058,835.17         | 2,414.05     | 14,864.46              | 0.00           | 15,308.84       | 0.00            | 156.87               | 6,030,919.05       |
| 0559             | DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND | 1,773,124.21         | 76,753.00    | 96,196.84              | 0.00           | 12,555.80       | 0.00            | 1,879.47             | 1,739,245.10       |
| 0561             | REAL ESTATE APPRAISERS FUND                        | 1,506,411.63         | 174,235.00   | 0.00                   | 0.00           | 14,191.57       | 0.00            | 0.00                 | 1,666,455.06       |
| 0562             | ENDOWED CARE CEMETERY AUDIT                        | 302,290.78           | 5,965.88     | (13.67)                | 0.00           | 8,728.29        | 123.00          | 0.67                 | 299,664.37         |
| 0563             | MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND   | 0.00                 | 433,477.28   | 433,477.28             | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0565             | PROF & PRAC NURSING STUDENT LOA                    | 570,737.38           | 4,348.43     | 6,515.53               | 0.00           | 5,932.50        | 0.00            | 0.00                 | 562,637.78         |
| 0566             | DEPT OF INSURANCE DEDICATED                        | 6,786,042.80         | 1,149,246.21 | 825,970.97             | 0.00           | 456,633.64      | 0.00            | 36,003.63            | 6,616,680.77       |
| 0567             | INTERNATIONAL PROMOTIONS REVOLVING FUND            | 96,430.41            | 0.00         | 6,000.00               | 0.00           | 80.00           | 0.00            | 0.00                 | 90,350.41          |
| 0568             | NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND | 39,257,133.38        | 913,253.25   | 368,842.03             | 0.00           | 346,112.17      | 7,322.62        | 18,613.36            | 39,444,141.69      |
| 0569             | SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT     | 4,442,966.88         | 260,570.65   | 32,025.00              | 0.00           | 36,936.66       | 0.00            | 930.17               | 4,633,645.70       |
| 0570             | SOLID WASTE MANAGEMENT                             | 16,571,499.48        | 479,186.91   | 901,049.09             | 0.00           | 179,992.81      | 0.00            | 4,085.77             | 15,965,558.72      |

\* SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                    | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|----------------------------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0573             | AQUACULTURE MARKETING DEV FUND                     | 126.75               | 4,410.90      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,537.65           |
| 0574             | LICENSED SOCIAL WORKERS FUND                       | 425,360.23           | 7,460.00      | 0.00                   | 0.00           | 21,874.27       | 0.00            | 0.00                 | 410,945.96         |
| 0575             | METALLIC MINERALS WASTE MANAGEMENT FUND            | 237,833.63           | 67,606.16     | 2,017.88               | 0.00           | 2,959.94        | 0.00            | 139.71               | 300,322.26         |
| 0577             | LOCAL RECORDS PRESERVATION                         | 2,057,934.51         | 97,778.58     | 49,003.60              | 0.00           | 29,334.36       | 0.00            | 556.08               | 2,076,819.05       |
| 0578             | SPINAL CORD INJURY                                 | 846,402.14           | 29,408.66     | 0.00                   | 0.00           | 1,294.00        | 0.00            | 0.00                 | 874,516.80         |
| 0579             | VETERANS TRUST                                     | 474,591.16           | 813.00        | 681.99                 | 42.00          | 0.00            | 0.00            | 1,265.01             | 473,499.16         |
| 0580             | ST COMMITTEE OF PSYCHOLOGISTS                      | 779,475.58           | 3,275.00      | 0.00                   | 0.00           | 27,317.66       | 0.00            | 0.00                 | 755,432.92         |
| 0581             | LIVESTOCK SALES AND MARKETS FE                     | 5,546.86             | 2,175.00      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 7,721.86           |
| 0582             | MANUFACTURED HOUSING                               | 234,121.00           | 45,437.92     | 41,560.66              | 0.00           | 14,336.46       | 0.00            | 3,153.69             | 220,508.11         |
| 0583             | PORT AUTHORITY AIM ZONE FUND                       | 1,125.39             | 0.39          | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,125.78           |
| 0584             | NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS  | 336,842.94           | 36,505.65     | 28,001.66              | 0.00           | 24,556.96       | 0.00            | 622.83               | 320,167.14         |
| 0585             | PETROLEUM STORAGE TANK INS                         | 38,856,410.85        | 747,065.03    | 756,631.34             | 0.00           | 109,277.70      | 0.00            | 2,658.66             | 38,734,908.18      |
| 0586             | UNDERGRND STORAGE TANK REG PRG                     | 274,551.15           | 3,825.00      | 3,993.05               | 0.00           | 6,199.51        | 75.00           | 172.00               | 268,086.59         |
| 0587             | CHEMICAL EMERGENCY PREPARDNESS                     | 262,754.99           | 58,570.84     | 9,437.41               | 0.00           | 7,571.73        | 1,400.00        | 820.53               | 304,896.16         |
| 0588             | MOTOR VEHICLE COMMISSION                           | 1,348,956.22         | 132,029.98    | 72,174.49              | 0.00           | 45,435.18       | 0.00            | 3,052.45             | 1,360,324.08       |
| 0589             | HEALTH SPA REGULATORY                              | 21,023.64            | 600.00        | 0.00                   | 0.00           | 32.00           | 0.00            | 29.70                | 21,561.94          |
| 0590             | MISSOURI CASA                                      | 34,456.07            | 4,969.25      | 0.00                   | 0.00           | 182.00          | 0.00            | 0.00                 | 39,243.32          |
| 0591             | STATE FORENSIC LABORATORY FUND                     | 462,046.72           | 10,700.29     | 8,081.43               | 0.00           | 1,456.00        | 0.00            | 0.00                 | 463,209.58         |
| 0592             | SERVICE TO VICTIMS FUND                            | 3,693,950.93         | 61,572.17     | 98,031.86              | 0.00           | 8,057.81        | 0.00            | 29.28                | 3,649,404.15       |
| 0593             | MAJOR ECONOMIC CONVENTION EVENT IN MO FUND         | 2,982.45             | 13.36         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 2,995.81           |
| 0594             | NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB | 5,058,373.06         | 115,641.52    | 330,584.70             | 0.00           | 277,642.73      | 132.26          | 20,532.58            | 4,545,386.83       |
| 0600             | MISSOURI ONE START JOB DEV FUND                    | 2,032,545.45         | 1,456.97      | 532,500.28             | 1,458,949.00   | 18,854.60       | 0.00            | 1,240.81             | 2,940,355.73       |
| 0602             | WATER AND WASTEWATER LOAN REV                      | 497,151,226.88       | 48,671,690.19 | 6,354,755.52           | 0.00           | 0.00            | 0.00            | 0.00                 | 539,468,161.55     |
| 0603             | ATTORNEY GENERAL COURT COST FD                     | 202,005.21           | 0.00          | 5,579.47               | 0.00           | 0.00            | 0.00            | 0.00                 | 196,425.74         |
| 0605             | MISSOURI BREEDERS FUND                             | 65,490.23            | 28.60         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 65,518.83          |
| 0606             | VET HEALTH AND CARE FUND                           | 15,301,471.95        | 2,775,769.96  | 1,013,228.90           | 0.00           | 127,827.30      | 0.00            | 9,176.71             | 16,927,009.00      |
| 0607             | PUBLIC SERVICE COMMISSION FUND                     | 4,068,086.61         | 4,229,556.19  | 1,022,225.92           | 0.00           | 538,969.68      | 0.00            | 26,052.18            | 6,710,395.02       |
| 0609             | CONSERVATION COMMISSION FUND                       | 117,136,132.43       | 14,599,651.17 | 13,724,595.74          | 0.00           | 1,619,639.45    | 248,757.25      | 559,206.82           | 116,081,098.84     |
| 0610*            | DEPT OF SOC SERV FEDERAL & OTH                     | 111,302,909.72       | 36,986,056.60 | 61,363,307.09          | 0.00           | 5,571,001.92    | 1,385.34        | 580,919.67           | 80,775,122.98      |
| 0613             | PARKS SALES TAX FUND                               | 17,142,519.61        | 4,314,428.81  | 2,369,579.01           | 0.00           | 1,323,877.02    | 0.00            | 89,173.29            | 17,674,319.10      |
| 0614             | SOIL AND WATER SALES TAX FUND                      | 20,653,165.57        | 4,295,743.74  | 3,349,458.29           | 0.00           | 90,415.06       | 0.00            | 31,586.03            | 21,477,449.93      |
| 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                           | 2,271,011.78         | 2,780,946.56  | 3,811,939.00           | 1,190,251.95   | 0.00            | 0.00            | 0.00                 | 2,430,271.29       |
| 0618             | HANDICAPPED CHILDRENS TRUST                        | 47,900.00            | 563.64        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 48,463.64          |
| 0619             | DEPT OF REVENUE INFRM SYSTEM                       | 328,271.40           | 65,078.52     | 0.00                   | 0.00           | 1,841.00        | 0.00            | 0.00                 | 391,508.92         |
| 0620             | DOSS EDUCATIONAL IMPROVEMENT                       | 3,207,298.69         | 314,865.88    | 326,756.71             | 0.00           | 172,357.76      | 0.00            | 8,544.33             | 3,014,505.77       |
| 0621*            | BLIND PENSION FUND                                 | 8,350,127.41         | 21,753,898.61 | 2,899,531.21           | 0.00           | 0.00            | 0.00            | 0.00                 | 27,204,494.81      |
| 0622             | TORT VICTIMS COMPENSATION                          | 741,368.18           | 291.35        | 330,000.00             | 0.00           | 1,248.00        | 0.00            | 0.00                 | 410,411.53         |
| 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                               | 2,006,659.50         | 23,215.00     | 51,395.41              | 0.00           | 27,688.67       | 0.00            | 904.40               | 1,949,886.02       |
| 0629             | BOARD OF PODIATRIC MEDICINE                        | 76,880.43            | 75.00         | 0.00                   | 0.00           | 726.88          | 0.00            | 13.09                | 76,215.46          |
| 0630             | BOARD OF CHIROPRACTIC EXAMINER                     | 531,123.16           | 93,222.69     | 3,092.44               | 0.00           | 10,072.24       | 0.00            | 205.96               | 610,975.21         |
| 0631             | MERCHANDISING PRACTICES REVLV                      | 18,892,306.46        | 320,927.64    | 240,302.80             | 0.00           | 114,016.09      | 0.00            | 2,204.84             | 18,856,710.37      |
| 0633             | BD OF EMBALMERS & FUNERAL DIR                      | 3,079,363.26         | 5,182.00      | 2,957.88               | 0.00           | 55,551.43       | 0.00            | 1,772.54             | 3,024,263.41       |

\* SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                | Beginning<br>Balance | Receipts      | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|------------------------------------------------|----------------------|---------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0634             | BOARD OF REG FOR HEALING ARTS                  | 9,205,982.77         | 883,139.20    | 222,952.24             | 0.00           | 131,264.51      | 0.00            | 18,886.21            | 9,716,019.01       |
| 0635             | BOARD OF NURSING                               | 6,249,296.55         | 47,557.38     | 185,564.20             | 0.00           | 150,392.24      | 0.00            | 4,956.05             | 5,955,941.44       |
| 0636             | BOARD OF OPTOMETRY FUND                        | 407,428.85           | 810.00        | 4.99                   | 0.00           | 9,809.27        | 0.00            | 77.09                | 398,347.50         |
| 0637             | BOARD OF PHARMACY FUND                         | 5,308,376.75         | 38,143.00     | 112,635.75             | 0.00           | 78,046.10       | 0.00            | 4,360.51             | 5,151,477.39       |
| 0638             | MISSOURI REAL ESTATE COMM FD                   | 5,930,744.20         | 95,515.00     | 78,236.05              | 0.00           | 79,020.58       | 0.00            | 5,362.65             | 5,863,639.92       |
| 0639             | BOARD OF VETERINARY FUND                       | 481,923.59           | 7,000.00      | 862.74                 | 0.00           | 19,521.17       | 0.00            | 2,578.26             | 465,961.42         |
| 0644             | STATE HIGHWAYS AND TRANS DEPARTMENT FUND       | 9,696,908.84         | 25,298,797.30 | 19,537,700.59          | 42,316,086.63  | 45,811,064.29   | 0.00            | 1,308,171.37         | 10,654,856.52      |
| 0645             | MILK INSPECTION FEES                           | 1,192,264.37         | 98,698.47     | 52,340.80              | 0.00           | 18,471.82       | 0.00            | 1,445.05             | 1,218,705.17       |
| 0646             | DEPT HEALTH DOCUMENT SERVICES                  | 101,145.81           | 1,987.44      | 3,178.75               | 0.00           | 535.21          | 100.00          | 0.00                 | 99,519.29          |
| 0647             | GRAIN INSPECTION FEES                          | 3,387,106.15         | 302,861.25    | 236,881.47             | 0.00           | 101,657.36      | 0.00            | 13,237.01            | 3,338,191.56       |
| 0648             | PETITION AUDIT REVOLVING TRUST FUND            | 588,556.33           | 3,712.00      | 107,513.89             | 0.00           | 56,720.92       | 0.00            | 2,157.61             | 425,875.91         |
| 0649             | WATER & WASTEWATER LOAN FUND                   | 1,571,040.91         | 527,073.62    | 461,687.34             | 0.00           | 59,357.50       | 0.00            | 93.76                | 1,576,975.93       |
| 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                   | 3,531,446.92         | 124,028.70    | 59,836.85              | 0.00           | 35,553.20       | 0.00            | 3,400.65             | 3,556,684.92       |
| 0652             | WORKERS COMPENSATION                           | 19,338,062.18        | 732,832.95    | 1,006,822.33           | 0.00           | 1,007,691.00    | 0.00            | 61,234.63            | 17,995,147.17      |
| 0653             | WORKERS COMP-SECOND INJURY FD                  | 31,613,928.79        | 10,059,191.27 | 5,342,690.84           | 0.00           | 329,398.66      | 0.00            | 8,408.01             | 35,992,622.55      |
| 0654             | STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND | 11,340.73            | 55,000.00     | 47,152.34              | 0.00           | 12,139.11       | 0.00            | 874.84               | 6,174.44           |
| 0656             | ENVIRONMENTAL RADIATION MONITR                 | 94,175.84            | 12,490.28     | 2,687.39               | 0.00           | 1,907.63        | 0.00            | 9.12                 | 102,061.98         |
| 0657             | LOTTERY ENTERPRISE ACCT                        | 4,952,848.74         | 2,051.50      | 6,862,767.88           | 5,000,000.00   | 360,450.45      | 0.00            | 48,689.40            | 2,682,992.51       |
| 0658             | DEPT OF HEALTH DONATED                         | 2,031,147.41         | 8,106.40      | 5,649.69               | 0.00           | 0.00            | 0.00            | 0.00                 | 2,033,604.12       |
| 0659             | RAILROADS EXPENSES                             | 835,509.11           | 228,693.56    | 60,876.30              | 0.00           | 22,979.83       | 0.00            | 0.00                 | 980,346.54         |
| 0660             | GROUNDWATER PROTECTION                         | 780,251.93           | 52,155.00     | 29,380.92              | 0.00           | 25,771.34       | 0.00            | 1,279.64             | 775,975.03         |
| 0662             | PETROLEUM INSPECTION FEES                      | 1,968,063.57         | 131,493.66    | 179,788.41             | 2,425.00       | 94,954.69       | 0.00            | 15,456.11            | 1,811,783.02       |
| 0663             | MISSOURI DISASTER                              | 13,919.60            | 4,944,647.00  | 4,651,749.54           | 0.00           | 19,769.77       | 0.00            | 250,854.87           | 36,192.42          |
| 0666             | ATTORNEY GENERAL ANTI-TRUST RV                 | 1,271,804.47         | 0.00          | 69,473.09              | 0.00           | 17,700.73       | 0.00            | 73.89                | 1,184,556.76       |
| 0667             | ENERGY SET ASIDE PROGRAM                       | 18,029,122.01        | 331,084.61    | 47,136.23              | 0.00           | 30,703.73       | 0.00            | 2,232.67             | 18,280,133.99      |
| 0668             | MISSOURI LAND SURVEY FUND                      | 1,240,326.65         | 98,337.14     | 46,795.69              | 0.00           | 26,810.19       | 0.00            | 3,466.09             | 1,261,591.82       |
| 0670             | LEGAL DEFENSE AND DEFENDER FD                  | 938,904.03           | 29,733.48     | 17,556.94              | 3,526.67       | 6,942.76        | 0.00            | 0.00                 | 947,664.48         |
| 0671             | CRIMINAL RECORD SYSTEM                         | 5,551,610.78         | 781,865.75    | 837,942.80             | 0.00           | 27,402.84       | 6,382.50        | 5,628.89             | 5,468,884.50       |
| 0672             | COMMITTEE OF PROF COUNSELORS                   | 519,245.49           | 8,230.00      | 0.00                   | 0.00           | 20,510.78       | 0.00            | 0.00                 | 506,964.71         |
| 0673             | MOTOR FUEL TAX FUND                            | 35,391,041.82        | 26,247,374.40 | 14,508,908.89          | 0.00           | 42,230,836.96   | 0.00            | 0.00                 | 4,898,670.37       |
| 0674             | HIGHWAY PATROL ACADEMY FUND                    | 176,388.85           | 6,070.00      | 28,489.05              | 0.00           | 906.91          | 2,610.35        | 192.83               | 155,480.41         |
| 0675             | STATE TRANSPORTATION FUND                      | 7,312,044.88         | 396,257.95    | 116,155.37             | 0.00           | 6,011.20        | 0.00            | 0.00                 | 7,586,136.26       |
| 0676             | HAZARDOUS WASTE FUND                           | 10,347,530.14        | 742,078.03    | 305,931.55             | 224,911.00     | 174,317.78      | 1,479.30        | 5,598.03             | 10,830,151.11      |
| 0677             | MISSOURI DENTAL BOARD                          | 2,721,107.92         | 9,725.00      | 26,358.01              | 0.00           | 18,129.28       | 0.00            | 2,845.96             | 2,683,499.67       |
| 0678             | ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH | 3,086,988.50         | 100,695.00    | 25,420.45              | 0.00           | 32,544.14       | 35.00           | 2,811.40             | 3,126,942.51       |
| 0679             | SAFE WATER DRINKING FUND                       | 7,007,808.99         | 107,257.69    | 207,821.87             | 0.00           | 154,136.55      | 1,075.00        | 15,142.79            | 6,739,040.47       |
| 0680             | MO OFFICE OF PROSECUTION SERV                  | 528,170.19           | 237,066.91    | 25,300.28              | 0.00           | 12,421.56       | 0.00            | 122.29               | 727,392.97         |
| 0681             | CRIME VICTIMS COMPENSATION FD                  | 1,563,063.03         | 393,012.66    | 155,111.29             | 0.00           | 41,201.49       | 0.00            | 2,769.70             | 1,756,993.21       |
| 0682             | STATE LOTTERY FUND                             | 41,631,210.10        | 68,829,863.33 | 26,516,202.71          | 0.00           | 33,457,059.00   | 0.00            | 0.00                 | 50,487,811.72      |
| 0683             | THE AGRICULTURE BUSINESS DEVELOPMENT FUND      | 172,250.10           | 28.21         | 5,009.37               | 0.00           | 121.00          | 0.00            | 0.00                 | 167,147.94         |
| 0687             | FAIR SHARE FUND                                | 643,486.24           | 1,206,139.28  | 0.00                   | 0.00           | 1,180,302.00    | 0.00            | 0.00                 | 669,323.52         |
| 0688             | SCHOOL DISTRICT TRUST FUND                     | 52,078,005.57        | 80,837,820.13 | 66,480,270.44          | 0.00           | 0.00            | 0.00            | 29,894.89            | 66,405,660.37      |
| 0689             | PROFESSIONAL REGISTRATION FEES                 | 650,879.72           | 221.32        | 379,059.10             | 618,016.12     | 199,018.19      | 0.00            | 49,310.52            | 641,729.35         |
| 0692             | STATE LEGAL EXPENSE FUND                       | 12,469.09            | 284.00        | 670,002.05             | 680,366.43     | 0.00            | 0.00            | 0.00                 | 23,117.47          |
| 0693             | ATHLETIC                                       | 270,156.79           | 8,491.81      | 0.00                   | 0.00           | 18,317.71       | 0.00            | 0.00                 | 260,330.89         |

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                 | Beginning<br>Balance | Receipts   | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|-------------------------------------------------|----------------------|------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0694             | CHILDRENS TRUST FUND                            | 4,093,000.31         | 145,174.37 | 178,180.90             | 197.00         | 14,141.63       | 615.00          | 3,306.59             | 4,043,357.56       |
| 0695             | HWY PATROL MTR VEHICLE REV FD                   | 16,669,872.05        | 563,085.20 | 978.53                 | (574.40)       | 838.00          | 0.00            | 0.00                 | 17,230,566.32      |
| 0697             | ABANDONED MINE RECLAMATION                      | 649,343.23           | 272.93     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 649,616.16         |
| 0698             | MERAMEC-ONONDAGA PARKS                          | 987,353.79           | 428.24     | 873.56                 | 0.00           | 51.00           | 0.00            | 467.39               | 986,390.08         |
| 0699             | OIL & GAS REMEDIAL FUND                         | 48,812.27            | 14.18      | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 48,826.45          |
| 0700             | AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND  | 770.59               | 0.47       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 771.06             |
| 0701             | MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND  | 1,139.36             | 0.00       | 36,745,908.69          | 36,769,778.29  | 0.00            | 0.00            | 0.00                 | 25,008.96          |
| 0702             | CONTRIBUTIONS FUND                              | 118,716.30           | 0.00       | 13,322,733.23          | 13,330,607.29  | 0.00            | 0.00            | 0.00                 | 126,590.36         |
| 0703             | ALS LOU GEHRIG'S DISEASE                        | 212.74               | 0.15       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 212.89             |
| 0704             | AMERICAN LUNG ASSOC OF MO                       | 77.15                | 0.01       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 77.16              |
| 0706             | MO ST EMP DEFER COMP INCENT PL                  | 637.30               | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 637.30             |
| 0707             | MUSCULAR DYSTROPHY ASSOCIATION                  | 73.13                | 0.04       | 0.00                   | 200.00         | 0.00            | 0.00            | 0.00                 | 273.17             |
| 0708             | ARTHRITIS FOUNDATION                            | 228.35               | 0.06       | 0.00                   | 10.00          | 0.00            | 0.00            | 0.00                 | 238.41             |
| 0709             | NATIONAL MULTIPLE SCLEROSIS SO                  | 326.90               | 0.10       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 327.00             |
| 0710             | MISSOURI STATE SURPLUS PROPERTY CLEARING FUND   | 147,088.21           | 145,305.09 | 1,254.51               | 0.00           | 145,796.63      | 0.00            | 0.00                 | 145,342.16         |
| 0713             | AMERICAN DIABETES ASSOCIATION                   | 807.33               | 0.33       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 807.66             |
| 0714             | AMERICAN HEART ASSOCIATION                      | 1,183.12             | 0.48       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,183.60           |
| 0716             | MARCH OF DIMES                                  | 128.10               | 0.12       | 0.00                   | 50.00          | 0.00            | 0.00            | 0.00                 | 178.22             |
| 0717             | MO ONE START COMM COLLEGE JOB RET TRAINING FUND | 0.00                 | 42,219.27  | 42,219.27              | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0718             | CIRCUIT COURTS ESCROW FUND                      | 19,377.80            | 494.08     | 3,777.04               | 0.00           | 0.00            | 0.00            | 0.00                 | 16,094.84          |
| 0719             | MISSOURI MILITARY FAMILY RELIE                  | 105,418.25           | 411.33     | 4,865.69               | 7.00           | 0.00            | 0.00            | 0.00                 | 100,970.89         |
| 0721             | MO ELECTRICAL INDUSTRY LIC FUND                 | 169,270.03           | 2,471.70   | 0.00                   | 0.00           | 866.50          | 0.00            | 0.00                 | 170,875.23         |
| 0727             | DYS CHILD BENEFITS FUND                         | 75.93                | 0.01       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 75.94              |
| 0729             | PROP SCHOOL CERT FUND                           | 150,228.30           | 6,703.99   | 12,818.93              | 0.00           | 8,148.05        | 0.00            | 78.73                | 135,886.58         |
| 0733             | DRUG COURT RESOURCES                            | 4,747,124.77         | 407.48     | 591,987.88             | 2,247,780.00   | 7,431.71        | 0.00            | 0.00                 | 6,395,892.66       |
| 0739             | JUVENILE JUSTICE PRESERVATION FUND              | 2,698,450.20         | 92,076.33  | 0.00                   | 0.00           | 2,590.00        | 0.00            | 0.00                 | 2,787,936.53       |
| 0741             | INVESTORS RESTITUTION FUND                      | 14,956.78            | 4,601.66   | 2,674.43               | 0.00           | 0.00            | 0.00            | 0.00                 | 16,884.01          |
| 0742             | BRAIN INJURY FUND                               | 849,296.62           | 29,325.57  | 23,803.61              | 0.00           | 1,290.00        | 0.00            | 0.00                 | 853,528.58         |
| 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                  | 467,570.27           | 52,851.88  | 47,409.23              | 0.00           | 23,984.89       | 1,274.00        | 870.39               | 449,431.64         |
| 0747             | MISSOURI PET SPAY/NEUTER                        | 13,276.86            | 0.00       | 1,964.00               | 0.00           | 0.00            | 0.00            | 0.00                 | 11,312.86          |
| 0753*            | DEBT OFFSET ESCROW FUND                         | 4,083,621.41         | 2,081.25   | 142,759.06             | 123,975.15     | 4,114.50        | 0.00            | 0.00                 | 4,062,804.25       |
| 0754             | STORMWATER LOAN REVOLVING                       | 10,078,095.85        | 25,850.44  | 134,115.11             | 0.00           | 0.00            | 0.00            | 0.00                 | 9,969,831.18       |
| 0755             | RURAL WATER AND SEWER LOAN REV                  | 7,723,535.40         | 392,426.76 | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 8,115,962.16       |
| 0756             | AGRICULTURE BOND TRUSTEE                        | 100.00               | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 100.00             |
| 0757             | BASIC CIVIL LEGAL SERVICES                      | 2,079,781.65         | 912,399.60 | 2,216,182.65           | 0.00           | 13,690.59       | 0.00            | 0.00                 | 762,308.01         |
| 0758             | HIGHWAY PATROL TRAFFIC RECORDS                  | 267,172.46           | 7,951.62   | 5,189.36               | 0.00           | 572.68          | 0.00            | 483.46               | 268,878.58         |
| 0759             | ANTITERRORISM                                   | 23,752.74            | 639.82     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 24,392.56          |
| 0760             | PROPRIETARY SCHOOL BOND                         | 152,840.60           | 0.00       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 152,840.60         |
| 0765             | MO CONSOLIDATED HC PLAN BENEFI                  | 9,548.10             | 0.00       | 41,577,668.48          | 41,582,412.73  | 0.00            | 0.00            | 0.00                 | 14,292.35          |
| 0766             | STATE SUPP DOWNTOWN DEVELOPMN                   | 22,984.02            | 0.00       | 3,468.36               | 0.00           | 2,271.49        | 0.00            | 12.11                | 17,232.06          |
| 0772             | DNA PROFILING ANALYSIS                          | 1,075,906.38         | 57,651.26  | 416,052.13             | 0.00           | 3,235.94        | 0.00            | 18.84                | 714,250.73         |
| 0773             | COORDINATING BOARD FOR EARLY CHILDHOOD          | 104.95               | 0.03       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 104.98             |
| 0774             | ATHLETIC AGENT                                  | 2,348.92             | 293.00     | 0.00                   | 0.00           | 189.84          | 0.00            | 0.00                 | 2,452.08           |
| 0775             | DEP OF REVENUE SPECIALTY PLATE                  | 5,127.22             | 250.00     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 5,377.22           |
| 0779             | MISSOURI RX PLAN FUND                           | 512,151.10           | 1,951.52   | 0.00                   | 0.00           | 5,148.00        | 0.00            | 0.00                 | 508,954.62         |

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**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                 | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|-------------------------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0780             | PUTATIVE FATHER REGISTRY                        | 268,882.67           | 8,813.50     | 2,286.52               | 0.00           | 1,740.32        | 0.00            | 8.56                 | 273,660.77         |
| 0781             | MISSOURI ASSISTIVE TECHNOLOGY                   | 434,366.33           | 226.30       | 86,084.13              | 0.00           | 162.00          | 71,726.89       | 0.00                 | 420,073.39         |
| 0782             | JUSTICE ASSISTANCE GRANT PROGR                  | 4,969,921.00         | 4,191.41     | 230,411.77             | 0.00           | 10,978.62       | 0.00            | 1,591.11             | 4,731,130.91       |
| 0783             | ECON DEVELOP ADVANCEMENT FUND                   | 6,422,959.48         | 100,339.43   | 952,720.01             | 0.00           | 18,315.66       | 0.00            | 126.88               | 5,552,136.36       |
| 0784             | CLASSROOM TRUST FUND                            | 4,392,708.71         | 0.00         | 23,838,900.75          | 25,521,968.05  | 0.00            | 0.00            | 23,057.54            | 6,052,718.47       |
| 0785             | COSMETOLOGY AND BARBER EXAM                     | 3,172,723.24         | 30,868.75    | 8,692.56               | 0.00           | 147,839.93      | 0.00            | 3,139.87             | 3,043,919.63       |
| 0787             | MISSOURI WINE AND GRAPE FUND                    | 577,849.64           | 177,024.95   | 70,544.44              | 0.00           | 21,245.21       | 0.00            | 10,799.09            | 652,285.85         |
| 0788             | PART C EARLY INTERVENTION SYSTEM FUND           | 5,505,931.21         | 1,195,339.53 | 0.00                   | 0.00           | 264.00          | 0.00            | 0.00                 | 6,701,006.74       |
| 0791             | ACCESS MO FINANCIAL ASSISTANCE                  | 7,555,993.37         | 44,804.92    | 1,105,928.02           | 22,453,968.00  | 258.00          | 0.00            | 0.00                 | 28,948,580.27      |
| 0793             | HIGHWAY PATROL EXPENSE FUND                     | 1,306.57             | 0.00         | 97.62                  | 0.00           | 0.00            | 0.00            | 0.00                 | 1,208.95           |
| 0794             | ATTORNEY GENERAL TRUST FUND                     | 890,951.88           | 125.00       | 1,331.24               | 0.00           | 0.00            | 0.00            | 0.00                 | 889,745.64         |
| 0800             | ARROW ROCK STATE HISTORIC SITE                  | 30,157.53            | 12.97        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 30,170.50          |
| 0801             | GEOLOGIC RESOURCES FUND                         | 279,566.93           | 12,197.73    | 10,050.42              | 0.00           | 9,624.87        | 0.00            | 56.15                | 272,033.22         |
| 0802             | BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND    | 91,332.11            | 2,280.00     | 0.00                   | 0.00           | 6,992.23        | 0.00            | 0.00                 | 86,619.88          |
| 0803             | VETERINARY STUDENT LN PAYMENT                   | 49.87                | 1.18         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 51.05              |
| 0804             | MO EXPLOSIVES SAFETY ACT ADMIN                  | 72,479.38            | 81,997.12    | 3,905.73               | 0.00           | 2,609.21        | 0.00            | 60.74                | 147,900.82         |
| 0810             | FAMILY TRUST COMPANY FUND                       | 23,286.83            | 6.62         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 23,293.45          |
| 0812             | CONFEDERATE MEMORIAL PARK                       | 187,303.23           | 80.59        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 187,383.82         |
| 0815             | MULTI PURPOSE WATER RESOURCE PROGRAM            | 3,708,885.86         | 1,822.67     | 766.23                 | 375,159.00     | 463.78          | 0.00            | 0.00                 | 4,084,637.52       |
| 0817             | STATE PUBLIC SCHOOL FUND                        | 364,500.93           | 0.00         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 364,500.93         |
| 0818             | AH COMM ED DUE PROCESS HEARING                  | 114,928.22           | 54.23        | 4,441.00               | 0.00           | 2,119.34        | 416.68          | 108.46               | 108,730.33         |
| 0820             | MARITAL AND FAMILY THERAPISTS                   | 91,492.89            | 1,175.00     | 0.00                   | 0.00           | 2,440.46        | 0.00            | 0.00                 | 90,227.43          |
| 0821             | FIRE EDUCATION FUND                             | 277,762.42           | 22,762.51    | 0.00                   | 0.00           | 420.00          | 0.00            | 0.00                 | 300,104.93         |
| 0822             | LIBRARY NETWORKING FUND                         | 91.31                | 40.57        | 0.00                   | 241,045.00     | 0.00            | 0.00            | 0.00                 | 241,176.88         |
| 0823             | BOLL WEEVIL SUPPRESS & ERADICAT                 | 7,201.36             | 0.00         | 856.94                 | 0.00           | 543.30          | 0.00            | 0.00                 | 5,801.12           |
| 0824             | ORGAN DONOR PROGRAM FUND                        | 538,445.84           | 26,349.89    | 11,817.07              | 37.00          | 2,958.91        | 0.00            | 7.56                 | 550,049.19         |
| 0826             | CHILD LABOR ENFORCEMENT FUND                    | 60,861.27            | 0.00         | 29.88                  | 0.00           | 0.00            | 0.00            | 48.08                | 60,783.31          |
| 0828             | INMATE INCARC REIMB ACT REVOLV                  | 142,555.60           | 319,221.67   | 2,765.06               | 0.00           | 2,862.86        | 0.00            | 15,429.14            | 440,720.21         |
| 0829             | INVESTOR EDUCATION AND PROTECTION FUND          | 2,229,380.46         | 1,473.56     | 14,252.90              | 0.00           | 8,655.30        | 0.00            | 1,873.00             | 2,206,072.82       |
| 0831             | STATE COURT ADMIN REVOLVING                     | 47,465.85            | 0.00         | 4,365.75               | 0.00           | 0.00            | 602.00          | 0.00                 | 43,702.10          |
| 0833             | RESPIRATORY CARE PRACTITIONERS                  | 303,157.91           | 2,115.00     | 0.00                   | 0.00           | 6,270.32        | 0.00            | 0.00                 | 299,002.59         |
| 0834             | CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY | 536,580.96           | 230.92       | 0.00                   | 0.00           | 25.00           | 0.00            | 0.00                 | 536,786.88         |
| 0836             | STATE DOCUMENT PRESERVATION                     | 4,072.62             | 121.85       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 4,194.47           |
| 0840             | ACADEMIC SCHOLARSHIP FUND                       | 3,235,958.14         | 1,800.00     | 823,200.00             | 4,541,840.00   | 0.00            | 0.00            | 0.00                 | 6,956,398.14       |
| 0841             | STATE TRANSPORT ASSIST REVOLVE                  | 3,691,669.72         | 33,728.39    | 1,891.63               | 0.00           | 234.00          | 0.00            | 0.00                 | 3,723,272.48       |
| 0842             | CRIMINAL JUSTICE NETWORK                        | 566,382.65           | 75,870.00    | 1,000.00               | 0.00           | 2,342.00        | 128,130.00      | 121,459.49           | 645,581.16         |
| 0844             | MO OFFICE-PROSECUTION REVOL                     | 34,591.85            | 14,324.19    | 8,750.00               | 0.00           | 5,241.11        | 0.00            | 0.00                 | 34,924.93          |
| 0845             | MO BOARD OF OCCUPATIONAL THER                   | 169,449.23           | 1,890.00     | 0.00                   | 0.00           | 8,623.92        | 0.00            | 0.00                 | 162,715.31         |
| 0846             | MO CORONERS TRAINING FUND                       | 67,476.42            | 21,674.66    | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 89,151.08          |
| 0847             | JUDICIARY EDUCATION AND TRAINI                  | 1,042,326.70         | 0.00         | 42,066.31              | 234,141.00     | 18,764.92       | 0.00            | 466.08               | 1,215,170.39       |
| 0848             | MO SUPP TAX INCREMENTS FINANCE                  | 0.00                 | 0.00         | 181,275.40             | 181,275.40     | 0.00            | 0.00            | 0.00                 | 0.00               |
| 0852             | DOMESTIC RELATIONS RESOLUTION                   | 290,077.38           | 15,445.19    | 2,718.62               | 0.00           | 541.00          | 0.00            | 0.00                 | 302,262.95         |
| 0853             | CORRECTIONAL SUBSTANCE ABUSE                    | 136,159.43           | 1,414.07     | 0.00                   | 0.00           | 115.00          | 0.00            | 0.00                 | 137,458.50         |
| 0855             | MO WINE MARKETING R&D                           | 72.48                | 1,107.38     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 1,179.86           |
| 0857             | DIETITIAN                                       | 141,923.45           | 1,075.00     | 0.00                   | 0.00           | 2,506.32        | 0.00            | 0.00                 | 140,492.13         |
| 0859             | EARLY CHILDDHD DEV, EDUC & CARE                 | 1,958,577.48         | 1,290.33     | 213,403.30             | 0.00           | 0.00            | 0.00            | 58.62                | 1,746,405.89       |

\* SEE ATTACHED MEMO



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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                  | Beginning<br>Balance | Receipts     | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|--------------------------------------------------|----------------------|--------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 0860             | CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND  | 852,671.50           | 6,704.74     | 48,563.20              | 0.00           | 9,180.50        | 0.00            | 2,036.73             | 799,595.81         |
| 0863             | ABANDONED FUNDS                                  | 29,821,610.00        | 1,577,585.27 | 3,317,727.21           | 0.00           | 30,830.65       | 0.00            | 225.11               | 28,050,412.30      |
| 0867             | MODEX FUND                                       | 887,211.55           | 38,174.81    | 52,093.04              | 0.00           | 4,153.29        | 0.00            | 127.80               | 869,012.23         |
| 0868             | WITNESS PROTECTION                               | 0.00                 | 14.88        | 0.00                   | 1,000,000.00   | 0.00            | 0.00            | 0.00                 | 1,000,014.88       |
| 0872             | STATE SEMINARY FUND                              | 5,592.98             | 3,412.50     | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 9,005.48           |
| 0873             | SMITH MEMORIAL ENDOWMENT TRUST FUND              | 375,044.58           | 162.02       | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 375,206.60         |
| 0877             | INTERIOR DESIGN COUNCIL                          | 26,488.85            | 150.00       | 0.00                   | 0.00           | 263.14          | 0.00            | 0.00                 | 26,375.71          |
| 0878             | KID'S CHANCE SCHOLARSHIP                         | 1,032,788.56         | 445.33       | 0.00                   | 0.00           | 48.00           | 0.00            | 0.00                 | 1,033,185.89       |
| 0880             | GUARANTY AGENCY OPERATING                        | 9,712,225.69         | 30,707.50    | 87,216.37              | 0.00           | 29,595.58       | 0.00            | 1,756.92             | 9,624,364.32       |
| 0881             | FEDERAL STUDENT LOAN RESERVE                     | 21,429,692.20        | 941,790.96   | 796,247.67             | 0.00           | 0.00            | 0.00            | 0.00                 | 21,575,235.49      |
| 0882             | ACUPUNCTURIST                                    | 37,786.37            | 0.00         | 0.00                   | 0.00           | 505.85          | 0.00            | 0.00                 | 37,280.52          |
| 0883             | TATTOO                                           | 181,562.61           | 3,175.00     | 0.00                   | 0.00           | 9,679.84        | 0.00            | 0.00                 | 175,057.77         |
| 0884             | MASSAGE THERAPY                                  | 592,249.62           | 249,252.15   | 0.00                   | 0.00           | 32,631.25       | 0.00            | 0.00                 | 808,870.52         |
| 0885             | PREMIUM                                          | 3,140,792.90         | 1,158,041.74 | 2,779,528.14           | 0.00           | 32,957.00       | 0.00            | 0.00                 | 1,486,349.50       |
| 0887             | MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND  | 0.03                 | 0.00         | 86,622.80              | 241,045.00     | 0.00            | 0.00            | 0.00                 | 154,422.23         |
| 0889             | ASSISTIVE TECHNOLOGY LOAN REV                    | 1,973,545.47         | 31,839.35    | 53,843.58              | 0.00           | 1,853.47        | 0.00            | 40.00                | 1,949,647.77       |
| 0892             | BLINDNESS EDUC, SCRNG & TRTMNT                   | 295,539.87           | 20,609.20    | 9,962.28               | 0.00           | 0.00            | 0.00            | 0.00                 | 306,186.79         |
| 0893             | MISSOURI LEAD ABATEMENT LOAN                     | 103.45               | 50.02        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 153.47             |
| 0895             | WORKERS MEMORIAL                                 | 106,576.43           | 45.71        | 0.00                   | 2.00           | 0.00            | 0.00            | 0.00                 | 106,624.14         |
| 0897             | AGRIMISSOURI                                     | 225,152.74           | 5,173.04     | 944.28                 | 0.00           | 136.00          | 0.00            | 0.00                 | 229,245.50         |
| 0899             | CHILDHOOD LEAD TESTING                           | 64,361.63            | 769.18       | 99.21                  | 2.00           | 56.00           | 0.00            | 0.00                 | 64,977.60          |
| 0900             | MISSOURI NATIONAL GUARD TRUST                    | 2,302,454.04         | 1,629.12     | 246,900.51             | 2.00           | 54,186.26       | 0.00            | 250.66               | 2,002,747.73       |
| 0901             | ICF/ID REIMBURSEMENT ALLOWANCE FUND              | 4,122.14             | 16.44        | 0.00                   | 0.00           | 4,495,221.00    | 4,495,221.00    | 0.00                 | 4,138.58           |
| 0904             | AGRICULTURAL DEVELOPMENT FUND                    | 44,534.21            | 430.85       | 5,775.88               | 0.00           | 2,807.55        | 0.00            | 117.52               | 36,264.11          |
| 0905             | ALTERNATIVE CARE TRUST FUND                      | 4,307,911.99         | 573,101.47   | 1,138,400.97           | 0.00           | 0.00            | 0.00            | 13,642.47            | 3,728,970.02       |
| 0906             | MINED LAND RECLAMATION FUND                      | 1,295,424.51         | 50,273.93    | 34,689.05              | 48,500.00      | 26,941.10       | 0.00            | 2,578.82             | 1,329,989.47       |
| 0907             | DOWNTOWN REVITALIZ PRESERVATN                    | 146.49               | 0.22         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 146.71             |
| 0909             | MANUFACTURED HOUS CONS RECOVERY                  | 47,904.89            | 20.63        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 47,925.52          |
| 0910             | STATE EMP VOLUNTARY LIFE INSUR                   | 132,294.47           | 619.86       | 264,609.95             | 0.00           | 0.00            | 263,565.68      | 0.00                 | 131,870.06         |
| 0911             | BABLER MEMORIAL STATE PARK FD                    | 893,023.89           | 13,597.76    | 218.14                 | 0.00           | 153.45          | 0.00            | 0.00                 | 906,250.06         |
| 0913             | DEPUTY SHERIFF SALARY SUPPL                      | 7,005,092.44         | 142,931.98   | 207,049.44             | 0.00           | 0.00            | 0.00            | 0.00                 | 6,940,974.98       |
| 0914             | LIVESTOCK FEED AND CROP INPUT LOAN               | 0.39                 | 0.32         | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.71               |
| 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                           | 357,262.64           | 0.00         | 10,518.75              | 0.00           | 0.00            | 0.00            | 0.00                 | 346,743.89         |
| 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                           | 566,333.59           | 1,351.19     | 48,166.00              | 0.00           | 0.00            | 0.00            | 0.00                 | 519,518.78         |
| 0926             | MENTAL HEALTH INST GIFT TR FD                    | 6,909,402.50         | 15,085.19    | 36,440.76              | 0.00           | 6,883.76        | 0.00            | 0.00                 | 6,881,163.17       |
| 0928             | WOLFNER LIBRARY TRUST FUND                       | 685,334.43           | 1,515.69     | 1,341.16               | 0.00           | 32.00           | 0.00            | 1,668.00             | 683,808.96         |
| 0930             | DMH LOCAL TAX MATCHING FUND                      | 1,502,708.99         | 190,792.64   | 298,503.02             | 0.00           | 0.00            | 0.00            | 0.00                 | 1,394,998.61       |
| 0935             | ENERGY FUTURES FUND                              | 12,431,474.30        | 54,666.18    | 725.67                 | 0.00           | 1,430.61        | 0.00            | 274.64               | 12,483,709.56      |
| 0937             | CIG FIRE SAFE & FIREFIGHTER PR                   | 75,637.02            | 32.02        | 1,245.66               | 0.00           | 567.20          | 0.00            | 0.00                 | 73,856.18          |
| 0939             | LINE OF DUTY COMPENSATION FUND                   | 25,001.04            | 1.88         | 100,000.00             | 75,000.00      | 0.00            | 0.00            | 0.00                 | 2.92               |
| 0948             | UNEMPLOYMENT COMPENSATION ADM                    | 958,502.70           | 3,586,917.29 | 1,070,594.37           | 0.00           | 575,010.93      | 2,191.71        | 173,388.18           | 2,728,618.22       |
| 0949             | SPECIAL EMPLOYMENT SECURITY FD                   | 7,601,799.52         | 297,230.81   | 134,227.81             | 0.00           | 42,082.38       | 0.00            | 4,518.20             | 7,718,201.94       |
| 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          |

\* SEE ATTACHED MEMO

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



**SCOTT FITZPATRICK**  
MISSOURI STATE TREASURER

| January 29, 2021 |                                                                                               | Beginning<br>Balance | Receipts         | Disbursements/<br>JV's | Transfer<br>In | Transfer<br>Out | IAB<br>Receipts | IAB<br>Disbursements | Current<br>Balance |
|------------------|-----------------------------------------------------------------------------------------------|----------------------|------------------|------------------------|----------------|-----------------|-----------------|----------------------|--------------------|
| 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                                                                           | 7,372,925.96         | 64,992.19        | 1,710,631.22           | 0.00           | 44,778.06       | 0.00            | 109.52               | 5,682,399.35       |
| 0953             | UNEMPLOYMENT AUTOMATION                                                                       | 0.74                 | 0.10             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.84               |
| 0955             | A+ SCHOOLS FUND                                                                               | 13,336,880.52        | 9,117.00         | 4,410,981.36           | 13,675,971.00  | 0.00            | 0.00            | 0.00                 | 22,610,987.16      |
| 0958             | AMBULANCE SERVICE REIMB ALLOW                                                                 | 5,255,977.40         | 811,773.80       | 1,312,345.52           | 435,911.00     | 435,911.00      | 0.00            | 0.00                 | 4,755,405.68       |
| 0959             | PEDIATRIC CANCER RESEARCH TRUST FUND                                                          | 3,836.10             | 1.03             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 3,837.13           |
| 0963             | PANSY JOHNSON GARDENS TRUST                                                                   | 880,393.21           | 378.55           | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 880,771.76         |
| 0970             | AGRICULTURE PROTECTION FUND                                                                   | 7,153,063.86         | 1,285,589.13     | 486,941.05             | 0.00           | 263,580.84      | 0.00            | 44,964.50            | 7,643,166.60       |
| 0973             | STATE MINE INSPECTION                                                                         | 31,193.68            | 786.27           | 2,323.80               | 0.00           | 1,359.66        | 0.00            | 0.00                 | 28,296.49          |
| 0979             | FOSTER CARE & ADOPT PARENTS R&R                                                               | 28,647.94            | 12.07            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 28,660.01          |
| 0980             | REVOLING INFO TECH TRUST                                                                      | 17,406,978.88        | 497,267.95       | 12,009,132.10          | 0.00           | 414,227.03      | 7,736,617.98    | 71,102.99            | 13,146,402.69      |
| 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                                                                  | 18,182.97            | 7.12             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 18,190.09          |
| 0985             | PUPPY PROTECTION TRUST                                                                        | 32,927.36            | 14.34            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 32,941.70          |
| 0987             | AMERICAN RED CROSS TRUST                                                                      | 0.78                 | 0.00             | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 0.78               |
| 0988             | LARGE CARNIVORE                                                                               | 28,454.89            | 14.26            | 0.00                   | 0.00           | 27.00           | 0.00            | 0.00                 | 28,442.15          |
| 0990             | MEDICAID PROVIDER ENROLLMENT                                                                  | 1,188,513.30         | 33,508.00        | 42,842.46              | 0.00           | 23,046.11       | 0.00            | 0.00                 | 1,156,132.73       |
| 0993             | WORLD WAR I MEMORIAL TRUST FUND                                                               | 73,662.94            | 17,333.80        | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 90,996.74          |
| 0997             | STEM CAREER AWARENESS PROGRAM FUND                                                            | 61,835.11            | 26.77            | 0.00                   | 0.00           | 0.00            | 0.00            | 0.00                 | 61,861.88          |
| 2292             | FEDERAL STIMULUS-DSS                                                                          | 11.71                | 152,301.00       | 152,300.54             | 0.00           | 0.00            | 0.00            | 0.00                 | 12.17              |
| 2300             | DESE FEDERAL STIMULUS                                                                         | 23,495.30            | 95,548.80        | 95,268.80              | 0.00           | 0.00            | 0.00            | 0.00                 | 23,775.30          |
| 2305             | DESE FEDERAL EMERGENCY RELIEF                                                                 | 1,670.89             | 6,188,379.27     | 6,187,131.36           | 0.00           | 0.00            | 0.00            | 2,347.23             | 571.57             |
| 2310             | DHEWD FEDERAL STIMULUS                                                                        | 0.00                 | 39,177.50        | 39,177.50              | 0.00           | 0.00            | 0.00            | 0.00                 | 0.00               |
| 2320             | MODOT FEDERAL STIMULUS                                                                        | 279,845.09           | 771,566.00       | 1,023,014.18           | 0.00           | 0.00            | 0.00            | 0.00                 | 28,396.91          |
| 2330             | DPS FEDERAL STIMULUS                                                                          | 0.00                 | 1,789,442.98     | 1,634,714.75           | 0.00           | 0.00            | 0.00            | 0.00                 | 154,728.23         |
| 2335             | SEMA FEDERAL STIMULUS                                                                         | 684,261,597.54       | 339,941,571.58   | 62,594,072.77          | 0.00           | 3,859,867.48    | 0.00            | 176,433.34           | 957,572,795.53     |
| 2345             | DMH FEDERAL STIMULUS                                                                          | 13,305,735.45        | 783,965.73       | 922,125.80             | 0.00           | 55,250.39       | 0.00            | 43.31                | 13,112,281.68      |
| 2350             | DHSS FEDERAL STIMULUS                                                                         | 440,127.29           | 22,002,554.60    | 20,785,281.54          | 0.00           | 24,067.24       | 0.00            | 10,340.16            | 1,622,992.95       |
| 2355             | DSS FEDERAL STIMULUS                                                                          | 113.26               | 1,707,778.10     | 1,705,853.11           | 0.00           | 0.00            | 0.00            | 2.03                 | 2,036.22           |
| 2365             | DNR FEDERAL STIMULUS                                                                          | 0.00                 | 266,517.00       | 250,365.00             | 0.00           | 0.00            | 0.00            | 0.00                 | 16,152.00          |
| 2375             | DOLIR FEDERAL STIMULUS                                                                        | 786,496.29           | 445,000.00       | 578,158.07             | 0.00           | 250,568.50      | 0.00            | 18,682.63            | 384,087.09         |
| 2385             | SOS FEDERAL STIMULUS                                                                          | 3,460,252.34         | 20,169.00        | 54,830.04              | 0.00           | 0.00            | 0.00            | 0.00                 | 3,425,591.30       |
| 2390             | FEDERAL BUDGET STABILIZATION                                                                  | 0.00                 | 0.00             | 13,015,145.00          | 78,090,861.00  | 0.00            | 0.00            | 0.00                 | 65,075,716.00      |
|                  |                                                                                               | 6,952,199,776.42     | 2,859,800,730.62 | 2,311,213,499.03       | 520,460,238.35 | 520,460,238.35  | 21,027,619.26   | 21,672,425.98        | 7,500,142,201.29   |
| 9997             | DOR WARRANT INTERCEPT                                                                         | 1,122.13             | (320.68)         | 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: February 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 January 29, 2021.

Manual warrants dated January 4, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2020. 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. The reconciled beginning and end of month balances are listed on the following page.

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

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

January 29, 2021

### Prior End of Month Totals

| Fund Name                                          | EOM Balance Per    | Manual Warrants              | SAM II           |
|----------------------------------------------------|--------------------|------------------------------|------------------|
|                                                    | December 31 Report | Posted to SAM II<br>December | EOM Balance      |
| General Revenue (#0101)                            | 1,841,071,858.00   | (2,001,911.57)               | 1,839,069,946.43 |
| Temporary Assistance to Needy Families Fed (#0199) | 64,230,547.54      | (59,873.52)                  | 64,170,674.02    |
| Dept of Soc Serv Federal & Other (#0610)           | 111,302,909.72     | (2,024,723.79)               | 109,278,185.93   |
| Blind Pension Fund (#0621)                         | 8,350,127.41       | (23,385.00)                  | 8,326,742.41     |
| Debt Offset Escrow Fund (#0753)                    | 4,083,621.41       | (76.00)                      | 4,083,545.41     |
|                                                    |                    | (4,109,969.88)               |                  |

### Current End of Month Totals

| Fund Name                                          | EOM Balance Per   | Manual Warrants             | SAM II           |
|----------------------------------------------------|-------------------|-----------------------------|------------------|
|                                                    | January 29 Report | Posted to SAM II<br>January | 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)              |                  |

| Month's Totals (State Funds) | Per STO Report     | Reconciling<br>Items | SAM II             |
|------------------------------|--------------------|----------------------|--------------------|
| Beginning Balance            | 6,952,199,776.42   | (4,109,969.88)       | 6,948,089,806.54   |
| Receipts                     | 2,859,800,730.62   | 0.00                 | 2,859,800,730.62   |
| Disbursements                | (2,311,213,499.03) | 584,170.76           | (2,310,629,328.27) |
| Transfer-In                  | 520,460,238.35     | 0.00                 | 520,460,238.35     |
| Transfer-Out                 | (520,460,238.35)   | 0.00                 | (520,460,238.35)   |
| Interagency Billing - In     | 21,027,619.26      | 0.00                 | 21,027,619.26      |
| Interagency Billing - Out    | (21,672,425.98)    | 0.00                 | (21,672,425.98)    |
| Current Balance              | 7,500,142,201.29   | (3,525,799.12)       | 7,496,616,402.17   |