

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,879,701.25	124,430.86	0.00	165,581,569.00	0.00	0.00	0.00	769,585,701.11
0101*	GENERAL REVENUE	2,354,130,726.68	758,580,048.02	755,579,239.87	118,858,973.72	447,814,745.45	(27,369.27)	9,837,723.72	2,018,310,670.11
0104	VOCATIONAL REHABILITATION FUND	2,517,891.09	7,602,326.39	6,486,600.13	0.00	1,448,581.81	66.78	30,923.96	2,154,178.36
0105	DEPT ELEM & SEC ED FED & OTHER	19,427,751.59	53,912,598.67	52,805,969.24	0.00	387,035.58	0.00	399,608.56	19,747,736.88
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	49,290.37	994.23	26,319.94	0.00	11,554.30	32,551.54	0.00	44,961.90
0108	UNCOMPENSATED CARE FUND	0.43	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.43
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	995,267.26	0.00	445,767.84	0.00	0.00	49,059.02	0.00	598,558.44
0114	PHARMACY REBATE	3,295,768.96	24,483,036.97	25,620,653.35	0.00	691,780.63	0.00	49.31	1,466,322.64
0115	STATE AUDITOR FEDERAL	1,166,617.93	0.00	151,920.02	0.00	80,783.20	16,111.00	478.95	949,546.76
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	534,760.86	66.70	46,471.35	0.00	26,138.96	0.00	129.46	462,087.79
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,621,118.96	3,141,752.29	3,119,370.19	0.00	0.00	0.00	0.00	1,643,501.06
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,517,936.74	1,390,288.32	311,446.81	0.00	97,092.96	4.38	55.02	2,499,634.65
0122	DEPT OF LABOR RELATIONS ADMIN	327,980.02	707.55	403,051.99	729,714.00	202,233.85	0.00	40,134.60	412,981.13
0123	DED COM DEV BLK GRT ADM	29,044.78	109,368.33	66,945.82	0.00	36,076.34	0.00	6.36	35,384.59
0124	FACILITIES MAINTENANCE RESERVE	118,416,175.70	23,990.93	1,446,009.74	52,525,613.00	6,000,000.00	0.00	0.00	163,519,769.89
0126	MULTIMODAL OPERATIONS FEDERAL	2,022,304.41	891,777.30	968,795.72	0.00	17,098.27	0.00	164.88	1,928,022.84
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	412,184.38	18,111.42	0.00	0.00	0.00	0.00	0.00	430,295.80
0130	DIVISION OF CORRECTIONS FED	594,951.73	13,911.78	204,592.72	0.00	77,133.21	292,821.24	327.58	619,631.24
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	2,865,331.58	113,886.08	146,523.69	0.00	5,683.82	0.00	0.00	2,827,010.15
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,842,907.39	815,486.52	208,922.09	0.00	96,405.07	0.00	4,587.64	2,348,479.11
0134	UTILICARE STABILIZATION	956.83	0.30	0.00	0.00	0.00	0.00	0.00	957.13
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,075,474.20	19,820.84	11,317.24	0.00	6,194.84	0.00	30.22	1,077,752.74
0136	ATTORNEY GENERAL FED & OTHER	1,414,353.82	802,596.61	621,415.37	0.00	110,462.27	0.00	2,788.32	1,482,284.47
0137	JUDICIARY - FEDERAL	1,438,591.68	453,315.20	220,281.74	0.00	119,253.04	387,454.22	275.50	1,939,550.82
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	13,851,324.21	33,467,365.38	19,616,041.17	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,217,533.80	5,277,698.60	2,644,684.95	0.00	648,823.26	10,917.47	40,091.66	12,172,550.00
0142	FEDERAL REIMBURSEMENTS ALLWNCE	71,048,458.02	213,871,683.55	243,388,235.29	55,046,318.00	55,050,611.77	0.00	10.78	41,527,601.73
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	27,047,443.11	114,432,181.87	112,666,300.79	0.00	2,056,772.09	146.82	49,118.32	26,707,580.60
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,004,367.11	5,552,538.73	4,031,651.83	1,367,695.00	1,367,695.00	0.00	0.00	12,525,254.01
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,921,932.47	1,612,762.75	886,006.04	0.00	73,310.53	28,817.59	19,535.44	4,584,660.80
0146	VICTIMS OF CRIME ACT FEDERAL FUND	394,811.38	3,524,071.00	3,441,903.22	0.00	17,765.82	0.00	62,811.51	396,401.83
0148	DEPT OF MENTAL HEALTH FEDERAL	63,589,315.30	149,662,961.27	115,488,921.04	0.00	27,362,593.55	62.82	26,510.69	70,374,314.11
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	408,678.67	1,469,885.07	1,205,068.14	0.00	1,928.11	0.00	214,425.94	457,141.55
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,303,074.06	1,244,670.83	1,617,163.37	0.00	33,343.99	224,061.59	348,720.24	1,772,578.88
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	9,273.25	4,683,035.14	4,321,898.74	0.00	603,188.91	238,766.95	4,400.62	1,587.07
0157	ELECTION ADMIN IMPROVEMENT	21,549,202.85	4,429.20	1,072,879.71	1,071,000.00	9,800.64	0.00	0.00	21,541,951.70
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	0.00	26,582,206.91	23,762,207.75	0.00	0.00	0.00	0.00	2,819,999.16
0163	TITLE XIX-FEDERAL	112,160,858.58	448,225,990.88	431,449,078.43	0.00	152,546.25	8.12	20,328.68	128,764,904.22
0164	STATE TREASURER'S GEN OPERATIO	1,510,990.66	316,487.55	136,959.81	0.00	83,154.46	0.00	0.00	1,607,363.94

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0165 OA INFORMATION TECH FED & OTHE	5,306,848.06	2,169,763.49	1,844,392.45	0.00	383,340.90	8,008.47	1,087,852.51	4,169,034.16
0167 DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74
0168* CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	0.00	11,450,396.15	10,296,735.06	0.00	329,177.15	0.00	1,842.18	822,641.76
0169 CHILD SUPPORT ENFORCEMENT COLL	15,107,138.39	638,808.92	278,491.59	0.00	129,436.02	0.00	727.10	15,337,292.60
0172 MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	727,500.00	0.00	0.00	0.00	727,500.00
0174 MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	470,801.68	0.00	0.00	0.00	470,801.68
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	44,299.32	25.93	0.00	400,125.00	0.00	0.00	0.00	444,450.25
0179 CORONAVIRUS EMERGENCY SUPP	11,655,938.43	2,336.19	3,942.94	0.00	1,757.03	0.00	37.04	11,652,537.61
0181 FMAP ENHANCEMENT FUND	640,465,064.46	70,229,741.58	0.00	0.00	0.00	0.00	0.00	710,694,806.04
0184 MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185 MCSAP/DIV TRANSPORTATION FED	162,053.37	240,403.78	185,918.85	0.00	0.00	0.00	0.00	216,538.30
0186 DIV OF LABOR STANDARDS FEDERAL	1,074.61	121,600.00	68,998.07	0.00	39,723.67	0.00	1,204.12	12,748.75
0188 ASSISTIVE TECHNOLOGY FEDERAL	47,847.87	38,412.41	21,056.74	0.00	8,218.71	0.00	2,632.20	54,352.63
0189 FEDERAL AND OTHER	3,779.74	590.64	590.64	0.00	0.00	0.00	0.00	3,779.74
0190 ADJUNCT GENERAL FEDERAL	8,156,867.73	2,344,501.57	3,664,700.43	20,803.61	579,874.33	34,328.94	86,225.84	6,225,701.25
0191 DEPT L&I REL CRIME VICTIMS FED	0.00	321,855.02	319,959.02	0.00	0.00	0.00	0.00	1,896.00
0192 FEDERAL-DCI	30,000.00	0.00	26,891.85	0.00	0.00	0.00	0.00	3,108.15
0193 DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	53,566.65	284,881.68	106,494.65	0.00	21,626.77	0.00	36,934.54	173,392.37
0194 FEDERAL DRUG SEIZURE	1,119,018.97	1,591.00	2,329.84	0.00	0.00	0.00	0.00	1,118,280.13
0195 SECRETARY OF STATE-FEDERAL	18,434.50	199,974.41	14,829.00	0.00	10,177.61	0.00	0.00	193,402.30
0196 NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	33,891,464.91	29,617,686.34	28,650,989.37	15,291,235.00	15,291,235.00	0.00	0.00	34,858,161.88
0197 COMMUNITY SERVICE COMMISSION FUND	23,092.65	423,879.48	409,783.60	0.00	12,134.35	0.00	1,774.95	23,279.23
0198 POST CLOSURE FUND	429,092.85	86.93	0.00	0.00	0.00	0.00	0.00	429,179.78
0199* TEMP ASSIT NEEDY FAM FEDERAL	2,410,594.83	10,972,918.85	8,612,274.52	0.00	1,325,121.38	0.00	1,094,336.41	2,351,781.37
0207 WPC BOND & INT SERIES A 2007	2,044,203.14	2,141.29	0.00	0.00	0.00	0.00	0.00	2,046,344.43
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	9,649,511.38	10,135.63	0.00	0.00	0.00	0.00	0.00	9,659,647.01
0210 FSB BOND & INT-SERIES A 2010	1,071,002.40	1,125.31	0.00	0.00	0.00	0.00	0.00	1,072,127.71
0211 SWC BOND & INT SERIES A 2010	1,794,094.29	1,884.03	0.00	0.00	0.00	0.00	0.00	1,795,978.32
0212 FSB BOND & INT-SERIS A 2012	3,124,437.38	3,242.54	0.00	0.00	0.00	0.00	0.00	3,127,679.92
0213 WPC BOND & INT-SERIES A 2012	40,962.74	43.91	0.00	0.00	0.00	0.00	0.00	41,006.65
0246 MOTORCYCLE SAFETY TRUST	70,162.26	17,077.29	0.00	0.00	566.00	0.00	0.00	86,673.55
0247 HEARING INSTRUMENT SPECIALIST	252,199.02	1,175.00	0.00	0.00	5,391.08	0.00	0.00	247,982.94
0248 SCHOOL DISTRICT BOND FUND	475,700.09	0.00	11,986.44	0.00	0.00	0.00	0.00	463,713.65
0249 COMPULSIVE GAMBLERS FUND	109,844.04	0.00	5,366.70	0.00	0.00	0.00	0.00	104,477.34
0252 MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254 MO HOUSING TRUST	4,116,833.13	407,780.13	4,116,833.13	0.00	9,239.00	0.00	0.00	398,541.13
0255 TREASURER'S INFORMATION FUND	3,190.81	61.50	0.00	0.00	0.00	0.00	0.00	3,252.31
0256 STATE COM OF INTERPRETERS	111,886.49	860.00	0.00	0.00	4,556.43	0.00	0.00	108,190.06
0257 ELEVATOR SAFETY	455,768.44	58,763.76	34,152.30	0.00	18,831.67	375.00	490.07	461,433.16
0261 RESIDENTIAL MORTGAGE LICENSING	3,432,736.26	45,921.99	0.00	0.00	147,349.26	0.00	0.00	3,331,308.99
0262 MISSOURI ARTS COUNCIL TRUST FUND	486,323.61	347.22	36,914.17	1,175,608.00	19,334.73	0.00	0.00	1,606,029.93
0263 BOARD OF GEOLOGIST REGISTRATIO	138,452.65	7,935.00	0.00	0.00	3,601.86	0.00	0.00	142,785.79
0264 MO COMM FOR DEAF AND HARD OF HEARING BOARD	53,832.20	1,710.00	362.30	0.00	221.56	0.00	0.00	54,958.34

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0266	SEC OF ST TECHNOLOGY TRUST	4,169,997.93	319,766.05	110,321.32	0.00	23,384.24	20.00	0.00	4,356,078.42
0267	MO AIR EMISSION REDUCTION	991,465.46	224,545.36	63,165.51	0.00	56,784.07	0.00	841.54	1,095,219.70
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	85,560.21	0.00	6,411.82	0.00	3,570.05	0.00	0.00	75,578.34
0269	MO NAT'L GUARD TRAINING SITE	166,075.90	15,920.59	14,596.23	0.00	1,484.05	12,500.00	0.00	178,416.21
0270	STATEWIDE COURT AUTOMATION FD	3,124,055.21	386,275.56	150,658.90	0.00	79,101.06	0.00	8,013.56	3,272,557.25
0271	NURSING FAC QUALITY OF CARE	7,987,246.20	103,125.19	82,277.96	0.00	50,955.03	0.00	278.65	7,956,859.75
0274	DIVISION OF TOURISM SUPPL REV	6,478,989.81	50.00	2,736,632.93	7,870,741.00	68,472.55	0.00	357.97	11,544,317.36
0275	HEALTH INITIATIVES	5,454,434.44	4,497,180.48	1,167,624.97	0.00	253,147.52	0.00	2,619.30	8,528,223.13
0276	HEALTH ACCESS INCENTIVE	199,018.76	1,276.83	7,208.17	99.50	4,625.08	0.00	1.45	188,560.39
0279	SCHOOL BUILDING REVOLVING	127,296.28	35,809.34	0.00	0.00	127,296.28	0.00	0.00	35,809.34
0281	PEACE OFFICERS STNDRD-TRNING	532,186.63	47,469.69	0.00	0.00	1,862.00	0.00	0.00	577,794.32
0284	INDEPENDENT LIVING CENTER	51,924.97	17,057.29	50,000.00	0.00	565.00	0.00	0.00	18,417.26
0285	GAMING PROCEEDS FOR EDUCATION	13,810,966.37	29,208,693.36	0.00	0.00	28,956,800.00	0.00	0.00	14,062,859.73
0286	GAMING COMMISSION	4,626,577.82	2,978,980.66	1,864,860.54	0.00	362,608.92	0.00	3,242.05	5,374,846.97
0287	OUTSTANDING SCHOOLS TRUST	49,474.12	1,423.53	45,349,740.00	45,300,000.00	0.00	0.00	0.00	1,157.65
0288	MENTAL HEALTH EARNINGS	3,491,049.99	377,250.53	254,125.05	0.00	22,585.96	0.00	0.00	3,591,589.51
0289	BINGO PROCEEDS FOR EDUCATION	260.48	121,616.68	0.00	0.00	0.00	0.00	0.00	121,877.16
0290	GRADE CROSSING SAFETY ACCOUNT	3,293,612.41	128,084.75	133,840.94	0.00	4,257.00	0.00	0.00	3,283,599.22
0291	LOTTERY PROCEEDS	23,381,614.25	0.00	15,004,215.00	78,552,855.00	0.00	0.00	0.00	86,930,254.25
0292	ANIMAL HEALTH LABORATORY FEES	221,932.33	62,066.84	49,605.79	0.00	3,969.61	2,480.00	0.70	232,903.07
0293	MAMMOGRAPHY FUND	213,415.09	0.00	5,283.02	0.00	3,585.17	0.00	0.00	204,546.90
0295	ANIMAL CARE RESERVE	600,760.01	3,935.00	7,783.91	0.00	3,441.55	0.00	34.05	593,435.50
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	55,589.91	25.00	0.00	5,449.00	0.00	0.00	731.36	60,332.55
0297	HIGHWAY PATROL INSPECTIONS	2,552,241.73	83,471.00	33,581.54	0.00	2,924.00	0.00	0.00	2,599,207.19
0298	MISSOURI PUBLIC HEALTH SERVICE	4,416,232.75	961,159.27	190,077.19	0.00	107,158.52	704.11	30,295.48	5,050,564.94
0299	LIVESTOCK BRAND	518.30	1,280.00	0.00	0.00	61.00	0.00	18.57	1,718.73
0304	VETERANS COMMISSION CAP IMP TRUST	29,091,011.93	50,845.69	233,670.85	6,000,000.00	(10,827.52)	0.00	4,791.43	34,914,222.86
0307	BPB A 2018 - STATE FACILITIES	734,325.29	877.81	0.00	0.00	0.00	0.00	0.00	735,203.10
0308	BPB A 2018 - CAPITOL	19,356,330.10	22,058.39	81,832.35	0.00	0.00	0.00	0.00	19,296,556.14
0319	STATE ROAD BOND FUND	77,760,780.61	18,439,815.69	0.00	0.00	0.00	0.00	0.00	96,200,596.30
0320	STATE ROAD FUND	1,190,156,137.90	113,496,204.72	153,037,078.42	61,632,271.28	1,415,265.75	576.01	233,976.91	1,210,598,868.83
0366	BPB A 2017 - EDUCATION	38,985.51	682.04	0.00	0.00	0.00	0.00	0.00	39,667.55
0393	FULTON ST HOSP SER 2016 BOND	4,740,780.71	4,927.21	8,023.90	0.00	0.00	0.00	0.00	4,737,684.02
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,451,684.89	13,077.10	0.00	0.00	0.00	0.00	0.00	12,464,761.99
0400	WATER PATROL DIVISION FUND	6,266,063.02	8,689.75	230,428.89	0.00	19,318.31	0.00	29.64	6,024,975.93
0405	INMATE CANTEEN FUND	5,149,823.17	2,917,685.43	2,086,213.91	0.00	104,846.28	0.00	318.48	5,876,129.93
0406	COMMODITY COUNCIL MERCHANISING	35,733.76	14,850.00	4,420.91	0.00	2,252.88	0.00	126.17	43,783.80
0407	FEDERAL SURPLUS PROPERTY FUND	1,347,786.99	39,109.84	74,366.99	10,913.95	28,888.81	1,109.00	205.69	1,295,458.29
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,312.65	8.58	7,703.00	0.00	5,274.43	0.00	4.02	43,339.78
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,780,110.43	449,680.43	405,714.02	0.00	22,593.31	17,172.98	1,430.56	1,817,225.95
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,365.30	2.70	0.00	0.00	0.00	0.00	0.00	13,368.00
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,756.40	0.86	0.00	0.00	0.00	0.00	0.00	4,757.26

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0415	STATE PARKS EARNINGS FUND	24,512,870.50	1,331,070.78	496,440.10	0.00	108,798.34	3,829.48	2,153.99	25,240,378.33
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,039.85	1,000.00	0.00	0.00	0.00	0.00	0.00	3,039.85
0422	GROUND EMERGENCY MED TRANSPORT	7,758,191.59	293,068.85	5,630,483.02	0.00	1,108.54	0.00	0.00	2,419,668.88
0423	COMPUTER SCI EDUCATION FUND	35,158.27	6.37	0.00	0.00	0.00	0.00	0.00	35,164.64
0425	NATURAL RESOURCES REVOLVING SE	1,428,680.17	13,987.11	150,137.40	13,636.25	5,204.56	72,142.82	1,089.38	1,372,015.01
0426	Agri Land Survey Revolving Ser	463,694.63	15,066.79	7,083.34	0.00	5,011.60	62.00	0.00	466,728.48
0428	KC LAW ENFORCEMENT MEM FUND	2,008.02	0.21	2,365.02	357.00	0.00	0.00	0.00	0.21
0429	SOLDIERS MEMORIAL MUSEUM FUND	4,849.87	0.57	5,698.87	849.00	0.00	0.00	0.00	0.57
0430	HISTORIC PRESERVATION REVOLVIN	977,440.23	211.12	18,251.97	244,163.00	10,793.96	0.00	170.93	1,192,597.49
0435	HABILITATION CENTER ROOM & BOARD	728,831.39	231,563.58	99,874.18	0.00	7,626.00	0.00	254.00	852,640.79
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0460	MISSOURI VETERANS HOME FUND	17,805,762.39	4,204,319.91	776,210.12	1,211.25	9,679.87	921.98	47,228.54	21,179,097.00
0461	VETERANS ASSIST FUND	1,991,649.30	0.00	1,114.97	0.00	0.00	0.00	0.00	1,990,534.33
0471	BLUE BOOK PRINTING	34,695.29	68.00	0.00	0.00	25.00	0.00	0.00	34,738.29
0476	INDUSTRIAL HEMP FUND	78,199.20	6,226.96	7,090.96	0.00	4,613.64	0.00	0.00	72,721.56
0488	FAST TRACK WORKFORCE INCENTIVE	4,245,008.36	3,934.97	0.00	0.00	157.00	0.00	0.00	4,248,786.33
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	726.19	0.11	851.19	125.00	0.00	0.00	0.00	0.11
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	977,077.67	0.00	584,085.82	610,715.00	288,088.58	77.31	64,226.21	651,469.37
0501	STATE FACILITY MAINT AND OPRAT	3,601,693.43	45,934.34	3,126,595.68	430.11	999,491.32	7,661,200.79	37,329.70	7,145,841.97
0503	DCI ADMINISTRATIVE FUND	0.00	7.10	12,522.16	24,325.84	6,388.66	0.00	197.26	5,224.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,403,708.65	100,000.20	324,186.81	55,495.40	154,996.64	568,439.73	7,930.60	6,640,529.93
0510	WORKING CAPITAL REVOLVING FD	11,402,239.06	176,719.14	677,162.82	1,916.75	283,521.60	193,083.82	2,490.42	10,810,783.93
0515	CENTRAL CHECK MAILING SERV REV	17,000.77	0.00	1,048.68	0.00	823.51	302.43	0.00	15,431.01
0520	HOUSE OF REPRESENTATIVE REVOLV	1,193.16	45.00	0.00	0.00	0.00	0.00	0.00	1,238.16
0525	SUPREME CRT PUBLICATIONS REV	109,949.80	0.00	108.86	0.00	0.00	0.00	0.00	109,840.94
0530	ADJUTANT GENERAL REVOLVING FD	37,774.47	0.00	1,037.10	0.00	0.00	0.00	0.00	36,737.37
0535	SENATE REVOLVING	1,704.01	675.36	0.00	0.00	0.00	0.00	0.00	2,379.37
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	5,369,743.33	681,063.14	431,168.91	0.00	2,339.41	0.00	470.87	5,616,827.28
0543	OIL AND GAS RESOURCES FUND	284,538.06	3,287.21	0.00	0.00	165.00	0.00	0.00	287,660.27
0544	DIV ALCOHOL & TOBACCO CTRL	8,430,522.42	254,590.95	162,836.51	0.00	86,416.11	0.00	11,881.44	8,423,979.31
0545	DEPT SOCIAL SEVICES ADM TRUST	81,786.58	1,400.12	83,951.25	0.00	0.00	38,544.96	0.00	37,780.41
0546	STATUTORY REVISION	351,588.98	150.00	0.00	0.00	226.00	0.00	0.00	351,512.98
0547	DED ADMINISTRATIVE	85,039.93	26,970.12	40,282.14	25,380.43	20,544.92	3,975.52	3,025.77	77,513.17
0548	DIVISION OF CREDIT UNIONS	479,980.45	801,395.84	87,599.92	0.00	52,842.61	0.00	1,701.66	1,139,232.10
0549	DIV SAVINGS & LOAN SUPERVISION	44,193.42	9,189.00	0.00	0.00	7,529.93	0.00	0.00	45,852.49
0550	DIVISION OF FINANCE	1,902,397.87	4,501,048.71	805,903.04	150,805.19	362,123.82	0.00	6,645.80	5,379,579.11
0552	INSURANCE EXAMINERS	777,508.89	409,267.49	207,463.08	0.00	115,725.83	0.00	4,144.32	859,443.15
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,710,660.63	1,167.96	15,831.32	0.00	18,627.36	0.00	108.52	5,677,261.39
0558	FEDERAL EARNINGS FUND	167,791,393.00	0.00	0.00	0.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,504,883.77	52,424.59	122,963.38	0.00	12,634.53	0.00	0.00	1,421,710.45
0561	REAL ESTATE APPRAISERS FUND	1,456,781.46	6,675.00	0.00	0.00	12,916.66	0.00	0.00	1,450,539.80

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0562	ENDOWED CARE CEMETERY AUDIT	315,093.47	20,547.46	0.00	0.00	3,757.01	0.00	0.00	331,883.92
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	583,714.51	583,714.51	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	721,466.60	4,095.27	8,521.47	0.00	3,586.85	0.00	0.00	713,453.55
0566	DEPT OF INSURANCE DEDICATED	10,964,443.80	1,852,738.27	802,068.60	0.00	456,383.47	0.00	17,438.13	11,541,291.87
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	59,701.87	0.00	6,311.00	0.00	0.00	0.00	0.00	53,390.87
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	36,499,755.63	1,070,725.82	410,175.77	0.00	330,063.15	2,110.00	10,773.91	36,821,578.62
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,847,750.95	661,297.48	35,490.22	0.00	36,241.38	0.00	295.23	5,437,021.60
0570	SOLID WASTE MANAGEMENT	16,345,336.97	866,949.37	1,781,686.51	0.00	176,246.45	0.00	3,556.91	15,250,796.47
0574	LICENSED SOCIAL WORKERS FUND	359,554.32	79,130.00	0.00	0.00	23,831.53	0.00	0.00	414,852.79
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	296,095.51	58.09	1,027.71	0.00	1,841.72	0.00	232.45	293,051.72
0577	LOCAL RECORDS PRESERVATION	2,410,410.80	119,369.44	40,311.46	0.00	25,096.80	0.00	86.64	2,464,285.34
0578	SPINAL CORD INJURY	690,613.87	34,115.62	0.00	0.00	1,135.00	0.00	0.00	723,594.49
0579	VETERANS TRUST	495,835.93	109.24	0.00	4,661.00	0.00	0.00	0.00	500,606.17
0580	ST COMMITTEE OF PSYCHOLOGISTS	635,356.54	6,375.00	0.00	0.00	29,164.02	0.00	0.00	612,567.52
0581	LIVESTOCK SALES AND MARKETS FE	75.00	375.00	0.00	0.00	0.00	0.00	0.00	450.00
0582	MANUFACTURED HOUSING	228,204.43	46,221.02	20,534.71	0.00	14,045.97	0.00	85.84	239,758.93
0583	PORT AUTHORITY AIM ZONE FUND	1,127.13	0.18	0.00	0.00	0.00	0.00	0.00	1,127.31
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	372,630.93	54,976.16	26,737.91	0.00	22,461.72	0.00	393.06	378,014.40
0585	PETROLEUM STORAGE TANK INS	40,443,141.17	1,016,228.39	713,145.47	0.00	104,305.06	0.00	651.29	40,641,267.74
0586	UNDERGRND STORAGE TANK REG PRG	202,608.16	2,085.00	16,561.43	0.00	12,405.89	0.00	148.61	175,577.23
0587	CHEMICAL EMERGENCY PREPAREDNESS	833,709.98	5,180.65	12,738.09	0.00	9,057.97	0.00	41.88	817,052.69
0588	MOTOR VEHICLE COMMISSION	964,105.30	40,125.17	57,060.19	0.00	41,237.02	0.00	3,185.23	902,748.03
0589	HEALTH SPA REGULATORY	26,405.91	2,600.00	189.04	0.00	28.00	0.00	123.98	28,664.89
0590	MISSOURI CASA	68,752.23	6,582.39	68,752.06	0.00	193.00	0.00	0.00	6,389.56
0591	STATE FORENSIC LABORATORY FUND	383,412.42	154,410.08	0.00	0.00	1,454.00	0.00	0.00	536,368.50
0592	SERVICE TO VICTIMS FUND	3,663,250.67	51,340.23	134,239.02	0.00	6,122.26	0.00	1.70	3,574,227.92
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,020.20	1.45	0.00	0.00	0.00	0.00	0.00	3,021.65
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,238,716.65	113,071.32	295,878.44	0.00	242,273.81	48.00	9,882.56	6,803,801.16
0600	MISSOURI ONE START JOB DEV FUND	302,586.39	394.71	39,605.06	1,460,451.00	21,141.83	0.00	101.75	1,702,583.46
0602	WATER AND WASTEWATER LOAN REV	523,106,496.36	59,776,505.08	1,288,512.26	0.00	0.00	0.00	0.00	581,594,489.18
0603	ATTORNEY GENERAL COURT COST FD	276,900.78	0.00	7,857.00	31,050.00	0.00	0.00	836.50	299,257.28
0605	MISSOURI BREEDERS FUND	65,606.02	13.28	5,000.00	0.00	0.00	0.00	0.00	60,619.30
0606	VET HEALTH AND CARE FUND	18,497,786.20	1,372,815.27	294,912.80	0.00	126,005.54	0.00	14,735.49	19,434,947.64
0607	PUBLIC SERVICE COMMISSION FUND	3,908,886.09	5,197,650.25	1,006,204.70	0.00	490,116.83	0.00	1,358.30	7,608,856.51
0609	CONSERVATION COMMISSION FUND	117,597,453.83	14,651,428.24	10,726,696.12	0.00	1,671,687.98	4,731.02	4,440.26	119,850,788.73
0610*	DEPT OF SOC SERV FEDERAL & OTH	33,262,101.29	38,087,793.00	38,034,356.28	0.00	5,184,790.05	6.08	467,259.74	27,663,494.30
0613	PARKS SALES TAX FUND	19,649,069.05	4,586,491.31	2,312,852.29	0.00	1,190,675.63	0.00	52,113.59	20,679,918.85
0614	SOIL AND WATER SALES TAX FUND	17,595,232.98	4,591,256.79	1,751,140.45	0.00	77,807.29	0.00	27,943.08	20,329,598.95
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,909,651.01	3,533,331.25	5,413,371.00	1,273,149.28	0.00	0.00	0.00	2,302,760.54
0617	HEARING AID DIST FUND	93,119.09	13.02	19,500.00	0.00	0.00	0.00	0.00	73,632.11
0618	HANDICAPPED CHILDRENS TRUST	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	47,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	661,253.54	56,528.12	0.00	0.00	1,885.00	0.00	0.00	715,896.66
0620	DOSS EDUCATIONAL IMPROVEMENT	2,413,450.54	0.00	245,516.18	0.00	161,434.99	319,401.61	348.90	2,325,552.08
0621	BLIND PENSION FUND	20,619,769.01	141,967.95	2,781,730.36	0.00	0.00	0.00	0.00	17,980,006.60

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0622	TORT VICTIMS COMPENSATION	484,325,841.14	353.76	0.00	0.00	25,239.00	0.00	0.00	484,300,955.90
0623	STATE SEMINARY MONEYS FUND	27,030.76	521.87	0.00	0.00	0.00	0.00	0.00	27,552.63
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	0.00	0.00	0.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,618,306.39	177,480.00	33,489.50	0.00	28,286.61	0.00	0.00	1,734,010.28
0629	BOARD OF PODIATRIC MEDICINE	74,846.84	50.00	22.63	0.00	953.05	0.00	0.00	73,921.16
0630	BOARD OF CHIROPRACTIC EXAMINER	755,942.37	3,680.00	1,930.11	0.00	11,401.83	0.00	0.00	746,290.43
0631	MERCHANDISING PRACTICES REVLV	25,158,651.15	20,437.36	181,753.17	0.00	76,689.66	0.00	2,401.95	24,918,243.73
0633	BD OF EMBALMERS & FUNERAL DIR	2,759,072.54	6,238.09	11,061.80	0.00	52,831.32	0.00	163.75	2,701,253.76
0634	BOARD OF REG FOR HEALING ARTS	8,395,777.92	25,604.00	177,055.13	0.00	140,748.17	0.00	7,944.73	8,095,633.89
0635	BOARD OF NURSING	9,813,148.06	67,525.35	133,031.66	0.00	162,709.46	0.00	460.81	9,584,471.48
0636	BOARD OF OPTOMETRY FUND	358,590.80	160.00	130.10	0.00	10,267.15	0.00	0.00	348,353.55
0637	BOARD OF PHARMACY FUND	4,990,106.27	51,442.50	121,751.21	0.00	84,703.77	0.00	2,116.83	4,832,976.96
0638	MISSOURI REAL ESTATE COMM FD	5,389,137.01	68,677.00	74,501.44	0.00	105,388.69	0.00	80.42	5,277,843.46
0639	BOARD OF VETERINARY FUND	403,279.65	6,940.00	890.78	0.00	19,100.27	0.00	0.00	390,228.60
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	28,214,562.80	15,293,158.30	19,279,599.84	47,894,553.96	62,715,482.86	3,732.72	546,319.40	8,864,605.68
0645	MILK INSPECTION FEES	1,340,485.32	88,421.78	50,382.22	0.00	19,106.90	0.00	1,829.27	1,357,588.71
0646	DEPT HEALTH DOCUMENT SERVICES	50,385.06	5,759.63	1,224.31	0.00	951.38	0.00	0.00	53,969.00
0647	GRAIN INSPECTION FEES	3,235,660.11	222,583.63	205,108.31	0.00	97,658.98	0.00	83.14	3,155,393.31
0648	PETITION AUDIT REVOLVING TRUST FUND	477,528.26	103,618.82	77,142.05	0.00	40,947.85	0.00	1,084.47	461,972.71
0649	WATER & WASTEWATER LOAN FUND	1,725,270.23	2,857,158.27	3,077,946.60	0.00	50,325.15	0.00	100.05	1,454,056.70
0651	EXCELLENCE IN EDUCATION FUND	3,600,401.69	152,127.57	44,554.55	0.00	33,364.99	0.00	254.78	3,674,354.94
0652	WORKERS COMPENSATION	18,634,393.50	152,594.53	866,356.09	0.00	997,967.11	288.11	38,807.82	16,884,145.12
0653	WORKERS COMP-SECOND INJURY FD	34,818,796.72	16,181,013.05	6,211,351.26	0.00	337,043.99	0.00	1,970.15	44,449,444.37
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	0.00	54,300.00	33,180.91	0.00	9,050.81	3,388.14	112.30	15,344.12
0656	ENVIRONMENTAL RADIATION MONITR	84,189.82	19,795.45	2,803.55	0.00	2,021.03	0.00	1,246.90	97,913.79
0657	LOTTERY ENTERPRISE ACCT	2,045,518.82	870.85	5,675,316.83	10,000,000.00	357,476.22	0.00	54,884.92	5,958,711.70
0658	DEPT OF HEALTH DONATED	1,134,720.08	11,793.91	10,980.08	99.50	0.00	0.00	0.00	1,135,633.41
0659	RAILROADS EXPENSES	839,776.33	325,062.00	69,910.92	0.00	24,588.50	0.00	1,146.42	1,069,192.49
0660	GROUNDWATER PROTECTION	581,009.66	67,635.00	50,293.30	0.00	30,855.85	0.00	1,489.73	566,005.78
0662	PETROLEUM INSPECTION FEES	1,885,972.04	186,698.97	128,055.51	0.00	83,529.69	0.00	187.49	1,860,898.32
0663	MISSOURI DISASTER	17,571.64	2,318,675.85	2,167,717.23	0.00	11,482.28	0.00	139,656.21	17,391.77
0666	ATTORNEY GENERAL ANTI-TRUST RV	893,171.46	0.00	34,296.40	12,938.00	17,890.39	0.00	510.39	853,412.28
0667	ENERGY SET ASIDE PROGRAM	18,260,902.84	670,184.30	21,508.93	0.00	22,169.20	0.00	145.35	18,887,263.66
0668	MISSOURI LAND SURVEY FUND	1,506,802.46	119,751.99	56,683.95	0.00	29,604.31	0.00	4,077.20	1,536,188.99
0670	LEGAL DEFENSE AND DEFENDER FD	905,305.02	17,324.52	142,642.12	659,635.75	6,641.92	0.00	0.00	1,432,981.25
0671	CRIMINAL RECORD SYSTEM	5,769,569.84	888,829.00	774,140.01	0.00	26,891.94	140.00	2,310.91	5,855,195.98
0672	COMMITTEE OF PROF COUNSELORS	675,828.62	50,925.00	0.00	0.00	26,115.08	0.00	0.00	700,638.54
0673	MOTOR FUEL TAX FUND	30,566,383.72	40,099,940.80	16,573,614.22	0.00	47,878,626.31	0.00	0.00	6,214,083.99
0674	HIGHWAY PATROL ACADEMY FUND	156,040.37	14,416.40	28,091.18	0.00	1,105.47	4,378.87	41.42	145,597.57
0675	STATE TRANSPORTATION FUND	6,080,171.05	491,105.74	25,186.62	0.00	6,858.32	0.00	192.66	6,539,039.19
0676	HAZARDOUS WASTE FUND	9,691,569.89	662,138.40	222,876.91	496,314.00	169,508.79	0.00	2,549.63	10,455,086.96
0677	MISSOURI DENTAL BOARD	2,533,677.75	8,580.00	21,611.43	0.00	16,848.48	0.00	188.59	2,503,609.25
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,889,890.87	25,540.00	33,654.89	0.00	35,803.18	0.00	0.00	2,845,972.80
0679	SAFE WATER DRINKING FUND	4,787,028.33	721,970.02	184,644.90	0.00	160,965.51	1,460.00	38,103.94	5,126,744.00

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0680	MO OFFICE OF PROSECUTION SERV	1,089,142.27	53,169.63	76,746.55	0.00	13,044.02	0.00	2.86	1,052,518.47
0681	CRIME VICTIMS COMPENSATION FD	1,534,701.74	363,972.16	145,105.70	0.00	33,503.38	0.00	706.27	1,719,358.55
0682	STATE LOTTERY FUND	108,371,289.82	42,596,502.04	16,899,034.50	892.50	88,552,855.00	0.00	0.00	45,516,794.86
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,236.81	0.00	252.00	0.00	80.00	0.00	0.00	164,904.81
0687	FAIR SHARE FUND	775,372.59	1,542,658.33	0.00	0.00	1,145,853.00	0.00	0.00	1,172,177.92
0688	SCHOOL DISTRICT TRUST FUND	86,495,839.08	85,517,475.48	105,784,512.14	0.00	0.00	0.00	49,821.79	66,178,980.63
0689	PROFESSIONAL REGISTRATION FEES	564,330.81	1,277.92	359,448.04	691,887.40	197,505.03	0.00	22,557.60	677,985.46
0692	STATE LEGAL EXPENSE FUND	6,023.47	2,466.89	86,815.81	132,829.16	0.00	0.00	0.00	54,503.71
0693	ATHLETIC	226,996.20	19,145.40	0.00	0.00	22,979.93	0.00	0.00	223,161.67
0694	CHILDRENS TRUST FUND	3,812,619.21	186,714.05	147,196.92	7,768.00	14,134.16	0.00	56.41	3,845,713.77
0695	HWY PATROL MTR VEHICLE REV FD	15,298,872.42	829,882.63	462,340.84	14,788.55	973.00	25,481.11	0.00	15,705,710.87
0697	ABANDONED MINE RECLAMATION	650,462.75	131.33	0.00	0.00	0.00	0.00	0.00	650,594.08
0698	MERAMEC-ONONDAGA PARKS	918,458.32	193.82	2,525.05	0.00	47.00	0.00	0.00	916,080.09
0699	OIL & GAS REMEDIAL FUND	48,879.37	9.42	0.00	0.00	0.00	0.00	0.00	48,888.79
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,398.60	0.50	5,385.85	1,008.00	0.00	0.00	0.00	21.25
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	3,538.73	0.00	34,796,168.11	34,812,944.12	0.00	0.00	0.00	20,314.74
0702	CONTRIBUTIONS FUND	118,918.57	0.00	12,533,656.03	12,538,576.86	0.00	0.00	0.00	123,839.40
0703	ALS LOU GEHRIG'S DISEASE	1,693.52	0.19	2,154.55	470.00	0.00	0.00	0.00	9.16
0704	AMERICAN LUNG ASSOC OF MO	77.18	0.00	0.00	0.00	0.00	0.00	0.00	77.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,675,843.86	1,252.56	0.00	0.00	0.00	0.00	0.00	9,677,096.42
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	383.67	0.02	413.13	32.00	0.00	0.00	0.00	2.56
0708	ARTHRITIS FOUNDATION	819.98	0.11	832.24	15.00	0.00	0.00	0.00	2.85
0709	NATIONAL MULTIPLE SCLEROSIS SO	679.35	0.09	1,135.31	465.00	0.00	0.00	0.00	9.13
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	190,794.05	77,119.42	927.60	0.00	164,088.72	0.00	0.00	102,897.15
0713	AMERICAN DIABETES ASSOCIATION	2,451.83	0.32	2,925.32	486.00	0.00	0.00	0.00	12.83
0714	AMERICAN HEART ASSOCIATION	2,654.52	0.38	3,228.84	584.00	0.00	0.00	0.00	10.06
0716	MARCH OF DIMES	2,568.63	0.32	3,023.60	459.00	0.00	0.00	0.00	4.35
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	655,175.67	655,175.67	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,567.30	37.46	1,068.50	4,445.68	0.00	0.00	0.00	21,981.94
0719	MISSOURI MILITARY FAMILY RELIE	99,544.72	813.22	4,546.42	2,596.00	0.00	0.00	0.00	98,407.52
0721	MO ELECTRICAL INDUSTRY LIC FUND	182,758.23	3,835.35	0.00	0.00	1,115.95	0.00	0.00	185,477.63
0727	DYS CHILD BENEFITS FUND	76.09	0.03	0.00	0.00	0.00	0.00	0.00	76.12
0729	PROP SCHOOL CERT FUND	306,260.90	28,811.12	8,126.20	0.00	4,975.69	0.00	14.96	321,955.17
0733	TREATMENT COURT RESOURCES FUND	4,517,796.62	0.00	217,044.21	2,997,734.00	5,868.34	0.00	0.00	7,292,618.07
0739	JUVENILE JUSTICE PRESERVATION FUND	3,269,299.92	106,277.47	0.00	0.00	3,446.00	0.00	0.00	3,372,131.39
0741	INVESTORS RESTITUTION FUND	16,729.88	35,576.66	37,317.00	0.00	0.00	0.00	0.00	14,989.54
0742	BRAIN INJURY FUND	837,021.79	34,109.38	0.00	0.00	1,130.00	0.00	0.00	870,001.17
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	415,680.38	59,891.33	39,241.98	0.00	24,133.33	327.00	1,198.98	411,324.42
0747	MISSOURI PET SPAY/NEUTER	6,012.86	0.00	2,500.00	0.00	0.00	0.00	0.00	3,512.86
0753*	DEBT OFFSET ESCROW FUND	6,867,324.72	3,799.26	573,729.79	382,947.23	659,834.75	0.00	0.00	6,020,506.67
0754	STORMWATER LOAN REVOLVING	8,973,804.33	10,287.66	167,458.86	0.00	0.00	0.00	0.00	8,816,633.13
0755	RURAL WATER AND SEWER LOAN REV	7,939,000.07	319,961.34	0.00	0.00	0.00	0.00	0.00	8,258,961.41
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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0757	BASIC CIVIL LEGAL SERVICES	221,715.23	210,904.73	209,426.24	0.00	14,010.00	0.00	0.00	209,183.72
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,882.39	14,081.50	12,711.62	0.00	904.67	0.00	518.60	263,829.00
0759	ANTITERRORISM	26,032.49	1,941.11	1,162.99	0.00	0.00	0.00	0.00	26,810.61
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	365.59	0.00	263.30	0.00	4.99	181,393.69
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	0.00	0.00	0.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,706.31	0.00	39,844,331.88	39,845,112.66	0.00	0.00	0.00	10,487.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,639.33	0.00	0.00	0.00	0.00	0.00	0.00	2,639.33
0772	DNA PROFILING ANALYSIS	682,649.37	77,947.02	15,374.06	0.00	3,090.94	0.00	79.31	742,052.08
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.01	0.00	0.00	0.00	0.00	0.00	0.00	105.01
0774	ATHLETIC AGENT	3,357.39	766.25	0.00	0.00	125.83	0.00	0.00	3,997.81
0775	DEP OF REVENUE SPECIALTY PLATE	9,877.95	5,125.00	0.00	0.00	29.00	0.00	0.00	14,973.95
0779	MISSOURI RX PLAN FUND	502,263.33	104.51	0.00	0.00	3,731.00	0.00	0.00	498,636.84
0780	PUTATIVE FATHER REGISTRY	289,999.46	13,598.50	1,730.70	0.00	1,777.28	0.00	8.56	300,081.42
0781	MISSOURI ASSISTIVE TECHNOLOGY	661,136.76	21,042.13	97,465.47	0.00	38.00	20,934.82	0.00	605,610.24
0782	JUSTICE ASSISTANCE GRANT PROGR	4,920,276.43	1,357.36	395,438.52	0.00	8,110.76	0.00	2,449.40	4,515,635.11
0783	ECON DEVELOP ADVANCEMENT FUND	5,673,915.27	330,728.27	49,088.52	0.00	29,548.67	0.00	9.26	5,925,997.09
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	29,167,087.48	28,956,800.00	0.00	0.00	20,823.82	7,577,990.14
0785	COSMETOLOGY AND BARBER EXAM	2,385,407.30	893,644.00	2,679.94	0.00	175,194.76	0.00	0.00	3,101,176.60
0787	MISSOURI WINE AND GRAPE FUND	533,214.31	162,627.67	53,316.26	0.00	15,424.12	0.00	1,411.53	625,690.07
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,304,850.27	335,297.33	0.00	0.00	233.00	0.00	0.00	6,639,914.60
0791	ACCESS MO FINANCIAL ASSISTANCE	1,830,263.10	132,955.71	0.00	2,000,000.00	273.00	0.00	0.00	3,962,945.81
0793	HIGHWAY PATROL EXPENSE FUND	1,052.86	0.00	0.00	0.00	0.00	0.00	0.00	1,052.86
0794	ATTORNEY GENERAL TRUST FUND	626,138.51	175.00	0.00	0.00	0.00	0.00	0.00	626,313.51
0800	ARROW ROCK STATE HISTORIC SITE	30,210.30	6.15	0.00	0.00	0.00	0.00	0.00	30,216.45
0801	GEOLOGIC RESOURCES FUND	236,801.40	16,680.97	10,050.42	0.00	9,853.78	0.00	57.87	233,520.30
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	59,654.02	2,210.00	0.00	0.00	9,373.70	0.00	0.00	52,490.32
0803	VETERINARY STUDENT LN PAYMENT	2.05	0.16	0.00	0.00	0.00	0.00	0.00	2.21
0804	MO EXPLOSIVES SAFETY ACT ADMIN	167,237.13	609.44	7,730.82	0.00	5,060.03	0.00	342.74	154,712.98
0810	FAMILY TRUST COMPANY FUND	23,318.42	4.47	0.00	0.00	0.00	0.00	0.00	23,322.89
0812	CONFEDERATE MEMORIAL PARK	187,631.19	38.00	0.00	0.00	0.00	0.00	0.00	187,669.19
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	14,673,003.50	2,355.07	124,469.54	4,107,298.00	495.76	0.00	0.00	18,657,691.27
0817	STATE PUBLIC SCHOOL FUND	82,837.08	644.00	0.00	0.00	0.00	0.00	0.00	83,481.08
0818	AH COMM ED DUE PROCESS HEARING	90,995.63	20.12	4,441.00	0.00	2,135.37	956.06	108.46	85,286.98
0820	MARITAL AND FAMILY THERAPISTS	82,076.73	1,400.00	0.00	0.00	2,615.95	0.00	0.00	80,860.78
0821	FIRE EDUCATION FUND	249,827.20	2,386.83	0.00	0.00	473.00	0.00	377.12	251,363.91
0822	LIBRARY NETWORKING FUND	136.91	31.03	0.00	194,000.00	0.00	0.00	0.00	194,167.94
0823	BOLL WEEVIL SUPPRESS &ERADICAT	5,309.10	1.93	477.34	0.00	253.24	0.00	0.00	4,580.45
0824	ORGAN DONOR PROGRAM FUND	604,836.66	42,482.41	8,942.37	2,900.00	5,583.89	0.00	2,647.35	633,045.46
0826	CHILD LABOR ENFORCEMENT FUND	66,473.16	2,100.00	200.19	0.00	42.00	0.00	37.93	68,293.04
0828	INMATE INCARC REIMB ACT REVOLV	457,048.92	16,837.63	2,765.06	0.00	2,743.35	0.00	0.00	468,378.14
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,114,137.17	100,166.51	45,290.95	0.00	24,491.21	0.00	0.00	2,144,521.52
0831	STATE COURT ADMIN REVOLVING	47,501.80	8,287.81	11,108.50	0.00	0.00	2,429.00	0.00	47,110.11
0833	RESPIRATORY CARE PRACTITIONERS	269,496.33	4,995.00	0.00	0.00	7,964.97	0.00	0.00	266,526.36
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,470.53	108.89	0.00	0.00	0.00	0.00	0.00	537,579.42
0836	STATE DOCUMENT PRESERVATION	4,389.94	0.88	0.00	0.00	0.00	0.00	0.00	4,390.82

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0840	ACADEMIC SCHOLARSHIP FUND	3,337,099.14	7,800.00	0.00	2,000,000.00	0.00	0.00	0.00	5,344,899.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,727,808.29	79,558.72	0.00	0.00	243.00	0.00	0.00	3,807,124.01
0842	CRIMINAL JUSTICE NETWORK	700,303.17	1,830.00	43,000.00	0.00	2,442.00	35,942.50	147,234.31	545,399.36
0844	MO OFFICE-PROSECUTION REVOL	34,956.44	0.00	8,885.02	0.00	5,415.77	0.00	0.00	20,655.65
0845	MO BOARD OF OCCUPATIONAL THER	240,993.93	20,597.00	0.00	0.00	10,400.15	0.00	0.00	251,190.78
0846	MO CORONERS TRAINING FUND	231,322.19	14,569.51	0.00	0.00	0.00	0.00	0.00	245,891.70
0847	JUDICIARY EDUCATION AND TRAINI	1,159,976.03	0.00	36,363.57	479,666.00	16,570.78	0.00	0.00	1,586,707.68
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,740,502.96	2,740,502.96	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	299,994.37	19,972.73	15,526.26	0.00	593.00	0.00	0.00	303,847.84
0853	CORRECTIONAL SUBSTANCE ABUSE	122,381.42	25.15	0.00	0.00	82.00	0.00	0.00	122,324.57
0855	MO WINE MARKETING R&D	139.00	6.00	0.00	0.00	0.00	0.00	0.00	145.00
0857	DIETITIAN	133,134.15	1,655.00	0.00	0.00	3,102.00	0.00	0.00	131,687.15
0859	EARLY CHILHD DEV, EDUC & CARE	10,376,956.19	2,752.05	0.00	0.00	0.00	0.00	0.00	10,379,708.24
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	588,720.63	0.00	25,509.11	0.00	11,350.53	0.00	0.00	551,860.99
0863	ABANDONED FUNDS	30,659,260.61	1,179,705.84	7,188,129.12	0.00	31,405.35	0.00	48.32	24,619,383.66
0867	MODEX FUND	916,629.27	41,296.07	5,071.05	0.00	3,902.60	0.00	0.00	948,951.69
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,000,496.27	172.59	0.00	0.00	0.00	0.00	0.00	1,000,668.86
0872	STATE SEMINARY FUND	44,399.23	2,890.63	(260,000.00)	0.00	0.00	0.00	0.00	307,289.86
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,702.98	76.18	0.00	0.00	0.00	0.00	0.00	375,779.16
0874	UTILITY REVOLVING FUND	10,540,067.60	0.00	750,000.00	0.00	0.00	0.00	0.00	9,790,067.60
0877	INTERIOR DESIGN COUNCIL	25,460.17	110.00	0.00	0.00	236.62	0.00	0.00	25,333.55
0878	KID'S CHANCE SCHOLARSHIP	1,030,501.66	208.99	0.00	0.00	47.00	0.00	0.00	1,030,663.65
0880	GUARANTY AGENCY OPERATING	9,082,680.11	12,097.35	44,166.16	3,699,887.15	27,074.78	0.00	479.15	12,722,944.52
0881	FEDERAL STUDENT LOAN RESERVE	18,135,300.86	3,936,324.57	2,206,926.73	0.00	3,699,887.15	0.00	0.00	16,164,811.55
0882	ACUPUNCTURIST	45,365.67	1,900.00	0.00	0.00	618.56	0.00	0.00	46,647.11
0883	TATTOO	373,392.33	40,790.00	0.00	0.00	14,088.11	0.00	0.00	400,094.22
0884	MASSAGE THERAPY	854,668.14	8,947.85	0.00	0.00	27,588.48	0.00	0.00	836,027.51
0885	PREMIUM	1,541,687.18	1,148,096.40	321,639.06	0.00	40,283.00	0.00	0.00	2,327,861.52
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.03	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,950,872.83	79,762.53	67,954.70	0.00	2,483.37	0.00	0.00	1,960,197.29
0892	BLINDNESS EDUC, SCRNG & TRTMNT	351,662.06	31,188.58	0.00	0.00	0.00	0.00	0.00	382,850.64
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,664.11	21.83	0.00	291.00	0.00	0.00	0.00	108,976.94
0897	AGRIMISSOURI	235,318.83	1,230.50	1,330.58	0.00	173.00	0.00	906.71	234,139.04
0899	CHILDHOOD LEAD TESTING	61,532.74	814.08	539.50	1,235.00	45.00	0.00	0.00	62,997.32
0900	MISSOURI NATIONAL GUARD TRUST	5,365,223.12	1,680.66	100,331.86	1,775.00	47,799.53	0.00	85.50	5,220,461.89
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	3.50	3.74	0.00	0.00	0.00	0.00	0.00	7.24
0904	AGRICULTURAL DEVELOPMENT FUND	72,531.59	68.45	5,443.87	0.00	2,962.53	0.00	0.00	64,193.64
0905	ALTERNATIVE CARE TRUST FUND	4,214,961.48	1,655,398.15	1,130,353.99	0.00	0.00	0.00	11,709.56	4,728,296.08
0906	MINED LAND RECLAMATION FUND	1,317,296.56	62,638.13	35,965.65	48,500.00	22,544.29	0.00	1,793.27	1,368,131.48
0907	DOWNTOWN REVITALIZ PRESERVATN	147.06	0.02	0.00	0.00	0.00	0.00	0.00	147.08
0909	MANUFACTURED HOUS CONS RECOVERY	47,988.76	9.73	0.00	0.00	0.00	0.00	0.00	47,998.49
0910	STATE EMP VOLUNTARY LIFE INSUR	125,577.85	413.24	250,961.32	0.00	0.00	125,176.85	0.00	206.62
0911	BABLER MEMORIAL STATE PARK FD	1,012,748.73	21,168.21	2,520.76	0.00	1,946.70	0.00	0.00	1,029,449.48
0913	DEPUTY SHERIFF SALARY SUPPL	6,469,894.51	192,202.68	42,637.50	0.00	0.00	0.00	0.00	6,619,459.69

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.25	0.02	0.00	0.00	0.00	0.00	0.00	1.27
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	187,606.11	0.00	1,010.00	0.00	0.00	0.00	0.00	186,596.11
0922	SCHOOL FOR THE DEAF TRUST FUND	8,488.39	0.00	0.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	176,780.92	6,100,000.00	5,400.00	0.00	6,000,574.00	0.00	0.00	270,806.92
0926	MENTAL HEALTH INST GIFT TR FD	6,835,700.57	18,988.03	16,233.73	0.00	7,292.76	0.00	0.00	6,831,162.11
0928	WOLFNER LIBRARY TRUST FUND	682,364.84	1,313.48	0.00	0.00	29.00	0.00	0.00	683,649.32
0930	DMH LOCAL TAX MATCHING FUND	2,379,819.29	205,903.98	435,625.66	0.00	0.00	0.00	0.00	2,150,097.61
0935	ENERGY FUTURES FUND	12,942,736.80	190,890.49	947.82	0.00	1,215.51	0.00	0.00	13,131,463.96
0937	CIG FIRE SAFE & FIREFIGHTER PR	64,168.16	1,014.62	1,165.84	0.00	995.58	0.00	0.00	63,021.36
0939	LINE OF DUTY COMPENSATION FUND	2.36	0.51	25,000.00	24,999.00	0.00	0.00	0.00	1.87
0948	UNEMPLOYMENT COMPENSATION ADM	1,172,813.12	1,734,543.87	1,244,287.07	0.00	671,869.73	0.00	236,328.70	754,871.49
0949	SPECIAL EMPLOYMENT SECURITY FD	9,296,274.68	733,243.81	50,779.37	0.00	27,473.32	0.00	172.87	9,951,092.93
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,961.55	124.60	0.00	0.00	74.00	0.00	0.00	42,012.15
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	6,003,833.98	164,374.81	142,389.60	0.00	41,518.25	0.00	144.56	5,984,156.38
0955	A+ SCHOOLS FUND	1,158,916.47	14,171.10	0.00	2,000,000.00	0.00	0.00	0.00	3,173,087.57
0958	AMBULANCE SERVICE REIMB ALLOW	479,541.89	1,313,842.53	1,677,987.48	707,036.00	707,036.00	0.00	0.00	115,396.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,805.52	0.40	3,381.52	576.00	0.00	0.00	0.00	0.40
0963	PANSY JOHNSON GARDENS TRUST	883,488.49	178.86	0.00	0.00	0.00	0.00	0.00	883,667.35
0970	AGRICULTURE PROTECTION FUND	8,289,188.09	678,323.27	566,452.10	3,450.00	273,949.20	0.00	8,565.17	8,121,994.89
0973	STATE MINE INSPECTION	15,028.94	1,155.26	561.82	0.00	307.68	0.00	0.00	15,314.70
0979	FOSTER CARE & ADOPT PARENTS R&R	32,247.79	6.22	0.00	517.00	0.00	0.00	0.00	32,771.01
0980	REVOLING INFO TECH TRUST	23,281,981.83	571,068.18	5,584,585.15	0.00	394,466.73	5,034,472.19	66,791.29	22,841,679.03
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,034.05	2.70	0.00	0.00	29.00	0.00	0.00	6,007.75
0985	PUPPY PROTECTION TRUST	30,015.17	63.89	0.00	0.00	0.00	0.00	0.00	30,079.06
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,105.38	206.23	0.00	0.00	0.00	0.00	0.00	30,311.61
0990	MEDICAID PROVIDER ENROLLMENT	1,176,721.25	20,965.00	8,606.96	0.00	862.00	0.00	190.17	1,188,027.12
0993	WORLD WAR I MEMORIAL TRUST FUND	178,272.27	23,337.42	0.00	0.00	0.00	0.00	0.00	201,609.69
0997	STEM CAREER AWARENESS PROGRAM FUND	61,944.03	12.96	0.00	0.00	0.00	0.00	0.00	61,956.99
2292	FEDERAL STIMULUS-DSS	1,559,734.79	2,658,672.59	2,637,552.60	0.00	0.00	0.00	0.00	1,580,854.78
2300*	DESE FEDERAL STIMULUS	95,741.64	378,708.93	452,826.70	0.00	0.00	0.00	0.00	21,623.87
2303	HOUSING ASSISTANCE STIMULUS FUND	107,860,094.96	0.00	0.00	0.00	0.00	0.00	0.00	107,860,094.96
2305	DESE FEDERAL EMERGENCY RELIEF	7,615.61	38,438,810.23	38,411,322.90	0.00	0.00	0.00	170.57	34,932.37
2310	DHEWD FEDERAL STIMULUS	0.00	67,549.23	67,549.23	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.47	1,262,392.00	1,262,391.89	0.00	0.00	0.00	0.00	2.58
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	147,671,606.43	20,428,645.24	7,439,118.50	0.00	2,819,919.29	0.00	(3,037.40)	157,844,251.28
2345	DMH FEDERAL STIMULUS	276.26	657,666.07	592,104.32	0.00	11,423.58	0.00	0.00	54,414.43
2350	DHSS FEDERAL STIMULUS	499,610.15	12,530,620.21	6,226,682.04	0.00	105,161.19	0.00	12,217.32	6,686,169.81
2355	DSS FEDERAL STIMULUS	168,517.39	3,055,524.52	2,816,194.64	0.00	0.00	0.00	0.00	407,847.27
2365	DNR FEDERAL STIMULUS	0.00	91,385.00	87,260.00	0.00	0.00	0.00	0.00	4,125.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

July 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2375	DOLIR FEDERAL STIMULUS	581,672.15	35,480.40	223,060.52	0.00	115,175.56	0.00	11,581.16	267,335.31
2457	DHSS FEDERAL STIMULUS - 2021 FUND	0.00	1,000.00	407.62	0.00	228.28	0.00	0.00	364.10
2458	DPS FEDERAL STIMULUS 2021	7,727,997.00	2,910,928.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		8,308,883,734.52	2,628,730,775.23	2,558,484,681.32	847,669,388.10	847,669,388.10	15,458,739.70	15,960,775.61	8,378,627,792.52
9997	DOR WARRANT INTERCEPT	869.45	246.69	0.00	0.00	0.00	0.00	0.00	1,116.14
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: August 2, 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 July 30, 2021.

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

July 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
		0.00	

Current End of Month Totals

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

(1,703,465.35)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	8,308,883,734.52	0.00	8,308,883,734.52
Receipts	2,628,730,775.23	0.00	2,628,730,775.23
Disbursements	(2,558,484,681.32)	(1,703,465.35)	(2,560,188,146.67)
Transfer-In	847,669,388.10	0.00	847,669,388.10
Transfer-Out	(847,669,388.10)	0.00	(847,669,388.10)
Interagency Billing - In	15,458,739.70	0.00	15,458,739.70
Interagency Billing - Out	(15,960,775.61)	0.00	(15,960,775.61)
Current Balance	8,378,627,792.52	(1,703,465.35)	8,376,924,327.17