


SCOTT FITZPATRICK
MISSOURI STATE TREASURER

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,222,734.56	1,007,220.72	751,029.13	0.00	189,320.11	0.00	182,467.65	15,107,138.39
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	56,782.07	17.25	12,500.00	0.00	0.00	0.00	0.00	44,299.32
0179	CORONAVIRUS EMERGENCY SUPP	11,658,698.39	1,663.56	2,902.96	0.00	1,481.80	0.00	38.76	11,655,938.43
0181	FMAP ENHANCEMENT FUND	578,637,795.46	61,827,269.00	0.00	0.00	0.00	0.00	0.00	640,465,064.46
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	162,053.36	333,544.25	333,544.24	0.00	0.00	0.00	0.00	162,053.37
0186	DIV OF LABOR STANDARDS FEDERAL	4,570.52	82,750.00	53,514.03	0.00	31,280.18	0.00	1,451.70	1,074.61
0188	ASSISTIVE TECHNOLOGY FEDERAL	28,242.95	78,746.99	49,936.00	0.00	8,794.39	0.00	411.68	47,847.87
0189	FEDERAL AND OTHER	3,190.67	2,054.72	1,465.65	0.00	0.00	0.00	0.00	3,779.74
0190	ADJUNT GENERAL FEDERAL	10,280,690.81	1,872,654.20	3,299,872.40	4,271.33	540,312.11	173,519.59	334,083.69	8,156,867.73
0191	DEPT L&I REL CRIME VICTIMS FED	9,506.80	3,009.07	12,515.87	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	160,622.22	59,171.81	189,794.03	0.00	0.00	0.00	0.00	30,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	156,744.13	550,644.59	608,868.09	0.00	20,829.21	0.00	24,124.77	53,566.65
0194	FEDERAL DRUG SEIZURE	1,111,415.37	32,613.79	25,010.19	0.00	0.00	0.00	0.00	1,119,018.97
0195	SECRETARY OF STATE-FEDERAL	18,434.54	104,629.85	91,766.78	0.00	10,471.08	0.00	2,392.03	18,434.50
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,283,159.92	24,575,729.57	22,967,424.58	12,472,256.00	12,472,256.00	0.00	0.00	33,891,464.91
0197	COMMUNITY SERVICE COMMISSION FUND	23,930.68	422,016.79	408,440.45	0.00	12,047.62	0.00	2,366.75	23,092.65
0198	POST CLOSURE FUND	429,030.38	62.47	0.00	0.00	0.00	0.00	0.00	429,092.85
0199	TEMP ASSIT NEEDY FAM FEDERAL	3,121,288.04	18,044,636.58	15,133,966.86	0.00	3,339,636.58	50.00	281,776.35	2,410,594.83
0207	WPC BOND & INT SERIES A 2007	2,043,075.94	1,127.20	0.00	0.00	0.00	0.00	0.00	2,044,203.14
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	9,644,174.05	5,337.33	0.00	0.00	0.00	0.00	0.00	9,649,511.38
0210	FSB BOND & INT-SERIES A 2010	1,070,409.78	592.62	0.00	0.00	0.00	0.00	0.00	1,071,002.40
0211	SWC BOND & INT SERIES A 2010	1,793,102.25	992.04	0.00	0.00	0.00	0.00	0.00	1,794,094.29
0212	FSB BOND & INT-SERIS A 2012	3,122,732.76	1,704.62	0.00	0.00	0.00	0.00	0.00	3,124,437.38
0213	WPC BOND & INT-SERIES A 2012	40,939.55	23.19	0.00	0.00	0.00	0.00	0.00	40,962.74
0246	MOTORCYCLE SAFETY TRUST	95,812.62	13,723.12	39,373.48	0.00	0.00	0.00	0.00	70,162.26
0247	HEARING INSTRUMENT SPECIALIST	255,721.33	1,260.00	0.00	0.00	4,782.31	0.00	0.00	252,199.02
0248	SCHOOL DISTRICT BOND FUND	628,110.63	0.00	152,410.54	0.00	0.00	0.00	0.00	475,700.09
0249	COMPULSIVE GAMBLERS FUND	21,174.96	0.00	5,511.92	94,181.00	0.00	0.00	0.00	109,844.04
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	3,757,375.00	359,458.13	0.00	0.00	0.00	0.00	0.00	4,116,833.13
0255	TREASURER'S INFORMATION FUND	3,149.31	41.50	0.00	0.00	0.00	0.00	0.00	3,190.81
0256	STATE COM OF INTERPRETERS	115,594.09	610.00	0.00	0.00	4,317.60	0.00	0.00	111,886.49
0257	ELEVATOR SAFETY	458,104.36	56,391.64	41,508.64	0.00	16,917.51	1,375.74	1,677.15	455,768.44
0261	RESIDENTIAL MORTGAGE LICENSING	3,485,759.41	48,425.57	0.00	0.00	101,448.72	0.00	0.00	3,432,736.26
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,012,746.22	275.35	1,485,839.26	0.00	20,030.49	0.00	20,828.21	486,323.61
0263	BOARD OF GEOLOGIST REGISTRATIO	143,526.50	1,770.00	0.00	0.00	6,843.85	0.00	0.00	138,452.65
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	35,028.13	6,705.00	(12,283.92)	0.00	71.22	0.00	113.63	53,832.20
0266	SEC OF ST TECHNOLOGY TRUST	4,231,886.80	276,378.57	331,970.55	0.00	4,345.15	35.00	1,986.74	4,169,997.93
0267	MO AIR EMISSION REDUCTION	1,130,583.94	0.00	67,744.33	0.00	61,043.28	0.00	10,330.87	991,465.46
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,245,494.49	771,572.29	1,927,647.84	0.00	3,858.73	0.00	0.00	85,560.21
0269	MO NAT'L GUARD TRAINING SITE	162,154.79	15,743.19	12,305.39	483.31	0.00	0.00	0.00	166,075.90
0270	STATEWIDE COURT AUTOMATION FD	3,444,205.52	285,707.62	542,909.43	0.00	102.19	0.00	62,846.31	3,124,055.21
0271	NURSING FAC QUALITY OF CARE	8,235,305.61	67,644.02	255,386.27	0.00	46,711.81	0.00	13,605.35	7,987,246.20
0274	DIVISION OF TOURISM SUPPL REV	9,238,191.16	0.00	2,658,485.09	0.00	68,464.04	0.00	32,252.22	6,478,989.81

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0275	HEALTH INITIATIVES	6,248,536.54	3,668,012.86	4,011,012.14	0.00	412,295.81	0.12	38,807.13	5,454,434.44
0276	HEALTH ACCESS INCENTIVE	171,856.89	11,077.27	282,264.69	300,000.00	0.00	0.00	1,650.71	199,018.76
0279	SCHOOL BUILDING REVOLVING	2.06	127,296.28	0.00	0.00	2.06	0.00	0.00	127,296.28
0281	PEACE OFFICERS STNDRD-TRNING	489,504.36	42,682.27	0.00	0.00	0.00	0.00	0.00	532,186.63
0284	INDEPENDENT LIVING CENTER	38,238.35	13,686.62	0.00	0.00	0.00	0.00	0.00	51,924.97
0285	GAMING PROCEEDS FOR EDUCATION	9,405,436.17	34,394,848.39	0.00	0.00	29,989,318.19	0.00	0.00	13,810,966.37
0286	GAMING COMMISSION	5,592,197.39	7,013,924.81	(342,136.59)	1,644.75	8,233,058.28	0.00	90,267.44	4,626,577.82
0287	OUTSTANDING SCHOOLS TRUST	1,276.56	1,029.08	85,252,831.52	85,300,000.00	0.00	0.00	0.00	49,474.12
0288	MENTAL HEALTH EARNINGS	3,634,832.29	438,136.77	576,429.07	0.00	0.00	0.00	5,490.00	3,491,049.99
0289	BINGO PROCEEDS FOR EDUCATION	132,705.51	127,796.97	244,000.00	0.00	16,242.00	0.00	0.00	260.48
0290	GRADE CROSSING SAFETY ACCOUNT	3,340,151.96	128,258.25	174,797.80	0.00	0.00	0.00	0.00	3,293,612.41
0291	LOTTERY PROCEEDS	95,430,539.35	0.00	71,399,142.10	0.00	649,783.00	0.00	0.00	23,381,614.25
0292	ANIMAL HEALTH LABORATORY FEES	272,879.88	83,556.20	99,045.09	0.00	1,487.98	1,610.00	35,580.68	221,932.33
0293	MAMMOGRAPHY FUND	218,323.80	0.00	2,463.85	0.00	1,473.17	0.00	971.69	213,415.09
0295	ANIMAL CARE RESERVE	639,321.83	5,389.89	47,612.70	0.00	1,338.54	0.00	(4,999.53)	600,760.01
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	48,666.27	25.00	281.00	7,911.00	0.00	0.00	731.36	55,589.91
0297	HIGHWAY PATROL INSPECTIONS	2,486,298.50	90,375.50	24,432.27	0.00	0.00	0.00	0.00	2,552,241.73
0298	MISSOURI PUBLIC HEALTH SERVICE	4,500,558.88	650,408.93	704,843.10	0.00	(95,003.79)	4,284.56	129,180.31	4,416,232.75
0299	LIVESTOCK BRAND	22,459.75	1,150.00	0.00	0.00	0.00	0.00	23,091.45	518.30
0304	VETERANS COMMISSION CAP IMP TRUST	21,463,446.27	1,063,452.33	1,193,167.07	8,002,339.20	203,242.35	0.00	41,816.45	29,091,011.93
0307	BPB A 2018 - STATE FACILITIES	754,865.47	469.74	21,009.92	0.00	0.00	0.00	0.00	734,325.29
0308	BPB A 2018 - CAPITOL	19,378,956.53	11,742.35	34,368.78	0.00	0.00	0.00	0.00	19,356,330.10
0319	STATE ROAD BOND FUND	54,967,490.46	22,793,290.15	0.00	0.00	0.00	0.00	0.00	77,760,780.61
0320	STATE ROAD FUND	1,196,140,389.15	133,782,645.86	179,931,322.29	41,671,534.41	1,410,162.95	585,399.89	682,346.17	1,190,156,137.90
0366	BPB A 2017 - EDUCATION	194,072.95	401.34	155,488.78	0.00	0.00	0.00	0.00	38,985.51
0393	FULTON ST HOSP SER 2016 BOND	4,738,189.91	2,590.80	0.00	0.00	0.00	0.00	0.00	4,740,780.71
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,444,798.76	6,886.13	0.00	0.00	0.00	0.00	0.00	12,451,684.89
0400	WATER PATROL DIVISION FUND	5,229,276.31	1,063,136.97	31,513.47	0.00	(5,194.89)	0.00	31.68	6,266,063.02
0405	INMATE CANTEEN FUND	5,874,221.94	3,157,544.84	3,635,775.48	450.50	169,994.13	0.00	76,624.50	5,149,823.17
0406	COMMODITY COUNCIL MERCHANISING	44,410.89	276.00	4,311.97	0.00	1,893.65	956.52	3,704.03	35,733.76
0407	FEDERAL SURPLUS PROPERTY FUND	1,332,197.26	80,794.68	66,155.40	18,947.80	28,685.30	18,578.50	7,890.55	1,347,786.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	19,871.45	50,135.74	7,806.25	0.00	4,811.94	0.00	1,076.35	56,312.65
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	1,548,401.65	287,430.88	208,613.83	200,000.00	47,919.67	4,438.07	3,626.67	1,780,110.43
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,363.34	1.96	0.00	0.00	0.00	0.00	0.00	13,365.30
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	4,515.08	241.32	0.00	0.00	0.00	0.00	0.00	4,756.40
0415	STATE PARKS EARNINGS FUND	24,111,519.97	1,984,376.63	1,538,408.15	7,996.80	81,576.98	66,710.71	37,748.48	24,512,870.50
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,679.09	500.00	686.66	0.00	452.58	0.00	0.00	2,039.85
0422	GROUND EMERGENCY MED TRANSPORT	3,813,852.63	11,582,810.61	7,638,471.65	0.00	0.00	0.00	0.00	7,758,191.59
0423	COMPUTER SCI EDUCATION FUND	44,804.09	4.18	109,650.00	100,000.00	0.00	0.00	0.00	35,158.27
0425	NATURAL RESOURCES REVOLVING SE	1,616,928.38	5,309.30	264,151.56	0.00	3,391.96	80,866.06	6,880.05	1,428,680.17
0426	Agri Land Survey Revolving Ser	461,891.80	14,974.18	8,476.68	0.00	4,599.80	265.00	359.87	463,694.63
0428	KC LAW ENFORCEMENT MEM FUND	1,341.88	0.14	0.00	666.00	0.00	0.00	0.00	2,008.02
0429	SOLDIERS MEMORIAL MUSEUM FUND	3,909.54	0.33	0.00	940.00	0.00	0.00	0.00	4,849.87
0430	HISTORIC PRESERVATION REVOLVIN	1,009,602.34	154.37	19,630.73	0.00	12,133.13	0.00	552.62	977,440.23

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0435	HABILITATION CENTER ROOM & BOARD	746,113.03	362,644.69	357,227.56	0.00	0.00	0.00	22,698.77	728,831.39
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	7,926,180.15	5,973,060.52	(1,850,200.07)	1,093.95	(2,288,045.33)	1,520.73	234,338.36	17,805,762.39
0461	VETERANS ASSIST FUND	2,056,679.65	0.00	65,030.35	0.00	0.00	0.00	0.00	1,991,649.30
0471	BLUE BOOK PRINTING	34,663.79	31.50	0.00	0.00	0.00	0.00	0.00	34,695.29
0476	INDUSTRIAL HEMP FUND	84,894.64	4,010.11	6,757.54	0.00	3,837.63	0.00	110.38	78,199.20
0488	FAST TRACK WORKFORCE INCENTIVE	4,340,177.66	2,694.64	97,863.94	0.00	0.00	0.00	0.00	4,245,008.36
0492	CHIP INCREASED ENHANCEMENT	0.00	2,818,253.00	0.00	0.00	901,452.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	701.15	0.04	0.00	25.00	0.00	0.00	0.00	726.19
0495	EPROUREMENT & STATE TECH FUND	149,242.00	0.00	169,242.00	20,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,081,661.33	988.66	683,005.42	913,232.00	255,329.77	231.93	80,701.06	977,077.67
0501	STATE FACILITY MAINT AND OPRAT	9,242,185.76	384.65	6,306,841.42	2,304.35	977,563.55	1,779,005.46	137,781.82	3,601,693.43
0503	DCI ADMINISTRATIVE FUND	12,969.84	0.00	11,734.10	4,517.75	5,663.07	0.00	90.42	0.00
0505	OFFICE OF ADM REVOLV TRUST FD	8,046,932.93	168,023.24	3,097,103.80	20,518.50	153,223.50	1,453,690.87	35,129.59	6,403,708.65
0510	WORKING CAPITAL REVOLVING FD	10,118,062.63	291,822.28	1,468,906.34	0.00	276,543.30	2,747,400.14	9,596.35	11,402,239.06
0515	CENTRAL CHECK MAILING SERV REV	18,000.62	0.00	13,009.94	0.00	0.00	12,010.09	0.00	17,000.77
0520	HOUSE OF REPRESENTATIVE REVOLV	934.37	780.37	521.58	0.00	0.00	0.00	0.00	1,193.16
0525	SUPREME CRT PUBLICATIONS REV	112,184.50	49.30	2,284.00	0.00	0.00	0.00	0.00	109,949.80
0530	ADJUTANT GENERAL REVOLVING FD	37,174.55	566.13	0.00	0.00	0.00	33.79	0.00	37,774.47
0535	SENATE REVOLVING	4,688.22	191.79	3,176.00	0.00	0.00	0.00	0.00	1,704.01
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	3,062,915.00	712,480.32	659,137.38	2,289,137.26	2,327.73	0.00	33,324.14	5,369,743.33
0543	OIL AND GAS RESOURCES FUND	278,570.05	5,968.01	0.00	0.00	0.00	0.00	0.00	284,538.06
0544	DIV ALCOHOL & TOBACCO CTRL	8,032,562.52	682,248.79	179,081.49	0.00	79,721.85	0.00	25,485.55	8,430,522.42
0545	DEPT SOCIAL SEVICES ADM TRUST	26,599.28	898.04	37,830.39	0.00	0.00	102,022.79	9,903.14	81,786.58
0546	STATUTORY REVISION	343,300.02	150.00	261.04	0.00	0.00	8,400.00	0.00	351,588.98
0547	DED ADMINISTRATIVE	100,099.88	22,742.91	41,067.30	13,581.16	16,386.36	10,357.09	4,287.45	85,039.93
0548	DIVISION OF CREDIT UNIONS	643,279.60	115.45	114,121.19	0.00	44,201.70	0.00	5,091.71	479,980.45
0549	DIV SAVINGS & LOAN SUPERVISION	44,187.20	6.22	0.00	0.00	0.00	0.00	0.00	44,193.42
0550	DIVISION OF FINANCE	2,394,332.97	424,880.61	664,607.51	101,448.72	317,141.39	0.00	36,515.53	1,902,397.87
0552	INSURANCE EXAMINERS	669,323.67	457,216.92	225,549.89	0.00	110,858.52	0.00	12,623.29	777,508.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,740,101.04	841.60	16,676.88	0.00	12,973.93	0.00	631.20	5,710,660.63
0558	FEDERAL EARNINGS FUND	129,269,848.00	0.00	0.00	38,521,545.00	0.00	0.00	0.00	167,791,393.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,587,499.33	51,053.44	122,252.34	0.00	10,506.53	0.00	910.13	1,504,883.77
0561	REAL ESTATE APPRAISERS FUND	1,471,395.66	(2,270.00)	0.00	0.00	12,344.20	0.00	0.00	1,456,781.46
0562	ENDOWED CARE CEMETERY AUDIT	310,815.73	8,570.59	253.83	0.00	4,039.02	0.00	0.00	315,093.47
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	670,088.39	670,088.39	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	761,136.14	7,082.62	43,975.79	1,544.00	3,011.70	0.00	1,308.67	721,466.60
0566	DEPT OF INSURANCE DEDICATED	8,498,210.83	4,224,108.97	1,306,861.71	0.00	397,537.15	0.00	53,477.14	10,964,443.80
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	2,908.94	113,398.77	56,605.84	0.00	0.00	0.00	0.00	59,701.87
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	37,424,262.42	515,244.43	1,123,888.81	0.00	318,387.28	19,351.92	16,827.05	36,499,755.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,088,699.62	47,308.94	255,385.54	0.00	31,357.08	0.00	1,514.99	4,847,750.95
0570	SOLID WASTE MANAGEMENT	17,737,935.10	13,157.02	1,245,707.40	0.00	154,707.18	0.00	5,340.57	16,345,336.97
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	138.00	4,377.15	0.00	0.00	0.00	390.75	0.00
0574	LICENSED SOCIAL WORKERS FUND	365,795.20	13,741.00	0.00	0.00	19,981.88	0.00	0.00	359,554.32
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	289,163.53	10,041.34	921.17	0.00	2,152.41	0.00	35.78	296,095.51

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0577	LOCAL RECORDS PRESERVATION	2,415,981.16	135,516.01	130,908.07	0.00	10,078.11	0.00	100.19	2,410,410.80
0578	SPINAL CORD INJURY	438,462.08	252,151.79	0.00	0.00	0.00	0.00	0.00	690,613.87
0579	VETERANS TRUST	491,521.67	70.28	649.99	5,974.00	0.00	0.00	1,080.03	495,835.93
0580	ST COMMITTEE OF PSYCHOLOGISTS	654,330.16	5,950.00	0.00	0.00	24,923.62	0.00	0.00	635,356.54
0581	LIVESTOCK SALES AND MARKETS FE	6,462.81	75.00	0.00	0.00	0.00	0.00	6,462.81	75.00
0582	MANUFACTURED HOUSING	237,611.75	37,277.27	33,979.07	0.00	12,106.51	0.00	599.01	228,204.43
0583	PORT AUTHORITY AIM ZONE FUND	1,126.98	0.15	0.00	0.00	0.00	0.00	0.00	1,127.13
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	338,264.29	87,065.05	28,722.21	0.00	22,698.59	0.00	1,277.61	372,630.93
0585	PETROLEUM STORAGE TANK INS	39,549,331.78	2,113,867.68	1,165,580.18	0.00	52,498.89	0.00	1,979.22	40,443,141.17
0586	UNDERGRND STORAGE TANK REG PRG	229,335.34	1,380.00	15,745.63	0.00	12,198.52	0.00	163.03	202,608.16
0587	CHEMICAL EMERGENCY PREPAREDNESS	888,496.44	2,169.18	26,712.80	0.00	6,704.69	0.00	23,538.15	833,709.98
0588	MOTOR VEHICLE COMMISSION	1,064,897.96	15,763.99	66,276.11	0.00	38,731.33	0.00	11,549.21	964,105.30
0589	HEALTH SPA REGULATORY	26,617.16	0.00	189.04	0.00	0.00	0.00	22.21	26,405.91
0590	MISSOURI CASA	63,581.28	5,170.95	0.00	0.00	0.00	0.00	0.00	68,752.23
0591	STATE FORENSIC LABORATORY FUND	349,522.06	12,573.64	22,458.28	43,775.00	0.00	0.00	0.00	383,412.42
0592	SERVICE TO VICTIMS FUND	3,689,329.36	78,701.29	102,932.93	0.00	1,845.35	0.00	1.70	3,663,250.67
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,018.97	1.23	0.00	0.00	0.00	0.00	0.00	3,020.20
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,320,743.28	582,332.67	393,560.04	0.00	253,972.81	0.00	16,826.45	7,238,716.65
0600	MISSOURI ONE START JOB DEV FUND	1,593,254.77	333.66	1,269,811.50	0.00	18,838.83	0.00	2,351.71	302,586.39
0602	WATER AND WASTEWATER LOAN REV	524,456,537.00	25,953,755.85	27,303,796.49	0.00	0.00	0.00	0.00	523,106,496.36
0603	ATTORNEY GENERAL COURT COST FD	296,661.62	0.00	19,669.84	0.00	0.00	0.00	91.00	276,900.78
0605	MISSOURI BREEDERS FUND	65,596.42	9.60	0.00	0.00	0.00	0.00	0.00	65,606.02
0606	VET HEALTH AND CARE FUND	18,525,463.98	1,478,036.01	1,280,833.88	0.00	141,480.76	0.00	83,399.15	18,497,786.20
0607	PUBLIC SERVICE COMMISSION FUND	5,436,077.84	86,367.34	1,045,385.39	0.00	545,715.97	0.00	22,457.73	3,908,886.09
0609	CONSERVATION COMMISSION FUND	129,159,074.82	15,739,671.94	25,358,299.51	0.00	1,608,164.44	49,000.00	383,828.98	117,597,453.83
0610	DEPT OF SOC SERV FEDERAL & OTH	34,469,073.08	60,405,809.91	57,519,978.10	0.00	3,563,375.63	142,986.20	672,414.17	33,262,101.29
0613	PARKS SALES TAX FUND	20,541,319.47	4,977,494.45	4,244,581.85	0.00	1,335,320.03	0.00	289,842.99	19,649,069.05
0614	SOIL AND WATER SALES TAX FUND	28,251,062.83	4,971,755.35	15,506,436.43	0.00	88,974.73	0.00	32,174.04	17,595,232.98
0615	APPLE MERCHANDISING	11,601.34	2,395.93	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	2,449,374.28	3,587,689.17	4,562,692.38	1,435,279.94	0.00	0.00	0.00	2,909,651.01
0617	HEARING AID DIST FUND	93,110.96	8.13	0.00	0.00	0.00	0.00	0.00	93,119.09
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	609,821.83	51,431.71	0.00	0.00	0.00	0.00	0.00	661,253.54
0620	DOSS EDUCATIONAL IMPROVEMENT	2,732,572.79	9,306.72	692,256.99	0.00	165,718.81	620,340.48	90,793.65	2,413,450.54
0621	BLIND PENSION FUND	22,063,010.61	1,347,902.43	2,791,144.03	0.00	0.00	0.00	0.00	20,619,769.01
0622	TORT VICTIMS COMPENSATION	2,995,329.51	482,375,481.63	0.00	0.00	1,044,970.00	0.00	0.00	484,325,841.14
0623	STATE SEMINARY MONEYS FUND	37,942.76	0.00	10,912.00	0.00	0.00	0.00	0.00	27,030.76
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	13,524,223.53	0.00	9,954,573.33	0.00	690,627.00	0.00	0.00	2,879,023.20
0627	BOARD OF ACCOUNTANCY	1,705,251.05	12,459.00	70,536.01	0.00	28,165.49	80.00	782.16	1,618,306.39
0629	BOARD OF PODIATRIC MEDICINE	74,873.98	800.00	0.00	0.00	814.33	0.00	12.81	74,846.84
0630	BOARD OF CHIROPRACTIC EXAMINER	770,358.97	3,810.00	4,015.50	0.00	13,904.12	0.00	306.98	755,942.37
0631	MERCHANDISING PRACTICES REV LV	25,318,210.76	30,619.75	156,147.07	0.00	31,698.98	0.00	2,333.31	25,158,651.15
0633	BD OF EMBALMERS & FUNERAL DIR	2,793,407.88	6,588.88	(5,786.75)	600.00	45,934.77	0.00	1,376.20	2,759,072.54
0634	BOARD OF REG FOR HEALING ARTS	8,684,354.23	38,097.00	185,413.91	2,775.00	125,478.89	0.00	18,555.51	8,395,777.92
0635	BOARD OF NURSING	10,043,907.61	70,658.35	145,640.93	0.00	151,609.93	0.00	4,167.04	9,813,148.06
0636	BOARD OF OPTOMETRY FUND	364,460.51	3,836.50	0.00	0.00	9,645.03	0.00	61.18	358,590.80

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0637	BOARD OF PHARMACY FUND	5,099,959.97	103,986.25	133,384.17	8,990.00	81,775.77	0.00	7,670.01	4,990,106.27
0638	MISSOURI REAL ESTATE COMM FD	5,499,716.49	81,665.00	93,743.09	0.00	94,417.46	0.00	4,083.93	5,389,137.01
0639	BOARD OF VETERINARY FUND	418,513.54	7,910.00	2,344.68	0.00	20,236.48	0.00	562.73	403,279.65
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	19,717,363.01	17,159,692.75	13,946,971.60	48,741,481.81	41,901,812.20	964.19	1,556,155.16	28,214,562.80
0645	MILK INSPECTION FEES	1,316,020.42	95,634.75	49,231.92	0.00	15,647.38	0.00	6,290.55	1,340,485.32
0646	DEPT HEALTH DOCUMENT SERVICES	62,230.62	3,457.91	14,112.08	0.00	417.33	52.50	826.56	50,385.06
0647	GRAIN INSPECTION FEES	3,222,596.12	313,582.61	203,857.29	0.00	94,192.34	0.00	2,468.99	3,235,660.11
0648	PETITION AUDIT REVOLVING TRUST FUND	598,615.78	3,648.19	77,156.50	0.00	39,195.90	0.00	8,383.31	477,528.26
0649	WATER & WASTEWATER LOAN FUND	1,573,547.25	7,739,852.23	7,569,815.56	0.00	18,313.69	0.00	0.00	1,725,270.23
0651	EXCELLENCE IN EDUCATION FUND	3,277,930.68	135,287.97	197,447.30	0.00	23,114.50	415,216.79	7,471.95	3,600,401.69
0652	WORKERS COMPENSATION	17,041,937.34	3,215,803.33	1,133,902.49	0.00	379,322.32	0.00	110,122.36	18,634,393.50
0653	WORKERS COMP-SECOND INJURY FD	41,129,341.76	942,402.02	7,708,136.17	0.00	95,601.85	560,336.65	9,545.69	34,818,796.72
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	8,404.74	53,000.00	49,579.00	0.00	10,073.39	0.00	1,752.35	0.00
0656	ENVIRONMENTAL RADIATION MONITR	109,593.85	(7,385.02)	9,954.12	0.00	2,394.42	0.00	5,670.47	84,189.82
0657	LOTTERY ENTERPRISE ACCT	6,509,978.98	658.76	4,036,958.31	0.00	353,432.18	0.00	74,728.43	2,045,518.82
0658	DEPT OF HEALTH DONATED	1,185,542.54	11,168.46	62,081.45	90.53	0.00	0.00	0.00	1,134,720.08
0659	RAILROADS EXPENSES	904,920.46	0.00	62,216.24	0.00	2,388.27	0.00	539.62	839,776.33
0660	GROUNDWATER PROTECTION	629,503.18	63,030.00	61,577.25	0.00	37,323.93	0.00	12,622.34	581,009.66
0662	PETROLEUM INSPECTION FEES	1,772,702.01	408,093.57	174,114.88	0.00	75,410.77	0.00	45,297.89	1,885,972.04
0663	MISSOURI DISASTER	17,428.31	9,301,012.26	9,287,146.62	0.00	1,238.58	0.00	12,483.73	17,571.64
0666	ATTORNEY GENERAL ANTI-TRUST RV	945,046.81	0.00	34,514.11	0.00	17,302.33	0.00	58.91	893,171.46
0667	ENERGY SET ASIDE PROGRAM	18,257,320.41	39,817.88	18,258.49	0.00	17,962.68	0.00	14.28	18,260,902.84
0668	MISSOURI LAND SURVEY FUND	1,472,176.73	135,747.44	72,170.68	0.00	23,767.87	0.00	5,183.16	1,506,802.46
0670	LEGAL DEFENSE AND DEFENDER FD	1,256,222.55	32,002.73	375,800.74	0.00	5,695.69	0.00	1,423.83	905,305.02
0671	CRIMINAL RECORD SYSTEM	5,848,700.12	882,983.95	928,191.88	0.00	26,137.89	14.00	7,798.46	5,769,569.84
0672	COMMITTEE OF PROF COUNSELORS	566,919.25	134,125.00	0.00	0.00	25,215.63	0.00	0.00	675,828.62
0673	MOTOR FUEL TAX FUND	7,636,568.70	88,544,668.10	16,885,004.12	0.00	48,729,848.96	0.00	0.00	30,566,383.72
0674	HIGHWAY PATROL ACADEMY FUND	170,697.11	11,236.00	43,049.70	0.00	605.45	17,768.00	5.59	156,040.37
0675	STATE TRANSPORTATION FUND	7,919,682.08	607,297.17	2,445,973.55	0.00	738.90	0.00	95.75	6,080,171.05
0676	HAZARDOUS WASTE FUND	10,182,969.76	185,660.75	526,729.62	0.00	157,050.18	19,029.82	12,310.64	9,691,569.89
0677	MISSOURI DENTAL BOARD	2,562,274.78	15,530.00	26,793.90	0.00	16,735.76	0.00	597.37	2,533,677.75
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,928,033.92	33,150.00	36,300.39	0.00	33,804.85	0.00	1,187.81	2,889,890.87
0679	SAFE WATER DRINKING FUND	5,181,749.76	227,030.06	355,447.33	0.00	185,686.52	1,435.00	82,052.64	4,787,028.33
0680	MO OFFICE OF PROSECUTION SERV	1,093,755.22	76,808.36	72,338.89	0.00	9,950.07	1,050.00	182.35	1,089,142.27
0681	CRIME VICTIMS COMPENSATION FD	1,805,260.15	265,960.70	483,493.20	0.00	22,392.87	0.00	30,633.04	1,534,701.74
0682	STATE LOTTERY FUND	66,143,101.20	60,530,009.52	18,301,820.90	0.00	0.00	0.00	0.00	108,371,289.82
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,290.81	0.00	54.00	0.00	0.00	0.00	0.00	165,236.81
0687	FAIR SHARE FUND	789,192.00	1,421,458.47	0.00	0.00	1,435,277.88	0.00	0.00	775,372.59
0688	SCHOOL DISTRICT TRUST FUND	71,109,752.91	91,782,532.04	75,734,793.77	0.00	625,000.00	0.00	36,652.10	86,495,839.08
0689	PROFESSIONAL REGISTRATION FEES	630,420.07	1,267.35	470,378.44	654,972.83	196,858.90	0.00	55,092.10	564,330.81
0692	STATE LEGAL EXPENSE FUND	202,569.96	0.00	1,845,848.68	1,649,302.19	0.00	0.00	0.00	6,023.47
0693	ATHLETIC	234,773.10	12,251.79	0.00	0.00	20,028.69	0.00	0.00	226,996.20
0694	CHILDRENS TRUST FUND	4,023,240.23	355,361.75	554,847.35	8,588.00	14,176.56	0.00	5,546.86	3,812,619.21
0695	HWY PATROL MTR VEHICLE REV FD	15,336,979.55	623,705.04	697,623.42	2,231.25	0.00	33,580.00	0.00	15,298,872.42
0697	ABANDONED MINE RECLAMATION	650,368.49	94.26	0.00	0.00	0.00	0.00	0.00	650,462.75
0698	MERAMEC-ONONDAGA PARKS	942,930.84	140.81	23,681.00	0.00	0.00	0.00	932.33	918,458.32
0699	OIL & GAS REMEDIAL FUND	48,872.70	6.67	0.00	0.00	0.00	0.00	0.00	48,879.37

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0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,089.35	0.25	0.00	1,309.00	0.00	0.00	0.00	4,398.60
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,163.12	0.00	36,087,976.28	36,090,351.89	0.00	0.00	0.00	3,538.73
0702	CONTRIBUTIONS FUND	118,672.65	0.00	13,089,212.61	13,089,458.53	0.00	0.00	0.00	118,918.57
0703	ALS LOU GEHRIG'S DISEASE	1,505.41	0.11	0.00	188.00	0.00	0.00	0.00	1,693.52
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	9,675,096.59	747.27	0.00	0.00	0.00	0.00	0.00	9,675,843.86
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	210.66	0.01	0.00	173.00	0.00	0.00	0.00	383.67
0708	ARTHRITIS FOUNDATION	747.94	0.04	0.00	72.00	0.00	0.00	0.00	819.98
0709	NATIONAL MULTIPLE SCLEROSIS SO	548.31	0.04	0.00	131.00	0.00	0.00	0.00	679.35
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	163,680.01	116,778.92	1,861.59	0.00	141,806.64	54,025.00	21.65	190,794.05
0713	AMERICAN DIABETES ASSOCIATION	2,095.66	0.17	0.00	356.00	0.00	0.00	0.00	2,451.83
0714	AMERICAN HEART ASSOCIATION	2,207.34	0.18	0.00	447.00	0.00	0.00	0.00	2,654.52
0716	MARCH OF DIMES	2,325.47	0.16	0.00	243.00	0.00	0.00	0.00	2,568.63
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	594,619.25	594,619.25	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	18,512.79	2,751.16	2,693.09	0.00	0.00	0.00	3.56	18,567.30
0719	MISSOURI MILITARY FAMILY RELIE	94,465.94	514.78	0.00	4,564.00	0.00	0.00	0.00	99,544.72
0721	MO ELECTRICAL INDUSTRY LIC FUND	180,875.20	2,850.02	0.00	0.00	966.99	0.00	0.00	182,758.23
0727	DYS CHILD BENEFITS FUND	76.06	0.03	0.00	0.00	0.00	0.00	0.00	76.09
0729	PROP SCHOOL CERT FUND	218,845.66	88,084.00	411.88	0.00	0.00	0.00	256.88	306,260.90
0733	TREATMENT COURT RESOURCES FUND	5,981,676.81	0.00	1,466,084.09	0.00	(2,254.67)	0.00	50.77	4,517,796.62
0739	JUVENILE JUSTICE PRESERVATION FUND	3,192,193.88	77,106.04	0.00	0.00	0.00	0.00	0.00	3,269,299.92
0741	INVESTORS RESTITUTION FUND	15,329.17	3,646.66	2,245.95	0.00	0.00	0.00	0.00	16,729.88
0742	BRAIN INJURY FUND	868,401.30	28,192.78	59,572.29	0.00	0.00	0.00	0.00	837,021.79
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	409,651.94	63,232.38	38,828.84	0.00	22,064.10	3,696.00	7.00	415,680.38
0747	MISSOURI PET SPAY/NEUTER	8,812.86	0.00	2,800.00	0.00	0.00	0.00	0.00	6,012.86
0753	DEBT OFFSET ESCROW FUND	9,787,126.65	1,239.41	1,546,716.52	916,782.97	2,291,107.79	0.00	0.00	6,867,324.72
0754	STORMWATER LOAN REVOLVING	9,181,610.75	30,995.82	238,802.24	0.00	0.00	0.00	0.00	8,973,804.33
0755	RURAL WATER AND SEWER LOAN REV	7,849,625.30	103,487.58	14,112.81	0.00	0.00	0.00	0.00	7,939,000.07
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	248,538.51	215,649.71	1,281,219.52	1,044,970.00	3,743.43	0.00	2,480.04	221,715.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,503.52	13,967.09	12,676.60	0.00	436.68	0.00	474.94	263,882.39
0759	ANTITERRORISM	25,050.32	1,018.79	36.62	0.00	0.00	0.00	0.00	26,032.49
0760	PROPRIETARY SCHOOL BOND	182,027.57	0.00	0.00	0.00	0.00	0.00	0.00	182,027.57
0763	LIFE SCIENCES RESEARCH TRUST	1,276,756.12	0.00	0.00	0.00	352,904.00	0.00	0.00	923,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	8,830.58	0.00	40,399,457.21	40,400,332.94	0.00	0.00	0.00	9,706.31
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,663.55	0.00	11,973.13	11,973.13	0.00	0.00	24.22	2,639.33
0772	DNA PROFILING ANALYSIS	790,605.81	65,773.07	173,195.58	0.00	402.95	0.00	130.98	682,649.37
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	2,802.00	666.50	0.00	0.00	111.11	0.00	0.00	3,357.39
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	5,000.00	0.00	0.00	0.00	0.00	500.00	9,877.95
0779	MISSOURI RX PLAN FUND	709,257.50	(63,600.71)	143,393.46	0.00	0.00	0.00	0.00	502,263.33
0780	PUTATIVE FATHER REGISTRY	305,535.17	14,805.50	28,478.70	0.00	1,347.60	0.00	514.91	289,999.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	697,978.89	89.22	40,088.96	0.00	0.00	3,157.61	0.00	661,136.76
0782	JUSTICE ASSISTANCE GRANT PROGR	6,596,977.29	941.56	1,666,604.68	0.00	6,008.95	0.00	5,028.79	4,920,276.43
0783	ECON DEVELOP ADVANCEMENT FUND	5,720,408.27	1,003,447.16	1,046,022.35	0.00	3,705.69	0.00	212.12	5,673,915.27



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

Office of Missouri State Treasurer
Monthly Fund Activity
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,648.27	54.71	0.00	0.00	0.00	0.00	0.00	375,702.98
0874	UTILITY REVOLVING FUND	0.00	0.00	39,459,932.40	50,000,000.00	0.00	0.00	0.00	10,540,067.60
0877	INTERIOR DESIGN COUNCIL	25,695.33	10.00	0.00	0.00	245.16	0.00	0.00	25,460.17
0878	KID'S CHANCE SCHOLARSHIP	1,030,351.45	150.21	0.00	0.00	0.00	0.00	0.00	1,030,501.66
0880	GUARANTY AGENCY OPERATING	9,171,041.38	20,814.75	68,172.74	0.00	26,342.73	0.00	14,660.55	9,082,680.11
0881	FEDERAL STUDENT LOAN RESERVE	20,268,694.22	1,946,455.75	4,079,849.11	0.00	0.00	0.00	0.00	18,135,300.86
0882	ACUPUNCTURIST	41,151.13	4,720.00	0.00	0.00	505.46	0.00	0.00	45,365.67
0883	TATTOO	294,752.34	93,441.00	0.00	0.00	14,801.01	0.00	0.00	373,392.33
0884	MASSAGE THERAPY	865,541.11	15,364.00	0.00	0.00	26,236.97	0.00	0.00	854,668.14
0885	PREMIUM	2,657,002.75	1,206,514.64	2,321,830.21	0.00	0.00	0.00	0.00	1,541,687.18
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	45,019.69	0.00	45,019.66	0.00	0.00	0.00	0.00	0.03
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,920,264.41	36,290.19	3,829.50	0.00	1,852.27	0.00	0.00	1,950,872.83
0892	BLINDNESS EDUC, SCRNG & TRTMNT	348,976.26	30,561.00	27,875.20	0.00	0.00	0.00	0.00	351,662.06
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	108,410.47	15.64	0.00	238.00	0.00	0.00	0.00	108,664.11
0897	AGRIMISSOURI	233,739.12	1,672.50	92.79	0.00	0.00	0.00	0.00	235,318.83
0899	CHILDHOOD LEAD TESTING	59,748.68	887.68	936.62	1,833.00	0.00	0.00	0.00	61,532.74
0900	MISSOURI NATIONAL GUARD TRUST	5,458,304.56	1,016.57	70,544.35	1,530.00	23,832.75	0.00	1,250.91	5,365,223.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,168.70	3.50	0.00	0.00	1,502,575.70	1,498,407.00	0.00	3.50
0904	AGRICULTURAL DEVELOPMENT FUND	80,410.31	59.87	5,408.16	0.00	2,514.92	0.00	15.51	72,531.59
0905	ALTERNATIVE CARE TRUST FUND	4,333,410.64	1,234,930.01	1,353,379.17	0.00	0.00	0.00	0.00	4,214,961.48
0906	MINED LAND RECLAMATION FUND	1,353,582.07	40,059.86	49,911.08	0.00	24,591.02	0.00	1,843.27	1,317,296.56
0907	DOWNTOWN REVITALIZ PRESERVATN	147.05	0.01	0.00	0.00	0.00	0.00	0.00	147.06
0909	MANUFACTURED HOUS CONS RECOVERY	47,981.77	6.99	0.00	0.00	0.00	0.00	0.00	47,988.76
0910	STATE EMP VOLUNTARY LIFE INSUR	127,512.06	413.24	254,900.59	0.00	0.00	252,553.14	0.00	125,577.85
0911	BABLER MEMORIAL STATE PARK FD	990,896.34	32,938.24	6,711.10	0.00	1,939.73	0.00	2,435.02	1,012,748.73
0913	DEPUTY SHERIFF SALARY SUPPL	6,618,226.96	146,684.23	295,016.68	0.00	0.00	0.00	0.00	6,469,894.51
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.24	0.01	0.00	0.00	0.00	0.00	0.00	1.25
0917	REBUILD MISSOURI SCHOOLS FUND	3,221.89	1,600.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	44,344.75	550,000.00	406,738.64	0.00	0.00	0.00	0.00	187,606.11
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	14,828.87	0.00	8,179.24	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	189,811.87	2,005,291.05	18,322.00	0.00	2,000,000.00	0.00	0.00	176,780.92
0926	MENTAL HEALTH INST GIFT TR FD	6,795,919.23	15,844.08	10,202.88	34,140.14	0.00	0.00	0.00	6,835,700.57
0928	WOLFNER LIBRARY TRUST FUND	682,880.70	249.58	765.44	0.00	0.00	0.00	0.00	682,364.84
0930	DMH LOCAL TAX MATCHING FUND	1,686,980.75	1,143,948.12	451,109.58	0.00	0.00	0.00	0.00	2,379,819.29
0935	ENERGY FUTURES FUND	12,942,437.04	1,831.56	1,118.13	0.00	393.07	0.00	20.60	12,942,736.80
0937	CIG FIRE SAFE & FIREFIGHTER PR	72,776.89	10.80	7,894.85	0.00	724.68	0.00	0.00	64,168.16
0939	LINE OF DUTY COMPENSATION FUND	2.06	0.30	0.00	0.00	0.00	0.00	0.00	2.36
0948	UNEMPLOYMENT COMPENSATION ADM	476,294.11	4,200,946.39	2,176,843.16	0.00	695,833.36	2,651.66	634,402.52	1,172,813.12
0949	SPECIAL EMPLOYMENT SECURITY FD	7,747,508.00	1,684,044.65	110,754.01	0.00	16,437.09	0.00	8,086.87	9,296,274.68
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	14,120.11	0.00	0.00	0.00	0.00	41,961.55
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,784,158.89	623,313.42	400,682.93	0.00	2,888.41	0.00	66.99	6,003,833.98
0955	A+ SCHOOLS FUND	6,993,189.24	2,924.03	9,010,595.80	3,173,399.00	0.00	0.00	0.00	1,158,916.47
0958	AMBULANCE SERVICE REIMB ALLOW	2,621,467.09	694,043.77	2,835,968.97	373,005.00	373,005.00	0.00	0.00	479,541.89
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,904.30	0.22	0.00	901.00	0.00	0.00	0.00	2,805.52

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0963	PANSY JOHNSON GARDENS TRUST	883,360.00	128.49	0.00	0.00	0.00	0.00	0.00	883,488.49
0970	AGRICULTURE PROTECTION FUND	8,325,599.65	732,031.93	536,764.31	6,183.13	193,102.19	47.00	44,807.12	8,289,188.09
0973	STATE MINE INSPECTION	30,413.40	391.12	9,998.91	0.00	5,846.67	70.00	0.00	15,028.94
0979	FOSTER CARE & ADOPT PARENTS R&R	31,612.40	4.39	0.00	631.00	0.00	0.00	0.00	32,247.79
0980	REVOLING INFO TECH TRUST	17,382,215.04	365,988.47	5,949,930.15	0.00	431,405.30	11,993,589.99	78,476.22	23,281,981.83
0983	AP INCENTIVE	13,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	10,903.16	2.27	3,595.06	0.00	1,276.32	0.00	0.00	6,034.05
0985	PUPPY PROTECTION TRUST	30,010.54	4.63	0.00	0.00	0.00	0.00	0.00	30,015.17
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,250.94	854.44	0.00	0.00	0.00	0.00	4,000.00	30,105.38
0990	MEDICAID PROVIDER ENROLLMENT	1,163,125.46	31,749.42	18,153.63	0.00	0.00	0.00	0.00	1,176,721.25
0993	WORLD WAR I MEMORIAL TRUST FUND	157,450.29	20,821.98	0.00	0.00	0.00	0.00	0.00	178,272.27
0997	STEM CAREER AWARENESS PROGRAM FUND	61,934.77	9.26	150,000.00	150,000.00	0.00	0.00	0.00	61,944.03
2292	FEDERAL STIMULUS-DSS	1,635,141.31	3,037,289.08	3,112,695.60	0.00	0.00	0.00	0.00	1,559,734.79
2300	DESE FEDERAL STIMULUS	73,066.42	125,128.78	102,453.56	0.00	0.00	0.00	0.00	95,741.64
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	107,860,094.96	0.00	0.00	0.00	0.00	0.00	107,860,094.96
2305	DESE FEDERAL EMERGENCY RELIEF	15,528.81	220,035,860.64	220,029,188.14	0.00	0.00	0.00	14,585.70	7,615.61
2310	DHEWD FEDERAL STIMULUS	0.00	76,178.99	76,178.99	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	3,594,012.00	3,594,012.00	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.43	1,558,660.00	1,558,659.96	0.00	0.00	0.00	0.00	2.47
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	211,629,374.92	3,297,991.52	59,120,447.84	0.00	7,698,179.15	0.00	437,133.02	147,671,606.43
2345	DMH FEDERAL STIMULUS	12,894,423.68	841,635.87	440,793.35	0.00	13,294,739.21	0.00	250.73	276.26
2350	DHSS FEDERAL STIMULUS	2,352,879.10	7,729,063.39	9,316,913.22	0.00	113,474.13	0.00	151,944.99	499,610.15
2355	DSS FEDERAL STIMULUS	129,492.49	7,608,784.40	7,569,759.50	0.00	0.00	0.00	0.00	168,517.39
2365	DNR FEDERAL STIMULUS	0.00	130,685.00	130,685.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	31,200.00	256,546.00	287,746.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	815,532.22	13,044,933.72	13,032,293.05	0.00	144,683.61	0.00	101,817.13	581,672.15
2385	SOS FEDERAL STIMULUS	10,965.96	0.00	10,965.96	0.00	0.00	0.00	0.00	0.00
2390	FEDERAL BUDGET STABILIZATION	13,015,136.00	0.00	13,015,136.00	0.00	0.00	0.00	0.00	0.00
2450	HOUSING ASSISTANCE FEDERAL STIMULUS-2021 FUND	13,826,933.60	0.00	13,826,933.60	0.00	0.00	0.00	0.00	0.00
2458	DPS FEDERAL STIMULUS 2021	0.00	7,727,997.00	0.00	0.00	0.00	0.00	0.00	7,727,997.00
		7,304,570,323.67	3,939,142,177.63	2,936,027,378.57	481,555,545.86	481,555,545.86	26,052,590.62	24,853,978.83	8,308,883,734.52
9997	DOR WARRANT INTERCEPT	939.45	(70.00)	0.00	0.00	0.00	0.00	0.00	869.45
	Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)	18,539,000.00							



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: July 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 June 30, 2021.

Manual warrants dated June 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 May 28, 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

June 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per May 28 Report	Manual Warrants Posted to SAM II May / Other reconciling items	SAM II EOM Balance
General Revenue (#0101)	2,011,144,842.62	(1,548,061.50)	2,009,596,781.12
		(1,546,933 manual warrant & 1,128.50 due to DOR error)	-
Temporary Assistance to Needy Families Fed (#0199)	3,121,288.04	(1,295,431.02)	1,825,857.02
Dept of Soc Serv Federal & Other (#0610)	34,469,073.08	(212,088.72)	34,256,984.36
Blind Pension Fund (#0621)	22,063,010.61	(2,250.00)	22,060,760.61
State Lottery Fund (#0682)	66,143,101.20	(3,000,000.00)	63,143,101.20
Debt Offset Escrow Fund (#0753)	9,787,126.65	(100,366.67)	9,686,759.98
DSS Federal Stimulus (#2355)	129,492.49	(16,444.22)	113,048.27
		(6,174,642.13)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,304,570,323.67	(6,174,642.13)	7,298,395,681.54
Receipts	3,939,142,177.63	0.00	3,939,142,177.63
Disbursements	(2,936,027,378.57)	6,174,642.13	(2,929,852,736.44)
Transfer-In	481,555,545.86	0.00	481,555,545.86
Transfer-Out	(481,555,545.86)	0.00	(481,555,545.86)
Interagency Billing - In	26,052,590.62	0.00	26,052,590.62
Interagency Billing - Out	(24,853,978.83)	0.00	(24,853,978.83)
Current Balance	8,308,883,734.52	0.00	8,308,883,734.52