

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	603,567,064.46	74,380.12	0.00	150,103.85	0.00	0.00	0.00	603,791,548.43
0101*	GENERAL REVENUE	1,556,489,133.18	1,422,303,663.57	857,892,592.98	81,034,948.61	177,317,482.61	17,712.69	13,490,539.84	2,011,144,842.62
0104	VOCATIONAL REHABILITATION FUND	618,384.54	6,961,856.32	5,285,359.94	0.00	1,472,056.16	133.56	104,888.10	718,070.22
0105	DEPT ELEM & SEC ED FED & OTHER	14,405,344.21	80,862,679.59	81,028,759.79	0.00	376,526.33	3,828.76	391,308.23	13,475,258.21
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	71,864.40	0.00	48,066.71	0.00	11,394.39	41,397.00	102.82	53,697.48
0108	UNCOMPENSATED CARE FUND	24,272,955.01	0.00	21,546,179.64	0.00	0.00	0.00	0.00	2,726,775.37
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	480,923.77	0.00	433,973.10	0.00	0.00	962,811.14	0.00	1,009,761.81
0112	ST PUBLIC DEFENDER FED & OTHER	99,000.48	0.00	24,625.00	0.00	0.00	0.00	0.00	74,375.48
0114	PHARMACY REBATE	304,190.74	19,550,930.63	17,038,884.97	0.00	21,779.55	0.00	60.60	2,794,396.25
0115	STATE AUDITOR FEDERAL	220,125.38	635,030.00	152,229.03	0.00	83,178.27	575,100.00	143.90	1,194,704.18
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	588,109.41	597.09	43,268.90	0.00	25,276.77	0.00	11,025.92	509,134.91
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,379,784.91	2,041,563.61	2,050,017.36	0.00	0.00	0.00	0.00	1,371,331.16
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,693,068.66	963,051.62	371,650.57	0.00	64,292.59	4.38	72.98	2,220,108.52
0122	DEPT OF LABOR RELATIONS ADMIN	198,865.76	2,720.75	404,798.87	1,700,000.00	202,397.09	0.00	311,706.10	982,684.45
0123	DED COM DEV BLK GRT ADM	32,406.03	97,572.23	60,389.93	0.00	34,476.50	0.00	4,141.44	30,970.39
0124	FACILITIES MAINTENANCE RESERVE	121,342,837.66	11,579.42	834,317.56	0.00	0.00	21,487.50	410,000.00	120,131,587.02
0126	MULTIMODAL OPERATIONS FEDERAL	1,862,361.00	1,908,786.60	1,813,796.06	0.00	1,451.73	0.00	58.46	1,955,841.35
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	394,072.96	18,111.42	0.00	0.00	0.00	0.00	0.00	412,184.38
0130	DIVISION OF CORRECTIONS FED	659,018.75	122,315.52	472,371.63	0.00	76,059.96	191,989.51	1,376.48	423,515.71
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	2,417,562.25	0.00	153,677.91	0.00	3,588.16	0.00	0.00	2,260,296.18
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,638,581.31	82,007.76	267,963.81	0.00	95,407.40	0.00	13,730.08	2,343,487.78
0134	UTILICARE STABILIZATION	956.46	0.17	0.00	0.00	0.00	0.00	0.00	956.63
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	712,227.82	157,786.31	11,184.88	0.00	6,154.44	0.00	25.88	852,648.93
0136	ATTORNEY GENERAL FED & OTHER	1,116,164.87	397,980.00	187,796.16	0.00	71,581.47	0.00	19,069.68	1,235,697.56
0137	JUDICIARY - FEDERAL	1,274,058.49	306,535.96	263,689.60	0.00	39,815.08	1,210.00	1,806.45	1,276,493.32
0138	DED COUNCIL ARTS FED & OTHER	36,613.40	48,595.00	27,570.59	0.00	8,059.65	0.00	0.00	49,578.16
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	12,390,395.66	12,509,675.81	119,280.15	0.00	0.00	999.87
0140	DNR - FED & OTHER	13,392,199.67	3,943,558.11	3,642,756.00	0.00	825,725.93	5,804.42	108,347.26	12,764,733.01
0142	FEDERAL REIMBURSEMENTS ALLWNCE	40,045,488.00	107,322,154.94	98,978,130.75	54,681,898.00	54,686,075.87	3,514,597.00	10.74	51,899,920.58
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,229,675.15	81,965,284.62	87,475,578.79	25.00	2,102,023.22	739.73	267,856.05	12,350,266.44
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,562,343.97	5,603,171.95	10,235,000.04	1,286,266.00	1,286,266.00	0.00	0.00	6,930,515.88
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,790,612.22	629,285.32	1,086,112.99	15,050.00	35,695.88	0.00	51,078.02	4,262,060.65
0146	VICTIMS OF CRIME ACT FEDERAL FUND	694,129.51	5,307,067.00	5,383,307.55	0.00	25,287.99	0.00	95,400.62	497,200.35
0148	DEPT OF MENTAL HEALTH FEDERAL	79,624,088.97	115,841,089.56	85,734,744.96	0.00	14,300,574.98	328.96	173,272.46	95,256,915.09
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	1,103,291.91	1,339,035.00	1,383,257.10	0.00	1,850.62	0.00	88,566.73	968,652.46
0152	DEPT PUBLIC SAFETY-FEDERAL	3,913,000.41	931,940.63	2,408,222.65	0.00	85,818.01	292,180.33	63,708.03	2,579,372.68
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	408.58	4,079,911.86	3,928,075.99	0.00	582,686.10	534,649.78	103,330.73	877.40
0157	ELECTION ADMIN IMPROVEMENT	21,821,758.80	2,691.41	72,087.82	0.00	7,631.08	0.00	0.00	21,744,731.31
0163	TITLE XIX-FEDERAL	115,508,605.21	298,084,334.73	354,650,641.26	0.00	30,994,369.00	24.36	311,916.87	27,636,037.17
0164	STATE TREASURER'S GEN OPERATIO	1,730,286.83	118,691.29	178,219.00	0.00	78,161.47	0.00	39,808.60	1,552,789.05
0165	OA INFORMATION TECH FED & OTHE	7,451,423.66	2,915,313.89	1,686,177.68	110,000.00	447,254.41	3,771.88	2,124,485.97	6,222,591.37
0167	DIV FAMILY SERVICE DONATION FD	950.74	0.00	0.00	0.00	0.00	0.00	0.00	950.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	14,562,526.94	999,115.70	237,614.81	0.00	100,727.33	0.00	565.94	15,222,734.56
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	56,764.44	17.63	0.00	0.00	0.00	0.00	0.00	56,782.07
0179	CORONAVIRUS EMERGENCY SUPP	11,662,121.29	1,391.22	3,195.22	0.00	1,581.71	0.00	37.19	11,658,698.39
0181	FMAP ENHANCEMENT FUND	542,349,741.00	36,288,054.46	0.00	0.00	0.00	0.00	0.00	578,637,795.46
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	162,086.97	203,709.78	203,743.39	0.00	0.00	0.00	0.00	162,053.36
0186	DIV OF LABOR STANDARDS FEDERAL	42,754.72	21,200.00	31,974.22	0.00	18,598.28	0.00	8,811.70	4,570.52
0188	ASSISTIVE TECHNOLOGY FEDERAL	29,732.56	59,892.63	42,263.58	0.00	8,792.85	0.00	10,325.81	28,242.95
0189	FEDERAL AND OTHER	3,565.10	(286.63)	87.80	0.00	0.00	0.00	0.00	3,190.67
0190	ADJUTANT GENERAL FEDERAL	2,666,975.28	12,774,029.46	4,473,019.62	5,830.25	531,129.09	53,142.00	215,137.47	10,280,690.81
0191	DEPT L&I REL CRIME VICTIMS FED	2,840.06	311,685.85	304,998.31	0.00	0.00	0.00	20.80	9,506.80
0192	FEDERAL-DCI	30,000.00	130,622.22	0.00	0.00	0.00	0.00	0.00	160,622.22
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	251,680.03	713,537.72	695,845.66	0.00	20,170.50	0.00	92,457.46	156,744.13
0194	FEDERAL DRUG SEIZURE	1,206,110.66	25,610.07	120,305.36	0.00	0.00	0.00	0.00	1,111,415.37
0195	SECRETARY OF STATE-FEDERAL	65,564.53	120,787.07	144,042.93	0.00	10,471.05	0.00	13,403.08	18,434.54
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	30,531,798.12	23,001,362.61	20,500,000.81	12,005,523.00	12,755,523.00	0.00	0.00	32,283,159.92
0197	COMMUNITY SERVICE COMMISSION FUND	23,479.64	636,436.62	620,472.99	0.00	15,278.23	0.00	234.36	23,930.68
0198	POST CLOSURE FUND	428,977.75	52.63	0.00	0.00	0.00	0.00	0.00	429,030.38
0199*	TEMP ASSIT NEDDY FAM FEDERAL	66,960,544.63	14,500,846.38	12,979,622.72	0.00	65,258,506.24	28.20	102,002.21	3,121,288.04
0207	WPC BOND & INT SERIES A 2007	2,083,203.65	812.92	40,940.63	0.00	0.00	0.00	0.00	2,043,075.94
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	9,862,199.24	3,849.81	454,875.00	233,000.00	0.00	0.00	0.00	9,644,174.05
0210	FSB BOND & INT-SERIES A 2010	1,094,607.29	427.49	50,500.00	25,875.00	0.00	0.00	0.00	1,070,409.78
0211	SWC BOND & INT SERIES A 2010	1,833,636.72	715.53	84,625.00	43,375.00	0.00	0.00	0.00	1,793,102.25
0212	FSB BOND & INT-SERIS A 2012	3,121,503.70	1,229.06	0.00	0.00	0.00	0.00	0.00	3,122,732.76
0213	WPC BOND & INT-SERIES A 2012	40,922.73	16.82	0.00	0.00	0.00	0.00	0.00	40,939.55
0246	MOTORCYCLE SAFETY TRUST	92,841.93	17,740.52	14,769.83	0.00	0.00	0.00	0.00	95,812.62
0247	HEARING INSTRUMENT SPECIALIST	257,464.69	4,100.00	0.00	0.00	5,843.36	0.00	0.00	255,721.33
0248	SCHOOL DISTRICT BOND FUND	628,110.63	0.00	0.00	0.00	0.00	0.00	0.00	628,110.63
0249	COMPULSIVE GAMBLERS FUND	22,516.76	0.00	1,341.80	0.00	0.00	0.00	0.00	21,174.96
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	3,374,792.32	382,582.68	0.00	0.00	0.00	0.00	0.00	3,757,375.00
0255	TREASURER'S INFORMATION FUND	3,232.51	41.50	124.70	0.00	0.00	0.00	0.00	3,149.31
0256	STATE COM OF INTERPRETERS	117,461.24	1,005.00	0.00	0.00	2,872.15	0.00	0.00	115,594.09
0257	ELEVATOR SAFTEY	481,618.44	49,723.26	56,165.84	0.00	16,873.27	428.70	626.93	458,104.36
0261	RESIDENTIAL MORTGAGE LICENSING	3,437,289.91	48,469.50	0.00	0.00	0.00	0.00	0.00	3,485,759.41
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,517,854.29	238.81	491,269.19	0.00	13,372.82	0.00	704.87	2,012,746.22
0263	BOARD OF GEOLOGIST REGISTRATIO	145,593.28	6,035.00	0.00	0.00	8,101.78	0.00	0.00	143,526.50
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	33,860.42	1,755.00	425.11	0.00	48.49	0.00	113.69	35,028.13
0266	SEC OF ST TECHNOLOGY TRUST	4,071,567.72	253,193.25	83,277.41	0.00	4,231.72	0.00	5,365.04	4,231,886.80
0267	MO AIR EMISSION REDUCTION	1,268,386.49	0.00	70,173.29	0.00	65,366.19	0.00	2,263.07	1,130,583.94
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	115,728.37	1,469,634.00	336,370.19	0.00	3,497.69	0.00	0.00	1,245,494.49
0269	MO NAT'L GUARD TRAINING SITE	158,655.90	13,345.45	9,846.56	0.00	0.00	0.00	0.00	162,154.79
0270	STATEWIDE COURT AUTOMATION FD	3,086,866.82	374,069.51	23,167.80	9,105.00	0.00	0.00	2,668.01	3,444,205.52
0271	NURSING FAC QUALITY OF CARE	8,070,529.37	34,978.25	507,859.03	750,000.00	38,223.62	0.00	74,119.36	8,235,305.61
0274	DIVISION OF TOURISM SUPPL REV	12,095,752.05	0.00	2,773,056.32	0.00	70,049.05	0.00	14,455.52	9,238,191.16

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0275	HEALTH INITIATIVES	3,379,190.06	3,765,899.62	746,547.86	0.00	135,328.19	0.17	14,677.26	6,248,536.54
0276	HEALTH ACCESS INCENTIVE	214,607.90	2,633.31	45,742.53	4,358.25	3,932.80	0.00	67.24	171,856.89
0279	SCHOOL BUILDING REVOLVING	5,455.33	2.06	0.00	0.00	5,455.33	0.00	0.00	2.06
0281	PEACE OFFICERS STNDRD-TRNING	440,575.98	48,928.38	0.00	0.00	0.00	0.00	0.00	489,504.36
0284	INDEPENDENT LIVING CENTER	20,511.83	17,726.52	0.00	0.00	0.00	0.00	0.00	38,238.35
0285	GAMING PROCEEDS FOR EDUCATION	14,721,994.27	28,727,352.66	0.00	0.00	34,043,910.76	0.00	0.00	9,405,436.17
0286	GAMING COMMISSION	5,307,013.27	2,528,522.32	1,938,419.10	106.25	257,850.95	0.00	47,174.40	5,592,197.39
0287	OUTSTANDING SCHOOLS TRUST	47,443.33	833.23	57,247,000.00	57,200,000.00	0.00	0.00	0.00	1,276.56
0288	MENTAL HEALTH EARNINGS	3,602,980.97	442,565.57	410,714.25	0.00	0.00	0.00	0.00	3,634,832.29
0289	BINGO PROCEEDS FOR EDUCATION	206.05	132,499.46	0.00	0.00	0.00	0.00	0.00	132,705.51
0290	GRADE CROSSING SAFETY ACCOUNT	3,405,854.86	106,360.25	172,063.15	0.00	0.00	0.00	0.00	3,340,151.96
0291	LOTTERY PROCEEDS	92,504,779.65	0.00	14,706,571.30	22,823,963.00	5,191,632.00	0.00	0.00	95,430,539.35
0292	ANIMAL HEALTH LABORATORY FEES	276,011.68	88,278.98	85,410.38	0.00	958.74	1,640.00	6,681.66	272,879.88
0293	MAMMOGRAPHY FUND	222,869.73	0.00	2,688.65	0.00	1,855.02	0.00	2.26	218,323.80
0295	ANIMAL CARE RESERVE	661,748.35	4,889.80	25,774.01	0.00	1,007.21	0.00	535.10	639,321.83
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,961.63	75.00	7,348.00	11,709.00	0.00	0.00	731.36	48,666.27
0297	HIGHWAY PATROL INSPECTIONS	2,520,195.48	80,254.00	32,400.98	0.00	0.00	0.00	81,750.00	2,486,298.50
0298	MISSOURI PUBLIC HEALTH SERVICE	4,491,399.40	843,260.42	676,824.67	0.00	75,598.36	44,718.25	126,396.16	4,500,558.88
0299	LIVESTOCK BRAND	21,403.70	1,280.00	157.84	0.00	0.00	0.00	66.11	22,459.75
0304	VETERANS COMMISSION CAP IMP TRUST	21,017,530.41	104,324.97	(129,629.08)	0.00	(249,195.01)	0.00	37,233.20	21,463,446.27
0307	BPB A 2018 - STATE FACILITIES	761,289.95	348.19	6,772.67	0.00	0.00	0.00	0.00	754,865.47
0308	BPB A 2018 - CAPITOL	19,381,728.51	8,659.32	11,431.30	0.00	0.00	0.00	0.00	19,378,956.53
0319	STATE ROAD BOND FUND	36,025,924.75	18,942,940.71	1,375.00	0.00	0.00	0.00	0.00	54,967,490.46
0320	STATE ROAD FUND	1,205,955,577.88	116,423,569.79	154,910,096.80	30,179,204.92	1,378,552.36	584.00	129,898.28	1,196,140,389.15
0366	BPB A 2017 - EDUCATION	193,734.07	338.88	0.00	0.00	0.00	0.00	0.00	194,072.95
0393	FULTON ST HOSP SER 2016 BOND	4,736,321.12	1,868.79	0.00	0.00	0.00	0.00	0.00	4,738,189.91
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,439,818.31	4,980.45	0.00	0.00	0.00	0.00	0.00	12,444,798.76
0400	WATER PATROL DIVISION FUND	4,677,086.20	864,669.63	302,678.25	0.00	9,776.07	0.00	25.20	5,229,276.31
0405	INMATE CANTEEN FUND	5,584,709.71	3,189,830.92	2,637,149.21	685.95	172,793.28	0.00	91,062.15	5,874,221.94
0406	COMMODITY COUNCIL MERCHANISING	44,967.53	7,590.00	3,313.47	0.00	1,810.03	0.00	3,023.14	44,410.89
0407	FEDERAL SURPLUS PROPERTY FUND	1,322,708.90	52,579.23	58,431.45	14,260.44	30,556.96	34,289.00	2,651.90	1,332,197.26
0408	SINGLE-PURP ANIMAL FAC LOAN PR	33,286.98	4.82	8,017.37	0.00	4,811.94	0.00	591.04	19,871.45
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	277,395.88	205,296.59	150,308.03	1,400,000.00	195,118.04	12,715.74	1,580.49	1,548,401.65
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,361.70	1.64	0.00	0.00	0.00	0.00	0.00	13,363.34
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	4,514.61	0.47	0.00	0.00	0.00	0.00	0.00	4,515.08
0415	STATE PARKS EARNINGS FUND	23,656,023.28	1,017,222.25	411,445.60	14,514.47	101,885.36	28,045.43	90,954.50	24,111,519.97
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,818.11	0.00	686.66	0.00	452.36	0.00	0.00	2,679.09
0422	GROUND EMERGENCY MED TRANSPORT	2,837,709.39	1,000,138.55	23,995.31	0.00	0.00	0.00	0.00	3,813,852.63
0423	COMPUTER SCI EDUCATION FUND	44,801.36	2.73	0.00	0.00	0.00	0.00	0.00	44,804.09
0425	NATURAL RESOURCES REVOLVING SE	1,594,889.14	3,758.53	98,313.25	19,456.00	3,392.00	107,367.91	6,837.95	1,616,928.38
0426	Agri Land Survey Revolving Ser	463,906.77	14,224.00	10,977.72	0.00	5,294.31	255.00	221.94	461,891.80
0428	KC LAW ENFORCEMENT MEM FUND	815.82	0.06	0.00	526.00	0.00	0.00	0.00	1,341.88
0429	SOLDIERS MEMORIAL MUSEUM FUND	2,586.36	0.18	0.00	1,323.00	0.00	0.00	0.00	3,909.54
0430	HISTORIC PRESERVATION REVOLVIN	1,041,809.22	132.52	19,315.42	0.00	12,564.07	0.00	459.91	1,009,602.34

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May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0435	HABILITATION CENTER ROOM & BOARD	775,222.45	215,045.90	224,403.54	0.00	0.00	0.00	19,751.78	746,113.03
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	9,039,739.91	5,674,963.49	4,512,047.46	257.55	2,217,500.16	571.42	59,804.60	7,926,180.15
0461	VETERANS ASSIST FUND	2,056,679.65	0.00	0.00	0.00	0.00	0.00	0.00	2,056,679.65
0471	BLUE BOOK PRINTING	34,606.43	63.00	5.64	0.00	0.00	0.00	0.00	34,663.79
0476	INDUSTRIAL HEMP FUND	82,770.88	13,282.73	7,038.82	0.00	4,007.01	0.00	113.14	84,894.64
0488	FAST TRACK WORKFORCE INCENTIVE	4,417,323.73	578.25	77,724.32	0.00	0.00	0.00	0.00	4,340,177.66
0492	CHIP INCREASED ENHANCEMENT	15,699,990.00	0.00	0.00	0.00	15,699,990.00	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	584.11	0.04	0.00	117.00	0.00	0.00	0.00	701.15
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	20,000.00	169,242.00	0.00	0.00	0.00	149,242.00
0500	DNR COST ALLOCATION	1,083,775.89	2.11	541,011.72	908,801.00	264,662.73	154.62	105,397.84	1,081,661.33
0501	STATE FACILITY MAINT AND OPRAT	6,720,167.91	6,016.55	4,002,917.22	765.00	987,547.06	7,659,985.64	154,285.06	9,242,185.76
0503	DCI ADMINISTRATIVE FUND	33,499.73	0.00	13,932.39	0.00	6,289.19	0.00	308.31	12,969.84
0505	OFFICE OF ADM REVOLV TRUST FD	7,267,598.47	147,588.32	424,285.15	31,945.10	151,306.13	1,211,448.29	36,055.97	8,046,932.93
0510	WORKING CAPITAL REVOLVING FD	10,144,189.29	286,628.75	1,568,727.40	1,924.05	290,222.02	1,551,241.33	6,971.37	10,118,062.63
0515	CENTRAL CHECK MAILING SERV REV	14,092.56	0.00	1,409.24	0.00	945.31	6,262.61	0.00	18,000.62
0520	HOUSE OF REPRESENTATIVE REVOLV	261.55	672.82	0.00	0.00	0.00	0.00	0.00	934.37
0525	SUPREME CRT PUBLICATIONS REV	116,180.90	3.60	4,000.00	0.00	0.00	0.00	0.00	112,184.50
0530	ADJUTANT GENERAL REVOLVING FD	37,093.76	0.00	0.00	0.00	0.00	80.79	0.00	37,174.55
0535	SENATE REVOLVING	27,684.60	1,934.17	25,000.00	69.45	0.00	0.00	0.00	4,688.22
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	2,831,522.52	903,017.88	547,805.94	0.00	2,462.70	0.00	121,356.76	3,062,915.00
0543	OIL AND GAS RESOURCES FUND	276,970.36	1,599.69	0.00	0.00	0.00	0.00	0.00	278,570.05
0544	DIV ALCOHOL & TOBACCO CTRL	6,357,836.58	1,937,107.99	167,132.55	0.00	77,475.04	0.00	17,774.46	8,032,562.52
0545	DEPT SOCIAL SEVICES ADM TRUST	106,263.06	1,573.57	89,507.15	0.00	0.00	8,269.80	0.00	26,599.28
0546	STATUTORY REVISION	334,789.07	450.00	339.05	0.00	0.00	8,400.00	0.00	343,300.02
0547	DED ADMINISTRATIVE	126,085.09	(157.55)	26,167.05	13,581.14	13,009.15	8,471.40	8,704.00	100,099.88
0548	DIVISION OF CREDIT UNIONS	780,188.51	104.49	88,111.85	0.00	43,357.63	0.00	5,543.92	643,279.60
0549	DIV SAVINGS & LOAN SUPERVISION	44,182.04	5.16	0.00	0.00	0.00	0.00	0.00	44,187.20
0550	DIVISION OF FINANCE	3,246,297.17	151,703.61	660,979.39	0.00	314,857.90	0.00	27,830.52	2,394,332.97
0552	INSURANCE EXAMINERS	716,195.16	353,583.38	268,905.92	0.00	114,094.80	0.00	17,454.15	669,323.67
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	5,769,696.30	711.23	17,172.25	0.00	12,797.57	0.00	336.67	5,740,101.04
0558	FEDERAL EARNINGS FUND	0.00	0.00	0.00	129,269,848.00	0.00	0.00	0.00	129,269,848.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,589,814.41	51,821.33	42,539.43	0.00	10,503.44	0.00	1,093.54	1,587,499.33
0561	REAL ESTATE APPRAISERS FUND	1,476,620.34	7,585.00	0.00	0.00	12,809.68	0.00	0.00	1,471,395.66
0562	ENDOWED CARE CEMETERY AUDIT	306,716.92	6,608.38	0.00	0.00	2,853.57	344.00	0.00	310,815.73
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	891,492.84	891,492.84	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	1,547,642.27	21,484.48	805,223.04	0.00	2,767.57	0.00	0.00	761,136.14
0566	DEPT OF INSURANCE DEDICATED	8,315,769.51	1,422,579.63	764,854.90	0.00	392,958.74	0.00	82,324.67	8,498,210.83
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	11,479.41	0.00	8,570.47	0.00	0.00	0.00	0.00	2,908.94
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	38,256,114.41	332,528.21	839,844.48	0.00	283,418.26	6,720.00	47,837.46	37,424,262.42
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	4,850,171.33	306,309.63	34,978.53	0.00	31,674.45	0.00	1,128.36	5,088,699.62
0570	SOLID WASTE MANAGEMENT	16,266,530.42	2,023,673.27	387,509.99	0.00	156,612.88	0.00	8,145.72	17,737,935.10
0573	AQUACULTURE MARKETING DEV FUND	4,629.90	0.00	0.00	0.00	0.00	0.00	0.00	4,629.90
0574	LICENSED SOCIAL WORKERS FUND	374,140.17	11,540.00	0.00	0.00	19,884.97	0.00	0.00	365,795.20
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	292,474.62	34.49	1,107.12	0.00	2,061.14	0.00	177.32	289,163.53

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0577	LOCAL RECORDS PRESERVATION	2,352,394.19	117,424.01	42,644.66	0.00	10,078.12	0.00	1,114.26	2,415,981.16
0578	SPINAL CORD INJURY	403,022.30	35,439.78	0.00	0.00	0.00	0.00	0.00	438,462.08
0579	VETERANS TRUST	483,649.17	58.76	703.69	9,394.00	0.00	0.00	876.57	491,521.67
0580	ST COMMITTEE OF PSYCHOLOGISTS	670,856.09	6,573.79	0.00	0.00	23,099.72	0.00	0.00	654,330.16
0581	LIVESTOCK SALES AND MARKETS FE	6,319.36	300.00	148.29	0.00	0.00	0.00	8.26	6,462.81
0582	MANUFACTURED HOUSING	228,712.41	43,244.00	21,602.35	0.00	12,009.65	0.00	732.66	237,611.75
0583	PORT AUTHORITY AIM ZONE FUND	1,126.84	0.14	0.00	0.00	0.00	0.00	0.00	1,126.98
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	318,100.22	71,392.09	27,683.26	0.00	22,598.02	0.00	946.74	338,264.29
0585	PETROLEUM STORAGE TANK INS	39,681,311.65	907,067.27	975,332.61	0.00	57,666.14	0.00	6,048.39	39,549,331.78
0586	UNDERGRND STORAGE TANK REG PRG	247,209.31	1,575.00	10,186.26	0.00	9,047.89	0.00	214.82	229,335.34
0587	CHEMICAL EMERGENCY PREPARDNESS	931,626.69	3,171.77	42,815.07	0.00	6,630.31	4,180.00	1,036.64	888,496.44
0588	MOTOR VEHICLE COMMISSION	1,199,472.58	17,706.63	101,908.89	0.00	38,369.52	0.00	12,002.84	1,064,897.96
0589	HEALTH SPA REGULATORY	25,328.50	1,500.00	189.04	0.00	0.00	0.00	22.30	26,617.16
0590	MISSOURI CASA	56,674.05	6,907.23	0.00	0.00	0.00	0.00	0.00	63,581.28
0591	STATE FORENSIC LABORATORY FUND	395,765.36	23,073.34	69,316.64	0.00	0.00	0.00	0.00	349,522.06
0592	SERVICE TO VICTIMS FUND	3,708,433.46	120,878.20	137,993.67	0.00	1,980.13	0.00	8.50	3,689,329.36
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	3,017.67	1.30	0.00	0.00	0.00	0.00	0.00	3,018.97
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,396,830.72	4,514,519.47	311,525.26	0.00	251,442.12	720.00	28,359.53	7,320,743.28
0600	MISSOURI ONE START JOB DEV FUND	2,132,250.46	320.77	519,350.21	0.00	18,838.79	0.00	1,127.46	1,593,254.77
0602	WATER AND WASTEWATER LOAN REV	528,114,227.07	200,522.02	3,858,212.09	0.00	0.00	0.00	0.00	524,456,537.00
0603	ATTORNEY GENERAL COURT COST FD	308,039.62	0.00	11,378.00	0.00	0.00	0.00	0.00	296,661.62
0605	MISSOURI BREEDERS FUND	65,588.37	8.05	0.00	0.00	0.00	0.00	0.00	65,596.42
0606	VET HEALTH AND CARE FUND	18,733,135.01	1,196,110.06	1,277,959.85	0.00	125,190.80	0.00	630.44	18,525,463.98
0607	PUBLIC SERVICE COMMISSION FUND	6,433,161.25	535,505.36	1,029,298.29	0.00	478,472.04	0.00	24,818.44	5,436,077.84
0609	CONSERVATION COMMISSION FUND	122,125,035.71	24,012,405.72	15,143,208.56	0.00	1,615,292.90	24.43	219,889.58	129,159,074.82
0610*	DEPT OF SOC SERV FEDERAL & OTH	56,360,569.10	49,438,184.44	47,423,395.86	0.00	24,114,384.83	1,084,214.03	876,113.80	34,469,073.08
0613	PARKS SALES TAX FUND	19,351,519.38	5,070,820.14	2,464,531.12	0.00	1,275,210.91	0.00	141,278.02	20,541,319.47
0614	SOIL AND WATER SALES TAX FUND	26,901,352.29	5,071,842.62	3,600,622.90	0.00	87,954.53	0.00	33,554.65	28,251,062.83
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	3,242,391.85	3,221,956.46	5,473,000.00	1,458,025.97	0.00	0.00	0.00	2,449,374.28
0617	HEARING AID DIST FUND	93,105.89	5.07	0.00	0.00	0.00	0.00	0.00	93,110.96
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	554,246.54	55,575.29	0.00	0.00	0.00	0.00	0.00	609,821.83
0620	DOSS EDUCATIONAL IMPROVEMENT	2,677,145.64	284,227.62	424,184.83	0.00	156,648.76	378,429.52	26,396.40	2,732,572.79
0621*	BLIND PENSION FUND	24,389,216.12	478,167.91	2,804,373.42	0.00	0.00	0.00	0.00	22,063,010.61
0622	TORT VICTIMS COMPENSATION	2,995,030.73	298.78	0.00	0.00	0.00	0.00	0.00	2,995,329.51
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	49,554,691.59	0.00	36,030,468.06	0.00	0.00	0.00	0.00	13,524,223.53
0627	BOARD OF ACCOUNTANCY	1,794,384.20	9,785.00	69,142.39	0.00	26,748.84	0.00	3,026.92	1,705,251.05
0629	BOARD OF PODIATRIC MEDICINE	74,768.92	980.00	2.68	0.00	827.16	0.00	45.10	74,873.98
0630	BOARD OF CHIROPRACTIC EXAMINER	782,650.11	3,695.00	3,052.58	0.00	12,585.64	0.00	347.92	770,358.97
0631	MERCHANDISING PRACTICES REVLV	21,531,638.39	4,134,308.67	287,053.04	0.00	58,180.27	0.00	2,502.99	25,318,210.76
0633	BD OF EMBALMERS & FUNERAL DIR	2,847,395.28	4,235.00	8,030.82	0.00	48,151.54	0.00	2,040.04	2,793,407.88
0634	BOARD OF REG FOR HEALING ARTS	8,955,636.12	49,159.00	189,205.66	0.00	122,859.08	0.00	8,376.15	8,684,354.23
0635	BOARD OF NURSING	10,176,208.11	145,346.45	133,117.97	0.00	140,152.98	0.00	4,376.00	10,043,907.61
0636	BOARD OF OPTOMETRY FUND	370,146.06	3,750.00	15.34	0.00	9,344.56	0.00	75.65	364,460.51

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0637	BOARD OF PHARMACY FUND	5,069,200.26	228,230.00	111,464.90	0.00	75,396.36	0.00	10,609.03	5,099,959.97
0638	MISSOURI REAL ESTATE COMM FD	5,616,951.89	58,770.00	81,728.70	0.00	89,460.90	0.00	4,815.80	5,499,716.49
0639	BOARD OF VETERINARY FUND	432,084.36	6,835.00	2,449.40	0.00	17,547.12	0.00	409.30	418,513.54
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,776,349.33	20,781,373.21	24,724,682.20	45,379,653.18	31,429,566.71	0.00	1,065,763.80	19,717,363.01
0645	MILK INSPECTION FEES	1,286,437.50	92,560.22	44,879.93	0.00	15,651.20	0.00	2,446.17	1,316,020.42
0646	DEPT HEALTH DOCUMENT SERVICES	97,807.31	1,427.79	21,208.72	0.00	795.76	0.00	15,000.00	62,230.62
0647	GRAIN INSPECTION FEES	3,264,135.54	280,865.28	211,483.38	0.00	91,127.19	0.00	19,794.13	3,222,596.12
0648	PETITION AUDIT REVOLVING TRUST FUND	418,206.93	296,362.63	76,326.40	0.00	38,807.90	0.00	819.48	598,615.78
0649	WATER & WASTEWATER LOAN FUND	1,595,284.05	11,869,516.86	11,830,899.58	0.00	60,229.06	0.00	125.02	1,573,547.25
0650	TOURISM MARKETING	6,726.72	0.00	6,726.72	0.00	0.00	0.00	0.00	0.00
0651	EXCELLENCE IN EDUCATION FUND	3,280,986.89	94,283.53	69,605.34	0.00	25,104.78	3,120.00	5,749.62	3,277,930.68
0652	WORKERS COMPENSATION	16,807,641.87	1,724,277.20	968,553.29	0.00	401,568.23	950.54	120,810.75	17,041,937.34
0653	WORKERS COMP-SECOND INJURY FD	44,297,433.03	2,861,590.05	5,924,205.79	0.00	99,047.25	0.00	6,428.28	41,129,341.76
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,280.03	55,000.00	42,389.81	0.00	10,535.78	0.00	949.70	8,404.74
0656	ENVIRONMENTAL RADIATION MONITR	112,793.61	3,762.22	2,503.71	0.00	1,470.72	0.00	2,987.55	109,593.85
0657	LOTTERY ENTERPRISE ACCT	1,858,033.35	540.46	4,948,615.27	10,000,000.00	358,678.35	0.00	41,301.21	6,509,978.98
0658	DEPT OF HEALTH DONATED	2,035,626.77	8,372.74	858,518.42	61.45	0.00	0.00	0.00	1,185,542.54
0659	RAILROADS EXPENSES	954,572.65	0.00	47,180.22	0.00	1,845.70	0.00	626.27	904,920.46
0660	GROUNDWATER PROTECTION	644,858.24	68,135.00	48,373.64	0.00	33,334.77	0.00	1,781.65	629,503.18
0662	PETROLEUM INSPECTION FEES	1,873,853.84	168,938.06	169,113.76	283.16	79,452.76	0.00	21,806.53	1,772,702.01
0663	MISSOURI DISASTER	18,615.87	6,140,171.55	6,105,594.25	0.00	21,714.01	0.00	14,050.85	17,428.31
0666	ATTORNEY GENERAL ANTI-TRUST RV	996,154.63	0.00	34,495.13	0.00	16,553.62	0.00	59.07	945,046.81
0667	ENERGY SET ASIDE PROGRAM	17,804,331.41	489,312.03	15,845.76	0.00	16,112.88	0.00	4,364.39	18,257,320.41
0668	MISSOURI LAND SURVEY FUND	1,429,943.59	117,582.05	47,729.38	0.00	23,023.51	0.00	4,596.02	1,472,176.73
0670	LEGAL DEFENSE AND DEFENDER FD	1,860,422.36	28,224.98	626,729.11	0.00	5,695.68	0.00	0.00	1,256,222.55
0671	CRIMINAL RECORD SYSTEM	5,879,140.08	930,161.75	936,923.36	0.00	26,624.04	9,921.50	6,975.81	5,848,700.12
0672	COMMITTEE OF PROF COUNSELORS	530,506.69	63,375.00	0.00	0.00	26,962.44	0.00	0.00	566,919.25
0673	MOTOR FUEL TAX FUND	31,628,159.95	37,037,513.44	15,657,594.51	0.00	45,371,510.18	0.00	0.00	7,636,568.70
0674	HIGHWAY PATROL ACADEMY FUND	168,843.45	21,878.43	41,319.11	0.00	534.40	21,958.60	129.86	170,697.11
0675	STATE TRANSPORTATION FUND	8,928,009.62	504,902.67	1,512,409.34	0.00	726.69	0.00	94.18	7,919,682.08
0676	HAZARDOUS WASTE FUND	10,247,503.60	317,177.08	219,674.22	0.00	154,375.64	350.00	8,011.06	10,182,969.76
0677	MISSOURI DENTAL BOARD	2,584,514.16	21,045.00	25,155.63	0.00	17,574.19	0.00	554.56	2,562,274.78
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,994,984.98	21,580.00	56,572.00	0.00	29,754.69	0.00	2,204.37	2,928,033.92
0679	SAFE WATER DRINKING FUND	5,625,287.20	42,760.43	257,026.64	0.00	201,317.65	1,215.00	29,168.58	5,181,749.76
0680	MO OFFICE OF PROSECUTION SERV	1,030,849.38	195,348.15	124,237.60	0.00	9,950.04	2,175.00	429.67	1,093,755.22
0681	CRIME VICTIMS COMPENSATION FD	2,043,816.37	329,782.56	521,496.62	0.00	24,581.00	0.00	22,261.16	1,805,260.15
0682*	STATE LOTTERY FUND	54,836,235.33	58,885,637.90	14,762,395.28	7,586.25	32,823,963.00	0.00	0.00	66,143,101.20
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	165,587.81	0.00	297.00	0.00	0.00	0.00	0.00	165,290.81
0687	FAIR SHARE FUND	846,220.20	1,395,542.44	0.00	0.00	1,452,570.64	0.00	0.00	789,192.00
0688	SCHOOL DISTRICT TRUST FUND	68,113,647.38	95,058,446.04	92,018,761.23	0.00	0.00	0.00	43,579.28	71,109,752.91
0689	PROFESSIONAL REGISTRATION FEES	635,586.66	7,014.72	354,039.08	615,406.47	193,404.80	0.00	80,143.90	630,420.07
0692	STATE LEGAL EXPENSE FUND	23,989.79	0.00	58,207.92	236,788.09	0.00	0.00	0.00	202,569.96
0693	ATHLETIC	242,056.28	11,615.65	0.00	0.00	18,898.83	0.00	0.00	234,773.10
0694	CHILDRENS TRUST FUND	3,976,759.38	234,883.23	187,653.29	14,588.00	12,613.12	1,720.00	4,443.97	4,023,240.23
0695	HWY PATROL MTR VEHICLE REV FD	14,470,787.98	856,347.18	59,758.61	0.00	0.00	69,603.00	0.00	15,336,979.55
0697	ABANDONED MINE RECLAMATION	650,289.18	79.31	0.00	0.00	0.00	0.00	0.00	650,368.49
0698	MERAMEC-ONONDAGA PARKS	960,553.29	120.02	16,386.40	0.00	0.00	0.00	1,356.07	942,930.84

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Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FUND	48,867.23	5.47	0.00	0.00	0.00	0.00	0.00	48,872.70
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	1,757.19	0.16	0.00	1,332.00	0.00	0.00	0.00	3,089.35
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,939.75	0.00	36,691,434.39	36,690,657.76	0.00	0.00	0.00	1,163.12
0702	CONTRIBUTIONS FUND	119,866.57	0.00	13,394,454.86	13,393,260.94	0.00	0.00	0.00	118,672.65
0703	ALS LOU GEHRIG'S DISEASE	754.37	0.04	0.00	751.00	0.00	0.00	0.00	1,505.41
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	9,674,680.01	416.58	0.00	0.00	0.00	0.00	0.00	9,675,096.59
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	153.66	0.00	0.00	57.00	0.00	0.00	0.00	210.66
0708	ARTHRITIS FOUNDATION	402.92	0.02	0.00	345.00	0.00	0.00	0.00	747.94
0709	NATIONAL MULTIPLE SCLEROSIS SO	183.30	0.01	0.00	365.00	0.00	0.00	0.00	548.31
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	118,722.57	186,910.32	1,121.60	0.00	150,731.28	9,900.00	0.00	163,680.01
0713	AMERICAN DIABETES ASSOCIATION	1,153.56	0.10	0.00	942.00	0.00	0.00	0.00	2,095.66
0714	AMERICAN HEART ASSOCIATION	1,526.19	0.15	0.00	681.00	0.00	0.00	0.00	2,207.34
0716	MARCH OF DIMES	1,178.39	0.08	0.00	1,147.00	0.00	0.00	0.00	2,325.47
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	3,928,552.16	3,928,552.16	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	17,097.37	2,375.42	960.00	0.00	0.00	0.00	0.00	18,512.79
0719	MISSOURI MILITARY FAMILY RELIE	95,351.78	12.66	4,889.50	3,991.00	0.00	0.00	0.00	94,465.94
0721	MO ELECTRICAL INDUSTRY LIC FUND	179,002.98	2,820.66	0.00	0.00	948.44	0.00	0.00	180,875.20
0727	DYS CHILD BENEFITS FUND	1,476.02	(1,399.96)	0.00	0.00	0.00	0.00	0.00	76.06
0729	PROP SCHOOL CERT FUND	138,671.26	80,360.00	0.00	0.00	0.00	0.00	185.60	218,845.66
0733	TREATMENT COURT RESOURCES FUND	6,751,336.96	0.00	767,371.87	0.00	2,254.67	0.00	33.61	5,981,676.81
0739	JUVENILE JUSTICE PRESERVATION FUND	3,073,804.96	118,388.92	0.00	0.00	0.00	0.00	0.00	3,192,193.88
0741	INVESTORS RESTITUTION FUND	16,592.11	2,096.66	3,359.60	0.00	0.00	0.00	0.00	15,329.17
0742	BRAIN INJURY FUND	871,405.86	34,824.66	37,829.22	0.00	0.00	0.00	0.00	868,401.30
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	416,735.79	53,344.76	39,568.40	0.00	21,776.71	1,790.00	873.50	409,651.94
0747	MISSOURI PET SPAY/NEUTER	8,812.86	0.00	0.00	0.00	0.00	0.00	0.00	8,812.86
0753*	DEBT OFFSET ESCROW FUND	10,217,194.99	986.08	1,807,123.22	1,380,513.50	4,444.70	0.00	0.00	9,787,126.65
0754	STORMWATER LOAN REVOLVING	9,719,908.16	12,653.43	550,950.84	0.00	0.00	0.00	0.00	9,181,610.75
0755	RURAL WATER AND SEWER LOAN REV	7,808,003.98	41,621.32	0.00	0.00	0.00	0.00	0.00	7,849,625.30
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	279,682.31	379,732.95	407,133.31	0.00	3,743.44	0.00	0.00	248,538.51
0758	HIGHWAY PATROL TRAFFIC RECORDS	268,039.57	6,945.78	10,503.65	0.00	436.68	0.00	541.50	263,503.52
0759	ANTITERRORISM	24,818.35	627.95	83.80	0.00	0.00	0.00	312.18	25,050.32
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	29,066,780.12	0.00	27,790,024.00	0.00	0.00	0.00	0.00	1,276,756.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,808.17	0.00	40,818,194.10	40,817,216.51	0.00	0.00	0.00	8,830.58
0766	STATE SUPP DOWNTOWN DEVELOPMN	8,548.52	0.00	3,567.52	0.00	2,305.34	0.00	12.11	2,663.55
0772	DNA PROFILING ANALYSIS	764,564.23	86,340.48	59,895.96	0.00	402.94	0.00	0.00	790,605.81
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	2,765.61	240.00	0.00	0.00	203.61	0.00	0.00	2,802.00
0775	DEP OF REVENUE SPECIALTY PLATE	5,377.95	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95
0779	MISSOURI RX PLAN FUND	513,026.98	196,356.52	126.00	0.00	0.00	0.00	0.00	709,257.50
0780	PUTATIVE FATHER REGISTRY	291,232.58	17,054.50	1,542.83	0.00	1,200.52	0.00	8.56	305,535.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	679,805.61	52,599.03	74,298.58	0.00	0.00	39,872.83	0.00	697,978.89
0782	JUSTICE ASSISTANCE GRANT PROGR	7,191,213.36	785.99	583,607.41	0.00	8,251.91	0.00	3,162.74	6,596,977.29

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	5,131,544.28	726,613.01	133,789.29	0.00	3,886.46	0.00	73.27	5,720,408.27
0784	CLASSROOM TRUST FUND	8,350,695.32	0.00	30,407,730.02	34,043,910.76	0.00	0.00	26,005.70	11,960,870.36
0785	COSMETOLOGY AND BARBER EXAM	2,660,948.71	33,102.50	7,446.61	0.00	151,699.54	0.00	4,845.46	2,530,059.60
0787	MISSOURI WINE AND GRAPE FUND	654,936.30	163,055.03	198,695.43	0.00	12,094.17	0.00	3,193.37	604,008.36
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,456,784.73	1,045,133.43	370,355.84	0.00	0.00	0.00	0.00	7,131,562.32
0791	ACCESS MO FINANCIAL ASSISTANCE	2,146,669.90	93,583.30	335,325.00	0.00	0.00	0.00	0.00	1,904,928.20
0793	HIGHWAY PATROL EXPENSE FUND	1,040.58	0.00	0.00	0.00	0.00	0.00	0.00	1,040.58
0794	ATTORNEY GENERAL TRUST FUND	521,476.41	105,417.34	1,500.68	0.00	0.00	0.00	0.00	625,393.07
0800	ARROW ROCK STATE HISTORIC SITE	30,202.19	3.71	0.00	0.00	0.00	0.00	0.00	30,205.90
0801	GEOLOGIC RESOURCES FUND	256,326.52	10,601.55	10,480.06	0.00	8,778.11	0.00	60.96	247,608.94
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	63,664.34	2,655.00	0.00	0.00	4,834.49	0.00	0.00	61,484.85
0803	VETERINARY STUDENT LN PAYMENT	1.72	0.18	0.00	0.00	0.00	0.00	0.00	1.90
0804	MO EXPLOSIVES SAFETY ACT ADMIN	194,406.48	1,470.37	8,114.74	0.00	4,708.92	0.00	1.84	183,051.35
0810	FAMILY TRUST COMPANY FUND	23,312.67	2.60	0.00	0.00	0.00	0.00	0.00	23,315.27
0812	CONFEDERATE MEMORIAL PARK	187,580.85	23.03	0.00	0.00	0.00	0.00	0.00	187,603.88
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	14,679,054.48	1,126.71	8,526.35	0.00	67.08	0.00	0.00	14,671,587.76
0817	STATE PUBLIC SCHOOL FUND	102,947.00	1,757.00	0.00	0.00	0.00	0.00	0.00	104,704.00
0818	AH COMM ED DUE PROCESS HEARING	94,994.65	13.01	4,441.00	0.00	2,117.58	0.00	108.46	88,340.62
0820	MARITAL AND FAMILY THERAPISTS	85,091.14	850.00	0.00	0.00	2,464.49	0.00	0.00	83,476.65
0821	FIRE EDUCATION FUND	347,345.12	21,038.49	2,500.00	0.00	0.00	0.00	0.00	365,883.61
0822	LIBRARY NETWORKING FUND	482,396.35	31.18	482,317.38	0.00	0.00	0.00	0.00	110.15
0823	BOLL WEEVIL SUPPRESS & ERADICAT	7,068.07	0.00	875.11	0.00	549.05	0.00	0.00	5,643.91
0824	ORGAN DONOR PROGRAM FUND	571,848.28	31,693.66	15,249.24	3,355.00	4,915.78	0.00	3.40	586,728.52
0826	CHILD LABOR ENFORCEMENT FUND	60,220.44	5,200.00	273.34	0.00	0.00	0.00	48.27	65,098.83
0828	INMATE INCARC REIMB ACT REVOLV	416,967.34	64,703.04	2,765.06	0.00	1,995.79	0.00	8,597.10	468,312.43
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,151,627.00	215.43	11,049.00	0.00	4,939.63	0.00	3,745.96	2,132,107.84
0831	STATE COURT ADMIN REVOLVING	44,773.83	8,038.04	9,116.60	0.00	0.00	560.00	0.00	44,255.27
0833	RESPIRATORY CARE PRACTITIONERS	279,929.85	3,230.00	0.00	0.00	7,359.03	0.00	0.00	275,800.82
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,326.31	65.98	0.00	0.00	0.00	0.00	0.00	537,392.29
0836	STATE DOCUMENT PRESERVATION	4,326.01	52.52	0.00	0.00	0.00	0.00	0.00	4,378.53
0840	ACADEMIC SCHOLARSHIP FUND	4,125,928.14	4,346.00	704,930.00	0.00	0.00	0.00	0.00	3,425,344.14
0841	STATE TRANSPORT ASSIST REVOLVE	3,726,811.97	455.37	0.00	0.00	0.00	0.00	0.00	3,727,267.34
0842	CRIMINAL JUSTICE NETWORK	758,149.28	76,800.00	1,000.00	0.00	0.00	98,170.00	123,997.26	808,122.02
0844	MO OFFICE-PROSECUTION REVOL	34,233.90	14,737.32	8,896.64	0.00	5,181.72	0.00	0.00	34,892.86
0845	MO BOARD OF OCCUPATIONAL THER	172,655.23	24,745.00	0.00	0.00	9,101.86	0.00	0.00	188,298.37
0846	MO CORONERS TRAINING FUND	179,079.45	27,642.44	0.00	0.00	0.00	0.00	0.00	206,721.89
0847	JUDICIARY EDUCATION AND TRAINI	1,151,558.69	43,015.56	27,363.31	0.00	0.00	22,652.15	932.20	1,188,930.89
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	899,000.78	899,000.78	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	313,928.97	20,617.95	21,464.08	0.00	0.00	0.00	0.00	313,082.84
0853	CORRECTIONAL SUBSTANCE ABUSE	119,524.88	2,367.45	266.25	0.00	0.00	0.00	0.00	121,626.08
0855	MO WINE MARKETING R&D	19,335.29	76.80	0.00	0.00	0.00	0.00	0.00	19,412.09
0857	DIETITIAN	136,464.39	910.00	0.00	0.00	2,710.49	0.00	0.00	134,663.90
0859	EARLY CHILDHD DEV, EDUC & CARE	24,197,407.18	1,564.51	7,493,883.41	0.00	0.00	0.00	188.36	16,704,899.92
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	987,688.14	707.38	44,009.75	0.00	9,172.70	0.00	0.00	935,213.07
0863	ABANDONED FUNDS	32,923,019.07	4,105,689.86	3,125,821.77	0.00	34,261.25	0.00	9,169.35	33,859,456.56
0867	MODEX FUND	862,287.90	37,192.53	4,699.78	0.00	2,514.31	0.00	997.98	891,268.36
0868	WITNESS PROTECTION	1,000,288.76	89.99	0.00	0.00	0.00	0.00	0.00	1,000,378.75

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0872	STATE SEMINARY FUND	26,442.98	17,956.25	0.00	0.00	0.00	0.00	0.00	44,399.23
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	375,602.14	46.13	0.00	0.00	0.00	0.00	0.00	375,648.27
0877	INTERIOR DESIGN COUNCIL	25,939.06	70.00	0.00	0.00	313.73	0.00	0.00	25,695.33
0878	KID'S CHANCE SCHOLARSHIP	1,030,224.76	126.69	0.00	0.00	0.00	0.00	0.00	1,030,351.45
0880	GUARANTY AGENCY OPERATING	9,310,248.24	143,973.07	254,257.09	0.00	27,449.54	0.00	1,473.30	9,171,041.38
0881	FEDERAL STUDENT LOAN RESERVE	21,408,055.16	411,677.19	1,551,038.13	0.00	0.00	0.00	0.00	20,268,694.22
0882	ACUPUNCTURIST	39,821.63	1,800.00	0.00	0.00	470.50	0.00	0.00	41,151.13
0883	TATTOO	258,932.06	48,910.00	0.00	0.00	13,089.72	0.00	0.00	294,752.34
0884	MASSAGE THERAPY	887,493.53	10,300.00	0.00	0.00	32,252.42	0.00	0.00	865,541.11
0885	PREMIUM	1,832,517.86	1,153,606.31	329,121.42	0.00	0.00	0.00	0.00	2,657,002.75
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	242,286.79	0.00	197,267.10	0.00	0.00	0.00	0.00	45,019.69
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,856,481.19	70,690.00	4,974.50	0.00	1,852.28	0.00	80.00	1,920,264.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	335,932.85	26,064.25	13,020.84	0.00	0.00	0.00	0.00	348,976.26
0893	MISSOURI LEAD ABATEMENT LOAN	153.50	0.00	0.00	0.00	0.00	0.00	0.00	153.50
0895	WORKERS MEMORIAL	107,548.35	13.12	0.00	849.00	0.00	0.00	0.00	108,410.47
0897	AGRIMISSOURI	232,975.80	1,006.50	243.18	0.00	0.00	0.00	0.00	233,739.12
0899	CHILDHOOD LEAD TESTING	67,132.36	410.42	10,240.10	2,446.00	0.00	0.00	0.00	59,748.68
0900	MISSOURI NATIONAL GUARD TRUST	5,559,642.54	619.55	80,543.25	2,233.00	23,647.28	0.00	0.00	5,458,304.56
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,167.00	1.70	0.00	0.00	0.00	0.00	0.00	4,168.70
0904	AGRICULTURAL DEVELOPMENT FUND	91,481.04	57.66	8,362.88	0.00	2,514.92	0.00	250.59	80,410.31
0905	ALTERNATIVE CARE TRUST FUND	4,930,816.73	1,118,018.74	1,689,289.49	0.00	0.00	0.00	26,135.34	4,333,410.64
0906	MINED LAND RECLAMATION FUND	1,375,210.24	39,801.37	34,003.00	0.00	24,106.58	0.00	3,319.96	1,353,582.07
0907	DOWNTOWN REVITALIZ PRESERVATN	147.05	0.00	0.00	0.00	0.00	0.00	0.00	147.05
0909	MANUFACTURED HOUS CONS RECOVERY	47,975.88	5.89	0.00	0.00	0.00	0.00	0.00	47,981.77
0910	STATE EMP VOLUNTARY LIFE INSUR	128,730.04	413.24	256,678.17	0.00	0.00	255,046.95	0.00	127,512.06
0911	BABLER MEMORIAL STATE PARK FD	971,774.37	23,582.46	2,520.76	0.00	1,939.73	0.00	0.00	990,896.34
0913	DEPUTY SHERIFF SALARY SUPPL	6,693,295.04	142,094.06	217,162.14	0.00	0.00	0.00	0.00	6,618,226.96
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.23	0.01	0.00	0.00	0.00	0.00	0.00	1.24
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	24,483.11	550,000.00	530,138.36	0.00	0.00	0.00	0.00	44,344.75
0922	SCHOOL FOR THE DEAF TRUST FUND	8,788.39	0.00	300.00	0.00	0.00	0.00	0.00	8,488.39
0924	GOV CNCL ON PHYS FITNESS TRUST	23,148.62	0.00	8,319.75	0.00	0.00	0.00	0.00	14,828.87
0925	INSTITUTION GIFT TRUST	230,266.61	5,546.18	46,000.92	0.00	0.00	0.00	0.00	189,811.87
0926	MENTAL HEALTH INST GIFT TR FD	6,796,119.58	24,679.15	20,710.89	0.00	3,231.11	0.00	937.50	6,795,919.23
0928	WOLFNER LIBRARY TRUST FUND	682,446.71	433.99	0.00	0.00	0.00	0.00	0.00	682,880.70
0930	DMH LOCAL TAX MATCHING FUND	1,146,267.09	704,233.13	163,519.47	0.00	0.00	0.00	0.00	1,686,980.75
0935	ENERGY FUTURES FUND	12,668,445.15	275,494.20	672.14	0.00	306.11	0.00	524.06	12,942,437.04
0937	CIG FIRE SAFE & FIREFIGHTER PR	75,418.44	9.22	1,926.09	0.00	724.68	0.00	0.00	72,776.89
0939	LINE OF DUTY COMPENSATION FUND	2.65	0.41	25,000.00	24,999.00	0.00	0.00	0.00	2.06
0948	UNEMPLOYMENT COMPENSATION ADM	1,751,290.52	2,788,074.49	1,310,628.16	0.00	1,660,016.97	170.23	1,092,596.00	476,294.11
0949	SPECIAL EMPLOYMENT SECURITY FD	8,109,109.06	176.88	121,151.42	0.00	231,815.24	0.00	8,811.28	7,747,508.00
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	56,081.66	0.00	0.00	0.00	0.00	0.00	0.00	56,081.66
0951	STATE FAIR TRUST FUND	4,221.84	0.00	0.00	0.00	0.00	0.00	0.00	4,221.84
0952	AVIATION TRUST FUND	5,751,024.81	139,575.41	103,309.84	0.00	2,980.49	0.00	151.00	5,784,158.89
0953	UNEMPLOYMENT AUTOMATION	0.98	0.00	0.00	0.00	0.00	0.00	0.98	0.00
0955	A+ SCHOOLS FUND	9,130,081.55	543.00	7,329,067.31	5,191,632.00	0.00	0.00	0.00	6,993,189.24
0958	AMBULANCE SERVICE REIMB ALLOW	3,219,001.05	950,427.35	1,547,961.31	511,840.00	511,840.00	0.00	0.00	2,621,467.09

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

May 28, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,314.13	0.17	0.00	590.00	0.00	0.00	0.00	1,904.30
0963	PANSY JOHNSON GARDENS TRUST	882,437.63	922.37	0.00	0.00	0.00	0.00	0.00	883,360.00
0970	AGRICULTURE PROTECTION FUND	8,218,674.98	779,019.91	425,641.11	0.00	181,907.01	83.00	64,630.12	8,325,599.65
0973	STATE MINE INSPECTION	28,582.06	12,069.78	6,349.53	0.00	3,888.91	0.00	0.00	30,413.40
0979	FOSTER CARE & ADOPT PARENTS R&R	30,246.82	3.58	0.00	1,362.00	0.00	0.00	0.00	31,612.40
0980	REVOLING INFO TECH TRUST	15,433,998.24	610,972.26	5,158,851.79	0.00	593,772.32	7,225,632.19	135,763.54	17,382,215.04
0983	AP INCENTIVE	15,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	13,500.00
0984	TOBACCO CONTROL SPECIAL FUND	15,772.46	2.09	3,595.06	0.00	1,276.33	0.00	0.00	10,903.16
0985	PUPPY PROTECTION TRUST	30,006.58	3.96	0.00	0.00	0.00	0.00	0.00	30,010.54
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,247.25	4,003.69	0.00	0.00	0.00	0.00	0.00	33,250.94
0990	MEDICAID PROVIDER ENROLLMENT	1,165,381.50	23,364.54	19,255.36	0.00	6,365.22	0.00	0.00	1,163,125.46
0993	WORLD WAR I MEMORIAL TRUST FUND	139,297.27	18,153.02	0.00	0.00	0.00	0.00	0.00	157,450.29
0997	STEM CAREER AWARENESS PROGRAM FUND	61,927.18	7.59	0.00	0.00	0.00	0.00	0.00	61,934.77
2292	FEDERAL STIMULUS-DSS	1,609,045.49	2,387,282.66	2,361,186.84	0.00	0.00	0.00	0.00	1,635,141.31
2300	DESE FEDERAL STIMULUS	73,066.42	17,290.00	17,290.00	0.00	0.00	0.00	0.00	73,066.42
2305	DESE FEDERAL EMERGENCY RELIEF	16,632.30	5,495,946.00	5,472,604.48	0.00	0.00	0.00	24,445.01	15,528.81
2310	DHEWD FEDERAL STIMULUS	0.00	41,771.87	41,771.87	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	565,217.48	565,217.48	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.35	1,301,520.00	1,301,519.92	0.00	0.00	0.00	0.00	2.43
2330	DPS FEDERAL STIMULUS	0.00	4,255,198.95	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	288,266,103.40	4,467,600.92	56,939,057.70	0.00	23,808,524.13	0.00	356,747.57	211,629,374.92
2345	DMH FEDERAL STIMULUS	12,894,423.68	709,140.63	696,758.42	0.00	11,906.31	0.00	475.90	12,894,423.68
2350	DHSS FEDERAL STIMULUS	13,810,167.26	34,516,378.34	45,792,099.54	0.00	145,794.60	0.00	35,772.36	2,352,879.10
2355*	DSS FEDERAL STIMULUS	23,323.52	7,820,662.16	7,714,493.19	0.00	0.00	0.00	0.00	129,492.49
2365	DNR FEDERAL STIMULUS	0.00	178,483.00	178,483.00	0.00	0.00	0.00	0.00	0.00
2370	LGO FEDERAL STIMULUS	62,400.00	72,000.00	103,200.00	0.00	0.00	0.00	0.00	31,200.00
2375	DOLIR FEDERAL STIMULUS	536,977.58	1,452,310.93	477,936.62	0.00	618,363.74	0.00	77,455.93	815,532.22
2385	SOS FEDERAL STIMULUS	7,823.94	35,965.96	32,823.94	0.00	0.00	0.00	0.00	10,965.96
2390	FEDERAL BUDGET STABILIZATION	26,030,281.00	0.00	13,015,145.00	0.00	0.00	0.00	0.00	13,015,136.00
2450	MORTGAGE ASSISTANCE	0.00	13,826,933.60	0.00	0.00	0.00	0.00	0.00	13,826,933.60
		7,003,274,252.68	2,890,716,618.74	2,590,512,486.26	597,322,596.91	597,322,596.91	26,145,394.27	25,053,455.76	7,304,570,323.67
9997	DOR WARRANT INTERCEPT	1,237.20	(297.75)	0.00	0.00	0.00	0.00	0.00	939.45
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		18,539,000.00							

*SEE ATTACHED MEMO



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: June 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 May 28, 2021.

Manual warrants dated May 3, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2021. Manual warrants dated May 28, 2021 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on June 1, 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

May 28, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	April 30 Report	Posted to SAM II April	
General Revenue (#0101)	1,556,489,133.18	(1,548,273.00)	1,554,940,860.18
Temporary Assistance to Needy Families Fed (#0199)	66,960,544.63	(10,863.00)	66,949,681.63
Dept of Soc Serv Federal & Other (#0610)	56,360,569.10	(199,120.13)	56,161,448.97
Blind Pension Fund (#0621)	24,389,216.12	(4,363.06)	24,384,853.06
Debt Offset Escrow Fund (#0753)	10,217,194.99	(221,591.59)	9,995,603.40
DSS Federal Stimulus (#2355)	23,323.52	(11,065.08)	12,258.44
		(1,995,275.86)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	May 28 Report	Posted to SAM II May / Other reconciling items	
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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	7,003,274,252.68	(1,995,275.86)	7,001,278,976.82
Receipts	2,890,716,618.74	0.00	2,890,716,618.74
Disbursements	(2,590,512,486.26)	(4,179,366.27)	(2,594,691,852.53)
Transfer-In	597,322,596.91	0.00	597,322,596.91
Transfer-Out	(597,322,596.91)	0.00	(597,322,596.91)
Interagency Billing - In	26,145,394.27	0.00	26,145,394.27
Interagency Billing - Out	(25,053,455.76)	0.00	(25,053,455.76)
Current Balance	7,304,570,323.67	(6,174,642.13)	7,298,395,681.54