

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,182,425.02	160,342.81	0.00	0.00	0.00	0.00	0.00	770,342,767.83
0101*	GENERAL REVENUE	2,354,421,214.33	1,028,825,658.98	742,397,661.01	85,440,297.93	200,042,460.40	12,743.87	7,794,100.17	2,518,465,693.53
0104	VOCATIONAL REHABILITATION FUND	2,115,812.75	9,340,520.81	7,576,411.45	0.00	1,717,525.52	230.38	340,250.35	1,822,376.62
0105	DEPT ELEM & SEC ED FED & OTHER	36,767,227.40	104,342,726.56	117,497,856.30	0.00	437,365.70	281,368.37	511,588.47	22,944,511.86
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	34,388.08	42,514.00	30,951.99	0.00	11,700.10	70,838.52	0.00	105,088.51
0108	UNCOMPENSATED CARE FUND	23,684,410.75	0.00	20,344,894.33	0.00	0.00	0.00	0.00	3,339,516.42
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	836,998.11	0.00	447,962.84	0.00	0.00	490,728.48	0.00	879,763.75
0114	PHARMACY REBATE	302,757.74	34,745,037.14	22,209,397.73	0.00	15,715.19	0.00	49.32	12,822,632.64
0115	STATE AUDITOR FEDERAL	524,031.37	0.00	57,468.10	0.00	32,507.49	0.00	62.00	433,993.78
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	235,969.02	666,984.94	38,137.83	0.00	38,103.56	0.00	5,835.69	820,876.88
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	828,103.65	3,788,427.34	3,861,066.61	0.00	0.00	0.00	0.00	755,464.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	5,089,500.23	2,338,849.28	303,622.62	0.00	57,493.79	8.40	77.33	7,067,164.17
0122	DEPT OF LABOR RELATIONS ADMIN	137,676.89	1,028.33	400,743.75	1,401,713.08	222,459.49	153.90	33,064.67	884,304.29
0123	DED COM DEV BLK GRT ADM	16,022.22	133,837.21	93,434.86	0.00	40,265.96	0.00	7,439.81	8,718.80
0124	FACILITIES MAINTENANCE RESERVE	155,341,911.93	31,280.79	1,263,563.61	0.00	0.00	0.00	411,052.00	153,698,577.11
0126	MULTIMODAL OPERATIONS FEDERAL	1,964,518.43	3,069,479.00	3,049,200.65	0.00	1,713.96	0.00	299.76	1,982,783.06
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	484,630.06	0.00	0.00	0.00	0.00	0.00	0.00	484,630.06
0130	DIVISION OF CORRECTIONS FED	657,359.73	9,461.00	183,376.96	0.00	74,678.62	155,615.80	336.98	564,043.97
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	2,783,515.61	112,227.00	135,365.85	0.00	4,735.12	12,108.14	0.00	2,767,749.78
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,420,395.74	354,768.55	273,405.41	0.00	96,785.84	0.00	33,019.72	2,371,953.32
0134	UTILICARE STABILIZATION	958.24	0.25	0.00	0.00	0.00	0.00	0.00	958.49
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,826,562.64	187,808.44	13,491.76	0.00	6,369.28	0.00	288.23	1,994,221.81
0136	ATTORNEY GENERAL FED & OTHER	1,404,038.99	649,521.57	507,125.11	0.00	103,921.03	0.00	13,541.92	1,428,972.50
0137	JUDICIARY - FEDERAL	991,421.31	432,402.24	316,909.21	0.00	117,655.49	56,808.29	3,961.15	1,042,105.99
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,935,848.45	11,141,062.74	205,214.29	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,965,876.30	4,926,342.89	3,221,196.33	169.15	935,386.43	9,659.49	166,450.30	12,579,014.77
0142	FEDERAL REIMBURSEMENTS ALLWNC	44,658,797.62	143,095,966.72	138,285,003.63	52,797,804.00	52,797,822.00	0.00	0.00	49,469,742.71
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	21,280,426.77	78,051,184.49	78,319,874.48	86.19	2,143,378.82	17,516.37	175,674.13	18,710,286.39
0144	PHARMACY REIMBURSEMENT ALLOWAN	10,802,879.60	5,579,389.26	4,462,965.11	636,962.00	636,963.57	0.00	0.00	11,919,302.18
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,117,952.40	3,267,070.40	880,836.64	0.00	112,309.93	0.00	64,839.61	4,327,036.62
0146	VICTIMS OF CRIME ACT FEDERAL FUND	252,750.02	4,806,114.00	4,454,148.03	0.00	21,741.81	0.00	316,127.55	266,846.63
0148	DEPT OF MENTAL HEALTH FEDERAL	59,866,853.12	134,902,402.05	98,160,066.27	0.00	16,212,943.03	125.64	57,460.55	80,338,910.96
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	513,716.13	2,249,330.99	2,060,736.21	0.00	1,704.67	0.00	281,525.54	419,080.70
0152	DEPT PUBLIC SAFETY-FEDERAL	1,969,063.20	835,535.62	1,296,564.14	0.00	39,202.56	530,002.79	237,258.45	1,761,576.46
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	1,194.23	4,080,294.37	3,569,701.71	0.00	622,805.02	193,811.62	82,102.02	691.47
0157	ELECTION ADMIN IMPROVEMENT	22,109,763.48	4,918.35	89,963.20	0.00	9,242.35	0.00	4,711.62	22,010,764.66
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	32,081,406.78	25,605,289.81	24,352,044.70	0.00	0.00	0.00	0.00	33,334,651.89
0163	TITLE XIX-FEDERAL	145,989,510.27	292,441,112.64	383,298,132.34	0.00	104,020.15	16.60	52,905.10	54,975,581.92
0164	STATE TREASURER'S GEN OPERATIO	2,054,715.79	339,699.30	154,225.40	0.00	78,405.14	0.00	20,226.67	2,141,557.88
0165	OA INFORMATION TECH FED & OTHE	2,677,289.35	6,197,338.74	2,168,803.95	250,000.00	426,277.01	11,683.13	3,106,570.56	3,434,659.70
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	7,627,331.76	20,745,729.22	19,356,879.13	0.00	356,764.47	0.00	2,672.78	8,656,744.60

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	15,786,647.14	602,011.93	424,373.02	0.00	212,964.21	0.00	996.79	15,750,325.05
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	44,501.25	42.49	0.00	0.00	0.00	0.00	0.00	44,543.74
0179	CORONAVIRUS EMERGENCY SUPP	11,608,713.11	2,606.37	28,786.77	0.00	2,645.64	0.00	30.44	11,579,856.63
0181	FMAP ENHANCEMENT FUND	698,591,012.82	10,960,048.00	0.00	0.00	500,000,000.00	0.00	0.00	209,551,060.82
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	162,009.49	154,812.54	154,835.73	0.00	0.00	0.00	0.00	161,986.30
0186	DIV OF LABOR STANDARDS FEDERAL	23,864.33	232,821.63	86,879.52	0.00	166,398.53	0.00	2,952.20	455.71
0188	ASSISTIVE TECHNOLOGY FEDERAL	14,270.80	56,852.63	17,721.84	0.00	8,259.07	0.00	576.39	44,566.13
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	2,917,445.01	18,274,620.37	4,988,657.18	9,384.00	612,216.53	37,982.73	108,501.29	15,530,057.11
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	40,739.46	121,973.31	148,038.77	0.00	0.00	0.00	0.00	14,674.00
0192	FEDERAL-DCI	50,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	87,731.22	718,055.32	304,569.49	0.00	24,623.34	0.00	2,984.82	473,608.89
0194	FEDERAL DRUG SEIZURE	1,155,641.90	13,470.90	2,000.00	0.00	0.00	0.00	0.00	1,167,112.80
0195	SECRETARY OF STATE-FEDERAL	34,073.30	276,916.63	265,194.26	0.00	10,623.57	0.00	1,338.58	33,833.52
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	35,620,932.53	27,719,554.15	27,292,755.20	13,188,896.00	13,188,896.00	0.00	0.00	36,047,731.48
0197	COMMUNITY SERVICE COMMISSION FUND	21,486.39	325,393.61	309,255.44	0.00	11,218.07	0.00	1,620.35	24,786.14
0198	POST CLOSURE FUND	429,565.36	96.73	0.00	0.00	0.00	0.00	0.00	429,662.09
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	21,157,402.40	17,341,538.94	17,874,696.38	0.00	1,012,720.77	16.12	166,958.80	19,444,581.51
0207	WPC BOND & INT SERIES A 2007	2,048,381.86	457.61	2,025,940.63	0.00	0.00	0.00	0.00	22,898.84
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,669,280.78	2,197.26	9,329,875.00	9,466,363.62	0.00	0.00	0.00	9,807,966.66
0210	FSB BOND & INT-SERIES A 2010	1,073,197.19	243.90	1,035,500.00	1,051,247.60	0.00	0.00	0.00	1,089,188.69
0211	SWC BOND & INT SERIES A 2010	1,797,769.19	408.50	1,734,625.00	1,762,280.71	0.00	0.00	0.00	1,825,833.40
0212	FSB BOND & INT-SERIS A 2012	34,931.21	444.75	0.00	0.00	0.00	0.00	0.00	35,375.96
0213	WPC BOND & INT-SERIES A 2012	41,048.06	9.24	0.00	0.00	0.00	0.00	0.00	41,057.30
0246	MOTORCYCLE SAFETY TRUST	63,733.14	14,992.51	0.00	0.00	0.00	0.00	0.00	78,725.65
0247	HEARING INSTRUMENT SPECIALIST	256,212.85	23,760.00	0.00	0.00	4,939.95	0.00	0.00	275,032.90
0248	SCHOOL DISTRICT BOND FUND	851,838.03	0.00	73,279.20	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	79,628.95	0.00	8,536.88	0.00	0.00	0.00	0.00	71,092.07
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	1,320,646.78	283,727.07	0.00	0.00	0.00	0.00	0.00	1,604,373.85
0255	TREASURER'S INFORMATION FUND	3,407.71	71.30	164.74	0.00	0.00	0.00	0.00	3,314.27
0256	STATE COM OF INTERPRETERS	98,402.59	750.00	0.00	0.00	4,037.94	0.00	0.00	95,114.65
0257	ELEVATOR SAFTEY	489,334.54	46,427.61	30,749.78	0.00	15,534.44	200.00	1,792.78	487,885.15
0261	RESIDENTIAL MORTGAGE LICENSING	3,137,670.51	656,210.01	0.00	0.00	0.00	0.00	0.00	3,793,880.52
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,430,724.10	442.51	208,298.04	0.00	17,868.64	0.00	0.00	2,204,999.93
0263	BOARD OF GEOLOGIST REGISTRATIO	119,621.61	275.00	0.00	0.00	3,533.18	0.00	0.00	116,363.43
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	36,913.41	18,235.00	1,697.23	0.00	172.59	90.00	117.98	53,250.61
0266	SEC OF ST TECHNOLOGY TRUST	4,343,686.44	211,893.05	68,960.81	0.00	16,171.96	0.00	9,148.77	4,461,297.95
0267	MO AIR EMISSION REDUCTION	1,254,494.42	167,234.44	75,633.25	0.00	79,933.34	0.00	18,254.95	1,247,907.32
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	620,496.41	0.00	583,821.03	0.00	4,380.09	0.00	167.27	32,128.02
0269	MO NAT'L GUARD TRAINING SITE	183,945.01	15,497.89	34,690.98	0.00	1,122.77	0.00	0.00	163,629.15
0270	STATEWIDE COURT AUTOMATION FD	3,536,313.98	353,284.44	468,345.86	0.00	68,835.79	0.00	398.76	3,352,018.01
0271	NURSING FAC QUALITY OF CARE	8,031,901.96	204,996.99	133,822.33	0.00	34,538.19	0.00	39,187.44	8,029,350.99
0274	DIVISION OF TOURISM SUPPL REV	7,027,320.74	262.64	691,816.31	0.00	71,066.77	0.00	6,999.26	6,257,701.04

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0275	HEALTH INITIATIVES	9,065,482.77	3,491,793.42	6,431,060.79	0.00	104,845.59	0.00	7,133.22	6,014,236.59
0276	HEALTH ACCESS INCENTIVE	168,414.59	1,550.93	5,546.95	0.00	3,294.96	0.00	46.06	161,077.55
0279	SCHOOL BUILDING REVOLVING	192,749.22	33,825.73	0.00	0.00	192,749.22	0.00	0.00	33,825.73
0281	PEACE OFFICERS STNDRD-TRNING	172,921.41	45,015.15	0.00	0.00	0.00	0.00	0.00	217,936.56
0284	INDEPENDENT LIVING CENTER	19,771.52	14,976.76	0.00	0.00	0.00	0.00	0.00	34,748.28
0285	GAMING PROCEEDS FOR EDUCATION	19,148,831.36	32,010,870.16	0.00	0.00	26,872,202.00	0.00	0.00	24,287,499.52
0286	GAMING COMMISSION	6,863,925.99	2,811,365.68	1,825,668.36	0.00	265,917.32	0.00	64,729.33	7,518,976.66
0287	OUTSTANDING SCHOOLS TRUST	1,099.78	1,481.75	55,200,000.00	55,200,000.00	0.00	0.00	0.00	2,581.53
0288	MENTAL HEALTH EARNINGS	3,647,738.96	340,176.86	342,503.46	0.00	3,474.07	0.00	0.00	3,641,938.29
0289	BINGO PROCEEDS FOR EDUCATION	345,133.68	115,800.77	460,811.03	0.00	0.00	0.00	0.00	123.42
0290	GRADE CROSSING SAFETY ACCOUNT	3,441,530.76	85,811.75	2,764.32	0.00	0.00	0.00	0.00	3,524,578.19
0291	LOTTERY PROCEEDS	106,598,173.24	0.00	15,015,134.58	34,702,086.00	0.00	0.00	0.00	126,285,124.66
0292	ANIMAL HEALTH LABORATORY FEES	193,751.27	63,894.11	56,469.63	0.00	1,157.79	3,456.00	3,243.36	200,230.60
0293	MAMMOGRAPHY FUND	228,630.04	31,466.68	4,464.51	0.00	2,876.16	0.00	0.44	252,755.61
0295	ANIMAL CARE RESERVE	471,570.69	6,408.70	26,563.83	0.00	21,529.09	0.00	1,336.41	428,550.06
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	61,529.47	0.00	20,334.00	693.00	0.00	0.00	731.36	41,157.11
0297	HIGHWAY PATROL INSPECTIONS	2,775,690.98	69,442.00	4,480.78	0.00	0.00	0.00	0.00	2,840,652.20
0298	MISSOURI PUBLIC HEALTH SERVICE	4,812,879.54	697,114.64	372,775.92	5,620.93	87,572.90	45,210.29	20,586.34	5,079,890.24
0299	LIVESTOCK BRAND	4,822.93	1,405.00	0.00	0.00	0.00	0.00	48.08	6,179.85
0304	VETERANS COMMISSION CAP IMP TRUST	36,678,406.73	61,383.45	159,439.54	0.00	(122,876.53)	0.00	37,321.58	36,665,905.59
0307	BPB A 2018 - STATE FACILITIES	733,037.27	170.94	932.65	0.00	0.00	0.00	0.00	732,275.56
0308	BPB A 2018 - CAPITOL	16,665,771.52	4,180.22	494,254.64	0.00	0.00	0.00	0.00	16,175,697.10
0311	BPB BOND PROCEEDS	611,008.28	59,664,073.83	0.00	0.00	0.00	0.00	0.00	60,275,082.11
0319	STATE ROAD BOND FUND	135,199,552.85	15,973,423.88	0.00	0.00	0.00	0.00	0.00	151,172,976.73
0320 ¹	STATE ROAD FUND	1,170,252,626.80	108,110,770.42	166,611,337.13	37,669,533.27	1,373,304.18	523,608.52	586,279.78	1,147,985,617.92
0366	BPB A 2017 - EDUCATION	2,984.41	48.50	0.00	0.00	0.00	0.00	0.00	3,032.91
0393	FULTON ST HOSP SER 2016 BOND	4,737,316.30	1,052.97	357,850.88	0.00	0.00	0.00	0.00	4,380,518.39
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,516,068.80	2,824.24	0.00	0.00	0.00	0.00	0.00	12,518,893.04
0400	WATER PATROL DIVISION FUND	6,129,435.08	107,910.08	164,887.72	0.00	6,732.15	0.00	26.68	6,065,698.61
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	12,796.34	6,972.38	0.00	0.00	0.00	0.00	0.00	19,768.72
0405	INMATE CANTEEN FUND	6,369,808.01	2,572,638.00	2,427,450.94	0.00	194,523.59	0.00	51,473.70	6,268,997.78
0406	COMMODITY COUNCIL MERCHANISING	41,514.64	14,850.00	3,481.53	0.00	1,986.07	0.00	775.98	50,121.06
0407	FEDERAL SURPLUS PROPERTY FUND	1,203,431.73	123,565.11	61,567.44	9,378.17	29,003.51	31,826.32	2,752.18	1,274,878.20
0408	SINGLE-PURP ANIMAL FAC LOAN PR	29,202.30	8.41	8,415.88	0.00	4,867.03	0.00	203.84	15,723.96
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	1,832,509.18	60,818.53	315,717.35	0.00	15,263.63	5,751.67	2,645.16	1,565,453.24
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,379.98	3.01	0.00	0.00	0.00	0.00	0.00	13,382.99
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 REVITALIZATION	4,761.13	1.02	0.00	0.00	0.00	0.00	0.00	4,762.15
0415	STATE PARKS EARNINGS FUND	26,348,880.37	775,310.27	837,769.23	13,550.00	214,470.75	104,739.87	53,484.52	26,136,756.01
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,539.85	0.00	0.00	0.00	0.00	0.00	0.00	3,539.85
0422	GROUND EMERGENCY MED TRANSPORT	2,907,193.26	434,598.85	3,512.74	0.00	2,172.25	0.00	0.00	3,336,107.12
0423	COMPUTER SCI EDUCATION FUND	35,193.91	7.63	0.00	0.00	0.00	0.00	0.00	35,201.54
0425	NATURAL RESOURCES REVOLVING SERVICES	1,060,523.24	4,759.52	159,252.23	17,512.00	3,342.45	171,462.76	5,996.87	1,085,665.97
0426	Agri Land Survey Revolving Ser	467,303.86	16,701.00	9,938.20	0.00	6,688.14	264.00	690.69	466,951.83
0428	KC LAW ENFORCEMENT MEM FUND	280.01	0.12	0.00	52.00	0.00	0.00	0.00	332.13

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	549.56	0.32	0.00	50.00	0.00	0.00	0.00	599.88
0430	HISTORIC PRESERVATION REVOLVIN	1,345,011.24	266.05	16,436.21	0.00	13,454.96	0.00	1,010.70	1,314,375.42
0435	HABILITATION CENTER ROOM & BOARD	857,540.70	205,072.67	177,019.16	0.00	0.00	0.00	20,067.30	865,526.91
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	15,546,118.40	6,422,163.54	(890,880.22)	622.10	(88,719.38)	2,110.01	61,997.46	22,888,616.19
0461	VETERANS ASSIST FUND	8,824,554.28	0.00	0.00	0.00	0.00	0.00	0.00	8,824,554.28
0471	BLUE BOOK PRINTING	35,046.03	75.00	0.00	0.00	0.00	0.00	0.00	35,121.03
0476	INDUSTRIAL HEMP FUND	50,001.48	14.07	5,007.26	0.00	2,817.61	0.00	82.02	42,108.66
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,448,686.12	1,255.08	110,325.44	0.00	0.00	0.00	0.00	6,339,615.76
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	128,394.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.48	0.06	0.00	0.00	0.00	0.00	0.00	0.54
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	832,066.02	0.00	707,682.97	1,407,545.00	336,723.56	154.62	120,278.76	1,075,080.35
0501	STATE FACILITY MAINT AND OPRAT	10,687,576.46	5,703.58	4,444,869.67	0.00	1,437,363.00	5,944,683.92	119,281.06	10,636,450.23
0503	DCI ADMINISTRATIVE FUND	60,562.86	0.00	13,754.21	0.00	6,284.56	0.00	148.93	40,375.16
0505	OFFICE OF ADM REVOLV TRUST FD	6,142,963.36	187,314.45	1,234,501.88	64,925.83	162,453.19	1,145,922.67	40,696.23	6,103,475.01
0510	WORKING CAPITAL REVOLVING FD	8,881,770.95	313,879.41	1,509,101.14	0.00	248,221.17	1,118,877.41	2,633.67	8,554,571.79
0515	CENTRAL CHECK MAILING SERV REV	20,393.91	0.00	11,045.46	0.00	819.09	3,057.60	0.00	11,586.96
0520	HOUSE OF REPRESENTATIVE REVOLV	12,846.86	4,218.90	8,236.81	1,551.25	0.00	300.00	0.00	10,680.20
0522	BUDGET STABILIZATION FUND	181,878,630.71	0.00	896,519.15	0.00	0.00	0.00	0.00	180,982,111.56
0525	SUPREME CRT PUBLICATIONS REV	140,154.88	77.60	2,839.18	0.00	0.00	0.00	0.00	137,393.30
0530	ADJUTANT GENERAL REVOLVING FD	40,264.62	0.00	0.00	0.00	0.00	0.00	0.00	40,264.62
0535	SENATE REVOLVING	5,684.75	3,026.26	0.00	0.00	0.00	210.68	0.00	8,921.69
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	5,593,888.36	733,648.46	863,640.79	0.00	7,052.00	0.00	36,892.79	5,419,951.24
0543	OIL AND GAS RESOURCES FUND	295,445.79	4,072.80	0.00	0.00	0.00	0.00	0.00	299,518.59
0544	DIV ALCOHOL & TOBACCO CTRL	7,877,857.29	23,390.40	146,398.98	9,050.00	71,196.97	0.00	30,527.56	7,662,174.18
0545	DEPT SOCIAL SERVICES ADM TRUST	28,405.12	396.99	3,236.16	0.00	0.00	8,141.98	13,515.06	20,192.87
0546	STATUTORY REVISION	353,013.19	0.00	37.86	0.00	0.00	0.00	0.00	352,975.33
0547	DED ADMINISTRATIVE	82,631.64	37,052.01	38,410.29	25,380.43	17,709.01	17,088.99	5,958.12	100,075.65
0548	DIVISION OF CREDIT UNIONS	752,596.02	244.60	92,601.42	0.00	44,693.95	0.00	3,664.21	611,881.04
0549	DIV SAVINGS & LOAN SUPERVISION	43,607.07	9.95	0.00	0.00	0.00	0.00	0.00	43,617.02
0550	DIVISION OF FINANCE	3,344,493.38	106,529.72	666,681.68	0.00	323,571.64	0.00	32,354.55	2,428,415.23
0552	INSURANCE EXAMINERS	706,980.94	374,780.06	212,219.70	0.00	104,840.20	0.00	11,180.94	753,520.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,197,436.57	1,237.78	13,114.78	0.00	14,655.03	0.00	663.46	5,170,241.08
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	1,301,306.22	49,836.83	87,253.15	0.00	10,612.65	0.00	936.00	1,252,341.25
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,429,031.61	5,365.00	0.00	0.00	12,132.21	0.00	0.00	1,422,264.40
0562	ENDOWED CARE CEMETERY AUDIT	337,414.80	6,985.36	(4.00)	0.00	6,495.55	140.00	0.00	338,048.61
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	451,937.56	451,937.56	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	701,994.25	4,502.75	6,464.29	0.00	3,148.59	0.00	0.00	696,884.12
0566	DEPT OF INSURANCE DEDICATED	11,983,698.02	850,653.28	771,241.52	0.00	391,530.73	0.00	50,454.99	11,621,124.06
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	36,501.41	132,283.87	76,591.40	0.00	0.00	0.00	0.00	92,193.88
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	38,908,278.05	399,824.46	9,200,434.32	0.00	407,076.34	9,661.42	83,988.46	29,626,264.81
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,628,522.40	369,499.15	130,873.31	0.00	40,023.60	0.00	4,179.47	5,822,945.17
0570	SOLID WASTE MANAGEMENT	15,721,489.72	2,514,650.27	534,906.38	0.00	184,266.92	0.00	9,978.23	17,506,988.46

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	0.00	43.26	0.00	0.00	0.00	0.00	0.00	43.26
0574	LICENSED SOCIAL WORKERS FUND	566,634.52	9,560.00	0.00	0.00	19,024.20	0.00	0.00	557,170.32
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	281,212.21	64.18	4,381.36	0.00	3,775.18	0.00	320.54	272,799.31
0577	LOCAL RECORDS PRESERVATION	2,579,357.66	110,796.51	42,951.31	0.00	23,518.80	0.00	606.94	2,623,077.12
0578	SPINAL CORD INJURY	818,286.89	29,962.21	0.00	0.00	0.00	0.00	0.00	848,249.10
0579	VETERANS TRUST	500,979.26	111.84	323.79	3,287.00	0.00	0.00	292.11	503,762.20
0580	ST COMMITTEE OF PSYCHOLOGISTS	640,724.70	211,575.00	0.00	0.00	29,499.08	0.00	0.00	822,800.62
0581	LIVESTOCK SALES AND MARKETS FE	825.00	900.00	0.00	0.00	0.00	0.00	0.00	1,725.00
0582	MANUFACTURED HOUSING	269,964.83	24,704.00	24,751.12	0.00	13,755.24	0.00	651.39	255,511.08
0583	PORT AUTHORITY AIM ZONE FUND	1,128.29	0.25	0.00	0.00	0.00	0.00	0.00	1,128.54
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	319,315.63	29,822.01	27,119.05	0.00	26,123.85	900.00	1,877.17	294,917.57
0585	PETROLEUM STORAGE TANK INS	42,250,268.65	1,306,539.00	1,211,639.47	0.00	125,933.65	0.00	3,247.89	42,215,986.64
0586	UNDERGRND STORAGE TANK REG PRG	198,905.95	1,530.00	4,582.78	0.00	7,259.95	0.00	667.87	187,925.35
0587	CHEMICAL EMERGENCY PREPAREDNESS	671,107.44	3,501.75	92,598.90	0.00	6,789.42	0.00	4,727.35	570,493.52
0588	MOTOR VEHICLE COMMISSION	782,982.86	508,094.17	56,339.61	0.00	34,044.24	0.00	34,648.24	1,166,044.94
0589	HEALTH SPA REGULATORY	31,345.61	1,700.00	389.42	0.00	0.00	0.00	32.51	32,623.68
0590	MISSOURI CASA	23,181.10	4,568.13	0.00	0.00	0.00	0.00	0.00	27,749.23
0591	STATE FORENSIC LABORATORY FUND	625,149.74	15,140.71	48,926.28	0.00	0.00	0.00	0.00	591,364.17
0592	SERVICE TO VICTIMS FUND	3,419,201.58	138,172.16	149,839.47	0.00	1,973.07	0.00	38.20	3,405,523.00
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	5,868.44	12.13	0.00	0.00	0.00	0.00	0.00	5,880.57
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,015,911.62	33,229.43	303,557.09	0.00	289,403.70	0.00	36,428.50	4,419,751.76
0600	MISSOURI ONE START JOB DEV FUND	2,822,079.32	524.54	341,650.89	0.00	21,329.35	0.00	1,765.33	2,457,858.29
0602	WATER AND WASTEWATER LOAN REV	572,369,642.35	124,411.96	12,252,846.98	0.00	1,093,913.48	0.00	0.00	559,147,293.85
0603	ATTORNEY GENERAL COURT COST FD	318,579.39	0.00	12,684.19	0.00	0.00	0.00	0.00	305,895.20
0605	MISSOURI BREEDERS FUND	65,677.34	14.63	0.00	0.00	0.00	0.00	0.00	65,691.97
0606	VET HEALTH AND CARE FUND	14,664,944.68	1,932,717.70	516,332.58	0.00	138,737.36	0.00	19,683.85	15,922,908.59
0607	PUBLIC SERVICE COMMISSION FUND	7,437,102.65	26,520.39	995,072.09	0.00	474,515.64	0.00	12,789.36	5,981,245.95
0609 ²	CONSERVATION COMMISSION FUND	138,272,960.59	31,969,534.18	12,919,626.61	0.00	1,728,060.14	5,030.67	516,383.96	155,083,454.73
0610*	DEPT OF SOC SERV FEDERAL & OTH	47,554,806.05	56,171,474.06	60,809,560.77	0.00	6,092,716.04	70,513.96	818,337.87	36,076,179.39
0613	PARKS SALES TAX FUND	22,539,512.24	5,587,323.98	2,514,647.71	0.00	1,930,418.93	0.00	129,744.49	23,552,025.09
0614	SOIL AND WATER SALES TAX FUND	28,342,939.64	5,586,072.44	3,774,993.66	0.00	108,384.90	0.00	39,029.12	30,006,604.40
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	3,477,300.41	3,311,695.04	5,400,200.00	1,643,440.72	0.00	0.00	0.00	3,032,236.17
0617	HEARING AID DIST FUND	16,506.78	8.67	10,700.00	0.00	0.00	0.00	0.00	5,815.45
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	242,887.94	38,729.28	0.00	0.00	0.00	0.00	0.00	281,617.22
0620	DOSS EDUCATIONAL IMPROVEMENT	3,487,605.26	100,131.40	247,096.09	0.00	209,835.08	1,032,945.19	1,136.09	4,162,614.59
0621	BLIND PENSION FUND	9,988,563.28	267,937.82	2,732,009.22	0.00	0.00	0.00	0.00	7,524,491.88
0622	TORT VICTIMS COMPENSATION	484,276,707.13	282.15	0.00	0.00	0.00	0.00	0.00	484,276,989.28
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
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	1,953,185.27	60,900.00	24,870.20	0.00	21,666.22	80.00	2,043.32	1,965,585.53
0629	STATE BOARD OF PODIATRIC MEDICINE	71,489.77	20.00	8.55	0.00	774.81	0.00	21.70	70,704.71
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	706,731.56	1,970.00	2,567.13	0.00	9,588.94	0.00	285.13	696,260.36
0631	MERCHANDISING PRACTICES REVIV	24,174,150.30	554,359.89	177,839.51	0.00	79,004.78	0.00	1,286.45	24,470,379.45
0633	BD OF EMBALMERS & FUNERAL DIR	3,127,261.20	50,384.00	13,428.27	0.00	50,968.35	0.00	2,168.19	3,111,080.39

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	7,113,791.33	1,422,672.00	181,558.88	0.00	117,171.80	0.00	7,198.28	8,230,534.37
0635	STATE BOARD OF NURSING	8,976,442.92	52,778.89	116,464.85	0.00	131,831.08	0.00	2,091.01	8,778,834.87
0636	BOARD OF OPTOMERY FUND	322,117.44	1,203.25	49.14	0.00	9,771.47	0.00	269.71	313,230.37
0637	BOARD OF PHARMACY FUND	6,123,002.37	83,847.50	116,186.79	0.00	74,881.50	0.00	23,047.46	5,992,734.12
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,908,355.94	62,270.00	87,093.93	0.00	92,664.43	0.00	2,599.24	4,788,268.34
0639	BOARD OF VETERINARY FUND	454,915.18	65,650.00	6,135.39	0.00	21,389.90	0.00	2,726.01	490,313.88
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,049,818.74	17,701,511.88	20,546,386.73	49,688,831.78	37,281,858.79	0.00	972,205.49	17,639,711.39
0645	STATE MILK INSPECTION FEES	1,343,067.00	75,231.66	45,397.14	5,720.00	15,731.68	0.00	2,722.30	1,360,167.54
0646	DEPT HEALTH DOCUMENT SERVICES	45,967.28	6,474.40	5,457.64	0.00	606.94	0.00	0.00	46,377.10
0647	GRAIN INSPECTION FEES	2,986,732.08	586,523.16	255,868.28	0.00	113,341.71	0.00	3,036.22	3,201,009.03
0648	PETITION AUDIT REVOLVING TRUST FUND	152,731.58	67,041.59	16,946.85	0.00	9,019.36	0.00	1,519.29	192,287.67
0649	WATER & WASTEWATER LOAN FUND	1,575,128.58	3,320,243.26	3,260,274.97	0.00	75,327.82	0.00	321.05	1,559,448.00
0651	EXCELLENCE IN EDUCATION FUND	3,685,356.18	126,787.50	96,154.33	0.00	29,182.96	40,602.78	4,808.84	3,722,600.33
0652	WORKERS COMPENSATION	16,105,913.71	2,258,532.27	1,192,986.27	0.00	439,539.77	0.00	53,492.07	16,678,427.87
0653	WORKERS COMP-SECOND INJURY FD	51,959,283.60	4,449,027.56	8,163,466.22	0.00	96,609.59	0.00	5,820.87	48,142,414.48
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,696.70	45,000.00	37,093.30	0.00	9,074.51	0.00	888.97	2,639.92
0656	ENVIRONMENTAL RADIATION MONITR	123,154.04	6,900.39	6,861.90	0.00	2,484.20	0.00	1,168.77	119,539.56
0657	LOTTERY ENTERPRISE ACCT	4,117,561.25	982.84	3,080,321.53	5,000,000.00	384,320.41	0.00	53,588.54	5,600,313.61
0658	DEPT OF HEALTH DONATED	1,522,610.29	2,414.07	15,750.03	0.00	0.00	0.00	0.00	1,509,274.33
0659	RAILROADS EXPENSES	1,274,325.51	0.00	64,625.25	0.00	2,412.70	0.00	285.38	1,207,002.18
0660	GROUNDWATER PROTECTION	789,340.84	83,538.75	49,167.63	0.00	36,387.49	0.00	3,811.60	783,512.87
0662	PETROLEUM INSPECTION FEES	2,056,072.05	233,215.92	173,310.73	0.00	84,350.35	0.00	8,418.41	2,023,208.48
0663	MISSOURI DISASTER	27,199.96	5,833,865.47	5,456,782.51	0.00	15,483.64	25,951.83	384,409.93	30,341.18
0666	ANTITRUST REVOLVING FUND	710,995.04	0.00	29,049.67	0.00	13,967.89	0.00	144.53	667,832.95
0667	ENERGY SET ASIDE PROGRAM	15,033,122.80	343,744.14	27,926.41	0.00	32,959.86	0.00	14,693.58	15,301,287.09
0668	MISSOURI LAND SURVEY FUND	1,628,373.96	111,139.65	39,292.10	0.00	29,470.62	0.00	4,290.59	1,666,460.30
0670	LEGAL DEFENSE AND DEFENDER FD	1,403,258.96	16,311.40	74,753.78	9,876.40	5,763.95	0.00	0.00	1,348,929.03
0671	CRIMINAL RECORD SYSTEM	7,238,775.13	1,106,548.50	884,943.56	0.00	26,737.74	18,617.00	12,960.79	7,439,298.54
0672	COMMITTEE OF PROF COUNSELORS	643,289.01	8,950.00	0.00	0.00	23,650.43	0.00	0.00	628,588.58
0673	MOTOR FUEL TAX FUND	11,191,909.27	63,307,856.77	16,542,419.57	0.00	49,685,894.18	0.00	0.00	8,271,452.29
0674	HIGHWAY PATROL ACADEMY FUND	283,677.84	12,483.03	22,743.29	0.00	515.68	50,596.06	0.00	323,497.96
0675	STATE TRANSPORTATION FUND	7,856,887.22	424,626.52	142,818.37	0.00	857.93	0.00	90.86	8,137,746.58
0676	HAZARDOUS WASTE FUND	10,348,394.79	333,936.53	951,532.93	0.00	185,268.62	0.00	17,484.28	9,528,045.49
0677	MISSOURI DENTAL BOARD	2,395,739.44	5,995.00	26,505.30	0.00	16,750.24	0.00	753.61	2,357,725.29
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,881,560.33	133,895.00	30,687.76	0.00	29,846.89	770.00	2,070.54	2,953,620.14
0679	SAFE WATER DRINKING FUND	6,531,859.25	852,176.40	219,263.33	0.00	204,005.84	10,945.00	107,362.49	6,864,348.99
0680	MO OFFICE OF PROSECUTION SERV	989,497.22	54,833.32	78,427.77	0.00	10,088.96	0.00	215.67	955,598.14
0681	CRIME VICTIMS COMPENSATION FD	1,959,997.62	208,849.47	101,285.84	0.00	23,955.69	0.00	6,887.65	2,036,717.91
0682	STATE LOTTERY FUND	32,925,085.81	44,941,236.65	12,288,615.93	0.00	39,702,086.00	0.00	0.00	25,875,620.53
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,231.12	144.00	569.74	0.00	0.00	0.00	360.00	163,445.38
0687	FAIR SHARE FUND	699,087.57	1,366,126.37	0.00	0.00	1,450,691.50	0.00	0.00	614,522.44
0688	SCHOOL DISTRICT TRUST FUND	66,776,263.63	106,323,819.26	94,864,761.41	0.00	0.00	0.00	763,364.25	77,471,957.23
0689	PROFESSIONAL REGISTRATION FEES	682,003.87	0.00	378,236.22	583,025.63	196,175.83	0.00	52,646.75	637,970.70
0692	STATE LEGAL EXPENSE FUND	1,436,694.00	852.00	151,027.72	103,989.20	0.00	0.00	0.00	1,390,507.48
0693	ATHLETIC	235,403.40	31,157.65	0.00	0.00	22,976.88	(80.00)	0.00	243,504.17
0694	CHILDRENS TRUST FUND	3,903,888.44	168,839.12	251,008.41	760.00	13,754.79	700.00	7,172.27	3,802,252.09
0695	HWY PATROL MTR VEHICLE REV FD	17,000,180.55	798,906.75	327,645.54	18,527.00	0.00	21,677.00	4,372.10	17,507,273.66

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697	ABANDONED MINE RECLAMATION	651,177.29	61,512.75	0.00	0.00	0.00	0.00	0.00	712,690.04
0698	MERAMEC-ONONDAGA PARKS	874,576.02	205.35	7,946.29	0.00	0.00	0.00	1,382.78	865,452.30
0699	OIL & GAS REMEDIAL FUND	48,931.32	10.81	0.00	0.00	0.00	0.00	0.00	48,942.13
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	357.93	0.23	0.00	50.00	0.00	0.00	0.00	408.16
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	4,437.67	0.00	36,704,482.12	36,701,787.82	0.00	0.00	0.00	1,743.37
0702	CONTRIBUTIONS FUND	59,166.78	0.00	13,029,927.69	13,089,310.81	0.00	0.00	0.00	118,549.90
0703	ALS LOU GEHRIG'S DISEASE	34.86	0.10	0.00	0.00	0.00	0.00	0.00	34.96
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	9,683,677.72	1,897.74	0.00	0.00	0.00	0.00	0.00	9,685,575.46
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	2.65	0.01	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	203.24	0.07	0.00	0.00	0.00	0.00	0.00	203.31
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.42	0.05	0.00	20.00	0.00	0.00	0.00	29.47
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	68,349.14	311,488.08	1,642.88	0.00	164,356.24	0.00	15.41	213,822.69
0713	AMERICAN DIABETES ASSOCIATION	13.79	0.14	0.00	310.00	0.00	0.00	0.00	323.93
0714	AMERICAN HEART ASSOCIATION	70.14	0.14	0.00	75.00	0.00	0.00	0.00	145.28
0716	MARCH OF DIMES	415.33	0.16	0.00	54.00	0.00	0.00	0.00	469.49
0718	CIRCUIT COURTS ESCROW FUND	40,061.22	688.62	15,259.75	16,678.39	0.00	0.00	49.98	42,118.50
0719	MISSOURI MILITARY FAMILY RELIE	100,506.49	21.95	10,501.55	197.00	0.00	0.00	0.00	90,223.89
0721	MO ELECTRICAL INDUSTRY LIC FUND	193,511.67	2,441.74	0.00	0.00	852.72	0.00	0.00	195,100.69
0727	DYS CHILD BENEFITS FUND	76.27	0.01	0.00	0.00	0.00	0.00	0.00	76.28
0729	PROP SCHOOL CERT FUND	314,779.37	4,320.00	8,458.32	0.00	5,707.10	0.00	285.22	304,648.73
0733	TREATMENT COURT RESOURCES FUND	8,555,152.98	0.00	644,135.26	0.00	9,490.88	0.00	0.00	7,901,526.84
0739	JUVENILE JUSTICE PRESERVATION FUND	939,074.88	518.29	0.00	0.00	0.00	0.00	0.00	939,593.17
0741	INVESTORS RESTITUTION FUND	16,206.33	2,237.06	3,987.79	0.00	0.00	0.00	0.00	14,455.60
0742	BRAIN INJURY FUND	856,522.64	30,671.76	27,921.31	0.00	0.00	0.00	0.00	859,273.09
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	389,954.03	50,904.00	38,027.22	0.00	20,488.13	438.00	1,332.10	381,448.58
0747	MISSOURI PET SPAY/NEUTER	23,012.86	0.00	1,115.00	0.00	0.00	0.00	0.00	21,897.86
0753*	DEBT OFFSET ESCROW FUND	4,384,748.27	1,350.02	170,342.62	250,695.36	9,876.40	0.00	0.00	4,456,574.63
0754	STORMWATER LOAN REVOLVING	8,156,554.70	1,957.95	233,765.45	0.00	0.00	0.00	0.00	7,924,747.20
0755	RURAL WATER AND SEWER LOAN REV	8,304,463.77	6,379.43	0.00	0.00	0.00	0.00	0.00	8,310,843.20
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	294,914.23	275,452.81	350,855.05	0.00	3,851.60	0.00	0.00	215,660.39
0758	HIGHWAY PATROL TRAFFIC RECORDS	276,013.50	9,190.86	32,541.79	0.00	467.23	0.00	591.67	251,603.67
0759	ANTITERRORISM	30,165.44	356.25	0.00	0.00	0.00	0.00	0.00	30,521.69
0760	PROPRIETARY SCHOOL BOND	177,497.19	0.00	758.56	0.00	536.53	0.00	9.98	176,192.12
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	9,735.41	0.00	39,174,209.48	39,173,915.04	0.00	0.00	0.00	9,440.97
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,100.52	0.00	0.00	0.00	0.00	0.00	0.00	12,100.52
0772	DNA PROFILING ANALYSIS	804,723.14	64,060.75	84,443.38	0.00	402.93	0.00	46.99	783,890.59
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,360.01	103.25	0.00	0.00	178.83	0.00	0.00	4,284.43
0775	DEP OF REVENUE SPECIALTY PLATE	10,068.95	125.00	0.00	0.00	0.00	0.00	0.00	10,193.95
0779	MISSOURI RX PLAN FUND	724,227.97	284,443.20	0.00	0.00	0.00	0.00	0.00	1,008,671.17
0780	PUTATIVE FATHER REGISTRY	333,721.43	11,449.00	1,274.07	0.00	984.45	0.00	0.00	342,911.91
0781	MISSOURI ASSISTIVE TECHNOLOGY	593,754.62	133.93	5,610.03	0.00	0.00	0.00	0.00	588,278.52

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
		Balance							
0782	JUSTICE ASSISTANCE GRANT PROGR	3,838,105.29	1,083.10	114,651.33	0.00	7,714.15	0.00	442.67	3,716,380.24
0783	ECON DEVELOP ADVANCEMENT FUND	6,652,076.84	257,880.29	156,671.54	0.00	13,443.28	0.00	178.48	6,739,663.83
0784	CLASSROOM TRUST FUND	17,518,484.76	0.00	29,138,948.08	26,872,202.00	0.00	0.00	48,966.19	15,202,772.49
0785	COSMETOLOGY AND BARBER EXAM	4,319,569.20	68,887.25	24,645.54	0.00	141,903.31	0.00	18,052.19	4,203,855.41
0787	MISSOURI WINE AND GRAPE FUND	812,171.94	158,463.44	159,696.00	0.00	14,522.80	0.00	1,517.37	794,899.21
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,110,814.47	1,076,922.75	310,400.99	0.00	0.00	0.00	0.00	8,877,336.23
0791	ACCESS MO FINANCIAL ASSISTANCE	8,810,987.18	204,160.40	2,290,117.00	0.00	0.00	0.00	0.00	6,725,030.58
0793	HIGHWAY PATROL EXPENSE FUND	1,805.18	0.00	376.16	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	624,503.06	514.77	1,602.30	0.00	0.00	0.00	0.00	623,415.53
0800	ARROW ROCK STATE HISTORIC SITE	30,243.57	6.82	0.00	0.00	0.00	0.00	0.00	30,250.39
0801	GEOLOGIC RESOURCES FUND	225,619.46	17,296.28	10,352.42	0.00	9,835.45	0.00	244.79	222,483.08
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	51,548.55	2,640.00	0.00	0.00	5,715.38	0.00	0.00	48,473.17
0803	VETERINARY STUDENT LN PAYMENT	2.75	0.09	0.00	0.00	0.00	0.00	0.00	2.84
0804	MO EXPLOSIVES SAFETY ACT ADMIN	125,547.17	3,493.02	7,738.91	0.00	4,793.54	0.00	51.43	116,456.31
0809	MEDICAID STABILIZATION FUND	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
0810	FAMILY TRUST COMPANY FUND	23,343.11	5.19	0.00	0.00	0.00	0.00	0.00	23,348.30
0812	CONFEDERATE MEMORIAL PARK	187,837.84	42.29	0.00	0.00	0.00	0.00	0.00	187,880.13
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	21,844,706.05	3,892.49	144.81	0.00	78.96	0.00	0.00	21,848,374.77
0817	STATE PUBLIC SCHOOL FUND	188,534.78	93,957.15	(14,440,000.00)	0.00	0.00	0.00	0.00	14,722,491.93
0818	AH COMM ED DUE PROCESS HEARING	80,080.46	19.61	4,441.00	0.00	2,149.71	1,096.56	108.46	74,497.46
0820	MARITAL AND FAMILY THERAPISTS	77,439.79	575.00	0.00	0.00	2,544.03	0.00	0.00	75,470.76
0821	FIRE EDUCATION FUND	249,211.59	19,636.12	1,891.51	0.00	0.00	0.00	84.36	266,871.84
0822	LIBRARY NETWORKING FUND	388,319.57	41.72	388,290.52	0.00	0.00	0.00	0.00	70.77
0823	BOLL WEEVIL SUPPRESS & ERADICAT	2,384.16	0.00	477.34	0.00	254.74	0.00	0.00	1,652.08
0824	ORGAN DONOR PROGRAM FUND	664,224.08	24,036.37	15,934.29	416.00	5,077.86	0.00	6.33	667,657.97
0826	CHILD LABOR ENFORCEMENT FUND	69,359.84	2,175.00	398.31	0.00	0.00	0.00	26.74	71,109.79
0828	INMATE INCARC REIMB ACT REVOLV	412,683.74	56,132.28	2,765.06	0.00	2,015.59	0.00	14,305.90	449,729.47
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,992,608.95	41,739.25	97,336.57	0.00	24,415.87	0.00	1,776.92	1,910,818.84
0831	STATE COURT ADMIN REVOLVING	46,427.43	7,850.79	10,975.85	0.00	0.00	871.50	0.00	44,173.87
0833	RESPIRATORY CARE PRACTITIONERS	250,875.11	2,395.00	0.00	0.00	7,325.61	0.00	0.00	245,944.50
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,062.40	121.12	0.00	0.00	0.00	0.00	0.00	538,183.52
0836	STATE DOCUMENT PRESERVATION	4,396.75	6.03	0.00	0.00	0.00	0.00	0.00	4,402.78
0840	ACADEMIC SCHOLARSHIP FUND	7,675,469.43	3,000.00	166,500.00	0.00	0.00	0.00	0.00	7,511,969.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,837,670.85	852.64	0.00	0.00	0.00	0.00	0.00	3,838,523.49
0842	CRIMINAL JUSTICE NETWORK	594,643.77	84,345.00	23,549.19	0.00	0.00	153,752.50	0.00	809,192.08
0844	MO OFFICE-PROSECUTION REVOL	33,544.24	14,299.14	9,013.18	0.00	5,239.36	2,681.17	285.15	35,986.86
0845	MO BOARD OF OCCUPATIONAL THER	230,520.92	1,300.00	0.00	0.00	7,279.77	0.00	0.00	224,541.15
0846	MO CORONERS TRAINING FUND	338,569.84	24,228.20	0.00	0.00	0.00	0.00	0.00	362,798.04
0847	JUDICIARY EDUCATION AND TRAINI	1,905,857.52	0.00	46,041.46	0.00	20,548.81	0.00	0.00	1,839,267.25
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	205,903.51	205,903.51	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	343,810.12	14,367.52	13,915.75	0.00	0.00	0.00	0.00	344,261.89
0853	CORRECTIONAL SUBSTANCE ABUSE	128,497.02	1,615.86	2,580.00	0.00	0.00	0.00	0.00	127,532.88
0855	MO WINE MARKETING R&D	6,043.60	301.05	0.00	0.00	0.00	0.00	0.00	6,344.65
0857	DIETITIAN	128,286.83	1,265.00	0.00	0.00	2,591.04	0.00	0.00	126,960.79
0859	EARLY CHILDHD DEV, EDUC & CARE	9,241,775.22	2,405.01	4,423,262.06	0.00	0.00	0.00	0.00	4,820,918.17
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	788,930.48	0.00	46,850.84	0.00	11,425.11	0.00	19,111.28	711,543.25
0863	ABANDONDED FUNDS	12,042,357.18	23,597,675.15	3,311,470.72	0.00	29,078.91	0.00	11,040.08	32,288,442.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0864	988 PUBLIC SAFETY FUND	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
0867	MODEX FUND	951,774.16	39,269.52	5,107.83	0.00	2,850.01	0.00	446.55	982,639.29
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	999,788.37	213.36	0.00	0.00	0.00	0.00	0.00	1,000,001.73
0872	STATE SEMINARY FUND	7,817.78	17,956.25	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,116.92	84.69	0.00	0.00	0.00	0.00	0.00	376,201.61
0874	UTILITY REVOLVING FUND	9,040,067.60	0.00	0.00	0.00	0.00	0.00	0.00	9,040,067.60
0877	INTERIOR DESIGN COUNCIL	24,754.27	50.00	0.00	0.00	223.12	0.00	0.00	24,581.15
0878	KID'S CHANCE SCHOLARSHIP	1,026,542.88	231.74	0.00	0.00	0.00	0.00	0.00	1,026,774.62
0880	GUARANTY AGENCY OPERATING	10,227,252.13	162,638.14	53,134.42	2,134,543.07	31,529.29	0.00	2,223.08	12,437,546.55
0881	FEDERAL STUDENT LOAN RESERVE	14,050,896.98	5,822,977.16	2,611,000.57	0.00	2,134,543.07	99.17	0.00	15,128,429.67
0882	ACUPUNCTURIST	46,483.23	200.00	0.00	0.00	430.96	0.00	0.00	46,252.27
0883	TATTOO	396,644.28	7,595.00	0.00	0.00	8,536.25	0.00	0.00	395,703.03
0884	MASSAGE THERAPY	758,015.69	8,175.00	0.00	0.00	25,397.99	0.00	0.00	740,792.70
0885	PREMIUM	1,414,075.58	1,018,442.30	920,193.41	0.00	0.00	0.00	0.00	1,512,324.47
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	29,738.88	0.00	29,738.87	0.00	0.00	0.00	0.00	0.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,979,457.90	14,126.55	57,287.60	0.00	2,496.18	0.00	0.00	1,933,800.67
0892	BLINDNESS EDUC, SCRNG & TRTMNT	424,437.64	19,615.86	3,528.00	0.00	0.00	0.00	0.00	440,525.50
0893	MISSOURI LEAD ABATEMENT LOAN	153.53	0.01	0.00	0.00	0.00	0.00	0.00	153.54
0895	WORKERS MEMORIAL	109,205.21	24.49	0.00	37.00	0.00	0.00	0.00	109,266.70
0897	AGRIMISSOURI	235,419.86	18,379.00	353.77	0.00	0.00	0.00	2,520.22	250,924.87
0899	CHILDHOOD LEAD TESTING	61,394.79	1,920.54	4,533.61	83.00	0.00	0.00	0.00	58,864.72
0900	MISSOURI NATIONAL GUARD TRUST	4,567,863.57	1,149.23	166,801.11	136.00	46,533.11	0.00	1,811.62	4,354,002.96
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	18.48	1.48	0.00	0.00	0.00	0.00	0.00	19.96
0904	AGRICULTURAL DEVELOPMENT FUND	129,715.83	21.00	4,275.88	0.00	2,527.04	0.00	43.71	122,890.20
0905	ALTERNATIVE CARE TRUST FUND	3,927,874.79	1,239,563.48	1,155,565.27	0.00	0.00	0.00	12,038.81	3,999,834.19
0906	MINED LAND RECLAMATION FUND	1,430,945.03	63,539.06	45,368.31	0.00	26,589.67	0.00	9,336.14	1,413,189.97
0907	DOWNTOWN REVITALIZ PRESERVATN	147.15	0.01	0.00	0.00	0.00	0.00	0.00	147.16
0909	MANUFACTURED HOUS CONS RECOVERY	48,041.64	10.82	0.00	0.00	0.00	0.00	0.00	48,052.46
0910	STATE EMP VOLUNTARY LIFE INSUR	121,823.34	335.24	244,197.80	0.00	0.00	122,207.14	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,022,839.36	14,666.20	5,041.52	0.00	3,101.48	0.00	0.00	1,029,362.56
0913	DEPUTY SHERIFF SALARY SUPPL	6,512,031.60	139,152.15	244,718.65	0.00	0.00	0.00	0.00	6,406,465.10
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.35	0.01	0.00	0.00	0.00	0.00	0.00	1.36
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	118,153.50	0.00	1,969.30	0.00	0.00	0.00	0.00	116,184.20
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	174,015.23	30,485.30	0.00	0.00	0.00	0.00	1,313.58	203,186.95
0926	MENTAL HEALTH INST GIFT TR FD	6,770,084.50	22,168.13	67,561.48	0.00	6,676.84	0.00	0.00	6,718,014.31
0928	WOLFNER LIBRARY TRUST FUND	684,384.62	179.06	939.98	0.00	0.00	0.00	0.00	683,623.70
0930	DMH LOCAL TAX MATCHING FUND	1,384,796.23	421,154.78	144,133.29	0.00	0.00	0.00	0.00	1,661,817.72
0935	ENERGY FUTURES FUND	13,281,606.32	114,943.30	727.77	0.00	397.91	0.00	267.12	13,395,156.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	57,676.79	14.29	1,165.84	0.00	732.26	0.00	0.00	55,792.98
0939	LINE OF DUTY COMPENSATION FUND	75,001.24	1.47	75,000.00	0.00	0.00	0.00	0.00	2.71
0948	UNEMPLOYMENT COMPENSATION ADM	464,437.89	4,229,057.18	1,287,000.73	0.00	1,981,464.23	2,668.57	530,634.39	897,064.29
0949	SPECIAL EMPLOYMENT SECURITY FD	11,122,093.49	741,500.44	60,755.18	0.00	25,871.59	0.00	3,201.88	11,773,765.28
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,014.01	0.00	0.00	0.00	0.00	0.00	0.00	42,014.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0952	AVIATION TRUST FUND	6,954,653.97	557,352.76	383,919.12	0.00	3,418.18	0.00	139.40	7,124,530.03
0953	UNEMPLOYMENT AUTOMATION	0.02	0.01	0.00	0.00	0.00	0.00	0.02	0.01
0955	A+ SCHOOLS FUND	30,425,762.23	912.00	1,559,034.48	0.00	0.00	0.00	0.00	28,867,639.75
0958	AMBULANCE SERVICE REIMB ALLOW	36,415.57	946,592.41	946,327.72	478,889.00	478,911.06	0.00	0.00	36,658.20
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	121.65	0.16	0.00	100.00	0.00	0.00	0.00	221.81
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	1,198,968.25	(312,676.81)	0.00	0.00	0.00	0.00	0.00	886,291.44
0970	AGRICULTURE PROTECTION FUND	8,837,015.34	1,518,760.18	479,825.66	0.00	245,530.95	0.00	28,622.05	9,601,796.86
0973	STATE MINE INSPECTION	26,238.42	13,419.25	750.36	0.00	458.36	0.00	0.00	38,448.95
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,831.11	7.22	0.00	0.00	0.00	0.00	0.00	32,838.33
0980	MO REVOLVING INFO TECH TRUST	20,716,008.75	602,745.89	9,067,171.01	0.00	397,739.87	7,102,737.64	31,879.24	18,924,702.16
0983	AP INCENTIVE	12,500.00	0.00	500.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,988.70	1.94	0.00	0.00	0.00	0.00	0.00	5,990.64
0985	PUPPY PROTECTION TRUST	30,106.85	6.91	0.00	0.00	0.00	0.00	0.00	30,113.76
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,939.33	7.16	0.00	0.00	0.00	0.00	0.00	32,946.49
0990	MEDICAID PROVIDER ENROLLMENT	1,236,296.63	43,128.00	12,438.72	0.00	0.00	0.00	737.00	1,266,248.91
0993	WORLD WAR I MEMORIAL TRUST FUND	105,031.34	8,655.50	0.00	0.00	0.00	0.00	0.00	113,686.84
0997	STEM CAREER AWARENESS PROGRAM FUND	62,013.84	14.13	0.00	0.00	0.00	0.00	0.00	62,027.97
2292	FEDERAL STIMULUS-DSS	3,439,022.49	718,188.64	690,167.00	0.00	0.00	0.00	0.00	3,467,044.13
2300*	DESE FEDERAL STIMULUS	27,270.13	941,796.12	968,895.54	0.00	0.00	0.00	0.00	170.71
2305	DESE FEDERAL EMERGENCY RELIEF	31,939,000.44	31,002,303.90	62,863,545.41	0.00	0.00	0.00	2,819.76	74,939.17
2310	DHEWD FEDERAL STIMULUS	0.00	33,066.02	12,142.49	0.00	0.00	0.00	0.00	20,923.53
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	257,410.03	257,410.03	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	27,033.58	1,594,444.00	1,529,474.27	0.00	0.00	0.00	0.00	92,003.31
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	112,183,177.17	9,733,429.49	23,263,463.57	0.00	6,684,958.48	200.96	9,210.44	91,959,175.13
2345	DMH FEDERAL STIMULUS	61,069.21	701,457.70	617,267.34	0.00	9,043.41	0.00	0.00	136,216.16
2350	DHSS FEDERAL STIMULUS	8,958,546.43	9,634,640.32	12,140,261.22	0.00	64,313.07	0.00	33,020.23	6,355,592.23
2355	DSS FEDERAL STIMULUS	3,035,331.77	329,094.57	3,310,708.98	0.00	0.00	0.00	0.00	53,717.36
2375	DOLIR FEDERAL STIMULUS	14,814.31	601,814.32	406,679.75	0.00	130,825.85	0.00	11,560.68	67,562.35
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	4,752,581.84	0.00	738,009.87	0.00	0.00	0.00	0.00	4,014,571.97
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	0.00	110,835,217.00	0.00	0.00	0.00	0.00	0.00	110,835,217.00
2446	LIEUTENANT GOVERNOR FEDERAL STIMULUS - 2021 FUND	90.00	19,514.00	19,604.00	0.00	0.00	0.00	0.00	0.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	92,963.67	248,131.36	341,095.03	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,000,164.33	(943,618.91)	796,342.82	0.00	5,696.52	0.00	0.00	254,506.08
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
		10,261,300,457.55	2,811,670,453.09	2,557,211,114.01	982,457,677.73	982,457,677.73	19,684,380.07	20,534,766.23	10,514,909,410.47
9997	DOR WARRANT INTERCEPT	871.05	(69.60)	0.00	0.00	0.00	0.00	0.00	801.45

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,539,000) held in reserve for the Bond Principal & Interest payments."

² "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: December 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 November 30, 2021.

Manual warrants dated November 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 October 29, 2021. Manual warrants dated December 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 November 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

November 30, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 29 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	2,354,421,214.33	(2,554,078.88)	2,351,867,135.45
Child Care and Development Block Grant Federal (#0168)	7,627,331.76	(37,553.79)	7,589,777.97
Temporary Assistance to Needy Families Fed (#0199)	21,157,402.40	(385,589.92)	20,771,812.48
Dept of Soc Serv Federal & Other (#0610)	47,554,806.05	(259,343.65)	47,295,462.40
Debt Offset Escrow Fund (#0753)	4,384,748.27	(5,939.36)	4,378,808.91
DESE Federal Stimulus (#2300)	27,270.13	(188.46)	27,081.67
		(3,242,694.06)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 30 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	2,518,465,693.53	(1,603,621.05)	2,516,862,072.48
Child Care and Development Block Grant Federal (#0168)	8,656,744.60	(52,333.62)	8,604,410.98
Temporary Assistance to Needy Families Fed (#0199)	19,444,581.51	(1,315,483.00)	18,129,098.51
Dept of Soc Serv Federal & Other (#0610)	36,076,179.39	(221,832.53)	35,854,346.86
Debt Offset Escrow Fund (#0753)	4,456,574.63	(8,544.11)	4,448,030.52
DESE Federal Stimulus (#2300)	170.71	(89.04)	81.67
		(3,201,903.35)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	10,261,300,457.55	(3,242,694.06)	10,258,057,763.49
Receipts	2,811,670,453.09	0.00	2,811,670,453.09
Disbursements	(2,557,211,114.01)	40,790.71	(2,557,170,323.30)
Transfer-In	982,457,677.73	0.00	982,457,677.73
Transfer-Out	(982,457,677.73)	0.00	(982,457,677.73)
Interagency Billing - In	19,684,380.07	0.00	19,684,380.07
Interagency Billing - Out	(20,534,766.23)	0.00	(20,534,766.23)
Current Balance	10,514,909,410.47	(3,201,903.35)	10,511,707,507.12