

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,078,334.87	104,090.15	0.00	0.00	0.00	0.00	0.00	770,182,425.02
0101*	GENERAL REVENUE	2,422,836,756.69	884,746,987.97	832,591,412.85	171,148,305.57	277,077,375.30	17,744.43	14,659,792.18	2,354,421,214.33
0104	VOCATIONAL REHABILITATION FUND	464,057.79	11,679,820.78	8,472,567.01	0.00	1,472,687.94	230.52	83,041.39	2,115,812.75
0105	DEPT ELEM & SEC ED FED & OTHER	20,760,634.35	134,147,362.99	117,516,916.22	0.00	391,150.33	100.72	232,804.11	36,767,227.40
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	28,704.29	0.00	57,144.59	0.00	11,700.09	76,126.84	1,598.37	34,388.08
0108	UNCOMPENSATED CARE FUND	521,515.08	23,198,729.00	35,833.33	0.00	0.00	0.00	0.00	23,684,410.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	920,147.24	0.00	592,068.23	0.00	0.00	508,919.10	0.00	836,998.11
0114	PHARMACY REBATE	2,011,337.94	20,816,586.54	21,834,077.32	0.00	691,040.11	0.00	49.31	302,757.74
0115	STATE AUDITOR FEDERAL	623,190.37	0.00	62,557.58	0.00	36,601.42	0.00	0.00	524,031.37
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	309,683.03	400.00	38,472.00	0.00	23,028.01	0.00	12,614.00	235,969.02
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,843,097.48	2,434,515.98	3,449,509.81	0.00	0.00	0.00	0.00	828,103.65
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,924,642.01	1,905,893.94	606,832.32	0.00	106,674.36	8.40	27,537.44	5,089,500.23
0122	DEPT OF LABOR RELATIONS ADMIN	186,659.64	660.12	381,376.45	729,714.00	208,729.91	153.90	189,404.41	137,676.89
0123	DED COM DEV BLK GRT ADM	24,018.15	109,232.52	71,484.13	0.00	37,010.28	0.00	8,734.04	16,022.22
0124	FACILITIES MAINTENANCE RESERVE	157,534,843.70	19,930.81	1,801,810.58	0.00	0.00	0.00	411,052.00	155,341,911.93
0126	MULTIMODAL OPERATIONS FEDERAL	1,968,267.44	1,432,385.22	1,421,633.93	0.00	14,447.51	0.00	52.79	1,964,518.43
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	653,412.71	9,633.95	256,715.02	0.00	73,970.27	325,341.63	343.27	657,359.73
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	2,790,368.96	112,227.00	139,653.07	0.00	4,735.12	25,307.84	0.00	2,783,515.61
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,247,743.95	567,246.31	264,952.78	0.00	94,175.56	0.00	35,466.18	2,420,395.74
0134	UTILICARE STABILIZATION	958.06	0.18	0.00	0.00	0.00	0.00	0.00	958.24
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,633,511.78	211,402.12	11,956.10	0.00	6,369.29	0.00	25.87	1,826,562.64
0136	ATTORNEY GENERAL FED & OTHER	1,283,305.16	489,349.24	232,529.13	0.00	108,579.76	0.00	27,506.52	1,404,038.99
0137	JUDICIARY - FEDERAL	1,306,855.57	210,008.96	407,086.55	0.00	117,367.00	154.77	1,144.44	991,421.31
0139	INTERGOVERNMENTAL TRANSFER	9,751.66	2,276,155.88	16,168,971.06	33,194,278.50	19,310,215.11	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,428,545.00	3,357,178.51	2,933,296.16	0.00	782,131.88	11,925.47	116,344.64	11,965,876.30
0142	FEDERAL REIMBURSEMENTS ALLWNCE	36,714,905.90	152,980,878.86	148,270,961.30	52,801,273.00	52,801,330.84	3,234,032.00	0.00	44,658,797.62
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	26,000,940.76	81,834,257.31	83,952,747.60	0.00	2,066,125.98	19,512.90	555,410.62	21,280,426.77
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,378,907.52	5,989,392.77	2,555,595.87	811,265.00	821,062.94	0.00	26.88	10,802,879.60
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,464,432.91	1,374,553.14	2,475,177.74	0.00	122,319.92	7,665.20	131,201.19	2,117,952.40
0146	VICTIMS OF CRIME ACT FEDERAL FUND	259,135.43	5,896,739.00	5,853,881.42	0.00	33,850.45	0.00	15,392.54	252,750.02
0148	DEPT OF MENTAL HEALTH FEDERAL	56,095,736.29	163,393,185.59	129,317,943.01	0.00	30,229,803.89	125.64	74,447.50	59,866,853.12
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	696,576.59	1,717,994.79	1,651,476.70	0.00	1,855.16	0.00	247,523.39	513,716.13
0152	DEPT PUBLIC SAFETY-FEDERAL	2,415,885.48	1,224,351.99	1,643,936.40	0.00	38,714.59	168,124.58	156,647.86	1,969,063.20
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	8,051.58	4,006,504.52	3,664,394.21	0.00	584,325.48	442,761.39	207,403.57	1,194.23
0157	ELECTION ADMIN IMPROVEMENT	21,205,496.39	3,252.67	161,891.72	1,071,000.00	8,093.86	0.00	0.00	22,109,763.48
0159	TITLE XXI - CHILDREN'S HEALTH INSURANCE PROGRAM FED	25,971,101.52	31,124,821.21	25,014,515.95	0.00	0.00	0.00	0.00	32,081,406.78
0163	TITLE XIX-FEDERAL	159,194,267.17	408,081,679.25	420,821,973.34	0.00	70,529.58	16.60	393,949.83	145,989,510.27
0164	STATE TREASURER'S GEN OPERATIO	2,120,038.60	228,036.54	145,633.45	0.00	84,499.03	0.00	63,226.87	2,054,715.79
0165	OA INFORMATION TECH FED & OTH	4,008,173.80	2,390,038.61	1,778,316.33	125,000.00	386,845.72	1,034.48	1,681,795.49	2,677,289.35
0167	DIV FAMILY SERVICE DONATION FD	950.74	200.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	8,785,682.22	17,326,394.19	18,068,382.68	0.00	410,348.89	0.00	6,013.08	7,627,331.76

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0169	CHILD SUPPORT ENFORCEMENT COLL	15,926,656.93	459,827.69	404,606.37	0.00	192,801.22	0.00	2,429.89	15,786,647.14
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	727,500.00	727,500.00	0.00	0.00	0.00	0.00
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	44,468.35	32.90	400,125.00	400,125.00	0.00	0.00	0.00	44,501.25
0179	CORONAVIRUS EMERGENCY SUPP	11,616,018.88	1,729.44	7,295.04	0.00	1,710.40	0.00	29.77	11,608,713.11
0181	FMAP ENHANCEMENT FUND	634,322,111.82	64,268,901.00	0.00	0.00	0.00	0.00	0.00	698,591,012.82
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	162,053.39	176,522.58	176,566.48	0.00	0.00	0.00	0.00	162,009.49
0186	DIV OF LABOR STANDARDS FEDERAL	9,453.33	134,702.54	74,133.53	0.00	42,791.63	0.00	3,366.38	23,864.33
0188	ASSISTIVE TECHNOLOGY FEDERAL	16,862.01	52,482.63	46,406.81	0.00	8,259.11	0.00	407.92	14,270.80
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	5,140,125.71	2,228,411.11	3,774,938.74	351.05	602,496.90	53,440.13	127,447.35	2,917,445.01
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	22,981.77	602,411.32	584,653.63	0.00	0.00	0.00	0.00	40,739.46
0192	FEDERAL-DCI	5,031.52	183,379.41	138,410.93	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	96,209.13	1,069,478.59	1,045,216.29	0.00	24,296.54	0.00	8,443.67	87,731.22
0194	FEDERAL DRUG SEIZURE	1,158,822.68	2,083.22	5,264.00	0.00	0.00	0.00	0.00	1,155,641.90
0195	SECRETARY OF STATE-FEDERAL	34,137.24	469,094.84	457,903.42	0.00	10,496.01	0.00	759.35	34,073.30
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	35,788,787.28	26,879,382.16	27,047,236.91	13,158,411.00	13,158,411.00	0.00	0.00	35,620,932.53
0197	COMMUNITY SERVICE COMMISSION FUND	22,267.95	409,558.61	396,938.94	0.00	10,804.19	0.00	2,597.04	21,486.39
0198	POST CLOSURE FUND	429,501.14	64.22	0.00	0.00	0.00	0.00	0.00	429,565.36
0199*	TEMP ASSIT NEEDY FAM FEDERAL	23,753,596.50	10,711,570.90	11,608,360.88	0.00	604,469.02	16.12	1,094,951.22	21,157,402.40
0207	WPC BOND & INT SERIES A 2007	2,047,827.01	554.85	0.00	0.00	0.00	0.00	0.00	2,048,381.86
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	9,666,658.98	2,621.80	0.00	0.00	0.00	0.00	0.00	9,669,280.78
0210	FSB BOND & INT-SERIES A 2010	1,072,906.16	291.03	0.00	0.00	0.00	0.00	0.00	1,073,197.19
0211	SWC BOND & INT SERIES A 2010	1,797,281.80	487.39	0.00	0.00	0.00	0.00	0.00	1,797,769.19
0212	FSB BOND & INT-SERIS A 2012	34,281.25	649.96	0.00	0.00	0.00	0.00	0.00	34,931.21
0213	WPC BOND & INT-SERIES A 2012	41,036.83	11.23	0.00	0.00	0.00	0.00	0.00	41,048.06
0246	MOTORCYCLE SAFETY TRUST	92,738.10	16,523.88	44,962.84	0.00	566.00	0.00	0.00	63,733.14
0247	HEARING INSTRUMENT SPECIALIST	242,749.60	18,730.00	0.00	0.00	5,266.75	0.00	0.00	256,212.85
0248	SCHOOL DISTRICT BOND FUND	851,838.03	0.00	0.00	0.00	0.00	0.00	0.00	851,838.03
0249	COMPULSIVE GAMBLERS FUND	85,935.23	0.00	6,306.28	0.00	0.00	0.00	0.00	79,628.95
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	1,091,692.35	238,193.43	0.00	0.00	9,239.00	0.00	0.00	1,320,646.78
0255	TREASURER'S INFORMATION FUND	3,366.41	41.30	0.00	0.00	0.00	0.00	0.00	3,407.71
0256	STATE COM OF INTERPRETERS	102,981.32	975.00	0.00	0.00	5,553.73	0.00	0.00	98,402.59
0257	ELEVATOR SAFTEY	478,109.70	55,423.07	27,565.50	0.00	15,360.73	405.55	1,677.55	489,334.54
0261	RESIDENTIAL MORTGAGE LICENSING	3,428,194.48	43,706.57	0.00	0.00	334,230.54	0.00	0.00	3,137,670.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,463,092.43	13,435.87	202,945.64	1,175,608.00	17,853.62	0.00	612.94	2,430,724.10
0263	BOARD OF GEOLOGIST REGISTRATIO	131,988.68	725.00	0.00	0.00	13,092.07	0.00	0.00	119,621.61
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	60,818.57	870.00	21,911.82	0.00	471.67	0.00	2,391.67	36,913.41
0266	SEC OF ST TECHNOLOGY TRUST	4,328,024.60	228,955.41	183,433.92	0.00	22,589.14	0.00	7,270.51	4,343,686.44
0267	MO AIR EMISSION REDUCTION	1,227,613.82	174,828.62	71,827.20	0.00	74,648.73	0.00	1,472.09	1,254,494.42
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	492,091.02	415,861.75	282,799.51	0.00	4,656.85	0.00	0.00	620,496.41
0269	MO NAT'L GUARD TRAINING SITE	182,718.37	19,764.77	29,741.62	199.75	1,496.26	12,500.00	0.00	183,945.01
0270	STATEWIDE COURT AUTOMATION FD	3,518,734.46	379,908.84	241,083.72	0.00	80,443.54	0.00	40,802.06	3,536,313.98
0271	NURSING FAC QUALITY OF CARE	8,208,465.72	195,205.06	304,444.43	0.00	44,836.73	0.00	22,487.66	8,031,901.96

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0274	DIVISION OF TOURISM SUPPL REV	5,376,674.40	293.37	2,194,147.88	3,935,370.00	70,898.57	0.00	19,970.58	7,027,320.74
0275	HEALTH INITIATIVES	6,373,866.14	3,942,995.11	994,404.89	0.00	249,651.29	0.00	7,322.30	9,065,482.77
0276	HEALTH ACCESS INCENTIVE	173,591.81	1,028.93	3,736.97	0.00	2,321.58	0.00	147.60	168,414.59
0279	SCHOOL BUILDING REVOLVING	776,765.83	192,749.22	0.00	0.00	776,765.83	0.00	0.00	192,749.22
0281	PEACE OFFICERS STNDRD-TRNING	664,760.91	40,198.33	530,175.83	0.00	1,862.00	0.00	0.00	172,921.41
0284	INDEPENDENT LIVING CENTER	49,821.14	16,515.38	46,000.00	0.00	565.00	0.00	0.00	19,771.52
0285	GAMING PROCEEDS FOR EDUCATION	18,547,515.04	27,578,337.32	0.00	0.00	26,977,021.00	0.00	0.00	19,148,831.36
0286	GAMING COMMISSION	5,925,525.27	3,172,507.23	1,829,200.58	4,071.50	363,716.72	0.00	45,260.71	6,863,925.99
0287	OUTSTANDING SCHOOLS TRUST	2,053.31	1,046.47	57,402,000.00	57,400,000.00	0.00	0.00	0.00	1,099.78
0288	MENTAL HEALTH EARNINGS	3,572,049.69	372,796.79	274,842.43	0.00	22,265.09	0.00	0.00	3,647,738.96
0289	BINGO PROCEEDS FOR EDUCATION	350,831.56	114,491.09	120,188.97	0.00	0.00	0.00	0.00	345,133.68
0290	GRADE CROSSING SAFETY ACCOUNT	3,343,529.54	109,051.25	6,793.03	0.00	4,257.00	0.00	0.00	3,441,530.76
0291	LOTTERY PROCEEDS	85,297,899.10	0.00	14,985,292.00	36,286,646.00	0.00	0.00	1,079.86	106,598,173.24
0292	ANIMAL HEALTH LABORATORY FEES	272,385.60	48,229.82	111,835.79	0.00	2,965.82	955.00	13,017.54	193,751.27
0293	MAMMOGRAPHY FUND	190,965.69	44,100.00	4,092.03	0.00	2,338.40	0.00	5.22	228,630.04
0295	ANIMAL CARE RESERVE	522,368.14	2,999.57	31,884.57	0.00	18,843.68	0.00	3,068.77	471,570.69
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	61,516.19	1,250.00	0.00	226.00	0.00	0.00	1,462.72	61,529.47
0297	HIGHWAY PATROL INSPECTIONS	2,715,727.01	70,692.00	7,804.03	0.00	2,924.00	0.00	0.00	2,775,690.98
0298	MISSOURI PUBLIC HEALTH SERVICE	5,074,825.29	607,805.51	715,897.36	9,520.00	105,591.41	7,207.56	64,990.05	4,812,879.54
0299	LIVESTOCK BRAND	3,615.47	1,315.00	0.00	0.00	61.00	0.00	46.54	4,822.93
0304	VETERANS COMMISSION CAP IMP TRUST	37,602,954.22	167,041.97	843,878.73	0.00	215,846.90	0.00	31,863.83	36,678,406.73
0307	BPB A 2018 - STATE FACILITIES	732,828.15	209.12	0.00	0.00	0.00	0.00	0.00	733,037.27
0308	BPB A 2018 - CAPITOL	17,049,552.16	5,184.91	388,965.55	0.00	0.00	0.00	0.00	16,665,771.52
0311	BPB BOND PROCEEDS	0.00	611,008.28	0.00	0.00	0.00	0.00	0.00	611,008.28
0319	STATE ROAD BOND FUND	134,407,832.79	17,408,563.28	16,616,843.22	0.00	0.00	0.00	0.00	135,199,552.85
0320 ¹	STATE ROAD FUND	1,198,697,630.99	113,342,421.25	225,257,808.56	85,176,505.70	1,360,034.69	9,225.43	355,313.32	1,170,252,626.80
0366	BPB A 2017 - EDUCATION	40,007.59	70.82	37,094.00	0.00	0.00	0.00	0.00	2,984.41
0393	FULTON ST HOSP SER 2016 BOND	4,737,994.88	1,281.40	1,959.98	0.00	0.00	0.00	0.00	4,737,316.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,512,637.29	3,431.51	0.00	0.00	0.00	0.00	0.00	12,516,068.80
0400	WATER PATROL DIVISION FUND	6,223,267.41	203,591.21	277,474.87	0.00	19,918.18	0.00	30.49	6,129,435.08
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	4,504.59	8,291.75	0.00	0.00	0.00	0.00	0.00	12,796.34
0405	INMATE CANTEEN FUND	5,819,596.91	2,805,497.42	2,088,351.90	1,173.00	96,511.18	0.00	71,596.24	6,369,808.01
0406	COMMODITY COUNCIL MERCHANISING	32,164.05	10,304.00	189.52	0.00	(80.23)	0.00	844.12	41,514.64
0407	FEDERAL SURPLUS PROPERTY FUND	1,188,527.42	87,681.43	57,325.97	15,230.96	30,030.45	3,190.75	3,842.41	1,203,431.73
0408	SINGLE-PURP ANIMAL FAC LOAN PR	42,702.26	6.02	7,770.06	0.00	5,300.57	0.00	435.35	29,202.30
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	2,276,200.06	241,986.83	651,250.47	0.00	25,077.42	0.00	9,349.82	1,832,509.18
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,377.99	1.99	0.00	0.00	0.00	0.00	0.00	13,379.98
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	4,760.48	0.65	0.00	0.00	0.00	0.00	0.00	4,761.13
0415	STATE PARKS EARNINGS FUND	25,731,688.31	1,305,119.14	489,884.56	3,206.20	160,162.34	356.70	41,443.08	26,348,880.37
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	2,919,541.89	0.00	10,185.36	0.00	2,163.27	0.00	0.00	2,907,193.26
0423	COMPUTER SCI EDUCATION FUND	35,188.94	4.97	0.00	0.00	0.00	0.00	0.00	35,193.91
0425	NATURAL RESOURCES REVOLVING SERVICES	1,017,770.84	1,780.03	193,398.22	13,660.00	3,478.47	230,211.43	6,022.37	1,060,523.24
0426	Agri Land Survey Revolving Ser	468,611.85	15,606.46	9,916.33	0.00	7,077.12	79.00	0.00	467,303.86

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0428	KC LAW ENFORCEMENT MEM FUND	279.91	0.10	0.00	0.00	0.00	0.00	0.00	280.01
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	537.33	0.23	0.00	12.00	0.00	0.00	0.00	549.56
0430	HISTORIC PRESERVATION REVOLVIN	1,130,143.65	168.22	16,188.37	244,163.00	12,830.17	0.00	445.09	1,345,011.24
0435	HABILITATION CENTER ROOM & BOARD	761,944.31	214,944.28	103,605.22	0.00	7,626.00	0.00	8,116.67	857,540.70
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	18,208,171.32	4,734,845.51	4,979,171.59	0.00	2,369,641.82	2,126.53	50,211.55	15,546,118.40
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	35,077.20	0.00	6.17	0.00	25.00	0.00	0.00	35,046.03
0476	INDUSTRIAL HEMP FUND	55,349.70	3,235.00	5,072.91	0.00	3,399.61	0.00	110.70	50,001.48
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,618,047.18	788.49	169,992.55	0.00	157.00	0.00	0.00	6,448,686.12
0492	CHIP INCREASED ENHANCEMENT	1,916,801.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,801.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.45	0.03	0.00	0.00	0.00	0.00	0.00	0.48
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	447,848.49	11,170.18	665,340.56	1,488,656.00	307,839.02	154.62	142,583.69	832,066.02
0501	STATE FACILITY MAINT AND OPRAT	6,990,818.90	22,070.10	4,107,609.39	4,381.75	970,238.11	8,911,733.61	163,580.40	10,687,576.46
0503	DCI ADMINISTRATIVE FUND	21,207.86	1.98	12,095.18	59,442.88	6,203.21	0.00	1,791.47	60,562.86
0505	OFFICE OF ADM REVOLV TRUST FD	6,534,354.21	144,308.62	1,488,218.34	78,550.50	159,224.27	1,043,253.71	10,061.07	6,142,963.36
0510	WORKING CAPITAL REVOLVING FD	9,326,577.52	300,126.02	1,370,488.14	104.55	247,543.23	881,719.72	8,725.49	8,881,770.95
0515	CENTRAL CHECK MAILING SERV REV	16,256.59	0.00	1,295.66	0.00	819.10	6,252.08	0.00	20,393.91
0520	HOUSE OF REPRESENTATIVE REVOLV	11,226.36	1,357.00	0.00	263.50	0.00	0.00	0.00	12,846.86
0522	BUDGET STABILIZATION FUND	183,804,553.00	0.00	1,925,922.29	0.00	0.00	0.00	0.00	181,878,630.71
0525	SUPREME CRT PUBLICATIONS REV	107,983.00	32,171.88	0.00	0.00	0.00	0.00	0.00	140,154.88
0530	ADJUTANT GENERAL REVOLVING FD	39,299.92	1,000.00	94.22	0.00	0.00	58.92	0.00	40,264.62
0535	SENATE REVOLVING	2,464.04	3,220.71	0.00	0.00	0.00	0.00	0.00	5,684.75
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	5,498,932.94	658,954.02	515,834.94	0.00	0.00	0.00	48,163.66	5,593,888.36
0543	OIL AND GAS RESOURCES FUND	293,633.67	1,977.12	0.00	0.00	165.00	0.00	0.00	295,445.79
0544	DIV ALCOHOL & TOBACCO CTRL	8,093,091.45	30,382.02	150,033.51	0.00	78,267.90	0.00	17,314.77	7,877,857.29
0545	DEPT SOCIAL SEVICES ADM TRUST	83,735.30	595.00	99,673.00	0.00	0.00	51,650.32	7,902.50	28,405.12
0546	STATUTORY REVISION	352,239.15	1,025.00	24.96	0.00	226.00	0.00	0.00	353,013.19
0547	DED ADMINISTRATIVE	105,137.03	11,460.68	38,652.12	25,380.43	17,897.44	10,831.59	13,628.53	82,631.64
0548	DIVISION OF CREDIT UNIONS	906,898.06	172.41	90,945.78	0.00	52,565.50	0.00	10,963.17	752,596.02
0549	DIV SAVINGS & LOAN SUPERVISION	45,885.50	6.65	0.00	0.00	2,285.08	0.00	0.00	43,607.07
0550	DIVISION OF FINANCE	4,130,892.01	17,684.60	698,026.87	332,441.62	370,347.20	0.00	68,150.78	3,344,493.38
0552	INSURANCE EXAMINERS	788,440.78	291,332.44	220,968.01	0.00	121,922.61	0.00	29,901.66	706,980.94
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	5,165,832.06	70,925.48	16,003.25	0.00	22,579.55	0.00	738.17	5,197,436.57
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	1,374,757.42	49,757.83	109,487.73	0.00	12,686.63	0.00	1,034.67	1,301,306.22
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,435,979.69	7,162.29	0.00	0.00	14,110.37	0.00	0.00	1,429,031.61
0562	ENDOWED CARE CEMETERY AUDIT	344,863.66	6,975.88	181.23	0.00	14,409.51	166.00	0.00	337,414.80
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	511,440.45	511,440.45	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	707,751.10	4,364.12	6,593.28	0.00	3,527.69	0.00	0.00	701,994.25
0566	DEPT OF INSURANCE DEDICATED	12,127,850.83	1,291,583.92	764,622.58	0.00	444,643.02	0.00	226,471.13	11,983,698.02
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	36,377.79	0.00	(123.62)	0.00	0.00	0.00	0.00	36,501.41
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	39,134,204.78	705,289.32	477,722.70	0.00	435,406.28	6,009.50	24,096.57	38,908,278.05
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,551,409.36	273,772.42	144,670.33	0.00	50,622.23	0.00	1,366.82	5,628,522.40

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0570	SOLID WASTE MANAGEMENT	15,360,777.90	1,118,758.06	530,849.46	0.00	219,598.39	0.00	7,598.39	15,721,489.72
0574	LICENSED SOCIAL WORKERS FUND	554,759.44	36,685.00	0.00	0.00	24,809.92	0.00	0.00	566,634.52
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	284,726.31	42.98	1,021.06	0.00	2,517.56	0.00	18.46	281,212.21
0577	LOCAL RECORDS PRESERVATION	2,563,523.52	83,025.18	39,703.28	0.00	25,206.39	0.00	2,281.37	2,579,357.66
0578	SPINAL CORD INJURY	785,474.32	33,947.57	0.00	0.00	1,135.00	0.00	0.00	818,286.89
0579	VETERANS TRUST	501,324.63	369.31	110.22	26.00	0.00	0.00	630.46	500,979.26
0580	ST COMMITTEE OF PSYCHOLOGISTS	628,886.14	46,125.00	0.00	0.00	34,286.44	0.00	0.00	640,724.70
0581	LIVESTOCK SALES AND MARKETS FE	750.00	75.00	0.00	0.00	0.00	0.00	0.00	825.00
0582	MANUFACTURED HOUSING	284,717.18	26,382.06	25,235.18	0.00	15,364.20	0.00	535.03	269,964.83
0583	PORT AUTHORITY AIM ZONE FUND	1,128.11	0.18	0.00	0.00	0.00	0.00	0.00	1,128.29
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	333,906.98	39,797.37	25,664.42	0.00	28,334.71	0.00	389.59	319,315.63
0585	PETROLEUM STORAGE TANK INS	41,797,633.21	1,585,210.58	999,097.61	0.00	129,341.32	0.00	4,136.21	42,250,268.65
0586	UNDERGRND STORAGE TANK REG PRG	205,367.43	6,495.00	4,554.91	0.00	8,126.04	0.00	275.53	198,905.95
0587	CHEMICAL EMERGENCY PREPAREDNESS	716,218.10	1,804.40	33,537.79	0.00	9,076.45	0.00	4,300.82	671,107.44
0588	MOTOR VEHICLE COMMISSION	806,435.31	74,106.00	55,890.66	0.00	38,902.72	0.00	2,765.07	782,982.86
0589	HEALTH SPA REGULATORY	30,596.00	800.00	0.00	0.00	28.00	0.00	22.39	31,345.61
0590	MISSOURI CASA	17,507.97	5,866.13	0.00	0.00	193.00	0.00	0.00	23,181.10
0591	STATE FORENSIC LABORATORY FUND	669,656.92	12,288.84	55,342.02	0.00	1,454.00	0.00	0.00	625,149.74
0592	SERVICE TO VICTIMS FUND	3,435,158.32	103,548.30	113,096.36	0.00	6,313.61	0.00	95.07	3,419,201.58
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	83,296.55	7.89	198,686.00	121,250.00	0.00	0.00	0.00	5,868.44
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,612,750.01	44,881.28	289,444.77	0.00	317,607.04	0.00	34,667.86	5,015,911.62
0600	MISSOURI ONE START JOB DEV FUND	1,559,469.10	289.61	175,418.20	1,460,451.00	21,259.97	0.00	1,452.22	2,822,079.32
0602	WATER AND WASTEWATER LOAN REV	575,237,422.93	156,739.99	3,024,520.57	0.00	0.00	0.00	0.00	572,369,642.35
0603	ATTORNEY GENERAL COURT COST FD	294,054.38	0.00	6,419.99	31,050.00	0.00	0.00	105.00	318,579.39
0605	MISSOURI BREEDERS FUND	65,667.65	9.69	0.00	0.00	0.00	0.00	0.00	65,677.34
0606	VET HEALTH AND CARE FUND	13,835,432.34	1,448,676.21	483,671.62	0.00	131,242.92	0.00	4,249.33	14,664,944.68
0607	PUBLIC SERVICE COMMISSION FUND	4,898,916.59	4,109,669.12	982,870.16	0.00	557,067.08	0.00	31,545.82	7,437,102.65
0609 ²	CONSERVATION COMMISSION FUND	126,336,201.81	25,642,543.31	11,798,998.49	0.00	1,816,602.37	68,755.15	158,938.82	138,272,960.59
0610*	DEPT OF SOC SERV FEDERAL & OTH	63,166,467.12	32,138,301.09	44,392,606.58	0.00	3,014,687.40	482,294.62	824,962.80	47,554,806.05
0613	PARKS SALES TAX FUND	22,428,523.86	4,219,921.47	2,486,724.36	0.00	1,509,813.78	0.00	112,394.95	22,539,512.24
0614	SOIL AND WATER SALES TAX FUND	26,940,462.95	4,193,361.99	2,619,398.34	0.00	114,151.00	0.00	57,335.96	28,342,939.64
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	17,110,254.95	3,735,140.70	19,757,000.00	2,388,904.76	0.00	0.00	0.00	3,477,300.41
0617	HEARING AID DIST FUND	16,499.68	7.10	0.00	0.00	0.00	0.00	0.00	16,506.78
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	185,385.50	59,387.44	0.00	0.00	1,885.00	0.00	0.00	242,887.94
0620	DOSS EDUCATIONAL IMPROVEMENT	3,242,976.85	356,703.32	248,496.13	0.00	162,622.26	300,062.43	1,018.95	3,487,605.26
0621*	BLIND PENSION FUND	12,725,449.40	118,881.43	2,855,767.55	0.00	0.00	0.00	0.00	9,988,563.28
0622	TORT VICTIMS COMPENSATION	484,301,666.56	279.57	0.00	0.00	25,239.00	0.00	0.00	484,276,707.13
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	1,956,735.13	77,050.00	48,293.13	0.00	29,884.10	0.00	2,422.63	1,953,185.27
0629	STATE BOARD OF PODIATRIC MEDICINE	72,114.27	395.00	9.84	0.00	997.57	0.00	12.09	71,489.77
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	725,161.14	2,375.00	7,227.62	0.00	13,304.24	0.00	272.72	706,731.56
0631	MERCHANDISING PRACTICES REVLV	24,426,315.04	25,091.70	174,579.42	0.00	80,953.33	0.00	21,723.69	24,174,150.30
0633	BD OF EMBALMERS & FUNERAL DIR	2,638,611.25	534,234.00	1,196.02	0.00	42,865.42	0.00	1,522.61	3,127,261.20

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0634	BOARD OF REG FOR HEALING ARTS	7,433,364.39	15,879.00	172,974.41	0.00	157,805.18	0.00	4,672.47	7,113,791.33
0635	STATE BOARD OF NURSING	9,205,891.28	62,222.35	127,600.62	0.00	161,095.95	0.00	2,974.14	8,976,442.92
0636	BOARD OF OPTOMETRY FUND	332,302.12	388.25	56.66	0.00	10,151.12	0.00	365.15	322,117.44
0637	BOARD OF PHARMACY FUND	5,999,382.35	346,951.18	116,517.95	0.00	95,315.53	0.00	11,497.68	6,123,002.37
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,041,965.61	57,710.00	79,227.60	0.00	109,061.11	0.00	3,030.96	4,908,355.94
0639	BOARD OF VETERINARY FUND	406,157.53	71,352.00	1,283.35	0.00	20,614.71	0.00	696.29	454,915.18
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,415,615.38	15,134,437.59	20,281,700.00	47,121,385.80	42,664,033.66	2,775.08	678,661.45	9,049,818.74
0645	STATE MILK INSPECTION FEES	1,308,076.19	105,274.46	47,434.52	0.00	19,161.77	0.00	3,687.36	1,343,067.00
0646	DEPT HEALTH DOCUMENT SERVICES	46,299.30	1,755.07	2,255.15	0.00	788.94	1,200.00	243.00	45,967.28
0647	GRAIN INSPECTION FEES	3,057,276.90	281,277.36	240,883.21	0.00	107,356.55	0.00	3,582.42	2,986,732.08
0648	PETITION AUDIT REVOLVING TRUST FUND	257,446.29	2,550.00	68,841.78	0.00	37,336.91	0.00	1,086.02	152,731.58
0649	WATER & WASTEWATER LOAN FUND	1,404,964.11	959,715.04	711,033.11	0.00	77,711.15	0.00	806.31	1,575,128.58
0651	EXCELLENCE IN EDUCATION FUND	3,782,175.40	127,489.92	190,201.97	0.00	33,557.59	480.00	1,029.58	3,685,356.18
0652	WORKERS COMPENSATION	18,198,191.09	41,703.16	983,364.59	0.00	998,643.73	1,397.38	153,369.60	16,105,913.71
0653	WORKERS COMP-SECOND INJURY FD	41,528,653.00	15,833,412.83	5,549,054.18	0.00	336,787.98	496,302.40	13,242.47	51,959,283.60
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,959.62	43,500.00	31,554.11	0.00	9,096.51	0.00	112.30	4,696.70
0656	ENVIRONMENTAL RADIATION MONITR	125,614.41	4,516.34	3,310.12	0.00	2,169.13	0.00	1,497.46	123,154.04
0657	LOTTERY ENTERPRISE ACCT	4,491,080.99	646.27	4,955,178.88	5,000,000.00	359,283.11	0.00	59,704.02	4,117,561.25
0658	DEPT OF HEALTH DONATED	1,129,991.01	401,236.07	8,616.79	0.00	0.00	0.00	0.00	1,522,610.29
0659	RAILROADS EXPENSES	1,137,777.04	227,258.00	65,696.42	0.00	24,679.26	0.00	333.85	1,274,325.51
0660	GROUNDWATER PROTECTION	736,089.12	135,925.00	43,749.04	0.00	37,604.64	0.00	1,319.60	789,340.84
0662	PETROLEUM INSPECTION FEES	2,020,253.17	312,319.30	158,234.52	0.00	89,831.17	0.00	28,434.73	2,056,072.05
0663	MISSOURI DISASTER	27,123.21	4,206,982.39	4,175,050.59	0.00	18,626.26	0.00	13,228.79	27,199.96
0666	ANTITRUST REVOLVING FUND	748,597.68	0.00	32,747.64	12,938.00	17,709.78	0.00	83.22	710,995.04
0667	ENERGY SET ASIDE PROGRAM	16,156,059.97	434,760.90	1,513,120.70	0.00	43,088.10	0.00	1,489.27	15,033,122.80
0668	MISSOURI LAND SURVEY FUND	1,620,065.46	83,402.00	45,355.25	0.00	24,638.33	0.00	5,099.92	1,628,373.96
0670	LEGAL DEFENSE AND DEFENDER FD	1,155,403.46	17,488.33	99,520.16	336,693.55	6,673.97	0.00	132.25	1,403,258.96
0671	CRIMINAL RECORD SYSTEM	6,872,226.76	1,224,737.50	854,536.02	0.00	28,556.07	33,971.25	9,068.29	7,238,775.13
0672	COMMITTEE OF PROF COUNSELORS	663,534.31	8,775.00	0.00	0.00	29,020.30	0.00	0.00	643,289.01
0673	MOTOR FUEL TAX FUND	7,115,529.99	66,795,147.53	15,603,085.10	0.00	47,115,683.15	0.00	0.00	11,191,909.27
0674	HIGHWAY PATROL ACADEMY FUND	154,239.95	21,602.00	42,385.24	0.00	1,043.69	151,290.71	25.89	283,677.84
0675	STATE TRANSPORTATION FUND	7,432,009.10	463,517.91	31,940.64	0.00	6,608.29	0.00	90.86	7,856,887.22
0676	HAZARDOUS WASTE FUND	9,672,525.38	389,618.09	977,085.94	1,488,943.00	216,551.86	0.00	9,053.88	10,348,394.79
0677	MISSOURI DENTAL BOARD	2,437,080.18	6,055.00	24,336.96	0.00	22,114.06	0.00	944.72	2,395,739.44
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,751,822.75	221,700.00	44,176.30	0.00	45,453.50	0.00	2,332.62	2,881,560.33
0679	SAFE WATER DRINKING FUND	6,751,619.45	477,226.02	281,772.18	0.00	223,132.40	2,350.00	194,431.64	6,531,859.25
0680	MO OFFICE OF PROSECUTION SERV	990,141.89	89,146.87	76,235.46	0.00	13,106.99	0.00	449.09	989,497.22
0681	CRIME VICTIMS COMPENSATION FD	1,794,818.73	373,685.87	170,981.82	0.00	35,434.62	0.00	2,090.54	1,959,997.62
0682	STATE LOTTERY FUND	43,196,603.34	44,609,991.81	13,594,863.34	0.00	41,286,646.00	0.00	0.00	32,925,085.81
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	164,310.07	1.05	0.00	0.00	80.00	0.00	0.00	164,231.12
0687	FAIR SHARE FUND	908,043.40	1,403,183.10	0.00	0.00	1,612,138.93	0.00	0.00	699,087.57
0688	SCHOOL DISTRICT TRUST FUND	75,285,856.62	77,997,199.49	86,476,309.50	0.00	0.00	0.00	30,482.98	66,776,263.63
0689	PROFESSIONAL REGISTRATION FEES	607,196.83	711.09	349,136.78	754,570.50	213,083.72	0.00	118,254.05	682,003.87
0692	STATE LEGAL EXPENSE FUND	615,154.86	1,412,500.00	717,613.23	126,652.37	0.00	0.00	0.00	1,436,694.00
0693	ATHLETIC	236,239.46	21,311.21	0.00	0.00	22,147.27	0.00	0.00	235,403.40
0694	CHILDRENS TRUST FUND	3,914,266.50	231,208.92	219,816.47	260.00	14,774.60	830.00	8,085.91	3,903,888.44
0695	HWY PATROL MTR VEHICLE REV FD	16,661,694.80	398,397.83	128,577.58	433.50	973.00	69,205.00	0.00	17,000,180.55

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SCOTT FITZPATRICK
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0697	ABANDONED MINE RECLAMATION	651,080.10	97.19	0.00	0.00	0.00	0.00	0.00	651,177.29
0698	MERAMEC-ONONDAGA PARKS	881,406.77	138.45	6,922.20	0.00	47.00	0.00	0.00	874,576.02
0699	OIL & GAS REMEDIAL FUND	48,924.17	7.15	0.00	0.00	0.00	0.00	0.00	48,931.32
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	357.73	0.20	0.00	0.00	0.00	0.00	0.00	357.93
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	7,749.49	0.00	36,481,939.33	36,478,627.51	0.00	0.00	0.00	4,437.67
0702	CONTRIBUTIONS FUND	119,481.49	0.00	12,898,659.35	12,838,344.64	0.00	0.00	0.00	59,166.78
0703	ALS LOU GEHRIG'S DISEASE	34.78	0.08	0.00	0.00	0.00	0.00	0.00	34.86
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	9,682,483.39	1,194.33	0.00	0.00	0.00	0.00	0.00	9,683,677.72
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	0.00	0.00	0.00	0.00	0.00	0.00	2.65
0708	ARTHRITIS FOUNDATION	203.19	0.05	0.00	0.00	0.00	0.00	0.00	203.24
0709	NATIONAL MULTIPLE SCLEROSIS SO	9.41	0.01	0.00	0.00	0.00	0.00	0.00	9.42
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	106,933.01	125,819.63	2,304.16	0.00	162,042.71	0.00	56.63	68,349.14
0713	AMERICAN DIABETES ASSOCIATION	13.68	0.11	0.00	0.00	0.00	0.00	0.00	13.79
0714	AMERICAN HEART ASSOCIATION	70.01	0.13	0.00	0.00	0.00	0.00	0.00	70.14
0716	MARCH OF DIMES	415.20	0.13	0.00	0.00	0.00	0.00	0.00	415.33
0718	CIRCUIT COURTS ESCROW FUND	42,979.37	687.04	20,287.97	16,716.49	0.00	0.00	33.71	40,061.22
0719	MISSOURI MILITARY FAMILY RELIE	90,374.15	13,132.34	3,000.00	0.00	0.00	0.00	0.00	100,506.49
0721	MO ELECTRICAL INDUSTRY LIC FUND	191,854.36	2,862.30	0.00	0.00	1,204.99	0.00	0.00	193,511.67
0727	DYS CHILD BENEFITS FUND	76.26	0.01	0.00	0.00	0.00	0.00	0.00	76.27
0729	PROP SCHOOL CERT FUND	321,700.48	8,329.32	8,861.66	0.00	6,019.85	0.00	368.92	314,779.37
0733	TREATMENT COURT RESOURCES FUND	6,096,288.28	11,183.80	542,981.85	2,997,734.00	7,040.50	0.00	30.75	8,555,152.98
0739	JUVENILE JUSTICE PRESERVATION FUND	942,105.05	415.83	0.00	0.00	3,446.00	0.00	0.00	939,074.88
0741	INVESTORS RESTITUTION FUND	14,757.16	3,601.66	2,152.49	0.00	0.00	0.00	0.00	16,206.33
0742	BRAIN INJURY FUND	840,714.32	33,240.91	16,302.59	0.00	1,130.00	0.00	0.00	856,522.64
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	395,294.98	60,412.19	41,843.24	0.00	22,658.71	180.00	1,431.19	389,954.03
0747	MISSOURI PET SPAY/NEUTER	23,012.86	0.00	0.00	0.00	0.00	0.00	0.00	23,012.86
0753*	DEBT OFFSET ESCROW FUND	4,707,838.90	1,044.53	129,763.14	142,321.53	336,693.55	0.00	0.00	4,384,748.27
0754	STORMWATER LOAN REVOLVING	8,466,135.11	2,414.10	311,994.51	0.00	0.00	0.00	0.00	8,156,554.70
0755	RURAL WATER AND SEWER LOAN REV	8,268,146.07	36,317.70	0.00	0.00	0.00	0.00	0.00	8,304,463.77
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	177,106.69	296,659.50	164,817.69	0.00	14,034.27	0.00	0.00	294,914.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	269,104.31	19,212.88	10,874.10	0.00	904.68	0.00	524.91	276,013.50
0759	ANTITERRORISM	29,758.16	483.26	75.98	0.00	0.00	0.00	0.00	30,165.44
0760	PROPRIETARY SCHOOL BOND	178,802.27	0.00	758.56	0.00	536.54	0.00	9.98	177,497.19
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	10,052.55	0.00	39,393,101.92	39,392,784.78	0.00	0.00	0.00	9,735.41
0766	STATE SUPP DOWNTOWN DEVELOPMN	2,599.76	0.00	180,775.45	190,289.94	0.00	0.00	13.73	12,100.52
0772	DNA PROFILING ANALYSIS	771,369.20	69,344.38	32,863.52	0.00	3,090.96	0.00	35.96	804,723.14
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	4,133.14	413.00	0.00	0.00	186.13	0.00	0.00	4,360.01
0775	DEP OF REVENUE SPECIALTY PLATE	10,097.95	0.00	0.00	0.00	29.00	0.00	0.00	10,068.95
0779	MISSOURI RX PLAN FUND	727,871.07	87.90	0.00	0.00	3,731.00	0.00	0.00	724,227.97
0780	PUTATIVE FATHER REGISTRY	325,021.11	11,399.00	1,318.50	0.00	1,379.38	0.00	0.80	333,721.43
0781	MISSOURI ASSISTIVE TECHNOLOGY	581,433.59	89.25	20,653.31	0.00	38.00	32,923.09	0.00	593,754.62

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0782	JUSTICE ASSISTANCE GRANT PROGR	3,965,397.61	827.91	119,750.10	0.00	7,835.85	0.00	534.28	3,838,105.29
0783	ECON DEVELOP ADVANCEMENT FUND	6,044,606.41	1,710,016.45	1,072,900.15	0.00	29,572.86	0.00	73.01	6,652,076.84
0784	CLASSROOM TRUST FUND	19,729,371.33	0.00	29,169,023.12	26,977,021.00	0.00	0.00	18,884.45	17,518,484.76
0785	COSMETOLOGY AND BARBER EXAM	4,133,736.83	382,390.17	985.35	0.00	171,818.88	80.00	23,833.57	4,319,569.20
0787	MISSOURI WINE AND GRAPE FUND	726,755.65	150,265.16	43,995.99	0.00	19,484.17	0.00	1,368.71	812,171.94
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,572,972.47	1,538,075.00	0.00	0.00	233.00	0.00	0.00	8,110,814.47
0791	ACCESS MO FINANCIAL ASSISTANCE	11,602,559.12	191,465.06	2,982,764.00	0.00	273.00	0.00	0.00	8,810,987.18
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	376.16	0.00	0.00	0.00	0.00	0.00	1,805.18
0794	ATTORNEY GENERAL TRUST FUND	622,356.29	2,146.77	0.00	0.00	0.00	0.00	0.00	624,503.06
0800	ARROW ROCK STATE HISTORIC SITE	30,239.08	4.49	0.00	0.00	0.00	0.00	0.00	30,243.57
0801	GEOLOGIC RESOURCES FUND	238,890.73	8,892.27	10,154.45	0.00	11,969.30	0.00	39.79	225,619.46
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	53,315.76	5,040.00	0.00	0.00	6,807.21	0.00	0.00	51,548.55
0803	VETERINARY STUDENT LN PAYMENT	2.70	0.05	0.00	0.00	0.00	0.00	0.00	2.75
0804	MO EXPLOSIVES SAFETY ACT ADMIN	131,321.03	7,121.19	7,756.14	0.00	5,120.56	0.00	18.35	125,547.17
0810	FAMILY TRUST COMPANY FUND	23,339.71	3.40	0.00	0.00	0.00	0.00	0.00	23,343.11
0812	CONFEDERATE MEMORIAL PARK	187,809.75	28.09	0.00	0.00	0.00	0.00	0.00	187,837.84
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	18,665,846.62	2,341.75	930,339.94	4,107,298.00	440.38	0.00	0.00	21,844,706.05
0817	STATE PUBLIC SCHOOL FUND	188,534.78	0.00	0.00	0.00	0.00	0.00	0.00	188,534.78
0818	AH COMM ED DUE PROCESS HEARING	77,325.82	13.42	4,441.00	0.00	2,149.70	9,440.38	108.46	80,080.46
0820	MARITAL AND FAMILY THERAPISTS	79,489.83	525.00	0.00	0.00	2,575.04	0.00	0.00	77,439.79
0821	FIRE EDUCATION FUND	252,631.00	566.59	3,513.00	0.00	473.00	0.00	0.00	249,211.59
0822	LIBRARY NETWORKING FUND	194,290.52	29.05	0.00	194,000.00	0.00	0.00	0.00	388,319.57
0823	BOLL WEEVIL SUPPRESS & ERADICAT	3,116.24	0.00	477.34	0.00	254.74	0.00	0.00	2,384.16
0824	ORGAN DONOR PROGRAM FUND	661,034.14	28,597.13	20,184.88	205.00	5,414.72	0.00	12.59	664,224.08
0826	CHILD LABOR ENFORCEMENT FUND	69,756.32	0.00	187.93	0.00	42.00	0.00	166.55	69,359.84
0828	INMATE INCARC REIMB ACT REVOLV	423,642.46	3,777.55	2,765.06	0.00	2,753.58	0.00	9,217.63	412,683.74
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,069,582.28	275.30	45,443.08	0.00	24,697.87	0.00	7,107.68	1,992,608.95
0831	STATE COURT ADMIN REVOLVING	42,371.73	14,283.45	10,332.75	0.00	0.00	105.00	0.00	46,427.43
0833	RESPIRATORY CARE PRACTITIONERS	256,536.46	2,808.00	0.00	0.00	8,469.35	0.00	0.00	250,875.11
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	537,981.96	80.44	0.00	0.00	0.00	0.00	0.00	538,062.40
0836	STATE DOCUMENT PRESERVATION	4,396.10	0.65	0.00	0.00	0.00	0.00	0.00	4,396.75
0840	ACADEMIC SCHOLARSHIP FUND	8,546,219.43	12,000.00	882,750.00	0.00	0.00	0.00	0.00	7,675,469.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,805,680.18	32,233.67	0.00	0.00	243.00	0.00	0.00	3,837,670.85
0842	CRIMINAL JUSTICE NETWORK	322,689.69	123,270.00	19,613.92	0.00	2,442.00	170,740.00	0.00	594,643.77
0844	MO OFFICE-PROSECUTION REVOL	34,044.43	16,634.11	11,690.97	0.00	5,443.33	0.00	0.00	33,544.24
0845	MO BOARD OF OCCUPATIONAL THER	237,764.34	1,550.00	0.00	0.00	8,793.42	0.00	0.00	230,520.92
0846	MO CORONERS TRAINING FUND	308,445.50	30,164.51	40.17	0.00	0.00	0.00	0.00	338,569.84
0847	JUDICIARY EDUCATION AND TRAINI	1,475,366.96	0.00	52,772.95	479,666.00	19,054.64	22,652.15	0.00	1,905,857.52
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,399,800.25	1,399,800.25	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	326,361.26	18,753.09	556.46	0.00	593.00	0.00	154.77	343,810.12
0853	CORRECTIONAL SUBSTANCE ABUSE	126,031.95	2,547.07	0.00	0.00	82.00	0.00	0.00	128,497.02
0855	MO WINE MARKETING R&D	5,881.00	162.60	0.00	0.00	0.00	0.00	0.00	6,043.60
0857	DIETITIAN	129,776.46	1,825.00	0.00	0.00	3,314.63	0.00	0.00	128,286.83
0859	EARLY CHILDHD DEV, EDUC & CARE	10,389,188.76	267,433.30	1,414,846.84	0.00	0.00	0.00	0.00	9,241,775.22
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	525,955.52	0.00	40,619.06	0.00	11,423.41	315,017.43	0.00	788,930.48
0863	ABANDONED FUNDS	28,007,672.49	43,011,335.48	4,218,612.04	0.00	54,753,031.54	0.00	5,007.21	12,042,357.18
0867	MODEX FUND	924,862.86	43,145.24	12,175.70	0.00	3,991.00	0.00	67.24	951,774.16

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0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,001,339.18	138.96	1,689.77	0.00	0.00	0.00	0.00	999,788.37
0872	STATE SEMINARY FUND	7,817.78	0.00	0.00	0.00	0.00	0.00	0.00	7,817.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,060.66	56.26	0.00	0.00	0.00	0.00	0.00	376,116.92
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	24,955.38	50.00	0.00	0.00	251.11	0.00	0.00	24,754.27
0878	KID'S CHANCE SCHOLARSHIP	1,026,435.84	154.04	0.00	0.00	47.00	0.00	0.00	1,026,542.88
0880	GUARANTY AGENCY OPERATING	12,684,245.41	1,648.47	2,422,366.50	0.00	32,139.20	0.00	4,136.05	10,227,252.13
0881	FEDERAL STUDENT LOAN RESERVE	15,838,409.47	5,823,056.75	7,610,569.24	0.00	0.00	0.00	0.00	14,050,896.98
0882	ACUPUNCTURIST	46,425.44	550.00	0.00	0.00	492.21	0.00	0.00	46,483.23
0883	TATTOO	399,612.93	9,575.00	0.00	0.00	12,543.65	0.00	0.00	396,644.28
0884	MASSAGE THERAPY	778,904.97	9,325.00	0.00	0.00	30,214.28	0.00	0.00	758,015.69
0885	PREMIUM	729,230.13	1,004,307.68	279,179.23	0.00	40,283.00	0.00	0.00	1,414,075.58
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	194,000.03	0.00	358,261.15	194,000.00	0.00	0.00	0.00	29,738.88
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,985,919.70	14,597.48	18,563.11	0.00	2,496.17	0.00	0.00	1,979,457.90
0892	BLINDNESS EDUC, SCRNG & TRTMNT	405,553.27	22,668.37	3,784.00	0.00	0.00	0.00	0.00	424,437.64
0893	MISSOURI LEAD ABATEMENT LOAN	153.53	0.00	0.00	0.00	0.00	0.00	0.00	153.53
0895	WORKERS MEMORIAL	109,188.98	16.23	0.00	0.00	0.00	0.00	0.00	109,205.21
0897	AGRIMISSOURI	246,737.42	465.50	9,706.20	0.00	173.00	0.00	1,903.86	235,419.86
0899	CHILDHOOD LEAD TESTING	63,788.26	2,303.37	4,761.84	110.00	45.00	0.00	0.00	61,394.79
0900	MISSOURI NATIONAL GUARD TRUST	4,810,683.67	860.48	190,648.61	4.00	44,897.96	0.00	8,138.01	4,567,863.57
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	17.13	1.35	0.00	0.00	0.00	0.00	0.00	18.48
0904	AGRICULTURAL DEVELOPMENT FUND	137,406.68	78.08	4,808.88	0.00	2,960.05	0.00	0.00	129,715.83
0905	ALTERNATIVE CARE TRUST FUND	4,060,840.37	1,258,782.30	1,376,957.75	0.00	0.00	0.00	14,790.13	3,927,874.79
0906	MINED LAND RECLAMATION FUND	1,412,955.18	43,031.43	34,978.28	48,500.00	27,758.31	0.00	10,804.99	1,430,945.03
0907	DOWNTOWN REVITALIZ PRESERVATN	147.15	0.00	0.00	0.00	0.00	0.00	0.00	147.15
0909	MANUFACTURED HOUS CONS RECOVERY	48,034.44	7.20	0.00	0.00	0.00	0.00	0.00	48,041.64
0910	STATE EMP VOLUNTARY LIFE INSUR	123,150.15	335.24	245,740.77	0.00	0.00	244,078.72	0.00	121,823.34
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,008,804.29	21,224.07	5,041.52	0.00	2,147.48	0.00	0.00	1,022,839.36
0913	DEPUTY SHERIFF SALARY SUPPL	6,551,994.76	112,970.08	152,933.24	0.00	0.00	0.00	0.00	6,512,031.60
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.35	0.00	0.00	0.00	0.00	0.00	0.00	1.35
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	0.00	0.00	0.00	0.00	0.00	118,153.50
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	170,917.89	3,671.34	0.00	0.00	574.00	0.00	0.00	174,015.23
0926	MENTAL HEALTH INST GIFT TR FD	6,771,052.25	47,631.32	41,596.23	0.00	7,002.84	0.00	0.00	6,770,084.50
0928	WOLFNER LIBRARY TRUST FUND	684,311.33	102.29	0.00	0.00	29.00	0.00	0.00	684,384.62
0930	DMH LOCAL TAX MATCHING FUND	2,039,796.20	80,826.88	735,826.85	0.00	0.00	0.00	0.00	1,384,796.23
0935	ENERGY FUTURES FUND	13,255,326.57	29,095.83	1,292.44	0.00	1,521.88	0.00	1.76	13,281,606.32
0937	CIG FIRE SAFE & FIREFIGHTER PR	56,933.57	3,009.81	1,267.33	0.00	999.26	0.00	0.00	57,676.79
0939	LINE OF DUTY COMPENSATION FUND	3.69	0.55	50,000.00	124,997.00	0.00	0.00	0.00	75,001.24
0948	UNEMPLOYMENT COMPENSATION ADM	655,584.90	2,851,815.97	1,360,837.84	0.00	676,381.90	207.56	1,005,950.80	464,437.89
0949	SPECIAL EMPLOYMENT SECURITY FD	8,964,414.82	2,252,649.73	54,400.67	0.00	37,368.51	0.00	3,201.88	11,122,093.49
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,088.01	0.00	0.00	0.00	74.00	0.00	0.00	42,014.01
0951	STATE FAIR TRUST FUND	1,921.84	812.24	1,945.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,914,100.28	335,221.05	254,692.06	0.00	39,835.90	0.00	139.40	6,954,653.97
0953	UNEMPLOYMENT AUTOMATION	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2021



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

October 29, 2021		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0955	A+ SCHOOLS FUND	30,492,255.09	1,879.00	68,371.86	0.00	0.00	0.00	0.00	30,425,762.23
0958	AMBULANCE SERVICE REIMB ALLOW	54,555.60	1,086,838.01	1,098,291.39	549,806.00	556,465.75	0.00	26.90	36,415.57
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	121.49	0.16	0.00	0.00	0.00	0.00	0.00	121.65
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	885,142.95	313,825.30	0.00	0.00	0.00	0.00	0.00	1,198,968.25
0970	AGRICULTURE PROTECTION FUND	8,089,963.24	1,571,125.53	452,886.82	0.00	273,135.25	0.00	98,051.36	8,837,015.34
0973	STATE MINE INSPECTION	27,418.40	105.78	759.41	0.00	448.35	0.00	78.00	26,238.42
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,826.39	4.72	0.00	0.00	0.00	0.00	0.00	32,831.11
0980	MO REVOLVING INFO TECH TRUST	21,325,652.89	1,009,561.15	9,605,271.42	0.00	420,746.08	8,471,517.91	64,705.70	20,716,008.75
0983	AP INCENTIVE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6,016.26	1.44	0.00	0.00	29.00	0.00	0.00	5,988.70
0985	PUPPY PROTECTION TRUST	30,102.28	4.57	0.00	0.00	0.00	0.00	0.00	30,106.85
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,434.65	504.68	0.00	0.00	0.00	0.00	0.00	32,939.33
0990	MEDICAID PROVIDER ENROLLMENT	1,221,262.63	25,757.00	7,823.73	0.00	862.00	0.00	2,037.27	1,236,296.63
0993	WORLD WAR I MEMORIAL TRUST FUND	242,463.24	12,568.10	150,000.00	0.00	0.00	0.00	0.00	105,031.34
0997	STEM CAREER AWARENESS PROGRAM FUND	62,004.43	9.41	0.00	0.00	0.00	0.00	0.00	62,013.84
2292	FEDERAL STIMULUS-DSS	3,413,432.24	462,157.94	436,567.69	0.00	0.00	0.00	0.00	3,439,022.49
2300*	DESE FEDERAL STIMULUS	9,081.67	6,684,969.91	6,666,781.45	0.00	0.00	0.00	0.00	27,270.13
2305	DESE FEDERAL EMERGENCY RELIEF	1,265,147.35	37,933,808.18	7,259,422.59	0.00	0.00	0.00	532.50	31,939,000.44
2310	DHEWD FEDERAL STIMULUS	0.00	23,033.76	23,033.76	0.00	0.00	0.00	0.00	0.00
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	268,105.86	268,105.86	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	3.23	292,539.00	265,508.65	0.00	0.00	0.00	0.00	27,033.58
2330	DPS FEDERAL STIMULUS	4,255,198.95	0.00	0.00	0.00	0.00	0.00	0.00	4,255,198.95
2335	SEMA FEDERAL STIMULUS	131,348,288.44	191,091.42	16,510,326.37	0.00	2,831,129.18	0.00	14,747.14	112,183,177.17
2345	DMH FEDERAL STIMULUS	66,828.34	697,458.16	692,729.01	0.00	10,198.16	0.00	290.12	61,069.21
2350	DHSS FEDERAL STIMULUS	6,865,461.13	13,930,250.12	11,742,337.03	0.00	63,115.38	0.00	31,712.41	8,958,546.43
2355	DSS FEDERAL STIMULUS	3,082,964.74	3,900,707.93	3,948,340.90	0.00	0.00	0.00	0.00	3,035,331.77
2365	DNR FEDERAL STIMULUS	0.00	16,989.00	16,989.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	84,819.34	403,686.88	332,112.23	0.00	121,305.39	0.00	20,274.29	14,814.31
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	10,562,106.34	0.00	5,809,524.50	0.00	0.00	0.00	0.00	4,752,581.84
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
2446	LIEUTENANT GOVERNOR FEDERAL STIMULUS - 2021 FUND	0.00	43,840.00	43,750.00	0.00	0.00	0.00	0.00	90.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	45,000.00	99,678.63	51,714.96	0.00	0.00	0.00	0.00	92,963.67
2457	DHSS FEDERAL STIMULUS - 2021 FUND	22,233.33	2,080,964.60	99,448.30	0.00	3,585.30	0.00	0.00	2,000,164.33
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
		10,267,519,703.08	2,705,188,475.92	2,712,194,252.00	645,417,821.08	645,417,821.08	26,948,686.94	26,162,156.39	10,261,300,457.55
9997	DOR WARRANT INTERCEPT	1,984.51	(1,113.46)	0.00	0.00	0.00	0.00	0.00	871.05

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: November 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 October 29, 2021.

Manual warrants dated October 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 September 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. 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

October 29, 2021

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	2,422,836,756.69	(1,588,729.44)	2,421,248,027.25
Child Care and Development Block Grant Federal (#0168)	8,785,682.22	(76,486.13)	8,709,196.09
Temporary Assistance to Needy Families Fed (#0199)	23,753,596.50	(1,332,022.46)	22,421,574.04
Dept of Soc Serv Federal & Other (#0610)	63,166,467.12	(16,674.73)	63,149,792.39
DSS Federal Stimulus (#2355)	3,082,964.74	(800.00)	3,082,164.74
		(3,014,712.76)	

Current End of Month Totals

Fund Name	EOM Balance Per October 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	10,267,519,703.08	(3,014,712.76)	10,264,504,990.32
Receipts	2,705,188,475.92	0.00	2,705,188,475.92
Disbursements	(2,712,194,252.00)	(227,981.30)	(2,712,422,233.30)
Transfer-In	645,417,821.08	0.00	645,417,821.08
Transfer-Out	(645,417,821.08)	0.00	(645,417,821.08)
Interagency Billing - In	26,948,686.94	0.00	26,948,686.94
Interagency Billing - Out	(26,162,156.39)	0.00	(26,162,156.39)
Current Balance	10,261,300,457.55	(3,242,694.06)	10,258,057,763.49