

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	771,121,868.56	215,972.28	0.00	0.00	0.00	0.00	0.00	771,337,840.84
0101*	GENERAL REVENUE	2,988,428,905.87	1,603,464,743.44	907,331,977.92	108,613,736.16	301,553,927.68	60,097.67	9,503,967.49	3,482,177,610.05
0104	VOCATIONAL REHABILITATION FUND	1,290,729.92	8,597,839.68	7,092,943.75	0.00	1,523,467.31	133.56	268,505.90	1,003,786.20
0105	DEPT ELEM & SEC ED FED & OTHER	16,502,131.92	115,765,870.18	116,215,907.22	0.00	375,635.96	0.00	499,716.76	15,176,742.16
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	85,290.26	99.85	31,457.35	0.00	9,627.38	34,678.47	122.63	78,861.22
0108	UNCOMPENSATED CARE FUND	341,579.09	23,198,729.00	0.00	0.00	0.00	0.00	0.00	23,540,308.09
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,367,738.76	50,456.00	615,386.77	0.00	0.00	420,745.59	0.00	1,223,553.58
0114	PHARMACY REBATE	7,242,783.99	31,669,010.26	23,357,602.96	0.00	693,390.88	0.00	52.66	14,860,747.75
0115	STATE AUDITOR FEDERAL	197,257.64	0.00	79,891.89	0.00	45,361.72	652,608.00	3,680.18	720,931.85
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	505,593.17	0.00	46,986.38	0.00	27,813.90	0.00	7,412.90	423,379.99
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,006,746.88	2,445,450.46	2,446,257.96	0.00	0.00	0.00	0.00	1,005,939.38
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	574,358.86	1,307,207.54	626,433.74	0.00	107,428.70	8.40	15,856.39	1,131,855.97
0122	DEPT OF LABOR RELATIONS ADMIN	124,516.23	695.79	486,483.00	1,000,000.00	239,379.79	251.29	235,460.11	164,140.41
0123	DED COM DEV BLK GRT ADM	12,352.82	133,993.42	84,314.89	0.00	46,167.81	0.00	8,595.50	7,268.04
0124	FACILITIES MAINTENANCE RESERVE	182,361,194.78	50,457.88	2,376,840.64	0.00	0.00	0.00	1,500.00	180,033,312.02
0126	MULTIMODAL OPERATIONS FEDERAL	2,051,909.82	684,834.72	664,993.42	0.00	15,985.47	0.00	30,829.09	2,024,936.56
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	611,453.26	18,857.73	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	402,330.97	100.00	163,344.83	0.00	72,193.28	54,654.37	1,469.68	220,077.55
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	2,641,272.39	279,495.73	153,630.24	0.00	7,628.96	12,480.21	0.00	2,771,989.13
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,809,578.99	267,157.04	261,035.07	0.00	102,406.46	0.00	13,372.94	1,699,921.56
0134	UTILICARE STABILIZATION	959.58	0.28	0.00	0.00	0.00	0.00	0.00	959.86
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,925,484.72	3,311,904.71	11,610.76	0.00	5,412.96	0.00	25.83	6,220,339.88
0136	ATTORNEY GENERAL FED & OTHER	691,471.68	851,950.07	226,860.60	0.00	91,278.56	0.00	16,701.40	1,208,581.19
0137	JUDICIARY - FEDERAL	1,046,396.75	276,690.50	259,593.63	0.00	44,800.87	342,573.59	18,042.78	1,343,223.56
0138	DED COUNCIL ARTS FED & OTHER	0.00	65,465.00	0.00	0.00	0.00	0.00	0.00	65,465.00
0139	INTERGOVERNMENTAL TRANSFER	1,472,747.30	2,178,365.15	14,656,776.90	29,732,930.12	18,726,265.80	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,260,121.64	4,193,353.98	3,735,283.40	0.00	1,072,623.32	2,086.73	61,303.07	10,586,352.56
0142	FEDERAL REIMBURSEMENTS ALLWNCE	57,309,914.75	121,977,343.01	91,491,408.30	49,783,155.00	49,791,963.70	0.00	24.98	87,787,015.78
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,832,164.04	79,108,257.53	71,222,793.74	0.00	2,198,772.08	145.17	402,755.30	13,116,245.62
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,069,545.97	5,391,587.36	4,711,947.64	558,059.00	558,059.00	0.00	0.00	17,749,185.69
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,120,065.15	1,142,215.47	1,638,794.46	0.00	38,693.53	0.00	14,845.62	4,569,947.01
0146	VICTIMS OF CRIME ACT FEDERAL FUND	439,204.45	4,220,240.14	4,295,403.68	0.00	15,868.50	0.00	5,127.25	343,045.16
0148	DEPT OF MENTAL HEALTH FEDERAL	85,101,221.06	126,913,276.46	97,009,074.05	905,849.00	26,019,363.33	1,071.44	47,558.96	89,845,421.62
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	525,049.76	1,130,753.55	1,089,395.60	0.00	2,529.34	0.00	147,991.87	415,886.50
0152	DEPT PUBLIC SAFETY-FEDERAL	1,579,962.49	1,592,213.40	1,476,921.66	425.00	43,938.32	285,919.95	405,452.56	1,532,208.30
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	599.82	4,326,355.22	3,624,269.69	0.00	612,808.62	0.00	89,216.14	660.59
0157	ELECTION ADMIN IMPROVEMENT	20,896,090.16	6,164.53	143,972.91	2,142,000.00	6,526.10	0.00	4,722.15	22,889,033.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	44,343,500.70	26,712,041.43	22,346,469.09	0.00	0.00	0.00	0.00	48,709,073.04
0163	TITLE XIX-FEDERAL	156,589,845.99	351,872,240.86	395,375,893.82	0.00	157,764.50	16.60	67,192.19	112,861,252.94
0164	STATE TREASURER'S GEN OPERATIO	2,816,757.02	215,814.62	165,494.09	0.00	80,794.49	0.00	18,780.52	2,767,502.54
0165	OA INFORMATION TECH FED & OTH	5,311,720.62	2,462,468.08	1,536,983.47	325,000.00	454,835.16	9,526.36	(177,659.76)	6,294,556.19
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

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0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	1,040,740.13	17,716,743.58	17,601,978.25	0.00	455,524.65	243,054.07	264,467.33	678,567.55
0169	CHILD SUPPORT ENFORCEMENT COLL	16,207,412.69	813,583.75	313,521.60	0.00	144,151.11	0.00	2,053.99	16,561,269.74
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	44,725.29	59.49	400,125.00	400,125.00	0.00	0.00	0.00	44,784.78
0179	CORONAVIRUS EMERGENCY SUPP	10,494,583.77	3,133.72	92,151.07	0.00	10,777.83	0.00	180.73	10,394,607.86
0181	FMAP ENHANCEMENT FUND	509,501,620.82	58,324,364.00	0.00	0.00	0.00	0.00	0.00	567,825,984.82
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	172,583.80	143,801.83	36,832.48	0.00	0.00	0.00	0.00	279,553.15
0186	DIV OF LABOR STANDARDS FEDERAL	3,310.63	118,638.96	71,936.17	0.00	41,279.46	0.00	2,196.67	6,537.29
0188	ASSISTIVE TECHNOLOGY FEDERAL	28,908.11	109,342.42	66,980.68	0.00	5,789.87	0.00	143.80	65,336.18
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	5,176,625.77	1,253,110.74	3,458,769.23	0.00	652,997.07	0.00	64,300.40	2,253,669.81
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,399.00	400,427.39	368,022.88	0.00	0.00	0.00	0.00	33,803.51
0192	FEDERAL-DCI	50,000.00	133,379.41	133,379.41	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	652,120.87	918,212.42	1,070,384.69	0.00	24,663.13	0.00	176,638.44	298,647.03
0194	FEDERAL DRUG SEIZURE	1,042,625.16	364,365.70	3,440.00	0.00	0.00	0.00	0.00	1,403,550.86
0195	SECRETARY OF STATE-FEDERAL	58,090.19	112,018.09	64,732.40	0.00	9,536.85	0.00	14,816.65	81,022.38
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	37,533,282.92	25,725,346.54	25,203,270.92	12,350,866.00	12,350,866.00	0.00	0.00	38,055,358.54
0197	COMMUNITY SERVICE COMMISSION FUND	89,143.72	671,749.83	646,075.12	0.00	14,599.37	0.00	488.45	99,730.61
0198	POST CLOSURE FUND	425,059.92	121.36	0.00	0.00	0.00	0.00	0.00	425,181.28
0199*	TEMP ASSIT NEEDED FAM FEDERAL	40,578,142.22	12,039,899.74	15,968,656.28	0.00	2,447,743.77	229.52	573,433.95	33,628,437.48
0207	WPC BOND & INT SERIES A 2007	25,192.05	193.85	0.00	0.00	0.00	0.00	0.00	25,385.90
0208	SCHOOL BROADBAND	319,732.11	0.00	0.00	0.00	0.00	0.00	0.00	319,732.11
0209	WPC BOND & INT SERIES A 2010	9,826,592.32	3,513.36	0.00	0.00	0.00	0.00	0.00	9,830,105.68
0210	FSB BOND & INT-SERIES A 2010	1,091,256.59	390.13	0.00	0.00	0.00	0.00	0.00	1,091,646.72
0211	SWC BOND & INT SERIES A 2010	1,829,298.07	653.83	0.00	0.00	0.00	0.00	0.00	1,829,951.90
0212	FSB BOND & INT-SERIS A 2012	37,341.71	169.32	0.00	0.00	0.00	0.00	0.00	37,511.03
0213	WPC BOND & INT-SERIES A 2012	41,134.00	14.62	0.00	0.00	0.00	0.00	0.00	41,148.62
0246	MOTORCYCLE SAFETY TRUST	117,783.13	17,684.45	0.00	0.00	565.00	0.00	0.00	134,902.58
0247	HEARING INSTRUMENT SPECIALIST	295,027.49	2,960.00	0.00	0.00	5,586.65	0.00	0.00	292,400.84
0248	SCHOOL DISTRICT BOND FUND	683,414.09	0.00	0.00	0.00	0.00	0.00	0.00	683,414.09
0249	COMPULSIVE GAMBLERS FUND	41,142.63	0.00	2,324.46	0.00	0.00	0.00	0.00	38,818.17
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	2,644,229.78	212,285.44	0.00	0.00	9,239.00	0.00	0.00	2,847,276.22
0255	TREASURER'S INFORMATION FUND	3,479.47	61.30	0.00	0.00	0.00	0.00	0.00	3,540.77
0256	STATE COM OF INTERPRETERS	123,773.16	980.00	0.00	0.00	4,899.67	0.00	0.00	119,853.49
0257	ELEVATOR SAFETY	465,724.24	71,465.73	40,233.52	0.00	19,635.12	904.07	2,647.66	475,577.74
0261	RESIDENTIAL MORTGAGE LICENSING	4,006,266.64	28,492.64	0.00	0.00	262,784.45	0.00	0.00	3,771,974.83
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,510,635.88	820.82	365,433.51	1,175,607.00	18,061.52	0.00	461.82	2,303,106.85
0263	BOARD OF GEOLOGIST REGISTRATIO	95,712.69	200.00	0.00	0.00	3,690.37	0.00	0.00	92,222.32
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	21,418.63	5,580.00	13,795.53	0.00	233.00	0.00	338.18	12,631.92
0266	SEC OF ST TECHNOLOGY TRUST	3,831,522.83	309,868.91	137,162.31	0.00	18,090.31	20.00	8,389.40	3,977,769.72
0267	MO AIR EMISSION REDUCTION	1,314,829.85	173,787.58	70,564.20	0.00	70,479.80	0.00	12,289.78	1,335,283.65
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	555,902.86	0.00	6,014.12	0.00	3,580.36	0.00	0.00	546,308.38
0269	MO NAT'L GUARD TRAINING SITE	159,401.63	19,825.78	22,191.99	0.00	1,583.49	12,500.00	1,005.00	166,946.93
0270	STATEWIDE COURT AUTOMATION FD	3,870,706.21	429,869.56	139,077.23	0.00	81,678.13	0.00	(95.87)	4,079,916.28

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0271	NURSING FAC QUALITY OF CARE	9,047,067.34	177,659.70	227,973.38	0.00	52,681.95	0.00	5,563.43	8,938,508.28
0274	DIVISION OF TOURISM SUPPL REV	6,686,362.79	2.46	1,647,003.19	3,935,371.00	75,401.71	0.00	11,501.16	8,887,830.19
0275	HEALTH INITIATIVES	5,374,625.81	3,735,250.27	1,023,884.20	0.00	415,604.02	0.00	5,749.79	7,664,638.07
0276	HEALTH ACCESS INCENTIVE	418,964.68	858.59	139,862.95	122,805.80	4,983.75	0.00	33.72	397,748.65
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	0.00	20.22	34,711.28	1,000,000.00	0.00	0.00	81.11	965,227.83
0279	SCHOOL BUILDING REVOLVING	84,425.42	5,055.15	0.00	0.00	84,425.42	0.00	0.00	5,055.15
0281	PEACE OFFICERS STNDRD-TRNING	384,972.84	49,009.54	0.00	0.00	1,861.00	0.00	0.00	432,121.38
0284	INDEPENDENT LIVING CENTER	46,608.21	17,677.70	44,500.00	0.00	566.00	0.00	0.00	19,219.91
0285	GAMING PROCEEDS FOR EDUCATION	31,066,246.75	30,147,843.52	0.00	0.00	28,904,788.00	0.00	0.00	32,309,302.27
0286	GAMING COMMISSION	7,993,695.26	3,211,920.42	2,082,926.10	527.00	4,379,483.46	0.00	109,077.24	4,634,655.88
0287	OUTSTANDING SCHOOLS TRUST	12,374,858.57	3,946.23	125,898,798.13	125,500,000.00	0.00	0.00	0.00	11,980,006.67
0288	MENTAL HEALTH EARNINGS	3,656,876.39	397,052.75	239,879.22	0.00	15,178.00	0.00	0.00	3,798,871.92
0289	BINGO PROCEEDS FOR EDUCATION	13,007.15	81,300.05	94,000.00	0.00	0.00	0.00	0.00	307.20
0290	GRADE CROSSING SAFETY ACCOUNT	3,866,610.93	105,000.25	11,709.28	0.00	4,256.00	0.00	0.00	3,955,645.90
0291	LOTTERY PROCEEDS	159,498,885.25	0.00	39,091,176.99	0.00	0.00	0.00	0.00	120,407,708.26
0292	ANIMAL HEALTH LABORATORY FEES	157,023.99	93,911.33	56,971.45	0.00	3,137.15	0.00	17,212.45	173,614.27
0293	MAMMOGRAPHY FUND	228,235.62	0.00	6,487.96	0.00	4,278.75	0.00	0.44	217,468.47
0295	ANIMAL CARE RESERVE	827,155.11	26,839.59	9,680.60	0.00	6,686.10	0.00	319.11	837,308.89
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,763.67	0.00	2,519.00	8,278.00	0.00	0.00	731.36	35,791.31
0297	HIGHWAY PATROL INSPECTIONS	3,015,860.58	75,642.50	30,203.36	0.00	2,923.00	0.00	0.00	3,058,376.72
0298	MISSOURI PUBLIC HEALTH SERVICE	4,531,887.72	602,082.26	299,925.56	0.00	106,743.95	5,583.63	35,109.40	4,697,774.70
0299	LIVESTOCK BRAND	13,052.36	1,660.00	491.28	0.00	62.00	0.00	85.42	14,073.66
0304	VETERANS COMMISSION CAP IMP TRUST	34,948,987.49	81,140.43	822,713.43	0.00	223,711.37	0.00	34,890.89	33,948,812.23
0307	BPB A 2018 - STATE FACILITIES	713,779.03	258.11	0.00	0.00	0.00	0.00	0.00	714,037.14
0308	BPB A 2018 - CAPITOL	11,507,096.04	4,990.99	1,554,877.35	0.00	0.00	0.00	0.00	9,957,209.68
0311	BPB BOND PROCEEDS	60,349,108.39	17,099.82	34,530.25	0.00	0.00	0.00	0.00	60,331,677.96
0319	STATE ROAD BOND FUND	213,483,239.91	17,445,970.27	183,482,932.02	0.00	0.00	0.00	0.00	47,446,278.16
0320 ¹	STATE ROAD FUND	1,282,437,886.26	95,026,638.06	191,044,526.10	35,763,981.10	1,458,584.17	684,571.21	461,972.59	1,220,947,993.77
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.64	65,769,582.82	65,769,582.72	0.00	0.00	0.00	0.00	0.74
0366	BPB A 2017 - EDUCATION	3,246.67	18.26	0.00	0.00	0.00	0.00	0.00	3,264.93
0393	FULTON ST HOSP SER 2016 BOND	2,892,947.68	1,293.15	544,063.24	0.00	0.00	0.00	0.00	2,350,177.59
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,387,072.31	4,453.46	0.00	0.00	0.00	0.00	0.00	12,391,525.77
0400	WATER PATROL DIVISION FUND	5,546,895.41	458,595.94	270,250.42	0.00	19,973.52	0.00	31.68	5,715,235.73
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	52,875.53	7,214.00	0.00	0.00	0.00	0.00	0.00	60,089.53
0405	INMATE CANTEEN FUND	5,963,455.47	2,442,767.43	2,270,255.74	2,926.00	125,301.17	0.00	51,808.72	5,961,783.27
0406	COMMODITY COUNCIL MERCHANISING	44,714.22	7,590.00	4,914.58	0.00	2,449.59	0.00	538.22	44,401.83
0407	FEDERAL SURPLUS PROPERTY FUND	1,309,919.04	65,223.41	71,018.48	4,025.19	280,309.85	5,742.25	1,528.06	1,032,053.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	12,230.27	9.85	4,182.26	0.00	3,046.16	60,000.00	446.97	64,564.73
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	1,907,504.64	256,968.76	136,525.27	0.00	21,976.12	36,424.30	5,963.95	2,036,432.36
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,397.04	3.82	0.00	0.00	0.00	0.00	0.00	13,400.86
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 REVITILIZATION	4,767.04	1.37	0.00	0.00	0.00	0.00	0.00	4,768.41
0415	STATE PARKS EARNINGS FUND	22,586,010.37	955,552.20	928,092.28	0.00	156,337.85	25,263.45	149,631.60	22,332,764.29
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	6,304,895.97	17,825,427.72	7,056.83	0.00	2,323.26	0.00	0.00	24,120,943.60

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0423	COMPUTER SCI EDUCATION FUND	38,305.71	10.57	0.00	0.00	0.00	0.00	0.00	38,316.28
0425	NATURAL RESOURCES REVOLVING SERVICES	1,610,937.02	7,027.89	43,660.12	0.00	2,346.37	147,200.77	10,027.53	1,709,131.66
0426	Agri Land Survey Revolving Ser	450,060.35	15,396.43	10,826.66	0.00	7,602.67	188.00	633.48	446,581.97
0428	KC LAW ENFORCEMENT MEM FUND	532.26	0.11	0.00	388.00	0.00	0.00	0.00	920.37
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	1,443.72	0.28	0.00	948.00	0.00	0.00	0.00	2,392.00
0430	HISTORIC PRESERVATION REVOLVIN	1,460,037.82	408.56	16,587.01	244,164.00	11,710.41	0.00	319.88	1,675,993.08
0435	HABILITATION CENTER ROOM & BOARD	976,173.63	256,206.82	87,247.56	0.00	7,626.00	0.00	23,916.68	1,113,590.21
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	27,550,439.15	5,757,403.15	5,354,602.01	0.00	2,509,510.72	1,137.73	137,631.21	25,307,236.09
0461	VETERANS ASSIST FUND	8,042,010.04	154,370.02	135,166.67	0.00	0.00	0.00	305.20	8,060,908.19
0471	BLUE BOOK PRINTING	35,351.60	3,003.00	20,267.64	0.00	26.00	855.00	0.00	18,915.96
0476	INDUSTRIAL HEMP FUND	63,881.81	23,442.11	5,388.30	0.00	3,597.57	0.00	330.82	78,007.23
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,509,870.39	1,977.50	70,975.80	0.00	156.00	0.00	0.00	7,440,716.09
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,117.14	0.22	0.00	0.00	0.00	0.00	0.00	2,117.36
0495	EPROCUREMENT & STATE TECH FUND	965,130.00	0.00	1,280,992.00	315,862.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,118,648.31	169.57	663,608.45	1,040,571.00	326,224.96	0.00	84,734.30	1,084,821.17
0501	STATE FACILITY MAINT AND OPRAT	6,370,619.47	14,739.88	4,577,662.14	0.00	1,038,670.55	4,340,007.10	135,902.15	4,973,131.61
0503	DCI ADMINISTRATIVE FUND	13,164.21	2.50	17,214.44	59,434.46	7,139.61	0.00	1,672.09	46,575.03
0505	OFFICE OF ADM REVOLV TRUST FD	7,469,602.46	165,556.31	722,605.46	44,594.17	173,493.14	1,457,555.05	38,011.18	8,203,198.21
0510	WORKING CAPITAL REVOLVING FD	7,640,739.18	603,776.06	2,389,202.36	0.00	276,930.73	1,494,848.41	5,532.73	7,067,697.83
0515	CENTRAL CHECK MAILING SERV REV	11,043.19	0.00	628.05	0.00	464.84	1,833.06	491.39	11,291.97
0520	HOUSE OF REPRESENTATIVE REVOLV	13,106.97	223.22	13,000.00	0.00	0.00	0.00	0.00	330.19
0522	BUDGET STABILIZATION FUND	154,800,258.75	0.00	11,005,099.35	0.00	0.00	0.00	60,000.00	143,735,159.40
0525	SUPREME CRT PUBLICATIONS REV	133,515.95	30,314.76	108.86	0.00	0.00	0.00	0.00	163,721.85
0530	ADJUTANT GENERAL REVOLVING FD	42,359.35	1,405.98	142.50	0.00	0.00	615.55	0.00	44,238.38
0535	SENATE REVOLVING	12,364.89	233.38	0.00	0.00	0.00	0.00	0.00	12,598.27
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	5,316,008.38	624,881.22	629,446.30	0.00	0.00	0.00	135,716.64	5,175,726.66
0543	OIL AND GAS RESOURCES FUND	318,343.30	6,716.42	0.00	0.00	165.00	0.00	0.00	324,894.72
0544	DIV ALCOHOL & TOBACCO CTRL	6,954,851.53	1,529,393.57	167,641.12	0.00	86,427.72	0.00	37,505.35	8,192,670.91
0545	DEPT SOCIAL SEVICES ADM TRUST	29,814.14	535.65	117,162.59	0.00	476.62	157,466.44	0.97	70,176.05
0546	STATUTORY REVISION	368,867.98	750.00	108.84	0.00	226.00	0.00	0.00	369,283.14
0547	DED ADMINISTRATIVE	107,641.41	11,284.21	41,989.67	25,380.43	18,357.17	10,060.14	8,846.32	85,173.03
0548	DIVISION OF CREDIT UNIONS	829,378.97	268.44	108,594.55	0.00	58,977.11	0.00	3,501.16	658,574.59
0549	DIV SAVINGS & LOAN SUPERVISION	40,499.66	23,401.92	0.00	0.00	37,487.29	0.00	0.00	26,414.29
0550	DIVISION OF FINANCE	3,713,019.50	36,408.52	708,326.47	296,197.74	383,713.41	0.00	41,625.32	2,911,960.56
0552	INSURANCE EXAMINERS	804,909.77	291,406.70	229,892.25	0.00	122,964.98	0.00	13,897.60	729,561.64
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	6,214,754.09	1,676.68	350,500.84	0.00	21,151.83	0.00	251.17	5,844,526.93
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	1,058,967.94	50,731.30	124,819.14	0.00	12,628.57	0.00	1,062.63	971,188.90
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,436,604.13	131,300.00	0.00	0.00	64,637.25	0.00	0.00	1,503,266.88
0562	ENDOWED CARE CEMETERY AUDIT	354,774.67	7,304.72	138.31	0.00	6,478.57	181.00	0.00	355,643.51
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	495,707.00	495,707.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	701,711.56	17,779.71	1,330.59	99.70	1,415.64	0.00	8.38	716,836.36
0566	DEPT OF INSURANCE DEDICATED	12,754,447.93	1,050,414.19	871,324.02	0.00	468,669.85	0.00	68,261.28	12,396,606.97

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Monthly Fund Activity
April, 2022



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0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	127,264.31	0.00	1,523.79	0.00	0.00	0.00	0.00	125,740.52
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	26,864,833.75	491,933.31	891,554.33	0.00	362,035.83	7,320.00	32,502.15	26,077,994.75
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,134,450.35	163,593.39	42,881.90	0.00	40,706.05	0.00	3,291.95	6,211,163.84
0570	SOLID WASTE MANAGEMENT	18,061,246.41	1,064,547.10	911,121.30	0.00	190,167.32	0.00	29,547.89	17,994,957.00
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	0.00	0.00	0.00	0.00	0.00	4,025.07
0574	LICENSED SOCIAL WORKERS FUND	520,963.89	11,025.00	0.00	0.00	15,694.28	0.00	0.00	516,294.61
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	340,977.19	89.13	507.57	0.00	1,573.58	0.00	46.79	338,938.38
0577	LOCAL RECORDS PRESERVATION	2,636,174.17	73,365.80	39,449.42	0.00	24,416.43	0.00	556.80	2,645,117.32
0578	SPINAL CORD INJURY	969,530.09	35,794.32	0.00	0.00	1,136.00	0.00	0.00	1,004,188.41
0579	VETERANS TRUST	508,207.24	210,160.05	734.49	6,466.00	0.00	0.00	865.55	723,233.25
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,133,646.70	3,825.00	0.00	0.00	46,129.67	0.00	0.00	1,091,342.03
0581	LIVESTOCK SALES AND MARKETS FE	2,732.37	600.00	946.19	0.00	0.00	0.00	173.10	2,213.08
0582	MANUFACTURED HOUSING	261,607.04	49,715.12	28,992.73	0.00	17,604.83	0.00	2,575.89	262,148.71
0583	PORT AUTHORITY AIM ZONE FUND	196,289.05	20.06	196,275.34	0.00	0.00	0.00	0.00	33.77
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	302,195.87	42,545.36	24,936.71	0.00	22,286.98	450.00	1,267.27	296,700.27
0585	PETROLEUM STORAGE TANK INS	43,278,002.99	1,778,042.99	1,353,831.80	0.00	119,937.08	0.00	1,433.74	43,580,843.36
0586	UNDERGRND STORAGE TANK REG PRG	161,029.59	1,260.00	1,682.31	0.00	4,500.63	0.00	45.05	156,061.60
0587	CHEMICAL EMERGENCY PREPARDNESS	1,155,843.91	27,211.40	20,122.65	0.00	9,646.52	10,300.00	1,035.00	1,162,551.14
0588	MOTOR VEHICLE COMMISSION	1,208,379.29	111,860.44	58,128.12	0.00	37,576.35	0.00	2,104.09	1,222,431.17
0589	HEALTH SPA REGULATORY	35,731.57	600.00	194.71	0.00	29.00	0.00	25.62	36,082.24
0590	MISSOURI CASA	45,817.34	6,315.66	0.00	0.00	192.00	0.00	0.00	51,941.00
0591	STATE FORENSIC LABORATORY FUND	551,706.11	23,524.30	87,301.50	0.00	1,453.00	0.00	0.00	486,475.91
0592	SERVICE TO VICTIMS FUND	3,414,509.77	53,487.93	155,682.81	0.00	6,515.62	0.00	3.17	3,305,796.10
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,456.57	10.49	0.00	0.00	0.00	0.00	0.00	40,467.06
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,557,131.99	316,119.35	354,638.57	0.00	281,296.90	371.00	43,874.12	2,193,812.75
0600	MISSOURI ONE START JOB DEV FUND	1,023,640.89	568.39	513,408.91	1,460,450.00	22,131.11	0.00	1,134.57	1,947,984.69
0602	WATER AND WASTEWATER LOAN REV	601,238,051.01	336,166.14	973,745.78	0.00	0.00	0.00	0.00	600,600,471.37
0603	ATTORNEY GENERAL COURT COST FD	317,137.88	0.00	3,893.06	31,050.00	0.00	0.00	1,008.00	343,286.82
0605	MISSOURI BREEDERS FUND	65,760.46	28,847.25	0.00	0.00	0.00	0.00	0.00	94,607.71
0606	VET HEALTH AND CARE FUND	23,653,773.25	2,161,574.08	701,969.49	0.00	152,271.22	0.00	117,784.70	24,843,321.92
0607	PUBLIC SERVICE COMMISSION FUND	3,762,653.29	4,669,876.13	1,204,196.14	5,312.35	513,145.55	0.00	23,868.05	6,696,632.03
0609 ²	CONSERVATION COMMISSION FUND	161,841,892.64	19,646,904.51	15,295,199.19	0.00	1,841,071.49	0.00	240,988.91	164,111,537.56
0610*	DEPT OF SOC SERV FEDERAL & OTH	48,102,744.95	35,136,712.59	48,820,892.23	0.00	5,556,984.92	82,399.01	507,251.69	28,436,727.71
0613	PARKS SALES TAX FUND	27,721,856.63	4,884,998.35	2,813,178.54	0.00	1,466,822.44	0.00	151,802.53	28,175,051.47
0614	SOIL AND WATER SALES TAX FUND	34,192,796.26	4,891,067.34	2,886,620.77	0.00	92,256.25	0.00	38,050.70	36,066,935.88
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONIES FUND	1,747,312.76	3,017,928.22	100.00	1,284,699.05	0.00	0.00	0.00	6,049,840.03
0617	HEARING AID DIST FUND	1,936.11	4.15	61,180.00	64,190.00	0.00	0.00	0.00	4,950.26
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	474,059.44	40,493.56	0.00	0.00	1,884.00	0.00	0.00	512,669.00
0620	DOSS EDUCATIONAL IMPROVEMENT	3,552,381.69	0.00	241,166.84	0.00	159,485.22	270,051.61	1,018.87	3,420,762.37
0621*	BLIND PENSION FUND	33,272,043.63	476,001.07	2,691,408.92	0.00	0.00	0.00	0.00	31,056,635.78
0622	TORT VICTIMS COMPENSATION	484,595,787.77	29,719.04	0.00	0.00	25,239.00	0.00	41.34	484,600,226.47
0623	STATE SEMINARY MONIES FUND	34,263.70	0.00	0.00	0.00	0.00	0.00	0.00	34,263.70
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	879,023.20	69,523,971.98	0.00	0.00	713,203.00	0.00	0.00	69,689,792.18
0627	BOARD OF ACCOUNTANCY	1,736,794.93	12,880.00	20,612.50	0.00	25,100.13	0.00	906.17	1,703,056.13

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Monthly Fund Activity
April, 2022



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0629	STATE BOARD OF PODIATRIC MEDICINE	129,265.13	2,455.00	8.00	0.00	1,261.21	0.00	60.90	130,390.02
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	650,677.00	1,935.00	8,805.99	0.00	10,575.23	0.00	216.87	633,013.91
0631	MERCHANDISING PRACTICES REVLV	23,721,390.54	5,385.68	253,766.49	0.00	72,005.68	0.00	2,611.02	23,398,393.03
0633	BD OF EMBALMERS & FUNERAL DIR	3,049,446.25	48,930.00	1,464.35	0.00	61,684.09	0.00	1,629.17	3,033,598.64
0634	BOARD OF REG FOR HEALING ARTS	9,257,965.87	38,858.00	226,287.33	0.00	127,190.73	0.00	0.00	8,943,345.81
0635	STATE BOARD OF NURSING	7,396,479.73	478,631.35	128,866.66	0.00	148,167.84	0.00	3,233.87	7,594,842.71
0636	BOARD OF OPTOMETRY FUND	275,425.40	1,224.75	36.80	0.00	10,128.68	0.00	236.49	266,248.18
0637	BOARD OF PHARMACY FUND	5,492,772.26	214,183.00	121,231.92	0.00	85,022.66	0.00	7,668.63	5,493,032.05
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,405,739.17	322,075.00	82,496.85	0.00	94,564.90	0.00	2,534.24	4,548,218.18
0639	BOARD OF VETERINARY FUND	450,062.99	11,395.00	0.00	0.00	22,315.30	0.00	1,318.30	437,824.39
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,972,884.77	20,128,171.52	21,436,561.83	42,373,285.65	36,900,942.18	0.00	1,515,869.89	10,620,968.04
0645	STATE MILK INSPECTION FEES	1,459,950.66	85,355.29	68,780.09	0.00	20,444.98	0.00	22,862.35	1,433,218.53
0646	DEPT HEALTH DOCUMENT SERVICES	53,465.98	1,747.92	4,183.29	0.00	257.09	0.00	0.00	50,773.52
0647	GRAIN INSPECTION FEES	3,051,575.20	262,569.52	195,537.00	0.00	102,396.56	0.00	3,469.74	3,012,741.42
0648	PETITION AUDIT REVOLVING TRUST FUND	621,217.79	197,866.14	175,261.33	0.00	92,313.55	0.00	1,686.74	549,822.31
0649	WATER & WASTEWATER LOAN FUND	1,592,738.82	1,595,560.59	1,515,172.52	0.00	72,061.34	0.00	142.84	1,600,922.71
0651	EXCELLENCE IN EDUCATION FUND	3,644,560.42	100,203.67	94,173.14	0.00	36,929.39	122.00	1,923.92	3,611,859.64
0652	WORKERS COMPENSATION	16,229,998.50	(101,512.85)	985,468.12	0.00	435,419.01	0.00	85,326.25	14,622,272.27
0653	WORKERS COMP-SECOND INJURY FD	48,655,502.55	11,886,647.93	5,348,955.40	0.00	337,801.25	0.00	5,396.71	54,849,997.12
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,482.34	46,000.00	32,383.37	0.00	11,523.57	0.00	1,507.34	2,068.06
0656	ENVIRONMENTAL RADIATION MONITR	151,410.82	7,061.38	4,315.13	0.00	2,855.72	0.00	3,184.11	148,117.24
0657	LOTTERY ENTERPRISE ACCT	5,297,637.40	1,229.50	4,017,051.28	5,000,000.00	381,879.05	0.00	92,950.93	5,806,985.64
0658	DEPT OF HEALTH DONATED	1,514,578.97	1,718.41	26,747.06	421.00	0.00	0.00	0.00	1,489,971.32
0659	RAILROADS EXPENSES	1,125,032.04	226,758.00	64,210.17	0.00	24,735.28	0.00	276.10	1,262,568.49
0660	GROUNDWATER PROTECTION	688,330.37	49,385.00	49,304.29	0.00	36,222.50	0.00	1,351.56	650,837.02
0662	PETROLEUM INSPECTION FEES	2,018,596.35	338,117.13	158,750.66	0.00	92,609.17	0.00	43,853.93	2,061,499.72
0663	MISSOURI DISASTER	65,538.12	43,466,326.80	43,533,548.47	0.00	4,345.27	42,874.01	6,771.23	30,073.96
0666	ANTITRUST REVOLVING FUND	526,631.09	0.00	782.13	12,936.00	461.00	0.00	51.24	538,272.72
0667	ENERGY SET ASIDE PROGRAM	16,557,456.47	339,918.86	3,957.43	0.00	17,198.54	0.00	2,940.00	16,873,279.36
0668	MISSOURI LAND SURVEY FUND	1,719,391.69	73,882.27	46,286.36	0.00	26,395.14	0.00	3,646.81	1,716,945.65
0670	LEGAL DEFENSE AND DEFENDER FD	1,905,964.23	35,238.14	102,828.06	8,432.63	7,779.42	0.00	0.00	1,839,027.52
0671	CRIMINAL RECORD SYSTEM	6,293,226.25	1,447,777.25	913,489.92	0.00	28,967.83	6,572.25	8,080.09	6,797,037.91
0672	COMMITTEE OF PROF COUNSELORS	559,916.51	9,315.00	0.00	0.00	25,099.50	0.00	0.00	544,132.01
0673	MOTOR FUEL TAX FUND	11,029,581.50	82,622,418.32	14,188,405.79	0.00	42,372,350.65	0.00	0.00	37,091,243.38
0674	HIGHWAY PATROL ACADEMY FUND	334,932.08	23,969.80	50,598.27	0.00	1,073.84	23,928.60	20.81	331,137.56
0675	STATE TRANSPORTATION FUND	9,115,792.24	463,039.66	202,737.14	0.00	6,851.96	0.00	7,087.01	9,362,155.79
0676	HAZARDOUS WASTE FUND	11,040,178.46	168,350.89	220,258.93	0.00	186,102.17	1,509.80	11,362.59	10,792,315.46
0677	MISSOURI DENTAL BOARD	2,210,676.82	14,250.00	29,644.76	0.00	16,617.84	0.00	1,046.84	2,177,617.38
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,971,754.65	29,640.00	30,006.94	0.00	28,591.14	0.00	1,865.43	2,940,931.14
0679	SAFE WATER DRINKING FUND	5,512,063.67	75,110.37	274,250.02	0.00	197,306.42	1,870.00	25,860.22	5,091,627.38
0680	MO OFFICE OF PROSECUTION SERV	1,347,762.68	81,146.01	75,652.02	0.00	12,910.38	525.00	341.01	1,340,530.28
0681	CRIME VICTIMS COMPENSATION FD	1,823,494.59	451,959.91	423,057.46	0.00	35,062.41	0.00	7,947.64	1,809,386.99
0682	STATE LOTTERY FUND	31,433,658.78	49,122,432.72	14,699,473.93	0.00	5,000,000.00	0.00	0.00	60,856,617.57
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,174.84	0.00	0.00	0.00	81.00	0.00	0.00	142,093.84
0687	FAIR SHARE FUND	524,358.03	1,315,007.03	0.00	0.00	1,200,273.63	0.00	0.00	639,091.43
0688	SCHOOL DISTRICT TRUST FUND	63,897,918.46	91,787,063.98	89,788,125.30	0.00	0.00	0.00	471.40	65,896,385.74
0689	PROFESSIONAL REGISTRATION FEES	589,003.93	565.80	406,893.38	708,776.38	236,536.00	0.00	79,359.17	575,557.56

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

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0692	STATE LEGAL EXPENSE FUND	802,717.03	15.43	1,099,014.30	548,959.39	0.00	0.00	0.00	252,677.55
0693	ATHLETIC	410,503.19	14,772.17	0.00	0.00	26,063.22	0.00	0.00	399,212.14
0694	CHILDRENS TRUST FUND	3,309,489.02	143,486.57	248,830.79	10,776.00	15,162.94	905.00	9,055.53	3,191,607.33
0695	HWY PATROL MTR VEHICLE REV FD	20,425,852.91	788,234.06	316,644.63	54,035.04	974.00	3,035.50	0.00	20,953,538.88
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	3,424,035.91	1,396,167.77	0.00	0.00	0.00	0.00	0.00	4,820,203.68
0697	ABANDONED MINE RECLAMATION	713,411.05	199.85	0.00	0.00	0.00	0.00	0.00	713,610.90
0698	MERAMEC-ONONDAGA PARKS	849,039.86	246.59	0.00	0.00	46.00	0.00	0.00	849,240.45
0699	OIL & GAS REMEDIAL FUND	92,972.21	20.80	0.00	0.00	0.00	0.00	0.00	92,993.01
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	831.22	0.16	0.00	1,703.00	0.00	0.00	0.00	2,534.38
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	12,721.46	0.00	37,699,974.59	37,699,656.48	0.00	0.00	0.00	12,403.35
0702	CONTRIBUTIONS FUND	121,983.78	0.00	13,483,434.55	13,486,482.74	0.00	0.00	0.00	125,031.97
0703	ALS LOU GEHRIG'S DISEASE	93.08	0.03	0.00	347.00	0.00	0.00	0.00	440.11
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	9,233,597.45	502,008.70	0.00	0.00	0.00	0.00	0.00	9,735,606.15
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	65.56	0.00	0.00	106.00	0.00	0.00	0.00	171.56
0708	ARTHRITIS FOUNDATION	54.84	0.02	0.00	52.00	0.00	0.00	0.00	106.86
0709	NATIONAL MULTIPLE SCLEROSIS SO	134.11	0.02	0.00	161.00	0.00	0.00	0.00	295.13
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	101,134.37	146,964.28	814.66	0.00	114,552.00	8,225.00	373.15	140,583.84
0713	AMERICAN DIABETES ASSOCIATION	188.78	0.07	0.00	717.00	0.00	0.00	0.00	905.85
0714	AMERICAN HEART ASSOCIATION	187.92	0.06	0.00	1,137.00	0.00	0.00	0.00	1,324.98
0716	MARCH OF DIMES	642.43	0.12	0.00	463.00	0.00	0.00	0.00	1,105.55
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	503,151.05	503,151.05	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,688,668.89	1,448.03	1,259,318.51	351,325.33	0.00	0.00	4,514.88	777,608.86
0719	MISSOURI MILITARY FAMILY RELIE	67,921.01	22.68	3,000.00	3,986.00	0.00	0.00	0.00	68,929.69
0721	MO ELECTRICAL INDUSTRY LIC FUND	178,213.61	4,472.10	0.00	0.00	1,512.50	0.00	0.00	181,173.21
0727	DYS CHILD BENEFITS FUND	76.35	0.00	0.00	0.00	0.00	0.00	0.00	76.35
0729	PROP SCHOOL CERT FUND	285,458.62	67,558.33	11,487.78	0.00	8,333.50	0.00	172.83	333,022.84
0733	TREATMENT COURT RESOURCES FUND	8,054,959.64	1,587.70	631,044.97	2,997,735.00	15,549.14	0.00	16.45	10,407,671.78
0739	JUVENILE JUSTICE PRESERVATION FUND	937,803.48	353.02	0.00	0.00	3,447.00	0.00	0.00	934,709.50
0741	INVESTORS RESTITUTION FUND	17,460.23	2,430.00	4,446.10	0.00	0.00	0.00	0.00	15,444.13
0742	BRAIN INJURY FUND	864,515.83	35,359.42	20,061.79	0.00	1,131.00	0.00	0.00	878,682.46
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	293,838.08	45,297.27	53,118.80	0.00	24,824.07	993.00	2,033.35	260,152.13
0747	MISSOURI PET SPAY/NEUTER	14,506.86	0.00	0.00	0.00	0.00	0.00	0.00	14,506.86
0753*	DEBT OFFSET ESCROW FUND	11,274,557.28	2,142.19	3,891,671.80	2,494,356.99	8,953.33	0.00	0.00	9,870,431.33
0754	STORMWATER LOAN REVOLVING	7,310,135.12	2,776.27	88,186.03	0.00	0.00	0.00	0.00	7,224,725.36
0755	RURAL WATER AND SEWER LOAN REV	8,760,005.02	25,708.11	3,974.46	0.00	0.00	0.00	0.00	8,781,738.67
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	209,915.77	247,176.25	198,217.11	0.00	14,339.86	0.00	0.00	244,535.05
0758	HIGHWAY PATROL TRAFFIC RECORDS	256,243.71	11,405.39	12,639.20	0.00	972.49	0.00	590.97	253,446.44
0759	ANTITERRORISM	32,146.84	283.73	0.00	0.00	0.00	0.00	0.00	32,430.57
0760	PROPRIETARY SCHOOL BOND	170,798.98	0.00	1,363.23	0.00	935.95	0.00	0.00	168,499.80
0763	LIFE SCIENCES RESEARCH TRUST	522,052.12	34,841,323.99	0.00	0.00	0.00	0.00	0.00	35,363,376.11
0765	MO CONSOLIDATED HC PLAN BENEFI	15,707.69	0.00	41,098,442.21	41,098,958.20	0.00	0.00	0.00	16,223.68
0766	STATE SUPP DOWNTOWN DEVELOPMN	11,744.79	0.00	309,078.26	325,345.54	0.00	0.00	13.73	27,998.34
0772	DNA PROFILING ANALYSIS	847,428.35	84,807.74	35,202.24	0.00	3,127.29	0.00	136.17	893,770.39

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0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.03	0.00	0.00	0.00	0.00	0.00	0.00	105.03
0774	ATHLETIC AGENT	4,802.22	309.75	0.00	0.00	291.54	0.00	0.00	4,820.43
0775	DEP OF REVENUE SPECIALTY PLATE	10,288.95	0.00	0.00	0.00	30.00	0.00	0.00	10,258.95
0779	MISSOURI RX PLAN FUND	1,304,883.14	47,028.09	0.00	0.00	3,731.00	0.00	0.00	1,348,180.23
0780	PUTATIVE FATHER REGISTRY	349,154.50	13,645.00	1,615.76	0.00	1,565.39	0.00	0.00	359,618.35
0781	MISSOURI ASSISTIVE TECHNOLOGY	794,330.64	59,027.63	107,640.98	0.00	39.00	635.00	0.00	746,313.29
0782	JUSTICE ASSISTANCE GRANT PROGR	2,625,699.87	4,459,225.77	447,459.72	0.00	7,424.51	0.00	957.62	6,629,083.79
0783	ECON DEVELOP ADVANCEMENT FUND	6,200,040.90	312,913.27	1,024,233.93	0.00	29,449.26	0.00	104.10	5,459,166.88
0784	CLASSROOM TRUST FUND	10,561,383.67	0.00	29,137,463.35	28,904,788.00	0.00	0.00	24,895.21	10,303,813.11
0785	COSMETOLOGY AND BARBER EXAM	3,662,999.58	36,457.00	6,038.10	0.00	166,959.65	0.00	3,007.02	3,523,451.81
0787	MISSOURI WINE AND GRAPE FUND	961,589.41	160,655.84	87,183.16	0.00	18,617.33	0.00	27,381.74	989,063.02
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,806,152.12	338,900.20	215,370.00	0.00	233.00	0.00	0.00	10,929,449.32
0791	ACCESS MO FINANCIAL ASSISTANCE	7,508,852.13	55,836.80	1,540,910.50	0.00	272.00	0.00	0.00	6,023,506.43
0793	HIGHWAY PATROL EXPENSE FUND	1,429.02	0.00	0.00	0.00	0.00	0.00	0.00	1,429.02
0794	ATTORNEY GENERAL TRUST FUND	829,162.21	321,816.49	0.00	0.00	0.00	0.00	0.00	1,150,978.70
0800	ARROW ROCK STATE HISTORIC SITE	30,282.05	8.61	0.00	0.00	0.00	0.00	0.00	30,290.66
0801	GEOLOGIC RESOURCES FUND	218,571.53	4,894.09	5,492.09	0.00	7,266.54	0.00	66.25	210,640.74
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	93,706.33	77,670.00	0.00	0.00	8,716.21	0.00	0.00	162,660.12
0803	VETERINARY STUDENT LN PAYMENT	6.39	1.25	0.00	0.00	0.00	0.00	0.00	7.64
0804	MO EXPLOSIVES SAFETY ACT ADMIN	224,964.41	19,595.07	8,789.52	0.00	5,369.35	0.00	464.97	229,935.64
0809	MEDICAID STABILIZATION FUND	493,998,950.29	0.00	39,293,092.29	0.00	16,509.72	0.00	4,881.00	454,684,467.28
0810	FAMILY TRUST COMPANY FUND	23,372.52	6.65	0.00	0.00	0.00	0.00	0.00	23,379.17
0812	CONFEDERATE MEMORIAL PARK	188,076.92	53.54	0.00	0.00	0.00	0.00	0.00	188,130.46
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	25,967,122.62	6,886.90	294.33	4,107,297.00	459.02	0.00	0.00	30,080,553.17
0816	ECONOMIC DISTRESS ZONE	300,081.62	54.03	0.00	0.00	0.00	0.00	0.00	300,135.65
0817	STATE PUBLIC SCHOOL FUND	31,299,664.04	75,687.03	31,369,637.89	0.00	0.00	0.00	0.00	5,713.18
0818	AH COMM ED DUE PROCESS HEARING	53,118.09	18.71	4,787.20	0.00	2,308.74	0.00	108.46	45,932.40
0820	MARITAL AND FAMILY THERAPISTS	122,302.04	1,925.00	0.00	0.00	2,904.12	0.00	0.00	121,322.92
0821	FIRE EDUCATION FUND	335,899.47	21,163.24	0.00	0.00	473.00	0.00	0.00	356,589.71
0822	LIBRARY NETWORKING FUND	162.83	22.58	0.00	388,000.00	0.00	0.00	0.00	388,185.41
0823	BOLL WEEVIL SUPPRESS & ERADICAT	4,333.17	14,369.40	659.92	0.00	274.32	0.00	0.00	17,768.33
0824	ORGAN DONOR PROGRAM FUND	704,888.29	27,308.54	17,826.66	2,790.00	6,179.27	0.00	148.76	710,832.14
0826	CHILD LABOR ENFORCEMENT FUND	75,602.23	7,550.00	307.99	0.00	42.00	0.00	34.57	82,767.67
0828	INMATE INCARC REIMB ACT REVOLV	484,722.56	6,797.13	2,983.48	0.00	2,888.95	0.00	37,175.12	448,472.14
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,698,704.69	189,326.17	29,712.71	0.00	15,867.39	0.00	1,891.08	1,840,559.68
0831	STATE COURT ADMIN REVOLVING	45,830.96	150.00	9,288.00	0.00	0.00	1,484.00	0.00	38,176.96
0833	RESPIRATORY CARE PRACTITIONERS	224,818.85	895.00	0.00	0.00	8,064.78	0.00	0.00	217,649.07
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,747.27	153.39	0.00	0.00	0.00	0.00	0.00	538,900.66
0836	STATE DOCUMENT PRESERVATION	4,471.40	70.29	0.00	0.00	0.00	0.00	0.00	4,541.69
0840	ACADEMIC SCHOLARSHIP FUND	5,986,291.43	5,292.00	31,500.00	0.00	0.00	0.00	0.00	5,960,083.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,870,212.63	1,095.33	0.00	0.00	244.00	0.00	0.00	3,871,063.96
0842	CRIMINAL JUSTICE NETWORK	725,371.05	46,642.50	1,000.00	0.00	2,443.00	111,755.00	139,139.64	741,185.91
0844	MO OFFICE-PROSECUTION REVOL	34,215.03	14,704.27	10,658.92	0.00	5,819.85	0.00	94.10	32,346.43
0845	MO BOARD OF OCCUPATIONAL THER	197,082.36	1,230.00	0.00	0.00	8,352.90	0.00	0.00	189,959.46
0846	MO CORONERS TRAINING FUND	479,488.12	23,790.70	36.17	0.00	0.00	0.00	0.00	503,242.65
0847	JUDICIARY EDUCATION AND TRAINI	1,849,602.21	2,970.00	81,275.89	479,665.00	23,328.14	0.00	480.58	2,227,152.60
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,659,339.32	3,659,339.32	0.00	0.00	0.00	0.00

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0852	DOMESTIC RELATIONS RESOLUTION	351,934.85	18,700.52	11,405.92	0.00	593.00	0.00	0.00	358,636.45
0853	CORRECTIONAL SUBSTANCE ABUSE	131,295.06	1,036.29	0.00	0.00	83.00	0.00	0.00	132,248.35
0855	MO WINE MARKETING R&D	27,083.01	1,731.36	0.00	0.00	139.00	0.00	0.00	28,675.37
0857	DIETITIAN	160,636.43	4,915.00	0.00	0.00	4,533.92	0.00	0.00	161,017.51
0859*	EARLY CHILDDH DEV, EDUC & CARE	3,551,969.95	34,736,105.04	1,337,669.57	0.00	0.00	0.00	0.00	36,950,405.42
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	506,352.75	0.00	123,811.95	0.00	12,100.08	552,575.69	(845.90)	923,862.31
0863	ABANDONED FUNDS	35,773,424.80	12,669,300.77	3,785,518.06	0.00	30,707.84	0.00	1,982.69	44,624,516.98
0864	988 PUBLIC SAFETY FUND	167,699.55	38.05	69,080.25	0.00	0.00	0.00	0.00	98,657.35
0867	MODEX FUND	1,050,118.05	42,059.51	9,594.52	0.00	4,198.27	0.00	114.09	1,078,270.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	990,050.58	280.14	1,752.25	0.00	0.00	0.00	0.00	988,578.47
0872	STATE SEMINARY FUND	28,936.36	0.00	0.00	0.00	0.00	0.00	0.00	28,936.36
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,595.75	107.23	0.00	0.00	0.00	0.00	0.00	376,702.98
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	23,808.31	0.00	0.00	0.00	244.28	0.00	0.00	23,564.03
0878	KID'S CHANCE SCHOLARSHIP	1,022,803.99	292.03	0.00	0.00	48.00	0.00	0.00	1,023,048.02
0880	GUARANTY AGENCY OPERATING	14,229,796.56	37,394.77	75,478.35	0.00	23,414.15	0.00	1,741.42	14,166,557.41
0881	FEDERAL STUDENT LOAN RESERVE	8,749,565.76	3,765,022.43	2,173,027.91	0.00	0.00	0.00	0.00	10,341,560.28
0882	ACUPUNCTURIST	45,902.36	200.00	0.00	0.00	1,090.05	0.00	0.00	45,012.31
0883	TATTOO	377,273.92	18,360.00	0.00	0.00	12,038.20	0.00	0.00	383,595.72
0884	MASSAGE THERAPY	658,532.80	7,300.00	0.00	0.00	27,357.99	0.00	0.00	638,474.81
0885	PREMIUM	719,827.84	819,002.52	249,879.78	0.00	40,282.00	0.00	0.00	1,248,668.58
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	2,685.42	0.00	173,961.96	194,000.00	0.00	0.00	0.00	22,723.46
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,892,621.46	24,686.71	10,610.47	0.00	2,977.03	0.00	41.33	1,903,679.34
0892	BLINDNESS EDUC, SCRNG & TRTMNT	508,104.83	20,574.24	1,922.00	0.00	0.00	0.00	0.00	526,757.07
0893	MISSOURI LEAD ABATEMENT LOAN	153.59	0.04	0.00	0.00	0.00	0.00	0.00	153.63
0895	WORKERS MEMORIAL	109,758.93	31.15	0.00	754.00	0.00	0.00	0.00	110,544.08
0897	AGRIMISSOURI	242,407.42	11,713.58	197.92	0.00	174.00	0.00	0.00	253,749.08
0899	CHILDHOOD LEAD TESTING	63,814.92	1,229.99	620.20	1,971.00	45.00	0.00	0.00	66,350.71
0900	MISSOURI NATIONAL GUARD TRUST	3,433,223.02	1,347.32	160,537.94	4,001,641.00	47,758.91	0.00	950.87	7,226,963.62
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	45.43	12.76	0.00	0.00	1,372,290.00	1,372,290.00	0.00	58.19
0904	AGRICULTURAL DEVELOPMENT FUND	93,514.11	28.65	5,101.28	0.00	3,160.30	0.00	150.65	85,130.53
0905	ALTERNATIVE CARE TRUST FUND	4,869,699.04	1,800,496.09	1,275,000.78	0.00	0.00	0.00	17,299.63	5,377,894.72
0906	MINED LAND RECLAMATION FUND	1,485,512.36	63,531.91	36,866.86	48,500.00	27,478.26	0.00	3,930.80	1,529,268.35
0907	DOWNTOWN REVITALIZ PRESERVATN	147.20	0.01	0.00	0.00	0.00	0.00	0.00	147.21
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,078.95	77.24	0.00	0.00	0.00	0.00	0.00	500,156.19
0909	MANUFACTURED HOUS CONS RECOVERY	48,102.79	13.68	0.00	0.00	0.00	0.00	0.00	48,116.47
0910	STATE EMP VOLUNTARY LIFE INSUR	117,520.18	335.24	235,422.24	0.00	0.00	234,564.55	0.00	116,997.73
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,057,692.70	25,605.94	5,425.20	0.00	4,193.62	0.00	0.00	1,073,679.82
0913	DEPUTY SHERIFF SALARY SUPPL	6,243,711.85	242,083.32	159,417.51	0.00	0.00	0.00	0.00	6,326,377.66
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
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	405,092.19	0.00	327,329.56	0.00	0.00	0.00	0.00	77,762.63
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	197,470.37	1,503,298.73	799.98	0.00	573.00	0.00	324.00	1,699,072.12
0926	MENTAL HEALTH INST GIFT TR FD	5,940,200.50	12,724.03	151,181.20	0.00	7,883.91	0.00	0.00	5,793,859.42
0928	WOLFNER LIBRARY TRUST FUND	687,637.28	195.71	0.00	0.00	29.00	0.00	0.00	687,803.99

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	989,913.67	158,389.22	300,019.47	0.00	0.00	0.00	0.00	848,283.42
0935	ENERGY FUTURES FUND	13,054,198.38	33,760.69	848,852.75	0.00	1,630.69	0.00	59.05	12,237,416.58
0937	CIG FIRE SAFE & FIREFIGHTER PR	50,649.94	2,015.52	1,865.66	0.00	964.67	0.00	264.48	49,570.65
0939	LINE OF DUTY COMPENSATION FUND	3.14	0.92	0.00	0.00	0.00	0.00	0.00	4.06
0948	UNEMPLOYMENT COMPENSATION ADM	842,042.50	4,208,638.87	2,422,755.15	0.00	1,356,114.23	29.74	448,986.86	822,854.87
0949	SPECIAL EMPLOYMENT SECURITY FD	14,229,924.06	973,574.06	629,169.93	0.00	190,125.32	0.00	5,375.23	14,378,827.64
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,940.01	0.00	0.00	0.00	74.00	0.00	0.00	41,866.01
0951	STATE FAIR TRUST FUND	789.08	0.00	0.00	0.00	0.00	0.00	0.00	789.08
0952	AVIATION TRUST FUND	6,693,154.83	534,629.89	108,846.58	0.00	39,843.94	0.00	184.26	7,078,909.94
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
0955	A+ SCHOOLS FUND	23,037,087.28	8,380.00	1,173,843.82	1,000,000.00	0.00	0.00	0.00	22,871,623.46
0958	AMBULANCE SERVICE REIMB ALLOW	37,330.20	895,552.51	895,441.11	453,683.00	453,683.00	0.00	0.00	37,441.60
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	438.35	0.11	0.00	743.00	0.00	0.00	0.00	1,181.46
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	888,039.50	253.35	0.00	0.00	0.00	0.00	0.00	888,292.85
0970	AGRICULTURE PROTECTION FUND	11,147,862.92	746,308.51	504,571.04	0.00	286,755.12	136.00	68,559.01	11,034,422.26
0973	STATE MINE INSPECTION	50,044.30	1,445.86	2,552.79	0.00	1,489.89	0.00	0.60	47,446.88
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	33,695.38	9.41	0.00	327.00	0.00	0.00	0.00	34,031.79
0980	MO REVOLVING INFO TECH TRUST	24,576,541.11	480,035.35	9,373,201.41	0.00	785,540.12	5,802,915.96	94,376.25	20,606,374.64
0983	AP INCENTIVE	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
0984	TOBACCO CONTROL SPECIAL FUND	5,969.23	1.89	0.00	0.00	30.00	0.00	0.00	5,941.12
0985	PUPPY PROTECTION TRUST	28,223.94	8.26	0.00	0.00	0.00	0.00	0.00	28,232.20
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,180.49	9.37	0.00	0.00	0.00	0.00	0.00	33,189.86
0990	MEDICAID PROVIDER ENROLLMENT	1,328,844.88	44,170.00	17,210.16	0.00	862.00	0.00	0.00	1,354,942.72
0993	WORLD WAR I MEMORIAL TRUST FUND	170,335.87	11,846.81	0.00	0.00	0.00	0.00	0.00	182,182.68
0997	STEM CAREER AWARENESS PROGRAM FUND	62,093.31	17.73	0.00	0.00	0.00	0.00	0.00	62,111.04
2292	FEDERAL STIMULUS-DSS	3,546,529.06	825,907.97	830,402.16	0.00	0.00	0.00	0.00	3,542,034.87
2300	DESE FEDERAL STIMULUS	2,612,004.71	12,853,963.41	14,236,603.88	0.00	2,778.35	0.00	0.00	1,226,585.89
2303	HOUSING ASSISTANCE STIMULUS FUND	0.00	80,895,071.22	80,895,071.22	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	642,516.77	29,932,175.53	29,883,415.29	0.00	9,295.48	0.00	15,700.71	666,280.82
2310	DHEWD FEDERAL STIMULUS	24,392.59	50,682.03	53,026.11	0.00	0.00	0.00	0.00	22,048.51
2315	DHEWD FEDERAL EMERGENCY RELIEF	177,074.00	525,687.39	460,554.41	0.00	0.00	0.00	0.00	242,206.98
2320	MODOT FEDERAL STIMULUS	2.65	3,827,000.00	3,827,000.48	0.00	0.00	0.00	0.00	2.17
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	191,877.16	13,107,660.75	48,896.21	0.00	0.00	0.00	0.00	13,250,641.70
2345	DMH FEDERAL STIMULUS	3,553,401.65	751,679.59	775,369.37	0.00	7,598.94	0.00	1,714.35	3,520,398.58
2350	DHSS FEDERAL STIMULUS	14,059,155.95	7,852,189.65	4,715,971.20	0.00	131,777.52	0.00	85,613.00	16,977,983.88
2355	DSS FEDERAL STIMULUS	44,579.97	4,346,223.64	4,305,640.09	0.00	0.00	0.00	2,293.48	82,870.04
2360	DED FEDERAL STIMULUS	0.00	8,750.00	8,750.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	380,740.11	550,616.13	441,858.71	0.00	127,194.77	0.00	20,935.73	341,367.03
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.34	0.00	0.00	0.00	0.00	0.00	0.00	729,285.34
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,231,316,975.40	0.00	0.00	0.00	0.00	0.00	0.00	1,231,316,975.40
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	554,252.89	53,308,325.06	53,308,325.06	0.00	0.00	0.00	0.00	554,252.89
2444	PROVIDER RATE INCREASE-HCBS	132,162,021.56	0.00	9,965,320.05	0.00	0.00	0.00	0.00	122,196,701.51
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	202,672.61	79,765.20	0.00	0.00	0.00	0.00	122,907.41
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	1,244,126.73	4,309,794.58	5,553,921.31	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	9,900,868.44	2,294,811.76	4,093,288.28	0.00	6,380.64	0.00	0.00	8,096,011.28

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

April 29, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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
2463	CSFR - HEALTH AND ECON IMPACT	110,373,261.00	0.00	9,918,946.84	0.00	143.34	0.00	0.00	100,454,170.82
2465	CSFR - BROADBAND	674,586.00	0.00	0.00	0.00	0.00	0.00	0.00	674,586.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	132,553,490.00	0.00	0.00	0.00	0.00	0.00	0.00	132,553,490.00
		11,830,903,278.39	3,678,246,332.23	3,230,746,858.87	569,356,625.96	569,356,625.96	19,101,075.87	18,725,699.22	12,278,778,128.40
9997	DOR WARRANT INTERCEPT	964.50	(163.05)	0.00	0.00	0.00	0.00	0.00	801.45

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) 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: May 2, 2022

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 April 29, 2022.

Manual warrants dated April 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2022. Manual warrants dated May 2, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 29, 2022. 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

April 29, 2022

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	March 31 Report	Posted to SAM II	EOM Balance
		March	
General Revenue (#0101)	2,988,428,905.87	(1,563,444.03)	2,986,865,461.84
Child Care and Development Block Grant Federal (#0168)	1,040,740.13	(96,186.14)	944,553.99
Temporary Assistance to Needy Families Fed (#0199)	40,578,142.22	(1,245,486.25)	39,332,655.97
Dept of Soc Serv Federal & Other (#0610)	48,102,744.95	(19,043.74)	48,083,701.21
Blind Pension Fund (#0621)	33,272,043.63	(1,500.00)	33,270,543.63
Debt Offset Escrow Fund (#0753)	11,274,557.28	(8,033.09)	11,266,524.19
Early Childhood Development, Education & Care (#0859)	3,551,969.95	(5,579.83)	3,546,390.12
DSS Federal Stimulas (#2355)	44,579.97	(6,412.46)	38,167.51
DSS Federal Stimulas-2021 Fund (#2456)	1,244,126.73	(1,244,126.73)	-
		(4,189,812.27)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	April 29 Report	Posted to SAM II	EOM Balance
		April	
General Revenue (#0101)	3,482,177,610.05	(1,563,990.83)	3,480,613,619.22
Child Care and Development Block Grant Federal (#0168)	678,567.55	(14,752.09)	663,815.46
Temporary Assistance to Needy Families Fed (#0199)	33,628,437.48	(8,385.00)	33,620,052.48
Dept of Soc Serv Federal & Other (#0610)	28,436,727.71	(85,147.50)	28,351,580.21
Blind Pension Fund (#0621)	31,056,635.78	(8,767.40)	31,047,868.38
Debt Offset Escrow Fund (#0753)	9,870,431.33	(132,849.99)	9,737,581.34
Early Childhood Development, Education & Care (#0859)	36,950,405.42	(943.93)	36,949,461.49
		(1,814,836.74)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	11,830,903,278.39	(1,244,126.73)	11,829,659,151.66
Receipts	3,678,246,332.23	0.00	3,678,246,332.23
Disbursements	(3,230,746,858.87)	(570,710.01)	(3,231,317,568.88)
Transfer-In	569,356,625.96	0.00	569,356,625.96
Transfer-Out	(569,356,625.96)	0.00	(569,356,625.96)
Interagency Billing - In	19,101,075.87	0.00	19,101,075.87
Interagency Billing - Out	(18,725,699.22)	0.00	(18,725,699.22)
Current Balance	12,278,778,128.40	(1,814,836.74)	12,276,963,291.66