

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	876,090,541.39	708,747.97	0.00	0.00	0.00	0.00	0.00	876,799,289.36
0101*	GENERAL REVENUE	4,292,205,369.07	1,065,830,036.65	847,249,791.29	66,005,409.99	187,509,605.83	12,895,936.31	16,084,037.59	4,386,093,317.31
0104	VOCATIONAL REHABILITATION FUND	2,794,218.97	8,445,614.10	8,197,036.48	0.00	1,652,114.06	133.76	193,448.25	1,197,368.04
0105	DEPT ELEM & SEC ED FED & OTHER	20,187,906.98	23,425,790.36	22,057,326.51	0.00	401,517.78	29,580.06	314,102.41	20,870,330.70
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	74,546.22	0.00	48,164.04	0.00	10,440.55	92,993.85	0.00	108,935.48
0108	UNCOMPENSATED CARE FUND	23,198,727.04	0.00	9,598,022.25	0.00	0.00	0.00	0.00	13,600,704.79
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,357,127.12	0.00	371,700.38	0.00	0.00	564,012.70	0.00	1,549,439.44
0114	PHARMACY REBATE	67,310,098.82	11,031,300.76	42,515,259.27	0.00	21,572.45	0.00	62.40	35,804,505.46
0115	STATE AUDITOR FEDERAL	1,387,643.12	0.00	68,735.23	0.00	40,783.58	45,313.00	606.40	1,322,830.91
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	178,663.59	299.21	53,896.57	0.00	29,463.75	0.00	9,411.00	86,191.48
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,091,947.38	2,174,636.86	2,094,491.26	0.00	0.00	0.00	0.00	1,172,092.98
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,819,824.07	1,087,543.07	653,290.32	0.00	67,374.05	29.12	13,233.73	3,173,498.16
0122	DEPT OF LABOR RELATIONS ADMIN	197,018.25	2,287.53	475,583.54	924,524.00	226,781.42	0.00	96,721.46	324,743.36
0123	DED COM DEV BLK GRT ADM	21,106.82	130,294.21	78,246.15	0.00	45,839.45	0.00	9,022.20	18,293.23
0124	FACILITIES MAINTENANCE RESERVE	271,235,554.21	184,336.74	4,410,120.86	0.00	0.00	0.00	900,000.00	266,109,770.09
0126	MULTIMODAL OPERATIONS FEDERAL	1,961,413.47	4,870,098.00	4,832,409.22	0.00	2,614.74	0.00	41.09	1,996,446.42
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	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	39,685.24	48,458.40	169,437.57	0.00	81,009.94	368,469.87	11,864.19	194,301.81
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	2,761,183.83	147,419.13	138,876.66	0.00	6,062.98	0.00	0.00	2,763,663.32
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,200,073.98	830,918.34	262,906.78	0.00	111,795.59	0.00	12,819.87	1,643,470.08
0134	UTILICARE STABILIZATION	204.37	0.36	0.00	0.00	0.00	0.00	0.00	204.73
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,443,118.39	1,701,328.24	11,316.68	0.00	5,515.09	0.00	482.14	3,127,132.72
0136	ATTORNEY GENERAL FED & OTHER	1,014,024.22	165,382.63	246,561.51	0.00	107,406.06	0.00	27,477.43	797,961.85
0137	JUDICIARY - FEDERAL	1,588,745.78	281,249.21	307,354.43	2,608.00	127,189.44	337,826.16	11,880.03	1,764,005.25
0139	INTERGOVERNMENTAL TRANSFER	999.78	0.00	13,718,968.72	13,982,317.05	263,348.33	0.00	0.00	999.78
0140	DNR - FED & OTHER	9,688,124.50	7,510,771.68	2,586,908.05	0.00	934,537.12	7,045.22	149,281.78	13,535,214.45
0142	FEDERAL REIMBURSEMENTS ALLWNC	141,564,026.87	114,595,680.03	85,413,560.20	36,092,427.00	36,101,613.07	3,265,120.00	25.42	174,002,055.21
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	17,691,573.31	100,753,483.97	101,623,183.44	4,038.35	2,523,066.84	0.00	245,013.85	14,057,831.50
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,893,626.84	3,720,117.93	1,822,490.95	561,974.00	561,974.00	0.00	0.00	28,791,253.82
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,526,156.32	719,459.33	1,678,726.04	9,476.18	112,297.73	0.00	165,480.85	3,298,587.21
0146	VICTIMS OF CRIME ACT FEDERAL FUND	106,507.30	4,176,949.00	4,209,504.94	0.00	18,280.31	0.00	2,024.33	53,646.72
0148	DEPT OF MENTAL HEALTH FEDERAL	111,013,724.03	173,534,410.67	145,382,071.07	0.00	16,698,243.53	1,357.17	138,968.06	122,330,209.21
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	568,142.24	2,257,294.95	1,568,267.55	0.00	3,291.19	0.00	417,470.41	836,408.04
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,196,403.94	2,065,354.04	1,673,408.63	170.00	49,090.02	398,017.85	531,809.88	1,405,637.30
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	248,258.17	3,680,063.74	3,733,764.69	0.00	641,185.39	599,857.09	107,099.31	46,129.61
0157	ELECTION ADMIN IMPROVEMENT	22,874,034.57	19,306.12	3,049,369.19	0.00	5,250.97	0.00	0.00	19,838,720.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	28,413,199.27	10,798,266.59	25,578,114.62	0.00	0.00	0.00	0.00	13,633,351.24
0163*	TITLE XIX-FEDERAL	112,606,356.49	378,125,018.68	427,752,297.96	0.00	217,830.77	57.46	29,326.98	62,731,976.92
0164	STATE TREASURER'S GEN OPERATIO	3,279,191.71	707,906.12	222,587.25	0.00	82,191.91	0.00	43,284.56	3,639,034.11
0165	OA INFORMATION TECH FED & OTH	8,499,167.53	4,919,065.64	2,512,349.24	230,000.00	427,593.24	4,757.05	276,460.53	10,436,587.21
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	0.00	0.00	0.00	0.00	0.00	85,779.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	11,402,580.41	11,023,347.92	18,928,748.92	0.00	426,257.82	157,870.08	197,077.30	3,031,714.37
0169	CHILD SUPPORT ENFORCEMENT COLL	16,451,860.99	480,470.62	285,171.52	0.00	145,263.00	0.00	609.07	16,501,288.02
0172	MISSOURI TECHNOLOGY INVESTMENT	3,880,000.00	0.00	2,061,250.00	0.00	0.00	0.00	0.00	1,818,750.00

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0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	667,106.95	667,106.95	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	2,757,608.88	1,103.20	2,481,987.50	0.00	0.00	0.00	0.00	276,724.58
0179	CORONAVIRUS EMERGENCY SUPP	9,365,746.01	8,567.97	337,446.83	0.00	5,351.78	0.00	42.56	9,031,472.81
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	197,513,031.82	68,011,936.00	0.00	0.00	0.00	0.00	0.00	265,524,967.82
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	392,846.76	361,586.05	517,812.64	0.00	0.00	0.00	0.00	236,620.17
0186	DIV OF LABOR STANDARDS FEDERAL	2,338.30	148,200.00	87,533.50	0.00	48,595.69	0.00	3,929.14	10,479.97
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,554.17	34,134.09	22,135.15	0.00	6,190.80	0.00	139.43	23,222.88
0189	FEDERAL AND OTHER	3,929.74	41,140.11	41,140.11	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	13,423,768.12	1,057,143.62	4,920,878.76	437.75	721,089.34	0.00	574,325.61	8,265,055.78
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	343,979.77	343,051.04	0.00	0.00	0.00	0.00	928.73
0192	FEDERAL-DCI	80,000.00	205,790.20	52,807.27	0.00	0.00	0.00	0.00	232,982.93
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	88,719.59	520,486.92	242,968.14	0.00	27,205.77	0.00	1,795.95	337,236.65
0194	FEDERAL DRUG SEIZURE	1,432,146.01	5,206.34	13,990.00	0.00	0.00	0.00	0.00	1,423,362.35
0195	SECRETARY OF STATE-FEDERAL	22,641.71	413,393.11	134,404.87	0.00	12,642.25	0.00	0.00	288,987.70
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,004,684.69	29,140,578.46	28,515,482.39	13,660,385.00	13,660,385.00	0.00	0.00	39,629,780.76
0197	COMMUNITY SERVICE COMMISSION FUND	103,662.01	477,680.84	455,156.52	0.00	15,389.99	0.00	294.56	110,501.78
0198	POST CLOSURE FUND	425,988.31	369.93	0.00	0.00	0.00	0.00	0.00	426,358.24
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,363,113.60	11,488,672.40	10,999,740.71	0.00	1,324,112.86	977.40	153,645.55	3,375,264.28
0207	WPC BOND & INT SERIES A 2007	25,964.52	132.10	0.00	0.00	0.00	0.00	0.00	26,096.62
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	9,616,735.80	8,689.93	0.00	0.00	0.00	0.00	0.00	9,625,425.73
0210	FSB BOND & INT-SERIES A 2010	1,067,951.55	964.99	0.00	0.00	0.00	0.00	0.00	1,068,916.54
0211	SWC BOND & INT SERIES A 2010	1,790,230.56	1,617.56	0.00	0.00	0.00	0.00	0.00	1,791,848.12
0212	FSB BOND & INT-SERIS A 2012	38,031.64	125.92	0.00	0.00	0.00	0.00	0.00	38,157.56
0213	WPC BOND & INT-SERIES A 2012	41,231.00	36.86	0.00	0.00	0.00	0.00	0.00	41,267.86
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
0246	MOTORCYCLE SAFETY TRUST	109,776.33	17,032.24	0.00	0.00	0.00	0.00	0.00	126,808.57
0247	HEARING INSTRUMENT SPECIALIST	283,384.17	2,890.00	0.00	0.00	4,915.49	0.00	0.00	281,358.68
0248	SCHOOL DISTRICT BOND FUND	579,846.57	0.00	45,447.28	0.00	0.00	0.00	0.00	534,399.29
0249	COMPULSIVE GAMBLERS FUND	26,170.29	0.00	2,769.92	0.00	0.00	0.00	0.00	23,400.37
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	275,987.20	225,005.93	0.00	0.00	0.00	0.00	0.00	500,993.13
0255	TREASURER'S INFORMATION FUND	4,832.53	20.00	12.08	0.00	0.00	0.00	0.00	4,840.45
0256	STATE COM OF INTERPRETERS	107,531.53	1,545.00	0.00	0.00	6,665.15	0.00	0.00	102,411.38
0257	ELEVATOR SAFETY	368,241.98	67,608.41	37,382.69	0.00	20,691.29	500.00	427.36	377,849.05
0261	RESIDENTIAL MORTGAGE LICENSING	3,608,896.86	28,692.60	0.00	0.00	0.00	0.00	0.00	3,637,589.46
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,128,859.08	1,544.86	53,154.33	0.00	21,521.35	0.00	2,062.17	2,053,666.09
0263	BOARD OF GEOLOGIST REGISTRATIO	75,111.54	3,010.00	0.00	0.00	8,749.73	0.00	0.00	69,371.81
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,730.66	4,530.00	6,581.90	0.00	294.04	0.00	233.35	21,151.37
0266	SEC OF ST TECHNOLOGY TRUST	4,206,950.95	352,253.30	225,018.67	6,863.75	10,520.48	40.00	43,657.21	4,286,911.64
0267	MO AIR EMISSION REDUCTION	1,476,617.09	205,821.90	81,405.22	0.00	134,998.37	0.00	8,191.18	1,457,844.22
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	401,483.34	0.00	5,927.73	0.00	3,828.84	0.00	0.00	391,726.77
0269	MO NAT'L GUARD TRAINING SITE	167,238.48	18,801.55	10,252.43	0.00	1,269.74	0.00	0.00	174,517.86
0270	STATEWIDE COURT AUTOMATION FD	4,646,039.08	420,088.51	254,549.78	10,030.00	77,928.94	0.00	398.76	4,743,280.11
0271	NURSING FAC QUALITY OF CARE	9,511,310.94	118,237.37	267,145.20	0.00	48,299.64	0.00	3,494.00	9,310,609.47
0274	DIVISION OF TOURISM SUPPL REV	10,986,926.86	0.00	3,679,042.01	0.00	79,384.31	0.00	11,897.69	7,216,602.85
0275	HEALTH INITIATIVES	13,758,008.31	3,478,447.57	8,632,424.45	0.00	129,580.02	0.00	5,823.02	8,468,628.39

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0276	HEALTH ACCESS INCENTIVE	195,493.24	2,178.07	8,140.72	33.31	5,380.27	0.00	68.29	184,115.34
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	951,230.17	23,035.25	7,087.37	0.00	3,255.61	0.00	88.30	963,834.14
0279	SCHOOL BUILDING REVOLVING	24,453.30	45,550.35	0.00	0.00	24,453.30	0.00	0.00	45,550.35
0281	PEACE OFFICERS STNDRD-TRNING	578,278.97	48,439.70	0.00	0.00	0.00	0.00	0.00	626,718.67
0284	INDEPENDENT LIVING CENTER	19,978.76	16,793.16	0.00	0.00	0.00	0.00	0.00	36,771.92
0285	GAMING PROCEEDS FOR EDUCATION	38,137,966.56	34,561,546.29	0.00	0.00	28,387,333.00	0.00	0.00	44,312,179.85
0286	GAMING COMMISSION	4,600,896.08	2,894,094.40	1,793,457.02	1,629.45	302,211.86	0.00	86,512.09	5,314,438.96
0287	OUTSTANDING SCHOOLS TRUST	5,741.89	7,675.78	57,272,139.00	57,300,000.00	0.00	0.00	0.00	41,278.67
0288	MENTAL HEALTH EARNINGS	3,509,331.14	442,763.42	364,576.51	0.00	8,881.98	0.00	0.00	3,578,636.07
0289	BINGO PROCEEDS FOR EDUCATION	129,278.61	129,162.81	0.00	0.00	0.00	0.00	0.00	258,441.42
0290	GRADE CROSSING SAFETY ACCOUNT	4,159,682.99	156,993.25	29,322.97	0.00	0.00	0.00	0.00	4,287,353.27
0291	LOTTERY PROCEEDS	164,280,052.42	0.00	15,131,532.26	41,076,811.00	0.00	0.00	0.00	190,225,331.16
0292	ANIMAL HEALTH LABORATORY FEES	200,068.16	35,682.86	36,671.17	0.00	1,137.87	540.25	6,374.29	192,107.94
0293	MAMMOGRAPHY FUND	204,024.53	0.00	3,367.26	0.00	2,209.90	0.00	56.91	198,390.46
0295	ANIMAL CARE RESERVE	772,418.17	3,852.80	27,960.15	9,627.00	14,348.09	0.00	1,923.73	741,666.00
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,698.23	0.00	0.00	122.00	0.00	0.00	0.00	44,820.23
0297	HIGHWAY PATROL INSPECTIONS	3,179,924.42	82,334.00	11,522.76	0.00	0.00	0.00	0.00	3,250,735.66
0298	MISSOURI PUBLIC HEALTH SERVICE	4,693,780.48	824,464.06	952,238.20	0.00	108,809.73	4,032.00	26,081.25	4,435,147.36
0299	LIVESTOCK BRAND	15,881.38	910.00	17.32	0.00	0.00	0.00	44.39	16,729.67
0304	VETERANS COMMISSION CAP IMP TRUST	34,479,247.59	134,349.15	831,882.71	0.00	245,837.28	0.00	27,319.18	33,508,557.57
0307	BPB A 2018 - STATE FACILITIES	202,947.92	397.85	149,554.31	0.00	0.00	0.00	0.00	53,791.46
0308	BPB A 2018 - CAPITOL	9,834,806.29	9,697.52	426,226.01	0.00	0.00	0.00	0.00	9,418,277.80
0311	BPB BOND PROCEEDS	60,435,338.88	51,479.90	488,600.41	0.00	0.00	0.00	0.00	59,998,218.37
0319	STATE ROAD BOND FUND	107,147,889.53	22,990,856.93	0.00	0.00	0.00	0.00	0.00	130,138,746.46
0320 ¹	STATE ROAD FUND	1,265,927,774.79	170,874,370.44	217,521,020.99	47,737,455.47	1,925,318.10	510,046.34	575,762.80	1,265,027,545.15
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,213,524.24	153,889,939.99	155,874,044.41	0.00	0.00	0.00	0.00	229,419.82
0366	BPB A 2017 - EDUCATION	3,320.27	13.07	0.00	0.00	0.00	0.00	0.00	3,333.34
0393	FULTON ST HOSP SER 2016 BOND	1,995,271.36	2,190.10	0.00	0.00	0.00	0.00	0.00	1,997,461.46
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,416,486.91	11,135.93	0.00	0.00	0.00	0.00	0.00	12,427,622.84
0400	WATER PATROL DIVISION FUND	6,090,291.74	553,445.75	290,044.82	0.00	12,766.14	0.00	28.74	6,340,897.79
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	85,077.82	13,054.88	0.00	0.00	0.00	0.00	0.00	98,132.70
0405	INMATE CANTEEN FUND	5,805,873.05	2,335,171.54	2,702,558.83	1,092.25	133,697.72	96.80	42,827.69	5,263,149.40
0406	COMMODITY COUNCIL MERCHANISING	52,874.00	7,260.00	4,931.69	0.00	2,478.12	0.00	581.71	52,142.48
0407	FEDERAL SURPLUS PROPERTY FUND	1,277,709.02	100,435.90	125,410.10	18,267.15	33,477.95	2,165.75	17,846.39	1,221,843.38
0408	SINGLE-PURP ANIMAL FAC LOAN PR	42,199.48	40.04	4,145.62	0.00	2,702.05	0.00	593.81	34,798.04
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	2,281,271.02	1,789,820.30	809,395.33	0.00	51,574.08	6,597.12	19,044.04	3,197,674.99
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,810.05	14.34	0.00	0.00	0.00	0.00	0.00	17,824.39
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	4,777.43	4.15	0.00	0.00	0.00	0.00	0.00	4,781.58
0415	STATE PARKS EARNINGS FUND	24,034,450.07	1,626,814.59	792,312.87	2,290.13	231,385.40	54,266.10	31,784.48	24,662,338.14
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,879.12	500.00	0.00	0.00	0.00	0.00	0.00	4,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,583,993.12	246,434.32	31,484.97	0.00	1,216.93	0.00	0.00	4,797,725.54
0423	COMPUTER SCI EDUCATION FUND	2,736.78	10.17	0.00	0.00	0.00	0.00	0.00	2,746.95
0425	NATURAL RESOURCES REVOLVING SERVICES	1,462,326.44	2,763.44	100,825.26	21,074.00	3,725.35	210,708.40	10,535.05	1,581,786.62
0426	Agri Land Survey Revolving Ser	433,346.40	18,096.00	10,822.94	0.00	7,688.94	293.00	2,005.14	431,218.38
0428	KC LAW ENFORCEMENT MEM FUND	3,137.46	2.25	0.00	2.00	0.00	0.00	0.00	3,141.71
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,083.07	4.32	0.00	9.00	0.00	0.00	0.00	6,096.39
0430	HISTORIC PRESERVATION REVOLVIN	1,912,685.01	1,505.43	21,833.77	0.00	19,932.32	0.00	215.50	1,872,208.85
0435	HABILITATION CENTER ROOM & BOARD	1,160,640.11	247,852.58	68,536.79	0.00	0.00	0.00	12,176.83	1,327,779.07

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0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.00	0.00	0.00	0.00	0.00	0.00	36.84
0439	SCHOOL TURNAROUND	1.74	0.87	0.00	0.00	0.00	0.00	0.00	2.61
0460	MISSOURI VETERANS HOME FUND	19,930,779.56	6,680,640.07	5,977,362.06	0.00	2,739,812.66	3,601.10	40,524.91	17,857,321.10
0461	VETERANS ASSIST FUND	6,192,419.38	0.00	672,471.00	0.00	0.00	0.00	0.00	5,519,948.38
0471	BLUE BOOK PRINTING	25,213.33	588.50	0.00	0.00	0.00	35.00	0.00	25,836.83
0476	INDUSTRIAL HEMP FUND	78,046.62	3,967.42	5,437.77	0.00	3,240.29	0.00	589.41	72,746.57
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,225,158.95	6,263.47	0.00	0.00	0.00	0.00	0.00	7,231,422.42
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,120.39	1.68	0.00	37.00	0.00	0.00	0.00	2,159.07
0495	EPROCUREMENT & STATE TECH FUND	78,090.00	0.00	300,712.00	300,712.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	132,430.17	16,327.06	756,458.04	3,301,256.00	357,218.93	0.00	30,534.05	2,305,802.21
0501	STATE FACILITY MAINT AND OPRAT	3,969,318.12	8,160.37	5,265,736.65	643.45	1,145,426.95	12,658,861.63	194,990.47	10,030,829.50
0503	DCI ADMINISTRATIVE FUND	28,081.60	0.00	21,088.92	15,000.00	10,342.38	0.00	1,348.55	10,301.75
0505	OFFICE OF ADM REVOLV TRUST FD	6,114,040.40	190,143.26	1,564,755.52	43,839.12	192,286.18	1,462,018.50	70,745.20	5,982,254.38
0510	WORKING CAPITAL REVOLVING FD	8,310,509.26	429,970.71	2,346,643.28	0.00	283,369.97	1,420,362.00	4,552.77	7,526,275.95
0515	CENTRAL CHECK MAILING SERV REV	9,736.15	0.00	1,292.84	0.00	919.79	11,669.72	0.00	19,193.24
0520	HOUSE OF REPRESENTATIVE REVOLV	2,087.93	165.00	0.00	0.00	0.00	0.00	0.00	2,252.93
0522	BUDGET STABILIZATION FUND	353,772,733.90	0.00	2,500,942.92	0.00	27,000,000.00	0.00	0.00	324,271,790.98
0525	SUPREME CRT PUBLICATIONS REV	102,019.36	6.00	5,533.04	0.00	0.00	0.00	0.00	96,492.32
0530	ADJUTANT GENERAL REVOLVING FD	48,106.29	0.00	0.00	0.00	0.00	92.40	0.00	48,198.69
0535	SENATE REVOLVING	1,741.91	172.56	0.00	0.00	0.00	0.00	0.00	1,914.47
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	4,805,998.31	789,790.00	538,552.76	0.00	0.00	0.00	72,585.74	4,984,649.81
0541	DUAL CREDIT SCHOLARSHIP FUND	0.00	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
0543	OIL AND GAS RESOURCES FUND	335,792.60	3,589.69	2,448.68	0.00	1,636.37	0.00	0.00	335,297.24
0544	DIV ALCOHOL & TOBACCO CTRL	9,532,103.79	66,186.70	187,862.40	0.00	85,409.52	0.00	27,271.90	9,297,746.67
0545	DEPT SOCIAL SEVICES ADM TRUST	86,230.90	473.45	54,143.60	0.00	0.00	23,156.31	0.00	55,717.06
0546	STATUTORY REVISION	350,812.79	1,025.00	67.69	0.00	0.00	0.00	0.00	351,770.10
0547	DED ADMINISTRATIVE	79,413.04	37,349.34	36,903.60	23,389.09	19,512.89	10,588.38	17,454.74	76,868.62
0548	DIVISION OF CREDIT UNIONS	804,329.86	283,989.79	110,514.17	0.00	54,682.05	0.00	6,132.92	916,990.51
0549	DIV SAVINGS & LOAN SUPERVISION	45,714.30	27.81	0.00	0.00	0.00	0.00	0.00	45,742.11
0550	DIVISION OF FINANCE	5,472,262.04	813,370.63	752,813.65	0.00	378,645.70	0.00	36,915.20	5,117,258.12
0552	INSURANCE EXAMINERS	664,914.32	414,843.88	221,083.47	0.00	112,927.17	0.00	19,222.19	726,525.37
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	5,754,077.64	5,035.40	30,146.98	0.00	26,189.52	0.00	392.63	5,702,383.91
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	928,447.36	126,216.64	83,816.82	0.00	11,378.01	0.00	972.83	958,496.34
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,818,924.58	9,405.00	0.00	0.00	13,671.54	0.00	0.00	1,814,658.04
0562	ENDOWED CARE CEMETERY AUDIT	355,256.94	18,251.79	319.77	0.00	4,334.90	1,075.00	0.00	369,929.06
0565	PROF & PRAC NURSING STUDENT LOA	90,198.83	7,889.94	6,929.88	0.00	4,422.40	0.00	0.00	86,736.49
0566	DEPT OF INSURANCE DEDICATED	14,521,003.71	1,522,229.14	925,976.37	0.00	476,359.58	0.00	77,561.29	14,563,335.61
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	168,809.39	0.00	18,605.43	0.00	0.00	0.00	0.00	150,203.96
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	25,291,794.75	3,575,563.34	524,639.14	223.55	641,241.39	12,515.00	32,864.34	27,681,351.77
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,526,540.71	393,471.78	133,552.24	0.00	66,558.81	0.00	2,623.25	6,717,278.19
0570	SOLID WASTE MANAGEMENT	16,356,875.21	2,718,283.32	2,345,965.77	0.00	309,103.98	0.00	9,834.23	16,410,254.55
0574	LICENSED SOCIAL WORKERS FUND	575,586.00	78,905.00	0.00	0.00	16,307.92	0.00	0.00	638,183.08
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	328,232.38	284.87	981.03	0.00	3,251.01	0.00	194.15	324,091.06
0577	LOCAL RECORDS PRESERVATION	2,595,299.49	76,705.01	50,757.16	0.00	25,481.06	0.00	1,092.64	2,594,673.64
0578	SPINAL CORD INJURY	767,359.55	33,582.00	0.00	0.00	0.00	0.00	0.00	800,941.55
0579	VETERANS TRUST	742,939.64	621.27	838.64	96.00	0.00	0.00	369.51	742,448.76
0580	ST COMMITTEE OF PSYCHOLOGISTS	979,789.04	8,925.00	0.00	0.00	53,691.42	0.00	0.00	935,022.62
0581	LIVESTOCK SALES AND MARKETS FE	262.40	150.00	0.00	0.00	0.00	0.00	0.00	412.40

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0582	MANUFACTURED HOUSING	286,709.31	57,000.00	26,624.86	0.00	16,643.27	0.00	3,191.01	297,250.17
0583	PORT AUTHORITY AIM ZONE FUND	139.70	34.21	0.00	0.00	0.00	0.00	0.00	173.91
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	428,107.18	41,979.25	11,413.70	0.00	29,325.78	125.00	980.32	428,491.63
0585	PETROLEUM STORAGE TANK INS	42,745,524.96	2,223,789.31	1,401,909.73	0.00	176,871.86	0.00	6,276.35	43,384,256.33
0586	UNDERGRND STORAGE TANK REG PRG	127,121.74	7,305.00	4,173.80	0.00	12,601.54	0.00	114.55	117,536.85
0587	CHEMICAL EMERGENCY PREPARDNESS	1,045,282.74	2,532.47	34,695.83	0.00	7,775.94	0.00	1,214.54	1,004,128.90
0588	MOTOR VEHICLE COMMISSION	1,128,771.85	60,488.84	53,507.10	0.00	34,016.47	0.00	58.76	1,101,678.36
0589	HEALTH SPA REGULATORY	16,084.75	1,700.00	194.71	0.00	0.00	0.00	27.14	17,562.90
0590	MISSOURI CASA	5,131.42	5,119.67	0.00	0.00	0.00	0.00	0.00	10,251.09
0591	STATE FORENSIC LABORATORY FUND	593,073.21	120,544.44	1,193.15	0.00	0.00	0.00	0.00	712,424.50
0592	SERVICE TO VICTIMS FUND	3,006,740.19	113,494.41	173,509.03	0.00	1,648.61	0.00	40.26	2,945,036.70
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	250,292.09	105.56	95,993.00	0.00	0.00	0.00	0.00	154,404.65
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,924,155.73	111,095.58	338,972.56	998.75	506,234.67	318.00	29,289.60	6,162,071.23
0600	MISSOURI ONE START JOB DEV FUND	224,337.17	643.64	0.00	0.00	0.00	0.00	0.00	224,980.81
0602	WATER AND WASTEWATER LOAN REV	639,534,118.86	543,368.53	10,109,505.44	0.00	0.00	0.00	0.00	629,967,981.95
0603	ATTORNEY GENERAL COURT COST FD	158,525.06	0.00	8,624.66	0.00	0.00	0.00	0.00	149,900.40
0605	MISSOURI BREEDERS FUND	65,910.11	57.54	0.00	0.00	0.00	0.00	0.00	65,967.65
0606	VET HEALTH AND CARE FUND	23,788,450.06	3,182,848.24	667,582.30	0.00	158,916.84	0.00	17,833.83	26,126,965.33
0607	PUBLIC SERVICE COMMISSION FUND	7,658,840.73	54,205.49	1,151,699.61	0.00	563,346.40	0.00	20,398.85	5,977,601.36
0609 ²	CONSERVATION COMMISSION FUND	158,233,516.09	18,868,118.83	14,509,917.04	0.00	2,268,969.56	60,646.44	338,942.83	160,044,451.93
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,202,030.77	50,953,570.17	39,638,783.18	0.00	6,009,669.13	578.99	540,805.11	31,966,922.51
0613	PARKS SALES TAX FUND	29,444,170.31	6,448,627.67	3,400,139.97	0.00	2,768,591.44	122,848.56	107,282.15	29,739,632.98
0614	SOIL AND WATER SALES TAX FUND	28,665,875.28	6,434,023.94	1,463,744.70	0.00	549,273.54	0.00	8,583.09	33,078,297.89
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	2,263,485.05	3,053,026.26	3,868,594.00	1,511,098.50	0.00	0.00	0.00	2,959,015.81
0617	HEARING AID DIST FUND	1,973.31	6.72	3,900.00	5,000.00	0.00	0.00	0.00	3,080.03
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	629,500.44	42,716.71	0.00	0.00	0.00	0.00	0.00	672,217.15
0620	DOSS EDUCATIONAL IMPROVEMENT	2,703,002.76	0.00	271,797.77	0.00	169,311.34	296,733.19	966.85	2,557,659.99
0621*	BLIND PENSION FUND	24,769,623.88	163,309.05	2,701,311.39	0.00	0.00	0.00	0.00	22,231,621.54
0622	TORT VICTIMS COMPENSATION	359,570,472.83	195.06	0.00	0.00	0.00	0.00	34.52	359,570,633.37
0623	STATE SEMINARY MONEYS FUND	27,030.70	0.00	0.00	0.00	0.00	0.00	0.00	27,030.70
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	15,383,237.18	0.00	0.00	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,627,810.02	227,800.00	30,315.04	0.00	29,408.33	400.00	4,853.61	1,791,433.04
0629	STATE BOARD OF PODIATRIC MEDICINE	123,645.95	400.00	263.00	0.00	897.02	0.00	31.09	122,854.84
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	589,395.73	3,070.00	7,944.34	0.00	8,915.98	0.00	183.49	575,421.92
0631	MERCHANDISING PRACTICES REVLV	23,640,114.00	20,270.08	166,384.56	0.00	72,114.04	0.00	2,543.73	23,419,341.75
0633	BD OF EMBALMERS & FUNERAL DIR	2,953,973.00	4,948.00	4,877.76	0.00	45,990.12	0.00	1,344.46	2,906,708.66
0634	BOARD OF REG FOR HEALING ARTS	7,977,559.47	24,313.00	219,832.02	0.00	124,129.56	0.00	8,868.78	7,649,042.11
0635	STATE BOARD OF NURSING	7,525,557.77	62,959.16	129,094.97	0.00	170,199.95	0.00	3,830.09	7,285,391.92
0636	BOARD OF OPTOMETRY FUND	241,465.73	54,689.75	36.80	0.00	11,068.90	0.00	59.39	284,990.39
0637	BOARD OF PHARMACY FUND	5,053,888.17	627,795.75	140,299.65	0.00	85,227.70	0.00	6,862.22	5,449,294.35
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,934,447.91	334,522.00	87,820.14	0.00	105,278.69	0.00	20,934.88	5,054,936.20
0639	BOARD OF VETERINARY FUND	382,913.34	3,455.00	3,882.17	0.00	22,224.55	0.00	776.73	359,484.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,393,122.11	18,913,665.76	21,097,397.67	54,138,975.51	49,128,076.90	98.60	1,186,547.37	10,033,840.04
0645	STATE MILK INSPECTION FEES	1,418,350.55	87,760.51	47,258.84	9,505.00	19,238.21	0.00	1,628.03	1,447,490.98
0646	DEPT HEALTH DOCUMENT SERVICES	59,213.08	9,844.68	70.75	0.00	48.97	165.00	0.00	69,103.04
0647	GRAIN INSPECTION FEES	2,700,784.25	209,682.89	206,888.77	5,150.00	103,655.21	0.00	22,424.17	2,582,648.99
0648	PETITION AUDIT REVOLVING TRUST FUND	133,365.73	179,679.43	28,733.66	0.00	14,469.39	0.00	3,253.92	266,588.19
0649	WATER & WASTEWATER LOAN FUND	1,384,264.40	2,107,030.74	1,698,306.06	0.00	115,171.68	0.00	2,353.30	1,675,464.10

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0651	EXCELLENCE IN EDUCATION FUND	3,774,759.01	345,092.28	109,054.33	0.00	31,661.68	22,397.25	1,072.05	4,000,460.48
0652	WORKERS COMPENSATION	15,708,646.39	2,818,988.59	1,012,149.88	0.00	761,718.83	0.00	143,239.56	16,610,526.71
0653	WORKERS COMP-SECOND INJURY FD	60,938,270.70	6,376,323.13	5,807,262.20	0.00	107,766.12	0.00	14,875.94	61,384,689.57
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,743.61	64,500.00	44,156.55	0.00	17,817.69	0.00	187.74	4,081.63
0656	ENVIRONMENTAL RADIATION MONITR	163,345.63	7,010.89	5,694.57	0.00	3,558.58	0.00	4,426.79	156,676.58
0657	LOTTERY ENTERPRISE ACCT	5,823,507.92	4,310.09	6,192,947.07	5,000,000.00	415,306.41	0.00	115,788.42	4,103,776.11
0658	DEPT OF HEALTH DONATED	935,066.29	3,429.20	10,995.03	33.31	0.00	0.00	0.00	927,533.77
0659	RAILROADS EXPENSES	1,304,259.64	153,190.32	77,062.55	0.00	3,800.22	0.00	265.74	1,376,321.45
0660	GROUNDWATER PROTECTION	575,312.31	200,885.00	52,249.54	0.00	49,601.99	0.00	1,736.15	672,609.63
0662	PETROLEUM INSPECTION FEES	1,831,009.74	427,668.66	218,956.61	0.00	90,281.82	0.00	37,292.91	1,912,147.06
0663	MISSOURI DISASTER	27,552.41	21,103,263.79	20,950,292.96	0.00	21,228.02	0.00	131,890.19	27,405.03
0666	ANTITRUST REVOLVING FUND	390,667.04	0.00	26,086.98	0.00	15,040.04	0.00	68.77	349,471.25
0667	ENERGY SET ASIDE PROGRAM	17,714,051.15	300,708.40	36,617.48	0.00	60,642.38	0.00	5,462.34	17,912,037.35
0668	MISSOURI LAND SURVEY FUND	1,694,389.51	78,171.60	46,708.67	0.00	25,261.67	0.00	10,559.79	1,690,030.98
0670	LEGAL DEFENSE AND DEFENDER FD	2,025,544.83	14,909.02	504,988.68	19,549.81	8,959.14	0.00	0.00	1,546,055.84
0671	CRIMINAL RECORD SYSTEM	6,838,490.00	1,265,806.50	847,132.36	0.00	35,609.68	22,330.50	10,482.59	7,233,402.37
0672	COMMITTEE OF PROF COUNSELORS	496,264.74	12,775.00	0.00	0.00	26,892.38	0.00	0.00	482,147.36
0673	MOTOR FUEL TAX FUND	8,618,964.77	73,695,168.79	18,901,615.89	0.00	54,138,200.31	0.00	0.00	9,274,317.36
0674	HIGHWAY PATROL ACADEMY FUND	27,552.41	21,416.86	43,033.81	0.00	719.10	56,966.90	23.57	296,277.07
0675	STATE TRANSPORTATION FUND	7,000,026.44	609,971.54	40,076.32	0.00	1,525.36	0.00	11.15	7,568,385.15
0676	HAZARDOUS WASTE FUND	10,547,310.92	323,802.90	1,413,828.84	969,465.00	333,878.96	0.00	11,511.50	10,081,359.52
0677	MISSOURI DENTAL BOARD	2,065,978.51	6,845.00	31,208.73	0.00	22,638.67	0.00	719.61	2,018,256.50
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,794,058.83	30,925.00	44,831.81	0.00	45,559.56	0.00	349.12	2,734,243.34
0679	SAFE WATER DRINKING FUND	5,217,304.21	3,417,127.47	350,645.82	0.00	403,522.17	3,785.00	170,006.09	7,714,042.60
0680	MO OFFICE OF PROSECUTION SERV	1,242,331.55	68,309.31	90,661.99	0.00	10,558.12	0.00	0.00	1,209,420.75
0681	CRIME VICTIMS COMPENSATION FD	1,786,046.98	177,315.12	171,306.64	0.00	21,731.78	0.00	10,242.38	1,760,081.30
0682	STATE LOTTERY FUND	22,543,766.74	68,783,498.11	23,690,484.32	1,314.94	46,076,811.00	0.00	0.00	21,561,284.47
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	139,298.06	288.00	3,762.22	0.00	0.00	0.00	0.00	135,823.84
0687	FAIR SHARE FUND	749,859.35	1,298,161.85	0.00	0.00	1,486,645.20	0.00	0.00	561,376.00
0688	SCHOOL DISTRICT TRUST FUND	68,577,013.15	120,321,723.91	111,089,772.76	0.00	0.00	0.00	25,971.64	77,782,992.66
0689	PROFESSIONAL REGISTRATION FEES	647,023.22	0.00	450,798.90	766,515.21	236,697.63	0.00	81,852.34	644,189.56
0692	STATE LEGAL EXPENSE FUND	48,584.58	0.00	626,334.43	577,999.24	0.00	0.00	0.00	249.39
0693	ATHLETIC	419,941.36	33,439.72	0.00	0.00	26,702.38	0.00	0.00	426,678.70
0694	CHILDRENS TRUST FUND	2,651,258.77	219,521.69	165,956.28	55.00	15,636.22	215.00	8,660.50	2,680,797.46
0695	HWY PATROL MTR VEHICLE REV FD	20,971,489.47	527,441.05	224,112.03	0.00	0.00	54,468.50	0.00	21,329,286.99
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	9,538,383.11	1,533,320.53	0.00	0.00	0.00	0.00	0.00	11,071,703.64
0697	ABANDONED MINE RECLAMATION	714,954.65	619.13	0.00	0.00	0.00	0.00	0.00	715,573.78
0698	MERAMEC-ONONDAGA PARKS	850,312.20	740.41	1,817.10	0.00	0.00	0.00	0.00	849,235.51
0699	OIL & GAS REMEDIAL FUND	93,153.69	78.30	0.00	0.00	0.00	0.00	0.00	93,231.99
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	5,034.42	3.60	0.00	0.00	0.00	0.00	0.00	5,038.02
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	9,685.82	0.00	16,755,917.67	42,881,824.54	0.00	0.00	26,123,455.15	12,137.54
0702	CONTRIBUTIONS FUND	118,058.36	0.00	14,023,307.89	14,024,042.12	0.00	0.00	0.00	118,792.59
0703	ALS LOU GEHRIG'S DISEASE	1,064.27	0.77	0.00	0.00	0.00	0.00	0.00	1,065.04
0704	AMERICAN LUNG ASSOC OF MO	77.22	0.03	0.00	0.00	0.00	0.00	0.00	77.25
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,191,109.37	8,051.40	63,354.34	0.00	0.00	0.00	0.00	9,135,806.43
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	1,939,881.99	2,951,192.27	0.00	0.00	0.00	1,011,947.58
0707	MUSCULAR DYSTROPHY ASSOCIATION	323.87	0.25	0.00	0.00	0.00	0.00	0.00	324.12
0708	ARTHRITIS FOUNDATION	461.34	0.32	0.00	0.00	0.00	0.00	0.00	461.66
0709	NATIONAL MULTIPLE SCLEROSIS SO	890.96	0.62	0.00	0.00	0.00	0.00	0.00	891.58
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	124,858.53	223,538.48	2,937.22	0.00	197,717.82	20.00	23.31	147,738.66
0713	AMERICAN DIABETES ASSOCIATION	1,957.78	1.39	0.00	0.00	0.00	0.00	0.00	1,959.17

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SCOTT FITZPATRICK
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August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0714	AMERICAN HEART ASSOCIATION	2,248.27	1.64	0.00	0.00	0.00	0.00	0.00	2,249.91
0716	MARCH OF DIMES	1,360.32	1.05	0.00	0.00	0.00	0.00	0.00	1,361.37
0718	CIRCUIT COURTS ESCROW FUND	62,994.61	1,266.08	38,691.95	25,743.29	0.00	0.00	535.46	50,776.57
0719	MISSOURI MILITARY FAMILY RELIE	62,783.57	246.96	4,234.63	47.00	0.00	0.00	0.00	58,842.90
0721	MO ELECTRICAL INDUSTRY LIC FUND	186,401.08	2,780.85	0.00	0.00	1,036.84	0.00	0.00	188,145.09
0727	DYS CHILD BENEFITS FUND	76.44	0.03	0.00	0.00	0.00	0.00	0.00	76.47
0729	PROP SCHOOL CERT FUND	356,531.19	8,698.00	10,023.46	0.00	6,663.17	0.00	29.92	348,512.64
0733	TREATMENT COURT RESOURCES FUND	10,045,112.90	0.00	655,493.18	0.00	15,571.69	0.00	65.07	9,373,982.96
0741	INVESTORS RESTITUTION FUND	15,685.36	2,630.00	1,974.74	0.00	0.00	0.00	0.00	16,340.62
0742	BRAIN INJURY FUND	857,680.61	33,584.39	95,598.27	0.00	0.00	0.00	0.00	795,666.73
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	219,733.09	60,725.50	39,946.43	5,105.00	21,573.76	2,003.00	1,150.08	224,896.32
0747	MISSOURI PET SPAY/NEUTER	8,042.86	0.00	3,000.00	0.00	0.00	0.00	0.00	5,042.86
0753*	DEBT OFFSET ESCROW FUND	6,568,937.36	7,058.26	355,072.77	257,922.20	13,966.43	0.00	0.00	6,464,878.62
0754	STORMWATER LOAN REVOLVING	6,544,848.14	6,322.03	1,937.15	0.00	0.00	0.00	0.00	6,549,233.02
0755	RURAL WATER AND SEWER LOAN REV	9,178,192.62	10,071.59	42,804.55	0.00	0.00	0.00	0.00	9,145,459.66
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	188,828.22	402,600.73	370,120.34	0.00	4,584.86	0.00	0.00	216,723.75
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,265.37	16,179.87	12,147.32	0.00	658.38	0.00	644.73	254,994.81
0759	ANTITERRORISM	34,563.22	2,439.07	0.00	0.00	0.00	0.00	1,200.73	35,801.56
0760	PROPRIETARY SCHOOL BOND	214,726.09	0.00	1,798.27	0.00	1,325.48	0.00	9.98	211,592.36
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	0.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,164.96	0.00	40,588,086.77	40,587,870.79	0.00	0.00	0.00	8,948.98
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,882.15	0.00	0.00	0.00	0.00	0.00	14.29	27,867.86
0772	DNA PROFILING ANALYSIS	935,934.13	69,474.92	76,913.41	0.00	483.78	0.00	47.00	927,964.86
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.12	0.03	0.00	0.00	0.00	0.00	0.00	105.15
0774	ATHLETIC AGENT	4,743.27	309.75	0.00	0.00	316.47	0.00	0.00	4,736.55
0775	DEP OF REVENUE SPECIALTY PLATE	15,233.95	0.00	0.00	0.00	0.00	0.00	0.00	15,233.95
0779	MISSOURI RX PLAN FUND	1,036,153.26	205,833.27	0.00	0.00	0.00	0.00	0.00	1,241,986.53
0780	PUTATIVE FATHER REGISTRY	378,362.08	10,321.00	8,028.53	0.00	5,614.54	0.00	4.46	375,035.55
0781	MISSOURI ASSISTIVE TECHNOLOGY	733,112.82	622.37	36,558.27	0.00	0.00	20,073.82	0.00	717,250.74
0782	JUSTICE ASSISTANCE GRANT PROGR	5,317,674.85	4,608.71	549,964.95	0.00	6,290.74	0.00	2,686.51	4,763,341.36
0783	ECON DEVELOP ADVANCEMENT FUND	5,394,890.87	518,362.83	249,072.63	0.00	14,269.74	0.00	71.82	5,649,839.51
0784	CLASSROOM TRUST FUND	7,682,119.77	0.00	29,059,034.42	28,387,333.00	0.00	0.00	24,744.55	6,985,673.80
0785	COSMETOLOGY AND BARBER EXAM	3,074,262.77	40,620.00	10,017.36	0.00	172,294.94	0.00	3,668.01	2,928,902.46
0787	MISSOURI WINE AND GRAPE FUND	657,902.93	115,865.33	55,103.46	0.00	14,489.51	0.00	7,697.16	696,478.13
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,221,582.60	1,387,821.37	1,529,831.99	0.00	0.00	0.00	0.00	7,079,571.98
0791	ACCESS MO FINANCIAL ASSISTANCE	6,827,440.70	21,960.26	0.00	0.00	0.00	0.00	0.00	6,849,400.96
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	840,340.31	101,170.72	5,986.10	0.00	0.00	0.00	0.00	935,524.93
0800	ARROW ROCK STATE HISTORIC SITE	30,348.06	26.35	0.00	0.00	0.00	0.00	0.00	30,374.41
0801	GEOLOGIC RESOURCES FUND	224,482.62	32,636.01	10,684.52	0.00	16,676.59	0.00	30.82	229,726.70
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	171,981.23	7,435.00	0.00	0.00	9,203.20	0.00	0.00	170,213.03
0803	VETERINARY STUDENT LN PAYMENT	11.08	0.55	0.00	0.00	0.00	0.00	0.00	11.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	197,813.93	4,311.48	10,393.93	0.00	5,328.21	0.00	33.53	186,369.74
0809	MEDICAID STABILIZATION FUND	421,507,321.35	0.00	7.85	0.00	0.00	0.00	0.00	421,507,313.50
0810	FAMILY TRUST COMPANY FUND	20,065.54	18.11	0.00	1,200.00	0.00	0.00	0.00	21,283.65
0812	CONFEDERATE MEMORIAL PARK	188,487.12	163.61	0.00	0.00	0.00	0.00	0.00	188,650.73
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	37,819,865.70	28,384.87	48,839.17	0.00	184.63	0.00	0.00	37,799,226.77
0816	ECONOMIC DISTRESS ZONE	73,256.53	131.75	0.00	0.00	0.00	0.00	0.00	73,388.28
0817	STATE PUBLIC SCHOOL FUND	6,234.78	612,663.24	(11,480,000.00)	0.00	0.00	0.00	0.00	12,098,898.02

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0818	AH COMM ED DUE PROCESS HEARING	24,362.88	31.15	4,787.20	0.00	2,485.27	0.00	108.46	17,013.10
0820	MARITAL AND FAMILY THERAPISTS	116,466.36	1,200.00	0.00	0.00	2,247.51	0.00	0.00	115,418.85
0821	FIRE EDUCATION FUND	278,104.37	955.05	0.00	0.00	0.00	0.00	0.00	279,059.42
0822	LIBRARY NETWORKING FUND	788,396.65	347.55	0.00	0.00	0.00	0.00	0.00	788,744.20
0823	BOLL WEEVIL SUPPRESS & ERADICAT	410.56	330.96	340.93	0.00	252.91	134.70	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	745,596.79	43,403.10	20,907.40	18.00	6,348.48	0.00	104.45	761,657.56
0826	CHILD LABOR ENFORCEMENT FUND	91,994.97	0.00	596.50	0.00	0.00	0.00	93.23	91,305.24
0828	INMATE INCARC REIMB ACT REVOLV	447,923.35	62,583.41	2,975.48	0.00	2,324.71	0.00	17,109.35	488,097.22
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,690,310.67	201,516.15	28,522.61	0.00	15,214.23	0.00	4,360.92	1,843,729.06
0831	STATE COURT ADMIN REVOLVING	44,529.33	72.10	13,334.70	0.00	0.00	0.00	0.00	31,266.73
0833	RESPIRATORY CARE PRACTITIONERS	332,615.54	14,116.00	0.00	0.00	11,143.93	0.00	0.00	335,587.61
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	539,922.18	468.66	0.00	0.00	0.00	0.00	0.00	540,390.84
0836	STATE DOCUMENT PRESERVATION	4,578.21	32.78	0.00	0.00	0.00	0.00	0.00	4,610.99
0840	ACADEMIC SCHOLARSHIP FUND	7,843,867.43	2,159.00	0.00	0.00	0.00	0.00	0.00	7,846,026.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,937,103.76	3,387.21	0.00	0.00	0.00	0.00	0.00	3,940,490.97
0842	CRIMINAL JUSTICE NETWORK	893,789.38	111,347.50	43,840.00	0.00	0.00	136,175.00	338,272.02	759,199.86
0844	MO OFFICE-PROSECUTION REVOL	33,785.66	15,299.80	10,689.95	0.00	6,010.24	0.00	0.00	32,385.27
0845	MO BOARD OF OCCUPATIONAL THER	167,444.82	2,715.00	0.00	0.00	9,773.09	0.00	0.00	160,386.73
0846	MO CORONERS TRAINING FUND	571,497.14	31,318.81	52.63	0.00	0.00	0.00	0.00	602,763.32
0847	JUDICIARY EDUCATION AND TRAINI	2,165,497.62	0.00	54,760.19	0.00	19,394.80	0.00	0.00	2,091,342.63
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,933,514.19	1,933,514.19	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	332,411.57	17,274.40	13,943.74	0.00	0.00	0.00	268.21	335,474.02
0853	CORRECTIONAL SUBSTANCE ABUSE	135,099.52	1,644.97	513.97	0.00	0.00	0.00	0.00	136,230.52
0855	MO WINE MARKETING R&D	460.98	0.00	0.00	0.00	0.00	0.00	0.00	460.98
0857	DIETITIAN	156,675.01	2,086.25	0.00	0.00	3,638.16	0.00	0.00	155,123.10
0859	EARLY CHILDHD DEV, EDUC & CARE	11,506,130.93	12,323.44	0.00	0.00	0.00	0.00	0.00	11,518,454.37
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	922,400.39	0.00	71,604.85	0.00	13,111.45	0.00	356.38	837,327.71
0863	ABANDONED FUNDS	36,915,426.79	1,265,242.60	5,145,942.37	0.00	35,481.26	0.00	3,076.48	32,996,169.28
0864	988 PUBLIC SAFETY FUND	105,099.76	73.72	84.00	0.00	0.00	0.00	0.00	105,089.48
0867	MODEX FUND	1,052,914.84	41,817.25	5,677.40	0.00	3,295.27	0.00	102.10	1,085,657.32
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,990,725.41	1,387.13	0.00	0.00	0.00	0.00	0.00	1,992,112.54
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	377,417.07	327.59	0.00	0.00	0.00	0.00	0.00	377,744.66
0874	UTILITY REVOLVING FUND	45,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0877	INTERIOR DESIGN COUNCIL	24,853.31	2,000.00	0.00	0.00	368.76	0.00	0.00	26,484.55
0878	KID'S CHANCE SCHOLARSHIP	1,024,989.69	890.11	0.00	0.00	0.00	0.00	0.00	1,025,879.80
0880	GUARANTY AGENCY OPERATING	11,732,706.66	20,794.84	51,251.84	0.00	14,665.30	0.00	2.96	11,687,581.40
0881	FEDERAL STUDENT LOAN RESERVE	8,835,920.46	1,443,360.72	2,362,095.81	0.00	0.00	0.00	0.00	7,917,185.37
0882	ACUPUNCTURIST	43,713.43	0.00	0.00	0.00	315.88	0.00	0.00	43,397.55
0883	TATTOO	363,798.61	6,685.00	0.00	0.00	20,995.97	0.00	0.00	349,487.64
0884	MASSAGE THERAPY	564,170.20	9,575.00	0.00	0.00	35,382.03	0.00	0.00	538,363.17
0885	PREMIUM	1,907,595.83	827,472.87	173,345.18	0.00	0.00	0.00	0.00	2,561,723.52
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,813.00	0.00	0.00	0.00	0.00	0.00	0.00	272,813.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,931,225.15	29,028.69	28,171.78	0.00	2,853.14	0.00	0.00	1,929,228.92
0892	BLINDNESS EDUC, SCRNIG & TRTMNT	570,768.62	26,370.25	5,452.00	0.00	0.00	0.00	0.00	591,686.87
0893	MISSOURI LEAD ABATEMENT LOAN	153.91	0.18	0.00	0.00	0.00	0.00	0.00	154.09
0895	WORKERS MEMORIAL	112,257.85	96.98	0.00	2.00	0.00	0.00	0.00	112,356.83
0897	AGRIMISSOURI	254,824.26	23,336.65	59.40	0.00	0.00	100.00	1,907.60	276,293.91
0899	CHILDHOOD LEAD TESTING	64,369.64	1,353.00	994.99	8.00	0.00	0.00	0.00	64,735.65
0900	MISSOURI NATIONAL GUARD TRUST	6,473,593.08	6,792.78	112,001.06	0.00	55,713.02	0.00	354.62	6,312,317.16
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	148.09	14.71	0.00	0.00	0.00	0.00	0.00	162.80

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0904	AGRICULTURAL DEVELOPMENT FUND	31,819.65	100,055.95	12,461.28	0.00	2,944.83	0.00	235.74	116,233.75
0905	ALTERNATIVE CARE TRUST FUND	3,856,020.90	1,194,215.84	1,060,385.28	0.00	0.00	0.00	24,027.07	3,965,824.39
0906	MINED LAND RECLAMATION FUND	1,477,028.14	126,844.84	51,378.48	0.00	38,489.81	0.00	2,076.80	1,511,927.89
0907	DOWNTOWN REVITALIZ PRESERVATN	152.87	1.34	0.00	0.00	0.00	0.00	0.00	154.21
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,925.31	405.72	3,320.00	0.00	0.00	0.00	81.64	497,929.39
0909	MANUFACTURED HOUS CONS RECOVERY	48,207.74	41.83	0.00	0.00	0.00	0.00	0.00	48,249.57
0910	STATE EMP VOLUNTARY LIFE INSUR	117,225.58	167.62	234,922.86	0.00	0.00	234,521.20	0.00	116,991.54
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,111,807.85	27,716.87	57,799.72	0.00	4,449.71	0.00	0.00	1,077,275.29
0913	DEPUTY SHERIFF SALARY SUPPL	6,291,316.28	94,049.81	105,238.51	0.00	0.00	0.00	0.00	6,280,127.58
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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	100,000.00	500,000.00	212,644.84	0.00	0.00	0.00	0.00	387,355.16
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
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	1,705,353.46	726.42	198,386.17	0.00	0.00	0.00	130.10	1,507,563.61
0926	MENTAL HEALTH INST GIFT TR FD	5,731,160.28	30,013.00	28,617.58	0.00	7,949.04	0.00	0.00	5,724,606.66
0928	WOLFNER LIBRARY TRUST FUND	688,780.66	622.73	1,144.00	0.00	0.00	0.00	0.00	688,259.39
0930	DMH LOCAL TAX MATCHING FUND	1,720,161.95	293,627.26	225,301.23	0.00	0.00	0.00	0.00	1,788,487.98
0935	ENERGY FUTURES FUND	12,424,625.10	53,457.38	585,795.78	0.00	525.46	0.00	151.53	11,891,609.71
0937	CIG FIRE SAFE & FIREFIGHTER PR	27,943.25	28,038.06	1,302.18	0.00	843.36	0.00	1.60	53,834.17
0939	LINE OF DUTY COMPENSATION FUND	30.16	10.03	0.00	0.00	0.00	0.00	0.00	40.19
0948	UNEMPLOYMENT COMPENSATION ADM	722,999.54	4,261,830.96	1,316,508.49	0.00	1,315,612.07	1,286.98	1,202,822.94	1,151,173.98
0949	SPECIAL EMPLOYMENT SECURITY FD	15,406,302.97	289,493.11	723,629.13	0.00	36,975.27	226.72	225.12	14,935,193.28
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	0.00	0.00	0.00	0.00	0.00	0.00	26,315.52
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	8,270,141.09	903,464.46	225,256.71	0.00	4,361.29	0.00	163.08	8,943,824.47
0955	A+ SCHOOLS FUND	6,684,084.28	4,467.00	852,089.13	0.00	0.00	0.00	0.00	5,836,462.15
0958	AMBULANCE SERVICE REIMB ALLOW	9,513.05	1,185,527.15	1,185,402.26	600,070.00	600,070.00	0.00	0.00	9,637.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,212.67	1.56	0.00	0.00	0.00	0.00	0.00	2,214.23
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	890,833.71	1,628.26	0.00	0.00	0.00	0.00	0.00	892,461.97
0970	AGRICULTURE PROTECTION FUND	10,351,231.09	635,258.81	571,874.91	0.00	264,302.36	0.00	103,603.32	10,046,709.31
0973	STATE MINE INSPECTION	53,660.41	720.87	2,261.42	0.00	1,049.16	0.00	0.00	51,070.70
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,262.41	30.22	0.00	0.00	0.00	0.00	0.00	35,292.63
0980	MO REVOLVING INFO TECH TRUST	26,924,439.97	686,893.15	5,748,599.90	0.00	793,917.46	3,989,815.21	33,901.17	25,024,729.80
0983	AP INCENTIVE	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
0984	TOBACCO CONTROL SPECIAL FUND	6.06	2,501.25	0.00	0.00	0.00	0.00	0.00	2,507.31
0985	PUPPY PROTECTION TRUST	28,286.38	24.67	0.00	0.00	0.00	0.00	0.00	28,311.05
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,203.10	30.76	0.00	0.00	0.00	0.00	0.00	38,233.86
0990	MEDICAID PROVIDER ENROLLMENT	1,335,090.51	22,806.00	34,295.61	0.00	0.00	0.00	0.00	1,323,600.90
0993	WORLD WAR I MEMORIAL TRUST FUND	226,757.03	21,291.65	0.00	0.00	0.00	0.00	0.00	248,048.68
0997	STEM CAREER AWARENESS PROGRAM FUND	68.63	17.51	0.00	0.00	0.00	0.00	0.00	86.14
2292	FEDERAL STIMULUS-DSS	3,551,357.73	111,102.82	57,617.12	0.00	0.00	0.00	0.00	3,604,843.43
2300	DESE FEDERAL STIMULUS	5,715,338.25	7,562,200.06	6,516,009.15	0.00	0.00	0.00	0.00	6,761,529.16
2305	DESE FEDERAL EMERGENCY RELIEF	7,176,054.73	26,674,726.08	33,010,983.34	0.00	0.00	0.00	1,281.63	838,515.84
2310	DHEWD FEDERAL STIMULUS	7,866.39	141,710.20	26,147.12	0.00	0.00	0.00	0.00	123,429.47
2315	DHEWD FEDERAL EMERGENCY RELIEF	20,043.41	1,173,329.28	1,181,516.69	0.00	0.00	0.00	0.00	11,856.00
2320	MODOT FEDERAL STIMULUS	2.52	1,867,068.00	1,867,068.56	0.00	0.00	0.00	0.00	1.96
2330	DPS FEDERAL STIMULUS	4,254,920.45	0.00	248,459.74	0.00	0.00	0.00	0.00	4,006,460.71
2345	DMH FEDERAL STIMULUS	3,500,622.79	115,553.95	171,930.48	0.00	5,855.43	0.00	512.87	3,437,877.96
2350	DHSS FEDERAL STIMULUS	2,048,856.65	7,646,791.99	6,602,997.56	0.00	113,759.09	0.00	43,371.43	2,935,520.56

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

August 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	51,924.37	4,121,883.30	3,756,480.84	0.00	0.00	0.00	1,737.88	415,588.95
2360	DED FEDERAL STIMULUS	0.00	128,098.75	128,098.75	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	406,966.68	194,760.28	366,306.22	0.00	139,248.04	0.00	21,628.43	74,544.27
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.13	225,071,828.50	224,342,543.04	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	9,457,855.42	28,328,976.09	37,757,192.45	0.00	10,216.39	0.00	0.00	19,422.67
2444	PROVIDER RATE INCREASE-HCBS	162,277,854.33	0.00	12,054,517.00	0.00	0.00	0.00	0.00	150,223,337.33
2445	OA FEDERAL STIMULUS - 2021 FUND	1,043,623.50	0.00	4,333.34	0.00	2,837.93	0.00	0.00	1,036,452.23
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	357,520.86	33,216.66	0.00	0.00	0.00	0.00	324,304.20
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	892,112.00	887,875.00	0.00	0.00	0.00	0.00	4,237.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,104.42	0.00	0.00	0.00	0.00	0.00	0.00	1,104.42
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	31,095.25	31,092.75	62,188.00	0.00	0.00	0.00	0.00	0.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	0.00	185,997.39	67,229.66	0.00	12,752.79	0.00	927.90	105,087.04
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	0.00	6,078,005.74	2,633,523.74	0.00	0.00	0.00	0.00	3,444,482.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,545,295.16	9,561,000.00	9,565,794.07	0.00	8,075.81	0.00	0.98	1,532,424.30
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
2462	CSFR - WATER & WASTEWATER	243,159,046.98	0.00	12,048.61	0.00	3,836.17	0.00	19.48	243,143,142.72
2463	CSFR - HEALTH AND ECON IMPACT	540,439,065.35	0.00	1,126,698.40	0.00	45,987.20	0.00	3,387.64	539,262,992.11
2464	CSFR - REVENUE REPLACEMENT	280,132,748.00	0.00	98.30	0.00	52.40	0.00	0.00	280,132,597.30
2465	CSFR - BROADBAND	34,354,991.45	0.00	7,080.70	0.00	3,737.39	0.00	4,471.03	34,339,702.33
2466	FMAP ENHANCEMENT-EXPANSION FUND	248,254,183.58	82,835,084.00	14,575,600.17	0.00	65,273.06	0.00	5,295.82	316,443,098.53
		14,475,320,069.34	3,311,242,931.68	3,104,443,786.32	503,672,929.66	503,672,929.66	40,189,048.51	53,421,660.05	14,668,886,603.16
9997	DOR WARRANT INTERCEPT	1,081.45	2,798.65	0.00	0.00	0.00	0.00	0.00	3,880.10

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: September 1, 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 August 31, 2022.

Manual warrants dated August 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 July 29, 2022. Manual warrants dated September 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 August 31, 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.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 31, 2022

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	July 29 Report	Posted to SAM II July	
General Revenue (#0101)	2,145,990,666.73	(1,575,647.36)	2,144,415,019.37
Child Care and Development Block Grant Federal (#0168)	1,012,761.18	(41,230.69)	971,530.49
Temporary Assistance to Needy Families Fed (#0199)	3,873,431.17	(1,329,745.01)	2,543,686.16
Dept of Soc Serv Federal & Other (#0610)	30,710,450.19	(1,033,414.56)	29,677,035.63
Debt Offset Escrow Fund (#0753)	5,048,544.32	(4,859.44)	5,043,684.88
DESE Federal Stimulus (#2300)	115,793.28	(924.89)	114,868.39
		(3,985,821.95)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	August 31 Report	Posted to SAM II August	
General Revenue (#0101)	4,386,093,317.31	(1,606,261.61)	4,384,487,055.70
Title XIX-Federal (#0163)	62,731,976.92	(83,125.76)	62,648,851.16
Child Care and Development Block Grant Federal (#0168)	3,031,714.37	(28,912.25)	3,002,802.12
Temporary Assistance to Needy Families Fed (#0199)	3,375,264.28	(1,223,614.00)	2,151,650.28
Dept of Soc Serv Federal & Other (#0610)	31,966,922.51	(15,023.05)	31,951,899.46
Blind Pension Fund (#0621)	22,231,621.54	(68.10)	22,231,553.44
Debt Offset Escrow Fund (#0753)	6,464,878.62	(256.00)	6,464,622.62
		(2,957,260.77)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	14,475,320,069.34	(3,985,821.95)	14,471,334,247.39
Receipts	3,311,242,931.68	0.00	3,311,242,931.68
Disbursements	(3,104,443,786.32)	1,028,561.18	(3,103,415,225.14)
Transfer-In	503,672,929.66	0.00	503,672,929.66
Transfer-Out	(503,672,929.66)	0.00	(503,672,929.66)
Interagency Billing - In	40,189,048.51	0.00	40,189,048.51
Interagency Billing - Out	(53,421,660.05)	0.00	(53,421,660.05)
Current Balance	14,668,886,603.16	(2,957,260.77)	14,665,929,342.39