

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	770,465,106.71	176,040.05	0.00	2,190,071.00	2,190,023.00	0.00	0.00	770,641,194.76
0101*	GENERAL REVENUE	2,832,067,313.99	907,978,706.89	602,765,207.29	114,947,401.61	282,005,682.58	16,702.72	12,128,143.27	2,958,111,092.07
0104	VOCATIONAL REHABILITATION FUND	1,992,390.08	6,536,850.80	5,349,021.16	0.00	1,473,682.48	66.78	252,022.99	1,454,581.03
0105	DEPT ELEM & SEC ED FED & OTHER	91,886,804.72	102,611,436.50	172,154,910.51	0.00	392,408.79	21,793.48	910,317.82	21,062,397.58
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	58,645.25	0.00	29,719.87	0.00	12,030.88	0.00	102.14	16,792.36
0108	UNCOMPENSATED CARE FUND	1,103,683.09	23,198,729.00	535,833.33	0.00	0.00	0.00	0.00	23,766,578.76
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	544,842.01	68.81	156,346.92	0.00	0.00	925,065.00	0.00	1,313,628.90
0114	PHARMACY REBATE	5,807,658.40	50,949,212.82	21,482,009.31	0.00	692,326.83	0.00	49.32	34,582,485.76
0115	STATE AUDITOR FEDERAL	344,417.62	0.00	52,758.69	0.00	30,667.39	81,418.00	854.26	341,555.28
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	730,553.12	3,730.15	42,758.82	0.00	22,575.40	0.00	6,424.96	662,524.09
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	755,714.38	2,972,426.55	2,967,077.27	0.00	0.00	0.00	0.00	761,063.66
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	858,089.86	1,275,981.17	182,761.50	0.00	101,212.94	12.60	92.21	1,850,016.98
0122	DEPT OF LABOR RELATIONS ADMIN	146,943.43	557.92	427,600.31	1,529,714.00	232,337.45	0.00	116,065.62	901,211.97
0123	DED COM DEV BLK GRT ADM	5,559.99	134,988.50	86,169.90	0.00	39,769.09	0.00	9,333.44	5,276.06
0124	FACILITIES MAINTENANCE RESERVE	198,300,342.57	37,498.11	1,533,141.06	0.00	0.00	0.00	411,052.00	196,393,647.62
0126	MULTIMODAL OPERATIONS FEDERAL	1,951,425.39	5,479,897.95	5,462,695.57	0.00	15,690.53	0.00	52.75	1,952,884.49
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	538,964.33	18,111.42	0.00	0.00	0.00	0.00	0.00	557,075.75
0130	DIVISION OF CORRECTIONS FED	602,245.49	0.00	174,201.90	0.00	72,267.45	213,575.71	251.90	569,099.95
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	2,748,592.92	112,227.00	11,957.35	0.00	6,701.95	0.00	0.00	2,842,160.62
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,962,800.26	307,195.29	276,279.31	0.00	99,145.49	0.00	14,960.36	1,879,610.39
0134	UTILICARE STABILIZATION	958.67	0.25	0.00	0.00	0.00	0.00	0.00	958.92
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,387,235.40	126,687.20	13,153.04	0.00	6,831.53	0.00	64.82	2,493,873.21
0136	ATTORNEY GENERAL FED & OTHER	1,364,325.71	230,287.08	263,647.64	0.00	98,412.91	0.00	16,332.59	1,216,219.65
0137	JUDICIARY - FEDERAL	1,145,343.14	391,630.74	392,299.87	0.00	114,788.42	47,900.21	11,539.46	1,066,246.34
0138	DED COUNCIL ARTS FED & OTHER	472,253.00	25,658.00	497,911.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,472,747.30	713,466.15	11,619,409.99	28,222,023.14	18,787,826.73	0.00	0.00	999.87
0140	DNR - FED & OTHER	12,128,204.96	3,610,178.54	3,335,436.12	0.00	920,237.94	9,094.60	181,698.47	11,310,105.57
0142	FEDERAL REIMBURSEMENTS ALLWNCE	36,400,681.93	148,374,651.10	136,776,390.43	55,457,690.00	55,457,690.00	0.00	0.00	47,998,942.60
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	20,910,870.42	83,523,591.42	78,406,775.80	0.00	2,059,496.97	13,940.12	166,235.84	23,815,893.35
0144	PHARMACY REIMBURSEMENT ALLOWAN	11,043,634.12	5,532,661.30	6,739,346.32	518,128.00	518,128.00	0.00	0.00	9,836,949.10
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,201,775.05	815,280.69	782,072.47	0.00	78,873.60	33,560.40	30,332.09	5,159,337.98
0146	VICTIMS OF CRIME ACT FEDERAL FUND	263,651.32	3,601,784.00	3,575,418.31	0.00	21,110.70	0.00	10,049.28	258,857.03
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,190,071.00	2,190,023.00	2,190,023.00	2,190,071.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	60,197,502.91	136,930,086.89	105,124,166.41	2,717,549.00	25,651,695.66	62.82	68,932.58	69,000,406.97
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	755,879.02	985,612.26	904,271.71	0.00	2,137.22	0.00	203,068.58	632,013.77
0152	DEPT PUBLIC SAFETY-FEDERAL	1,929,208.62	1,009,135.73	1,387,563.97	170.00	35,737.79	129,694.57	106,578.55	1,538,328.61
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	431.95	4,061,082.60	3,586,203.56	0.00	602,020.77	211,016.63	83,390.49	916.36
0157	ELECTION ADMIN IMPROVEMENT	21,859,789.59	5,222.34	146,382.29	0.00	10,708.41	0.00	0.00	21,707,921.23
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	35,090,186.28	27,139,633.31	22,254,349.76	0.00	0.00	0.00	0.00	39,975,469.83
0163	TITLE XIX-FEDERAL	169,531,972.17	344,197,500.27	417,622,515.21	0.00	145,228.51	24.90	576,585.25	95,385,168.37
0164	STATE TREASURER'S GEN OPERATIO	2,176,840.39	388,257.97	148,221.88	0.00	88,480.69	0.00	16,662.31	2,311,733.48
0165	OA INFORMATION TECH FED & OTHE	5,780,877.98	3,497,478.97	2,213,912.73	200,000.00	439,516.64	33,827.26	712,640.40	6,146,114.44
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	13,879,340.85	5,563,841.63	6,547,639.87	0.00	395,171.47	5.18	5,719.70	12,494,656.62
0169	CHILD SUPPORT ENFORCEMENT COLL	15,652,229.77	556,191.40	289,576.54	0.00	142,643.10	0.00	679.21	15,775,522.32
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	44,569.69	43.21	0.00	400,125.00	0.00	0.00	0.00	444,737.90
0179	CORONAVIRUS EMERGENCY SUPP	11,514,176.24	2,745.24	496,178.37	0.00	2,345.40	0.00	754.92	11,017,642.79
0181	FMAP ENHANCEMENT FUND	325,023,853.82	53,941,375.00	0.00	0.00	0.00	0.00	0.00	378,965,228.82
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	161,781.95	14,398.33	3,576.78	0.00	0.00	0.00	0.00	172,603.50
0186	DIV OF LABOR STANDARDS FEDERAL	2,505.11	125,690.64	73,783.69	0.00	43,300.11	0.00	4,336.93	6,775.02
0188	ASSISTIVE TECHNOLOGY FEDERAL	33,865.37	62,956.88	24,973.07	0.00	8,273.74	0.00	561.91	63,013.53
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	13,327,484.73	3,784,694.63	5,610,819.07	0.00	631,926.95	42,835.69	102,898.22	10,809,370.81
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	489.71	274,274.83	250,564.63	0.00	0.00	0.00	0.00	24,199.91
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	59,493.81	1,254,945.51	1,185,599.96	0.00	25,175.56	0.00	40,161.31	63,502.49
0194	FEDERAL DRUG SEIZURE	1,171,668.87	16,201.26	2,000.00	0.00	0.00	0.00	0.00	1,185,870.13
0195	SECRETARY OF STATE-FEDERAL	33,505.87	141,245.00	97,606.35	0.00	11,169.59	0.00	569.07	65,405.86
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	36,407,250.04	27,478,202.25	27,603,016.16	13,104,724.00	13,104,724.00	0.00	0.00	36,282,436.13
0197	COMMUNITY SERVICE COMMISSION FUND	10,256.20	967,101.92	879,010.89	0.00	11,343.86	0.00	2,165.11	84,838.26
0198	POST CLOSURE FUND	424,684.28	101.98	0.00	0.00	0.00	0.00	0.00	424,786.26
0199*	TEMP ASSIT NEEDY FAM FEDERAL	15,521,566.15	11,161,200.90	11,075,574.06	0.00	1,362,077.31	109.83	416,286.22	13,828,939.29
0207	WPC BOND & INT SERIES A 2007	23,831.96	562.63	0.00	0.00	0.00	0.00	0.00	24,394.59
0208	SCHOOL BROADBAND	2,619,732.11	0.00	0.00	0.00	0.00	0.00	0.00	2,619,732.11
0209	WPC BOND & INT SERIES A 2010	9,813,173.67	4,411.88	0.00	0.00	0.00	0.00	0.00	9,817,585.55
0210	FSB BOND & INT-SERIES A 2010	1,089,766.73	489.81	0.00	0.00	0.00	0.00	0.00	1,090,256.54
0211	SWC BOND & INT SERIES A 2010	1,826,801.65	820.64	0.00	0.00	0.00	0.00	0.00	1,827,622.29
0212	FSB BOND & INT-SERIS A 2012	36,171.93	482.05	0.00	0.00	0.00	0.00	0.00	36,653.98
0213	WPC BOND & INT-SERIES A 2012	41,078.58	18.17	0.00	0.00	0.00	0.00	0.00	41,096.75
0246	MOTORCYCLE SAFETY TRUST	73,127.16	13,663.57	0.00	0.00	566.00	0.00	0.00	86,224.73
0247	HEARING INSTRUMENT SPECIALIST	298,684.53	10,260.00	0.00	0.00	6,546.09	0.00	0.00	302,398.44
0248	SCHOOL DISTRICT BOND FUND	778,558.83	0.00	0.00	0.00	0.00	0.00	0.00	778,558.83
0249	COMPULSIVE GAMBLERS FUND	60,543.47	0.00	7,428.76	0.00	0.00	0.00	0.00	53,114.71
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,865,560.36	155,122.91	0.00	0.00	9,239.00	0.00	0.00	2,011,444.27
0255	TREASURER'S INFORMATION FUND	3,385.57	10.00	0.00	0.00	0.00	0.00	0.00	3,395.57
0256	STATE COM OF INTERPRETERS	113,307.80	20,225.00	0.00	0.00	4,405.39	0.00	0.00	129,127.41
0257	ELEVATOR SAFTEY	470,583.43	42,981.67	36,450.34	0.00	17,846.12	150.00	850.83	458,567.81
0261	RESIDENTIAL MORTGAGE LICENSING	4,109,067.25	61,715.97	0.00	0.00	256,316.62	0.00	0.00	3,914,466.60
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,965,810.82	744.67	906,658.69	1,175,608.00	18,491.32	0.00	27,899.25	2,189,114.23
0263	BOARD OF GEOLOGIST REGISTRATIO	107,179.20	150.00	0.00	0.00	5,035.94	0.00	0.00	102,293.26
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	18,312.41	1,280.00	226.33	0.00	257.03	0.00	0.00	19,109.05
0266	SEC OF ST TECHNOLOGY TRUST	4,541,303.81	243,507.35	72,255.07	0.00	24,417.74	40.00	3,194.68	4,684,983.67
0267	MO AIR EMISSION REDUCTION	1,252,237.40	161,069.41	73,695.02	0.00	70,997.61	0.00	8,603.03	1,260,011.15
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	655,525.81	608,690.75	640,921.74	0.00	3,077.63	0.00	0.00	620,217.19
0269	MO NAT'L GUARD TRAINING SITE	164,410.40	15,472.35	25,367.90	0.00	1,539.58	12,500.00	0.00	165,475.27
0270	STATEWIDE COURT AUTOMATION FD	3,550,374.14	322,436.10	148,519.88	0.00	80,986.57	0.00	398.76	3,642,905.03
0271	NURSING FAC QUALITY OF CARE	7,951,221.14	308,157.64	78,165.24	0.00	44,319.27	0.00	26,279.89	8,110,614.38

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0274	DIVISION OF TOURISM SUPPL REV	5,173,194.47	0.00	594,670.55	3,935,370.00	71,021.91	0.00	7,076.82	8,435,795.19
0275	HEALTH INITIATIVES	5,629,518.25	3,335,258.02	4,505,194.13	0.00	366,145.87	0.00	5,046.51	4,088,389.76
0276	HEALTH ACCESS INCENTIVE	243,890.50	3,060.84	79,271.91	122,805.80	4,811.68	0.00	69.44	285,604.11
0279	SCHOOL BUILDING REVOLVING	30,442.05	26,407.32	8,644.07	0.00	21,797.98	0.00	0.00	26,407.32
0281	PEACE OFFICERS STNDRD-TRNG	266,444.21	21,282.59	0.00	0.00	1,862.00	0.00	0.00	285,864.80
0284	INDEPENDENT LIVING CENTER	51,207.01	13,410.05	49,000.00	0.00	566.00	0.00	0.00	15,051.06
0285	GAMING PROCEEDS FOR EDUCATION	25,857,852.27	26,980,720.90	0.00	0.00	27,896,119.00	0.00	0.00	24,942,454.17
0286	GAMING COMMISSION	6,864,769.96	2,278,740.13	1,810,102.20	0.00	3,382,302.13	0.00	61,268.89	3,889,836.87
0287	OUTSTANDING SCHOOLS TRUST	3,759.70	1,827.66	70,098,682.54	71,300,000.00	0.00	0.00	0.00	1,206,904.82
0288	MENTAL HEALTH EARNINGS	3,564,799.40	271,021.51	330,759.01	0.00	15,179.00	0.00	4,339.71	3,485,543.19
0289	BINGO PROCEEDS FOR EDUCATION	106,651.12	134,077.20	240,000.00	0.00	0.00	0.00	0.00	728.32
0290	GRADE CROSSING SAFETY ACCOUNT	3,630,742.78	98,593.00	28,851.77	0.00	4,256.00	0.00	0.00	3,696,228.01
0291	LOTTERY PROCEEDS	142,543,423.86	0.00	15,199,916.03	40,459,684.00	15,355,533.00	0.00	0.00	152,447,658.83
0292	ANIMAL HEALTH LABORATORY FEES	197,311.66	52,340.29	39,064.74	23,350.00	2,990.14	0.00	2,888.30	228,058.77
0293	MAMMOGRAPHY FUND	252,512.73	2,100.00	8,604.26	0.00	4,615.38	0.00	2.05	241,391.04
0295	ANIMAL CARE RESERVE	408,951.78	281,150.27	26,954.53	0.00	19,161.36	0.00	355.21	643,630.95
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	37,898.11	0.00	6,875.00	357.00	0.00	0.00	731.36	30,648.75
0297	HIGHWAY PATROL INSPECTIONS	2,903,043.27	77,952.00	6,389.39	0.00	2,923.00	0.00	14,438.40	2,957,244.48
0298	MISSOURI PUBLIC HEALTH SERVICE	4,765,065.42	648,346.75	306,602.66	0.00	105,700.86	5,397.21	28,946.45	4,977,559.41
0299	LIVESTOCK BRAND	7,183.20	1,365.00	0.00	0.00	61.00	0.00	38.02	8,449.18
0304	VETERANS COMMISSION CAP IMP TRUST	35,678,247.39	78,292.42	911,473.22	3,000,000.00	110,334.87	0.00	10,596.97	37,724,134.75
0307	BPB A 2018 - STATE FACILITIES	719,686.92	328.89	1,544.30	0.00	0.00	0.00	0.00	718,471.51
0308	BPB A 2018 - CAPITOL	14,931,461.09	7,521.48	1,172,001.76	0.00	0.00	0.00	0.00	13,766,980.81
0311	BPB BOND PROCEEDS	60,298,799.02	13,745.62	0.00	0.00	0.00	0.00	0.00	60,312,544.64
0319	STATE ROAD BOND FUND	167,260,110.00	14,376,165.73	0.00	0.00	0.00	0.00	0.00	181,636,275.73
0320 ¹	STATE ROAD FUND	1,248,345,339.27	79,062,284.90	124,254,751.19	52,627,656.67	1,433,964.40	478,021.56	637,207.97	1,254,187,378.84
0366	BPB A 2017 - EDUCATION	3,119.65	52.43	0.00	0.00	0.00	0.00	0.00	3,172.08
0393	FULTON ST HOSP SER 2016 BOND	4,037,506.33	1,963.80	573,482.20	0.00	0.00	0.00	0.00	3,465,987.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,525,397.91	5,546.55	0.00	0.00	0.00	0.00	0.00	12,530,944.46
0400	WATER PATROL DIVISION FUND	6,045,309.79	117,327.89	166,852.67	0.00	13,123.36	0.00	31.68	5,982,629.97
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	29,444.67	7,368.01	0.00	0.00	0.00	0.00	0.00	36,812.68
0405	INMATE CANTEN FUND	6,174,851.58	2,579,204.18	2,482,934.43	0.00	114,478.29	0.00	51,486.77	6,105,156.27
0406	COMMODITY COUNCIL MERCHANISING	42,983.15	14,850.00	4,301.18	0.00	2,278.38	0.00	999.20	50,254.39
0407	FEDERAL SURPLUS PROPERTY FUND	1,337,548.67	42,367.40	59,772.34	4,608.35	30,072.91	34,774.50	4,414.06	1,325,039.61
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,838.63	140.82	6,770.98	0.00	3,256.10	0.00	551.01	16,401.36
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	2,091,032.27	72,349.18	179,036.36	0.00	21,954.18	15,304.38	4,444.01	1,973,251.28
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,385.25	3.20	0.00	0.00	0.00	0.00	0.00	13,388.45
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,762.92	1.12	0.00	0.00	0.00	0.00	0.00	4,764.04
0415	STATE PARKS EARNINGS FUND	26,213,607.01	680,078.69	444,208.91	0.00	144,082.48	24,764.62	82,681.54	26,247,477.39
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	3,327,223.86	0.00	17,194.37	0.00	2,238.55	0.00	0.00	3,307,790.94
0423	COMPUTER SCI EDUCATION FUND	38,273.93	8.44	0.00	0.00	0.00	0.00	0.00	38,282.37
0425	NATURAL RESOURCES REVOLVING SERVICES	1,115,552.95	7,089.15	110,944.41	5,934.00	3,605.24	171,707.45	3,417.01	1,182,316.89
0426	Agri Land Survey Revolving Ser	462,652.72	15,888.33	11,561.31	0.00	7,323.64	133.00	1,540.97	458,248.13
0428	KC LAW ENFORCEMENT MEM FUND	357.20	0.09	357.20	0.00	0.00	0.00	0.00	0.09

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0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	610.08	0.24	620.08	10.00	0.00	0.00	0.00	0.24
0430	HISTORIC PRESERVATION REVOLVIN	1,302,952.77	302.16	16,908.66	244,163.00	11,773.85	0.00	508.53	1,518,226.89
0435	HABILITATION CENTER ROOM & BOARD	805,032.47	244,581.72	188,706.02	0.00	7,626.00	0.00	2,321.98	850,960.19
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	26,659,672.09	5,468,726.78	3,328,116.58	0.00	1,411,444.02	452.57	78,310.34	27,310,980.50
0461	VETERANS ASSIST FUND	8,624,554.28	0.00	5,619.98	0.00	0.00	0.00	0.00	8,618,934.30
0471	BLUE BOOK PRINTING	35,121.03	126.00	6.93	0.00	25.00	0.00	0.00	35,215.10
0476	INDUSTRIAL HEMP FUND	35,006.79	14,437.42	5,057.33	0.00	3,476.74	0.00	406.87	40,503.27
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,247,293.08	2,479.74	102,009.42	1,823,600.00	156.00	0.00	0.00	7,971,207.40
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	0.57	0.03	0.57	0.00	0.00	0.00	0.00	0.03
0500	DNR COST ALLOCATION	1,154,807.83	10,842.90	646,426.76	1,042,834.00	321,587.03	77.31	23,611.88	1,216,936.37
0501	STATE FACILITY MAINT AND OPRAT	11,658,025.27	7,398.21	4,635,108.15	0.00	1,008,431.08	4,991,029.33	73,255.79	10,939,657.79
0503	DCI ADMINISTRATIVE FUND	20,026.51	5.52	13,959.18	58,872.88	6,766.40	0.00	1,020.51	57,158.82
0505	OFFICE OF ADM REVOLV TRUST FD	6,556,998.58	174,368.76	1,395,387.36	63,860.68	170,998.21	1,310,316.75	42,380.37	6,496,778.83
0510	WORKING CAPITAL REVOLVING FD	8,615,662.17	336,482.67	1,439,095.81	0.00	269,904.93	978,030.88	7,812.14	8,213,362.84
0515	CENTRAL CHECK MAILING SERV REV	13,789.17	0.00	11,055.92	0.00	855.08	4,144.72	0.00	6,022.89
0520	HOUSE OF REPRESENTATIVE REVOLV	5,021.89	293.33	0.00	0.00	0.00	0.00	0.00	5,315.22
0522	BUDGET STABILIZATION FUND	177,875,949.04	0.00	5,262,447.87	0.00	0.00	0.00	0.00	172,613,501.17
0525	SUPREME CRT PUBLICATIONS REV	137,226.80	102.20	3,419.71	0.00	0.00	0.00	0.00	133,909.29
0530	ADJUTANT GENERAL REVOLVING FD	40,842.20	500.00	272.10	0.00	0.00	99.78	0.00	41,169.88
0535	SENATE REVOLVING	11,771.80	262.15	0.00	0.00	0.00	0.00	0.00	12,033.95
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	5,405,995.74	597,565.75	916,843.36	0.00	0.00	0.00	37,071.36	5,049,646.77
0543	OIL AND GAS RESOURCES FUND	304,484.53	5,002.09	0.00	0.00	165.00	0.00	0.00	309,321.62
0544	DIV ALCOHOL & TOBACCO CTRL	7,461,334.19	18,458.58	152,614.04	12,600.00	81,189.68	0.00	19,824.45	7,238,764.60
0545	DEPT SOCIAL SERVICES ADM TRUST	44,222.11	708.22	22,240.33	0.00	0.00	8,234.28	2,861.99	28,062.29
0546	STATUTORY REVISION	322,834.11	22,350.00	198.50	0.00	226.00	10,200.00	0.00	354,959.61
0547	DED ADMINISTRATIVE	100,495.82	25,711.46	36,434.33	25,380.43	17,612.01	13,032.16	6,462.70	104,110.83
0548	DIVISION OF CREDIT UNIONS	458,907.27	778,633.27	112,142.54	0.00	57,462.65	0.00	3,176.96	1,064,758.39
0549	DIV SAVINGS & LOAN SUPERVISION	43,624.44	9,190.70	0.00	0.00	12,342.90	0.00	0.00	40,472.24
0550	DIVISION OF FINANCE	1,594,863.46	4,184,614.68	689,867.58	264,585.52	375,622.50	0.00	31,461.68	4,947,111.90
0552	INSURANCE EXAMINERS	738,539.25	409,966.84	214,692.51	0.00	119,663.93	0.00	4,774.58	809,375.07
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	5,232,327.40	1,218,733.81	13,697.01	0.00	19,191.26	0.00	423.03	6,417,749.91
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	1,194,842.65	53,039.25	31,281.45	0.00	12,219.21	0.00	1,075.13	1,203,306.11
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,413,321.68	167,870.00	0.00	0.00	17,007.11	0.00	0.00	1,564,184.57
0562	ENDOWED CARE CEMETERY AUDIT	340,766.24	7,519.54	239.80	0.00	3,828.88	170.00	0.00	344,387.10
0565	PROF & PRAC NURSING STUDENT LOA	691,579.65	11,598.32	6,697.22	0.00	4,453.31	0.00	0.00	692,027.44
0566	DEPT OF INSURANCE DEDICATED	11,215,135.61	977,710.09	1,079,333.43	0.00	470,569.24	0.00	61,312.31	10,581,630.72
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	80,342.88	0.00	24,117.53	0.00	0.00	0.00	0.00	56,225.35
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	28,790,871.38	1,150,117.60	1,724,584.32	0.00	372,254.47	2,440.00	23,257.56	27,823,332.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	5,794,999.94	287,450.68	140,637.70	0.00	42,920.52	0.00	2,405.44	5,896,486.96
0570	SOLID WASTE MANAGEMENT	17,013,059.62	1,519,819.58	1,049,440.96	0.00	197,553.39	0.00	7,607.00	17,278,277.85
0573	AQUACULTURE MARKETING DEV FUND	1,218.84	2,740.23	0.00	0.00	0.00	0.00	0.00	3,959.07
0574	LICENSED SOCIAL WORKERS FUND	545,242.77	6,970.00	0.00	0.00	20,199.32	0.00	0.00	532,013.45
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	269,409.22	67,566.51	1,342.28	0.00	2,019.04	0.00	272.41	333,342.00

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0577	LOCAL RECORDS PRESERVATION	2,621,219.13	41,813.05	109,361.86	0.00	26,976.85	0.00	813.73	2,525,879.74
0578	SPINAL CORD INJURY	881,169.37	26,680.16	0.00	0.00	1,135.00	0.00	0.00	906,714.53
0579	VETERANS TRUST	502,746.04	359.14	377.54	79.00	0.00	0.00	0.00	502,806.64
0580	ST COMMITTEE OF PSYCHOLOGISTS	979,261.11	189,025.00	0.00	0.00	31,528.16	0.00	0.00	1,136,757.95
0581	LIVESTOCK SALES AND MARKETS FE	3,157.75	2,625.00	0.00	0.00	0.00	0.00	7.35	5,775.40
0582	MANUFACTURED HOUSING	260,268.09	41,156.14	25,310.17	0.00	16,876.48	0.00	4,818.40	254,419.18
0583	PORT AUTHORITY AIM ZONE FUND	1,128.72	0.25	0.00	0.00	0.00	0.00	0.00	1,128.97
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	282,132.47	54,211.42	25,649.85	0.00	23,791.66	0.00	1,153.02	285,749.36
0585	PETROLEUM STORAGE TANK INS	42,428,271.40	1,981,288.20	1,837,822.05	0.00	113,851.62	0.00	1,388.39	42,456,497.54
0586	UNDERGRND STORAGE TANK REG PRG	177,852.09	2,190.00	3,117.54	0.00	5,556.53	0.00	283.50	171,084.52
0587	CHEMICAL EMERGENCY PREPAREDNESS	547,136.03	87,379.14	63,091.83	0.00	9,315.92	2,000.00	3,560.65	560,546.77
0588	MOTOR VEHICLE COMMISSION	1,080,402.00	253,834.10	60,876.53	0.00	40,436.55	0.00	26,751.48	1,206,171.54
0589	HEALTH SPA REGULATORY	33,003.41	500.00	0.00	0.00	29.00	0.00	51.06	33,423.35
0590	MISSOURI CASA	33,272.43	4,018.53	0.00	0.00	193.00	0.00	0.00	37,097.96
0591	STATE FORENSIC LABORATORY FUND	573,973.43	9,608.62	6,415.80	0.00	1,454.00	0.00	0.00	575,712.25
0592	SERVICE TO VICTIMS FUND	3,459,306.31	144,845.91	184,646.72	0.00	6,446.05	0.00	4.85	3,413,054.60
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	5,887.70	34,546.82	0.00	0.00	0.00	0.00	0.00	40,434.52
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,881,562.75	89,843.32	286,508.03	0.00	276,245.16	477.00	32,925.15	3,376,204.73
0600	MISSOURI ONE START JOB DEV FUND	1,448,381.29	530.05	595,936.46	1,460,451.00	22,249.35	0.00	1,846.98	2,289,329.55
0602	WATER AND WASTEWATER LOAN REV	558,893,070.66	51,026,333.33	1,855,742.15	0.00	0.00	0.00	0.00	608,063,661.84
0603	ATTORNEY GENERAL COURT COST FD	333,051.06	0.00	4,739.15	0.00	0.00	0.00	297.50	328,014.41
0604	TIME ZONE FUND	0.00	131,434.13	0.00	0.00	0.00	0.00	0.00	131,434.13
0605	MISSOURI BREEDERS FUND	65,702.95	15.57	0.00	0.00	0.00	0.00	0.00	65,718.52
0606	VET HEALTH AND CARE FUND	16,685,875.48	3,819,635.75	593,839.18	0.00	145,352.78	0.00	483.78	19,765,835.49
0607	PUBLIC SERVICE COMMISSION FUND	4,360,103.02	4,112,948.84	1,053,185.33	0.00	570,914.40	0.00	25,059.57	6,823,892.56
0609 ²	CONSERVATION COMMISSION FUND	150,358,644.58	27,134,823.48	13,500,741.02	0.00	1,764,228.62	1,982.40	398,287.87	161,832,192.95
0610*	DEPT OF SOC SERV FEDERAL & OTH	27,470,885.17	49,023,802.67	58,844,379.68	0.00	6,171,902.24	46,930.35	949,491.54	10,575,844.73
0613	PARKS SALES TAX FUND	22,301,590.31	7,120,109.45	2,124,164.26	0.00	1,390,810.62	0.00	92,759.25	25,813,965.63
0614	SOIL AND WATER SALES TAX FUND	28,084,586.82	6,969,088.59	2,717,556.53	0.00	95,864.90	0.00	52,458.12	32,187,795.86
0615	APPLE MERCHANDISING	13,997.27	0.00	0.00	0.00	0.00	0.00	0.00	13,997.27
0616	STATE SCHOOL MONEYS FUND	3,362,368.88	2,368,050.47	6,746,953.49	1,169,786.02	0.00	0.00	0.00	153,251.88
0617	HEARING AID DIST FUND	1,920.58	5.48	0.00	0.00	0.00	0.00	0.00	1,926.06
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	321,813.54	49,384.92	0.00	0.00	1,885.00	0.00	0.00	369,313.46
0620	DOSS EDUCATIONAL IMPROVEMENT	4,218,187.32	52,143.76	244,321.57	0.00	158,981.14	25,619.90	791.87	3,891,856.40
0621*	BLIND PENSION FUND	11,825,279.49	21,948,568.55	2,691,532.13	0.00	0.00	0.00	0.00	31,082,315.91
0622	TORT VICTIMS COMPENSATION	484,621,045.50	0.00	0.00	0.00	25,239.00	0.00	0.00	484,595,806.50
0623	STATE SEMINARY MONEYS FUND	31,613.53	0.00	0.00	0.00	0.00	0.00	0.00	31,613.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	2,879,023.20	0.00	2,000,000.00	0.00	0.00	0.00	0.00	879,023.20
0627	BOARD OF ACCOUNTANCY	1,890,886.89	(7,120.00)	22,947.22	0.00	28,569.03	0.00	1,090.17	1,831,160.47
0629	STATE BOARD OF PODIATRIC MEDICINE	93,404.82	22,545.00	870.50	0.00	1,082.53	0.00	6.65	113,990.14
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	687,522.01	4,470.00	5,732.86	0.00	11,455.54	0.00	220.39	674,583.22
0631	MERCHANDISING PRACTICES REVLV	24,286,397.64	19,364.20	208,657.27	0.00	85,935.40	0.00	3,842.64	24,007,326.53
0633	BD OF EMBALMERS & FUNERAL DIR	3,097,842.43	9,187.00	5,073.33	0.00	44,575.91	0.00	1,300.78	3,056,079.41
0634	BOARD OF REG FOR HEALING ARTS	9,089,058.46	994,955.58	171,631.79	0.00	141,421.65	0.00	14,463.04	9,756,497.56
0635	STATE BOARD OF NURSING	8,551,550.96	51,072.91	148,010.58	0.00	162,292.72	0.00	3,293.14	8,289,027.43
0636	BOARD OF OPTOMETRY FUND	304,137.56	1,414.75	1,108.35	0.00	10,049.05	0.00	78.57	294,316.34

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0637	BOARD OF PHARMACY FUND	5,825,613.71	42,295.00	113,371.19	0.00	89,081.87	0.00	3,742.59	5,661,713.06
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,680,454.77	85,414.00	77,245.46	0.00	104,456.67	0.00	2,817.91	4,581,348.73
0639	BOARD OF VETERINARY FUND	484,556.66	16,750.00	697.25	0.00	23,771.00	0.00	1,707.52	475,130.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,961,370.70	23,443,761.52	20,074,946.93	50,666,290.68	53,830,403.30	42.75	909,494.93	12,256,620.49
0645	STATE MILK INSPECTION FEES	1,387,643.50	102,780.04	49,285.78	0.00	19,684.08	0.00	3,083.63	1,418,370.05
0646	DEPT HEALTH DOCUMENT SERVICES	47,987.86	3,090.07	588.02	0.00	528.43	0.00	340.50	49,620.98
0647	GRAIN INSPECTION FEES	3,260,025.67	287,536.88	206,338.77	0.00	105,607.47	0.00	4,958.81	3,230,657.50
0648	PETITION AUDIT REVOLVING TRUST FUND	168,081.04	61,030.00	18,102.41	0.00	11,104.87	0.00	1,439.12	198,464.64
0649	WATER & WASTEWATER LOAN FUND	1,581,220.20	11,319,855.66	9,581,606.81	0.00	71,105.51	0.00	420.65	3,247,942.89
0651	EXCELLENCE IN EDUCATION FUND	3,741,744.81	167,338.79	130,264.78	0.00	36,529.40	1,455.26	1,787.42	3,741,957.26
0652	WORKERS COMPENSATION	16,863,322.57	140,428.11	953,204.24	0.00	993,264.60	0.00	119,697.33	14,937,584.51
0653	WORKERS COMP-SECOND INJURY FD	44,311,542.90	13,162,818.14	5,496,611.90	0.00	340,028.41	496,302.40	8,343.95	52,125,679.18
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,101.26	42,000.00	36,177.65	0.00	9,310.72	0.00	1,742.22	870.67
0656	ENVIRONMENTAL RADIATION MONITR	126,650.32	3,152.93	3,410.99	0.00	2,394.29	0.00	526.18	123,471.79
0657	LOTTERY ENTERPRISE ACCT	5,578,447.17	1,020.50	4,662,228.13	5,000,000.00	379,507.57	0.00	38,800.16	5,498,931.81
0658	DEPT OF HEALTH DONATED	1,487,745.99	38,850.00	1,432.49	0.00	0.00	0.00	0.00	1,525,163.50
0659	RAILROADS EXPENSES	1,139,506.25	226,758.00	64,486.24	0.00	24,257.92	0.00	365.40	1,277,154.69
0660	GROUNDWATER PROTECTION	753,150.86	78,805.00	41,981.79	0.00	34,432.93	0.00	2,492.66	753,048.48
0662	PETROLEUM INSPECTION FEES	2,031,685.93	345,789.30	169,284.96	0.00	94,289.92	0.00	18,505.21	2,095,395.14
0663	MISSOURI DISASTER	30,348.51	2,812,455.87	2,615,168.32	0.00	21,186.40	0.00	176,436.56	30,013.10
0666	ANTITRUST REVOLVING FUND	641,929.21	0.00	24,665.23	0.00	14,599.91	0.00	116.60	602,547.47
0667	ENERGY SET ASIDE PROGRAM	15,446,033.27	391,837.56	1,574.13	0.00	20,702.88	0.00	2,817.40	15,812,776.42
0668	MISSOURI LAND SURVEY FUND	1,684,015.20	42,292.77	39,784.45	0.00	25,262.25	0.00	9,485.95	1,651,775.32
0670	LEGAL DEFENSE AND DEFENDER FD	1,267,918.06	20,132.79	17,820.53	2,152.06	6,848.70	0.00	0.00	1,265,533.68
0671	CRIMINAL RECORD SYSTEM	6,201,579.70	951,559.25	987,796.22	0.00	28,127.47	5,360.00	5,662.58	6,136,912.68
0672	COMMITTEE OF PROF COUNSELORS	612,128.73	9,475.00	0.00	0.00	30,368.15	0.00	0.00	591,235.58
0673	MOTOR FUEL TAX FUND	11,849,154.22	69,606,568.90	17,283,780.33	0.00	50,663,042.83	0.00	0.00	13,508,899.96
0674	HIGHWAY PATROL ACADEMY FUND	335,894.88	17,646.00	66,020.18	0.00	959.30	5,241.40	21.95	291,780.85
0675	STATE TRANSPORTATION FUND	8,257,695.75	382,333.55	90,023.07	0.00	6,557.03	0.00	90.59	8,543,358.61
0676	HAZARDOUS WASTE FUND	10,852,060.78	820,484.78	222,619.74	0.00	170,550.34	0.00	9,663.63	11,269,711.85
0677	MISSOURI DENTAL BOARD	2,316,998.14	5,970.00	24,082.51	0.00	21,143.98	0.00	449.83	2,277,291.82
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	3,050,242.70	96,100.00	38,856.73	0.00	39,074.04	0.00	3,165.20	3,065,246.73
0679	SAFE WATER DRINKING FUND	6,564,797.99	131,433.47	228,234.20	0.00	192,818.15	1,095.00	57,285.54	6,218,988.57
0680	MO OFFICE OF PROSECUTION SERV	913,416.74	35,554.95	78,067.54	0.00	13,358.41	0.00	523.81	857,021.93
0681	CRIME VICTIMS COMPENSATION FD	2,132,888.21	283,410.34	110,405.36	0.00	40,252.67	0.00	5,914.30	2,259,726.22
0682	STATE LOTTERY FUND	26,896,128.03	53,553,049.61	14,999,962.57	0.00	45,459,684.00	0.00	0.00	19,989,531.07
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,995.19	2,726.14	5,466.49	0.00	80.00	0.00	0.00	142,174.84
0687	FAIR SHARE FUND	709,626.07	1,032,828.95	0.00	0.00	1,147,988.04	0.00	0.00	594,466.98
0688	SCHOOL DISTRICT TRUST FUND	39,053,694.48	137,055,562.71	103,886,112.90	0.00	0.00	0.00	659.26	72,222,485.03
0689	PROFESSIONAL REGISTRATION FEES	631,930.02	(7,223.71)	387,384.61	719,830.80	216,845.20	0.00	59,792.00	680,515.30
0692	STATE LEGAL EXPENSE FUND	985,181.97	0.00	3,735,410.10	3,569,328.13	0.00	0.00	0.00	819,100.00
0693	ATHLETIC	237,465.75	14,550.95	0.00	0.00	21,500.37	0.00	0.00	230,516.33
0694	CHILDRENS TRUST FUND	3,731,034.16	160,839.46	230,068.40	169.00	15,112.64	850.00	3,245.47	3,644,466.11
0695	HWY PATROL MTR VEHICLE REV FD	18,129,563.52	668,057.97	91,503.44	45,805.00	974.00	3,280.00	700.00	18,753,529.05
0697	ABANDONED MINE RECLAMATION	712,803.28	162.94	0.00	0.00	0.00	0.00	0.00	712,966.22
0698	MERAMEC-ONONDAGA PARKS	860,096.25	212.05	2,478.00	0.00	47.00	0.00	841.45	856,941.85
0699	OIL & GAS REMEDIAL FUND	72,920.26	12.63	0.00	0.00	0.00	0.00	0.00	72,932.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	428.29	0.18	407.54	0.00	0.00	0.00	0.00	20.93

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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	3,303.31	0.00	36,008,089.09	36,017,956.87	0.00	0.00	0.00	13,171.09
0702	CONTRIBUTIONS FUND	118,263.72	0.00	12,796,480.29	12,805,676.77	0.00	0.00	0.00	127,460.20
0703	ALS LOU GEHRIG'S DISEASE	35.00	0.04	26.03	0.00	0.00	0.00	0.00	9.01
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	9,687,043.92	2,140.77	243,243.43	0.00	0.00	0.00	0.00	9,445,941.26
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.12	0.00	0.00	0.00	0.00	2.54
0708	ARTHRITIS FOUNDATION	203.34	0.03	200.60	0.00	0.00	0.00	0.00	2.77
0709	NATIONAL MULTIPLE SCLEROSIS SO	39.49	0.03	30.45	0.00	0.00	0.00	0.00	9.07
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	164,336.08	180,963.75	1,651.74	0.00	165,676.88	0.00	57.20	177,914.01
0713	AMERICAN DIABETES ASSOCIATION	324.01	0.10	311.50	0.00	0.00	0.00	0.00	12.61
0714	AMERICAN HEART ASSOCIATION	145.35	0.09	135.67	0.00	0.00	0.00	0.00	9.77
0716	MARCH OF DIMES	494.58	0.15	490.55	0.00	0.00	0.00	0.00	4.18
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	258,541.00	258,541.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	25,479.67	1,851.17	11,045.02	1,152.03	0.00	0.00	29.18	17,408.67
0719	MISSOURI MILITARY FAMILY RELIE	87,424.01	1,666.54	11,000.00	30.00	0.00	0.00	0.00	78,120.55
0721	MO ELECTRICAL INDUSTRY LIC FUND	197,250.01	3,075.29	0.00	0.00	26,201.28	0.00	0.00	174,124.02
0724	LONG TERM SUPPORT UPL	0.00	213,370.00	0.00	0.00	0.00	0.00	0.00	213,370.00
0727	DYS CHILD BENEFITS FUND	76.29	0.03	0.00	0.00	0.00	0.00	0.00	76.32
0729	PROP SCHOOL CERT FUND	296,257.22	6,344.50	9,327.91	0.00	7,042.10	0.00	106.63	286,125.08
0733	TREATMENT COURT RESOURCES FUND	6,931,872.22	0.00	587,055.85	2,997,734.00	15,520.87	0.00	0.00	9,327,029.50
0739	JUVENILE JUSTICE PRESERVATION FUND	939,925.67	405.05	0.00	0.00	3,447.00	0.00	0.00	936,883.72
0741	INVESTORS RESTITUTION FUND	44,143.16	4,605.27	32,279.22	0.00	0.00	0.00	0.00	16,469.21
0742	BRAIN INJURY FUND	860,615.17	27,081.56	25,342.63	0.00	1,130.00	0.00	0.00	861,224.10
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	379,410.22	42,865.00	42,796.36	0.00	23,763.46	397.00	1,363.34	354,749.06
0747	MISSOURI PET SPAY/NEUTER	15,196.86	0.00	0.00	0.00	0.00	0.00	0.00	15,196.86
0753*	DEBT OFFSET ESCROW FUND	4,321,815.49	1,255.34	89,130.28	17,344.15	2,152.06	0.00	0.00	4,249,132.64
0754	STORMWATER LOAN REVOLVING	7,717,977.16	25,041.95	20,991.50	0.00	0.00	0.00	0.00	7,722,027.61
0755	RURAL WATER AND SEWER LOAN REV	8,403,742.19	378,627.90	19,640.54	0.00	0.00	0.00	0.00	8,762,729.55
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	428,098.67	520,811.87	485,694.27	0.00	12,778.26	0.00	0.00	450,438.01
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,888.42	19,771.27	11,505.11	0.00	939.20	0.00	2,884.57	257,330.81
0759	ANTITERRORISM	30,824.63	656.91	0.00	0.00	0.00	0.00	0.00	31,481.54
0760	PROPRIETARY SCHOOL BOND	174,887.05	0.00	1,870.17	0.00	1,119.40	0.00	9.98	171,887.50
0763	LIFE SCIENCES RESEARCH TRUST	923,852.12	0.00	400,000.00	0.00	0.00	0.00	0.00	523,852.12
0765	MO CONSOLIDATED HC PLAN BENEFI	9,439.47	0.00	41,181,670.61	41,183,216.66	0.00	0.00	0.00	10,985.52
0766	STATE SUPP DOWNTOWN DEVELOPMN	12,086.79	0.00	0.00	0.00	0.00	0.00	27.46	12,059.33
0772	DNA PROFILING ANALYSIS	773,478.41	57,368.71	20,091.03	0.00	3,097.83	0.00	111.76	807,546.50
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.02	0.00	0.00	0.00	0.00	0.00	0.00	105.02
0774	ATHLETIC AGENT	4,252.53	206.50	0.00	0.00	119.44	0.00	0.00	4,339.59
0775	DEP OF REVENUE SPECIALTY PLATE	10,193.95	125.00	0.00	0.00	30.00	0.00	0.00	10,288.95
0779	MISSOURI RX PLAN FUND	1,075,365.51	3,712.18	0.00	0.00	3,731.00	0.00	0.00	1,075,346.69
0780	PUTATIVE FATHER REGISTRY	349,814.84	8,958.00	28,600.12	0.00	1,660.79	0.00	10.08	328,501.85
0781	MISSOURI ASSISTIVE TECHNOLOGY	526,299.22	141.58	134,626.80	0.00	39.00	272,740.11	0.00	664,515.11
0782	JUSTICE ASSISTANCE GRANT PROGR	3,643,758.94	1,028.82	40,060.42	0.00	8,266.88	0.00	1,104.87	3,595,355.59
0783	ECON DEVELOP ADVANCEMENT FUND	6,725,353.43	56,553.45	988,650.95	0.00	29,659.70	0.00	58.31	5,763,537.92
0784	CLASSROOM TRUST FUND	12,688,266.30	0.00	29,162,952.87	27,896,119.00	0.00	0.00	24,960.64	11,396,471.79

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0785	COSMETOLOGY AND BARBER EXAM	4,089,701.58	41,213.00	5,132.05	0.00	164,692.18	0.00	12,169.43	3,948,920.92
0787	MISSOURI WINE AND GRAPE FUND	889,578.00	180,794.84	48,041.53	0.00	18,042.94	0.00	4,307.74	999,980.63
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,213,507.16	295,155.06	0.00	0.00	233.00	0.00	0.00	9,508,429.22
0791	ACCESS MO FINANCIAL ASSISTANCE	11,849,655.11	32,359.48	4,583,334.00	24,975,968.00	273.00	0.00	0.00	32,274,375.59
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	623,738.30	714.77	1,469.54	0.00	0.00	0.00	0.00	622,983.53
0800	ARROW ROCK STATE HISTORIC SITE	30,255.46	7.18	0.00	0.00	0.00	0.00	0.00	30,262.64
0801	GEOLOGIC RESOURCES FUND	217,980.71	17,273.53	10,150.92	0.00	9,841.11	0.00	128.16	215,134.05
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	42,765.86	2,330.00	0.00	0.00	6,692.27	0.00	0.00	38,403.59
0803	VETERINARY STUDENT LN PAYMENT	2.88	0.03	0.00	0.00	0.00	0.00	0.00	2.91
0804	MO EXPLOSIVES SAFETY ACT ADMIN	105,260.04	131,605.31	8,040.14	0.00	5,264.44	0.00	50.78	223,509.99
0809	MEDICAID STABILIZATION FUND	630,328,218.00	0.00	0.00	0.00	0.00	0.00	0.00	630,328,218.00
0810	FAMILY TRUST COMPANY FUND	23,352.17	5.48	0.00	0.00	0.00	0.00	0.00	23,357.65
0812	CONFEDERATE MEMORIAL PARK	187,911.72	44.76	0.00	0.00	0.00	0.00	0.00	187,956.48
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	21,851,217.73	4,722.32	9,267.52	4,107,298.00	736.94	0.00	0.00	25,953,233.59
0816	ECONOMIC DISTRESS ZONE	0.00	5.80	0.00	300,000.00	0.00	0.00	0.00	300,005.80
0817	STATE PUBLIC SCHOOL FUND	14,725,221.93	3,944.06	0.00	0.00	0.00	0.00	0.00	14,729,165.99
0818	AH COMM ED DUE PROCESS HEARING	68,969.16	19.11	4,486.49	0.00	2,199.66	0.00	108.46	62,193.66
0820	MARITAL AND FAMILY THERAPISTS	80,965.95	13,350.00	0.00	0.00	2,582.97	0.00	0.00	91,732.98
0821	FIRE EDUCATION FUND	283,547.40	29,715.83	0.00	0.00	473.00	0.00	0.00	312,790.23
0822	LIBRARY NETWORKING FUND	94.60	24.75	0.00	0.00	0.00	0.00	0.00	119.35
0823	BOLL WEEVIL SUPPRESS & ERADICAT	918.43	4,838.70	484.39	0.00	262.87	0.00	0.00	5,009.87
0824	ORGAN DONOR PROGRAM FUND	678,965.12	23,374.40	12,470.73	29.00	2,986.81	0.00	0.00	686,910.98
0826	CHILD LABOR ENFORCEMENT FUND	75,574.57	2,250.00	672.62	0.00	42.00	0.00	185.94	76,924.01
0828	INMATE INCARC REIMB ACT REVOLV	463,023.80	40,298.54	4,100.69	0.00	2,821.78	0.00	0.00	496,399.87
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,844,115.29	214.62	45,808.90	0.00	25,506.30	0.00	1,852.09	1,771,162.62
0831	STATE COURT ADMIN REVOLVING	49,767.99	8,876.51	8,748.00	0.00	0.00	404.25	0.00	50,300.75
0833	RESPIRATORY CARE PRACTITIONERS	240,436.79	1,940.00	0.00	0.00	8,534.30	0.00	0.00	233,842.49
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	538,274.03	128.21	0.00	0.00	0.00	0.00	0.00	538,402.24
0836	STATE DOCUMENT PRESERVATION	4,409.52	33.35	0.00	0.00	0.00	0.00	0.00	4,442.87
0840	ACADEMIC SCHOLARSHIP FUND	7,488,712.43	3,990.00	2,515,500.00	8,565,746.00	0.00	0.00	0.00	13,542,948.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,834,941.37	33,060.66	0.00	0.00	244.00	0.00	0.00	3,867,758.03
0842	CRIMINAL JUSTICE NETWORK	593,762.72	104,902.50	43,000.00	0.00	2,443.00	76,045.00	0.00	729,267.22
0844	MO OFFICE-PROSECUTION REVOL	35,558.50	13,526.70	10,056.05	0.00	5,610.46	0.00	0.00	33,418.69
0845	MO BOARD OF OCCUPATIONAL THER	217,244.01	1,380.00	0.00	0.00	8,999.83	0.00	0.00	209,624.18
0846	MO CORONERS TRAINING FUND	388,308.31	5,645.93	76.59	0.00	0.00	0.00	0.00	393,877.65
0847	JUDICIARY EDUCATION AND TRAINI	1,745,554.75	0.00	78,000.91	479,666.00	22,435.61	0.00	454.33	2,124,329.90
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	229,588.43	229,588.43	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	359,696.41	14,592.47	18,899.00	0.00	593.00	0.00	0.00	354,796.88
0853	CORRECTIONAL SUBSTANCE ABUSE	127,334.06	1,264.92	0.00	0.00	83.00	0.00	0.00	128,515.98
0855	MO WINE MARKETING R&D	6,344.65	328.32	0.00	0.00	139.00	0.00	0.00	6,533.97
0857	DIETITIAN	125,748.70	13,890.00	0.00	0.00	3,221.46	0.00	0.00	136,417.24
0859	EARLY CHILDHD DEV, EDUC & CARE	4,822,480.79	1,929.31	0.00	0.00	0.00	0.00	0.00	4,824,410.10
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	664,176.82	0.00	115,571.00	0.00	11,671.70	98,877.96	1.43	635,810.65
0863	ABANDONDED FUNDS	37,385,728.94	3,143,094.62	2,614,039.54	2,301.12	29,697.89	0.00	11,013.96	37,876,373.29
0864	988 PUBLIC SAFETY FUND	187,120.31	17.66	248.14	0.00	0.00	0.00	0.00	186,889.83
0867	MODEX FUND	1,014,585.89	37,115.67	56,950.00	0.00	4,078.60	0.00	134.40	990,538.56
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	999,211.39	231.27	587.59	0.00	0.00	0.00	0.00	998,855.07

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0872	STATE SEMINARY FUND	25,774.03	0.00	0.00	0.00	0.00	0.00	0.00	25,774.03
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	376,264.92	89.63	0.00	0.00	0.00	0.00	0.00	376,354.55
0874	UTILITY REVOLVING FUND	9,321,232.92	7,046,168.45	0.00	0.00	0.00	0.00	0.00	16,367,401.37
0877	INTERIOR DESIGN COUNCIL	24,408.42	50.00	0.00	0.00	256.72	0.00	0.00	24,201.70
0878	KID'S CHANCE SCHOLARSHIP	1,026,947.66	245.06	0.00	0.00	47.00	0.00	0.00	1,027,145.72
0880	GUARANTY AGENCY OPERATING	17,546,893.81	38,691.82	3,052,848.86	0.00	31,148.21	0.00	2,217.13	14,499,371.43
0881	FEDERAL STUDENT LOAN RESERVE	9,967,649.78	4,888,433.55	1,969,292.75	0.00	0.00	0.00	0.00	12,886,790.58
0882	ACUPUNCTURIST	46,008.11	600.00	0.00	0.00	470.51	0.00	0.00	46,137.60
0883	TATTOO	389,982.32	6,830.00	0.00	0.00	12,699.02	0.00	0.00	384,113.30
0884	MASSAGE THERAPY	720,498.06	6,075.00	0.00	0.00	29,480.14	0.00	0.00	697,092.92
0885	PREMIUM	760,857.92	869,141.21	531,770.99	0.00	40,282.00	0.00	0.00	1,057,946.14
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.01	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,895,752.01	29,136.39	14,122.40	0.00	2,580.94	0.00	39.08	1,908,145.98
0892	BLINDNESS EDUC, SCRNG & TRTMNT	455,670.27	19,384.65	3,653.56	0.00	0.00	0.00	0.00	471,401.36
0893	MISSOURI LEAD ABATEMENT LOAN	153.54	0.01	0.00	0.00	0.00	0.00	0.00	153.55
0895	WORKERS MEMORIAL	109,288.01	25.96	0.00	6.00	0.00	0.00	0.00	109,319.97
0897	AGRIMISSOURI	244,583.99	985.60	4,929.81	0.00	173.00	0.00	108.64	240,358.14
0899	CHILDHOOD LEAD TESTING	59,504.01	3,546.22	577.77	5.00	45.00	0.00	0.00	62,432.46
0900	MISSOURI NATIONAL GUARD TRUST	4,128,227.46	1,150.45	160,687.73	1,865.00	49,536.43	0.00	982.12	3,920,036.63
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	20.81	8.62	0.00	0.00	4,116,874.00	4,116,874.00	0.00	29.43
0904	AGRICULTURAL DEVELOPMENT FUND	115,453.87	24.90	4,318.64	0.00	3,057.98	0.00	177.27	107,924.88
0905	ALTERNATIVE CARE TRUST FUND	4,593,616.30	645,516.15	1,174,225.88	0.00	0.00	0.00	31,053.04	4,033,853.53
0906	MINED LAND RECLAMATION FUND	1,400,680.87	64,313.30	35,762.37	48,500.00	26,535.06	0.00	3,575.48	1,447,621.26
0907	DOWNTOWN REVITALIZ PRESERVATN	147.16	0.01	0.00	0.00	0.00	0.00	0.00	147.17
0909	MANUFACTURED HOUS CONS RECOVERY	48,060.54	11.45	0.00	0.00	0.00	0.00	0.00	48,071.99
0910	STATE EMP VOLUNTARY LIFE INSUR	119,559.58	502.86	240,103.27	0.00	0.00	120,376.37	0.00	335.54
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,030,602.05	13,695.56	4,997.16	0.00	4,072.95	47.39	94.78	1,035,180.11
0913	DEPUTY SHERIFF SALARY SUPPL	6,339,095.61	60,802.14	169,034.61	0.00	0.00	0.00	0.00	6,230,863.14
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.36	0.00	0.00	0.00	0.00	0.00	0.00	1.36
0917	REBUILD MISSOURI SCHOOLS FUND	4,821.89	0.00	0.00	0.00	0.00	0.00	0.00	4,821.89
0920	SCHOOL FOR BLIND TRUST	98,283.75	0.00	1,095.36	0.00	0.00	0.00	0.00	97,188.39
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	178,592.15	16,676.62	0.00	0.00	574.00	0.00	0.00	194,694.77
0926	MENTAL HEALTH INST GIFT TR FD	6,669,479.87	11,553.31	231,084.24	0.00	7,456.40	0.00	282.00	6,442,210.54
0928	WOLFNER LIBRARY TRUST FUND	688,368.82	802.17	0.00	0.00	29.00	0.00	0.00	689,141.99
0930	DMH LOCAL TAX MATCHING FUND	1,101,149.08	413,564.89	296,567.88	0.00	0.00	0.00	0.00	1,218,146.09
0935	ENERGY FUTURES FUND	13,604,493.87	80,107.56	43,375.04	0.00	1,080.73	0.00	152.84	13,639,992.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,407.41	14.16	1,177.49	0.00	914.19	0.00	0.00	51,329.89
0939	LINE OF DUTY COMPENSATION FUND	1.83	1.47	0.00	0.00	0.00	0.00	0.00	3.30
0948	UNEMPLOYMENT COMPENSATION ADM	855,875.48	3,278,628.86	1,738,198.07	0.00	1,483,109.84	1,092.52	883,222.33	31,066.62
0949	SPECIAL EMPLOYMENT SECURITY FD	11,624,211.82	2,421,257.53	64,198.31	0.00	35,916.02	0.00	7,405.07	13,937,949.95
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	42,014.01	0.00	0.00	0.00	74.00	0.00	0.00	41,940.01
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	7,234,609.58	242,859.07	447,050.61	0.00	39,528.35	0.00	139.37	6,990,750.32
0953	UNEMPLOYMENT AUTOMATION	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
0955	A+ SCHOOLS FUND	19,711,028.36	36,599.00	5,280,240.93	20,297,571.00	0.00	0.00	0.00	34,764,957.43
0958	AMBULANCE SERVICE REIMB ALLOW	36,813.39	1,219,630.77	1,219,457.72	413,308.00	413,308.00	0.00	0.00	36,986.44

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

January 31, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	221.91	0.11	221.91	0.00	0.00	0.00	0.00	0.11
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	886,441.90	212.62	0.00	0.00	0.00	0.00	0.00	886,654.52
0970	AGRICULTURE PROTECTION FUND	10,622,386.24	1,356,767.58	544,708.14	0.00	293,082.39	521.00	56,557.04	11,085,327.25
0973	STATE MINE INSPECTION	39,157.03	16,233.99	1,047.12	0.00	457.09	0.00	783.80	53,103.01
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	32,868.73	7.72	0.00	0.00	0.00	0.00	0.00	32,876.45
0980	MO REVOLVING INFO TECH TRUST	20,712,229.81	527,961.20	7,640,537.58	0.00	421,244.44	6,059,795.94	59,469.60	19,178,735.33
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	5,991.99	1.80	0.00	0.00	29.00	0.00	0.00	5,964.79
0985	PUPPY PROTECTION TRUST	29,182.46	7.19	984.65	0.00	0.00	0.00	0.00	28,205.00
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,951.84	207.70	0.00	0.00	0.00	0.00	0.00	33,159.54
0990	MEDICAID PROVIDER ENROLLMENT	1,187,320.57	46,248.67	12,240.43	0.00	862.00	0.00	0.00	1,220,466.81
0993	WORLD WAR I MEMORIAL TRUST FUND	130,815.28	10,630.41	0.00	0.00	0.00	0.00	0.00	141,445.69
0997	STEM CAREER AWARENESS PROGRAM FUND	62,038.52	14.87	0.00	0.00	0.00	0.00	0.00	62,053.39
2292	FEDERAL STIMULUS-DSS	3,598,674.33	174,270.23	226,931.68	0.00	0.00	0.00	0.00	3,546,012.88
2300	DESE FEDERAL STIMULUS	1,560,237.73	18,884,735.28	19,616,099.41	0.00	0.00	0.00	0.00	828,873.60
2305	DESE FEDERAL EMERGENCY RELIEF	360,644.27	26,270,910.66	25,307,075.26	0.00	0.00	0.00	5,239.53	1,319,240.14
2310	DHEWD FEDERAL STIMULUS	20,923.53	23,229.08	22,565.54	0.00	0.00	0.00	0.00	21,587.07
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	356,583.92	356,583.92	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	3.14	110,919.00	110,918.76	0.00	0.00	0.00	0.00	3.38
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	46,848,636.77	5,531,960.75	18,510,035.36	0.00	2,857,780.78	319.19	86,844.51	30,926,256.06
2345	DMH FEDERAL STIMULUS	153,514.14	3,835,446.09	473,404.40	0.00	9,073.15	0.00	133.30	3,506,349.38
2350	DHSS FEDERAL STIMULUS	5,240,676.71	9,905,320.70	8,481,436.99	0.00	114,471.24	0.00	12,846.04	6,537,243.14
2355	DSS FEDERAL STIMULUS	27,163.95	2,228,235.16	2,230,223.49	0.00	0.00	0.00	9,038.13	16,137.49
2375	DOLIR FEDERAL STIMULUS	11,975.61	2,622,423.29	1,684,427.68	0.00	122,673.69	0.00	106,978.47	720,319.06
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	3,071,120.78	46,739.77	81,339.09	0.00	0.00	0.00	0.00	3,036,521.46
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,342,648,065.40	0.00	0.00	0.00	0.00	0.00	0.00	1,342,648,065.40
2444	PROVIDER RATE INCREASE-HCBS	110,835,217.00	0.00	27,421,352.00	0.00	0.00	0.00	0.00	83,413,865.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	405,693.32	208,532.65	0.00	0.00	0.00	0.00	197,160.67
2457	DHSS FEDERAL STIMULUS - 2021 FUND	535,442.49	906,843.16	866,248.64	0.00	7,169.47	0.00	334.48	568,533.06
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
		11,288,811,171.93	2,721,869,264.73	2,462,181,004.54	641,565,371.80	641,565,371.80	21,179,854.19	22,432,852.70	11,547,246,433.61
9997	DOR WARRANT INTERCEPT	954.57	(153.12)	0.00	0.00	0.00	0.00	0.00	801.45

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

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



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: February 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 January 31, 2022.

Manual warrants dated January 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 30, 2021. Manual warrants dated February 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 January 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.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 31, 2022

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 30 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	2,832,067,313.99	(1,575,137.07)	2,830,492,176.92
Child Care and Development Block Grant Federal (#0168)	13,879,340.85	(13,844.95)	13,865,495.90
Temporary Assistance to Needy Families Fed (#0199)	15,521,566.15	(9,192.00)	15,512,374.15
Dept of Soc Serv Federal & Other (#0610)	27,470,885.17	(6,351,697.66)	21,119,187.51
Debt Offset Escrow Fund (#0753)	4,321,815.49	(79.66)	4,321,735.83
DESE Federal Stimulus (#2300)	1,560,237.73	(15.45)	1,560,222.28
		(7,949,966.79)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	2,958,111,092.07	(2,581,169.77)	2,955,529,922.30
Child Care and Development Block Grant Federal (#0168)	12,494,656.62	(18,090.06)	12,476,566.56
Temporary Assistance to Needy Families Fed (#0199)	13,828,939.29	(312,235.50)	13,516,703.79
Dept of Soc Serv Federal & Other (#0610)	10,575,844.73	(4,992.21)	10,570,852.52
Blind Pension Fund (#0621)	31,082,315.91	(1,548.00)	31,080,767.91
Debt Offset Escrow Fund (#0753)	4,249,132.64	(675.17)	4,248,457.47
		(2,918,710.71)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	11,288,811,171.93	(7,949,966.79)	11,280,861,205.14
Receipts	2,721,869,264.73	0.00	2,721,869,264.73
Disbursements	(2,462,181,004.54)	5,031,256.08	(2,457,149,748.46)
Transfer-In	641,565,371.80	0.00	641,565,371.80
Transfer-Out	(641,565,371.80)	0.00	(641,565,371.80)
Interagency Billing - In	21,179,854.19	0.00	21,179,854.19
Interagency Billing - Out	(22,432,852.70)	0.00	(22,432,852.70)
Current Balance	11,547,246,433.61	(2,918,710.71)	11,544,327,722.90