


SCOTT FITZPATRICK
MISSOURI STATE TREASURER

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,277,171.57	32,807,908.65	7,195,059.63	0.00	310,824.61	1.12	36,353.96	26,542,843.14
0169	CHILD SUPPORT ENFORCEMENT COLL	16,708,358.14	639,612.58	588,623.37	0.00	298,062.48	1.48	10,943.41	16,450,342.94
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	44,880.88	72.65	0.00	0.00	0.00	0.00	0.00	44,953.53
0179	CORONAVIRUS EMERGENCY SUPP	10,172,311.43	5,687.58	561,389.82	0.00	9,895.24	0.00	1,056.20	9,605,657.75
0180	REVENUE SHARING TRUST FUND	0.00	0.00	0.00	0.00	0.00	14.20	0.00	14.20
0181	FMAP ENHANCEMENT FUND	634,168,342.82	62,017,311.00	0.00	0.00	0.00	0.00	0.00	696,185,653.82
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	177,251.78	177,364.98	237,023.49	0.00	0.00	0.00	0.00	117,593.27
0186	DIV OF LABOR STANDARDS FEDERAL	8,784.93	169,935.90	73,676.99	0.00	86,603.09	0.00	1,673.23	16,767.52
0188	ASSISTIVE TECHNOLOGY FEDERAL	41,062.45	56,420.55	41,609.20	0.00	5,788.91	0.00	621.46	49,463.43
0189	FEDERAL AND OTHER	3,929.74	0.00	0.00	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	2,585,461.68	15,450,285.94	3,219,333.05	9,787.75	641,799.44	597.31	213,874.09	13,971,126.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	33,403.71	192,965.49	226,369.20	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	50,000.00	8,368.42	8,368.42	0.00	0.00	0.00	0.00	50,000.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	138,661.57	1,693,212.64	1,645,659.42	0.00	26,925.28	0.00	129,416.31	29,873.20
0194	FEDERAL DRUG SEIZURE	1,419,665.88	35,967.98	37,000.72	0.00	0.00	0.00	0.00	1,418,633.14
0195	SECRETARY OF STATE-FEDERAL	102,990.96	82,400.72	149,267.71	0.00	10,583.17	0.00	5,023.85	20,516.95
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	37,343,221.02	26,202,054.73	24,609,570.24	12,139,098.00	12,139,098.00	0.00	0.00	38,935,705.51
0197	COMMUNITY SERVICE COMMISSION FUND	95,064.49	884,486.08	858,595.10	0.00	14,426.49	0.00	5,407.40	101,121.58
0198	POST CLOSURE FUND	425,398.15	229.50	0.00	0.00	0.00	0.00	0.00	425,627.65
0199	TEMP ASSIT NEEDY FAM FEDERAL	26,190,788.50	3,982,005.30	19,402,652.55	0.00	1,195,979.55	344.28	1,471,480.59	8,103,025.39
0207	WPC BOND & INT SERIES A 2007	25,591.46	234.19	0.00	0.00	0.00	0.00	0.00	25,825.65
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	9,602,074.83	8,087.16	0.00	0.00	0.00	0.00	0.00	9,610,161.99
0210	FSB BOND & INT-SERIES A 2010	1,066,323.50	898.05	0.00	0.00	0.00	0.00	0.00	1,067,221.55
0211	SWC BOND & INT SERIES A 2010	1,787,501.71	1,505.23	0.00	0.00	0.00	0.00	0.00	1,789,006.94
0212	FSB BOND & INT-SERIS A 2012	37,692.63	210.93	0.00	0.00	0.00	0.00	0.00	37,903.56
0213	WPC BOND & INT-SERIES A 2012	41,169.31	33.94	0.00	0.00	0.00	0.00	0.00	41,203.25
0246	MOTORCYCLE SAFETY TRUST	142,392.91	17,090.08	0.00	0.00	0.00	0.00	0.00	159,482.99
0247	HEARING INSTRUMENT SPECIALIST	289,392.33	2,770.00	0.00	0.00	5,263.02	0.00	0.00	286,899.31
0248	SCHOOL DISTRICT BOND FUND	683,414.09	0.00	103,567.52	0.00	0.00	0.00	0.00	579,846.57
0249	COMPULSIVE GAMBLERS FUND	33,024.13	0.00	4,551.90	0.00	0.00	0.00	0.00	28,472.23
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	3,150,048.56	250,011.74	0.00	0.00	0.00	0.00	0.00	3,400,060.30
0255	TREASURER'S INFORMATION FUND	3,550.77	450.56	0.00	0.00	0.00	0.00	0.00	4,001.33
0256	STATE COM OF INTERPRETERS	115,877.09	1,120.00	0.00	0.00	4,807.14	0.00	0.00	112,189.95
0257	ELEVATOR SAFETY	385,626.56	57,774.28	39,624.46	0.00	19,569.22	841.65	868.19	384,180.62
0261	RESIDENTIAL MORTGAGE LICENSING	3,805,672.78	32,759.33	0.00	0.00	0.00	0.00	0.00	3,838,432.11
0262	MISSOURI ARTS COUNCIL TRUST FUND	1,542,060.40	1,025.34	982,022.04	0.00	16,703.28	0.00	23,719.14	520,641.28
0263	BOARD OF GEOLOGIST REGISTRATIO	81,955.17	455.00	0.00	0.00	5,221.19	0.00	0.00	77,188.98
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	15,239.56	13,160.00	2,104.54	0.00	261.23	180.00	225.46	25,988.33
0266	SEC OF ST TECHNOLOGY TRUST	4,026,605.81	261,881.88	239,158.15	0.00	0.00	30.00	10,179.72	4,039,179.82
0267	MO AIR EMISSION REDUCTION	1,356,187.60	202,670.40	75,804.31	0.00	69,699.72	0.00	4,888.01	1,408,465.96
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	535,218.03	2,060,352.00	2,176,881.20	0.00	7,055.74	0.00	0.00	411,633.09
0269	MO NAT'L GUARD TRAINING SITE	178,791.86	19,791.32	26,550.05	0.00	895.20	166.00	423.00	170,880.93

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0270	STATEWIDE COURT AUTOMATION FD	4,319,873.20	418,244.55	161,663.93	6,290.46	71,253.85	0.00	84,746.11	4,426,744.32
0271	NURSING FAC QUALITY OF CARE	9,677,239.00	200,738.14	284,099.53	0.00	46,357.87	1.56	21,631.82	9,525,889.48
0274	DIVISION OF TOURISM SUPPL REV	7,939,568.05	0.00	3,525,278.73	0.00	76,065.98	0.00	4,468.14	4,333,755.20
0275	HEALTH INITIATIVES	9,902,666.05	4,470,172.23	3,441,602.91	0.00	82,411.87	4.20	86,189.28	10,762,638.42
0276	HEALTH ACCESS INCENTIVE	495,006.10	1,113.21	212,074.86	0.00	3,748.25	0.00	136.81	280,159.39
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	956,732.38	313.44	(5,072.41)	0.00	3,241.90	0.00	1.20	958,875.13
0279	SCHOOL BUILDING REVOLVING	8,673.46	122,924.49	0.00	0.00	8,673.46	0.00	0.00	122,924.49
0281	PEACE OFFICERS STNDRD-TRNING	490,837.39	40,428.64	0.00	0.00	0.00	0.00	0.00	531,266.03
0284	INDEPENDENT LIVING CENTER	38,618.01	16,795.83	0.00	0.00	0.00	0.00	0.00	55,413.84
0285	GAMING PROCEEDS FOR EDUCATION	32,875,701.91	32,775,547.09	0.00	0.00	27,154,645.00	0.00	0.00	38,496,604.00
0286	GAMING COMMISSION	3,593,357.88	6,695,402.80	2,085,962.51	765.00	3,976,910.10	0.00	196,241.42	4,030,411.65
0287	OUTSTANDING SCHOOLS TRUST	3,228,376.57	7,660.85	80,131,223.43	76,900,000.00	0.00	0.00	0.00	4,813.99
0288	MENTAL HEALTH EARNINGS	3,586,630.52	416,677.36	586,491.58	0.00	0.00	0.00	0.00	3,416,816.30
0289	BINGO PROCEEDS FOR EDUCATION	141,627.83	115,181.21	240,000.00	0.00	16,035.00	0.00	0.00	774.04
0290	GRADE CROSSING SAFETY ACCOUNT	3,975,489.92	122,725.50	35,535.36	0.00	0.00	0.00	0.00	4,062,680.06
0291	LOTTERY PROCEEDS	119,099,342.44	0.00	20,740,723.85	0.00	0.00	0.00	7,770.64	98,350,847.95
0292	ANIMAL HEALTH LABORATORY FEES	112,391.54	76,518.11	43,425.73	0.00	1.08	13,478.00	268.31	158,692.53
0293	MAMMOGRAPHY FUND	207,619.27	216.69	744.57	0.00	364.84	0.00	4.20	206,722.35
0295	ANIMAL CARE RESERVE	804,769.34	5,399.70	24,938.06	0.00	749.22	0.00	1,548.08	782,933.68
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	39,911.31	625.00	3,932.00	7,553.00	0.00	0.00	1,462.72	42,694.59
0297	HIGHWAY PATROL INSPECTIONS	3,116,623.11	88,142.50	24,419.09	0.00	0.00	0.00	75,152.00	3,105,194.52
0298	MISSOURI PUBLIC HEALTH SERVICE	4,830,640.93	743,423.41	1,091,322.87	0.00	97,298.98	5,545.95	64,051.03	4,326,937.41
0299	LIVESTOCK BRAND	13,971.76	1,110.00	139.00	0.00	0.00	0.00	57.29	14,885.47
0304	VETERANS COMMISSION CAP IMP TRUST	33,293,678.39	147,506.79	1,513,639.69	3,700,000.00	228,897.00	0.00	25,234.09	35,373,414.40
0307	BPB A 2018 - STATE FACILITIES	689,894.81	579.96	445,913.13	0.00	0.00	0.00	0.00	244,561.64
0308	BPB A 2018 - CAPITOL	9,898,164.05	344,269.75	303,714.96	0.00	0.00	0.00	0.00	9,938,718.84
0311	BPB BOND PROCEEDS	60,357,520.59	44,750.69	4,781.25	0.00	0.00	0.00	0.00	60,397,490.03
0319	STATE ROAD BOND FUND	69,744,073.02	18,784,424.25	0.00	0.00	0.00	0.00	0.00	88,528,497.27
0320 ¹	STATE ROAD FUND	1,236,782,828.44	172,283,528.52	231,603,974.46	(4,999,704.26)	1,452,798.57	891,487.84	627,100.94	1,171,274,266.57
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	0.58	125,957,353.51	125,957,353.78	0.00	0.00	0.00	0.00	0.31
0366	BPB A 2017 - EDUCATION	3,284.41	22.40	0.00	0.00	0.00	0.00	0.00	3,306.81
0393	FULTON ST HOSP SER 2016 BOND	2,238,456.12	2,418.50	216,190.78	0.00	0.00	0.00	0.00	2,024,683.84
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,397,815.43	10,277.44	0.00	0.00	0.00	0.00	0.00	12,408,092.87
0400	WATER PATROL DIVISION FUND	6,211,995.88	792,489.41	611,863.37	0.00	11,046.46	0.00	31.68	6,381,543.78
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	66,969.35	8,999.94	0.00	0.00	0.00	0.00	0.00	75,969.29
0405	INMATE CANTEEN FUND	5,541,501.34	2,295,719.10	2,386,506.68	1,171.30	127,607.14	0.00	69,533.94	5,254,743.98
0406	COMMODITY COUNCIL MERCHANISING	45,122.17	7,536.00	5,178.07	0.00	2,336.77	851.00	415.10	45,579.23
0407	FEDERAL SURPLUS PROPERTY FUND	1,261,149.58	69,664.45	79,253.13	23,563.78	30,440.31	10,653.25	4,328.51	1,251,009.11
0408	SINGLE-PURP ANIMAL FAC LOAN PR	56,298.06	25.83	4,143.42	0.00	2,609.16	0.00	181.85	49,389.46
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	2,191,580.88	262,245.00	274,139.97	0.00	11,075.50	10,470.00	9,295.08	2,169,785.33
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	13,407.71	4,389.22	0.00	0.00	0.00	0.00	0.00	17,796.93
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITALIZATION	4,770.83	2.56	0.00	0.00	0.00	0.00	0.00	4,773.39
0415	STATE PARKS EARNINGS FUND	22,993,858.51	1,575,949.42	1,328,790.59	446.25	123,959.48	32,828.18	120,200.59	23,030,131.70
0420	DHEWD OUT-OF-STATE PROGRAM FUND	2,879.12	500.00	0.00	0.00	0.00	0.00	0.00	3,379.12

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0422	GROUND EMERGENCY MED TRANSPORT	4,507,762.22	99,771.55	8,695.33	0.00	2,323.26	0.00	0.00	4,596,515.18
0423	COMPUTER SCI EDUCATION FUND	12,066.95	14.16	12,960.00	3,600.00	0.00	0.00	0.00	2,721.11
0425	NATURAL RESOURCES REVOLVING SERVICES	1,798,530.90	11,828.83	340,046.53	0.00	3,800.44	124,262.96	11,113.75	1,579,661.97
0426	Agri Land Survey Revolving Ser	440,559.83	14,606.00	12,399.22	0.00	7,213.69	1,317.50	737.96	436,132.46
0428	KC LAW ENFORCEMENT MEM FUND	2,606.81	0.85	0.00	352.00	0.00	0.00	0.00	2,959.66
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4,649.91	1.67	0.00	989.00	0.00	0.00	0.00	5,640.58
0430	HISTORIC PRESERVATION REVOLVIN	1,646,143.60	843.46	19,674.64	0.00	12,235.42	0.00	700.55	1,614,376.45
0435	HABILITATION CENTER ROOM & BOARD	1,187,882.10	207,680.78	242,147.60	0.00	0.00	0.00	43,862.76	1,109,552.52
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	0.00	0.24	79,650.00	79,650.00	0.00	0.00	0.00	0.24
0460	MISSOURI VETERANS HOME FUND	27,126,940.68	5,464,391.61	6,135,155.22	8,499.75	2,572,799.24	1,192.53	72,254.41	23,820,815.70
0461	VETERANS ASSIST FUND	6,928,825.13	0.00	736,405.75	0.00	0.00	0.00	0.00	6,192,419.38
0471	BLUE BOOK PRINTING	23,383.83	765.50	0.00	0.00	0.00	385.00	0.00	24,534.33
0476	INDUSTRIAL HEMP FUND	83,812.23	7,276.53	5,438.27	0.00	3,014.56	0.00	286.64	82,349.29
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,315,485.03	3,870.25	100,238.70	0.00	0.00	0.00	0.00	7,219,116.58
0492	CHIP INCREASED ENHANCEMENT	2,045,195.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,195.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,118.00	0.87	0.00	0.00	0.00	0.00	0.00	2,118.87
0495	EPROUREMENT & STATE TECH FUND	78,090.00	0.00	98,090.00	98,090.00	0.00	0.00	0.00	78,090.00
0500	DNR COST ALLOCATION	1,101,054.35	569.91	570,398.35	1,044,706.00	288,166.54	0.00	73,751.01	1,214,014.36
0501	STATE FACILITY MAINT AND OPRAT	11,332,262.23	10,749.76	5,472,155.68	515.95	1,050,007.11	1,098,577.61	105,017.72	5,814,925.04
0503	DCI ADMINISTRATIVE FUND	27,306.71	0.00	2,450.07	0.00	786.81	0.00	714.38	23,355.45
0505	OFFICE OF ADM REVOLV TRUST FD	6,769,450.47	186,956.68	2,096,676.25	8,202.99	179,199.86	1,776,984.54	34,210.13	6,431,508.44
0510	WORKING CAPITAL REVOLVING FD	7,453,936.56	668,612.30	2,145,390.33	263.50	274,957.54	3,271,680.28	10,568.22	8,963,576.55
0515	CENTRAL CHECK MAILING SERV REV	14,589.42	0.00	13,888.56	0.00	880.51	12,555.76	1,102.05	11,274.06
0520	HOUSE OF REPRESENTATIVE REVOLV	782.36	1,155.97	0.00	149.60	0.00	0.00	0.00	2,087.93
0522	BUDGET STABILIZATION FUND	118,115,542.86	0.00	19,892,509.60	0.00	0.00	0.00	0.00	98,223,033.26
0525	SUPREME CRT PUBLICATIONS REV	103,888.45	55.10	1,924.19	0.00	0.00	0.00	0.00	102,019.36
0530	ADJUTANT GENERAL REVOLVING FD	44,549.92	3,664.81	248.79	0.00	0.00	140.35	0.00	48,106.29
0535	SENATE REVOLVING	12,668.53	385.61	12,500.00	0.00	0.00	0.00	0.00	554.14
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	5,065,137.80	542,685.54	1,080,695.81	0.00	0.00	0.00	27,999.85	4,499,127.68
0543	OIL AND GAS RESOURCES FUND	329,142.89	3,585.88	0.00	0.00	0.00	0.00	0.00	332,728.77
0544	DIV ALCOHOL & TOBACCO CTRL	9,080,539.67	744,113.43	209,261.80	0.00	78,165.37	0.00	40,557.53	9,496,668.40
0545	DEPT SOCIAL SEVICES ADM TRUST	95,272.03	314.49	89,725.14	0.00	1,391.44	95,143.97	18,095.80	81,518.11
0546	STATUTORY REVISION	350,271.54	600.00	73.26	0.00	0.00	0.00	0.00	350,798.28
0547	DED ADMINISTRATIVE	99,195.06	23,345.81	36,573.61	25,380.27	18,717.70	14,229.16	4,638.43	102,220.56
0548	DIVISION OF CREDIT UNIONS	464,292.36	349.04	104,217.64	0.00	49,555.97	0.00	2,962.28	307,905.51
0549	DIV SAVINGS & LOAN SUPERVISION	26,433.05	17.73	0.00	0.00	0.00	0.00	0.00	26,450.78
0550	DIVISION OF FINANCE	2,021,720.86	282,959.55	748,706.90	0.00	342,589.86	0.00	21,466.43	1,191,917.22
0552	INSURANCE EXAMINERS	692,018.89	316,144.80	233,874.62	0.00	112,134.19	0.00	7,002.59	655,152.29
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	5,813,808.29	3,154.96	17,323.63	0.00	14,117.59	0.00	732.44	5,784,789.59
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	956,047.04	48,425.09	80,202.42	0.00	10,550.69	0.00	0.00	913,719.02
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,639,839.91	256,450.00	0.00	0.00	43,517.17	0.00	0.00	1,852,772.74
0562	ENDOWED CARE CEMETERY AUDIT	358,696.04	7,988.08	0.00	0.00	4,216.53	50.00	0.00	362,517.59
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	328,573.74	328,573.74	0.00	0.00	0.00	0.00	0.00

June 30, 2022		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0565	PROF &PRAC NURSING STUDENT LOA	598,061.43	15,977.28	531,831.75	0.00	3,933.34	0.00	0.00	78,273.62
0566	DEPT OF INSURANCE DEDICATED	12,620,481.84	3,301,378.83	1,180,318.78	0.00	434,061.44	0.00	38,634.18	14,268,846.27
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	154,837.06	0.00	6,987.01	0.00	0.00	0.00	0.00	147,850.05
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	25,846,430.16	445,575.62	893,043.33	0.00	279,146.60	4,632.14	66,316.46	25,058,131.53
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,478,063.91	70,356.78	120,711.37	0.00	36,502.17	0.00	1,612.92	6,389,594.23
0570	SOLID WASTE MANAGEMENT	19,124,919.67	12,877.70	3,079,580.87	0.00	158,785.58	0.00	6,328.98	15,893,101.94
0573	AQUACULTURE MARKETING DEV FUND	4,025.07	0.00	3,749.07	0.00	0.00	0.00	276.00	0.00
0574	LICENSED SOCIAL WORKERS FUND	513,325.26	12,245.00	0.00	0.00	17,181.99	0.00	0.00	508,388.27
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	334,450.16	176.03	2,251.89	0.00	1,781.34	0.00	40.03	330,552.93
0577	LOCAL RECORDS PRESERVATION	2,655,857.33	87,548.01	154,813.73	0.00	22,809.85	0.00	225.60	2,565,556.16
0578	SPINAL CORD INIURY	697,017.88	34,283.45	0.00	0.00	0.00	0.00	0.00	731,301.33
0579	VETERANS TRUST	735,079.69	348.15	36.74	5,773.00	0.00	0.00	842.06	740,322.04
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,058,712.82	5,650.00	0.00	0.00	46,983.67	0.00	0.00	1,017,379.15
0581	LIVESTOCK SALES AND MARKETS FE	1,587.59	150.00	0.00	0.00	0.00	0.00	1,625.19	112.40
0582	MANUFACTURED HOUSING	255,387.92	53,042.44	28,495.70	0.00	15,371.59	0.00	1,223.74	263,339.33
0583	PORT AUTHORITY AIM ZONE FUND	62.26	357,204.72	303,724.66	0.00	0.00	0.00	0.00	53,542.32
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	332,906.58	71,588.17	4,981.19	0.00	8,544.16	50.00	794.21	390,225.19
0585	PETROLEUM STORAGE TANK INS	43,217,520.08	1,578,265.82	1,479,736.11	0.00	185,479.58	0.00	7,018.55	43,123,551.66
0586	UNDERGRND STORAGE TANK REG PRG	131,243.40	3,185.28	1,772.31	0.00	3,998.40	0.00	470.09	128,187.88
0587	CHEMICAL EMERGENCY PREPARDNESS	1,107,659.95	3,784.63	34,137.43	0.00	7,353.51	0.00	6,189.77	1,063,763.87
0588	MOTOR VEHICLE COMMISSION	1,265,724.42	49,077.69	61,993.81	0.00	32,502.10	0.00	5,464.07	1,214,842.13
0589	HEALTH SPA REGULATORY	12,780.62	2,800.00	389.42	0.00	0.00	0.00	51.46	15,139.74
0590	MISSOURI CASA	58,138.81	5,566.75	0.00	0.00	0.00	0.00	0.00	63,705.56
0591	STATE FORENSIC LABORATORY FUND	458,234.36	20,388.90	48,038.30	0.00	0.00	115,038.89	115,038.89	430,584.96
0592	SERVICE TO VICTIMS FUND	3,258,581.56	92,624.01	222,709.42	0.00	1,970.29	0.00	76.23	3,126,449.63
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	40,486.40	20.98	0.00	0.00	0.00	0.00	0.00	40,507.38
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,101,222.35	1,576,367.58	162,029.80	0.00	168,868.26	53.00	21,019.86	7,325,725.01
0600	MISSOURI ONE START JOB DEV FUND	1,186,628.64	48,900.34	987,080.83	0.00	22,346.83	0.00	2,811.53	223,289.79
0602	WATER AND WASTEWATER LOAN REV	592,535,314.77	589,906.15	6,782,605.24	0.00	0.00	0.00	0.00	586,342,615.68
0603	ATTORNEY GENERAL COURT COST FD	133,709.58	0.00	6,049.02	0.00	0.00	0.00	185.50	127,475.06
0605	MISSOURI BREEDERS FUND	65,815.82	37.24	0.00	0.00	0.00	0.00	0.00	65,853.06
0606	VET HEALTH AND CARE FUND	20,865,309.53	2,312,751.81	668,167.61	0.00	153,779.96	0.00	274,604.33	22,081,509.44
0607	PUBLIC SERVICE COMMISSION FUND	4,946,992.34	774.73	1,165,940.12	429.25	575,168.39	0.00	8,006.11	3,199,081.70
0609 ²	CONSERVATION COMMISSION FUND	166,953,310.52	16,455,679.67	27,494,524.84	0.00	1,864,032.06	300,025.84	227,595.02	154,122,864.11
0610	DEPT OF SOC SERV FEDERAL & OTH	26,047,982.66	66,606,348.55	60,048,318.44	0.00	2,615,026.77	86,546.33	828,543.30	29,248,989.03
0613	PARKS SALES TAX FUND	28,757,884.12	5,170,514.71	3,886,239.84	0.00	1,510,379.03	0.00	214,227.03	28,317,552.93
0614	SOIL AND WATER SALES TAX FUND	34,612,520.79	5,090,493.72	11,794,515.55	0.00	87,271.94	0.00	101,288.40	27,719,938.62
0615	APPLE MERCHANDISING	13,997.27	2,386.18	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	10,529,947.55	3,035,861.39	(1,651,609.29)	1,248,396.67	0.00	0.00	0.00	16,465,814.90
0617	HEARING AID DIST FUND	17,557.29	7.07	11,700.00	0.00	0.00	0.00	0.00	5,864.36
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	548,268.78	48,014.40	0.00	0.00	0.00	0.00	0.00	596,283.18
0620	DOSS EDUCATIONAL IMPROVEMENT	3,285,269.09	25.88	507,667.75	0.00	159,858.40	344,758.86	115,688.52	2,846,839.16
0621	BLIND PENSION FUND	29,592,820.66	387,596.52	2,652,230.55	0.00	0.00	0.00	0.00	27,328,186.63
0622	TORT VICTIMS COMPENSATION	484,600,226.47	125,000.00	0.00	0.00	125,135,247.34	0.00	65.48	359,589,913.65
0623	STATE SEMINARY MONEYS FUND	34,263.70	0.00	7,233.00	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

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0625	HEALTHY FAMILIES TRUST	43,025,595.28	0.00	27,642,358.10	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,654,161.66	6,720.00	85,221.60	0.00	29,077.41	90.00	1,338.36	1,545,334.29
0629	STATE BOARD OF PODIATRIC MEDICINE	129,720.71	1,075.00	5,784.43	0.00	830.10	0.00	34.20	124,146.98
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	619,140.40	2,405.00	5,907.86	0.00	10,180.47	0.00	362.48	605,094.59
0631	MERCHANDISING PRACTICES REVLV	23,321,753.48	615,055.39	34,753.51	0.00	561.06	0.00	3,832.68	23,897,661.62
0633	BD OF EMBALMERS & FUNERAL DIR	3,041,633.54	21,410.00	6,230.13	0.00	52,321.78	0.00	4,428.85	3,000,062.78
0634	BOARD OF REG FOR HEALING ARTS	8,666,313.76	47,036.00	228,675.30	0.00	129,095.22	0.00	13,287.88	8,342,291.36
0635	STATE BOARD OF NURSING	7,865,725.62	209,077.30	163,495.84	20,000.30	151,858.30	0.00	6,456.86	7,772,992.22
0636	BOARD OF OPTOMETRY FUND	259,765.90	3,343.25	43.36	0.00	10,824.61	0.00	741.20	251,499.98
0637	BOARD OF PHARMACY FUND	5,430,503.70	112,180.13	186,143.88	0.00	80,614.73	0.00	65,146.57	5,210,778.65
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,573,659.42	318,480.00	90,396.54	0.00	102,527.63	0.00	8,289.85	4,690,925.40
0639	BOARD OF VETERINARY FUND	416,578.31	6,230.00	3,861.98	0.00	21,402.51	0.00	574.90	396,968.92
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,226,768.44	16,938,674.51	30,612,092.99	10,942,075.01	(3,693,845.53)	3,820.70	1,651,078.80	6,542,012.40
0645	STATE MILK INSPECTION FEES	1,397,007.30	88,669.43	50,272.84	0.00	17,065.40	0.00	2,279.10	1,416,059.39
0646	DEPT HEALTH DOCUMENT SERVICES	52,918.42	2,219.18	2,429.43	0.00	110.68	347.50	0.00	52,944.99
0647	GRAIN INSPECTION FEES	2,844,828.09	279,318.56	243,656.12	0.00	104,317.03	0.00	5,938.14	2,770,235.36
0648	PETITION AUDIT REVOLVING TRUST FUND	421,115.35	237,058.32	169,105.24	0.00	89,791.17	0.00	1,263.84	398,013.42
0649	WATER & WASTEWATER LOAN FUND	1,855,744.57	277,793.76	451,269.55	0.00	75,874.61	0.00	13,053.73	1,593,340.44
0651	EXCELLENCE IN EDUCATION FUND	3,716,036.39	127,118.69	124,931.92	0.00	31,229.39	35,256.10	60,820.63	3,661,429.24
0652	WORKERS COMPENSATION	14,785,236.15	3,920,981.14	1,051,935.33	0.00	588,709.37	0.00	85,649.70	16,979,922.89
0653	WORKERS COMP-SECOND INJURY FD	54,945,372.68	1,896,535.72	5,969,753.25	0.00	101,656.19	559,310.18	7,042.58	51,322,766.56
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	33,900.02	25,000.00	39,849.47	0.00	16,342.75	0.00	894.87	1,812.93
0656	ENVIRONMENTAL RADIATION MONITR	142,465.24	28,975.81	4,411.45	0.00	1,559.37	0.00	58.09	165,412.14
0657	LOTTERY ENTERPRISE ACCT	5,492,762.73	2,500.26	4,745,968.44	5,000,000.00	390,346.78	0.00	63,448.81	5,295,498.96
0658	DEPT OF HEALTH DONATED	1,530,923.78	3,825.03	750,390.80	0.00	0.00	0.00	0.00	784,358.01
0659	RAILROADS EXPENSES	1,187,160.58	0.00	76,766.79	0.00	2,608.75	0.00	9.00	1,107,776.04
0660	GROUNDWATER PROTECTION	619,747.41	48,920.00	57,105.82	0.00	35,188.25	0.00	2,519.75	573,853.59
0662	PETROLEUM INSPECTION FEES	1,944,711.70	304,589.09	228,474.90	0.00	83,507.30	0.00	9,584.77	1,927,733.82
0663	MISSOURI DISASTER	39,210.03	487,400.73	484,774.30	0.00	91.76	0.00	11,664.26	30,080.44
0666	ANTITRUST REVOLVING FUND	420,430.80	0.00	1,560.97	0.00	0.00	0.00	102.92	418,766.91
0667	ENERGY SET ASIDE PROGRAM	16,829,945.26	189,776.90	215,240.95	0.00	53,617.73	0.00	2,986.70	16,747,876.78
0668	MISSOURI LAND SURVEY FUND	1,716,217.90	76,637.93	99,105.38	0.00	23,298.44	0.00	3,410.01	1,667,042.00
0670	LEGAL DEFENSE AND DEFENDER FD	1,413,754.83	23,338.80	201,039.79	0.00	8,391.18	0.00	0.00	1,227,662.66
0671	CRIMINAL RECORD SYSTEM	6,880,689.23	701,634.75	956,839.07	0.00	30,256.83	24,243.75	8,714.90	6,610,756.93
0672	COMMITTEE OF PROF COUNSELORS	527,586.04	11,675.00	0.00	0.00	26,177.32	0.00	0.00	513,083.72
0673	MOTOR FUEL TAX FUND	6,870,944.41	101,471,546.90	18,089,662.72	0.00	10,929,736.42	0.00	0.00	79,323,092.17
0674	HIGHWAY PATROL ACADEMY FUND	266,571.03	11,177.04	39,294.07	0.00	574.86	39,677.60	19.07	277,537.67
0675	STATE TRANSPORTATION FUND	9,169,863.59	499,544.16	3,127,639.41	0.00	872.42	0.00	5,000.00	6,535,895.92
0676	HAZARDOUS WASTE FUND	10,574,020.27	106,169.87	262,200.63	793.90	143,453.29	5,691.40	18,154.70	10,262,866.82
0677	MISSOURI DENTAL BOARD	2,149,233.55	12,160.00	30,517.37	0.00	18,730.00	0.00	3,445.29	2,108,700.89
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,902,709.34	26,505.00	53,665.36	0.00	31,484.18	0.00	2,660.05	2,841,404.75
0679	SAFE WATER DRINKING FUND	4,718,909.34	468,576.03	247,210.27	0.00	149,494.44	2,370.00	9,845.81	4,783,304.85
0680	MO OFFICE OF PROSECUTION SERV	1,324,946.88	100,684.38	52,625.42	0.00	9,946.11	525.00	0.00	1,363,584.73
0681	CRIME VICTIMS COMPENSATION FD	1,746,668.56	296,870.39	465,021.35	0.00	21,819.83	0.00	27,554.97	1,529,142.80
0682	STATE LOTTERY FUND	22,303,490.52	61,941,842.69	17,704,821.29	8,947.14	5,000,000.00	0.00	0.00	61,549,459.06
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,349.27	0.00	1,422.52	0.00	0.00	0.00	1,589.41	139,337.34
0687	FAIR SHARE FUND	720,459.62	1,252,573.35	0.00	0.00	1,239,723.21	0.00	0.00	733,309.76

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	148,467,022.79	95,242,041.47	150,221,221.57	0.00	1,250,000.00	0.00	275,087.01	91,962,755.68
0689	PROFESSIONAL REGISTRATION FEES	559,069.56	80.39	596,760.49	760,530.84	237,267.79	0.00	54,669.14	430,983.37
0692	STATE LEGAL EXPENSE FUND	39,155.89	0.00	932,787.77	894,657.67	0.00	0.00	0.00	1,025.79
0693	ATHLETIC	397,840.46	56,364.50	0.00	0.00	26,145.78	0.00	0.00	428,059.18
0694	CHILDRENS TRUST FUND	3,040,590.16	243,353.38	495,402.67	8,802.00	14,694.17	10.00	540.69	2,782,118.01
0695	HWY PATROL MTR VEHICLE REV FD	20,893,764.45	652,346.35	864,724.95	0.00	0.00	175,884.50	0.00	20,857,270.35
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	6,398,238.32	1,543,834.73	0.00	0.00	0.00	0.00	0.00	7,942,073.05
0697	ABANDONED MINE RECLAMATION	713,970.18	382.08	0.00	0.00	0.00	0.00	0.00	714,352.26
0698	MERAMEC-ONONDAGA PARKS	849,678.50	461.67	0.00	0.00	0.00	0.00	0.00	850,140.17
0699	OIL & GAS REMEDIAL FUND	93,033.56	45.65	0.00	0.00	0.00	0.00	0.00	93,079.21
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,044.14	1.36	0.00	766.00	0.00	0.00	0.00	4,811.50
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	49,235.44	0.00	38,327,045.92	38,281,378.77	0.00	0.00	0.00	3,568.29
0702	CONTRIBUTIONS FUND	125,463.99	0.00	13,750,610.78	13,740,683.39	0.00	0.00	0.00	115,536.60
0703	ALS LOU GEHRIG'S DISEASE	960.29	0.33	0.00	78.00	0.00	0.00	0.00	1,038.62
0704	AMERICAN LUNG ASSOC OF MO	77.19	0.01	0.00	0.00	0.00	0.00	0.00	77.20
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,553,671.62	5,075.22	351,879.45	0.00	0.00	0.00	0.00	9,206,867.39
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	273.58	0.07	0.00	50.00	0.00	0.00	0.00	323.65
0708	ARTHRITIS FOUNDATION	327.93	0.11	0.00	84.00	0.00	0.00	0.00	412.04
0709	NATIONAL MULTIPLE SCLEROSIS SO	589.22	0.26	0.00	216.00	0.00	0.00	0.00	805.48
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,883.10	37,775.64	2,488.07	0.00	138,623.65	27,700.00	12.83	72,234.19
0713	AMERICAN DIABETES ASSOCIATION	1,384.13	0.51	0.00	563.00	0.00	0.00	0.00	1,947.64
0714	AMERICAN HEART ASSOCIATION	1,793.30	0.63	0.00	448.00	0.00	0.00	0.00	2,241.93
0716	MARCH OF DIMES	1,257.90	0.50	0.00	71.00	0.00	0.00	0.00	1,329.40
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,723,993.52	1,723,993.52	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	502,991.06	502.78	265,271.11	60,138.64	0.00	0.00	0.00	298,361.37
0719	MISSOURI MILITARY FAMILY RELIE	74,577.68	41.18	15,930.91	3,524.00	0.00	0.00	0.00	62,211.95
0721	MO ELECTRICAL INDUSTRY LIC FUND	183,365.88	3,518.63	0.00	0.00	1,015.40	0.00	0.00	185,869.11
0727	DYS CHILD BENEFITS FUND	76.37	0.03	0.00	0.00	0.00	0.00	0.00	76.40
0729	PROP SCHOOL CERT FUND	325,403.31	41,329.00	12,205.88	0.00	7,403.48	0.00	354.89	346,768.06
0733	TREATMENT COURT RESOURCES FUND	9,621,309.98	4,026.82	2,199,602.71	0.00	15,587.10	0.00	6.44	7,410,140.55
0739	JUVENILE JUSTICE PRESERVATION FUND	935,289.16	572.66	0.00	0.00	0.00	0.00	0.00	935,861.82
0741	INVESTORS RESTITUTION FUND	15,748.30	43,715.00	2,732.77	0.00	0.00	0.00	0.00	56,730.53
0742	BRAIN INJURY FUND	885,001.20	33,577.05	98,020.41	0.00	0.00	0.00	0.00	820,557.84
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	244,259.57	50,063.00	37,747.49	0.00	20,178.87	2,272.00	172.44	238,495.77
0747	MISSOURI PET SPAY/NEUTER	11,506.86	0.00	494.00	0.00	0.00	0.00	0.00	11,012.86
0753	DEBT OFFSET ESCROW FUND	9,302,801.30	4,591.08	1,976,368.73	515,082.67	0.00	0.00	0.00	7,846,106.32
0754	STORMWATER LOAN REVOLVING	7,222,912.40	29,145.75	398,542.28	0.00	0.00	0.00	0.00	6,853,515.87
0755	RURAL WATER AND SEWER LOAN REV	8,830,159.75	86,920.27	1,727.93	0.00	0.00	0.00	0.00	8,915,352.09
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	247,386.60	238,732.19	125,378,255.28	125,135,247.34	4,102.86	0.00	2,776.71	236,231.28
0758	HIGHWAY PATROL TRAFFIC RECORDS	251,914.38	14,461.09	13,467.67	0.00	503.80	0.00	365.97	252,038.03
0759	ANTITERRORISM	32,511.98	982.15	0.00	0.00	0.00	0.00	201.69	33,292.44
0760	PROPRIETARY SCHOOL BOND	366,212.32	0.00	149,736.76	0.00	695.86	0.00	0.00	215,779.70
0763	LIFE SCIENCES RESEARCH TRUST	29,021,337.17	0.00	23,442,361.06	0.00	371,597.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFI	23,946.69	0.00	41,298,185.27	41,277,026.94	0.00	0.00	0.00	2,788.36

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,984.61	0.00	75.00	0.00	0.00	0.00	13.73	27,895.88
0772	DNA PROFILING ANALYSIS	849,416.81	86,844.41	60,703.87	0.00	439.02	0.00	620.17	874,498.16
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.05	0.03	0.00	0.00	0.00	0.00	0.00	105.08
0774	ATHLETIC AGENT	4,784.40	516.25	0.00	0.00	332.13	0.00	0.00	4,968.52
0775	DEP OF REVENUE SPECIALTY PLATE	10,258.95	0.00	0.00	0.00	0.00	0.00	0.00	10,258.95
0779	MISSOURI RX PLAN FUND	1,167,704.09	22,901.23	195,575.16	0.00	0.00	0.00	0.00	995,030.16
0780	PUTATIVE FATHER REGISTRY	369,690.56	13,454.00	1,766.28	0.00	1,285.67	0.00	2,000.62	378,091.99
0781	MISSOURI ASSISTIVE TECHNOLOGY	745,522.40	389.85	89,796.98	0.00	0.00	38,330.77	0.00	694,446.04
0782	JUSTICE ASSISTANCE GRANT PROGR	6,038,357.55	2,855.23	577,501.30	0.00	6,739.46	0.00	2,098.29	5,454,873.73
0783	ECON DEVELOP ADVANCEMENT FUND	5,490,950.01	677,816.63	1,209,563.64	0.00	13,615.34	0.00	145.63	4,945,442.03
0784	CLASSROOM TRUST FUND	9,748,481.70	0.00	29,069,180.41	27,154,645.00	0.00	0.00	24,844.85	7,809,101.44
0785	COSMETOLOGY AND BARBER EXAM	3,378,113.59	33,805.00	5,842.38	0.00	168,223.23	80.00	8,926.30	3,229,006.68
0787	MISSOURI WINE AND GRAPE FUND	1,047,821.24	150,424.37	577,297.95	0.00	13,563.33	0.00	9,732.01	597,652.32
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,992,597.35	342,864.85	4,489,884.09	0.00	0.00	0.00	0.00	6,845,578.11
0791	ACCESS MO FINANCIAL ASSISTANCE	5,814,297.87	180,885.10	1,211,391.00	0.00	0.00	0.00	0.00	4,783,791.97
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	839,388.14	4,206.57	5,083.93	0.00	0.00	0.00	0.00	838,510.78
0800	ARROW ROCK STATE HISTORIC SITE	30,306.08	16.31	0.00	0.00	0.00	0.00	0.00	30,322.39
0801	GEOLOGIC RESOURCES FUND	214,655.89	6,974.35	92.51	0.00	3,378.00	0.00	106.27	218,053.46
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	193,393.18	10,650.00	0.00	0.00	30,697.44	0.00	0.00	173,345.74
0803	VETERINARY STUDENT LN PAYMENT	9.12	0.99	0.00	0.00	0.00	0.00	0.00	10.11
0804	MO EXPLOSIVES SAFETY ACT ADMIN	220,715.43	1,115.96	9,340.78	0.00	5,404.04	0.00	38.80	207,047.77
0809	MEDICAID STABILIZATION FUND	433,894,323.75	0.00	12,351,639.76	0.00	30,854.78	0.00	4,507.86	421,507,321.35
0810	FAMILY TRUST COMPANY FUND	20,072.54	11.91	0.00	0.00	0.00	0.00	0.00	20,084.45
0812	CONFEDERATE MEMORIAL PARK	188,226.23	101.43	0.00	0.00	0.00	0.00	0.00	188,327.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	29,980,171.47	14,867.23	(56,254.71)	0.00	188.27	0.00	0.00	30,051,105.14
0816	ECONOMIC DISTRESS ZONE	299,059.52	135.87	226,117.36	0.00	0.00	0.00	0.00	73,078.03
0817	STATE PUBLIC SCHOOL FUND	156,825.68	0.00	(11,735,000.00)	2,736,207.73	0.00	0.00	0.00	14,628,033.41
0818	AH COMM ED DUE PROCESS HEARING	38,758.14	27.87	4,787.20	0.00	2,308.74	0.00	108.46	31,581.61
0820	MARITAL AND FAMILY THERAPISTS	119,646.71	850.00	0.00	0.00	2,192.46	0.00	0.00	118,304.25
0821	FIRE EDUCATION FUND	342,382.04	13,549.27	78,725.00	0.00	0.00	0.00	126.52	277,079.79
0822	LIBRARY NETWORKING FUND	1,184.22	57.73	1,086.49	0.00	0.00	0.00	0.00	155.46
0823	BOLL WEEVIL SUPPRESS &ERADICAT	2,419.08	297.46	681.86	0.00	468.56	0.00	0.00	1,566.12
0824	ORGAN DONOR PROGRAM FUND	720,456.86	29,153.30	9,575.93	2,084.00	5,662.45	0.00	4,694.83	731,760.95
0826	CHILD LABOR ENFORCEMENT FUND	82,333.67	5,600.00	314.25	0.00	0.00	0.00	0.00	87,619.42
0828	INMATE INCARC REIMB ACT REVOLV	468,752.55	2,846.52	2,975.48	0.00	2,149.95	0.00	43,448.41	423,025.23
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,756,532.35	8,110.94	16,015.43	0.00	7,737.19	0.00	0.02	1,740,890.65
0831	STATE COURT ADMIN REVOLVING	38,693.91	14,447.50	9,168.50	0.00	0.00	185.50	0.00	44,158.41
0833	RESPIRATORY CARE PRACTITIONERS	253,291.83	48,230.00	0.00	0.00	8,706.53	0.00	0.00	292,815.30
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	539,174.93	290.51	0.00	0.00	0.00	0.00	0.00	539,465.44
0836	STATE DOCUMENT PRESERVATION	4,545.49	27.23	0.00	0.00	0.00	0.00	0.00	4,572.72
0840	ACADEMIC SCHOLARSHIP FUND	5,935,255.43	6,112.00	97,500.00	0.00	0.00	0.00	0.00	5,843,867.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,873,026.41	2,081.71	0.00	0.00	0.00	0.00	0.00	3,875,108.12
0842	CRIMINAL JUSTICE NETWORK	1,018,493.41	2,520.00	26,114.62	0.00	0.00	109,545.00	119,195.05	985,248.74
0844	MO OFFICE-PROSECUTION REVOL	33,362.00	15,360.80	9,783.38	0.00	5,614.84	0.00	0.00	33,324.58
0845	MO BOARD OF OCCUPATIONAL THER	181,393.07	1,568.00	0.00	0.00	8,448.58	0.00	0.00	174,512.49
0846	MO CORONERS TRAINING FUND	525,443.01	22,785.38	0.00	0.00	0.00	0.00	0.00	548,228.39

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0847	JUDICIARY EDUCATION AND TRAINI	2,121,850.84	0.00	339,701.56	0.00	21,999.33	0.00	21,957.69	1,738,192.26
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,009,658.45	1,009,658.45	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	375,016.23	16,992.32	76,154.40	0.00	0.00	0.00	0.00	315,854.15
0853	CORRECTIONAL SUBSTANCE ABUSE	133,372.95	1,187.94	0.00	0.00	0.00	0.00	0.00	134,560.89
0855	MO WINE MARKETING R&D	28,731.62	47.70	27,826.62	0.00	0.00	0.00	575.00	377.70
0857	DIETITIAN	158,539.81	2,065.00	0.00	0.00	2,971.13	0.00	0.00	157,633.68
0859	EARLY CHILHD DEV, EDUC & CARE	20,320,526.66	9,927.99	8,372,706.54	0.00	402,119.00	0.00	0.00	11,555,629.11
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	849,635.83	0.00	152,488.33	0.00	9,227.00	291,583.45	26.47	979,477.48
0863	ABANDONDED FUNDS	44,897,732.82	1,968,970.47	4,700,454.91	4,265,456.88	7,072,006.15	0.00	6,779.73	39,352,919.38
0864	988 PUBLIC SAFETY FUND	68,721.87	56.13	46,960.72	0.00	0.00	0.00	0.00	21,817.28
0867	MODEX FUND	1,096,180.62	40,580.02	88,961.53	0.00	3,057.28	0.00	163.72	1,044,578.11
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	989,080.13	543.75	0.00	1,000,000.00	0.00	0.00	0.00	1,989,623.88
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	376,894.72	203.08	0.00	0.00	0.00	0.00	0.00	377,097.80
0874	UTILITY REVOLVING FUND	16,367,401.37	0.00	2,222,900.00	0.00	0.00	0.00	0.00	14,144,501.37
0877	INTERIOR DESIGN COUNCIL	23,362.68	50.00	0.00	0.00	254.73	0.00	0.00	23,157.95
0878	KID'S CHANCE SCHOLARSHIP	1,023,569.74	552.18	0.00	0.00	0.00	0.00	0.00	1,024,121.92
0880	GUARANTY AGENCY OPERATING	10,804,553.07	12,305.50	1,209,172.08	2,168,633.09	15,447.65	0.00	1,743.46	11,759,128.47
0881	FEDERAL STUDENT LOAN RESERVE	8,762,043.39	3,379,101.39	2,242,443.53	0.00	2,168,633.09	0.00	0.00	7,730,068.16
0882	ACUPUNCTURIST	44,713.38	200.00	0.00	0.00	522.85	0.00	0.00	44,390.53
0883	TATTOO	385,721.08	7,360.00	0.00	0.00	15,013.43	0.00	0.00	378,067.65
0884	MASSAGE THERAPY	613,360.10	8,775.00	0.00	0.00	31,729.94	0.00	0.00	590,405.16
0885	PREMIUM	1,109,851.30	1,045,077.77	854,571.06	0.00	0.00	0.00	0.00	1,300,358.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,911,239.03	34,533.08	17,264.66	0.00	2,679.05	0.00	0.00	1,925,828.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	544,193.32	22,113.80	15,372.15	0.00	0.00	0.00	1,200.00	549,734.97
0893	MISSOURI LEAD ABATEMENT LOAN	153.71	0.05	0.00	0.00	0.00	0.00	0.00	153.76
0895	WORKERS MEMORIAL	111,499.05	59.60	0.00	518.00	0.00	0.00	0.00	112,076.65
0897	AGRIMISSOURI	257,168.08	1,283.25	523.40	0.00	0.00	0.00	2,569.15	255,358.78
0899	CHILDHOOD LEAD TESTING	73,464.06	2,009.22	11,144.06	1,722.00	0.00	0.00	0.00	66,051.22
0900	MISSOURI NATIONAL GUARD TRUST	6,892,693.06	3,247.11	200,210.55	1,295.00	53,816.64	0.00	118.97	6,643,089.01
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	97.23	25.82	0.00	0.00	0.00	0.00	0.00	123.05
0904	AGRICULTURAL DEVELOPMENT FUND	76,418.13	47.60	7,053.56	0.00	2,727.31	0.00	547.14	66,137.72
0905	ALTERNATIVE CARE TRUST FUND	4,579,450.31	741,520.73	1,408,351.46	0.00	0.00	0.00	23,660.86	3,888,958.72
0906	MINED LAND RECLAMATION FUND	1,499,175.62	28,931.64	54,664.24	0.00	26,347.24	0.00	2,696.49	1,444,399.29
0907	DOWNTOWN REVITALIZ PRESERVATN	148.61	2.16	0.00	0.00	0.00	0.00	0.00	150.77
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	500,333.01	218.18	0.00	0.00	0.00	0.00	0.00	500,551.19
0909	MANUFACTURED HOUS CONS RECOVERY	48,140.97	25.95	0.00	0.00	0.00	0.00	0.00	48,166.92
0910	STATE EMP VOLUNTARY LIFE INSUR	115,921.02	502.86	232,790.89	0.00	0.00	233,295.87	0.00	116,928.86
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,089,544.92	22,550.14	5,608.14	0.00	4,259.83	0.00	0.00	1,102,227.09
0913	DEPUTY SHERIFF SALARY SUPPL	6,269,438.89	137,542.10	117,397.16	0.00	0.00	0.00	0.00	6,289,583.83
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0920	SCHOOL FOR BLIND TRUST	70,177.63	233,333.34	203,510.97	0.00	0.00	0.00	0.00	100,000.00
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	1,699,059.49	5,745.92	0.00	0.00	0.00	0.00	172.68	1,704,632.73
0926	MENTAL HEALTH INST GIFT TR FD	5,734,103.92	15,972.95	41,911.37	37,080.74	7,615.90	0.00	0.00	5,737,630.34
0928	WOLFNER LIBRARY TRUST FUND	687,827.21	370.68	0.00	0.00	0.00	0.00	0.00	688,197.89

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0930	DMH LOCAL TAX MATCHING FUND	888,911.34	1,088,863.73	97,076.17	0.00	0.00	0.00	0.00	1,880,698.90
0935	ENERGY FUTURES FUND	12,250,987.78	6,814.81	852.89	0.00	441.01	0.00	41.95	12,256,466.74
0937	CIG FIRE SAFE & FIREFIGHTER PR	47,761.48	27.45	4,462.94	0.00	814.04	0.00	0.00	42,511.95
0939	LINE OF DUTY COMPENSATION FUND	5.18	7.89	300,000.00	300,000.00	0.00	0.00	0.00	13.07
0948	UNEMPLOYMENT COMPENSATION ADM	1,085,335.42	1,687,954.12	1,155,713.35	0.00	817,064.71	4,022.87	427,993.14	376,541.21
0949	SPECIAL EMPLOYMENT SECURITY FD	14,020,692.56	1,099,195.42	134,208.33	0.00	74,370.31	1,808.92	565.20	14,912,553.06
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	41,866.01	0.00	15,550.49	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	6,880,701.57	1,464,787.14	565,186.33	0.00	3,080.24	0.00	109.52	7,777,112.62
0955	A+ SCHOOLS FUND	16,459,022.68	20,231.05	11,508,037.15	0.00	0.00	0.00	0.00	4,971,216.58
0958	AMBULANCE SERVICE REIMB ALLOW	37,598.64	759,805.86	759,677.68	384,699.00	384,699.00	0.00	0.00	37,726.82
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,612.81	0.61	0.00	378.00	0.00	0.00	0.00	1,991.42
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	889,600.48	479.47	0.00	0.00	0.00	0.00	0.00	890,079.95
0970	AGRICULTURE PROTECTION FUND	10,789,287.47	654,134.32	772,664.95	4,388.09	195,045.74	0.00	52,999.66	10,427,099.53
0973	STATE MINE INSPECTION	43,111.02	14,184.78	4,242.37	0.00	1,330.61	105.00	16.07	51,811.75
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,912.85	18.37	0.00	222.00	0.00	0.00	0.00	35,153.22
0980	MO REVOLVING INFO TECH TRUST	20,776,387.33	183,505.37	4,707,080.71	0.00	556,835.22	14,076,584.42	88,767.46	29,683,793.73
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	1.75	2.21	0.00	0.00	0.00	0.00	0.00	3.96
0985	PUPPY PROTECTION TRUST	28,246.86	15.41	0.00	0.00	0.00	0.00	0.00	28,262.27
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,606.65	217.91	0.00	0.00	0.00	0.00	0.00	33,824.56
0990	MEDICAID PROVIDER ENROLLMENT	1,315,089.09	28,465.46	8,542.42	0.00	0.00	0.00	0.00	1,335,012.13
0993	WORLD WAR I MEMORIAL TRUST FUND	193,610.15	18,187.01	0.00	0.00	0.00	0.00	0.00	211,797.16
0997	STEM CAREER AWARENESS PROGRAM FUND	9.74	29.96	0.00	0.00	0.00	0.00	0.00	39.70
2292	FEDERAL STIMULUS-DSS	3,544,087.42	345,418.54	342,300.07	0.00	0.00	0.00	0.00	3,547,205.89
2300	DESE FEDERAL STIMULUS	12,359,127.55	20,210,282.52	31,916,891.51	0.00	2,778.35	0.00	0.00	649,740.21
2305	DESE FEDERAL EMERGENCY RELIEF	118,041.10	110,400,679.25	110,402,109.13	0.00	9,315.50	0.00	12,830.39	94,465.33
2310	DHEWD FEDERAL STIMULUS	22,874.89	33,315.58	49,386.98	0.00	0.00	0.00	0.00	6,803.49
2315	DHEWD FEDERAL EMERGENCY RELIEF	616,304.32	3,233,483.88	3,768,303.20	0.00	0.00	0.00	0.00	81,485.00
2320	MODOT FEDERAL STIMULUS	2.47	2,430,925.00	2,430,924.61	0.00	0.00	0.00	0.00	2.86
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	203,882.60	(23,965.81)	125,913.62	5,746.04	59,398.30	0.00	350.91	0.00
2345	DMH FEDERAL STIMULUS	3,491,719.11	284,435.64	319,649.26	0.00	7,598.36	0.00	10,626.12	3,438,281.01
2350	DHSS FEDERAL STIMULUS	11,669,351.18	10,608,472.68	15,902,176.95	0.00	107,801.26	0.00	88,594.96	6,179,250.69
2355	DSS FEDERAL STIMULUS	118,620.60	2,403,294.29	2,519,563.69	0.00	0.00	0.00	1,543.76	807.44
2360	DED FEDERAL STIMULUS	0.00	351,705.00	351,705.00	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	329,379.76	746,040.31	641,368.25	0.00	264,795.15	0.00	42,869.04	126,387.63
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	2,573,807,992.80	0.00	0.00	0.00	0.00	0.00	0.00	2,573,807,992.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	0.00	184,212,608.44	184,212,608.44	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	115,421,667.79	61,023,466.00	1,546,836.79	0.00	0.00	0.00	0.00	174,898,297.00
2445	OA FEDERAL STIMULUS - 2021 FUND	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2446	LIEUTENANT GOVENOR FEDERAL STIMULUS - 2021 FUND	833,200.00	0.00	833,200.00	0.00	0.00	0.00	0.00	0.00
2448	SOS FEDERAL STIMULUS - 2021 FUND	36,240.52	0.00	36,240.52	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	1,226.00	326,542.00	327,768.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	0.00	102,204.41	101,306.30	0.00	0.00	0.00	0.00	898.11

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

June 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	38,487.02	320,992.19	359,479.21	0.00	0.00	0.00	0.00	0.00
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	2,588.00	2,399,608.95	2,402,196.95	0.00	0.00	0.00	0.00	0.00
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,111,822.24	4,355,000.00	5,405,938.85	0.00	4,491.74	0.00	4,000.00	3,052,391.65
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	156,777.79	0.00	0.00	0.00	0.00	0.00	0.00	156,777.79
2463	CSFR - HEALTH AND ECON IMPACT	97,317,424.57	0.00	27,955,515.33	0.00	22,812.94	0.00	71.57	69,339,024.73
2465	CSFR - BROADBAND	569,369.00	0.00	3,600.00	0.00	0.00	0.00	0.00	565,769.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	132,553,490.00	128,212,371.00	0.00	0.00	0.00	0.00	0.00	260,765,861.00
		14,469,640,373.48	4,251,659,061.08	3,684,767,689.66	651,271,684.06	651,271,684.06	27,047,005.75	26,230,232.59	15,037,348,518.06
9997	DOR WARRANT INTERCEPT	801.45	0.00	0.00	0.00	0.00	0.00	0.00	801.45

¹ "Fund 0320 - State Road Fund - contains restricted cash (\$18,548,250) held in reserve for the Bond Principal & Interest payments."

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



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: July 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 June 30, 2022.

Manual warrants dated June 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 May 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

June 30, 2022

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	4,394,964,870.61	(1,546,799.03)	4,393,418,071.58
Child Care and Development Block Grant Federal (#0168)	1,277,171.57	(29,016.41)	1,248,155.16
Temporary Assistance to Needy Families Fed (#0199)	26,190,788.50	(1,185,361.00)	25,005,427.50
Dept of Soc Serv Federal & Other (#0610)	26,047,982.66	(23,431.76)	26,024,550.90
Blind Pension Fund (#0621)	29,592,820.66	(677.00)	29,592,143.66
Debt Offset Escrow Fund (#0753)	9,302,801.30	(7,635.78)	9,295,165.52
Early Childhood Development, Education & Care (#0859)	20,320,526.66	(4,288.97)	20,316,237.69
			-
			-

Current End of Month Totals

(2,797,209.95)

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II June	
None			-
			-
			-
			-
			-
			-

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	14,469,640,373.48	(2,797,209.95)	14,466,843,163.53
Receipts	4,251,659,061.08	0.00	4,251,659,061.08
Disbursements	(3,684,767,689.66)	2,797,209.95	(3,681,970,479.71)
Transfer-In	651,271,684.06	0.00	651,271,684.06
Transfer-Out	(651,271,684.06)	0.00	(651,271,684.06)
Interagency Billing - In	27,047,005.75	0.00	27,047,005.75
Interagency Billing - Out	(26,230,232.59)	0.00	(26,230,232.59)
Current Balance	15,037,348,518.06	0.00	15,037,348,518.06