

November 30, 2022		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0100	BUDGET RESERVE FUND	878,247,139.56	1,305,635.18	0.00	2,200,795.36	2,650,553.00	0.00	0.00	879,103,017.10
0101*	GENERAL REVENUE	4,749,692,750.13	1,089,892,231.80	823,346,617.48	67,465,818.83	185,751,658.71	15,520.52	8,491,545.15	4,889,476,499.94
0104	VOCATIONAL REHABILITATION FUND	1,044,233.80	9,280,552.22	8,127,823.73	0.00	1,648,483.60	0.00	126,026.52	422,452.17
0105	DEPT ELEM & SEC ED FED & OTHER	18,441,273.79	101,208,877.14	99,410,112.38	(94.56)	410,685.95	16,572.78	296,053.77	19,549,777.05
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	86,053.42	0.00	27,469.72	0.00	10,499.11	22,425.79	0.00	70,510.38
0108	UNCOMPENSATED CARE FUND	24,258,785.48	0.00	71,666.66	0.00	0.00	0.00	0.00	24,187,118.82
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,462,876.74	0.00	616,414.64	0.00	0.00	705,789.55	0.00	1,552,251.65
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	263,939.51	263,939.51	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	26,230,083.38	7,619,861.14	32,856,559.43	0.00	21,595.13	0.00	62.40	971,727.56
0115	STATE AUDITOR FEDERAL	1,111,596.62	73,327.00	88,320.29	0.00	52,328.71	0.00	0.00	1,044,274.62
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	271,471.73	275,170.00	91,608.08	0.00	27,568.25	0.00	6,048.99	421,416.41
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,058,933.68	4,034,714.89	4,058,459.99	0.00	0.00	0.00	0.00	1,035,188.58
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	4,935,936.21	903,085.57	115,682.66	0.00	68,172.58	26.31	15,773.02	5,639,419.83
0122	DEPT OF LABOR RELATIONS ADMIN	107,144.25	412.46	421,267.65	650,000.00	223,011.39	1,250.00	41,833.92	72,693.75
0123	DED COM DEV BLK GRT ADM	9,665.76	130,885.31	76,994.05	0.00	45,960.97	0.00	9,521.79	8,074.26
0124	FACILITIES MAINTENANCE RESERVE	258,812,233.23	379,063.52	3,919,169.55	0.00	0.00	592,836.44	1,352,236.20	254,512,727.44
0126	MULTIMODAL OPERATIONS FEDERAL	1,828,561.49	4,612,809.12	4,637,286.49	0.00	2,214.46	0.00	41.29	1,801,828.37
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	1,681,633.30	1,076.23	0.00	0.00	0.00	497.14	2,310,370.92
0130	DIVISION OF CORRECTIONS FED	388,621.90	10,125.72	201,870.95	0.00	78,120.15	429,050.33	515.32	547,291.53
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	2,733,875.50	121,085.00	146,139.86	0.00	6,070.48	8,184.04	0.00	2,710,934.20
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,400,403.39	781,792.10	437,213.07	0.00	111,411.19	0.00	40,852.04	1,592,719.19
0134	UTILICARE STABILIZATION	205.46	0.38	0.00	0.00	0.00	0.00	0.00	205.84
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,945,144.75	141,316.30	14,583.84	0.00	6,529.09	0.00	22.14	2,065,325.98
0136	ATTORNEY GENERAL FED & OTHER	882,174.66	304,735.22	260,030.70	0.00	114,749.12	0.00	20,443.10	791,686.96
0137	JUDICIARY - FEDERAL	1,095,176.13	281,231.97	350,228.80	0.00	131,064.82	0.00	10,982.28	884,132.20
0139	INTERGOVERNMENTAL TRANSFER	999.78	0.00	14,968,965.38	15,225,482.03	256,516.65	0.00	0.00	999.78
0140	DNR - FED & OTHER	9,793,530.81	2,954,027.11	2,764,802.12	119.00	870,174.70	19,152.37	82,391.13	9,049,461.34
0142	FEDERAL REIMBURSEMENTS ALLWNCE	148,688,368.03	175,984,284.56	161,092,830.45	37,112,219.00	37,116,871.43	0.00	14.70	163,575,155.01
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	24,016,404.48	99,101,071.24	99,385,730.15	616.25	2,448,987.59	2,201.18	346,100.94	20,939,474.47
0144	PHARMACY REIMBURSEMENT ALLOWAN	33,312,832.24	3,064,681.83	837,859.05	243,274.00	243,274.00	0.00	0.00	35,539,655.02
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,984,174.96	3,007,007.10	1,214,082.86	0.00	131,094.54	0.00	88,591.83	4,557,412.83
0146	VICTIMS OF CRIME ACT FEDERAL FUND	37,465.35	3,855,834.37	3,836,166.24	0.00	8,717.99	0.00	3,277.48	45,138.01
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	2,200,795.36	2,200,553.00	2,200,553.00	2,200,795.36	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	121,614,620.47	205,372,346.34	175,584,713.64	0.00	18,282,396.57	199,360.97	82,796.14	133,236,421.43
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	778,339.09	1,648,359.84	1,834,634.25	0.00	3,121.90	0.00	197,976.87	390,965.91
0152	DEPT PUBLIC SAFETY-FEDERAL	575,815.42	2,115,527.88	1,587,391.44	0.00	48,724.20	289,689.82	65,109.46	1,279,808.02
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	51,453.11	5,124,631.19	4,646,892.82	0.00	616,368.37	178,211.71	87,630.50	3,404.32
0157	ELECTION ADMIN IMPROVEMENT	18,236,598.23	28,754.52	53,303.36	0.00	5,251.32	0.00	0.00	18,206,798.07
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	17,337,765.48	31,715,258.97	32,172,584.52	0.00	0.00	0.00	0.00	16,880,439.93
0163*	TITLE XIX-FEDERAL	178,354,401.22	338,871,606.58	455,251,141.40	0.00	211,205.37	89.71	2,001.11	61,761,749.63
0164	STATE TREASURER'S GEN OPERATIO	3,476,362.83	102,677.64	154,776.93	0.00	80,675.97	0.00	21,715.77	3,321,871.80
0165	OA INFORMATION TECH FED & OTH	7,067,455.04	4,573,370.30	942,335.79	120,000.00	338,812.69	1,470.85	1,666,809.37	8,814,338.34
0166	SECRETARY OF STATE-FEDERAL & OTH	64,279.30	0.00	21,500.00	0.00	0.00	0.00	0.00	42,779.30
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	0.00	0.00	0.00	0.00	0.00	0.00	1,150.74

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November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,739,337.47	13,682,647.72	12,426,377.76	0.00	417,792.91	463.44	33,469.20	14,544,808.76
0169	CHILD SUPPORT ENFORCEMENT COLL	16,419,890.76	525,115.79	286,183.84	0.00	142,988.34	0.00	576.55	16,515,257.82
0172	MISSOURI TECHNOLOGY INVESTMENT	3,637,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,500.00
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	267,582.36	1,522.25	218,250.00	0.00	0.00	0.00	0.00	50,854.61
0179	CORONAVIRUS EMERGENCY SUPP	8,248,296.28	13,720.99	780,510.53	0.00	4,638.64	0.00	138,607.76	7,338,260.34
0180	REVENUE SHARING TRUST FUND	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
0181	FMAP ENHANCEMENT FUND	380,129,499.82	50,176,635.00	0.00	0.00	0.00	0.00	0.00	430,306,134.82
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	228,513.69	506,897.17	543,369.69	0.00	0.00	0.00	0.00	192,041.17
0186	DIV OF LABOR STANDARDS FEDERAL	31,432.19	135,880.00	86,587.59	0.00	46,579.19	0.00	3,728.21	30,417.20
0188	ASSISTIVE TECHNOLOGY FEDERAL	27,506.99	69,242.43	20,631.84	0.00	8,975.43	0.00	1,474.03	65,668.12
0189	FEDERAL AND OTHER	3,929.74	1,276.46	1,276.46	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	12,281,536.36	1,374,779.99	3,129,839.30	809.20	742,981.60	57,731.65	128,046.13	9,713,990.17
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	259,866.74	259,633.31	0.00	0.00	0.00	0.00	233.43
0192	FEDERAL-DCI	15,817.90	175,725.98	2,647.28	0.00	0.00	0.00	0.00	188,896.60
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	74,998.07	561,759.66	279,653.60	0.00	30,281.23	0.00	14,848.41	311,974.49
0194	FEDERAL DRUG SEIZURE	1,417,458.87	231,850.12	9,116.49	0.00	0.00	0.00	0.00	1,640,192.50
0195	SECRETARY OF STATE-FEDERAL	35,349.62	152,672.25	142,528.53	0.00	12,476.71	0.00	595.19	32,421.44
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,859,293.25	27,800,138.79	28,405,297.92	13,809,640.00	13,809,640.00	0.00	0.00	39,254,134.12
0197	COMMUNITY SERVICE COMMISSION FUND	106,366.77	430,949.84	409,481.45	0.00	15,030.96	0.00	288.55	112,515.65
0198	POST CLOSURE FUND	427,436.66	643.59	3,400.00	0.00	0.00	0.00	0.00	424,680.25
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,258,396.42	16,068,698.37	13,772,264.49	0.00	1,481,583.65	820.18	195,886.06	4,878,180.77
0207	WPC BOND & INT SERIES A 2007	26,265.64	64.32	0.00	0.00	0.00	0.00	0.00	26,329.96
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	9,644,305.22	11,473.27	9,553,000.00	0.00	0.00	0.00	0.00	102,778.49
0210	FSB BOND & INT-SERIES A 2010	1,071,013.12	1,274.13	1,060,875.00	0.00	0.00	0.00	0.00	11,412.25
0211	SWC BOND & INT SERIES A 2010	1,795,362.54	2,135.78	1,778,375.00	0.00	0.00	0.00	0.00	19,123.32
0212	FSB BOND & INT-SERIS A 2012	38,331.73	73.47	0.00	0.00	0.00	0.00	0.00	38,405.20
0213	WPC BOND & INT-SERIES A 2012	41,348.39	49.07	0.00	0.00	0.00	0.00	0.00	41,397.46
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,014,016.42	23,857.26	43,200.31	0.00	0.00	0.00	0.00	24,994,673.37
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,001,121.52	1,909.41	0.00	0.00	0.00	0.00	0.00	2,003,030.93
0246	MOTORCYCLE SAFETY TRUST	109,993.41	16,732.69	0.00	0.00	0.00	0.00	0.00	126,726.10
0247	HEARING INSTRUMENT SPECIALIST	278,278.75	585.00	0.00	0.00	2,211.70	0.00	0.00	276,652.05
0248	SCHOOL DISTRICT BOND FUND	460,858.01	0.00	0.00	0.00	0.00	0.00	0.00	460,858.01
0249	COMPULSIVE GAMBLERS FUND	119,250.99	0.00	3,206.34	0.00	0.00	0.00	0.00	116,044.65
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	1,241,353.31	805,056.97	0.00	0.00	0.00	0.00	0.00	2,046,410.28
0255	TREASURER'S INFORMATION FUND	4,987.25	51.30	0.00	0.00	0.00	0.00	0.00	5,038.55
0256	STATE COM OF INTERPRETERS	94,541.58	675.00	0.00	0.00	10,279.15	0.00	0.00	84,937.43
0257	ELEVATOR SAFETY	380,413.28	44,248.38	37,024.37	0.00	20,554.14	569.40	482.81	367,169.74
0261	RESIDENTIAL MORTGAGE LICENSING	3,450,201.25	604,264.81	0.00	0.00	0.00	0.00	0.00	4,054,466.06
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,445,067.00	4,096.87	516,194.21	0.00	27,892.74	0.00	10,865.79	2,894,211.13
0263	BOARD OF GEOLOGIST REGISTRATIO	61,262.54	740.00	0.00	0.00	4,607.83	0.00	0.00	57,394.71
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	16,993.22	8,760.00	2,372.10	0.00	39.14	140.00	120.62	23,361.36
0266	SEC OF ST TECHNOLOGY TRUST	3,818,996.37	249,025.16	194,068.96	0.00	8,553.70	10.00	6,776.16	3,858,632.71
0267	MO AIR EMISSION REDUCTION	1,539,743.50	152,987.65	74,920.56	0.00	91,349.21	0.00	4,777.33	1,521,684.05
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	8,775.97	2,184,485.00	1,715,095.81	0.00	3,357.40	0.00	0.00	474,807.76
0269	MO NAT'L GUARD TRAINING SITE	191,050.91	15,649.30	27,158.60	0.00	1,253.92	0.00	0.00	178,287.69

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0270	STATEWIDE COURT AUTOMATION FD	5,023,141.54	431,137.17	277,093.65	0.00	77,867.17	0.00	3,066.77	5,096,251.12
0271	NURSING FAC QUALITY OF CARE	9,589,051.48	212,640.30	375,096.14	0.00	48,619.60	0.00	57,494.25	9,320,481.79
0274	DIVISION OF TOURISM SUPPL REV	6,091,615.50	360.29	1,354,833.94	0.00	78,897.11	0.00	7,437.09	4,650,807.65
0275	HEALTH INITIATIVES	10,774,291.70	3,279,371.96	1,440,477.75	0.00	152,741.49	0.00	12,931.47	12,447,512.95
0276	HEALTH ACCESS INCENTIVE	92,684.55	1,721.77	44,875.07	0.00	5,306.22	0.00	76.63	44,148.40
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	858,695.87	22,049.16	8,014.82	0.00	4,789.96	0.00	62.68	867,877.57
0279	SCHOOL BUILDING REVOLVING	347,201.55	115,374.50	0.00	0.00	347,201.55	0.00	0.00	115,374.50
0281	PEACE OFFICERS STNDRD-TRNING	216,597.40	49,164.14	0.00	0.00	0.00	0.00	0.00	265,761.54
0284	INDEPENDENT LIVING CENTER	18,636.29	16,232.69	0.00	0.00	0.00	0.00	0.00	34,868.98
0285	GAMING PROCEEDS FOR EDUCATION	46,818,923.11	31,513,997.10	0.00	0.00	26,872,202.00	0.00	0.00	51,460,718.21
0286	GAMING COMMISSION	5,908,060.03	2,716,463.55	1,873,426.99	0.00	298,241.41	0.00	52,443.79	6,400,411.39
0287	OUTSTANDING SCHOOLS TRUST	42,369.32	9,072.45	56,907,630.00	56,900,000.00	0.00	0.00	0.00	43,811.77
0288	MENTAL HEALTH EARNINGS	3,734,376.79	394,278.60	416,509.44	0.00	8,755.98	0.00	0.00	3,703,389.97
0289	BINGO PROCEEDS FOR EDUCATION	493,438.88	112,650.03	0.00	0.00	0.00	0.00	0.00	606,088.91
0290	GRADE CROSSING SAFETY ACCOUNT	4,427,662.28	110,809.00	0.00	0.00	0.00	0.00	0.00	4,538,471.28
0291	LOTTERY PROCEEDS	174,201,663.83	0.00	15,271,728.10	34,418,699.00	0.00	0.00	0.00	193,348,634.73
0292	ANIMAL HEALTH LABORATORY FEES	135,593.25	51,678.21	60,161.12	0.00	869.54	1,372.00	13,400.63	114,212.17
0293	MAMMOGRAPHY FUND	239,378.28	13,200.00	5,072.24	0.00	3,441.83	0.00	7,402.07	236,662.14
0295	ANIMAL CARE RESERVE	659,398.41	3,531.82	59,570.06	0.00	13,977.61	0.00	5,725.65	583,656.91
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	42,926.15	125.00	0.00	476.00	0.00	0.00	731.36	42,795.79
0297	HIGHWAY PATROL INSPECTIONS	3,393,761.31	67,320.00	24,325.14	0.00	0.00	0.00	6,750.00	3,430,006.17
0298	MISSOURI PUBLIC HEALTH SERVICE	4,584,917.27	599,527.27	618,285.41	0.00	108,877.30	52,537.48	59,146.45	4,450,672.86
0299	LIVESTOCK BRAND	18,747.16	1,335.00	25.06	0.00	0.00	0.00	15,275.20	4,781.90
0304	VETERANS COMMISSION CAP IMP TRUST	34,650,108.52	164,098.51	1,288,731.54	0.00	252,846.70	0.00	27,648.57	33,244,980.22
0307	BPB A 2018 - STATE FACILITIES	54,280.72	172.31	0.00	0.00	0.00	0.00	0.00	54,453.03
0308	BPB A 2018 - CAPITOL	9,209,158.36	11,464.51	922,570.00	0.00	0.00	0.00	0.00	8,298,052.87
0311	BPB BOND PROCEEDS	59,911,456.49	70,592.54	42,423.56	0.00	0.00	0.00	0.00	59,939,625.47
0319	STATE ROAD BOND FUND	150,249,235.21	19,895,514.18	2,525.00	0.00	0.00	0.00	0.00	170,142,224.39
0320 ¹	STATE ROAD FUND	1,164,046,021.65	189,794,472.94	200,725,643.45	57,149,795.02	1,794,587.25	351,842.13	261,504.47	1,208,560,396.57
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	11,511,860.28	204,003,817.94	214,968,748.48	0.00	0.00	0.00	0.00	546,929.74
0366	BPB A 2017 - EDUCATION	3,350.79	7.08	0.00	0.00	0.00	0.00	0.00	3,357.87
0393	FULTON ST HOSP SER 2016 BOND	2,001,799.26	2,499.33	0.00	0.00	0.00	0.00	0.00	2,004,298.59
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,733,769.56	12,438.42	0.00	0.00	0.00	0.00	0.00	8,746,207.98
0400	WATER PATROL DIVISION FUND	6,178,120.45	131,510.16	211,076.99	0.00	9,151.01	0.00	31.68	6,089,370.93
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	113,555.57	8,395.38	0.00	0.00	6,400.00	0.00	0.00	115,550.95
0405	INMATE CANTEEN FUND	5,198,474.84	2,128,424.60	1,937,905.61	573.75	127,944.47	96.80	70,092.90	5,191,627.01
0406	COMMODITY COUNCIL MERCHANISING	49,302.62	7,590.00	3,857.24	0.00	2,351.06	0.00	857.79	49,826.53
0407	FEDERAL SURPLUS PROPERTY FUND	1,321,316.72	47,406.10	52,811.58	15,959.12	30,612.06	2,577.75	15,505.51	1,288,330.54
0408	SINGLE-PURP ANIMAL FAC LOAN PR	19,654.57	25,044.60	4,309.92	0.00	2,766.35	0.00	331.23	37,291.67
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,617,267.86	112,874.03	273,150.10	0.00	22,201.10	4,392.14	11,424.43	1,427,758.40
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,867.95	26.52	0.00	0.00	0.00	0.00	0.00	17,894.47
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	4,793.63	7.21	0.00	0.00	0.00	0.00	0.00	4,800.84
0415	STATE PARKS EARNINGS FUND	27,214,936.72	712,876.89	547,788.83	0.00	157,551.86	5,941.21	106,147.93	27,122,266.20
0419	SR SVCS GRTH AND DEV PGM FUND	0.00	87.92	0.00	2,500,000.00	0.00	0.00	0.00	2,500,087.92
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	0.00	0.00	0.00	0.00	0.00	0.00	4,879.12
0422	GROUND EMERGENCY MED TRANSPORT	4,778,629.58	0.00	10,744.67	0.00	1,279.56	0.00	0.00	4,766,605.35

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0423	COMPUTER SCI EDUCATION FUND	2,764.34	26.35	26,137.50	109,125.00	0.00	0.00	0.00	85,778.19
0425	NATURAL RESOURCES REVOLVING SERVICES	1,805,144.67	4,613.54	80,133.88	0.00	3,569.99	213,896.33	12,507.27	1,927,443.40
0426	Agri Land Survey Revolving Ser	428,607.49	39,655.06	14,165.36	0.00	7,414.66	175.00	4,949.69	441,907.84
0428	KC LAW ENFORCEMENT MEM FUND	3,181.00	4.61	0.00	54.00	0.00	0.00	0.00	3,239.61
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,163.54	8.92	0.00	103.00	0.00	0.00	0.00	6,275.46
0430	HISTORIC PRESERVATION REVOLVIN	2,142,309.24	2,992.32	23,331.47	0.00	15,211.84	0.00	966.98	2,105,791.27
0435	HABILITATION CENTER ROOM & BOARD	1,158,165.03	177,268.62	215,046.58	0.00	0.00	0.00	30,339.69	1,090,047.38
0438	MLK JR ST CELEBRATION COMM FUND	36.88	0.03	0.00	0.00	0.00	0.00	0.00	36.91
0439	SCHOOL TURNAROUND	3.80	0.33	0.00	0.00	0.00	0.00	0.00	4.13
0460	MISSOURI VETERANS HOME FUND	61,122,932.06	5,837,575.63	5,656,524.15	335.75	2,736,062.58	3,309.83	56,730.71	58,514,835.83
0461	VETERANS ASSIST FUND	5,852,451.19	0.00	508,772.00	0.00	0.00	0.00	0.00	5,343,679.19
0471	BLUE BOOK PRINTING	26,333.33	42.00	0.00	0.00	0.00	0.00	0.00	26,375.33
0476	INDUSTRIAL HEMP FUND	60,195.57	100.35	10,497.37	0.00	6,030.46	0.00	277.58	43,490.51
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,988,482.13	13,955.60	0.00	0.00	0.00	0.00	0.00	10,002,437.73
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	76.06	1.83	0.00	0.00	0.00	0.00	0.00	77.89
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	414,369.16	0.00	701,205.49	1,887,336.00	362,119.30	0.00	78,573.72	1,159,806.65
0501	STATE FACILITY MAINT AND OPRAT	6,769,072.80	161.50	4,505,030.91	3,310.75	1,140,975.65	7,270,480.82	165,218.81	8,231,800.50
0503	DCI ADMINISTRATIVE FUND	53,197.83	0.00	21,610.02	0.00	10,485.00	0.00	730.73	20,372.08
0505	OFFICE OF ADM REVOLV TRUST FD	5,464,175.75	179,368.31	1,439,793.63	96,010.94	195,831.80	1,365,352.63	3,327.06	5,465,955.14
0510	WORKING CAPITAL REVOLVING FD	8,416,363.08	359,270.80	1,621,363.82	374.00	267,782.45	1,197,692.54	6,098.70	8,078,455.45
0515	CENTRAL CHECK MAILING SERV REV	6,968.92	0.00	1,219.63	0.00	922.38	6,999.58	0.00	11,826.49
0520	HOUSE OF REPRESENTATIVE REVOLV	2,785.01	1,941.36	369.96	0.00	0.00	0.00	0.00	4,356.41
0522	BUDGET STABILIZATION FUND	207,857,986.36	0.00	30,911,852.58	0.00	2,501,487.01	0.00	0.00	174,444,646.77
0525	SUPREME CRT PUBLICATIONS REV	122,816.61	9.00	4,304.19	0.00	0.00	0.00	0.00	118,521.42
0530	ADJUTANT GENERAL REVOLVING FD	49,314.93	2,000.00	395.48	0.00	0.00	61.41	0.00	50,980.86
0535	SENATE REVOLVING	4,775.19	1,321.24	0.00	0.00	0.00	200.00	0.00	6,296.43
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	121.00	0.00	0.00	0.00	0.00	23,874.24
0540	INMATE FUND	5,386,997.64	752,950.86	1,367,823.63	0.00	0.00	0.00	125,161.20	4,646,963.67
0541	DUAL CREDIT SCHOLARSHIP FUND	4,079,310.22	4,515.63	0.00	0.00	0.00	0.00	0.00	4,083,825.85
0543	OIL AND GAS RESOURCES FUND	326,862.77	6,784.73	5,262.68	0.00	2,313.76	0.00	0.00	326,071.06
0544	DIV ALCOHOL & TOBACCO CTRL	8,795,399.33	24,825.87	178,755.15	0.00	88,502.36	0.00	22,067.38	8,530,900.31
0545	DEPT SOCIAL SEVICES ADM TRUST	52,581.17	209.87	48,839.00	0.00	0.00	56,163.96	1,591.40	58,524.60
0546	STATUTORY REVISION	352,292.19	425.00	22.26	0.00	0.00	0.00	0.00	352,694.93
0547	DED ADMINISTRATIVE	70,162.81	36,716.45	36,228.04	23,389.09	20,445.49	8,273.23	7,006.88	74,861.17
0548	DIVISION OF CREDIT UNIONS	579,929.36	1,057.40	105,867.88	0.00	53,638.44	0.00	3,784.49	417,695.95
0549	DIV SAVINGS & LOAN SUPERVISION	31,299.56	58.24	0.00	0.00	0.00	0.00	0.00	31,357.80
0550	DIVISION OF FINANCE	2,965,089.78	128,149.75	749,841.68	0.00	374,464.64	0.00	30,544.90	1,938,388.31
0552	INSURANCE EXAMINERS	718,690.89	563,190.66	241,921.69	0.00	124,647.85	0.00	12,085.98	903,226.03
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,720,501.73	8,645.63	19,247.38	0.00	20,399.35	0.00	674.71	5,688,825.92
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,005,773.28	155,674.49	71,282.52	0.00	11,238.66	0.00	1,103.54	1,077,823.05
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,771,020.42	10,345.00	0.00	0.00	18,541.45	0.00	0.00	1,762,823.97
0562	ENDOWED CARE CEMETERY AUDIT	376,751.66	5,712.91	54.13	0.00	5,124.26	325.00	0.00	377,611.18
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	8,618.00	8,618.00	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	73,740.72	8,156.18	6,675.79	0.00	4,415.73	0.00	0.00	70,805.38
0566	DEPT OF INSURANCE DEDICATED	14,429,227.51	1,223,807.54	909,102.57	0.00	470,801.45	0.00	58,241.53	14,214,889.50
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	142,568.60	0.00	26,635.74	0.00	0.00	0.00	0.00	115,932.86

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0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,211,080.20	355,024.81	407,172.65	0.00	491,721.62	2,329.26	41,086.81	26,628,453.19
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,873,922.55	388,805.15	203,448.92	0.00	46,868.41	0.00	1,946.68	7,010,463.69
0570	SOLID WASTE MANAGEMENT	16,450,984.26	2,482,386.23	662,393.49	0.00	227,663.52	0.16	6,184.97	18,037,128.67
0574	LICENSED SOCIAL WORKERS FUND	741,008.57	9,275.00	0.00	0.00	18,559.09	0.00	0.00	731,724.48
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	320,372.64	488.29	644.69	0.00	2,305.33	0.00	70.15	317,840.76
0577	LOCAL RECORDS PRESERVATION	2,667,742.40	277,248.01	47,681.39	0.00	30,527.52	0.00	574.82	2,866,206.68
0578	SPINAL CORD INJURY	868,219.59	33,346.75	0.00	0.00	0.00	0.00	0.00	901,566.34
0579	VETERANS TRUST	743,247.32	1,158.91	265.42	443.00	0.00	0.00	1,076.13	743,507.68
0580	ST COMMITTEE OF PSYCHOLOGISTS	873,763.60	5,425.00	0.00	0.00	52,088.12	0.00	0.00	827,100.48
0581	LIVESTOCK SALES AND MARKETS FE	637.40	900.00	0.00	0.00	0.00	0.00	937.40	600.00
0582	MANUFACTURED HOUSING	360,502.10	72,731.00	27,879.58	340.00	16,524.80	0.00	541.35	388,627.37
0583	PORT AUTHORITY AIM ZONE FUND	219.79	12.39	0.00	0.00	0.00	0.00	0.00	232.18
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	469,547.49	38,644.72	8,816.96	0.00	18,655.19	900.00	941.93	480,678.13
0585	PETROLEUM STORAGE TANK INS	44,203,221.94	1,355,704.42	1,133,151.19	0.00	138,575.10	0.00	1,160.66	44,286,039.41
0586	UNDERGRND STORAGE TANK REG PRG	142,620.07	2,628.08	3,724.23	0.00	7,813.72	0.00	288.79	133,421.41
0587	CHEMICAL EMERGENCY PREPAREDNESS	798,009.96	13,964.66	31,638.64	0.00	7,348.50	0.00	1,868.97	771,118.51
0588	MOTOR VEHICLE COMMISSION	952,977.34	173,271.67	53,280.79	0.00	32,585.63	0.00	5,894.89	1,034,487.70
0589	HEALTH SPA REGULATORY	15,857.90	2,000.00	0.00	0.00	0.00	0.00	27.14	17,830.76
0590	MISSOURI CASA	21,267.53	5,182.28	0.00	0.00	0.00	0.00	0.00	26,449.81
0591	STATE FORENSIC LABORATORY FUND	693,898.71	13,249.22	41,097.62	0.00	0.00	0.00	0.00	666,050.31
0592	SERVICE TO VICTIMS FUND	2,716,716.80	138,264.64	180,553.53	0.00	2,061.58	0.00	57.09	2,672,309.24
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	397,336.42	404.20	100,000.00	0.00	0.00	0.00	0.00	297,740.62
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,119,359.23	71,293.45	312,072.12	0.00	352,940.51	0.00	21,163.02	4,504,477.03
0600	MISSOURI ONE START JOB DEV FUND	226,107.87	499.90	0.00	0.00	0.00	0.00	0.00	226,607.77
0602	WATER AND WASTEWATER LOAN REV	629,001,750.69	1,019,698.79	1,851,369.81	0.00	0.00	0.00	0.00	628,170,079.67
0603	ATTORNEY GENERAL COURT COST FD	167,036.04	0.00	4,630.83	0.00	0.00	0.00	0.00	162,405.21
0605	MISSOURI BREEDERS FUND	66,134.95	99.82	0.00	0.00	0.00	0.00	0.00	66,234.77
0606	VET HEALTH AND CARE FUND	16,067,884.06	1,994,658.07	528,594.33	0.00	155,373.58	0.00	45,610.75	17,332,963.47
0607	PUBLIC SERVICE COMMISSION FUND	7,112,546.97	26,907.02	1,124,186.62	1,637.24	562,760.32	0.00	17,732.03	5,436,412.26
0609 ²	CONSERVATION COMMISSION FUND	171,737,669.28	29,900,344.28	22,771,884.61	0.00	2,267,339.90	55,519.98	351,604.01	176,302,705.02
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,599,735.18	70,302,131.79	68,627,880.67	0.00	6,038,214.45	907.86	991,027.35	18,245,652.36
0613	PARKS SALES TAX FUND	30,079,652.54	5,554,494.87	2,876,572.24	0.00	1,794,860.01	0.00	53,695.86	30,909,019.30
0614	SOIL AND WATER SALES TAX FUND	36,157,335.46	5,549,410.52	3,033,644.19	0.00	153,518.99	0.00	10,454.82	38,509,127.98
0615	APPLE MERCHANDISING	16,383.45	0.00	0.00	0.00	0.00	0.00	0.00	16,383.45
0616	STATE SCHOOL MONEYS FUND	2,739,104.92	2,839,165.69	5,040.00	1,564,517.15	0.00	0.00	0.00	7,137,747.76
0617	HEARING AID DIST FUND	6,994.47	9.21	0.00	0.00	0.00	0.00	0.00	7,003.68
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	769,906.24	35,558.03	0.00	0.00	0.00	0.00	0.00	805,464.27
0620	DOSS EDUCATIONAL IMPROVEMENT	2,254,657.08	0.00	400,192.34	0.00	157,802.36	292,273.19	7,491.27	1,981,444.30
0621*	BLIND PENSION FUND	17,185,197.87	299,648.85	2,639,193.77	0.00	0.00	0.00	0.00	14,845,652.95
0622	TORT VICTIMS COMPENSATION	278,046,079.07	0.00	1,007,000.00	0.00	0.00	0.00	25.37	277,039,053.70
0623	STATE SEMINARY MONEYS FUND	32,843.20	8,162.54	0.00	0.00	0.00	0.00	0.00	41,005.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,214,574.18	0.00	0.00	0.00	0.00	0.00	0.00	15,214,574.18
0627	BOARD OF ACCOUNTANCY	1,908,521.64	27,165.00	25,808.15	0.00	27,403.27	0.00	2,817.42	1,879,657.80
0629	STATE BOARD OF PODIATRIC MEDICINE	122,056.20	40.00	1,866.78	0.00	1,293.60	0.00	28.42	118,907.40
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	552,915.91	2,810.00	3,164.66	0.00	8,103.29	0.00	127.97	544,329.99
0631	MERCHANDISING PRACTICES REVLV	22,929,409.82	286,978.80	161,709.66	0.00	75,267.53	0.00	6,034.10	22,973,377.33
0633	BD OF EMBALMERS & FUNERAL DIR	3,295,845.41	36,805.00	1,367.43	0.00	61,117.26	0.00	1,546.46	3,268,619.26

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0634	BOARD OF REG FOR HEALING ARTS	7,031,491.78	1,198,868.00	155,841.41	0.00	121,602.50	0.00	9,794.99	7,943,120.88
0635	STATE BOARD OF NURSING	6,788,548.54	53,150.26	140,052.07	0.00	147,340.85	0.00	1,763.85	6,552,542.03
0636	BOARD OF OPTOMETRY FUND	403,481.61	12,515.00	31.20	0.00	10,928.58	0.00	741.52	404,295.31
0637	BOARD OF PHARMACY FUND	6,728,160.44	196,782.00	142,885.70	0.00	80,742.18	0.00	5,733.81	6,695,580.75
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,525,199.71	84,916.00	93,846.74	0.00	105,240.42	0.00	6,416.55	5,404,612.00
0639	BOARD OF VETERINARY FUND	427,168.17	68,915.00	2,677.93	0.00	29,612.38	0.00	1,755.51	462,037.35
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,301,962.11	20,615,438.22	20,467,300.34	57,902,260.36	58,513,529.72	0.00	1,013,535.96	8,825,294.67
0645	STATE MILK INSPECTION FEES	1,460,067.24	78,406.80	33,603.42	0.00	18,093.80	0.00	9,114.70	1,477,662.12
0646	DEPT HEALTH DOCUMENT SERVICES	67,323.65	2,160.49	534.65	0.00	1.39	1,200.00	0.00	70,148.10
0647	GRAIN INSPECTION FEES	2,350,420.97	466,081.17	249,033.56	0.00	106,497.49	0.00	3,069.73	2,457,901.36
0648	PETITION AUDIT REVOLVING TRUST FUND	218,256.37	4,831.26	27,155.31	0.00	13,219.50	0.00	863.64	181,849.18
0649	WATER & WASTEWATER LOAN FUND	1,692,034.26	389,153.05	1,072,248.82	0.00	89,832.51	0.00	568.61	918,537.37
0651	EXCELLENCE IN EDUCATION FUND	4,018,231.50	152,620.94	62,609.80	0.00	29,831.54	1,000.00	19,883.65	4,059,527.45
0652	WORKERS COMPENSATION	14,678,762.16	2,316,210.46	1,137,699.12	0.00	764,472.97	0.00	106,021.80	14,986,778.73
0653	WORKERS COMP-SECOND INJURY FD	65,321,276.68	3,550,840.69	7,867,631.56	0.00	88,469.50	0.00	13,256.21	60,902,760.10
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	36,242.11	39,000.00	53,616.36	0.00	17,604.54	0.00	923.73	3,097.48
0656	ENVIRONMENTAL RADIATION MONITR	166,012.59	26,098.35	5,370.63	0.00	2,919.54	0.00	1,374.50	182,446.27
0657	LOTTERY ENTERPRISE ACCT	5,384,781.85	7,184.62	6,522,587.33	5,000,000.00	395,239.88	0.00	66,751.64	3,407,387.62
0658	DEPT OF HEALTH DONATED	1,307,810.81	136,209.97	(34,864.32)	0.00	0.00	0.00	0.00	1,478,885.10
0659	RAILROADS EXPENSES	1,418,299.05	0.00	77,507.67	0.00	3,313.90	0.00	266.19	1,337,211.29
0660	GROUNDWATER PROTECTION	788,934.49	77,896.75	54,517.92	0.00	41,632.61	0.00	2,043.67	768,637.04
0662	PETROLEUM INSPECTION FEES	2,048,015.79	249,552.65	252,210.88	0.00	74,537.41	0.00	20,072.25	1,950,747.90
0663	MISSOURI DISASTER	28,643.81	10,834,651.20	9,461,322.96	0.00	17,589.75	0.00	793,330.53	591,051.77
0666	ANTITRUST REVOLVING FUND	271,519.28	0.00	26,119.30	0.00	14,929.67	0.00	1,007.50	229,462.81
0667	ENERGY SET ASIDE PROGRAM	18,488,123.76	503,530.94	(24,524.55)	0.00	17,867.07	0.00	4,612.23	18,993,699.95
0668	MISSOURI LAND SURVEY FUND	1,793,191.00	279,950.77	43,187.39	0.00	24,546.96	0.00	7,460.94	1,997,946.48
0670	LEGAL DEFENSE AND DEFENDER FD	1,396,049.66	20,832.46	62,229.71	7,607.71	8,909.14	0.00	0.00	1,353,350.98
0671	CRIMINAL RECORD SYSTEM	8,038,232.37	1,623,751.53	832,871.90	0.00	33,664.41	6,430.00	4,140.22	8,797,737.37
0672	COMMITTEE OF PROF COUNSELORS	436,072.75	7,320.00	0.00	0.00	36,078.54	0.00	0.00	407,314.21
0673	MOTOR FUEL TAX FUND	19,915,975.04	67,718,728.36	21,747,281.51	0.00	57,900,252.66	0.00	0.00	7,987,169.23
0674	HIGHWAY PATROL ACADEMY FUND	378,781.68	13,504.00	45,093.87	0.00	616.69	39,900.18	58.20	386,417.10
0675	STATE TRANSPORTATION FUND	8,331,409.00	532,548.82	111,789.45	0.00	1,326.60	0.00	11.19	8,750,830.58
0676	HAZARDOUS WASTE FUND	9,638,991.41	427,948.24	357,334.71	0.00	257,891.81	850.00	9,800.78	9,442,762.35
0677	MISSOURI DENTAL BOARD	2,482,173.20	289,455.00	27,942.14	0.00	24,897.81	0.00	2,998.16	2,715,790.09
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,786,697.16	157,537.95	56,409.41	0.00	31,816.31	525.00	5,112.56	2,851,421.83
0679	SAFE WATER DRINKING FUND	9,790,885.20	831,756.96	330,971.89	0.00	328,745.77	2,707.50	107,967.66	9,857,664.34
0680	MO OFFICE OF PROSECUTION SERV	1,219,023.23	119,798.26	92,382.73	0.00	10,671.62	0.00	115.00	1,235,652.14
0681	CRIME VICTIMS COMPENSATION FD	1,726,435.57	330,029.22	112,746.74	0.00	25,643.93	0.00	4,712.68	1,913,361.44
0682	STATE LOTTERY FUND	5,475,026.53	89,141,756.27	26,323,610.71	162.35	39,418,699.00	0.00	0.00	28,874,635.44
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,009.55	0.00	610.20	0.00	0.00	0.00	1.41	142,397.94
0685	MO HORSE RACING COMMISSION	1,959.00	12,290.00	0.00	0.00	0.00	0.00	0.00	14,249.00
0687	FAIR SHARE FUND	571,524.00	1,183,369.87	0.00	0.00	1,217,315.60	0.00	0.00	537,578.27
0688	SCHOOL DISTRICT TRUST FUND	69,025,950.59	103,469,237.28	91,709,596.25	0.00	0.00	0.00	21,511.46	80,764,080.16
0689	PROFESSIONAL REGISTRATION FEES	580,753.10	694.57	421,586.54	728,978.74	225,668.75	0.00	52,277.35	610,893.77
0692	STATE LEGAL EXPENSE FUND	280,492.52	0.00	782,391.88	541,882.73	0.00	0.00	0.00	39,983.37
0693	ATHLETIC	429,452.02	54,240.63	0.00	0.00	28,285.21	0.00	0.00	455,407.44
0694	CHILDRENS TRUST FUND	2,680,976.44	355,616.17	135,229.21	625.00	15,590.12	1,625.00	3,495.61	2,884,527.67
0695	HWY PATROL MTR VEHICLE REV FD	22,535,775.58	481,340.59	310,774.61	64,566.08	0.00	26,888.60	0.00	22,797,796.24
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	14,299,780.47	2,603.93	23,234.88	0.00	16,706.05	0.00	0.00	14,262,443.47

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0697	ABANDONED MINE RECLAMATION	774,830.49	1,131.26	0.00	0.00	0.00	0.00	0.00	775,961.75
0698	MERAMEC-ONONDAGA PARKS	844,860.75	1,279.72	1,798.82	0.00	0.00	0.00	0.00	844,341.65
0699	OIL & GAS REMEDIAL FUND	93,464.38	139.98	0.00	0.00	0.00	0.00	0.00	93,604.36
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	331.25	4.25	0.00	120.00	0.00	0.00	0.00	455.50
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	6,459.38	0.00	17,012,149.34	43,465,698.08	0.00	0.00	26,451,983.60	8,024.52
0702	CONTRIBUTIONS FUND	120,019.71	0.00	14,055,729.59	14,058,044.88	0.00	0.00	0.00	122,335.00
0703	ALS LOU GEHRIG'S DISEASE	37.70	0.90	0.00	201.00	0.00	0.00	0.00	239.60
0704	AMERICAN LUNG ASSOC OF MO	77.35	0.05	0.00	0.00	0.00	0.00	0.00	77.40
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,099,858.00	13,813.38	44,085.01	0.00	0.00	0.00	0.00	9,069,586.37
0706	MO ST EMP DEFER COMP INCENT PL	1,046,302.73	0.00	2,122,962.87	2,140,818.00	0.00	0.00	0.00	1,064,157.86
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.71	0.26	0.00	0.00	0.00	0.00	0.00	3.97
0708	ARTHRITIS FOUNDATION	4,313.35	3.71	0.00	0.00	0.00	0.00	0.00	4,317.06
0709	NATIONAL MULTIPLE SCLEROSIS SO	97.03	0.78	0.00	0.00	0.00	0.00	0.00	97.81
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	132,520.41	177,026.91	1,831.22	0.00	224,770.60	13,075.00	21.84	95,998.66
0713	AMERICAN DIABETES ASSOCIATION	65.28	1.61	0.00	87.00	0.00	0.00	0.00	153.89
0714	AMERICAN HEART ASSOCIATION	163.63	1.93	0.00	106.00	0.00	0.00	0.00	271.56
0716	MARCH OF DIMES	39.03	1.18	0.00	200.00	0.00	0.00	0.00	240.21
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	1,528,495.54	1,528,495.54	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	54,617.56	640.54	20,153.33	11,324.91	0.00	0.00	215.92	46,213.76
0719	MISSOURI MILITARY FAMILY RELIE	51,916.36	123.58	2,146.09	259.00	0.00	0.00	0.00	50,152.85
0721	MO ELECTRICAL INDUSTRY LIC FUND	189,575.73	2,884.65	0.00	0.00	391.12	0.00	0.00	192,069.26
0727	DYS CHILD BENEFITS FUND	76.57	0.05	0.00	0.00	0.00	0.00	0.00	76.62
0729	PROP SCHOOL CERT FUND	333,234.74	15,120.00	9,670.79	0.00	6,946.92	0.00	29.92	331,707.11
0733	TREATMENT COURT RESOURCES FUND	11,131,787.47	0.00	464,953.01	0.00	15,419.17	0.00	0.00	10,651,415.29
0741	INVESTORS RESTITUTION FUND	15,650.76	17,030.00	17,527.01	0.00	0.00	0.00	0.00	15,153.75
0742	BRAIN INJURY FUND	795,856.34	33,433.32	18,242.01	0.00	0.00	0.00	0.00	811,047.65
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	202,388.59	63,176.00	38,801.71	0.00	20,876.89	3,269.00	1,163.91	207,991.08
0747	MISSOURI PET SPAY/NEUTER	17,042.86	0.00	0.00	0.00	0.00	0.00	0.00	17,042.86
0753*	DEBT OFFSET ESCROW FUND	6,591,627.66	10,240.87	187,605.83	128,735.52	7,607.71	0.00	0.00	6,535,390.51
0754	STORMWATER LOAN REVOLVING	6,293,895.10	7,728.05	15,682.01	0.00	0.00	0.00	0.00	6,285,941.14
0755	RURAL WATER AND SEWER LOAN REV	9,171,682.78	13,513.01	0.00	0.00	0.00	0.00	0.00	9,185,195.79
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	218,321.25	284,148.77	331,983.90	0.00	4,597.05	0.00	0.00	165,889.07
0758	HIGHWAY PATROL TRAFFIC RECORDS	257,547.52	18,619.70	13,486.79	0.00	660.83	0.00	576.42	261,443.18
0759	ANTITERRORISM	37,370.99	629.64	0.00	0.00	0.00	0.00	134.95	37,865.68
0760	PROPRIETARY SCHOOL BOND	204,008.52	0.00	1,798.27	0.00	1,315.81	0.00	9.98	200,884.46
0763	LIFE SCIENCES RESEARCH TRUST	5,122,611.11	0.00	0.00	0.00	0.00	0.00	0.00	5,122,611.11
0765	MO CONSOLIDATED HC PLAN BENEFI	7,526.88	0.00	40,829,558.25	40,831,069.46	0.00	0.00	0.00	9,038.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,620.95	0.00	0.00	0.00	0.00	0.00	14.29	46,606.66
0772	DNA PROFILING ANALYSIS	991,229.13	66,975.00	11,903.35	0.00	470.82	0.00	0.00	1,045,829.96
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.37	0.17	0.00	0.00	0.00	0.00	0.00	105.54
0774	ATHLETIC AGENT	4,717.98	309.75	0.00	0.00	312.18	0.00	0.00	4,715.55
0775	DEP OF REVENUE SPECIALTY PLATE	15,207.95	0.00	0.00	0.00	0.00	0.00	0.00	15,207.95
0779	MISSOURI RX PLAN FUND	1,248,788.60	197,868.99	0.00	0.00	0.00	0.00	0.00	1,446,657.59
0780	PUTATIVE FATHER REGISTRY	365,761.45	12,145.00	11,955.40	0.00	5,943.77	0.00	0.31	360,006.97
0781	MISSOURI ASSISTIVE TECHNOLOGY	750,278.33	49,255.49	71,284.60	0.00	0.00	0.00	0.00	728,249.22
0782	JUSTICE ASSISTANCE GRANT PROGR	4,504,902.14	7,124.68	123,718.15	0.00	5,739.89	0.00	10,334.73	4,372,234.05
0783	ECON DEVELOP ADVANCEMENT FUND	5,685,732.08	1,162,024.86	232,486.45	0.00	14,553.56	0.00	171.86	6,600,545.07

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0784	CLASSROOM TRUST FUND	16,685,444.11	0.00	29,885,124.74	26,872,202.00	0.00	0.00	27,938.73	13,644,582.64
0785	COSMETOLOGY AND BARBER EXAM	2,655,521.15	32,845.00	2,637.89	0.00	169,276.60	0.00	2,468.47	2,513,983.19
0787	MISSOURI WINE AND GRAPE FUND	614,044.71	145,469.23	64,183.60	0.00	14,378.12	0.00	3,360.29	677,591.93
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,410,554.15	1,113,503.50	1,345,956.52	0.00	0.00	0.00	0.00	7,178,101.13
0791	ACCESS MO FINANCIAL ASSISTANCE	15,049,836.75	192,125.91	2,601,024.50	0.00	0.00	0.00	0.00	12,640,938.16
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	1,043,155.29	8,127.44	1,555.30	0.00	0.00	0.00	0.00	1,049,727.43
0800	ARROW ROCK STATE HISTORIC SITE	30,451.24	45.91	0.00	0.00	0.00	0.00	0.00	30,497.15
0801	GEOLOGIC RESOURCES FUND	220,340.17	12,431.41	9,594.07	0.00	12,012.89	0.00	42.55	211,122.07
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	158,494.57	3,180.00	0.00	0.00	10,594.90	0.00	0.00	151,079.67
0803	VETERINARY STUDENT LN PAYMENT	12.40	0.19	0.00	0.00	0.00	0.00	0.00	12.59
0804	MO EXPLOSIVES SAFETY ACT ADMIN	159,959.84	466.86	8,348.07	0.00	5,292.25	0.00	777.42	146,008.96
0809	MEDICAID STABILIZATION FUND	421,507,264.50	0.00	12.38	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	21,300.82	31.97	0.00	0.00	0.00	0.00	0.00	21,332.79
0812	CONFEDERATE MEMORIAL PARK	189,127.83	285.06	0.00	0.00	0.00	0.00	0.00	189,412.89
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	44,796,228.22	60,739.05	601,244.02	0.00	256.03	0.00	0.00	44,255,467.22
0816	ECONOMIC DISTRESS ZONE	73,664.87	135.19	10.45	0.00	0.00	0.00	0.00	73,789.61
0817	STATE PUBLIC SCHOOL FUND	129,892.08	460,394.65	586,643.75	0.00	0.00	0.00	0.00	3,642.98
0818	AH COMM ED DUE PROCESS HEARING	65,756.85	69.24	4,787.20	0.00	2,466.70	0.00	108.46	58,463.73
0820	MARITAL AND FAMILY THERAPISTS	113,657.85	1,425.00	0.00	0.00	3,012.11	0.00	0.00	112,070.74
0821	FIRE EDUCATION FUND	281,823.10	12,229.47	0.00	0.00	0.00	0.00	0.00	294,052.57
0822	LIBRARY NETWORKING FUND	1,578,482.95	1,221.45	1,577,606.49	0.00	0.00	0.00	0.00	2,097.91
0823	BOLL WEEVIL SUPPRESS & ERADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	765,656.20	29,556.42	27,268.66	306.00	6,303.84	0.00	73.10	761,873.02
0826	CHILD LABOR ENFORCEMENT FUND	101,071.84	0.00	246.70	0.00	0.00	0.00	84.07	100,741.07
0828	INMATE INCARC REIMB ACT REVOLV	575,195.87	2,656.89	0.00	0.00	0.00	0.00	20,040.84	557,811.92
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,814,017.76	2,680.59	3,976.93	0.00	0.00	0.00	2,263.63	1,810,457.79
0831	STATE COURT ADMIN REVOLVING	53,541.31	11,358.90	7,974.15	0.00	0.00	731.50	0.00	57,657.56
0833	RESPIRATORY CARE PRACTITIONERS	316,676.40	2,735.00	0.00	0.00	7,648.51	0.00	0.00	311,762.89
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	541,757.38	816.55	0.00	0.00	0.00	0.00	0.00	542,573.93
0836	STATE DOCUMENT PRESERVATION	4,646.42	52.20	0.00	0.00	0.00	0.00	0.00	4,698.62
0840	ACADEMIC SCHOLARSHIP FUND	12,179,340.43	16,322.00	239,000.00	0.00	0.00	0.00	0.00	11,956,662.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,983,440.89	5,966.17	0.00	0.00	0.00	0.00	0.00	3,989,407.06
0842	CRIMINAL JUSTICE NETWORK	833,881.40	110,047.50	9,051.38	0.00	0.00	111,417.50	0.00	1,046,295.02
0844	MO OFFICE-PROSECUTION REVOL	17,006.48	32,034.84	10,267.49	0.00	5,953.37	0.00	0.00	32,820.46
0845	MO BOARD OF OCCUPATIONAL THER	142,900.65	1,410.00	0.00	0.00	8,377.62	0.00	0.00	135,933.03
0846	MO CORONERS TRAINING FUND	645,584.89	33,070.23	12.14	0.00	0.00	0.00	0.00	678,642.98
0847	JUDICIARY EDUCATION AND TRAINI	2,411,818.65	0.00	156,381.93	0.00	22,734.87	22,652.15	445.50	2,254,908.50
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	206,664.84	206,664.84	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	361,357.49	17,309.73	8,950.00	0.00	0.00	0.00	0.00	369,717.22
0853	CORRECTIONAL SUBSTANCE ABUSE	139,352.58	1,913.63	0.00	0.00	0.00	0.00	0.00	141,266.21
0855	MO WINE MARKETING R&D	882.36	3,312.00	0.00	0.00	0.00	0.00	0.00	4,194.36
0857	DIETITIAN	151,301.48	1,865.00	0.00	0.00	3,341.37	0.00	0.00	149,825.11
0859	EARLY CHILHD DEV, EDUC & CARE	11,794,954.89	18,484.80	0.00	0.00	0.00	0.00	0.00	11,813,439.69
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,086,151.65	0.00	58,901.52	0.00	14,729.97	249,911.81	4,094.78	1,258,337.19
0863	ABANDONED FUNDS	37,102,324.06	26,313,409.07	2,656,251.13	0.00	34,005.50	0.00	4,836.47	60,720,640.03
0864	988 PUBLIC SAFETY FUND	108,699.69	113.08	29,726.45	0.00	0.00	0.00	0.00	79,086.32
0867	MODEX FUND	1,157,847.16	43,040.17	5,411.34	0.00	3,259.30	0.00	66.72	1,192,149.97
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,994,935.99	2,886.71	6,952.82	0.00	0.00	0.00	0.00	1,990,869.88

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0872	STATE SEMINARY FUND	46,892.61	9,793.71	51,412.50	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	378,699.92	570.80	0.00	0.00	0.00	0.00	0.00	379,270.72
0874	UTILITY REVOLVING FUND	75,000.00	224,983.73	0.00	0.00	0.00	0.00	0.00	299,983.73
0877	INTERIOR DESIGN COUNCIL	26,492.99	0.00	0.00	0.00	76.20	0.00	0.00	26,416.79
0878	KID'S CHANCE SCHOLARSHIP	1,021,470.91	1,543.68	0.00	0.00	0.00	0.00	0.00	1,023,014.59
0880	GUARANTY AGENCY OPERATING	11,277,101.10	128,513.22	1,471,657.92	5,382,912.55	14,054.63	0.00	7,563.94	15,295,250.38
0881	FEDERAL STUDENT LOAN RESERVE	2,558,933.93	3,991,472.65	0.00	0.00	5,382,912.55	0.00	0.00	1,167,494.03
0882	ACUPUNCTURIST	43,203.67	0.00	0.00	0.00	363.06	0.00	0.00	42,840.61
0883	TATTOO	333,335.18	9,030.00	0.00	0.00	23,555.66	0.00	0.00	318,809.52
0884	MASSAGE THERAPY	474,546.19	94,760.00	0.00	0.00	14,990.03	0.00	0.00	554,316.16
0885	PREMIUM	3,666,605.15	907,704.86	259,903.48	0.00	0.00	0.00	0.00	4,314,406.53
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	43,848.65	0.00	43,848.61	0.00	0.00	0.00	0.00	0.04
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,813,379.87	29,053.20	5,206.35	0.00	2,853.14	0.00	38.33	1,834,335.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	630,444.71	23,682.90	1,655.96	0.00	0.00	0.00	0.00	652,471.65
0893	MISSOURI LEAD ABATEMENT LOAN	154.54	0.27	0.00	0.00	0.00	0.00	0.00	154.81
0895	WORKERS MEMORIAL	112,663.39	169.64	0.00	39.00	0.00	0.00	0.00	112,872.03
0897	AGRIMISSOURI	259,641.56	15,016.92	46.28	0.00	0.00	0.00	1,010.48	273,601.72
0899	CHILDHOOD LEAD TESTING	64,443.70	1,677.14	1,898.50	174.00	0.00	0.00	0.00	64,396.34
0900	MISSOURI NATIONAL GUARD TRUST	5,960,046.98	9,437.82	229,097.01	1,469.00	58,811.87	0.00	1,301.22	5,681,743.70
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	228.68	44.34	0.00	0.00	0.00	0.00	0.00	273.02
0904	AGRICULTURAL DEVELOPMENT FUND	97,891.33	140.45	4,793.32	0.00	2,981.90	0.00	133.08	90,123.48
0905	ALTERNATIVE CARE TRUST FUND	4,045,906.48	1,123,264.24	1,143,352.14	0.00	0.00	0.00	13,922.28	4,011,896.30
0906	MINED LAND RECLAMATION FUND	1,542,024.39	48,664.02	42,283.83	0.00	28,317.82	0.00	2,309.61	1,517,777.15
0907	DOWNTOWN REVITALIZ PRESERVATN	156.23	0.65	0.00	0.00	0.00	0.00	0.00	156.88
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	499,154.45	743.21	2,479.16	0.00	1,513.93	0.00	0.00	495,904.57
0909	MANUFACTURED HOUS CONS RECOVERY	48,371.61	72.87	0.00	0.00	0.00	0.00	0.00	48,444.48
0910	STATE EMP VOLUNTARY LIFE INSUR	120,346.86	335.24	240,656.45	0.00	0.00	240,306.80	0.00	120,332.45
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,100,770.01	19,935.37	5,799.73	0.00	4,449.70	0.00	0.00	1,110,455.95
0913	DEPUTY SHERIFF SALARY SUPPL	6,221,209.33	170,707.58	204,078.92	0.00	0.00	0.00	0.00	6,187,837.99
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.38	0.00	0.00	0.00	0.00	0.00	0.00	1.38
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	585,180.80	0.00	73,908.77	0.00	0.00	0.00	0.00	511,272.03
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	1,323,624.09	3,120.94	1,003.17	0.00	0.00	0.00	250.00	1,325,491.86
0926	MENTAL HEALTH INST GIFT TR FD	5,698,322.83	25,305.25	87,989.06	0.00	7,912.67	0.00	0.00	5,627,726.35
0928	WOLFNER LIBRARY TRUST FUND	736,230.40	1,280.89	0.00	0.00	0.00	0.00	900.00	736,611.29
0930	DMH LOCAL TAX MATCHING FUND	1,576,917.81	286,093.56	288,278.19	0.00	0.00	0.00	0.00	1,574,733.18
0935	ENERGY FUTURES FUND	11,849,779.70	27,424.79	8,401.70	0.00	472.56	0.00	149.48	11,868,180.75
0937	CIG FIRE SAFE & FIREFIGHTER PR	49,182.59	12,073.84	4,135.80	0.00	830.74	0.00	3.20	56,286.69
0939	LINE OF DUTY COMPENSATION FUND	13.75	10.68	0.00	0.00	0.00	0.00	0.00	24.43
0948	UNEMPLOYMENT COMPENSATION ADM	778,718.23	3,320,112.45	1,493,575.15	0.00	1,043,380.72	0.00	660,655.23	901,219.58
0949	SPECIAL EMPLOYMENT SECURITY FD	15,209,625.28	85.00	76,057.17	0.00	38,155.75	113.36	3,437.12	15,092,173.60
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,458.54	2,000.00	0.00	25.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	1,845.93	0.00	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	9,731,021.78	584,004.08	287,258.22	0.00	4,082.23	0.00	163.31	10,023,522.10
0955	A+ SCHOOLS FUND	34,836,816.01	6,401.00	5,451,091.08	0.00	0.00	0.00	0.00	29,392,125.93
0958	AMBULANCE SERVICE REIMB ALLOW	134,790.85	1,111,735.75	1,236,548.89	576,954.00	576,954.00	0.00	0.00	9,977.71
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	227.61	1.87	0.00	0.00	0.00	0.00	0.00	229.48

Office of Missouri State Treasurer
Monthly Fund Activity
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	894,717.98	2,203.25	0.00	0.00	0.00	0.00	0.00	896,921.23
0970	AGRICULTURE PROTECTION FUND	10,751,807.37	1,133,123.10	497,477.94	4,788.00	266,800.48	202.00	89,668.34	11,035,973.71
0973	STATE MINE INSPECTION	44,168.23	728.61	14,992.47	0.00	4,471.03	0.00	0.59	25,432.75
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,406.40	53.22	0.00	10.00	0.00	0.00	0.00	35,469.62
0980	MO REVOLVING INFO TECH TRUST	26,909,312.79	802,434.22	5,577,333.32	0.00	568,380.91	5,888,897.32	25,654.33	27,429,275.77
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	2,511.61	3.26	0.00	0.00	0.00	0.00	0.00	2,514.87
0985	PUPPY PROTECTION TRUST	28,382.79	42.84	0.00	0.00	0.00	0.00	0.00	28,425.63
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,577.39	456.64	0.00	0.00	0.00	0.00	10,000.00	29,034.03
0990	MEDICAID PROVIDER ENROLLMENT	1,188,967.43	1,893.00	25,284.11	0.00	0.00	0.00	2,440.00	1,163,136.32
0993	WORLD WAR I MEMORIAL TRUST FUND	122,991.66	12,797.98	0.00	0.00	0.00	0.00	0.00	135,789.64
0995	SHOW ME HEROES FUND	1,655.00	0.00	(6,010.00)	0.00	0.00	0.00	0.00	7,665.00
0997	STEM CAREER AWARENESS PROGRAM FUND	108.89	5.95	0.00	0.00	0.00	0.00	0.00	114.84
2292	FEDERAL STIMULUS-DSS	3,512,291.12	49,315.42	42,645.12	0.00	0.00	0.00	0.00	3,518,961.42
2300	DESE FEDERAL STIMULUS	3,213,157.21	934,811.25	1,312,062.74	0.00	6,259.72	0.00	0.00	2,829,646.00
2305	DESE FEDERAL EMERGENCY RELIEF	6,166,764.49	10,772,863.42	11,954,162.58	0.00	0.00	0.00	6,334.26	4,979,131.07
2310	DHEWD FEDERAL STIMULUS	14,048.38	52,542.35	49,204.99	0.00	0.00	0.00	0.00	17,385.74
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	173,387.74	173,387.74	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	2.74	2,707,113.00	2,627,191.81	0.00	0.00	0.00	0.00	79,923.93
2330	DPS FEDERAL STIMULUS	3,400,707.73	0.00	723,873.94	0.00	0.00	0.00	9,324.00	2,667,509.79
2345	DMH FEDERAL STIMULUS	3,438,331.01	122,874.44	122,844.35	0.00	0.00	0.00	0.00	3,438,361.10
2350	DHSS FEDERAL STIMULUS	849,653.63	11,370,987.22	9,194,299.72	0.00	124,893.38	0.00	122,462.19	2,778,985.56
2355	DSS FEDERAL STIMULUS	210,587.38	2,768,947.38	2,919,618.04	0.00	0.00	0.00	0.00	59,916.72
2360	DED FEDERAL STIMULUS	0.00	751,063.01	751,063.01	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	37,214.82	346,654.26	209,335.89	0.00	131,036.17	0.00	8,567.88	34,929.14
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	729,285.59	0.00	0.00	0.00	0.00	0.00	0.00	729,285.59
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	1,545,634,135.80	0.00	0.00	0.00	0.00	0.00	0.00	1,545,634,135.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	34,805.41	36,211,108.75	36,145,406.99	0.00	14,829.99	0.00	384.00	85,293.18
2436	DESE FEDERAL STIMULUS - 2021 FUND	526,200.52	0.00	0.00	0.00	0.00	0.00	0.00	526,200.52
2444	PROVIDER RATE INCREASE-HCBS	130,153,566.21	0.00	24,436,347.89	0.00	0.00	0.00	0.00	105,717,218.32
2445	OA FEDERAL STIMULUS - 2021 FUND	1,022,145.10	0.00	4,333.34	0.00	2,820.23	0.00	0.00	1,014,991.53
2448	SOS FEDERAL STIMULUS - 2021 FUND	0.00	142,530.29	142,530.29	0.00	0.00	0.00	0.00	0.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	2,376.00	1,108,984.00	1,014,877.00	0.00	0.00	0.00	0.00	96,483.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	26,870,819.49	351,032.14	348,254.80	0.00	0.00	0.00	0.00	26,873,596.83
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	8,325.86	50,000.00	43,479.67	0.00	7,080.21	0.00	0.00	7,765.98
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	56,696.12	1,858,881.36	1,922,958.22	450,000.00	12,779.99	0.00	0.00	429,839.27
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	8,497.13	189,044.59	195,222.44	0.00	0.00	0.00	1,710.40	608.88
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,240,282.21	210,000.00	596,223.54	0.00	13,856.32	0.00	10.35	1,840,192.00
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638,925.00
2462	CSFR - WATER & WASTEWATER	243,074,016.90	0.00	102,222.14	0.00	4,653.17	0.00	0.00	242,967,141.59
2463	CSFR - HEALTH AND ECON IMPACT	535,952,172.07	3,094.27	1,520,357.58	0.00	53,178.08	0.00	1,021.86	534,380,708.82
2464	CSFR - REVENUE REPLACEMENT	278,559,871.68	0.00	422,915.49	0.00	9,605.92	0.00	0.95	278,127,349.32
2465	CSFR - BROADBAND	34,177,644.36	0.00	21,358.44	0.00	11,317.78	0.00	451.76	34,144,516.38
2466	FMAP ENHANCEMENT-EXPANSION FUND	518,652,095.19	46,930,410.88	20,797,248.93	0.00	61,649.74	0.00	3,165.82	544,720,441.58
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	0.00	11,854,084.97	11,706,005.69	0.00	0.00	0.00	984.28	147,095.00
		15,257,869,422.21	3,292,662,885.22	3,128,477,567.79	492,173,842.13	492,173,842.13	20,046,890.05	46,334,744.34	15,395,766,885.35

Office of Missouri State Treasurer
Monthly Fund Activity
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

November 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

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: December 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 November 30, 2022.

Manual warrants dated November 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 October 31, 2022. Manual warrants dated December 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 November 30, 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

November 30, 2022

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	4,749,692,750.13	(2,561,864.94)	4,747,130,885.19
Child Care and Development Block Grant Federal (#0168)	13,739,337.47	(8,863.37)	13,730,474.10
Temporary Assistance to Needy Families Fed (#0199)	4,258,396.42	(237,390.80)	4,021,005.62
Dept of Soc Serv Federal & Other (#0610)	23,599,735.18	(9,341.62)	23,590,393.56
Debt Offset Escrow Fund (#0753)	6,591,627.66	(535.05)	6,591,092.61
		(2,817,995.78)	

Current End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,889,476,499.94	(1,575,337.15)	4,887,901,162.79
Title XIX-Federal (#0163)	61,761,749.63	(40,909.48)	61,720,840.15
Child Care and Development Block Grant Federal (#0168)	14,544,808.76	(15,876.52)	14,528,932.24
Temporary Assistance to Needy Families Fed (#0199)	4,878,180.77	(1,179,197.01)	3,698,983.76
Dept of Soc Serv Federal & Other (#0610)	18,245,652.36	(31,587.83)	18,214,064.53
Blind Pension Fund (#0621)	14,845,652.95	(89.14)	14,845,563.81
Debt Offset Escrow Fund (#0753)	6,535,390.51	(297.63)	6,535,092.88
		(2,843,294.76)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	15,257,869,422.21	(2,817,995.78)	15,255,051,426.43
Receipts	3,292,662,885.22	0.00	3,292,662,885.22
Disbursements	(3,128,477,567.79)	(25,298.98)	(3,128,502,866.77)
Transfer-In	492,173,842.13	0.00	492,173,842.13
Transfer-Out	(492,173,842.13)	0.00	(492,173,842.13)
Interagency Billing - In	20,046,890.05	0.00	20,046,890.05
Interagency Billing - Out	(46,334,744.34)	0.00	(46,334,744.34)
Current Balance	15,395,766,885.35	(2,843,294.76)	15,392,923,590.59