

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2022**



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	876,799,289.36	1,102,994.25	0.00	0.00	500,000.00	0.00	0.00	877,402,283.61
0101*	GENERAL REVENUE	4,386,093,317.31	1,302,196,288.88	632,518,270.55	102,514,341.59	433,981,332.31	45,923.89	9,055,263.32	4,715,295,005.49
0104	VOCATIONAL REHABILITATION FUND	1,197,368.04	11,441,562.38	9,290,204.36	0.00	1,628,737.47	0.00	189,013.50	1,530,975.09
0105	DEPT ELEM & SEC ED FED & OTHER	20,870,330.70	53,883,099.57	54,177,176.99	0.00	396,533.91	10,959.07	564,795.83	19,625,882.61
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	108,935.48	0.00	34,246.26	0.00	10,418.89	12,754.13	206.92	76,817.54
0108	UNCOMPENSATED CARE FUND	13,600,704.79	0.00	10,804,814.98	0.00	0.00	0.00	0.00	2,795,889.81
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,549,439.44	0.00	884,514.13	0.00	0.00	619,382.78	0.00	1,284,308.09
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	377,850.45	149,558.16	0.00	0.00	0.00	0.00	228,292.29
0114	PHARMACY REBATE	35,804,505.46	12,355,188.18	34,356,594.84	0.00	21,379.79	0.00	62.40	13,781,656.61
0115	STATE AUDITOR FEDERAL	1,322,830.91	0.00	65,051.99	0.00	38,149.70	21,182.00	793.60	1,240,017.62
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	86,191.48	357,750.00	50,591.62	0.00	28,485.05	0.00	5,722.57	359,142.24
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	1,172,092.98	4,010,789.74	4,011,439.04	0.00	0.00	0.00	0.00	1,171,443.68
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,173,498.16	1,277,363.41	319,508.41	0.00	67,339.92	86.62	14,056.78	4,050,043.08
0122	DEPT OF LABOR RELATIONS ADMIN	324,743.36	496.10	523,608.15	684,502.00	226,921.16	650.22	82,096.65	177,765.72
0123	DED COM DEV BLK GRT ADM	18,293.23	121,780.98	78,503.20	0.00	44,416.84	0.00	9,730.34	7,423.83
0124	FACILITIES MAINTENANCE RESERVE	266,109,770.09	307,847.28	4,908,968.86	0.00	0.00	0.00	0.00	261,508,648.51
0126	MULTIMODAL OPERATIONS FEDERAL	1,996,446.42	4,002,571.00	4,054,224.79	0.00	2,576.08	0.00	41.40	1,942,175.15
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	630,310.99	0.00	0.00	0.00	0.00	0.00	0.00	630,310.99
0130	DIVISION OF CORRECTIONS FED	194,301.81	0.00	181,493.38	0.00	80,197.56	646,505.36	583.94	578,532.29
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	2,763,663.32	121,085.00	147,654.28	0.00	5,937.16	26,343.78	0.00	2,757,500.66
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,643,470.08	13,985.94	282,846.66	6,900.00	109,566.23	0.00	14,175.30	1,257,767.83
0134	UTILICARE STABILIZATION	204.73	0.41	0.00	0.00	0.00	0.00	0.00	205.14
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	3,127,132.72	164,786.02	1,509,802.86	0.00	6,629.52	0.00	22.14	1,775,464.22
0136	ATTORNEY GENERAL FED & OTHER	797,961.85	60.80	370,202.31	0.00	111,844.63	0.00	13,429.09	302,546.62
0137	JUDICIARY - FEDERAL	1,764,005.25	153,177.04	529,032.09	0.00	142,464.03	34,577.49	10,777.41	1,269,486.25
0139	INTERGOVERNMENTAL TRANSFER	999.78	0.00	10,194,474.27	10,529,604.13	335,129.86	0.00	0.00	999.78
0140	DNR - FED & OTHER	13,535,214.45	1,407,571.25	3,033,470.64	1,572.50	808,574.68	68,871.82	134,357.58	11,036,827.12
0142	FEDERAL REIMBURSEMENTS ALLWNCE	174,002,055.21	203,887,351.84	227,255,372.97	77,169,248.00	77,178,315.66	0.00	27.28	150,624,939.14
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,057,831.50	88,949,017.82	83,935,330.41	0.00	2,506,047.22	49,556.71	259,045.88	16,355,982.52
0144	PHARMACY REIMBURSEMENT ALLOWAN	28,791,253.82	3,098,099.27	848,002.50	249,797.00	249,797.00	0.00	0.00	31,041,350.59
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,298,587.21	1,510,697.08	906,926.28	8,538.09	123,717.04	21,024.49	62,875.10	3,745,328.45
0146	VICTIMS OF CRIME ACT FEDERAL FUND	53,646.72	3,842,993.00	3,823,053.73	0.00	16,313.98	0.00	6,032.26	51,239.75
0148	DEPT OF MENTAL HEALTH FEDERAL	122,330,209.21	141,940,905.58	129,643,708.83	0.00	13,436,513.07	1,213.90	67,076.15	121,125,030.64
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	836,408.04	1,732,893.37	1,988,817.36	0.00	3,118.50	0.00	184,569.20	392,796.35
0152	DEPT PUBLIC SAFETY-FEDERAL	1,405,637.30	1,769,423.31	1,476,532.92	0.00	47,011.22	403,943.07	284,960.21	1,770,499.33
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	46,129.61	4,796,193.29	4,135,049.45	0.00	639,761.17	0.00	67,293.55	218.73
0157	ELECTION ADMIN IMPROVEMENT	19,838,720.53	28,065.17	3,209,976.25	0.00	5,213.48	0.00	0.00	16,651,595.97
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	13,633,351.24	23,891,065.91	23,461,141.23	0.00	0.00	0.00	0.00	14,063,275.92
0163	TITLE XIX-FEDERAL	62,731,976.92	486,628,253.06	381,704,660.91	0.00	215,544.84	293.30	132,627.93	167,307,689.60
0164	STATE TREASURER'S GEN OPERATIO	3,639,034.11	426,477.04	261,767.52	0.00	81,906.04	0.00	26,526.98	3,695,310.61
0165	OA INFORMATION TECH FED & OTH	10,436,587.21	5,516,757.77	3,686,677.05	100,000.00	416,727.18	6,373.03	2,215,488.13	9,740,825.65
0166	SECRETARY OF STATE-FEDERAL & OTH	85,779.30	0.00	0.00	0.00	0.00	0.00	0.00	85,779.30

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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	3,031,714.37	18,233,554.32	6,755,413.05	0.00	420,328.86	0.00	106,851.12	13,982,675.66
0169	CHILD SUPPORT ENFORCEMENT COLL	16,501,288.02	425,346.25	288,221.99	0.00	143,075.29	0.00	632.67	16,494,704.32
0172	MISSOURI TECHNOLOGY INVESTMENT	1,818,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818,750.00
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	276,724.58	1,464.94	230,375.00	0.00	0.00	0.00	0.00	47,814.52
0179	CORONAVIRUS EMERGENCY SUPP	9,031,472.81	12,469.72	340,654.03	0.00	1,472.50	0.00	36,431.29	8,665,384.71
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	265,524,967.82	67,440,281.55	0.00	0.00	0.00	0.00	0.00	332,965,249.37
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	236,620.17	306,416.58	299,090.91	0.00	0.00	0.00	0.00	243,945.84
0186	DIV OF LABOR STANDARDS FEDERAL	10,479.97	164,000.00	78,280.70	0.00	46,094.30	0.00	5,984.46	44,120.51
0188	ASSISTIVE TECHNOLOGY FEDERAL	23,222.88	50,349.24	48,381.02	0.00	6,125.18	0.00	150.86	18,915.06
0189	FEDERAL AND OTHER	3,929.74	20,058.05	20,058.05	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	8,265,055.78	12,903,853.20	5,471,283.36	5,051.99	737,048.38	20,784.00	91,517.32	14,894,895.91
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	928.73	310,435.23	309,746.04	0.00	0.00	0.00	0.00	1,617.92
0192	FEDERAL-DCI	232,982.93	135,724.10	348,609.83	0.00	0.00	0.00	0.00	20,097.20
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	337,236.65	501,286.47	550,997.16	0.00	26,111.60	0.00	128,861.29	132,553.07
0194	FEDERAL DRUG SEIZURE	1,423,362.35	9,002.74	23,700.80	0.00	0.00	0.00	0.00	1,408,664.29
0195	SECRETARY OF STATE-FEDERAL	288,987.70	198,282.68	414,273.80	0.00	12,474.23	0.00	1,166.79	59,355.56
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,629,780.76	27,454,381.19	27,322,204.77	13,180,710.00	13,180,710.00	0.00	0.00	39,761,957.18
0197	COMMUNITY SERVICE COMMISSION FUND	110,501.78	436,595.42	418,335.45	0.00	14,696.57	0.00	5,274.88	108,790.30
0198	POST CLOSURE FUND	426,358.24	558.63	0.00	0.00	0.00	0.00	0.00	426,916.87
0199*	TEMP ASSIT NEEDED FAM FEDERAL	3,375,264.28	25,151,228.50	14,475,949.38	0.00	1,340,504.04	2,166.92	613,830.03	12,098,376.25
0207	WPC BOND & INT SERIES A 2007	26,096.62	102.14	0.00	0.00	0.00	0.00	0.00	26,198.76
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	9,625,425.73	9,643.55	0.00	0.00	0.00	0.00	0.00	9,635,069.28
0210	FSB BOND & INT-SERIES A 2010	1,068,916.54	1,070.92	0.00	0.00	0.00	0.00	0.00	1,069,987.46
0211	SWC BOND & INT SERIES A 2010	1,791,848.12	1,795.13	0.00	0.00	0.00	0.00	0.00	1,793,643.25
0212	FSB BOND & INT-SERIS A 2012	38,157.56	102.29	0.00	0.00	0.00	0.00	0.00	38,259.85
0213	WPC BOND & INT-SERIES A 2012	41,267.86	41.08	0.00	0.00	0.00	0.00	0.00	41,308.94
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,000,000.00	1,353.64	0.00	0.00	0.00	0.00	0.00	25,001,353.64
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,000,000.00	108.28	0.00	0.00	0.00	0.00	0.00	2,000,108.28
0246	MOTORCYCLE SAFETY TRUST	126,808.57	17,740.73	0.00	0.00	0.00	0.00	0.00	144,549.30
0247	HEARING INSTRUMENT SPECIALIST	281,358.68	605.00	0.00	0.00	5,483.77	0.00	0.00	276,479.91
0248	SCHOOL DISTRICT BOND FUND	534,399.29	0.00	73,541.28	0.00	0.00	0.00	0.00	460,858.01
0249	COMPULSIVE GAMBLERS FUND	23,400.37	0.00	3,509.46	0.00	0.00	0.00	0.00	19,890.91
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	500,993.13	251,556.26	0.00	0.00	0.00	0.00	0.00	752,549.39
0255	TREASURER'S INFORMATION FUND	4,840.45	0.00	223.20	0.00	0.00	0.00	0.00	4,617.25
0256	STATE COM OF INTERPRETERS	102,411.38	1,290.00	0.00	0.00	5,516.35	0.00	0.00	98,185.03
0257	ELEVATOR SAFTEY	377,849.05	68,242.55	39,382.02	0.00	20,582.24	100.00	5,010.55	381,216.79
0261	RESIDENTIAL MORTGAGE LICENSING	3,637,589.46	30,493.26	0.00	0.00	0.00	0.00	0.00	3,668,082.72
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,053,666.09	2,479.61	103,197.57	0.00	21,690.21	0.00	0.00	1,931,257.92
0263	BOARD OF GEOLOGIST REGISTRATIO	69,371.81	35.00	0.00	0.00	3,826.13	0.00	0.00	65,580.68
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	21,151.37	18,805.00	3,401.62	0.00	299.99	1,990.00	120.62	38,124.14
0266	SEC OF ST TECHNOLOGY TRUST	4,286,911.64	288,647.50	145,710.20	0.00	8,678.33	50.00	2,962.99	4,418,257.62

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0267	MO AIR EMISSION REDUCTION	1,457,844.22	200,977.34	79,688.26	0.00	42,812.01	0.00	5,138.87	1,531,182.42
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	391,726.77	0.00	370,149.54	0.00	3,016.82	0.00	0.00	18,560.41
0269	MO NAT'L GUARD TRAINING SITE	174,517.86	21,248.70	14,409.07	0.00	1,253.25	0.00	0.00	180,104.24
0270	STATEWIDE COURT AUTOMATION FD	4,743,280.11	456,131.83	195,737.91	0.00	79,187.67	0.00	3,066.77	4,921,419.59
0271	NURSING FAC QUALITY OF CARE	9,310,609.47	355,019.89	191,277.29	0.00	48,177.73	0.00	8,108.88	9,418,065.46
0274	DIVISION OF TOURISM SUPPL REV	7,216,602.85	272.95	2,237,456.93	0.00	77,220.07	0.00	6,957.21	4,895,241.59
0275	HEALTH INITIATIVES	8,468,628.39	4,155,140.90	597,329.03	0.00	129,350.12	0.00	10,114.52	11,886,975.62
0276	HEALTH ACCESS INCENTIVE	184,115.34	1,326.93	30,838.38	0.00	5,305.28	0.00	42.13	149,256.48
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	963,834.14	160,413.89	271,424.02	0.00	3,224.73	0.00	203.70	849,395.58
0279	SCHOOL BUILDING REVOLVING	45,550.35	352,621.72	0.00	0.00	45,550.35	0.00	0.00	352,621.72
0281	PEACE OFFICERS STNDRD-TRNING	626,718.67	46,309.64	496,826.09	0.00	199.36	0.00	0.00	176,002.86
0284	INDEPENDENT LIVING CENTER	36,771.92	17,729.50	0.00	0.00	0.00	0.00	0.00	54,501.42
0285	GAMING PROCEEDS FOR EDUCATION	44,312,179.85	29,007,836.47	0.00	0.00	26,884,939.00	0.00	0.00	46,435,077.32
0286	GAMING COMMISSION	5,314,438.96	6,381,964.13	1,856,525.32	641.73	4,333,550.05	0.00	74,423.63	5,432,545.82
0287	OUTSTANDING SCHOOLS TRUST	41,278.67	10,220.00	76,588,227.00	76,800,000.00	0.00	0.00	0.00	263,271.67
0288	MENTAL HEALTH EARNINGS	3,578,636.07	496,611.27	333,652.23	0.00	8,885.88	0.00	0.00	3,732,709.23
0289	BINGO PROCEEDS FOR EDUCATION	258,441.42	109,197.96	0.00	0.00	0.00	0.00	0.00	367,639.38
0290	GRADE CROSSING SAFETY ACCOUNT	4,287,353.27	105,591.50	56,567.28	0.00	0.00	0.00	0.00	4,336,377.49
0291	LOTTERY PROCEEDS	190,225,331.16	0.00	15,021,550.33	28,249,921.00	45,186,671.00	0.00	0.00	158,267,030.83
0292	ANIMAL HEALTH LABORATORY FEES	192,107.94	44,177.66	64,769.92	0.00	861.29	460.00	3,187.23	167,927.16
0293	MAMMOGRAPHY FUND	198,390.46	650.03	4,595.76	0.00	3,113.78	0.00	2.06	191,328.89
0295	ANIMAL CARE RESERVE	741,666.00	2,492.00	27,882.45	5,638.09	13,669.43	0.00	1,671.12	706,573.09
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	44,820.23	0.00	0.00	117.00	0.00	0.00	731.36	44,205.87
0297	HIGHWAY PATROL INSPECTIONS	3,250,735.66	88,986.50	9,585.52	0.00	0.00	0.00	0.00	3,330,136.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,435,147.36	826,530.34	759,049.52	0.00	108,754.36	4,978.69	80,839.38	4,318,013.13
0299	LIVESTOCK BRAND	16,729.67	1,040.00	0.00	0.00	0.00	0.00	35.61	17,734.06
0304	VETERANS COMMISSION CAP IMP TRUST	33,508,557.57	601,489.90	1,598,073.63	4,030,749.10	254,449.14	0.00	27,094.44	36,261,179.36
0307	BPB A 2018 - STATE FACILITIES	53,791.46	301.38	0.00	0.00	0.00	0.00	0.00	54,092.84
0308	BPB A 2018 - CAPITOL	9,418,277.80	10,304.10	3,600.00	0.00	0.00	0.00	0.00	9,424,981.90
0311	BPB BOND PROCEEDS	59,998,218.37	58,262.31	64,183.20	0.00	0.00	0.00	0.00	59,992,297.48
0319	STATE ROAD BOND FUND	130,138,746.46	17,822,978.29	0.00	0.00	0.00	0.00	0.00	147,961,724.75
0320 ¹	STATE ROAD FUND	1,265,027,545.15	155,883,518.46	221,812,781.36	45,524,417.93	1,804,875.45	561,120.37	335,228.01	1,243,043,717.09
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	229,419.82	159,872,838.51	159,802,372.31	0.00	0.00	0.00	0.00	299,886.02
0366	BPB A 2017 - EDUCATION	3,333.34	10.38	0.00	0.00	0.00	0.00	0.00	3,343.72
0393	FULTON ST HOSP SER 2016 BOND	1,997,461.46	2,272.03	0.00	0.00	0.00	0.00	0.00	1,999,733.49
0396	FULTON STATE HOSPITAL BOND AND INT FUND	12,427,622.84	12,397.16	7,541,434.38	3,824,235.94	0.00	0.00	0.00	8,722,821.56
0400	WATER PATROL DIVISION FUND	6,340,897.79	245,870.74	271,960.53	0.00	11,863.08	0.00	29.10	6,302,915.82
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	98,132.70	8,000.12	0.00	0.00	0.00	0.00	0.00	106,132.82
0405	INMATE CANTEEN FUND	5,263,149.40	2,373,203.58	1,980,430.16	972.00	128,907.28	96.80	55,131.79	5,472,952.55
0406	COMMODITY COUNCIL MERCHANDISING	52,142.48	0.00	3,772.78	0.00	2,374.28	0.00	474.60	45,520.82
0407	FEDERAL SURPLUS PROPERTY FUND	1,221,843.38	134,193.41	71,974.53	16,116.92	33,265.64	6,457.00	848.60	1,272,521.94
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,798.04	54.52	4,140.42	0.00	2,702.07	0.00	673.38	27,336.69
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	3,197,674.99	435,384.29	1,481,786.74	0.00	93,987.08	1,964.54	8,451.43	2,050,798.57
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,824.39	22.35	0.00	0.00	0.00	0.00	0.00	17,846.74
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

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SCOTT FITZPATRICK
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September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	4,781.58	6.23	0.00	0.00	0.00	0.00	0.00	4,787.81
0415	STATE PARKS EARNINGS FUND	24,662,338.14	1,525,898.98	1,181,801.92	2,462.45	78,088.79	41,680.16	102,713.50	24,869,775.52
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,379.12	0.00	0.00	0.00	0.00	0.00	0.00	4,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,797,725.54	0.00	6,616.17	0.00	1,279.00	0.00	0.00	4,789,830.37
0423	COMPUTER SCI EDUCATION FUND	2,746.95	10.47	0.00	0.00	0.00	0.00	0.00	2,757.42
0425	NATURAL RESOURCES REVOLVING SERVICES	1,581,786.62	6,926.85	117,607.18	5,351.99	3,668.62	147,753.38	10,078.15	1,610,464.89
0426	Agri Land Survey Revolving Ser	431,218.38	18,036.00	10,576.81	0.00	6,699.97	299.00	1,374.09	430,902.51
0428	KC LAW ENFORCEMENT MEM FUND	3,141.71	3.68	0.00	20.00	0.00	0.00	0.00	3,165.39
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,096.39	7.11	0.00	15.00	0.00	0.00	0.00	6,118.50
0430	HISTORIC PRESERVATION REVOLVIN	1,872,208.85	2,351.17	20,791.55	0.00	10,268.74	0.00	596.90	1,842,902.83
0435	HABILITATION CENTER ROOM & BOARD	1,327,779.07	222,756.06	288,737.50	0.00	0.00	0.00	41,444.78	1,220,352.85
0438	MLK JR ST CELEBRATION COMM FUND	36.84	0.02	0.00	0.00	0.00	0.00	0.00	36.86
0439	SCHOOL TURNAROUND	2.61	0.78	0.00	0.00	0.00	0.00	0.00	3.39
0460	MISSOURI VETERANS HOME FUND	17,857,321.10	5,363,100.31	6,114,473.28	52,640,000.00	2,723,877.81	3,929.09	96,316.38	66,929,683.03
0461	VETERANS ASSIST FUND	5,519,948.38	745,659.75	168,461.70	0.00	0.00	0.00	0.00	6,097,146.43
0471	BLUE BOOK PRINTING	25,836.83	105.50	0.00	0.00	0.00	35.00	0.00	25,977.33
0476	INDUSTRIAL HEMP FUND	72,746.57	2,349.48	5,388.30	0.00	3,215.27	0.00	331.10	66,161.38
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,231,422.42	10,981.13	0.00	2,735,400.00	0.00	0.00	0.00	9,977,803.55
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,159.07	2.65	0.00	31.00	0.00	0.00	0.00	2,192.72
0495	EPROCUREMENT & STATE TECH FUND	78,090.00	0.00	4,590.00	0.00	0.00	0.00	0.00	73,500.00
0500	DNR COST ALLOCATION	2,305,802.21	1,004.38	845,227.94	0.00	357,699.46	0.00	87,004.27	1,016,874.92
0501	STATE FACILITY MAINT AND OPRAT	10,030,829.50	3,806.32	7,110,467.49	14,105.85	1,132,574.95	5,509,777.12	197,916.03	7,117,560.32
0503	DCI ADMINISTRATIVE FUND	10,301.75	0.00	25,631.42	110,775.82	10,402.29	0.00	1,837.85	83,206.01
0505	OFFICE OF ADM REVOLV TRUST FD	5,982,254.38	224,678.35	1,625,318.89	216,024.35	193,974.52	1,420,623.00	55,112.93	5,969,173.74
0510	WORKING CAPITAL REVOLVING FD	7,526,275.95	551,729.80	1,503,524.53	0.00	275,645.14	1,260,967.16	5,726.51	7,554,076.73
0515	CENTRAL CHECK MAILING SERV REV	19,193.24	0.00	1,118.00	0.00	914.21	3,623.85	1,102.05	19,682.83
0520	HOUSE OF REPRESENTATIVE REVOLV	2,252.93	116.09	0.00	0.00	0.00	0.00	0.00	2,369.02
0522	BUDGET STABILIZATION FUND	324,271,790.98	0.00	8,594,734.67	0.00	39,640,732.24	0.00	951.98	276,035,372.09
0525	SUPREME CRT PUBLICATIONS REV	96,492.32	7.50	338.44	0.00	0.00	0.00	0.00	96,161.38
0530	ADJUTANT GENERAL REVOLVING FD	48,198.69	0.00	0.00	0.00	0.00	116.24	0.00	48,314.93
0535	SENATE REVOLVING	1,914.47	1,801.00	0.00	0.00	0.00	0.00	0.00	3,715.47
0537	QUALITY IMPROVEMENT REVOLVING	23,995.24	0.00	0.00	0.00	0.00	0.00	0.00	23,995.24
0540	INMATE FUND	4,984,649.81	611,652.08	399,793.58	0.00	0.00	0.00	71,590.65	5,124,917.66
0541	DUAL CREDIT SCHOLARSHIP FUND	1,155.00	1,290.01	0.00	4,074,000.00	0.00	0.00	0.00	4,076,445.01
0543	OIL AND GAS RESOURCES FUND	335,297.24	3,690.35	4,644.83	0.00	2,433.38	0.00	0.00	331,909.38
0544	DIV ALCOHOL & TOBACCO CTRL	9,297,746.67	47,150.47	183,747.71	0.00	85,788.11	0.00	22,487.58	9,052,873.74
0545	DEPT SOCIAL SERVICES ADM TRUST	55,717.06	430.17	0.00	0.00	0.00	87,346.92	8,258.92	135,235.23
0546	STATUTORY REVISION	351,770.10	425.00	74.91	0.00	0.00	0.00	0.00	352,120.19
0547	DED ADMINISTRATIVE	76,868.62	18,635.69	39,658.43	23,389.09	19,450.87	25,523.02	7,353.51	77,953.61
0548	DIVISION OF CREDIT UNIONS	916,990.51	1,034.91	110,658.04	0.00	55,912.69	0.00	3,021.85	748,432.84
0549	DIV SAVINGS & LOAN SUPERVISION	45,742.11	49.51	0.00	0.00	0.00	0.00	0.00	45,791.62
0550	DIVISION OF FINANCE	5,117,258.12	16,921.86	797,978.18	0.00	395,495.95	0.00	32,497.46	3,908,208.39
0552	INSURANCE EXAMINERS	726,525.37	509,661.51	228,580.34	0.00	116,557.97	0.00	15,099.32	875,949.25
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	5,702,383.91	7,553.47	19,470.62	0.00	11,602.30	0.00	820.05	5,678,044.41
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	958,496.34	119,175.64	71,709.67	0.00	11,238.67	0.00	1,034.39	993,689.25

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0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,814,658.04	9,415.00	0.00	0.00	38,130.13	0.00	0.00	1,785,942.91
0562	ENDOWED CARE CEMETERY AUDIT	369,929.06	8,884.95	57.03	0.00	4,983.10	0.00	0.00	373,773.88
0565	PROF &PRAC NURSING STUDENT LOA	86,736.49	6,020.57	7,224.89	0.00	4,413.61	0.00	0.00	81,118.56
0566	DEPT OF INSURANCE DEDICATED	14,563,335.61	1,334,465.24	978,771.64	0.00	475,951.05	0.00	87,641.86	14,355,436.30
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	150,203.96	0.00	6,000.00	0.00	0.00	0.00	0.00	144,203.96
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,681,351.77	695,632.13	496,057.59	0.00	224,079.61	11,826.84	43,018.87	27,625,654.67
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,717,278.19	58,651.76	80,470.13	0.00	22,664.59	0.00	2,087.56	6,670,707.67
0570	SOLID WASTE MANAGEMENT	16,410,254.55	11,085.29	534,765.83	0.00	98,569.36	0.00	5,983.82	15,782,020.83
0574	LICENSED SOCIAL WORKERS FUND	638,183.08	112,020.00	0.00	0.00	17,272.64	0.00	0.00	732,930.44
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	324,091.06	428.21	89.20	0.00	52.53	0.00	96.27	324,281.27
0577	LOCAL RECORDS PRESERVATION	2,594,673.64	86,340.01	53,740.52	0.00	27,905.46	0.00	546.32	2,598,821.35
0578	SPINAL CORD INJURY	800,941.55	35,473.87	0.00	0.00	0.00	0.00	0.00	836,415.42
0579	VETERANS TRUST	742,448.76	980.92	367.12	272.00	0.00	0.00	371.23	742,963.33
0580	ST COMMITTEE OF PSYCHOLOGISTS	935,022.62	6,725.00	0.00	0.00	35,218.76	0.00	0.00	906,528.86
0581	LIVESTOCK SALES AND MARKETS FE	412.40	225.00	0.00	0.00	0.00	0.00	0.00	637.40
0582	MANUFACTURED HOUSING	297,250.17	129,574.48	44,176.65	0.00	17,824.99	0.00	600.52	364,222.49
0583	PORT AUTHORITY AIM ZONE FUND	173.91	30.14	0.00	0.00	0.00	0.00	0.00	204.05
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	428,491.63	42,089.97	6,000.26	0.00	2,089.45	100.00	962.03	461,629.86
0585	PETROLEUM STORAGE TANK INS	43,384,256.33	1,665,160.73	777,493.29	0.00	83,284.69	0.00	5,139.56	44,183,499.52
0586	UNDERGRND STORAGE TANK REG PRG	117,536.85	30,735.00	3,937.41	0.00	469.80	75.00	818.95	143,120.69
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,004,128.90	4,882.21	125,608.91	0.00	7,700.65	0.00	2,632.63	873,068.92
0588	MOTOR VEHICLE COMMISSION	1,101,678.36	13,973.16	61,670.97	0.00	37,322.64	0.00	10,893.27	1,005,764.64
0589	HEALTH SPA REGULATORY	17,562.90	500.00	0.00	0.00	0.00	0.00	0.00	18,062.90
0590	MISSOURI CASA	10,251.09	5,826.62	0.00	0.00	0.00	0.00	0.00	16,077.71
0591	STATE FORENSIC LABORATORY FUND	712,424.50	14,072.65	41,077.82	0.00	0.00	0.00	0.00	685,419.33
0592	SERVICE TO VICTIMS FUND	2,945,036.70	47,556.81	188,427.17	99.68	1,590.20	0.00	1.70	2,802,674.12
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	154,404.65	182.12	0.00	0.00	0.00	0.00	0.00	154,586.77
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,162,071.23	57,222.07	352,905.95	0.00	170,935.06	53.00	26,423.54	5,669,081.75
0600	MISSOURI ONE START JOB DEV FUND	224,980.81	689.02	0.00	0.00	0.00	0.00	0.00	225,669.83
0602	WATER AND WASTEWATER LOAN REV	629,967,981.95	12,002,891.56	6,631,522.22	0.00	0.00	0.00	0.00	635,339,351.29
0603	ATTORNEY GENERAL COURT COST FD	149,900.40	0.00	5,727.69	0.00	0.00	0.00	245.20	143,927.51
0605	MISSOURI BREEDERS FUND	65,967.65	86.72	0.00	0.00	0.00	0.00	0.00	66,054.37
0606	VET HEALTH AND CARE FUND	26,126,965.33	2,167,509.56	532,996.93	0.00	13,155,154.83	0.00	2,683.40	14,603,639.73
0607	PUBLIC SERVICE COMMISSION FUND	5,977,601.36	47,567.96	1,127,811.79	12,476.18	592,542.13	0.00	24,499.22	4,292,792.36
0609 ²	CONSERVATION COMMISSION FUND	160,044,451.93	24,906,313.34	14,921,074.66	0.00	2,229,803.67	0.00	110,865.98	167,689,020.96
0610*	DEPT OF SOC SERV FEDERAL & OTH	31,966,922.51	39,756,155.04	43,742,165.01	0.00	6,043,630.42	313,015.20	774,815.65	21,475,481.67
0613	PARKS SALES TAX FUND	29,739,632.98	5,047,316.23	2,993,270.71	0.00	1,188,448.79	0.00	172,486.29	30,432,743.42
0614	SOIL AND WATER SALES TAX FUND	33,078,297.89	5,050,823.54	2,040,933.70	0.00	51,177.89	0.00	63,065.11	35,973,944.73
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	2,959,015.81	3,363,988.49	122,392,539.00	119,211,273.28	0.00	0.00	0.00	3,141,738.58
0617	HEARING AID DIST FUND	3,080.03	7.65	0.00	0.00	0.00	0.00	0.00	3,087.68
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	672,217.15	63,692.73	0.00	0.00	0.00	0.00	0.00	735,909.88
0620	DOSS EDUCATIONAL IMPROVEMENT	2,557,659.99	0.00	243,429.93	0.00	155,779.93	293,243.32	768.40	2,450,925.05
0621*	BLIND PENSION FUND	22,231,621.54	189,374.40	2,725,237.67	0.00	0.00	0.00	0.00	19,695,758.27
0622	TORT VICTIMS COMPENSATION	359,570,633.37	1,237,289.40	81,715,000.00	0.00	0.00	0.00	0.00	279,092,922.77
0623	STATE SEMINARY MONEYS FUND	27,030.70	5,812.50	0.00	0.00	0.00	0.00	0.00	32,843.20

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0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	15,383,237.18	0.00	0.00	0.00	0.00	0.00	0.00	15,383,237.18
0627	BOARD OF ACCOUNTANCY	1,791,433.04	198,515.00	39,800.75	0.00	30,548.96	0.00	2,698.99	1,916,899.34
0629	STATE BOARD OF PODIATRIC MEDICINE	122,854.84	130.00	8.00	0.00	790.56	0.00	29.95	122,156.33
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	575,421.92	1,220.00	2,141.66	0.00	10,973.91	0.00	46.26	563,480.09
0631	MERCHANDISING PRACTICES REVLV	23,419,341.75	24,704.08	152,513.96	0.00	73,089.12	0.00	281.36	23,218,161.39
0633	BD OF EMBALMERS & FUNERAL DIR	2,906,708.66	43,675.00	3,909.53	1,275.00	53,854.54	0.00	1,431.85	2,892,462.74
0634	BOARD OF REG FOR HEALING ARTS	7,649,042.11	19,019.51	192,387.42	0.00	118,555.43	0.00	7,581.03	7,349,537.74
0635	STATE BOARD OF NURSING	7,285,391.92	51,330.86	156,330.09	0.00	155,327.56	0.00	453.52	7,024,611.61
0636	BOARD OF OPTOMETRY FUND	284,990.39	67,505.00	36.80	0.00	11,063.77	0.00	1,030.70	340,364.12
0637	BOARD OF PHARMACY FUND	5,449,294.35	836,485.34	130,058.58	0.00	91,034.71	0.00	5,850.96	6,058,835.44
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,054,936.20	609,715.33	90,405.72	0.00	105,503.72	0.00	5,178.04	5,463,564.05
0639	BOARD OF VETERINARY FUND	359,484.89	55,072.00	445.79	0.00	24,008.93	0.00	284.89	389,817.28
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,033,840.04	14,587,929.69	26,180,929.97	58,198,984.70	46,938,825.57	98.60	1,128,402.15	8,572,695.34
0645	STATE MILK INSPECTION FEES	1,447,490.98	55,087.45	42,720.54	0.00	18,478.90	0.00	1,880.72	1,439,498.27
0646	DEPT HEALTH DOCUMENT SERVICES	69,103.04	936.69	617.27	0.00	11.05	152.50	0.00	69,563.91
0647	GRAIN INSPECTION FEES	2,582,648.99	166,124.88	222,493.38	7,875.00	102,671.85	0.00	3,795.66	2,427,687.98
0648	PETITION AUDIT REVOLVING TRUST FUND	266,588.19	6,191.45	30,791.71	0.00	14,362.47	0.00	76.70	227,548.76
0649	WATER & WASTEWATER LOAN FUND	1,675,464.10	138,776.49	588,701.86	0.00	41,774.61	0.00	1,236.60	1,182,527.52
0651	EXCELLENCE IN EDUCATION FUND	4,000,460.48	182,491.94	245,109.36	0.00	30,355.50	17,448.97	988.80	3,923,947.73
0652	WORKERS COMPENSATION	16,610,526.71	1,858,941.75	1,110,757.70	0.00	1,092,757.08	0.00	68,845.30	16,197,108.38
0653	WORKERS COMP-SECOND INJURY FD	61,384,689.57	1,902,710.38	4,928,829.09	0.00	104,211.23	0.00	3,106.62	58,251,253.01
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,081.63	104,000.00	59,039.21	0.00	17,582.36	0.00	1,172.88	30,287.18
0656	ENVIRONMENTAL RADIATION MONITR	156,676.58	8,956.30	4,303.97	0.00	2,495.11	0.00	3,746.81	155,086.99
0657	LOTTERY ENTERPRISE ACCT	4,103,776.11	6,185.25	4,055,352.50	5,000,000.00	404,604.29	0.00	20,506.66	4,629,497.91
0658	DEPT OF HEALTH DONATED	927,533.77	427,882.82	8,748.33	0.00	0.00	0.00	0.00	1,346,668.26
0659	RAILROADS EXPENSES	1,376,321.45	0.00	81,830.13	0.00	3,559.24	0.00	267.99	1,290,664.09
0660	GROUNDWATER PROTECTION	672,609.63	192,330.50	52,407.76	0.00	29,529.74	0.00	3,917.40	779,085.23
0662	PETROLEUM INSPECTION FEES	1,912,147.06	321,199.51	132,608.20	0.00	82,463.19	0.00	10,269.18	2,008,006.00
0663	MISSOURI DISASTER	27,405.03	8,095,099.09	8,136,711.65	0.00	19,957.60	92,625.23	30,971.30	27,488.80
0666	ANTITRUST REVOLVING FUND	349,471.25	0.00	25,308.14	0.00	14,929.19	0.00	14.48	309,219.44
0667	ENERGY SET ASIDE PROGRAM	17,912,037.35	197,287.22	14,948.98	0.00	9,166.13	0.00	2,646.08	18,082,563.38
0668	MISSOURI LAND SURVEY FUND	1,690,030.98	88,746.82	42,441.33	0.00	25,133.15	0.00	2,990.65	1,708,212.67
0670	LEGAL DEFENSE AND DEFENDER FD	1,546,055.84	21,631.69	124,351.94	11,895.00	8,909.14	0.00	0.00	1,446,321.45
0671	CRIMINAL RECORD SYSTEM	7,233,402.37	2,098,730.49	996,299.39	0.00	33,787.31	16,330.50	5,619.01	8,312,757.65
0672	COMMITTEE OF PROF COUNSELORS	482,147.36	9,475.00	0.00	0.00	32,392.56	0.00	0.00	459,229.80
0673	MOTOR FUEL TAX FUND	9,274,317.36	83,145,621.35	20,438,156.12	0.00	58,190,995.55	0.00	0.00	13,790,787.04
0674	HIGHWAY PATROL ACADEMY FUND	296,277.07	24,045.58	62,709.86	0.00	816.38	12,443.31	39.15	269,200.57
0675	STATE TRANSPORTATION FUND	7,568,385.15	471,817.80	40,743.59	0.00	1,391.39	0.00	11.21	7,998,056.76
0676	HAZARDOUS WASTE FUND	10,081,359.52	239,532.90	300,330.73	0.00	139,123.60	208.98	7,260.96	9,874,386.11
0677	MISSOURI DENTAL BOARD	2,181,256.50	263,015.00	27,915.65	0.00	23,585.84	0.00	864.71	2,228,905.30
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,734,243.34	21,590.00	59,369.45	0.00	32,059.67	0.00	1,415.67	2,662,988.55
0679	SAFE WATER DRINKING FUND	7,714,042.60	970,910.61	378,956.09	0.00	184,347.47	220.00	21,608.51	8,100,261.14
0680	MO OFFICE OF PROSECUTION SERV	1,209,420.75	64,736.21	78,086.37	5.00	10,591.47	35,290.00	807.64	1,219,966.48
0681	CRIME VICTIMS COMPENSATION FD	1,760,081.30	363,147.18	379,732.97	99.68	21,823.12	0.00	3,818.66	1,717,953.41
0682	STATE LOTTERY FUND	21,561,284.47	42,693,630.70	14,098,433.50	0.00	33,249,921.00	0.00	0.00	16,906,560.67
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	135,823.84	9,603.82	984.24	0.00	0.00	0.00	0.00	144,443.42

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0687	FAIR SHARE FUND	561,376.00	1,448,323.70	0.00	0.00	1,281,143.93	0.00	0.00	728,555.77
0688	SCHOOL DISTRICT TRUST FUND	77,782,992.66	94,344,948.48	95,817,800.34	0.00	625,000.00	0.00	22,481.53	75,662,659.27
0689	PROFESSIONAL REGISTRATION FEES	644,189.56	143.54	439,873.61	754,459.58	267,606.39	0.00	56,989.70	634,322.98
0692	STATE LEGAL EXPENSE FUND	249.39	0.00	981,262.60	997,953.35	0.00	0.00	0.00	16,940.14
0693	ATHLETIC	426,678.70	38,961.93	0.00	0.00	27,644.24	0.00	0.00	437,996.39
0694	CHILDRENS TRUST FUND	2,680,797.46	153,906.87	162,136.32	98.00	15,513.22	0.00	3,307.40	2,653,845.39
0695	HWY PATROL MTR VEHICLE REV FD	21,329,286.99	815,714.26	108,071.23	5,551.99	0.00	71,150.75	0.00	22,113,632.76
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	11,071,703.64	1,652,742.80	0.00	0.00	0.00	0.00	0.00	12,724,446.44
0697	ABANDONED MINE RECLAMATION	715,573.78	58,361.51	0.00	0.00	0.00	0.00	0.00	773,935.29
0698	MERAMEC-ONONDAGA PARKS	849,235.51	1,115.72	1,711.40	0.00	0.00	0.00	0.00	848,639.83
0699	OIL & GAS REMEDIAL FUND	93,231.99	119.90	0.00	0.00	0.00	0.00	0.00	93,351.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	5,038.02	5.95	0.00	48.00	0.00	0.00	0.00	5,091.97
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	12,137.54	0.00	16,924,295.17	42,807,208.40	0.00	0.00	25,890,368.68	4,682.09
0702	CONTRIBUTIONS FUND	118,792.59	0.00	13,939,814.04	13,939,441.31	0.00	0.00	0.00	118,419.86
0703	ALS LOU GEHRIG'S DISEASE	1,065.04	1.25	0.00	0.00	0.00	0.00	0.00	1,066.29
0704	AMERICAN LUNG ASSOC OF MO	77.25	0.07	0.00	0.00	0.00	0.00	0.00	77.32
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	9,135,806.43	12,079.73	0.00	0.00	0.00	0.00	0.00	9,147,886.16
0706	MO ST EMP DEFER COMP INCENT PL	1,011,947.58	0.00	2,053,772.61	2,075,684.05	0.00	0.00	0.00	1,033,859.02
0707	MUSCULAR DYSTROPHY ASSOCIATION	324.12	0.38	0.00	0.00	0.00	0.00	0.00	324.50
0708	ARTHRITIS FOUNDATION	461.66	0.54	0.00	0.00	0.00	0.00	0.00	462.20
0709	NATIONAL MULTIPLE SCLEROSIS SO	891.58	1.01	0.00	0.00	0.00	0.00	0.00	892.59
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	147,738.66	306,865.70	1,604.34	0.00	338,517.04	0.00	20.20	114,462.78
0713	AMERICAN DIABETES ASSOCIATION	1,959.17	2.29	0.00	37.00	0.00	0.00	0.00	1,998.46
0714	AMERICAN HEART ASSOCIATION	2,249.91	2.68	0.00	66.00	0.00	0.00	0.00	2,318.59
0716	MARCH OF DIMES	1,361.37	1.66	0.00	0.00	0.00	0.00	0.00	1,363.03
0718	CIRCUIT COURTS ESCROW FUND	50,776.57	1,186.84	26,544.31	19,914.13	0.00	0.00	148.94	45,184.29
0719	MISSOURI MILITARY FAMILY RELIE	58,842.90	200.22	5,233.90	126.00	0.00	0.00	0.00	53,935.22
0721	MO ELECTRICAL INDUSTRY LIC FUND	188,145.09	2,064.43	0.00	0.00	1,544.55	0.00	0.00	188,664.97
0727	DYS CHILD BENEFITS FUND	76.47	0.07	0.00	0.00	0.00	0.00	0.00	76.54
0729	PROP SCHOOL CERT FUND	348,512.64	8,189.00	8,536.61	0.00	5,234.61	0.00	29.92	342,900.50
0733	TREATMENT COURT RESOURCES FUND	9,373,982.96	360.00	618,463.83	0.00	15,419.16	0.00	0.00	8,740,459.97
0741	INVESTORS RESTITUTION FUND	16,340.62	9,060.00	2,595.98	0.00	0.00	0.00	0.00	22,804.64
0742	BRAIN INJURY FUND	795,666.73	35,455.21	42,669.11	0.00	0.00	0.00	0.00	788,452.83
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	224,896.32	56,028.00	40,576.44	0.00	21,413.99	1,741.00	2,022.44	218,652.45
0747	MISSOURI PET SPAY/NEUTER	5,042.86	0.00	3,000.00	0.00	0.00	0.00	0.00	2,042.86
0753*	DEBT OFFSET ESCROW FUND	6,464,878.62	9,253.36	230,849.54	179,680.22	11,895.00	0.00	0.00	6,411,067.66
0754	STORMWATER LOAN REVOLVING	6,549,233.02	6,827.37	260,794.14	0.00	0.00	0.00	0.00	6,295,266.25
0755	RURAL WATER AND SEWER LOAN REV	9,145,459.66	15,250.70	4,783.52	0.00	0.00	0.00	0.00	9,155,926.84
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	216,723.75	298,094.80	215,981.14	0.00	4,552.70	0.00	0.00	294,284.71
0758	HIGHWAY PATROL TRAFFIC RECORDS	254,994.81	15,823.37	12,152.52	0.00	607.08	0.00	631.76	257,426.82
0759	ANTITERRORISM	35,801.56	1,345.22	20.76	0.00	0.00	0.00	248.69	36,877.33
0760	PROPRIETARY SCHOOL BOND	211,592.36	0.00	2,171.66	0.00	1,613.07	0.00	9.98	207,797.65
0763	LIFE SCIENCES RESEARCH TRUST	5,207,379.11	0.00	0.00	0.00	0.00	0.00	0.00	5,207,379.11
0765	MO CONSOLIDATED HC PLAN BENEFI	8,948.98	0.00	40,719,932.79	40,719,183.35	0.00	0.00	0.00	8,199.54
0766	STATE SUPP DOWNTOWN DEVELOPMN	27,867.86	0.00	356,661.63	375,443.30	0.00	0.00	14.29	46,635.24

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SCOTT FITZPATRICK
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0772	DNA PROFILING ANALYSIS	927,964.86	70,891.73	38,709.97	0.00	468.65	0.00	57.04	959,620.93
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	105.15	0.09	0.00	0.00	0.00	0.00	0.00	105.24
0774	ATHLETIC AGENT	4,736.55	136.50	0.00	0.00	164.83	0.00	0.00	4,708.22
0775	DEP OF REVENUE SPECIALTY PLATE	15,233.95	0.00	0.00	0.00	0.00	0.00	0.00	15,233.95
0779	MISSOURI RX PLAN FUND	1,241,986.53	2,289.21	0.00	0.00	0.00	0.00	0.00	1,244,275.74
0780	PUTATIVE FATHER REGISTRY	375,035.55	8,944.00	7,968.98	0.00	5,544.14	0.00	0.62	370,465.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	717,250.74	61,994.33	36,243.59	0.00	0.00	39,741.88	0.00	782,743.36
0782	JUSTICE ASSISTANCE GRANT PROGR	4,763,341.36	6,680.95	161,093.31	0.00	6,733.21	0.00	10,418.64	4,591,777.15
0783	ECON DEVELOP ADVANCEMENT FUND	5,649,839.51	1,109,686.49	184,811.63	0.00	14,426.46	0.00	106.27	6,560,181.64
0784	CLASSROOM TRUST FUND	6,985,673.80	0.00	29,059,032.51	40,890,311.00	0.00	0.00	24,747.79	18,792,204.50
0785	COSMETOLOGY AND BARBER EXAM	2,928,902.46	41,404.21	3,935.99	0.00	168,394.37	0.00	1,164.29	2,796,812.02
0787	MISSOURI WINE AND GRAPE FUND	696,478.13	139,808.16	83,187.86	0.00	14,367.78	0.00	919.40	737,811.25
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,079,571.98	421,265.46	474,407.47	0.00	0.00	0.00	0.00	7,026,429.97
0791	ACCESS MO FINANCIAL ASSISTANCE	6,849,400.96	83,397.73	24,552,059.50	42,701,952.00	0.00	0.00	0.00	25,082,691.19
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	935,524.93	634.77	1,162.54	0.00	0.00	0.00	0.00	934,997.16
0800	ARROW ROCK STATE HISTORIC SITE	30,374.41	39.80	0.00	0.00	0.00	0.00	0.00	30,414.21
0801	GEOLOGIC RESOURCES FUND	229,726.70	14,166.50	11,512.00	0.00	6,647.56	0.00	75.74	225,657.90
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	170,213.03	2,540.00	0.00	0.00	8,616.94	0.00	0.00	164,136.09
0803	VETERINARY STUDENT LN PAYMENT	11.63	0.50	0.00	0.00	0.00	0.00	0.00	12.13
0804	MO EXPLOSIVES SAFETY ACT ADMIN	186,369.74	1,109.42	8,357.37	0.00	5,290.71	0.00	43.41	173,787.67
0809	MEDICAID STABILIZATION FUND	421,507,313.50	0.00	0.00	0.00	0.00	0.00	0.00	421,507,313.50
0810	FAMILY TRUST COMPANY FUND	21,283.65	27.45	0.00	0.00	0.00	0.00	0.00	21,311.10
0812	CONFEDERATE MEMORIAL PARK	188,650.73	247.14	0.00	0.00	0.00	0.00	0.00	188,897.87
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	37,799,226.77	45,553.23	498,272.67	0.00	522.05	0.00	0.00	37,345,985.28
0816	ECONOMIC DISTRESS ZONE	73,388.28	156.03	0.00	0.00	0.00	0.00	0.00	73,544.31
0817	STATE PUBLIC SCHOOL FUND	12,098,898.02	73,825.99	12,044,531.93	0.00	0.00	0.00	0.00	128,192.08
0818	AH COMM ED DUE PROCESS HEARING	17,013.10	37.07	4,787.20	0.00	2,466.70	0.00	108.46	9,687.81
0820	MARITAL AND FAMILY THERAPISTS	115,418.85	2,250.00	0.00	0.00	2,858.87	0.00	0.00	114,809.98
0821	FIRE EDUCATION FUND	279,059.42	1,077.01	0.00	0.00	0.00	0.00	0.00	280,136.43
0822	LIBRARY NETWORKING FUND	788,744.20	737.29	0.00	0.00	0.00	0.00	0.00	789,481.49
0823	BOLL WEEVIL SUPPRESS & RADICAT	282.38	0.00	0.00	0.00	0.00	0.00	0.00	282.38
0824	ORGAN DONOR PROGRAM FUND	761,657.56	30,112.26	24,133.31	83.00	6,142.34	0.00	114.46	761,462.71
0826	CHILD LABOR ENFORCEMENT FUND	91,305.24	0.00	435.20	0.00	0.00	0.00	64.96	90,805.08
0828	INMATE INCARC REIMB ACT REVOLV	488,097.22	13,306.99	721.93	0.00	498.47	0.00	28,959.12	471,224.69
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,843,729.06	3,958.61	15,615.57	0.00	6,421.58	0.00	2,180.46	1,823,470.06
0831	STATE COURT ADMIN REVOLVING	31,266.73	30,079.28	10,015.65	0.00	0.00	7,266.20	0.00	58,596.56
0833	RESPIRATORY CARE PRACTITIONERS	335,587.61	2,585.00	0.00	0.00	12,296.13	0.00	0.00	325,876.48
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	540,390.84	707.82	0.00	0.00	0.00	0.00	0.00	541,098.66
0836	STATE DOCUMENT PRESERVATION	4,610.99	16.13	0.00	0.00	0.00	0.00	0.00	4,627.12
0840	ACADEMIC SCHOLARSHIP FUND	7,846,026.43	10,194.00	8,440,000.00	14,885,620.00	0.00	0.00	0.00	14,301,840.43
0841	STATE TRANSPORT ASSIST REVOLVE	3,940,490.97	5,134.96	0.00	0.00	0.00	0.00	0.00	3,945,625.93
0842	CRIMINAL JUSTICE NETWORK	759,199.86	56,197.50	61,053.86	0.00	0.00	102,517.50	0.00	856,861.00
0844	MO OFFICE-PROSECUTION REVOL	32,385.27	16,819.05	10,587.79	0.00	5,951.87	0.00	0.00	32,664.66
0845	MO BOARD OF OCCUPATIONAL THER	160,386.73	1,345.00	0.00	0.00	10,085.07	0.00	0.00	151,646.66
0846	MO CORONERS TRAINING FUND	602,763.32	26,921.03	16.48	0.00	0.00	0.00	0.00	629,667.87
0847	JUDICIARY EDUCATION AND TRAINI	2,091,342.63	0.00	67,311.20	0.00	19,330.47	22,652.15	0.00	2,027,353.11

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0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	5,256,905.27	5,256,905.27	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	335,474.02	21,086.87	6,364.25	0.00	0.00	0.00	0.00	350,196.64
0853	CORRECTIONAL SUBSTANCE ABUSE	136,230.52	2,999.40	0.00	0.00	0.00	0.00	0.00	139,229.92
0855	MO WINE MARKETING R&D	460.98	86.10	0.00	0.00	0.00	0.00	0.00	547.08
0857	DIETITIAN	155,123.10	1,085.00	0.00	0.00	4,308.94	0.00	0.00	151,899.16
0859	EARLY CHILDDH DEV, EDUC & CARE	11,518,454.37	346,964.81	0.00	0.00	0.00	0.00	0.00	11,865,419.18
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	837,327.71	0.00	38,310.72	0.00	13,036.44	378,212.09	1.63	1,164,191.01
0863	ABANDONED FUNDS	32,996,169.28	7,826,338.85	4,680,391.73	0.00	35,231.04	0.00	6,416.35	36,100,469.01
0864	988 PUBLIC SAFETY FUND	105,089.48	115.97	100,000.00	0.00	0.00	0.00	0.00	5,205.45
0867	MODEX FUND	1,085,657.32	47,242.17	5,658.37	0.00	3,257.76	0.00	67.26	1,123,916.10
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,992,112.54	2,309.96	955.94	0.00	0.00	0.00	0.00	1,993,466.56
0872	STATE SEMINARY FUND	46,892.61	0.00	0.00	0.00	0.00	0.00	0.00	46,892.61
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	377,744.66	494.80	0.00	0.00	0.00	0.00	0.00	378,239.46
0874	UTILITY REVOLVING FUND	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0877	INTERIOR DESIGN COUNCIL	26,484.55	575.00	0.00	0.00	337.60	0.00	0.00	26,721.95
0878	KID'S CHANCE SCHOLARSHIP	1,025,879.80	1,343.83	7,000.00	0.00	0.00	0.00	0.00	1,020,223.63
0880	GUARANTY AGENCY OPERATING	11,687,581.40	158,947.06	1,233,920.18	3,450,662.14	14,607.11	0.00	2,213.59	14,046,449.72
0881	FEDERAL STUDENT LOAN RESERVE	7,917,185.37	4,065,466.10	4,616,496.89	0.00	3,450,662.14	0.00	0.00	3,915,492.44
0882	ACUPUNCTURIST	43,397.55	0.00	0.00	0.00	313.01	0.00	0.00	43,084.54
0883	TATTOO	349,487.64	9,450.00	0.00	0.00	14,463.19	0.00	0.00	344,474.45
0884	MASSAGE THERAPY	538,363.17	9,275.00	0.00	0.00	36,110.58	0.00	0.00	511,527.59
0885	PREMIUM	2,561,723.52	872,827.83	361,632.40	0.00	0.00	0.00	0.00	3,072,918.95
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,813.00	0.00	145,559.26	0.00	0.00	0.00	0.00	127,253.74
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,929,228.92	22,682.43	136,226.98	0.00	2,828.13	0.00	0.00	1,812,856.24
0892	BLINDNESS EDUC, SCRN & TRTMNT	591,686.87	21,358.48	2,010.00	0.00	0.00	0.00	0.00	611,035.35
0893	MISSOURI LEAD ABATEMENT LOAN	154.09	0.23	0.00	0.00	0.00	0.00	0.00	154.32
0895	WORKERS MEMORIAL	112,356.83	146.79	0.00	16.00	0.00	0.00	0.00	112,519.62
0897	AGRIMISSOURI	276,293.91	36,607.13	46,045.12	0.00	0.00	0.00	725.32	266,130.60
0899	CHILDHOOD LEAD TESTING	64,735.65	1,123.00	1,441.16	45.00	0.00	0.00	0.00	64,462.49
0900	MISSOURI NATIONAL GUARD TRUST	6,312,317.16	8,359.82	137,274.69	0.00	56,749.61	0.00	386.00	6,126,266.68
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	162.80	13.02	0.00	0.00	0.00	0.00	0.00	175.82
0904	AGRICULTURAL DEVELOPMENT FUND	116,233.75	101.63	7,101.28	0.00	2,907.33	0.00	124.08	106,202.69
0905	ALTERNATIVE CARE TRUST FUND	3,965,824.39	1,742,360.15	904,525.01	0.00	0.00	0.00	12,734.89	4,790,924.64
0906	MINED LAND RECLAMATION FUND	1,511,927.89	61,946.40	41,378.14	0.00	25,504.10	0.00	2,872.83	1,504,119.22
0907	DOWNTOWN REVITALIZ PRESERVATN	154.21	1.25	0.00	0.00	0.00	0.00	0.00	155.46
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	497,929.39	629.78	0.00	0.00	0.00	0.00	0.00	498,559.17
0909	MANUFACTURED HOUS CONS RECOVERY	48,249.57	63.21	0.00	0.00	0.00	0.00	0.00	48,312.78
0910	STATE EMP VOLUNTARY LIFE INSUR	116,991.54	335.24	235,907.54	0.00	0.00	118,581.06	0.00	0.30
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,077,275.29	24,145.12	5,799.72	0.00	4,449.71	0.00	0.00	1,091,170.98
0913	DEPUTY SHERIFF SALARY SUPPL	6,280,127.58	281,240.33	223,943.78	0.00	5.00	0.00	0.00	6,337,419.13
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	387,355.16	600,000.00	0.00	0.00	0.00	0.00	0.00	987,355.16
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	0.00	0.00	0.00	0.00	0.00	7,813.39
0924	GOV CNCL ON PHYS FITNESS TRUST	6,649.63	0.00	0.00	0.00	0.00	0.00	0.00	6,649.63
0925	INSTITUTION GIFT TRUST	1,507,563.61	2,656.32	185,427.99	0.00	0.00	0.00	0.00	1,324,791.94
0926	MENTAL HEALTH INST GIFT TR FD	5,724,606.66	42,085.91	56,576.76	0.00	7,910.74	0.00	0.00	5,702,205.07

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	WOLFNER LIBRARY TRUST FUND	688,259.39	47,112.68	0.00	0.00	0.00	0.00	0.00	735,372.07
0930	DMH LOCAL TAX MATCHING FUND	1,788,487.98	159,376.62	463,591.19	0.00	0.00	0.00	0.00	1,484,273.41
0935	ENERGY FUTURES FUND	11,891,609.71	28,154.48	67,629.33	0.00	539.16	0.00	83.88	11,851,511.82
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,834.17	2,060.41	3,710.11	0.00	846.30	0.00	3.20	51,334.97
0939	LINE OF DUTY COMPENSATION FUND	40.19	17.16	100,000.00	99,961.00	0.00	0.00	0.00	18.35
0948	UNEMPLOYMENT COMPENSATION ADM	1,151,173.98	2,480,814.70	1,521,545.07	0.00	746,282.01	1,259.45	336,195.34	1,029,225.71
0949	SPECIAL EMPLOYMENT SECURITY FD	14,935,193.28	0.00	75,325.62	0.00	36,494.16	226.72	620.14	14,822,980.08
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	26,315.52	0.00	0.00	0.00	0.00	0.00	0.00	26,315.52
0951	STATE FAIR TRUST FUND	789.08	1,056.85	0.00	0.00	0.00	0.00	0.00	1,845.93
0952	AVIATION TRUST FUND	8,943,824.47	608,789.84	128,291.13	0.00	4,558.11	0.00	163.44	9,419,601.63
0955	A+ SCHOOLS FUND	5,836,462.15	2,658.00	2,088,548.14	33,938,356.00	0.00	0.00	0.00	37,688,928.01
0958	AMBULANCE SERVICE REIMB ALLOW	9,637.94	841,542.14	841,385.10	426,086.00	426,086.00	0.00	0.00	9,794.98
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,214.23	2.58	0.00	0.00	0.00	0.00	0.00	2,216.81
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	892,461.97	1,168.46	0.00	0.00	0.00	0.00	0.00	893,630.43
0970	AGRICULTURE PROTECTION FUND	10,046,709.31	765,432.85	596,476.27	7,232.49	292,539.85	288.00	69,628.18	9,861,018.35
0973	STATE MINE INSPECTION	51,070.70	71.14	6,643.16	0.00	4,032.82	0.00	0.30	40,465.56
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,292.63	45.91	0.00	0.00	0.00	0.00	0.00	35,338.54
0980	MO REVOLVING INFO TECH TRUST	25,024,729.80	554,280.58	6,390,815.61	0.00	489,420.14	6,815,409.79	56,008.49	25,458,175.93
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	2,507.31	1.93	0.00	0.00	0.00	0.00	0.00	2,509.24
0985	PUPPY PROTECTION TRUST	28,311.05	37.18	0.00	0.00	0.00	0.00	0.00	28,348.23
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	38,233.86	47.97	0.00	0.00	0.00	0.00	0.00	38,281.83
0990	MEDICAID PROVIDER ENROLLMENT	1,323,600.90	23,367.65	35,495.57	0.00	23,599.39	0.00	0.00	1,287,873.59
0993	WORLD WAR I MEMORIAL TRUST FUND	248,048.68	12,657.93	0.00	0.00	0.00	0.00	0.00	260,706.61
0995	SHOW ME HEROES FUND	0.00	4,155.00	2,500.00	0.00	0.00	0.00	0.00	1,655.00
0997	STEM CAREER AWARENESS PROGRAM FUND	86.14	14.76	0.00	0.00	0.00	0.00	0.00	100.90
2292	FEDERAL STIMULUS-DSS	3,604,843.43	(11,031.03)	46,524.00	0.00	0.00	0.00	0.00	3,547,288.40
2300	DESE FEDERAL STIMULUS	6,761,529.16	12,058,972.72	15,928,988.67	0.00	199.69	0.00	0.00	2,891,313.52
2305	DESE FEDERAL EMERGENCY RELIEF	838,515.84	22,751,900.26	16,827,381.75	0.00	0.00	0.00	4,561.03	6,758,473.32
2310	DHEWD FEDERAL STIMULUS	123,429.47	62,283.56	41,105.71	0.00	0.00	0.00	0.00	144,607.32
2315	DHEWD FEDERAL EMERGENCY RELIEF	11,856.00	100,250.35	112,106.35	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.96	1,971,614.00	1,971,613.22	0.00	0.00	0.00	0.00	2.74
2330	DPS FEDERAL STIMULUS	4,006,460.71	0.00	277,646.51	0.00	0.00	0.00	7,406.00	3,721,408.20
2345	DMH FEDERAL STIMULUS	3,437,877.96	253,857.87	250,765.45	0.00	2,267.95	0.00	63.46	3,438,638.97
2350	DHSS FEDERAL STIMULUS	2,935,520.56	9,575,840.85	9,265,533.82	0.00	119,827.10	0.00	147,494.41	2,978,506.08
2355	DSS FEDERAL STIMULUS	415,588.95	3,969,928.19	4,336,235.41	0.00	0.00	0.00	3,990.22	45,291.51
2360	DED FEDERAL STIMULUS	0.00	262,855.06	262,855.06	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	74,544.27	337,696.90	250,575.80	0.00	144,218.73	0.00	6,741.48	10,705.16
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	19,422.67	36,965,342.50	36,930,554.04	0.00	12,794.91	0.00	519.00	40,897.22
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	150,223,337.33	36,440.00	12,320,403.54	0.00	0.00	0.00	0.00	137,939,373.79
2445	OA FEDERAL STIMULUS - 2021 FUND	1,036,452.23	0.00	4,333.34	0.00	2,820.22	0.00	0.00	1,029,298.67
2448	SOS FEDERAL STIMULUS - 2021 FUND	324,304.20	44,003.13	350,377.33	0.00	0.00	0.00	0.00	17,930.00
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	4,237.00	859,637.00	702,123.00	0.00	0.00	0.00	0.00	161,751.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2022



SCOTT FITZPATRICK
MISSOURI STATE TREASURER

September 30, 2022		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,104.42	0.00	0.00	0.00	0.00	0.00	0.00	1,104.42
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	0.00	31,100.25	31,100.25	0.00	0.00	0.00	0.00	0.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	105,087.04	198,763.38	698,508.04	500,000.00	12,665.77	0.00	0.00	92,676.61
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,444,482.00	60,545,483.11	59,508,385.57	0.00	0.00	0.00	1,417.23	4,480,162.31
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,532,424.30	650,000.00	962,719.84	0.00	16,439.84	0.00	13.70	1,203,250.92
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	243,143,142.72	0.00	20,812.38	0.00	8,960.33	0.00	31.44	243,113,338.57
2463	CSFR - HEALTH AND ECON IMPACT	539,262,992.11	0.00	88,169.63	0.00	48,114.27	125.42	402.94	539,126,430.69
2464	CSFR - REVENUE REPLACEMENT	280,132,597.30	0.00	330.50	0.00	194.80	0.00	0.00	280,132,072.00
2465	CSFR - BROADBAND	34,339,702.33	0.00	113,880.36	0.00	7,518.36	0.00	2,849.66	34,215,453.95
2466	FMAP ENHANCEMENT-EXPANSION FUND	316,443,098.53	175,522,258.33	15,829,639.64	0.00	61,608.88	0.00	1,670.99	476,072,437.35
		14,668,886,603.16	3,614,461,102.12	3,043,125,649.62	849,201,030.66	849,201,030.66	19,423,787.38	45,186,007.48	15,214,459,835.56
9997	DOR WARRANT INTERCEPT	3,880.10	(3,043.81)	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: October 3, 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 September 30, 2022.

Manual warrants dated September 1, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2022. Manual warrants dated October 3, 2022 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 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

September 30, 2022

Prior End of Month Totals

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

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II EOM Balance
	September 30 Report	Posted to SAM II September	
General Revenue (#0101)	4,715,295,005.49	(1,568,629.24)	4,713,726,376.25
Child Care and Development Block Grant Federal (#0168)	13,982,675.66	(26,223.27)	13,956,452.39
Temporary Assistance to Needy Families Fed (#0199)	12,098,376.25	(12,169.00)	12,086,207.25
Dept of Soc Serv Federal & Other (#0610)	21,475,481.67	(372,115.90)	21,103,365.77
Blind Pension Fund (#0621)	19,695,758.27	(750.00)	19,695,008.27
Debt Offset Escrow Fund (#0753)	6,411,067.66	(12,192.54)	6,398,875.12
		(1,992,079.95)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	14,668,886,603.16	(2,957,260.77)	14,665,929,342.39
Receipts	3,614,461,102.12	0.00	3,614,461,102.12
Disbursements	(3,043,125,649.62)	965,180.82	(3,042,160,468.80)
Transfer-In	849,201,030.66	0.00	849,201,030.66
Transfer-Out	(849,201,030.66)	0.00	(849,201,030.66)
Interagency Billing - In	19,423,787.38	0.00	19,423,787.38
Interagency Billing - Out	(45,186,007.48)	0.00	(45,186,007.48)
Current Balance	15,214,459,835.56	(1,992,079.95)	15,212,467,755.61