

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	901,615,273.74	2,152,472.99	0.00	0.00	0.00	0.00	0.00	903,767,746.73
0101*	GENERAL REVENUE	4,278,875,185.12	1,085,863,524.02	837,962,146.37	74,924,824.70	403,856,200.63	19,828.50	10,244,118.54	4,187,620,896.80
0104	VOCATIONAL REHABILITATION FUND	1,127,306.58	12,763,792.39	10,482,716.27	8,752.00	1,696,750.02	1,000,059.58	231,131.79	2,489,312.47
0105	DEPT ELEM & SEC ED FED & OTHER	18,906,602.55	22,210,163.22	19,701,005.55	0.00	438,487.60	108,658.65	247,050.04	20,838,881.23
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	182,673.66	0.00	94,163.15	0.00	14,441.62	48,576.13	162.43	122,482.59
0108	UNCOMPENSATED CARE FUND	23,198,727.08	0.00	6,408,291.07	0.00	0.00	0.00	0.00	16,790,436.01
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,660,785.46	4,708.48	424,702.74	0.00	0.00	0.00	0.00	1,240,791.20
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	361,903.83	361,903.83	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	108,522.51	0.00	54,079.72	0.00	0.00	0.00	60.75	54,382.04
0114	PHARMACY REBATE	42,383,440.64	24,363,812.52	43,128,052.98	0.00	24,887.27	0.00	76.52	23,594,236.39
0115	STATE AUDITOR FEDERAL	1,835,448.52	91,861.00	93,886.37	0.00	53,372.07	0.00	931.31	1,779,119.77
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	53.09	5,738.33	693.08	0.00	0.00	0.00	3,884.43	1,213.91
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	244,562.83	1,882,602.04	1,886,102.04	0.00	0.00	0.00	0.00	241,062.83
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	1,780,715.44	1,715,275.94	881,996.84	0.00	60,867.82	0.00	138.55	2,552,988.17
0122	DEPT OF LABOR RELATIONS ADMIN	82,205.34	3,810.53	478,467.74	750,000.00	252,499.99	0.00	91,267.71	13,780.43
0123	DED COM DEV BLK GRT ADM	17,063.66	155,339.23	94,713.78	0.00	55,401.96	0.00	12,688.83	9,598.32
0124	FACILITIES MAINTENANCE RESERVE	309,767,209.67	743,139.79	5,436,038.24	59,615,874.00	0.00	0.00	1,000,000.00	363,690,185.22
0126	MULTIMODAL OPERATIONS FEDERAL	1,871,496.20	7,206,533.80	7,269,001.80	0.00	2,701.32	0.00	41.23	1,806,285.65
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	629,984.73	148,277.25	151,445.01	0.00	2,597.45	0.00	423.60	623,795.92
0130	DIVISION OF CORRECTIONS FED	486,676.72	9,259.18	182,650.10	0.00	78,117.47	206,079.40	384.40	440,863.33
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	2,586,994.11	121,085.00	271,495.54	0.00	7,945.33	34,813.59	0.00	2,463,451.83
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,358,635.50	490,353.68	416,086.56	0.00	124,627.92	0.00	18,843.91	1,289,430.79
0134	UTILICARE STABILIZATION	209.67	0.54	0.00	0.00	0.00	0.00	0.00	210.21
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,263,973.20	167,422.68	11,344.56	0.00	6,888.35	0.00	22.14	1,413,140.83
0136	ATTORNEY GENERAL FED & OTHER	225,496.60	970,471.00	381,963.38	0.00	102,034.45	0.00	24,927.14	687,042.63
0137	JUDICIARY - FEDERAL	1,674,984.85	249,592.07	239,809.43	1,891.25	109,359.22	83,122.77	8,110.82	1,652,311.47
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	16,414,685.69	16,717,308.25	302,622.56	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,128,339.19	4,184,356.07	5,605,834.28	0.00	1,214,963.24	107,305.53	218,376.98	2,380,826.29
0142	FEDERAL REIMBURSEMENTS ALLWNCE	199,932,477.04	134,730,267.41	147,864,432.91	40,205,885.00	40,215,835.01	0.00	31.60	186,788,329.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	16,313,872.66	110,176,246.90	110,674,486.17	6,763.45	2,538,238.82	0.00	497,327.63	12,786,830.39
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,354,872.84	4,353,375.14	760,438.82	201,772.00	201,772.00	0.00	0.00	23,947,809.16
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,982,552.18	183,948.01	1,019,137.57	5,800.00	121,754.19	37,063.54	246,780.98	2,821,690.99
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,191,381.63	3,006,222.38	3,105,133.04	0.00	22,441.89	0.00	1,870.97	1,068,158.11
0148	DEPT OF MENTAL HEALTH FEDERAL	163,196,777.77	198,816,537.29	165,588,984.70	338.40	19,691,377.19	129.80	582,136.55	176,151,284.82
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	286,491.94	3,298,998.03	2,871,323.77	0.00	2,775.95	0.00	432,611.49	278,778.76
0150	SECRETARY OF STATE RECORDS-FED	313.50	6,387.77	313.50	0.00	0.00	0.00	0.00	6,387.77
0152	DEPT PUBLIC SAFETY-FEDERAL	598,695.62	2,616,778.57	1,808,815.49	0.00	109,618.57	628,881.19	133,235.83	1,792,685.49
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	6,178.02	3,455,410.61	2,762,845.78	0.00	533,783.67	180,343.54	102,263.33	243,039.39
0157	ELECTION ADMIN IMPROVEMENT	20,532,645.31	57,374.46	180,990.81	1,071,000.00	15,042.71	0.00	0.00	21,464,986.25
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	37,956,863.75	30,888,330.96	29,931,436.69	0.00	0.00	0.00	0.00	38,913,758.02
0163	TITLE XIX-FEDERAL	158,047,561.05	366,496,699.33	455,678,413.37	0.00	244,456.60	0.00	1,152.08	68,620,238.33
0164	STATE TREASURER'S GEN OPERATIO	2,361,355.22	188,165.13	194,718.46	0.00	99,954.48	0.00	43,622.76	2,211,224.65
0165	OA INFORMATION TECH FED & OTHE	6,934,199.05	2,363,377.47	1,828,823.39	1,927,000.00	289,678.99	11,044.57	786,781.45	8,330,337.26

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0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,145,495.27	13,833,964.12	9,670,545.83	0.00	491,374.08	78.56	120,630.81	8,696,987.23
0169	CHILD SUPPORT ENFORCEMENT COLL	16,456,717.43	319,480.34	392,033.95	0.00	155,928.21	0.00	571.91	16,227,663.70
0172	MISSOURI TECHNOLOGY INVESTMENT	3,514,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,675.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	450,795.41	450,795.41	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	4,442,555.17	4,985.87	509,654.25	0.00	0.00	0.00	0.00	3,937,886.79
0179	CORONAVIRUS EMERGENCY SUPP	5,641,986.12	14,549.10	139,742.51	0.00	1,188.46	0.00	13,310.07	5,502,294.18
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	616,154,644.26	42,869,285.00	0.00	0.00	0.00	0.00	0.00	659,023,929.26
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	510.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	350,355.37	569,892.47	427,048.90	0.00	0.00	0.00	0.00	493,198.94
0186	DIV OF LABOR STANDARDS FEDERAL	17,776.57	147,700.00	94,102.65	0.00	49,118.29	0.00	1,248.03	21,007.60
0188	ASSISTIVE TECHNOLOGY FEDERAL	51,874.82	103,422.55	91,880.99	0.00	9,359.82	0.00	466.17	53,590.39
0189	FEDERAL AND OTHER	3,967.56	1,223.52	1,261.34	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	7,065,052.97	1,217,847.17	5,126,087.71	1,138.15	801,782.77	248,035.12	498,578.17	2,105,624.76
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	4,318.72	103,460.32	107,460.04	0.00	0.00	0.00	0.00	319.00
0192	FEDERAL-DCI	21,980.44	144,520.81	166,176.39	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	135,305.71	893,445.13	826,395.97	0.00	36,287.71	0.00	127,518.89	38,548.27
0194	FEDERAL DRUG SEIZURE	2,272,018.38	107,100.18	2,000.00	59,590.34	0.00	0.00	134.50	2,436,574.40
0195	SECRETARY OF STATE-FEDERAL	24,822.89	661,999.95	486,758.86	0.00	9,554.54	0.00	628.33	189,881.11
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,320,648.97	28,713,223.52	28,091,343.38	14,012,016.00	14,012,016.00	0.00	0.00	39,942,529.11
0197	COMMUNITY SERVICE COMMISSION FUND	84,294.49	733,079.46	720,627.78	0.00	14,372.63	0.00	3,896.81	78,476.73
0198	POST CLOSURE FUND	432,161.21	1,036.98	0.00	0.00	0.00	0.00	0.00	433,198.19
0199*	TEMP ASSIT NEEDY FAM FEDERAL	52,462,984.87	11,780,776.79	12,114,699.85	0.00	1,546,502.06	392.81	58,647.16	50,524,305.40
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,632.94	46.33	0.00	0.00	0.00	0.00	0.00	26,679.27
0208	SCHOOL BROADBAND	272,732.11	0.00	80,600.00	0.00	0.00	0.00	0.00	192,132.11
0209	WPC BOND & INT SERIES A 2010	122,403.67	324.55	0.00	0.00	0.00	0.00	0.00	122,728.22
0210	FSB BOND & INT-SERIES A 2010	13,591.58	36.06	0.00	0.00	0.00	0.00	0.00	13,627.64
0211	SWC BOND & INT SERIES A 2010	22,776.59	60.39	0.00	0.00	0.00	0.00	0.00	22,836.98
0212	FSB BOND & INT-SERIS A 2012	38,821.12	67.39	0.00	0.00	0.00	0.00	0.00	38,888.51
0213	WPC BOND & INT-SERIES A 2012	41,807.17	72.33	0.00	0.00	0.00	0.00	0.00	41,879.50
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,431,082.75	60,622.64	65,961.57	0.00	0.00	0.00	0.00	25,425,743.82
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,036,019.98	4,857.73	0.00	0.00	0.00	0.00	0.00	2,040,877.71
0246	MOTORCYCLE SAFETY TRUST	140,525.24	16,263.00	0.00	0.00	0.00	0.00	0.00	156,788.24
0247	HEARING INSTRUMENT SPECIALIST	254,031.72	5,910.00	0.00	0.00	4,851.93	0.00	0.00	255,089.79
0248	SCHOOL DISTRICT BOND FUND	696,682.49	0.00	119,091.38	0.00	0.00	0.00	0.00	577,591.11
0249	COMPULSIVE GAMBLERS FUND	103,805.31	0.00	134.72	0.00	0.00	0.00	0.00	103,670.59
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	153,068.68	331,704.73	0.00	0.00	0.00	0.00	0.00	484,773.41
0255	TREASURER'S INFORMATION FUND	2,891.93	51.30	0.00	0.00	0.00	0.00	0.00	2,943.23
0256	STATE COM OF INTERPRETERS	92,248.33	870.00	0.00	0.00	4,973.44	0.00	0.00	88,144.89
0257	ELEVATOR SAFTEY	334,139.80	68,076.01	42,809.37	0.00	21,873.43	225.00	1,260.78	336,497.23
0260	MEDICAL PRECEPTOR FUND	13,410.54	1,580.01	0.00	0.00	0.00	0.00	0.00	14,990.55
0261	RESIDENTIAL MORTGAGE LICENSING	3,537,810.83	27,299.86	0.00	0.00	0.00	0.00	0.00	3,565,110.69
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,572,878.23	15,339.70	92,085.41	0.00	30,582.48	0.00	578.65	4,464,971.39

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0263	BOARD OF GEOLOGIST REGISTRATIO	108,339.09	1,095.00	0.00	0.00	8,151.51	0.00	0.00	101,282.58
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	29,049.98	5,875.00	7.80	0.00	4.70	0.00	247.75	34,664.73
0266	SEC OF ST TECHNOLOGY TRUST	4,241,625.12	326,572.50	452,816.44	0.00	8,929.91	5.00	4,326.67	4,102,129.60
0267	MO AIR EMISSION REDUCTION	1,698,141.35	189,812.34	86,678.77	0.00	84,790.72	0.00	4,399.53	1,712,084.67
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,151,297.77	0.00	907,652.40	0.00	4,005.97	0.00	0.00	239,639.40
0269	MO NAT'L GUARD TRAINING SITE	205,746.56	24,296.95	38,075.37	0.00	1,309.68	12,500.00	0.00	203,158.46
0270	STATEWIDE COURT AUTOMATION FD	5,065,948.70	500,281.36	314,701.85	1,888.70	120,929.55	0.00	38,775.94	5,093,711.42
0271	NURSING FAC QUALITY OF CARE	9,342,953.00	387,117.29	104,910.92	0.00	48,343.26	0.00	9,958.87	9,566,857.24
0274	DIVISION OF TOURISM SUPPL REV	13,472,344.53	7.74	3,374,424.03	0.00	89,109.43	0.00	11,963.15	9,996,855.66
0275	HEALTH INITIATIVES	13,349,293.51	4,691,174.44	1,331,922.10	0.00	155,188.06	0.00	13,859.81	16,539,497.98
0276	HEALTH ACCESS INCENTIVE	167,327.25	5,793.46	8,775.02	0.00	5,514.69	0.00	161.72	158,669.28
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	834,322.78	15,630.52	18,151.50	0.00	6,207.09	0.00	32.89	825,561.82
0279	SCHOOL BUILDING REVOLVING	26,419.66	23,627.10	0.00	0.00	0.00	0.00	0.00	50,046.76
0281	PEACE OFFICERS STNDR-TRNING	622,494.80	54,189.58	0.00	0.00	0.00	0.00	0.00	676,684.38
0284	INDEPENDENT LIVING CENTER	16,124.22	27,655.38	0.00	0.00	0.00	0.00	0.00	43,779.60
0285	GAMING PROCEEDS FOR EDUCATION	67,541,966.48	32,623,380.15	0.00	0.00	28,387,333.00	0.00	0.00	71,778,013.63
0286	GAMING COMMISSION	5,630,091.49	3,120,250.90	1,943,377.04	0.00	327,634.05	0.00	72,377.25	6,406,954.05
0287	OUTSTANDING SCHOOLS TRUST	49,289.44	18,788.83	50,150,000.00	50,100,000.00	0.00	0.00	0.00	18,078.27
0288	MENTAL HEALTH EARNINGS	4,049,796.29	562,691.18	294,470.04	0.00	3,601.90	0.00	0.00	4,314,415.53
0289	BINGO PROCEEDS FOR EDUCATION	113,342.13	113,342.13	251,000.00	0.00	0.00	0.00	0.00	489.27
0290	GRADE CROSSING SAFETY ACCOUNT	5,187,688.22	122,930.75	131,841.35	0.00	0.00	0.00	0.00	5,178,777.62
0291	LOTTERY PROCEEDS	216,615,361.41	0.00	15,696,113.28	40,127,808.00	582,000.00	0.00	0.00	240,465,056.13
0292	ANIMAL HEALTH LABORATORY FEES	189,907.03	43,217.49	23,681.68	0.00	436.84	4,465.50	5,511.55	207,959.95
0293	MAMMOGRAPHY FUND	175,050.29	0.00	6,327.18	0.00	4,045.30	0.00	766.93	163,910.88
0295	ANIMAL CARE RESERVE	718,168.91	5,514.28	37,421.24	0.00	17,129.15	0.00	3,086.84	666,045.96
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,068.91	0.00	0.00	267.00	0.00	0.00	0.00	31,335.91
0297	HIGHWAY PATROL INSPECTIONS	3,766,442.40	82,305.50	15,328.92	0.00	339.46	0.00	0.00	3,833,079.52
0298	MISSOURI PUBLIC HEALTH SERVICE	4,003,150.25	871,552.21	459,197.25	0.00	111,610.21	91,846.67	75,484.44	4,320,257.23
0299	LIVESTOCK BRAND	20,875.68	1,085.00	745.60	0.00	0.00	0.00	32.78	21,182.30
0304	VETERANS COMMISSION CAP IMP TRUST	29,785,459.73	714,268.14	1,261,634.21	510.00	274,219.37	0.00	45,092.69	28,919,291.60
0307	BPB A 2018 - STATE FACILITIES	55,129.98	96.20	0.00	0.00	0.00	0.00	0.00	55,226.18
0308	BPB A 2018 - CAPITOL	5,839,012.25	10,318.80	55,374.14	0.00	0.00	0.00	0.00	5,793,956.91
0311	BPB BOND PROCEEDS	59,263,536.74	102,654.38	257,165.15	0.00	0.00	0.00	0.00	59,109,025.97
0319	STATE ROAD BOND FUND	175,724,166.65	19,387,676.45	0.00	0.00	0.00	0.00	0.00	195,111,843.10
0320	STATE ROAD FUND	1,578,300,615.76	202,355,653.11	290,089,734.15	96,648,020.41	1,948,676.46	340,595.73	355,357.34	1,585,251,117.06
0324	STATE ROAD FUND I-70 PROJECT FUND	0.00	284.00	0.00	19,545,464.00	0.00	0.00	0.00	19,545,748.00
0334	OA I-70 PROJECT FUND	1,400,423,223.54	1,281,976.64	0.00	0.00	19,545,464.00	0.00	0.00	1,382,159,736.18
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	20,450,318.87	240,545,463.87	242,494,019.59	0.00	0.00	0.00	0.00	18,501,763.15
0366	BPB A 2017 - EDUCATION	3,395.06	5.91	0.00	0.00	0.00	0.00	0.00	3,400.97
0393	FULTON ST HOSP SER 2016 BOND	1,996,317.41	3,432.94	144,045.31	0.00	0.00	0.00	0.00	1,855,705.04
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,835,515.52	15,304.84	0.00	0.00	0.00	0.00	0.00	8,850,820.36
0400	WATER PATROL DIVISION FUND	5,160,030.64	575,400.35	333,774.74	0.00	14,155.50	0.00	29.39	5,387,471.36
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	186,305.48	9,486.60	0.00	0.00	0.00	0.00	0.00	195,792.08
0405	INMATE CANTEEN FUND	3,738,840.60	2,353,377.81	2,461,403.82	1,628.60	134,931.23	0.00	87,724.81	3,409,787.15
0406	COMMODITY COUNCIL MERCHANISING	42,023.77	23,908.50	4,936.05	0.00	2,794.13	0.00	1,611.22	56,590.87
0407	FEDERAL SURPLUS PROPERTY FUND	1,314,948.47	93,734.29	90,828.03	14,636.39	32,640.26	15,227.00	2,699.07	1,312,378.79
0408	SINGLE-PURP ANIMAL FAC LOAN PR	58,964.44	150.90	3,445.10	0.00	2,088.50	0.00	691.66	52,890.08

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

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0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,256,545.49	1,836,741.00	1,300,166.09	0.00	50,277.49	2,556.40	16,670.85	2,728,728.46
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,208.51	43.66	0.00	0.00	0.00	0.00	0.00	18,252.17
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,885.31	11.74	0.00	0.00	0.00	0.00	0.00	4,897.05
0415	STATE PARKS EARNINGS FUND	26,400,359.02	1,610,439.06	813,425.83	86.70	137,084.41	54,021.56	41,068.08	27,073,328.02
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,535,472.24	5,979.27	0.00	0.00	0.00	0.00	0.00	2,541,451.51
0420	DHEWD OUT-OF-STATE PROGRAM FUND	6,879.12	500.00	0.00	0.00	0.00	0.00	0.00	7,379.12
0422	GROUND EMERGENCY MED TRANSPORT	5,192,474.26	95,122.87	13,404.54	0.00	4,377.55	0.00	4.19	5,269,810.85
0423	COMPUTER SCI EDUCATION FUND	97.38	42.37	0.00	0.00	0.00	0.00	0.00	139.75
0425	NATURAL RESOURCES REVOLVING SERVICES	980,427.99	3,827.74	111,519.43	24,067.00	413.36	43,909.82	3,283.73	937,016.03
0426	Agri Land Survey Revolving Ser	390,047.08	15,474.00	12,794.56	0.00	7,687.73	223.00	508.93	384,752.86
0428	KC LAW ENFORCEMENT MEM FUND	2,600.22	5.81	0.00	0.00	0.00	0.00	0.00	2,606.03
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,432.63	6.06	0.00	10.00	0.00	0.00	0.00	2,448.69
0430	HISTORIC PRESERVATION REVOLVIN	3,001,656.54	6,526.40	20,951.78	0.00	13,629.55	0.00	848.80	2,972,752.81
0435	HABILITATION CENTER ROOM & BOARD	958,865.62	235,932.94	153,737.16	0.00	0.00	0.00	18,142.29	1,022,919.11
0438	MLK JR ST CELEBRATION COMM FUND	37.25	0.04	0.00	0.00	0.00	0.00	0.00	37.29
0439	SCHOOL TURNAROUND	756.17	3.19	0.00	0.00	0.00	0.00	0.00	759.36
0460	MISSOURI VETERANS HOME FUND	32,655,597.15	6,777,855.12	6,548,043.79	3,406.90	2,998,371.90	6,460.60	79,075.87	29,817,828.21
0461	VETERANS ASSIST FUND	5,172,135.17	100,076.61	0.00	0.00	0.00	0.00	0.00	5,272,211.78
0471	BLUE BOOK PRINTING	27,992.79	154.00	0.00	0.00	0.00	0.00	0.00	28,146.79
0476	INDUSTRIAL HEMP FUND	50.61	45.90	0.00	0.00	0.00	0.00	10.83	85.68
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	9,575,968.53	23,875.17	281,989.89	2,735,400.00	0.00	0.00	0.00	12,053,253.81
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	14.09	0.13	0.00	145.00	0.00	0.00	0.00	159.22
0495	EPROCUREMENT & STATE TECH FUND	4,293,840.00	0.00	93,840.00	93,840.00	0.00	0.00	0.00	4,293,840.00
0500	DNR COST ALLOCATION	394,242.74	107.37	1,195,202.98	1,494,298.00	326,807.62	0.00	85,218.17	281,419.34
0501	STATE FACILITY MAINT AND OPRAT	2,660,110.05	124,890.56	5,811,886.23	2,043.40	1,219,851.59	9,367,665.80	191,106.73	4,931,865.26
0503	DCI ADMINISTRATIVE FUND	1,983.90	0.00	23,494.36	74,954.88	11,756.82	0.00	1,078.13	40,609.47
0505	OFFICE OF ADM REVOLV TRUST FD	5,122,589.45	236,525.53	1,465,988.53	135,729.88	192,286.94	1,426,807.11	17,022.86	5,246,353.64
0510	WORKING CAPITAL REVOLVING FD	10,015,057.98	551,576.61	1,835,424.98	0.00	277,654.30	1,135,455.41	23,154.58	9,565,856.14
0515	CENTRAL CHECK MAILING SERV REV	6,543.15	0.00	6,231.32	0.00	947.45	8,862.12	42.51	8,183.99
0520	HOUSE OF REPRESENTATIVE REVOLV	402.53	150.23	0.00	178.50	0.00	0.00	0.00	731.26
0522	BUDGET STABILIZATION FUND	276,179,357.42	0.00	1,553,720.26	0.00	0.00	0.00	0.00	274,625,637.16
0525	SUPREME CRT PUBLICATIONS REV	129,191.04	0.00	1,083.90	0.00	0.00	0.00	0.00	128,107.14
0530	ADJUTANT GENERAL REVOLVING FD	56,579.18	0.00	0.00	0.00	0.00	47.29	0.00	56,626.47
0535	SENATE REVOLVING	3,731.20	4,565.55	0.00	0.00	0.00	0.00	0.00	8,296.75
0537	QUALITY IMPROVEMENT REVOLVING	24,937.46	14.35	138.87	0.00	0.00	0.00	0.00	24,812.94
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	794,630.32	184,364.32	978,994.64	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,815,713.46	769,451.43	876,481.46	0.00	0.00	0.00	180,320.46	4,528,362.97
0541	DUAL CREDIT SCHOLARSHIP FUND	6,445,498.63	15,454.97	0.00	4,074,000.00	0.00	0.00	0.00	10,534,953.60
0543	OIL AND GAS RESOURCES FUND	352,080.88	2,798.15	150.07	0.00	0.00	0.00	0.00	354,728.96
0544	DIV ALCOHOL & TOBACCO CTRL	8,971,565.74	88,693.00	857,713.49	0.00	93,836.09	0.00	19,726.87	8,088,982.29
0545	DEPT SOCIAL SERVICES ADM TRUST	26,097.09	318.52	27,051.01	0.00	0.00	12,534.21	0.00	11,898.81
0546	STATUTORY REVISION	361,507.10	150.00	0.00	0.00	0.00	0.00	0.00	361,657.10
0547	DED ADMINISTRATIVE	100,869.87	41,921.88	25,875.89	23,389.09	20,329.81	22,334.26	10,283.90	132,025.50
0548	DIVISION OF CREDIT UNIONS	1,041,805.01	54,558.05	117,642.16	0.00	55,728.75	0.00	6,691.37	916,300.78

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0549	DIV SAVINGS & LOAN SUPERVISION	54,594.10	96.20	0.00	0.00	0.00	0.00	0.00	54,690.30
0550	DIVISION OF FINANCE	5,713,757.46	432,367.84	766,501.41	0.00	403,973.09	0.00	50,736.26	4,924,914.54
0552	INSURANCE EXAMINERS	968,379.85	435,199.56	226,169.60	0.00	113,333.89	0.00	17,711.47	1,046,364.45
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	5,058,251.77	19,938.01	33,746.54	0.00	17,856.92	0.00	363.21	5,026,223.11
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	1,284,778.00	97,969.33	58,408.78	0.00	11,755.19	0.00	1,196.24	1,311,387.12
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,468,087.11	7,010.00	0.00	0.00	12,377.03	0.00	0.00	1,462,720.08
0562	ENDOWED CARE CEMETERY AUDIT	376,778.96	12,567.32	122.71	0.00	5,644.10	504.00	0.00	384,083.47
0565	PROF & PRAC NURSING STUDENT LOA	864,355.00	4,338.77	2,101.85	0.00	1,266.20	0.00	0.00	865,325.72
0566	DEPT OF INSURANCE DEDICATED	17,752,657.17	1,718,741.82	1,053,731.31	0.00	549,400.06	0.00	125,965.30	17,742,302.32
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	121,820.36	0.00	43,976.90	0.00	0.00	0.00	0.00	77,843.46
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,153,888.20	3,004,255.45	262,226.36	0.00	344,836.31	5,525.10	32,495.19	29,524,110.89
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,342,991.44	216,888.51	106,557.48	0.00	43,717.72	0.00	2,137.83	7,407,466.92
0570	SOLID WASTE MANAGEMENT	18,475,186.13	1,540,631.58	2,283,388.06	0.00	201,928.67	0.00	7,038.23	17,523,462.75
0574	LICENSED SOCIAL WORKERS FUND	715,392.44	128,161.00	0.00	0.00	23,057.57	0.00	0.00	820,495.87
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	383,903.35	922.98	195.90	0.00	1,784.32	0.00	294.37	382,551.74
0577	LOCAL RECORDS PRESERVATION	2,698,345.45	112,160.01	71,045.12	0.00	31,822.15	0.00	1,491.87	2,706,146.32
0578	SPINAL CORD INJURY	1,106,044.92	33,139.93	0.00	0.00	0.00	0.00	0.00	1,139,184.85
0579	VETERANS TRUST	772,651.22	76,287.39	395.93	170.00	0.00	0.00	991.22	847,721.46
0580	ST COMMITTEE OF PSYCHOLOGISTS	526,491.74	42,950.00	0.00	0.00	28,789.32	0.00	0.00	540,652.42
0581	LIVESTOCK SALES AND MARKETS FE	216.88	75.00	0.00	0.00	0.00	0.00	0.00	291.88
0582	MANUFACTURED HOUSING	463,807.21	129,471.36	35,509.86	0.00	20,643.62	0.00	2,088.32	535,036.77
0583	PORT AUTHORITY AIM ZONE FUND	288.35	1.49	0.00	0.00	0.00	0.00	0.00	289.84
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	742,612.59	28,069.48	19,539.70	0.00	21,323.08	162.22	932.46	729,049.05
0585	PETROLEUM STORAGE TANK INS	45,876,478.67	1,644,388.05	460,103.83	0.00	121,558.16	0.00	1,739.89	46,937,464.84
0586	UNDERGRND STORAGE TANK REG PRG	7,703.58	18,375.00	(10,320.13)	0.00	(2,626.73)	0.00	892.20	38,133.24
0587	CHEMICAL EMERGENCY PREPAREDNESS	970,144.02	10,945.82	26,567.39	0.00	7,039.47	0.00	15,520.02	931,962.96
0588	MOTOR VEHICLE COMMISSION	522,681.60	0.00	69,798.60	0.00	43,605.53	0.00	6,098.70	403,178.77
0589	HEALTH SPA REGULATORY	27,149.84	200.00	0.00	0.00	0.00	0.00	26.70	27,323.14
0590	MISSOURI CASA	4,677.20	4,263.23	0.00	0.00	0.00	0.00	0.00	8,940.43
0591	STATE FORENSIC LABORATORY FUND	512,743.46	149,176.98	0.00	0.00	0.00	0.00	0.00	661,920.44
0592	SERVICE TO VICTIMS FUND	2,045,366.50	48,121.34	96,359.64	0.00	2,839.97	0.00	50.91	1,994,237.32
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	612,482.29	1,307.47	0.00	0.00	0.00	0.00	0.00	613,789.76
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,168,771.94	64,661.31	241,264.20	0.00	269,476.62	73.34	35,892.80	6,686,872.97
0600	MISSOURI ONE START JOB DEV FUND	230,779.39	557.64	0.00	0.00	0.00	0.00	0.00	231,337.03
0602	WATER AND WASTEWATER LOAN REV	711,284,376.46	1,188,912.45	410,906.58	0.00	0.00	0.00	0.00	712,062,382.33
0603	ATTORNEY GENERAL COURT COST FD	164,447.29	0.00	4,795.81	0.00	0.00	0.00	59.50	159,591.98
0605	MISSOURI BREEDERS FUND	62,398.73	157.00	0.00	0.00	0.00	0.00	0.00	62,555.73
0606	VET HEALTH AND CARE FUND	28,589,242.77	1,493,589.04	411,334.69	0.00	77,396.65	0.00	2,027.29	29,592,073.18
0607	PUBLIC SERVICE COMMISSION FUND	7,489,055.81	44,748.49	1,513,262.49	0.00	620,662.06	0.00	32,463.60	5,367,416.15
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	24,575,277.26	8,725,635.84	448,582.76	0.00	217,393.67	0.00	35,498.52	32,599,438.15
0609 ¹	CONSERVATION COMMISSION FUND	162,502,817.30	23,900,869.51	22,151,104.89	0.00	2,597,455.66	15,333.85	660,558.83	161,009,901.28
0610*	DEPT OF SOC SERV FEDERAL & OTH	34,942,545.70	52,388,196.60	43,733,049.60	0.00	8,173,996.58	3,435.18	909,657.11	34,517,474.19
0613	PARKS SALES TAX FUND	38,840,288.53	6,194,905.03	3,655,688.53	0.00	2,190,001.20	3,572.29	145,673.64	39,047,402.48
0614	SOIL AND WATER SALES TAX FUND	38,892,176.43	6,198,457.41	6,354,377.74	0.00	570,973.32	0.00	33,271.05	38,132,011.73
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77

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0616	STATE SCHOOL MONEYS FUND	34,306,785.96	3,644,917.27	9,027.00	1,061,703.97	0.00	0.00	0.00	39,004,380.20
0617	HEARING AID DIST FUND	4,050.99	7.05	0.00	0.00	0.00	0.00	0.00	4,058.04
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	1,142,676.40	26,473.64	0.00	0.00	0.00	0.00	0.00	1,169,150.04
0620	DOSS EDUCATIONAL IMPROVEMENT	1,620,688.14	18,715.64	298,881.10	0.00	177,811.35	31,652.98	1,082.17	1,193,282.14
0621*	BLIND PENSION FUND	34,981,858.39	266,799.84	2,834,612.29	0.00	0.00	0.00	0.00	32,414,045.94
0622	TORT VICTIMS COMPENSATION	245,396,540.31	0.00	72,184,000.00	0.00	0.00	0.00	0.00	173,212,540.31
0623	STATE SEMINARY MONEYS FUND	96,255.74	0.00	69,225.00	0.00	0.00	0.00	0.00	27,030.74
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	4,814,302.75	0.00	0.00	0.00	0.00	0.00	0.00	4,814,302.75
0627	BOARD OF ACCOUNTANCY	1,665,791.16	240,335.00	31,581.34	0.00	28,481.31	960.00	1,807.36	1,845,216.15
0629	STATE BOARD OF PODIATRIC MEDICINE	104,333.22	470.00	426.95	0.00	16,166.73	0.00	146.46	88,063.08
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	741,569.78	4,320.00	6,235.91	0.00	11,181.85	0.00	71.59	728,400.43
0631	MERCHANDISING PRACTICES REVLV	30,960,232.47	15,350.00	201,336.40	0.00	95,212.92	0.00	4,490.03	30,674,543.12
0633	BD OF EMBALMERS & FUNERAL DIR	2,737,454.20	5,365.00	1,392.02	0.00	56,822.31	0.00	1,976.72	2,682,628.15
0634	BOARD OF REG FOR HEALING ARTS	6,917,541.08	22,679.98	293,447.03	0.00	139,029.34	0.00	8,269.22	6,499,475.47
0635	STATE BOARD OF NURSING	10,774,117.99	61,917.41	159,271.10	0.00	158,593.25	0.00	1,747.10	10,516,423.95
0636	BOARD OF OPTOMERY FUND	329,941.48	2,130.00	24.38	0.00	10,310.10	0.00	458.04	321,278.96
0637	BOARD OF PHARMACY FUND	5,670,091.86	839,797.03	261,747.89	0.00	88,912.80	0.00	5,347.05	6,153,881.15
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,554,043.18	88,150.00	82,392.21	0.00	86,961.62	0.00	4,404.19	4,468,435.16
0639	BOARD OF VETERINARY FUND	311,773.83	4,710.00	4,561.96	0.00	22,941.80	0.00	709.35	288,270.72
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	13,386,538.20	18,702,263.24	28,851,929.27	60,386,329.62	52,841,369.52	1,784.98	708,746.21	10,074,871.04
0645	STATE MILK INSPECTION FEES	1,516,321.01	73,316.70	52,601.43	24,400.00	18,977.68	0.00	5,565.91	1,536,892.69
0646	DEPT HEALTH DOCUMENT SERVICES	47,448.46	2,335.21	0.00	0.00	0.00	0.00	0.00	49,783.67
0647	GRAIN INSPECTION FEES	2,011,370.20	208,708.42	209,325.72	5,588.00	100,945.19	0.00	4,465.80	1,910,929.91
0648	PETITION AUDIT REVOLVING TRUST FUND	301,572.48	4,305.26	0.00	0.00	0.00	0.00	0.00	305,877.74
0649	WATER & WASTEWATER LOAN FUND	929,689.57	11,278,948.85	10,663,253.19	0.00	92,990.56	0.00	1,593.44	1,450,801.23
0651	EXCELLENCE IN EDUCATION FUND	4,559,306.41	288,417.89	181,049.07	0.00	32,449.52	2,235.57	1,955.82	4,634,505.46
0652	WORKERS COMPENSATION	17,606,726.58	4,682,561.41	1,282,889.83	0.00	535,157.74	0.00	133,166.79	20,338,073.63
0653	WORKERS COMP-SECOND INJURY FD	63,450,341.40	3,575,688.21	5,249,609.73	0.00	101,212.98	0.00	6,639.69	61,668,567.21
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,705.57	98,000.00	40,317.89	0.00	18,487.28	0.00	877.82	41,022.58
0656	ENVIRONMENTAL RADIATION MONITR	147,926.76	16,639.94	4,277.81	0.00	1,936.29	0.00	454.46	157,898.14
0657	LOTTERY ENTERPRISE ACCT	6,569,543.09	10,779.80	5,768,664.94	5,000,000.00	421,341.95	0.00	82,384.99	5,307,931.01
0658	DEPT OF HEALTH DONATED	453,218.27	404,784.08	5,566.20	0.00	268.34	0.00	0.00	852,167.81
0659	RAILROADS EXPENSES	1,372,311.62	227,864.40	79,569.64	0.00	3,420.23	0.00	263.83	1,516,922.32
0660	GROUNDWATER PROTECTION	675,848.10	178,220.00	60,079.07	0.00	47,895.26	0.00	1,833.32	744,260.45
0662	PETROLEUM INSPECTION FEES	1,623,737.39	284,567.21	326,764.78	0.00	86,646.25	0.00	37,915.78	1,456,977.79
0663	MISSOURI DISASTER	28,294.97	70,675,082.91	70,545,212.42	0.00	22,598.79	0.00	12,473.27	123,093.40
0666	ANTITRUST REVOLVING FUND	48,822.34	0.00	432.74	0.00	306.06	0.00	53.41	48,030.13
0667	ENERGY SET ASIDE PROGRAM	21,219,094.68	964,858.61	43.54	0.00	31,913.14	0.00	2,191.91	22,149,804.70
0668	MISSOURI LAND SURVEY FUND	1,840,113.59	116,683.48	52,072.00	0.00	25,742.47	0.00	782.56	1,878,200.04
0670	LEGAL DEFENSE AND DEFENDER FD	741,825.65	19,888.55	66,606.15	11,986.55	5,735.93	21,329.97	0.00	722,688.64
0671	CRIMINAL RECORD SYSTEM	7,992,654.97	1,254,057.10	1,239,630.81	0.00	38,773.54	19,734.50	6,209.86	7,981,832.36
0672	COMMITTEE OF PROF COUNSELORS	717,287.93	15,475.00	0.00	0.00	38,233.04	0.00	0.00	694,529.89
0673	MOTOR FUEL TAX FUND	12,883,999.68	90,570,792.88	22,689,510.68	0.00	60,386,329.62	0.00	0.00	20,378,952.26
0674	HIGHWAY PATROL ACADEMY FUND	319,699.83	35,818.00	56,173.20	0.00	679.23	38,663.00	19.87	337,308.53
0675	STATE TRANSPORTATION FUND	5,459,102.10	506,482.53	32,334.78	0.00	1,055.42	0.00	11.18	5,932,183.25

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VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0676	HAZARDOUS WASTE FUND	11,514,031.00	233,736.43	296,393.56	1,981,235.00	208,521.55	1,131.19	9,334.85	13,215,883.66
0677	MISSOURI DENTAL BOARD	2,366,615.43	6,375.00	32,034.76	0.00	26,129.19	45.13	1,402.37	2,313,469.24
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,613,309.21	35,355.00	47,055.75	0.00	34,830.88	0.00	1,622.49	2,565,155.09
0679	SAFE WATER DRINKING FUND	7,999,096.27	3,303,573.72	360,792.94	0.00	253,653.26	1,452.50	27,391.99	10,662,284.30
0680	MO OFFICE OF PROSECUTION SERV	1,495,564.54	76,802.62	139,956.12	0.00	14,626.08	1,163.55	541.35	1,418,407.16
0681	CRIME VICTIMS COMPENSATION FD	2,206,576.68	252,582.55	312,673.00	0.00	21,117.30	0.00	1,532.12	2,123,836.81
0682	STATE LOTTERY FUND	19,614,390.77	77,359,013.80	24,784,728.20	10,460.00	45,127,808.00	0.00	0.00	27,071,328.37
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,383.30	0.00	5,669.97	0.00	0.00	0.00	0.00	136,713.33
0685	MO HORSE RACING COMMISSION	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.00
0687	FAIR SHARE FUND	506,538.44	1,341,861.87	0.00	0.00	1,061,703.97	0.00	0.00	786,696.34
0688	SCHOOL DISTRICT TRUST FUND	76,232,919.47	115,992,053.21	85,489,401.85	0.00	0.00	0.00	10,330.15	106,725,240.68
0689	PROFESSIONAL REGISTRATION FEES	873,432.08	119.11	460,713.27	768,788.64	272,268.88	2.38	90,791.06	818,569.00
0692	STATE LEGAL EXPENSE FUND	69,035.38	2,101.02	943,997.75	1,001,089.65	0.00	0.00	0.00	128,228.30
0693	ATHLETIC	593,305.50	18,495.26	0.00	0.00	24,074.03	0.00	0.00	587,726.73
0694	CHILDRENS TRUST FUND	2,389,207.19	263,479.92	125,682.70	196.00	16,696.73	2,520.00	9,809.16	2,503,214.52
0695	HWY PATROL MTR VEHICLE REV FD	19,331,588.83	719,962.39	52,681.14	1,156.00	0.00	94,741.08	0.00	20,094,767.16
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,232,742.01	2,100,486.04	2,023,962.78	0.00	15,331.06	0.00	0.00	21,293,934.21
0697	ABANDONED MINE RECLAMATION	789,539.38	1,893.43	0.00	0.00	0.00	0.00	0.00	791,432.81
0698	MERAMEC-ONONDAGA PARKS	833,476.82	2,012.45	4,364.11	0.00	0.00	0.00	0.00	831,125.16
0699	OIL & GAS REMEDIAL FUND	97,252.21	231.43	0.00	0.00	0.00	0.00	0.00	97,483.64
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,634.31	6.62	0.00	0.00	0.00	0.00	0.00	3,640.93
0701*	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	21,686.40	0.00	35,336,245.41	50,864,213.29	0.00	0.00	0.00	15,549,654.28
0702	CONTRIBUTIONS FUND	122,367.91	0.00	16,160,914.84	16,157,158.07	0.00	0.00	0.00	118,611.14
0703	ALS LOU GEHRIG'S DISEASE	1,574.54	2.99	0.00	0.00	0.00	0.00	0.00	1,577.53
0704	AMERICAN LUNG ASSOC OF MO	79.11	0.24	0.00	0.00	0.00	0.00	0.00	79.35
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,374,738.68	12,945,973.73	964,101.94	0.00	0.00	0.00	0.00	56,356,610.47
0706	MO ST EMP DEFER COMP INCENT PL	1,157,115.01	0.00	2,330,647.71	2,341,226.68	0.00	0.00	0.00	1,167,693.98
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.14	0.18	0.00	0.00	0.00	0.00	0.00	91.32
0708	ARTHRITIS FOUNDATION	316.75	1.20	0.00	0.00	0.00	0.00	0.00	317.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,095.89	1.82	0.00	0.00	0.00	0.00	0.00	1,097.71
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	106,470.74	279,207.40	0.00	0.00	283,718.34	23,875.00	35.37	125,799.43
0713	AMERICAN DIABETES ASSOCIATION	1,572.46	2.84	0.00	10.00	0.00	0.00	0.00	1,585.30
0714	AMERICAN HEART ASSOCIATION	2,130.32	3.81	0.00	0.00	0.00	0.00	0.00	2,134.13
0716	MARCH OF DIMES	923.29	1.83	0.00	0.00	0.00	0.00	0.00	925.12
0718	CIRCUIT COURTS ESCROW FUND	52,755.69	2,191.26	54,627.37	372,179.78	0.00	0.00	0.00	372,499.36
0719	MISSOURI MILITARY FAMILY RELIE	42,796.63	1,418.61	0.00	175.00	0.00	0.00	0.00	44,390.24
0721	MO ELECTRICAL INDUSTRY LIC FUND	261,692.00	48,642.53	0.00	0.00	2,910.54	0.00	0.00	307,423.99
0727	DYS CHILD BENEFITS FUND	78.32	0.24	0.00	0.00	0.00	0.00	0.00	78.56
0729	PROP SCHOOL CERT FUND	430,285.59	10,516.40	10,826.12	0.00	7,244.80	0.00	29.92	422,701.15
0733	TREATMENT COURT RESOURCES FUND	9,372,902.53	492.00	761,685.51	0.00	17,593.39	0.00	0.00	8,594,115.63
0741	INVESTORS RESTITUTION FUND	115,098.20	352,680.00	452,217.17	0.00	0.00	0.00	0.00	15,561.03
0742	BRAIN INJURY FUND	752,817.89	32,200.35	18,834.82	0.00	0.00	0.00	0.00	766,183.42
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	347,743.00	90,389.28	5,524.27	0.00	1,160.57	3,705.00	1,426.91	433,725.53
0747	MISSOURI PET SPAY/NEUTER	24,049.41	0.00	1,969.01	0.00	0.00	0.00	0.00	22,080.40
0753*	DEBT OFFSET ESCROW FUND	3,267,647.85	21,867.82	868,966.79	3,525,713.13	11,986.55	0.00	0.00	5,934,275.46
0754	STORMWATER LOAN REVOLVING	6,025,156.96	10,496.79	124,019.00	0.00	0.00	0.00	0.00	5,911,634.75

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0755	RURAL WATER AND SEWER LOAN REV	9,869,532.93	30,715.56	70,900.00	0.00	0.00	0.00	0.00	9,829,348.49
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	190,933.25	371,161.73	314,084.54	0.00	4,915.46	0.00	0.00	243,094.98
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,082.98	19,998.52	15,268.85	0.00	763.16	0.00	704.66	229,344.83
0759	ANTITERRORISM	30,541.09	2,864.22	0.00	0.00	0.00	0.00	0.00	33,405.31
0760	PROPRIETARY SCHOOL BOND	173,601.24	0.00	2,647.61	0.00	1,407.61	0.00	9.98	169,536.04
0763	LIFE SCIENCES RESEARCH TRUST	1,484,541.64	0.00	0.00	0.00	0.00	0.00	0.00	1,484,541.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,670.13	0.00	40,438,637.15	40,438,986.97	0.00	0.00	0.00	9,019.95
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	0.00	0.00	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	696,792.58	64,950.65	69,272.52	0.00	555.29	0.00	3.40	691,912.02
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	107.58	0.29	0.00	0.00	0.00	0.00	0.00	107.87
0774	ATHLETIC AGENT	6,969.70	136.50	0.00	0.00	325.66	0.00	0.00	6,780.54
0775	DEP OF REVENUE SPECIALTY PLATE	15,373.51	0.00	0.00	0.00	0.00	0.00	0.00	15,373.51
0779	MISSOURI RX PLAN FUND	1,366,838.00	244,163.05	294.32	0.00	179.46	0.00	0.00	1,610,527.27
0780	PUTATIVE FATHER REGISTRY	332,359.31	7,337.50	0.00	0.00	0.00	0.00	0.00	339,696.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	865,139.25	10,353.06	18,334.59	0.00	0.00	6,350.87	0.00	863,508.59
0782	JUSTICE ASSISTANCE GRANT PROGR	5,432,366.23	15,493.68	268,327.04	0.00	11,509.00	0.00	89,033.22	5,078,990.65
0783	ECON DEVELOP ADVANCEMENT FUND	3,100,869.95	967,659.26	137,059.68	0.00	14,023.50	0.00	137.85	3,917,308.18
0784	CLASSROOM TRUST FUND	6,421,358.46	0.00	30,323,380.09	28,387,333.00	0.00	0.00	21,322.83	4,463,988.54
0785	COSMETOLOGY AND BARBER EXAM	2,476,630.90	1,045,114.40	8,630.82	0.00	199,682.50	0.00	22,413.62	3,291,018.36
0787	MISSOURI WINE AND GRAPE FUND	299,135.80	115,265.90	59,886.11	0.00	14,901.77	0.00	3,393.17	336,220.65
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,502,787.89	1,846,315.06	1,694,473.77	0.00	0.00	0.00	0.00	7,654,629.18
0791	ACCESS MO FINANCIAL ASSISTANCE	12,900,149.38	(1,933,510.01)	0.00	44,701,952.00	0.00	0.00	0.00	55,668,591.37
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	1,177,518.24	714.77	805.21	0.00	0.00	0.00	0.00	1,177,427.80
0800	ARROW ROCK STATE HISTORIC SITE	31,033.77	74.47	0.00	0.00	0.00	0.00	0.00	31,108.24
0801	GEOLOGIC RESOURCES FUND	282,257.08	26,902.99	11,786.00	0.00	11,952.44	0.00	104.95	285,316.68
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	93,063.99	4,855.00	0.00	0.00	8,416.46	0.00	0.00	89,502.53
0803	VETERINARY STUDENT LN PAYMENT	36.82	1.14	0.00	0.00	0.00	0.00	0.00	37.96
0804	MO EXPLOSIVES SAFETY ACT ADMIN	255,880.84	1,472.29	8,922.00	0.00	5,541.00	0.00	121.15	242,768.98
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,679.88	74.86	0.00	0.00	0.00	0.00	0.00	31,754.74
0812	CONFEDERATE MEMORIAL PARK	192,745.34	462.41	0.00	0.00	0.00	0.00	0.00	193,207.75
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	65,844,704.80	142,200.00	60,372.04	0.00	31.75	0.00	0.00	65,926,501.01
0816	ECONOMIC DISTRESS ZONE	143,890.57	438.03	3,122.59	0.00	1,513.56	0.00	9.84	139,682.61
0817	STATE PUBLIC SCHOOL FUND	2,598,591.16	147,666.57	2,586,970.96	0.00	0.00	0.00	0.00	159,286.77
0818	AH COMM ED DUE PROCESS HEARING	45,637.53	116.31	6,989.36	0.00	2,780.28	0.00	0.00	35,984.20
0820	MARITAL AND FAMILY THERAPISTS	100,225.70	1,975.00	0.00	0.00	2,810.06	0.00	0.00	99,390.64
0821	FIRE EDUCATION FUND	274,507.59	983.30	3,273.54	0.00	0.00	0.00	0.00	272,217.35
0822	LIBRARY NETWORKING FUND	5,016.86	825.37	0.00	788,125.00	0.00	0.00	0.00	793,967.23
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,451.93	1.14	0.00	0.00	0.00	0.00	0.00	6,453.07
0824	ORGAN DONOR PROGRAM FUND	654,806.33	38,368.89	18,639.76	15.00	6,236.93	0.00	742.81	667,570.72
0826	CHILD LABOR ENFORCEMENT FUND	100,440.46	0.00	276.46	0.00	0.00	0.00	101.14	100,062.86
0828	INMATE INCARC REIMB ACT REVOLV	508,961.33	26,040.35	3,400.96	0.00	2,416.55	0.00	40,120.84	489,063.33
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,782,657.92	344,667.54	65,508.35	0.00	31,561.48	0.00	4,927.75	2,025,327.88
0831	STATE COURT ADMIN REVOLVING	71,792.22	1,914.91	7,911.00	0.00	0.00	2,265.22	0.00	68,061.35
0833	RESPIRATORY CARE PRACTITIONERS	260,508.23	1,870.00	0.00	0.00	8,135.03	0.00	0.00	254,243.20

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0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	552,119.77	1,324.67	0.00	0.00	0.00	0.00	0.00	553,444.44
0836	STATE DOCUMENT PRESERVATION	4,843.86	20.62	0.00	0.00	0.00	0.00	0.00	4,864.48
0840	ACADEMIC SCHOLARSHIP FUND	13,612,684.43	(2,000,000.00)	0.00	16,885,620.00	0.00	0.00	0.00	28,498,304.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,150,436.75	9,866.27	0.00	0.00	0.00	0.00	0.00	4,160,303.02
0842	CRIMINAL JUSTICE NETWORK	521,339.15	165,455.00	18,777.41	0.00	0.00	108,177.50	114,696.75	661,497.49
0844	MO OFFICE-PROSECUTION REVOL	29,717.94	18,584.92	10,851.43	0.00	6,224.18	0.00	0.00	31,227.25
0845	MO BOARD OF OCCUPATIONAL THER	220,823.18	2,755.00	0.00	0.00	8,933.72	0.00	0.00	214,644.46
0846	MO CORONERS TRAINING FUND	868,289.07	42,262.95	13.54	0.00	0.00	2.00	0.00	910,540.48
0847	JUDICIARY EDUCATION AND TRAINI	2,162,219.10	0.00	60,727.32	0.00	23,013.15	0.00	811.16	2,077,667.47
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	712,369.34	712,369.34	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	353,636.69	14,224.85	2,200.00	0.00	0.00	0.00	0.00	365,661.54
0853	CORRECTIONAL SUBSTANCE ABUSE	154,062.86	3,069.72	0.00	0.00	0.00	0.00	0.00	157,132.58
0855	MO WINE MARKETING R&D	7,305.70	0.00	0.00	0.00	0.00	0.00	0.00	7,305.70
0857	DIETITIAN	124,371.96	2,075.00	0.00	0.00	4,627.12	0.00	0.00	121,819.84
0859	EARLY CHILDDH DEV, EDUC & CARE	12,504,596.74	43,492.60	0.00	0.00	0.00	0.00	0.00	12,548,089.34
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,480,192.32	0.00	59,439.02	0.00	19,759.37	167,012.29	1,554.85	1,566,451.37
0863	ABANDONDED FUNDS	58,313,013.02	5,833,559.06	4,615,789.44	2,325,193.54	2,357,460.94	0.00	4,842.57	59,493,672.67
0864	988 PUBLIC SAFETY FUND	135,243.28	167.16	2,425.15	0.00	1,497.62	0.00	26.93	131,460.74
0867	MODEX FUND	1,259,855.49	45,406.40	4,658.00	0.00	2,703.18	0.00	66.56	1,297,834.15
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,017,506.19	4,842.49	4,056.71	0.00	0.00	0.00	0.00	2,018,291.97
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	385,943.50	926.01	0.00	0.00	0.00	0.00	0.00	386,869.51
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	25,454.42	50.00	0.00	0.00	311.96	0.00	0.00	25,192.46
0878	KID'S CHANCE SCHOLARSHIP	1,033,959.61	2,481.93	0.00	0.00	0.00	0.00	0.00	1,036,441.54
0880	GUARANTY AGENCY OPERATING	14,034,000.11	35,313.91	320.00	0.00	0.00	0.00	0.00	14,068,994.02
0881	FEDERAL STUDENT LOAN RESERVE	4,261,712.90	7,630.86	0.00	0.00	0.00	0.00	0.00	4,269,343.76
0882	ACUPUNCTURIST	53,936.35	350.00	0.00	0.00	457.75	0.00	0.00	53,828.60
0883	TATTOO	264,640.83	16,105.00	0.00	0.00	13,143.14	0.00	0.00	267,602.69
0884	MASSAGE THERAPY	784,089.54	10,995.00	0.00	0.00	38,318.18	0.00	0.00	756,766.36
0885	PREMIUM	1,435,940.74	888,054.82	217,289.32	0.00	0.00	0.00	0.00	2,106,706.24
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,776,798.33	49,774.99	49,532.23	0.00	2,985.28	0.00	70.00	1,773,985.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	793,840.38	23,385.54	2,869.68	0.00	0.00	0.00	0.00	814,356.24
0893	MISSOURI LEAD ABATEMENT LOAN	157.39	0.33	0.00	0.00	0.00	0.00	0.00	157.72
0895	WORKERS MEMORIAL	115,849.68	277.34	0.00	0.00	0.00	0.00	0.00	116,127.02
0897	AGRIMISSOURI	261,461.56	57,557.07	47,554.04	0.00	0.00	0.00	832.45	270,632.14
0899	CHILDHOOD LEAD TESTING	47,006.32	1,449.82	2,885.88	15.00	0.00	0.00	0.00	45,585.26
0900	MISSOURI NATIONAL GUARD TRUST	7,670,229.27	18,115.87	173,077.80	0.00	56,513.73	0.00	176.49	7,458,577.12
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	128.91	11.63	0.00	0.00	0.00	0.00	0.00	140.54
0904	AGRICULTURAL DEVELOPMENT FUND	77,003.84	966.54	7,147.24	0.00	2,220.50	0.00	254.55	68,348.09
0905	ALTERNATIVE CARE TRUST FUND	5,016,824.54	1,129,357.83	971,961.00	0.00	0.00	0.00	0.00	5,174,221.37
0906	MINED LAND RECLAMATION FUND	1,643,981.97	99,638.57	43,120.43	0.00	34,442.43	0.00	2,994.61	1,663,063.07
0907	DOWNTOWN REVITALIZ PRESERVATN	234.52	37.83	0.00	0.00	0.00	0.00	0.00	272.35
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	196,995.77	634.34	10,060.99	0.00	5,580.55	0.00	0.00	181,988.57
0909	MANUFACTURED HOUS CONS RECOVERY	49,296.81	118.26	0.00	0.00	0.00	0.00	0.00	49,415.07
0910	STATE EMP VOLUNTARY LIFE INSUR	126,901.18	335.24	255,451.54	0.00	0.00	128,382.74	0.00	167.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,257,848.78	28,561.24	52,716.40	0.00	486.53	0.00	0.00	1,233,207.09
0913	DEPUTY SHERIFF SALARY SUPPL	6,333,579.23	129,239.60	95,428.27	0.00	0.00	0.00	0.00	6,367,390.56
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	249,631.93	0.00	164,204.65	0.00	0.00	0.00	0.00	85,427.28
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,064,542.26	6,006,888.18	3,902.17	0.00	6,000,000.00	0.00	0.00	1,067,528.27
0926	MENTAL HEALTH INST GIFT TR FD	5,505,665.42	27,613.49	54,430.15	0.00	8,297.09	0.00	0.00	5,470,551.67
0928	WOLFNER LIBRARY TRUST FUND	746,074.94	1,789.21	0.00	0.00	0.00	0.00	0.00	747,864.15
0930	DMH LOCAL TAX MATCHING FUND	1,629,944.79	138,034.66	304,087.19	0.00	0.00	0.00	0.00	1,463,892.26
0935	ENERGY FUTURES FUND	12,619,313.29	33,544.29	41,089.23	0.00	699.45	0.00	101.43	12,610,967.47
0937	CIG FIRE SAFE & FIREFIGHTER PR	58,223.38	148.30	1,511.75	0.00	894.99	0.00	3.20	55,961.74
0939	LINE OF DUTY COMPENSATION FUND	5.34	1.89	0.00	0.00	0.00	0.00	0.00	7.23
0948	UNEMPLOYMENT COMPENSATION ADM	771,082.97	4,117,380.76	2,152,655.46	0.00	1,442,804.22	2,379.51	597,529.80	697,853.76
0949	SPECIAL EMPLOYMENT SECURITY FD	12,890,070.42	378.25	43,210.66	0.00	8,720.98	0.00	442.50	12,838,074.53
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	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	13,830,065.44	628,249.29	1,689,209.59	0.00	4,179.94	0.00	163.25	12,764,761.95
0953	UNEMPLOYMENT AUTOMATION	2,932,735.96	6,271.41	0.00	0.00	0.00	0.00	0.00	2,939,007.37
0955	A+ SCHOOLS FUND	13,277,414.25	(1,995,086.00)	938,835.28	35,938,356.00	0.00	0.00	0.00	46,281,848.97
0958	AMBULANCE SERVICE REIMB ALLOW	5,728,968.72	2,562,186.74	1,799,421.73	582,415.00	582,415.00	0.00	0.00	6,491,733.73
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,844.85	3.38	0.00	0.00	0.00	0.00	0.00	1,848.23
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	914,443.46	3,073.89	0.00	0.00	0.00	0.00	0.00	917,517.35
0970	AGRICULTURE PROTECTION FUND	11,656,870.95	612,682.14	464,913.34	0.00	235,970.76	68.93	92,676.87	11,476,061.05
0973	STATE MINE INSPECTION	18,517.84	559.71	4,029.16	16,663.00	2,413.89	0.00	0.00	29,297.50
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,653.35	85.48	0.00	0.00	0.00	0.00	0.00	35,738.83
0980	MO REVOLVING INFO TECH TRUST	24,253,965.44	1,575,373.13	5,183,960.68	0.00	608,718.60	5,681,177.85	95,738.17	25,622,098.97
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,557.99	6.11	0.00	0.00	0.00	0.00	0.00	2,564.10
0985	PUPPY PROTECTION TRUST	28,925.82	69.42	0.00	0.00	0.00	0.00	0.00	28,995.24
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,042.70	80.83	0.00	0.00	0.00	0.00	0.00	35,123.53
0990	MEDICAID PROVIDER ENROLLMENT	1,173,927.71	50,721.44	58,270.82	0.00	25,447.53	0.00	729.00	1,140,201.80
0993	WORLD WAR I MEMORIAL TRUST FUND	244,239.00	14,410.05	150,000.00	0.00	0.00	0.00	0.00	108,649.05
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,057.74	83.99	0.00	0.00	0.00	0.00	0.00	40,141.73
2292	FEDERAL STIMULUS-DSS	3,718,526.86	17,028.91	0.00	0.00	0.00	0.00	0.00	3,735,555.77
2300	DESE FEDERAL STIMULUS	217,784.86	1,481,619.27	1,418,120.12	0.00	15,744.45	0.00	0.00	265,539.56
2305	DESE FEDERAL EMERGENCY RELIEF	589,438.22	13,228,416.65	12,887,274.86	0.00	0.00	0.00	454.80	930,125.21
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	195.95	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.43	233,346.00	233,345.83	0.00	0.00	0.00	0.00	2.60
2345	DMH FEDERAL STIMULUS	1,617.97	(1,321.42)	0.00	0.00	0.00	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	2,053,076.37	5,010,147.96	4,872,062.07	0.00	110,707.19	0.00	72,045.22	2,008,409.85
2355*	DSS FEDERAL STIMULUS	673,572.53	2,207,339.63	2,259,330.03	0.00	0.00	0.00	2,314.64	619,267.49
2360	DED FEDERAL STIMULUS	9,600.00	2,072,753.06	2,082,353.06	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

August 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2375	DOLIR FEDERAL STIMULUS	45,312.23	400,000.00	250,494.19	0.00	141,927.94	0.00	7,216.06	45,674.04
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	783,639.45	21,168,795.03	21,287,065.97	0.00	12,827.74	0.00	51.25	652,489.52
2436	DESE FEDERAL STIMULUS - 2021 FUND	196,227.06	188,655.05	188,655.05	0.00	0.00	0.00	0.00	196,227.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.05	4,433,185.00	4,433,183.91	0.00	0.00	0.00	0.00	1.14
2444	PROVIDER RATE INCREASE-HCBS	96,831,225.12	0.00	6,511,834.56	0.00	0.00	0.00	0.00	90,319,390.56
2445	OA FEDERAL STIMULUS - 2021 FUND	842,858.20	0.00	69,466.34	0.00	2,976.04	0.00	0.00	770,415.82
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	62,776.00	62,776.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	597,620.38	313,658.70	765,835.35	0.00	2,046.23	0.00	21,329.97	122,067.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	18,295.84	158,000.00	160,636.18	0.00	13,623.76	0.00	36.24	1,999.66
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	76,572.51	797,208.20	787,454.51	0.00	158.36	0.00	741.02	85,426.82
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	77,195.28	1,539,933.23	1,573,952.16	0.00	0.00	0.00	0.00	43,176.35
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,492,630.92	16,558,000.00	16,478,615.02	0.00	85,165.65	0.00	32,575.94	2,454,274.31
2458	DPS FEDERAL STIMULUS 2021 FUND	10,638,925.00	0.00	20,625.00	0.00	0.00	0.00	0.00	10,618,300.00
2462	CSFR - WATER & WASTEWATER	601,986,087.93	0.00	5,270,117.50	0.00	27,292.12	0.00	17,487.13	596,671,191.18
2463	CSFR - HEALTH AND ECON IMPACT	1,084,574,549.25	0.00	25,650,574.56	0.00	53,645.57	0.00	1,429.37	1,058,868,899.75
2464	CSFR - REVENUE REPLACEMENT	641,688,648.40	0.00	9,478,650.78	0.00	78,097.13	0.00	173.36	632,131,727.13
2465	CSFR - BROADBAND	81,399,101.03	0.00	3,283,031.80	0.00	33,208.59	0.00	2,598.91	78,080,261.73
2466	FMAP ENHANCEMENT-EXPANSION FUND	755,493,519.62	49,182,449.99	23,621,365.73	0.00	62,097.70	0.00	2,576.31	780,989,929.87
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	1,052,063.60	44,038,404.73	36,121,867.87	0.00	0.00	0.00	101.86	8,968,498.60
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	155,811.57	5,877,105.01	4,173,701.20	0.00	0.00	0.00	0.00	1,859,215.38
		17,642,591,341.62	3,381,379,833.55	3,340,707,080.61	739,353,854.63	739,353,854.63	21,629,575.48	21,759,603.62	17,683,134,066.42
9997	DOR WARRANT INTERCEPT	961.29	9.09	0.00	0.00	0.00	0.00	0.00	970.38

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$40,793,669) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: September 1, 2023

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 31, 2023.

Manual warrants dated August 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2023. Manual warrants dated September 1, 2023 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, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II July	
General Revenue (#0101)	4,278,875,185.12	(2,374,066.64)	4,276,501,118.48
Child Care and Development Block Grant Federal (#0168)	5,145,495.27	(12,176.37)	5,133,318.90
Temporary Assistance to Needy Families Fed (#0199)	52,462,984.87	(166,367.00)	52,296,617.87
Dept of Soc Serv Federal & Other (#0610)	34,942,545.70	(18,455.73)	34,924,089.97
Blind Pension Fund (#0621)	34,981,858.39	(31,809.95)	34,950,048.44
Debt Offset Escrow Fund (#0753)	3,267,647.85	(157.18)	3,267,490.67
Child Care Discretionary Federal Emergency Relief (#2468)	155,811.57	(5,114.62)	150,696.95
		(2,608,147.49)	

Current End of Month Totals

Fund Name	EOM Balance Per August 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	4,187,620,896.80	(1,473,052.91)	4,186,147,843.89
Child Care and Development Block Grant Federal (#0168)	8,696,987.23	(87,924.29)	8,609,062.94
Temporary Assistance to Needy Families Fed (#0199)	50,524,305.40	(1,121,228.75)	49,403,076.65
Dept of Soc Serv Federal & Other (#0610)	34,517,474.19	(776,555.00)	33,740,919.19
Blind Pension Fund (#0621)	32,414,045.94	(39.00)	32,414,006.94
MO State Employees Retirement and Benefit Fund (#0701)	15,549,654.28	(15,533,365.81)	16,288.47
Debt Offset Escrow Fund (#0753)	5,934,275.46	(5,881.74)	5,928,393.72
DSS Federal Stimulus (#2355)	619,267.49	(5,738.77)	613,528.72
Child Care Discretionary Federal Emergency Relief (#2468)	1,859,215.38	(39,166.00)	1,820,049.38
		(19,042,952.27)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,642,591,341.62	(2,608,147.49)	17,639,983,194.13
Receipts	3,381,379,833.55	0.00	3,381,379,833.55
Disbursements	(3,340,707,080.61)	(16,434,804.78)	(3,357,141,885.39)
Transfer-In	739,353,854.63	0.00	739,353,854.63
Transfer-Out	(739,353,854.63)	0.00	(739,353,854.63)
Interagency Billing - In	21,629,575.48	0.00	21,629,575.48
Interagency Billing - Out	(21,759,603.62)	0.00	(21,759,603.62)
Current Balance	17,683,134,066.42	(19,042,952.27)	17,664,091,114.15