

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	890,938,619.08	2,362,407.32	0.00	0.00	0.00	0.00	0.00	893,301,026.40
0101	GENERAL REVENUE	5,939,289,696.74	1,334,726,928.41	1,061,526,308.18	93,866,488.49	541,166,576.61	16,139,808.32	15,666,625.03	5,765,663,412.14
0104	VOCATIONAL REHABILITATION FUND	467,842.92	14,873,362.10	10,619,428.25	0.00	1,696,464.94	59.58	155,921.01	2,869,450.40
0105	DEPT ELEM & SEC ED FED & OTHER	20,742,737.39	168,019,166.02	169,389,019.32	408.00	344,323.22	792,933.91	280,555.39	19,541,347.39
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	82,862.47	0.00	46,783.85	0.00	14,268.50	0.00	150.25	21,659.87
0108	UNCOMPENSATED CARE FUND	7,975,273.66	0.00	7,975,273.58	0.00	0.00	0.00	0.00	0.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	352,630.29	261,130.12	1,915,128.97	0.00	0.00	1,709,828.80	0.00	408,460.24
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	7,588.52	0.00	0.00	0.00	0.00	127,965.48
0114	PHARMACY REBATE	30,454,651.79	5,511,277.44	1,997,164.02	0.00	26,925.91	0.00	62.62	33,941,776.68
0115	STATE AUDITOR FEDERAL	427,351.02	826,739.00	91,055.45	0.00	51,955.05	753,819.00	1,183.11	1,863,715.41
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	103.89	960.00	1,010.80	0.00	0.00	0.00	0.00	53.09
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	135,938.55	3,631,642.20	3,628,142.20	0.00	0.00	100,000.00	0.00	239,438.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,253,739.90	1,480,845.20	3,639,551.80	0.00	48,021.56	28.06	175.98	1,046,863.82
0122	DEPT OF LABOR RELATIONS ADMIN	65,176.16	1,483.83	501,839.88	916,426.51	237,842.54	0.00	228,305.86	15,098.22
0123	DED COM DEV BLK GRT ADM	10,527.17	214,998.83	89,312.00	0.00	49,251.13	0.00	8,922.67	78,040.20
0124	FACILITIES MAINTENANCE RESERVE	319,918,629.05	745,566.12	7,023,352.96	0.00	0.00	0.00	1,244,634.00	312,396,208.21
0126	MULTIMODAL OPERATIONS FEDERAL	1,969,130.54	6,019,249.17	6,132,105.87	0.00	2,824.67	0.00	41.22	1,853,407.95
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	630,253.23	237,928.76	237,025.42	0.00	0.00	0.00	851.85	630,304.72
0130	DIVISION OF CORRECTIONS FED	673,355.02	24,017.18	282,252.21	0.00	81,537.49	368,368.73	49,921.59	652,029.64
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	2,476,963.65	121,085.00	158,764.19	0.00	8,166.91	51,351.54	0.00	2,482,469.09
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,227,325.20	433,657.03	347,422.10	965.60	139,297.64	0.00	14,387.18	1,160,840.91
0134	UTILICARE STABILIZATION	208.48	0.59	0.00	0.00	0.00	0.00	0.00	209.07
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	932,448.37	218,616.69	11,322.38	0.00	5,527.06	0.00	179.56	1,134,036.06
0136	ATTORNEY GENERAL FED & OTHER	886,998.47	166,164.90	215,051.17	0.00	95,795.50	0.00	7,876.88	734,439.82
0137	JUDICIARY - FEDERAL	1,033,568.44	121,547.25	374,090.23	8,168.50	44,598.17	218,570.19	9,242.26	953,923.72
0138	DED COUNCIL ARTS FED & OTHER	165,452.00	0.00	165,452.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	13,395,187.19	21,874,548.20	13,694,033.86	615,864.31	0.00	0.00	4,599,808.33
0140	DNR - FED & OTHER	6,632,586.50	5,336,911.07	6,128,562.61	0.00	1,037,060.92	23,585.10	173,826.50	4,653,632.64
0142	FEDERAL REIMBURSEMENTS ALLWNCE	153,372,743.30	176,410,372.19	168,756,898.93	63,977,815.00	63,982,557.97	3,265,120.00	15.52	164,286,578.07
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	22,042,541.91	84,230,929.09	86,579,533.54	11,815.85	2,515,516.06	41,786.09	629,457.65	16,602,565.69
0144	PHARMACY REIMBURSEMENT ALLOWAN	14,286,263.76	2,859,987.51	464,409.59	124,558.00	136,441.34	0.00	38.87	16,669,919.47
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,476,813.94	3,596,935.53	4,124,643.29	0.00	47,138.50	0.00	42,190.76	4,859,776.92
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,285,316.61	3,737,941.00	3,825,850.52	0.00	4,460.86	0.00	2,413.05	1,190,533.18
0148	DEPT OF MENTAL HEALTH FEDERAL	176,686,059.84	157,241,273.42	165,355,542.14	0.00	17,989,350.40	64.90	231,239.53	150,351,266.09
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	582,966.80	2,386,907.59	2,114,340.10	0.00	2,661.66	0.00	456,532.72	396,339.91
0150	SECRETARY OF STATE RECORDS-FED	0.00	729.02	0.00	0.00	0.00	0.00	0.00	729.02
0152	DEPT PUBLIC SAFETY-FEDERAL	1,691,821.07	1,550,368.00	2,435,737.28	0.00	42,328.53	1,097,642.53	98,461.36	1,763,304.43
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	445,936.76	4,713,330.37	4,558,923.60	0.00	545,358.31	797.25	52,327.65	3,454.82
0157	ELECTION ADMIN IMPROVEMENT	21,864,893.50	122,763.93	1,368,979.79	0.00	14,816.31	0.00	0.00	20,603,861.33
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	53,712,250.59	11,244,630.88	30,130,216.00	0.00	0.00	0.00	0.00	34,826,665.47
0163	TITLE XIX-FEDERAL	657,684,854.85	32,208,812.66	480,339,194.59	0.00	274,365.74	3,646.82	304,863.02	208,978,890.98
0164	STATE TREASURER'S GEN OPERATIO	2,540,180.19	201,594.85	182,828.77	0.00	88,586.73	0.00	9,400.68	2,460,958.86
0165	OA INFORMATION TECH FED & OTHE	4,825,578.61	8,308,882.97	2,148,200.10	400,000.00	349,439.01	8,627.35	4,081,462.99	6,963,986.83

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	4,841,256.32	10,778,365.32	4,334,528.04	0.00	304,128.37	212.44	26,235.02	10,954,942.65
0169	CHILD SUPPORT ENFORCEMENT COLL	16,927,863.14	322,827.87	401,124.06	0.00	338,981.23	71.43	5,646.80	16,505,010.35
0172	MISSOURI TECHNOLOGY INVESTMENT	7,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275,000.00
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	109,225.26	1,570.27	48,500.00	0.00	0.00	0.00	0.00	62,295.53
0179	CORONAVIRUS EMERGENCY SUPP	6,032,545.48	16,842.12	42,372.06	0.00	1,384.92	0.00	13,316.26	5,992,314.36
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	412,203,804.37	169,418,286.89	0.00	0.00	0.00	0.00	0.00	581,622,091.26
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	268,914.34	229,621.88	205,166.23	0.00	0.00	0.00	0.00	293,369.99
0186	DIV OF LABOR STANDARDS FEDERAL	19,793.98	268,911.86	115,779.60	0.00	169,269.23	0.00	2,714.93	942.08
0188	ASSISTIVE TECHNOLOGY FEDERAL	17,203.30	69,242.43	24,124.16	0.00	9,224.37	0.00	197.53	52,899.67
0189	FEDERAL AND OTHER	3,929.74	(1,395.51)	(1,395.51)	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAN GENERAL FEDERAL	6,260,049.22	843,565.28	4,348,606.74	6,920.70	729,265.75	69,142.51	129,053.18	1,972,752.04
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	18,447.08	285,783.69	285,880.26	0.00	107.66	0.00	0.00	18,242.85
0192	FEDERAL-DCI	21,980.44	84,681.28	84,681.28	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	210,898.68	1,098,029.84	1,008,413.18	0.00	35,454.75	0.00	227,311.18	37,749.41
0194	FEDERAL DRUG SEIZURE	2,226,041.42	45,049.36	16,019.80	0.00	0.00	0.00	0.00	2,255,070.98
0195	SECRETARY OF STATE-FEDERAL	105,891.28	155,315.98	209,105.03	0.00	10,559.29	0.00	566.79	40,976.15
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,430,250.44	27,133,288.80	27,232,270.88	13,279,625.00	13,279,625.00	0.00	0.00	39,331,268.36
0197	COMMUNITY SERVICE COMMISSION FUND	159,997.83	196,023.43	180,729.78	0.00	14,099.74	0.00	2,758.14	158,433.60
0198	POST CLOSURE FUND	429,852.92	1,142.53	0.00	0.00	0.00	0.00	0.00	430,995.45
0199	TEMP ASSIT NEEDY FAM FEDERAL	57,765,624.83	19,048,207.72	20,477,141.66	0.00	1,919,444.83	2,831.38	522,521.85	53,897,555.59
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,560.26	38.23	0.00	0.00	0.00	0.00	0.00	26,598.49
0208	SCHOOL BROADBAND	304,932.11	0.00	0.00	0.00	0.00	0.00	0.00	304,932.11
0209	WPC BOND & INT SERIES A 2010	121,619.14	473.56	0.00	0.00	0.00	0.00	0.00	122,092.70
0210	FSB BOND & INT-SERIES A 2010	13,504.48	52.59	0.00	0.00	0.00	0.00	0.00	13,557.07
0211	SWC BOND & INT SERIES A 2010	22,630.58	88.13	0.00	0.00	0.00	0.00	0.00	22,718.71
0212	FSB BOND & INT-SERIS A 2012	38,715.82	55.30	0.00	0.00	0.00	0.00	0.00	38,771.12
0213	WPC BOND & INT-SERIES A 2012	41,694.71	58.96	0.00	0.00	0.00	0.00	0.00	41,753.67
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,314,844.96	66,186.90	0.00	0.00	0.00	0.00	0.00	25,381,031.86
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,025,261.80	5,311.83	0.00	0.00	0.00	0.00	0.00	2,030,573.63
0246	MOTORCYCLE SAFETY TRUST	154,595.19	17,022.32	47,368.81	0.00	0.00	0.00	0.00	124,248.70
0247	HEARING INSTRUMENT SPECIALIST	259,252.25	3,650.00	0.00	0.00	4,678.22	0.00	0.00	258,224.03
0248	SCHOOL DISTRICT BOND FUND	727,768.23	0.00	31,085.74	0.00	0.00	0.00	0.00	696,682.49
0249	COMPULSIVE GAMBLERS FUND	103,940.03	0.00	134.72	0.00	0.00	0.00	0.00	103,805.31
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	3,338,270.36	276,570.74	0.00	0.00	0.00	0.00	0.00	3,614,841.10
0255	TREASURER'S INFORMATION FUND	2,851.35	10.00	0.00	0.00	0.00	0.00	0.72	2,860.63
0256	STATE COM OF INTERPRETERS	101,632.29	610.00	0.00	0.00	5,140.01	0.00	0.00	97,102.28
0257	ELEVATOR SAFETY	366,275.78	43,701.53	41,502.84	0.00	21,262.96	353.70	1,283.85	346,281.36
0260	MEDICAL PRECEPTOR FUND	10,266.79	1,631.74	0.00	0.00	0.00	0.00	0.00	11,898.53
0261	RESIDENTIAL MORTGAGE LICENSING	3,786,890.92	33,370.42	0.00	0.00	300,232.39	0.00	0.00	3,520,028.95
0262	MISSOURI ARTS COUNCIL TRUST FUND	2,823,705.43	8,685.38	1,918,343.50	0.00	31,340.42	0.00	1,779.07	880,927.82
0263	BOARD OF GEOLOGIST REGISTRATIO	116,733.37	500.00	0.00	0.00	6,187.59	0.00	0.00	111,045.78

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,053,266.72	46,442.82	0.00	0.00	0.00	0.00	0.00	1,099,709.54
0620	DOSS EDUCATIONAL IMPROVEMENT	2,720,969.13	2,728.40	770,438.97	0.00	176,136.52	290,756.43	36,899.26	2,030,979.21
0621	BLIND PENSION FUND	39,790,317.96	240,021.81	2,517,624.14	0.00	0.00	0.00	0.00	37,512,715.63
0622	TORT VICTIMS COMPENSATION	274,718,413.79	0.00	300,000.00	0.00	0.00	0.00	162.48	274,418,251.31
0623	STATE SEMINARY MONEYS FUND	96,255.74	0.00	0.00	0.00	0.00	0.00	0.00	96,255.74
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	5,263,122.75	0.00	0.00	0.00	168,663.00	0.00	0.00	5,094,459.75
0627	BOARD OF ACCOUNTANCY	1,543,336.34	66,965.00	47,661.45	0.00	27,213.48	0.00	1,051.50	1,534,374.91
0629	STATE BOARD OF PODIATRIC MEDICINE	109,794.62	600.00	4,516.51	0.00	843.64	0.00	37.93	104,996.54
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	759,795.02	2,845.00	3,465.82	0.00	9,634.34	0.00	111.08	749,428.78
0631	MERCHANDISING PRACTICES REVLV	31,551,823.69	18,835.00	161,144.06	0.00	71,311.69	0.00	4,332.41	31,333,870.53
0633	BD OF EMBALMERS & FUNERAL DIR	2,875,907.80	3,984.00	18,856.52	0.00	53,994.36	0.00	2,441.19	2,804,599.73
0634	BOARD OF REG FOR HEALING ARTS	7,684,809.07	34,183.06	172,904.88	0.00	151,209.21	0.00	4,126.50	7,390,751.54
0635	STATE BOARD OF NURSING	11,294,317.76	59,965.35	171,879.79	0.00	152,784.55	0.00	3,761.01	11,025,857.76
0636	BOARD OF OPTOMERY FUND	348,901.16	3,094.75	1,302.19	0.00	10,257.63	0.00	174.29	340,261.80
0637	BOARD OF PHARMACY FUND	6,128,703.83	86,287.34	145,684.86	0.00	89,831.34	0.00	17,080.78	5,962,394.19
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,784,816.25	69,965.99	87,591.72	0.00	87,387.86	0.00	4,192.59	4,675,610.07
0639	BOARD OF VETERINARY FUND	351,896.43	7,000.00	1,007.02	0.00	28,688.32	0.00	641.32	328,559.77
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	15,198,557.91	16,159,550.38	32,123,206.94	58,231,308.10	46,010,087.90	0.00	1,086,233.60	10,369,887.95
0645	STATE MILK INSPECTION FEES	1,482,580.59	93,520.24	43,556.90	0.00	18,691.92	0.00	6,073.77	1,507,778.24
0646	DEPT HEALTH DOCUMENT SERVICES	78,916.64	2,392.72	2,057.88	0.00	181.95	0.00	38,212.10	40,857.43
0647	GRAIN INSPECTION FEES	2,151,044.79	253,131.86	201,687.72	0.00	98,601.29	0.00	1,938.67	2,101,948.97
0648	PETITION AUDIT REVOLVING TRUST FUND	119,208.79	119,208.79	26,286.41	0.00	12,584.83	0.00	76.70	302,098.56
0649	WATER & WASTEWATER LOAN FUND	1,364,222.80	4,441,916.53	3,939,739.73	0.00	80,775.16	0.00	804.15	1,784,820.29
0651	EXCELLENCE IN EDUCATION FUND	4,327,616.47	156,032.21	53,318.96	0.00	7,448.41	37,030.32	20,478.47	4,439,433.16
0652	WORKERS COMPENSATION	16,222,870.34	4,759,294.64	1,167,396.78	0.00	532,830.41	1,368.34	130,575.59	19,152,730.54
0653	WORKERS COMP-SECOND INJURY FD	61,758,168.08	1,020,424.33	5,837,672.41	0.00	89,116.96	0.00	3,973.14	56,847,829.90
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	31,349.18	43,000.00	54,490.66	0.00	18,178.39	0.00	1,680.13	0.00
0656	ENVIRONMENTAL RADIATION MONITR	172,807.05	12,822.71	21,401.18	0.00	16,032.84	0.00	972.78	147,222.96
0657	LOTTERY ENTERPRISE ACCT	2,418,646.78	11,816.59	4,627,035.57	5,000,000.00	416,389.81	0.00	51,871.46	2,335,166.53
0658	DEPT OF HEALTH DONATED	1,266,563.49	(50,550.55)	763,030.64	0.00	274.48	0.00	0.00	452,707.82
0659	RAILROADS EXPENSES	1,290,915.11	0.00	82,704.00	0.00	3,330.90	0.00	264.29	1,204,615.92
0660	GROUNDWATER PROTECTION	678,807.31	67,610.00	34,593.94	0.00	22,292.09	0.00	1,987.87	687,543.41
0662	PETROLEUM INSPECTION FEES	1,852,149.11	233,714.82	370,013.79	2,075.00	83,341.05	0.00	33,727.84	1,600,856.25
0663	MISSOURI DISASTER	28,294.97	15,945,084.57	15,940,927.98	0.00	1,403.09	0.00	2,751.31	28,297.16
0666	ANTITRUST REVOLVING FUND	40,361.92	0.00	1,558.92	0.00	555.10	0.00	107.86	38,140.04
0667	ENERGY SET ASIDE PROGRAM	20,646,583.20	71,231.05	71,814.20	0.00	81,246.12	0.00	3,285.33	20,561,468.60
0668	MISSOURI LAND SURVEY FUND	1,872,810.11	99,185.47	46,527.74	0.00	24,717.45	0.00	1,225.01	1,899,525.38
0670	LEGAL DEFENSE AND DEFENDER FD	1,865,389.20	23,057.73	1,499,585.11	0.00	4,173.75	0.00	0.00	384,688.07
0671	CRIMINAL RECORD SYSTEM	7,756,956.84	1,167,331.86	1,477,657.77	0.00	35,483.56	16,946.00	5,890.81	7,422,202.56
0672	COMMITTEE OF PROF COUNSELORS	538,289.78	203,050.00	0.00	0.00	28,921.12	0.00	0.00	712,418.66
0673	MOTOR FUEL TAX FUND	17,230,095.59	71,554,199.12	21,871,546.81	0.00	58,230,033.10	0.00	0.00	8,682,714.80
0674	HIGHWAY PATROL ACADEMY FUND	344,971.43	8,846.00	41,294.06	0.00	651.03	46,134.62	6.14	358,000.82
0675	STATE TRANSPORTATION FUND	10,596,677.42	538,761.12	6,171,010.14	0.00	1,321.64	0.00	8,387.35	4,954,719.41
0676	HAZARDOUS WASTE FUND	10,558,475.92	248,797.61	312,067.47	0.00	201,649.45	1,000.00	9,193.69	10,285,362.92
0677	MISSOURI DENTAL BOARD	2,450,082.07	15,085.00	29,809.45	0.00	22,485.10	45.14	1,278.02	2,411,639.64

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0840	ACADEMIC SCHOLARSHIP FUND	11,600,184.43	12,000.00	25,000.00	0.00	0.00	0.00	0.00	11,587,184.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,069,873.10	10,804.75	0.00	0.00	0.00	0.00	0.00	4,080,677.85
0842	CRIMINAL JUSTICE NETWORK	580,858.89	18,405.00	7,777.41	0.00	0.00	103,352.50	116,499.07	578,339.91
0844	MO OFFICE-PROSECUTION REVOL	29,319.45	18,105.13	12,236.02	0.00	6,128.51	0.00	0.00	29,060.05
0845	MO BOARD OF OCCUPATIONAL THER	164,153.08	64,513.00	0.00	0.00	7,850.86	0.00	0.00	220,815.22
0846	MO CORONERS TRAINING FUND	834,018.02	25,252.01	40.65	0.00	0.00	0.00	0.00	859,229.38
0847	JUDICIARY EDUCATION AND TRAINI	2,468,552.43	0.00	191,926.90	0.00	26,173.74	0.00	11,869.85	2,238,581.94
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,257,635.01	1,257,635.01	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	385,995.33	18,753.35	67,240.91	0.00	0.00	0.00	21.91	337,485.86
0853	CORRECTIONAL SUBSTANCE ABUSE	152,028.83	1,336.58	0.00	0.00	0.00	0.00	0.00	153,365.41
0855	MO WINE MARKETING R&D	19,953.31	7,238.70	19,183.32	0.00	0.00	0.00	702.99	7,305.70
0857	DIETITIAN	128,730.57	1,225.00	0.00	0.00	3,695.49	0.00	0.00	126,260.08
0859	EARLY CHILDHD DEV, EDUC & CARE	20,820,756.44	64,488.79	8,097,077.87	0.00	85,703.00	0.00	0.00	12,702,464.36
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,480,500.25	0.00	165,180.98	0.00	19,282.43	291,943.86	78.99	1,587,901.71
0863	ABANDONDED FUNDS	67,747,646.73	2,805,494.11	5,751,656.56	0.00	2,665,428.66	0.00	21,404.68	62,114,650.94
0864	988 PUBLIC SAFETY FUND	59,232.34	121.19	32,889.72	0.00	1,622.99	0.00	143.74	24,697.08
0867	MODEX FUND	1,248,881.02	31,269.61	23,639.96	0.00	3,515.97	0.00	160.31	1,252,834.39
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,011,640.40	5,339.96	4,845.34	0.00	0.00	0.00	0.00	2,012,135.02
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	383,882.42	1,020.13	0.00	0.00	0.00	0.00	0.00	384,902.55
0874	UTILITY REVOLVING FUND	3,947,113.82	0.00	0.00	0.00	0.00	0.00	0.00	3,947,113.82
0877	INTERIOR DESIGN COUNCIL	25,908.41	100.00	0.00	0.00	239.50	0.00	0.00	25,768.91
0878	KID'S CHANCE SCHOLARSHIP	1,028,433.04	2,735.93	0.00	0.00	0.00	0.00	0.00	1,031,168.97
0880	GUARANTY AGENCY OPERATING	15,310,704.52	40,649.47	1,355,162.49	0.00	1,922.68	0.00	836.29	13,993,432.53
0881	FEDERAL STUDENT LOAN RESERVE	2,470,828.59	6,767.74	0.00	0.00	0.00	0.00	0.00	2,477,596.33
0882	ACUPUNCTURIST	47,980.65	5,100.00	0.00	0.00	365.41	0.00	0.00	52,715.24
0883	TATTOO	272,881.98	13,255.00	0.00	0.00	14,119.84	200.00	0.00	272,217.14
0884	MASSAGE THERAPY	826,603.96	11,775.00	0.00	0.00	32,726.81	0.00	0.00	805,652.15
0885	PREMIUM	1,006,164.77	946,863.68	1,082,559.32	0.00	0.00	0.00	0.00	870,469.13
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	35,275.17	0.00	35,275.17	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,795,436.70	29,776.55	63,198.94	0.00	2,941.50	0.00	0.00	1,759,072.81
0892	BLINDNESS EDUC, SCRNG & TRTMNT	770,345.59	23,245.95	22,536.38	0.00	0.00	0.00	1,841.20	769,213.96
0893	MISSOURI LEAD ABATEMENT LOAN	156.64	0.37	0.00	0.00	0.00	0.00	0.00	157.01
0895	WORKERS MEMORIAL	115,014.57	304.64	0.00	219.00	0.00	0.00	0.00	115,538.21
0897	AGRIMISSOURI	263,893.32	1,009.61	170.31	0.00	0.00	0.00	3,124.06	261,608.56
0899	CHILDHOOD LEAD TESTING	48,060.38	1,102.58	4,370.14	1,288.00	0.00	0.00	0.00	46,080.82
0900	MISSOURI NATIONAL GUARD TRUST	8,193,121.13	19,663.56	338,806.75	1,570.00	42,827.32	0.00	4,167.13	7,828,553.49
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	80.57	29.30	0.00	0.00	0.00	0.00	0.00	109.87
0904	AGRICULTURAL DEVELOPMENT FUND	37,457.68	75,141.07	3,647.24	0.00	2,164.17	0.00	49.93	106,737.41
0905	ALTERNATIVE CARE TRUST FUND	4,670,776.94	1,640,039.76	846,282.87	0.00	0.00	0.00	56,362.36	5,408,171.47
0906	MINED LAND RECLAMATION FUND	1,645,561.60	22,009.72	39,361.94	0.00	26,827.45	0.00	2,268.74	1,599,113.19
0907	DOWNTOWN REVITALIZ PRESERVATN	159.55	27.96	242,500.00	242,500.00	0.00	0.00	0.00	187.51
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	286,134.30	894.73	78,844.14	0.00	3,160.69	0.00	114.77	204,909.43
0909	MANUFACTURED HOUS CONS RECOVERY	49,033.55	130.30	0.00	0.00	0.00	0.00	0.00	49,163.85
0910	STATE EMP VOLUNTARY LIFE INSUR	126,275.18	167.62	251,499.87	0.00	0.00	250,224.23	0.00	125,167.16
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,204,345.24	33,943.11	3,152.14	0.00	2,321.44	0.00	0.00	1,232,814.77
0913	DEPUTY SHERIFF SALARY SUPPL	6,127,561.21	208,290.40	120,524.76	0.00	0.00	0.00	0.00	6,215,326.85

**Office of Missouri State Treasurer
Monthly Fund Activity
June, 2023**



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	441,958.91	191,610,647.03	191,323,256.50	0.00	18,355.13	0.00	0.00	710,994.31
2436	DESE FEDERAL STIMULUS - 2021 FUND	204,379.54	761,088.02	767,372.24	0.00	0.00	0.00	1,868.26	196,227.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	3,566,227.00	3,566,226.95	0.00	0.00	0.00	0.00	0.05
2444	PROVIDER RATE INCREASE-HCBS	102,048,060.97	0.00	3,249,665.89	0.00	0.00	0.00	641.21	98,797,753.87
2445	OA FEDERAL STIMULUS - 2021 FUND	924,561.32	0.00	67,040.10	0.00	2,932.83	0.00	0.00	854,588.39
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	336,249.00	331,442.00	0.00	0.00	0.00	0.00	4,807.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	97,018.22	2,594,086.03	1,722,440.85	0.00	1,963.06	0.00	0.00	966,700.34
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	7,990.75	13,000.00	8,648.44	0.00	5,609.07	0.00	0.00	6,733.24
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	556,845.77	3,381,970.45	3,882,242.32	0.00	10,193.63	0.00	417.80	45,962.47
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	11,737.79	946,862.19	958,599.59	0.00	0.00	0.00	0.00	0.39
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,955,793.32	11,885,000.00	11,150,219.16	0.00	69,990.30	0.00	51,220.33	2,569,363.53
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	606,031,673.36	0.00	2,685,621.68	0.00	23,553.89	0.00	4,592.36	603,317,905.43
2463	CSFR - HEALTH AND ECON IMPACT	1,165,365,326.19	0.00	32,839,606.81	0.00	63,541.31	0.00	84,661.46	1,132,377,516.61
2464	CSFR - REVENUE REPLACEMENT	663,503,347.37	0.00	13,246,197.91	0.00	63,204.31	0.00	1,351.96	650,192,593.19
2465	CSFR - BROADBAND	84,257,739.87	0.00	56,755.25	0.00	30,882.26	0.00	1,652.22	84,168,450.14
2466	FMAP ENHANCEMENT-EXPANSION FUND	710,470,311.19	49,253,154.63	24,249,005.95	0.00	150,635.26	0.00	660,659.70	734,663,164.91
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	3,922,899.61	57,567,119.80	61,056,005.81	0.00	0.00	0.00	0.00	434,013.60
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	2,735,078.75	2,638,003.75	0.00	0.00	0.00	0.00	97,075.00
		18,291,508,991.81	3,382,418,795.91	4,087,567,876.57	858,440,075.59	858,440,075.59	50,065,070.24	32,653,812.15	17,603,771,169.24
9997	DOR WARRANT INTERCEPT	836.29	0.00	0.00	0.00	0.00	0.00	0.00	836.29

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: July 3, 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 June 30, 2023.

Manual warrants dated June 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 May 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

June 30, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants	SAM II
		Posted to SAM II May	EOM Balance
General Revenue (#0101)	5,939,289,696.74	(2,397,347.50)	5,936,892,349.24
Child Care and Development Block Grant Federal (#0168)	4,841,256.32	(30,603.56)	4,810,652.76
Temporary Assistance to Needy Families Fed (#0199)	57,765,624.83	(160,561.00)	57,605,063.83
Office of Adm Revolving Trust Fund (#0505)	5,839,521.08	(13,300.49)	5,826,220.59
Dept of Soc Serv Federal & Other (#0610)	42,706,158.84	(761,073.95)	41,945,084.89
Debt Offset Escrow Fund (#0753)	8,272,710.80	(17,320.65)	8,255,390.15
Early Childhood Development, Education & Care (#0859)	20,820,756.44	(3,121.15)	20,817,635.29
		(3,383,328.30)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II
		Posted to SAM II June	EOM Balance

None

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	18,291,508,991.81	(3,383,328.30)	18,288,125,663.51
Receipts	3,382,418,795.91	0.00	3,382,418,795.91
Disbursements	(4,087,567,876.57)	3,383,328.30	(4,084,184,548.27)
Transfer-In	858,440,075.59	0.00	858,440,075.59
Transfer-Out	(858,440,075.59)	0.00	(858,440,075.59)
Interagency Billing - In	50,065,070.24	0.00	50,065,070.24
Interagency Billing - Out	(32,653,812.15)	0.00	(32,653,812.15)
Current Balance	17,603,771,169.24	0.00	17,603,771,169.24