

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	883,168,524.33	2,132,100.86	0.00	0.00	340,000.00	0.00	0.00	884,960,625.19
0101*	GENERAL REVENUE	5,343,572,827.41	1,276,372,940.37	1,165,409,981.08	68,830,717.75	222,406,786.32	13,557,352.59	10,177,897.51	5,304,339,173.21
0104	VOCATIONAL REHABILITATION FUND	862,741.66	9,276,331.30	7,390,701.62	0.00	1,658,331.11	0.00	160,698.96	929,341.27
0105	DEPT ELEM & SEC ED FED & OTHER	18,222,676.05	105,120,493.08	99,897,753.46	0.00	394,474.36	288,538.05	704,642.81	22,634,836.55
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	86,666.12	0.00	46,682.23	0.00	13,895.15	89,266.54	0.00	115,355.28
0108	UNCOMPENSATED CARE FUND	23,902,271.08	0.00	12,539,375.00	0.00	0.00	0.00	0.00	11,362,896.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	887,227.62	15,000.00	344,668.30	0.00	0.00	688,702.62	0.00	1,246,261.94
0112	ST PUBLIC DEFENDER FED & OTHER	135,554.00	0.00	0.00	0.00	0.00	0.00	0.00	135,554.00
0114	PHARMACY REBATE	45,080,632.77	6,314,681.81	44,192,847.08	0.00	21,196.84	0.00	74.93	7,181,195.73
0115	STATE AUDITOR FEDERAL	631,642.25	0.00	87,909.58	0.00	50,894.09	0.00	927.96	491,910.62
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	200,788.07	425.55	43,150.30	0.00	25,156.17	0.00	9,410.35	123,496.80
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	933,483.89	1,629,918.04	2,004,516.20	0.00	0.00	0.00	0.00	558,885.73
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,537,944.86	1,543,363.63	463,143.82	0.00	71,062.78	0.00	152.42	8,546,949.47
0122	DEPT OF LABOR RELATIONS ADMIN	36,725.21	497.59	423,966.04	806,623.00	232,912.63	0.00	49,366.72	137,600.41
0123	DED COM DEV BLK GRT ADM	5,054.76	136,921.98	82,496.85	0.00	46,130.90	0.00	9,154.36	4,194.63
0124	FACILITIES MAINTENANCE RESERVE	245,083,835.61	599,888.96	15,093,181.40	0.00	0.00	0.00	1,090,703.18	229,499,839.99
0126	MULTIMODAL OPERATIONS FEDERAL	1,993,991.49	2,669,596.00	2,623,560.84	0.00	2,390.53	0.00	41.24	2,037,594.88
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	615,967.11	22,710.94	8,805.03	0.00	0.00	0.00	0.00	629,873.02
0130	DIVISION OF CORRECTIONS FED	529,767.89	10,875.23	264,750.58	0.00	79,546.27	326,412.93	1,844.95	520,914.25
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	2,680,151.82	0.00	148,965.22	0.00	6,267.67	0.00	8,682.19	2,516,236.74
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	2,082,162.56	316,406.62	394,489.33	0.00	108,619.59	0.00	17,674.34	1,877,785.92
0134	UTILICARE STABILIZATION	207.05	0.55	0.00	0.00	0.00	0.00	0.00	207.60
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,456,520.74	254,135.34	10,920.95	0.00	6,700.07	0.00	22.14	2,693,012.92
0136	ATTORNEY GENERAL FED & OTHER	804,108.75	141,486.77	218,236.37	0.00	100,979.52	0.00	16,313.57	610,066.06
0137	JUDICIARY - FEDERAL	622,324.49	106,849.00	419,383.17	0.00	65,578.90	57,154.90	29,157.20	272,209.12
0138	DED COUNCIL ARTS FED & OTHER	0.00	130,145.00	130,145.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	4,227,825.63	15,439,927.00	15,724,305.76	284,378.76	0.00	0.00	4,228,825.42
0140	DNR - FED & OTHER	9,093,026.91	6,448,279.89	3,949,254.32	0.00	765,393.44	278,349.11	378,506.15	10,726,502.00
0142	FEDERAL REIMBURSEMENTS ALLWNC	119,855,092.34	147,719,993.60	171,374,412.75	37,546,611.00	37,546,611.00	0.00	0.00	96,200,673.19
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	14,315,814.57	99,998,090.43	101,025,286.05	0.00	2,450,877.85	4,037.29	306,949.42	10,534,828.97
0144	PHARMACY REIMBURSEMENT ALLOWAN	42,754,826.51	1,848,980.47	777,713.61	216,994.00	216,994.00	0.00	0.00	43,826,093.37
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,152,920.35	1,641,475.89	533,310.40	0.00	42,454.40	8,277.33	52,676.84	5,174,231.93
0146	VICTIMS OF CRIME ACT FEDERAL FUND	893,613.65	4,449,120.77	4,142,712.94	0.00	4,321.41	0.00	7,044.24	1,188,655.83
0148	DEPT OF MENTAL HEALTH FEDERAL	151,110,455.05	187,383,750.05	164,926,991.62	0.00	18,920,563.24	367.08	90,217.20	154,556,800.12
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	734,771.04	1,436,189.14	1,299,195.35	0.00	3,193.93	0.00	304,176.27	564,394.63
0152	DEPT PUBLIC SAFETY-FEDERAL	1,354,846.92	1,951,577.02	1,391,578.28	0.00	43,356.79	373,459.11	325,193.77	1,919,754.21
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	1,063,236.63	3,303,264.82	2,975,140.64	0.00	529,421.50	116,920.45	144,069.52	834,790.24
0157	ELECTION ADMIN IMPROVEMENT	19,654,105.19	44,326.35	1,223,571.35	0.00	14,682.03	0.00	5,532.17	18,454,645.99
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	15,933,446.30	39,767,007.08	32,479,231.60	0.00	0.00	0.00	0.00	23,221,221.78
0163	TITLE XIX-FEDERAL	61,059,954.53	580,790,456.83	435,410,987.77	0.00	220,600.87	0.00	160,929.95	206,057,892.77
0164	STATE TREASURER'S GEN OPERATIO	2,980,548.06	174,155.60	167,450.37	0.00	77,357.88	0.00	30,204.02	2,879,691.39
0165	OA INFORMATION TECH FED & OTH	9,770,992.56	264,181.97	2,169,854.38	40,000.00	341,700.86	40,203.12	3,082,971.38	4,520,851.03

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March 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer	Transfer	IAB	IAB	Current
		Balance			In	Out	Receipts	Disbursements	Balance
0166	SECRETARY OF STATE-FEDERAL & OTH	21,279.30	0.00	21,279.30	0.00	0.00	0.00	0.00	0.00
0167	DIV FAMILY SERVICE DONATION FD	1,150.74	100.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	13,914,148.30	8,317,484.22	13,806,879.49	0.00	638,296.90	0.00	30,977.70	7,755,478.43
0169	CHILD SUPPORT ENFORCEMENT COLL	16,703,545.49	743,022.62	309,701.24	0.00	144,778.28	0.00	553.90	16,991,534.69
0172	MISSOURI TECHNOLOGY INVESTMENT	5,456,250.00	0.00	0.00	0.00	0.00	0.00	0.00	5,456,250.00
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	55,588.56	1,512.92	0.00	0.00	0.00	0.00	0.00	57,101.48
0179	CORONAVIRUS EMERGENCY SUPP	6,455,379.63	16,906.81	26,960.94	0.00	4,675.85	0.00	7,406.32	6,433,243.33
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	538,266,796.82	144,138,001.00	0.00	0.00	0.00	0.00	0.00	682,404,797.82
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	253,956.58	303,326.26	300,621.33	0.00	0.00	0.00	0.00	256,661.51
0186	DIV OF LABOR STANDARDS FEDERAL	7,479.04	178,300.00	93,907.00	0.00	46,187.72	0.00	5,963.84	39,720.48
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,023.35	118,320.34	74,750.03	0.00	9,144.88	0.00	753.02	57,695.76
0189	FEDERAL AND OTHER	3,929.74	21,728.80	21,728.80	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	11,288,925.72	3,239,641.68	5,670,173.43	0.00	883,132.95	179,993.59	253,017.02	7,902,237.59
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	287,549.22	279,513.22	0.00	0.00	0.00	0.00	8,036.00
0192	FEDERAL-DCI	4,257.62	172,340.65	147,654.28	0.00	0.00	0.00	0.00	28,943.99
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	84,632.03	514,096.19	448,635.89	0.00	33,253.97	0.00	51,806.59	65,031.77
0194	FEDERAL DRUG SEIZURE	1,901,798.63	45,090.72	2,000.00	0.00	0.00	0.00	35.00	1,944,854.35
0195	SECRETARY OF STATE-FEDERAL	16,779.44	139,978.21	103,242.14	0.00	11,473.07	0.00	1,274.55	40,767.89
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,801,588.60	27,260,755.38	25,816,173.47	13,104,168.00	13,104,168.00	0.00	0.00	41,246,170.51
0197	COMMUNITY SERVICE COMMISSION FUND	104,501.53	875,504.32	788,943.20	0.00	15,452.34	0.00	2,889.48	172,720.83
0198	POST CLOSURE FUND	427,135.50	1,033.70	0.00	0.00	0.00	0.00	0.00	428,169.20
0199*	TEMP ASSIT NEEDY FAM FEDERAL	24,662,682.78	53,215,639.61	14,493,465.59	0.00	1,545,964.71	917.79	488,601.23	61,351,208.65
0207	WPC BOND & INT SERIES A 2007	26,457.92	34.94	0.00	0.00	0.00	0.00	0.00	26,492.86
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	118,548.09	1,580.27	0.00	0.00	0.00	0.00	0.00	120,128.36
0210	FSB BOND & INT-SERIES A 2010	13,163.43	175.50	0.00	0.00	0.00	0.00	0.00	13,338.93
0211	SWC BOND & INT SERIES A 2010	22,058.93	294.17	0.00	0.00	0.00	0.00	0.00	22,353.10
0212	FSB BOND & INT-SERIS A 2012	38,570.31	48.94	0.00	0.00	0.00	0.00	0.00	38,619.25
0213	WPC BOND & INT-SERIES A 2012	41,543.48	49.70	0.00	0.00	0.00	0.00	0.00	41,593.18
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,042,915.34	57,545.18	(13,242.89)	0.00	0.00	0.00	0.00	25,113,703.41
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,012,912.35	4,621.59	0.00	0.00	0.00	0.00	0.00	2,017,533.94
0246	MOTORCYCLE SAFETY TRUST	103,835.88	15,105.82	0.00	0.00	0.00	0.00	0.00	118,941.70
0247	HEARING INSTRUMENT SPECIALIST	268,937.50	4,175.00	0.00	0.00	4,367.41	0.00	0.00	268,745.09
0248	SCHOOL DISTRICT BOND FUND	320,119.95	0.00	0.00	492,000.00	0.00	0.00	0.00	812,119.95
0249	COMPULSIVE GAMBLERS FUND	109,155.95	0.00	2,288.00	0.00	0.00	0.00	0.00	106,867.95
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	2,738,833.17	189,597.82	0.00	0.00	0.00	0.00	0.00	2,928,430.99
0255	TREASURER'S INFORMATION FUND	4,703.41	62.60	988.10	0.00	0.00	0.00	0.00	3,777.91
0256	STATE COM OF INTERPRETERS	118,302.64	1,200.00	0.00	0.00	5,155.43	0.00	0.00	114,347.21
0257	ELEVATOR SAFETY	362,860.09	69,697.73	41,352.00	0.00	21,016.22	1,550.00	1,126.09	370,613.51
0260	MEDICAL PRECEPTOR FUND	3,512.15	2,662.36	0.00	0.00	0.00	0.00	0.00	6,174.51
0261	RESIDENTIAL MORTGAGE LICENSING	4,027,925.64	37,557.14	0.00	0.00	0.00	0.00	0.00	4,065,482.78
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,628,600.61	8,227.37	686,381.43	0.00	31,472.05	0.00	932.61	2,918,041.89
0263	BOARD OF GEOLOGIST REGISTRATIO	69,890.30	29,145.00	0.00	0.00	4,042.55	125.00	0.00	95,117.75

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0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	24,904.25	4,355.00	434.21	0.00	74.88	0.00	120.62	28,629.54
0266	SEC OF ST TECHNOLOGY TRUST	4,252,732.02	346,833.99	704,783.22	0.00	8,716.24	0.00	10,064.91	3,876,001.64
0267	MO AIR EMISSION REDUCTION	1,501,191.70	191,474.40	84,044.53	0.00	64,999.40	0.00	5,638.57	1,537,983.60
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	404,615.77	1,683,335.00	1,686,963.37	0.00	2,107.47	0.00	78.34	398,801.59
0269	MO NAT'L GUARD TRAINING SITE	191,913.48	23,632.20	30,299.49	0.00	1,540.57	0.00	1,005.00	182,700.62
0270	STATEWIDE COURT AUTOMATION FD	4,868,408.86	419,975.14	495,541.95	1,062.50	91,194.50	0.00	398.76	4,702,311.29
0271	NURSING FAC QUALITY OF CARE	8,841,086.84	538,513.68	208,262.74	0.00	47,735.76	0.00	71,258.37	9,052,343.65
0274	DIVISION OF TOURISM SUPPL REV	4,564,678.12	864.97	1,879,468.48	0.00	88,998.67	0.00	9,076.14	2,587,999.80
0275	HEALTH INITIATIVES	14,668,533.87	3,394,497.99	4,321,052.90	0.00	286,767.55	0.00	10,528.60	13,444,682.81
0276	HEALTH ACCESS INCENTIVE	174,022.88	12,348.52	140,061.33	126,730.89	2,632.13	0.00	5,650.28	164,758.55
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	998,033.92	2,807.15	49,142.09	0.00	4,758.54	0.00	55.95	946,884.49
0279	SCHOOL BUILDING REVOLVING	19,530.55	65,317.65	0.00	0.00	19,530.55	0.00	0.00	65,317.65
0281	PEACE OFFICERS STNDRD-TRNING	393,162.53	47,371.99	0.00	0.00	0.00	0.00	0.00	440,534.52
0284	INDEPENDENT LIVING CENTER	47,661.74	15,134.57	0.00	0.00	0.00	0.00	0.00	62,796.31
0285	GAMING PROCEEDS FOR EDUCATION	57,799,448.10	33,049,929.05	0.00	0.00	30,816,940.00	0.00	0.00	60,032,437.15
0286	GAMING COMMISSION	6,416,788.67	6,453,092.83	1,897,854.60	0.00	3,314,415.36	0.00	67,495.70	7,590,115.84
0287	OUTSTANDING SCHOOLS TRUST	871,700.15	21,523.31	70,021,438.59	70,500,000.00	0.00	0.00	0.00	1,371,784.87
0288	MENTAL HEALTH EARNINGS	3,740,888.42	369,433.57	324,410.31	0.00	(1.54)	0.00	0.00	3,785,913.22
0289	BINGO PROCEEDS FOR EDUCATION	2,192.63	165,911.04	167,650.69	0.00	0.00	0.00	0.00	452.98
0290	GRADE CROSSING SAFETY ACCOUNT	4,755,703.37	102,045.75	17,558.21	0.00	0.00	0.00	0.00	4,840,190.91
0291	LOTTERY PROCEEDS	213,567,429.14	0.00	19,797,163.87	31,236,450.00	0.00	0.00	0.00	225,006,715.27
0292	ANIMAL HEALTH LABORATORY FEES	26,914.29	76,226.27	15,067.25	0.00	479.70	6,265.50	3,402.36	90,456.75
0293	MAMMOGRAPHY FUND	225,406.04	550.07	4,317.37	0.00	2,900.61	0.00	3,706.72	215,031.41
0295	ANIMAL CARE RESERVE	981,006.36	31,233.45	63,083.81	0.00	17,389.05	0.00	5,795.66	925,971.29
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	17,100.71	0.00	447.00	5,218.00	0.00	0.00	731.36	21,140.35
0297	HIGHWAY PATROL INSPECTIONS	3,543,825.56	91,053.50	21,954.33	0.00	0.00	0.00	23,446.80	3,589,477.93
0298	MISSOURI PUBLIC HEALTH SERVICE	4,739,007.89	573,817.65	1,072,941.97	0.00	96,304.64	7,498.27	47,126.87	4,103,950.33
0299	LIVESTOCK BRAND	20,046.89	4,270.00	461.36	0.00	0.00	0.00	613.01	23,242.52
0304	VETERANS COMMISSION CAP IMP TRUST	29,973,739.10	187,710.39	1,218,427.34	3,000,000.00	253,783.02	0.00	39,345.56	31,649,893.57
0307	BPB A 2018 - STATE FACILITIES	54,759.32	76.23	0.00	0.00	0.00	0.00	0.00	54,835.55
0308	BPB A 2018 - CAPITOL	6,244,679.52	8,662.62	187,232.97	0.00	0.00	0.00	0.00	6,066,109.17
0311	BPB BOND PROCEEDS	59,978,811.03	71,782.23	795,921.88	0.00	0.00	0.00	0.00	59,254,671.38
0319	STATE ROAD BOND FUND	225,230,058.03	21,999,955.16	0.00	0.00	0.00	0.00	0.00	247,230,013.19
0320 ¹	STATE ROAD FUND	1,755,375,007.03	119,043,160.61	132,859,001.07	51,471,329.15	1,851,105.10	297,750.22	362,328.93	1,791,114,811.91
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	7,297,767.79	247,017,679.31	253,433,802.99	0.00	0.00	0.00	0.00	881,644.11
0366	BPB A 2017 - EDUCATION	3,373.01	4.33	0.00	0.00	0.00	0.00	0.00	3,377.34
0393	FULTON ST HOSP SER 2016 BOND	1,983,684.42	2,393.42	0.00	0.00	0.00	0.00	0.00	1,986,077.84
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,779,251.53	10,718.41	1,176,184.38	1,176,184.00	0.00	0.00	0.00	8,789,969.56
0400	WATER PATROL DIVISION FUND	5,893,515.72	171,959.34	337,541.89	0.00	12,685.25	0.00	565.68	5,714,682.24
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	141,563.57	7,491.18	0.00	0.00	0.00	0.00	0.00	149,054.75
0405	INMATE CANTEEN FUND	4,615,317.23	2,591,928.33	2,119,442.71	7,257.19	128,606.70	96.80	138,631.76	4,827,918.38
0406	COMMODITY COUNCIL MERCHANISING	52,401.93	7,590.00	3,973.25	0.00	2,295.07	0.00	3,173.58	50,550.03
0407	FEDERAL SURPLUS PROPERTY FUND	1,385,871.72	65,179.93	60,509.22	14,549.32	62,016.68	9,486.75	7,663.93	1,344,897.89
0408	SINGLE-PURP ANIMAL FAC LOAN PR	14,354.02	75,089.10	3,498.94	0.00	1,974.65	0.00	463.39	83,506.14
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,351,081.95	393,334.89	165,478.70	0.00	16,930.84	1,715.00	6,660.29	1,557,062.01
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	17,997.03	43.41	0.00	0.00	0.00	0.00	0.00	18,040.44

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VIVEK MALEK
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March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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 REVITLIZATION	4,828.54	11.69	0.00	0.00	0.00	0.00	0.00	4,840.23
0415	STATE PARKS EARNINGS FUND	27,587,965.35	1,585,779.06	4,061,908.67	393.55	116,306.36	28,152.50	89,988.04	24,934,087.39
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,508,135.92	5,127.73	0.00	0.00	0.00	0.00	0.00	2,513,263.65
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,879.12	500.00	0.00	0.00	0.00	0.00	0.00	5,379.12
0422	GROUND EMERGENCY MED TRANSPORT	4,733,975.17	4,360,716.78	21,249.81	0.00	1,309.01	0.00	0.00	9,072,133.13
0423	COMPUTER SCI EDUCATION FUND	86,115.84	179.72	52,275.00	0.00	0.00	0.00	0.00	34,020.56
0425	NATURAL RESOURCES REVOLVING SERVICES	2,178,315.54	1,564.95	253,023.99	10,755.00	4,078.34	117,123.70	16,175.82	2,034,481.04
0426	Agri Land Survey Revolving Ser	430,932.62	19,012.37	10,898.44	0.00	7,530.99	319.00	9,554.21	422,280.35
0428	KC LAW ENFORCEMENT MEM FUND	3,395.02	7.88	3,282.97	740.00	0.00	0.00	0.00	859.93
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	6,484.00	13.94	6,320.78	550.00	0.00	0.00	0.00	727.16
0430	HISTORIC PRESERVATION REVOLVIN	2,365,946.94	5,510.93	20,966.39	0.00	12,467.56	0.00	685.68	2,337,338.24
0435	HABILITATION CENTER ROOM & BOARD	995,207.95	268,515.56	345,330.67	0.00	0.00	0.00	35,355.66	883,037.18
0438	MLK JR ST CELEBRATION COMM FUND	37.03	0.05	0.00	0.00	0.00	0.00	0.00	37.08
0439	SCHOOL TURNAROUND	718.99	14.20	0.00	0.00	0.00	0.00	0.00	733.19
0460	MISSOURI VETERANS HOME FUND	49,794,895.28	6,306,723.10	6,770,950.29	1,613.30	2,999,544.58	2,666.24	81,400.38	46,254,002.67
0461	VETERANS ASSIST FUND	5,320,660.57	0.00	5,528.16	0.00	0.00	0.00	0.00	5,315,132.41
0471	BLUE BOOK PRINTING	27,079.37	348.50	0.00	0.00	0.00	0.00	0.00	27,427.87
0476	INDUSTRIAL HEMP FUND	26,644.78	85.16	300.00	0.00	168.70	0.00	276.75	25,984.49
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	11,586,592.04	27,917.75	1,037,162.71	0.00	0.00	0.00	0.00	10,577,347.08
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	91.99	0.63	79.40	0.00	0.00	0.00	0.00	13.22
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,243,622.32	1,243,622.32	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,408,659.30	750.30	692,214.90	843,883.00	359,685.31	0.00	83,506.96	1,117,885.43
0501	STATE FACILITY MAINT AND OPRAT	7,443,408.06	14,296.00	5,641,066.50	6,250.00	1,191,925.00	6,404,622.29	232,117.08	6,803,467.77
0503	DCI ADMINISTRATIVE FUND	97,584.86	0.00	21,083.31	0.00	10,491.46	0.00	934.35	65,075.74
0505	OFFICE OF ADM REVOLV TRUST FD	6,352,468.14	305,393.99	1,635,188.69	118,700.78	194,297.37	1,256,415.39	39,906.46	6,163,585.78
0510	WORKING CAPITAL REVOLVING FD	7,811,264.04	580,414.92	2,738,462.78	3,977.77	280,507.82	2,300,831.57	9,007.10	7,668,510.60
0515	CENTRAL CHECK MAILING SERV REV	9,096.78	0.00	1,166.63	0.00	925.90	5,938.37	3,014.76	9,927.86
0520	HOUSE OF REPRESENTATIVE REVOLV	5,462.29	506.63	5,860.40	1,143.25	0.00	0.00	0.00	1,251.77
0522	BUDGET STABILIZATION FUND	122,613,295.69	0.00	11,612,624.93	0.00	7,609.18	0.00	0.00	110,993,061.58
0525	SUPREME CRT PUBLICATIONS REV	113,928.46	0.00	758.38	0.00	0.00	0.00	0.00	113,170.08
0530	ADJUTANT GENERAL REVOLVING FD	53,333.30	1,000.00	897.47	0.00	0.00	1,053.37	0.00	54,489.20
0535	SENATE REVOLVING	9,095.31	439.63	0.00	0.00	0.00	728.00	0.00	10,262.94
0537	QUALITY IMPROVEMENT REVOLVING	29,441.89	0.00	2,402.08	0.00	0.00	0.00	0.00	27,039.81
0540	INMATE FUND	4,291,898.25	760,833.58	510,539.69	0.00	0.00	0.00	101,846.99	4,440,345.15
0541	DUAL CREDIT SCHOLARSHIP FUND	6,640,988.28	17,338.34	178,093.80	0.00	0.00	0.00	0.00	6,480,232.82
0543	OIL AND GAS RESOURCES FUND	326,167.97	7,401.14	2,484.23	0.00	1,005.48	0.00	0.00	330,079.40
0544	DIV ALCOHOL & TOBACCO CTRL	7,039,554.45	366,744.01	193,479.67	0.00	88,207.96	0.00	20,633.67	7,103,977.16
0545	DEPT SOCIAL SEVICES ADM TRUST	25,561.95	524.62	8,929.94	0.00	0.00	44.79	1,483.66	15,717.76
0546	STATUTORY REVISION	354,231.63	1,200.00	224.37	0.00	0.00	2,700.00	0.00	357,907.26
0547	DED ADMINISTRATIVE	54,981.79	36,827.71	23,340.58	23,389.09	13,041.66	11,800.28	6,828.98	83,787.65
0548	DIVISION OF CREDIT UNIONS	935,353.02	1,846.92	108,259.79	0.00	48,512.64	0.00	4,276.13	776,151.38
0549	DIV SAVINGS & LOAN SUPERVISION	34,617.38	84.69	0.00	0.00	0.00	0.00	0.00	34,702.07
0550	DIVISION OF FINANCE	4,560,425.22	86,671.35	804,397.63	0.00	384,730.28	0.00	38,379.75	3,419,588.91
0552	INSURANCE EXAMINERS	475,529.23	571,051.02	256,656.82	0.00	125,699.81	0.00	13,957.27	650,266.35
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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0555	NATURAL RESOURCES PROTECTION FUND	5,182,769.25	12,990.16	20,256.49	0.00	14,703.95	0.00	446.52	5,160,352.45
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	1,108,802.79	106,014.70	46,831.56	0.00	11,464.60	0.00	1,127.91	1,155,393.42
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,771,643.38	6,410.00	0.00	0.00	13,192.17	0.00	0.00	1,764,861.21
0562	ENDOWED CARE CEMETERY AUDIT	363,838.05	8,322.72	256.29	0.00	5,300.95	452.00	0.00	367,055.53
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	118,746.41	118,746.41	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	535,558.98	378,253.41	6,498.25	490.00	3,618.27	0.00	0.00	904,185.87
0566	DEPT OF INSURANCE DEDICATED	13,394,439.32	4,639,530.45	1,177,815.57	0.00	504,397.03	0.00	69,653.62	16,282,103.55
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	87,918.41	115.51	22,798.06	0.00	0.00	0.00	0.00	65,235.86
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	27,976,740.82	737,823.68	443,291.24	0.00	339,227.70	3,795.00	17,954.61	27,917,885.95
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,511,631.45	50,835.35	280,613.79	0.00	35,692.92	0.00	2,373.97	7,243,786.12
0570	SOLID WASTE MANAGEMENT	18,074,898.42	9,000.00	1,261,595.50	0.00	163,788.46	0.00	5,635.35	16,652,879.11
0573	AQUACULTURE MARKETING DEV FUND	3,428.07	0.00	0.00	0.00	0.00	0.00	0.00	3,428.07
0574	LICENSED SOCIAL WORKERS FUND	711,119.30	11,655.00	0.00	0.00	21,411.13	0.00	0.00	701,363.17
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	388,254.16	8,345.86	800.75	0.00	795.74	0.00	275.14	394,728.39
0577	LOCAL RECORDS PRESERVATION	2,815,200.39	62,938.00	51,078.03	0.00	31,026.35	0.00	600.82	2,795,433.19
0578	SPINAL CORD INJURY	966,152.18	30,278.11	0.00	0.00	0.00	0.00	0.00	996,430.29
0579	VETERANS TRUST	745,460.45	1,803.78	182.74	5,328.00	0.00	0.00	867.78	751,541.71
0580	ST COMMITTEE OF PSYCHOLOGISTS	711,810.37	5,150.00	0.00	0.00	38,081.50	0.00	0.00	678,878.87
0581	LIVESTOCK SALES AND MARKETS FE	5,045.18	750.00	309.10	0.00	0.00	0.00	9.54	5,476.54
0582	MANUFACTURED HOUSING	433,302.84	66,059.62	42,862.50	0.00	16,867.91	0.00	1,493.72	438,138.33
0583	PORT AUTHORITY AIM ZONE FUND	268.16	8.04	0.00	0.00	0.00	0.00	0.00	276.20
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	544,692.25	54,259.79	10,765.79	0.00	10,852.36	400.00	1,173.57	576,560.32
0585	PETROLEUM STORAGE TANK INS	43,331,116.70	1,962,368.31	2,018,615.83	0.00	83,815.17	0.00	2,921.29	43,188,132.72
0586	UNDERGRND STORAGE TANK REG PRG	105,467.33	570.00	3,153.75	0.00	4,152.36	0.00	885.82	97,845.40
0587	CHEMICAL EMERGENCY PREPARDNESS	998,653.58	283,953.73	68,188.30	0.00	7,879.09	2,400.00	1,068.60	1,207,871.32
0588	MOTOR VEHICLE COMMISSION	1,059,271.46	19,279.33	62,494.90	0.00	38,884.23	0.00	5,056.75	972,114.91
0589	HEALTH SPA REGULATORY	20,493.88	1,000.00	0.00	0.00	0.00	0.00	26.79	21,467.09
0590	MISSOURI CASA	40,260.09	4,720.38	0.00	0.00	0.00	0.00	0.00	44,980.47
0591	STATE FORENSIC LABORATORY FUND	592,091.52	13,818.00	116,422.34	0.00	0.00	94,311.57	94,311.57	489,487.18
0592	SERVICE TO VICTIMS FUND	2,545,555.54	146,994.06	181,041.53	0.00	2,227.46	0.00	6.75	2,509,273.86
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	451,628.18	961.02	34,465.00	0.00	0.00	0.00	0.00	418,124.20
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,885,234.02	339,112.14	349,227.37	0.00	259,407.63	715.00	25,717.77	2,590,708.39
0600	MISSOURI ONE START JOB DEV FUND	228,084.72	586.75	0.00	0.00	0.00	0.00	0.00	228,671.47
0602	WATER AND WASTEWATER LOAN REV	661,965,660.73	795,839.53	4,155,408.54	0.00	0.00	0.00	0.00	658,606,091.72
0603	ATTORNEY GENERAL COURT COST FD	134,740.10	0.00	4,222.83	0.00	0.00	0.00	157.50	130,359.77
0605	MISSOURI BREEDERS FUND	66,616.80	161.09	0.00	0.00	0.00	0.00	0.00	66,777.89
0606	VET HEALTH AND CARE FUND	21,628,385.59	4,383,446.40	714,973.22	0.00	192,283.06	0.00	219,876.70	24,884,699.01
0607	PUBLIC SERVICE COMMISSION FUND	4,796,585.12	96.58	1,255,953.46	0.00	576,052.96	0.00	23,252.68	2,941,422.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	2,604,537.47	1,650,214.72	0.00	0.00	0.00	0.00	0.00	4,254,752.19
0609 ²	CONSERVATION COMMISSION FUND	171,367,131.55	22,452,344.95	18,686,134.28	0.00	2,365,999.50	57.64	203,639.62	172,563,760.74
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,701,868.15	64,245,184.24	43,985,025.79	30,000.00	5,947,854.92	98,948.75	640,309.73	32,502,810.70
0613	PARKS SALES TAX FUND	34,328,292.88	5,591,173.70	3,105,475.50	0.00	1,591,899.54	0.00	114,705.30	35,107,386.24
0614	SOIL AND WATER SALES TAX FUND	39,938,171.83	5,601,771.86	2,765,798.35	0.00	75,455.40	0.00	32,266.24	42,666,423.70
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	19,153,340.47	2,907,465.70	0.00	1,485,844.76	0.00	0.00	0.00	23,546,650.93
0617	HEARING AID DIST FUND	6,952.86	16.45	5,850.00	0.00	0.00	0.00	0.00	1,119.31

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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	907,333.60	44,647.10	0.00	0.00	0.00	0.00	0.00	951,980.70
0620	DOSS EDUCATIONAL IMPROVEMENT	2,905,775.91	295,166.83	484,863.47	0.00	155,864.99	288,205.45	33,938.46	2,814,481.27
0621	BLIND PENSION FUND	44,583,827.50	1,298,484.07	2,642,987.47	0.00	0.00	0.00	0.00	43,239,324.10
0622	TORT VICTIMS COMPENSATION	276,025,773.20	0.00	0.00	0.00	0.00	0.00	0.00	276,025,773.20
0623	STATE SEMINARY MONEYS FUND	41,005.74	5,812.50	0.00	0.00	0.00	0.00	0.00	46,818.24
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	9,928,468.18	0.00	3,000,000.00	0.00	0.00	0.00	0.00	6,928,468.18
0627	BOARD OF ACCOUNTANCY	1,704,990.94	6,605.00	35,797.91	0.00	28,151.86	0.00	652.11	1,646,994.06
0629	STATE BOARD OF PODIATRIC MEDICINE	115,887.41	685.00	765.00	0.00	837.88	0.00	2.89	114,966.64
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	768,511.41	41,845.38	5,720.58	0.00	10,021.06	0.00	1,129.60	793,485.55
0631	MERCHANDISING PRACTICES REVLV	32,226,880.35	20,135.00	169,176.04	0.00	69,589.01	0.00	2,917.95	32,005,332.35
0633	BD OF EMBALMERS & FUNERAL DIR	3,087,631.07	4,459.00	23,184.06	0.00	55,734.34	0.00	1,716.81	3,011,454.86
0634	BOARD OF REG FOR HEALING ARTS	8,740,220.97	59,701.03	244,756.12	0.00	136,548.16	0.00	9,021.16	8,409,596.56
0635	STATE BOARD OF NURSING	9,260,027.53	2,829,609.35	157,201.70	0.00	169,051.69	0.00	7,421.64	11,755,961.85
0636	BOARD OF OPTOMERY FUND	374,365.69	2,466.25	730.57	0.00	10,604.82	0.00	194.42	365,302.13
0637	BOARD OF PHARMACY FUND	6,155,824.69	306,872.02	197,799.07	0.00	86,540.95	0.00	4,574.78	6,173,781.91
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,098,619.66	93,421.12	85,264.96	0.00	93,148.50	0.00	3,799.84	5,009,827.48
0639	BOARD OF VETERINARY FUND	408,935.60	10,483.00	618.50	0.00	25,936.62	0.00	823.99	392,039.49
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	8,487,348.04	27,670,775.65	24,099,831.92	56,210,763.99	52,884,816.87	0.00	1,105,495.15	14,278,743.74
0645	STATE MILK INSPECTION FEES	1,529,016.31	71,956.51	34,947.24	0.00	18,509.18	0.00	11,424.20	1,536,092.20
0646	DEPT HEALTH DOCUMENT SERVICES	79,197.82	2,836.47	86.38	0.00	60.21	165.00	1,809.50	80,243.20
0647	GRAIN INSPECTION FEES	2,428,697.26	164,076.62	195,891.46	0.00	99,739.23	0.00	7,895.65	2,289,247.54
0648	PETITION AUDIT REVOLVING TRUST FUND	337,658.29	7,695.09	25,271.79	0.00	12,438.86	0.00	2,781.51	304,861.22
0649	WATER & WASTEWATER LOAN FUND	1,503,377.96	2,617,234.99	2,412,371.29	0.00	70,052.69	0.00	2,096.87	1,636,092.10
0651	EXCELLENCE IN EDUCATION FUND	4,244,695.52	131,887.04	262,476.13	0.00	34,555.71	27,134.83	38,466.60	4,068,218.95
0652	WORKERS COMPENSATION	12,264,043.90	4,974,324.06	1,052,945.30	0.00	511,625.31	0.00	46,517.53	15,627,279.82
0653	WORKERS COMP-SECOND INJURY FD	64,470,555.68	992,583.46	5,678,978.94	0.00	92,489.08	0.00	7,133.92	59,684,537.20
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,385.36	92,000.00	42,705.73	0.00	17,985.82	0.00	929.89	33,763.92
0656	ENVIRONMENTAL RADIATION MONITR	179,088.22	20,435.09	3,457.00	0.00	1,992.66	0.00	1,677.41	192,396.24
0657	LOTTERY ENTERPRISE ACCT	3,189,955.60	11,064.62	4,664,279.90	5,000,000.00	408,710.64	0.00	61,629.85	3,066,399.83
0658	DEPT OF HEALTH DONATED	1,473,267.30	67,181.90	60,017.49	22.11	176.71	0.00	0.00	1,480,277.11
0659	RAILROADS EXPENSES	1,319,978.73	0.00	67,084.01	0.00	2,823.66	0.00	268.48	1,249,802.58
0660	GROUNDWATER PROTECTION	654,887.45	54,000.00	49,118.75	0.00	34,995.98	0.00	1,864.21	622,908.51
0662	PETROLEUM INSPECTION FEES	1,809,505.41	311,503.94	234,932.81	0.00	75,503.43	0.00	26,810.84	1,783,762.27
0663	MISSOURI DISASTER	29,120.97	5,285,512.19	5,208,486.75	0.00	19,375.82	0.00	58,475.50	28,295.09
0666	ANTITRUST REVOLVING FUND	123,475.08	0.00	26,542.94	0.00	14,748.98	0.00	68.06	82,115.10
0667	ENERGY SET ASIDE PROGRAM	20,144,235.90	497,139.49	75,585.54	0.00	63,329.22	0.00	2,679.50	20,499,781.13
0668	MISSOURI LAND SURVEY FUND	1,935,647.91	67,614.01	50,257.77	0.00	23,867.11	0.00	1,916.08	1,927,220.96
0670	LEGAL DEFENSE AND DEFENDER FD	1,142,555.88	21,093.21	285,069.91	964,300.04	6,693.13	12,336.82	0.00	1,848,522.91
0671	CRIMINAL RECORD SYSTEM	8,643,646.82	1,148,649.50	1,853,437.80	0.00	37,019.66	20,935.75	7,234.63	7,915,539.98
0672	COMMITTEE OF PROF COUNSELORS	333,141.61	11,725.00	0.00	0.00	29,902.76	0.00	0.00	314,963.85
0673	MOTOR FUEL TAX FUND	5,241,123.54	89,588,609.20	21,105,846.89	0.00	56,209,900.39	0.00	0.00	17,513,985.46
0674	HIGHWAY PATROL ACADEMY FUND	376,361.33	31,554.00	47,782.75	0.00	427.59	15,430.51	10,698.40	364,437.10
0675	STATE TRANSPORTATION FUND	9,963,815.14	572,611.07	157,524.87	0.00	1,224.43	0.00	11.19	10,377,665.72
0676	HAZARDOUS WASTE FUND	11,002,830.79	267,471.11	334,091.21	0.00	177,345.42	2,684.85	10,049.45	10,751,500.67
0677	MISSOURI DENTAL BOARD	2,630,143.46	12,170.00	26,707.93	0.00	23,788.73	0.00	3,173.39	2,588,643.41

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VIVEK MALEK
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March 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,881,849.92	33,450.00	43,263.30	0.00	30,427.73	0.00	1,658.49	2,839,950.40
0679	SAFE WATER DRINKING FUND	8,554,480.42	126,839.15	351,432.99	0.00	227,730.07	8,830.00	22,057.46	8,088,929.05
0680	MO OFFICE OF PROSECUTION SERV	1,211,729.24	72,660.10	41,811.15	0.00	13,830.24	6,400.00	211.36	1,234,936.59
0681	CRIME VICTIMS COMPENSATION FD	2,097,307.11	221,212.76	178,534.17	0.00	28,831.92	0.00	1,997.81	2,109,155.97
0682	STATE LOTTERY FUND	18,723,888.49	59,861,954.75	12,410,171.98	1,123.31	36,236,450.00	0.00	0.00	29,940,344.57
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,570.71	1,082.34	0.00	0.00	0.00	0.00	0.00	143,653.05
0687	FAIR SHARE FUND	679,452.14	1,203,569.10	0.00	0.00	1,466,314.21	0.00	0.00	416,707.03
0688	SCHOOL DISTRICT TRUST FUND	57,563,145.82	103,197,565.05	74,509,721.22	0.00	625,000.00	0.00	17,444.10	85,608,545.55
0689	PROFESSIONAL REGISTRATION FEES	576,127.93	8,030.29	533,334.32	741,435.57	242,237.63	0.00	64,621.19	485,400.65
0692	STATE LEGAL EXPENSE FUND	844,374.71	0.00	1,733,180.57	5,893,277.24	0.00	0.00	3,492.57	5,000,978.81
0693	ATHLETIC	432,861.95	81,894.03	0.00	0.00	24,882.48	0.00	0.00	489,873.50
0694	CHILDRENS TRUST FUND	2,808,826.21	133,460.87	215,410.62	6,702.00	16,129.71	2,260.00	4,712.71	2,714,996.04
0695	HWY PATROL MTR VEHICLE REV FD	19,924,083.93	725,668.22	2,950,365.66	178.50	0.00	62,412.65	0.00	17,761,977.64
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	19,932,277.41	1,527,461.64	28,272.63	0.00	19,748.10	0.00	0.00	21,411,718.32
0697	ABANDONED MINE RECLAMATION	780,380.21	1,878.65	0.00	0.00	0.00	0.00	0.00	782,258.86
0698	MERAMEC-ONONDAGA PARKS	843,531.20	2,044.53	5,433.19	0.00	0.00	0.00	272.16	839,870.38
0699	OIL & GAS REMEDIAL FUND	94,142.70	227.41	0.00	0.00	0.00	0.00	0.00	94,370.11
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	588.73	2.14	558.51	532.00	0.00	0.00	0.00	564.36
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	20,529.14	0.00	17,936,929.01	46,125,244.29	0.00	0.00	28,193,054.68	15,789.74
0702	CONTRIBUTIONS FUND	119,180.41	0.00	14,870,236.75	14,868,513.92	0.00	0.00	0.00	117,457.58
0703	ALS LOU GEHRIG'S DISEASE	241.87	0.74	231.56	258.00	0.00	0.00	0.00	269.05
0704	AMERICAN LUNG ASSOC OF MO	77.94	0.24	0.00	0.00	0.00	0.00	0.00	78.18
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	44,111,574.67	87,600.07	178,534.26	0.00	0.00	0.00	0.00	44,020,640.48
0706	MO ST EMP DEFER COMP INCENT PL	1,094,563.51	0.00	2,205,863.04	2,241,220.80	0.00	0.00	0.00	1,129,921.27
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.37	0.04	1.63	7.00	0.00	0.00	0.00	9.78
0708	ARTHRITIS FOUNDATION	1,373.54	4.66	1,361.17	93.00	0.00	0.00	0.00	110.03
0709	NATIONAL MULTIPLE SCLEROSIS SO	99.40	0.40	89.86	45.00	0.00	0.00	0.00	54.94
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	74,199.95	230,241.00	471.55	0.00	176,433.70	10,180.00	84.47	137,631.23
0713	AMERICAN DIABETES ASSOCIATION	156.81	0.67	142.77	309.00	0.00	0.00	0.00	323.71
0714	AMERICAN HEART ASSOCIATION	300.45	1.03	283.65	95.00	0.00	0.00	0.00	112.83
0716	MARCH OF DIMES	242.86	0.81	237.29	409.00	0.00	0.00	0.00	415.38
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	651,817.42	651,817.42	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	1,948,776.56	3,281.16	51,544.44	478,438.64	0.00	0.00	3,263.59	2,375,688.33
0719	MISSOURI MILITARY FAMILY RELIE	51,924.29	1,138.81	7,620.62	3,039.00	0.00	0.00	0.00	48,481.48
0721	MO ELECTRICAL INDUSTRY LIC FUND	199,048.48	5,484.85	0.00	0.00	2,656.12	0.00	0.00	201,877.21
0727	DYS CHILD BENEFITS FUND	77.15	0.24	0.00	0.00	0.00	0.00	0.00	77.39
0729	PROP SCHOOL CERT FUND	313,046.70	44,338.00	7,318.54	0.00	4,746.88	0.00	29.92	345,289.36
0733	TREATMENT COURT RESOURCES FUND	11,410,613.21	0.00	896,419.14	0.00	15,921.33	0.00	0.00	10,498,272.74
0741	INVESTORS RESTITUTION FUND	14,655.57	3,800.00	3,796.78	0.00	0.00	0.00	0.00	14,658.79
0742	BRAIN INJURY FUND	754,519.90	30,207.11	96,589.53	0.00	0.00	0.00	0.00	688,137.48
0743	MO COMM DEAF & HARD OF HEARING	4,306.77	30.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	149,139.81	51,613.65	35,181.35	0.00	20,133.49	1,208.00	1,619.74	145,026.88
0747	MISSOURI PET SPAY/NEUTER	11,306.86	0.00	0.00	0.00	0.00	0.00	0.00	11,306.86
0753*	DEBT OFFSET ESCROW FUND	17,459,800.22	24,331.98	2,604,405.18	1,847,582.87	965,419.16	0.00	0.00	15,761,890.73
0754	STORMWATER LOAN REVOLVING	6,262,865.05	7,551.37	160,492.63	0.00	0.00	0.00	0.00	6,109,923.79
0755	RURAL WATER AND SEWER LOAN REV	9,656,757.83	20,579.04	0.00	0.00	0.00	0.00	0.00	9,677,336.87
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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VIVEK MALEK
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March 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	967,477.16	245,620.14	957,154.12	0.00	4,747.23	0.00	0.00	251,195.95
0758	HIGHWAY PATROL TRAFFIC RECORDS	259,829.83	12,237.57	15,210.88	0.00	731.95	0.00	742.10	255,382.47
0759	ANTITERRORISM	38,955.31	417.85	0.00	0.00	0.00	0.00	0.00	39,373.16
0760	PROPRIETARY SCHOOL BOND	192,432.83	0.00	2,288.41	0.00	1,370.90	0.00	9.98	188,763.54
0763	LIFE SCIENCES RESEARCH TRUST	4,978,816.11	0.00	3,501,900.00	0.00	0.00	0.00	0.00	1,476,916.11
0765	MO CONSOLIDATED HC PLAN BENEFI	8,779.69	0.00	41,109,097.71	41,715,105.83	0.00	0.00	0.00	614,787.81
0766	STATE SUPP DOWNTOWN DEVELOPMN	46,592.37	0.00	0.00	0.00	0.00	0.00	0.00	46,592.37
0772	DNA PROFILING ANALYSIS	796,866.11	63,425.26	123,798.88	0.00	532.37	0.00	78.28	735,881.84
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.23	0.27	0.00	0.00	0.00	0.00	0.00	106.50
0774	ATHLETIC AGENT	4,527.71	103.25	0.00	0.00	230.50	0.00	0.00	4,400.46
0775	DEP OF REVENUE SPECIALTY PLATE	15,291.51	0.00	0.00	0.00	0.00	0.00	0.00	15,291.51
0779	MISSOURI RX PLAN FUND	1,660,636.21	5,997.50	0.00	0.00	0.00	0.00	0.00	1,666,633.71
0780	PUTATIVE FATHER REGISTRY	336,957.37	9,506.50	11,529.73	0.00	6,461.68	0.00	6,069.29	322,403.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	780,226.97	31,708.63	102,133.56	0.00	0.00	200,000.00	0.00	909,802.04
0782	JUSTICE ASSISTANCE GRANT PROGR	8,117,497.70	16,185.91	387,127.34	0.00	9,732.23	0.00	37,858.48	7,698,965.56
0783	ECON DEVELOP ADVANCEMENT FUND	5,925,909.81	338,142.34	576,473.87	0.00	14,474.02	0.00	98.51	5,673,005.75
0784	CLASSROOM TRUST FUND	8,579,173.05	0.00	28,977,083.47	30,324,940.00	0.00	0.00	24,640.35	9,902,389.23
0785	COSMETOLOGY AND BARBER EXAM	2,069,525.11	36,411.83	47,384.32	0.00	176,013.06	50.00	2,869.26	1,879,720.30
0787	MISSOURI WINE AND GRAPE FUND	649,363.71	130,455.05	170,622.48	0.00	12,258.70	0.00	15,383.08	581,554.50
0788	PART C EARLY INTERVENTION SYSTEM FUND	5,686,244.71	82,829.56	1,681,528.19	0.00	0.00	0.00	0.00	4,087,546.08
0791	ACCESS MO FINANCIAL ASSISTANCE	16,225,418.74	154,121.09	2,485,370.00	0.00	0.00	0.00	0.00	13,894,169.83
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	1,052,662.65	115,067.13	599.77	0.00	0.00	0.00	0.00	1,167,130.01
0800	ARROW ROCK STATE HISTORIC SITE	30,673.01	74.17	0.00	0.00	0.00	0.00	0.00	30,747.18
0801	GEOLOGIC RESOURCES FUND	244,267.42	15,167.16	0.00	0.00	968.00	0.00	67.07	258,399.51
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	138,518.73	4,385.00	0.00	0.00	8,314.61	0.00	0.00	134,589.12
0803	VETERINARY STUDENT LN PAYMENT	14.16	9.66	0.00	0.00	0.00	0.00	0.00	23.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	317,109.47	2,974.02	8,645.86	0.00	5,419.53	0.00	58.24	305,959.86
0809	MEDICAID STABILIZATION FUND	421,507,252.12	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.12
0810	FAMILY TRUST COMPANY FUND	31,398.16	64.95	0.00	0.00	0.00	0.00	0.00	31,463.11
0812	CONFEDERATE MEMORIAL PARK	190,504.85	460.60	0.00	0.00	0.00	0.00	0.00	190,965.45
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	50,062,806.67	115,264.24	595,272.68	0.00	237.46	0.00	0.00	49,582,560.77
0816	ECONOMIC DISTRESS ZONE	65,187.25	149.95	67,165.81	30,000.00	1,392.82	0.00	9.85	26,768.72
0817	STATE PUBLIC SCHOOL FUND	423,377.84	0.00	(10,000,000.00)	0.00	0.00	0.00	0.00	10,423,377.84
0818	AH COMM ED DUE PROCESS HEARING	60,541.75	129.06	6,567.22	0.00	3,339.15	0.00	142.44	50,622.00
0820	MARITAL AND FAMILY THERAPISTS	108,153.29	1,425.00	0.00	0.00	2,805.06	0.00	0.00	106,773.23
0821	FIRE EDUCATION FUND	363,991.91	22,823.68	1,640.00	0.00	0.00	0.00	0.00	385,175.59
0822	LIBRARY NETWORKING FUND	792,183.68	888.69	0.00	0.00	0.00	0.00	0.00	793,072.37
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,034.01	0.00	0.00	0.00	0.00	0.00	0.00	6,034.01
0824	ORGAN DONOR PROGRAM FUND	777,724.37	28,807.73	23,639.06	942.00	6,006.85	0.00	1,011.23	776,816.96
0826	CHILD LABOR ENFORCEMENT FUND	102,466.23	0.00	818.58	0.00	0.00	0.00	80.52	101,567.13
0828	INMATE INCARC REIMB ACT REVOLV	702,244.93	7,600.95	3,104.87	0.00	2,309.03	0.00	95,670.34	608,761.64
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,903,959.63	108.02	51,497.79	0.00	15,635.26	0.00	2,782.63	1,834,151.97
0831	STATE COURT ADMIN REVOLVING	60,518.01	18,666.85	9,278.50	0.00	0.00	3,664.86	0.00	73,571.22
0833	RESPIRATORY CARE PRACTITIONERS	288,910.56	2,370.00	0.00	0.00	8,387.54	0.00	0.00	282,893.02
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	545,701.91	1,319.36	0.00	0.00	0.00	0.00	0.00	547,021.27
0836	STATE DOCUMENT PRESERVATION	4,749.21	21.76	0.00	0.00	0.00	0.00	0.00	4,770.97

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0840	ACADEMIC SCHOLARSHIP FUND	12,627,114.43	10,820.00	860,250.00	0.00	0.00	0.00	0.00	11,777,684.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,044,380.46	9,740.99	0.00	0.00	0.00	0.00	0.00	4,054,121.45
0842	CRIMINAL JUSTICE NETWORK	635,694.63	22,570.00	7,771.03	0.00	0.00	102,587.50	120,891.10	632,190.00
0844	MO OFFICE-PROSECUTION REVOL	32,727.07	15,998.14	11,488.87	0.00	6,070.07	0.00	0.00	31,166.27
0845	MO BOARD OF OCCUPATIONAL THER	110,701.90	2,040.00	0.00	0.00	8,750.75	0.00	0.00	103,991.15
0846	MO CORONERS TRAINING FUND	757,633.99	27,854.95	36.34	0.00	0.00	0.00	0.00	785,452.60
0847	JUDICIARY EDUCATION AND TRAINI	2,386,574.62	0.00	66,144.01	0.00	23,228.17	0.00	623.50	2,296,578.94
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,806,768.65	10,406,768.65	0.00	0.00	0.00	6,600,000.00
0852	DOMESTIC RELATIONS RESOLUTION	375,975.42	16,554.83	31,379.93	0.00	0.00	0.00	251.64	360,898.68
0853	CORRECTIONAL SUBSTANCE ABUSE	144,774.75	4,168.69	0.00	0.00	0.00	0.00	0.00	148,943.44
0855	MO WINE MARKETING R&D	18,900.33	1,131.60	0.00	0.00	0.00	0.00	0.00	20,031.93
0857	DIETITIAN	140,331.13	970.00	0.00	0.00	4,534.67	0.00	0.00	136,766.46
0859*	EARLY CHILHDH DEV, EDUC & CARE	11,737,124.30	28,661.29	432,916.39	0.00	0.00	0.00	0.00	11,332,869.20
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,395,135.96	0.00	104,983.58	0.00	15,042.47	279,196.63	3.92	1,554,302.62
0863	ABANDONDED FUNDS	57,168,608.98	2,294,817.35	7,167,043.03	643,381.95	680,089.03	0.00	11,344.94	52,248,331.28
0864	988 PUBLIC SAFETY FUND	17,586.10	127.65	82,788.24	133,417.00	1,404.92	0.00	9.88	66,927.71
0867	MODEX FUND	1,151,155.29	39,315.32	5,846.22	0.00	3,335.09	0.00	0.00	1,181,289.30
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	1,999,770.94	4,813.66	307.65	0.00	0.00	0.00	0.00	2,004,276.95
0872	STATE SEMINARY FUND	5,273.82	0.00	0.00	0.00	0.00	0.00	0.00	5,273.82
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	381,457.25	922.27	0.00	0.00	0.00	0.00	0.00	382,379.52
0874	UTILITY REVOLVING FUND	5,151,623.95	0.00	0.00	0.00	0.00	0.00	0.00	5,151,623.95
0877	INTERIOR DESIGN COUNCIL	25,904.39	400.00	0.00	0.00	288.93	0.00	0.00	26,015.46
0878	KID'S CHANCE SCHOLARSHIP	1,021,916.83	2,481.23	0.00	0.00	0.00	0.00	0.00	1,024,398.06
0880	GUARANTY AGENCY OPERATING	15,284,065.91	36,474.35	11,137.95	0.00	5,910.50	0.00	1,864.69	15,301,627.12
0881	FEDERAL STUDENT LOAN RESERVE	2,453,936.19	6,639.38	0.00	0.00	0.00	0.00	0.00	2,460,575.57
0882	ACUPUNCTURIST	42,441.28	200.00	0.00	0.00	326.67	0.00	0.00	42,314.61
0883	TATTOO	275,737.31	9,360.00	0.00	0.00	15,279.75	0.00	0.00	269,817.56
0884	MASSAGE THERAPY	910,669.20	16,575.00	0.00	0.00	35,686.19	0.00	0.00	891,558.01
0885	PREMIUM	2,330,368.78	1,001,917.43	2,529,742.56	0.00	0.00	0.00	0.00	802,543.65
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,813,209.66	80,631.88	48,977.15	0.00	2,915.42	0.00	53.33	1,841,895.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	716,764.24	23,052.91	317.35	0.00	0.00	0.00	51.60	739,448.20
0893	MISSOURI LEAD ABATEMENT LOAN	155.72	0.34	0.00	0.00	0.00	0.00	0.00	156.06
0895	WORKERS MEMORIAL	113,535.38	274.46	0.00	203.00	0.00	0.00	0.00	114,012.84
0897	AGRIMISSOURI	264,703.33	8,271.00	596.35	0.00	0.00	42.75	0.00	272,420.73
0899	CHILDHOOD LEAD TESTING	58,316.60	672.00	12,382.37	824.00	0.00	0.00	4,000.00	43,430.23
0900	MISSOURI NATIONAL GUARD TRUST	4,767,567.19	12,806.73	151,780.49	1,335.00	68,098.38	0.00	3,621.78	4,558,208.27
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	54.87	33.23	0.00	0.00	0.00	0.00	0.00	88.10
0904	AGRICULTURAL DEVELOPMENT FUND	65,386.55	183.97	9,884.36	0.00	2,129.90	0.00	338.86	53,217.40
0905	ALTERNATIVE CARE TRUST FUND	4,195,729.50	1,695,284.31	1,098,555.44	0.00	0.00	0.00	28,451.91	4,764,006.46
0906	MINED LAND RECLAMATION FUND	1,605,717.44	63,489.30	42,925.82	0.00	28,677.79	0.00	2,320.91	1,595,282.22
0907	DOWNTOWN REVITALIZ PRESERVATN	158.43	0.47	0.00	0.00	0.00	0.00	0.00	158.90
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	404,505.55	1,057.75	95,861.12	0.00	3,128.47	0.00	0.00	306,573.71
0909	MANUFACTURED HOUS CONS RECOVERY	48,723.77	117.80	0.00	0.00	0.00	0.00	0.00	48,841.57
0910	STATE EMP VOLUNTARY LIFE INSUR	123,369.64	335.24	248,070.15	0.00	0.00	124,533.19	0.00	167.92
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,144,525.98	28,457.29	6,051.99	0.00	4,509.42	0.00	0.00	1,162,421.86
0913	DEPUTY SHERIFF SALARY SUPPL	6,298,137.24	111,413.32	146,200.32	0.00	0.00	0.00	0.00	6,263,350.24

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39
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	394,963.28	0.00	85,417.52	0.00	0.00	0.00	0.00	309,545.76
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
0925	INSTITUTION GIFT TRUST	1,308,244.97	4,151.59	22,142.50	0.00	0.00	0.00	0.00	1,290,254.06
0926	MENTAL HEALTH INST GIFT TR FD	5,583,091.15	19,385.08	58,613.26	0.00	8,061.57	0.00	0.00	5,535,801.40
0928	WOLFNER LIBRARY TRUST FUND	737,326.31	1,778.26	391.40	0.00	0.00	0.00	0.00	738,713.17
0930	DMH LOCAL TAX MATCHING FUND	1,632,558.78	347,434.78	400,190.39	0.00	0.00	0.00	0.00	1,579,803.17
0935	ENERGY FUTURES FUND	12,384,332.31	41,897.15	6,057.92	0.00	406.21	0.00	76.70	12,419,688.63
0937	CIG FIRE SAFE & FIREFIGHTER PR	72,016.76	151.90	1,383.68	0.00	873.67	0.00	3.20	69,908.11
0939	LINE OF DUTY COMPENSATION FUND	27.42	4.15	0.00	0.00	0.00	0.00	0.00	31.57
0948	UNEMPLOYMENT COMPENSATION ADM	1,467,721.28	3,448,147.73	1,431,105.09	0.00	1,465,838.69	0.00	338,346.75	1,680,578.48
0949	SPECIAL EMPLOYMENT SECURITY FD	15,035,070.47	85.00	65,097.70	0.00	28,454.62	236.83	1,412.50	14,940,427.48
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	10,936,697.77	664,769.29	97,274.63	0.00	3,663.20	0.00	152.75	11,500,376.48
0953	UNEMPLOYMENT AUTOMATION	0.01	5,404.96	0.00	0.00	0.00	0.00	0.00	5,404.97
0955	A+ SCHOOLS FUND	33,491,951.96	5,886.00	2,324,792.92	0.00	0.00	0.00	0.00	31,173,045.04
0958	AMBULANCE SERVICE REIMB ALLOW	10,588.73	1,031,272.36	1,031,031.12	535,050.00	535,050.00	0.00	0.00	10,829.97
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	333.34	1.13	331.21	532.00	0.00	0.00	0.00	535.26
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	902,944.86	2,181.51	0.00	0.00	0.00	0.00	0.00	905,126.37
0970	AGRICULTURE PROTECTION FUND	12,303,203.86	697,618.87	596,783.36	0.00	263,600.94	17.00	79,992.10	12,060,463.33
0973	STATE MINE INSPECTION	16,144.24	0.00	(1,630.46)	0.00	1,264.26	0.00	0.60	16,509.84
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,673.89	86.27	0.00	295.00	0.00	0.00	0.00	36,055.16
0980	MO REVOLVING INFO TECH TRUST	28,581,475.53	396,113.57	7,955,066.43	0.00	1,712,832.04	8,438,475.14	51,403.60	27,696,762.17
0983	AP INCENTIVE	49,500.00	0.00	500.00	0.00	0.00	0.00	0.00	49,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,528.54	5.98	0.00	0.00	0.00	0.00	0.00	2,534.52
0985	PUPPY PROTECTION TRUST	28,589.57	69.11	0.00	0.00	0.00	0.00	0.00	28,658.68
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,474.21	74.39	0.00	0.00	0.00	0.00	0.00	29,548.60
0990	MEDICAID PROVIDER ENROLLMENT	1,109,218.00	39,395.69	403.25	0.00	(135.54)	0.00	0.00	1,148,345.98
0993	WORLD WAR I MEMORIAL TRUST FUND	177,866.39	9,235.67	0.00	0.00	0.00	0.00	0.00	187,102.06
0995	SHOW ME HEROES FUND	1,020.22	2,892.15	2,624.60	0.00	0.00	0.00	0.00	1,287.77
0997	STEM CAREER AWARENESS PROGRAM FUND	124.51	1.67	0.00	0.00	0.00	0.00	0.00	126.18
2292	FEDERAL STIMULUS-DSS	3,592,402.04	32,214.03	0.00	0.00	0.00	0.00	0.00	3,624,616.07
2300	DESE FEDERAL STIMULUS	1,706,601.49	1,734,393.26	2,362,974.23	0.00	9,413.27	0.00	0.00	1,068,607.25
2305	DESE FEDERAL EMERGENCY RELIEF	4,192,532.08	6,918,855.16	7,165,262.12	0.00	0.00	0.00	502.87	3,945,622.25
2310	DHEWD FEDERAL STIMULUS	18,414.46	67,491.65	31,752.70	0.00	0.00	0.00	0.00	54,153.41
2315	DHEWD FEDERAL EMERGENCY RELIEF	0.00	91,294.22	91,294.22	0.00	0.00	0.00	0.00	0.00
2320	MODOT FEDERAL STIMULUS	1.02	911,992.00	911,992.20	0.00	0.00	0.00	0.00	0.82
2330	DPS FEDERAL STIMULUS	1,679,715.27	0.00	717,979.02	0.00	0.00	0.00	0.00	961,736.25
2345	DMH FEDERAL STIMULUS	3,438,281.10	5,777.57	5,777.57	0.00	0.00	0.00	0.00	3,438,281.10
2350	DHSS FEDERAL STIMULUS	5,223,690.79	14,501,016.02	15,303,867.29	0.00	113,096.05	0.00	(101,012.96)	4,408,756.43
2355	DSS FEDERAL STIMULUS	583,214.45	560,602.44	521,583.52	0.00	0.00	0.00	4,148.49	618,084.88
2360	DED FEDERAL STIMULUS	0.00	2,365,298.54	2,365,298.54	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	17,152.77	363,810.27	229,311.46	0.00	131,735.97	0.00	1,063.01	18,852.60
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	732,588.65	0.00	616.38	0.00	0.00	0.00	0.00	731,972.27

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2427	CORONAVIRUS STATE FISCAL RECOVERY FUND	517,460,277.80	0.00	0.00	0.00	0.00	0.00	0.00	517,460,277.80
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	767,269.43	32,525,233.69	31,930,808.13	0.00	18,232.44	0.00	838.76	1,342,623.79
2436	DESE FEDERAL STIMULUS - 2021 FUND	428,112.52	15,000.00	15,000.00	0.00	0.00	0.00	0.00	428,112.52
2444	PROVIDER RATE INCREASE-HCBS	69,917,291.53	42,088,110.00	199,404.22	0.00	0.00	0.00	0.00	111,805,997.31
2445	OA FEDERAL STIMULUS - 2021 FUND	965,939.48	0.00	14,319.89	0.00	2,907.29	0.00	0.00	948,712.30
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	278,644.00	501,273.00	686,897.00	0.00	0.00	0.00	0.00	93,020.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	103,383.79	426,855.35	416,922.85	0.00	1,877.89	0.00	8,730.35	102,708.05
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2,783.62	46,400.00	38,792.77	0.00	6,369.19	0.00	0.00	4,021.66
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	518,760.22	2,477,278.80	3,199,340.53	340,000.00	13,309.95	0.00	0.00	123,388.54
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	991.77	458,640.92	451,601.42	0.00	0.00	0.00	(50.50)	8,081.77
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,320,165.62	4,085,000.00	3,239,980.30	0.00	47,056.18	0.00	40,241.54	3,077,887.60
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	485,101,050.48	0.00	21,070.12	0.00	13,152.89	0.00	1,662.43	485,065,165.04
2463	CSFR - HEALTH AND ECON IMPACT	978,230,882.54	0.00	10,170,462.22	0.00	58,199.24	0.00	2,104.13	968,000,116.95
2464	CSFR - REVENUE REPLACEMENT	554,228,039.53	0.00	7,779,558.29	0.00	39,715.50	0.00	172.04	546,408,593.70
2465	CSFR - BROADBAND	67,633,154.70	0.00	52,005.73	0.00	31,982.76	0.00	7,756.23	67,541,409.98
2466	FMAP ENHANCEMENT-EXPANSION FUND	570,287,157.58	89,041,396.02	24,073,429.85	0.00	65,838.99	0.00	1,845.47	635,187,439.29
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	169,195.00	27,046,109.68	23,210,649.70	0.00	0.00	0.00	446.49	4,004,208.49
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	410,503.75	316,753.75	0.00	0.00	0.00	0.00	93,750.00
		16,628,533,869.84	3,848,154,878.63	3,414,598,325.56	516,593,266.09	516,593,266.09	36,274,903.26	51,683,803.58	17,046,681,522.59
9997	DOR WARRANT INTERCEPT	848.52	(12.23)	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."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst III

DATE: April 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 March 31, 2023.

Manual warrants dated March 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 February 28, 2023. Manual warrants dated April 3, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 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

March 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	5,343,572,827.41	(1,605,873.84)	5,341,966,953.57
Child Care and Development Block Grant Federal (#0168)	13,914,148.30	(22,696.11)	13,891,452.19
Temporary Assistance to Needy Families Fed (#0199)	24,662,682.78	(1,112,521.00)	23,550,161.78
Conversation Commission Fund (#0609)	171,367,131.55	(1,991.50)	171,365,140.05
Dept of Soc Serv Federal & Other (#0610)	18,701,868.15	(4,200.00)	18,697,668.15
Debt Offset Escrow Fund (#0753)	17,459,800.22	(132.00)	17,459,668.22
		(2,747,414.45)	

Current End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	5,304,339,173.21	(1,497,157.00)	5,302,842,016.21
Child Care and Development Block Grant Federal (#0168)	7,755,478.43	(140,313.18)	7,615,165.25
Temporary Assistance to Needy Families Fed (#0199)	61,351,208.65	(10,553.00)	61,340,655.65
Dept of Soc Serv Federal & Other (#0610)	32,502,810.70	(57,567.97)	32,445,242.73
Debt Offset Escrow Fund (#0753)	15,761,890.73	(1,580.00)	15,760,310.73
Early Childhood Development, Education & Care (#0859)	11,332,869.20	(46,761.02)	11,286,108.18
		(1,753,932.17)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,628,533,869.84	(2,747,414.45)	16,625,786,455.39
Receipts	3,848,154,878.63	0.00	3,848,154,878.63
Disbursements	(3,414,598,325.56)	993,482.28	(3,413,604,843.28)
Transfer-In	516,593,266.09	0.00	516,593,266.09
Transfer-Out	(516,593,266.09)	0.00	(516,593,266.09)
Interagency Billing - In	36,274,903.26	0.00	36,274,903.26
Interagency Billing - Out	(51,683,803.58)	0.00	(51,683,803.58)
Current Balance	17,046,681,522.59	(1,753,932.17)	17,044,927,590.42