

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	886,109,748.70	1,852,273.16	0.00	3,474,581.77	497,984.55	0.00	0.00	890,938,619.08
0101*	GENERAL REVENUE	5,470,748,409.25	1,699,321,432.23	1,006,161,602.70	77,533,467.64	307,257,583.87	15,393,205.81	10,287,631.62	5,939,289,696.74
0104	VOCATIONAL REHABILITATION FUND	470,846.97	8,645,474.16	6,646,937.93	0.00	1,717,153.26	0.00	284,387.02	467,842.92
0105	DEPT ELEM & SEC ED FED & OTHER	14,318,554.44	100,957,886.83	100,862,865.79	0.00	326,336.78	7,242,587.95	587,089.26	20,742,737.39
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	76,220.71	0.00	34,722.40	0.00	14,284.39	55,977.34	328.79	82,862.47
0108	UNCOMPENSATED CARE FUND	26,053,045.65	0.00	18,077,771.99	0.00	0.00	0.00	0.00	7,975,273.66
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	873,277.15	0.00	520,646.86	0.00	0.00	0.00	0.00	352,630.29
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	23,635,293.26	17,221,332.29	9,406,331.12	0.00	995,580.02	0.00	62.62	30,454,651.79
0115	STATE AUDITOR FEDERAL	345,908.38	0.00	91,926.07	0.00	51,836.46	225,900.00	694.83	427,351.02
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	39,752.68	772.64	26,142.67	0.00	13,932.68	0.00	346.08	103.89
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	135,688.55	3,608,862.40	3,608,612.40	0.00	0.00	0.00	0.00	135,938.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	3,403,134.63	1,595,166.96	1,632,528.79	0.00	111,991.65	50.53	91.78	3,253,739.90
0122	DEPT OF LABOR RELATIONS ADMIN	88,220.15	672.48	417,565.36	730,000.00	232,991.38	525.00	103,684.73	65,176.16
0123	DED COM DEV BLK GRT ADM	845.78	159,798.43	90,818.47	0.00	49,590.81	0.00	9,707.76	10,527.17
0124	FACILITIES MAINTENANCE RESERVE	225,087,793.83	584,842.55	5,571,431.33	99,836,090.00	0.00	0.00	18,666.00	319,918,629.05
0126	MULTIMODAL OPERATIONS FEDERAL	1,975,685.51	3,186,934.00	3,190,874.84	0.00	2,572.91	0.00	41.22	1,969,130.54
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	629,901.32	31,377.51	30,705.75	0.00	0.00	0.00	319.85	630,253.23
0130	DIVISION OF CORRECTIONS FED	801,720.88	20,071.04	266,567.27	0.00	79,412.26	219,093.91	21,551.28	673,355.02
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	2,507,587.74	121,085.00	156,936.15	0.00	8,238.01	13,465.07	0.00	2,476,963.65
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,896,522.74	45,120.02	578,424.11	0.00	122,022.64	0.00	13,870.81	1,227,325.20
0134	UTILICARE STABILIZATION	208.00	0.48	0.00	0.00	0.00	0.00	0.00	208.48
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	5,580,448.67	211,576.38	4,852,726.78	0.00	6,055.79	0.00	794.11	932,448.37
0136	ATTORNEY GENERAL FED & OTHER	442,017.05	779,480.18	212,466.97	0.00	92,495.77	0.00	29,536.02	886,998.47
0137	JUDICIARY - FEDERAL	943,137.15	416,807.20	306,766.82	0.00	43,615.54	43,105.54	19,099.09	1,033,568.44
0138	DED COUNCIL ARTS FED & OTHER	0.00	333,964.00	168,512.00	0.00	0.00	0.00	0.00	165,452.00
0139	INTERGOVERNMENTAL TRANSFER	999.79	0.00	20,536,356.29	20,879,760.26	343,403.97	0.00	0.00	999.79
0140	DNR - FED & OTHER	10,245,689.76	2,654,500.38	5,585,781.79	0.00	590,988.60	1,369.30	92,202.55	6,632,586.50
0142	FEDERAL REIMBURSEMENTS ALLWNC	118,836,315.49	134,715,041.11	100,173,828.41	37,836,034.00	37,840,803.37	0.00	15.52	153,372,743.30
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	17,312,555.16	104,244,277.69	96,586,129.20	850.00	2,512,683.37	18,197.27	434,525.64	22,042,541.91
0144	PHARMACY REIMBURSEMENT ALLOWAN	47,392,538.26	2,997,317.20	36,103,591.70	197,732.00	197,732.00	0.00	0.00	14,286,263.76
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,858,885.98	493,890.55	749,333.20	0.00	41,479.18	2,133.50	87,283.71	5,476,813.94
0146	VICTIMS OF CRIME ACT FEDERAL FUND	928,356.48	4,395,291.86	3,941,408.98	0.00	3,848.56	0.00	93,074.19	1,285,316.61
0148	DEPT OF MENTAL HEALTH FEDERAL	161,191,350.65	227,334,756.20	187,772,213.41	0.00	23,994,266.03	15.60	73,583.17	176,686,059.84
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	970,725.59	1,290,156.48	1,470,002.55	0.00	2,882.30	0.00	205,030.42	582,966.80
0152	DEPT PUBLIC SAFETY-FEDERAL	1,250,979.04	2,158,356.51	1,855,868.81	0.00	53,126.62	287,639.16	96,158.21	1,691,821.07
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	1,361.74	4,187,323.65	3,410,230.64	0.00	461,032.38	272,160.22	143,645.83	445,936.76
0157	ELECTION ADMIN IMPROVEMENT	21,914,039.29	40,336.52	74,542.12	0.00	14,940.19	0.00	0.00	21,864,893.50
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	24,338,645.90	64,117,672.55	34,744,067.86	0.00	0.00	0.00	0.00	53,712,250.59
0163	TITLE XIX-FEDERAL	110,640,516.41	1,057,761,309.20	510,003,642.43	0.00	233,085.32	97.26	480,340.27	657,684,854.85
0164	STATE TREASURER'S GEN OPERATIO	2,732,053.50	155,767.07	199,225.84	0.00	98,275.02	0.00	50,139.52	2,540,180.19
0165	OA INFORMATION TECH FED & OTHE	3,620,953.05	4,555,014.93	2,301,717.68	0.00	334,094.45	5,674.28	720,251.52	4,825,578.61

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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	7,428,469.22	12,586,930.52	14,525,432.00	0.00	454,846.73	0.00	193,864.69	4,841,256.32
0169	CHILD SUPPORT ENFORCEMENT COLL	17,054,228.44	513,232.75	425,437.42	0.00	210,901.39	6.68	3,265.92	16,927,863.14
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	143,743.39	1,856.87	36,375.00	0.00	0.00	0.00	0.00	109,225.26
0179	CORONAVIRUS EMERGENCY SUPP	6,034,696.54	13,609.75	11,108.29	0.00	4,606.58	0.00	45.94	6,032,545.48
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	363,704,797.82	48,499,006.55	0.00	0.00	0.00	0.00	0.00	412,203,804.37
0184	MO VETERANS COMM - FEDERAL	454,057.71	0.00	0.00	0.00	0.00	0.00	0.00	454,057.71
0185	MCSAP/DIV TRANSPORTATION FED	256,503.22	193,297.34	180,886.22	0.00	0.00	0.00	0.00	268,914.34
0186	DIV OF LABOR STANDARDS FEDERAL	35,264.46	113,205.99	83,535.23	0.00	44,832.98	0.00	308.26	19,793.98
0188	ASSISTIVE TECHNOLOGY FEDERAL	115,235.65	0.00	87,948.73	0.00	9,299.44	0.00	784.18	17,203.30
0189	FEDERAL AND OTHER	3,929.74	6,701.72	6,701.72	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUANT GENERAL FEDERAL	4,556,316.08	6,203,391.79	3,662,878.27	1,012.35	754,925.29	663.00	83,530.44	6,260,049.22
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	10,692.36	306,687.78	298,933.06	0.00	0.00	0.00	0.00	18,447.08
0192	FEDERAL-DCI	21,980.44	142,340.65	142,340.65	0.00	0.00	0.00	0.00	21,980.44
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	96,478.21	648,083.73	486,529.24	0.00	34,084.95	0.00	13,049.07	210,898.68
0194	FEDERAL DRUG SEIZURE	2,018,260.70	273,692.57	65,911.85	0.00	0.00	0.00	0.00	2,226,041.42
0195	SECRETARY OF STATE-FEDERAL	46,122.15	370,538.91	298,798.37	0.00	10,613.71	0.00	1,357.70	105,891.28
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,466,906.32	27,222,689.45	27,259,345.33	13,420,999.00	13,420,999.00	0.00	0.00	39,430,250.44
0197	COMMUNITY SERVICE COMMISSION FUND	162,145.44	295,306.99	278,877.42	0.00	15,743.27	0.00	2,833.91	159,997.83
0198	POST CLOSURE FUND	428,955.95	896.97	0.00	0.00	0.00	0.00	0.00	429,852.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	57,795,272.96	20,347,402.80	18,452,132.65	0.00	1,609,136.33	1,801.27	317,583.22	57,765,624.83
0207	WPC BOND & INT SERIES A 2007	26,522.00	38.26	0.00	0.00	0.00	0.00	0.00	26,560.26
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	120,911.01	708.13	0.00	0.00	0.00	0.00	0.00	121,619.14
0210	FSB BOND & INT-SERIES A 2010	13,425.84	78.64	0.00	0.00	0.00	0.00	0.00	13,504.48
0211	SWC BOND & INT SERIES A 2010	22,498.79	131.79	0.00	0.00	0.00	0.00	0.00	22,630.58
0212	FSB BOND & INT-SERIS A 2012	38,660.82	55.00	0.00	0.00	0.00	0.00	0.00	38,715.82
0213	WPC BOND & INT-SERIES A 2012	41,636.58	58.13	0.00	0.00	0.00	0.00	0.00	41,694.71
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,158,419.27	51,490.39	(104,935.30)	0.00	0.00	0.00	0.00	25,314,844.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,021,125.70	4,136.10	0.00	0.00	0.00	0.00	0.00	2,025,261.80
0246	MOTORCYCLE SAFETY TRUST	137,194.35	18,127.84	0.00	0.00	727.00	0.00	0.00	154,595.19
0247	HEARING INSTRUMENT SPECIALIST	264,287.73	1,625.00	0.00	0.00	6,660.48	0.00	0.00	259,252.25
0248	SCHOOL DISTRICT BOND FUND	812,119.95	0.00	84,351.72	0.00	0.00	0.00	0.00	727,768.23
0249	COMPULSIVE GAMBLERS FUND	105,218.75	0.00	1,278.72	0.00	0.00	0.00	0.00	103,940.03
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	3,135,066.88	220,419.48	0.00	0.00	17,216.00	0.00	0.00	3,338,270.36
0255	TREASURER'S INFORMATION FUND	2,839.55	51.30	39.50	0.00	0.00	0.00	0.00	2,851.35
0256	STATE COM OF INTERPRETERS	110,210.62	1,250.00	0.00	0.00	9,828.33	0.00	0.00	101,632.29
0257	ELEVATOR SAFTEY	362,927.24	70,255.43	42,458.10	0.00	24,649.63	1,045.35	844.51	366,275.78
0260	MEDICAL PRECEPTOR FUND	7,850.14	2,416.65	0.00	0.00	0.00	0.00	0.00	10,266.79
0261	RESIDENTIAL MORTGAGE LICENSING	3,765,629.54	29,353.38	0.00	0.00	8,092.00	0.00	0.00	3,786,890.92
0262	MISSOURI ARTS COUNCIL TRUST FUND	3,597,252.99	7,519.11	748,859.29	0.00	31,813.93	0.00	393.45	2,823,705.43
0263	BOARD OF GEOLOGIST REGISTRATIO	114,129.41	7,635.00	0.00	0.00	5,031.04	0.00	0.00	116,733.37
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,295.94	3,300.00	7,140.63	0.00	240.56	0.00	120.62	24,094.13

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0266	SEC OF ST TECHNOLOGY TRUST	3,974,544.57	299,193.14	162,982.39	0.00	20,484.70	80.00	2,425.98	4,087,924.64
0267	MO AIR EMISSION REDUCTION	1,556,188.96	191,659.11	76,920.51	0.00	66,852.51	0.00	8,163.07	1,595,911.98
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	392,522.59	0.00	5,832.14	0.00	3,285.26	0.00	0.00	383,405.19
0269	MO NAT'L GUARD TRAINING SITE	188,883.80	19,292.80	18,473.85	1,212.95	1,872.02	12,500.00	(530.00)	202,073.68
0270	STATEWIDE COURT AUTOMATION FD	4,824,483.88	476,943.23	192,123.80	0.00	111,395.39	0.00	398.76	4,997,509.16
0271	NURSING FAC QUALITY OF CARE	9,579,542.20	329,431.54	106,246.71	0.00	55,401.00	0.00	20,217.88	9,727,108.15
0274	DIVISION OF TOURISM SUPPL REV	3,934,799.47	0.00	995,875.97	0.00	90,268.05	0.00	43,352.51	2,805,302.94
0275	HEALTH INITIATIVES	9,069,286.23	3,735,522.21	774,903.24	0.00	474,630.29	0.00	65,969.53	11,489,305.38
0276	HEALTH ACCESS INCENTIVE	261,412.06	1,017.51	11,259.56	99,935.00	5,483.10	0.00	4,077.81	341,544.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	942,036.35	5,748.67	20,110.19	0.00	6,164.08	0.00	239.34	921,271.41
0279	SCHOOL BUILDING REVOLVING	22,378.48	10,673.68	0.00	0.00	22,378.48	0.00	0.00	10,673.68
0281	PEACE OFFICERS STNDRD-TRNING	488,438.61	47,020.73	0.00	0.00	2,207.00	0.00	0.00	533,252.34
0284	INDEPENDENT LIVING CENTER	24,509.53	18,120.09	0.00	0.00	726.00	0.00	0.00	41,903.62
0285	GAMING PROCEEDS FOR EDUCATION	60,074,120.70	34,340,391.71	0.00	0.00	28,752,019.00	0.00	0.00	65,662,493.41
0286	GAMING COMMISSION	4,588,623.02	2,863,971.41	2,053,811.88	0.00	491,999.00	0.00	75,411.66	4,831,371.89
0287	OUTSTANDING SCHOOLS TRUST	105,082.84	19,018.85	61,808,000.00	61,700,000.00	0.00	0.00	0.00	16,101.69
0288	MENTAL HEALTH EARNINGS	3,974,653.64	398,623.05	413,239.58	0.00	20,039.00	0.00	0.00	3,939,998.11
0289	BINGO PROCEEDS FOR EDUCATION	2,067.36	132,292.75	133,873.77	0.00	0.00	0.00	0.00	486.34
0290	GRADE CROSSING SAFETY ACCOUNT	4,907,648.97	112,159.50	33,021.72	0.00	5,939.00	0.00	0.00	4,980,847.75
0291	LOTTERY PROCEEDS	228,344,609.04	0.00	16,910,005.48	26,061,539.00	0.00	0.00	947.61	237,495,194.95
0292	ANIMAL HEALTH LABORATORY FEES	115,444.31	114,854.28	36,305.02	0.00	3,848.06	17,550.68	6,604.60	201,091.59
0293	MAMMOGRAPHY FUND	201,744.52	0.00	6,529.55	0.00	3,755.76	0.00	2,058.58	189,400.63
0295	ANIMAL CARE RESERVE	885,707.70	5,751.80	70,816.37	0.00	19,599.71	0.00	3,555.95	797,487.47
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	19,257.99	0.00	3,774.00	11,358.00	0.00	0.00	731.36	26,110.63
0297	HIGHWAY PATROL INSPECTIONS	3,627,207.77	79,452.00	25,551.73	0.00	4,137.00	0.00	58,000.00	3,618,971.04
0298	MISSOURI PUBLIC HEALTH SERVICE	3,884,189.81	646,808.45	422,892.73	0.00	118,386.49	45,584.27	95,819.27	3,939,484.04
0299	LIVESTOCK BRAND	24,735.87	1,500.00	20.97	0.00	107.00	0.00	1,906.68	24,201.22
0304	VETERANS COMMISSION CAP IMP TRUST	29,972,714.53	154,934.85	997,268.56	0.00	263,945.37	0.00	35,515.11	28,830,920.34
0307	BPB A 2018 - STATE FACILITIES	54,897.64	80.66	0.00	0.00	0.00	0.00	0.00	54,978.30
0308	BPB A 2018 - CAPITOL	5,966,279.68	8,955.87	0.00	0.00	0.00	0.00	0.00	5,975,235.55
0311	BPB BOND PROCEEDS	59,222,925.77	83,214.07	83,329.05	0.00	0.00	0.00	15,629.00	59,207,181.79
0319	STATE ROAD BOND FUND	117,667,960.56	16,838,724.62	0.00	0.00	0.00	0.00	0.00	134,506,685.18
0320	STATE ROAD FUND	1,706,099,395.14	159,177,017.17	231,248,198.14	39,660,093.24	1,930,263.62	386,804.98	327,319.36	1,671,817,529.41
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,469,236.93	486,076,509.92	263,650,874.80	0.00	0.00	0.00	0.00	223,894,872.05
0366	BPB A 2017 - EDUCATION	3,380.98	4.85	0.00	0.00	0.00	0.00	0.00	3,385.83
0393	FULTON ST HOSP SER 2016 BOND	1,988,158.66	2,783.04	0.00	0.00	0.00	0.00	0.00	1,990,941.70
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,799,269.15	12,391.45	0.00	0.00	0.00	0.00	0.00	8,811,660.60
0400	WATER PATROL DIVISION FUND	5,733,747.12	870,939.15	680,072.31	0.00	32,838.26	0.00	9,467.99	5,882,307.71
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	155,941.33	8,584.60	0.00	400.00	0.00	0.00	0.00	164,925.93
0405	INMATE CANTEEN FUND	4,330,900.32	2,161,142.65	2,502,798.92	1,628.60	128,997.42	0.00	150,801.63	3,711,073.60
0406	COMMODITY COUNCIL MERCHANISING	49,725.06	15,939.00	5,199.74	0.00	2,771.77	0.00	1,551.88	56,140.67
0407	FEDERAL SURPLUS PROPERTY FUND	1,306,040.89	84,252.28	80,803.05	11,948.04	32,550.13	4,384.25	2,051.62	1,291,220.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	77,809.77	125.47	4,486.85	0.00	2,728.99	0.00	603.96	70,115.44
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	1,783,872.09	353,490.66	186,368.47	0.00	18,414.83	21,699.85	13,310.29	1,940,969.01
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,073.54	37.76	0.00	0.00	0.00	0.00	0.00	18,111.30
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

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	4,849.13	10.13	0.00	0.00	0.00	0.00	0.00	4,859.26
0415	STATE PARKS EARNINGS FUND	24,790,050.31	1,214,057.52	751,947.13	0.00	164,061.21	29,373.71	36,722.39	25,080,750.81
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	2,517,446.58	4,923.92	0.00	0.00	0.00	0.00	0.00	2,522,370.50
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,379.12	0.00	0.00	0.00	0.00	0.00	0.00	5,379.12
0422	GROUND EMERGENCY MED TRANSPORT	21,545,974.13	167,364.49	16,529,432.11	0.00	1,333.15	0.00	0.00	5,182,573.36
0423	COMPUTER SCI EDUCATION FUND	34,136.23	109.79	26,137.50	0.00	0.00	0.00	0.00	8,108.52
0425	NATURAL RESOURCES REVOLVING SERVICES	1,982,793.01	10,029.80	576,279.57	1,500.00	6,424.74	7,850.00	4,396.72	1,415,071.78
0426	Agri Land Survey Revolving Ser	415,303.84	17,421.00	11,909.37	0.00	8,385.51	209.00	150.96	412,488.00
0428	KC LAW ENFORCEMENT MEM FUND	1,155.60	4.53	0.00	1,062.00	0.00	0.00	0.00	2,222.13
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	1,003.33	6.35	0.00	968.00	0.00	0.00	0.00	1,977.68
0430	HISTORIC PRESERVATION REVOLVIN	2,636,780.83	5,119.53	24,109.98	0.00	12,588.81	0.00	678.76	2,604,522.81
0435	HABILITATION CENTER ROOM & BOARD	906,571.80	234,606.63	201,509.53	0.00	12,244.00	0.00	22,629.62	904,795.28
0438	MLK JR ST CELEBRATION COMM FUND	37.12	0.03	0.00	0.00	0.00	0.00	0.00	37.15
0439	SCHOOL TURNAROUND	740.28	6.05	0.00	0.00	0.00	0.00	0.00	746.33
0460	MISSOURI VETERANS HOME FUND	43,233,341.01	6,427,950.56	7,021,147.69	5,030.30	2,980,349.54	5,243.40	60,753.72	39,609,314.32
0461	VETERANS ASSIST FUND	5,209,034.17	0.00	0.00	0.00	0.00	0.00	0.00	5,209,034.17
0471	BLUE BOOK PRINTING	27,476.79	186.00	0.00	0.00	0.00	0.00	0.00	27,662.79
0476	INDUSTRIAL HEMP FUND	25,774.89	62.20	0.00	0.00	713.00	0.00	535.54	24,588.55
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,187,538.38	23,865.58	469,707.30	0.00	96.00	0.00	0.00	9,741,600.66
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	13.52	0.25	0.00	0.00	0.00	0.00	0.00	13.77
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	476,409.24	476,409.24	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	926,658.43	665.63	629,685.23	713,810.00	323,782.68	0.00	81,971.65	605,694.50
0501	STATE FACILITY MAINT AND OPRAT	6,852,071.78	9,777.33	5,273,570.69	691.05	1,258,286.17	6,935,035.02	181,626.00	7,084,092.32
0503	DCI ADMINISTRATIVE FUND	31,280.67	0.00	19,570.15	35,000.00	9,928.20	0.00	909.06	35,873.26
0505*	OFFICE OF ADM REVOLV TRUST FD	6,530,950.00	185,936.67	1,476,118.95	83,237.98	191,097.33	831,503.65	124,890.94	5,839,521.08
0510	WORKING CAPITAL REVOLVING FD	7,292,421.90	432,343.83	2,498,770.40	0.00	301,337.24	3,442,650.00	4,264.83	8,363,043.26
0515	CENTRAL CHECK MAILING SERV REV	10,934.21	0.00	11,416.90	0.00	938.64	4,110.37	42.51	2,646.53
0520	HOUSE OF REPRESENTATIVE REVOLV	6,390.39	0.00	6,300.00	0.00	0.00	0.00	0.00	90.39
0522	BUDGET STABILIZATION FUND	396,098,791.97	0.00	65,403,372.88	0.00	7,737.93	0.00	0.00	330,687,681.16
0525	SUPREME CRT PUBLICATIONS REV	112,936.48	22,286.88	396.17	0.00	0.00	0.00	0.00	134,827.19
0530	ADJUTANT GENERAL REVOLVING FD	53,847.23	1,150.00	1,681.68	0.00	0.00	0.00	812.25	52,503.30
0535	SENATE REVOLVING	11,568.34	2,096.43	0.00	0.00	0.00	0.00	0.00	13,664.77
0537	QUALITY IMPROVEMENT REVOLVING	27,039.81	0.00	1,242.18	0.00	0.00	0.00	0.00	25,797.63
0540	INMATE FUND	4,256,063.04	749,874.63	1,375,630.79	0.00	0.00	0.00	69,660.54	3,560,646.34
0541	DUAL CREDIT SCHOLARSHIP FUND	6,468,434.12	13,618.21	40,314.78	0.00	0.00	0.00	0.00	6,441,737.55
0543	OIL AND GAS RESOURCES FUND	338,684.71	7,828.07	0.00	0.00	192.00	0.00	0.00	346,320.78
0544	DIV ALCOHOL & TOBACCO CTRL	8,137,915.44	1,347,563.17	422,922.84	0.00	108,588.06	0.00	31,960.03	8,922,007.68
0545	DEPT SOCIAL SEVICES ADM TRUST	10,972.87	276.68	26,725.61	0.00	2,585.88	30,194.90	8,487.08	3,645.88
0546	STATUTORY REVISION	357,980.99	750.00	57.55	0.00	217.00	0.00	0.00	358,456.44
0547	DED ADMINISTRATIVE	83,958.33	39,283.09	24,357.38	23,389.09	11,948.31	14,335.92	8,933.92	115,726.82
0548	DIVISION OF CREDIT UNIONS	615,261.28	3,036.13	148,602.86	0.00	58,783.70	0.00	6,168.96	404,741.89
0549	DIV SAVINGS & LOAN SUPERVISION	33,086.35	72.17	0.00	0.00	191.00	0.00	0.00	32,967.52
0550	DIVISION OF FINANCE	2,534,794.31	195,338.41	800,777.92	0.00	443,383.33	0.00	41,928.49	1,444,042.98
0552	INSURANCE EXAMINERS	619,459.82	606,643.32	261,662.67	0.00	145,508.44	0.00	11,646.66	807,285.37
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	5,137,684.28	10,979.86	19,577.30	0.00	25,184.57	0.00	573.11	5,103,329.16

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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,163,605.58	110,513.47	65,738.26	0.00	14,374.34	0.00	1,199.35	1,192,807.10
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,719,889.68	6,910.00	0.00	0.00	32,343.70	0.00	0.00	1,694,455.98
0562	ENDOWED CARE CEMETERY AUDIT	367,549.55	6,354.40	0.00	0.00	6,839.92	0.00	0.00	367,064.03
0563	MO ONE START COMM COLLEGE NEW JOBS TRAINING FUND	0.00	28,953.66	28,953.66	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,182,730.97	25,240.68	218,378.83	8.00	8,718.62	0.00	2,000.00	978,882.20
0566	DEPT OF INSURANCE DEDICATED	15,724,354.32	1,742,143.17	1,072,724.16	0.00	618,060.03	0.00	99,815.67	15,675,897.63
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	57,684.27	0.00	17,082.92	0.00	0.00	0.00	0.00	40,601.35
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	27,687,928.03	387,318.02	651,630.78	0.00	229,069.39	3,295.00	30,434.62	27,167,406.26
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,253,349.39	300,588.42	109,934.83	0.00	42,652.25	0.00	2,095.55	7,399,255.18
0570	SOLID WASTE MANAGEMENT	16,763,980.58	1,793,485.51	997,365.58	0.00	208,910.11	0.00	5,178.57	17,346,011.83
0573	AQUACULTURE MARKETING DEV FUND	3,560.07	0.00	0.00	0.00	0.00	0.00	0.00	3,560.07
0574	LICENSED SOCIAL WORKERS FUND	686,908.21	14,815.00	0.00	0.00	27,510.54	0.00	0.00	674,212.67
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	391,608.67	786.01	434.45	0.00	1,172.25	0.00	60.83	390,727.15
0577	LOCAL RECORDS PRESERVATION	2,777,681.67	74,330.00	63,121.64	0.00	36,957.31	0.00	1,149.64	2,750,783.08
0578	SPINAL CORD INJURY	1,032,713.14	36,379.73	0.00	0.00	2,386.00	0.00	0.00	1,066,706.87
0579	VETERANS TRUST	754,492.51	1,722.04	117.31	10,601.00	0.00	0.00	29.73	766,668.51
0580	ST COMMITTEE OF PSYCHOLOGISTS	638,123.24	7,150.00	0.00	0.00	40,521.25	0.00	0.00	604,751.99
0581	LIVESTOCK SALES AND MARKETS FE	6,001.54	150.00	0.00	0.00	0.00	0.00	16.24	6,135.30
0582	MANUFACTURED HOUSING	468,121.54	64,883.00	68,689.01	0.00	16,804.66	0.00	3,672.85	443,838.02
0583	PORT AUTHORITY AIM ZONE FUND	280.11	3.26	0.00	0.00	0.00	0.00	0.00	283.37
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	613,618.61	79,274.64	9,751.30	0.00	12,078.76	0.00	972.28	670,090.91
0585	PETROLEUM STORAGE TANK INS	43,851,532.21	2,448,482.28	1,331,239.54	0.00	139,799.06	0.00	2,697.79	44,826,278.10
0586	UNDERGRND STORAGE TANK REG PRG	83,411.96	615.00	9,638.74	0.00	8,310.33	0.00	582.03	65,495.86
0587	CHEMICAL EMERGENCY PREPARDNESS	1,205,923.43	17,215.14	40,411.48	0.00	11,403.22	0.00	2,569.49	1,168,754.38
0588	MOTOR VEHICLE COMMISSION	872,957.22	21,191.06	70,411.18	0.00	46,326.59	0.00	1,204.13	776,206.38
0589	HEALTH SPA REGULATORY	21,540.48	2,600.00	0.00	0.00	59.00	0.00	26.71	24,054.77
0590	MISSOURI CASA	51,337.17	5,517.72	0.00	0.00	289.00	0.00	0.00	56,565.89
0591	STATE FORENSIC LABORATORY FUND	501,623.26	40,255.15	55,354.10	0.00	1,793.00	2,967.51	2,967.51	484,731.31
0592	SERVICE TO VICTIMS FUND	2,529,936.49	(76,844.06)	162,503.17	0.00	7,315.08	0.00	4.72	2,283,269.46
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	660,896.08	1,075.67	35,000.00	0.00	0.00	0.00	0.00	626,971.75
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	2,702,902.51	4,355,121.39	237,542.16	0.00	174,332.69	0.00	26,396.08	6,619,752.97
0600	MISSOURI ONE START JOB DEV FUND	229,107.68	491.60	0.00	0.00	69.00	0.00	0.00	229,530.28
0602	WATER AND WASTEWATER LOAN REV	658,127,648.24	918,687.62	1,070,777.34	0.00	0.00	0.00	0.00	657,975,558.52
0603	ATTORNEY GENERAL COURT COST FD	160,307.77	0.00	7,618.15	0.00	0.00	0.00	1,617.00	151,072.62
0605	MISSOURI BREEDERS FUND	66,900.52	139.86	0.00	0.00	0.00	0.00	0.00	67,040.38
0606	VET HEALTH AND CARE FUND	23,729,225.53	1,946,152.30	563,034.68	0.00	186,171.76	0.00	7,936.01	24,918,235.38
0607	PUBLIC SERVICE COMMISSION FUND	5,259,354.02	1,144,248.25	1,218,445.89	0.00	589,740.53	0.00	31,352.99	4,564,062.86
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	10,926,580.22	6,148,388.87	35,600.00	0.00	18,118.78	0.00	28.31	17,021,222.00
0609 ¹	CONSERVATION COMMISSION FUND	174,444,222.13	23,896,290.75	23,679,856.41	0.00	2,474,616.55	29.49	54,256.18	172,131,813.23
0610*	DEPT OF SOC SERV FEDERAL & OTH	31,513,001.48	64,607,822.16	47,330,437.60	0.00	5,504,022.61	2,883.92	583,088.51	42,706,158.84
0613	PARKS SALES TAX FUND	35,995,609.78	5,672,624.89	2,989,993.07	0.00	1,271,161.60	0.00	107,940.65	37,299,139.35
0614	SOIL AND WATER SALES TAX FUND	41,913,082.12	5,672,619.03	6,047,775.54	0.00	90,194.35	0.00	29,833.88	41,417,897.38
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	27,145,804.78	3,214,402.40	0.00	1,120,942.60	0.00	0.00	0.00	31,481,149.78
0617	HEARING AID DIST FUND	1,128.67	8.08	0.00	0.00	0.00	0.00	0.00	1,136.75
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

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May 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0619	DEPT OF REVENUE INFRM SYSTEM	987,804.80	68,128.92	0.00	0.00	2,667.00	0.00	0.00	1,053,266.72
0620	DOSS EDUCATIONAL IMPROVEMENT	2,763,834.54	128,427.11	287,958.27	0.00	174,490.39	292,242.36	1,086.22	2,720,969.13
0621	BLIND PENSION FUND	42,024,241.42	332,288.14	2,566,211.60	0.00	0.00	0.00	0.00	39,790,317.96
0622	TORT VICTIMS COMPENSATION	275,725,773.20	647.10	600,000.00	0.00	408,006.51	0.00	0.00	274,718,413.79
0623	STATE SEMINARY MONEYS FUND	46,818.24	49,437.50	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	11,610,865.98	318,805.50	6,380,441.73	0.00	286,107.00	0.00	0.00	5,263,122.75
0627	BOARD OF ACCOUNTANCY	1,592,568.72	13,350.00	28,424.89	0.00	33,627.57	0.00	529.92	1,543,336.34
0629	STATE BOARD OF PODIATRIC MEDICINE	111,890.15	475.00	1,472.81	0.00	1,058.40	0.00	39.32	109,794.62
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	780,948.87	5,320.00	12,419.63	0.00	13,600.00	0.00	454.22	759,795.02
0631	MERCHANDISING PRACTICES REVLV	31,819,327.43	12,860.00	167,622.29	0.00	109,598.72	0.00	3,142.73	31,551,822.69
0633	BD OF EMBALMERS & FUNERAL DIR	2,946,201.98	5,836.00	1,679.49	0.00	73,166.49	0.00	1,284.20	2,875,907.80
0634	BOARD OF REG FOR HEALING ARTS	8,000,488.76	65,028.00	200,380.16	0.00	172,484.73	0.00	7,842.80	7,684,809.07
0635	STATE BOARD OF NURSING	11,442,483.43	202,578.63	154,476.83	0.00	193,019.92	0.00	3,247.55	11,294,317.76
0636	BOARD OF OPTOMETRY FUND	357,512.31	3,374.75	33.72	0.00	11,620.48	0.00	331.70	348,901.16
0637	BOARD OF PHARMACY FUND	6,160,026.13	237,154.00	153,976.88	0.00	109,080.76	0.00	5,418.66	6,128,703.83
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,918,378.23	63,465.00	81,273.52	0.00	113,351.87	0.00	2,401.59	4,784,816.25
0639	BOARD OF VETERINARY FUND	372,551.97	12,732.00	3,365.98	0.00	29,677.52	0.00	344.04	351,896.43
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,288,476.20	21,899,137.63	31,666,641.85	53,249,633.06	41,092,055.84	0.00	1,479,991.29	15,198,557.91
0645	STATE MILK INSPECTION FEES	1,558,295.71	81,841.49	123,003.63	0.00	23,498.73	0.00	11,054.25	1,482,580.59
0646	DEPT HEALTH DOCUMENT SERVICES	79,171.39	2,579.21	2,671.88	0.00	327.08	165.00	0.00	78,916.64
0647	GRAIN INSPECTION FEES	2,182,614.41	314,728.21	223,512.30	0.00	120,113.27	0.00	2,672.26	2,151,044.79
0648	PETITION AUDIT REVOLVING TRUST FUND	265,631.71	3,743.26	28,076.26	0.00	18,989.86	0.00	471.14	221,837.71
0649	WATER & WASTEWATER LOAN FUND	1,175,886.85	4,738,370.21	4,480,051.57	0.00	69,432.69	0.00	550.00	1,364,222.80
0651	EXCELLENCE IN EDUCATION FUND	4,440,970.65	142,697.02	263,645.84	0.00	8,220.45	19,944.84	4,129.75	4,327,616.47
0652	WORKERS COMPENSATION	13,997,952.28	3,816,416.72	925,671.47	0.00	583,000.09	4,526.63	87,353.73	16,222,870.34
0653	WORKERS COMP-SECOND INJURY FD	66,046,116.73	3,701,700.02	7,915,760.55	153.00	380,328.30	315,167.33	8,880.15	61,758,168.08
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,553.01	93,000.00	43,954.17	0.00	18,319.93	0.00	929.73	31,349.18
0656	ENVIRONMENTAL RADIATION MONITR	174,969.92	4,001.80	2,618.38	0.00	1,852.29	0.00	1,694.00	172,807.05
0657	LOTTERY ENTERPRISE ACCT	4,715,154.70	9,533.57	6,835,307.42	5,000,000.00	422,403.14	0.00	48,330.93	2,418,646.78
0658	DEPT OF HEALTH DONATED	1,389,113.68	31,038.47	153,548.20	209.00	249.46	0.00	0.00	1,266,563.49
0659	RAILROADS EXPENSES	1,383,137.77	0.00	83,510.06	0.00	8,449.40	0.00	263.20	1,290,915.11
0660	GROUNDWATER PROTECTION	641,220.94	71,690.00	18,007.90	0.00	15,017.64	0.00	1,078.09	678,807.31
0662	PETROLEUM INSPECTION FEES	1,718,142.94	419,134.20	161,684.55	1,083.75	96,998.54	0.00	27,528.69	1,852,149.11
0663	MISSOURI DISASTER	28,780.92	5,897,674.25	5,830,806.27	0.00	10,509.55	0.00	56,844.38	28,294.97
0666	ANTITRUST REVOLVING FUND	63,571.35	8.45	14,415.16	0.00	8,742.07	0.00	60.65	40,361.92
0667	ENERGY SET ASIDE PROGRAM	20,679,621.26	104,872.75	74,828.49	0.00	58,337.82	0.00	4,744.50	20,646,583.20
0668	MISSOURI LAND SURVEY FUND	1,888,221.07	78,572.88	63,057.63	0.00	30,893.69	0.00	32.52	1,872,810.11
0670	LEGAL DEFENSE AND DEFENDER FD	2,030,852.23	23,612.12	260,477.26	45,471.19	6,939.93	32,870.85	0.00	1,865,389.20
0671	CRIMINAL RECORD SYSTEM	7,980,894.47	703,726.75	901,311.12	0.00	37,611.08	16,763.50	5,505.68	7,756,956.84
0672	COMMITTEE OF PROF COUNSELORS	413,880.70	168,050.00	0.00	0.00	43,640.92	0.00	0.00	538,289.78
0673	MOTOR FUEL TAX FUND	6,040,070.99	83,592,441.40	19,754,349.74	0.00	52,648,067.06	0.00	0.00	17,230,095.59
0674	HIGHWAY PATROL ACADEMY FUND	370,012.23	13,237.22	61,871.49	0.00	1,031.56	24,742.62	117.59	344,971.43
0675	STATE TRANSPORTATION FUND	10,671,855.21	436,892.71	510,758.61	0.00	1,300.71	0.00	11.18	10,596,677.42
0676	HAZARDOUS WASTE FUND	10,710,122.66	234,200.91	204,526.18	0.00	162,584.12	0.00	18,737.35	10,558,475.92
0677	MISSOURI DENTAL BOARD	2,544,960.92	24,310.00	27,803.15	0.00	90,630.77	0.00	754.93	2,450,082.07
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,798,243.15	33,285.00	37,844.62	0.00	41,432.11	0.00	2,488.08	2,749,763.34

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0679	SAFE WATER DRINKING FUND	7,779,247.30	119,547.75	240,384.18	0.00	167,929.59	2,215.00	26,919.64	7,465,776.64
0680	MO OFFICE OF PROSECUTION SERV	1,352,790.53	114,709.07	134,981.33	0.00	19,928.85	1,475.00	1,558.67	1,312,505.75
0681	CRIME VICTIMS COMPENSATION FD	1,875,843.87	496,056.56	333,136.82	0.00	44,925.41	0.00	4,880.66	1,988,957.54
0682	STATE LOTTERY FUND	16,222,465.96	55,166,219.64	10,021,315.11	5,400.60	31,061,539.00	0.00	0.00	30,311,232.09
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	136,602.34	1,293.35	3,979.50	0.00	0.00	0.00	0.00	133,916.19
0687	FAIR SHARE FUND	500,267.18	1,223,654.74	0.00	0.00	1,098,564.12	0.00	0.00	625,357.80
0688	SCHOOL DISTRICT TRUST FUND	81,444,814.80	106,297,608.77	91,781,763.56	0.00	0.00	0.00	21,472.94	95,939,187.07
0689	PROFESSIONAL REGISTRATION FEES	542,160.77	2,056.09	484,777.49	988,984.17	254,020.22	0.00	74,878.66	719,524.66
0692	STATE LEGAL EXPENSE FUND	980,189.81	0.00	1,441,476.86	490,006.76	0.00	0.00	0.00	28,719.71
0693	ATHLETIC	635,848.38	22,343.31	0.00	0.00	31,611.33	0.00	0.00	626,580.36
0694	CHILDRENS TRUST FUND	2,693,809.06	155,403.09	341,448.53	16,581.00	17,223.45	0.00	6,433.98	2,500,687.19
0695	HWY PATROL MTR VEHICLE REV FD	17,493,856.45	597,530.62	416,376.89	4,600.00	2,401.00	564,306.24	0.00	18,241,515.42
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	23,037,379.44	1,535,284.57	25,731.56	0.00	17,550.79	0.00	0.00	24,529,381.66
0697	ABANDONED MINE RECLAMATION	783,691.64	1,635.16	0.00	0.00	0.00	0.00	0.00	785,326.80
0698	MERAMEC-ONONDAGA PARKS	837,999.91	1,763.82	6,712.45	0.00	0.00	0.00	0.00	833,051.28
0699	OIL & GAS REMEDIAL FUND	94,543.32	197.53	0.00	0.00	0.00	0.00	0.00	94,740.85
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	1,156.77	1.91	0.00	1,496.00	0.00	0.00	0.00	2,654.68
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	19,210.38	0.00	18,711,142.05	50,122,426.74	0.00	0.00	31,411,875.87	18,619.20
0702	CONTRIBUTIONS FUND	119,632.63	0.00	16,352,202.91	16,352,442.99	0.00	0.00	0.00	119,872.71
0703	ALS LOU GEHRIG'S DISEASE	713.57	0.89	0.00	768.00	0.00	0.00	0.00	1,482.46
0704	AMERICAN LUNG ASSOC OF MO	78.37	0.20	0.00	0.00	0.00	0.00	0.00	78.57
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	43,391,668.80	120,004.52	1,064,533.32	0.00	40,162.00	0.00	0.00	42,406,978.00
0706	MO ST EMP DEFER COMP INCENT PL	1,137,750.07	0.00	2,280,900.21	2,303,227.63	0.00	0.00	0.00	1,160,077.49
0707	MUSCULAR DYSTROPHY ASSOCIATION	14.80	0.03	0.00	56.00	0.00	0.00	0.00	70.83
0708	ARTHRITIS FOUNDATION	112.45	1.98	0.00	124.00	0.00	0.00	0.00	238.43
0709	NATIONAL MULTIPLE SCLEROSIS SO	76.16	0.27	0.00	463.00	0.00	0.00	0.00	539.43
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	74,278.22	205,072.98	0.00	0.00	144,060.13	510.00	49.46	135,751.61
0713	AMERICAN DIABETES ASSOCIATION	354.25	0.74	0.00	777.00	0.00	0.00	0.00	1,131.99
0714	AMERICAN HEART ASSOCIATION	541.43	0.88	0.00	1,131.00	0.00	0.00	0.00	1,673.31
0716	MARCH OF DIMES	476.02	0.84	0.00	391.00	0.00	0.00	0.00	867.86
0717	MO ONE START COMM COLLEGE JOB RET TRAINING FUND	0.00	240,097.72	240,097.72	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	591,116.18	7,267.17	500,619.18	0.00	0.00	0.00	0.00	97,764.17
0719	MISSOURI MILITARY FAMILY RELIE	47,553.03	109.10	3,000.00	5,734.00	0.00	0.00	0.00	50,396.13
0721	MO ELECTRICAL INDUSTRY LIC FUND	177,858.58	2,405.41	0.00	0.00	3,489.57	0.00	0.00	176,774.42
0727	DYS CHILD BENEFITS FUND	77.58	0.20	0.00	0.00	0.00	0.00	0.00	77.78
0729	PROP SCHOOL CERT FUND	385,277.38	62,628.26	10,826.14	0.00	8,259.56	0.00	29.92	428,790.02
0733	TREATMENT COURT RESOURCES FUND	12,838,166.53	0.00	1,119,721.72	0.00	17,508.38	0.00	0.00	11,700,936.43
0741	INVESTORS RESTITUTION FUND	16,009.43	3,490.00	3,375.89	0.00	0.00	0.00	0.00	16,123.54
0742	BRAIN INJURY FUND	724,618.12	36,235.49	24,798.78	0.00	1,458.00	0.00	0.00	734,596.83
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	194,783.90	51,112.00	5,042.38	0.00	4,075.95	1,384.00	2,456.99	235,704.58
0747	MISSOURI PET SPAY/NEUTER	11,042.86	0.00	0.00	0.00	0.00	0.00	0.00	11,042.86
0753*	DEBT OFFSET ESCROW FUND	11,515,726.11	24,006.93	3,221,316.05	0.00	45,706.19	0.00	0.00	8,272,710.80
0754	STORMWATER LOAN REVOLVING	6,116,438.16	8,654.61	0.00	0.00	0.00	0.00	0.00	6,125,092.77
0755	RURAL WATER AND SEWER LOAN REV	9,687,428.21	54,713.41	114,925.00	0.00	0.00	0.00	0.00	9,627,216.62
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	242,173.81	334,486.28	294,165.09	365,192.51	18,420.42	0.00	0.00	629,267.09

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Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0758	HIGHWAY PATROL TRAFFIC RECORDS	233,631.08	16,479.95	35,235.12	0.00	1,204.28	0.00	648.07	213,023.56
0759	ANTITERRORISM	39,477.06	506.39	11,000.00	0.00	0.00	0.00	0.00	28,983.45
0760	PROPRIETARY SCHOOL BOND	184,961.13	0.00	2,384.20	0.00	1,396.35	0.00	9.98	181,170.60
0763	LIFE SCIENCES RESEARCH TRUST	23,644,507.14	106,268.50	21,897,272.00	0.00	143,794.00	0.00	0.00	1,709,709.64
0765	MO CONSOLIDATED HC PLAN BENEFI	8,448.50	0.00	41,119,907.56	41,120,566.15	0.00	0.00	0.00	9,107.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	525,433.15	525,433.15	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	800,102.72	117,841.02	258,957.02	0.00	3,730.77	0.00	79.31	655,176.64
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	106.72	0.25	0.00	0.00	0.00	0.00	0.00	106.97
0774	ATHLETIC AGENT	5,074.41	593.25	0.00	0.00	303.60	0.00	0.00	5,364.06
0775	DEP OF REVENUE SPECIALTY PLATE	15,291.51	0.00	0.00	0.00	43.00	0.00	0.00	15,248.51
0779	MISSOURI RX PLAN FUND	1,758,640.28	150,278.27	173,150.89	0.00	103,319.11	0.00	311.10	1,632,137.45
0780	PUTATIVE FATHER REGISTRY	307,040.23	8,241.50	9.97	0.00	593.61	0.00	5,000.00	309,678.15
0781	MISSOURI ASSISTIVE TECHNOLOGY	788,642.76	72,285.08	83,087.32	0.00	0.00	279,746.43	0.00	1,057,586.95
0782	JUSTICE ASSISTANCE GRANT PROGR	7,510,217.04	15,087.85	353,260.94	0.00	10,349.67	0.00	21,940.65	7,139,753.63
0783	ECON DEVELOP ADVANCEMENT FUND	4,569,196.31	65,777.01	140,226.61	0.00	39,392.17	0.00	64.14	4,455,290.40
0784	CLASSROOM TRUST FUND	9,844,052.20	0.00	28,938,594.87	28,752,019.00	0.00	0.00	24,611.53	9,632,864.80
0785	COSMETOLOGY AND BARBER EXAM	1,698,923.67	37,917.26	18,420.40	0.00	197,806.37	0.00	2,472.71	1,518,141.45
0787	MISSOURI WINE AND GRAPE FUND	601,079.38	127,382.58	185,916.60	0.00	18,993.37	0.00	12,568.15	510,983.84
0788	PART C EARLY INTERVENTION SYSTEM FUND	3,525,528.88	1,085,144.25	1,208,463.50	0.00	100.00	0.00	0.00	3,402,109.63
0791	ACCESS MO FINANCIAL ASSISTANCE	12,713,990.49	87,906.70	1,368,101.00	0.00	134.00	0.00	0.00	11,433,662.19
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,166,277.80	484.77	464.77	0.00	0.00	0.00	0.00	1,166,297.80
0800	ARROW ROCK STATE HISTORIC SITE	30,803.63	64.39	0.00	0.00	0.00	0.00	0.00	30,868.02
0801	GEOLOGIC RESOURCES FUND	264,538.64	12,383.16	2,346.05	0.00	3,037.00	0.00	65.70	271,473.05
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	108,725.75	4,635.00	0.00	0.00	8,375.83	0.00	0.00	104,984.92
0803	VETERINARY STUDENT LN PAYMENT	28.42	3.61	0.00	0.00	0.00	0.00	0.00	32.03
0804	MO EXPLOSIVES SAFETY ACT ADMIN	293,257.20	1,131.17	10,567.84	0.00	6,827.41	0.00	114.06	276,879.06
0809	MEDICAID STABILIZATION FUND	421,507,251.91	0.00	0.00	0.00	0.00	0.00	0.00	421,507,251.91
0810	FAMILY TRUST COMPANY FUND	31,515.82	61.90	0.00	0.00	62.00	0.00	0.00	31,515.72
0812	CONFEDERATE MEMORIAL PARK	191,316.13	399.88	0.00	0.00	0.00	0.00	0.00	191,716.01
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	56,996,952.88	108,954.58	395.22	0.00	327.32	0.00	0.00	57,105,184.92
0816	ECONOMIC DISTRESS ZONE	22,698.43	85.52	72,098.29	100,000.00	1,527.73	0.00	9.89	49,148.04
0817	STATE PUBLIC SCHOOL FUND	7,141.18	630,913.77	(10,990,000.00)	0.00	0.00	0.00	0.00	11,628,054.95
0818	AH COMM ED DUE PROCESS HEARING	48,733.29	109.92	5,216.07	0.00	2,774.85	0.00	142.44	40,709.85
0820	MARITAL AND FAMILY THERAPISTS	104,482.11	1,975.00	0.00	0.00	2,985.35	0.00	0.00	103,471.76
0821	FIRE EDUCATION FUND	399,667.32	29,777.41	171,973.91	0.00	653.00	0.00	0.00	256,817.82
0822	LIBRARY NETWORKING FUND	1,582,195.35	1,581.56	1,581,197.37	0.00	0.00	0.00	0.00	2,579.54
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,500.81	0.00	0.00	0.00	0.00	0.00	0.00	6,500.81
0824	ORGAN DONOR PROGRAM FUND	763,363.46	30,192.85	95,375.26	2,386.00	6,150.00	0.00	6,010.54	688,406.51
0826	CHILD LABOR ENFORCEMENT FUND	101,462.90	0.00	16.56	0.00	45.00	0.00	31.28	101,370.06
0828	INMATE INCARC REIMB ACT REVOLV	609,732.64	2,689.88	3,244.30	0.00	4,157.06	0.00	56,372.40	548,648.76
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,758,608.84	7,098.94	62,550.10	0.00	33,854.20	0.00	4,527.22	1,664,776.26
0831	STATE COURT ADMIN REVOLVING	66,075.82	12,430.17	10,946.71	0.00	0.00	3,808.00	0.00	71,367.28
0833	RESPIRATORY CARE PRACTITIONERS	276,512.83	1,295.00	0.00	0.00	8,467.60	0.00	0.00	269,340.23
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	548,025.82	1,145.48	0.00	0.00	0.00	0.00	0.00	549,171.30
0836	STATE DOCUMENT PRESERVATION	4,790.70	22.40	0.00	0.00	0.00	0.00	0.00	4,813.10
0840	ACADEMIC SCHOLARSHIP FUND	11,705,184.43	6,500.00	111,500.00	0.00	0.00	0.00	0.00	11,600,184.43

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May 31, 2023		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0841	STATE TRANSPORT ASSIST REVOLVE	4,061,549.09	8,476.01	0.00	0.00	152.00	0.00	0.00	4,069,873.10
0842	CRIMINAL JUSTICE NETWORK	436,524.43	167,229.74	7,777.41	0.00	3,400.00	106,202.50	117,920.37	580,858.89
0844	MO OFFICE-PROSECUTION REVOL	30,357.26	17,850.82	12,608.58	0.00	6,280.05	0.00	0.00	29,319.45
0845	MO BOARD OF OCCUPATIONAL THER	129,211.13	45,557.00	0.00	0.00	10,615.05	0.00	0.00	164,153.08
0846	MO CORONERS TRAINING FUND	810,223.85	24,754.17	0.00	0.00	960.00	0.00	0.00	834,018.02
0847	JUDICIARY EDUCATION AND TRAINI	2,587,424.75	0.00	91,569.86	0.00	26,411.46	0.00	891.00	2,468,552.43
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	280,096.65	280,096.65	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	373,676.17	17,728.41	4,247.50	0.00	856.00	0.00	305.75	385,995.33
0853	CORRECTIONAL SUBSTANCE ABUSE	150,562.70	1,542.13	0.00	0.00	76.00	0.00	0.00	152,028.83
0855	MO WINE MARKETING R&D	20,073.93	10.38	0.00	0.00	131.00	0.00	0.00	19,953.31
0857	DIETITIAN	133,275.30	1,380.00	0.00	0.00	5,924.73	0.00	0.00	128,730.57
0859*	EARLY CHILDHD DEV, EDUC & CARE	43,270,280.34	44,659.75	22,348,803.65	0.00	145,380.00	0.00	0.00	20,820,756.44
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,414,446.87	0.00	61,535.49	0.00	19,468.47	147,117.21	59.87	1,480,500.25
0863	ABANDONED FUNDS	63,392,609.48	7,823,010.26	3,427,947.94	615,797.35	648,543.21	0.00	7,279.21	67,747,646.73
0864	988 PUBLIC SAFETY FUND	33,090.41	97.29	32,444.36	60,000.00	1,478.50	0.00	32.50	59,232.34
0867	MODEX FUND	1,218,368.34	53,714.68	18,169.92	0.00	4,965.53	0.00	66.55	1,248,881.02
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,007,451.07	4,189.33	0.00	0.00	0.00	0.00	0.00	2,011,640.40
0872	STATE SEMINARY FUND	5,273.82	1,412.50	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	383,081.69	800.73	0.00	0.00	0.00	0.00	0.00	383,882.42
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	25,975.19	225.00	0.00	0.00	291.78	0.00	0.00	25,908.41
0878	KID'S CHANCE SCHOLARSHIP	1,026,284.08	2,148.96	0.00	0.00	0.00	0.00	0.00	1,028,433.04
0880	GUARANTY AGENCY OPERATING	15,289,303.45	31,864.60	6,988.16	0.00	2,874.59	0.00	600.78	15,310,704.52
0881	FEDERAL STUDENT LOAN RESERVE	2,465,420.27	5,408.32	0.00	0.00	0.00	0.00	0.00	2,470,828.59
0882	ACUPUNCTURIST	45,296.15	3,100.00	0.00	0.00	415.50	0.00	0.00	47,980.65
0883	TATTOO	280,607.44	21,555.00	0.00	0.00	29,280.46	0.00	0.00	272,881.98
0884	MASSAGE THERAPY	866,598.89	12,475.00	0.00	0.00	52,469.93	0.00	0.00	826,603.96
0885	PREMIUM	731,313.21	1,047,416.77	714,855.21	0.00	57,710.00	0.00	0.00	1,006,164.77
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	272,812.56	0.00	237,537.39	0.00	0.00	0.00	0.00	35,275.17
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,865,072.36	23,316.94	89,910.23	0.00	2,965.67	0.00	76.70	1,795,436.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	757,230.08	19,246.41	51.00	0.00	0.00	0.00	6,079.90	770,345.59
0893	MISSOURI LEAD ABATEMENT LOAN	156.34	0.30	0.00	0.00	0.00	0.00	0.00	156.64
0895	WORKERS MEMORIAL	114,355.94	238.63	0.00	420.00	0.00	0.00	0.00	115,014.57
0897	AGRIMISSOURI	273,238.23	1,375.00	10,518.91	0.00	201.00	0.00	0.00	263,893.32
0899	CHILDHOOD LEAD TESTING	45,714.95	1,074.70	1,141.27	2,412.00	0.00	0.00	0.00	48,060.38
0900	MISSOURI NATIONAL GUARD TRUST	8,356,368.88	15,277.03	141,276.57	2,407.00	39,250.75	0.00	404.46	8,193,121.13
0901	ICF/JD REIMBURSEMENT ALLOWANCE FUND	43.75	36.82	0.00	0.00	0.00	0.00	0.00	80.57
0904	AGRICULTURAL DEVELOPMENT FUND	46,524.98	527.21	6,868.34	0.00	2,481.42	0.00	244.75	37,457.68
0905	ALTERNATIVE CARE TRUST FUND	4,318,403.11	1,081,384.02	729,010.19	0.00	0.00	0.00	0.00	4,670,776.94
0906	MINED LAND RECLAMATION FUND	1,618,435.88	51,288.23	11,400.08	0.00	10,176.30	0.00	2,586.13	1,645,561.60
0907	DOWNTOWN REVITALIZ PRESERVATN	159.20	0.35	0.00	0.00	0.00	0.00	0.00	159.55
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	297,223.88	765.78	8,667.68	0.00	3,187.68	0.00	0.00	286,134.30
0909	MANUFACTURED HOUS CONS RECOVERY	48,931.26	102.29	0.00	0.00	0.00	0.00	0.00	49,033.55
0910	STATE EMP VOLUNTARY LIFE INSUR	167.92	335.24	248,250.49	0.00	0.00	374,022.51	0.00	126,275.18
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,182,040.27	28,901.10	3,988.67	0.00	2,607.46	0.00	0.00	1,204,345.24
0913	DEPUTY SHERIFF SALARY SUPPL	6,204,698.27	82,748.82	159,885.88	0.00	0.00	0.00	0.00	6,127,561.21
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.39	0.00	0.00	0.00	0.00	0.00	0.00	1.39

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	375,861.88	0.00	270,673.80	0.00	0.00	0.00	0.00	105,188.08
0922	SCHOOL FOR THE DEAF TRUST FUND	7,813.39	0.00	350.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,290,639.71	2,491.97	108,398.13	0.00	0.00	0.00	1,603.32	1,183,130.23
0926	MENTAL HEALTH INST GIFT TR FD	5,523,604.47	27,821.71	52,694.98	0.00	8,289.99	0.00	0.00	5,490,441.21
0928	WOLFNER LIBRARY TRUST FUND	740,168.17	1,645.78	0.00	0.00	0.00	0.00	0.00	741,813.95
0930	DMH LOCAL TAX MATCHING FUND	1,684,744.49	281,121.95	287,889.71	0.00	0.00	0.00	0.00	1,677,976.73
0935	ENERGY FUTURES FUND	12,443,426.09	128,468.98	885.69	0.00	979.88	0.00	177.28	12,569,852.22
0937	CIG FIRE SAFE & FIREFIGHTER PR	67,687.84	2,138.10	6,339.50	0.00	943.99	0.00	3.20	62,539.25
0939	LINE OF DUTY COMPENSATION FUND	33.52	1.87	25,000.00	24,968.00	0.00	0.00	0.00	3.39
0948	UNEMPLOYMENT COMPENSATION ADM	571,268.31	4,666,045.87	2,327,679.54	0.00	1,231,126.51	3,531.61	630,157.22	1,051,882.52
0949	SPECIAL EMPLOYMENT SECURITY FD	14,727,708.13	905,108.28	241,578.99	0.00	96,628.51	0.00	2,198.50	15,292,410.41
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	11,709,558.46	459,325.41	120,939.08	0.00	13,955.65	0.00	163.24	12,033,825.90
0953	UNEMPLOYMENT AUTOMATION	434,436.79	3,610,465.41	0.00	0.00	0.00	0.00	0.00	4,044,902.20
0955	A+ SCHOOLS FUND	26,206,603.21	15,559.20	6,432,489.41	0.00	0.00	0.00	0.00	19,789,673.00
0958	AMBULANCE SERVICE REIMB ALLOW	136,008.59	1,050,853.90	1,175,632.35	545,130.00	545,130.00	0.00	0.00	11,230.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	712.16	1.17	0.00	480.00	0.00	0.00	0.00	1,193.33
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	906,787.79	2,775.41	0.00	0.00	0.00	0.00	0.00	909,563.20
0970	AGRICULTURE PROTECTION FUND	11,794,041.54	745,482.50	426,191.63	4,200.00	285,629.51	0.00	88,818.41	11,743,084.49
0973	STATE MINE INSPECTION	1,636.98	631.83	747.47	0.00	823.44	0.00	0.00	697.90
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	34,323.95	74.31	0.00	558.00	0.00	0.00	0.00	34,956.26
0980	MO REVOLVING INFO TECH TRUST	25,885,901.63	882,045.26	4,573,798.76	0.00	980,573.79	6,008,284.86	29,449.12	27,192,410.08
0983	AP INCENTIVE	49,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,539.12	5.25	0.00	0.00	0.00	0.00	0.00	2,544.37
0985	PUPPY PROTECTION TRUST	28,711.30	60.06	0.00	0.00	0.00	0.00	0.00	28,771.36
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,604.32	4,164.32	0.00	0.00	0.00	0.00	0.00	33,768.64
0990	MEDICAID PROVIDER ENROLLMENT	1,153,805.26	40,706.00	31,210.92	0.00	11,516.91	0.00	32.69	1,151,750.74
0993	WORLD WAR I MEMORIAL TRUST FUND	198,468.51	15,983.87	0.00	0.00	0.00	0.00	0.00	214,452.38
0995	SHOW ME HEROES FUND	0.00	10,076.03	8,142.29	0.00	0.00	0.00	0.00	1,933.74
0997	STEM CAREER AWARENESS PROGRAM FUND	39,849.05	44.69	0.00	0.00	0.00	0.00	0.00	39,893.74
2292	FEDERAL STIMULUS-DSS	3,638,224.68	48,269.98	0.00	0.00	0.00	0.00	0.00	3,686,494.66
2300	DESE FEDERAL STIMULUS	740,775.70	4,596,869.38	5,058,971.68	0.00	17,959.15	0.00	0.00	260,714.25
2305	DESE FEDERAL EMERGENCY RELIEF	1,791,257.98	7,714,372.50	8,823,203.79	0.00	0.00	0.00	1,015.89	681,410.80
2310	DHEWD FEDERAL STIMULUS	4,197.79	62,431.52	(4,343.68)	0.00	0.00	0.00	0.00	70,972.99
2315	DHEWD FEDERAL EMERGENCY RELIEF	11,488.50	349,030.24	143,932.74	0.00	0.00	0.00	0.00	216,586.00
2320	MODOT FEDERAL STIMULUS	0.28	1,284,999.00	1,284,997.49	0.00	0.00	0.00	0.00	1.79
2330	DPS FEDERAL STIMULUS	792,071.04	0.00	262,346.70	0.00	0.00	0.00	62,610.00	467,114.34
2345	DMH FEDERAL STIMULUS	3,438,281.10	189,027.26	189,027.26	0.00	3,437,984.55	0.00	0.00	296.55
2350	DHSS FEDERAL STIMULUS	3,599,270.24	5,852,441.54	4,449,778.15	0.00	111,814.71	0.00	82,514.89	4,807,604.03
2355	DSS FEDERAL STIMULUS	619,550.31	594,694.24	542,131.66	0.00	0.00	0.00	0.00	672,112.89
2360	DED FEDERAL STIMULUS	0.00	1,438,808.82	1,438,808.82	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	692.78	581,089.33	217,066.56	0.00	285,255.45	0.00	10,070.81	69,389.29
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	807,172.74	69,149,852.26	69,496,453.32	0.00	18,612.77	0.00	0.00	441,958.91

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

May 31, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2436	DESE FEDERAL STIMULUS - 2021 FUND	209,569.71	858,264.02	863,454.19	0.00	0.00	0.00	0.00	204,379.54
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.00	212,997.00	212,997.00	0.00	0.00	0.00	0.00	0.00
2444	PROVIDER RATE INCREASE-HCBS	108,160,328.96	0.00	6,112,267.99	0.00	0.00	0.00	0.00	102,048,060.97
2445	OA FEDERAL STIMULUS - 2021 FUND	941,021.21	0.00	13,503.11	0.00	2,956.78	0.00	0.00	924,561.32
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	68,954.00	469,113.00	538,067.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	97,895.03	1,141,982.57	1,108,009.41	0.00	1,979.12	0.00	32,870.85	97,018.22
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2,979.86	65,500.00	54,766.36	0.00	5,722.75	0.00	0.00	7,990.75
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	448,324.18	1,966,957.82	2,343,442.07	3,935,969.10	3,450,963.26	0.00	0.00	556,845.77
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	198,414.76	798,189.05	983,666.02	0.00	0.00	0.00	1,200.00	11,737.79
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,503,055.53	2,175,000.00	1,627,240.85	0.00	54,370.12	0.00	40,651.24	1,955,793.32
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	606,788,374.80	0.00	730,898.77	0.00	21,863.49	0.00	3,939.18	606,031,673.36
2463	CSFR - HEALTH AND ECON IMPACT	1,184,774,603.18	0.00	19,344,894.85	0.00	64,053.82	0.00	328.32	1,165,365,326.19
2464	CSFR - REVENUE REPLACEMENT	692,035,132.76	0.00	28,483,544.14	0.00	49,213.00	0.00	(971.75)	663,503,347.37
2465	CSFR - BROADBAND	84,348,578.22	0.00	56,862.63	0.00	32,910.85	0.00	1,064.87	84,257,739.87
2466	FMAP ENHANCEMENT-EXPANSION FUND	657,813,357.68	79,408,890.76	26,441,007.41	0.00	106,833.52	0.00	204,096.32	710,470,311.19
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	3,066,614.02	51,776,680.22	50,908,885.14	0.00	0.00	0.00	11,509.49	3,922,899.61
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	0.00	91,558.75	91,558.75	0.00	0.00	0.00	0.00	0.00
		16,949,496,345.38	4,966,620,380.34	3,616,457,218.50	588,860,485.91	588,860,485.91	43,782,026.45	51,932,541.86	18,291,508,991.81
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: June 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 May 31, 2023.

Manual warrants dated May 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 April 28, 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

May 31, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per April 28 Report	Manual Warrants	SAM II
		Posted to SAM II April	EOM Balance
General Revenue (#0101)	5,470,748,409.25	(1,488,638.00)	5,469,259,771.25
Child Care and Development Block Grant Federal (#0168)	7,428,469.22	(59,429.24)	7,369,039.98
Temporary Assistance to Needy Families Fed (#0199)	57,795,272.96	(1,058,578.00)	56,736,694.96
Dept of Soc Serv Federal & Other (#0610)	31,513,001.48	(85,347.65)	31,427,653.83
Debt Offset Escrow Fund (#0753)	11,515,726.11	(143,397.61)	11,372,328.50
Early Childhood Development, Education & Care (#0859)	43,270,280.34	(11,153.05)	43,259,127.29
		(2,846,543.55)	

Current 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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,949,496,345.38	(2,846,543.55)	16,946,649,801.83
Receipts	4,966,620,380.34	0.00	4,966,620,380.34
Disbursements	(3,616,457,218.50)	(536,784.75)	(3,616,994,003.25)
Transfer-In	588,860,485.91	0.00	588,860,485.91
Transfer-Out	(588,860,485.91)	0.00	(588,860,485.91)
Interagency Billing - In	43,782,026.45	0.00	43,782,026.45
Interagency Billing - Out	(51,932,541.86)	0.00	(51,932,541.86)
Current Balance	18,291,508,991.81	(3,383,328.30)	18,288,125,663.51