

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	903,767,746.73	1,833,409.79	0.00	0.00	0.00	0.00	0.00	905,601,156.52
0101*	GENERAL REVENUE	4,187,620,896.80	1,261,451,902.30	953,335,220.22	70,545,303.55	415,054,102.52	13,621.06	14,407,499.34	4,136,834,901.63
0104	VOCATIONAL REHABILITATION FUND	2,489,312.47	9,865,347.28	6,543,490.31	16,444.00	1,761,890.54	0.00	116,939.15	3,948,783.75
0105	DEPT ELEM & SEC ED FED & OTHER	20,838,881.23	34,996,904.56	33,847,735.13	1,127.95	438,896.47	18,065.93	416,397.39	21,151,950.68
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	122,482.59	0.00	35,954.17	0.00	14,479.18	50,097.84	0.00	122,147.08
0108	UNCOMPENSATED CARE FUND	16,790,436.01	0.00	71,666.66	0.00	0.00	0.00	0.00	16,718,769.35
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,240,791.20	482.80	1,862,674.62	0.00	0.00	1,401,965.85	0.00	780,565.23
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	177,247.95	177,247.95	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	54,382.04	0.00	52,578.76	0.00	0.00	0.00	0.00	1,803.28
0114	PHARMACY REBATE	23,594,236.39	3,797,248.81	22,608,160.16	0.00	24,653.36	0.00	80.38	4,758,591.30
0115	STATE AUDITOR FEDERAL	1,779,119.77	0.00	95,613.76	0.00	54,027.72	55,532.00	558.26	1,684,452.03
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	1,213.91	424,373.40	462.04	0.00	0.00	0.00	243.59	424,881.68
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	241,062.83	3,153,134.37	3,132,615.34	0.00	0.00	0.00	3,007.02	258,574.84
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	2,552,988.17	2,239,120.39	378,000.74	0.00	61,130.47	0.00	158.87	4,352,818.48
0122	DEPT OF LABOR RELATIONS ADMIN	13,780.43	118,672.91	579,208.66	750,000.00	249,044.26	157.08	19,497.96	34,859.54
0123	DED COM DEV BLK GRT ADM	9,598.32	163,426.71	90,330.43	0.00	52,784.35	0.00	22,726.43	7,183.82
0124	FACILITIES MAINTENANCE RESERVE	363,690,185.22	669,313.27	6,075,606.70	0.00	0.00	0.00	500,519.00	357,783,372.79
0126	MULTIMODAL OPERATIONS FEDERAL	1,806,285.65	4,375,587.01	4,396,328.97	0.00	2,586.55	0.00	42.22	1,782,914.92
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	623,795.92	81,346.19	74,123.49	0.00	1,298.73	0.00	171.80	629,548.09
0130	DIVISION OF CORRECTIONS FED	440,863.33	152,909.81	146,101.99	0.00	76,708.35	470,248.80	379.86	840,831.74
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	2,463,451.83	121,085.00	150,939.60	0.00	9,369.99	15,262.26	0.00	2,439,489.50
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,289,430.79	944,494.96	340,091.79	0.00	115,152.97	0.00	53,653.32	1,725,027.67
0134	UTILICARE STABILIZATION	210.21	0.45	0.00	0.00	0.00	0.00	0.00	210.66
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,413,140.83	2,456,493.56	2,304,924.69	0.00	6,927.03	0.00	441.30	1,557,341.37
0136	ATTORNEY GENERAL FED & OTHER	687,042.63	0.00	475,277.37	0.00	100,417.23	0.00	18,883.56	92,464.47
0137	JUDICIARY - FEDERAL	1,652,311.47	150,243.51	344,214.64	0.00	109,414.88	43,115.45	11,751.16	1,380,289.75
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	15,088,949.56	15,417,313.42	328,363.86	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	2,380,826.29	8,799,603.32	4,072,151.75	0.00	1,149,426.17	15,593.69	124,621.01	5,849,824.37
0142	FEDERAL REIMBURSEMENTS ALLWNCE	186,788,329.93	140,069,151.58	162,631,747.47	38,955,929.00	38,965,227.18	0.00	32.12	164,216,403.74
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	12,786,830.39	89,477,762.49	90,848,190.48	0.00	2,564,477.94	55,690.91	320,048.15	8,587,567.22
0144	PHARMACY REIMBURSEMENT ALLOWAN	23,947,809.16	4,249,305.76	556,032.79	128,995.00	128,995.00	0.00	0.00	27,641,082.13
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	2,821,690.99	3,293,614.34	1,124,684.94	0.00	120,793.69	15,905.08	134,388.90	4,751,342.88
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,068,158.11	1,805,075.59	1,810,843.89	0.00	13,092.34	0.00	11,588.09	1,037,709.38
0148	DEPT OF MENTAL HEALTH FEDERAL	176,151,284.82	176,873,206.71	153,305,154.04	0.00	18,282,876.76	0.00	92,686.01	181,343,774.72
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	278,778.76	2,118,967.98	1,906,461.32	0.00	2,827.79	0.00	150,989.55	337,468.08
0150	SECRETARY OF STATE RECORDS-FED	6,387.77	1,123.93	3,873.93	0.00	0.00	0.00	3,637.77	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,792,685.49	1,383,395.40	1,246,179.10	181.05	51,659.22	268,028.88	155,860.03	1,990,592.47
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	243,039.39	4,048,145.93	3,578,328.47	0.00	541,203.06	147,606.89	113,608.64	205,652.04
0157	ELECTION ADMIN IMPROVEMENT	21,464,986.25	43,602.45	640,855.73	0.00	15,042.72	0.00	0.00	20,852,690.25
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	38,913,758.02	26,114,788.96	27,907,213.40	0.00	0.00	0.00	0.00	37,121,333.58
0163	TITLE XIX-FEDERAL	68,620,238.33	576,953,847.18	419,905,942.11	0.00	261,367.37	0.00	42,013.56	225,364,762.47
0164	STATE TREASURER'S GEN OPERATIO	2,211,224.65	159,517.89	207,532.02	0.00	97,383.64	0.00	21,474.34	2,044,352.54
0165	OA INFORMATION TECH FED & OTH	8,330,337.26	3,273,790.97	3,362,239.52	1,837,000.00	285,875.77	18,830.49	726,062.17	9,085,781.26
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74

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0168*	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	8,696,987.23	10,361,180.49	11,693,773.75	0.00	499,373.18	0.00	25,850.21	6,839,170.58
0169	CHILD SUPPORT ENFORCEMENT COLL	16,227,663.70	315,063.93	323,436.95	0.00	160,075.15	0.00	1,432.23	16,057,783.30
0172	MISSOURI TECHNOLOGY INVESTMENT	3,514,675.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,675.00
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	3,937,886.79	5,354.74	3,031,250.00	0.00	0.00	0.00	0.00	911,991.53
0179	CORONAVIRUS EMERGENCY SUPP	5,502,294.18	11,988.74	42,435.81	0.00	1,043.41	0.00	10,120.16	5,460,683.54
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	659,023,929.26	10,394,553.50	0.00	0.00	0.00	0.00	0.00	669,418,482.76
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	493,198.94	398,008.01	567,096.46	0.00	0.00	0.00	0.00	324,110.49
0186	DIV OF LABOR STANDARDS FEDERAL	21,007.60	167,235.50	133,157.47	0.00	49,075.96	0.00	506.99	5,502.68
0188	ASSISTIVE TECHNOLOGY FEDERAL	53,590.39	0.00	28,938.94	0.00	9,359.81	0.00	198.68	15,092.96
0189	FEDERAL AND OTHER	3,929.74	4.04	4.04	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	2,105,624.76	5,179,669.45	3,587,015.67	4,845.00	820,293.81	82,289.96	98,586.30	2,866,533.39
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	319.00	171,958.08	172,029.85	0.00	0.00	0.00	0.00	247.23
0192	FEDERAL-DCI	324.86	144,520.85	144,520.85	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	38,548.27	797,734.51	681,240.44	0.00	36,888.99	0.00	31,554.88	86,598.47
0194	FEDERAL DRUG SEIZURE	2,436,574.40	9,146.11	2,000.00	0.00	0.00	0.00	67.25	2,443,653.26
0195	SECRETARY OF STATE-FEDERAL	189,881.11	640,706.87	284,709.98	0.00	10,726.13	0.00	974.93	534,176.94
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	39,942,529.11	26,978,526.88	26,338,480.64	13,262,542.00	14,762,542.00	0.00	0.00	39,082,575.35
0197	COMMUNITY SERVICE COMMISSION FUND	78,476.73	430,192.10	425,641.91	0.00	15,171.03	0.00	6,467.48	61,388.41
0198	POST CLOSURE FUND	433,198.19	881.73	0.00	0.00	0.00	0.00	0.00	434,079.92
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	50,524,305.40	41,039,630.48	12,787,841.77	0.00	2,088,235.35	178.98	2,980,896.84	73,707,140.90
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00
0207	WPC BOND & INT SERIES A 2007	26,679.27	7.94	0.00	0.00	26,687.21	0.00	0.00	0.00
0208	SCHOOL BROADBAND	192,132.11	0.00	40,067.73	0.00	0.00	0.00	0.00	152,064.38
0209	WPC BOND & INT SERIES A 2010	122,728.22	188.32	0.00	0.00	74,420.00	0.00	0.00	48,496.54
0210	FSB BOND & INT-SERIES A 2010	13,627.64	5.59	0.00	0.00	13,633.23	0.00	0.00	0.00
0211	SWC BOND & INT SERIES A 2010	22,836.98	35.01	0.00	0.00	14,000.00	0.00	0.00	8,871.99
0212	FSB BOND & INT-SERIS A 2012	38,888.51	11.56	0.00	0.00	38,900.07	0.00	0.00	0.00
0213	WPC BOND & INT-SERIES A 2012	41,879.50	12.41	0.00	0.00	41,891.91	0.00	0.00	0.00
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,425,743.82	51,628.42	34,890.00	0.00	0.00	0.00	0.00	25,442,482.24
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,040,877.71	4,138.56	0.00	0.00	0.00	0.00	0.00	2,045,016.27
0246	MOTORCYCLE SAFETY TRUST	156,788.24	17,336.22	0.00	0.00	0.00	0.00	0.00	174,124.46
0247	HEARING INSTRUMENT SPECIALIST	255,089.79	2,060.00	0.00	0.00	6,544.79	0.00	0.00	250,605.00
0248	SCHOOL DISTRICT BOND FUND	577,591.11	0.00	0.00	0.00	0.00	0.00	0.00	577,591.11
0249	COMPULSIVE GAMBLERS FUND	103,670.59	0.00	134.72	0.00	0.00	0.00	0.00	103,535.87
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	484,773.41	235,653.03	0.00	0.00	0.00	0.00	0.00	720,426.44
0255	TREASURER'S INFORMATION FUND	2,943.23	61.30	0.00	0.00	0.00	0.00	0.00	3,004.53
0256	STATE COM OF INTERPRETERS	88,144.89	1,040.00	0.00	0.00	4,871.32	0.00	0.00	84,313.57
0257	ELEVATOR SAFTEY	336,497.23	46,633.78	40,472.43	0.00	21,871.34	375.00	646.20	320,516.04
0260	MEDICAL PRECEPTOR FUND	14,990.55	992.42	0.00	0.00	0.00	0.00	0.00	15,982.97
0261	RESIDENTIAL MORTGAGE LICENSING	3,565,110.69	20,988.20	0.00	0.00	0.00	0.00	0.00	3,586,098.89
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,464,971.39	7,638.28	845,103.89	0.00	32,033.63	0.00	178.17	3,595,293.98
0263	BOARD OF GEOLOGIST REGISTRATIO	101,282.58	345.00	0.00	0.00	6,325.10	0.00	0.00	95,302.48
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	34,664.73	8,025.00	10,136.51	0.00	0.00	50.00	127.13	32,476.09
0266	SEC OF ST TECHNOLOGY TRUST	4,102,129.60	249,696.05	129,952.44	0.00	8,929.90	5,391.70	2,635.28	4,215,699.73

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0267	MO AIR EMISSION REDUCTION	1,712,084.67	186,934.94	90,700.75	0.00	98,398.98	0.00	5,473.04	1,704,446.84
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	239,639.40	363,403.00	6,684.69	0.00	3,255.66	0.00	0.00	593,102.05
0269	MO NAT'L GUARD TRAINING SITE	203,158.46	19,100.70	13,285.62	0.00	1,309.68	0.00	0.00	207,663.86
0270	STATEWIDE COURT AUTOMATION FD	5,093,711.42	502,562.57	265,079.37	0.00	118,303.90	0.00	380.74	5,212,509.98
0271	NURSING FAC QUALITY OF CARE	9,566,857.24	682,755.28	112,375.02	1,500,000.00	49,859.40	0.00	3,557.13	11,583,820.97
0274	DIVISION OF TOURISM SUPPL REV	9,996,855.66	0.00	3,901,492.42	0.00	85,023.89	0.00	11,723.79	5,998,615.56
0275	HEALTH INITIATIVES	16,539,497.98	3,989,591.90	1,453,140.15	0.00	159,233.63	0.00	5,403.58	18,911,312.52
0276	HEALTH ACCESS INCENTIVE	158,669.28	724.96	6,713.40	0.00	4,124.79	0.00	80.25	148,475.80
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	825,561.82	28,270.14	10,254.50	0.00	6,207.08	0.00	0.00	837,370.38
0279	SCHOOL BUILDING REVOLVING	50,046.76	379,414.86	0.00	0.00	50,046.76	0.00	0.00	379,414.86
0281	PEACE OFFICERS STNDRD-TRNING	676,684.38	46,385.40	379,609.72	0.00	0.00	0.00	0.00	343,460.06
0284	INDEPENDENT LIVING CENTER	43,779.60	17,285.70	0.00	0.00	0.00	0.00	0.00	61,065.30
0285	GAMING PROCEEDS FOR EDUCATION	71,778,013.63	28,280,265.33	0.00	0.00	26,884,939.00	0.00	0.00	73,173,339.96
0286	GAMING COMMISSION	6,406,954.05	2,532,742.10	1,953,663.91	0.00	327,196.70	0.00	55,476.72	6,603,358.82
0287	OUTSTANDING SCHOOLS TRUST	18,078.27	14,767.63	81,912,577.00	81,900,000.00	0.00	0.00	0.00	20,268.90
0288	MENTAL HEALTH EARNINGS	4,314,415.53	389,869.37	347,790.66	0.00	5,339.84	0.00	0.00	4,351,154.40
0289	BINGO PROCEEDS FOR EDUCATION	489.27	110,821.10	100,000.00	0.00	0.00	0.00	0.00	11,310.37
0290	GRADE CROSSING SAFETY ACCOUNT	5,178,777.62	116,032.00	14,337.61	0.00	0.00	0.00	0.00	5,280,472.01
0291	LOTTERY PROCEEDS	240,465,056.13	0.00	14,512,679.00	31,161,277.00	29,134,511.00	0.00	0.00	227,979,143.13
0292	ANIMAL HEALTH LABORATORY FEES	207,959.95	50,989.72	26,154.15	0.00	460.16	2,316.50	3,357.09	231,294.77
0293	MAMMOGRAPHY FUND	163,910.88	0.00	3,498.76	0.00	2,401.98	0.00	1,826.02	156,184.12
0295	ANIMAL CARE RESERVE	666,045.96	7,884.90	33,549.72	0.00	16,735.19	0.00	1,458.73	622,187.22
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	31,335.91	0.00	0.00	0.00	0.00	0.00	731.36	30,604.55
0297	HIGHWAY PATROL INSPECTIONS	3,833,079.52	81,019.00	26,267.24	0.00	458.27	0.00	0.00	3,887,373.01
0298	MISSOURI PUBLIC HEALTH SERVICE	4,320,257.23	1,015,466.75	483,098.73	0.00	114,927.46	5,445.43	3,944.98	4,739,198.24
0299	LIVESTOCK BRAND	21,182.30	1,210.00	0.00	0.00	0.00	0.00	41.46	22,350.84
0304	VETERANS COMMISSION CAP IMP TRUST	28,919,291.60	148,453.91	1,362,604.00	0.00	277,549.26	0.00	34,502.58	27,393,089.67
0307	BPB A 2018 - STATE FACILITIES	55,226.18	68.46	0.00	0.00	0.00	0.00	0.00	55,294.64
0308	BPB A 2018 - CAPITOL	5,793,956.91	7,275.57	0.00	0.00	0.00	0.00	0.00	5,801,232.48
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	59,109,025.97	73,137.40	558,411.50	0.00	0.00	0.00	0.00	58,623,751.87
0319	STATE ROAD BOND FUND	195,111,843.10	19,846,746.64	0.00	0.00	0.00	0.00	0.00	214,958,589.74
0320	STATE ROAD FUND	1,585,251,117.06	200,493,985.51	280,342,893.03	41,187,916.02	1,957,067.99	399,761.71	211,843.03	1,544,820,976.25
0324	STATE ROAD FUND I-70 PROJECT FUND	19,545,748.00	6,544.03	0.00	0.00	0.00	0.00	0.00	19,552,292.03
0334	OA I-70 PROJECT FUND	1,382,159,736.18	1,685,127.08	0.00	0.00	0.00	0.00	0.00	1,383,844,863.26
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	18,501,763.15	205,663,754.28	221,869,694.77	0.00	0.00	0.00	0.00	2,295,822.66
0366	BPB A 2017 - EDUCATION	3,400.97	4.21	0.00	0.00	0.00	0.00	0.00	3,405.18
0393	FULTON ST HOSP SER 2016 BOND	1,855,705.04	2,287.45	613,835.85	0.00	0.00	0.00	0.00	1,244,156.64
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,850,820.36	10,957.73	7,651,184.38	7,658,920.26	0.00	0.00	0.00	8,869,513.97
0400	WATER PATROL DIVISION FUND	5,387,471.36	285,572.52	360,260.60	0.00	14,199.42	0.00	30.66	5,298,553.20
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	195,792.08	9,911.69	0.00	0.00	0.00	0.00	0.00	205,703.77
0405	INMATE CANTEN FUND	3,409,787.15	2,186,976.95	2,536,583.03	0.00	136,831.59	0.00	70,784.87	2,852,564.61
0406	COMMODITY COUNCIL MERCHANISING	56,590.87	0.00	4,891.32	0.00	2,828.55	0.00	679.51	48,191.49
0407	FEDERAL SURPLUS PROPERTY FUND	1,312,378.79	87,210.54	82,107.34	11,793.68	32,712.05	17,681.00	2,462.80	1,311,781.82
0408	SINGLE-PURP ANIMAL FAC LOAN PR	52,890.08	121.76	3,445.10	0.00	2,088.50	0.00	452.62	47,025.62
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	2,728,728.46	252,462.12	1,430,810.59	0.00	60,879.05	2,735.43	3,608.60	1,488,627.77
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,252.17	37.14	0.00	0.00	0.00	0.00	0.00	18,289.31
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

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VIVEK MALEK
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September 29, 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	4,897.05	9.96	0.00	0.00	0.00	0.00	0.00	4,907.01
0415	STATE PARKS EARNINGS FUND	27,073,328.02	1,335,482.35	1,588,398.95	386.75	147,770.15	33,321.89	31,830.39	26,674,519.52
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	2,541,451.51	8,385.63	0.00	22,966,162.61	0.00	0.00	0.00	25,515,999.75
0420	DHEWD OUT-OF-STATE PROGRAM FUND	7,379.12	200.00	0.00	0.00	0.00	0.00	0.00	7,579.12
0422	GROUND EMERGENCY MED TRANSPORT	5,269,810.85	203,958.32	149,995.82	0.00	2,920.54	0.00	0.00	5,320,852.81
0423	COMPUTER SCI EDUCATION FUND	139.75	23.71	0.00	0.00	0.00	0.00	0.00	163.46
0425	NATURAL RESOURCES REVOLVING SERVICES	937,016.03	22,156.96	102,164.56	41,101.50	413.36	147,872.50	7,217.42	1,038,351.65
0426	Agri Land Survey Revolving Ser	384,752.86	15,644.93	11,720.81	0.00	7,691.70	210.00	3,751.55	377,443.73
0428	KC LAW ENFORCEMENT MEM FUND	2,606.03	5.06	0.00	0.00	0.00	0.00	0.00	2,611.09
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,448.69	5.08	0.00	0.00	0.00	0.00	0.00	2,453.77
0430	HISTORIC PRESERVATION REVOLVIN	2,972,752.81	5,723.80	21,482.67	0.00	15,604.50	0.00	458.24	2,940,931.20
0435	HABILITATION CENTER ROOM & BOARD	1,022,919.11	214,295.68	231,226.60	0.00	0.00	0.00	6,459.25	999,528.94
0438	MLK JR ST CELEBRATION COMM FUND	37.29	0.04	0.00	0.00	0.00	0.00	0.00	37.33
0439	SCHOOL TURNAROUND	759.36	2.35	0.00	0.00	0.00	0.00	0.00	761.71
0460	MISSOURI VETERANS HOME FUND	29,817,828.21	6,534,347.34	7,096,171.85	4,101.33	2,961,642.15	5,571.78	81,985.30	26,222,049.36
0461	VETERANS ASSIST FUND	5,272,211.78	0.00	0.00	0.00	0.00	0.00	0.00	5,272,211.78
0471	BLUE BOOK PRINTING	28,146.79	42.00	0.00	0.00	0.00	0.00	0.00	28,188.79
0476	INDUSTRIAL HEMP FUND	85.68	25.66	0.00	0.00	0.00	0.00	21.66	89.68
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	12,053,253.81	29,453.67	629,916.29	0.00	0.00	0.00	0.00	11,452,791.19
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	159.22	0.18	0.00	0.00	0.00	0.00	0.00	159.40
0495	EPROCUREMENT & STATE TECH FUND	4,293,840.00	0.00	263,372.32	0.00	0.00	0.00	0.00	4,030,467.68
0500	DNR COST ALLOCATION	281,419.34	1,016.60	719,338.70	1,933,207.00	314,014.54	0.00	35,150.33	1,147,139.37
0501	STATE FACILITY MAINT AND OPRAT	4,931,865.26	10,104.39	7,622,732.02	14,825.50	1,210,123.39	12,290,670.75	154,098.32	8,260,512.17
0503	DCI ADMINISTRATIVE FUND	40,609.47	0.00	26,262.29	0.00	11,914.99	0.00	30.94	2,401.25
0505	OFFICE OF ADM REVOLV TRUST FD	5,246,353.64	302,784.44	1,502,499.34	94,582.01	197,275.47	1,419,427.76	9,955.65	5,353,417.39
0510	WORKING CAPITAL REVOLVING FD	9,565,856.14	500,110.81	2,096,328.83	0.00	287,385.06	1,694,604.45	7,335.38	9,369,522.13
0515	CENTRAL CHECK MAILING SERV REV	8,183.99	0.00	1,215.26	0.00	947.46	3,535.15	42.51	9,513.91
0520	HOUSE OF REPRESENTATIVE REVOLV	731.26	909.18	0.00	0.00	0.00	0.00	0.00	1,640.44
0522	BUDGET STABILIZATION FUND	274,625,637.16	80.00	5,406,986.74	0.00	0.00	0.00	0.00	269,218,730.42
0525	SUPREME CRT PUBLICATIONS REV	128,107.14	0.00	426.23	0.00	0.00	0.00	0.00	127,680.91
0530	ADJUTANT GENERAL REVOLVING FD	56,626.47	1,500.00	0.00	0.00	0.00	58.20	0.00	58,184.67
0535	SENATE REVOLVING	8,296.75	1,048.84	0.00	0.00	0.00	0.00	0.00	9,345.59
0537	QUALITY IMPROVEMENT REVOLVING	24,812.94	0.00	0.00	0.00	0.00	0.00	0.00	24,812.94
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,629,242.23	1,629,242.23	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,528,362.97	529,861.37	287,305.81	0.00	0.00	0.00	18,721.20	4,752,197.33
0541	DUAL CREDIT SCHOLARSHIP FUND	10,534,953.60	15,440.71	0.00	0.00	0.00	0.00	0.00	10,550,394.31
0543	OIL AND GAS RESOURCES FUND	354,728.96	6,027.60	1,011.23	0.00	0.00	0.00	83.19	359,662.14
0544	DIV ALCOHOL & TOBACCO CTRL	8,088,982.29	43,558.42	191,065.38	0.00	90,350.95	0.00	22,246.41	7,828,877.97
0545	DEPT SOCIAL SEVICES ADM TRUST	11,898.81	374.00	18,077.90	0.00	0.00	44,536.12	0.00	38,731.03
0546	STATUTORY REVISION	361,657.10	0.00	9.74	0.00	0.00	0.00	0.00	361,647.36
0547	DED ADMINISTRATIVE	132,025.50	39,375.16	36,980.13	23,389.09	20,456.84	31,674.86	10,139.42	158,888.22
0548	DIVISION OF CREDIT UNIONS	916,300.78	30,508.96	120,844.13	0.00	52,768.49	0.00	4,821.14	768,375.98
0549	DIV SAVINGS & LOAN SUPERVISION	54,690.30	91.96	0.00	0.00	0.00	0.00	0.00	54,782.26
0550	DIVISION OF FINANCE	4,924,914.54	61,590.75	802,056.76	0.00	388,323.69	0.00	19,829.76	3,776,295.08
0552	INSURANCE EXAMINERS	1,046,364.45	233,365.44	209,341.97	3,250.17	104,118.24	0.00	12,337.89	957,181.96
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	5,026,223.11	765,059.29	13,934.71	0.00	17,154.08	0.00	342.64	5,759,850.97

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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	1,311,387.12	132,568.00	73,304.89	0.00	11,755.20	0.00	1,203.63	1,357,691.40
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,462,720.08	6,580.00	0.00	0.00	19,887.20	0.00	0.00	1,449,412.88
0562	ENDOWED CARE CEMETERY AUDIT	384,083.47	7,565.22	(6.00)	0.00	5,728.11	3.00	0.00	385,929.58
0565	PROF & PRAC NURSING STUDENT LOA	865,325.72	3,377.79	5,566.47	0.00	2,676.94	0.00	0.00	860,460.10
0566	DEPT OF INSURANCE DEDICATED	17,742,302.32	1,450,711.76	1,120,709.65	0.00	561,698.48	0.00	56,057.01	17,454,548.94
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	77,843.46	0.00	45,873.88	0.00	0.00	0.00	0.00	31,969.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	29,524,110.89	1,326,170.61	268,362.23	0.00	377,354.25	1,210.00	23,357.12	30,182,417.90
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,407,466.92	57,603.04	209,649.41	0.00	51,371.66	0.00	1,890.41	7,202,158.48
0570	SOLID WASTE MANAGEMENT	17,523,462.75	14,065.03	582,611.20	0.00	232,621.96	0.00	7,901.81	16,714,392.81
0574	LICENSED SOCIAL WORKERS FUND	820,495.87	95,525.00	0.00	0.00	24,526.86	0.00	0.00	891,494.01
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	382,551.74	782.01	1,106.64	0.00	3,476.39	0.00	702.34	378,048.38
0577	LOCAL RECORDS PRESERVATION	2,706,146.32	88,188.01	64,808.71	0.00	31,869.80	0.00	833.45	2,696,822.37
0578	SPINAL CORD INJURY	1,139,184.85	34,562.76	0.00	0.00	0.00	0.00	0.00	1,173,747.61
0579	VETERANS TRUST	847,721.46	1,635.44	415.44	0.00	0.00	0.00	594.72	848,346.74
0580	ST COMMITTEE OF PSYCHOLOGISTS	540,652.42	52,325.00	0.00	0.00	42,423.51	0.00	0.00	550,553.91
0581	LIVESTOCK SALES AND MARKETS FE	291.88	75.00	0.00	0.00	0.00	0.00	0.00	366.88
0582	MANUFACTURED HOUSING	535,036.77	138,292.00	37,643.44	0.00	16,598.89	0.00	2,265.01	616,821.43
0583	PORT AUTHORITY AIM ZONE FUND	289.84	1.06	0.00	0.00	0.00	0.00	0.00	290.90
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	729,049.05	43,658.16	13,507.15	0.00	22,707.61	56.11	918.67	735,629.89
0585	PETROLEUM STORAGE TANK INS	46,937,464.84	1,007,559.66	1,695,830.54	0.00	137,365.67	0.00	4,705.47	46,107,122.82
0586	UNDERGRND STORAGE TANK REG PRG	38,133.24	101,906.28	4,129.71	0.00	7,715.78	225.00	536.88	127,882.15
0587	CHEMICAL EMERGENCY PREPAREDNESS	931,962.96	5,357.12	78,272.90	0.00	5,958.61	0.00	4,005.49	849,083.08
0588	MOTOR VEHICLE COMMISSION	403,178.77	5,700.00	75,440.91	0.00	43,759.04	0.00	3,851.75	285,827.07
0589	HEALTH SPA REGULATORY	27,323.14	900.00	0.00	0.00	0.00	0.00	28.59	28,194.55
0590	MISSOURI CASA	8,940.43	5,955.51	0.00	0.00	0.00	0.00	0.00	14,895.94
0591	STATE FORENSIC LABORATORY FUND	661,920.44	14,399.57	0.00	0.00	0.00	0.00	0.00	676,320.01
0592	SERVICE TO VICTIMS FUND	1,994,237.32	107,209.00	4,618.05	0.00	3,037.00	0.00	0.00	2,093,791.27
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	613,789.76	1,121.20	263,658.36	0.00	0.00	0.00	0.00	351,252.60
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,686,872.97	59,654.26	243,372.98	0.00	310,518.42	36.67	13,831.12	6,178,841.38
0600	MISSOURI ONE START JOB DEV FUND	231,337.03	473.02	0.00	0.00	0.00	0.00	0.00	231,810.05
0602	WATER AND WASTEWATER LOAN REV	712,062,382.33	862,029.42	2,497,068.84	0.00	0.00	0.00	0.00	710,427,342.91
0603	ATTORNEY GENERAL COURT COST FD	159,591.98	0.00	6,454.65	0.00	0.00	0.00	1,022.00	152,115.33
0605	MISSOURI BREEDERS FUND	62,555.73	131.38	0.00	0.00	0.00	0.00	0.00	62,687.11
0606	VET HEALTH AND CARE FUND	29,592,073.18	1,117,638.76	277,638.61	0.00	76,880.04	0.00	863.87	30,354,329.42
0607	PUBLIC SERVICE COMMISSION FUND	5,367,416.15	18,741.66	1,234,375.85	0.00	594,213.55	0.00	19,194.12	3,538,374.29
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	32,599,438.15	4,985,937.26	1,102,803.11	0.00	258,459.42	0.00	36,210.60	36,187,902.28
0609 ¹	CONSERVATION COMMISSION FUND	161,009,901.28	25,209,817.08	17,666,096.21	0.00	2,659,527.76	76,392.51	228,174.82	165,742,312.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	34,517,474.19	65,831,653.22	53,459,873.32	0.00	7,850,753.52	180,987.64	1,323,995.67	37,895,492.54
0613	PARKS SALES TAX FUND	39,047,402.48	5,474,604.17	3,640,079.06	0.00	1,888,080.99	725.72	113,290.22	38,881,282.10
0614	SOIL AND WATER SALES TAX FUND	38,132,011.73	5,470,418.73	1,603,189.06	0.00	196,482.58	0.00	36,215.76	41,766,543.06
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	39,004,380.20	2,759,468.63	159,259,523.75	161,776,681.15	0.00	0.00	748,115.00	43,532,891.23
0617	HEARING AID DIST FUND	4,058.04	6.76	0.00	0.00	0.00	0.00	0.00	4,064.80
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,169,150.04	39,620.06	0.00	0.00	0.00	0.00	0.00	1,208,770.10
0620	DOSS EDUCATIONAL IMPROVEMENT	1,193,282.14	0.00	306,154.04	0.00	181,716.23	790,964.05	680.06	1,495,695.86
0621*	BLIND PENSION FUND	32,414,045.94	176,796.33	2,690,359.70	0.00	0.00	0.00	0.00	29,900,482.57

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0622	TORT VICTIMS COMPENSATION	173,212,540.31	0.00	38,508,000.00	0.00	0.00	0.00	0.00	134,704,540.31
0623	STATE SEMINARY MONEYS FUND	27,030.74	0.00	0.00	0.00	0.00	0.00	0.00	27,030.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	4,814,302.75	0.00	0.00	0.00	0.00	0.00	0.00	4,814,302.75
0627	BOARD OF ACCOUNTANCY	1,845,216.15	159,987.15	54,113.48	0.00	29,472.53	0.00	4,642.61	1,916,974.68
0629	STATE BOARD OF PODIATRIC MEDICINE	88,063.08	470.00	5,759.63	0.00	1,112.86	0.00	24.00	81,636.59
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	728,400.43	2,425.00	222.95	0.00	13,826.10	0.00	216.42	716,559.96
0631	MERCHANDISING PRACTICES REVLV	30,674,543.12	293,866.66	230,082.82	0.00	98,443.43	0.00	21,882.77	30,618,000.76
0633	BD OF EMBALMERS & FUNERAL DIR	2,682,628.15	42,242.00	11,721.62	0.00	55,014.69	0.00	1,482.20	2,656,651.64
0634	BOARD OF REG FOR HEALING ARTS	6,499,475.47	12,971.00	275,870.84	0.00	146,925.59	0.00	13,546.85	6,076,103.19
0635	STATE BOARD OF NURSING	10,516,423.95	54,285.35	159,163.06	0.00	163,063.45	0.00	2,207.12	10,246,275.67
0636	BOARD OF OPTOMERY FUND	321,278.96	1,131.50	37.89	0.00	10,635.21	0.00	100.13	311,637.23
0637	BOARD OF PHARMACY FUND	6,153,881.15	668,517.00	213,477.69	0.00	95,336.93	0.00	7,072.47	6,506,511.06
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,468,435.16	67,465.00	81,613.19	0.00	96,910.52	0.00	2,694.20	4,354,682.25
0639	BOARD OF VETERINARY FUND	288,270.72	55,830.00	1,113.93	0.00	26,764.57	0.00	573.08	315,649.14
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,074,871.04	12,131,351.26	25,149,370.67	65,147,272.78	42,617,536.26	0.00	1,962,374.16	17,624,213.99
0645	STATE MILK INSPECTION FEES	1,536,892.69	63,017.38	44,996.57	0.00	19,373.83	0.00	5,594.88	1,529,944.79
0646	DEPT HEALTH DOCUMENT SERVICES	49,783.67	4,722.64	0.00	0.00	0.00	165.00	0.00	54,671.31
0647	GRAIN INSPECTION FEES	1,910,929.91	253,110.23	235,400.87	0.00	105,262.20	0.00	4,332.90	1,819,044.17
0648	PETITION AUDIT REVOLVING TRUST FUND	305,877.74	3,863.76	0.00	0.00	0.00	0.00	0.00	309,741.50
0649	WATER & WASTEWATER LOAN FUND	1,450,801.23	12,782,486.29	12,542,841.32	0.00	99,398.60	0.00	184.08	1,590,863.52
0651	EXCELLENCE IN EDUCATION FUND	4,634,505.46	207,321.78	114,724.98	0.00	33,641.58	840.00	5,999.75	4,688,300.93
0652	WORKERS COMPENSATION	20,338,073.63	1,964,436.65	1,066,426.44	0.00	789,832.54	0.00	100,790.27	20,345,461.03
0653	WORKERS COMP-SECOND INJURY FD	61,668,567.21	886,185.46	4,842,532.10	0.00	102,226.65	119.00	10,233.25	57,599,879.67
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	41,022.58	36,000.00	54,560.50	0.00	18,434.28	0.00	896.20	3,131.60
0656	ENVIRONMENTAL RADIATION MONITR	157,898.14	4,699.12	6,109.95	0.00	3,391.53	0.00	1,773.55	151,322.23
0657	LOTTERY ENTERPRISE ACCT	5,307,931.01	9,124.77	6,210,986.96	5,000,000.00	422,601.64	0.00	36,015.02	3,647,452.16
0658	DEPT OF HEALTH DONATED	852,167.81	82,091.26	3,624.24	0.00	278.77	0.00	0.00	930,356.06
0659	RAILROADS EXPENSES	1,516,922.32	0.00	86,006.43	0.00	3,542.41	0.00	7,271.35	1,420,102.13
0660	GROUNDWATER PROTECTION	744,260.45	152,055.00	58,984.09	0.00	40,775.27	1,100.00	3,285.10	794,370.99
0662	PETROLEUM INSPECTION FEES	1,456,977.79	155,170.68	174,109.88	0.00	87,423.14	0.00	20,228.16	1,330,387.29
0663	MISSOURI DISASTER	123,093.40	29,061,695.45	29,106,706.73	0.00	20,708.79	0.00	29,599.10	27,774.23
0666	ANTITRUST REVOLVING FUND	48,030.13	1,813,519.78	1,638.56	0.00	0.00	0.00	57.17	1,859,854.18
0667	ENERGY SET ASIDE PROGRAM	22,149,804.70	255,639.16	184.21	0.00	36,246.94	0.00	1,675.97	22,367,336.74
0668	MISSOURI LAND SURVEY FUND	1,878,200.04	92,073.21	55,275.55	0.00	29,874.41	0.00	9,692.32	1,875,430.97
0670	LEGAL DEFENSE AND DEFENDER FD	722,688.64	17,645.80	75,076.33	15,510.26	6,756.00	1,606.79	0.00	675,619.16
0671	CRIMINAL RECORD SYSTEM	7,981,832.36	584,527.00	1,019,363.62	0.00	39,469.87	32,078.75	4,689.02	7,534,915.60
0672	COMMITTEE OF PROF COUNSELORS	694,529.89	11,780.00	0.00	0.00	41,967.37	0.00	0.00	664,342.52
0673	MOTOR FUEL TAX FUND	20,378,952.26	77,881,900.59	24,811,363.16	0.00	65,147,091.73	0.00	0.00	8,302,397.96
0674	HIGHWAY PATROL ACADEMY FUND	337,308.53	27,102.00	126,480.19	0.00	650.49	33,436.38	3,482.12	267,234.11
0675	STATE TRANSPORTATION FUND	5,932,183.25	521,724.82	98,333.01	0.00	1,092.41	0.00	22.59	6,354,460.06
0676	HAZARDOUS WASTE FUND	13,215,883.66	163,911.04	3,226,943.46	0.00	233,283.80	2,585.03	9,552.42	9,912,600.05
0677	MISSOURI DENTAL BOARD	2,313,469.24	6,430.00	26,474.16	0.00	25,091.04	0.00	911.03	2,267,423.01
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,565,155.09	22,710.00	56,886.12	0.00	37,851.84	0.00	1,811.45	2,491,315.68
0679	SAFE WATER DRINKING FUND	10,662,284.30	2,382,237.17	319,422.82	0.00	295,911.63	1,010.00	80,537.39	12,349,659.63
0680	MO OFFICE OF PROSECUTION SERV	1,418,407.16	65,047.13	100,169.94	0.00	14,822.26	33,990.00	104.83	1,402,347.26
0681	CRIME VICTIMS COMPENSATION FD	2,123,836.81	307,818.42	204,096.08	0.00	21,818.86	0.00	1,896.66	2,203,843.63
0682	STATE LOTTERY FUND	27,071,328.37	41,421,337.59	11,594,347.42	22,856.75	36,161,277.00	0.00	0.00	20,759,898.29

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VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	136,713.33	9,228.59	462.96	0.00	0.00	0.00	0.00	145,478.96
0685	MO HORSE RACING COMMISSION	12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	12,740.00
0687	FAIR SHARE FUND	786,696.34	1,091,327.98	46.56	0.00	1,442,616.39	0.00	0.00	435,361.37
0688	SCHOOL DISTRICT TRUST FUND	106,725,240.68	101,533,378.13	109,318,077.15	0.00	625,000.00	0.00	21,413.65	98,294,128.01
0689	PROFESSIONAL REGISTRATION FEES	818,569.00	0.00	460,626.65	809,280.00	241,002.07	0.00	42,705.64	883,514.64
0692	STATE LEGAL EXPENSE FUND	128,228.30	0.00	290,326.22	415,690.02	0.00	0.00	0.00	253,592.10
0693	ATHLETIC	587,726.73	29,821.26	0.00	0.00	26,984.43	0.00	0.00	590,563.56
0694	CHILDRENS TRUST FUND	2,503,214.52	191,835.55	104,665.64	0.00	16,696.74	15.00	4,598.53	2,569,104.16
0695	HWY PATROL MTR VEHICLE REV FD	20,094,767.16	566,467.81	357,582.51	641.75	0.00	13,445.92	0.00	20,317,740.13
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	21,293,934.21	2,861,043.76	22,584.08	0.00	14,272.81	0.00	0.00	24,118,121.08
0697	ABANDONED MINE RECLAMATION	791,432.81	49,348.41	0.00	0.00	0.00	0.00	0.00	840,781.22
0698	MERAMEC-ONONDAGA PARKS	831,125.16	1,704.61	4,120.32	0.00	0.00	0.00	0.00	828,709.45
0699	OIL & GAS REMEDIAL FUND	97,483.64	197.33	0.00	0.00	0.00	0.00	0.00	97,680.97
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	3,640.93	6.27	0.00	0.00	0.00	0.00	0.00	3,647.20
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,549,654.28	0.00	66,217,764.15	50,685,146.56	0.00	0.00	0.00	17,036.69
0702	CONTRIBUTIONS FUND	118,611.14	0.00	16,060,437.81	16,060,863.50	0.00	0.00	0.00	119,036.83
0703	ALS LOU GEHRIG'S DISEASE	1,577.53	2.78	0.00	0.00	0.00	0.00	0.00	1,580.31
0704	AMERICAN LUNG ASSOC OF MO	79.35	0.21	0.00	0.00	0.00	0.00	0.00	79.56
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	56,356,610.47	96,660.58	76,875.09	0.00	0.00	0.00	0.00	56,376,395.96
0706	MO ST EMP DEFER COMP INCENT PL	1,167,693.98	0.00	2,340,644.07	2,346,236.57	0.00	0.00	0.00	1,173,286.48
0707	MUSCULAR DYSTROPHY ASSOCIATION	91.32	0.19	0.00	0.00	0.00	0.00	0.00	91.51
0708	ARTHRITIS FOUNDATION	317.95	0.87	0.00	0.00	0.00	0.00	0.00	318.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,097.71	1.79	0.00	0.00	0.00	0.00	0.00	1,099.50
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	125,799.43	232,771.15	0.00	0.00	227,045.92	0.00	25.98	131,498.68
0713	AMERICAN DIABETES ASSOCIATION	1,585.30	2.69	0.00	0.00	0.00	0.00	0.00	1,587.99
0714	AMERICAN HEART ASSOCIATION	2,134.13	3.63	0.00	0.00	0.00	0.00	0.00	2,137.76
0716	MARCH OF DIMES	925.12	1.68	0.00	0.00	0.00	0.00	0.00	926.80
0718	CIRCUIT COURTS ESCROW FUND	372,499.36	4,190.62	28,806.50	6,090.40	0.00	0.00	911.33	353,062.55
0719	MISSOURI MILITARY FAMILY RELIE	44,390.24	93.88	4,533.00	0.00	0.00	0.00	0.00	39,951.12
0721	MO ELECTRICAL INDUSTRY LIC FUND	307,423.99	28,917.07	0.00	0.00	3,739.69	0.00	0.00	332,601.37
0727	DYS CHILD BENEFITS FUND	78.56	0.21	0.00	0.00	0.00	0.00	0.00	78.77
0729	PROP SCHOOL CERT FUND	422,701.15	13,624.60	10,826.12	0.00	7,246.00	0.00	29.92	418,223.71
0733	TREATMENT COURT RESOURCES FUND	8,594,115.63	0.00	755,085.83	3,014,756.00	14,669.41	0.00	0.00	10,839,116.39
0741	INVESTORS RESTITUTION FUND	15,561.03	3,210.00	3,106.96	0.00	0.00	0.00	0.00	15,664.07
0742	BRAIN INJURY FUND	766,183.42	34,566.55	21,470.43	0.00	0.00	0.00	0.00	779,279.54
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	433,725.53	64,176.00	12,503.68	0.00	1,697.85	1,940.00	877.03	484,762.97
0747	MISSOURI PET SPAY/NEUTER	22,080.40	0.00	2,500.00	0.00	0.00	0.00	0.00	19,580.40
0753*	DEBT OFFSET ESCROW FUND	5,934,275.46	14,905.48	334,867.14	78,367.93	192,169.52	0.00	0.00	5,500,512.21
0754	STORMWATER LOAN REVOLVING	5,911,634.75	7,415.37	0.00	0.00	0.00	0.00	0.00	5,919,050.12
0755	RURAL WATER AND SEWER LOAN REV	9,829,348.49	17,510.25	21,412.63	0.00	0.00	0.00	0.00	9,825,446.11
0756	AGRICULTURE BOND TRUSTEE	100.00	13,758.52	13,758.52	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	243,094.98	226,109.98	238,246.26	0.00	4,915.45	0.00	0.00	226,043.25
0758	HIGHWAY PATROL TRAFFIC RECORDS	229,344.83	10,333.45	15,268.99	0.00	763.16	0.00	0.00	223,646.13
0759	ANTITERRORISM	33,405.31	1,442.42	0.00	0.00	0.00	0.00	131.93	34,715.80
0760	PROPRIETARY SCHOOL BOND	169,536.04	0.00	2,384.22	0.00	1,407.97	0.00	9.98	165,733.87
0763	LIFE SCIENCES RESEARCH TRUST	1,484,541.64	0.00	0.00	0.00	0.00	0.00	0.00	1,484,541.64
0765	MO CONSOLIDATED HC PLAN BENEFI	9,019.95	0.00	40,516,683.55	40,515,751.67	0.00	0.00	0.00	8,088.07

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0766	STATE SUPP DOWNTOWN DEVELOPMN	65,456.18	0.00	0.00	0.00	0.00	0.00	0.00	65,456.18
0772	DNA PROFILING ANALYSIS	691,912.02	69,298.66	16,308.84	0.00	555.29	0.00	84.50	744,262.05
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	107.87	0.24	0.00	0.00	0.00	0.00	0.00	108.11
0774	ATHLETIC AGENT	6,780.54	206.25	0.00	0.00	277.61	0.00	0.00	6,709.18
0775	DEP OF REVENUE SPECIALTY PLATE	15,373.51	5,000.00	0.00	0.00	0.00	0.00	0.00	20,373.51
0779	MISSOURI RX PLAN FUND	1,610,527.27	49,580.59	93,315.43	0.00	179.46	0.00	0.00	1,566,612.97
0780	PUTATIVE FATHER REGISTRY	339,696.81	12,155.00	0.00	0.00	0.00	0.00	0.00	351,851.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	863,508.59	1,823.55	83,271.13	0.00	0.00	10,000.00	0.00	792,061.01
0782	JUSTICE ASSISTANCE GRANT PROGR	5,078,990.65	12,218.27	168,159.90	0.00	12,315.85	0.00	30,189.06	4,880,544.11
0783	ECON DEVELOP ADVANCEMENT FUND	3,917,308.18	557,974.70	140,194.29	0.00	14,467.10	0.00	73.04	4,320,548.45
0784	CLASSROOM TRUST FUND	4,463,988.54	0.00	30,329,937.99	56,019,450.00	0.00	0.00	21,435.40	30,132,065.15
0785	COSMETOLOGY AND BARBER EXAM	3,291,018.36	1,030,613.25	8,105.00	0.00	195,522.97	20.00	47,215.54	4,070,808.10
0787	MISSOURI WINE AND GRAPE FUND	336,220.65	133,756.55	102,031.33	0.00	14,885.84	0.00	2,407.33	350,652.70
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,654,629.18	663,233.91	879,047.52	0.00	0.00	0.00	0.00	7,438,815.57
0791	ACCESS MO FINANCIAL ASSISTANCE	55,668,591.37	48,690.76	32,469,067.00	0.00	0.00	0.00	0.00	23,248,215.13
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,177,427.80	1,754.77	714.77	0.00	0.00	0.00	0.00	1,178,467.80
0800	ARROW ROCK STATE HISTORIC SITE	31,108.24	63.31	0.00	0.00	0.00	0.00	0.00	31,171.55
0801	GEOLOGIC RESOURCES FUND	285,316.68	13,935.27	12,993.04	0.00	16,590.72	0.00	67.91	269,600.28
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	89,502.53	5,150.00	0.00	0.00	8,864.48	0.00	0.00	85,788.05
0803	VETERINARY STUDENT LN PAYMENT	37.96	0.67	0.00	0.00	0.00	0.00	0.00	38.63
0804	MO EXPLOSIVES SAFETY ACT ADMIN	242,768.98	1,931.74	10,576.67	0.00	5,541.00	0.00	88.03	228,495.02
0809	MEDICAID STABILIZATION FUND	421,507,252.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,252.19
0810	FAMILY TRUST COMPANY FUND	31,754.74	63.97	0.00	0.00	0.00	0.00	0.00	31,818.71
0812	CONFEDERATE MEMORIAL PARK	193,207.75	393.23	0.00	0.00	0.00	0.00	0.00	193,600.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	65,926,501.01	125,433.18	1,350,309.73	0.00	222.29	0.00	0.00	64,701,402.17
0816	ECONOMIC DISTRESS ZONE	139,682.61	196.59	2,260.98	0.00	1,428.99	0.00	17.16	136,172.07
0817	STATE PUBLIC SCHOOL FUND	159,286.77	260.00	0.00	0.00	0.00	0.00	0.00	159,546.77
0818	AH COMM ED DUE PROCESS HEARING	35,984.20	91.00	6,989.36	0.00	2,780.28	12,237.10	0.00	38,542.66
0820	MARITAL AND FAMILY THERAPISTS	99,390.64	1,925.00	0.00	0.00	3,526.11	0.00	0.00	97,789.53
0821	FIRE EDUCATION FUND	272,217.35	1,924.89	0.00	0.00	0.00	0.00	0.00	274,142.24
0822	LIBRARY NETWORKING FUND	793,967.23	1,008.26	0.00	0.00	0.00	0.00	0.00	794,975.49
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,453.07	14.35	0.00	0.00	0.00	0.00	0.00	6,467.42
0824	ORGAN DONOR PROGRAM FUND	667,570.72	33,792.13	19,385.27	0.00	6,212.02	0.00	8.34	675,757.22
0826	CHILD LABOR ENFORCEMENT FUND	100,062.86	450.00	250.51	0.00	0.00	0.00	0.00	100,262.35
0828	INMATE INCARC REIMB ACT REVOLV	489,063.33	11,985.75	3,400.96	0.00	2,416.55	0.00	0.00	495,231.57
0829	INVESTOR EDUCATION AND PROTECTION FUND	2,025,327.88	10,216.41	59,705.73	0.00	29,521.90	0.00	2,813.19	1,943,503.47
0831	STATE COURT ADMIN REVOLVING	68,061.35	8,279.26	11,165.50	0.00	0.00	1,340.50	0.00	66,515.61
0833	RESPIRATORY CARE PRACTITIONERS	254,243.20	1,770.00	0.00	0.00	9,145.95	0.00	0.00	246,867.25
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	553,444.44	1,126.39	0.00	0.00	0.00	0.00	0.00	554,570.83
0836	STATE DOCUMENT PRESERVATION	4,864.48	10.26	0.00	0.00	0.00	0.00	0.00	4,874.74
0840	ACADEMIC SCHOLARSHIP FUND	28,498,304.43	0.00	7,816,250.00	0.00	0.00	0.00	0.00	20,682,054.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,160,303.02	8,416.20	0.00	0.00	0.00	0.00	0.00	4,168,719.22
0842	CRIMINAL JUSTICE NETWORK	661,497.49	15,557.50	6,819.28	0.00	0.00	94,242.50	0.00	764,478.21
0844	MO OFFICE-PROSECUTION REVOL	31,227.25	17,008.20	12,089.18	0.00	6,224.16	0.00	0.00	29,922.11
0845	MO BOARD OF OCCUPATIONAL THER	214,644.46	1,445.00	0.00	0.00	8,849.04	0.00	0.00	207,240.42
0846	MO CORONERS TRAINING FUND	910,540.48	21,449.27	0.00	0.00	0.00	0.00	0.00	931,989.75
0847	JUDICIARY EDUCATION AND TRAINI	2,077,667.47	0.00	79,247.25	512,577.00	26,187.69	0.00	405.58	2,484,403.95

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0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,072,857.31	2,072,857.31	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	365,661.54	20,347.63	13,784.06	0.00	0.00	0.00	0.00	372,225.11
0853	CORRECTIONAL SUBSTANCE ABUSE	157,132.58	313.46	0.00	0.00	0.00	0.00	0.00	157,446.04
0855	MO WINE MARKETING R&D	7,305.70	0.00	0.00	0.00	0.00	0.00	0.00	7,305.70
0857	DIETITIAN	121,819.84	1,450.00	0.00	0.00	5,451.03	0.00	0.00	117,818.81
0859	EARLY CHILDDH DEV, EDUC & CARE	12,548,089.34	362,748.51	0.00	0.00	0.00	0.00	0.00	12,910,837.85
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,566,451.37	0.00	72,790.61	0.00	19,760.74	339,533.06	14.92	1,813,418.16
0863	ABANDONED FUNDS	59,493,672.67	5,625,277.94	3,952,741.86	1,280,035.26	1,314,681.88	0.00	6,183.30	61,125,378.83
0864	988 PUBLIC SAFETY FUND	131,460.74	185.69	2,233.92	0.00	1,412.95	0.00	17.54	127,982.02
0867	MODEX FUND	1,297,834.15	47,400.86	4,633.89	0.00	2,713.12	0.00	68.63	1,337,819.37
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,018,291.97	4,113.61	5,459.37	0.00	0.00	0.00	0.00	2,016,946.21
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	386,869.51	787.37	0.00	0.00	0.00	0.00	0.00	387,656.88
0874	UTILITY REVOLVING FUND	8,608,498.28	0.00	0.00	0.00	0.00	0.00	0.00	8,608,498.28
0877	INTERIOR DESIGN COUNCIL	25,192.46	100.00	0.00	0.00	585.95	0.00	0.00	24,706.51
0878	KID'S CHANCE SCHOLARSHIP	1,036,441.54	2,110.06	0.00	0.00	0.00	0.00	0.00	1,038,551.60
0880	GUARANTY AGENCY OPERATING	14,068,994.02	29,547.50	0.00	0.00	0.00	0.00	0.00	14,098,541.52
0881	FEDERAL STUDENT LOAN RESERVE	4,269,343.76	7,246.75	0.00	0.00	0.00	0.00	0.00	4,276,590.51
0882	ACUPUNCTURIST	53,828.60	0.00	0.00	0.00	377.21	0.00	0.00	53,451.39
0883	TATTOO	267,602.69	9,645.00	0.00	0.00	14,291.99	0.00	0.00	262,955.70
0884	MASSAGE THERAPY	756,766.36	9,420.00	0.00	0.00	40,997.46	0.00	0.00	725,188.90
0885	PREMIUM	2,106,706.24	1,052,941.47	246,488.39	0.00	0.00	0.00	0.00	2,913,159.32
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,773,985.81	33,138.93	46,844.35	0.00	2,985.29	0.00	35.00	1,757,260.10
0892	BLINDNESS EDUC, SCRNG & TRTMNT	814,356.24	22,965.39	224.19	0.00	0.00	0.00	432.00	836,665.44
0893	MISSOURI LEAD ABATEMENT LOAN	157.72	0.26	0.00	0.00	0.00	0.00	0.00	157.98
0895	WORKERS MEMORIAL	116,127.02	236.00	0.00	0.00	0.00	0.00	0.00	116,363.02
0897	AGRIMISSOURI	270,632.14	7,635.08	9,206.52	0.00	0.00	0.00	0.00	269,060.70
0899	CHILDHOOD LEAD TESTING	45,585.26	106.72	134.39	0.00	0.00	0.00	0.00	45,557.59
0900	MISSOURI NATIONAL GUARD TRUST	7,458,577.12	15,359.22	204,950.61	0.00	59,815.71	0.00	710.13	7,208,459.89
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	140.54	6.56	0.00	0.00	0.00	0.00	0.00	147.10
0904	AGRICULTURAL DEVELOPMENT FUND	68,348.09	141.32	4,155.10	0.00	2,220.50	0.00	144.39	61,969.42
0905	ALTERNATIVE CARE TRUST FUND	5,174,221.37	1,576,984.31	772,401.59	0.00	0.00	0.00	65,060.46	5,913,743.63
0906	MINED LAND RECLAMATION FUND	1,663,063.07	56,546.61	42,866.21	0.00	30,011.84	0.00	5,754.38	1,640,977.25
0907	DOWNTOWN REVITALIZ PRESERVATN	272.35	21.25	0.00	0.00	0.00	0.00	0.00	293.60
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	181,988.57	482.43	9,877.59	0.00	5,689.31	0.00	0.00	166,904.10
0909	MANUFACTURED HOUS CONS RECOVERY	49,415.07	100.56	0.00	0.00	0.00	0.00	0.00	49,515.63
0910	STATE EMP VOLUNTARY LIFE INSUR	167.62	167.62	260,020.20	0.00	0.00	259,684.96	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,233,207.09	20,428.02	172.46	0.00	13.21	0.00	0.00	1,253,449.44
0913	DEPUTY SHERIFF SALARY SUPPL	6,367,390.56	97,829.27	121,203.89	0.00	0.00	0.00	0.00	6,344,015.94
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	85,427.28	0.00	69,142.49	0.00	0.00	0.00	0.00	16,284.79
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	1,067,528.27	731.94	807.39	0.00	0.00	0.00	230.20	1,067,222.62
0926	MENTAL HEALTH INST GIFT TR FD	5,470,551.67	40,044.59	60,494.95	0.00	8,234.51	0.00	0.00	5,441,866.80
0928	WOLFNER LIBRARY TRUST FUND	747,864.15	1,521.64	0.00	0.00	0.00	0.00	0.00	749,385.79
0930	DMH LOCAL TAX MATCHING FUND	1,463,892.26	336,313.48	272,097.63	0.00	0.00	0.00	0.00	1,528,108.11

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0935	ENERGY FUTURES FUND	12,610,967.47	54,008.82	2,571.13	0.00	1,488.82	0.00	92.99	12,660,823.35
0937	CIG FIRE SAFE & FIREFIGHTER PR	55,961.74	3,122.25	1,407.28	0.00	881.23	0.00	3.20	56,792.28
0939	LINE OF DUTY COMPENSATION FUND	7.23	1.07	0.00	0.00	0.00	0.00	0.00	8.30
0948	UNEMPLOYMENT COMPENSATION ADM	697,853.76	3,404,614.21	1,813,055.10	0.00	1,168,857.41	1,128.14	455,740.32	665,943.28
0949	SPECIAL EMPLOYMENT SECURITY FD	12,838,074.53	602,355.76	40,570.71	0.00	8,721.00	0.00	9,715.18	13,381,423.40
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	1,196.81	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	12,764,761.95	33,881.99	114,673.73	0.00	4,211.45	0.00	165.41	12,679,593.35
0953	UNEMPLOYMENT AUTOMATION	2,939,007.37	47,881.55	373,652.48	0.00	0.00	0.00	0.00	2,613,236.44
0955	A+ SCHOOLS FUND	46,281,848.97	7,227.00	3,754,126.22	0.00	0.00	0.00	0.00	42,534,949.75
0958	AMBULANCE SERVICE REIMB ALLOW	6,491,733.73	2,269,522.36	1,315,657.15	441,615.00	441,615.00	0.00	0.00	7,445,598.94
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,848.23	3.18	0.00	0.00	0.00	0.00	0.00	1,851.41
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	917,517.35	1,865.81	0.00	0.00	0.00	0.00	0.00	919,383.16
0970	AGRICULTURE PROTECTION FUND	11,476,061.05	692,126.72	515,478.24	0.00	231,893.48	220.00	68,138.17	11,352,897.88
0973	STATE MINE INSPECTION	29,297.50	10,156.73	4,506.71	0.00	2,344.75	0.00	0.00	32,602.77
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,738.83	72.68	0.00	0.00	0.00	0.00	0.00	35,811.51
0980	MO REVOLVING INFO TECH TRUST	25,622,098.97	406,235.44	5,213,375.69	0.00	515,703.31	7,015,426.60	2,825.43	27,311,856.58
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,564.10	5.23	0.00	0.00	0.00	0.00	0.00	2,569.33
0985	PUPPY PROTECTION TRUST	28,995.24	59.01	0.00	0.00	0.00	0.00	0.00	29,054.25
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,123.53	69.68	0.00	0.00	0.00	0.00	0.00	35,193.21
0990	MEDICAID PROVIDER ENROLLMENT	1,140,201.80	44,730.32	84,884.49	0.00	50,847.85	0.00	170.63	1,049,029.15
0993	WORLD WAR I MEMORIAL TRUST FUND	108,649.05	14,026.92	0.00	0.00	0.00	0.00	0.00	122,675.97
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,141.73	75.25	0.00	0.00	0.00	0.00	0.00	40,216.98
2292	FEDERAL STIMULUS-DSS	3,735,555.77	15,648.39	0.00	0.00	0.00	0.00	0.00	3,751,204.16
2300	DESE FEDERAL STIMULUS	265,539.56	37,269,759.57	5,254,772.40	0.00	6,739.98	0.00	0.00	32,273,786.75
2305	DESE FEDERAL EMERGENCY RELIEF	930,125.21	12,651,518.46	12,996,477.96	0.00	0.00	0.00	0.00	585,165.71
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.60	664,062.00	648,517.55	0.00	0.00	0.00	0.00	15,547.05
2345	DMH FEDERAL STIMULUS	296.55	2,136.51	0.00	0.00	0.00	0.00	0.00	2,433.06
2350	DHSS FEDERAL STIMULUS	2,008,409.85	5,460,596.94	4,786,466.28	0.00	128,183.77	0.00	9,196.79	2,545,159.95
2355	DSS FEDERAL STIMULUS	619,267.49	1,268,360.10	1,041,075.02	0.00	0.00	0.00	0.00	846,552.57
2360	DED FEDERAL STIMULUS	0.00	3,961,559.26	3,961,559.26	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	45,674.04	362,000.00	254,651.11	0.00	146,921.97	0.00	5,247.90	853.06
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
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	4,531,845.99	4,531,845.99	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	652,489.52	41,330,278.60	41,399,811.49	0.00	12,371.98	0.00	3,408.18	567,176.47
2436	DESE FEDERAL STIMULUS - 2021 FUND	196,227.06	1,681,902.13	1,639,939.13	0.00	6,337.33	0.00	0.00	231,852.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.14	2,041,600.00	2,041,599.52	0.00	0.00	0.00	0.00	1.62
2444	PROVIDER RATE INCREASE-HCBS	90,319,390.56	0.00	8,049,421.34	0.00	0.00	0.00	0.00	82,269,969.22
2445	OA FEDERAL STIMULUS - 2021 FUND	770,415.82	0.00	69,262.09	0.00	2,976.05	0.00	0.00	698,177.68
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	173,237.00	173,237.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	122,067.53	247,872.84	255,920.13	0.00	2,046.22	0.00	3,032.63	108,941.39
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	1,999.66	230,000.00	217,281.17	0.00	13,210.63	0.00	36.24	1,471.62

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

September 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	85,426.82	1,750,208.48	1,596,608.32	0.00	356.92	0.00	0.00	238,670.06
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	43,176.35	2,681,554.08	2,397,862.26	0.00	0.00	0.00	0.00	326,868.17
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,454,274.31	36,461,000.00	15,550,355.02	0.00	70,195.06	0.00	16,802.88	23,277,921.35
2458	DPS FEDERAL STIMULUS 2021 FUND	10,618,300.00	0.00	33,324.29	0.00	0.00	0.00	0.00	10,584,975.71
2462	CSFR - WATER & WASTEWATER	596,671,191.18	0.00	3,723,140.30	0.00	25,669.34	0.00	0.00	592,922,381.54
2463	CSFR - HEALTH AND ECON IMPACT	1,058,868,899.75	0.00	29,629,735.98	0.00	55,355.40	0.00	65.47	1,029,183,742.90
2464	CSFR - REVENUE REPLACEMENT	632,131,727.13	0.00	20,418,193.51	0.00	75,920.55	0.00	141.47	611,637,471.60
2465	CSFR - BROADBAND	78,080,261.73	0.00	2,631,648.16	0.00	34,786.32	0.00	3,243.09	75,410,584.16
2466	FMAP ENHANCEMENT-EXPANSION FUND	780,989,929.87	49,614,734.00	22,763,090.71	0.00	62,992.27	0.00	21,187.54	807,757,393.35
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	8,968,498.60	161,229,071.43	65,564,884.88	0.00	0.00	0.00	7,750.74	104,624,934.41
2468*	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	1,859,215.38	4,593,645.06	4,910,619.19	0.00	0.00	0.00	0.00	1,542,241.25
		17,683,134,066.42	3,742,267,645.57	3,638,334,282.04	735,642,273.80	735,642,273.80	27,684,196.81	27,323,904.29	17,787,427,722.47
9997	DOR WARRANT INTERCEPT	970.38	295.27	0.00	0.00	0.00	0.00	0.00	1,265.65

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) 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: October 2, 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 September 29, 2023.

Manual warrants dated September 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 31, 2023. Manual warrants dated October 2, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 29, 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

September 29, 2023

Prior End of Month Totals

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

Current End of Month Totals

Fund Name	EOM Balance Per September 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	4,136,834,901.63	(1,452,008.77)	4,135,382,892.86
Child Care and Development Block Grant Federal (#0168)	6,839,170.58	(43,367.94)	6,795,802.64
Temporary Assistance to Needy Families Fed (#0199)	73,707,140.90	(1,108,473.51)	72,598,667.39
Dept of Soc Serv Federal & Other (#0610)	37,895,492.54	(298,431.53)	37,597,061.01
Blind Pension Fund (#0621)	29,900,482.57	(614.00)	29,899,868.57
Debt Offset Escrow Fund (#0753)	5,500,512.21	(12,835.05)	5,487,677.16
Child Care Discretionary Federal Emergency Relief (#2468)	1,542,241.25	(18,663.90)	1,523,577.35
		(2,934,394.70)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,683,134,066.42	(19,042,952.27)	17,664,091,114.15
Receipts	3,742,267,645.57	0.00	3,742,267,645.57
Disbursements	(3,638,334,282.04)	16,108,557.57	(3,622,225,724.47)
Transfer-In	735,642,273.80	0.00	735,642,273.80
Transfer-Out	(735,642,273.80)	0.00	(735,642,273.80)
Interagency Billing - In	27,684,196.81	0.00	27,684,196.81
Interagency Billing - Out	(27,323,904.29)	0.00	(27,323,904.29)
Current Balance	17,787,427,722.47	(2,934,394.70)	17,784,493,327.77