

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2024**



**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	926,494,874.82	2,643,580.36	0.00	0.00	0.00	0.00	0.00	929,138,455.18
0101*	GENERAL REVENUE	4,291,485,589.07	1,046,909,972.86	1,022,608,785.61	74,359,707.88	299,777,465.98	35,275,869.32	10,953,258.79	4,114,691,628.75
0104	VOCATIONAL REHABILITATION FUND	2,684,783.76	10,774,475.46	8,572,541.12	3,625.00	1,824,131.84	1,000,000.00	265,902.24	3,800,309.02
0105	DEPT ELEM & SEC ED FED & OTHER	26,183,857.44	19,746,364.95	18,375,720.58	0.00	461,744.05	6,750.62	335,246.33	26,764,262.05
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	66,710.23	0.00	43,391.80	0.00	15,516.32	24,507.73	0.00	32,309.84
0108	UNCOMPENSATED CARE FUND	23,162,893.71	0.00	18,027,846.46	0.00	0.00	0.00	0.00	5,135,047.25
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,037,788.13	0.00	444,350.57	0.00	0.00	727,144.02	0.00	1,320,581.58
0112	ST PUBLIC DEFENDER FED & OTHER	77,568.09	0.00	22,520.06	0.00	0.00	0.00	0.00	55,048.03
0114	PHARMACY REBATE	37,981,133.88	25,202,812.75	36,230,258.92	0.00	27,968.31	0.00	80.36	26,925,639.04
0115	STATE AUDITOR FEDERAL	2,415,584.93	0.00	116,971.34	0.00	48,544.66	0.00	2,240.92	2,247,828.01
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	171,748.88	0.00	31,128.48	0.00	18,877.49	0.00	6,586.79	115,156.12
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	357,862.44	3,051,035.50	3,051,233.27	0.00	0.00	0.00	0.00	357,664.67
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,953,475.11	2,251,750.95	1,037,112.66	0.00	68,848.52	0.00	197.08	12,099,067.80
0122	DEPT OF LABOR RELATIONS ADMIN	364,427.24	47,348.70	532,034.67	764,000.00	264,094.79	2,073.74	85,242.07	296,478.15
0123	DED COM DEV BLK GRT ADM	11,115.42	191,706.30	113,431.32	0.00	57,822.05	0.00	22,745.13	8,823.22
0124	FACILITIES MAINTENANCE RESERVE	356,014,995.87	999,632.36	6,596,533.10	0.00	0.00	0.00	1,291,085.69	349,127,009.44
0126	MULTIMODAL OPERATIONS FEDERAL	1,653,544.57	3,003,459.49	2,483,010.11	0.00	4,118.91	0.00	38.48	2,169,836.56
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	655,327.22	70,877.00	99,300.12	0.00	0.00	0.00	0.00	626,904.10
0130	DIVISION OF CORRECTIONS FED	981,847.22	33,641.66	235,548.85	0.00	84,796.26	131,220.58	2,544.12	823,820.23
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	2,690,345.28	135,748.66	147,453.60	0.00	9,991.76	19,874.64	0.00	2,688,523.22
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,138,130.70	352,866.65	374,133.41	0.00	126,843.94	0.00	13,431.26	976,588.74
0134	UTILICARE STABILIZATION	207.63	0.61	0.00	0.00	0.00	0.00	0.00	208.24
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,091,558.80	2,187,996.78	2,181,599.55	0.00	5,976.76	0.00	357.96	1,091,621.31
0136	ATTORNEY GENERAL FED & OTHER	854,195.09	176,474.14	230,937.08	0.00	116,479.73	0.00	35,340.14	647,912.28
0137	JUDICIARY - FEDERAL	1,165,441.04	285,571.10	505,365.43	0.00	85,378.54	416,204.12	12,893.95	1,263,578.34
0139	INTERGOVERNMENTAL TRANSFER	1,188,893.62	(1,187,893.51)	18,340,864.12	18,690,686.81	349,822.69	0.00	0.00	1,000.11
0140	DNR - FED & OTHER	5,499,510.90	5,857,928.25	4,739,349.75	0.00	702,462.95	8,692.51	137,853.58	5,786,465.38
0142	FEDERAL REIMBURSEMENTS ALLWNCE	213,702,580.18	2,228,663.46	55,354,488.54	37,289,891.00	37,295,381.36	0.00	14.77	160,571,249.97
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	8,336,486.41	107,485,427.30	106,608,707.88	0.00	2,792,771.81	41,967.06	387,490.99	6,074,910.09
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,229,929.82	1,536,771.05	195,379.82	74,445.00	74,445.00	0.00	0.00	16,571,321.05
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,180,216.52	262,818.96	828,943.07	0.00	127,127.96	36,926.30	89,589.44	3,434,301.31
0146	VICTIMS OF CRIME ACT FEDERAL FUND	9,797,539.13	9,435,961.60	2,495,562.25	0.00	16,130.96	0.00	170.24	16,721,637.28
0148	DEPT OF MENTAL HEALTH FEDERAL	144,371,347.48	213,167,060.32	181,548,576.44	0.00	22,302,082.57	0.00	599,041.47	153,088,707.32
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	395,730.41	2,818,223.79	1,511,960.75	0.00	3,342.20	0.00	188,734.37	1,509,916.88
0152	DEPT PUBLIC SAFETY-FEDERAL	1,137,749.58	2,174,492.98	1,862,812.65	0.00	63,639.96	170,349.93	538,139.75	1,018,000.13
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	1,585,149.20	5,855,625.66	6,084,413.56	0.00	588,208.37	386,978.17	145,720.54	1,009,410.56
0157	ELECTION ADMIN IMPROVEMENT	19,852,024.91	56,103.76	1,249,542.90	0.00	15,991.85	0.00	0.00	18,642,593.92
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	48,815,883.09	48,191,348.47	47,420,996.04	0.00	0.00	0.00	0.00	49,586,235.52
0163	TITLE XIX-FEDERAL	262,464,765.49	463,834,515.72	513,408,203.68	0.00	239,191.81	0.00	1,039.57	212,650,846.15
0164	STATE TREASURER'S GEN OPERATIO	1,687,332.08	444,090.42	210,635.30	0.00	98,328.82	0.00	26,781.26	1,795,677.12
0165	OA INFORMATION TECH FED & OTHE	12,735,120.14	1,946,008.15	2,246,423.04	1,608,000.00	307,374.55	4,182.78	1,032,512.96	12,707,000.52
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	7,981.39	7,981.39	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,257,987.43	10,007,755.79	9,368,976.38	0.00	396,530.49	11.16	62,996.42	3,437,251.09

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August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	13,817,302.24	304,308.47	302,950.12	0.00	151,305.35	685.84	499.94	13,667,541.14
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	600,000.00	0.00	466,208.53	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	11,430,549.35	17,588.57	0.00	0.00	0.00	0.00	0.00	11,448,137.92
0179	CORONAVIRUS EMERGENCY SUPP	6,000.17	0.00	0.00	0.00	0.00	0.00	0.00	6,000.17
0180	REVENUE SHARING TRUST FUND	14.27	0.00	0.00	0.00	0.00	0.00	0.00	14.27
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
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	433,706.11	1,435,790.99	1,061,439.26	0.00	0.00	0.00	0.00	808,057.84
0186	DIV OF LABOR STANDARDS FEDERAL	15,831.27	77,672.67	54,968.94	0.00	27,763.09	0.00	2,473.32	8,298.59
0188	ASSISTIVE TECHNOLOGY FEDERAL	37,569.33	39,197.81	33,461.91	0.00	9,959.46	0.00	2,875.14	30,470.63
0189	FEDERAL AND OTHER	3,929.74	3,991.84	3,991.84	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNANT GENERAL FEDERAL	12,337,193.10	2,645,468.38	3,365,583.62	0.00	867,184.91	35,804.88	145,918.22	10,639,779.61
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	251.02	117,020.19	111,877.21	0.00	0.00	0.00	0.00	5,394.00
0192	FEDERAL-DCI	4,608.69	50,000.00	0.00	0.00	0.00	0.00	0.00	54,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	84,700.91	1,206,954.51	1,106,256.84	0.00	44,939.07	0.00	55,116.44	85,343.07
0194	FEDERAL DRUG SEIZURE	2,862,930.20	27,292.96	766.95	0.00	0.00	0.00	2,000.00	2,887,456.21
0195	SECRETARY OF STATE-FEDERAL	56,342.12	435,343.94	411,776.72	0.00	31,327.40	0.00	803.53	47,778.41
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,774,533.54	1,729,491.44	11,548,466.46	15,698,785.00	15,698,785.00	0.00	0.00	22,955,558.52
0197	COMMUNITY SERVICE COMMISSION FUND	32,133.03	768,617.50	746,870.56	0.00	19,195.98	0.00	6,552.10	28,131.89
0198	POST CLOSURE FUND	442,756.89	1,259.92	0.00	0.00	0.00	0.00	0.00	444,016.81
0199*	TEMP ASSIT NEEDY FAM FEDERAL	5,168,557.70	59,339,451.45	13,159,551.61	0.00	1,627,347.66	18.32	3,358,592.93	46,362,535.27
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,172,903.66	0.00	94,379.15	0.00	0.00	0.00	0.00	597,078,524.51
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	21,752,901.96	65,656.58	326,514.68	0.00	0.00	0.00	0.00	21,492,043.86
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	96,473.13	2,650.53	97,834.43	0.00	0.00	0.00	0.00	1,289.23
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	152,461.89	3,000.00	0.00	0.00	0.00	0.00	0.00	155,461.89
0237	WATERWAYS AND PORTS TRUST FUND	0.00	878.05	0.00	2,817,990.00	0.00	0.00	0.00	2,818,868.05
0246	MOTORCYCLE SAFETY TRUST	309,644.30	17,814.97	23,716.25	0.00	0.00	0.00	0.00	303,743.02
0247	HEARING INSTRUMENT SPECIALIST	296,491.84	3,860.00	0.00	0.00	6,365.33	0.00	0.00	293,986.51
0248	SCHOOL DISTRICT BOND FUND	273,063.83	0.00	20,016.93	0.00	0.00	0.00	0.00	253,046.90
0249	COMPULSIVE GAMBLERS FUND	99,986.43	0.00	218.92	0.00	0.00	0.00	0.00	99,767.51
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,800,992.19	286,590.69	2,663,327.20	0.00	0.00	0.00	0.00	424,255.68
0255	TREASURER'S INFORMATION FUND	3,395.63	71.20	0.00	0.00	0.00	0.00	0.00	3,466.83
0256	STATE COM OF INTERPRETERS	81,774.53	1,415.00	0.00	0.00	6,235.16	0.00	0.00	76,954.37
0257	ELEVATOR SAFTEY	240,591.21	77,388.31	41,654.47	0.00	22,637.04	375.00	1,111.90	252,951.11
0260	MEDICAL PRECEPTOR FUND	257,855.13	1,943.38	0.00	0.00	0.00	0.00	0.00	259,798.51
0261	RESIDENTIAL MORTGAGE LICENSING	3,143,871.79	35,861.72	0.00	0.00	0.00	0.00	0.00	3,179,733.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,736,085.90	18,885.49	66,212.72	0.00	34,290.72	0.00	7,071.10	7,647,396.85
0263	BOARD OF GEOLOGIST REGISTRATIO	48,281.27	580.00	0.00	0.00	8,739.43	0.00	0.00	40,121.84
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,170.23	1,075.00	2,251.54	0.00	0.00	0.00	0.00	23,993.69
0266	SEC OF ST TECHNOLOGY TRUST	4,016,625.63	307,941.42	283,228.07	0.00	10,274.61	5,091.01	4,310.89	4,031,844.49
0267	MO AIR EMISSION REDUCTION	1,800,269.11	208,114.65	77,500.99	0.00	67,323.92	0.00	4,169.09	1,859,389.76
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,516,925.46	0.00	224,927.74	0.00	2,381.24	0.00	0.00	1,289,616.48
0269	MO NAT'L GUARD TRAINING SITE	237,051.19	20,165.78	36,581.24	0.00	1,421.84	0.00	0.00	219,213.89
0270	STATEWIDE COURT AUTOMATION FD	3,667,610.94	589,410.27	393,096.71	0.00	137,849.53	0.00	308.24	3,725,766.73
0271	NURSING FAC QUALITY OF CARE	14,147,558.33	838,030.42	143,800.42	0.00	60,500.36	0.00	98,926.68	14,682,361.29

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0274	DIVISION OF TOURISM SUPPL REV	11,387,506.29	0.00	2,275,250.11	0.00	102,031.22	0.00	9,198.92	9,001,026.04
0275	HEALTH INITIATIVES	14,951,106.66	3,530,007.96	955,440.64	0.00	208,725.51	2.24	4,656.19	17,312,294.52
0276	HEALTH ACCESS INCENTIVE	111,233.54	591.64	9,138.17	0.00	5,829.22	0.00	142.69	96,715.10
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,301,248.81	30,017.07	22,627.54	0.00	7,119.67	0.00	1.55	1,301,517.12
0279	SCHOOL BUILDING REVOLVING	18,997.24	135,160.08	0.00	0.00	18,997.24	0.00	0.00	135,160.08
0281	PEACE OFFICERS STNDRD-TRNING	664,170.53	53,142.38	0.00	0.00	0.00	0.00	0.00	717,312.91
0284	INDEPENDENT LIVING CENTER	32,612.19	17,852.43	0.00	0.00	0.00	0.00	0.00	50,464.62
0285	GAMING PROCEEDS FOR EDUCATION	86,022,846.29	28,473,347.13	0.00	0.00	40,972,000.00	0.00	0.00	73,524,193.42
0286	GAMING COMMISSION	3,662,993.24	4,369,488.56	1,955,755.77	0.00	337,675.42	0.00	102,292.97	5,636,757.64
0287	OUTSTANDING SCHOOLS TRUST	27,307.65	26,319.67	48,259,289.00	48,300,000.00	0.00	0.00	0.00	94,338.32
0288	MENTAL HEALTH EARNINGS	4,944,982.19	399,878.62	241,899.81	0.00	0.00	0.00	490.60	5,102,470.40
0289	BINGO PROCEEDS FOR EDUCATION	110,535.07	113,208.64	0.00	0.00	0.00	0.00	0.00	223,743.71
0290	GRADE CROSSING SAFETY ACCOUNT	4,646,935.90	136,294.25	319,125.41	0.00	0.00	0.00	0.00	4,464,104.74
0291	LOTTERY PROCEEDS	127,870,472.99	0.00	12,784,071.10	28,197,719.00	582,000.00	0.00	184.94	142,701,935.95
0292	ANIMAL HEALTH LABORATORY FEES	221,793.85	59,651.08	79,998.38	0.00	1,744.80	3,770.25	3,067.47	200,404.53
0293	MAMMOGRAPHY FUND	153,093.37	0.00	8,459.88	0.00	4,396.00	0.00	598.86	139,638.63
0295	ANIMAL CARE RESERVE	1,007,987.24	2,745.00	42,950.90	0.00	23,793.02	0.00	1,535.78	942,452.54
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	53,957.04	1,250.00	0.00	1,338.00	0.00	0.00	1,462.72	55,082.32
0297	HIGHWAY PATROL INSPECTIONS	4,189,130.07	84,465.00	22,748.20	0.00	433.67	0.00	42,832.59	4,207,580.61
0298	MISSOURI PUBLIC HEALTH SERVICE	4,361,862.87	1,130,726.40	609,030.62	0.00	120,973.43	58,250.39	19,689.39	4,801,146.22
0299	LIVESTOCK BRAND	13,340.24	1,015.00	10.00	0.00	0.00	0.00	57.41	14,287.83
0304	VETERANS COMMISSION CAP IMP TRUST	23,629,756.82	143,247.68	618,662.91	0.00	243,435.00	0.00	42,339.20	22,868,567.39
0307	BPB A 2018 - STATE FACILITIES	56,149.74	64.19	0.00	0.00	0.00	0.00	0.00	56,213.93
0308	BPB A 2018 - CAPITOL	3,737,152.04	4,493.56	459,765.99	0.00	0.00	0.00	0.00	3,281,879.61
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	48,743,819.88	57,144.81	1,868,322.44	0.00	0.00	0.00	0.00	46,932,642.25
0319	STATE ROAD BOND FUND	157,384,145.81	20,663,559.37	0.00	0.00	0.00	0.00	0.00	178,047,705.18
0320	STATE ROAD FUND	1,512,469,777.06	234,835,046.00	248,615,790.27	47,137,073.75	2,101,713.73	406,132.29	387,884.95	1,543,742,640.15
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	356,063,290.78	1,279,531.84	6,502,334.90	0.00	0.00	0.00	0.00	350,840,487.72
0324	STATE ROAD FUND I-70 PROJECT FUND	12,291,882.98	49,033.16	760,828.06	0.00	0.00	0.00	0.00	11,580,088.08
0334	OA I-70 PROJECT FUND	1,414,876,482.77	4,007,169.67	0.00	0.00	0.00	0.00	0.00	1,418,883,652.44
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,029,258.47	284,048,286.86	283,924,684.41	0.00	0.00	0.00	0.00	2,152,860.92
0366	BPB A 2017 - EDUCATION	3,457.87	3.95	0.00	0.00	0.00	0.00	0.00	3,461.82
0393	FULTON ST HOSP SER 2016 BOND	936,019.94	1,077.89	0.00	0.00	0.00	0.00	0.00	937,097.83
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,884,341.19	10,174.45	0.00	0.00	0.00	0.00	0.00	8,894,515.64
0400	WATER PATROL DIVISION FUND	4,443,768.10	21,633.97	303,399.98	0.00	12,920.90	0.00	7.15	4,149,074.04
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	303,059.56	10,821.28	0.00	0.00	0.00	0.00	0.00	313,880.84
0405	INMATE CANTEN FUND	4,386,787.39	2,368,620.80	2,403,853.00	0.00	99,744.55	0.00	36,845.36	4,214,965.28
0406	COMMODITY COUNCIL MERCHANISING	38,238.52	15,939.00	7,284.54	0.00	3,064.38	0.00	834.83	42,993.77
0407	FEDERAL SURPLUS PROPERTY FUND	1,228,324.59	49,278.79	74,841.07	7,912.50	30,791.09	24,194.00	4,724.22	1,199,353.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	14,694.34	50,070.04	6,658.72	0.00	4,295.51	0.00	410.18	53,399.97
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.55	0.00	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	3,163,230.39	1,546,634.88	1,368,488.72	0.00	95,555.61	16,004.20	13,097.33	3,248,727.81
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,800.11	53.48	0.00	0.00	0.00	0.00	0.00	18,853.59
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,044.06	14.35	0.00	0.00	0.00	0.00	0.00	5,058.41
0415	STATE PARKS EARNINGS FUND	22,452,091.07	2,114,785.75	821,524.76	1,777.00	74,442.94	78,494.48	198,106.55	23,553,074.05
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,602,142.10	43,506.92	155,138.59	0.00	0.00	0.00	0.00	12,490,510.43

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2024**



**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0420	DHEWD OUT-OF-STATE PROGRAM FUND	834.00	500.00	550.00	0.00	0.00	0.00	0.00	784.00
0422	GROUND EMERGENCY MED TRANSPORT	4,983,499.53	0.00	1,815.79	0.00	3,108.76	0.00	0.00	4,978,574.98
0423	COMPUTER SCI EDUCATION FUND	73,935.99	186.53	0.00	0.00	0.00	0.00	0.00	74,122.52
0425	NATURAL RESOURCES REVOLVING SERVICES	975,123.96	3,308.01	218,717.10	41,780.00	941.41	251,456.92	9,398.24	1,042,612.14
0426	Agri Land Survey Revolving Ser	326,406.32	19,276.00	13,374.38	0.00	8,946.01	228.00	4,425.14	319,164.79
0428	KC LAW ENFORCEMENT MEM FUND	778.35	2.25	778.22	0.00	0.00	0.00	0.00	2.38
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	797.81	2.53	0.00	0.00	0.00	0.00	0.00	800.34
0430	HISTORIC PRESERVATION REVOLVIN	3,524,458.58	9,688.89	18,151.01	0.00	11,535.57	0.00	2,808.14	3,501,652.75
0435	HABILITATION CENTER ROOM & BOARD	1,232,008.63	218,314.21	192,599.27	0.00	0.00	0.00	12,531.70	1,245,191.87
0438	MLK JR ST CELEBRATION COMM FUND	37.86	0.04	0.00	0.00	0.00	0.00	0.00	37.90
0439	SCHOOL TURNAROUND	143,578.74	356.76	110,835.00	0.00	0.00	0.00	0.00	33,100.50
0460	MISSOURI VETERANS HOME FUND	51,571,196.73	7,724,671.00	7,836,715.20	0.00	3,451,276.84	6,897.54	89,983.19	47,924,790.04
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	38,587.50	0.00	0.00	0.00	0.00	5,232,871.53
0471	BLUE BOOK PRINTING	14,498.69	150.00	0.00	0.00	0.00	0.00	0.00	14,648.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,273,245.79	27,610.14	0.00	2,735,400.00	0.00	0.00	0.00	10,036,255.93
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.32	0.01	1.22	0.00	0.00	0.00	0.00	0.11
0500	DNR COST ALLOCATION	429,513.94	0.00	712,333.69	866,522.00	302,172.90	0.00	277,380.09	4,149.26
0501	STATE FACILITY MAINT AND OPRAT	12,980,946.09	980.84	9,868,571.27	12,305.00	1,327,120.89	8,301,062.86	206,536.12	9,893,066.51
0503	DCI ADMINISTRATIVE FUND	79,522.50	0.00	23,850.78	0.00	11,063.93	0.00	648.27	43,959.52
0505	OFFICE OF ADM REVOLV TRUST FD	7,363,945.27	215,743.26	1,460,535.43	180,041.00	220,745.83	1,129,614.09	17,946.88	7,190,115.48
0510	WORKING CAPITAL REVOLVING FD	13,098,636.45	535,725.34	1,830,519.62	0.00	303,339.28	1,972,396.83	32,206.32	13,440,693.40
0515	CENTRAL CHECK MAILING SERV REV	5,744.28	0.00	5,130.00	0.00	490.28	6,738.99	42.51	6,820.48
0520	HOUSE OF REPRESENTATIVE REVOLV	6,613.84	1,498.09	0.00	10,906.00	0.00	0.00	0.00	19,017.93
0522	BUDGET STABILIZATION FUND	719,860,323.98	18,275.17	35,968,626.70	0.00	0.00	0.00	22,840.00	683,887,132.45
0525	SUPREME CRT PUBLICATIONS REV	69,085.37	28.40	773.90	0.00	0.00	0.00	0.00	68,339.87
0530	ADJUTANT GENERAL REVOLVING FD	40,221.37	0.00	484.25	0.00	0.00	52.00	0.00	39,789.12
0535	SENATE REVOLVING	1,214.22	779.66	0.00	0.00	0.00	0.00	0.00	1,993.88
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	842,191.43	842,191.43	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,475,554.92	667,421.45	789,009.50	0.00	0.00	0.00	63,482.97	3,290,483.90
0541	DUAL CREDIT SCHOLARSHIP FUND	10,059,040.21	28,727.63	0.00	4,074,000.00	0.00	0.00	0.00	14,161,767.84
0543	OIL AND GAS RESOURCES FUND	397,773.20	4,092.40	8,966.83	0.00	4,786.10	0.00	26.56	388,086.11
0544	DIV ALCOHOL & TOBACCO CTRL	8,398,204.91	67,532.97	355,187.07	5,950.00	100,513.27	0.00	47,411.48	7,968,576.06
0545	DEPT SOCIAL SEVICES ADM TRUST	62,159.41	204.44	31,369.42	0.00	0.00	3,491.87	0.00	34,486.30
0546	STATUTORY REVISION	352,589.73	150.00	17.60	0.00	0.00	400.00	0.00	353,122.13
0547	DED ADMINISTRATIVE	91,477.21	54,046.32	39,498.39	23,389.09	23,310.67	33,306.22	7,519.30	131,890.48
0548	DIVISION OF CREDIT UNIONS	1,076,418.96	121,286.33	124,247.66	0.00	56,092.98	0.00	6,339.58	1,011,025.07
0549	DIV SAVINGS & LOAN SUPERVISION	32,230.15	5,216.23	0.00	0.00	0.00	0.00	0.00	37,446.38
0550	DIVISION OF FINANCE	3,077,758.43	3,781,502.83	854,696.26	0.00	425,399.41	0.00	41,177.41	5,537,988.18
0552	INSURANCE EXAMINERS	461,529.16	514,777.47	270,631.15	0.00	130,110.83	0.00	14,653.47	560,911.18
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	5,334,428.12	15,439.72	23,235.29	0.00	14,884.85	0.00	2,692.98	5,309,054.72
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,507,875.81	48,781.58	70,376.32	0.00	12,525.36	0.00	3,095.35	1,470,660.36
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,977,078.68	10,030.00	0.00	0.00	31,090.03	0.00	0.00	1,956,018.65
0562	ENDOWED CARE CEMETERY AUDIT	406,640.63	11,765.32	0.00	0.00	4,286.99	502.00	0.00	414,620.96
0565	PROF & PRAC NURSING STUDENT LOA	699,520.23	1,556.46	549.79	0.00	0.00	0.00	659.80	699,867.10
0566	DEPT OF INSURANCE DEDICATED	20,476,926.16	1,615,641.14	1,149,839.75	0.00	557,757.72	0.00	71,513.02	20,313,456.81

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**Office of Missouri State Treasurer**  
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**August, 2024**



**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	69,062.91	0.00	16,641.31	0.00	0.00	0.00	0.00	52,421.60
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCT FUND	30,012,537.32	3,230,207.50	554,224.55	0.00	440,891.96	16,475.75	34,191.80	32,229,912.26
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCT	6,984,599.96	380,045.70	53,856.21	0.00	41,380.26	0.00	5,712.36	7,263,696.83
0570	SOLID WASTE MANAGEMENT	17,044,366.95	1,058,712.93	8,803,046.72	0.00	207,707.99	0.00	34,038.71	9,058,286.46
0574	LICENSED SOCIAL WORKERS FUND	819,749.56	86,515.00	0.00	0.00	22,501.27	0.00	0.00	883,763.29
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	441,105.54	1,246.12	219.58	0.00	811.03	0.00	414.45	440,906.60
0577	LOCAL RECORDS PRESERVATION	2,725,846.02	96,870.00	45,754.22	0.00	14,781.49	0.00	1,252.22	2,760,928.09
0578	SPINAL CORD INJURY	867,955.36	35,597.02	0.00	0.00	0.00	0.00	0.00	903,552.38
0579	VETERANS TRUST	904,378.37	2,559.38	886.26	1,257.00	0.00	0.00	0.00	907,308.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	818,155.44	8,400.00	0.00	0.00	39,132.38	0.00	0.00	787,423.06
0581	LIVESTOCK SALES AND MARKETS FE	715.75	75.00	0.00	0.00	0.00	0.00	0.00	790.75
0582	MANUFACTURED HOUSING	858,281.14	102,580.00	35,390.88	0.00	21,070.62	0.00	1,531.65	902,867.99
0583	PORT AUTHORITY AIM ZONE FUND	300.61	0.90	0.00	0.00	0.00	0.00	0.00	301.51
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	946,983.65	37,780.50	24,249.37	0.00	20,911.28	0.00	1,601.70	938,001.80
0585	PETROLEUM STORAGE TANK INS	47,981,322.97	1,371,064.09	1,702,766.76	0.00	103,132.26	0.00	12,214.50	47,534,273.54
0586	UNDERGRND STORAGE TANK REG PRG	83,373.45	15,430.00	4,351.07	0.00	6,241.76	0.00	1,273.10	86,937.52
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,003,707.54	11,105.75	16,029.56	0.00	5,526.30	308.89	2,473.47	991,092.85
0588	MOTOR VEHICLE COMMISSION	710,881.17	116,054.16	63,863.42	0.00	38,039.20	0.00	2,071.17	722,961.54
0589	HEALTH SPA REGULATORY	14,581.44	0.00	0.00	0.00	0.00	0.00	32.11	14,549.33
0590	MISSOURI CASA	61,837.04	5,883.20	58,526.95	0.00	0.00	0.00	0.00	9,193.29
0591	STATE FORENSIC LABORATORY FUND	522,981.61	155,601.94	15,276.33	0.00	0.00	0.00	0.00	663,307.22
0592	SERVICE TO VICTIMS FUND	1,587,221.31	112,102.12	67,669.17	0.00	3,070.04	0.00	7.40	1,628,576.82
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	618,701.52	1,571.85	25,275.00	0.00	0.00	0.00	0.00	594,998.37
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,409,601.17	104,127.57	306,117.47	0.00	246,310.31	0.00	28,214.92	6,933,086.04
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,461.79	520.79	3,450.00	0.00	0.00	0.00	0.00	125,532.58
0602	WATER AND WASTEWATER LOAN REV	673,121,712.80	771,389.04	14,409,685.63	0.00	0.00	0.00	0.00	659,483,416.21
0603	ATTORNEY GENERAL COURT COST FD	178,078.01	0.00	11,425.44	0.00	0.00	0.00	479.50	166,173.07
0605	MISSOURI BREEDERS FUND	59,447.78	178.64	0.00	0.00	0.00	0.00	0.00	59,626.42
0606	VET HEALTH AND CARE FUND	20,783,560.57	762,459.71	413,033.81	0.00	71,301.91	0.00	59,215.89	21,002,468.67
0607	PUBLIC SERVICE COMMISSION FUND	5,629,785.04	2,652,055.29	1,282,725.84	0.00	649,728.45	0.00	141,092.76	6,208,293.28
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	58,271,126.01	6,846,000.54	1,183,836.20	2,850.00	447,356.33	27.62	58,526.10	63,430,285.54
0609 <sup>1</sup>	CONSERVATION COMMISSION FUND	144,631,613.89	21,373,668.86	18,229,081.36	0.00	2,867,320.38	1,015.00	205,192.20	144,704,703.81
0610*	DEPT OF SOC SERV FEDERAL & OTH	18,322,529.26	68,878,774.63	44,879,466.11	0.00	9,035,611.83	105,605.61	822,339.15	32,569,492.41
0611	VETERAN'S REINVESTMENT FUND	3,639,448.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	44,383,128.73	5,902,778.33	3,977,452.10	0.00	2,179,080.10	0.00	191,566.60	43,937,808.26
0614	SOIL AND WATER SALES TAX FUND	37,839,810.33	5,907,708.51	1,675,894.74	0.00	519,188.16	0.00	38,845.72	41,513,590.22
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	31,456,158.82	3,166,222.11	9,027.00	1,147,851.86	0.00	0.00	0.00	35,761,205.79
0617	HEARING AID DIST FUND	1,627.19	14.96	5,350.00	10,000.00	0.00	0.00	0.00	6,292.15
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	1,106,085.62	45,084.44	0.00	0.00	1,014,730.98	0.00	0.00	136,439.08
0620	DOSS EDUCATIONAL IMPROVEMENT	724,328.41	8,981.38	335,550.23	0.00	208,944.20	553,067.70	846.56	741,036.50
0621*	BLIND PENSION FUND	49,759,590.00	364,191.79	2,638,906.76	0.00	0.00	0.00	0.00	47,484,875.03
0622	TORT VICTIMS COMPENSATION	125,969,582.00	0.00	0.00	0.00	0.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	0.00	0.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.79	0.00	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,279,197.28	0.00	0.00	0.00	0.00	0.00	0.00	6,279,197.28

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**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0627	BOARD OF ACCOUNTANCY	1,695,948.76	228,150.00	32,948.61	0.00	23,913.53	1,120.00	2,610.58	1,865,746.04
0629	STATE BOARD OF PODIATRIC MEDICINE	133,316.89	10.00	8.00	0.00	891.83	0.00	14.61	132,412.45
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	599,190.42	3,125.00	6,592.18	0.00	10,512.48	0.00	262.91	584,947.85
0631	MERCHANDISING PRACTICES REVLV	30,188,868.61	52,401.88	317,648.69	0.00	145,211.95	0.00	19,485.25	29,758,924.60
0633	BD OF EMBALMERS & FUNERAL DIR	2,857,144.25	6,555.00	2,128.36	0.00	58,413.48	0.00	1,122.49	2,802,034.92
0634	BOARD OF REG FOR HEALING ARTS	6,311,139.67	19,402.30	232,734.29	0.00	150,116.11	0.00	2,463.75	5,945,227.82
0635	STATE BOARD OF NURSING	7,866,062.93	61,207.32	154,369.76	0.00	146,792.77	0.00	772.43	7,625,335.29
0636	BOARD OF OPTOMETRY FUND	234,677.09	59,160.00	20.80	0.00	5,051.83	0.00	195.27	288,569.19
0637	BOARD OF PHARMACY FUND	5,575,517.40	657,569.00	178,263.23	0.00	88,052.85	0.00	992.81	5,965,777.51
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,325,324.30	405,116.70	92,613.16	0.00	83,111.73	0.00	10,079.50	4,544,636.61
0639	BOARD OF VETERINARY FUND	250,598.87	3,355.00	4,911.75	0.00	27,699.46	0.00	163.21	221,179.45
0640	HEALTH REINVESTMENT FUND	9,666,217.39	0.00	168,863.98	0.00	0.00	0.00	0.00	9,497,353.41
0641	PUBLIC DEFENDER REINVESTMENT FUND	5,063,973.04	0.00	78,218.85	0.00	0.00	0.00	0.00	4,985,754.19
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,835,106.30	17,170,458.01	30,869,886.27	67,713,368.86	48,631,364.43	1,708.26	1,485,731.79	16,733,658.94
0645	STATE MILK INSPECTION FEES	1,526,745.25	50,908.25	52,849.59	0.00	20,648.36	0.00	5,378.71	1,498,776.84
0646	DEPT HEALTH DOCUMENT SERVICES	66,058.36	2,620.11	2,171.21	0.00	955.37	0.00	0.00	65,551.89
0647	GRAIN INSPECTION FEES	1,883,979.83	280,061.66	253,731.47	0.00	118,209.15	0.00	4,546.73	1,787,554.14
0648	PETITION AUDIT REVOLVING TRUST FUND	360,999.15	46,153.38	0.00	0.00	0.00	0.00	0.00	407,152.53
0649	WATER & WASTEWATER LOAN FUND	1,825,328.82	5,320,654.40	4,995,724.22	0.00	78,311.05	0.00	2,453.67	2,069,494.28
0651	EXCELLENCE IN EDUCATION FUND	5,129,758.63	271,725.68	128,887.20	0.00	34,502.90	3,910.84	1,549.50	5,240,455.55
0652	WORKERS COMPENSATION	21,566,851.20	3,420,774.56	1,307,856.70	0.00	467,897.26	0.00	196,438.77	23,015,433.03
0653	WORKERS COMP-SECOND INJURY FD	57,419,496.38	1,777,071.90	4,809,881.11	0.00	109,270.29	0.00	21,129.93	54,256,286.95
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,039.78	63,000.00	46,411.63	0.00	19,640.30	0.00	256.03	3,731.82
0656	ENVIRONMENTAL RADIATION MONITR	125,736.55	2,632.27	5,196.53	0.00	2,982.51	0.00	3,957.77	116,232.01
0657	LOTTERY ENTERPRISE ACCT	5,415,908.42	11,831.31	4,650,970.22	5,000,000.00	453,112.76	0.00	121,356.14	5,202,300.61
0658	DEPT OF HEALTH DONATED	217,398.62	20,985.90	20,638.10	0.00	0.00	0.00	0.00	217,746.42
0659	RAILROADS EXPENSES	1,587,674.64	7,000.00	98,004.90	0.00	3,988.00	0.00	190.63	1,492,491.11
0660	GROUNDWATER PROTECTION	635,444.12	185,180.00	59,639.40	0.00	39,777.92	0.00	2,470.54	718,736.26
0662	PETROLEUM INSPECTION FEES	976,186.10	279,724.01	198,020.71	0.00	104,554.75	0.00	16,654.05	936,680.60
0663	MISSOURI DISASTER	17,057.58	4,146,180.06	4,126,219.85	0.00	18,298.78	0.00	1,895.12	16,823.89
0666	ANTITRUST REVOLVING FUND	2,288,988.00	0.00	1,611.60	0.00	0.00	0.00	64.22	2,287,312.18
0667	ENERGY SET ASIDE PROGRAM	25,774,844.01	461,832.22	7,202.12	0.00	22,316.22	0.00	1,673.66	26,205,484.23
0668	MISSOURI LAND SURVEY FUND	1,742,644.38	101,936.60	51,605.08	0.00	28,559.17	0.00	6,386.53	1,758,030.20
0670	LEGAL DEFENSE AND DEFENDER FD	1,684,235.13	16,947.33	61,646.59	34,555.69	5,795.95	0.00	0.00	1,668,295.61
0671	CRIMINAL RECORD SYSTEM	7,178,029.96	1,261,178.10	1,316,812.38	0.00	40,838.67	24,209.25	11,618.39	7,094,147.87
0672	COMMITTEE OF PROF COUNSELORS	448,895.23	10,850.00	0.00	0.00	44,911.78	0.00	0.00	414,833.45
0673	MOTOR FUEL TAX FUND	24,673,209.61	78,140,241.51	24,012,143.52	0.00	66,698,637.88	0.00	0.00	12,102,669.72
0674	HIGHWAY PATROL ACADEMY FUND	436,453.80	35,638.18	60,295.08	0.00	808.57	61,122.56	0.00	472,110.89
0675	STATE TRANSPORTATION FUND	6,470,131.49	537,040.94	21,404.00	0.00	1,020.71	0.00	20.30	6,984,727.42
0676	HAZARDOUS WASTE FUND	11,995,126.87	282,401.18	255,877.11	0.00	203,111.53	392.83	23,119.59	11,795,812.65
0677	MISSOURI DENTAL BOARD	1,875,085.73	9,160.00	33,014.69	0.00	23,821.04	0.00	814.75	1,826,595.25
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,354,860.14	28,865.00	51,283.44	0.00	35,023.36	0.00	980.83	2,296,437.51
0679	SAFE WATER DRINKING FUND	13,632,816.88	2,941,326.59	525,820.36	0.00	326,880.19	310.00	83,663.99	15,638,088.93
0680	MO OFFICE OF PROSECUTION SERV	1,611,439.22	63,040.99	135,782.83	0.00	14,299.36	197.30	2,813.78	1,521,781.54
0681	CRIME VICTIMS COMPENSATION FD	2,401,101.17	221,601.01	323,542.66	0.00	26,575.36	0.00	4,189.01	2,268,395.15
0682	STATE LOTTERY FUND	17,047,543.25	41,684,130.22	9,019,346.63	0.00	33,197,719.00	0.00	0.00	16,514,607.84
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	142,791.93	0.00	2,312.27	0.00	0.00	0.00	678.73	139,800.93
0687	FAIR SHARE FUND	464,938.69	1,132,194.03	0.00	0.00	1,128,854.62	0.00	0.00	468,278.10

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**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2024**



**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0688	SCHOOL DISTRICT TRUST FUND	113,979,018.87	109,136,045.23	134,187,715.25	0.00	0.00	0.00	54,309.42	88,873,039.43
0689	PROFESSIONAL REGISTRATION FEES	712,079.32	8,517.61	477,956.87	733,962.33	251,818.34	0.00	81,790.42	642,993.63
0692	STATE LEGAL EXPENSE FUND	184,345.07	0.00	2,683,564.51	2,658,984.83	0.00	0.00	0.00	159,765.39
0693	ATHLETIC	826,097.38	35,301.08	0.00	0.00	26,385.88	0.00	0.00	835,012.58
0694	CHILDRENS TRUST FUND	2,550,220.07	250,022.54	123,697.33	1,231.00	17,717.97	2,510.00	12,644.12	2,649,924.19
0695	HWY PATROL MTR VEHICLE REV FD	13,371,281.07	497,537.86	8,257.30	72,000.00	0.00	23,865.70	0.00	13,956,427.33
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	26,350,072.56	2,173,769.85	755,536.54	0.00	29,753.48	0.00	11,490.37	27,727,062.02
0697	ABANDONED MINE RECLAMATION	4,388,889.41	56,420.97	0.00	0.00	0.00	0.00	0.00	4,445,310.38
0698	MERAMEC-ONONDAGA PARKS	830,346.21	2,371.68	1,193.85	0.00	0.00	0.00	0.00	831,524.04
0699	OIL & GAS REMEDIAL FUND	95,110.41	270.88	0.00	0.00	0.00	0.00	0.00	95,381.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	52.83	0.67	29.72	0.00	0.00	0.00	0.00	23.78
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	52,822.51	0.00	22,279,474.82	57,501,275.51	0.00	0.00	35,262,778.85	11,844.35
0702	CONTRIBUTIONS FUND	123,547.79	0.00	17,320,483.53	17,316,141.59	0.00	0.00	0.00	119,205.85
0703	ALS LOU GEHRIG'S DISEASE	224.57	0.73	213.98	0.00	0.00	0.00	0.00	11.32
0704	AMERICAN LUNG ASSOC OF MO	82.12	0.27	0.00	0.00	0.00	0.00	0.00	82.39
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	140,252,352.18	226,756.55	1,327,742.61	0.00	0.00	0.00	0.00	139,151,366.12
0706	MO ST EMP DEFER COMP INCENT PL	1,245,353.16	0.00	2,508,932.30	2,515,110.49	0.00	0.00	0.00	1,251,531.35
0707	MUSCULAR DYSTROPHY ASSOCIATION	206.11	0.53	202.85	0.00	0.00	0.00	0.00	3.79
0708	ARTHRITIS FOUNDATION	265.30	0.71	4.90	0.00	0.00	0.00	0.00	261.11
0709	NATIONAL MULTIPLE SCLEROSIS SO	726.30	1.39	643.07	0.00	0.00	0.00	0.00	84.62
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	324,373.67	344,919.31	0.00	0.00	336,296.50	139.00	12.91	333,122.57
0713	AMERICAN DIABETES ASSOCIATION	110.27	0.51	36.70	0.00	0.00	0.00	0.00	74.08
0714	AMERICAN HEART ASSOCIATION	24.60	0.37	21.74	0.00	0.00	0.00	0.00	3.23
0716	MARCH OF DIMES	48.51	0.20	44.06	0.00	0.00	0.00	0.00	4.65
0718	CIRCUIT COURTS ESCROW FUND	414,644.02	2,408.83	47,192.85	14,703.62	0.00	0.00	548.61	384,015.01
0719	MISSOURI MILITARY FAMILY RELIE	46,664.25	142.57	0.00	968.00	0.00	0.00	0.00	47,774.82
0721	MO ELECTRICAL INDUSTRY LIC FUND	300,380.07	4,434.59	0.00	0.00	3,047.57	0.00	0.00	301,767.09
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.33	0.26	0.00	0.00	0.00	0.00	0.00	81.59
0729	PROP SCHOOL CERT FUND	516,955.78	23,329.00	11,231.22	0.00	7,824.93	0.00	29.92	521,198.71
0733	TREATMENT COURT RESOURCES FUND	13,943,982.95	507.74	1,301,516.98	0.00	17,643.07	0.00	0.00	12,625,330.64
0741	INVESTORS RESTITUTION FUND	14,638.97	2,295.06	2,403.05	0.00	0.00	0.00	0.00	14,530.98
0742	BRAIN INJURY FUND	659,923.86	35,566.80	8,344.67	0.00	0.00	0.00	0.00	687,145.99
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	1,642.30	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	819,124.44	76,467.00	49,777.86	0.00	27,839.47	4,515.00	1,005.14	821,483.97
0747	MISSOURI PET SPAY/NEUTER	5,080.40	22,000.00	3,000.00	0.00	0.00	0.00	0.00	24,080.40
0753*	DEBT OFFSET ESCROW FUND	3,415,195.92	21,496.60	307,675.16	141,899.87	34,555.69	0.00	0.00	3,236,361.54
0754	STORMWATER LOAN REVOLVING	5,806,929.41	6,639.05	0.00	0.00	0.00	0.00	0.00	5,813,568.46
0755	RURAL WATER AND SEWER LOAN REV	10,805,851.33	13,153.08	0.00	0.00	0.00	0.00	0.00	10,819,004.41
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	560,145.70	318,666.53	629,150.31	0.00	6,083.47	0.00	0.00	243,578.45
0758	HIGHWAY PATROL TRAFFIC RECORDS	193,198.50	24,807.40	15,268.32	0.00	472.54	0.00	1,281.63	200,983.41
0759	ANTITERRORISM	40,767.98	3,516.60	1,269.30	0.00	0.00	0.00	1,272.51	41,742.77
0760	PROPRIETARY SCHOOL BOND	49,984.78	0.00	6,450.56	0.00	1,761.38	0.00	9.98	41,762.86
0763	LIFE SCIENCES RESEARCH TRUST	834,776.31	0.00	0.00	0.00	0.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	23,751.58	0.00	43,597,771.99	43,583,412.88	0.00	0.00	0.00	9,392.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	611,968.19	67,174.62	73,784.73	0.00	578.25	0.00	51.16	604,728.67

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**Office of Missouri State Treasurer**  
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**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	111.12	0.31	0.00	0.00	0.00	0.00	0.00	111.43
0774	ATHLETIC AGENT	6,963.48	206.50	0.00	0.00	200.84	0.00	0.00	6,969.14
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	10,125.00	0.00	0.00	0.00	0.00	0.00	30,641.84
0779	MISSOURI RX PLAN FUND	903,790.67	305,088.41	162,939.23	0.00	0.00	0.00	0.00	1,045,939.85
0780	PUTATIVE FATHER REGISTRY	285,595.86	11,482.00	4,351.44	0.00	2,625.32	0.00	571.93	289,529.17
0781	MISSOURI ASSISTIVE TECHNOLOGY	865,344.05	79,044.62	19,979.28	0.00	0.00	29,142.08	0.00	953,551.47
0782	JUSTICE ASSISTANCE GRANT PROGR	7,210,045.34	22,189.31	939,310.34	0.00	14,928.64	0.00	36,780.29	6,241,215.38
0783	ECON DEVELOP ADVANCEMENT FUND	3,024,851.07	1,477,963.09	136,355.53	0.00	15,227.53	0.00	116.71	4,351,114.39
0784	CLASSROOM TRUST FUND	4,898,735.12	0.00	39,698,438.23	40,972,000.00	0.00	0.00	32,987.76	6,139,309.13
0785	COSMETOLOGY AND BARBER EXAM	2,754,604.33	42,127.00	13,515.27	0.00	183,448.62	100.00	1,424.89	2,598,442.55
0787	MISSOURI WINE AND GRAPE FUND	133,646.52	115,375.80	107,845.45	0.00	17,205.80	0.00	9,469.61	114,501.46
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,918,119.06	1,543,118.28	2,549,695.24	0.00	0.00	0.00	0.00	8,911,542.10
0791	ACCESS MO FINANCIAL ASSISTANCE	3,721,736.43	23,861.57	0.00	42,701,952.00	0.00	0.00	0.00	46,447,550.00
0794	ATTORNEY GENERAL TRUST FUND	1,185,171.95	4,229.74	5,158.92	0.00	0.00	0.00	0.00	1,184,242.77
0800	ARROW ROCK STATE HISTORIC SITE	32,042.09	91.16	0.00	0.00	0.00	0.00	0.00	32,133.25
0801	GEOLOGIC RESOURCES FUND	234,736.00	35,307.38	1,039.05	0.00	2,124.00	0.00	15.77	266,864.56
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	199,273.73	5,795.00	0.00	0.00	6,745.90	0.00	0.00	198,322.83
0803	VETERINARY STUDENT LN PAYMENT	79.75	1,669.14	0.00	0.00	0.00	0.00	0.00	1,748.89
0804	MO EXPLOSIVES SAFETY ACT ADMIN	251,667.22	4,239.48	9,200.08	0.00	5,852.92	0.00	86.21	240,767.49
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,050.14	74.08	0.00	0.00	0.00	0.00	0.00	21,124.22
0812	CONFEDERATE MEMORIAL PARK	199,008.25	566.12	0.00	0.00	0.00	0.00	0.00	199,574.37
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	97,622,555.26	258,300.61	93,762.18	0.00	166.86	0.00	0.00	97,786,926.83
0816	ECONOMIC DISTRESS ZONE	138,242.81	466.18	2,444.31	403,851.00	1,565.14	0.00	63.01	538,487.53
0817	STATE PUBLIC SCHOOL FUND	4,624,375.78	70,714.71	0.00	0.00	0.00	0.00	0.00	4,695,090.49
0818	AH COMM ED DUE PROCESS HEARING	135,257.69	313.39	5,548.48	0.00	2,280.74	29,174.64	0.00	156,916.50
0820	MARITAL AND FAMILY THERAPISTS	120,558.88	1,825.00	0.00	0.00	2,758.53	0.00	0.00	119,625.35
0821	FIRE EDUCATION FUND	276,517.43	2,393.48	0.00	0.00	0.00	0.00	0.00	278,910.91
0822	LIBRARY NETWORKING FUND	797,481.57	1,888.08	0.00	0.00	0.00	0.00	0.00	799,369.65
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	0.00	0.00	0.00	0.00	0.00	0.00	12,458.99
0824	ORGAN DONOR PROGRAM FUND	564,013.62	41,050.03	12,594.68	435.00	7,351.67	0.00	2,886.71	582,665.59
0826	CHILD LABOR ENFORCEMENT FUND	96,270.43	1,200.00	299.09	0.00	0.00	0.00	49.16	97,122.18
0828	INMATE INCARC REIMB ACT REVOLV	589,956.00	5,557.79	3,716.20	0.00	2,654.13	0.00	28,139.92	561,003.54
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,262,554.00	65.63	209,631.03	0.00	10,669.84	0.00	3,459.35	1,038,859.41
0831	STATE COURT ADMIN REVOLVING	90,526.63	25,145.50	26,472.90	0.00	0.00	2,572.50	0.00	91,771.73
0833	RESPIRATORY CARE PRACTITIONERS	288,463.78	7,800.00	0.00	0.00	9,517.00	0.00	0.00	286,746.78
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	570,014.97	1,621.57	0.00	0.00	0.00	0.00	0.00	571,636.54
0836	STATE DOCUMENT PRESERVATION	5,148.95	14.55	0.00	0.00	0.00	0.00	0.00	5,163.50
0840	ACADEMIC SCHOLARSHIP FUND	10,615,318.78	0.00	0.00	14,885,620.00	0.00	0.00	0.00	25,500,938.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,409,474.73	12,412.56	0.00	0.00	0.00	0.00	0.00	4,421,887.29
0842	CRIMINAL JUSTICE NETWORK	1,024,878.05	112,680.00	8,115.58	0.00	0.00	150,515.00	111,366.93	1,168,590.54
0844	MO OFFICE-PROSECUTION REVOL	11,334.24	17,263.11	10,604.85	0.00	6,611.09	0.00	0.00	11,381.41
0845	MO BOARD OF OCCUPATIONAL THER	142,892.64	1,495.00	0.00	0.00	7,357.20	0.00	0.00	137,030.44
0846	MO CORONERS TRAINING FUND	828,059.40	36,291.79	22,887.54	0.00	0.00	1.00	0.00	841,464.65
0847	JUDICIARY EDUCATION AND TRAINI	2,911,894.00	0.00	87,526.23	0.00	30,432.88	0.00	7,984.83	2,785,950.06
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	387,700.50	387,700.50	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	411,819.65	22,472.02	47,701.85	0.00	0.00	0.00	0.00	386,589.82
0853	CORRECTIONAL SUBSTANCE ABUSE	175,196.88	1,842.97	0.00	0.00	0.00	0.00	0.00	177,039.85

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**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

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0855	MO WINE MARKETING R&D	742.08	2,414.01	0.00	0.00	0.00	0.00	0.00	3,156.09
0857	DIETITIAN	125,209.98	2,005.00	0.00	0.00	4,637.93	0.00	0.00	122,577.05
0859	EARLY CHILDHD DEV, EDUC & CARE	14,067,882.24	47,608.37	0.00	0.00	0.00	0.00	0.00	14,115,490.61
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,293,214.23	0.00	77,946.30	0.00	20,861.51	190,569.39	2,537.79	1,382,438.02
0863	ABANDONED FUNDS	73,686,113.87	7,245,740.82	6,166,769.03	1,250,125.66	1,289,884.16	0.00	4,999.87	74,720,327.29
0864	988 PUBLIC SAFETY FUND	170,082.30	356.05	32,352.05	0.00	1,527.28	0.00	85.20	136,473.82
0867	MODEX FUND	1,528,148.75	48,470.39	6,635.58	0.00	3,695.73	0.00	205.56	1,566,082.27
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,038,492.10	5,833.02	4,274.94	0.00	0.00	0.00	0.00	2,040,050.18
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	398,484.13	1,133.54	0.00	0.00	0.00	0.00	0.00	399,617.67
0874	UTILITY REVOLVING FUND	4,335,695.99	0.00	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	24,584.45	3,250.00	0.00	0.00	255.58	0.00	0.00	27,578.87
0878	KID'S CHANCE SCHOLARSHIP	1,060,888.64	3,019.07	0.00	0.00	0.00	0.00	0.00	1,063,907.71
0880	GUARANTY AGENCY OPERATING	14,494,727.91	41,246.79	0.00	0.00	0.00	0.00	0.00	14,535,974.70
0881	FEDERAL STUDENT LOAN RESERVE	4,392,224.07	12,470.22	0.00	0.00	0.00	0.00	0.00	4,404,694.29
0882	ACUPUNCTURIST	51,246.99	200.00	0.00	0.00	343.41	0.00	0.00	51,103.58
0883	TATTOO	178,395.58	8,915.00	0.00	0.00	13,328.41	300.00	0.00	174,282.17
0884	MASSAGE THERAPY	452,681.53	9,550.00	0.00	0.00	29,143.89	0.00	0.00	433,087.64
0885	PREMIUM	2,988,950.07	1,598,606.25	3,809.93	0.00	0.00	0.00	0.00	4,583,746.39
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	0.00	0.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,495,572.40	34,819.29	89,278.38	0.00	3,173.57	0.00	830.35	1,437,109.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	998,052.41	24,723.55	3,447.36	0.00	0.00	0.00	179.40	1,019,149.20
0893	MISSOURI LEAD ABATEMENT LOAN	161.98	0.47	0.00	0.00	0.00	0.00	0.00	162.45
0895	WORKERS MEMORIAL	121,823.06	345.41	0.00	114.00	0.00	0.00	0.00	122,282.47
0897	AGRIMISSOURI	298,218.06	81,206.71	464.88	0.00	0.00	0.00	0.00	378,959.89
0899	CHILDHOOD LEAD TESTING	22,872.93	238.51	1,416.50	190.00	0.00	0.00	0.00	21,884.94
0900	MISSOURI NATIONAL GUARD TRUST	8,514,494.96	21,583.64	151,528.72	267.00	72,996.22	0.00	95.50	8,311,725.16
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	298.45	125.34	0.00	0.00	0.00	0.00	0.00	423.79
0904	AGRICULTURAL DEVELOPMENT FUND	53,991.78	1,331.18	8,728.37	0.00	2,469.24	0.00	166.95	43,958.40
0905	ALTERNATIVE CARE TRUST FUND	5,120,128.31	1,567,045.33	1,092,453.77	0.00	0.00	0.00	42,541.63	5,552,178.24
0906	MINED LAND RECLAMATION FUND	1,687,772.80	121,182.32	37,125.33	0.00	25,230.44	0.00	3,138.56	1,743,460.79
0907	DOWNTOWN REVITALIZ PRESERVATN	403.18	41.99	0.00	0.00	0.00	0.00	0.00	445.17
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	219,875.77	601.30	572.51	0.00	0.00	0.00	145.51	219,759.05
0909	MANUFACTURED HOUS CONS RECOVERY	50,898.56	144.77	0.00	0.00	0.00	0.00	0.00	51,043.33
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	296.96	275,026.57	0.00	0.00	274,729.61	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,314,231.25	19,148.28	6,506.04	0.00	3,903.93	0.00	0.00	1,322,969.56
0913	DEPUTY SHERIFF SALARY SUPPL	6,981,820.22	262,642.69	102,869.86	0.00	0.00	0.00	0.00	7,141,593.05
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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	89,167.24	0.00	19,580.86	0.00	0.00	0.00	0.00	69,586.38
0922	SCHOOL FOR THE DEAF TRUST FUND	6,113.39	0.00	100.00	0.00	0.00	0.00	0.00	6,013.39
0925	INSTITUTION GIFT TRUST	5,358,148.54	2,000,391.47	1,308,207.70	0.00	0.00	0.00	0.00	6,050,332.31
0926	MENTAL HEALTH INST GIFT TR FD	5,515,218.84	68,210.62	31,849.80	0.00	9,727.46	0.00	0.00	5,541,852.20
0928	WOLFNER LIBRARY TRUST FUND	776,860.91	2,618.55	0.00	0.00	0.00	0.00	0.00	779,479.46
0930	DMH LOCAL TAX MATCHING FUND	2,508,129.83	93,191.54	442,237.54	0.00	0.00	0.00	0.00	2,159,083.83
0935	ENERGY FUTURES FUND	13,285,435.80	37,619.88	15,023.67	0.00	406.40	0.00	75.71	13,307,549.90
0937	CIG FIRE SAFE & FIREFIGHTER PR	45,809.73	2,140.53	1,513.94	0.00	966.07	0.00	0.00	45,470.25
0939	LINE OF DUTY COMPENSATION FUND	53.03	8.89	0.00	0.00	0.00	0.00	0.00	61.92

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**August, 2024**



**VIVEK MALEK**  
**MISSOURI STATE TREASURER**

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0948	UNEMPLOYMENT COMPENSATION ADM	244,173.26	4,070,554.65	1,402,014.09	0.00	1,612,889.15	98.42	850,246.13	449,676.96
0949	SPECIAL EMPLOYMENT SECURITY FD	15,062,434.06	856.50	110,172.21	0.00	53,915.77	0.00	32,962.43	14,866,240.15
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,734,894.52	563,669.09	100,414.77	0.00	4,173.06	0.00	157.59	17,193,818.19
0953	UNEMPLOYMENT AUTOMATION	3,454,991.69	9,368.40	399,218.20	0.00	0.00	0.00	0.00	3,065,141.89
0955	A+ SCHOOLS FUND	6,885,118.65	5,542.00	1,440,996.03	33,938,356.00	0.00	0.00	0.00	39,388,020.62
0958	AMBULANCE SERVICE REIMB ALLOW	7,444,558.07	700,387.86	515,278.88	485,478.00	486,184.25	0.00	1.53	7,628,959.27
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,249.31	3.14	0.00	206.00	0.00	0.00	0.00	1,458.45
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	947,786.96	3,637.11	0.00	0.00	0.00	0.00	0.00	951,424.07
0970	AGRICULTURE PROTECTION FUND	12,839,608.35	638,610.68	721,099.89	0.00	301,275.80	0.00	71,608.09	12,384,235.25
0973	STATE MINE INSPECTION	12,472.94	27,706.73	1,544.60	0.00	63.31	0.00	0.00	38,571.76
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	38,830.35	108.66	0.00	71.00	0.00	0.00	0.00	39,010.01
0980	MO REVOLVING INFO TECH TRUST	31,806,745.71	1,651,680.78	10,451,660.16	0.00	580,598.69	10,600,648.03	91,897.39	32,934,918.28
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	32,859.97	87.25	0.00	0.00	0.00	0.00	0.00	32,947.22
0985	PUPPY PROTECTION TRUST	29,865.79	84.96	0.00	0.00	0.00	0.00	0.00	29,950.75
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,816.97	96.05	0.00	0.00	0.00	0.00	0.00	34,913.02
0990	MEDICAID PROVIDER ENROLLMENT	1,562,000.01	41,831.00	109,734.00	0.00	62,178.32	0.00	2,228.18	1,429,690.51
0993	WORLD WAR I MEMORIAL TRUST FUND	252,169.81	17,708.25	0.00	0.00	0.00	0.00	0.00	269,878.06
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	5,605.03	122.56	0.00	0.00	0.00	0.00	0.00	5,727.59
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	54,209.43	25,598.25	14,112.00	0.00	0.00	0.00	0.00	65,695.68
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	0.74	310,263.00	263,750.46	0.00	0.00	0.00	0.00	46,513.28
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	3,042,584.85	4,310,000.00	3,756,902.68	0.00	135,332.42	0.00	147,496.47	3,312,853.28
2355	DSS FEDERAL STIMULUS	1,068,550.00	64,729.09	0.00	0.00	0.00	0.00	0.00	1,133,279.09
2360	DED FEDERAL STIMULUS	0.00	3,763,342.50	3,715,060.55	0.00	0.00	0.00	0.00	48,281.95
2375	DOLIR FEDERAL STIMULUS	143,189.42	136,000.00	81,442.85	0.00	31,316.07	0.00	319.11	166,111.39
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	5,013,920.20	5,013,920.20	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,006,836.22	77,945,401.18	78,535,844.20	0.00	8,132.81	0.00	11,857.52	396,402.87
2436	DESE FEDERAL STIMULUS - 2021 FUND	20,377.82	63,826.79	58,990.79	0.00	3,277.07	0.00	0.00	21,936.75
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.50	44,479.00	12,479.38	0.00	0.00	0.00	0.00	32,001.12
2445	OA FEDERAL STIMULUS - 2021 FUND	169,366.02	0.00	171,506.45	0.00	0.00	0.00	(2,675.05)	534.62
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	135,633.62	132,555.07	135,101.07	0.00	2,170.99	0.00	184.70	130,731.93
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	186,991.21	76,045.75	89,370.99	0.00	12,046.84	0.00	0.00	161,619.13
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	459,872.43	2,260,912.93	2,003,718.57	0.00	0.00	0.00	0.00	717,066.79
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	23,458.14	527,616.83	465,421.83	0.00	0.00	0.00	0.00	85,653.14
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,804,285.61	7,895,367.77	7,842,511.33	0.00	84,021.37	0.00	39,098.76	2,734,021.92
2458	DPS FEDERAL STIMULUS 2021 FUND	7,339,377.40	0.00	339,159.83	0.00	0.00	0.00	427.00	6,999,790.57
2462	CSFR - WATER & WASTEWATER	523,252,890.33	0.00	5,268,885.74	0.00	12,194.53	0.00	549.18	517,971,260.88
2463	CSFR - HEALTH AND ECON IMPACT	795,664,452.36	0.00	20,408,566.48	0.00	68,308.22	0.00	13,560.23	775,174,017.43

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
August, 2024**



**VIVEK MALEK**  
MISSOURI STATE TREASURER

August 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2464	CSFR - REVENUE REPLACEMENT	443,352,564.05	0.00	7,590,637.61	0.00	176,787.19	0.00	231.76	435,584,907.49
2465	CSFR - BROADBAND	54,934,347.10	0.00	4,725,623.05	0.00	39,191.25	0.00	4,368.49	50,165,164.31
2466	FMAP ENHANCEMENT-EXPANSION FUND	588,431,758.81	123.63	25,023,377.72	0.00	23,403.26	2.24	3,700.53	563,381,403.17
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	63,340.00	0.00	0.00	0.00	0.00	0.00	0.00	63,340.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	341,343.41	27,956,878.66	27,553,839.37	0.00	0.00	0.00	52,141.97	692,240.73
		17,448,346,000.28	3,223,706,262.44	3,470,879,879.88	616,379,183.72	616,379,183.72	62,666,077.12	62,453,108.73	17,201,385,351.23
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

<sup>1</sup> "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 IV

DATE: September 3, 2024

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

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 30, 2024.

Manual warrants dated August 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2024. Manual warrants dated September 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 30, 2024. The reconciled beginning and end of month balances are listed on the following page.

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

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

August 30, 2024

### Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants	SAM II
		Posted to SAM II July	EOM Balance
General Revenue (#0101)	4,291,485,589.07	(1,352,214.57)	4,290,133,374.50
Title XIX-Federal (#0163)	262,464,765.49	(13,043.75)	262,451,721.74
Temporary Assistance to Needy Families Fed (#0199)	5,168,557.70	(1,098,744.25)	4,069,813.45
Dept of Soc Serv Federal & Other (#0610)	18,322,529.26	(6,126.90)	18,316,402.36
Blind Pension Fund (#0621)	49,759,590.00	(791.00)	49,758,799.00
Debt Offset Escrow Fund (#0753)	3,415,195.92	(3,587.79)	3,411,608.13
		<b>(2,474,508.26)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per August 30 Report	Manual Warrants	SAM II
		Posted to SAM II August	EOM Balance
General Revenue (#0101)	4,114,691,628.75	(1,352,857.00)	4,113,338,771.75
Temporary Assistance to Needy Families Fed (#0199)	46,362,535.27	(10,396.00)	46,352,139.27
Dept of Soc Serv Federal & Other (#0610)	32,569,492.41	(79,586.50)	32,489,905.91
Blind Pension Fund (#0621)	47,484,875.03	(13,111.33)	47,471,763.70
Debt Offset Escrow Fund (#0753)	3,236,361.54	(8,357.59)	3,228,003.95
			-
			-
		<b>(1,464,308.42)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,448,346,000.28	(2,474,508.26)	17,445,871,492.02
Receipts	3,223,706,262.44	0.00	3,223,706,262.44
Disbursements	(3,470,879,879.88)	1,010,199.84	(3,469,869,680.04)
Transfer-In	616,379,183.72	0.00	616,379,183.72
Transfer-Out	(616,379,183.72)	0.00	(616,379,183.72)
Interagency Billing - In	62,666,077.12	0.00	62,666,077.12
Interagency Billing - Out	(62,453,108.73)	0.00	(62,453,108.73)
Current Balance	17,201,385,351.23	(1,464,308.42)	17,199,921,042.81