

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



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

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	936,879,704.57	2,255,716.37	0.00	0.00	0.00	0.00	0.00	939,135,420.94
0101*	GENERAL REVENUE	3,904,603,599.27	1,340,544,018.54	988,980,598.33	72,200,528.09	225,945,682.19	37,984,812.98	12,314,068.27	4,128,092,610.09
0104	VOCATIONAL REHABILITATION FUND	2,494,007.39	11,636,091.04	9,546,630.73	0.00	1,805,243.46	0.00	301,029.12	2,477,195.12
0105	DEPT ELEM & SEC ED FED & OTHER	51,493,826.20	98,524,157.69	99,880,378.52	0.00	479,076.23	194,500.86	284,474.44	49,568,555.56
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	101,752.75	0.00	30,562.89	0.00	14,995.44	25,312.75	75.14	81,432.03
0108	UNCOMPENSATED CARE FUND	25,226,276.26	0.00	8,685,912.72	0.00	0.00	0.00	0.00	16,540,363.54
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,036,334.18	0.00	832,768.52	0.00	0.00	891,944.82	0.00	1,095,510.48
0112	ST PUBLIC DEFENDER FED & OTHER	112,226.35	87,751.31	26,863.82	0.00	0.00	0.00	0.00	173,113.84
0114	PHARMACY REBATE	63,356.74	13,346,045.79	140,919.04	0.00	27,257.59	0.00	67.84	13,241,158.06
0115	STATE AUDITOR FEDERAL	1,888,240.36	0.00	173,678.74	0.00	45,159.24	0.00	6,647.39	1,662,754.99
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	676,752.72	0.00	49,898.38	0.00	30,866.47	0.00	3,400.86	592,587.01
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	264,332.08	4,626,644.74	4,592,861.95	0.00	0.00	61,820.27	0.00	359,935.14
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,266,245.58	1,571,977.75	3,069,015.99	0.00	72,609.34	7.92	244.58	10,696,361.34
0122	DEPT OF LABOR RELATIONS ADMIN	300,446.79	1,784.23	469,027.87	700,000.00	257,339.00	0.00	101,870.71	173,993.44
0123	DED COM DEV BLK GRT ADM	14,388.69	167,881.96	102,342.03	0.00	55,686.49	0.00	12,085.72	12,156.41
0124	FACILITIES MAINTENANCE RESERVE	386,401,726.86	907,009.88	5,836,928.19	14,552,909.00	0.00	0.00	504,231.38	395,520,486.17
0126	MULTIMODAL OPERATIONS FEDERAL	4,752,938.09	13,831,176.00	17,544,779.29	0.00	18,346.76	0.00	0.00	1,020,988.04
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	446,732.12	70,877.00	101,109.05	0.00	0.00	0.00	0.00	416,500.07
0130	DIVISION OF CORRECTIONS FED	963,711.73	19,167.44	279,956.00	0.00	76,638.17	162,671.66	2,227.22	786,729.44
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	2,706,457.67	129,768.00	136,367.37	0.00	10,574.65	17,513.88	0.00	2,706,797.53
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	846,503.95	923,174.48	444,181.44	0.00	133,915.11	0.00	44,686.77	1,146,895.11
0134	UTILICARE STABILIZATION	210.09	0.52	0.00	0.00	0.00	0.00	0.00	210.61
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,639,902.66	223,588.48	16,984.99	0.00	8,588.25	0.00	237.57	1,837,680.33
0136	ATTORNEY GENERAL FED & OTHER	719,586.85	294,224.92	238,217.80	0.00	121,984.35	0.00	29,141.22	624,468.40
0137	JUDICIARY - FEDERAL	1,311,336.61	129,609.18	273,383.89	0.00	88,402.86	67,217.30	17,966.22	1,128,410.12
0138	DED COUNCIL ARTS FED & OTHER	0.00	444,490.00	427,790.00	0.00	0.00	0.00	0.00	16,700.00
0139	INTERGOVERNMENTAL TRANSFER	997.11	0.00	16,170,818.50	16,730,463.09	559,644.59	0.00	0.00	997.11
0140	DNR - FED & OTHER	9,915,471.29	8,389,299.20	6,244,958.61	0.00	903,930.87	109,545.56	252,648.38	11,012,778.19
0142	FEDERAL REIMBURSEMENTS ALLWNC	174,093,157.23	30,025,553.50	77,935,182.90	41,162,025.00	41,167,438.49	1.98	16.56	126,178,099.76
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,439,512.77	123,568,913.44	98,333,742.21	0.00	2,646,643.69	24,387.08	507,460.46	29,544,966.93
0144	PHARMACY REIMBURSEMENT ALLOWAN	23,196,168.61	1,328,810.39	149,709.15	44,092.00	44,092.00	0.00	0.00	24,375,269.85
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,724,077.25	1,762,272.22	729,759.93	0.00	118,291.10	18,137.81	73,771.31	5,582,664.94
0146	VICTIMS OF CRIME ACT FEDERAL FUND	14,013,342.25	20,463.00	286,185.69	0.00	15,399.92	0.00	139.74	13,732,079.90
0148	DEPT OF MENTAL HEALTH FEDERAL	176,185,379.27	190,132,594.70	188,063,561.04	0.00	19,930,827.78	19,897.84	63,210.40	158,280,272.59
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	430,029.04	1,957,142.18	1,799,375.16	0.00	3,297.18	0.00	204,914.85	379,584.03
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,253,621.33	2,317,750.08	2,143,094.11	0.00	58,397.10	353,865.34	99,333.20	1,624,412.34
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	242,414.74	3,994,520.58	3,574,257.58	0.00	612,868.56	234,427.35	203,156.45	81,080.08
0157	ELECTION ADMIN IMPROVEMENT	16,931,086.19	45,253.46	1,467,253.24	0.00	15,909.20	0.00	0.00	15,493,177.21
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	54,849,744.05	46,228,296.78	47,359,623.78	0.00	0.00	0.00	0.00	53,718,417.05
0163	TITLE XIX-FEDERAL	133,915,310.25	693,957,770.84	536,275,637.42	0.00	243,758.35	0.00	188,093.24	291,165,592.08
0164	STATE TREASURER'S GEN OPERATIO	2,106,932.62	372,565.85	204,244.51	0.00	99,059.76	0.00	48,006.51	2,128,187.69

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	14,309,572.69	1,061,293.77	2,145,919.58	2,234,500.00	355,545.45	383.82	4,214,140.80	10,890,144.45
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,615,759.87	20,628,834.87	20,472,323.98	0.00	389,495.96	0.00	126,549.74	3,256,225.06
0169	CHILD SUPPORT ENFORCEMENT COLL	13,288,680.79	392,147.09	546,474.44	0.00	157,363.30	249.16	509.34	12,976,729.96
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	3,675,053.88	16,370.49	176,271.00	0.00	0.00	0.00	0.00	3,515,153.37
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
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	428,515.52	0.00	107,873.54	0.00	0.00	0.00	0.00	320,641.98
0185	MCSAP/DIV TRANSPORTATION FED	208,477.77	412,333.21	366,245.44	0.00	0.00	0.00	0.00	254,565.54
0186	DIV OF LABOR STANDARDS FEDERAL	13,138.25	113,210.46	72,428.96	0.00	40,250.51	0.00	4,018.70	9,650.54
0188	ASSISTIVE TECHNOLOGY FEDERAL	9,860.38	59,382.05	23,472.75	0.00	9,965.78	0.00	2,822.52	32,981.38
0189	FEDERAL AND OTHER	3,929.74	1,077.61	1,077.61	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	13,297,819.79	189,706.49	3,422,970.01	0.00	843,611.16	45,431.07	85,409.19	9,180,966.99
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	183,774.34	173,053.45	0.00	0.00	0.00	0.00	10,720.89
0192	FEDERAL-DCI	19,027.87	138,726.59	146,665.69	0.00	0.00	0.00	0.00	11,088.77
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	510,047.86	959,422.56	1,008,783.91	0.00	46,397.86	0.00	99,023.81	315,264.84
0194	FEDERAL DRUG SEIZURE	2,972,770.48	39,523.75	1,184.04	0.00	0.00	0.00	58.67	3,011,051.52
0195	SECRETARY OF STATE-FEDERAL	514,765.48	(224,500.53)	160,662.16	0.00	16,740.38	0.00	453.80	112,408.61
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,814,018.38	9,668,784.88	9,087,197.80	13,321,472.00	13,321,472.00	0.00	0.00	32,395,605.46
0197	COMMUNITY SERVICE COMMISSION FUND	29,051.64	599,903.42	560,260.34	0.00	19,057.63	0.00	19,732.74	29,904.35
0198	POST CLOSURE FUND	447,711.56	1,077.44	0.00	0.00	0.00	0.00	0.00	448,789.00
0199*	TEMP ASSIT NEEDY FAM FEDERAL	35,589,576.79	21,071,795.24	23,352,356.01	0.00	1,818,212.30	0.00	312,070.54	31,178,733.18
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,060,273.01	0.00	10,950.90	0.00	0.00	0.00	0.00	597,049,322.11
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	19,271,644.01	49,775.68	185,177.95	0.00	0.00	0.00	0.00	19,136,241.74
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	4,890.51	421.38	0.00	0.00	0.00	0.00	0.00	5,311.89
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,467.02	112.44	0.00	0.00	0.00	0.00	0.00	155,579.46
0237	WATERWAYS AND PORTS TRUST FUND	5,618,273.29	9,214.83	478,793.32	0.00	0.00	0.00	0.00	5,148,694.80
0246	MOTORCYCLE SAFETY TRUST	316,298.12	15,583.15	17,641.74	0.00	0.00	0.00	0.00	314,239.53
0247	HEARING INSTRUMENT SPECIALIST	280,714.32	3,645.00	0.00	0.00	5,325.37	0.00	0.00	279,033.95
0248	SCHOOL DISTRICT BOND FUND	133,557.38	0.00	81,925.82	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	95,271.23	0.00	1,740.96	0.00	0.00	0.00	0.00	93,530.27
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	1,046,738.74	265,456.49	0.00	0.00	0.00	0.00	0.00	1,312,195.23
0255	TREASURER'S INFORMATION FUND	3,610.43	81.20	0.00	0.00	0.00	0.00	0.00	3,691.63
0256	STATE COM OF INTERPRETERS	74,688.19	26,615.00	0.00	0.00	6,133.84	0.00	0.00	95,169.35
0257	ELEVATOR SAFTEY	213,435.10	36,408.61	41,616.68	0.00	22,640.91	439.43	857.98	185,167.57
0260	MEDICAL PRECEPTOR FUND	241,022.81	106,253.65	0.00	0.00	0.00	0.00	0.00	347,276.46
0261	RESIDENTIAL MORTGAGE LICENSING	3,787,364.08	224,573.43	0.00	0.00	0.00	0.00	0.00	4,011,937.51
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,181,259.06	22,001.85	2,388,487.04	0.00	40,535.56	0.00	4,494.58	6,769,743.73
0263	BOARD OF GEOLOGIST REGISTRATIO	26,710.00	1,405.00	0.00	0.00	5,672.27	0.00	0.00	22,442.73
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	28,182.81	3,685.00	8.05	0.00	4.96	0.00	234.87	31,619.93
0266	SEC OF ST TECHNOLOGY TRUST	4,317,577.58	346,735.83	145,517.12	0.00	20,720.34	15.00	3,867.66	4,494,223.29
0267	MO AIR EMISSION REDUCTION	1,826,951.92	145,744.97	79,676.21	0.00	87,332.95	0.00	12,004.85	1,793,682.88

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,037,961.86	149,260.45	244,230.03	0.00	2,453.07	0.00	0.00	940,539.21
0269	MO NAT'L GUARD TRAINING SITE	234,724.20	20,526.02	23,635.00	0.00	1,454.40	0.00	0.00	230,160.82
0270	STATEWIDE COURT AUTOMATION FD	3,534,830.25	548,290.04	363,886.31	0.00	149,402.97	174.04	3,176.47	3,566,828.58
0271	NURSING FAC QUALITY OF CARE	16,350,331.22	697,404.18	145,454.41	0.00	61,825.22	1.98	8,141.17	16,832,316.58
0274	DIVISION OF TOURISM SUPPL REV	7,651,385.54	222.30	1,801,624.49	0.00	104,359.28	0.00	14,099.11	5,731,524.96
0275	HEALTH INITIATIVES	16,517,325.69	3,564,160.77	6,435,158.80	0.00	147,140.61	7.92	4,362.98	13,494,831.99
0276	HEALTH ACCESS INCENTIVE	115,185.91	416.64	9,194.37	0.00	5,828.25	0.00	180.95	100,398.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,371,440.04	187,411.26	13,506.04	0.00	7,119.67	0.00	3.34	1,538,222.25
0279	SCHOOL BUILDING REVOLVING	24,529.25	20,413.91	0.00	0.00	24,529.25	0.00	0.00	20,413.91
0281	PEACE OFFICERS STNDRD-TRNING	264,999.21	49,558.03	0.00	0.00	0.00	0.00	0.00	314,557.24
0284	INDEPENDENT LIVING CENTER	49,306.98	15,404.10	0.00	0.00	0.00	0.00	0.00	64,711.08
0285	GAMING PROCEEDS FOR EDUCATION	47,659,160.72	33,514,047.61	0.00	0.00	34,979,000.00	0.00	0.00	46,194,208.33
0286	GAMING COMMISSION	7,942,232.25	4,159,229.21	2,188,968.66	0.00	5,348,039.54	0.00	116,362.94	4,448,090.32
0287	OUTSTANDING SCHOOLS TRUST	97,231.22	15,802.35	74,200,000.00	74,200,000.00	0.00	0.00	0.00	113,033.57
0288	MENTAL HEALTH EARNINGS	5,391,982.64	360,321.39	264,402.24	0.00	0.00	0.00	0.00	5,487,901.79
0289	BINGO PROCEEDS FOR EDUCATION	353.62	121,371.83	103,111.44	0.00	0.00	0.00	0.00	18,614.01
0290	GRADE CROSSING SAFETY ACCOUNT	4,121,534.97	105,746.25	195,457.09	0.00	0.00	0.00	0.00	4,031,824.13
0291	LOTTERY PROCEEDS	158,637,039.71	0.00	15,052,769.38	27,049,602.00	0.00	0.00	0.00	170,633,872.33
0292	ANIMAL HEALTH LABORATORY FEES	135,478.27	108,338.69	60,042.71	0.00	0.00	11,172.00	5,621.26	189,324.99
0293	MAMMOGRAPHY FUND	180,095.75	20,700.00	6,630.71	0.00	3,081.72	0.00	609.56	190,473.76
0295	ANIMAL CARE RESERVE	690,348.08	39,368.05	45,736.46	0.00	25,251.77	0.00	2,100.23	656,627.67
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	48,138.44	0.00	4,162.00	989.00	0.00	0.00	1,462.72	43,502.72
0297	HIGHWAY PATROL INSPECTIONS	4,305,284.06	80,087.00	18,870.89	0.00	801.78	0.00	5,641.27	4,360,057.12
0298	MISSOURI PUBLIC HEALTH SERVICE	3,893,847.73	746,041.58	514,010.94	0.00	111,232.57	5,963.94	36,830.11	3,983,779.63
0299	LIVESTOCK BRAND	14,718.12	1,325.00	0.00	0.00	0.00	0.00	82.41	15,960.71
0304	VETERANS COMMISSION CAP IMP TRUST	23,782,365.76	139,558.96	543,317.20	0.00	248,800.02	0.00	56,859.16	23,072,948.34
0307	BPB A 2018 - STATE FACILITIES	56,427.68	123.82	0.00	0.00	0.00	0.00	0.00	56,551.50
0308	BPB A 2018 - CAPITOL	2,871,613.29	6,908.75	0.00	0.00	0.00	0.00	0.00	2,878,522.04
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	44,578,267.61	101,307.76	767,139.71	0.00	0.00	0.00	0.00	43,912,435.66
0319	STATE ROAD BOND FUND	210,611,426.65	18,778,057.10	2,812.50	0.00	0.00	0.00	0.00	229,386,671.25
0320	STATE ROAD FUND	1,429,723,369.99	147,495,403.62	176,398,414.96	67,998,006.98	2,095,558.42	301,782.78	390,758.16	1,466,633,831.83
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	332,685,679.20	634,577.97	24,420,548.93	0.00	0.00	0.00	0.00	308,899,708.24
0324	STATE ROAD FUND I-70 PROJECT FUND	9,380,570.17	19,647.34	670,461.09	0.00	0.00	0.00	0.00	8,729,756.42
0332	I-44 IMPROVEMENT FUND	213,780,189.89	193,452.27	0.00	0.00	0.00	0.00	0.00	213,973,642.16
0334	OA I-70 PROJECT FUND	1,430,665,041.64	3,440,007.91	0.00	0.00	0.00	0.00	0.00	1,434,105,049.55
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	14,179,801.88	261,599,869.20	273,182,441.76	0.00	0.00	0.00	0.00	2,597,229.32
0366	BPB A 2017 - EDUCATION	3,475.01	7.60	0.00	0.00	0.00	0.00	0.00	3,482.61
0393	FULTON ST HOSP SER 2016 BOND	940,671.40	2,066.13	0.00	0.00	0.00	0.00	0.00	942,737.53
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,904,991.37	19,886.71	0.00	0.00	0.00	0.00	0.00	8,924,878.08
0400	WATER PATROL DIVISION FUND	4,330,030.73	91,623.91	344,407.72	0.00	3,120.46	0.00	1,066.00	4,073,060.46
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	342,874.73	8,031.45	0.00	89.00	0.00	0.00	0.00	350,995.18
0405	INMATE CANTEEN FUND	3,987,265.22	2,520,817.67	1,828,951.52	0.00	104,071.29	0.00	35,784.97	4,539,275.11
0406	COMMODITY COUNCIL MERCHANISING	43,495.32	0.00	4,777.14	0.00	2,956.43	0.00	3,212.52	32,549.23
0407	FEDERAL SURPLUS PROPERTY FUND	1,290,912.98	100,582.86	66,497.75	0.00	30,409.04	3,933.00	2,311.85	1,296,210.20
0408	SINGLE-PURP ANIMAL FAC LOAN PR	17,966.29	75,078.82	6,658.72	0.00	4,286.83	0.00	72.71	82,026.85
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,285,818.55	811,594.96	227,542.31	0.00	49,028.23	188.20	7,613.86	2,813,417.31

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,010.48	45.74	0.00	0.00	0.00	0.00	0.00	19,056.22
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,100.51	12.27	0.00	0.00	0.00	0.00	0.00	5,112.78
0415	STATE PARKS EARNINGS FUND	23,066,567.65	4,252,799.19	664,358.63	0.00	154,012.15	8,064.90	174,905.43	26,334,155.53
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	20,368,975.63	39,140.43	2,004,378.02	0.00	0.00	0.00	0.00	18,403,738.04
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,940,819.47	0.00	8,629.32	0.00	3,124.57	0.00	0.00	4,929,065.58
0423	COMPUTER SCI EDUCATION FUND	34,116.26	150.35	0.00	0.00	0.00	0.00	0.00	34,266.61
0425	NATURAL RESOURCES REVOLVING SERVICES	1,358,477.28	2,454.73	26,716.52	0.00	869.85	284,094.89	1,816.34	1,615,624.19
0426	Agri Land Survey Revolving Ser	294,729.87	14,539.00	13,349.38	0.00	8,950.96	217.00	937.18	286,248.35
0428	KC LAW ENFORCEMENT MEM FUND	5.40	0.33	0.00	0.00	0.00	0.00	0.00	5.73
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	3.38	0.70	0.00	0.00	0.00	0.00	0.00	4.08
0430	HISTORIC PRESERVATION REVOLVIN	3,892,663.86	9,032.80	17,670.77	0.00	12,991.77	0.00	9,031.37	3,862,002.75
0435	HABILITATION CENTER ROOM & BOARD	1,080,505.74	341,053.97	364,925.04	0.00	0.00	0.00	49,270.60	1,007,364.07
0438	MLK JR ST CELEBRATION COMM FUND	38.06	0.05	0.00	0.00	0.00	0.00	0.00	38.11
0439	SCHOOL TURNAROUND	396,146.32	623.15	0.00	0.00	0.00	0.00	0.00	396,769.47
0460	MISSOURI VETERANS HOME FUND	43,230,117.13	8,288,062.58	8,530,750.12	0.00	3,660,400.64	4,624.03	101,275.36	39,230,377.62
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	0.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	15,488.69	379.32	0.00	0.00	0.00	0.00	0.00	15,868.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,135,639.62	27,641.44	552,288.67	0.00	0.00	0.00	0.00	7,610,992.39
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.14
0495	EPROCUREMENT & STATE TECH FUND	316,138.00	0.00	536,550.00	316,138.00	0.00	0.00	0.00	95,726.00
0500	DNR COST ALLOCATION	649,689.03	791.92	761,376.15	1,603,488.00	377,163.45	244.41	316,109.94	799,563.82
0501	STATE FACILITY MAINT AND OPRAT	8,173,942.13	3,297.14	9,477,384.45	0.00	1,324,279.86	9,984,901.46	242,425.05	7,118,051.37
0503	DCI ADMINISTRATIVE FUND	32,771.13	0.00	22,153.56	107,243.41	11,103.39	0.00	971.65	105,785.94
0505	OFFICE OF ADM REVOLV TRUST FD	7,783,440.89	265,598.33	1,529,113.99	0.00	218,192.09	1,611,389.79	21,430.25	7,891,692.68
0510	WORKING CAPITAL REVOLVING FD	12,969,954.55	414,793.52	1,647,813.50	0.00	333,888.93	1,832,191.23	29,495.04	13,205,741.83
0515	CENTRAL CHECK MAILING SERV REV	4,637.14	0.00	8,630.00	0.00	491.30	11,309.88	42.51	6,783.21
0520	HOUSE OF REPRESENTATIVE REVOLV	1,287.80	45.28	0.00	0.00	0.00	0.00	0.00	1,333.08
0522	BUDGET STABILIZATION FUND	623,247,659.79	0.00	11,318,695.65	0.00	0.00	0.00	5,937.50	611,923,026.64
0525	SUPREME CRT PUBLICATIONS REV	86,008.47	0.00	435.59	0.00	0.00	0.00	0.00	85,572.88
0530	ADJUTANT GENERAL REVOLVING FD	40,762.31	0.00	78.40	0.00	0.00	15.70	0.00	40,699.61
0535	SENATE REVOLVING	3,507.80	2,193.74	0.00	0.00	0.00	0.00	0.00	5,701.54
0537	QUALITY IMPROVEMENT REVOLVING	33,303.39	1,173.73	0.00	0.00	0.00	0.00	0.00	34,477.12
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,698,644.11	839,705.90	0.00	0.00	0.00	0.00	858,938.21
0540	INMATE FUND	3,019,841.17	534,216.18	416,046.43	0.00	0.00	0.00	139,252.42	2,998,758.50
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,938,327.16	36,514.02	152,139.84	0.00	0.00	0.00	0.00	13,822,701.34
0543	OIL AND GAS RESOURCES FUND	372,168.01	5,262.00	7,279.45	0.00	3,567.75	0.00	266.30	366,316.51
0544	DIV ALCOHOL & TOBACCO CTRL	7,153,935.29	24,420.75	394,991.31	0.00	97,160.81	0.00	13,241.84	6,672,962.08
0545	DEPT SOCIAL SERVICES ADM TRUST	88,140.77	488.34	44,120.68	0.00	0.00	62,311.38	31,450.00	75,369.81
0546	STATUTORY REVISION	354,268.34	0.00	9.06	0.00	0.00	0.00	0.00	354,259.28
0547	DED ADMINISTRATIVE	121,796.84	12,820.67	46,909.07	23,389.09	24,756.59	18,282.22	13,399.68	91,223.48
0548	DIVISION OF CREDIT UNIONS	440,360.74	2,353.45	140,760.83	0.00	61,678.89	0.00	8,691.04	231,583.43
0549	DIV SAVINGS & LOAN SUPERVISION	37,553.70	91.46	0.00	0.00	0.00	0.00	0.00	37,645.16
0550	DIVISION OF FINANCE	1,614,365.36	2,533,958.76	879,592.04	0.00	452,675.40	0.00	49,239.41	2,766,817.27
0551	COAL COMBUSTION RESIDUALS SUB	120.31	1,577.65	136.99	0.00	87.11	0.00	0.00	1,473.86

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0552	INSURANCE EXAMINERS	726,444.61	219,896.67	272,245.23	0.00	135,361.30	0.00	15,354.85	523,379.90
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	5,286,330.61	50,134.62	16,402.99	0.00	17,028.56	0.00	124.44	5,302,909.24
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	1,404,661.70	58,968.16	48,344.87	0.00	12,543.04	0.00	4,374.57	1,398,367.38
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,922,648.54	6,370.00	0.00	0.00	17,665.77	0.00	0.00	1,911,352.77
0562	ENDOWED CARE CEMETERY AUDIT	418,932.84	6,005.00	0.00	0.00	4,386.81	503.00	0.00	421,054.03
0565	PROF &PRAC NURSING STUDENT LOA	692,049.82	1,131.46	885.53	0.00	0.00	0.00	714.37	691,581.38
0566	DEPT OF INSURANCE DEDICATED	19,250,789.31	1,345,672.78	1,847,732.53	0.00	567,258.97	0.00	97,668.08	18,083,802.51
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	48,413.07	0.00	21,048.81	0.00	0.00	0.00	0.00	27,364.26
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,132,756.71	389,910.68	546,694.63	0.00	493,488.81	515.00	39,726.73	29,443,272.22
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,507,454.46	67,190.60	224,656.57	0.00	42,213.63	0.00	3,424.26	7,304,350.60
0570	SOLID WASTE MANAGEMENT	11,175,340.57	33,097.40	548,550.17	0.00	230,969.31	0.00	10,488.13	10,418,430.36
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,503.33	0.00	0.00	0.00	0.00	0.00	1,503.33
0574	LICENSED SOCIAL WORKERS FUND	889,333.22	8,305.00	0.00	0.00	29,440.87	0.00	0.00	868,197.35
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	434,056.65	1,055.22	114.76	0.00	1,193.30	0.00	488.79	433,315.02
0577	LOCAL RECORDS PRESERVATION	2,702,682.67	81,115.01	213,837.29	0.00	28,309.01	0.00	1,764.31	2,539,887.07
0578	SPINAL CORD INJURY	696,591.80	31,221.36	0.00	0.00	0.00	0.00	0.00	727,813.16
0579	VETERANS TRUST	913,267.06	2,197.06	1,296.48	985.00	2,197.06	0.00	575.41	914,577.23
0580	ST COMMITTEE OF PSYCHOLOGISTS	688,890.49	5,925.00	0.00	0.00	35,326.35	0.00	0.00	659,489.14
0581	LIVESTOCK SALES AND MARKETS FE	2,206.09	1,500.00	0.00	0.00	0.00	0.00	1,006.09	2,700.00
0582	MANUFACTURED HOUSING	979,671.90	89,455.91	35,682.06	0.00	22,587.53	0.00	2,055.41	1,008,802.81
0583	PORT AUTHORITY AIM ZONE FUND	304.09	0.77	0.00	0.00	0.00	0.00	0.00	304.86
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	858,466.43	39,533.67	33,884.55	0.00	30,751.25	100.00	1,635.45	831,828.85
0585	PETROLEUM STORAGE TANK INS	49,833,301.12	1,877,891.33	865,824.82	0.00	114,372.68	0.00	1,316.67	50,729,678.28
0586	UNDERGRND STORAGE TANK REG PRG	193,636.25	2,085.00	1,172.82	0.00	5,993.14	0.00	655.19	187,900.10
0587	CHEMICAL EMERGENCY PREPAREDNESS	723,986.30	2,365.49	21,183.27	0.00	5,476.32	0.00	1,092.83	698,599.37
0588	MOTOR VEHICLE COMMISSION	574,599.20	380,602.83	72,651.91	0.00	44,193.66	0.00	13,084.92	825,271.54
0589	HEALTH SPA REGULATORY	18,212.98	600.00	0.00	0.00	0.00	0.00	30.69	18,782.29
0590	MISSOURI CASA	23,027.91	5,069.14	0.00	0.00	0.00	0.00	0.00	28,097.05
0591	STATE FORENSIC LABORATORY FUND	597,457.38	12,396.47	35,177.60	0.00	0.00	0.00	0.00	574,676.25
0592	SERVICE TO VICTIMS FUND	1,705,122.41	179,433.07	127,949.62	0.00	2,185.55	0.00	7.91	1,754,412.40
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	782,051.62	14,561.10	767,807.00	0.00	0.00	0.00	0.00	28,805.72
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,562,844.41	124,834.22	318,074.99	0.00	312,427.06	0.00	55,637.86	5,001,538.72
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	126,799.32	330.47	0.00	0.00	0.00	0.00	0.00	127,129.79
0602	WATER AND WASTEWATER LOAN REV	593,464,558.52	5,129,141.19	15,499,928.81	0.00	0.00	0.00	0.00	583,093,770.90
0603	ATTORNEY GENERAL COURT COST FD	170,073.04	0.00	9,055.15	0.00	0.00	0.00	108.50	160,909.39
0605	MISSOURI BREEDERS FUND	60,135.31	146.14	0.00	0.00	0.00	0.00	0.00	60,281.45
0606	VET HEALTH AND CARE FUND	15,698,925.12	738,482.92	144,768.80	0.00	69,518.98	0.00	10,870.31	16,212,249.95
0607	PUBLIC SERVICE COMMISSION FUND	5,462,963.60	175.94	1,381,892.37	0.00	703,742.09	0.00	118,414.48	3,259,090.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	70,639,748.18	8,294,558.91	1,067,751.38	0.00	433,013.96	0.00	70,808.83	77,362,732.92
0609 <sup>1</sup>	CONSERVATION COMMISSION FUND	145,679,812.00	19,604,869.95	22,295,035.92	0.00	2,878,434.70	0.00	194,699.86	139,916,511.47
0610*	DEPT OF SOC SERV FEDERAL & OTH	35,831,125.24	62,470,835.18	76,063,143.57	0.00	10,038,958.98	1,208.34	1,698,096.02	10,502,970.19
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,172.00
0613	PARKS SALES TAX FUND	43,769,247.01	6,062,440.69	3,404,165.77	0.00	1,938,102.72	0.00	110,739.45	44,378,679.76
0614	SOIL AND WATER SALES TAX FUND	47,231,471.82	6,066,379.10	5,324,113.06	0.00	106,378.03	0.00	43,796.54	47,823,563.29

\*SEE ATTACHED MEMO

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	48,444,271.53	2,995,938.52	0.00	1,123,173.01	0.00	0.00	0.00	52,563,383.06
0617	HEARING AID DIST FUND	6,655.24	25.24	11,700.00	30,000.00	0.00	0.00	0.00	24,980.48
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	262,945.20	36,826.85	0.00	0.00	0.00	0.00	0.00	299,772.05
0620	DOSS EDUCATIONAL IMPROVEMENT	911,082.47	1,056,856.80	332,123.88	0.00	208,968.06	336,250.62	2,372.18	1,760,725.77
0621	BLIND PENSION FUND	40,453,277.94	10,316,491.90	2,545,866.62	0.00	0.00	0.00	0.00	48,223,903.22
0622	TORT VICTIMS COMPENSATION	125,975,394.90	581.42	0.00	0.00	0.00	0.00	0.00	125,975,976.32
0623	STATE SEMINARY MONEYS FUND	32,842.24	50,850.00	0.00	0.00	0.00	0.00	0.00	83,692.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,220,062.28	0.00	0.00	0.00	0.00	0.00	0.00	6,220,062.28
0627	BOARD OF ACCOUNTANCY	1,895,289.17	17,485.00	20,099.61	0.00	26,404.74	0.00	1,229.44	1,865,040.38
0629	STATE BOARD OF PODIATRIC MEDICINE	128,325.31	60.00	15.90	0.00	982.21	0.00	0.11	127,387.09
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	544,535.41	96,445.00	2,651.65	0.00	9,565.47	0.00	115.09	628,648.20
0631	MERCHANDISING PRACTICES REVLV	28,747,300.82	33,562.12	267,061.87	0.00	148,558.82	0.00	37,942.33	28,327,299.92
0633	BD OF EMBALMERS & FUNERAL DIR	3,113,489.81	5,361.00	1,893.90	0.00	61,853.53	0.00	1,710.17	3,053,393.21
0634	BOARD OF REG FOR HEALING ARTS	6,224,694.32	1,935,044.00	210,482.79	0.00	149,027.14	0.00	13,764.86	7,786,463.53
0635	STATE BOARD OF NURSING	6,745,498.64	38,192.70	175,249.32	0.00	163,815.72	0.00	2,801.58	6,441,824.72
0636	BOARD OF OPTOMETRY FUND	422,416.49	765.00	41.34	0.00	11,045.04	0.00	82.71	412,012.40
0637	BOARD OF PHARMACY FUND	7,041,071.47	61,699.00	173,559.22	0.00	90,511.06	0.00	5,220.88	6,833,479.31
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,312,050.77	77,550.00	90,998.05	0.00	84,648.52	0.00	4,497.73	5,209,456.47
0639	BOARD OF VETERINARY FUND	368,230.12	17,955.00	1,122.53	0.00	20,155.43	0.00	2,485.09	362,422.07
0640	HEALTH REINVESTMENT FUND	10,805,130.90	0.00	229,341.91	0.00	0.00	0.00	0.00	10,575,788.99
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,690,641.41	0.00	96,538.40	0.00	0.00	0.00	0.00	6,594,103.01
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,802,652.46	25,875,116.14	29,838,538.67	74,914,974.52	69,630,628.81	0.00	1,725,219.91	17,398,355.73
0645	STATE MILK INSPECTION FEES	1,544,659.96	82,764.93	44,543.81	0.00	21,645.73	0.00	8,109.80	1,553,125.55
0646	DEPT HEALTH DOCUMENT SERVICES	61,826.19	1,064.15	1,963.44	0.00	1,283.19	165.00	0.00	59,808.71
0647	GRAIN INSPECTION FEES	1,973,683.90	614,325.53	259,182.49	0.00	116,149.56	0.00	4,328.55	2,208,348.83
0648	PETITION AUDIT REVOLVING TRUST FUND	412,521.31	1,743.26	0.00	0.00	0.00	0.00	0.00	414,264.57
0649	WATER & WASTEWATER LOAN FUND	2,116,189.52	1,089,361.64	951,763.98	0.00	95,221.38	0.00	105.70	2,158,460.10
0651	EXCELLENCE IN EDUCATION FUND	5,392,405.40	256,906.96	122,373.35	0.00	35,937.48	1,476.12	6,302.88	5,486,174.77
0652	WORKERS COMPENSATION	23,101,690.19	3,769,789.03	2,296,273.19	0.00	478,564.31	0.00	143,016.51	23,953,625.21
0653	WORKERS COMP-SECOND INJURY FD	51,735,505.32	1,298,795.15	4,793,527.07	0.00	131,144.23	201.80	16,732.91	48,093,098.06
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	9,848.50	71,500.00	55,041.80	0.00	19,573.19	0.00	255.13	6,478.38
0656	ENVIRONMENTAL RADIATION MONITR	139,719.48	22,851.25	3,406.25	0.00	1,811.02	0.00	6,571.42	150,782.04
0657	LOTTERY ENTERPRISE ACCT	3,783,337.24	10,360.37	5,598,554.86	5,000,000.00	450,192.49	0.00	69,586.06	2,675,364.20
0658	DEPT OF HEALTH DONATED	680,240.38	793.36	5,008.39	0.00	2,670.87	0.00	0.00	673,354.48
0659	RAILROADS EXPENSES	1,562,297.69	0.00	82,196.09	0.00	17,987.96	0.00	195.81	1,461,917.83
0660	GROUNDWATER PROTECTION	760,004.20	51,635.00	60,473.14	0.00	47,050.24	0.00	1,706.54	702,409.28
0662	PETROLEUM INSPECTION FEES	1,176,838.69	400,124.34	223,107.31	0.00	109,091.04	0.00	24,969.01	1,219,795.67
0663	MISSOURI DISASTER	28,381.52	6,134,598.90	6,085,826.30	0.00	18,632.12	0.00	31,879.63	26,642.37
0666	ANTITRUST REVOLVING FUND	2,297,231.33	0.00	260.56	0.00	0.00	0.00	61.38	2,296,909.39
0667	ENERGY SET ASIDE PROGRAM	27,232,562.85	199,658.75	6,612.11	0.00	39,721.70	0.00	2,720.84	27,383,166.95
0668	MISSOURI LAND SURVEY FUND	1,762,831.66	85,360.18	59,929.58	0.00	33,119.47	0.00	2,597.02	1,752,545.77
0670	LEGAL DEFENSE AND DEFENDER FD	1,493,013.45	16,075.02	135,754.11	6,414.04	4,406.64	56,138.00	0.00	1,431,479.76
0671	CRIMINAL RECORD SYSTEM	7,379,019.60	846,453.10	996,939.94	0.00	42,045.89	25,552.00	5,168.39	7,206,870.48
0672	COMMITTEE OF PROF COUNSELORS	325,703.12	9,875.00	0.00	0.00	35,120.57	0.00	0.00	300,457.55

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0673	MOTOR FUEL TAX FUND	3,431,961.89	109,577,958.26	27,671,094.72	0.00	74,914,974.52	0.00	0.00	10,423,850.91
0674	HIGHWAY PATROL ACADEMY FUND	369,466.22	15,928.00	56,918.43	0.00	1,122.86	25,025.00	15.84	352,362.09
0675	STATE TRANSPORTATION FUND	8,060,836.62	491,101.41	96,935.79	0.00	4,413.80	0.00	10.68	8,450,577.76
0676	HAZARDOUS WASTE FUND	9,750,804.90	1,549,860.71	296,699.61	0.00	255,406.23	0.00	11,325.93	10,737,233.84
0677	MISSOURI DENTAL BOARD	2,538,132.65	70,365.00	33,457.58	0.00	23,578.56	0.00	4,078.89	2,547,382.62
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,406,589.02	169,990.00	46,670.38	0.00	39,767.27	560.00	4,934.70	2,485,766.67
0679	SAFE WATER DRINKING FUND	19,003,663.30	480,736.59	244,924.77	0.00	239,792.77	1,775.00	121,844.56	18,879,612.79
0680	MO OFFICE OF PROSECUTION SERV	1,635,926.03	175,547.42	87,847.71	0.00	12,816.40	750.00	7,297.20	1,704,262.14
0681	CRIME VICTIMS COMPENSATION FD	2,240,360.66	267,828.40	432,486.42	0.00	23,442.97	0.00	12,008.05	2,040,251.62
0682	STATE LOTTERY FUND	19,545,962.14	45,372,056.21	12,585,515.38	0.00	32,049,602.00	0.00	0.00	20,282,900.97
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,188.02	937.56	937.56	0.00	0.00	0.00	0.00	131,188.02
0687	FAIR SHARE FUND	468,479.50	1,184,641.97	0.00	0.00	1,098,643.76	0.00	0.00	554,477.71
0688	SCHOOL DISTRICT TRUST FUND	65,261,110.27	113,067,077.04	83,855,744.16	0.00	625,000.00	0.00	117,184.70	93,730,258.45
0689	PROFESSIONAL REGISTRATION FEES	705,317.69	0.00	515,857.41	791,135.84	287,832.12	0.00	112,591.85	580,172.15
0692	STATE LEGAL EXPENSE FUND	170,969.02	0.00	1,676,928.15	1,837,960.85	0.00	0.00	0.00	332,001.72
0693	ATHLETIC	863,759.70	32,832.69	0.00	0.00	32,306.46	0.00	0.00	864,285.93
0694	CHILDRENS TRUST FUND	2,754,233.00	275,367.03	225,691.46	1,649.00	21,013.01	2,515.00	8,793.08	2,778,266.48
0695	HWY PATROL MTR VEHICLE REV FD	16,590,195.79	621,474.08	1,031,953.02	180,500.00	0.00	1,807.81	0.00	16,362,024.66
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	31,978,021.54	1,976,374.64	5,759,564.54	0.00	23,542.44	0.00	7,260.79	28,164,028.41
0697	ABANDONED MINE RECLAMATION	4,477,404.20	1,768,072.71	0.00	0.00	0.00	0.00	0.00	6,245,476.91
0698	MERAMEC-ONONDAGA PARKS	834,041.48	2,011.43	6,339.05	0.00	0.00	0.00	0.00	829,713.86
0699	OIL & GAS REMEDIAL FUND	96,175.29	231.46	0.00	0.00	0.00	0.00	0.00	96,406.75
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.78	0.11	0.00	0.00	0.00	0.00	0.00	24.89
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,556.55	0.00	22,693,762.54	60,662,206.37	0.00	0.00	37,969,942.75	14,057.63
0702	CONTRIBUTIONS FUND	119,492.89	0.00	17,966,694.82	17,965,700.87	0.00	0.00	0.00	118,498.94
0703	ALS LOU GEHRIG'S DISEASE	12.35	0.11	0.00	0.00	0.00	0.00	0.00	12.46
0704	AMERICAN LUNG ASSOC OF MO	83.19	0.22	0.00	0.00	0.00	0.00	0.00	83.41
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	142,380,727.57	311,062.11	1,775,083.85	0.00	6,913.71	0.00	322.40	140,909,469.72
0706	MO ST EMP DEFER COMP INCENT PL	1,267,788.12	0.00	2,573,896.78	2,582,333.39	0.00	0.00	0.00	1,276,224.73
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.49	0.08	0.00	0.00	0.00	0.00	0.00	4.57
0708	ARTHRITIS FOUNDATION	263.22	0.59	0.00	0.00	0.00	0.00	0.00	263.81
0709	NATIONAL MULTIPLE SCLEROSIS SO	86.95	0.41	0.00	0.00	0.00	0.00	0.00	87.36
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	340,461.79	613,567.96	0.00	0.00	180,500.00	0.00	38.28	773,491.47
0713	AMERICAN DIABETES ASSOCIATION	75.17	0.26	0.00	82.00	0.00	0.00	0.00	157.43
0714	AMERICAN HEART ASSOCIATION	3.72	0.05	0.00	0.00	0.00	0.00	0.00	3.77
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	381,258.31	2,341.62	30,684.71	5,658.07	0.00	0.00	262.53	358,310.76
0719	MISSOURI MILITARY FAMILY RELIE	47,407.57	364.97	0.00	723.00	0.00	0.00	0.00	48,495.54
0721	MO ELECTRICAL INDUSTRY LIC FUND	302,255.43	2,764.17	0.00	0.00	3,889.78	0.00	0.00	301,129.82
0724	LONG TERM SUPPORT UPL	0.00	380,174.00	380,174.00	0.00	0.00	0.00	0.00	0.00
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	82.39	0.22	0.00	0.00	0.00	0.00	0.00	82.61
0729	PROP SCHOOL CERT FUND	527,527.70	17,266.00	13,047.18	0.00	8,154.19	0.00	29.92	523,562.41
0733	TREATMENT COURT RESOURCES FUND	12,564,393.17	2,142.04	442,776.20	0.00	17,585.45	0.00	0.00	12,106,173.56
0741	INVESTORS RESTITUTION FUND	16,523.42	3,006.30	3,799.14	0.00	0.00	0.00	0.00	15,730.58
0742	BRAIN INJURY FUND	645,830.79	31,510.02	101,847.52	0.00	0.00	0.00	0.00	575,493.29
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47

\*SEE ATTACHED MEMO

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	1,007,501.13	69,280.00	37,970.24	0.00	21,551.73	1,255.00	1,916.86	1,016,597.30
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	0.00	0.00	0.00	0.00	0.00	12,966.40
0753	DEBT OFFSET ESCROW FUND	3,294,025.05	9,025.89	248,264.89	70,844.89	6,414.04	0.00	0.00	3,119,216.90
0754	STORMWATER LOAN REVOLVING	5,835,673.50	13,301.76	0.00	0.00	0.00	0.00	0.00	5,848,975.26
0755	RURAL WATER AND SEWER LOAN REV	10,874,609.96	120,289.82	0.00	0.00	0.00	0.00	0.00	10,994,899.78
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	235,500.85	259,288.37	224,642.99	0.00	6,076.42	0.00	0.00	264,069.81
0758	HIGHWAY PATROL TRAFFIC RECORDS	228,479.16	20,445.96	9,499.68	0.00	469.93	0.00	850.00	238,105.51
0759	ANTITERRORISM	42,912.59	550.89	162.00	0.00	0.00	0.00	0.00	43,301.48
0760	PROPRIETARY SCHOOL BOND	26,839.62	0.00	2,572.82	0.00	1,810.15	0.00	9.98	22,446.67
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	0.00	0.00	0.00	795,751.31
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,007.05	0.00	44,284,824.25	44,284,034.98	0.00	0.00	0.00	8,217.78
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	553,989.41	59,237.61	19,060.62	0.00	680.86	0.00	63.78	593,421.76
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.35	0.26	0.00	0.00	0.00	0.00	0.00	112.61
0774	ATHLETIC AGENT	6,830.33	413.00	0.00	0.00	265.58	0.00	0.00	6,977.75
0775	DEP OF REVENUE SPECIALTY PLATE	30,642.84	125.00	0.00	0.00	0.00	0.00	0.00	30,767.84
0779	MISSOURI RX PLAN FUND	824,132.62	6,408.38	114,275.87	0.00	0.00	0.00	0.00	716,265.13
0780	PUTATIVE FATHER REGISTRY	266,714.15	9,450.00	9,825.74	0.00	6,324.95	0.00	3,703.25	256,310.21
0781	MISSOURI ASSISTIVE TECHNOLOGY	897,126.64	2,113.94	198,919.98	0.00	0.00	15,773.42	0.00	716,094.02
0782	JUSTICE ASSISTANCE GRANT PROGR	9,909,104.06	18,749.73	156,461.48	0.00	14,446.52	0.00	54,187.31	9,702,758.48
0783	ECON DEVELOP ADVANCEMENT FUND	4,358,084.95	832,388.36	146,437.64	0.00	14,534.82	0.00	18.28	5,029,482.57
0784	CLASSROOM TRUST FUND	18,453,713.12	0.00	39,652,532.70	34,979,000.00	0.00	0.00	25,472.92	13,754,707.50
0785	COSMETOLOGY AND BARBER EXAM	2,030,749.55	33,930.00	9,400.15	0.00	190,739.42	0.00	3,220.19	1,861,319.79
0787	MISSOURI WINE AND GRAPE FUND	334,933.27	144,716.72	45,826.78	0.00	16,518.32	0.00	538.03	416,766.86
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,052,932.21	939,291.56	0.00	0.00	0.00	0.00	0.00	6,992,223.77
0791	ACCESS MO FINANCIAL ASSISTANCE	2,874,874.60	172,431.60	589,205.00	5,000,000.00	0.00	0.00	0.00	7,458,101.20
0794	ATTORNEY GENERAL TRUST FUND	1,182,234.64	282,672.05	88,705.42	0.00	0.00	0.00	0.00	1,376,201.27
0800	ARROW ROCK STATE HISTORIC SITE	32,400.56	77.97	0.00	0.00	0.00	0.00	0.00	32,478.53
0801	GEOLOGIC RESOURCES FUND	236,889.08	19,178.33	12,756.94	0.00	10,599.77	0.00	66.96	232,643.74
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	178,526.25	1,915.00	0.00	0.00	12,811.82	0.00	0.00	167,629.43
0803	VETERINARY STUDENT LN PAYMENT	360,012.33	1,917.36	360,000.00	0.00	0.00	0.00	0.00	1,929.69
0804	MO EXPLOSIVES SAFETY ACT ADMIN	199,734.41	1,552.16	8,944.60	0.00	5,851.47	0.00	104.43	186,386.07
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	21,275.99	5,054.84	0.00	0.00	0.00	0.00	0.00	26,330.83
0812	CONFEDERATE MEMORIAL PARK	201,234.80	484.25	0.00	0.00	0.00	0.00	0.00	201,719.05
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,074,599.24	244,372.12	1,298.89	0.00	756.08	0.00	0.00	105,316,916.39
0816	ECONOMIC DISTRESS ZONE	529,113.75	1,090.15	2,444.41	0.00	1,566.54	0.00	33.25	526,159.70
0817	STATE PUBLIC SCHOOL FUND	1,196.88	13,260.00	533.87	0.00	0.00	0.00	0.00	13,923.01
0818	AH COMM ED DUE PROCESS HEARING	155,040.74	365.72	5,548.48	0.00	2,280.73	0.00	0.00	147,577.25
0820	MARITAL AND FAMILY THERAPISTS	115,309.78	1,225.00	0.00	0.00	2,958.14	0.00	0.00	113,576.64
0821	FIRE EDUCATION FUND	292,623.66	30,907.56	0.00	0.00	0.00	0.00	0.00	323,531.22
0822	LIBRARY NETWORKING FUND	3,713.00	903.59	0.00	0.00	0.00	0.00	0.00	4,616.59
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	0.00	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	588,644.26	78,088.80	30,964.97	556.00	7,608.89	0.00	784.88	627,930.32
0826	CHILD LABOR ENFORCEMENT FUND	97,176.76	0.00	438.76	0.00	0.00	0.00	1.32	96,736.68
0828	INMATE INCARC REIMB ACT REVOLV	521,113.09	4,734.15	3,716.20	0.00	2,654.15	0.00	26,777.80	492,699.09

\*SEE ATTACHED MEMO



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



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

December 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0829	INVESTOR EDUCATION AND PROTECTION FUND	273,615.84	321,145.31	41,540.86	0.00	21,338.70	0.00	4,996.50	526,885.09
0831	STATE COURT ADMIN REVOLVING	104,413.45	9,427.00	12,482.00	0.00	0.00	3,286.50	0.00	104,644.95
0833	RESPIRATORY CARE PRACTITIONERS	261,521.72	1,165.00	0.00	0.00	8,237.32	0.00	0.00	254,449.40
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	576,347.59	1,386.98	0.00	0.00	0.00	0.00	0.00	577,734.57
0836	STATE DOCUMENT PRESERVATION	5,289.07	12.62	0.00	0.00	0.00	0.00	0.00	5,301.69
0840	ACADEMIC SCHOLARSHIP FUND	19,543,468.78	2,894.00	60,500.00	0.00	0.00	0.00	0.00	19,485,862.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,491,275.84	10,757.48	0.00	0.00	0.00	0.00	0.00	4,502,033.32
0842	CRIMINAL JUSTICE NETWORK	1,432,105.79	13,882.50	306,841.78	0.00	0.00	118,727.50	114,371.36	1,143,502.65
0844	MO OFFICE-PROSECUTION REVOL	11,705.33	35,492.34	11,147.90	0.00	6,611.07	0.00	0.00	29,438.70
0845	MO BOARD OF OCCUPATIONAL THER	118,173.18	1,000.00	0.00	0.00	7,070.54	0.00	0.00	112,102.64
0846	MO CORONERS TRAINING FUND	898,132.60	39,153.44	30,381.96	0.00	0.00	2.00	0.00	906,906.08
0847	JUDICIARY EDUCATION AND TRAINI	2,874,145.07	0.00	145,202.68	0.00	28,622.26	6,263.42	16,065.78	2,690,517.77
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	409,697.84	409,697.84	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	431,009.52	23,612.51	13,375.00	0.00	0.00	0.00	80.80	441,166.23
0853	CORRECTIONAL SUBSTANCE ABUSE	179,317.39	1,370.06	503.99	0.00	0.00	0.00	0.00	180,183.46
0855	MO WINE MARKETING R&D	3,967.09	1,690.87	0.00	0.00	0.00	0.00	0.00	5,657.96
0857	DIETITIAN	111,819.12	1,225.00	0.00	0.00	5,031.82	0.00	0.00	108,012.30
0859	EARLY CHILDHD DEV, EDUC & CARE	14,585,986.13	35,789.61	820,927.54	0.00	0.00	0.00	0.00	13,800,848.20
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,858,958.09	1,312.75	150,046.22	0.00	23,816.96	206,341.58	235.71	1,892,513.53
0863	ABANDONED SCHOOLS	89,597,035.21	2,846,326.43	4,824,885.56	0.00	33,911.37	0.00	9,953.76	87,574,610.95
0864	988 PUBLIC SAFETY FUND	84,878.21	172.02	93,192.57	33,914.00	1,566.64	0.00	26.06	24,178.96
0867	MODEX FUND	1,622,578.08	43,007.54	92,199.75	0.00	3,697.77	0.00	78.51	1,569,609.59
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,049,190.95	4,947.22	1,912.18	0.00	0.00	0.00	0.00	2,052,225.99
0872	STATE SEMINARY FUND	6,686.32	0.00	(2,260,000.00)	0.00	0.00	0.00	0.00	2,266,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	402,942.50	969.62	0.00	0.00	0.00	0.00	0.00	403,912.12
0874	UTILITY REVOLVING FUND	0.00	2,708,936.04	0.00	0.00	0.00	0.00	0.00	2,708,936.04
0877	INTERIOR DESIGN COUNCIL	27,718.75	100.00	0.00	0.00	265.40	0.00	0.00	27,553.35
0878	KID'S CHANCE SCHOLARSHIP	1,066,661.87	2,571.53	0.00	0.00	0.00	0.00	0.00	1,069,233.40
0880	GUARANTY AGENCY OPERATING	19,089,889.88	42,502.18	0.00	0.00	0.00	0.00	0.00	19,132,392.06
0882	ACUPUNCTURIST	50,343.40	200.00	0.00	0.00	428.85	0.00	0.00	50,114.55
0883	TATTOO	136,505.24	7,840.00	0.00	0.00	15,849.75	0.00	0.00	128,495.49
0884	MASSAGE THERAPY	533,991.58	154,126.00	0.00	0.00	37,302.64	0.00	0.00	650,814.94
0885	PREMIUM	8,127,607.88	1,545,596.98	6,800,924.66	0.00	0.00	0.00	0.00	2,872,280.20
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,708.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,367,575.37	40,697.17	55,586.44	0.00	3,170.63	0.00	830.35	1,348,685.12
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,076,719.04	40,173.54	1,029.73	0.00	0.00	0.00	499.30	1,115,363.55
0893	MISSOURI LEAD ABATEMENT LOAN	163.79	0.39	0.00	0.00	0.00	0.00	0.00	164.18
0895	WORKERS MEMORIAL	123,377.04	296.62	0.00	134.00	0.00	0.00	0.00	123,807.66
0897	AGRIMISSOURI	306,931.79	11,637.66	2,530.12	0.00	0.00	0.00	1,445.13	314,594.20
0899	CHILDHOOD LEAD TESTING	19,244.04	0.00	8,424.40	365.00	0.00	0.00	0.00	11,184.64
0900	MISSOURI NATIONAL GUARD TRUST	7,535,406.98	18,782.01	212,320.88	264.00	75,885.18	0.00	95.50	7,266,151.43
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	594.77	20.55	0.00	0.00	0.00	0.00	0.00	615.32
0904	AGRICULTURAL DEVELOPMENT FUND	26,233.31	1,885.68	4,031.94	0.00	2,457.62	0.00	31.58	21,597.85
0905	ALTERNATIVE CARE TRUST FUND	4,970,480.89	1,483,633.77	867,427.13	0.00	0.00	0.00	36,262.68	5,550,424.85
0906	MINED LAND RECLAMATION FUND	1,728,191.14	74,743.71	46,869.36	0.00	34,733.44	0.00	4,877.41	1,716,454.64
0907	DOWNTOWN REVITALIZ PRESERVATN	503.76	7.48	0.00	0.00	0.00	0.00	0.00	511.24
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	211,809.38	517.95	868.74	0.00	0.00	0.00	149.58	211,309.01

\*SEE ATTACHED MEMO

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



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

December 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0909	MANUFACTURED HOUS CONS RECOVERY	51,467.99	123.81	0.00	0.00	0.00	0.00	0.00	51,591.80
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	445.44	299,683.37	0.00	0.00	299,386.41	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,342,690.25	12,199.58	53,615.47	0.00	668.51	0.00	0.00	1,300,605.85
0913	DEPUTY SHERIFF SALARY SUPPL	7,453,112.91	217,646.83	122,107.11	0.00	0.00	0.00	0.00	7,548,652.63
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	277,819.38	0.00	0.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	1,559,228.38	600.00	0.00	0.00	0.00	0.00	0.00	1,559,828.38
0926	MENTAL HEALTH INST GIFT TR FD	5,533,114.57	35,263.08	31,824.90	0.00	6,384.36	0.00	0.00	5,530,168.39
0928	WOLFNER LIBRARY TRUST FUND	785,455.93	1,990.30	0.00	0.00	0.00	0.00	0.00	787,446.23
0930	DMH LOCAL TAX MATCHING FUND	1,591,926.18	277,643.23	562,882.12	0.00	0.00	0.00	0.00	1,306,687.29
0935	ENERGY FUTURES FUND	13,500,309.34	63,531.55	1,077.57	0.00	480.29	0.00	130.94	13,562,152.09
0937	CIG FIRE SAFE & FIREFIGHTER PR	43,121.20	1,108.43	1,513.94	0.00	966.40	0.00	0.00	41,749.29
0939	LINE OF DUTY COMPENSATION FUND	25,001.80	11.34	25,000.00	0.00	0.00	0.00	0.00	13.14
0948	UNEMPLOYMENT COMPENSATION ADM	309,187.01	3,797,607.79	1,520,441.75	0.00	1,613,945.57	4,453.84	609,767.91	367,093.41
0949	SPECIAL EMPLOYMENT SECURITY FD	14,738,213.08	208.25	15,301.70	0.00	9,285.96	0.00	23,529.48	14,690,304.19
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	16,026,002.73	472,116.67	350,154.27	0.00	21,011.06	0.00	158.94	16,126,795.13
0953	UNEMPLOYMENT AUTOMATION	2,237,121.68	5,928.90	1,167,391.20	0.00	0.00	0.00	0.00	1,075,659.38
0955	A+ SCHOOLS FUND	33,891,463.03	24,629.00	9,916,708.32	0.00	0.00	0.00	0.00	23,999,383.71
0958	AMBULANCE SERVICE REIMB ALLOW	8,414,658.08	738,132.61	522,917.78	317,476.00	318,198.69	0.21	2.14	8,629,148.29
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	32.76	1.54	0.00	90.00	0.00	0.00	0.00	124.30
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	960,276.72	2,308.72	0.00	0.00	0.00	0.00	0.00	962,585.44
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	13,657,462.55	1,846,391.33	547,801.54	0.00	296,353.29	0.00	48,817.08	14,610,881.97
0973	STATE MINE INSPECTION	54,790.99	613.41	4.24	0.00	0.00	0.00	0.00	55,400.16
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	39,356.92	94.38	0.00	15.00	0.00	0.00	0.00	39,466.30
0980	MO REVOLVING INFO TECH TRUST	30,051,048.89	245,161.14	6,208,378.06	0.00	875,835.07	10,892,503.29	87,293.30	34,017,206.89
0983	AP INCENTIVE	45,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,212.98	78.98	0.00	0.00	0.00	0.00	0.00	33,291.96
0985	PUPPY PROTECTION TRUST	30,199.91	72.65	0.00	0.00	0.00	0.00	0.00	30,272.56
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,455.74	84.59	0.00	0.00	0.00	0.00	0.00	35,540.33
0990	MEDICAID PROVIDER ENROLLMENT	1,479,317.77	42,557.32	26,007.01	0.00	0.00	0.00	0.00	1,495,868.08
0993	WORLD WAR I MEMORIAL TRUST FUND	159,272.32	11,429.86	0.00	0.00	0.00	0.00	0.00	170,702.18
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	26,214.16	54.94	0.00	0.00	0.00	0.00	0.00	26,269.10
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	61,521.43	95,101.00	95,101.00	0.00	0.00	0.00	0.00	61,521.43
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	0.82	228,828.00	171,665.20	0.00	0.00	0.00	0.00	57,163.62
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	5,282,436.78	4,276,480.31	3,131,331.34	0.00	131,215.23	0.00	111,079.33	6,185,291.19

\*SEE ATTACHED MEMO

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

December 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	24,405.72	560,242.81	584,648.53	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	156,285.23	491,957.62	451,409.63	0.00	33,693.99	0.00	48.20	163,091.03
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	59,371.28	7,712,989.78	7,772,361.06	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	14,526,732.04	5,908,019.19	19,546,283.77	0.00	0.00	0.00	1,945.44	886,522.02
2436	DESE FEDERAL STIMULUS - 2021 FUND	57,556.73	0.00	0.00	0.00	0.00	0.00	0.00	57,556.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	13,177.00	13,176.63	0.00	0.00	0.00	0.00	1.43
2445	OA FEDERAL STIMULUS - 2021 FUND	1,508,099.88	0.00	297,623.33	0.00	0.00	0.00	0.00	1,210,476.55
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	385,719.02	44,041.64	187,668.93	0.00	2,170.98	0.00	39,818.45	200,102.30
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	130,202.01	219,820.93	200,179.53	0.00	9,917.35	0.00	0.00	139,926.06
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	516,440.62	1,829,687.87	1,979,089.71	0.00	0.00	0.00	0.00	367,038.78
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	49,123.52	821,783.17	566,786.18	0.00	0.00	0.00	0.00	304,120.51
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,624,157.10	1,814,838.10	2,053,135.41	0.00	86,471.50	0.00	28,326.19	4,271,062.10
2458	DPS FEDERAL STIMULUS 2021 FUND	5,413,100.59	0.00	891,918.21	0.00	0.00	0.00	0.00	4,521,182.38
2462	CSFR - WATER & WASTEWATER	493,058,445.71	0.00	9,925,536.78	0.00	9,750.72	0.00	404.81	483,122,753.40
2463	CSFR - HEALTH AND ECON IMPACT	697,337,352.50	0.00	29,877,951.36	0.00	51,449.75	0.00	600.96	667,407,350.43
2464	CSFR - REVENUE REPLACEMENT	389,652,835.50	0.00	19,062,537.52	0.00	14,696,934.88	0.00	114.50	355,893,248.90
2465	CSFR - BROADBAND	41,040,072.29	0.00	5,159,190.09	0.00	47,076.04	0.00	4,463.07	35,829,343.09
2466	FMAP ENHANCEMENT-EXPANSION FUND	497,484,725.99	194.75	26,067,715.50	0.00	23,391.04	0.00	66,583.21	471,327,230.99
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	119,269.17	3,420.00	0.00	0.00	0.00	0.00	0.00	122,689.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	275,629.53	72,105.00	50,856.03	0.00	0.00	0.00	0.00	296,878.50
		16,778,490,883.65	3,643,758,961.95	3,424,517,622.85	582,444,822.33	582,444,822.33	66,355,990.49	66,384,283.96	16,997,703,929.28
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: January 2, 2025

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 December 31, 2024.

Manual warrants dated December 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 27, 2024. Manual warrants dated January 2, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 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

December 31, 2024

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	November 27 Report	Posted to SAM II November	EOM Balance
General Revenue (#0101)	3,904,603,599.27	(1,348,839.29)	3,903,254,759.98
Dept of Health and Senior Services - FED and Other (#0143)	7,439,512.77	(467,519.72)	6,971,993.05
Title XIX-Federal (#0163)	133,915,310.25	(5,051.75)	133,910,258.50
Temporary Assistance to Needy Families Fed (#0199)	35,589,576.79	(6,747.00)	35,582,829.79
Dept of Soc Serv Federal & Other (#0610)	35,831,125.24	(5,977.50)	35,825,147.74
Blind Pension Fund (#0621)	40,453,277.94	(15,138.00)	40,438,139.94
		<b>(1,849,273.26)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 31 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	4,128,092,610.09	(1,375,714.00)	4,126,716,896.09
Dept of Health and Senior Services - FED and Other (#0143)	29,544,966.93	(93,723.21)	29,451,243.72
Temporary Assistance to Needy Families Fed (#0199)	31,178,733.18	(14,126.00)	31,164,607.18
Dept of Soc Serv Federal & Other (#0610)	10,502,970.19	(4,937.44)	10,498,032.75
			-
			-
			-
		<b>(1,488,500.65)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,778,490,883.65	(1,849,273.26)	16,776,641,610.39
Receipts	3,643,758,961.95	0.00	3,643,758,961.95
Disbursements	(3,424,517,622.85)	360,772.61	(3,424,156,850.24)
Transfer-In	582,444,822.33	0.00	582,444,822.33
Transfer-Out	(582,444,822.33)	0.00	(582,444,822.33)
Interagency Billing - In	66,355,990.49	0.00	66,355,990.49
Interagency Billing - Out	(66,384,283.96)	0.00	(66,384,283.96)
Current Balance	16,997,703,929.28	(1,488,500.65)	16,996,215,428.63