

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	912,304,866.11	3,316,736.34	0.00	3,774,717.44	3,773,728.00	0.00	0.00	915,622,591.89
0101*	GENERAL REVENUE	4,263,639,713.67	1,521,590,681.81	869,744,917.16	121,739,269.17	292,020,364.97	31,629,917.29	16,203,434.58	4,760,630,865.23
0104	VOCATIONAL REHABILITATION FUND	1,890,602.91	10,801,331.60	9,436,583.70	0.00	1,717,718.04	72.22	174,662.02	1,363,042.97
0105	DEPT ELEM & SEC ED FED & OTHER	21,940,587.63	78,264,724.00	78,250,542.70	0.00	442,135.66	7,348,686.44	222,551.75	28,638,767.96
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	78,338.11	50,000.00	30,810.86	0.00	14,299.97	0.00	73.13	83,154.15
0108	UNCOMPENSATED CARE FUND	1,120,542.45	23,198,729.00	0.00	0.00	0.00	0.00	0.00	24,319,271.45
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,022,185.08	268.50	1,033,786.00	0.00	0.00	910,460.21	0.00	899,127.79
0111	EMERGENCY SOLUTIONS GRANT FUND	0.00	77,713.28	77,713.28	0.00	0.00	0.00	0.00	0.00
0112	ST PUBLIC DEFENDER FED & OTHER	149,751.43	0.00	22,974.08	0.00	0.00	0.00	0.00	126,777.35
0114	PHARMACY REBATE	965,589.31	46,648,256.28	15,750,791.21	0.00	1,085,817.64	0.00	80.38	30,777,156.36
0115	STATE AUDITOR FEDERAL	1,260,573.44	0.00	90,117.09	0.00	50,214.31	0.00	1,226.38	1,119,015.66
0116	DEPT OF HIGHER EDUCATION FED	104.64	110,525.04	20,062.26	0.00	0.00	0.00	0.00	90,567.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	567,835.13	0.00	36,102.93	0.00	20,764.63	0.00	2,647.15	508,320.42
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	312,732.30	5,005,500.86	5,005,500.86	0.00	0.00	0.00	0.00	312,732.30
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	6,571,533.02	1,458,909.01	5,346,292.11	0.00	128,596.08	0.00	848.82	2,554,705.02
0122	DEPT OF LABOR RELATIONS ADMIN	55,883.24	1,782.98	451,283.97	928,571.00	242,596.02	0.00	62,500.27	229,856.96
0123	DED COM DEV BLK GRT ADM	7,297.03	153,497.63	64,018.74	0.00	37,387.82	0.00	18,973.72	40,414.38
0124	FACILITIES MAINTENANCE RESERVE	341,979,940.83	1,260,030.21	5,491,723.16	0.00	0.00	0.00	500,000.00	337,248,247.88
0126	MULTIMODAL OPERATIONS FEDERAL	3,093,330.54	9,569,239.36	10,210,598.57	0.00	30,296.57	0.00	42.30	2,421,632.46
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	648,918.20	6,921.38	4,810.41	0.00	2,630.15	0.00	1,837.09	646,561.93
0130	DIVISION OF CORRECTIONS FED	1,170,393.64	35,730.05	179,873.40	0.00	71,172.74	138,002.73	449.86	1,092,630.42
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	2,273,561.64	121,085.00	138,591.60	0.00	8,226.58	16,043.14	0.00	2,263,871.60
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	541,261.75	996,557.79	264,502.39	(4,800.00)	84,192.44	0.00	15,940.00	1,168,384.71
0134	UTILICARE STABILIZATION	212.31	0.81	0.00	0.00	0.00	0.00	0.00	213.12
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,978,741.27	140,643.83	11,121.58	0.00	6,521.69	0.00	941.67	2,100,800.16
0136	ATTORNEY GENERAL FED & OTHER	357,194.41	1,054,407.36	281,306.21	301.75	100,499.96	0.00	5,445.53	1,024,651.82
0137	JUDICIARY - FEDERAL	1,027,575.26	389,889.69	395,572.66	0.00	91,596.32	79,322.95	1,233.30	1,008,385.62
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	5,182,632.19	18,620,799.24	31,495,940.88	18,057,773.83	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,824,437.42	4,907,513.37	5,107,780.15	255.00	886,968.01	1,260.38	124,570.52	4,614,147.49
0142	FEDERAL REIMBURSEMENTS ALLWNCE	173,400,153.97	112,299,991.36	113,846,242.13	37,907,264.00	37,910,953.10	2,950,307.00	10.54	174,800,510.56
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	4,837,542.00	88,010,352.97	87,040,424.73	0.00	2,507,267.65	24.85	231,254.04	3,068,973.40
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,095,998.55	4,217,512.74	487,442.50	118,055.00	118,055.00	0.00	0.00	30,826,068.79
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,365,420.74	1,219,498.80	1,707,308.30	0.00	80,913.10	7,449.90	30,721.42	4,773,426.62
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,560,898.12	409,322.86	180,568.92	0.00	12,741.98	0.00	1,222.00	1,775,688.08
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,774,717.44	3,773,728.00	3,773,728.00	3,774,717.44	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	226,096,804.59	205,287,194.65	158,429,640.82	0.00	50,968,380.76	115.20	68,187.09	221,917,905.77
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	880,605.83	2,260,180.87	2,428,459.54	0.00	3,257.11	0.00	151,690.62	557,379.43
0150	SECRETARY OF STATE RECORDS-FED	0.00	2,101.10	0.00	0.00	0.00	0.00	0.00	2,101.10
0152	DEPT PUBLIC SAFETY-FEDERAL	1,100,419.03	2,398,331.92	1,676,544.38	0.00	54,673.62	209,731.61	509,481.12	1,467,783.44
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	1,896,558.06	1,937,071.19	3,242,165.05	0.00	570,633.85	638,999.00	60,809.90	599,019.45
0157	ELECTION ADMIN IMPROVEMENT	21,044,981.68	78,300.20	544,759.39	1,071,000.00	14,838.57	0.00	0.00	21,634,683.92
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	40,806,573.78	34,725,889.80	32,000,793.18	0.00	0.00	0.00	0.00	43,531,670.40
0163*	TITLE XIX-FEDERAL	228,462,123.55	321,388,222.59	398,574,156.26	0.00	252,214.66	0.00	7,368,984.04	143,654,991.18
0164	STATE TREASURER'S GEN OPERATIO	1,656,648.97	286,924.45	207,289.80	85.00	111,885.50	0.00	7,358.78	1,617,124.34
0165	OA INFORMATION TECH FED & OTHE	7,324,604.80	2,334,298.29	1,993,695.72	1,712,000.00	362,979.73	5,473.32	3,051,327.31	5,968,373.65

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January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,166,182.39	12,769,264.04	11,368,928.96	0.00	336,493.92	347.15	11,698.20	5,218,672.50
0169	CHILD SUPPORT ENFORCEMENT COLL	15,672,728.19	442,165.46	337,677.81	0.00	165,843.13	0.00	548.61	15,610,824.10
0172	MISSOURI TECHNOLOGY INVESTMENT	7,029,350.00	0.00	3,687,575.00	7,202,250.00	0.00	0.00	0.00	10,544,025.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	149,204.59	0.00	0.00	0.00	149,204.59
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,306,029.74	8,894.28	3,019,529.25	4,377,529.00	0.00	0.00	0.00	2,672,923.77
0179	CORONAVIRUS EMERGENCY SUPP	3,694,282.35	21,057.22	985,564.25	0.00	784.78	0.00	901.07	2,728,089.47
0180	REVENUE SHARING TRUST FUND	14.22	0.01	0.00	0.00	0.00	0.00	0.00	14.23
0181	FMAP ENHANCEMENT FUND	724,676,931.30	0.00	0.00	0.00	675,000,000.00	0.00	0.00	49,676,931.30
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	352,645.99	641,269.81	433,321.93	0.00	0.00	0.00	0.00	560,593.87
0186	DIV OF LABOR STANDARDS FEDERAL	4,745.09	145,300.00	95,495.43	0.00	43,672.53	0.00	1,409.26	9,467.87
0188	ASSISTIVE TECHNOLOGY FEDERAL	24,909.58	100,840.07	33,333.85	0.00	9,232.86	0.00	13,585.06	69,597.88
0189	FEDERAL AND OTHER	3,920.85	0.00	1,143.97	0.00	0.00	0.00	0.00	2,776.88
0190	ADJUAN GENERAL FEDERAL	5,374,013.02	2,171,061.40	4,821,797.37	1,014.05	795,597.01	30,255.90	222,242.62	1,736,707.37
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	179.68	221,300.48	217,800.48	0.00	0.00	0.00	0.00	3,679.68
0192	FEDERAL-DCI	15,324.86	137,873.65	152,873.65	0.00	0.00	0.00	0.00	324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	143,191.63	1,048,563.51	897,018.13	0.00	40,530.04	0.00	10,250.59	243,956.38
0194	FEDERAL DRUG SEIZURE	2,502,835.39	10,077.01	1,523.04	0.00	0.00	0.00	67.25	2,511,322.11
0195	SECRETARY OF STATE-FEDERAL	182,578.47	227,128.35	234,160.43	0.00	10,586.55	0.00	0.00	164,959.84
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,885,133.16	26,931,434.44	26,183,463.59	13,075,394.00	13,075,394.00	0.00	0.00	41,633,104.01
0197	COMMUNITY SERVICE COMMISSION FUND	58,441.82	537,946.49	436,614.64	0.00	24,200.81	0.00	3,748.35	131,824.51
0198	POST CLOSURE FUND	433,898.17	1,587.98	0.00	0.00	0.00	0.00	0.00	435,486.15
0199*	TEMP ASSIT NEEDY FAM FEDERAL	43,431,942.85	9,176,212.45	14,061,488.52	0.00	1,202,899.23	868.94	1,736,178.19	35,608,458.30
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,988,242.02	0.00	353,854.09	0.00	0.00	0.00	0.00	299,634,387.93
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	48,875.69	117.30	0.00	0.00	0.00	0.00	0.00	48,992.99
0211	SWC BOND & INT SERIES A 2010	8,942.08	21.57	0.00	0.00	0.00	0.00	0.00	8,963.65
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	24,482,466.85	91,711.27	237,789.10	0.00	0.00	0.00	0.00	24,336,389.02
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,839,876.32	7,302.66	60,000.00	0.00	0.00	0.00	0.00	1,787,178.98
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	764,103.55	0.00	65,000.00	0.00	0.00	0.00	0.00	699,103.55
0246	MOTORCYCLE SAFETY TRUST	222,262.11	15,105.09	0.00	0.00	789.00	0.00	0.00	236,578.20
0247	HEARING INSTRUMENT SPECIALIST	318,452.65	8,015.00	0.00	0.00	12,415.82	0.00	0.00	314,051.83
0248	SCHOOL DISTRICT BOND FUND	509,502.37	0.00	0.00	0.00	0.00	0.00	0.00	509,502.37
0249	COMPULSIVE GAMBLERS FUND	102,884.15	0.00	336.80	0.00	0.00	0.00	0.00	102,547.35
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	1,362,496.96	183,018.44	0.00	0.00	13,850.00	0.00	0.00	1,531,665.40
0255	TREASURER'S INFORMATION FUND	3,128.43	41.20	0.00	0.00	0.00	0.00	0.00	3,169.63
0256	STATE COM OF INTERPRETERS	100,195.23	23,690.00	0.00	0.00	9,139.99	0.00	0.00	114,745.24
0257	ELEVATOR SAFETY	294,592.46	52,955.72	40,805.52	0.00	23,833.62	2,157.35	1,029.47	284,036.92
0260	MEDICAL PRECEPTOR FUND	161,870.32	75,443.21	0.00	0.00	0.00	0.00	0.00	237,313.53
0261	RESIDENTIAL MORTGAGE LICENSING	3,954,696.93	86,650.68	0.00	0.00	5,667.00	0.00	0.00	4,035,680.61
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,782,758.16	21,025.43	238,960.41	3,783,563.00	31,763.63	0.00	37,133.86	8,279,488.69
0263	BOARD OF GEOLOGIST REGISTRATIO	82,038.12	910.00	0.00	0.00	6,986.86	0.00	0.00	75,961.26
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	36,075.17	13,920.00	360.59	0.00	290.22	0.00	495.50	48,848.86
0266	SEC OF ST TECHNOLOGY TRUST	4,265,871.89	266,168.23	402,547.91	0.00	17,620.97	35.00	3,092.37	4,108,813.87
0267	MO AIR EMISSION REDUCTION	1,677,644.26	149,993.92	84,659.83	0.00	77,400.38	0.00	3,008.07	1,662,569.90

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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	400,027.59	2,845,431.84	1,703,920.09	0.00	2,752.34	0.00	0.00	1,538,787.00
0269	MO NAT'L GUARD TRAINING SITE	208,105.02	17,045.50	27,202.33	0.00	2,122.27	0.00	560.00	195,265.92
0270	STATEWIDE COURT AUTOMATION FD	5,181,811.37	422,882.14	324,413.74	0.00	139,757.39	0.00	2,976.25	5,137,546.13
0271	NURSING FAC QUALITY OF CARE	11,940,797.54	958,896.26	138,062.67	0.00	60,340.84	0.00	6,861.69	12,694,428.60
0274	DIVISION OF TOURISM SUPPL REV	5,745,039.44	235.67	1,312,111.94	4,546,430.00	88,989.18	0.00	3,574.13	8,887,029.86
0275	HEALTH INITIATIVES	12,624,679.07	4,267,079.01	4,077,558.73	0.00	419,116.29	0.00	4,115.63	12,390,967.43
0276	HEALTH ACCESS INCENTIVE	309,336.22	582.55	78,520.21	81,871.15	5,922.32	0.00	92.92	307,254.47
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,010,949.83	223,746.58	37,970.18	0.00	6,607.52	0.00	1.55	1,190,117.16
0279	SCHOOL BUILDING REVOLVING	47,500.38	5,980.70	0.00	0.00	47,500.38	0.00	0.00	5,980.70
0281	PEACE OFFICERS STNDRD-TRNING	350,073.27	44,112.22	0.00	0.00	2,165.00	0.00	0.00	392,020.49
0284	INDEPENDENT LIVING CENTER	61,538.45	15,200.90	45,000.48	0.00	787.00	0.00	0.00	30,951.87
0285	GAMING PROCEEDS FOR EDUCATION	79,422,889.78	30,849,883.56	0.00	0.00	27,896,119.00	0.00	0.00	82,376,654.34
0286	GAMING COMMISSION	6,625,791.32	2,582,785.53	2,478,090.34	119.00	484,038.56	0.00	85,434.28	6,161,132.67
0287	OUTSTANDING SCHOOLS TRUST	35,820.70	23,970.37	68,607,592.00	69,900,000.00	0.00	0.00	0.00	1,352,199.07
0288	MENTAL HEALTH EARNINGS	4,340,472.86	318,142.82	397,758.68	0.00	23,501.20	0.00	0.00	4,237,355.80
0289	BINGO PROCEEDS FOR EDUCATION	126,073.87	115,540.84	241,000.00	0.00	0.00	0.00	0.00	614.71
0290	GRADE CROSSING SAFETY ACCOUNT	5,396,005.54	129,612.50	563,099.12	0.00	5,289.00	0.00	0.00	4,957,229.92
0291	LOTTERY PROCEEDS	274,694,253.91	0.00	14,449,832.55	37,294,314.00	0.00	0.00	154.64	297,538,580.72
0292	ANIMAL HEALTH LABORATORY FEES	233,338.83	48,161.11	105,823.97	0.00	4,638.08	24,832.00	23,412.08	172,457.81
0293	MAMMOGRAPHY FUND	219,193.35	716.67	6,648.17	0.00	3,870.01	0.00	56.97	209,334.87
0295	ANIMAL CARE RESERVE	497,190.75	344,615.04	31,225.23	0.00	17,639.80	0.00	3,212.72	789,728.04
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	30,296.11	2,500.00	0.00	1,029.00	0.00	0.00	731.36	33,093.75
0297	HIGHWAY PATROL INSPECTIONS	3,966,704.64	80,187.00	34,180.78	0.00	4,186.60	0.00	0.00	4,008,524.26
0298	MISSOURI PUBLIC HEALTH SERVICE	4,399,377.74	799,122.31	1,190,537.40	0.00	140,961.38	5,746.24	86,641.98	3,786,105.53
0299	LIVESTOCK BRAND	3,130.99	790.00	282.67	0.00	72.00	0.00	61.20	3,505.12
0304	VETERANS COMMISSION CAP IMP TRUST	28,640,872.56	202,385.40	1,249,142.17	0.00	277,732.34	0.00	27,943.63	27,288,439.82
0307	BPB A 2018 - STATE FACILITIES	55,547.18	108.52	0.00	0.00	0.00	0.00	0.00	55,655.70
0308	BPB A 2018 - CAPITOL	4,827,114.05	10,095.55	123,735.60	0.00	0.00	0.00	0.00	4,713,474.00
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	56,696,311.23	112,471.97	1,466,696.32	0.00	0.00	0.00	0.00	55,342,086.88
0319	STATE ROAD BOND FUND	243,377,627.83	19,358,868.55	0.00	0.00	0.00	0.00	0.00	262,736,496.38
0320	STATE ROAD FUND	1,500,058,608.48	99,132,726.74	152,479,969.75	58,621,845.43	2,058,798.73	1,855,478.32	485,581.20	1,504,644,309.29
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	390,295,487.56	520,527.73	0.00	0.00	0.00	0.00	0.00	390,816,015.29
0324	STATE ROAD FUND I-70 PROJECT FUND	17,207,923.09	42,849.92	1,117,058.95	0.00	0.00	0.00	0.00	16,133,714.06
0334	OA I-70 PROJECT FUND	1,392,170,508.53	4,641,704.18	0.00	0.00	0.00	0.00	0.00	1,396,812,212.71
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,194,196.67	173,684,531.87	169,433,962.80	0.00	0.00	0.00	0.00	7,444,765.74
0366	BPB A 2017 - EDUCATION	3,420.79	6.69	0.00	0.00	0.00	0.00	0.00	3,427.48
0393	FULTON ST HOSP SER 2016 BOND	975,207.60	2,222.94	0.00	0.00	0.00	0.00	0.00	977,430.54
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,910,228.72	17,434.81	0.00	0.00	0.00	0.00	0.00	8,927,663.53
0400	WATER PATROL DIVISION FUND	4,818,248.04	101,406.07	121,570.74	0.00	16,947.70	0.00	24.00	4,781,111.67
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	233,301.24	11,360.51	0.00	0.00	0.00	0.00	0.00	244,661.75
0405	INMATE CANTEEN FUND	2,839,751.67	2,358,858.22	2,786,192.25	0.00	135,326.67	0.00	119,705.28	2,157,385.69
0406	COMMODITY COUNCIL MERCHANISING	48,901.44	15,939.00	5,740.43	0.00	3,217.54	0.00	2,130.39	53,752.08
0407	FEDERAL SURPLUS PROPERTY FUND	1,272,343.66	91,814.57	75,259.58	12,653.16	29,532.52	2,873.50	4,096.22	1,270,796.57
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,588.24	146.95	4,930.86	0.00	3,184.42	0.00	236.54	20,383.37
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.49	0.02	0.00	0.00	0.00	0.00	0.00	12.51
0410	STATE FAIR FEES FUND	2,313,074.55	76,584.31	153,202.67	0.00	39,519.79	3,983.00	7,493.98	2,193,425.42
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,424.91	67.01	0.00	0.00	0.00	0.00	0.00	18,491.92
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

\*SEE ATTACHED MEMO

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	4,943.38	17.98	0.00	0.00	0.00	0.00	0.00	4,961.36
0415	STATE PARKS EARNINGS FUND	25,977,128.90	833,012.33	804,608.42	5,597.66	164,658.01	13,310.54	40,519.00	25,819,264.00
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	23,421,044.95	72,087.80	768,000.00	0.00	0.00	0.00	0.00	22,725,132.75
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	5,229,581.47	(87,391.86)	57,470.79	0.00	2,908.71	0.00	0.00	5,081,810.11
0423	COMPUTER SCI EDUCATION FUND	73,783.10	103.99	0.00	0.00	0.00	0.00	0.00	73,887.09
0425	NATURAL RESOURCES REVOLVING SERVICES	1,309,540.14	6,001.97	179,497.67	6,474.50	1,221.18	224,687.94	25,756.37	1,340,229.33
0426	Agri Land Survey Revolving Ser	384,515.63	19,113.00	11,469.51	0.00	8,322.05	270.00	4,490.95	379,616.12
0428	KC LAW ENFORCEMENT MEM FUND	2,832.26	9.36	2,835.24	750.00	0.00	0.00	0.00	756.38
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,690.43	8.99	2,698.28	775.00	0.00	0.00	0.00	776.14
0430	HISTORIC PRESERVATION REVOLVIN	3,306,686.25	34,875.39	35,678.12	453,787.00	12,212.89	0.00	966.37	3,746,491.26
0435	HABILITATION CENTER ROOM & BOARD	961,804.98	273,644.81	179,838.42	0.00	11,232.00	0.00	22,368.93	1,022,010.44
0438	MLK JR ST CELEBRATION COMM FUND	37.49	0.09	0.00	0.00	0.00	0.00	0.00	37.58
0439	SCHOOL TURNAROUND	126,623.14	259.34	110,835.00	0.00	0.00	0.00	0.00	16,047.48
0460	MISSOURI VETERANS HOME FUND	28,281,464.02	7,248,109.74	7,326,304.70	6,738.25	3,378,506.72	5,925.10	117,530.01	24,719,895.68
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,655.59	620.00	20,898.90	0.00	0.00	1,115.00	0.00	9,491.69
0476	INDUSTRIAL HEMP FUND	112.45	10.03	0.00	0.00	0.00	0.00	0.00	122.48
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,576,136.79	39,335.27	635,033.47	0.00	90.00	0.00	0.00	9,980,348.59
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	175.36	0.56	175.28	0.00	0.00	0.00	0.00	0.64
0495	EPROCUREMENT & STATE TECH FUND	2,506,655.06	0.00	531,019.08	0.00	0.00	0.00	0.00	1,975,635.98
0500	DNR COST ALLOCATION	965,270.57	0.00	681,373.54	963,713.00	310,994.87	0.00	76,751.68	859,863.48
0501	STATE FACILITY MAINT AND OPRAT	2,465,451.27	15,093.45	5,662,630.05	3,681.25	1,237,800.32	9,999,837.35	175,459.02	5,408,173.93
0503	DCI ADMINISTRATIVE FUND	105,866.84	0.00	24,988.80	0.00	11,836.75	0.00	955.29	68,086.00
0505	OFFICE OF ADM REVOLV TRUST FD	6,309,504.34	183,680.64	1,821,321.33	136,845.34	196,373.82	1,613,137.21	54,329.36	6,171,143.02
0510	WORKING CAPITAL REVOLVING FD	9,317,477.25	548,859.41	1,983,553.49	0.00	272,804.81	1,679,257.46	34,383.12	9,254,852.70
0515	CENTRAL CHECK MAILING SERV REV	4,389.59	0.00	8,500.74	0.00	966.58	7,482.14	42.51	2,361.90
0520	HOUSE OF REPRESENTATIVE REVOLV	82.42	1,117.34	0.00	0.00	0.00	0.00	0.00	1,199.76
0522	BUDGET STABILIZATION FUND	234,584,148.94	0.00	5,380,529.07	675,000,000.00	0.00	0.00	0.00	904,203,619.87
0525	SUPREME CRT PUBLICATIONS REV	142,731.46	13.80	3,787.09	0.00	0.00	0.00	0.00	138,958.17
0530	ADJUTANT GENERAL REVOLVING FD	46,679.06	0.00	692.16	0.00	0.00	0.00	253.50	45,733.40
0535	SENATE REVOLVING	12,966.33	38.41	0.00	0.00	0.00	0.00	0.00	13,004.74
0537	QUALITY IMPROVEMENT REVOLVING	25,256.39	3,150.00	0.00	0.00	0.00	0.00	0.00	28,406.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,556,469.59	1,556,469.59	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,131,890.69	666,367.29	717,407.49	0.00	0.00	0.00	121,632.17	3,959,218.32
0541	DUAL CREDIT SCHOLARSHIP FUND	10,328,968.14	36,283.59	50,786.00	0.00	0.00	0.00	0.00	10,314,465.73
0543	OIL AND GAS RESOURCES FUND	369,945.38	7,399.24	143.07	0.00	197.00	0.00	298.96	376,705.59
0544	DIV ALCOHOL & TOBACCO CTRL	6,806,306.81	20,400.65	205,438.12	8,105.00	110,023.34	0.00	15,121.52	6,504,229.48
0545	DEPT SOCIAL SEVICES ADM TRUST	7,019.85	104.57	12,792.26	0.00	0.00	58,828.56	9,199.30	43,961.42
0546	STATUTORY REVISION	323,071.64	12,000.00	1,227.34	0.00	232.00	7,200.00	0.00	340,812.30
0547	DED ADMINISTRATIVE	199,430.19	11,667.79	43,831.68	23,389.09	21,658.88	20,874.30	5,552.91	184,317.90
0548	DIVISION OF CREDIT UNIONS	236,847.52	1,044,564.69	111,499.16	0.00	59,137.84	0.00	3,611.21	1,107,164.00
0549	DIV SAVINGS & LOAN SUPERVISION	53,445.79	5,294.31	0.00	0.00	169.00	0.00	0.00	58,571.10
0550	DIVISION OF FINANCE	840,717.61	5,969,088.64	823,584.23	0.00	441,240.52	0.00	20,027.02	5,524,954.48
0552	INSURANCE EXAMINERS	859,910.47	196,313.24	208,571.80	0.00	141,622.01	0.00	7,866.37	698,163.53
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	5,788,605.12	20,089.36	10,347.30	0.00	15,838.71	0.00	423.39	5,782,085.08

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	3,810,289.78	0.00	0.00	0.00	173,646,877.78
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,401,120.88	111,535.63	59,529.11	0.00	14,072.69	0.00	1,353.62	1,437,701.09
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,428,980.27	93,190.00	0.00	0.00	34,753.27	0.00	0.00	1,487,417.00
0562	ENDOWED CARE CEMETERY AUDIT	395,188.04	7,056.22	4.97	0.00	11,503.14	504.00	0.00	391,240.15
0565	PROF &PRAC NURSING STUDENT LOA	836,588.07	1,540.00	6,271.33	0.00	3,876.98	0.00	76.00	827,903.76
0566	DEPT OF INSURANCE DEDICATED	16,365,486.12	1,377,815.02	1,025,381.73	0.00	628,894.83	0.00	44,622.62	16,044,401.96
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	7,298.03	33,194.79	39,279.14	0.00	0.00	0.00	0.00	1,213.68
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	30,481,061.72	1,142,383.39	425,146.08	0.00	372,462.46	1,555.00	14,587.36	30,812,804.21
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,251,606.77	221,024.26	117,934.16	0.00	47,959.45	0.00	2,329.25	7,304,408.17
0570	SOLID WASTE MANAGEMENT	18,001,180.54	1,852,168.16	706,012.48	0.00	209,214.21	0.00	7,132.59	18,930,989.42
0573	AQUACULTURE MARKETING DEV FUND	0.00	1,814.76	0.00	0.00	0.00	0.00	0.00	1,814.76
0574	LICENSED SOCIAL WORKERS FUND	871,755.84	8,350.00	0.00	0.00	43,322.66	0.00	0.00	836,783.18
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	369,934.19	16,367.25	181.24	0.00	1,666.32	0.00	289.94	384,163.94
0577	LOCAL RECORDS PRESERVATION	2,601,770.22	61,301.00	96,360.12	0.00	35,731.08	0.00	150.92	2,530,829.10
0578	SPINAL CORD INJURY	1,270,046.35	30,208.53	0.00	0.00	1,575.00	0.00	0.00	1,298,679.88
0579	VETERANS TRUST	866,803.69	3,105.15	87.41	820.00	0.00	0.00	575.29	870,066.14
0580	ST COMMITTEE OF PSYCHOLOGISTS	901,943.61	186,450.00	0.00	0.00	67,041.33	0.00	0.00	1,021,352.28
0581	LIVESTOCK SALES AND MARKETS FE	4,149.59	1,725.00	269.65	0.00	0.00	0.00	0.00	5,604.94
0582	MANUFACTURED HOUSING	698,676.22	158,396.00	28,077.54	0.00	18,865.71	0.00	3,950.55	806,178.42
0583	PORT AUTHORITY AIM ZONE FUND	293.94	1.30	0.00	0.00	0.00	0.00	0.00	295.24
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	768,634.05	43,325.93	15,657.10	0.00	17,628.13	0.00	1,149.14	777,525.61
0585	PETROLEUM STORAGE TANK INS	46,497,019.55	1,121,894.78	1,504,699.45	0.00	151,233.28	0.00	3,336.15	45,959,645.45
0586	UNDERGRND STORAGE TANK REG PRG	142,824.99	1,200.00	3,431.37	0.00	5,143.51	0.00	1,459.33	133,990.78
0587	CHEMICAL EMERGENCY PREPARDNESS	734,097.62	170,513.23	22,203.61	0.00	11,477.47	0.00	2,509.08	868,420.69
0588	MOTOR VEHICLE COMMISSION	252,975.05	136,279.00	77,647.69	0.00	50,155.03	0.00	20,666.33	240,785.00
0589	HEALTH SPA REGULATORY	28,687.42	0.00	0.00	0.00	51.00	0.00	26.52	28,609.90
0590	MISSOURI CASA	28,673.45	3,996.93	0.00	0.00	260.00	0.00	0.00	32,410.38
0591	STATE FORENSIC LABORATORY FUND	599,681.42	15,415.69	67,527.34	0.00	1,749.00	0.00	0.00	545,820.77
0592	SERVICE TO VICTIMS FUND	1,819,654.81	147,269.08	113,607.97	0.00	6,737.17	0.00	4.58	1,846,574.17
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	494,115.02	2,062.26	80,686.00	242,500.00	0.00	0.00	0.00	657,991.28
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,943,360.85	122,530.93	257,603.41	0.00	235,698.04	55.00	21,732.65	4,550,912.68
0600	MISSOURI ONE START JOB DEV FUND	233,532.38	850.48	0.00	0.00	0.00	0.00	0.00	234,382.86
0602	WATER AND WASTEWATER LOAN REV	705,591,651.38	58,803,672.99	46,509,626.35	0.00	0.00	0.00	0.00	717,885,698.02
0603	ATTORNEY GENERAL COURT COST FD	160,411.34	0.00	13,165.82	31,050.00	0.00	0.00	0.00	178,295.52
0605	MISSOURI BREEDERS FUND	63,158.85	231.33	0.00	0.00	0.00	0.00	0.00	63,390.18
0606	VET HEALTH AND CARE FUND	18,411,175.26	821,915.39	372,020.66	0.00	98,890.80	0.00	29,958.21	18,732,220.98
0607	PUBLIC SERVICE COMMISSION FUND	3,143,448.32	5,263,060.64	1,236,893.18	0.00	679,990.34	0.00	23,817.68	6,465,807.76
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	44,292,156.29	6,976,108.13	958,298.60	0.00	385,392.26	0.00	119,802.45	49,804,771.11
0609 <sup>1</sup>	CONSERVATION COMMISSION FUND	172,383,297.08	22,129,542.07	18,202,174.19	0.00	2,595,175.90	3,919.04	305,106.46	173,414,301.64
0610*	DEPT OF SOC SERV FEDERAL & OTH	26,007,654.20	63,743,554.89	58,031,602.40	0.00	9,490,370.03	232,484.21	1,241,478.80	21,220,242.07
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	40,604,270.54	7,029,488.71	3,620,399.13	0.00	1,544,249.73	0.00	116,692.71	42,352,417.68
0614	SOIL AND WATER SALES TAX FUND	43,914,442.36	7,041,740.48	6,923,973.94	0.00	120,215.36	84.22	63,386.02	43,848,691.74
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONEYS FUND	57,353,789.22	2,226,038.78	0.00	1,096,455.67	0.00	0.00	0.00	60,676,283.67
0617	HEARING AID DIST FUND	10,954.85	26.86	7,800.00	0.00	0.00	0.00	0.00	3,181.71
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	1,353,247.85	43,004.19	0.00	0.00	2,335.00	0.00	0.00	1,393,917.04

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**VIVEK MALEK**  
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0620	DOSS EDUCATIONAL IMPROVEMENT	2,213,333.78	885,188.88	306,366.07	0.00	181,495.91	428,653.00	473.59	3,038,840.09
0621*	BLIND PENSION FUND	32,542,032.22	26,000,395.18	2,544,427.16	0.00	0.00	0.00	0.00	55,998,000.24
0622	TORT VICTIMS COMPENSATION	131,209,986.10	780,123.84	1,334,000.00	0.00	1,711.00	0.00	0.00	130,654,398.94
0623	STATE SEMINARY MONEYS FUND	27,030.24	0.00	0.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.73	0.02	0.00	0.00	0.00	0.00	0.00	8.75
0625	HEALTHY FAMILIES TRUST	4,534,145.75	0.00	0.00	0.00	280,157.00	0.00	0.00	4,253,988.75
0627	BOARD OF ACCOUNTANCY	1,868,647.96	21,840.00	44,632.20	0.00	40,379.20	0.00	927.82	1,804,548.74
0629	STATE BOARD OF PODIATRIC MEDICINE	86,141.75	30,945.00	8.00	0.00	1,808.94	0.00	135.66	115,134.15
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	696,390.63	5,220.00	1,558.34	0.00	16,533.22	0.00	91.34	683,427.73
0631	MERCHANDISING PRACTICES REVLV	30,316,036.54	1,396,480.70	306,130.38	85.85	138,922.64	0.00	23,226.67	31,244,323.40
0633	BD OF EMBALMERS & FUNERAL DIR	3,124,842.40	9,267.00	4,064.90	0.00	111,852.19	0.00	1,901.00	3,016,291.31
0634	BOARD OF REG FOR HEALING ARTS	7,431,836.96	1,156,752.00	175,721.82	0.00	168,559.40	0.00	18,337.70	8,225,970.04
0635	STATE BOARD OF NURSING	9,446,744.98	48,891.35	146,244.41	0.00	218,470.69	0.00	2,569.75	9,128,351.48
0636	BOARD OF OPTOMERY FUND	286,010.07	646.50	1,020.80	0.00	20,219.52	0.00	112.95	265,303.30
0637	BOARD OF PHARMACY FUND	6,347,294.45	38,090.50	131,756.57	0.00	93,200.11	0.00	19,069.82	6,141,358.45
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,007,761.85	74,890.00	106,772.98	0.00	124,798.62	0.00	5,116.38	3,845,963.87
0639	BOARD OF VETERINARY FUND	384,340.40	12,595.00	488.80	0.00	44,105.30	0.00	674.66	351,666.64
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,467,268.98	23,609,177.61	27,055,400.66	64,190,514.96	60,028,242.53	0.00	1,627,621.60	16,555,696.76
0645	STATE MILK INSPECTION FEES	1,560,838.51	86,424.70	41,022.15	0.00	22,971.14	0.00	5,595.18	1,577,674.74
0646	DEPT HEALTH DOCUMENT SERVICES	60,150.16	823.43	1,219.22	0.00	891.61	0.00	0.00	58,862.76
0647	GRAIN INSPECTION FEES	2,164,560.14	265,770.25	213,518.91	0.00	114,747.21	0.00	4,689.23	2,097,375.04
0648	PETITION AUDIT REVOLVING TRUST FUND	400,591.95	3,443.26	0.00	0.00	5,196.00	0.00	0.00	398,839.21
0649	WATER & WASTEWATER LOAN FUND	1,870,850.41	13,846,999.02	13,773,209.50	0.00	75,073.60	0.00	2,417.00	1,867,149.33
0651	EXCELLENCE IN EDUCATION FUND	4,741,726.44	295,427.80	128,519.18	0.00	40,138.43	27,014.03	8,161.64	4,887,349.02
0652	WORKERS COMPENSATION	19,032,928.87	258,512.77	1,475,982.77	0.00	493,042.05	1,609.66	69,620.60	17,254,405.88
0653	WORKERS COMP-SECOND INJURY FD	54,357,373.72	8,393,719.92	5,376,244.87	0.00	410,917.13	0.00	6,765.81	56,957,165.83
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,070.13	61,000.00	40,398.24	0.00	18,220.64	0.00	904.13	4,547.12
0656	ENVIRONMENTAL RADIATION MONITR	118,956.56	39,426.58	17,091.34	0.00	3,819.35	0.00	3,819.41	133,653.04
0657	LOTTERY ENTERPRISE ACCT	1,757,175.11	15,488.54	4,651,078.57	5,000,000.00	418,700.11	0.00	71,112.02	1,631,772.95
0658	DEPT OF HEALTH DONATED	1,038,022.48	12,820.41	8,813.86	1.22	65.32	0.00	0.00	1,041,964.93
0659	RAILROADS EXPENSES	1,323,331.91	243,516.70	95,559.21	0.00	42,521.58	0.00	200.49	1,428,567.33
0660	GROUNDWATER PROTECTION	740,676.92	70,140.00	60,047.75	0.00	45,285.91	0.00	3,171.63	702,311.63
0662	PETROLEUM INSPECTION FEES	1,296,620.49	170,718.67	252,620.12	0.00	97,083.91	0.00	9,536.79	1,108,092.34
0663	MISSOURI DISASTER	21,521.26	14,345,831.09	12,707,611.19	0.00	23,224.84	67,687.58	1,608,559.03	95,644.87
0666	ANTITRUST REVOLVING FUND	1,865,585.20	338,444.18	827.40	12,938.00	0.00	0.00	53.04	2,216,086.94
0667	ENERGY SET ASIDE PROGRAM	23,336,592.22	453,209.17	66.77	0.00	22,163.88	0.00	675.59	23,766,895.15
0668	MISSOURI LAND SURVEY FUND	1,876,366.39	68,143.73	49,771.79	0.00	30,420.88	0.00	8,482.01	1,855,835.44
0670	LEGAL DEFENSE AND DEFENDER FD	439,325.81	20,386.37	258,920.80	1,797.86	7,652.02	0.00	0.00	194,937.22
0671	CRIMINAL RECORD SYSTEM	7,549,016.95	1,160,491.25	1,498,220.91	0.00	37,666.30	26,351.50	6,708.94	7,193,263.55
0672	COMMITTEE OF PROF COUNSELORS	615,722.13	11,525.00	0.00	0.00	60,429.26	0.00	0.00	566,817.87
0673	MOTOR FUEL TAX FUND	42,427,084.46	65,048,722.03	23,046,549.60	0.00	64,185,121.71	0.00	0.00	20,244,135.18
0674	HIGHWAY PATROL ACADEMY FUND	398,137.40	20,056.31	60,900.49	0.00	1,635.34	6,475.00	109.66	362,023.22
0675	STATE TRANSPORTATION FUND	7,575,097.90	500,180.14	97,751.12	0.00	7,920.53	0.00	22.47	7,969,583.92
0676	HAZARDOUS WASTE FUND	10,206,423.31	1,200,535.43	291,245.01	0.00	212,559.23	1,245.20	9,798.30	10,894,601.40
0677	MISSOURI DENTAL BOARD	2,122,573.37	6,760.10	27,602.69	0.00	28,063.69	0.00	643.43	2,073,023.66
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,778,793.58	68,050.00	47,860.12	0.00	68,939.83	0.00	7,642.94	2,722,400.69

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0679	SAFE WATER DRINKING FUND	15,048,572.13	301,095.48	332,473.40	0.00	256,039.55	1,905.00	125,066.56	14,637,993.10
0680	MO OFFICE OF PROSECUTION SERV	1,435,298.14	148,808.23	93,020.58	0.00	19,153.60	17,527.33	268.56	1,489,190.96
0681	CRIME VICTIMS COMPENSATION FD	2,249,923.27	260,213.55	385,800.75	0.00	39,148.01	0.00	4,251.43	2,080,936.63
0682	STATE LOTTERY FUND	26,023,398.40	63,137,466.38	17,273,759.86	25,310.00	42,294,314.00	0.00	0.00	29,618,100.92
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	144,281.68	0.00	0.00	0.00	0.00	0.00	0.00	144,281.68
0687	FAIR SHARE FUND	479,079.29	961,677.24	0.00	0.00	1,043,955.29	0.00	0.00	396,801.24
0688	SCHOOL DISTRICT TRUST FUND	85,954,766.52	131,803,554.52	96,244,938.91	0.00	0.00	0.00	157,892.09	121,355,490.04
0689	PROFESSIONAL REGISTRATION FEES	603,097.45	0.00	462,398.79	1,316,134.84	230,214.26	0.00	56,518.25	1,170,100.99
0692	STATE LEGAL EXPENSE FUND	294,524.68	0.00	412,273.31	1,441,512.70	0.00	0.00	0.00	1,323,764.07
0693	ATHLETIC	660,092.69	17,787.94	0.00	0.00	53,712.03	0.00	0.00	624,168.60
0694	CHILDRENS TRUST FUND	2,608,834.29	190,936.76	190,049.75	816.00	17,196.46	2,520.00	1,195.41	2,594,665.43
0695	HWY PATROL MTR VEHICLE REV FD	19,608,614.44	882,681.14	4,337,137.78	67,872.00	1,389.00	23,762.70	0.00	16,244,403.50
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	24,859,706.59	1,752,718.88	86,988.17	0.00	47,416.16	0.00	11,488.09	26,466,533.05
0697	ABANDONED MINE RECLAMATION	846,839.76	3,042.74	0.00	0.00	0.00	0.00	0.00	849,882.50
0698	MERAMEC-ONONDAGA PARKS	824,740.37	3,026.68	1,837.35	0.00	0.00	0.00	0.00	825,929.70
0699	OIL & GAS REMEDIAL FUND	93,195.89	346.03	0.00	0.00	0.00	0.00	0.00	93,541.92
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,333.14	12.72	4,311.13	0.00	0.00	0.00	0.00	34.73
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	27,842.03	0.00	20,431,460.57	52,037,119.17	0.00	0.00	31,602,244.32	31,256.31
0702	CONTRIBUTIONS FUND	117,976.98	0.00	16,409,791.29	16,410,264.75	0.00	0.00	0.00	118,450.44
0703	ALS LOU GEHRIG'S DISEASE	1,591.27	5.21	1,581.77	200.00	0.00	0.00	0.00	214.71
0704	AMERICAN LUNG ASSOC OF MO	80.25	0.34	0.00	0.00	0.00	0.00	0.00	80.59
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	58,436,177.62	259,282.47	1,089,809.09	0.00	2,140.00	0.00	0.00	57,603,511.00
0706	MO ST EMP DEFER COMP INCENT PL	1,199,842.25	0.00	2,403,405.09	2,416,273.42	0.00	0.00	0.00	1,212,710.58
0707	MUSCULAR DYSTROPHY ASSOCIATION	116.19	0.47	113.63	200.00	0.00	0.00	0.00	203.03
0708	ARTHRITIS FOUNDATION	321.58	1.22	62.05	0.00	0.00	0.00	0.00	260.75
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,157.00	3.58	1,085.56	0.00	0.00	0.00	0.00	75.02
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	196,851.34	279,578.30	0.00	0.00	301,439.35	0.00	29.00	174,961.29
0713	AMERICAN DIABETES ASSOCIATION	1,653.90	5.14	1,557.14	0.00	0.00	0.00	0.00	101.90
0714	AMERICAN HEART ASSOCIATION	2,402.75	7.23	2,400.51	5.00	0.00	0.00	0.00	14.47
0716	MARCH OF DIMES	958.33	3.03	917.26	0.00	0.00	0.00	0.00	44.10
0718	CIRCUIT COURTS ESCROW FUND	336,657.92	2,565.36	9,659.83	4,947.49	0.00	0.00	0.00	334,510.94
0719	MISSOURI MILITARY FAMILY RELIE	51,090.53	156.75	5,748.16	750.00	0.00	0.00	0.00	46,249.12
0721	MO ELECTRICAL INDUSTRY LIC FUND	342,318.47	5,425.44	0.00	0.00	5,784.73	0.00	0.00	341,959.18
0727	DYS CHILD BENEFITS FUND	79.46	0.34	0.00	0.00	0.00	0.00	0.00	79.80
0729	PROP SCHOOL CERT FUND	393,721.72	20,125.00	10,823.58	0.00	8,310.82	0.00	29.92	394,682.40
0733	TREATMENT COURT RESOURCES FUND	12,101,773.60	0.00	1,203,389.09	3,014,756.00	16,354.79	0.00	29.32	13,896,756.40
0741	INVESTORS RESTITUTION FUND	14,570.28	3,460.00	2,663.93	0.00	0.00	0.00	0.00	15,366.35
0742	BRAIN INJURY FUND	764,208.29	30,163.23	49,438.22	0.00	1,573.00	0.00	0.00	743,360.30
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	711,574.68	62,946.00	9,902.96	0.00	4,532.34	1,045.00	1,122.83	760,007.55
0747	MISSOURI PET SPAY/NEUTER	15,080.40	0.00	0.00	0.00	0.00	0.00	0.00	15,080.40
0753	DEBT OFFSET ESCROW FUND	5,326,892.56	21,180.32	106,378.24	41,352.62	1,799.68	0.00	0.00	5,281,247.58
0754	STORMWATER LOAN REVOLVING	5,826,288.29	11,500.90	0.00	0.00	0.00	0.00	0.00	5,837,789.19
0755	RURAL WATER AND SEWER LOAN REV	9,973,854.80	389,174.88	0.00	0.00	0.00	0.00	0.00	10,363,029.68
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	510,359.82	666,781.80	1,063,131.57	0.00	18,032.82	0.00	0.00	95,977.23
0758	HIGHWAY PATROL TRAFFIC RECORDS	224,782.34	18,555.55	15,530.50	0.00	1,451.42	0.00	778.24	225,577.73
0759	ANTITERRORISM	35,695.17	682.76	81.00	0.00	0.00	0.00	1,237.00	35,059.93

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0760	PROPRIETARY SCHOOL BOND	155,862.88	0.00	2,377.84	0.00	1,631.85	0.00	9.98	151,843.21
0763	LIFE SCIENCES RESEARCH TRUST	1,344,193.64	0.00	0.00	0.00	140,399.00	0.00	0.00	1,203,794.64
0765	MO CONSOLIDATED HC PLAN BENEFI	7,496.66	0.00	40,103,311.20	40,104,208.46	0.00	0.00	0.00	8,393.92
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	0.00	0.00	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	753,569.20	57,851.65	21,041.56	0.00	4,111.04	0.00	0.00	786,268.25
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.93	0.39	0.00	0.00	0.00	0.00	0.00	109.32
0774	ATHLETIC AGENT	7,555.70	0.00	0.00	0.00	499.20	0.00	0.00	7,056.50
0775	DEP OF REVENUE SPECIALTY PLATE	20,498.51	0.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,216,476.75	13,036.07	143,985.36	0.00	4,208.76	0.00	0.00	1,081,318.70
0780	PUTATIVE FATHER REGISTRY	344,009.46	11,060.00	10,590.91	0.00	7,710.98	0.00	12.16	336,755.41
0781	MISSOURI ASSISTIVE TECHNOLOGY	715,968.25	2,749.02	127,680.93	0.00	286.00	1,081.50	0.00	591,831.84
0782	JUSTICE ASSISTANCE GRANT PROGR	9,390,288.82	29,555.95	213,904.58	0.00	11,867.27	0.00	59,357.56	9,134,715.36
0783	ECON DEVELOP ADVANCEMENT FUND	4,462,408.58	808,408.09	1,178,536.15	0.00	35,973.02	0.00	102.31	4,056,205.19
0784	CLASSROOM TRUST FUND	19,621,039.92	0.00	30,323,168.17	27,896,119.00	0.00	0.00	21,370.91	17,172,619.84
0785	COSMETOLOGY AND BARBER EXAM	3,992,801.13	54,901.00	4,739.97	0.00	353,109.62	0.00	23,077.96	3,666,774.58
0787	MISSOURI WINE AND GRAPE FUND	455,590.70	162,856.48	55,607.93	0.00	23,005.63	0.00	14,038.35	525,795.27
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,752,771.10	688,756.83	0.00	0.00	156.00	0.00	0.00	8,441,371.93
0791	ACCESS MO FINANCIAL ASSISTANCE	13,174,320.81	112,331.76	835,957.50	22,700,000.00	153.00	0.00	0.00	35,150,542.07
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,226,560.05	23,515.13	48,647.02	0.00	0.00	0.00	0.00	1,201,428.16
0800	ARROW ROCK STATE HISTORIC SITE	31,402.65	114.25	0.00	0.00	0.00	0.00	0.00	31,516.90
0801	GEOLOGIC RESOURCES FUND	243,704.27	27,113.10	12,061.64	0.00	9,806.13	0.00	99.95	248,849.65
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	70,940.06	1,770.00	0.00	0.00	13,288.34	0.00	0.00	59,421.72
0803	VETERINARY STUDENT LN PAYMENT	39.82	0.30	0.00	0.00	0.00	0.00	0.00	40.12
0804	MO EXPLOSIVES SAFETY ACT ADMIN	192,755.70	149,992.64	8,712.89	0.00	6,325.59	0.00	244.46	327,465.40
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	32,053.46	116.39	0.00	0.00	0.00	0.00	0.00	32,169.85
0812	CONFEDERATE MEMORIAL PARK	195,036.31	709.58	0.00	0.00	0.00	0.00	0.00	195,745.89
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	72,310,303.19	258,996.89	1,007,645.61	9,078,548.00	493.37	0.00	0.00	80,639,709.10
0816	ECONOMIC DISTRESS ZONE	125,827.45	448.24	2,419.04	134,092.00	1,438.89	0.00	43.11	256,466.65
0817	STATE PUBLIC SCHOOL FUND	577,565.36	0.00	0.00	0.00	0.00	0.00	0.00	577,565.36
0818	AH COMM ED DUE PROCESS HEARING	51,636.75	170.92	5,376.42	0.00	2,153.16	12,271.35	0.00	56,549.44
0820	MARITAL AND FAMILY THERAPISTS	110,843.11	28,425.00	0.00	0.00	5,299.74	0.00	0.00	133,968.37
0821	FIRE EDUCATION FUND	314,832.04	29,661.81	0.00	0.00	647.00	0.00	0.00	343,846.85
0822	LIBRARY NETWORKING FUND	4,812.25	1,910.91	0.00	788,125.00	0.00	0.00	0.00	794,848.16
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,407.16	3,878.57	0.00	0.00	63.00	0.00	0.00	10,222.73
0824	ORGAN DONOR PROGRAM FUND	671,086.37	33,582.48	25,603.46	761.00	6,147.00	0.00	0.00	673,679.39
0826	CHILD LABOR ENFORCEMENT FUND	98,723.30	0.00	102.65	0.00	115.00	0.00	174.37	98,331.28
0828	INMATE INCARC REIMB ACT REVOLV	415,158.82	138,041.64	3,600.96	0.00	3,274.58	0.00	30,556.40	515,768.52
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,820,136.08	2,349.81	52,562.11	0.00	29,240.34	0.00	89.08	1,740,594.36
0831	STATE COURT ADMIN REVOLVING	81,531.80	9,723.00	8,827.00	0.00	0.00	6,454.12	0.00	88,881.92
0833	RESPIRATORY CARE PRACTITIONERS	225,905.93	1,415.00	0.00	0.00	19,670.59	0.00	0.00	207,650.34
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	558,682.33	2,032.59	0.00	0.00	0.00	0.00	0.00	560,714.92
0836	STATE DOCUMENT PRESERVATION	4,935.41	17.88	0.00	0.00	0.00	0.00	0.00	4,953.29
0840	ACADEMIC SCHOLARSHIP FUND	19,231,503.43	1,500.00	13,000.00	0.00	0.00	0.00	0.00	19,220,003.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,232,639.53	47,501.81	0.00	0.00	92.00	0.00	0.00	4,280,049.34
0842	CRIMINAL JUSTICE NETWORK	844,545.42	60,625.00	132,546.22	0.00	3,536.00	124,435.00	229,785.82	663,737.38
0844	MO OFFICE-PROSECUTION REVOL	13,691.61	34,666.20	10,815.75	0.00	6,403.41	0.00	0.00	31,138.65

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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0845	MO BOARD OF OCCUPATIONAL THER	190,590.38	1,555.00	0.00	0.00	13,766.98	0.00	0.00	178,378.40
0846	MO CORONERS TRAINING FUND	1,008,726.32	44,573.38	1.64	0.00	1,277.00	3.00	0.00	1,052,024.06
0847	JUDICIARY EDUCATION AND TRAINI	2,476,026.32	0.00	128,810.69	512,577.00	27,443.54	22,652.15	405.58	2,854,595.66
0852	DOMESTIC RELATIONS RESOLUTION	398,885.77	15,972.32	21,722.46	0.00	820.00	0.00	42.67	392,272.96
0853	CORRECTIONAL SUBSTANCE ABUSE	162,013.54	2,643.86	0.00	0.00	63.00	0.00	0.00	164,594.40
0855	MO WINE MARKETING R&D	8,664.52	405.50	0.00	0.00	233.00	0.00	0.00	8,837.02
0857	DIETITIAN	103,902.17	17,690.00	0.00	0.00	9,244.78	0.00	0.00	112,347.39
0859	EARLY CHILDHD DEV, EDUC & CARE	13,066,825.75	50,009.99	0.00	0.00	141,212.00	0.00	0.00	12,975,623.74
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,732,143.23	0.00	89,893.14	0.00	19,855.18	328,633.70	87.13	1,950,941.48
0863	ABANDONED FUNDS	72,249,112.73	817,027.75	5,214,669.35	437,668.31	472,752.22	0.00	9,451.01	67,806,936.21
0864	988 PUBLIC SAFETY FUND	100,443.03	318.46	3,410.72	134,092.00	1,375.21	0.00	18.32	230,049.24
0867	MODEX FUND	1,438,269.68	43,090.43	35,793.05	0.00	5,325.08	0.00	76.72	1,440,165.26
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,026,442.98	7,388.42	4,677.11	0.00	0.00	0.00	0.00	2,029,154.29
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	390,530.91	1,420.84	0.00	0.00	0.00	0.00	0.00	391,951.75
0874	UTILITY REVOLVING FUND	3,549,656.39	369,000.00	0.00	0.00	0.00	0.00	0.00	3,918,656.39
0877	INTERIOR DESIGN COUNCIL	23,876.96	225.00	0.00	50.00	644.84	0.00	0.00	23,507.12
0878	KID'S CHANCE SCHOLARSHIP	1,042,999.55	3,800.41	0.00	0.00	0.00	0.00	0.00	1,046,799.96
0880	GUARANTY AGENCY OPERATING	14,204,632.09	52,022.58	0.00	0.00	0.00	0.00	0.00	14,256,654.67
0881	FEDERAL STUDENT LOAN RESERVE	4,305,823.14	15,124.17	0.00	0.00	0.00	0.00	0.00	4,320,947.31
0882	ACUPUNCTURIST	53,131.31	200.00	0.00	0.00	567.55	0.00	0.00	52,763.76
0883	TATTOO	250,728.01	11,455.00	0.00	0.00	33,205.00	0.00	0.00	228,978.01
0884	MASSAGE THERAPY	660,842.77	11,275.00	0.00	0.00	58,292.47	0.00	0.00	613,825.30
0885	PREMIUM	4,565,174.02	1,114,692.50	3,199,325.90	0.00	48,729.00	0.00	0.00	2,431,811.62
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	311,214.66	398,104.00	0.00	0.00	0.00	86,889.34
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,670,448.90	24,160.00	44,159.55	0.00	2,945.71	0.00	70.00	1,647,433.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	890,223.90	24,449.51	1,924.40	0.00	0.00	0.00	267.00	912,482.01
0893	MISSOURI LEAD ABATEMENT LOAN	158.94	0.52	0.00	0.00	0.00	0.00	0.00	159.46
0895	WORKERS MEMORIAL	117,319.25	427.03	0.00	755.00	0.00	0.00	0.00	118,501.28
0897	AGRIMISSOURI	276,316.04	3,413.00	188.80	0.00	447.00	0.00	90.49	279,002.75
0899	CHILDHOOD LEAD TESTING	32,708.75	1,118.62	3,219.82	750.00	54.00	0.00	0.00	31,303.55
0900	MISSOURI NATIONAL GUARD TRUST	6,456,064.64	25,420.67	226,812.35	755.00	65,936.64	0.00	11,137.19	6,178,354.13
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	158.85	2.86	0.00	0.00	0.00	0.00	0.00	161.71
0904	AGRICULTURAL DEVELOPMENT FUND	44,107.59	195.32	11,776.64	0.00	2,642.61	0.00	18.50	29,865.16
0905	ALTERNATIVE CARE TRUST FUND	5,630,830.16	560,888.24	819,621.27	0.00	0.00	0.00	35,543.20	5,336,553.93
0906	MINED LAND RECLAMATION FUND	1,639,510.03	94,294.95	41,076.18	48,500.00	31,612.05	0.00	2,421.26	1,707,195.49
0907	DOWNTOWN REVITALIZ PRESERVATN	331.37	8.99	0.00	0.00	0.00	0.00	0.00	340.36
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	135,932.60	527.97	114,839.26	0.00	0.00	0.00	47.65	21,573.66
0909	MANUFACTURED HOUS CONS RECOVERY	49,882.69	181.48	0.00	0.00	0.00	0.00	0.00	50,064.17
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	148.48	264,817.87	0.00	0.00	264,520.91	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,258,362.47	28,128.79	6,304.29	0.00	3,640.35	0.00	0.00	1,276,546.62
0913	DEPUTY SHERIFF SALARY SUPPL	6,427,670.42	100,338.32	223,130.31	0.00	0.00	0.00	0.00	6,304,878.43
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	32,107.90	0.00	0.00	0.00	0.00	0.00	0.00	32,107.90
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,614,049.05	2,599.68	30,834.80	0.00	574.00	0.00	35.00	7,585,204.93
0926	MENTAL HEALTH INST GIFT TR FD	5,462,743.39	33,839.29	45,338.25	0.00	8,209.19	0.00	0.00	5,443,035.24

\*SEE ATTACHED MEMO

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



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

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0928	WOLFNER LIBRARY TRUST FUND	754,195.74	2,994.88	0.00	0.00	0.00	0.00	0.00	757,190.62
0930	DMH LOCAL TAX MATCHING FUND	2,111,416.72	223,990.14	216,043.14	0.00	0.00	0.00	0.00	2,119,363.72
0935	ENERGY FUTURES FUND	12,817,627.08	46,550.30	21,542.05	0.00	1,480.85	0.00	30.64	12,841,123.84
0937	CIG FIRE SAFE & FIREFIGHTER PR	52,241.99	5,203.02	1,203.19	0.00	741.54	0.00	3.20	55,497.08
0939	LINE OF DUTY COMPENSATION FUND	14.80	2.11	0.00	0.00	0.00	0.00	0.00	16.91
0948	UNEMPLOYMENT COMPENSATION ADM	145,127.39	4,169,716.45	1,761,570.66	0.00	1,433,164.82	200.00	710,187.97	410,120.39
0949	SPECIAL EMPLOYMENT SECURITY FD	13,784,716.24	1,170,706.62	45,335.64	0.00	87,434.20	0.00	10,902.31	14,811,750.71
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	13,968,285.91	506,696.78	130,842.01	0.00	63,074.95	0.00	165.51	14,280,900.22
0953	UNEMPLOYMENT AUTOMATION	1,535,032.19	7,410.60	698,185.92	0.00	0.00	0.00	0.00	844,256.87
0955	A+ SCHOOLS FUND	27,006,071.76	12,428.00	160,881.25	11,000,000.00	0.00	0.00	0.00	37,857,618.51
0958	AMBULANCE SERVICE REIMB ALLOW	7,938,535.70	1,385,841.74	1,076,279.67	356,617.00	356,617.00	0.00	0.00	8,248,097.77
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,933.21	6.04	1,841.46	0.00	0.00	0.00	0.00	97.79
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	927,077.92	3,370.87	0.00	0.00	0.00	0.00	0.00	930,448.79
0970	AGRICULTURE PROTECTION FUND	14,280,790.49	1,096,337.56	517,793.24	16,867.00	304,089.86	253.00	38,543.87	14,533,821.08
0973	STATE MINE INSPECTION	22,060.82	7,296.90	4,441.50	0.00	2,656.15	0.00	72.00	22,188.07
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,945.37	130.94	0.00	0.00	0.00	0.00	0.00	36,076.31
0980	MO REVOLVING INFO TECH TRUST	29,839,660.22	992,755.14	5,934,081.59	0.00	499,927.17	11,392,290.48	273,733.67	35,516,963.41
0983	AP INCENTIVE	48,000.00	0.00	500.00	0.00	0.00	0.00	0.00	47,500.00
0984	TOBACCO CONTROL SPECIAL FUND	2,588.37	9.40	0.00	0.00	0.00	0.00	0.00	2,597.77
0985	PUPPY PROTECTION TRUST	29,269.69	106.50	0.00	0.00	0.00	0.00	0.00	29,376.19
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,990.34	114.96	0.00	0.00	0.00	0.00	0.00	30,105.30
0990	MEDICAID PROVIDER ENROLLMENT	1,081,189.73	93,525.00	57,787.71	0.00	28,099.03	0.00	11.32	1,088,816.67
0993	WORLD WAR I MEMORIAL TRUST FUND	158,438.39	14,774.95	0.00	0.00	0.00	0.00	0.00	173,213.34
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,503.65	144.74	0.00	0.00	0.00	0.00	0.00	40,648.39
2292	FEDERAL STIMULUS-DSS	3,803,453.42	6,836.36	0.00	0.00	3,810,289.78	0.00	0.00	0.00
2300	DESE FEDERAL STIMULUS	171,226.86	0.00	0.00	0.00	0.00	0.00	0.00	171,226.86
2305	DESE FEDERAL EMERGENCY RELIEF	342,122.68	7,146,624.84	7,192,295.62	0.00	0.00	0.00	4,669.63	291,782.27
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	2.45	780,243.00	742,354.65	0.00	0.00	0.00	0.00	37,890.80
2345	DMH FEDERAL STIMULUS	1,280.49	0.00	0.00	0.00	0.00	0.00	0.00	1,280.49
2350	DHSS FEDERAL STIMULUS	3,324,372.74	6,474,267.08	6,104,533.88	0.00	134,313.76	0.00	101,325.00	3,458,467.18
2355	DSS FEDERAL STIMULUS	738,902.79	172,027.21	222,281.87	0.00	0.00	0.00	0.00	688,648.13
2360	DED FEDERAL STIMULUS	0.00	1,993,438.27	1,993,438.27	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	102,357.66	411,429.12	261,635.27	0.00	145,663.62	0.00	1,546.30	104,941.59
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	7,384,784.60	7,384,784.60	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	464,259.74	52,850,985.07	50,807,303.95	0.00	13,991.60	0.00	6,504.54	2,487,444.72
2436	DESE FEDERAL STIMULUS - 2021 FUND	93,834.98	166,283.80	213,368.76	0.00	10,774.97	0.00	0.00	35,975.05
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.24	187,520.00	174,691.66	0.00	0.00	0.00	0.00	12,829.58
2444	PROVIDER RATE INCREASE-HCBS	63,730,152.17	0.00	2,993,582.27	0.00	0.00	0.00	8,962.12	60,727,607.78
2445	OA FEDERAL STIMULUS - 2021 FUND	445,557.41	916,655.00	28,376.44	0.00	2,928.91	0.00	0.00	1,330,907.06
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	219,339.00	219,339.00	0.00	0.00	0.00	0.00	0.00

\*SEE ATTACHED MEMO

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

January 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	95,529.55	154,038.12	135,376.18	0.00	2,018.59	0.00	0.00	112,172.90
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	47,655.09	348,635.25	334,786.74	0.00	9,375.53	0.00	0.00	52,128.07
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	501,940.91	1,033,179.41	1,495,756.98	0.00	1,331.77	0.00	0.00	38,031.57
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	3,242,984.02	735,293.04	522,067.58	0.00	0.00	0.00	0.00	3,456,209.48
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,650,753.14	6,791,825.05	6,469,011.58	0.00	90,867.59	2.76	41,111.36	2,841,590.42
2458	DPS FEDERAL STIMULUS 2021 FUND	10,176,197.24	0.00	386,156.01	0.00	0.00	0.00	0.00	9,790,041.23
2462	CSFR - WATER & WASTEWATER	566,525,455.79	0.00	13,666,825.73	0.00	30,312.25	0.00	2,394.04	552,825,923.77
2463	CSFR - HEALTH AND ECON IMPACT	960,630,831.66	0.00	39,652,642.75	0.00	51,410.73	0.00	1,989.10	920,924,789.08
2464	CSFR - REVENUE REPLACEMENT	567,894,932.39	0.00	16,717,341.57	0.00	86,170.53	0.00	77.55	551,091,342.74
2465	CSFR - BROADBAND	70,724,963.26	0.00	2,807,672.02	0.00	27,912.04	0.00	5,146.17	67,884,233.03
2466	FMAP ENHANCEMENT-EXPANSION FUND	738,965,784.57	0.00	15,792,826.96	0.00	70,128.67	0.00	4,707.45	723,098,121.49
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	337,520.65	277,318.00	19,347.92	0.00	0.00	0.00	0.00	595,490.73
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	135,754.24	8,498,698.34	7,233,648.95	0.00	0.00	0.00	0.00	1,400,803.63
		17,997,746,313.77	3,569,811,180.60	3,034,444,038.46	1,342,946,015.81	1,342,946,015.81	72,491,564.68	71,634,582.84	18,533,970,437.75
9997	DOR WARRANT INTERCEPT	2,950.52	(29.79)	0.00	0.00	0.00	0.00	0.00	2,920.73

<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: February 1, 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 January 31, 2024.

Manual warrants dated January 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 December 29, 2023. Manual warrants dated February 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 January 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

January 31, 2024

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 29 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	4,263,639,713.67	(1,399,099.00)	4,262,240,614.67
Temporary Assistance to Needy Families Fed (#0199)	43,431,942.85	(16,151.00)	43,415,791.85
Dept of Soc Serv Federal & Other (#0610)	26,007,654.20	(1,700,373.00)	24,307,281.20
Blind Pension Fund (#0621)	32,542,032.22	(84.30)	32,541,947.92
Debt Offset Escrow Fund (#0753)	5,326,892.56	(359.63)	5,326,532.93
DSS Federal Stimulus (#2355)	738,902.79	(58,595.10)	680,307.69
		<b>(3,174,662.03)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	4,760,630,865.23	(2,349,273.05)	4,758,281,592.18
Title XIX-Federal (#0163)	143,654,991.18	(19,661.42)	143,635,329.76
Temporary Assistance to Needy Families Fed (#0199)	35,608,458.30	(147,488.00)	35,460,970.30
Dept of Soc Serv Federal & Other (#0610)	21,220,242.07	(18,920.54)	21,201,321.53
Blind Pension Fund (#0621)	55,998,000.24	(273.00)	55,997,727.24
			-
			-
		<b>(2,535,616.01)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,997,746,313.77	(3,174,662.03)	17,994,571,651.74
Receipts	3,569,811,180.60	0.00	3,569,811,180.60
Disbursements	(3,034,444,038.46)	639,046.02	(3,033,804,992.44)
Transfer-In	1,342,946,015.81	0.00	1,342,946,015.81
Transfer-Out	(1,342,946,015.81)	0.00	(1,342,946,015.81)
Interagency Billing - In	72,491,564.68	0.00	72,491,564.68
Interagency Billing - Out	(71,634,582.84)	0.00	(71,634,582.84)
Current Balance	18,533,970,437.75	(2,535,616.01)	18,531,434,821.74