

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	927,779,994.62	3,097,957.20	0.00	0.00	4,383,077.00	0.00	0.00	926,494,874.82
0101*	GENERAL REVENUE	4,802,183,414.27	916,860,883.25	1,290,799,012.53	93,946,947.87	244,909,863.27	33,796,498.92	19,593,279.44	4,291,485,589.07
0104	VOCATIONAL REHABILITATION FUND	2,605,494.19	10,500,673.69	8,506,039.99	0.00	1,787,588.27	0.00	127,755.86	2,684,783.76
0105	DEPT ELEM & SEC ED FED & OTHER	26,625,229.11	72,199,292.01	71,921,929.19	0.00	402,128.13	0.00	316,606.36	26,183,857.44
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	30.24	0.00	55,094.14	0.00	14,626.59	136,400.72	0.00	66,710.23
0108	UNCOMPENSATED CARE FUND	0.04	23,198,727.00	35,833.33	0.00	0.00	0.00	0.00	23,162,893.71
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	119,875.45	0.00	387.61	0.00	0.00	918,300.29	0.00	1,037,788.13
0112	ST PUBLIC DEFENDER FED & OTHER	95,091.47	0.00	17,523.38	0.00	0.00	0.00	0.00	77,568.09
0114	PHARMACY REBATE	56,595,079.56	18,970,227.01	36,437,695.64	0.00	1,146,396.68	0.00	80.37	37,981,133.88
0115	STATE AUDITOR FEDERAL	2,503,059.70	0.00	58,479.52	0.00	24,141.41	0.00	4,853.84	2,415,584.93
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	0.00	0.00	0.00	0.00	0.00	0.00	2,401.63
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	117,297.17	(7.84)	27,919.03	0.00	17,391.39	100,357.15	587.18	171,748.88
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	380,221.17	5,866,615.25	5,888,973.98	0.00	0.00	0.00	0.00	357,862.44
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	9,269,537.58	1,929,990.75	114,253.02	0.00	131,603.09	0.00	197.11	10,953,475.11
0122	DEPT OF LABOR RELATIONS ADMIN	23,121.27	73,381.51	485,432.67	1,024,677.00	265,711.39	0.00	5,608.48	364,427.24
0123	DED COM DEV BLK GRT ADM	88,367.45	80,617.30	99,431.48	0.00	58,355.77	0.00	82.08	11,115.42
0124	FACILITIES MAINTENANCE RESERVE	357,688,093.83	1,163,382.83	2,836,480.79	0.00	0.00	0.00	0.00	356,014,995.87
0126	MULTIMODAL OPERATIONS FEDERAL	1,740,106.40	247,844.82	330,276.04	0.00	4,092.15	0.00	38.46	1,653,544.57
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	586,384.96	151,659.00	82,716.74	0.00	0.00	0.00	0.00	655,327.22
0130	DIVISION OF CORRECTIONS FED	1,063,075.54	0.00	146,023.00	0.00	83,078.74	148,325.70	452.28	981,847.22
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	2,682,965.37	133,684.00	134,479.29	0.00	9,764.21	17,939.41	0.00	2,690,345.28
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	417,353.31	1,141,467.21	285,509.72	0.00	124,833.17	0.00	10,346.93	1,138,130.70
0134	UTILICARE STABILIZATION	206.90	0.73	0.00	0.00	0.00	0.00	0.00	207.63
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	942,548.46	169,703.35	14,266.95	0.00	6,414.99	0.00	11.07	1,091,558.80
0136	ATTORNEY GENERAL FED & OTHER	359,893.31	904,389.39	284,787.95	0.00	114,592.46	0.00	10,707.20	854,195.09
0137	JUDICIARY - FEDERAL	1,205,930.72	146,533.05	118,179.70	0.00	76,177.20	8,410.79	1,076.62	1,165,441.04
0139	INTERGOVERNMENTAL TRANSFER	1,000.10	5,593,388.58	18,829,505.35	32,962,324.99	18,538,314.70	0.00	0.00	1,188,893.62
0140	DNR - FED & OTHER	5,575,569.34	4,251,792.67	3,740,829.06	0.00	577,110.78	0.00	9,911.27	5,499,510.90
0142	FEDERAL REIMBURSEMENTS ALLWNCE	249,077,847.23	2,501,039.53	40,345,641.44	37,749,111.00	37,754,452.36	2,474,691.00	14.78	213,702,580.18
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	878,444.18	118,061,501.43	107,835,133.33	0.00	2,625,671.31	0.00	142,654.56	8,336,486.41
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,235,213.16	2,191,710.96	196,994.30	79,223.00	79,223.00	0.00	0.00	15,229,929.82
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,888,597.97	329,137.02	908,011.37	0.00	90,115.71	0.00	39,391.39	4,180,216.52
0146	VICTIMS OF CRIME ACT FEDERAL FUND	9,772,467.17	1,724,694.96	1,680,332.00	0.00	18,855.04	0.00	435.96	9,797,539.13
0148	DEPT OF MENTAL HEALTH FEDERAL	128,985,907.81	213,846,490.59	180,319,282.23	0.00	18,112,723.57	0.00	29,045.12	144,371,347.48
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	296,582.43	1,367,498.97	1,037,086.03	0.00	3,182.66	0.00	228,082.30	395,730.41
0150	SECRETARY OF STATE RECORDS-FED	3,431.03	0.00	3,431.03	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,325,336.34	1,612,210.68	1,917,980.06	0.00	67,116.19	292,081.55	106,782.74	1,137,749.58
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	1,662,238.91	3,835,436.14	3,492,286.31	0.00	559,277.34	193,960.32	54,922.52	1,585,149.20
0157	ELECTION ADMIN IMPROVEMENT	16,668,796.48	65,942.66	311,120.40	3,446,000.00	15,651.12	0.00	1,942.71	19,852,024.91
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	46,277,400.87	52,906,433.11	50,367,950.89	0.00	0.00	0.00	0.00	48,815,883.09
0163*	TITLE XIX-FEDERAL	191,978,842.97	561,199,748.36	490,481,639.29	0.00	231,585.41	0.00	601.14	262,464,765.49
0164	STATE TREASURER'S GEN OPERATIO	1,458,964.67	531,016.37	190,727.85	0.00	108,685.11	0.00	3,236.00	1,687,332.08
0165	OA INFORMATION TECH FED & OTHE	11,127,491.02	1,593,107.94	1,039,291.35	1,423,000.00	323,265.86	0.00	45,921.61	12,735,120.14

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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	3,040,565.24	7,528,247.60	6,914,427.41	0.00	389,957.09	193,424.49	199,865.40	3,257,987.43
0169	CHILD SUPPORT ENFORCEMENT COLL	13,951,785.97	339,414.31	314,634.97	0.00	160,001.34	1,241.37	503.10	13,817,302.24
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856,451.00
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
0177	MO HUMANITIES COUNCIL TRUST	2,565,849.56	12,716.79	0.00	8,852,054.00	71.00	0.00	0.00	11,430,549.35
0179	CORONAVIRUS EMERGENCY SUPP	2,347.82	3,652.35	(0.40)	0.00	0.00	0.00	0.40	6,000.17
0180	REVENUE SHARING TRUST FUND	14.25	0.02	0.00	0.00	0.00	0.00	0.00	14.27
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	433,748.22	100,320.65	100,362.76	0.00	0.00	0.00	0.00	433,706.11
0186	DIV OF LABOR STANDARDS FEDERAL	29,048.94	149,315.00	100,532.93	0.00	61,738.40	0.00	261.34	15,831.27
0188	ASSISTIVE TECHNOLOGY FEDERAL	20,006.94	49,242.43	19,144.25	0.00	9,748.88	0.00	2,786.91	37,569.33
0189	FEDERAL AND OTHER	3,929.74	2,694.30	2,694.30	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAN GENERAL FEDERAL	13,117,368.64	2,630,435.22	2,389,066.98	5,500.00	850,238.33	83,986.50	260,791.95	12,337,193.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	133,776.11	133,525.09	0.00	0.00	0.00	0.00	251.02
0192	FEDERAL-DCI	4,608.69	0.00	0.00	0.00	0.00	0.00	0.00	4,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	82,310.60	711,989.54	548,015.97	0.00	43,312.95	0.00	118,270.31	84,700.91
0194	FEDERAL DRUG SEIZURE	2,625,347.05	239,583.15	0.00	0.00	0.00	0.00	2,000.00	2,862,930.20
0195	SECRETARY OF STATE-FEDERAL	16,802.12	177,951.61	128,601.19	0.00	9,762.06	0.00	48.36	56,342.12
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,974,111.68	910,571.70	9,110,149.84	13,229,982.00	13,229,982.00	0.00	0.00	32,774,533.54
0197	COMMUNITY SERVICE COMMISSION FUND	55,396.51	697,714.24	684,280.52	0.00	18,306.59	0.00	18,390.61	32,133.03
0198	POST CLOSURE FUND	441,282.10	1,474.79	0.00	0.00	0.00	0.00	0.00	442,756.89
0199*	TEMP ASSIT NEEDY FAM FEDERAL	10,746,462.25	5,859,937.73	9,630,707.48	0.00	1,459,526.99	150.93	347,758.74	5,168,557.70
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,172,903.66	0.00	0.00	0.00	0.00	0.00	0.00	597,172,903.66
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	21,997,477.20	78,917.19	323,492.43	0.00	0.00	0.00	0.00	21,752,901.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	91,974.51	4,498.62	0.00	0.00	0.00	0.00	0.00	96,473.13
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	152,461.89	0.00	0.00	0.00	0.00	0.00	0.00	152,461.89
0246	MOTORCYCLE SAFETY TRUST	298,761.16	14,466.63	2,756.49	0.00	827.00	0.00	0.00	309,644.30
0247	HEARING INSTRUMENT SPECIALIST	298,401.19	3,130.00	0.00	0.00	5,039.35	0.00	0.00	296,491.84
0248	SCHOOL DISTRICT BOND FUND	273,063.83	0.00	0.00	0.00	0.00	0.00	0.00	273,063.83
0249	COMPULSIVE GAMBLERS FUND	99,986.43	0.00	0.00	0.00	0.00	0.00	0.00	99,986.43
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,663,327.20	152,709.99	0.00	0.00	15,045.00	0.00	0.00	2,800,992.19
0255	TREASURER'S INFORMATION FUND	3,354.43	41.20	0.00	0.00	0.00	0.00	0.00	3,395.63
0256	STATE COM OF INTERPRETERS	87,356.95	560.00	0.00	0.00	6,142.42	0.00	0.00	81,774.53
0257	ELEVATOR SAFTEY	254,082.81	46,332.10	36,104.64	0.00	22,679.60	250.00	1,289.46	240,591.21
0260	MEDICAL PRECEPTOR FUND	255,416.03	2,487.10	0.00	0.00	48.00	0.00	0.00	257,855.13
0261	RESIDENTIAL MORTGAGE LICENSING	3,118,333.69	30,083.10	0.00	0.00	4,545.00	0.00	0.00	3,143,871.79
0262	MISSOURI ARTS COUNCIL TRUST FUND	4,016,666.37	26,818.72	65,064.63	3,795,162.00	33,636.58	0.00	3,859.98	7,736,085.90
0263	BOARD OF GEOLOGIST REGISTRATIO	52,920.24	600.00	0.00	0.00	5,238.97	0.00	0.00	48,281.27
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,668.53	400.60	385.00	0.00	294.00	0.00	219.90	25,170.23
0266	SEC OF ST TECHNOLOGY TRUST	3,965,427.46	321,109.80	257,433.63	0.00	12,478.00	0.00	0.00	4,016,625.63
0267	MO AIR EMISSION REDUCTION	1,726,379.29	207,828.35	68,582.35	0.00	62,008.09	0.00	3,348.09	1,800,269.11
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,018,314.66	506,000.00	5,179.17	0.00	2,210.03	0.00	0.00	1,516,925.46
0269	MO NAT'L GUARD TRAINING SITE	213,252.68	18,656.00	7,067.46	1,925.00	2,215.03	12,500.00	0.00	237,051.19

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0270	STATEWIDE COURT AUTOMATION FD	3,647,158.29	407,748.93	233,058.08	0.00	153,929.96	0.00	308.24	3,667,610.94
0271	NURSING FAC QUALITY OF CARE	14,167,321.71	175,072.36	112,590.26	0.00	72,099.93	0.00	10,145.55	14,147,558.33
0274	DIVISION OF TOURISM SUPPL REV	3,584,416.67	2.13	1,761,580.65	9,668,738.00	100,021.18	0.00	4,048.68	11,387,506.29
0275	HEALTH INITIATIVES	14,116,568.25	3,612,704.08	2,431,422.86	0.00	346,084.23	1.12	659.70	14,951,106.66
0276	HEALTH ACCESS INCENTIVE	125,288.27	481.79	8,825.01	0.00	5,711.51	0.00	0.00	111,233.54
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,306,450.08	13,545.16	11,679.11	0.00	7,035.77	0.00	31.55	1,301,248.81
0279	SCHOOL BUILDING REVOLVING	125,582.30	18,997.24	0.00	0.00	125,582.30	0.00	0.00	18,997.24
0281	PEACE OFFICERS STNDRD-TRNING	626,567.42	39,872.11	0.00	0.00	2,269.00	0.00	0.00	664,170.53
0284	INDEPENDENT LIVING CENTER	66,633.81	14,444.38	47,639.00	0.00	827.00	0.00	0.00	32,612.19
0285	GAMING PROCEEDS FOR EDUCATION	89,821,962.30	33,009,883.99	0.00	0.00	36,809,000.00	0.00	0.00	86,022,846.29
0286	GAMING COMMISSION	3,298,243.55	2,757,490.07	1,828,205.24	0.00	500,614.13	0.00	63,921.01	3,662,993.24
0287	OUTSTANDING SCHOOLS TRUST	389,361.27	37,946.38	44,600,000.00	44,200,000.00	0.00	0.00	0.00	27,307.65
0288	MENTAL HEALTH EARNINGS	4,815,081.48	420,832.35	270,357.64	0.00	20,574.00	0.00	0.00	4,944,982.19
0289	BINGO PROCEEDS FOR EDUCATION	325.90	112,614.17	0.00	0.00	2,405.00	0.00	0.00	110,535.07
0290	GRADE CROSSING SAFETY ACCOUNT	4,561,223.41	178,422.50	87,130.01	0.00	5,580.00	0.00	0.00	4,646,935.90
0291	LOTTERY PROCEEDS	102,810,104.98	0.00	7,011,311.98	32,074,083.00	2,403.01	0.00	0.00	127,870,472.99
0292	ANIMAL HEALTH LABORATORY FEES	183,815.90	78,790.36	38,448.04	0.00	4,958.24	9,248.75	6,654.88	221,793.85
0293	MAMMOGRAPHY FUND	163,447.50	0.00	6,045.70	0.00	4,308.43	0.00	0.00	153,093.37
0295	ANIMAL CARE RESERVE	1,047,462.45	1,775.60	23,966.50	0.00	15,140.94	0.00	2,143.37	1,007,987.24
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	51,590.87	1,354.17	0.00	1,012.00	0.00	0.00	0.00	53,957.04
0297	HIGHWAY PATROL INSPECTIONS	4,108,810.22	88,886.94	641.10	0.00	3,885.76	0.00	4,040.23	4,189,130.07
0298	MISSOURI PUBLIC HEALTH SERVICE	3,675,403.13	1,036,932.34	207,089.44	0.00	145,896.64	2,550.00	36.52	4,361,862.87
0299	LIVESTOCK BRAND	12,066.65	1,435.00	0.00	0.00	122.00	0.00	39.41	13,340.24
0304	VETERANS COMMISSION CAP IMP TRUST	24,215,722.65	188,790.00	520,660.73	0.00	237,250.89	0.00	16,844.21	23,629,756.82
0307	BPB A 2018 - STATE FACILITIES	56,039.17	110.57	0.00	0.00	0.00	0.00	0.00	56,149.74
0308	BPB A 2018 - CAPITOL	3,730,623.30	8,028.74	1,500.00	0.00	0.00	0.00	0.00	3,737,152.04
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	48,643,137.91	100,681.97	0.00	0.00	0.00	0.00	0.00	48,743,819.88
0319	STATE ROAD BOND FUND	132,018,755.46	25,365,390.35	0.00	0.00	0.00	0.00	0.00	157,384,145.81
0320	STATE ROAD FUND	1,440,236,531.01	227,253,016.69	217,079,148.61	63,929,353.99	2,075,980.13	242,103.06	36,098.95	1,512,469,777.06
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	355,660,351.65	863,254.79	460,315.66	0.00	0.00	0.00	0.00	356,063,290.78
0324	STATE ROAD FUND I-70 PROJECT FUND	13,159,153.23	35,269.51	902,539.76	0.00	0.00	0.00	0.00	12,291,882.98
0334	OA I-70 PROJECT FUND	1,410,196,755.00	4,679,727.77	0.00	0.00	0.00	0.00	0.00	1,414,876,482.77
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,997,869.06	263,091,923.76	263,060,534.35	0.00	0.00	0.00	0.00	2,029,258.47
0366	BPB A 2017 - EDUCATION	3,451.09	6.78	0.00	0.00	0.00	0.00	0.00	3,457.87
0393	FULTON ST HOSP SER 2016 BOND	934,152.72	1,867.22	0.00	0.00	0.00	0.00	0.00	936,019.94
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,866,788.40	17,552.79	0.00	0.00	0.00	0.00	0.00	8,884,341.19
0400	WATER PATROL DIVISION FUND	4,777,996.88	25,601.96	329,861.60	0.00	29,953.30	0.00	15.84	4,443,768.10
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	287,928.65	14,960.91	0.00	170.00	0.00	0.00	0.00	303,059.56
0405	INMATE CANTEEN FUND	3,586,472.80	2,283,140.40	1,345,420.61	0.00	136,739.32	0.00	665.88	4,386,787.39
0406	COMMODITY COUNCIL MERCHANISING	41,468.09	7,969.50	7,521.50	0.00	3,424.20	0.00	253.37	38,238.52
0407	FEDERAL SURPLUS PROPERTY FUND	1,221,923.44	75,812.03	76,919.27	40,924.86	31,335.04	250.50	2,331.93	1,228,324.59
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,104.19	91.17	6,725.56	0.00	4,619.28	0.00	156.18	14,694.34
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.53	0.02	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	2,943,193.02	822,644.75	543,896.45	0.00	42,443.52	2,931.48	19,198.89	3,163,230.39
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,737.48	62.63	0.00	0.00	0.00	0.00	0.00	18,800.11
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

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,027.25	16.81	0.00	0.00	0.00	0.00	0.00	5,044.06
0415	STATE PARKS EARNINGS FUND	21,156,546.90	1,877,543.72	381,730.31	18,850.00	203,727.94	1,801.24	17,192.54	22,452,091.07
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,546,898.19	55,361.91	0.00	0.00	118.00	0.00	0.00	12,602,142.10
0420	DHEWD OUT-OF-STATE PROGRAM FUND	1,434.00	500.00	1,100.00	0.00	0.00	0.00	0.00	834.00
0422	GROUND EMERGENCY MED TRANSPORT	4,991,041.63	6,617.88	11,121.75	0.00	3,038.23	0.00	0.00	4,983,499.53
0423	COMPUTER SCI EDUCATION FUND	73,731.38	204.61	0.00	0.00	0.00	0.00	0.00	73,935.99
0425	NATURAL RESOURCES REVOLVING SERVICES	1,038,157.09	4,616.69	160,061.57	84,965.00	1,193.25	8,640.00	0.00	975,123.96
0426	Agri Land Survey Revolving Ser	328,108.92	21,000.00	13,262.07	0.00	9,570.02	349.00	219.51	326,406.32
0428	KC LAW ENFORCEMENT MEM FUND	775.24	3.11	0.00	0.00	0.00	0.00	0.00	778.35
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	794.66	3.15	0.00	0.00	0.00	0.00	0.00	797.81
0430	HISTORIC PRESERVATION REVOLVIN	3,082,699.36	11,213.60	15,283.10	456,413.00	10,566.35	0.00	17.93	3,524,458.58
0435	HABILITATION CENTER ROOM & BOARD	1,059,140.98	225,085.50	40,773.85	0.00	11,444.00	0.00	0.00	1,232,008.63
0438	MLK JR ST CELEBRATION COMM FUND	37.80	0.06	0.00	0.00	0.00	0.00	0.00	37.86
0439	SCHOOL TURNAROUND	143,125.19	453.55	0.00	0.00	0.00	0.00	0.00	143,578.74
0460	MISSOURI VETERANS HOME FUND	54,022,546.22	8,343,507.56	7,374,071.26	0.00	3,400,676.27	2,330.65	22,440.17	51,571,196.73
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	13,988.69	510.00	0.00	0.00	0.00	0.00	0.00	14,498.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,246,304.41	27,760.38	0.00	0.00	819.00	0.00	0.00	7,273,245.79
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.30	0.02	0.00	0.00	0.00	0.00	0.00	1.32
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	515,178.00	515,178.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,050,771.87	22,285.75	706,923.05	478,722.00	407,649.15	0.00	7,693.48	429,513.94
0501	STATE FACILITY MAINT AND OPRAT	5,210,547.89	9,510.82	7,862,412.46	57,440.00	1,311,257.53	16,957,051.57	79,934.20	12,980,946.09
0503	DCI ADMINISTRATIVE FUND	32,994.06	11.77	20,475.40	77,765.97	10,748.09	0.00	25.81	79,522.50
0505	OFFICE OF ADM REVOLV TRUST FD	6,966,077.32	144,257.92	967,267.16	759,972.93	223,572.08	688,446.25	3,969.91	7,363,945.27
0510	WORKING CAPITAL REVOLVING FD	13,423,391.54	686,947.84	993,804.48	15,175.00	295,678.76	283,219.67	20,614.36	13,098,636.45
0515	CENTRAL CHECK MAILING SERV REV	6,187.11	0.00	5,835.12	0.00	481.60	5,916.40	42.51	5,744.28
0520	HOUSE OF REPRESENTATIVE REVOLV	6,230.90	382.94	0.00	0.00	0.00	0.00	0.00	6,613.84
0522	BUDGET STABILIZATION FUND	734,759,922.04	0.00	11,087,096.33	0.00	3,812,500.00	0.00	1.73	719,860,323.98
0525	SUPREME CRT PUBLICATIONS REV	69,870.64	0.00	785.27	0.00	0.00	0.00	0.00	69,085.37
0530	ADJUTANT GENERAL REVOLVING FD	36,621.37	3,600.00	0.00	0.00	0.00	0.00	0.00	40,221.37
0535	SENATE REVOLVING	609.28	604.94	0.00	0.00	0.00	0.00	0.00	1,214.22
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	0.00	0.00	0.00	0.00	0.00	0.00	31,934.33
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,368,903.47	1,368,903.47	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,217,527.37	650,592.61	385,065.06	0.00	0.00	0.00	7,500.00	3,475,554.92
0541	DUAL CREDIT SCHOLARSHIP FUND	10,024,463.44	34,922.77	0.00	0.00	346.00	0.00	0.00	10,059,040.21
0543	OIL AND GAS RESOURCES FUND	396,777.29	4,848.98	2,507.28	0.00	1,345.79	0.00	0.00	397,773.20
0544	DIV ALCOHOL & TOBACCO CTRL	8,460,406.29	268,297.24	210,985.16	0.00	113,986.91	0.00	5,526.55	8,398,204.91
0545	DEPT SOCIAL SEVICES ADM TRUST	84,651.70	117.42	6,725.42	0.00	0.00	828.21	16,712.50	62,159.41
0546	STATUTORY REVISION	352,262.00	600.00	52.27	0.00	220.00	0.00	0.00	352,589.73
0547	DED ADMINISTRATIVE	137,255.94	8,148.00	52,979.08	23,389.09	23,612.25	0.00	724.49	91,477.21
0548	DIVISION OF CREDIT UNIONS	231,924.28	1,030,699.05	120,532.70	0.00	65,671.67	0.00	0.00	1,076,418.96
0549	DIV SAVINGS & LOAN SUPERVISION	138.06	32,304.09	0.00	0.00	212.00	0.00	0.00	32,230.15
0550	DIVISION OF FINANCE	1,002,339.27	3,540,531.85	984,257.23	0.00	474,262.31	0.00	6,593.15	3,077,758.43
0552	INSURANCE EXAMINERS	372,211.16	501,440.17	259,469.46	0.00	151,794.42	0.00	858.29	461,529.16
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	5,355,965.82	18,217.74	26,024.27	0.00	13,706.17	0.00	25.00	5,334,428.12
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00

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0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,520,561.83	76,895.75	69,647.22	0.00	17,997.07	0.00	1,937.48	1,507,875.81
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,947,838.13	52,730.00	0.00	0.00	23,514.45	25.00	0.00	1,977,078.68
0562	ENDOWED CARE CEMETERY AUDIT	391,196.46	19,266.25	0.00	0.00	4,322.08	500.00	0.00	406,640.63
0565	PROF &PRAC NURSING STUDENT LOA	702,752.23	1,402.00	0.00	0.00	4,634.00	0.00	0.00	699,520.23
0566	DEPT OF INSURANCE DEDICATED	20,342,622.62	1,914,574.91	1,136,009.69	0.00	626,403.07	0.00	17,858.61	20,476,926.16
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	111,987.44	0.00	42,924.53	0.00	0.00	0.00	0.00	69,062.91
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	29,615,686.49	1,263,181.31	498,377.37	0.00	364,970.45	0.00	2,982.66	30,012,537.32
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	6,843,036.58	234,624.90	48,736.14	0.00	43,704.46	0.00	620.92	6,984,599.96
0570	SOLID WASTE MANAGEMENT	14,709,700.27	2,732,564.40	198,246.14	0.00	196,463.25	0.00	3,188.33	17,044,366.95
0574	LICENSED SOCIAL WORKERS FUND	783,261.70	62,516.00	0.00	0.00	26,028.14	0.00	0.00	819,749.56
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	441,892.90	1,452.84	724.28	0.00	1,515.80	0.00	0.12	441,105.54
0577	LOCAL RECORDS PRESERVATION	2,719,541.11	50,330.58	38,953.67	0.00	4,672.00	0.00	400.00	2,725,846.02
0578	SPINAL CORD INJURY	1,440,739.05	28,868.31	600,000.00	0.00	1,652.00	0.00	0.00	867,955.36
0579	VETERANS TRUST	901,555.03	3,416.84	720.98	808.00	45.00	0.00	635.52	904,378.37
0580	ST COMMITTEE OF PSYCHOLOGISTS	862,566.62	6,650.00	0.00	0.00	51,061.18	0.00	0.00	818,155.44
0581	LIVESTOCK SALES AND MARKETS FE	1,557.31	75.00	0.00	0.00	0.00	0.00	916.56	715.75
0582	MANUFACTURED HOUSING	855,700.43	63,463.07	34,766.24	0.00	25,071.40	0.00	1,044.72	858,281.14
0583	PORT AUTHORITY AIM ZONE FUND	299.56	1.05	0.00	0.00	0.00	0.00	0.00	300.61
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	926,735.40	62,688.64	24,126.79	0.00	17,869.53	0.00	444.07	946,983.65
0585	PETROLEUM STORAGE TANK INS	46,970,176.84	1,745,593.18	607,598.99	0.00	126,421.34	0.00	426.72	47,981,322.97
0586	UNDERGRND STORAGE TANK REG PRG	89,440.00	1,185.00	3,321.48	0.00	3,930.07	0.00	0.00	83,373.45
0587	CHEMICAL EMERGENCY PREPARDNESS	1,025,409.08	7,697.07	14,600.44	0.00	9,764.47	0.00	5,033.70	1,003,707.54
0588	MOTOR VEHICLE COMMISSION	747,334.80	49,571.06	51,039.47	0.00	34,957.65	0.00	27.57	710,881.17
0589	HEALTH SPA REGULATORY	10,925.44	3,700.00	0.00	0.00	44.00	0.00	0.00	14,581.44
0590	MISSOURI CASA	58,527.05	3,569.99	0.00	0.00	260.00	0.00	0.00	61,837.04
0591	STATE FORENSIC LABORATORY FUND	412,224.04	125,636.57	13,024.00	0.00	1,855.00	0.00	0.00	522,981.61
0592	SERVICE TO VICTIMS FUND	1,695,228.13	24,484.72	125,256.37	0.00	7,235.17	0.00	0.00	1,587,221.31
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	475,964.55	1,820.97	101,584.00	242,500.00	0.00	0.00	0.00	618,701.52
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,785,807.52	175,477.65	300,184.27	0.00	237,834.77	0.00	13,664.96	7,409,601.17
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	351,625.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	127,760.57	701.22	0.00	0.00	0.00	0.00	0.00	128,461.79
0602	WATER AND WASTEWATER LOAN REV	632,769,769.51	55,964,859.12	15,612,915.83	0.00	0.00	0.00	0.00	673,121,712.80
0603	ATTORNEY GENERAL COURT COST FD	155,610.89	0.00	8,582.88	31,050.00	0.00	0.00	0.00	178,078.01
0605	MISSOURI BREEDERS FUND	64,234.08	213.70	5,000.00	0.00	0.00	0.00	0.00	59,447.78
0606	VET HEALTH AND CARE FUND	20,098,133.00	871,889.50	117,050.20	0.00	69,335.75	0.00	75.98	20,783,560.57
0607	PUBLIC SERVICE COMMISSION FUND	2,428,258.44	5,295,575.46	1,257,313.87	0.00	770,094.74	0.00	66,640.25	5,629,785.04
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	62,349,185.06	8,040,081.08	767,946.93	0.00	11,349,530.80	0.00	662.40	58,271,126.01
0609 ¹	CONSERVATION COMMISSION FUND	137,376,202.99	25,093,329.81	15,082,105.37	0.00	2,737,707.95	8,940.00	27,045.59	144,631,613.89
0610*	DEPT OF SOC SERV FEDERAL & OTH	14,614,969.05	49,748,644.54	36,265,121.90	0.00	8,635,986.93	2,257.69	1,142,233.19	18,322,529.26
0611	VETERAN'S REINVESTMENT FUND	0.00	0.00	0.00	3,639,448.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	41,639,787.68	7,008,907.96	2,828,820.60	0.00	1,401,138.92	0.00	35,607.39	44,383,128.73
0614	SOIL AND WATER SALES TAX FUND	35,901,961.42	6,981,903.69	4,951,364.14	0.00	91,248.37	0.00	1,442.27	37,839,810.33
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	27,366,541.12	2,720,100.06	0.00	1,369,517.64	0.00	0.00	0.00	31,456,158.82
0617	HEARING AID DIST FUND	9,189.47	19.72	7,582.00	0.00	0.00	0.00	0.00	1,627.19
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	1,061,684.79	46,496.83	0.00	0.00	2,096.00	0.00	0.00	1,106,085.62

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0620	DOSS EDUCATIONAL IMPROVEMENT	1,255,931.21	0.00	325,139.23	0.00	206,272.59	0.00	190.98	724,328.41
0621*	BLIND PENSION FUND	52,155,171.28	219,029.21	2,614,610.49	0.00	0.00	0.00	0.00	49,759,590.00
0622	TORT VICTIMS COMPENSATION	125,973,038.33	1,025.67	0.00	0.00	4,482.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	0.00	0.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.02	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,338,332.28	0.00	0.00	0.00	59,135.00	0.00	0.00	6,279,197.28
0627	BOARD OF ACCOUNTANCY	1,562,962.85	185,185.00	26,550.59	0.00	25,527.13	240.00	361.37	1,695,948.76
0629	STATE BOARD OF PODIATRIC MEDICINE	134,008.17	135.00	13.60	0.00	751.68	0.00	61.00	133,316.89
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	618,521.79	3,640.00	6,753.11	0.00	16,165.49	0.00	52.77	599,190.42
0631	MERCHANDISING PRACTICES REVLV	30,497,761.28	134,997.00	255,910.50	0.00	178,998.98	0.00	8,980.19	30,188,868.61
0633	BD OF EMBALMERS & FUNERAL DIR	2,919,504.53	5,882.00	4,524.94	0.00	63,295.99	0.00	421.35	2,857,144.25
0634	BOARD OF REG FOR HEALING ARTS	6,620,092.55	27,371.00	183,761.93	0.00	150,496.00	0.00	2,065.95	6,311,139.67
0635	STATE BOARD OF NURSING	8,102,607.75	74,802.00	140,293.40	0.00	169,725.45	0.00	1,327.97	7,866,062.93
0636	BOARD OF OPTOMETRY FUND	240,375.00	350.00	35.38	0.00	5,847.26	0.00	165.27	234,677.09
0637	BOARD OF PHARMACY FUND	5,736,131.14	66,183.50	125,990.41	0.00	98,128.20	0.00	2,678.63	5,575,517.40
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,844,731.42	655,648.30	77,945.31	0.00	92,044.73	0.00	5,065.38	4,325,324.30
0639	BOARD OF VETERINARY FUND	266,440.91	5,975.00	140.50	0.00	21,498.90	0.00	177.64	250,598.87
0640	HEALTH REINVESTMENT FUND	6,026,769.39	0.00	0.00	3,639,448.00	0.00	0.00	0.00	9,666,217.39
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,425,254.71	0.00	729.67	3,639,448.00	0.00	0.00	0.00	5,063,973.04
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,733,078.86	19,574,270.14	23,366,605.90	68,063,929.38	65,394,799.35	0.00	774,766.83	12,835,106.30
0645	STATE MILK INSPECTION FEES	1,510,606.34	89,802.00	44,272.17	0.00	24,152.91	0.00	5,238.01	1,526,745.25
0646	DEPT HEALTH DOCUMENT SERVICES	60,087.58	8,521.44	1,434.23	0.00	1,116.43	0.00	0.00	66,058.36
0647	GRAIN INSPECTION FEES	1,830,519.37	334,378.74	174,111.00	20,963.00	123,661.54	0.00	4,108.74	1,883,979.83
0648	PETITION AUDIT REVOLVING TRUST FUND	333,313.85	30,246.30	0.00	0.00	2,561.00	0.00	0.00	360,999.15
0649	WATER & WASTEWATER LOAN FUND	1,997,404.51	7,521,510.13	7,625,085.47	0.00	67,888.50	0.00	611.85	1,825,328.82
0651	EXCELLENCE IN EDUCATION FUND	5,003,291.59	239,916.59	84,859.09	0.00	27,654.17	0.00	936.29	5,129,758.63
0652	WORKERS COMPENSATION	22,968,540.33	381,667.41	882,737.57	0.00	858,142.32	9,252.81	51,729.46	21,566,851.20
0653	WORKERS COMP-SECOND INJURY FD	50,064,957.79	13,110,883.51	5,365,928.28	0.00	380,583.40	0.00	9,833.24	57,419,496.38
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,916.60	63,000.00	39,637.05	0.00	19,126.86	0.00	112.91	7,039.78
0656	ENVIRONMENTAL RADIATION MONITR	122,931.78	7,814.78	2,858.54	0.00	2,151.47	0.00	0.00	125,736.55
0657	LOTTERY ENTERPRISE ACCT	4,465,981.98	13,326.67	3,584,139.22	5,000,000.00	443,624.73	0.00	35,636.28	5,415,908.42
0658	DEPT OF HEALTH DONATED	213,361.20	1,537.42	(2,500.00)	0.00	0.00	0.00	0.00	217,398.62
0659	RAILROADS EXPENSES	1,134,894.43	551,318.84	89,596.65	0.00	8,751.36	0.00	190.62	1,587,674.64
0660	GROUNDWATER PROTECTION	671,063.60	75,495.00	61,608.01	0.00	47,570.37	0.00	1,936.10	635,444.12
0662	PETROLEUM INSPECTION FEES	792,046.54	470,453.27	184,515.64	15,138.00	114,426.19	0.00	2,509.88	976,186.10
0663	MISSOURI DISASTER	26,602.32	5,026,907.13	5,010,154.48	0.00	19,467.62	0.00	6,829.77	17,057.58
0666	ANTITRUST REVOLVING FUND	2,223,609.69	52,440.31	0.00	12,938.00	0.00	0.00	0.00	2,288,988.00
0667	ENERGY SET ASIDE PROGRAM	25,295,197.98	501,164.27	5,912.43	0.00	15,605.81	0.00	0.00	25,774,844.01
0668	MISSOURI LAND SURVEY FUND	1,773,518.56	56,193.70	51,973.51	0.00	34,442.72	0.00	651.65	1,742,644.38
0670	LEGAL DEFENSE AND DEFENDER FD	1,531,788.85	31,663.95	102,149.76	81,120.96	7,769.25	149,580.38	0.00	1,684,235.13
0671	CRIMINAL RECORD SYSTEM	7,364,062.09	937,072.09	1,097,221.18	0.00	40,661.03	15,246.25	468.26	7,178,029.96
0672	COMMITTEE OF PROF COUNSELORS	478,048.32	11,325.00	0.00	0.00	40,478.09	0.00	0.00	448,895.23
0673	MOTOR FUEL TAX FUND	10,013,871.44	107,260,956.72	24,537,689.17	0.00	68,063,929.38	0.00	0.00	24,673,209.61
0674	HIGHWAY PATROL ACADEMY FUND	436,138.63	23,728.40	48,505.60	0.00	1,836.03	27,961.90	1,033.50	436,453.80
0675	STATE TRANSPORTATION FUND	5,827,795.84	666,422.67	22,950.96	0.00	1,115.76	0.00	20.30	6,470,131.49
0676	HAZARDOUS WASTE FUND	10,588,079.13	292,616.08	261,819.08	1,570,467.00	190,732.58	0.00	3,483.68	11,995,126.87
0677	MISSOURI DENTAL BOARD	1,921,191.25	10,100.00	28,281.72	0.00	26,272.70	0.00	1,651.10	1,875,085.73

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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,418,523.95	28,385.00	53,329.62	0.00	37,250.94	0.00	1,468.25	2,354,860.14
0679	SAFE WATER DRINKING FUND	12,696,372.94	1,671,720.71	417,188.27	0.00	309,278.77	260.00	9,069.73	13,632,816.88
0680	MO OFFICE OF PROSECUTION SERV	1,607,194.39	78,577.46	60,736.10	0.00	19,917.74	8,750.00	2,428.79	1,611,439.22
0681	CRIME VICTIMS COMPENSATION FD	2,211,320.29	272,234.79	40,569.53	0.00	41,722.21	0.00	162.17	2,401,101.17
0682	STATE LOTTERY FUND	14,563,059.86	50,162,813.54	10,604,247.15	0.00	37,074,083.00	0.00	0.00	17,047,543.25
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	143,651.39	0.00	789.46	0.00	70.00	0.00	0.00	142,791.93
0687	FAIR SHARE FUND	544,782.90	1,164,091.13	0.00	0.00	1,243,935.34	0.00	0.00	464,938.69
0688	SCHOOL DISTRICT TRUST FUND	135,839,574.32	128,701,574.48	150,501,502.53	0.00	0.00	0.00	60,627.40	113,979,018.87
0689	PROFESSIONAL REGISTRATION FEES	750,418.74	309.52	503,683.82	718,023.49	246,675.38	0.00	6,313.23	712,079.32
0692	STATE LEGAL EXPENSE FUND	1,890.59	707.35	1,577,902.75	1,759,649.88	0.00	0.00	0.00	184,345.07
0693	ATHLETIC	834,305.27	25,067.97	0.00	0.00	33,275.86	0.00	0.00	826,097.38
0694	CHILDRENS TRUST FUND	2,448,164.84	284,611.62	165,364.73	1,483.00	20,383.35	2,500.00	791.31	2,550,220.07
0695	HWY PATROL MTR VEHICLE REV FD	12,641,503.86	718,457.09	112,403.73	114,909.85	1,196.00	10,010.00	0.00	13,371,281.07
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	27,667,578.48	2,145,021.07	3,358,366.88	0.00	104,150.09	0.00	10.02	26,350,072.56
0697	ABANDONED MINE RECLAMATION	4,380,354.52	8,534.89	0.00	0.00	0.00	0.00	0.00	4,388,889.41
0698	MERAMEC-ONONDAGA PARKS	828,959.72	2,781.15	1,323.66	0.00	71.00	0.00	0.00	830,346.21
0699	OIL & GAS REMEDIAL FUND	94,793.21	317.20	0.00	0.00	0.00	0.00	0.00	95,110.41
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	51.73	1.10	0.00	0.00	0.00	0.00	0.00	52.83
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,405.54	0.00	21,152,176.98	54,968,820.04	0.00	0.00	33,779,226.09	52,822.51
0702	CONTRIBUTIONS FUND	118,632.10	0.00	16,919,067.73	16,923,983.42	0.00	0.00	0.00	123,547.79
0703	ALS LOU GEHRIG'S DISEASE	223.48	1.09	0.00	0.00	0.00	0.00	0.00	224.57
0704	AMERICAN LUNG ASSOC OF MO	81.81	0.31	0.00	0.00	0.00	0.00	0.00	82.12
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	70,514,440.14	70,158,587.49	420,675.45	0.00	0.00	0.00	0.00	140,252,352.18
0706	MO ST EMP DEFER COMP INCENT PL	1,233,152.61	0.00	2,466,254.77	2,478,455.32	0.00	0.00	0.00	1,245,353.16
0707	MUSCULAR DYSTROPHY ASSOCIATION	205.41	0.70	0.00	0.00	0.00	0.00	0.00	206.11
0708	ARTHRITIS FOUNDATION	264.43	0.87	0.00	0.00	0.00	0.00	0.00	265.30
0709	NATIONAL MULTIPLE SCLEROSIS SO	624.65	1.65	0.00	100.00	0.00	0.00	0.00	726.30
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	1,077,657.22	399,710.99	0.00	0.00	1,152,980.31	0.00	14.23	324,373.67
0713	AMERICAN DIABETES ASSOCIATION	109.53	0.74	0.00	0.00	0.00	0.00	0.00	110.27
0714	AMERICAN HEART ASSOCIATION	23.98	0.62	0.00	0.00	0.00	0.00	0.00	24.60
0716	MARCH OF DIMES	48.20	0.31	0.00	0.00	0.00	0.00	0.00	48.51
0718	CIRCUIT COURTS ESCROW FUND	589,313.00	5,543.19	236,293.69	56,081.52	0.00	0.00	0.00	414,644.02
0719	MISSOURI MILITARY FAMILY RELIE	52,054.62	171.63	6,000.00	438.00	0.00	0.00	0.00	46,664.25
0721	MO ELECTRICAL INDUSTRY LIC FUND	298,219.84	5,132.95	0.00	0.00	2,972.72	0.00	0.00	300,380.07
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.02	0.31	0.00	0.00	0.00	0.00	0.00	81.33
0729	PROP SCHOOL CERT FUND	469,337.43	67,626.00	11,056.62	0.00	8,921.11	0.00	29.92	516,955.78
0733	TREATMENT COURT RESOURCES FUND	11,401,223.75	0.00	24,984.85	2,582,756.00	14,938.25	0.00	73.70	13,943,982.95
0741	INVESTORS RESTITUTION FUND	14,646.74	2,688.23	2,696.00	0.00	0.00	0.00	0.00	14,638.97
0742	BRAIN INJURY FUND	632,344.99	29,232.87	0.00	0.00	1,654.00	0.00	0.00	659,923.86
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	717,234.62	38,088.37	(42,052.77)	0.00	(22,507.69)	695.00	1,454.01	819,124.44
0747	MISSOURI PET SPAY/NEUTER	7,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	5,080.40
0753*	DEBT OFFSET ESCROW FUND	3,061,392.04	23,479.47	488,349.27	899,870.70	81,197.02	0.00	0.00	3,415,195.92
0754	STORMWATER LOAN REVOLVING	5,795,490.17	11,439.24	0.00	0.00	0.00	0.00	0.00	5,806,929.41
0755	RURAL WATER AND SEWER LOAN REV	10,549,989.97	255,861.36	0.00	0.00	0.00	0.00	0.00	10,805,851.33
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0757	BASIC CIVIL LEGAL SERVICES	316,958.92	272,696.05	8,984.45	0.00	20,524.82	0.00	0.00	560,145.70
0758	HIGHWAY PATROL TRAFFIC RECORDS	184,672.67	19,674.62	9,122.77	0.00	1,242.19	0.00	783.83	193,198.50
0759	ANTITERRORISM	37,203.92	3,564.06	0.00	0.00	0.00	0.00	0.00	40,767.98
0760	PROPRIETARY SCHOOL BOND	59,135.29	0.00	7,412.42	0.00	1,728.11	0.00	9.98	49,984.78
0763	LIFE SCIENCES RESEARCH TRUST	873,801.31	0.00	0.00	0.00	39,025.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,737.47	0.00	43,465,803.75	43,480,817.86	0.00	0.00	0.00	23,751.58
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	521,137.04	542,856.75	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	571,985.34	59,706.51	15,746.73	0.00	3,888.13	0.00	88.80	611,968.19
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	110.75	0.37	0.00	0.00	0.00	0.00	0.00	111.12
0774	ATHLETIC AGENT	7,072.38	103.25	0.00	0.00	212.15	0.00	0.00	6,963.48
0775	DEP OF REVENUE SPECIALTY PLATE	20,516.84	0.00	0.00	0.00	0.00	0.00	0.00	20,516.84
0779	MISSOURI RX PLAN FUND	905,568.76	2,038.91	0.00	0.00	3,817.00	0.00	0.00	903,790.67
0780	PUTATIVE FATHER REGISTRY	288,874.48	8,100.00	6,436.50	0.00	4,932.24	0.00	9.88	285,595.86
0781	MISSOURI ASSISTIVE TECHNOLOGY	886,409.44	47,361.63	67,826.02	0.00	601.00	0.00	0.00	865,344.05
0782	JUSTICE ASSISTANCE GRANT PROGR	7,550,098.87	27,349.24	352,949.48	0.00	14,399.25	0.00	54.04	7,210,045.34
0783	ECON DEVELOP ADVANCEMENT FUND	2,959,334.96	127,966.47	23,607.33	0.00	38,835.21	0.00	7.82	3,024,851.07
0784	CLASSROOM TRUST FUND	7,809,101.44	0.00	39,685,960.20	36,809,000.00	0.00	0.00	33,406.12	4,898,735.12
0785	COSMETOLOGY AND BARBER EXAM	2,895,788.95	39,790.99	5,134.43	0.00	174,272.46	0.00	1,568.72	2,754,604.33
0787	MISSOURI WINE AND GRAPE FUND	100,966.69	116,548.62	59,380.67	0.00	24,182.64	0.00	305.48	133,646.52
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,778,415.89	1,140,228.17	0.00	0.00	525.00	0.00	0.00	9,918,119.06
0791	ACCESS MO FINANCIAL ASSISTANCE	3,671,004.04	52,067.39	0.00	0.00	1,335.00	0.00	0.00	3,721,736.43
0794	ATTORNEY GENERAL TRUST FUND	1,182,975.97	21,990.17	19,794.19	0.00	0.00	0.00	0.00	1,185,171.95
0800	ARROW ROCK STATE HISTORIC SITE	31,935.43	106.66	0.00	0.00	0.00	0.00	0.00	32,042.09
0801	GEOLOGIC RESOURCES FUND	228,569.96	9,711.09	251.83	0.00	3,257.00	0.00	36.22	234,736.00
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	204,921.51	7,940.00	0.00	0.00	13,587.78	0.00	0.00	199,273.73
0803	VETERINARY STUDENT LN PAYMENT	76.40	3.35	0.00	0.00	0.00	0.00	0.00	79.75
0804	MO EXPLOSIVES SAFETY ACT ADMIN	266,013.93	1,256.83	8,814.02	0.00	6,704.26	0.00	85.26	251,667.22
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	20,998.29	94.85	0.00	0.00	43.00	0.00	0.00	21,050.14
0812	CONFEDERATE MEMORIAL PARK	198,345.69	662.56	0.00	0.00	0.00	0.00	0.00	199,008.25
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	89,589,304.92	292,331.22	73.01	7,744,798.00	3,805.87	0.00	0.00	97,622,555.26
0816	ECONOMIC DISTRESS ZONE	6,997.21	595.16	2,418.98	134,617.00	1,537.70	0.00	9.88	138,242.81
0817	STATE PUBLIC SCHOOL FUND	4,624,375.78	0.00	0.00	0.00	0.00	0.00	0.00	4,624,375.78
0818	AH COMM ED DUE PROCESS HEARING	114,456.98	326.75	5,462.45	0.00	2,205.92	28,142.33	0.00	135,257.69
0820	MARITAL AND FAMILY THERAPISTS	120,841.96	2,210.00	0.00	0.00	2,493.08	0.00	0.00	120,558.88
0821	FIRE EDUCATION FUND	275,008.81	2,231.62	0.00	0.00	723.00	0.00	0.00	276,517.43
0822	LIBRARY NETWORKING FUND	7,286.02	2,070.55	0.00	788,125.00	0.00	0.00	0.00	797,481.57
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	0.00	0.00	0.00	0.00	0.00	0.00	12,458.99
0824	ORGAN DONOR PROGRAM FUND	547,976.75	50,711.75	27,884.44	224.00	7,014.44	0.00	0.00	564,013.62
0826	CHILD LABOR ENFORCEMENT FUND	97,099.48	0.00	749.05	0.00	80.00	0.00	0.00	96,270.43
0828	INMATE INCARC REIMB ACT REVOLV	597,874.63	0.00	3,658.58	0.00	4,260.05	0.00	0.00	589,956.00
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,355,060.35	46,687.80	137,468.15	0.00	1,726.00	0.00	0.00	1,262,554.00
0831	STATE COURT ADMIN REVOLVING	87,943.88	2,582.75	0.00	0.00	0.00	0.00	0.00	90,526.63
0833	RESPIRATORY CARE PRACTITIONERS	245,739.22	54,480.00	0.00	0.00	11,755.44	0.00	0.00	288,463.78
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	568,162.12	1,897.85	0.00	0.00	45.00	0.00	0.00	570,014.97
0836	STATE DOCUMENT PRESERVATION	5,122.46	26.49	0.00	0.00	0.00	0.00	0.00	5,148.95
0840	ACADEMIC SCHOLARSHIP FUND	10,613,381.78	1,937.00	0.00	0.00	0.00	0.00	0.00	10,615,318.78

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0841	STATE TRANSPORT ASSIST REVOLVE	4,336,576.04	73,279.69	0.00	0.00	381.00	0.00	0.00	4,409,474.73
0842	CRIMINAL JUSTICE NETWORK	998,576.69	78,720.00	16,336.19	0.00	3,678.00	81,950.00	114,354.45	1,024,878.05
0844	MO OFFICE-PROSECUTION REVOL	30,065.77	0.00	12,032.66	0.00	6,698.87	0.00	0.00	11,334.24
0845	MO BOARD OF OCCUPATIONAL THER	146,882.93	1,490.00	0.00	0.00	5,480.29	0.00	0.00	142,892.64
0846	MO CORONERS TRAINING FUND	804,121.96	25,225.44	0.00	0.00	1,288.00	0.00	0.00	828,059.40
0847	JUDICIARY EDUCATION AND TRAINI	2,499,525.87	0.00	70,749.00	520,222.00	29,581.61	0.00	7,523.26	2,911,894.00
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	148,763.55	148,763.55	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	396,253.75	16,454.90	0.00	0.00	889.00	0.00	0.00	411,819.65
0853	CORRECTIONAL SUBSTANCE ABUSE	173,237.39	2,039.49	0.00	0.00	80.00	0.00	0.00	175,196.88
0855	MO WINE MARKETING R&D	91.00	651.08	0.00	0.00	0.00	0.00	0.00	742.08
0857	DIETITIAN	127,677.50	1,990.00	0.00	0.00	4,457.52	0.00	0.00	125,209.98
0859	EARLY CHILDHD DEV, EDUC & CARE	14,066,239.82	60,093.42	0.00	0.00	58,451.00	0.00	0.00	14,067,882.24
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,393,785.27	0.00	78,403.27	0.00	20,912.86	0.00	1,254.91	1,293,214.23
0863	ABANDONDED FUNDS	72,897,347.19	3,958,178.03	3,124,542.72	1,564,785.70	1,605,584.71	0.00	4,069.62	73,686,113.87
0864	988 PUBLIC SAFETY FUND	48,737.34	358.74	12,110.47	134,617.00	1,510.23	0.00	10.08	170,082.30
0867	MODEX FUND	1,500,652.92	40,391.47	6,227.74	0.00	5,731.33	0.00	936.57	1,528,148.75
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,044,216.58	6,844.97	12,408.45	0.00	161.00	0.00	0.00	2,038,492.10
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	397,157.48	1,326.65	0.00	0.00	0.00	0.00	0.00	398,484.13
0874	UTILITY REVOLVING FUND	3,990,278.07	345,417.92	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	22,344.05	2,500.00	0.00	0.00	259.60	0.00	0.00	24,584.45
0878	KID'S CHANCE SCHOLARSHIP	1,057,440.49	3,534.15	0.00	0.00	86.00	0.00	0.00	1,060,888.64
0880	GUARANTY AGENCY OPERATING	14,446,444.76	48,283.15	0.00	0.00	0.00	0.00	0.00	14,494,727.91
0881	FEDERAL STUDENT LOAN RESERVE	4,377,643.00	14,581.07	0.00	0.00	0.00	0.00	0.00	4,392,224.07
0882	ACUPUNCTURIST	51,215.93	400.00	0.00	0.00	368.94	0.00	0.00	51,246.99
0883	TATTOO	192,500.20	9,060.00	0.00	0.00	23,164.62	0.00	0.00	178,395.58
0884	MASSAGE THERAPY	480,514.40	8,750.00	0.00	0.00	36,582.87	0.00	0.00	452,681.53
0885	PREMIUM	1,563,351.84	1,638,309.42	169,047.19	0.00	43,664.00	0.00	0.00	2,988,950.07
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	519,354.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,475,183.25	29,322.64	4,996.09	0.00	3,107.05	0.00	830.35	1,495,572.40
0892	BLINDNESS EDUC, SCRNG & TRTMNT	972,120.91	27,059.05	1,127.55	0.00	0.00	0.00	0.00	998,052.41
0893	MISSOURI LEAD ABATEMENT LOAN	161.44	0.54	0.00	0.00	0.00	0.00	0.00	161.98
0895	WORKERS MEMORIAL	121,356.10	411.96	0.00	55.00	0.00	0.00	0.00	121,823.06
0897	AGRIMISSOURI	260,012.50	472.66	(40,208.94)	0.00	466.00	0.00	2,010.04	298,218.06
0899	CHILDHOOD LEAD TESTING	22,380.25	207.68	0.00	285.00	0.00	0.00	0.00	22,872.93
0900	MISSOURI NATIONAL GUARD TRUST	8,711,867.82	23,374.10	148,852.94	230.00	71,658.59	0.00	465.43	8,514,494.96
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	79.81	218.64	0.00	0.00	0.00	0.00	0.00	298.45
0904	AGRICULTURAL DEVELOPMENT FUND	77,908.50	674.44	21,452.27	0.00	3,138.89	0.00	0.00	53,991.78
0905	ALTERNATIVE CARE TRUST FUND	5,044,728.35	1,050,692.77	929,026.14	0.00	0.00	0.00	46,266.67	5,120,128.31
0906	MINED LAND RECLAMATION FUND	1,674,161.34	43,156.52	44,231.48	48,500.00	33,695.15	0.00	118.43	1,687,772.80
0907	DOWNTOWN REVITALIZ PRESERVATN	362.20	40.98	215,000.00	215,000.00	0.00	0.00	0.00	403.18
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	220,067.54	689.53	881.30	0.00	0.00	0.00	0.00	219,875.77
0909	MANUFACTURED HOUS CONS RECOVERY	50,729.10	169.46	0.00	0.00	0.00	0.00	0.00	50,898.56
0910	STATE EMP VOLUNTARY LIFE INSUR	136,998.33	296.96	275,054.61	0.00	0.00	137,907.80	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,311,870.14	12,582.49	6,405.16	0.00	3,816.22	0.00	0.00	1,314,231.25
0913	DEPUTY SHERIFF SALARY SUPPL	7,053,679.75	110,628.86	182,488.39	0.00	0.00	0.00	0.00	6,981,820.22
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0917	REBUILD MISSOURI SCHOOLS FUND	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	120,297.24	0.00	31,130.00	0.00	0.00	0.00	0.00	89,167.24
0922	SCHOOL FOR THE DEAF TRUST FUND	6,113.39	0.00	0.00	0.00	0.00	0.00	0.00	6,113.39
0925	INSTITUTION GIFT TRUST	7,348,468.10	10,050.00	131.56	0.00	2,000,238.00	0.00	0.00	5,358,148.54
0926	MENTAL HEALTH INST GIFT TR FD	5,495,480.37	34,875.36	9,837.65	0.00	5,299.24	0.00	0.00	5,515,218.84
0928	WOLFNER LIBRARY TRUST FUND	775,383.48	2,733.63	1,201.20	0.00	55.00	0.00	0.00	776,860.91
0930	DMH LOCAL TAX MATCHING FUND	2,390,452.98	197,234.85	79,558.00	0.00	0.00	0.00	0.00	2,508,129.83
0935	ENERGY FUTURES FUND	13,199,429.92	93,483.74	6,189.74	0.00	1,288.12	0.00	0.00	13,285,435.80
0937	CIG FIRE SAFE & FIREFIGHTER PR	47,376.74	1,169.15	1,490.47	0.00	1,245.69	0.00	0.00	45,809.73
0939	LINE OF DUTY COMPENSATION FUND	37.57	15.46	0.00	0.00	0.00	0.00	0.00	53.03
0948	UNEMPLOYMENT COMPENSATION ADM	138,557.70	2,776,646.31	1,281,999.26	0.00	1,186,016.49	6,612.49	209,627.49	244,173.26
0949	SPECIAL EMPLOYMENT SECURITY FD	14,028,644.75	1,287,091.20	77,838.47	0.00	152,645.90	0.00	22,817.52	15,062,434.06
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	16,202,514.23	653,944.85	84,783.16	0.00	36,623.83	0.00	157.57	16,734,894.52
0953	UNEMPLOYMENT AUTOMATION	3,787,687.32	(309,859.63)	4,680.00	0.00	18,156.00	0.00	0.00	3,454,991.69
0955	A+ SCHOOLS FUND	4,869,311.65	15,807.00	0.00	2,000,000.00	0.00	0.00	0.00	6,885,118.65
0958	AMBULANCE SERVICE REIMB ALLOW	7,244,793.28	694,928.60	491,956.53	458,411.00	461,609.36	0.00	8.92	7,444,558.07
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,245.97	3.34	0.00	0.00	0.00	0.00	0.00	1,249.31
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	944,633.39	3,153.57	0.00	0.00	0.00	0.00	0.00	947,786.96
0970	AGRICULTURE PROTECTION FUND	13,170,192.78	744,592.10	673,237.08	4,750.00	372,417.62	221.00	34,492.83	12,839,608.35
0973	STATE MINE INSPECTION	14,021.00	0.00	832.51	0.00	595.09	0.00	120.46	12,472.94
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	38,504.20	126.15	0.00	200.00	0.00	0.00	0.00	38,830.35
0980	MO REVOLVING INFO TECH TRUST	37,099,397.28	1,120,261.23	6,437,008.13	0.00	1,058,204.19	1,082,914.71	615.19	31,806,745.71
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	32,761.42	98.55	0.00	0.00	0.00	0.00	0.00	32,859.97
0985	PUPPY PROTECTION TRUST	29,766.36	99.43	0.00	0.00	0.00	0.00	0.00	29,865.79
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,150.22	710.75	0.00	0.00	44.00	0.00	0.00	34,816.97
0990	MEDICAID PROVIDER ENROLLMENT	1,514,311.02	65,937.00	16,789.01	0.00	1,459.00	0.00	0.00	1,562,000.01
0993	WORLD WAR I MEMORIAL TRUST FUND	227,080.77	25,089.04	0.00	0.00	0.00	0.00	0.00	252,169.81
0995	SHOW ME HEROES FUND	1,205.74	150.00	150.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,399.78	205.25	0.00	0.00	0.00	0.00	0.00	5,605.03
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	192,403.52	82,664.91	226,165.16	0.00	0.00	0.00	(5,306.16)	54,209.43
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	0.74	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.74
2335	SEMA FEDERAL STIMULUS	497.19	0.00	497.19	0.00	0.00	0.00	0.00	0.00
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	2,951,891.40	1,110,000.00	884,295.74	0.00	134,876.65	0.00	134.16	3,042,584.85
2355	DSS FEDERAL STIMULUS	1,067,850.00	700.00	0.00	0.00	0.00	0.00	0.00	1,068,550.00
2360	DED FEDERAL STIMULUS	0.00	848,948.49	848,948.49	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	203,820.62	614,597.10	619,710.27	0.00	55,369.53	0.00	148.50	143,189.42
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	2,009,430.28	2,009,430.28	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	477,494.82	55,781,953.02	55,239,592.63	0.00	7,712.83	0.00	5,306.16	1,006,836.22
2436	DESE FEDERAL STIMULUS - 2021 FUND	23,667.90	29,313.81	29,396.81	0.00	3,207.08	0.00	0.00	20,377.82
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.50	81,000.00	81,000.00	0.00	0.00	0.00	0.00	1.50
2445	OA FEDERAL STIMULUS - 2021 FUND	184,056.71	0.00	12,015.64	0.00	0.00	0.00	2,675.05	169,366.02
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	48,189.27	545,079.71	317,370.44	0.00	2,124.08	0.00	138,140.84	135,633.62
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	316,662.35	38,573.40	59,908.27	0.00	7,979.12	0.00	100,357.15	186,991.21
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	89,168.05	685,638.96	314,934.58	0.00	0.00	0.00	0.00	459,872.43
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	8,630.69	429,594.67	414,767.22	0.00	0.00	0.00	0.00	23,458.14
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,560,818.14	1,175,262.86	847,846.37	0.00	83,926.75	0.00	22.27	2,804,285.61
2458	DPS FEDERAL STIMULUS 2021 FUND	7,490,383.61	188.01	151,194.22	0.00	0.00	0.00	0.00	7,339,377.40
2462	CSFR - WATER & WASTEWATER	527,713,626.91	0.00	4,429,492.10	0.00	31,088.15	0.00	156.33	523,252,890.33
2463	CSFR - HEALTH AND ECON IMPACT	812,577,438.04	7.82	16,866,735.53	0.00	45,187.97	0.00	1,070.00	795,664,452.36
2464	CSFR - REVENUE REPLACEMENT	451,280,348.47	0.00	7,793,014.88	0.00	134,643.66	0.00	125.88	443,352,564.05
2465	CSFR - BROADBAND	55,508,322.97	0.00	536,717.52	0.00	37,258.35	0.00	0.00	54,934,347.10
2466	FMAP ENHANCEMENT-EXPANSION FUND	612,219,930.43	0.00	23,760,130.67	0.00	27,786.52	1.12	255.55	588,431,758.81
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	47,100.00	16,240.00	0.00	0.00	0.00	0.00	0.00	63,340.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	585,954.24	14,865,538.80	15,110,149.63	0.00	0.00	0.00	0.00	341,343.41
		17,657,420,756.93	3,316,472,308.54	3,524,820,527.88	613,041,643.76	613,041,643.76	58,158,155.52	58,884,692.83	17,448,346,000.28
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: August 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 July 31, 2024.

Manual warrants dated August 1, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2024. 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

July 31, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Current End of Month Totals

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

(2,474,508.26)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,657,420,756.93	0.00	17,657,420,756.93
Receipts	3,316,472,308.54	0.00	3,316,472,308.54
Disbursements	(3,524,820,527.88)	(2,474,508.26)	(3,527,295,036.14)
Transfer-In	613,041,643.76	0.00	613,041,643.76
Transfer-Out	(613,041,643.76)	0.00	(613,041,643.76)
Interagency Billing - In	58,158,155.52	0.00	58,158,155.52
Interagency Billing - Out	(58,884,692.83)	0.00	(58,884,692.83)
Current Balance	17,448,346,000.28	(2,474,508.26)	17,445,871,492.02