

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	925,485,086.12	2,294,908.50	0.00	0.00	0.00	0.00	0.00	927,779,994.62
0101	GENERAL REVENUE	4,882,183,954.04	1,302,522,563.30	909,176,743.05	94,377,360.42	551,933,098.49	47,742.52	15,838,364.47	4,802,183,414.27
0104	VOCATIONAL REHABILITATION FUND	439,947.59	15,802,888.45	11,155,605.43	0.00	1,695,830.22	0.00	785,906.20	2,605,494.19
0105	DEPT ELEM & SEC ED FED & OTHER	28,632,909.63	152,887,808.03	154,045,371.85	0.00	403,779.42	191,539.16	637,876.44	26,625,229.11
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	56,119.11	108.38	41,761.90	0.00	14,289.17	0.00	146.18	30.24
0108	UNCOMPENSATED CARE FUND	1,333,215.73	0.00	1,333,215.61	0.00	0.08	0.00	0.00	0.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,578,923.01	80,000.00	2,377,617.10	0.00	0.00	838,569.54	0.00	119,875.45
0112	ST PUBLIC DEFENDER FED & OTHER	108,945.63	0.00	13,854.16	0.00	0.00	0.00	0.00	95,091.47
0114	PHARMACY REBATE	42,596,246.60	14,058,112.50	37,741.42	0.00	21,469.36	0.00	68.76	56,595,079.56
0115	STATE AUDITOR FEDERAL	957,808.29	890,479.00	222,623.96	0.00	0.00	893,245.00	15,848.63	2,503,059.70
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	191,661.79	281.85	39,846.31	0.00	23,280.73	0.00	11,519.43	117,297.17
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	359,370.15	3,626,317.03	3,605,466.01	0.00	0.00	0.00	0.00	380,221.17
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	7,714,700.70	2,181,693.64	509,290.62	0.00	107,193.83	0.00	10,372.31	9,269,537.58
0122	DEPT OF LABOR RELATIONS ADMIN	263,235.04	1,095.13	525,921.66	689,606.00	247,406.51	0.00	157,486.73	23,121.27
0123	DED COM DEV BLK GRT ADM	9,625.65	224,409.57	93,328.84	0.00	51,319.73	0.00	1,019.20	88,367.45
0124	FACILITIES MAINTENANCE RESERVE	367,844,989.06	848,582.13	8,994,711.26	0.00	0.00	0.00	2,010,766.10	357,688,093.83
0126	MULTIMODAL OPERATIONS FEDERAL	1,774,918.16	8,529,209.46	8,559,823.74	0.00	4,159.02	0.00	38.46	1,740,106.40
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	667,307.52	0.00	80,922.56	0.00	0.00	0.00	0.00	586,384.96
0130	DIVISION OF CORRECTIONS FED	1,072,587.96	102,183.67	300,067.00	0.00	78,696.02	286,248.18	19,181.25	1,063,075.54
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	2,681,960.09	133,684.00	155,343.99	0.00	11,221.75	33,887.02	0.00	2,682,965.37
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	254,730.58	586,915.81	279,733.38	0.00	126,219.67	0.00	18,340.03	417,353.31
0134	UTILICARE STABILIZATION	215.43	0.54	0.00	0.00	9.07	0.00	0.00	206.90
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	731,139.76	233,868.19	14,490.55	0.00	6,494.75	0.00	1,474.19	942,548.46
0136	ATTORNEY GENERAL FED & OTHER	204,609.79	750,877.90	436,799.56	0.00	109,899.80	0.00	48,895.02	359,893.31
0137	JUDICIARY - FEDERAL	1,337,358.18	111,041.31	228,492.00	0.00	38,460.46	36,403.13	11,919.44	1,205,930.72
0138	DED COUNCIL ARTS FED & OTHER	52.36	116,387.00	116,439.36	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	3,274,814.80	23,377,882.68	20,607,726.94	504,659.05	0.00	0.00	1,000.10
0140	DNR - FED & OTHER	5,141,617.69	7,326,424.87	5,672,026.06	0.00	1,106,108.23	295,717.52	410,056.45	5,575,569.34
0142	FEDERAL REIMBURSEMENTS ALLWNCE	267,733,238.41	165,869,219.52	184,519,463.73	55,120,038.00	55,125,169.43	0.00	15.54	249,077,847.23
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	5,043,538.21	99,812,529.09	100,944,653.36	0.00	2,307,608.08	84,418.83	809,780.51	878,444.18
0144	PHARMACY REIMBURSEMENT ALLOWAN	12,219,953.23	3,799,057.69	2,783,797.76	63,685.00	63,685.00	0.00	0.00	13,235,213.16
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,922,560.87	3,106,212.52	2,006,327.82	0.00	45,498.42	5,360.25	93,709.43	4,888,597.97
0146	VICTIMS OF CRIME ACT FEDERAL FUND	2,960,635.36	8,297,866.67	1,477,081.48	0.00	8,952.88	0.00	0.50	9,772,467.17
0148	DEPT OF MENTAL HEALTH FEDERAL	244,833,878.16	196,817,084.72	280,184,063.20	291.84	32,219,336.08	0.00	261,947.63	128,985,907.81
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	264,505.21	1,503,264.56	1,180,161.69	0.00	3,159.48	0.00	287,866.17	296,582.43
0150	SECRETARY OF STATE RECORDS-FED	0.00	3,431.03	0.00	0.00	0.00	0.00	0.00	3,431.03
0152	DEPT PUBLIC SAFETY-FEDERAL	1,661,021.94	1,662,270.22	2,259,741.13	510.00	66,223.50	461,287.80	133,788.99	1,325,336.34
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	320,761.58	4,660,307.88	4,515,996.11	1,533,359.00	508,830.93	445,622.51	272,985.02	1,662,238.91
0157	ELECTION ADMIN IMPROVEMENT	20,954,448.54	51,145.41	4,321,956.79	0.00	14,840.68	0.00	0.00	16,668,796.48
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	51,472,163.26	42,609,221.64	47,803,984.03	0.00	0.00	0.00	0.00	46,277,400.87
0163	TITLE XIX-FEDERAL	83,641,643.01	533,038,677.07	424,257,720.96	0.00	250,616.68	0.00	193,139.47	191,978,842.97
0164	STATE TREASURER'S GEN OPERATIO	1,424,599.18	399,321.69	207,101.76	0.00	94,356.51	0.00	63,497.93	1,458,964.67
0165	OA INFORMATION TECH FED & OTHE	11,203,542.60	2,061,140.15	1,528,343.31	2,142,000.00	357,043.12	10,217.79	2,404,023.09	11,127,491.02

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June 28, 2024		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
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	3,496,669.07	8,005,741.86	7,384,036.78	0.00	852,353.06	229,734.79	455,190.64	3,040,565.24
0169	CHILD SUPPORT ENFORCEMENT COLL	14,551,670.16	298,759.32	510,788.69	0.00	390,543.65	3,490.96	802.13	13,951,785.97
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	149,204.59	0.00	149,204.59	0.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	23.50	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	2,558,018.77	7,830.79	0.00	0.00	0.00	0.00	0.00	2,565,849.56
0179	CORONAVIRUS EMERGENCY SUPP	42,670.21	2,744.79	43,030.73	0.00	36.16	0.00	0.29	2,347.82
0180	REVENUE SHARING TRUST FUND	14.25	0.00	0.00	0.00	0.00	0.00	0.00	14.25
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	424,421.60	335,296.82	325,970.20	0.00	0.00	0.00	0.00	433,748.22
0186	DIV OF LABOR STANDARDS FEDERAL	12,042.71	180,893.60	104,294.76	0.00	56,729.77	0.00	2,862.84	29,048.94
0188	ASSISTIVE TECHNOLOGY FEDERAL	58,694.33	0.00	29,265.17	0.00	9,233.75	0.00	188.47	20,006.94
0189	FEDERAL AND OTHER	3,929.74	689.36	689.36	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	16,474,709.53	1,472,138.17	3,950,689.68	0.00	740,749.98	583,076.45	721,115.85	13,117,368.64
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	5,955.68	46,084.93	52,040.61	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	25,000.00	75,747.34	96,138.65	0.00	0.00	0.00	0.00	4,608.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	145,722.49	1,122,688.87	1,084,757.78	0.00	40,133.59	0.00	61,209.39	82,310.60
0194	FEDERAL DRUG SEIZURE	2,592,389.89	34,957.16	2,000.00	0.00	0.00	0.00	0.00	2,625,347.05
0195	SECRETARY OF STATE-FEDERAL	99,909.56	210,788.83	282,487.17	0.00	10,586.65	0.00	822.45	16,802.12
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	41,024,755.00	27,147,638.33	27,198,281.65	13,341,660.00	13,341,660.00	0.00	0.00	40,974,111.68
0197	COMMUNITY SERVICE COMMISSION FUND	61,752.46	720,001.14	711,306.19	0.00	14,782.58	0.00	268.32	55,396.51
0198	POST CLOSURE FUND	440,189.64	1,092.46	0.00	0.00	0.00	0.00	0.00	441,282.10
0199	TEMP ASSIT NEEDY FAM FEDERAL	31,686,197.65	4,824,031.89	23,360,927.17	0.00	1,908,679.93	1,443.15	495,603.34	10,746,462.25
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	298,950,933.69	0.00	103,939.03	300,000,000.00	1,674,091.00	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	23,655,725.37	59,930.44	1,718,178.61	0.00	0.00	0.00	0.00	21,997,477.20
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,573,295.91	4,328.60	1,485,650.00	0.00	0.00	0.00	0.00	91,974.51
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	358,024.87	0.00	205,562.98	0.00	0.00	0.00	0.00	152,461.89
0246	MOTORCYCLE SAFETY TRUST	280,512.72	18,248.44	0.00	0.00	0.00	0.00	0.00	298,761.16
0247	HEARING INSTRUMENT SPECIALIST	304,028.69	1,895.00	0.00	0.00	7,522.50	0.00	0.00	298,401.19
0248	SCHOOL DISTRICT BOND FUND	423,181.57	0.00	150,117.74	0.00	0.00	0.00	0.00	273,063.83
0249	COMPULSIVE GAMBLERS FUND	100,689.43	0.00	703.00	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	2,323,143.63	340,183.57	0.00	0.00	0.00	0.00	0.00	2,663,327.20
0255	TREASURER'S INFORMATION FUND	3,334.43	20.00	0.00	0.00	0.00	0.00	0.00	3,354.43
0256	STATE COM OF INTERPRETERS	95,539.94	770.00	0.00	0.00	8,952.99	0.00	0.00	87,356.95
0257	ELEVATOR SAFETY	264,214.28	45,747.75	36,001.57	0.00	18,813.20	654.07	1,718.52	254,082.81
0260	MEDICAL PRECEPTOR FUND	253,325.20	2,090.83	0.00	0.00	0.00	0.00	0.00	255,416.03
0261	RESIDENTIAL MORTGAGE LICENSING	3,406,169.58	26,218.60	0.00	0.00	314,054.49	0.00	0.00	3,118,333.69
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,827,735.95	16,028.11	1,774,713.35	0.00	32,401.89	0.00	19,982.45	4,016,666.37
0263	BOARD OF GEOLOGIST REGISTRATIO	59,403.63	320.00	0.00	0.00	6,803.39	0.00	0.00	52,920.24
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	25,503.43	385.00	0.00	0.00	0.00	0.00	219.90	25,668.53
0266	SEC OF ST TECHNOLOGY TRUST	3,939,131.19	238,303.44	206,454.61	0.00	0.00	10.00	5,562.56	3,965,427.46
0267	MO AIR EMISSION REDUCTION	1,717,461.59	187,339.82	85,330.27	0.00	64,299.69	0.00	28,792.16	1,726,379.29
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,097,537.07	1,430,382.87	1,506,871.73	0.00	2,733.55	0.00	0.00	1,018,314.66

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0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,014.80	12.45	0.00	0.00	0.00	0.00	0.00	5,027.25
0415	STATE PARKS EARNINGS FUND	21,722,932.37	2,252,208.45	2,522,954.08	0.00	220,297.49	63,146.46	138,488.81	21,156,546.90
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	14,977,424.60	45,266.09	2,475,792.50	0.00	0.00	0.00	0.00	12,546,898.19
0420	DHEWD OUT-OF-STATE PROGRAM FUND	4,579.12	500.00	900.00	0.00	2,745.12	0.00	0.00	1,434.00
0422	GROUND EMERGENCY MED TRANSPORT	11,470,788.31	228,076.35	6,706,918.19	0.00	904.84	0.00	0.00	4,991,041.63
0423	COMPUTER SCI EDUCATION FUND	49,996.96	126.92	203,767.50	227,375.00	0.00	0.00	0.00	73,731.38
0425	NATURAL RESOURCES REVOLVING SERVICES	915,821.98	10,341.28	147,126.98	0.00	873.17	265,557.21	5,563.23	1,038,157.09
0426	Agri Land Survey Revolving Ser	338,479.95	12,936.00	12,642.20	0.00	7,921.42	253.00	2,996.41	328,108.92
0428	KC LAW ENFORCEMENT MEM FUND	772.73	2.51	0.00	0.00	0.00	0.00	0.00	775.24
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	792.14	2.52	0.00	0.00	0.00	0.00	0.00	794.66
0430	HISTORIC PRESERVATION REVOLVIN	3,110,333.18	8,522.90	22,207.39	0.00	13,212.35	0.00	736.98	3,082,699.36
0435	HABILITATION CENTER ROOM & BOARD	1,132,860.42	212,352.45	262,164.99	0.00	0.00	0.00	23,906.90	1,059,140.98
0438	MLK JR ST CELEBRATION COMM FUND	37.75	0.05	0.00	0.00	0.00	0.00	0.00	37.80
0439	SCHOOL TURNAROUND	142,798.19	327.00	0.00	0.00	0.00	0.00	0.00	143,125.19
0460	MISSOURI VETERANS HOME FUND	53,552,909.22	6,742,939.16	8,092,492.63	5,076,434.00	3,132,727.89	8,685.38	133,201.02	54,022,546.22
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	13,798.69	190.00	0.00	0.00	0.00	0.00	0.00	13,988.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,668,731.24	24,988.90	447,415.73	0.00	0.00	0.00	0.00	7,246,304.41
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	1.25	0.05	0.00	0.00	0.00	0.00	0.00	1.30
0495	EPROCUREMENT & STATE TECH FUND	0.83	0.00	1,757,829.50	1,757,828.67	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,390,984.48	64.97	867,666.09	1,072,440.00	381,711.59	0.00	163,339.90	1,050,771.87
0501	STATE FACILITY MAINT AND OPRAT	1,731,408.41	3,997.67	6,737,652.76	0.00	1,240,543.03	11,862,020.77	408,683.17	5,210,547.89
0503	DCI ADMINISTRATIVE FUND	45,493.66	0.00	10,000.19	0.00	1,619.06	0.00	880.35	32,994.06
0505	OFFICE OF ADM REVOLV TRUST FD	6,384,977.17	189,181.54	1,681,537.30	16,788.00	205,052.77	2,915,446.03	653,725.35	6,966,077.32
0510	WORKING CAPITAL REVOLVING FD	11,993,939.69	383,925.48	3,953,215.99	0.00	283,643.56	5,295,811.91	13,425.99	13,423,391.54
0515	CENTRAL CHECK MAILING SERV REV	4,816.07	0.00	7,110.46	0.00	452.62	8,976.63	42.51	6,187.11
0520	HOUSE OF REPRESENTATIVE REVOLV	6,340.77	320.33	430.20	0.00	0.00	0.00	0.00	6,230.90
0522	BUDGET STABILIZATION FUND	773,536,009.95	0.00	38,754,968.91	0.00	0.00	0.00	21,119.00	734,759,922.04
0525	SUPREME CRT PUBLICATIONS REV	151,398.58	20.60	1,697.54	0.00	79,851.00	0.00	0.00	69,870.64
0530	ADJUTANT GENERAL REVOLVING FD	36,559.13	62.24	0.00	0.00	0.00	0.00	0.00	36,621.37
0535	SENATE REVOLVING	15,355.99	201.29	14,948.00	0.00	0.00	0.00	0.00	609.28
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	2,055,001.65	2,055,001.65	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	1,459,461.11	495,133.88	963,185.08	2,600,000.00	100,331.61	0.00	273,550.93	3,217,527.37
0541	DUAL CREDIT SCHOLARSHIP FUND	10,000,245.85	27,210.09	2,992.50	0.00	0.00	0.00	0.00	10,024,463.44
0543	OIL AND GAS RESOURCES FUND	396,586.52	3,430.33	2,200.83	0.00	1,012.24	0.00	26.49	396,777.29
0544	DIV ALCOHOL & TOBACCO CTRL	8,334,601.88	565,003.32	274,627.07	6,838.00	91,898.54	2,628.75	82,140.05	8,460,406.29
0545	DEPT SOCIAL SEVICES ADM TRUST	57,724.88	1,556.64	52,810.41	0.00	0.00	89,180.59	11,000.00	84,651.70
0546	STATUTORY REVISION	350,801.63	300.00	1,792.50	0.00	137.13	3,090.00	0.00	352,262.00
0547	DED ADMINISTRATIVE	211,781.11	26,821.02	119,440.59	0.00	22,444.82	54,525.88	13,986.66	137,255.94
0548	DIVISION OF CREDIT UNIONS	413,139.51	1,618.65	118,860.34	0.00	52,276.74	0.00	11,696.80	231,924.28
0549	DIV SAVINGS & LOAN SUPERVISION	55,803.61	138.06	0.00	0.00	55,803.61	0.00	0.00	138.06
0550	DIVISION OF FINANCE	1,625,402.43	382,374.51	897,410.84	369,858.10	401,830.90	0.00	76,054.03	1,002,339.27
0552	INSURANCE EXAMINERS	686,655.17	110,790.91	263,898.90	0.00	128,398.24	0.00	32,937.78	372,211.16
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,380,637.78	13,607.72	21,437.08	0.00	15,028.54	0.00	1,814.06	5,355,965.82

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June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0619	DEPT OF REVENUE INFRM SYSTEM	1,604,271.16	33,605.27	0.00	0.00	576,191.64	0.00	0.00	1,061,684.79
0620	DOSS EDUCATIONAL IMPROVEMENT	1,868,584.84	4,599.90	659,393.38	0.00	200,904.10	305,209.19	62,165.24	1,255,931.21
0621	BLIND PENSION FUND	54,226,187.90	410,845.04	2,481,861.66	0.00	0.00	0.00	0.00	52,155,171.28
0622	TORT VICTIMS COMPENSATION	127,304,297.68	164,740.65	1,496,000.00	0.00	0.00	0.00	0.00	125,973,038.33
0623	STATE SEMINARY MONEYS FUND	83,692.74	0.00	56,663.00	0.00	0.00	0.00	0.00	27,029.74
0624	LIVESTOCK DEALER LAW ENF & ADM	8.77	0.00	0.00	0.00	0.00	0.00	0.00	8.77
0625	HEALTHY FAMILIES TRUST	16,099,528.36	0.00	9,761,196.08	0.00	0.00	0.00	0.00	6,338,332.28
0627	BOARD OF ACCOUNTANCY	1,637,665.86	19,950.00	59,943.98	0.00	33,885.21	0.00	823.82	1,562,962.85
0629	STATE BOARD OF PODIATRIC MEDICINE	134,465.17	605.00	23.58	0.00	1,014.72	0.00	23.70	134,008.17
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	629,881.20	4,050.00	4,306.34	0.00	11,002.93	0.00	100.14	618,521.79
0631	MERCHANDISING PRACTICES REVLV	30,894,908.56	15,330.00	268,292.11	0.00	135,678.35	0.00	8,506.82	30,497,761.28
0633	BD OF EMBALMERS & FUNERAL DIR	2,996,844.74	12,763.75	14,171.82	0.00	72,665.84	0.00	3,266.30	2,919,504.53
0634	BOARD OF REG FOR HEALING ARTS	7,037,383.49	33,119.71	224,555.25	0.00	216,877.40	0.00	8,978.00	6,620,092.55
0635	STATE BOARD OF NURSING	9,594,835.75	110,800.00	1,402,225.62	0.00	197,184.97	0.00	3,617.41	8,102,607.75
0636	BOARD OF OPTOMETRY FUND	245,596.54	2,940.00	61.33	0.00	7,909.92	0.00	190.29	240,375.00
0637	BOARD OF PHARMACY FUND	5,952,624.90	79,579.70	176,370.75	0.00	104,782.75	0.00	14,919.96	5,736,131.14
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,751,875.99	295,427.28	97,199.85	0.00	98,908.05	0.00	6,463.95	3,844,731.42
0639	BOARD OF VETERINARY FUND	288,139.48	6,490.00	438.43	0.00	27,049.73	0.00	700.41	266,440.91
0640	HEALTH REINVESTMENT FUND	6,323,653.42	0.00	296,884.03	0.00	0.00	0.00	0.00	6,026,769.39
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,401,982.00	0.00	2,972,920.03	0.00	0.00	0.00	3,807.26	1,425,254.71
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	30,138,379.20	15,401,852.26	33,847,604.17	68,774,116.89	64,809,519.34	11,412.95	935,558.93	14,733,078.86
0645	STATE MILK INSPECTION FEES	1,608,188.19	75,739.31	143,392.43	0.00	19,346.28	0.00	10,582.45	1,510,606.34
0646	DEPT HEALTH DOCUMENT SERVICES	60,458.76	3,004.43	1,309.38	0.00	831.23	165.00	1,400.00	60,087.58
0647	GRAIN INSPECTION FEES	2,008,770.03	215,558.97	271,257.22	0.00	101,742.49	0.00	20,809.92	1,830,519.37
0648	PETITION AUDIT REVOLVING TRUST FUND	330,034.42	3,279.43	0.00	0.00	0.00	0.00	0.00	333,313.85
0649	WATER & WASTEWATER LOAN FUND	1,940,203.92	777,374.41	641,105.00	0.00	65,993.85	0.00	13,074.97	1,997,404.51
0651	EXCELLENCE IN EDUCATION FUND	4,907,655.97	219,508.69	129,975.14	0.00	2,745.61	15,881.55	7,033.87	5,003,291.59
0652	WORKERS COMPENSATION	19,832,397.92	5,213,416.80	1,147,054.88	0.00	745,736.30	0.00	184,483.21	22,968,540.33
0653	WORKERS COMP-SECOND INJURY FD	54,346,111.97	832,569.24	5,112,363.17	0.00	103,139.89	117,155.23	15,375.59	50,064,957.79
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	42,587.56	29,000.00	45,813.62	0.00	18,229.83	0.00	4,627.51	2,916.60
0656	ENVIRONMENTAL RADIATION MONITR	153,275.27	3,979.42	29,201.02	0.00	3,119.28	0.00	2,002.61	122,931.78
0657	LOTTERY ENTERPRISE ACCT	5,364,770.89	9,785.91	5,432,830.14	5,000,000.00	415,757.25	0.00	59,987.43	4,465,981.98
0658	DEPT OF HEALTH DONATED	955,183.36	1,669.40	743,488.83	0.00	2.73	0.00	0.00	213,361.20
0659	RAILROADS EXPENSES	1,236,707.81	0.00	96,986.48	0.00	4,634.02	0.00	192.88	1,134,894.43
0660	GROUNDWATER PROTECTION	670,189.79	60,805.00	31,751.40	0.00	25,651.13	0.00	2,528.66	671,063.60
0662	PETROLEUM INSPECTION FEES	1,087,419.21	134,096.63	308,545.72	0.00	92,339.87	0.00	28,583.71	792,046.54
0663	MISSOURI DISASTER	112,180.53	6,104,183.97	6,152,469.58	0.00	10,223.04	0.00	27,069.56	26,602.32
0666	ANTITRUST REVOLVING FUND	2,225,475.06	0.00	805.80	0.00	0.00	0.00	1,059.57	2,223,609.69
0667	ENERGY SET ASIDE PROGRAM	25,195,495.16	185,890.14	62,391.12	0.00	19,684.27	0.00	4,111.93	25,295,197.98
0668	MISSOURI LAND SURVEY FUND	1,725,860.18	121,833.47	47,511.95	0.00	22,764.79	0.00	3,898.35	1,773,518.56
0670	LEGAL DEFENSE AND DEFENDER FD	1,538,881.65	18,391.37	95,017.93	79,000.26	9,466.50	0.00	0.00	1,531,788.85
0671	CRIMINAL RECORD SYSTEM	7,208,931.48	1,250,988.45	1,079,874.79	0.00	34,798.19	24,071.25	5,256.11	7,364,062.09
0672	COMMITTEE OF PROF COUNSELORS	469,085.80	13,075.00	0.00	0.00	4,112.48	0.00	0.00	478,048.32
0673	MOTOR FUEL TAX FUND	22,669,611.97	77,383,439.60	23,825,785.24	0.00	66,213,394.89	0.00	0.00	10,013,871.44
0674	HIGHWAY PATROL ACADEMY FUND	355,552.07	13,160.00	16,424.66	0.00	660.94	84,512.16	0.00	436,138.63
0675	STATE TRANSPORTATION FUND	7,454,356.47	565,360.66	2,190,811.92	0.00	1,089.07	0.00	20.30	5,827,795.84
0676	HAZARDOUS WASTE FUND	11,060,755.25	205,214.30	463,107.62	0.00	182,037.71	0.00	32,745.09	10,588,079.13

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		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0836	STATE DOCUMENT PRESERVATION	5,104.22	18.24	0.00	0.00	0.00	0.00	0.00	5,122.46
0840	ACADEMIC SCHOLARSHIP FUND	10,759,949.43	3,932.35	150,500.00	0.00	0.00	0.00	0.00	10,613,381.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,325,862.98	10,713.06	0.00	0.00	0.00	0.00	0.00	4,336,576.04
0842	CRIMINAL JUSTICE NETWORK	1,006,224.02	3,965.00	5,067.95	0.00	0.00	103,405.00	109,949.38	998,576.69
0844	MO OFFICE-PROSECUTION REVOL	12,971.73	34,831.58	11,598.85	0.00	6,138.69	0.00	0.00	30,065.77
0845	MO BOARD OF OCCUPATIONAL THER	154,888.64	1,038.00	0.00	0.00	9,043.71	0.00	0.00	146,882.93
0846	MO CORONERS TRAINING FUND	1,131,312.02	35,486.11	3,449.79	0.00	359,229.38	3.00	0.00	804,121.96
0847	JUDICIARY EDUCATION AND TRAINI	2,800,502.28	0.00	272,782.36	0.00	28,194.05	0.00	0.00	2,499,525.87
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	8,936,188.56	8,936,188.56	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	393,108.41	21,884.60	18,739.26	0.00	0.00	0.00	0.00	396,253.75
0853	CORRECTIONAL SUBSTANCE ABUSE	172,289.67	947.72	0.00	0.00	0.00	0.00	0.00	173,237.39
0855	MO WINE MARKETING R&D	21,987.23	24.00	21,345.23	0.00	0.00	0.00	575.00	91.00
0857	DIETITIAN	132,136.00	1,795.00	0.00	0.00	6,253.50	0.00	0.00	127,677.50
0859	EARLY CHILHDH DEV, EDUC & CARE	21,647,229.52	47,265.07	7,628,254.77	0.00	0.00	0.00	0.00	14,066,239.82
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,402,855.14	0.00	157,343.81	0.00	19,856.57	169,686.38	1,555.87	1,393,785.27
0863	ABANDONED FUNDS	72,415,353.58	8,261,772.30	4,143,450.69	1,075,484.69	4,708,174.61	0.00	3,638.08	72,897,347.19
0864	988 PUBLIC SAFETY FUND	99,278.47	279.07	44,961.32	0.00	1,423.13	0.00	4,435.75	48,737.34
0867	MODEX FUND	1,464,486.35	47,136.55	6,468.69	0.00	3,439.54	0.00	1,061.75	1,500,652.92
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,040,114.82	5,077.63	975.87	0.00	0.00	0.00	0.00	2,044,216.58
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	396,174.95	982.53	0.00	0.00	0.00	0.00	0.00	397,157.48
0874	UTILITY REVOLVING FUND	583,573.90	3,406,704.17	0.00	0.00	0.00	0.00	0.00	3,990,278.07
0877	INTERIOR DESIGN COUNCIL	22,692.43	0.00	0.00	0.00	348.38	0.00	0.00	22,344.05
0878	KID'S CHANCE SCHOLARSHIP	1,054,822.44	2,618.05	0.00	0.00	0.00	0.00	0.00	1,057,440.49
0880	GUARANTY AGENCY OPERATING	14,410,677.18	35,767.58	0.00	0.00	0.00	0.00	0.00	14,446,444.76
0881	FEDERAL STUDENT LOAN RESERVE	4,366,859.64	10,783.36	0.00	0.00	0.00	0.00	0.00	4,377,643.00
0882	ACUPUNCTURIST	51,627.13	0.00	0.00	0.00	411.20	0.00	0.00	51,215.93
0883	TATTOO	207,070.90	10,145.00	0.00	0.00	24,715.70	0.00	0.00	192,500.20
0884	MASSAGE THERAPY	513,200.49	8,875.00	0.00	0.00	41,561.09	0.00	0.00	480,514.40
0885	PREMIUM	1,510,806.09	1,263,589.19	1,211,043.44	0.00	0.00	0.00	0.00	1,563,351.84
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	106,051.13	0.00	106,051.13	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,471,518.36	33,430.42	26,819.51	0.00	2,946.02	0.00	0.00	1,475,183.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	979,125.17	15,679.65	18,421.17	0.00	0.00	0.00	4,262.74	972,120.91
0893	MISSOURI LEAD ABATEMENT LOAN	161.04	0.40	0.00	0.00	0.00	0.00	0.00	161.44
0895	WORKERS MEMORIAL	120,845.84	298.26	0.00	212.00	0.00	0.00	0.00	121,356.10
0897	AGRIMISSOURI	275,248.57	1,116.40	371.10	0.00	0.00	0.00	15,981.37	260,012.50
0899	CHILDHOOD LEAD TESTING	22,907.46	353.29	1,567.50	687.00	0.00	0.00	0.00	22,380.25
0900	MISSOURI NATIONAL GUARD TRUST	5,124,449.17	15,089.88	266,890.09	4,000,425.00	66,683.85	0.00	94,522.29	8,711,867.82
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	130.66	240.99	0.00	0.00	291.84	0.00	0.00	79.81
0904	AGRICULTURAL DEVELOPMENT FUND	71,391.12	18,386.52	9,222.32	0.00	2,267.22	0.00	379.60	77,908.50
0905	ALTERNATIVE CARE TRUST FUND	5,538,680.86	536,691.93	973,235.91	0.00	0.00	0.00	57,408.53	5,044,728.35
0906	MINED LAND RECLAMATION FUND	1,705,300.57	53,140.96	52,222.80	0.00	26,274.58	0.00	5,782.81	1,674,161.34
0907	DOWNTOWN REVITALIZ PRESERVATN	353.24	8.96	135,000.00	135,000.00	0.00	0.00	0.00	362.20
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	225,325.07	493.90	5,423.56	0.00	0.00	0.00	327.87	220,067.54
0909	MANUFACTURED HOUS CONS RECOVERY	50,603.63	125.47	0.00	0.00	0.00	0.00	0.00	50,729.10
0910	STATE EMP VOLUNTARY LIFE INSUR	134,190.34	296.96	270,261.76	0.00	0.00	272,772.79	0.00	136,998.33
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,301,747.03	20,067.75	6,304.28	0.00	3,640.36	0.00	0.00	1,311,870.14

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0913	DEPUTY SHERIFF SALARY SUPPL	6,908,461.16	262,836.62	117,618.03	0.00	0.00	0.00	0.00	7,053,679.75
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	3,200.00	0.00	0.00	0.00
0920	SCHOOL FOR BLIND TRUST	120,297.24	0.00	0.00	0.00	0.00	0.00	0.00	120,297.24
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	7,466,347.73	405.00	118,284.63	0.00	0.00	0.00	0.00	7,348,468.10
0926	MENTAL HEALTH INST GIFT TR FD	5,361,498.67	74,663.55	31,636.35	99,399.60	8,445.10	0.00	0.00	5,495,480.37
0928	WOLFNER LIBRARY TRUST FUND	774,912.41	2,346.07	1,875.00	0.00	0.00	0.00	0.00	775,383.48
0930	DMH LOCAL TAX MATCHING FUND	1,741,322.50	971,928.37	322,797.89	0.00	0.00	0.00	0.00	2,390,452.98
0935	ENERGY FUTURES FUND	13,189,543.71	32,498.72	21,566.62	0.00	488.94	0.00	556.95	13,199,429.92
0937	CIG FIRE SAFE & FIREFIGHTER PR	48,654.79	1,129.10	1,497.90	0.00	909.25	0.00	0.00	47,376.74
0939	LINE OF DUTY COMPENSATION FUND	20.51	17.06	0.00	0.00	0.00	0.00	0.00	37.57
0948	UNEMPLOYMENT COMPENSATION ADM	718,451.37	2,971,827.60	1,274,311.72	0.00	1,052,279.66	214.63	1,225,344.52	138,557.70
0949	SPECIAL EMPLOYMENT SECURITY FD	14,170,887.79	962,471.76	1,026,640.48	0.00	78,035.41	0.00	38.91	14,028,644.75
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	15,131,178.54	1,199,232.67	123,487.04	0.00	4,252.37	0.00	157.57	16,202,514.23
0953	UNEMPLOYMENT AUTOMATION	4,806,556.47	(955,058.94)	384,575.70	0.00	0.00	320,765.49	0.00	3,787,687.32
0955	A+ SCHOOLS FUND	12,853,532.98	17,974.00	8,002,195.33	0.00	0.00	0.00	0.00	4,869,311.65
0958	AMBULANCE SERVICE REIMB ALLOW	6,954,058.29	1,376,906.06	1,079,736.61	354,442.00	360,862.53	0.00	13.93	7,244,793.28
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,201.79	2.18	0.00	42.00	0.00	0.00	0.00	1,245.97
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	942,298.59	2,334.80	0.00	0.00	0.00	0.00	0.00	944,633.39
0970	AGRICULTURE PROTECTION FUND	13,698,673.66	669,850.65	763,849.59	0.00	289,614.33	0.00	144,867.61	13,170,192.78
0973	STATE MINE INSPECTION	16,838.41	0.00	2,363.53	0.00	453.88	0.00	0.00	14,021.00
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	38,311.67	92.53	0.00	100.00	0.00	0.00	0.00	38,504.20
0980	MO REVOLVING INFO TECH TRUST	34,498,062.04	2,213,910.35	7,618,522.00	0.00	2,290,181.23	10,384,873.81	88,745.69	37,099,397.28
0983	AP INCENTIVE	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
0984	TOBACCO CONTROL SPECIAL FUND	35,243.65	68.87	0.00	0.00	2,551.10	0.00	0.00	32,761.42
0985	PUPPY PROTECTION TRUST	29,692.74	73.62	0.00	0.00	0.00	0.00	0.00	29,766.36
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,869.59	280.63	0.00	0.00	0.00	0.00	0.00	34,150.22
0990	MEDICAID PROVIDER ENROLLMENT	1,440,085.12	99,979.05	25,753.15	0.00	0.00	0.00	0.00	1,514,311.02
0993	WORLD WAR I MEMORIAL TRUST FUND	216,081.76	10,999.01	0.00	0.00	0.00	0.00	0.00	227,080.77
0995	SHOW ME HEROES FUND	1,205.74	1,930.50	1,930.50	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	107,653.95	206.53	102,460.70	0.00	0.00	0.00	0.00	5,399.78
2300	DESE FEDERAL STIMULUS	195,613.62	26,533.33	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	198,329.97	268,688.00	269,308.29	0.00	0.00	0.00	5,306.16	192,403.52
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	23,962.12	104,877.00	128,838.38	0.00	0.00	0.00	0.00	0.74
2335	SEMA FEDERAL STIMULUS	0.00	0.00	(497.19)	0.00	0.00	0.00	0.00	497.19
2345	DMH FEDERAL STIMULUS	2,509.21	519.18	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	2,663,278.27	11,338,365.89	10,871,171.29	0.00	135,959.42	0.00	42,622.05	2,951,891.40
2355	DSS FEDERAL STIMULUS	1,067,729.38	3,130.72	3,010.10	0.00	0.00	0.00	0.00	1,067,850.00
2360	DED FEDERAL STIMULUS	0.00	4,440,046.90	4,440,046.90	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	200,015.80	299,754.87	187,833.49	0.00	103,474.82	0.00	4,641.74	203,820.62

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



VIVEK MALEK
MISSOURI STATE TREASURER

June 28, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,836,052.52	1,836,052.52	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,315,787.42	120,221,034.38	121,051,035.39	0.00	7,472.05	0.00	819.54	477,494.82
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,213.50	117,005.04	108,507.04	0.00	3,043.60	0.00	0.00	23,667.90
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.27	187,336.00	187,335.77	0.00	0.00	0.00	0.00	1.50
2444	PROVIDER RATE INCREASE-HCBS	7,661,069.49	0.00	7,661,069.49	0.00	0.00	0.00	0.00	0.00
2445	OA FEDERAL STIMULUS - 2021 FUND	348,767.53	0.00	134,587.62	0.00	2,924.32	0.00	27,198.88	184,056.71
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	231,843.00	231,843.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	91,110.12	49,743.25	90,645.50	0.00	2,018.60	0.00	0.00	48,189.27
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	434,166.67	680,765.14	790,742.26	0.00	7,527.20	0.00	0.00	316,662.35
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	156,386.69	1,535,728.89	1,602,947.53	0.00	0.00	0.00	0.00	89,168.05
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	15,226.27	530,434.49	537,030.07	0.00	0.00	0.00	0.00	8,630.69
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,046,949.79	16,380,881.59	16,712,832.17	0.00	81,507.87	0.00	72,673.20	2,560,818.14
2458	DPS FEDERAL STIMULUS 2021 FUND	8,065,429.89	0.00	575,046.28	0.00	0.00	0.00	0.00	7,490,383.61
2462	CSFR - WATER & WASTEWATER	530,681,095.84	0.00	2,953,114.45	0.00	11,341.86	0.00	3,012.62	527,713,626.91
2463	CSFR - HEALTH AND ECON IMPACT	833,755,133.54	0.00	21,051,371.75	0.00	41,112.29	0.00	85,211.46	812,577,438.04
2464	CSFR - REVENUE REPLACEMENT	467,511,288.66	0.00	16,081,611.71	0.00	149,194.87	0.00	133.61	451,280,348.47
2465	CSFR - BROADBAND	59,131,199.51	0.00	3,582,448.00	0.00	36,035.87	0.00	4,392.67	55,508,322.97
2466	FMAP ENHANCEMENT-EXPANSION FUND	635,277,039.81	0.00	22,992,698.09	0.00	63,970.18	3.36	444.47	612,219,930.43
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	47,100.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	871,977.13	28,205,091.77	28,465,580.16	0.00	0.00	0.00	25,534.50	585,954.24
		17,870,859,138.06	3,774,241,744.39	3,987,938,630.66	915,399,023.42	915,399,023.42	37,766,649.65	37,508,144.51	17,657,420,756.93
9997	DOR WARRANT INTERCEPT	17,040.99	(9,872.12)	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: July 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 June 28, 2024.

Manual warrants dated June 3, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 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

June 28, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	May 31 Report	Posted to SAM II May	EOM Balance
General Revenue (#0101)	4,882,183,954.04	(1,360,487.00)	4,880,823,467.04
Temporary Assistance to Needy Families Fed (#0199)	31,686,197.65	(8,395.00)	31,677,802.65
Dept of Soc Serv Federal & Other (#0610)	49,571,640.12	(269,388.39)	49,302,251.73
Blind Pension Fund (#0621)	54,226,187.90	(1,578.00)	54,224,609.90
Debt Offset Escrow Fund (#0753)	7,441,584.28	(2,305.26)	7,439,279.02

(1,642,153.65)

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	June 28 Report	Posted to SAM II June	EOM Balance

None

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,870,859,138.06	(1,642,153.65)	17,869,216,984.41
Receipts	3,774,241,744.39	0.00	3,774,241,744.39
Disbursements	(3,987,938,630.66)	1,642,153.65	(3,986,296,477.01)
Transfer-In	915,399,023.42	0.00	915,399,023.42
Transfer-Out	(915,399,023.42)	0.00	(915,399,023.42)
Interagency Billing - In	37,766,649.65	0.00	37,766,649.65
Interagency Billing - Out	(37,508,144.51)	0.00	(37,508,144.51)
Current Balance	17,657,420,756.93	0.00	17,657,420,756.93