

Office of Missouri State Treasurer
Monthly Fund Activity
November, 2024



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	934,513,928.34	2,365,776.23	0.00	0.00	0.00	0.00	0.00	936,879,704.57
0101*	GENERAL REVENUE	4,145,112,812.35	1,001,120,611.09	944,304,314.86	122,328,565.58	447,068,754.34	35,705,358.48	8,290,679.03	3,904,603,599.27
0104	VOCATIONAL REHABILITATION FUND	2,865,404.34	10,998,485.00	8,968,757.73	685.10	1,817,686.60	0.00	584,122.72	2,494,007.39
0105	DEPT ELEM & SEC ED FED & OTHER	25,336,589.00	92,945,279.40	65,854,457.65	0.00	464,034.04	0.00	469,550.51	51,493,826.20
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	68,324.19	0.00	31,839.15	0.00	14,997.93	80,340.75	75.11	101,752.75
0108	UNCOMPENSATED CARE FUND	25,262,109.59	0.00	35,833.33	0.00	0.00	0.00	0.00	25,226,276.26
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,185,233.13	0.00	869,305.89	0.00	0.00	720,406.94	0.00	1,036,334.18
0112	ST PUBLIC DEFENDER FED & OTHER	3,803.30	146,774.71	38,351.66	0.00	0.00	0.00	0.00	112,226.35
0114	PHARMACY REBATE	9,174,086.37	21,877,263.79	30,960,938.15	0.00	26,987.43	0.00	67.84	63,356.74
0115	STATE AUDITOR FEDERAL	2,037,873.55	0.00	109,182.75	0.00	45,162.70	13,599.00	8,886.74	1,888,240.36
0116	DEPT OF HIGHER EDUCATION FED	2,401.63	2.79	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	29,311.25	678,680.00	17,145.70	0.00	11,155.58	0.00	2,937.25	676,752.72
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	319,401.54	2,923,313.79	2,978,383.25	0.00	0.00	0.00	0.00	264,332.08
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,043,178.37	1,561,867.22	1,266,431.18	0.00	72,167.71	2.64	203.76	12,266,245.58
0122	DEPT OF LABOR RELATIONS ADMIN	365,910.35	1,314.59	475,527.37	700,000.00	254,471.41	43.75	36,823.12	300,446.79
0123	DED COM DEV BLK GRT ADM	8,014.17	168,254.66	95,321.76	0.00	54,148.19	0.00	12,410.19	14,388.69
0124	FACILITIES MAINTENANCE RESERVE	393,175,194.51	931,150.43	5,988,310.33	0.00	0.00	0.00	1,716,307.75	386,401,726.86
0126	MULTIMODAL OPERATIONS FEDERAL	1,972,490.56	7,881,779.78	5,079,233.62	0.00	22,098.63	0.00	0.00	4,752,938.09
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	567,240.05	70,877.00	191,384.93	0.00	0.00	0.00	0.00	446,732.12
0130	DIVISION OF CORRECTIONS FED	945,680.82	38,334.88	146,389.14	0.00	78,467.65	205,034.69	481.87	963,711.73
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	2,721,076.01	129,768.00	143,461.55	0.00	10,574.63	9,649.84	0.00	2,706,457.67
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,317,353.80	228,745.84	555,438.38	0.00	135,295.13	0.00	8,862.18	846,503.95
0134	UTILICARE STABILIZATION	209.52	0.57	0.00	0.00	0.00	0.00	0.00	210.09
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,541,416.37	119,986.32	13,306.65	0.00	7,744.50	0.00	448.88	1,639,902.66
0136	ATTORNEY GENERAL FED & OTHER	929,009.91	182,826.82	245,107.17	0.00	118,163.67	0.00	28,979.04	719,586.85
0137	JUDICIARY - FEDERAL	1,443,831.56	129,909.43	340,256.43	0.00	84,321.44	174,972.29	12,798.80	1,311,336.61
0139	INTERGOVERNMENTAL TRANSFER	997.11	2,374,023.07	24,565,818.01	22,837,403.32	645,608.38	0.00	0.00	997.11
0140	DNR - FED & OTHER	3,394,027.06	10,794,713.60	3,357,606.99	0.00	763,052.15	671.78	153,282.01	9,915,471.29
0142	FEDERAL REIMBURSEMENTS ALLWNC	185,437,750.13	79,390,197.25	90,729,267.59	60,206,945.00	60,212,451.81	0.66	16.41	174,093,157.23
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	9,131,603.66	109,636,191.81	108,411,510.21	1,436.50	2,554,719.53	0.00	363,489.46	7,439,512.77
0144	PHARMACY REIMBURSEMENT ALLOWAN	22,094,501.84	1,298,837.01	197,170.24	69,749.00	69,749.00	0.00	0.00	23,196,168.61
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,281,559.52	314,816.56	703,013.83	20,426.00	110,010.63	14,052.71	93,753.08	4,724,077.25
0146	VICTIMS OF CRIME ACT FEDERAL FUND	14,433,309.28	206,004.67	610,459.22	0.00	15,393.44	0.00	119.04	14,013,342.25
0148	DEPT OF MENTAL HEALTH FEDERAL	160,473,273.08	243,563,834.90	178,346,989.89	5,400.00	49,493,048.91	38,393.87	55,483.78	176,185,379.27
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	424,642.66	2,690,521.81	2,206,606.60	0.00	3,305.24	0.00	475,223.59	430,029.04
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	0.00	0.00	0.00	0.00	0.00	4,144.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,137,710.80	1,802,066.67	1,885,047.24	5,074.49	54,048.35	474,965.65	227,100.69	1,253,621.33
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	879,451.86	3,368,625.22	3,215,146.08	0.00	607,351.51	0.00	183,164.75	242,414.74
0157	ELECTION ADMIN IMPROVEMENT	17,577,315.36	46,208.53	676,527.00	0.00	15,910.70	0.00	0.00	16,931,086.19
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	52,496,733.30	49,295,572.34	46,942,561.59	0.00	0.00	0.00	0.00	54,849,744.05
0163*	TITLE XIX-FEDERAL	328,298,349.15	382,931,128.97	577,055,319.92	0.00	242,077.59	0.00	16,770.36	133,915,310.25
0164	STATE TREASURER'S GEN OPERATIO	2,004,742.40	387,313.82	181,644.84	0.00	100,081.55	0.00	3,397.21	2,106,932.62
0165	OA INFORMATION TECH FED & OTHE	14,546,562.05	1,945,552.36	1,000,463.67	1,523,000.00	332,239.35	201.51	2,373,040.21	14,309,572.69

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November 27, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer	Transfer	IAB	IAB	Current
		Balance			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	3,303,115.80	20,291,664.92	19,523,528.90	0.00	376,521.85	181,395.89	260,365.99	3,615,759.87
0169	CHILD SUPPORT ENFORCEMENT COLL	13,368,838.51	385,508.54	309,506.48	0.00	155,901.20	249.16	507.74	13,288,680.79
0172	MISSOURI TECHNOLOGY INVESTMENT	6,856,451.00	0.00	4,122,500.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	10,492,583.05	21,083.83	6,838,613.00	0.00	0.00	0.00	0.00	3,675,053.88
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.28	0.02	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	26,052.19	0.00	0.00	0.00	0.00	428,515.52
0185	MCSAP/DIV TRANSPORTATION FED	264,462.34	2,692.66	58,677.23	0.00	0.00	0.00	0.00	208,477.77
0186	DIV OF LABOR STANDARDS FEDERAL	12,596.48	102,938.87	61,663.06	0.00	40,210.05	0.00	523.99	13,138.25
0188	ASSISTIVE TECHNOLOGY FEDERAL	43,546.94	0.00	20,943.52	0.00	9,965.23	0.00	2,777.81	9,860.38
0189	FEDERAL AND OTHER	3,929.74	499.47	499.47	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNANT GENERAL FEDERAL	6,747,630.65	9,961,360.18	2,516,275.15	0.00	847,672.18	58,676.00	105,899.71	13,297,819.79
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	20,337.91	245,976.12	266,314.03	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	30,095.19	281,345.08	292,412.40	0.00	0.00	0.00	0.00	19,027.87
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	167,510.19	2,296,305.97	1,903,112.42	0.00	48,474.50	0.00	2,181.38	510,047.86
0194	FEDERAL DRUG SEIZURE	2,931,866.91	40,962.24	0.00	0.00	0.00	0.00	58.67	2,972,770.48
0195	SECRETARY OF STATE-FEDERAL	148,996.14	1,095,065.36	712,199.57	0.00	16,659.57	0.00	436.88	514,765.48
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,943,519.83	10,411,919.53	10,541,420.98	14,734,767.00	14,734,767.00	0.00	0.00	31,814,018.38
0197	COMMUNITY SERVICE COMMISSION FUND	28,404.46	713,751.29	690,419.74	0.00	19,040.26	0.00	3,644.11	29,051.64
0198	POST CLOSURE FUND	446,581.88	1,129.68	0.00	0.00	0.00	0.00	0.00	447,711.56
0199*	TEMP ASSIT NEEDEY FAM FEDERAL	36,250,585.28	15,894,621.90	14,681,481.29	0.00	1,797,875.54	0.00	76,273.56	35,589,576.79
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,067,573.61	0.00	7,300.60	0.00	0.00	0.00	0.00	597,060,273.01
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	19,646,483.43	54,102.22	428,941.64	0.00	0.00	0.00	0.00	19,271,644.01
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	4,205.67	684.84	0.00	0.00	0.00	0.00	0.00	4,890.51
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,461.89	5.13	0.00	0.00	0.00	0.00	0.00	155,467.02
0237	WATERWAYS AND PORTS TRUST FUND	5,610,945.66	7,327.63	0.00	0.00	0.00	0.00	0.00	5,618,273.29
0246	MOTORCYCLE SAFETY TRUST	301,849.40	14,448.72	0.00	0.00	0.00	0.00	0.00	316,298.12
0247	HEARING INSTRUMENT SPECIALIST	283,506.17	2,450.00	0.00	0.00	5,241.85	0.00	0.00	280,714.32
0248	SCHOOL DISTRICT BOND FUND	133,557.38	0.00	0.00	0.00	0.00	0.00	0.00	133,557.38
0249	COMPULSIVE GAMBLERS FUND	95,810.11	0.00	538.88	0.00	0.00	0.00	0.00	95,271.23
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	876,734.27	170,004.47	0.00	0.00	0.00	0.00	0.00	1,046,738.74
0255	TREASURER'S INFORMATION FUND	3,579.23	31.20	0.00	0.00	0.00	0.00	0.00	3,610.43
0256	STATE COM OF INTERPRETERS	66,262.91	14,050.00	0.00	0.00	5,624.72	0.00	0.00	74,688.19
0257	ELEVATOR SAFTEY	230,565.06	46,243.74	39,856.82	0.00	22,633.01	150.00	1,033.87	213,435.10
0260	MEDICAL PRECEPTOR FUND	151,534.10	89,488.71	0.00	0.00	0.00	0.00	0.00	241,022.81
0261	RESIDENTIAL MORTGAGE LICENSING	3,229,169.03	558,195.05	0.00	0.00	0.00	0.00	0.00	3,787,364.08
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,950,084.12	19,272.01	742,786.73	0.00	41,298.32	0.00	4,012.02	9,181,259.06
0263	BOARD OF GEOLOGIST REGISTRATIO	30,635.65	260.00	0.00	0.00	4,185.65	0.00	0.00	26,710.00
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	26,428.17	2,325.00	114.49	0.00	0.00	0.00	455.87	28,182.81
0266	SEC OF ST TECHNOLOGY TRUST	4,129,594.94	330,897.67	120,997.69	0.00	20,658.71	20.00	1,278.63	4,317,577.58
0267	MO AIR EMISSION REDUCTION	1,862,103.44	130,584.60	78,219.02	0.00	61,020.56	0.00	26,496.54	1,826,951.92
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,065,323.66	0.00	25,550.93	0.00	1,810.87	0.00	0.00	1,037,961.86

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0269	MO NAT'L GUARD TRAINING SITE	233,117.17	18,646.75	15,585.58	0.00	1,454.14	0.00	0.00	234,724.20
0270	STATEWIDE COURT AUTOMATION FD	3,531,295.20	432,322.17	285,988.91	8,585.00	151,061.95	0.00	321.26	3,534,830.25
0271	NURSING FAC QUALITY OF CARE	16,364,481.65	200,900.27	142,073.03	0.00	61,509.90	0.66	11,468.43	16,350,331.22
0274	DIVISION OF TOURISM SUPPL REV	9,154,563.19	1.03	1,392,290.55	0.00	103,203.97	0.00	7,684.16	7,651,385.54
0275	HEALTH INITIATIVES	14,127,453.77	3,353,687.86	809,588.79	0.00	149,587.37	2.64	4,642.42	16,517,325.69
0276	HEALTH ACCESS INCENTIVE	129,642.32	398.46	8,867.35	0.00	5,829.22	0.00	158.30	115,185.91
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,372,448.97	17,973.78	11,863.04	0.00	7,119.67	0.00	0.00	1,371,440.04
0279	SCHOOL BUILDING REVOLVING	282,629.62	24,529.25	0.00	0.00	282,629.62	0.00	0.00	24,529.25
0281	PEACE OFFICERS STNDRD-TRNING	226,753.49	37,745.72	(500.00)	0.00	0.00	0.00	0.00	264,999.21
0284	INDEPENDENT LIVING CENTER	34,920.22	14,386.76	0.00	0.00	0.00	0.00	0.00	49,306.98
0285	GAMING PROCEEDS FOR EDUCATION	61,852,425.41	25,474,735.31	0.00	0.00	39,668,000.00	0.00	0.00	47,659,160.72
0286	GAMING COMMISSION	4,951,858.96	5,522,854.47	2,027,202.14	0.00	340,720.48	0.00	164,558.56	7,942,232.25
0287	OUTSTANDING SCHOOLS TRUST	56,218.15	17,931.07	49,476,918.00	49,500,000.00	0.00	0.00	0.00	97,231.22
0288	MENTAL HEALTH EARNINGS	5,205,197.37	364,371.12	177,585.85	0.00	0.00	0.00	0.00	5,391,982.64
0289	BINGO PROCEEDS FOR EDUCATION	102,963.84	130,398.56	233,008.78	0.00	0.00	0.00	0.00	353.62
0290	GRADE CROSSING SAFETY ACCOUNT	4,258,061.82	108,053.00	244,579.85	0.00	0.00	0.00	0.00	4,121,534.97
0291	LOTTERY PROCEEDS	148,450,295.13	0.00	15,055,287.90	25,602,089.00	353,237.00	0.00	6,819.52	158,637,039.71
0292	ANIMAL HEALTH LABORATORY FEES	162,490.69	79,782.01	108,079.62	0.00	1,856.79	3,525.75	383.77	135,478.27
0293	MAMMOGRAPHY FUND	171,466.07	16,500.00	5,117.08	0.00	2,550.50	0.00	202.74	180,095.75
0295	ANIMAL CARE RESERVE	750,418.92	11,526.10	42,789.44	0.00	24,478.58	0.00	4,328.92	690,348.08
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	52,450.27	3,604.17	7,916.00	0.00	0.00	0.00	0.00	48,138.44
0297	HIGHWAY PATROL INSPECTIONS	4,254,905.96	62,547.50	11,013.48	0.00	384.86	0.00	771.06	4,305,284.06
0298	MISSOURI PUBLIC HEALTH SERVICE	3,862,461.21	676,222.30	497,818.01	0.00	106,025.72	53,946.50	94,938.55	3,893,847.73
0299	LIVESTOCK BRAND	13,908.30	860.00	0.00	0.00	0.00	0.00	50.18	14,718.12
0304	VETERANS COMMISSION CAP IMP TRUST	24,570,974.05	127,318.25	642,493.49	0.00	242,393.56	0.00	31,039.49	23,782,365.76
0307	BPB A 2018 - STATE FACILITIES	56,361.26	66.42	0.00	0.00	0.00	0.00	0.00	56,427.68
0308	BPB A 2018 - CAPITOL	2,867,709.04	3,904.25	0.00	0.00	0.00	0.00	0.00	2,871,613.29
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	45,434,870.65	55,501.03	912,104.07	0.00	0.00	0.00	0.00	44,578,267.61
0319	STATE ROAD BOND FUND	186,017,504.63	24,593,922.02	0.00	0.00	0.00	0.00	0.00	210,611,426.65
0320	STATE ROAD FUND	1,489,642,544.97	110,039,528.22	220,144,144.21	52,337,005.84	2,074,908.91	257,291.72	333,947.64	1,429,723,369.99
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	341,608,516.44	682,456.15	9,605,293.39	0.00	0.00	0.00	0.00	332,685,679.20
0324	STATE ROAD FUND I-70 PROJECT FUND	10,346,254.77	22,315.46	988,000.06	0.00	0.00	0.00	0.00	9,380,570.17
0332	I-44 IMPROVEMENT FUND	0.00	30,189.89	0.00	213,750,000.00	0.00	0.00	0.00	213,780,189.89
0334	OA I-70 PROJECT FUND	1,427,059,913.08	3,605,128.56	0.00	0.00	0.00	0.00	0.00	1,430,665,041.64
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,275,707.58	254,125,954.21	242,221,859.91	0.00	0.00	0.00	0.00	14,179,801.88
0366	BPB A 2017 - EDUCATION	3,470.92	4.09	0.00	0.00	0.00	0.00	0.00	3,475.01
0393	FULTON ST HOSP SER 2016 BOND	939,562.63	1,108.77	0.00	0.00	0.00	0.00	0.00	940,671.40
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,894,212.16	10,779.21	0.00	0.00	0.00	0.00	0.00	8,904,991.37
0400	WATER PATROL DIVISION FUND	4,520,115.82	131,480.84	308,665.83	0.00	12,900.10	0.00	0.00	4,330,030.73
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	333,862.09	9,012.64	0.00	0.00	0.00	0.00	0.00	342,874.73
0405	INMATE CANTEEN FUND	4,176,486.63	1,998,757.63	2,031,341.02	0.00	102,853.08	0.00	53,784.94	3,987,265.22
0406	COMMODITY COUNCIL MERCHANISING	51,554.96	0.00	4,893.09	0.00	2,925.81	0.00	240.74	43,495.32
0407	FEDERAL SURPLUS PROPERTY FUND	1,273,062.18	63,795.52	54,710.25	28,043.24	30,181.32	10,998.00	94.39	1,290,912.98
0408	SINGLE-PURP ANIMAL FAC LOAN PR	28,844.58	86.01	6,658.72	0.00	4,295.50	0.00	10.08	17,966.29
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.56	0.02	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,145,649.85	399,746.37	226,227.56	0.00	32,396.78	3,198.23	4,151.56	2,285,818.55
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,962.53	47.95	0.00	0.00	0.00	0.00	0.00	19,010.48

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Office of Missouri State Treasurer
Monthly Fund Activity
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VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,087.64	12.87	0.00	0.00	0.00	0.00	0.00	5,100.51
0415	STATE PARKS EARNINGS FUND	23,506,444.51	787,552.98	1,152,407.11	12,021.55	100,195.59	29,820.18	16,668.87	23,066,567.65
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	11,583,528.69	35,828.33	468,564.39	9,218,183.00	0.00	0.00	0.00	20,368,975.63
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,952,876.27	1,922.26	10,845.65	0.00	3,133.41	0.00	0.00	4,940,819.47
0423	COMPUTER SCI EDUCATION FUND	72,123.21	179.66	38,186.61	0.00	0.00	0.00	0.00	34,116.26
0425	NATURAL RESOURCES REVOLVING SERVICES	1,119,095.33	8,419.38	79,516.06	5,170.00	941.78	310,731.51	4,481.10	1,358,477.28
0426	Agri Land Survey Revolving Ser	304,450.63	14,110.00	14,914.87	0.00	8,948.48	100.00	67.41	294,729.87
0428	KC LAW ENFORCEMENT MEM FUND	4.84	0.56	0.00	0.00	0.00	0.00	0.00	5.40
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2.23	1.15	0.00	0.00	0.00	0.00	0.00	3.38
0430	HISTORIC PRESERVATION REVOLVIN	3,911,950.81	9,270.62	15,914.30	0.00	11,471.54	0.00	1,171.73	3,892,663.86
0435	HABILITATION CENTER ROOM & BOARD	1,127,765.75	146,633.64	165,662.26	0.00	0.00	0.00	28,231.39	1,080,505.74
0438	MLK JR ST CELEBRATION COMM FUND	38.01	0.05	0.00	0.00	0.00	0.00	0.00	38.06
0439	SCHOOL TURNAROUND	395,688.92	457.40	0.00	0.00	0.00	0.00	0.00	396,146.32
0460	MISSOURI VETERANS HOME FUND	39,520,355.24	8,119,403.50	7,361,028.07	6,503,179.00	3,483,525.96	1,220.79	69,487.37	43,230,117.13
0461	VETERANS ASSIST FUND	5,232,871.53	0.00	8,910.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	14,963.69	435.00	0.00	0.00	0.00	90.00	0.00	15,488.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,462,842.71	32,157.81	359,360.90	0.00	0.00	0.00	0.00	8,135,639.62
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.12	0.02	0.00	0.00	0.00	0.00	0.00	0.14
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	220,412.00	536,550.00	0.00	0.00	0.00	316,138.00
0500	DNR COST ALLOCATION	903,929.45	19,873.80	624,110.18	724,979.00	347,236.67	81.47	27,827.84	649,689.03
0501	STATE FACILITY MAINT AND OP/PRAT	10,453,316.16	4,612.66	8,754,311.36	3,137.09	1,304,122.90	7,992,178.44	220,867.96	8,173,942.13
0503	DCI ADMINISTRATIVE FUND	71,683.67	7.56	26,576.83	0.00	11,343.52	0.00	999.75	32,771.13
0505	OFFICE OF ADM REVOLV TRUST FD	7,761,515.92	247,201.94	1,608,953.55	57,953.50	217,125.93	1,578,279.87	35,430.86	7,783,440.89
0510	WORKING CAPITAL REVOLVING FD	12,251,412.02	420,455.46	2,134,245.75	87.55	311,042.96	2,765,832.60	22,544.37	12,969,954.55
0515	CENTRAL CHECK MAILING SERV REV	2,497.03	0.00	630.00	0.00	490.79	3,303.41	42.51	4,637.14
0520	HOUSE OF REPRESENTATIVE REVOLV	1,164.95	122.85	0.00	0.00	0.00	0.00	0.00	1,287.80
0522	BUDGET STABILIZATION FUND	633,876,939.29	35,996.67	10,665,276.17	0.00	0.00	0.00	0.00	623,247,659.79
0525	SUPREME CRT PUBLICATIONS REV	86,946.25	23.50	961.28	0.00	0.00	0.00	0.00	86,008.47
0530	ADJUTANT GENERAL REVOLVING FD	40,762.31	0.00	0.00	0.00	0.00	0.00	0.00	40,762.31
0535	SENATE REVOLVING	2,308.84	901.21	0.00	97.75	0.00	200.00	0.00	3,507.80
0537	QUALITY IMPROVEMENT REVOLVING	31,934.33	1,369.06	0.00	0.00	0.00	0.00	0.00	33,303.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	774,354.21	774,354.21	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,014,211.41	611,051.82	455,956.91	102.94	0.00	0.00	149,568.09	3,019,841.17
0541	DUAL CREDIT SCHOLARSHIP FUND	14,112,043.42	34,492.53	208,208.79	0.00	0.00	0.00	0.00	13,938,327.16
0543	OIL AND GAS RESOURCES FUND	376,816.68	4,108.19	5,621.24	0.00	2,887.74	0.00	247.88	372,168.01
0544	DIV ALCOHOL & TOBACCO CTRL	7,445,667.32	24,202.41	170,311.15	0.00	94,399.49	0.00	51,223.80	7,153,935.29
0545	DEPT SOCIAL SEVICES ADM TRUST	36,909.47	372.87	15.39	0.00	0.00	50,873.82	0.00	88,140.77
0546	STATUTORY REVISION	353,757.62	550.00	39.28	0.00	0.00	0.00	0.00	354,268.34
0547	DED ADMINISTRATIVE	120,672.19	31,295.91	45,223.15	23,389.09	24,293.09	17,648.67	1,692.78	121,796.84
0548	DIVISION OF CREDIT UNIONS	627,261.90	2,444.86	131,103.25	0.00	56,209.87	0.00	2,032.90	440,360.74
0549	DIV SAVINGS & LOAN SUPERVISION	37,457.10	96.60	0.00	0.00	0.00	0.00	0.00	37,553.70
0550	DIVISION OF FINANCE	2,808,234.97	157,955.88	868,651.52	0.00	428,246.29	0.00	54,927.68	1,614,365.36
0551	COAL COMBUSTION RESIDUALS SUB	0.00	838.23	446.57	0.00	271.35	0.00	0.00	120.31
0552	INSURANCE EXAMINERS	755,918.63	393,685.54	281,033.93	0.00	134,518.49	0.00	7,607.14	726,444.61

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VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	5,304,508.19	13,557.08	15,874.02	0.00	14,096.65	0.00	1,763.99	5,286,330.61
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,433,695.17	57,412.14	67,861.14	0.00	12,542.29	0.00	6,042.18	1,404,661.70
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,933,362.50	5,030.00	0.00	0.00	15,743.96	0.00	0.00	1,922,648.54
0562	ENDOWED CARE CEMETERY AUDIT	419,625.86	6,535.30	90.47	0.00	7,640.85	503.00	0.00	418,932.84
0565	PROF & PRAC NURSING STUDENT LOA	692,767.49	1,181.46	1,747.11	0.00	0.00	0.00	152.02	692,049.82
0566	DEPT OF INSURANCE DEDICATED	19,699,849.50	1,340,324.28	1,182,241.61	0.00	564,995.73	0.00	42,147.13	19,250,789.31
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	99,973.26	0.00	51,560.19	0.00	0.00	0.00	0.00	48,413.07
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,959,193.56	336,487.74	654,262.10	0.00	481,745.08	825.00	27,742.41	30,132,756.71
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,231,488.90	356,050.77	38,609.45	0.00	33,444.26	0.00	8,031.50	7,507,454.46
0570	SOLID WASTE MANAGEMENT	10,666,370.95	1,022,721.12	297,154.74	0.00	196,318.02	0.00	20,278.74	11,175,340.57
0574	LICENSED SOCIAL WORKERS FUND	910,661.09	8,655.00	0.00	0.00	29,982.87	0.00	0.00	889,333.22
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	437,257.56	1,112.60	1,841.92	0.00	1,473.33	0.00	998.26	434,056.65
0577	LOCAL RECORDS PRESERVATION	2,708,054.25	87,777.71	63,061.84	0.00	29,555.37	0.00	532.08	2,702,682.67
0578	SPINAL CORD INJURY	967,760.31	28,831.49	300,000.00	0.00	0.00	0.00	0.00	696,591.80
0579	VETERANS TRUST	911,642.83	2,306.59	199.61	0.00	0.00	0.00	482.75	913,267.06
0580	ST COMMITTEE OF PSYCHOLOGISTS	720,786.09	5,475.00	0.00	0.00	37,370.60	0.00	0.00	688,890.49
0581	LIVESTOCK SALES AND MARKETS FE	856.09	1,350.00	0.00	0.00	0.00	0.00	0.00	2,206.09
0582	MANUFACTURED HOUSING	969,679.26	69,215.54	36,737.59	0.00	21,322.79	0.00	1,162.52	979,671.90
0583	PORT AUTHORITY AIM ZONE FUND	303.29	0.80	0.00	0.00	0.00	0.00	0.00	304.09
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	876,883.18	39,806.00	31,328.51	0.00	25,152.62	1,225.00	2,966.62	858,466.43
0585	PETROLEUM STORAGE TANK INS	50,089,838.76	1,326,589.35	1,484,325.95	0.00	93,836.78	0.00	4,964.26	49,833,301.12
0586	UNDERGRND STORAGE TANK REG PRG	193,805.79	8,382.04	3,276.79	0.00	3,899.82	0.00	1,374.97	193,636.25
0587	CHEMICAL EMERGENCY PREPAREDNESS	752,840.87	3,447.53	24,775.46	0.00	5,533.19	0.00	1,993.45	723,986.30
0588	MOTOR VEHICLE COMMISSION	643,092.40	56,250.00	77,923.75	0.00	44,767.09	0.00	2,052.36	574,599.20
0589	HEALTH SPA REGULATORY	17,544.23	700.00	0.00	0.00	0.00	0.00	31.25	18,212.98
0590	MISSOURI CASA	18,764.55	4,263.36	0.00	0.00	0.00	0.00	0.00	23,027.91
0591	STATE FORENSIC LABORATORY FUND	603,040.96	11,221.78	16,805.36	0.00	0.00	0.00	0.00	597,457.38
0592	SERVICE TO VICTIMS FUND	1,742,706.33	129,944.21	165,460.01	0.00	2,061.37	0.00	6.75	1,705,122.41
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	780,384.60	1,667.02	0.00	0.00	0.00	0.00	0.00	782,051.62
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,998,058.53	96,668.21	286,285.11	0.00	204,923.66	0.00	40,673.56	5,562,844.41
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	126,437.76	361.56	0.00	0.00	0.00	0.00	0.00	126,799.32
0602	WATER AND WASTEWATER LOAN REV	648,955,577.93	773,168.86	56,264,188.27	0.00	0.00	0.00	0.00	593,464,558.52
0603	ATTORNEY GENERAL COURT COST FD	181,233.67	0.00	11,160.63	0.00	0.00	0.00	0.00	170,073.04
0605	MISSOURI BREEDERS FUND	59,981.20	154.11	0.00	0.00	0.00	0.00	0.00	60,135.31
0606	VET HEALTH AND CARE FUND	21,831,866.28	689,191.06	237,884.20	0.00	6,570,285.97	0.00	13,962.05	15,698,925.12
0607	PUBLIC SERVICE COMMISSION FUND	7,392,209.74	40,885.75	1,214,629.13	0.00	667,173.52	0.00	88,329.24	5,462,963.60
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	66,423,292.78	5,779,056.22	1,083,753.43	0.00	441,766.75	0.00	37,080.64	70,639,748.18
0609 ¹	CONSERVATION COMMISSION FUND	141,643,512.71	28,619,132.01	21,692,285.96	0.00	2,839,849.06	3,555.00	54,252.70	145,679,812.00
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,811,362.64	112,062,207.04	78,659,052.77	0.00	9,355,283.56	284,212.85	1,312,320.96	35,831,125.24
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,172.00
0613	PARKS SALES TAX FUND	43,712,707.20	5,273,919.95	3,550,369.58	0.00	1,564,652.04	0.00	102,358.52	43,769,247.01
0614	SOIL AND WATER SALES TAX FUND	45,560,196.45	5,260,646.45	3,460,610.31	0.00	93,672.99	0.00	35,087.78	47,231,471.82
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	43,587,990.87	3,253,675.04	0.00	1,602,605.62	0.00	0.00	0.00	48,444,271.53

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VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer	Transfer	IAB	IAB	Current
		Balance			In	Out	Receipts	Disbursements	Balance
0617	HEARING AID DIST FUND	20,722.09	23.15	14,090.00	0.00	0.00	0.00	0.00	6,655.24
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	220,892.34	42,052.86	0.00	0.00	0.00	0.00	0.00	262,945.20
0620	DOSS EDUCATIONAL IMPROVEMENT	404,271.83	636,882.22	313,335.19	0.00	196,808.23	381,672.94	1,601.10	911,082.47
0621*	BLIND PENSION FUND	42,747,925.37	429,216.38	2,723,863.81	0.00	0.00	0.00	0.00	40,453,277.94
0622	TORT VICTIMS COMPENSATION	125,966,430.90	0.00	0.00	0.00	(8,964.00)	0.00	0.00	125,975,394.90
0623	STATE SEMINARY MONEYS FUND	32,842.24	0.00	0.00	0.00	0.00	0.00	0.00	32,842.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.80	0.02	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,220,062.28	0.00	0.00	0.00	0.00	0.00	0.00	6,220,062.28
0627	BOARD OF ACCOUNTANCY	1,964,257.11	15,470.00	55,871.04	0.00	27,344.52	0.00	1,222.38	1,895,289.17
0629	STATE BOARD OF PODIATRIC MEDICINE	128,791.84	475.00	12.98	0.00	924.28	0.00	4.27	128,325.31
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	554,655.75	1,850.00	2,458.67	0.00	9,466.56	0.00	45.11	544,535.41
0631	MERCHANDISING PRACTICES REVLV	29,209,562.66	19,261.03	321,858.01	0.00	148,523.23	0.00	11,141.63	28,747,300.82
0633	BD OF EMBALMERS & FUNERAL DIR	3,149,713.64	30,074.00	8,772.34	0.00	55,255.35	0.00	2,270.14	3,113,489.81
0634	BOARD OF REG FOR HEALING ARTS	5,117,302.33	1,480,020.00	206,352.58	0.00	153,700.86	0.00	12,574.57	6,224,694.32
0635	STATE BOARD OF NURSING	7,038,615.98	42,519.00	173,877.35	0.00	160,576.41	0.00	1,182.58	6,745,498.64
0636	BOARD OF OPTOMERY FUND	427,093.59	6,913.25	33.75	0.00	10,841.01	0.00	715.59	422,416.49
0637	BOARD OF PHARMACY FUND	7,183,349.20	131,605.00	175,865.84	0.00	91,304.45	0.00	6,712.44	7,041,071.47
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,433,828.66	61,450.17	81,689.25	0.00	94,321.12	0.00	7,217.69	5,312,050.77
0639	BOARD OF VETERINARY FUND	323,229.05	74,980.00	2,929.53	0.00	25,689.69	0.00	1,359.71	368,230.12
0640	HEALTH REINVESTMENT FUND	11,112,236.99	0.00	307,106.09	0.00	0.00	0.00	0.00	10,805,130.90
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,738,617.60	0.00	47,976.19	0.00	0.00	0.00	0.00	6,690,641.41
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,481,591.14	18,506,745.08	28,228,053.41	68,366,594.45	53,927,810.53	1,717.90	1,398,132.17	17,802,652.46
0645	STATE MILK INSPECTION FEES	1,531,182.88	75,101.49	37,196.01	0.00	20,642.63	0.00	3,785.77	1,544,659.96
0646	DEPT HEALTH DOCUMENT SERVICES	64,310.94	1,666.04	2,698.49	0.00	1,452.30	0.00	0.00	61,826.19
0647	GRAIN INSPECTION FEES	1,829,501.32	616,376.07	338,264.44	0.00	123,782.28	0.00	10,146.77	1,973,683.90
0648	PETITION AUDIT REVOLVING TRUST FUND	409,878.05	2,643.26	0.00	0.00	0.00	0.00	0.00	412,521.31
0649	WATER & WASTEWATER LOAN FUND	1,974,110.40	2,283,051.95	2,059,210.00	0.00	81,657.13	0.00	105.70	2,116,189.52
0651	EXCELLENCE IN EDUCATION FUND	5,423,457.24	152,017.36	147,598.61	0.00	35,903.26	3,789.72	3,357.05	5,392,405.40
0652	WORKERS COMPENSATION	21,629,061.55	3,198,074.13	1,130,903.51	0.00	475,326.37	4,379.02	123,594.63	23,101,690.19
0653	WORKERS COMP-SECOND INJURY FD	55,152,099.35	1,705,098.42	4,967,555.31	0.00	134,243.64	0.00	19,893.50	51,735,505.32
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	67,130.02	36,000.00	73,439.56	0.00	19,558.22	0.00	283.74	9,848.50
0656	ENVIRONMENTAL RADIATION MONITR	133,621.85	15,780.26	6,169.73	0.00	2,693.82	0.00	819.08	139,719.48
0657	LOTTERY ENTERPRISE ACCT	2,905,316.59	10,634.77	3,538,173.92	5,000,000.00	450,973.52	0.00	143,466.68	3,783,337.24
0658	DEPT OF HEALTH DONATED	610,137.81	70,711.54	608.97	0.00	0.00	0.00	0.00	680,240.38
0659	RAILROADS EXPENSES	1,693,970.58	1,000.00	107,943.98	0.00	24,337.30	0.00	391.61	1,562,297.69
0660	GROUNDWATER PROTECTION	802,135.15	58,115.00	59,642.48	0.00	39,809.59	0.00	793.88	760,004.20
0662	PETROLEUM INSPECTION FEES	1,245,055.25	263,949.94	216,082.95	0.00	109,668.83	0.00	6,414.72	1,176,838.69
0663	MISSOURI DISASTER	25,536.27	14,016,640.33	13,949,742.87	0.00	21,476.11	0.00	42,576.10	28,381.52
0666	ANTITRUST REVOLVING FUND	2,298,115.75	0.00	821.92	0.00	0.00	0.00	62.50	2,297,231.33
0667	ENERGY SET ASIDE PROGRAM	26,757,170.19	506,452.47	6,612.10	0.00	24,085.68	0.00	362.03	27,232,562.85
0668	MISSOURI LAND SURVEY FUND	1,760,443.72	92,214.85	57,624.13	0.00	30,657.69	0.00	1,545.09	1,762,831.66
0670	LEGAL DEFENSE AND DEFENDER FD	1,525,715.87	15,628.43	49,660.47	11,979.76	10,650.14	0.00	0.00	1,493,013.45
0671	CRIMINAL RECORD SYSTEM	7,532,353.99	979,354.55	1,076,219.10	0.00	58,760.68	8,328.50	6,037.66	7,379,019.60
0672	COMMITTEE OF PROF COUNSELORS	352,476.55	8,700.00	0.00	0.00	35,473.43	0.00	0.00	325,703.12
0673	MOTOR FUEL TAX FUND	21,752,774.20	75,542,808.18	25,501,092.32	0.00	68,362,528.17	0.00	0.00	3,431,961.89
0674	HIGHWAY PATROL ACADEMY FUND	397,122.46	2,914.55	65,852.34	0.00	1,210.16	36,495.56	3.85	369,466.22

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

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0675	STATE TRANSPORTATION FUND	7,591,248.82	562,988.65	87,953.78	0.00	5,436.39	0.00	10.68	8,060,836.62
0676	HAZARDOUS WASTE FUND	9,822,284.01	432,996.82	269,706.66	0.00	208,138.05	0.00	26,631.22	9,750,804.90
0677	MISSOURI DENTAL BOARD	2,323,300.63	264,723.25	24,708.89	0.00	22,859.49	0.00	2,322.85	2,538,132.65
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,365,266.23	150,660.00	61,609.27	0.00	41,149.14	0.00	6,578.80	2,406,589.02
0679	SAFE WATER DRINKING FUND	19,474,628.65	325,977.83	365,281.75	0.00	165,302.01	2,755.00	269,114.42	19,003,663.30
0680	MO OFFICE OF PROSECUTION SERV	1,764,570.69	56,805.11	171,031.82	0.00	12,813.91	0.00	1,604.04	1,635,926.03
0681	CRIME VICTIMS COMPENSATION FD	2,539,444.37	196,106.30	468,549.01	0.00	24,533.20	0.00	2,107.80	2,240,360.66
0682	STATE LOTTERY FUND	16,728,244.49	46,486,995.69	13,067,189.04	0.00	30,602,089.00	0.00	0.00	19,545,962.14
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	125,312.91	6,651.71	776.60	0.00	0.00	0.00	0.00	131,188.02
0687	FAIR SHARE FUND	659,988.00	1,128,467.50	0.00	0.00	1,319,976.00	0.00	0.00	468,479.50
0688	SCHOOL DISTRICT TRUST FUND	108,327,286.18	95,863,380.89	138,775,402.58	0.00	0.00	0.00	154,154.22	65,261,110.27
0689	PROFESSIONAL REGISTRATION FEES	648,091.14	2,709.62	443,019.79	766,971.82	245,235.01	0.00	24,200.09	705,317.69
0692	STATE LEGAL EXPENSE FUND	192,263.64	56.88	1,125,018.26	1,103,743.76	0.00	0.00	77.00	170,969.02
0693	ATHLETIC	873,195.07	24,805.71	0.00	0.00	34,241.08	0.00	0.00	863,759.70
0694	CHILDRENS TRUST FUND	2,754,418.14	177,343.90	157,275.90	0.00	21,021.58	2,515.00	1,746.56	2,754,233.00
0695	HWY PATROL MTR VEHICLE REV FD	15,589,784.26	1,061,391.68	184,050.38	87,703.00	0.00	35,367.23	0.00	16,590,195.79
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	30,426,922.67	2,068,635.29	488,105.06	0.00	25,979.93	0.00	3,451.43	31,978,021.54
0697	ABANDONED MINE RECLAMATION	4,467,023.81	10,380.39	0.00	0.00	0.00	0.00	0.00	4,477,404.20
0698	MERAMEC-ONONDAGA PARKS	832,155.49	2,113.69	227.70	0.00	0.00	0.00	0.00	834,041.48
0699	OIL & GAS REMEDIAL FUND	95,932.55	242.74	0.00	0.00	0.00	0.00	0.00	96,175.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.56	0.22	0.00	0.00	0.00	0.00	0.00	24.78
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	26,056.23	0.00	22,180,982.10	57,843,903.38	0.00	0.00	35,673,420.96	15,556.55
0702	CONTRIBUTIONS FUND	180,343.84	0.00	17,222,708.85	17,161,857.90	0.00	0.00	0.00	119,492.89
0703	ALS LOU GEHRIG'S DISEASE	12.13	0.22	0.00	0.00	0.00	0.00	0.00	12.35
0704	AMERICAN LUNG ASSOC OF MO	82.94	0.25	0.00	0.00	0.00	0.00	0.00	83.19
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	136,474,009.02	6,902,742.20	990,021.18	0.00	5,349.87	0.00	652.60	142,380,727.57
0706	MO ST EMP DEFER COMP INCENT PL	1,275,205.04	0.00	2,542,418.02	2,535,001.10	0.00	0.00	0.00	1,267,788.12
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.36	0.13	0.00	0.00	0.00	0.00	0.00	4.49
0708	ARTHRITIS FOUNDATION	262.58	0.64	0.00	0.00	0.00	0.00	0.00	263.22
0709	NATIONAL MULTIPLE SCLEROSIS SO	86.44	0.51	0.00	0.00	0.00	0.00	0.00	86.95
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	375,247.92	218,218.94	0.00	0.00	253,005.07	0.00	0.00	340,461.79
0713	AMERICAN DIABETES ASSOCIATION	74.88	0.29	0.00	0.00	0.00	0.00	0.00	75.17
0714	AMERICAN HEART ASSOCIATION	3.64	0.08	0.00	0.00	0.00	0.00	0.00	3.72
0716	MARCH OF DIMES	4.82	0.05	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	392,632.19	1,825.55	26,776.54	13,577.11	0.00	0.00	0.00	381,258.31
0719	MISSOURI MILITARY FAMILY RELIE	47,284.28	123.29	0.00	0.00	0.00	0.00	0.00	47,407.57
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,750.87	3,602.66	0.00	0.00	3,098.10	0.00	0.00	302,255.43
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	82.14	0.25	0.00	0.00	0.00	0.00	0.00	82.39
0729	PROP SCHOOL CERT FUND	528,631.80	19,127.45	12,047.18	0.00	8,154.45	0.00	29.92	527,527.70
0733	TREATMENT COURT RESOURCES FUND	13,248,519.96	0.00	666,501.74	0.00	17,594.70	0.00	30.35	12,564,393.17
0741	INVESTORS RESTITUTION FUND	14,614.14	4,588.85	2,679.57	0.00	0.00	0.00	0.00	16,523.42
0742	BRAIN INJURY FUND	673,600.31	28,710.47	56,479.99	0.00	0.00	0.00	0.00	645,830.79
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	924,191.15	136,505.00	36,778.48	0.00	21,501.92	7,065.00	1,979.62	1,007,501.13
0747	MISSOURI PET SPAY/NEUTER	16,580.40	0.00	3,614.00	0.00	0.00	0.00	0.00	12,966.40
0753	DEBT OFFSET ESCROW FUND	3,375,632.27	10,194.68	218,491.83	138,669.69	11,979.76	0.00	0.00	3,294,025.05

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VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0754	STORMWATER LOAN REVOLVING	5,828,806.27	6,867.23	0.00	0.00	0.00	0.00	0.00	5,835,673.50
0755	RURAL WATER AND SEWER LOAN REV	10,853,355.81	21,254.15	0.00	0.00	0.00	0.00	0.00	10,874,609.96
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	289,731.03	293,219.42	341,373.18	0.00	6,076.42	0.00	0.00	235,500.85
0758	HIGHWAY PATROL TRAFFIC RECORDS	225,605.56	18,291.02	14,703.15	0.00	470.10	0.00	244.17	228,479.16
0759	ANTITERRORISM	41,955.16	957.43	0.00	0.00	0.00	0.00	0.00	42,912.59
0760	PROPRIETARY SCHOOL BOND	32,233.18	0.00	3,572.82	0.00	1,810.76	0.00	9.98	26,839.62
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	0.00	0.00	0.00	795,751.31
0765	MO CONSOLIDATED HC PLAN BENEFI	5,654.40	0.00	43,666,751.69	43,670,104.34	0.00	0.00	0.00	9,007.05
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	584,163.70	56,010.48	85,458.67	0.00	663.94	0.00	62.16	553,989.41
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.07	0.28	0.00	0.00	0.00	0.00	0.00	112.35
0774	ATHLETIC AGENT	7,003.22	103.25	0.00	0.00	276.14	0.00	0.00	6,830.33
0775	DEP OF REVENUE SPECIALTY PLATE	30,642.84	0.00	0.00	0.00	0.00	0.00	0.00	30,642.84
0779	MISSOURI RX PLAN FUND	806,930.52	164,075.04	146,872.94	0.00	0.00	0.00	0.00	824,132.62
0780	PUTATIVE FATHER REGISTRY	276,852.29	6,950.00	10,605.20	0.00	6,343.56	0.00	139.38	266,714.15
0781	MISSOURI ASSISTIVE TECHNOLOGY	796,729.99	2,207.91	77,000.25	0.00	0.00	175,188.99	0.00	897,126.64
0782	JUSTICE ASSISTANCE GRANT PROGR	5,868,169.00	4,326,740.82	224,782.81	0.00	15,817.21	0.00	45,205.74	9,909,104.06
0783	ECON DEVELOP ADVANCEMENT FUND	5,049,854.36	344,542.34	1,021,348.82	0.00	14,772.96	0.00	189.97	4,358,084.95
0784	CLASSROOM TRUST FUND	18,572,301.00	0.00	39,762,834.96	39,668,000.00	0.00	0.00	23,752.92	18,453,713.12
0785	COSMETOLOGY AND BARBER EXAM	2,248,937.40	29,246.00	53,511.78	0.00	191,090.71	0.00	2,831.36	2,030,749.55
0787	MISSOURI WINE AND GRAPE FUND	247,373.53	143,771.59	37,434.94	0.00	17,203.12	0.00	1,573.79	334,933.27
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,697,953.20	786,357.45	1,431,378.44	0.00	0.00	0.00	0.00	6,052,932.21
0791	ACCESS MO FINANCIAL ASSISTANCE	3,768,415.78	104,341.32	2,997,882.50	2,000,000.00	0.00	0.00	0.00	2,874,874.60
0794	ATTORNEY GENERAL TRUST FUND	1,184,588.21	2,894.02	5,247.59	0.00	0.00	0.00	0.00	1,182,234.64
0800	ARROW ROCK STATE HISTORIC SITE	32,318.82	81.74	0.00	0.00	0.00	0.00	0.00	32,400.56
0801	GEOLOGIC RESOURCES FUND	251,837.68	7,251.80	12,929.83	0.00	9,212.75	0.00	57.82	236,889.08
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	183,009.31	3,005.00	0.00	0.00	7,488.06	0.00	0.00	178,526.25
0803	VETERINARY STUDENT LN PAYMENT	5,092.13	1,683.20	0.00	353,237.00	0.00	0.00	0.00	360,012.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	212,446.31	2,220.46	8,991.49	0.00	5,852.91	0.00	87.96	199,734.41
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	21,218.67	57.32	0.00	0.00	0.00	0.00	0.00	21,275.99
0812	CONFEDERATE MEMORIAL PARK	200,727.09	507.71	0.00	0.00	0.00	0.00	0.00	201,234.80
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,219,082.19	251,064.56	395,324.89	0.00	222.62	0.00	0.00	105,074,599.24
0816	ECONOMIC DISTRESS ZONE	532,142.51	1,034.00	2,457.68	0.00	1,570.63	0.00	34.45	529,113.75
0817	STATE PUBLIC SCHOOL FUND	2,354.54	0.00	1,157.66	0.00	0.00	0.00	0.00	1,196.88
0818	AH COMM ED DUE PROCESS HEARING	162,491.71	378.24	5,548.48	0.00	2,280.73	0.00	0.00	155,040.74
0820	MARITAL AND FAMILY THERAPISTS	116,357.98	1,900.00	0.00	0.00	2,948.20	0.00	0.00	115,309.78
0821	FIRE EDUCATION FUND	281,536.14	11,087.52	0.00	0.00	0.00	0.00	0.00	292,623.66
0822	LIBRARY NETWORKING FUND	3,700.13	1,478.22	1,465.35	0.00	0.00	0.00	0.00	3,713.00
0823	BOLL WEEVIL SUPPRESS &ERADICAT	12,474.83	1.13	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	579,554.75	41,366.33	24,442.01	0.00	7,659.78	0.00	175.03	588,644.26
0826	CHILD LABOR ENFORCEMENT FUND	96,761.34	500.00	79.02	0.00	0.00	0.00	5.56	97,176.76
0828	INMATE INCARC REIMB ACT REVOLV	525,066.42	2,417.00	3,716.20	0.00	2,654.13	0.00	0.00	521,113.09
0829	INVESTOR EDUCATION AND PROTECTION FUND	342,992.67	253.27	48,212.00	0.00	21,339.68	0.00	78.42	273,615.84
0831	STATE COURT ADMIN REVOLVING	99,595.91	10,732.00	5,914.46	0.00	0.00	0.00	0.00	104,413.45
0833	RESPIRATORY CARE PRACTITIONERS	268,959.82	1,335.00	0.00	0.00	8,773.10	0.00	0.00	261,521.72

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0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	574,893.36	1,454.23	0.00	0.00	0.00	0.00	0.00	576,347.59
0836	STATE DOCUMENT PRESERVATION	5,239.91	49.16	0.00	0.00	0.00	0.00	0.00	5,289.07
0840	ACADEMIC SCHOLARSHIP FUND	17,716,968.78	1,500.00	175,000.00	2,000,000.00	0.00	0.00	0.00	19,543,468.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,480,026.75	11,249.09	0.00	0.00	0.00	0.00	0.00	4,491,275.84
0842	CRIMINAL JUSTICE NETWORK	1,323,506.39	109,620.84	6,841.78	0.00	0.00	119,507.50	113,687.16	1,432,105.79
0844	MO OFFICE-PROSECUTION REVOL	29,321.92	0.00	11,005.53	0.00	6,611.06	0.00	0.00	11,705.33
0845	MO BOARD OF OCCUPATIONAL THER	125,655.02	960.00	0.00	0.00	8,441.84	0.00	0.00	118,173.18
0846	MO CORONERS TRAINING FUND	894,870.53	10,566.85	7,307.78	0.00	0.00	3.00	0.00	898,132.60
0847	JUDICIARY EDUCATION AND TRAINI	3,018,186.51	0.00	100,568.37	0.00	30,333.02	0.00	13,140.05	2,874,145.07
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	502,770.18	502,770.18	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	414,641.31	19,998.21	3,630.00	0.00	0.00	0.00	0.00	431,009.52
0853	CORRECTIONAL SUBSTANCE ABUSE	180,382.25	448.45	1,050.01	0.00	0.00	0.00	463.30	179,317.39
0855	MO WINE MARKETING R&D	3,967.09	0.00	0.00	0.00	0.00	0.00	0.00	3,967.09
0857	DIETITIAN	114,444.33	1,965.00	0.00	0.00	4,590.21	0.00	0.00	111,819.12
0859	EARLY CHILHDH DEV, EDUC & CARE	14,547,661.31	38,328.25	3.43	0.00	0.00	0.00	0.00	14,585,986.13
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,778,386.73	0.00	97,681.39	0.00	24,276.91	203,085.50	555.84	1,858,958.09
0863	ABANDONDED FUNDS	65,434,134.84	28,156,128.36	3,956,243.83	0.00	36,410.49	0.00	573.67	89,597,035.21
0864	988 PUBLIC SAFETY FUND	18,002.93	228.22	32,457.30	100,703.00	1,571.30	0.00	27.34	84,878.21
0867	MODEX FUND	1,602,132.32	36,945.96	12,262.67	0.00	4,162.58	0.00	74.95	1,622,578.08
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,043,993.12	5,197.83	0.00	0.00	0.00	0.00	0.00	2,049,190.95
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	401,925.86	1,016.64	0.00	0.00	0.00	0.00	0.00	402,942.50
0877	INTERIOR DESIGN COUNCIL	27,774.14	200.00	0.00	0.00	255.39	0.00	0.00	27,718.75
0878	KID'S CHANCE SCHOLARSHIP	1,063,962.90	2,698.97	0.00	0.00	0.00	0.00	0.00	1,066,661.87
0880	GUARANTY AGENCY OPERATING	19,047,366.23	42,523.65	0.00	0.00	0.00	0.00	0.00	19,089,889.88
0882	ACUPUNCTURIST	50,479.79	200.00	0.00	0.00	336.39	0.00	0.00	50,343.40
0883	TATTOO	153,165.57	5,780.00	0.00	0.00	22,440.33	0.00	0.00	136,505.24
0884	MASSAGE THERAPY	400,930.02	171,750.00	0.00	0.00	38,688.44	0.00	0.00	533,991.58
0885	PREMIUM	6,980,505.38	1,386,137.66	239,035.16	0.00	0.00	0.00	0.00	8,127,607.88
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,708.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,391,892.62	27,196.70	47,510.01	0.00	3,173.59	0.00	830.35	1,367,575.37
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,049,420.92	28,251.11	952.99	0.00	0.00	0.00	0.00	1,076,719.04
0893	MISSOURI LEAD ABATEMENT LOAN	163.39	0.40	0.00	0.00	0.00	0.00	0.00	163.79
0895	WORKERS MEMORIAL	123,066.21	310.83	0.00	0.00	0.00	0.00	0.00	123,377.04
0897	AGRIMISSOURI	299,071.32	11,849.70	2,986.30	0.00	0.00	0.00	1,002.93	306,931.79
0899	CHILDHOOD LEAD TESTING	18,609.63	1,442.76	808.35	0.00	0.00	0.00	0.00	19,244.04
0900	MISSOURI NATIONAL GUARD TRUST	7,801,092.95	20,066.53	215,273.88	0.00	70,383.12	0.00	95.50	7,535,406.98
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	561.89	32.88	0.00	0.00	0.00	0.00	0.00	594.77
0904	AGRICULTURAL DEVELOPMENT FUND	32,183.36	556.05	4,031.94	0.00	2,469.24	0.00	4.92	26,233.31
0905	ALTERNATIVE CARE TRUST FUND	5,056,799.66	1,003,643.53	1,053,079.73	0.00	0.00	0.00	36,882.57	4,970,480.89
0906	MINED LAND RECLAMATION FUND	1,766,816.99	29,227.52	40,505.81	0.00	26,069.18	0.00	1,278.38	1,728,191.14
0907	DOWNTOWN REVITALIZ PRESERVATN	492.23	11.53	0.00	0.00	0.00	0.00	0.00	503.76
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	214,773.02	546.68	3,283.63	0.00	0.00	0.00	226.69	211,809.38
0909	MANUFACTURED HOUS CONS RECVERY	51,338.16	129.83	0.00	0.00	0.00	0.00	0.00	51,467.99
0910	STATE EMP VOLUNTARY LIFE INSUR	145,018.41	148.48	293,412.37	0.00	0.00	148,245.48	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,315,390.36	16,380.95	(10,918.94)	0.00	0.00	0.00	0.00	1,342,690.25
0913	DEPUTY SHERIFF SALARY SUPPL	7,417,490.85	177,641.95	142,019.89	0.00	0.00	0.00	0.00	7,453,112.91

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	0.00	0.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	4,683,877.37	2,000,348.20	1,124,997.19	0.00	4,000,000.00	0.00	0.00	1,559,228.38
0926	MENTAL HEALTH INST GIFT TR FD	5,539,594.01	29,158.92	29,261.33	0.00	6,377.03	0.00	0.00	5,533,114.57
0928	WOLFNER LIBRARY TRUST FUND	783,473.97	1,981.96	0.00	0.00	0.00	0.00	0.00	785,455.93
0930	DMH LOCAL TAX MATCHING FUND	1,630,034.71	197,463.57	235,572.10	0.00	0.00	0.00	0.00	1,591,926.18
0935	ENERGY FUTURES FUND	13,351,269.11	151,856.74	1,786.81	0.00	925.33	0.00	104.37	13,500,309.34
0937	CIG FIRE SAFE & FIREFIGHTER PR	43,484.70	2,116.60	1,513.94	0.00	966.16	0.00	0.00	43,121.20
0939	LINE OF DUTY COMPENSATION FUND	4.60	9.20	0.00	24,988.00	0.00	0.00	0.00	25,001.80
0948	UNEMPLOYMENT COMPENSATION ADM	235,828.55	3,400,733.99	1,477,127.59	0.00	1,611,082.91	1,810.69	240,975.72	309,187.01
0949	SPECIAL EMPLOYMENT SECURITY FD	14,820,683.49	208.25	38,436.94	0.00	9,436.37	0.00	34,805.35	14,738,213.08
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	16,082,321.75	476,794.76	506,989.31	0.00	25,916.12	0.00	208.35	16,026,002.73
0953	UNEMPLOYMENT AUTOMATION	2,236,318.21	7,043.47	6,240.00	0.00	0.00	0.00	0.00	2,237,121.68
0955	A+ SCHOOLS FUND	35,390,197.35	0.00	1,498,734.32	0.00	0.00	0.00	0.00	33,891,463.03
0958	AMBULANCE SERVICE REIMB ALLOW	8,171,326.53	728,612.83	484,553.54	446,617.00	447,342.74	0.07	2.07	8,414,658.08
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	30.26	2.50	0.00	0.00	0.00	0.00	0.00	32.76
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	956,915.15	3,361.57	0.00	0.00	0.00	0.00	0.00	960,276.72
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	12,984,937.00	1,595,195.19	605,885.60	0.00	304,178.07	0.00	12,605.97	13,657,462.55
0973	STATE MINE INSPECTION	47,917.70	6,873.29	0.00	0.00	0.00	0.00	0.00	54,790.99
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,258.15	98.77	0.00	0.00	0.00	0.00	0.00	39,356.92
0980	MO REVOLVING INFO TECH TRUST	30,413,848.13	706,198.12	5,435,469.53	0.00	1,097,398.29	5,495,087.72	31,217.26	30,051,048.89
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	33,130.75	82.23	0.00	0.00	0.00	0.00	0.00	33,212.98
0985	PUPPY PROTECTION TRUST	30,123.72	76.19	0.00	0.00	0.00	0.00	0.00	30,199.91
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,367.47	88.27	0.00	0.00	0.00	0.00	0.00	35,455.74
0990	MEDICAID PROVIDER ENROLLMENT	1,437,071.61	57,429.00	15,182.84	0.00	0.00	0.00	0.00	1,479,317.77
0993	WORLD WAR I MEMORIAL TRUST FUND	146,455.19	12,817.13	0.00	0.00	0.00	0.00	0.00	159,272.32
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,161.85	52.31	0.00	0.00	0.00	0.00	0.00	26,214.16
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	63,343.68	602,247.00	604,069.25	0.00	0.00	0.00	0.00	61,521.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.04	41,461.00	41,460.22	0.00	0.00	0.00	0.00	0.82
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	2,530,490.65	9,378,853.78	6,276,729.98	0.00	219,208.86	0.00	130,968.81	5,282,436.78
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	0.00	2,109,735.83	2,085,330.11	0.00	0.00	0.00	0.00	24,405.72
2375	DOLIR FEDERAL STIMULUS	559,297.13	619,437.80	992,611.25	0.00	29,790.25	0.00	48.20	156,285.23
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

November 27, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2431	CORONAVIRUS CAPITAL PROJECTS FUND	9,737.97	4,627,665.91	4,578,032.60	0.00	0.00	0.00	0.00	59,371.28
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,596,205.67	34,407,288.98	22,475,455.28	0.00	0.00	0.00	1,307.33	14,526,732.04
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	182,688.92	143,627.86	0.00	0.00	0.00	0.00	57,556.73
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	8,157.00	8,157.00	0.00	0.00	0.00	0.00	1.06
2445	OA FEDERAL STIMULUS - 2021 FUND	1,564,870.02	0.00	56,770.14	0.00	0.00	0.00	0.00	1,508,099.88
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	392,745.46	398.48	5,253.93	0.00	2,170.99	0.00	0.00	385,719.02
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	128,040.53	58,588.35	45,339.93	0.00	11,086.94	0.00	0.00	130,202.01
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	71,506.83	934,696.46	489,762.67	0.00	0.00	0.00	0.00	516,440.62
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	63,788.99	382,041.54	396,707.01	0.00	0.00	0.00	0.00	49,123.52
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,911,611.96	5,558,901.35	2,705,324.29	0.00	90,379.74	0.00	50,652.18	4,624,157.10
2458	DPS FEDERAL STIMULUS 2021 FUND	5,719,334.82	0.00	306,234.23	0.00	0.00	0.00	0.00	5,413,100.59
2462	CSFR - WATER & WASTEWATER	504,000,037.57	0.00	10,931,355.75	0.00	9,751.41	0.00	484.70	493,058,445.71
2463	CSFR - HEALTH AND ECON IMPACT	722,147,306.43	0.00	24,744,414.47	0.00	52,776.63	0.00	12,762.83	697,337,352.50
2464	CSFR - REVENUE REPLACEMENT	409,295,747.91	0.00	19,479,231.91	0.00	163,531.29	0.00	148.91	389,652,835.80
2465	CSFR - BROADBAND	43,355,569.80	0.00	2,263,870.51	0.00	47,491.24	0.00	4,135.76	41,040,072.29
2466	FMAP ENHANCEMENT-EXPANSION FUND	517,568,051.55	0.00	20,057,731.73	0.00	23,708.14	0.00	1,885.69	497,484,725.99
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	110,436.73	8,832.44	0.00	0.00	0.00	0.00	0.00	119,269.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	265,373.86	195,219.77	184,964.10	0.00	0.00	0.00	0.00	275,629.53
		17,127,230,263.68	3,092,650,082.76	3,441,500,985.19	824,143,052.65	824,143,052.65	57,678,989.54	57,567,467.14	16,778,490,883.65
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: December 2, 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 November 27, 2024.

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

November 27, 2024

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	October 31 Report	Posted to SAM II October	EOM Balance
General Revenue (#0101)	4,145,112,812.35	(2,311,249.00)	4,142,801,563.35
Dept of Health and Senior Services - FED and Other (#0143)	9,131,603.66	(55,122.37)	9,076,481.29
Temporary Assistance to Needy Families Fed (#0199)	36,250,585.28	(180,773.50)	36,069,811.78
			-
			-
			-
		(2,547,144.87)	

Current End of Month Totals

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

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,127,230,263.68	(2,547,144.87)	17,124,683,118.81
Receipts	3,092,650,082.76	0.00	3,092,650,082.76
Disbursements	(3,441,500,985.19)	697,871.61	(3,440,803,113.58)
Transfer-In	824,143,052.65	0.00	824,143,052.65
Transfer-Out	(824,143,052.65)	0.00	(824,143,052.65)
Interagency Billing - In	57,678,989.54	0.00	57,678,989.54
Interagency Billing - Out	(57,567,467.14)	0.00	(57,567,467.14)
Current Balance	16,778,490,883.65	(1,849,273.26)	16,776,641,610.39