

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



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

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	929,138,455.18	2,750,576.88	0.00	0.00	0.00	0.00	0.00	931,889,032.06
0101*	GENERAL REVENUE	4,114,691,628.75	1,310,878,430.21	730,765,758.63	103,497,947.20	449,937,882.92	34,945,196.16	8,508,736.16	4,374,800,824.61
0104	VOCATIONAL REHABILITATION FUND	3,800,309.02	13,055,359.56	11,031,142.31	0.00	1,813,159.52	0.00	242,464.54	3,768,902.21
0105	DEPT ELEM & SEC ED FED & OTHER	26,764,262.05	36,548,640.54	36,115,299.45	0.00	445,700.34	169,038.04	519,416.54	26,401,524.30
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	32,309.84	0.00	31,279.02	0.00	14,997.94	53,175.68	150.22	39,058.34
0108	UNCOMPENSATED CARE FUND	5,135,047.25	0.00	3,035,833.33	0.00	0.00	0.00	0.00	2,099,213.92
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,320,581.58	6,022.59	1,150,809.98	0.00	0.00	685,370.91	0.00	861,165.10
0112	ST PUBLIC DEFENDER FED & OTHER	55,048.03	0.00	49,889.76	0.00	0.00	0.00	0.00	5,158.27
0114	PHARMACY REBATE	26,925,639.04	17,021,739.10	29,718,195.05	0.00	27,902.95	0.00	80.36	14,201,199.78
0115	STATE AUDITOR FEDERAL	2,247,828.01	0.00	95,128.48	0.00	44,116.82	0.00	5,939.60	2,102,643.11
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	115,156.12	0.00	28,216.15	0.00	18,020.00	0.00	6,760.32	62,159.65
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	357,664.67	2,516,038.43	2,498,416.65	0.00	0.00	0.00	0.00	375,286.45
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,099,067.80	869,259.64	358,644.20	0.00	70,029.47	5.28	1,101.75	12,538,557.30
0122	DEPT OF LABOR RELATIONS ADMIN	296,478.15	1,151.10	519,807.09	850,000.00	267,943.84	0.00	97,897.29	261,981.03
0123	DED COM DEV BLK GRT ADM	8,823.22	163,100.30	95,205.48	0.00	55,264.78	0.00	12,142.83	9,310.43
0124	FACILITIES MAINTENANCE RESERVE	349,127,009.44	1,037,649.39	8,849,852.43	0.00	0.00	0.00	554,484.00	340,760,322.40
0126	MULTIMODAL OPERATIONS FEDERAL	2,169,836.56	16,158,772.53	16,462,241.35	0.00	4,114.65	0.00	(3.80)	1,862,256.89
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	626,904.10	70,877.00	70,877.00	0.00	0.00	0.00	51,290.37	575,613.73
0130	DIVISION OF CORRECTIONS FED	823,820.23	60,580.73	296,087.82	0.00	85,270.08	120,106.15	1,636.24	621,512.97
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	2,688,523.22	135,610.94	142,010.09	0.00	9,485.88	28,589.72	0.00	2,701,227.91
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	976,588.74	328,790.48	279,793.65	0.00	125,016.41	0.00	70,666.71	829,902.45
0134	UTILICARE STABILIZATION	208.24	0.68	0.00	0.00	0.00	0.00	0.00	208.92
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,091,621.31	338,324.71	11,524.92	0.00	7,387.90	0.00	10.60	1,411,022.60
0136	ATTORNEY GENERAL FED & OTHER	647,912.28	191,144.32	225,541.05	96.05	121,157.55	0.00	46,989.56	445,464.49
0137	JUDICIARY - FEDERAL	1,263,578.34	227,217.65	259,634.93	556.75	83,663.92	114,414.16	2,557.37	1,259,910.68
0139	INTERGOVERNMENTAL TRANSFER	1,000.11	0.00	13,890,624.48	14,442,953.73	552,329.25	0.00	0.00	1,000.11
0140	DNR - FED & OTHER	5,786,465.38	5,776,603.33	4,128,664.03	2,068.89	658,960.66	146,051.85	228,367.87	6,695,196.89
0142	FEDERAL REIMBURSEMENTS ALLWNCE	160,571,249.97	114,385,925.88	80,018,942.85	63,547,826.00	63,553,233.35	1.32	16.10	194,932,810.87
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	6,074,910.09	99,560,723.68	95,041,536.04	11,398.50	2,814,943.04	6,596.56	441,304.10	7,355,845.65
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,571,321.05	2,658,202.66	156,027.98	57,450.00	57,450.00	0.00	0.00	19,073,495.73
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,434,301.31	1,217,061.23	497,971.12	0.00	124,287.95	63,777.05	50,574.03	4,042,306.49
0146	VICTIMS OF CRIME ACT FEDERAL FUND	16,721,637.28	2,343,976.71	2,337,593.31	0.00	13,040.33	0.00	913.69	16,714,066.66
0148	DEPT OF MENTAL HEALTH FEDERAL	153,088,707.32	192,144,582.49	147,308,028.56	0.00	30,505,454.58	55.69	136,891.35	167,282,971.01
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	1,509,916.88	2,418,186.46	3,243,785.41	0.00	3,283.06	0.00	362,903.05	318,131.82
0152	DEPT PUBLIC SAFETY-FEDERAL	1,018,000.13	1,308,660.43	2,460,944.31	0.00	59,099.89	334,939.29	125,160.96	16,394.69
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	1,009,410.56	3,607,968.98	3,694,674.76	0.00	590,964.34	742.50	223,964.37	108,518.57
0157	ELECTION ADMIN IMPROVEMENT	18,642,593.92	63,002.74	4,045,102.88	0.00	14,237.25	0.00	0.00	14,646,256.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	49,586,235.52	44,986,530.53	44,199,651.75	0.00	0.00	0.00	0.00	50,373,114.30
0163	TITLE XIX-FEDERAL	212,650,846.15	539,607,472.33	556,526,886.81	0.00	243,320.73	0.00	147,219.93	195,340,891.01
0164	STATE TREASURER'S GEN OPERATIO	1,795,677.12	458,799.53	188,829.39	0.00	99,800.91	0.00	50,408.79	1,915,437.56
0165	OA INFORMATION TECH FED & OTHE	12,707,000.52	3,102,532.50	856,791.13	1,523,000.00	319,465.61	275.18	496,009.81	15,660,541.65
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74

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September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,437,251.09	17,252,227.66	16,016,428.19	0.00	407,500.24	5.58	114,595.49	4,150,960.41
0169	CHILD SUPPORT ENFORCEMENT COLL	13,667,541.14	298,381.22	301,992.68	0.00	151,575.75	351.51	509.70	13,512,195.74
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	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	11,448,137.92	23,590.13	3,887,505.00	0.00	0.00	0.00	0.00	7,584,223.05
0179	CORONAVIRUS EMERGENCY SUPP	6,000.17	0.00	0.00	0.00	0.00	0.00	0.00	6,000.17
0180	REVENUE SHARING TRUST FUND	14.27	0.00	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	808,057.84	153,478.94	531,355.46	0.00	0.00	0.00	0.00	430,181.32
0186	DIV OF LABOR STANDARDS FEDERAL	8,298.59	79,458.00	51,138.68	0.00	27,929.27	0.00	4,782.92	3,905.72
0188	ASSISTIVE TECHNOLOGY FEDERAL	30,470.63	116,961.06	68,439.08	0.00	9,965.23	0.00	4,014.14	65,013.24
0189	FEDERAL AND OTHER	3,929.74	1,263.93	1,263.93	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	10,639,779.61	2,778,215.51	4,193,520.98	3,318.40	857,453.83	20,133.00	111,108.83	8,279,362.88
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	5,394.00	138,430.06	143,025.27	0.00	0.00	0.00	0.00	798.79
0192	FEDERAL-DCI	54,608.69	273,512.44	298,025.94	0.00	0.00	0.00	0.00	30,095.19
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	85,343.07	1,823,063.53	1,719,214.23	0.00	44,323.02	0.00	48,608.23	96,261.12
0194	FEDERAL DRUG SEIZURE	2,887,456.21	23,416.27	2,229.96	0.00	0.00	0.00	0.00	2,908,642.52
0195	SECRETARY OF STATE-FEDERAL	47,778.41	415,147.59	438,828.39	0.00	21,977.30	0.00	666.32	1,453.99
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	22,955,558.52	1,220,151.08	7,840,350.18	11,702,734.00	13,202,734.00	0.00	0.00	14,835,359.42
0197	COMMUNITY SERVICE COMMISSION FUND	28,131.89	340,923.29	318,767.12	0.00	19,202.17	0.00	3,226.89	27,859.00
0198	POST CLOSURE FUND	444,016.81	1,312.11	0.00	0.00	0.00	0.00	0.00	445,328.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	46,362,535.27	12,861,604.51	14,097,556.10	0.00	1,792,181.51	0.56	287,876.92	43,046,525.81
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,078,524.51	0.00	0.00	0.00	0.00	0.00	0.00	597,078,524.51
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	21,492,043.86	66,774.37	1,037,628.12	0.00	0.00	0.00	0.00	20,521,190.11
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	1,289.23	1,823.18	0.00	0.00	0.00	0.00	0.00	3,112.41
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,461.89	0.00	0.00	0.00	0.00	0.00	0.00	155,461.89
0237	WATERWAYS AND PORTS TRUST FUND	2,818,868.05	3,410.45	0.00	0.00	0.00	0.00	0.00	2,822,278.50
0246	MOTORCYCLE SAFETY TRUST	303,743.02	15,707.09	34,020.86	0.00	0.00	0.00	0.00	285,429.25
0247	HEARING INSTRUMENT SPECIALIST	293,986.51	870.00	0.00	0.00	8,623.43	0.00	0.00	286,233.08
0248	SCHOOL DISTRICT BOND FUND	253,046.90	0.00	0.00	0.00	0.00	0.00	0.00	253,046.90
0249	COMPULSIVE GAMBLERS FUND	99,767.51	0.00	2,963.84	0.00	0.00	0.00	0.00	96,803.67
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	424,255.68	203,304.16	0.00	0.00	0.00	0.00	0.00	627,559.84
0255	TREASURER'S INFORMATION FUND	3,466.83	81.20	0.00	0.00	0.00	0.00	0.00	3,548.03
0256	STATE COM OF INTERPRETERS	76,954.37	665.00	0.00	0.00	6,669.44	0.00	0.00	70,949.93
0257	ELEVATOR SAFTEY	252,951.11	54,390.46	40,120.15	0.00	22,626.77	400.00	439.94	244,554.71
0260	MEDICAL PRECEPTOR FUND	259,798.51	2,080.32	0.00	0.00	112,231.00	0.00	0.00	149,647.83
0261	RESIDENTIAL MORTGAGE LICENSING	3,179,733.51	27,747.66	0.00	0.00	0.00	0.00	0.00	3,207,481.17
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,647,396.85	20,593.76	978,456.04	0.00	37,965.08	0.00	5,081.79	6,646,487.70
0263	BOARD OF GEOLOGIST REGISTRATIO	40,121.84	160.00	0.00	0.00	5,963.67	0.00	0.00	34,318.17
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,993.69	1,125.00	564.60	0.00	0.00	0.00	442.02	24,112.07
0266	SEC OF ST TECHNOLOGY TRUST	4,031,844.49	265,340.31	209,174.25	0.00	20,549.19	10.00	18,807.62	4,048,663.74
0267	MO AIR EMISSION REDUCTION	1,859,389.76	152,608.40	80,066.24	0.00	119,836.57	0.00	5,166.59	1,806,928.76
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,289,616.48	1,067,353.00	123,841.35	0.00	2,209.08	0.00	0.00	2,230,919.05
0269	MO NAT'L GUARD TRAINING SITE	219,213.89	19,016.02	6,832.17	0.00	1,453.43	0.00	0.00	229,944.31

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0270	STATEWIDE COURT AUTOMATION FD	3,725,766.73	431,897.97	286,009.30	3,558.10	141,258.65	0.00	14,543.21	3,719,411.64
0271	NURSING FAC QUALITY OF CARE	14,682,361.29	431,600.14	129,670.72	1,500,000.00	61,766.90	1.32	7,611.52	16,414,913.61
0274	DIVISION OF TOURISM SUPPL REV	9,001,026.04	0.00	3,195,633.94	0.00	101,971.82	0.00	16,948.16	5,686,472.12
0275	HEALTH INITIATIVES	17,312,294.52	3,740,733.24	7,964,994.32	0.00	209,883.13	6.40	7,181.74	12,870,974.97
0276	HEALTH ACCESS INCENTIVE	96,715.10	398.46	8,862.64	0.00	5,829.22	0.00	214.72	82,206.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,301,517.12	88,254.65	15,626.04	0.00	7,119.68	0.00	3.34	1,367,022.71
0279	SCHOOL BUILDING REVOLVING	135,160.08	58,170.46	0.00	0.00	135,160.08	0.00	0.00	58,170.46
0281	PEACE OFFICERS STNDRD-TRNING	717,312.91	42,655.45	379,661.20	0.00	0.00	0.00	0.00	380,307.16
0284	INDEPENDENT LIVING CENTER	50,464.62	15,682.84	0.00	0.00	0.00	0.00	0.00	66,147.46
0285	GAMING PROCEEDS FOR EDUCATION	73,524,193.42	27,616,151.81	0.00	0.00	36,733,000.00	0.00	0.00	64,407,345.23
0286	GAMING COMMISSION	5,636,757.64	5,232,188.23	1,957,362.34	0.00	3,630,207.41	0.00	126,380.20	5,154,995.92
0287	OUTSTANDING SCHOOLS TRUST	94,338.32	22,461.77	81,073,412.00	81,600,000.00	0.00	0.00	208,959.00	434,429.09
0288	MENTAL HEALTH EARNINGS	5,102,470.40	370,442.03	321,382.73	0.00	0.00	0.00	0.00	5,151,529.70
0289	BINGO PROCEEDS FOR EDUCATION	223,743.71	138,638.23	0.00	0.00	0.00	0.00	0.00	362,381.94
0290	GRADE CROSSING SAFETY ACCOUNT	4,464,104.74	115,695.00	98,070.87	0.00	0.00	0.00	0.00	4,481,728.87
0291	LOTTERY PROCEEDS	142,701,935.95	360.00	18,677,651.74	29,855,124.00	19,687,962.00	0.00	83.38	134,191,722.83
0292	ANIMAL HEALTH LABORATORY FEES	200,404.53	73,126.33	93,555.33	0.00	1,776.25	3,202.50	7,647.76	173,754.02
0293	MAMMOGRAPHY FUND	139,638.63	0.00	5,420.50	0.00	3,202.54	0.00	1.02	131,014.57
0295	ANIMAL CARE RESERVE	942,452.54	4,211.99	99,046.75	0.00	23,823.66	0.00	1,154.46	822,639.66
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	55,082.32	1,537.50	2,653.00	210.00	0.00	0.00	0.00	54,176.82
0297	HIGHWAY PATROL INSPECTIONS	4,207,580.61	77,226.00	17,299.81	0.00	689.91	0.00	48,454.54	4,218,362.35
0298	MISSOURI PUBLIC HEALTH SERVICE	4,801,146.22	849,089.28	689,181.85	0.00	129,598.70	11,112.19	63,989.17	4,778,577.97
0299	LIVESTOCK BRAND	14,287.83	1,245.00	0.00	0.00	0.00	0.00	165.48	15,367.35
0304	VETERANS COMMISSION CAP IMP TRUST	22,868,567.39	128,214.57	694,585.94	3,298,243.55	240,447.02	0.00	57,055.28	25,302,937.27
0307	BPB A 2018 - STATE FACILITIES	56,213.93	85.05	0.00	0.00	0.00	0.00	0.00	56,298.98
0308	BPB A 2018 - CAPITOL	3,281,879.61	5,635.26	11,452.67	0.00	0.00	0.00	0.00	3,276,062.20
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	46,932,642.25	73,870.35	790,917.32	0.00	0.00	0.00	0.00	46,215,595.28
0319	STATE ROAD BOND FUND	178,047,705.18	19,207,019.47	0.00	0.00	0.00	0.00	0.00	197,254,724.65
0320	STATE ROAD FUND	1,543,742,640.15	189,666,057.71	255,343,128.70	59,859,384.62	2,081,174.38	330,481.58	383,646.64	1,535,790,614.34
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	350,840,487.72	1,044,319.05	5,545,098.32	0.00	0.00	0.00	0.00	346,339,708.45
0324	STATE ROAD FUND I-70 PROJECT FUND	11,580,088.08	37,775.27	579,079.41	0.00	0.00	0.00	0.00	11,038,783.94
0334	OA I-70 PROJECT FUND	1,418,883,652.44	4,180,003.80	0.00	0.00	0.00	0.00	0.00	1,423,063,656.24
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,152,860.92	254,638,467.03	246,813,895.03	0.00	0.00	0.00	0.00	9,977,432.92
0366	BPB A 2017 - EDUCATION	3,461.82	5.25	0.00	0.00	0.00	0.00	0.00	3,467.07
0393	FULTON ST HOSP SER 2016 BOND	937,097.83	1,424.15	0.00	0.00	0.00	0.00	0.00	938,521.98
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,894,515.64	13,661.12	7,770,956.25	7,746,743.60	0.00	0.00	0.00	8,883,964.11
0400	WATER PATROL DIVISION FUND	4,149,074.04	891,295.55	305,694.40	0.00	12,840.09	0.00	0.00	4,721,835.10
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	313,880.84	10,448.63	0.00	35.00	0.00	0.00	0.00	324,364.47
0405	INMATE CANTEEN FUND	4,214,965.28	2,254,755.56	2,067,252.17	1,297.10	100,439.69	0.00	27,188.28	4,276,137.80
0406	COMMODITY COUNCIL MERCHANISING	42,993.77	0.00	4,759.65	0.00	2,951.53	0.00	1,014.44	34,268.15
0407	FEDERAL SURPLUS PROPERTY FUND	1,199,353.50	102,209.93	65,773.23	42,376.22	32,520.69	10,112.50	2,340.27	1,253,417.96
0408	SINGLE-PURP ANIMAL FAC LOAN PR	53,399.97	93.53	6,658.72	0.00	4,295.50	0.00	1,180.96	41,358.32
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.55	0.00	0.00	0.00	0.00	0.00	0.00	12.55
0410	STATE FAIR FEES FUND	3,248,727.81	207,312.33	757,917.47	8,882.50	31,510.99	0.00	6,160.98	2,669,333.20
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,853.59	55.71	0.00	0.00	0.00	0.00	0.00	18,909.30
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

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



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

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0414	MO DAIRY INDSTRY REVITLIZATION	5,058.41	14.94	0.00	0.00	0.00	0.00	0.00	5,073.35
0415	STATE PARKS EARNINGS FUND	23,553,074.05	1,415,124.81	1,543,341.50	9,511.40	195,742.19	13,242.64	33,341.93	23,218,527.28
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,490,510.43	42,314.04	675,978.75	0.00	0.00	0.00	0.00	11,856,845.72
0420	DHEWD OUT-OF-STATE PROGRAM FUND	784.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00
0422	GROUND EMERGENCY MED TRANSPORT	4,978,574.98	0.00	7,449.62	0.00	3,108.17	0.00	0.00	4,968,017.19
0423	COMPUTER SCI EDUCATION FUND	74,122.52	202.80	2,400.00	0.00	0.00	0.00	0.00	71,925.32
0425	NATURAL RESOURCES REVOLVING SERVICES	1,042,612.14	42,092.27	126,718.84	4,850.00	941.40	38,815.40	18,919.09	981,790.48
0426	Agri Land Survey Revolving Ser	319,164.79	15,818.50	13,349.38	0.00	8,946.01	5,622.68	841.64	317,468.94
0428	KC LAW ENFORCEMENT MEM FUND	2.38	1.54	0.00	0.00	0.00	0.00	0.00	3.92
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	800.34	2.54	802.51	0.00	0.00	0.00	0.00	0.37
0430	HISTORIC PRESERVATION REVOLVIN	3,501,652.75	10,178.64	15,912.71	0.00	16,770.12	0.00	3,963.80	3,475,184.76
0435	HABILITATION CENTER ROOM & BOARD	1,245,191.87	292,509.65	354,841.21	0.00	0.00	0.00	57,916.12	1,124,944.19
0438	MLK JR ST CELEBRATION COMM FUND	37.90	0.07	0.00	0.00	0.00	0.00	0.00	37.97
0439	SCHOOL TURNAROUND	33,100.50	278.98	0.00	0.00	0.00	0.00	0.00	33,379.48
0460	MISSOURI VETERANS HOME FUND	47,924,790.04	8,164,224.10	7,513,911.26	2,560.20	3,409,616.20	5,009.91	71,481.24	45,101,575.55
0461	VETERANS ASSIST FUND	5,232,871.53	0.00	0.00	0.00	0.00	0.00	0.00	5,232,871.53
0471	BLUE BOOK PRINTING	14,648.69	45.00	0.00	0.00	0.00	270.00	0.00	14,963.69
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,036,255.93	26,632.39	871,556.75	0.00	0.00	0.00	0.00	9,191,331.57
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	1,673,263.50	1,673,263.50	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	4,149.26	632.21	644,136.16	2,740,070.55	346,035.50	134.99	17,443.97	1,737,371.38
0501	STATE FACILITY MAINT AND OPRAT	9,893,066.51	6,636.54	11,431,846.32	18,001.33	1,327,387.78	9,414,395.50	229,550.23	6,343,315.55
0503	DCI ADMINISTRATIVE FUND	43,959.52	0.00	30,550.17	108,738.10	11,139.76	0.00	665.39	110,342.30
0505	OFFICE OF ADM REVOLV TRUST FD	7,190,115.48	334,824.31	1,431,159.40	112,038.28	216,370.96	893,273.81	17,484.35	6,865,237.17
0510	WORKING CAPITAL REVOLVING FD	13,440,693.40	459,249.21	2,228,741.78	3,725.00	298,289.31	1,553,247.30	24,767.90	12,905,115.92
0515	CENTRAL CHECK MAILING SERV REV	6,820.48	0.00	5,725.36	0.00	490.28	4,420.22	1,311.57	3,713.49
0520	HOUSE OF REPRESENTATIVE REVOLV	19,017.93	283.94	0.00	0.00	0.00	0.00	0.00	19,301.87
0522	BUDGET STABILIZATION FUND	683,887,132.45	0.00	21,457,895.41	0.00	0.00	0.00	21,035.49	662,408,201.55
0525	SUPREME CRT PUBLICATIONS REV	68,339.87	178.60	443.75	0.00	0.00	0.00	0.00	68,074.72
0530	ADJUTANT GENERAL REVOLVING FD	39,789.12	0.00	378.60	0.00	0.00	24.11	250.00	39,184.63
0535	SENATE REVOLVING	1,993.88	142.08	0.00	0.00	0.00	0.00	0.00	2,135.96
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	962,681.84	962,681.84	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	3,290,483.90	545,512.07	407,598.62	0.00	0.00	0.00	183,031.99	3,245,365.36
0541	DUAL CREDIT SCHOLARSHIP FUND	14,161,767.84	32,767.79	0.00	0.00	0.00	0.00	0.00	14,194,535.63
0543	OIL AND GAS RESOURCES FUND	388,086.11	4,721.52	5,863.09	0.00	3,415.40	0.00	466.44	383,062.70
0544	DIV ALCOHOL & TOBACCO CTRL	7,968,576.06	40,751.39	179,835.60	0.00	98,574.69	0.00	28,495.83	7,702,421.33
0545	DEPT SOCIAL SEVICES ADM TRUST	34,486.30	90.74	37,247.18	0.00	0.00	8,705.42	0.00	6,035.28
0546	STATUTORY REVISION	353,122.13	150.00	10.71	0.00	0.00	0.00	0.00	353,261.42
0547	DED ADMINISTRATIVE	131,890.48	31,175.91	44,626.22	23,389.09	23,510.07	21,540.47	8,099.09	131,760.57
0548	DIVISION OF CREDIT UNIONS	1,011,025.07	2,391.57	120,768.11	0.00	60,901.72	0.00	7,384.71	824,362.10
0549	DIV SAVINGS & LOAN SUPERVISION	37,446.38	114.67	0.00	0.00	0.00	0.00	0.00	37,561.05
0550	DIVISION OF FINANCE	5,537,988.18	85,631.79	893,760.25	0.00	449,535.21	0.00	52,845.26	4,227,479.25
0552	INSURANCE EXAMINERS	560,911.18	365,226.51	249,225.75	0.00	131,055.82	0.00	22,950.09	522,906.03
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	5,309,054.72	15,939.05	47,354.10	0.00	24,221.28	0.00	1,015.44	5,252,402.95
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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**VIVEK MALEK**  
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September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,470,660.36	49,571.35	43,901.38	0.00	12,542.32	0.00	3,311.88	1,460,476.13
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,956,018.65	7,610.00	0.00	0.00	21,133.49	0.00	0.00	1,942,495.16
0562	ENDOWED CARE CEMETERY AUDIT	414,620.96	6,743.47	235.67	0.00	4,449.44	5.00	0.00	416,684.32
0565	PROF & PRAC NURSING STUDENT LOA	699,867.10	1,267.00	1,088.65	0.00	0.00	0.00	0.00	700,045.45
0566	DEPT OF INSURANCE DEDICATED	20,313,456.81	1,597,177.05	1,198,007.38	0.00	565,508.62	0.00	104,094.24	20,043,023.62
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	52,421.60	0.00	14,420.02	0.00	0.00	0.00	0.00	38,001.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	32,229,912.26	549,213.19	582,296.84	0.00	707,717.68	11,560.52	14,199.71	31,486,471.74
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,263,696.83	88,180.44	148,948.65	0.00	65,006.45	0.00	3,163.58	7,134,758.59
0570	SOLID WASTE MANAGEMENT	9,058,286.46	2,000.00	271,247.19	0.00	340,129.04	0.00	15,048.09	8,433,862.14
0574	LICENSED SOCIAL WORKERS FUND	883,763.29	78,935.00	0.00	0.00	35,752.59	0.00	0.00	926,945.70
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	440,906.60	1,298.79	1,528.25	0.00	2,677.95	0.00	34.15	437,965.04
0577	LOCAL RECORDS PRESERVATION	2,760,928.09	64,661.00	56,372.49	0.00	29,559.16	0.00	2,159.79	2,737,497.65
0578	SPINAL CORD INJURY	903,552.38	31,380.93	0.00	0.00	0.00	0.00	0.00	934,933.31
0579	VETERANS TRUST	907,308.49	2,673.15	159.98	171.00	0.00	0.00	577.72	909,414.94
0580	ST COMMITTEE OF PSYCHOLOGISTS	787,423.06	8,775.00	0.00	0.00	42,679.65	0.00	0.00	753,518.41
0581	LIVESTOCK SALES AND MARKETS FE	790.75	0.00	0.00	0.00	0.00	0.00	0.00	790.75
0582	MANUFACTURED HOUSING	902,867.99	75,800.00	38,444.65	0.00	22,339.95	0.00	4,328.83	913,554.56
0583	PORT AUTHORITY AIM ZONE FUND	301.51	0.92	0.00	0.00	0.00	0.00	0.00	302.43
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	938,001.80	38,320.81	34,931.20	0.00	40,872.24	100.00	1,408.29	899,210.88
0585	PETROLEUM STORAGE TANK INS	47,534,273.54	2,615,868.21	1,070,311.72	0.00	164,131.94	0.00	10,105.31	48,905,592.78
0586	UNDERGRND STORAGE TANK REG PRG	86,937.52	109,755.00	4,268.96	0.00	12,750.07	150.00	437.37	179,386.12
0587	CHEMICAL EMERGENCY PREPAREDNESS	991,092.85	3,857.90	20,029.16	0.00	5,537.61	0.00	2,607.39	966,776.59
0588	MOTOR VEHICLE COMMISSION	722,961.54	53,700.00	72,193.18	0.00	44,606.57	0.00	1,955.19	657,906.60
0589	HEALTH SPA REGULATORY	14,549.33	1,200.00	0.00	0.00	0.00	0.00	30.44	15,718.89
0590	MISSOURI CASA	9,193.29	3,942.04	0.00	0.00	0.00	0.00	0.00	13,135.33
0591	STATE FORENSIC LABORATORY FUND	663,307.22	19,173.98	0.00	0.00	0.00	0.00	0.00	682,481.20
0592	SERVICE TO VICTIMS FUND	1,628,576.82	94,049.26	48,653.15	0.00	2,426.85	0.00	4.51	1,671,541.57
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	594,998.37	1,667.02	58,100.00	0.00	0.00	0.00	0.00	538,565.39
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,933,086.04	114,152.90	234,484.58	0.00	400,411.48	632.50	36,120.04	6,376,855.34
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	125,532.58	483.53	0.00	0.00	0.00	0.00	0.00	126,016.11
0602	WATER AND WASTEWATER LOAN REV	659,483,416.21	1,014,225.14	9,410,719.63	0.00	0.00	0.00	0.00	651,086,921.72
0603	ATTORNEY GENERAL COURT COST FD	166,173.07	0.00	10,507.25	0.00	0.00	0.00	0.00	155,665.82
0605	MISSOURI BREEDERS FUND	59,626.42	182.65	0.00	0.00	0.00	0.00	0.00	59,809.07
0606	VET HEALTH AND CARE FUND	21,002,468.67	776,142.56	261,828.22	0.00	69,431.98	0.00	13,546.53	21,433,804.50
0607	PUBLIC SERVICE COMMISSION FUND	6,208,293.28	294,455.65	1,252,840.77	3,281.00	684,516.39	0.00	42,367.57	4,526,305.20
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	63,430,285.54	4,629,089.43	995,003.43	0.00	462,715.72	13.81	108,086.33	66,493,583.30
0609 <sup>1</sup>	CONSERVATION COMMISSION FUND	144,704,703.81	23,164,618.57	23,814,823.01	0.00	2,978,227.65	45,000.00	214,345.02	140,906,926.70
0610*	DEPT OF SOC SERV FEDERAL & OTH	32,569,492.41	49,845,830.93	55,028,219.84	0.00	9,390,291.66	213,567.92	1,095,052.64	17,115,327.12
0611	VETERAN'S REINVESTMENT FUND	3,639,448.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,448.00
0613	PARKS SALES TAX FUND	43,937,808.26	6,050,172.31	3,690,024.54	0.00	2,315,811.43	0.00	170,090.48	43,812,054.12
0614	SOIL AND WATER SALES TAX FUND	41,513,590.22	6,045,451.25	1,617,376.23	0.00	133,924.25	0.00	34,920.31	45,772,820.68
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	35,761,205.79	3,309,874.28	190,329,350.00	191,632,713.99	0.00	0.00	0.00	40,374,444.06
0617	HEARING AID DIST FUND	6,292.15	15.80	3,900.00	0.00	0.00	0.00	0.00	2,407.95
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	136,439.08	35,584.48	0.00	0.00	0.00	0.00	0.00	172,023.56

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**VIVEK MALEK**  
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September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0620	DOSS EDUCATIONAL IMPROVEMENT	741,036.50	0.00	328,351.67	0.00	199,595.45	241,337.18	825.67	453,600.89
0621	BLIND PENSION FUND	47,484,875.03	213,747.15	2,593,020.84	0.00	0.00	0.00	0.00	45,105,601.34
0622	TORT VICTIMS COMPENSATION	125,969,582.00	0.00	0.00	0.00	0.00	0.00	0.00	125,969,582.00
0623	STATE SEMINARY MONEYS FUND	27,029.74	5,812.50	0.00	0.00	0.00	0.00	0.00	32,842.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.79	0.00	0.00	0.00	0.00	0.00	0.00	8.79
0625	HEALTHY FAMILIES TRUST	6,279,197.28	0.00	0.00	0.00	0.00	0.00	0.00	6,279,197.28
0627	BOARD OF ACCOUNTANCY	1,865,746.04	169,470.00	44,293.20	0.00	27,045.01	0.00	3,341.11	1,960,536.72
0629	STATE BOARD OF PODIATRIC MEDICINE	132,412.45	470.00	24.52	0.00	1,550.33	0.00	0.61	131,306.99
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	584,947.85	3,825.00	3,919.92	0.00	11,628.73	0.00	55.88	573,168.32
0631	MERCHANDISING PRACTICES REVLV	29,758,924.60	19,745.00	287,044.48	0.00	151,192.96	0.00	66,387.25	29,274,044.91
0633	BD OF EMBALMERS & FUNERAL DIR	2,802,034.92	60,767.00	8,350.26	0.00	58,898.61	0.00	1,970.83	2,793,582.22
0634	BOARD OF REG FOR HEALING ARTS	5,945,227.82	18,407.00	241,323.43	0.00	152,886.85	0.00	13,579.93	5,555,844.61
0635	STATE BOARD OF NURSING	7,625,335.29	57,432.35	175,956.47	0.00	172,476.80	0.00	2,016.37	7,332,318.00
0636	BOARD OF OPTOMERY FUND	288,569.19	77,038.25	65.98	0.00	7,872.40	0.00	28.71	357,640.35
0637	BOARD OF PHARMACY FUND	5,965,777.51	732,996.00	162,588.92	0.00	102,284.90	0.00	6,843.20	6,427,056.49
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,544,636.61	918,606.55	93,674.75	0.00	94,792.85	0.00	3,331.31	5,271,444.25
0639	BOARD OF VETERINARY FUND	221,179.45	79,490.00	106.95	0.00	27,753.29	0.00	115.53	272,693.68
0640	HEALTH REINVESTMENT FUND	9,497,353.41	0.00	102,925.05	0.00	0.00	0.00	0.00	9,394,428.36
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,985,754.19	0.00	2,146.15	0.00	0.00	0.00	0.00	4,983,608.04
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	16,733,658.94	14,313,779.35	24,918,282.36	73,002,674.10	61,544,612.04	0.00	1,358,808.64	16,228,409.35
0645	STATE MILK INSPECTION FEES	1,498,776.84	85,069.20	40,682.14	0.00	21,647.63	0.00	8,279.59	1,513,236.68
0646	DEPT HEALTH DOCUMENT SERVICES	65,551.89	1,771.69	1,317.12	0.00	875.57	165.00	0.00	65,295.89
0647	GRAIN INSPECTION FEES	1,787,554.14	386,415.81	295,751.04	0.00	119,649.43	0.00	9,111.93	1,749,457.55
0648	PETITION AUDIT REVOLVING TRUST FUND	407,152.53	2,043.26	0.00	0.00	0.00	0.00	0.00	409,195.79
0649	WATER & WASTEWATER LOAN FUND	2,069,494.28	9,507,302.10	9,393,095.97	0.00	125,163.98	0.00	655.06	2,057,881.37
0651	EXCELLENCE IN EDUCATION FUND	5,240,455.55	234,130.21	109,105.80	0.00	33,005.86	12,457.07	(1,344.82)	5,346,275.99
0652	WORKERS COMPENSATION	23,015,433.03	3,335,590.58	1,148,215.95	0.00	974,506.36	0.00	151,549.72	24,076,751.58
0653	WORKERS COMP-SECOND INJURY FD	54,256,286.95	922,526.29	4,390,646.60	0.00	118,434.24	0.00	23,088.41	50,646,643.99
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,731.82	118,500.00	99,031.31	0.00	19,559.83	0.00	258.49	3,382.19
0656	ENVIRONMENTAL RADIATION MONITR	116,232.01	15,432.37	4,756.91	0.00	2,660.67	0.00	0.16	124,246.64
0657	LOTTERY ENTERPRISE ACCT	5,202,300.61	12,683.07	5,486,295.88	5,000,000.00	448,627.95	0.00	75,451.26	4,204,608.59
0658	DEPT OF HEALTH DONATED	217,746.42	535,172.54	9,682.32	0.00	0.00	0.00	0.00	743,236.64
0659	RAILROADS EXPENSES	1,492,491.11	0.00	93,833.73	0.00	4,166.70	0.00	195.74	1,394,294.94
0660	GROUNDWATER PROTECTION	718,736.26	186,581.00	60,908.42	0.00	49,942.22	900.00	1,127.30	794,239.32
0662	PETROLEUM INSPECTION FEES	936,680.60	324,844.69	186,778.78	0.00	104,584.32	0.00	35,988.66	934,173.53
0663	MISSOURI DISASTER	16,823.89	15,699,111.18	15,658,293.81	0.00	16,065.60	0.00	24,547.46	17,028.20
0666	ANTITRUST REVOLVING FUND	2,287,312.18	0.00	821.92	0.00	0.00	0.00	429.28	2,286,060.98
0667	ENERGY SET ASIDE PROGRAM	26,205,484.23	224,276.05	6,206.36	0.00	61,102.88	0.00	210.40	26,362,240.64
0668	MISSOURI LAND SURVEY FUND	1,758,030.20	69,947.40	47,976.81	0.00	28,571.34	0.00	1,292.26	1,750,137.19
0670	LEGAL DEFENSE AND DEFENDER FD	1,668,295.61	13,347.86	72,694.53	14,297.51	8,220.87	0.00	0.00	1,615,025.58
0671	CRIMINAL RECORD SYSTEM	7,094,147.87	1,421,774.60	1,097,687.52	0.00	41,415.88	20,304.25	8,299.62	7,388,823.70
0672	COMMITTEE OF PROF COUNSELORS	414,833.45	11,100.00	0.00	0.00	44,523.51	0.00	0.00	381,409.94
0673	MOTOR FUEL TAX FUND	12,102,669.72	91,618,859.10	27,136,415.92	0.00	73,000,000.00	0.00	0.00	3,585,112.90
0674	HIGHWAY PATROL ACADEMY FUND	472,110.89	25,360.97	61,956.91	179.35	953.50	31,434.90	11.67	466,164.03
0675	STATE TRANSPORTATION FUND	6,984,727.42	499,268.03	35,088.44	0.00	1,069.98	0.00	9.73	7,447,827.30
0676	HAZARDOUS WASTE FUND	11,795,812.65	255,625.85	1,698,805.28	0.00	337,122.95	200.00	16,579.78	9,999,130.49
0677	MISSOURI DENTAL BOARD	1,826,595.25	338,305.00	32,014.04	0.00	24,250.87	0.00	279.74	2,108,355.60

\*SEE ATTACHED MEMO

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



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

September 30, 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	2,296,437.51	29,605.00	63,161.46	0.00	54,553.80	0.00	1,528.63	2,206,798.62
0679	SAFE WATER DRINKING FUND	15,638,088.93	2,583,969.96	367,902.83	0.00	414,978.80	1,997.50	17,979.55	17,423,195.21
0680	MO OFFICE OF PROSECUTION SERV	1,521,781.54	227,185.58	97,778.56	0.00	12,813.90	50,700.00	1,790.58	1,687,284.08
0681	CRIME VICTIMS COMPENSATION FD	2,268,395.15	269,902.46	47,525.40	0.00	26,465.23	0.00	3,279.82	2,461,027.16
0682	STATE LOTTERY FUND	16,514,607.84	44,259,530.02	9,557,959.46	897.51	34,855,124.00	0.00	0.00	16,361,951.91
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	139,800.93	0.00	6,331.46	0.00	0.00	0.00	0.00	133,469.47
0687	FAIR SHARE FUND	468,278.10	1,202,816.16	0.00	0.00	1,168,203.91	0.00	0.00	502,890.35
0688	SCHOOL DISTRICT TRUST FUND	88,873,039.43	112,459,788.52	102,641,015.18	0.00	625,000.00	0.00	22,271.99	98,044,540.78
0689	PROFESSIONAL REGISTRATION FEES	642,993.63	0.00	478,183.70	836,384.64	290,251.23	0.00	79,608.25	631,335.09
0692	STATE LEGAL EXPENSE FUND	159,765.39	0.00	2,950,546.64	2,992,496.65	0.00	0.00	0.00	201,715.40
0693	ATHLETIC	835,012.58	26,172.57	0.00	0.00	28,097.57	0.00	0.00	833,087.58
0694	CHILDRENS TRUST FUND	2,649,924.19	238,200.11	113,633.20	191.00	17,617.33	25.00	7,654.32	2,749,435.45
0695	HWY PATROL MTR VEHICLE REV FD	13,956,427.33	949,995.54	15,190.79	44,300.00	0.00	30,501.00	0.00	14,966,033.08
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	27,727,062.02	2,339,838.07	295,659.11	0.00	43,941.06	0.00	1,876.06	29,725,423.86
0697	ABANDONED MINE RECLAMATION	4,445,310.38	10,655.03	0.00	0.00	0.00	0.00	0.00	4,455,965.41
0698	MERAMEC-ONONDAGA PARKS	831,524.04	2,465.35	3,278.22	0.00	0.00	0.00	0.00	830,711.17
0699	OIL & GAS REMEDIAL FUND	95,381.29	282.00	0.00	0.00	0.00	0.00	0.00	95,663.29
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	23.78	0.48	0.00	0.00	0.00	0.00	0.00	24.26
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	11,844.35	0.00	22,869,683.77	57,793,441.21	0.00	0.00	34,919,499.62	16,102.17
0702	CONTRIBUTIONS FUND	119,205.85	0.00	17,293,089.79	17,291,809.74	0.00	0.00	0.00	117,925.80
0703	ALS LOU GEHRIG'S DISEASE	11.32	0.51	0.00	0.00	0.00	0.00	0.00	11.83
0704	AMERICAN LUNG ASSOC OF MO	82.39	0.29	0.00	0.00	0.00	0.00	0.00	82.68
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	139,151,366.12	296,199.23	1,840,793.54	0.00	2,191.80	0.00	3,235.00	137,601,345.01
0706	MO ST EMP DEFER COMP INCENT PL	1,251,531.35	0.00	2,505,916.70	2,513,435.78	0.00	0.00	0.00	1,259,050.43
0707	MUSCULAR DYSTROPHY ASSOCIATION	3.79	0.35	0.00	0.00	0.00	0.00	0.00	4.14
0708	ARTHRITIS FOUNDATION	261.11	0.78	0.00	0.00	0.00	0.00	0.00	261.89
0709	NATIONAL MULTIPLE SCLEROSIS SO	84.62	1.08	0.00	0.00	0.00	0.00	0.00	85.70
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	333,122.57	179,389.01	0.00	0.00	284,372.98	4,065.00	29.47	232,174.13
0713	AMERICAN DIABETES ASSOCIATION	74.08	0.44	0.00	0.00	0.00	0.00	0.00	74.52
0714	AMERICAN HEART ASSOCIATION	3.23	0.26	0.00	0.00	0.00	0.00	0.00	3.49
0716	MARCH OF DIMES	4.65	0.12	0.00	0.00	0.00	0.00	0.00	4.77
0718	CIRCUIT COURTS ESCROW FUND	384,015.01	2,531.37	37,296.95	29,796.16	0.00	0.00	0.00	379,045.59
0719	MISSOURI MILITARY FAMILY RELIE	47,774.82	146.02	0.00	135.00	0.00	0.00	0.00	48,055.84
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,767.09	6,138.48	0.00	0.00	5,729.70	0.00	0.00	302,175.87
0726	COMMERCIAL SEXUAL EXPLOITATION OF CHILDREN ED FUND	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
0727	DYS CHILD BENEFITS FUND	81.59	0.29	0.00	0.00	0.00	0.00	0.00	81.88
0729	PROP SCHOOL CERT FUND	521,198.71	27,045.09	11,231.22	0.00	7,824.96	0.00	59.92	529,127.70
0733	TREATMENT COURT RESOURCES FUND	12,625,330.64	0.00	784,728.60	0.00	17,594.72	0.00	0.00	11,823,007.32
0741	INVESTORS RESTITUTION FUND	14,530.98	3,481.41	2,989.30	0.00	0.00	0.00	0.00	15,023.09
0742	BRAIN INJURY FUND	687,145.99	31,494.43	54,534.20	0.00	0.00	0.00	0.00	664,106.22
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	821,483.97	119,335.25	54,161.58	0.00	26,700.21	6,940.00	741.35	866,156.08
0747	MISSOURI PET SPAY/NEUTER	24,080.40	0.00	7,500.00	0.00	0.00	0.00	0.00	16,580.40
0753*	DEBT OFFSET ESCROW FUND	3,236,361.54	14,679.67	191,202.18	239,584.50	14,297.51	0.00	0.00	3,285,126.02
0754	STORMWATER LOAN REVOLVING	5,813,568.46	8,797.83	0.00	0.00	0.00	0.00	0.00	5,822,366.29
0755	RURAL WATER AND SEWER LOAN REV	10,819,004.41	17,166.74	0.00	0.00	0.00	0.00	0.00	10,836,171.15
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**  
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September 30, 2024		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0757	BASIC CIVIL LEGAL SERVICES	243,578.45	259,147.61	227,356.60	0.00	2,780.55	0.00	0.00	272,588.91
0758	HIGHWAY PATROL TRAFFIC RECORDS	200,983.41	19,954.42	8,976.11	0.00	471.27	0.00	456.72	211,033.73
0759	ANTITERRORISM	41,742.77	1,376.70	0.00	0.00	0.00	0.00	0.00	43,119.47
0760	PROPRIETARY SCHOOL BOND	41,762.86	0.00	2,450.56	0.00	1,761.38	0.00	9.98	37,540.94
0763	LIFE SCIENCES RESEARCH TRUST	834,776.31	0.00	0.00	0.00	0.00	0.00	0.00	834,776.31
0765	MO CONSOLIDATED HC PLAN BENEFI	9,392.47	0.00	43,635,724.71	43,634,890.63	0.00	0.00	0.00	8,558.39
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	604,728.67	61,916.56	19,700.28	0.00	612.67	0.00	112.35	646,219.93
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	111.43	0.32	0.00	0.00	0.00	0.00	0.00	111.75
0774	ATHLETIC AGENT	6,969.14	103.25	0.00	0.00	203.91	0.00	0.00	6,868.48
0775	DEP OF REVENUE SPECIALTY PLATE	30,641.84	0.00	0.00	0.00	0.00	0.00	0.00	30,641.84
0779	MISSOURI RX PLAN FUND	1,045,939.85	14,709.82	128,753.52	0.00	0.00	0.00	0.00	931,896.15
0780	PUTATIVE FATHER REGISTRY	289,529.17	10,911.50	4,693.35	0.00	2,578.13	0.00	5,009.88	288,159.31
0781	MISSOURI ASSISTIVE TECHNOLOGY	953,551.47	2,530.86	52,429.59	0.00	0.00	13,024.00	0.00	916,676.74
0782	JUSTICE ASSISTANCE GRANT PROGR	6,241,215.38	21,538.21	233,062.38	0.00	18,293.92	0.00	55,058.24	5,956,339.05
0783	ECON DEVELOP ADVANCEMENT FUND	4,351,114.39	815,478.82	138,464.60	0.00	15,021.57	0.00	100.04	5,013,007.00
0784	CLASSROOM TRUST FUND	6,139,309.13	0.00	39,672,909.67	56,420,962.00	0.00	0.00	10,106.19	22,877,255.27
0785	COSMETOLOGY AND BARBER EXAM	2,598,442.55	40,567.50	12,575.51	0.00	206,655.03	0.00	3,297.94	2,416,481.57
0787	MISSOURI WINE AND GRAPE FUND	114,501.46	137,885.10	36,857.35	0.00	17,205.80	0.00	3,741.30	194,582.11
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,911,542.10	104,406.12	1,672,526.01	0.00	0.00	0.00	0.00	7,343,422.21
0791	ACCESS MO FINANCIAL ASSISTANCE	46,447,550.00	50,743.14	15,645,618.00	0.00	0.00	0.00	0.00	30,852,675.14
0794	ATTORNEY GENERAL TRUST FUND	1,184,242.77	36,234.98	36,680.75	0.00	0.00	0.00	0.00	1,183,797.00
0800	ARROW ROCK STATE HISTORIC SITE	32,133.25	94.92	0.00	0.00	0.00	0.00	0.00	32,228.17
0801	GEOLOGIC RESOURCES FUND	266,864.56	22,186.25	13,804.72	0.00	12,407.36	0.00	65.20	262,773.53
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	198,322.83	3,795.00	0.00	0.00	14,067.64	0.00	0.00	188,050.19
0803	VETERINARY STUDENT LN PAYMENT	1,748.89	1,670.48	0.00	0.00	0.00	0.00	0.00	3,419.37
0804	MO EXPLOSIVES SAFETY ACT ADMIN	240,767.49	816.33	8,991.50	0.00	5,855.90	0.00	34.08	226,702.34
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	21,124.22	72.08	0.00	0.00	0.00	0.00	0.00	21,196.30
0812	CONFEDERATE MEMORIAL PARK	199,574.37	589.61	0.00	0.00	0.00	0.00	0.00	200,163.98
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	97,786,926.83	275,672.88	808,986.92	0.00	389.02	0.00	0.00	97,253,223.77
0816	ECONOMIC DISTRESS ZONE	538,487.53	716.95	2,427.56	0.00	1,554.85	0.00	34.50	535,187.57
0817	STATE PUBLIC SCHOOL FUND	4,695,090.49	0.00	(10,380,000.00)	0.00	0.00	0.00	0.00	15,075,090.49
0818	AH COMM ED DUE PROCESS HEARING	156,916.50	372.55	5,548.48	0.00	2,280.73	20,458.80	0.00	169,918.64
0820	MARITAL AND FAMILY THERAPISTS	119,625.35	1,950.00	0.00	0.00	4,032.79	0.00	0.00	117,542.56
0821	FIRE EDUCATION FUND	278,910.91	1,394.00	0.00	0.00	0.00	0.00	0.00	280,304.91
0822	LIBRARY NETWORKING FUND	799,369.65	2,102.36	0.00	0.00	0.00	0.00	0.00	801,472.01
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,458.99	15.19	0.00	0.00	0.00	0.00	0.00	12,474.18
0824	ORGAN DONOR PROGRAM FUND	582,665.59	32,357.02	23,849.02	304.00	7,193.82	0.00	0.00	584,283.77
0826	CHILD LABOR ENFORCEMENT FUND	97,122.18	0.00	118.94	0.00	0.00	0.00	42.66	96,960.58
0828	INMATE INCARC REIMB ACT REVOLV	561,003.54	64,792.17	3,716.20	0.00	2,654.15	0.00	16,718.04	602,707.32
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,038,859.41	87,358.04	185,835.80	0.00	21,339.64	0.00	5,677.42	913,364.59
0831	STATE COURT ADMIN REVOLVING	91,771.73	10,161.51	15,263.50	0.00	0.00	10,495.17	0.00	97,164.91
0833	RESPIRATORY CARE PRACTITIONERS	286,746.78	1,410.00	0.00	0.00	8,278.43	0.00	0.00	279,878.35
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	571,636.54	1,688.89	0.00	0.00	0.00	0.00	0.00	573,325.43
0836	STATE DOCUMENT PRESERVATION	5,163.50	33.66	0.00	0.00	0.00	0.00	0.00	5,197.16
0840	ACADEMIC SCHOLARSHIP FUND	25,500,938.78	9,500.00	6,834,250.00	0.00	0.00	0.00	0.00	18,676,188.78

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**VIVEK MALEK**  
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0841	STATE TRANSPORT ASSIST REVOLVE	4,421,887.29	12,975.14	0.00	0.00	0.00	0.00	0.00	4,434,862.43
0842	CRIMINAL JUSTICE NETWORK	1,168,590.54	18,690.00	6,834.38	0.00	0.00	80,680.00	114,614.43	1,146,511.73
0844	MO OFFICE-PROSECUTION REVOL	11,381.41	35,258.22	11,482.42	0.00	6,611.07	0.00	0.00	28,546.14
0845	MO BOARD OF OCCUPATIONAL THER	137,030.44	1,670.00	0.00	0.00	6,725.44	0.00	0.00	131,975.00
0846	MO CORONERS TRAINING FUND	841,464.65	12,527.27	35.65	0.00	0.00	0.00	0.00	853,956.27
0847	JUDICIARY EDUCATION AND TRAINI	2,785,950.06	0.00	59,850.98	0.00	30,341.37	22,652.15	14,663.27	2,703,746.59
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	3,480,546.81	3,480,546.81	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	386,589.82	14,659.98	0.00	0.00	0.00	0.00	0.00	401,249.80
0853	CORRECTIONAL SUBSTANCE ABUSE	177,039.85	2,102.81	1,743.24	0.00	0.00	0.00	140.55	177,258.87
0855	MO WINE MARKETING R&D	3,156.09	405.50	0.00	0.00	0.00	0.00	0.00	3,561.59
0857	DIETITIAN	122,577.05	1,565.00	0.00	0.00	6,451.26	0.00	0.00	117,690.79
0859	EARLY CHILDDH DEV, EDUC & CARE	14,115,490.61	46,877.27	0.00	0.00	0.00	0.00	0.00	14,162,367.88
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,382,438.02	0.00	58,605.11	0.00	20,227.40	389,285.48	2,615.90	1,690,275.09
0863	ABANDONDED FUNDS	74,720,327.29	5,145,761.73	5,619,138.75	511,449.50	549,219.62	0.00	5,158.16	74,204,021.99
0864	988 PUBLIC SAFETY FUND	136,473.82	370.95	22,630.13	0.00	1,542.51	0.00	27.40	112,644.73
0867	MODEX FUND	1,566,082.27	43,396.34	6,607.08	0.00	3,723.15	0.00	75.02	1,599,073.36
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,040,050.18	6,059.83	150.20	0.00	0.00	0.00	0.00	2,045,959.81
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	399,617.67	1,180.64	0.00	0.00	0.00	0.00	0.00	400,798.31
0874	UTILITY REVOLVING FUND	4,335,695.99	0.00	0.00	0.00	0.00	0.00	0.00	4,335,695.99
0877	INTERIOR DESIGN COUNCIL	27,578.87	575.00	0.00	0.00	185.07	0.00	0.00	27,968.80
0878	KID'S CHANCE SCHOLARSHIP	1,063,907.71	3,143.89	6,000.00	0.00	0.00	0.00	0.00	1,061,051.60
0880	GUARANTY AGENCY OPERATING	14,535,974.70	43,052.58	0.00	4,247,620.18	0.00	0.00	0.00	18,826,647.46
0881	FEDERAL STUDENT LOAN RESERVE	4,404,694.29	415,564.26	0.00	0.00	4,247,620.18	0.00	0.00	572,638.37
0882	ACUPUNCTURIST	51,103.58	0.00	0.00	0.00	230.50	0.00	0.00	50,873.08
0883	TATTOO	174,282.17	9,865.00	0.00	0.00	23,511.66	0.00	0.00	160,635.51
0884	MASSAGE THERAPY	433,087.64	9,175.00	0.00	0.00	16,775.84	0.00	0.00	425,486.80
0885	PREMIUM	4,583,746.39	1,364,270.05	436,570.78	0.00	0.00	0.00	0.00	5,511,445.66
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	0.00	0.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,437,109.39	31,182.55	66,623.25	0.00	3,173.59	0.00	830.35	1,397,664.75
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,019,149.20	19,281.73	2,457.41	0.00	0.00	0.00	0.00	1,035,973.52
0893	MISSOURI LEAD ABATEMENT LOAN	162.45	0.48	0.00	0.00	0.00	0.00	0.00	162.93
0895	WORKERS MEMORIAL	122,282.47	360.28	0.00	51.00	0.00	0.00	0.00	122,693.75
0897	AGRIMISSOURI	378,959.89	1,784.00	60,516.91	0.00	0.00	0.00	11.76	320,215.22
0899	CHILDHOOD LEAD TESTING	21,884.94	74.87	2,225.35	37.00	0.00	0.00	0.00	19,771.46
0900	MISSOURI NATIONAL GUARD TRUST	8,311,725.16	35,346.69	266,626.40	65.00	69,175.12	0.00	13,507.41	7,997,827.92
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	423.79	86.09	0.00	0.00	0.00	0.00	0.00	509.88
0904	AGRICULTURAL DEVELOPMENT FUND	43,958.40	614.03	4,531.94	0.00	2,469.24	0.00	319.58	37,251.67
0905	ALTERNATIVE CARE TRUST FUND	5,552,178.24	661,853.01	1,153,150.01	0.00	0.00	0.00	38,160.74	5,022,720.50
0906	MINED LAND RECLAMATION FUND	1,743,460.79	79,523.45	42,278.12	0.00	35,300.65	0.00	944.35	1,744,461.12
0907	DOWNTOWN REVITALIZ PRESERVATN	445.17	29.15	0.00	0.00	0.00	0.00	0.00	474.32
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	219,759.05	633.85	2,103.75	0.00	0.00	0.00	431.07	217,858.08
0909	MANUFACTURED HOUS CONS RECOVERY	51,043.33	150.80	0.00	0.00	0.00	0.00	0.00	51,194.13
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	148.48	281,079.26	0.00	0.00	280,782.30	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,322,969.56	17,233.12	8,971.90	0.00	2,566.90	0.00	0.00	1,328,663.88
0913	DEPUTY SHERIFF SALARY SUPPL	7,141,593.05	298,215.58	68,859.10	0.00	0.00	0.00	0.00	7,370,949.53
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  
September, 2024**



**VIVEK MALEK**  
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	69,586.38	300,000.00	91,767.00	0.00	0.00	0.00	0.00	277,819.38
0922	SCHOOL FOR THE DEAF TRUST FUND	6,013.39	0.00	1,099.18	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	6,050,332.31	553.52	2,407,895.40	0.00	0.00	0.00	154.95	3,642,835.48
0926	MENTAL HEALTH INST GIFT TR FD	5,541,852.20	23,491.55	47,004.17	0.00	6,450.40	0.00	0.00	5,511,889.18
0928	WOLFNER LIBRARY TRUST FUND	779,479.46	2,301.22	0.00	0.00	0.00	0.00	0.00	781,780.68
0930	DMH LOCAL TAX MATCHING FUND	2,159,083.83	141,035.16	294,983.37	0.00	0.00	0.00	0.00	2,005,135.62
0935	ENERGY FUTURES FUND	13,307,549.90	39,228.87	16,666.87	0.00	369.72	0.00	0.26	13,329,741.92
0937	CIG FIRE SAFE & FIREFIGHTER PR	45,470.25	1,142.19	1,513.94	0.00	966.06	0.00	0.00	44,132.44
0939	LINE OF DUTY COMPENSATION FUND	61.92	6.20	0.00	0.00	0.00	0.00	0.00	68.12
0948	UNEMPLOYMENT COMPENSATION ADM	449,676.96	3,227,730.31	1,361,249.00	0.00	1,198,917.79	4,188.60	338,019.25	783,409.83
0949	SPECIAL EMPLOYMENT SECURITY FD	14,866,240.15	0.00	749,991.45	0.00	54,563.78	0.00	35,813.76	14,025,871.16
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	17,193,818.19	77,411.62	1,012,255.57	0.00	5,219.61	0.00	158.89	16,253,595.74
0953	UNEMPLOYMENT AUTOMATION	3,065,141.89	9,359.95	401,990.20	0.00	0.00	0.00	0.00	2,672,511.64
0955	A+ SCHOOLS FUND	39,388,020.62	50.00	1,948,693.04	0.00	0.00	0.00	0.00	37,439,377.58
0958	AMBULANCE SERVICE REIMB ALLOW	7,628,959.27	688,558.05	445,805.87	355,274.00	355,954.98	0.14	1.66	7,871,028.95
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,458.45	3.61	0.00	0.00	0.00	0.00	0.00	1,462.06
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	951,424.07	2,808.22	0.00	0.00	0.00	0.00	0.00	954,232.29
0970	AGRICULTURE PROTECTION FUND	12,384,235.25	762,986.20	542,584.17	0.00	269,198.57	424.00	91,892.71	12,243,970.00
0973	STATE MINE INSPECTION	38,571.76	1,752.10	1,641.77	0.00	810.42	0.00	0.00	37,871.67
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	39,010.01	113.89	0.00	25.00	0.00	0.00	0.00	39,148.90
0980	MO REVOLVING INFO TECH TRUST	32,934,918.28	309,365.47	5,371,313.79	0.00	2,245,669.58	4,215,569.19	39,340.21	29,803,529.36
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	32,947.22	93.11	0.00	0.00	0.00	0.00	0.00	33,040.33
0985	PUPPY PROTECTION TRUST	29,950.75	88.48	0.00	0.00	0.00	0.00	0.00	30,039.23
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,913.02	101.09	0.00	0.00	0.00	0.00	0.00	35,014.11
0990	MEDICAID PROVIDER ENROLLMENT	1,429,690.51	47,516.64	57,878.33	0.00	28,787.54	0.00	918.17	1,389,623.11
0993	WORLD WAR I MEMORIAL TRUST FUND	269,878.06	15,443.40	0.00	0.00	0.00	0.00	0.00	285,321.46
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	5,727.59	90.00	0.00	0.00	0.00	0.00	0.00	5,817.59
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	65,695.68	0.00	2,352.00	0.00	0.00	0.00	0.00	63,343.68
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	46,513.28	168,842.00	215,355.24	0.00	0.00	0.00	0.00	0.04
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	3,312,853.28	3,754,500.00	3,992,341.22	0.00	116,496.56	0.00	90,326.99	2,868,188.51
2355	DSS FEDERAL STIMULUS	1,133,279.09	154.43	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	48,281.95	1,587,886.89	1,587,886.89	0.00	0.00	0.00	0.00	48,281.95
2375	DOLIR FEDERAL STIMULUS	166,111.39	154,183.00	125,593.73	0.00	30,910.46	0.00	48.20	163,742.00
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	3,934,739.10	3,934,739.10	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	396,402.87	53,239,123.94	50,579,202.25	0.00	8,314.05	0.00	4,856.13	3,043,154.38

\*SEE ATTACHED MEMO

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

September 30, 2024		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2436	DESE FEDERAL STIMULUS - 2021 FUND	21,936.75	222,234.08	22,194.69	0.00	3,277.08	0.00	0.00	218,699.06
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	32,001.12	70,455.00	70,455.06	0.00	0.00	0.00	0.00	32,001.06
2445	OA FEDERAL STIMULUS - 2021 FUND	534.62	1,765,960.79	76,293.23	0.00	0.00	0.00	0.00	1,690,202.18
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	130,731.93	83,429.42	103,042.53	0.00	2,171.00	0.00	0.00	108,947.82
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	161,619.13	30,729.00	17,401.27	0.00	12,011.89	0.00	0.00	162,934.97
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	717,066.79	1,502,801.99	2,173,854.08	0.00	0.00	0.00	0.00	46,014.70
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	85,653.14	776,213.43	815,267.32	0.00	0.00	0.00	700.00	45,899.25
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,734,021.92	4,138,523.23	4,098,557.40	0.00	85,849.98	0.00	31,143.94	2,656,993.83
2458	DPS FEDERAL STIMULUS 2021 FUND	6,999,790.57	0.00	899,520.46	0.00	0.00	0.00	900.00	6,099,370.11
2462	CSFR - WATER & WASTEWATER	517,971,260.88	0.00	7,900,242.38	0.00	9,764.09	0.00	520.83	510,060,733.58
2463	CSFR - HEALTH AND ECON IMPACT	775,174,017.43	0.00	18,893,214.98	0.00	56,782.37	0.00	1,274.64	756,222,745.44
2464	CSFR - REVENUE REPLACEMENT	435,584,907.49	0.00	10,385,002.27	0.00	160,325.65	0.00	135.07	425,039,444.50
2465	CSFR - BROADBAND	50,165,164.31	0.00	1,644,557.27	0.00	42,489.33	0.00	1,422.43	48,476,695.28
2466	FMAP ENHANCEMENT-EXPANSION FUND	563,381,403.17	32.64	21,653,236.31	0.00	22,515.02	1.12	1,777.47	541,703,908.13
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	63,340.00	8,583.38	0.00	0.00	0.00	0.00	0.00	71,923.38
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	692,240.73	69,092,529.87	59,291,746.60	0.00	0.00	0.00	7,707.25	10,485,316.75
		17,201,385,351.23	3,545,601,335.63	3,404,555,819.53	844,298,365.92	844,298,365.92	54,712,472.73	54,466,522.02	17,342,676,818.04
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

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



**VIVEK MALEK**  
MISSOURI STATE TREASURER

## MEMORANDUM

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

**FROM:** Sarah Iler, Treasury Analyst IV

**DATE:** October 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 September 30, 2024.

Manual warrants dated September 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 August 30, 2024. Manual warrants dated October 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 September 30, 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

September 30, 2024

### Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	August 30 Report	Posted to SAM II August	EOM Balance
General Revenue (#0101)	4,114,691,628.75	(1,352,857.00)	4,113,338,771.75
Temporary Assistance to Needy Families Fed (#0199)	46,362,535.27	(10,396.00)	46,352,139.27
Dept of Soc Serv Federal & Other (#0610)	32,569,492.41	(79,586.50)	32,489,905.91
Blind Pension Fund (#0621)	47,484,875.03	(13,111.33)	47,471,763.70
Debt Offset Escrow Fund (#0753)	3,236,361.54	(8,357.59)	3,228,003.95
			-
		<b>(1,464,308.42)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	September 30 Report	Posted to SAM II September	EOM Balance
General Revenue (#0101)	4,374,800,824.61	(1,383,949.09)	4,373,416,875.52
Temporary Assistance to Needy Families Fed (#0199)	43,046,525.81	(1,144,884.00)	41,901,641.81
Dept of Soc Serv Federal & Other (#0610)	17,115,327.12	(8,892.07)	17,106,435.05
Debt Offset Escrow Fund (#0753)	3,285,126.02	(472.14)	3,284,653.88
			-
			-
			-
		<b>(2,538,197.30)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,201,385,351.23	(1,464,308.42)	17,199,921,042.81
Receipts	3,545,601,335.63	0.00	3,545,601,335.63
Disbursements	(3,404,555,819.53)	(1,073,888.88)	(3,405,629,708.41)
Transfer-In	844,298,365.92	0.00	844,298,365.92
Transfer-Out	(844,298,365.92)	0.00	(844,298,365.92)
Interagency Billing - In	54,712,472.73	0.00	54,712,472.73
Interagency Billing - Out	(54,466,522.02)	0.00	(54,466,522.02)
Current Balance	17,342,676,818.04	(2,538,197.30)	17,340,138,620.74