

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2025**



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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	941,845,171.07	2,285,206.54	0.00	4,291,000.06	4,290,276.00	0.00	0.00	944,131,101.67
0101*	GENERAL REVENUE	4,306,518,156.38	1,199,037,560.22	1,208,603,713.63	80,563,209.22	217,828,069.40	35,790,617.69	10,817,099.87	4,184,660,660.61
0104	VOCATIONAL REHABILITATION FUND	11,458,316.52	2,553,411.58	9,495,653.03	0.00	1,783,231.07	0.00	283,133.91	2,449,710.09
0105	DEPT ELEM & SEC ED FED & OTHER	31,218,937.87	106,699,555.58	114,696,502.71	0.00	488,350.55	27,610.73	540,446.22	22,220,804.70
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	61,733.18	0.00	30,805.06	0.00	14,978.16	43,585.17	1,014.74	58,520.39
0108	UNCOMPENSATED CARE FUND	29,727,364.69	0.00	23,113,937.86	0.00	0.00	0.00	0.00	6,613,426.83
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,016,669.78	0.00	1,194,905.88	0.00	0.00	35,787.63	0.00	857,551.53
0112	ST PUBLIC DEFENDER FED & OTHER	159,775.99	240.78	24,112.95	0.00	0.00	0.00	0.00	135,903.82
0114	PHARMACY REBATE	14,941,509.94	44,991,737.63	28,797,145.66	0.00	27,861.08	0.00	67.84	31,108,172.99
0115	STATE AUDITOR FEDERAL	1,530,417.75	0.00	76,937.17	0.00	45,122.48	0.00	80.46	1,408,277.64
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	503,986.01	0.00	35,865.80	0.00	23,208.72	0.00	2,441.86	442,469.63
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	205,912.51	6,250,859.28	6,323,493.82	0.00	0.00	0.00	0.00	133,277.97
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,164,750.15	1,539,686.44	462,710.08	0.00	70,547.92	7.92	237.74	11,170,948.77
0122	DEPT OF LABOR RELATIONS ADMIN	371,962.52	1,189.38	464,972.81	703,000.00	255,760.11	0.00	46,244.31	309,174.67
0123	DED COM DEV BLK GRT ADM	296,344.75	295.76	96,296.80	0.00	56,066.67	0.00	11,636.07	132,640.97
0124	FACILITIES MAINTENANCE RESERVE	389,480,028.84	991,829.38	8,106,632.93	0.00	0.00	0.00	104,747.60	382,260,477.69
0126	MULTIMODAL OPERATIONS FEDERAL	1,040,539.36	14,982,747.83	14,516,234.13	0.00	15,292.62	0.00	17.29	1,491,743.15
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	345,616.07	70,884.00	54,556.82	0.00	480.52	0.00	0.00	361,462.73
0130	DIVISION OF CORRECTIONS FED	1,045,116.92	87,681.00	245,373.06	0.00	78,530.95	214,340.18	618.86	1,022,615.23
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	2,693,547.47	286,015.00	143,536.66	0.00	9,364.27	0.00	0.00	2,826,661.54
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	996,211.07	505,565.93	333,928.36	0.00	144,780.81	0.00	7,228.09	1,015,839.74
0134	UTILICARE STABILIZATION	211.26	0.53	0.00	0.00	0.00	0.00	0.00	211.79
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,935,944.14	146,053.93	14,246.57	0.00	8,464.03	0.00	117.09	2,059,170.38
0136	ATTORNEY GENERAL FED & OTHER	1,049,584.89	189,430.74	228,361.45	0.00	122,319.07	0.00	26,898.11	861,437.00
0137	JUDICIARY - FEDERAL	1,404,394.45	30,330.15	373,900.30	0.00	66,342.87	0.00	2,035.73	992,445.70
0138	DED COUNCIL ARTS FED & OTHER	185,676.00	64,579.00	239,513.20	0.00	0.00	0.00	0.00	10,741.80
0139	INTERGOVERNMENTAL TRANSFER	997.10	0.00	15,034,336.01	15,526,432.63	492,096.62	0.00	0.00	997.10
0140	DNR - FED & OTHER	8,822,095.68	6,745,676.89	5,575,257.83	0.00	879,188.12	1,399.42	157,967.17	8,956,758.87
0142	FEDERAL REIMBURSEMENTS ALLWNCE	113,363,111.03	60,596,314.96	57,398,723.67	37,814,043.00	37,819,061.92	1.99	14.87	116,555,670.52
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	27,748,895.04	89,282,247.47	92,877,612.58	0.00	2,652,733.18	24,260.56	281,628.00	21,243,429.31
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,331,939.34	1,316,550.67	141,534.52	30,515.00	30,515.00	0.00	0.00	19,506,955.49
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,120,979.38	0.00	546,220.06	0.00	40,559.42	13,743.15	51,915.37	4,496,027.68
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,610,400.29	21,517.00	64,341.41	0.00	15,330.23	0.00	1.04	13,552,244.61
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	4,291,000.06	4,290,276.00	4,290,276.00	4,291,000.06	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	176,380,786.27	196,715,474.22	152,166,160.18	2,914,104.48	29,868,273.07	38,331.40	116,738.57	193,897,524.55
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	383,242.18	1,438,708.58	757,702.26	0.00	3,362.30	0.00	28,520.73	1,032,365.47
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,399,871.76	1,013,671.46	1,471,765.65	0.00	44,522.49	84,207.90	134,214.97	1,847,248.01
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	1,823,928.49	3,108,295.95	3,977,726.23	0.00	649,174.10	0.00	97,625.40	207,698.71
0157	ELECTION ADMIN IMPROVEMENT	18,858,188.17	53,033.90	1,201,736.91	0.00	21,394.21	0.00	0.00	17,688,090.95
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	90,248,083.37	13,803,704.52	40,451,383.61	0.00	0.00	0.00	0.00	63,600,404.28
0163	TITLE XIX-FEDERAL	887,073,630.18	(288,241,280.62)	462,620,342.90	0.00	248,240.40	0.00	109,307.42	135,854,458.84

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**MISSOURI STATE TREASURER**

February 28, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0164	STATE TREASURER'S GEN OPERATIO	2,162,821.29	421,056.92	233,247.32	0.00	110,554.90	0.00	8,492.00	2,231,583.99
0165	OA INFORMATION TECH FED & OTHE	10,399,294.38	2,224,307.30	1,782,384.43	1,518,000.00	360,171.39	4,550.78	2,269,130.38	9,734,466.26
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	4,289,468.01	22,714,960.41	24,088,590.88	0.00	372,209.38	0.00	37,383.06	2,506,245.10
0169	CHILD SUPPORT ENFORCEMENT COLL	12,920,924.25	260,852.31	364,251.35	0.00	153,906.86	574.07	515.35	12,663,677.07
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	2,061,250.00	0.00	0.00	0.00	0.00	672,701.00
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	12,036,762.47	19,065.32	6,890,422.00	0.00	0.00	0.00	0.00	5,165,405.79
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	14.30	0.00	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	310,360.91	0.00	97,413.57	0.00	0.00	0.00	0.00	212,947.34
0185	MCSAP/DIV TRANSPORTATION FED	505,431.72	238,068.93	221,414.28	0.00	0.00	0.00	0.00	522,086.37
0186	DIV OF LABOR STANDARDS FEDERAL	17,822.64	125,700.00	86,639.76	0.00	50,776.03	0.00	565.00	5,541.85
0188	ASSISTIVE TECHNOLOGY FEDERAL	52,111.53	90,132.95	19,732.16	0.00	9,903.82	0.00	13,577.20	99,031.30
0189	FEDERAL AND OTHER	3,929.74	5,517.82	5,517.82	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	6,871,439.10	3,549,929.64	4,374,315.90	0.00	850,796.57	6,338.00	90,114.25	5,112,480.02
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	158,407.33	158,407.33	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	4,669.26	178,726.59	147,030.53	0.00	0.00	0.00	0.00	36,365.32
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	1,105,750.08	6,262.61	921,080.22	0.00	46,719.98	0.00	32,535.89	111,676.60
0194	FEDERAL DRUG SEIZURE	3,097,170.47	9,012.02	8,769.60	0.00	0.00	0.00	58.67	3,097,354.22
0195	SECRETARY OF STATE-FEDERAL	11,760.38	343,567.37	292,752.16	0.00	16,609.52	0.00	415.21	45,550.86
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,565,398.43	10,218,097.83	10,524,866.13	14,062,967.00	14,062,967.00	0.00	0.00	31,258,630.13
0197	COMMUNITY SERVICE COMMISSION FUND	101,905.98	544,161.29	543,637.43	0.00	15,172.24	0.00	24,579.55	62,678.05
0198	POST CLOSURE FUND	450,083.51	1,091.89	0.00	0.00	0.00	0.00	0.00	451,175.40
0199*	TEMP ASSIT NEEDY FAM FEDERAL	38,561,425.91	20,497,363.33	14,516,603.46	0.00	2,069,362.50	0.00	240,604.30	42,232,218.98
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	596,990,308.11	0.00	746,215.50	0.00	0.00	0.00	0.00	596,244,092.61
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	19,096,019.46	48,276.77	244,363.16	0.00	0.00	0.00	0.00	18,899,933.07
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	5,654.05	200.69	0.00	0.00	0.00	0.00	0.00	5,854.74
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	136,646.90	243.34	17,443.76	0.00	5,957.85	0.00	0.00	113,488.63
0237	WATERWAYS AND PORTS TRUST FUND	7,980,141.89	13,882.20	326,404.56	0.00	0.00	0.00	0.00	7,667,619.53
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,050,169.68	843.65	0.00	0.00	0.00	0.00	0.00	1,051,013.33
0246	MOTORCYCLE SAFETY TRUST	329,008.45	13,259.27	0.00	0.00	0.00	0.00	0.00	342,267.72
0247	HEARING INSTRUMENT SPECIALIST	270,769.61	1,975.00	0.00	0.00	5,348.07	0.00	0.00	267,396.54
0248	SCHOOL DISTRICT BOND FUND	51,631.56	0.00	0.00	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	92,536.71	0.00	1,161.96	0.00	0.00	0.00	0.00	91,374.75
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,479,136.28	204,613.60	0.00	0.00	0.00	0.00	0.00	1,683,749.88
0255	TREASURER'S INFORMATION FUND	3,701.63	31.20	0.00	0.00	0.00	0.00	0.00	3,732.83
0256	STATE COM OF INTERPRETERS	90,803.86	14,700.00	0.00	0.00	6,513.73	0.00	0.00	98,990.13
0257	ELEVATOR SAFTEY	162,076.41	45,027.54	33,263.53	0.00	19,785.10	1,361.00	868.08	154,548.24
0260	MEDICAL PRECEPTOR FUND	364,543.27	46,696.31	0.00	0.00	0.00	0.00	0.00	411,239.58
0261	RESIDENTIAL MORTGAGE LICENSING	3,283,085.11	34,660.80	0.00	0.00	0.00	0.00	0.00	3,317,745.91
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,340,670.20	21,841.65	1,659,156.82	0.00	40,708.84	0.00	4,323.10	7,658,323.09
0263	BOARD OF GEOLOGIST REGISTRATIO	17,401.43	24,865.00	0.00	0.00	3,927.61	0.00	0.00	38,338.82
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	31,914.25	(325.00)	665.32	0.00	0.00	0.00	234.87	30,689.06

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0266	SEC OF ST TECHNOLOGY TRUST	4,090,745.56	227,075.66	68,337.69	0.00	20,623.70	0.00	3,475.95	4,225,383.88
0267	MO AIR EMISSION REDUCTION	1,743,040.48	142,677.50	73,428.03	0.00	88,739.10	0.00	8,029.91	1,715,520.94
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	934,897.63	456,768.75	202,098.53	0.00	1,974.39	0.00	0.00	1,187,593.46
0269	MO NAT'L GUARD TRAINING SITE	250,443.80	15,225.00	26,956.92	0.00	1,445.72	0.00	37.00	237,229.16
0270	STATEWIDE COURT AUTOMATION FD	3,549,325.94	402,212.54	760,217.91	0.00	153,540.66	174.05	421.45	3,037,532.51
0271	NURSING FAC QUALITY OF CARE	19,263,168.03	85,930.00	123,742.56	0.00	59,666.10	1.98	39,033.42	19,126,657.93
0274	DIVISION OF TOURISM SUPPL REV	8,976,473.13	1,117.91	1,005,340.48	0.00	99,869.89	0.00	2,851.90	7,869,528.77
0275	HEALTH INITIATIVES	14,379,460.50	3,327,477.51	5,221,245.62	0.00	224,684.17	7.92	6,065.64	12,254,950.50
0276	HEALTH ACCESS INCENTIVE	303,543.02	236.64	8,805.58	81,870.55	5,786.52	0.00	2,002.57	369,055.54
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,831,074.69	105,489.79	14,494.96	0.00	8,529.03	0.00	1.67	1,913,538.82
0279	SCHOOL BUILDING REVOLVING	29,024.24	35,168.27	0.00	0.00	29,024.24	0.00	0.00	35,168.27
0281	PEACE OFFICERS STNDRD-TRNING	354,473.03	37,071.01	0.00	0.00	0.00	0.00	0.00	391,544.04
0284	INDEPENDENT LIVING CENTER	32,009.53	13,097.27	0.00	0.00	0.00	0.00	0.00	45,106.80
0285	GAMING PROCEEDS FOR EDUCATION	35,318,409.66	28,492,941.00	0.00	0.00	35,753,000.00	0.00	0.00	28,058,350.66
0286	GAMING COMMISSION	4,096,553.57	3,911,602.81	1,988,920.97	0.00	348,227.06	0.00	72,526.78	5,598,481.57
0287	OUTSTANDING SCHOOLS TRUST	502,612.11	19,917.64	58,779,392.00	58,600,000.00	0.00	0.00	0.00	343,137.75
0288	MENTAL HEALTH EARNINGS	5,477,319.62	340,234.22	98,046.35	0.00	0.00	0.00	0.00	5,719,507.49
0289	BINGO PROCEEDS FOR EDUCATION	222.57	155,015.34	155,000.00	0.00	0.00	0.00	0.00	237.91
0290	GRADE CROSSING SAFETY ACCOUNT	3,966,364.98	96,760.00	303,870.86	0.00	0.00	0.00	0.00	3,759,254.12
0291	LOTTERY PROCEEDS	192,429,439.82	1,525.22	39,685,783.34	25,377,633.00	0.00	0.00	0.00	178,122,814.70
0292	ANIMAL HEALTH LABORATORY FEES	254,459.93	71,014.60	35,434.78	0.00	0.00	6,357.25	2,916.14	293,480.86
0293	MAMMOGRAPHY FUND	178,799.49	900.00	5,966.38	0.00	2,746.25	0.00	19.96	170,966.90
0295	ANIMAL CARE RESERVE	967,247.58	104,602.42	20,063.13	0.00	9,292.01	0.00	1,607.46	1,040,887.40
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	43,099.36	3,785.13	8,834.00	39.00	0.00	0.00	731.36	37,358.13
0297	HIGHWAY PATROL INSPECTIONS	4,420,028.54	60,013.50	20,594.29	0.00	668.59	0.00	22,793.07	4,435,986.09
0298	MISSOURI PUBLIC HEALTH SERVICE	4,373,884.05	1,089,708.67	1,181,395.94	0.00	117,740.25	53,206.44	33,754.77	4,183,908.20
0299	LIVESTOCK BRAND	13,516.62	6,445.00	96.75	0.00	0.00	0.00	552.61	19,312.26
0304	VETERANS COMMISSION CAP IMP TRUST	22,482,602.26	176,805.76	1,009,443.97	0.00	248,145.90	0.00	28,231.63	21,373,586.52
0307	BPB A 2018 - STATE FACILITIES	56,608.32	55.63	0.00	0.00	0.00	0.00	0.00	56,663.95
0308	BPB A 2018 - CAPITOL	2,758,861.98	2,906.67	210,489.54	0.00	0.00	0.00	0.00	2,551,279.11
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	43,479,650.94	43,897.42	189,705.37	0.00	0.00	0.00	0.00	43,333,842.99
0319	STATE ROAD BOND FUND	249,064,015.85	17,222,840.18	0.00	0.00	0.00	0.00	0.00	266,286,856.03
0320	STATE ROAD FUND	1,432,372,760.60	129,075,588.37	134,429,336.78	60,565,183.39	2,247,409.34	6,290.49	241,410.71	1,485,101,666.02
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	296,115,449.97	1,020,092.63	6,505,744.57	0.00	0.00	0.00	0.00	290,629,798.03
0324	STATE ROAD FUND I-70 PROJECT FUND	9,829,055.00	32,074.30	371,625.15	0.00	0.00	0.00	0.00	9,489,504.15
0332	I-44 IMPROVEMENT FUND	201,623,116.18	361,198.86	0.00	0.00	0.00	0.00	0.00	201,984,315.04
0334	OA I-70 PROJECT FUND	1,436,681,286.42	3,486,349.46	0.00	0.00	0.00	0.00	0.00	1,440,167,635.88
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,710,970.29	15,730.20	0.00	0.00	0.00	0.00	0.00	12,726,700.49
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,689,163.87	238,600,825.85	209,221,677.05	0.00	0.00	0.00	0.00	32,068,312.67
0366	BPB A 2017 - EDUCATION	3,486.10	3.40	0.00	0.00	0.00	0.00	0.00	3,489.50
0393	FULTON ST HOSP SER 2016 BOND	943,685.30	927.65	0.00	0.00	0.00	0.00	0.00	944,612.95
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,933,940.13	8,837.92	0.00	0.00	0.00	0.00	0.00	8,942,778.05
0400	WATER PATROL DIVISION FUND	3,634,415.95	74,614.86	36,673.66	0.00	3,570.85	0.00	0.00	3,668,786.30
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	359,035.21	6,818.85	0.00	7.00	0.00	0.00	0.00	365,861.06
0405	INMATE CANTEEN FUND	4,792,220.20	2,246,687.27	2,450,751.65	0.00	99,434.44	0.00	20,327.62	4,468,393.76
0406	COMMODITY COUNCIL MERCHANISING	23,128.04	15,939.00	4,952.08	0.00	2,924.11	0.00	535.84	30,655.01
0407	FEDERAL SURPLUS PROPERTY FUND	1,220,611.48	81,663.06	76,108.49	0.00	27,773.60	3,381.00	4,659.61	1,197,113.84

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2025**



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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0408	SINGLE-PURP ANIMAL FAC LOAN PR	72,323.20	133.83	3,687.79	0.00	2,180.95	0.00	74.08	66,514.21
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,681,229.02	154,474.07	140,209.50	0.00	49,550.74	776.97	3,800.51	2,642,919.31
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,111.20	46.37	0.00	0.00	0.00	0.00	0.00	19,157.57
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	5,127.54	12.45	0.00	0.00	0.00	0.00	0.00	5,139.99
0415	STATE PARKS EARNINGS FUND	25,819,898.01	748,747.51	531,483.66	0.00	136,484.22	49,278.49	258,831.56	25,691,124.57
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	12,940,787.56	38,299.44	2,218,616.74	0.00	0.00	0.00	0.00	10,760,470.26
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	4,918,923.38	0.00	7,617.33	0.00	3,094.49	0.00	0.00	4,908,211.56
0423	COMPUTER SCI EDUCATION FUND	34,419.93	114.67	0.00	0.00	0.00	0.00	0.00	34,534.60
0425	NATURAL RESOURCES REVOLVING SERVICES	1,586,205.66	17,892.23	197,474.44	0.00	878.37	322,838.97	2,880.73	1,725,703.32
0426	Agri Land Survey Revolving Ser	251,171.67	16,602.00	15,959.94	0.00	8,722.87	45.00	1,803.20	241,332.66
0428	KC LAW ENFORCEMENT MEM FUND	5.98	0.17	0.00	0.00	0.00	0.00	0.00	6.15
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.64	0.33	0.00	0.00	0.00	0.00	0.00	4.97
0430	HISTORIC PRESERVATION REVOLVIN	4,296,820.73	9,659.98	16,380.65	0.00	13,082.24	0.00	3,366.46	4,273,651.36
0435	HABILITATION CENTER ROOM & BOARD	1,053,836.00	211,575.06	131,546.94	0.00	0.00	0.00	6,704.95	1,127,159.17
0438	MLK JR ST CELEBRATION COMM FUND	38.18	0.04	0.00	0.00	0.00	0.00	0.00	38.22
0439	SCHOOL TURNAROUND	397,650.43	813.94	0.00	0.00	0.00	0.00	0.00	398,464.37
0460	MISSOURI VETERANS HOME FUND	35,548,177.44	8,252,299.04	7,857,484.84	3,250,000.00	3,633,537.98	6,513.54	82,860.89	35,483,106.31
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	0.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	16,013.01	55.00	0.00	0.00	0.00	0.00	0.00	16,068.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,033,067.98	25,490.67	836,198.39	0.00	0.00	0.00	0.00	6,222,360.26
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	31.14	0.02	0.00	0.00	0.00	0.00	0.00	31.16
0495	EPROCUREMENT & STATE TECH FUND	33,720.00	0.00	316,138.00	316,138.00	0.00	0.00	0.00	33,720.00
0500	DNR COST ALLOCATION	1,517,523.88	0.00	692,709.54	1,445,989.00	364,306.11	146.40	169,438.06	1,737,205.57
0501	STATE FACILITY MAINT AND OPRAT	11,021,703.15	29,780.31	9,319,282.18	0.00	1,323,659.91	4,497,878.79	138,388.21	4,768,031.95
0503	DCI ADMINISTRATIVE FUND	69,925.04	0.00	24,178.28	0.00	9,718.55	0.00	578.19	35,450.02
0505	OFFICE OF ADM REVOLV TRUST FD	6,865,834.44	291,870.63	1,613,406.45	0.00	223,976.11	1,113,793.81	41,368.96	6,392,747.36
0510	WORKING CAPITAL REVOLVING FD	12,597,411.36	504,780.07	1,719,225.16	0.00	320,574.23	1,252,175.70	22,956.01	12,291,611.73
0515	CENTRAL CHECK MAILING SERV REV	2,556.55	0.00	5,630.00	0.00	486.52	5,147.39	50.00	1,537.42
0520	HOUSE OF REPRESENTATIVE REVOLV	2,967.00	857.75	0.00	0.00	0.00	0.00	0.00	3,824.75
0522	BUDGET STABILIZATION FUND	598,143,365.11	0.00	8,508,034.09	0.00	0.00	0.00	139.43	589,635,191.59
0525	SUPREME CRT PUBLICATIONS REV	84,519.61	6.00	196.06	0.00	0.00	0.00	0.00	84,329.55
0530	ADJUTANT GENERAL REVOLVING FD	41,486.86	0.00	283.11	0.00	0.00	602.35	0.00	41,806.10
0535	SENATE REVOLVING	7,189.82	863.84	0.00	0.00	0.00	0.00	0.00	8,053.66
0537	QUALITY IMPROVEMENT REVOLVING	35,944.22	3,107.48	625.00	0.00	0.00	0.00	0.00	38,426.70
0540	INMATE FUND	2,832,086.11	746,797.31	516,088.81	0.00	0.00	0.00	169,793.26	2,893,001.35
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,816,232.28	33,597.22	339,429.25	0.00	0.00	0.00	0.00	13,510,400.25
0543	OIL AND GAS RESOURCES FUND	362,534.99	5,721.98	7,029.64	0.00	4,055.11	0.00	137.93	357,034.29
0544	DIV ALCOHOL & TOBACCO CTRL	6,297,653.82	14,848.67	179,201.23	0.00	97,678.75	0.00	54,780.96	5,980,841.55
0545	DEPT SOCIAL SEVICES ADM TRUST	46,354.22	238.02	43,728.43	0.00	0.00	35,585.32	8,872.58	29,576.55
0546	STATUTORY REVISION	368,229.39	4,950.00	856.60	0.00	0.00	450.00	0.00	372,772.79
0547	DED ADMINISTRATIVE	83,621.36	24,961.90	46,116.37	23,389.09	23,582.53	13,920.65	3,955.19	72,238.91
0548	DIVISION OF CREDIT UNIONS	776,749.88	434,577.46	106,416.06	0.00	51,261.89	0.00	783.05	1,052,866.34
0549	DIV SAVINGS & LOAN SUPERVISION	9,626.57	75.96	0.00	0.00	0.00	0.00	0.00	9,702.53

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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0550	DIVISION OF FINANCE	6,310,103.81	788,724.22	839,145.99	0.00	419,112.79	0.00	18,907.14	5,821,662.11
0551	COAL COMBUSTION RESIDUALS SUB	2,417.67	(2,398.52)	0.00	0.00	0.00	0.00	0.00	19.15
0552	INSURANCE EXAMINERS	384,685.41	662,711.81	259,434.68	0.00	127,502.75	0.00	2,418.29	658,041.50
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	5,268,574.25	12,927.99	16,137.55	0.00	16,724.34	0.00	2,965.01	5,245,675.34
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	1,382,476.71	53,250.38	99,157.89	0.00	12,474.39	0.00	2,508.12	1,321,586.69
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,949,554.42	67,755.00	0.00	0.00	18,566.55	0.00	0.00	1,998,742.87
0562	ENDOWED CARE CEMETERY AUDIT	423,973.18	7,670.45	0.00	0.00	3,780.79	501.00	0.00	428,363.84
0565	PROF & PRAC NURSING STUDENT LOA	686,591.56	1,192.00	2,627.15	0.00	0.00	0.00	23.13	685,133.28
0566	DEPT OF INSURANCE DEDICATED	17,737,982.44	5,629,433.33	1,205,308.76	0.00	547,820.48	0.00	22,161.35	21,592,125.18
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	17,902.99	0.00	532.56	0.00	0.00	0.00	0.00	17,370.43
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,671,180.48	537,931.56	551,088.99	0.00	522,339.74	500.00	28,382.71	29,107,800.60
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,480,466.56	361,333.20	88,642.64	0.00	41,149.83	0.00	5,454.26	7,706,553.03
0570	SOLID WASTE MANAGEMENT	12,046,898.56	1,299,298.46	270,503.06	0.00	220,307.41	0.00	48,738.42	12,806,648.13
0573	AQUACULTURE MARKETING DEV FUND	2,367.42	114.00	0.00	0.00	0.00	0.00	0.00	2,481.42
0574	LICENSED SOCIAL WORKERS FUND	832,081.35	15,585.00	0.00	0.00	28,284.38	0.00	0.00	819,381.97
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	446,476.74	68,573.59	275.78	0.00	586.37	0.00	383.53	513,804.65
0577	LOCAL RECORDS PRESERVATION	2,412,009.36	66,518.57	93,024.39	0.00	29,290.31	0.00	532.08	2,355,681.15
0578	SPINAL CORD INJURY	757,330.00	26,338.69	0.00	0.00	0.00	0.00	0.00	783,668.69
0579	VETERANS TRUST	916,432.78	2,334.10	443.64	24.00	0.00	0.00	461.89	917,885.35
0580	ST COMMITTEE OF PSYCHOLOGISTS	603,372.71	10,725.00	0.00	0.00	27,774.66	0.00	0.00	586,323.05
0581	LIVESTOCK SALES AND MARKETS FE	3,350.00	1,650.00	114.36	0.00	0.00	0.00	0.00	4,885.64
0582	MANUFACTURED HOUSING	1,085,638.69	93,627.00	33,301.45	0.00	19,756.08	0.00	853.29	1,125,354.87
0583	PORT AUTHORITY AIM ZONE FUND	305.77	0.77	0.00	0.00	0.00	0.00	0.00	306.54
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	841,764.84	51,508.83	20,755.63	0.00	23,032.11	0.00	1,175.21	848,310.72
0585	PETROLEUM STORAGE TANK INS	50,308,993.26	1,218,186.93	1,862,252.11	0.00	117,761.92	0.00	13,519.74	49,533,646.42
0586	UNDERGRND STORAGE TANK REG PRG	180,472.72	1,905.00	5,447.38	0.00	9,089.04	0.00	1,032.47	166,808.83
0587	CHEMICAL EMERGENCY PREPAREDNESS	672,156.92	3,964.82	46,535.87	0.00	5,533.08	0.00	29.88	624,022.91
0588	MOTOR VEHICLE COMMISSION	918,038.67	215,397.14	71,948.29	0.00	43,724.57	0.00	11,007.20	1,006,755.75
0589	HEALTH SPA REGULATORY	18,708.99	1,000.00	0.00	0.00	0.00	0.00	29.45	19,679.54
0590	MISSOURI CASA	31,625.80	3,557.81	0.00	0.00	0.00	0.00	0.00	35,183.61
0591	STATE FORENSIC LABORATORY FUND	583,371.44	9,753.96	179,884.35	0.00	0.00	0.00	66,752.00	346,489.05
0592	SERVICE TO VICTIMS FUND	1,771,329.86	121,609.17	89,042.57	0.00	2,533.85	0.00	4.59	1,801,358.02
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	275,601.49	1,101.42	13,575.00	0.00	0.00	0.00	0.00	263,127.91
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,328,050.97	155,826.29	333,268.81	0.00	308,995.15	660.00	28,567.76	3,813,705.54
0596	MISSOURI MAIN STREET PROGRAM	703,250.00	0.00	351,625.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	127,516.72	320.92	0.00	0.00	0.00	0.00	0.00	127,837.64
0602	WATER AND WASTEWATER LOAN REV	629,721,829.69	607,770.39	18,054,200.83	0.00	0.00	0.00	0.00	612,275,399.25
0603	ATTORNEY GENERAL COURT COST FD	179,846.71	0.00	11,764.09	0.00	0.00	0.00	206.50	167,876.12
0605	MISSOURI BREEDERS FUND	60,456.49	147.34	0.00	0.00	0.00	0.00	0.00	60,603.83
0606	VET HEALTH AND CARE FUND	16,707,613.46	746,310.95	154,157.91	0.00	3,312,755.45	0.00	5,347.51	13,981,663.54
0607	PUBLIC SERVICE COMMISSION FUND	6,166,200.18	36,006.88	1,571,060.25	0.00	660,428.52	0.00	9,479.29	3,961,239.00
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	80,309,631.41	8,478,281.79	868,719.58	0.00	459,381.83	0.00	30,741.34	87,429,070.45
0609 <sup>1</sup>	CONSERVATION COMMISSION FUND	145,162,447.07	18,257,399.11	18,851,436.58	0.00	2,879,898.33	4.00	577,862.43	141,110,652.84
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,598,054.47	79,002,024.17	57,718,477.76	0.00	8,592,272.21	259,133.82	732,616.19	19,815,846.30
0611	VETERAN'S REINVESTMENT FUND	7,278,896.00	0.00	0.00	0.00	0.00	0.00	0.00	7,278,896.00

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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0613	PARKS SALES TAX FUND	44,791,939.84	5,767,097.43	3,253,690.69	0.00	1,813,750.74	0.00	115,508.34	45,376,087.50
0614	SOIL AND WATER SALES TAX FUND	47,083,161.51	5,777,780.01	2,652,628.26	0.00	83,753.01	0.00	33,164.84	50,091,395.41
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	55,721,075.87	3,395,236.26	0.00	804,139.91	0.00	0.00	0.00	59,920,452.04
0617	HEARING AID DIST FUND	18,141.63	38.65	0.00	0.00	0.00	0.00	0.00	18,180.28
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	366,879.34	91,941.54	0.00	0.00	0.00	0.00	0.00	458,820.88
0620	DOSS EDUCATIONAL IMPROVEMENT	1,649,606.46	60,791.83	315,204.09	0.00	197,888.09	219,065.60	256.21	1,416,115.50
0621	BLIND PENSION FUND	69,385,086.53	7,960,792.39	2,658,399.17	0.00	0.00	0.00	0.00	74,687,479.75
0622	TORT VICTIMS COMPENSATION	125,977,610.92	0.00	0.00	0.00	0.00	0.00	0.00	125,977,610.92
0623	STATE SEMINARY MONEYS FUND	83,692.24	(22,545.67)	0.00	0.00	0.00	0.00	0.00	61,146.57
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,160,927.28	0.00	0.00	0.00	0.00	0.00	0.00	6,160,927.28
0627	BOARD OF ACCOUNTANCY	1,815,035.05	13,245.00	47,270.00	0.00	21,694.94	0.00	331.04	1,758,984.07
0629	STATE BOARD OF PODIATRIC MEDICINE	126,226.06	610.00	8.00	0.00	923.35	0.00	6.49	125,898.22
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	634,504.45	118,825.00	3,393.11	0.00	12,319.86	0.00	244.98	737,371.50
0631	MERCHANDISING PRACTICES REVLV	30,025,310.98	9,503.43	310,195.69	0.00	148,809.30	0.00	29,497.10	29,546,312.32
0633	BD OF EMBALMERS & FUNERAL DIR	2,977,461.97	5,702.00	9,252.68	0.00	54,249.68	0.00	894.81	2,918,766.80
0634	BOARD OF REG FOR HEALING ARTS	7,756,404.66	975,844.00	192,587.84	0.00	134,694.12	0.00	24,474.40	8,380,492.30
0635	STATE BOARD OF NURSING	6,086,293.75	3,386,960.35	136,968.97	0.00	140,254.65	0.00	3,348.15	9,192,682.33
0636	BOARD OF OPTOMERY FUND	399,364.77	2,890.00	103.70	0.00	9,778.25	0.00	58.01	392,314.81
0637	BOARD OF PHARMACY FUND	6,588,662.09	65,365.65	117,264.78	0.00	81,041.40	0.00	3,349.56	6,452,372.00
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,016,761.82	102,050.00	99,053.80	0.00	80,333.70	0.00	1,679.62	4,937,744.70
0639	BOARD OF VETERINARY FUND	329,381.33	21,820.00	4,786.87	0.00	20,130.84	0.00	734.99	325,548.63
0640	HEALTH REINVESTMENT FUND	11,839,383.60	0.00	167,272.08	0.00	0.00	0.00	0.00	11,672,111.52
0641	PUBLIC DEFENDER REINVESTMENT FUND	8,366,946.89	0.00	274,395.08	0.00	0.00	0.00	0.00	8,092,551.81
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,224,373.45	14,471,071.49	30,374,660.59	70,028,853.19	62,150,843.17	3,139.23	966,427.61	5,235,505.99
0645	STATE MILK INSPECTION FEES	1,551,971.10	75,752.94	48,308.09	0.00	22,297.16	0.00	5,453.60	1,551,665.19
0646	DEPT HEALTH DOCUMENT SERVICES	61,546.78	3,193.35	1,109.38	0.00	729.05	0.00	0.00	62,901.70
0647	GRAIN INSPECTION FEES	2,250,590.03	370,222.95	240,610.05	0.00	114,497.12	0.00	3,920.25	2,261,785.56
0648	PETITION AUDIT REVOLVING TRUST FUND	413,460.83	72,022.13	0.00	0.00	0.00	0.00	0.00	485,482.96
0649	WATER & WASTEWATER LOAN FUND	1,979,336.31	4,080,250.34	3,801,642.00	0.00	86,200.73	0.00	640.14	2,171,103.78
0651	EXCELLENCE IN EDUCATION FUND	5,545,934.02	281,653.19	193,824.00	0.00	36,410.89	14,175.15	6,926.32	5,604,601.15
0652	WORKERS COMPENSATION	21,713,015.99	1,717,207.12	1,355,087.34	0.00	451,051.47	0.00	104,043.35	21,520,040.95
0653	WORKERS COMP-SECOND INJURY FD	52,879,233.62	2,749,318.84	5,162,634.00	0.00	125,394.59	0.00	22,426.96	50,318,096.91
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,720.66	70,000.00	48,160.11	0.00	23,534.84	0.00	1,377.40	4,648.31
0656	ENVIRONMENTAL RADIATION MONITR	148,247.24	6,723.48	5,320.19	0.00	3,541.92	0.00	1,491.83	144,616.78
0657	LOTTERY ENTERPRISE ACCT	1,301,969.91	10,435.71	4,207,211.48	5,000,000.00	451,799.26	0.00	71,722.37	1,581,672.51
0658	DEPT OF HEALTH DONATED	665,966.73	35,288.39	7,536.34	0.00	3,140.14	0.00	0.00	690,578.64
0659	RAILROADS EXPENSES	1,797,803.82	0.00	96,662.73	0.00	15,604.68	0.00	293.21	1,685,243.20
0660	GROUNDWATER PROTECTION	639,380.78	42,060.00	28,524.52	0.00	18,133.73	0.00	1,439.53	633,343.00
0662	PETROLEUM INSPECTION FEES	1,241,104.47	340,580.85	201,548.20	0.00	108,072.15	0.00	7,518.03	1,264,546.94
0663	MISSOURI DISASTER	30,566.17	10,342,381.15	10,136,644.56	0.00	21,003.52	0.00	78,541.02	136,758.22
0666	ANTITRUST REVOLVING FUND	2,308,143.95	0.00	821.92	0.00	0.00	0.00	58.91	2,307,263.12
0667	ENERGY SET ASIDE PROGRAM	26,594,497.30	476,829.96	6,612.10	0.00	24,641.32	0.00	179.79	27,039,894.05
0668	MISSOURI LAND SURVEY FUND	1,691,890.77	70,527.19	106,598.97	0.00	32,069.01	0.00	3,540.91	1,620,209.07
0670	LEGAL DEFENSE AND DEFENDER FD	1,241,477.80	12,497.09	67,114.38	2,699.19	7,032.47	24,417.99	0.00	1,206,945.22

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2025**



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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0671	CRIMINAL RECORD SYSTEM	7,126,547.42	808,122.52	1,389,280.32	0.00	40,920.29	15,763.75	1,570.05	6,518,663.03
0672	COMMITTEE OF PROF COUNSELORS	261,965.58	15,950.00	0.00	0.00	44,961.24	0.00	0.00	232,954.34
0673	MOTOR FUEL TAX FUND	22,732,897.93	79,898,633.29	25,968,615.48	0.00	70,028,853.19	0.00	0.00	6,634,062.55
0674	HIGHWAY PATROL ACADEMY FUND	340,686.73	16,887.00	53,734.98	0.00	1,234.06	27,959.00	17.73	330,545.96
0675	STATE TRANSPORTATION FUND	8,659,815.33	440,409.91	1,690,670.09	0.00	3,848.18	0.00	20.56	7,405,686.41
0676	HAZARDOUS WASTE FUND	10,820,106.98	266,641.76	281,274.01	0.00	255,011.40	0.00	25,902.83	10,524,560.50
0677	MISSOURI DENTAL BOARD	2,489,088.89	16,050.00	21,928.77	0.00	19,125.01	0.00	380.59	2,463,704.52
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,410,931.06	50,060.00	53,642.59	0.00	36,933.21	0.00	2,492.71	2,367,922.55
0679	SAFE WATER DRINKING FUND	19,483,878.98	316,143.15	271,924.89	0.00	257,853.73	5,195.00	54,897.28	19,220,541.23
0680	MO OFFICE OF PROSECUTION SERV	1,643,095.89	67,747.61	38,295.35	0.00	12,803.58	24,775.15	574.63	1,683,945.09
0681	CRIME VICTIMS COMPENSATION FD	2,211,184.62	198,527.02	258,001.85	0.00	23,740.16	0.00	2,334.22	2,125,635.41
0682	STATE LOTTERY FUND	19,070,673.31	40,546,797.67	11,529,069.47	0.00	30,377,633.00	0.00	0.00	17,710,768.51
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,619.85	4,813.38	1,294.14	0.00	0.00	0.00	0.00	135,139.09
0687	FAIR SHARE FUND	480,732.00	915,120.09	0.00	0.00	775,115.67	0.00	0.00	620,736.42
0688	SCHOOL DISTRICT TRUST FUND	107,123,090.34	107,920,814.28	118,771,538.83	0.00	0.00	0.00	0.00	96,272,365.79
0689	PROFESSIONAL REGISTRATION FEES	624,528.28	382,536.00	489,362.64	702,485.25	240,791.34	0.00	58,938.04	920,457.51
0692	STATE LEGAL EXPENSE FUND	123,863.91	5,061.00	1,064,873.12	1,118,644.23	0.00	0.00	0.00	182,696.02
0693	ATHLETIC	837,660.24	35,154.78	0.00	0.00	27,096.98	0.00	0.00	845,718.04
0694	CHILDRENS TRUST FUND	2,694,840.42	2,271,585.93	219,958.23	22.00	20,958.81	2,505.00	1,402.25	4,726,634.06
0695	HWY PATROL MTR VEHICLE REV FD	13,860,726.71	626,198.33	1,912,078.72	0.00	0.00	9,090.86	0.00	12,583,937.18
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	30,020,942.90	2,082,960.31	9,517.37	0.00	6,732.16	0.00	3,560.45	32,084,093.23
0697	ABANDONED MINE RECLAMATION	6,259,626.22	12,974.36	0.00	0.00	0.00	0.00	0.00	6,272,600.58
0698	MERAMEC-ONONDAGA PARKS	828,793.94	2,025.52	277.18	0.00	0.00	0.00	0.00	830,542.28
0699	OIL & GAS REMEDIAL FUND	96,684.89	234.56	0.00	0.00	0.00	0.00	0.00	96,919.45
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	25.03	0.10	0.00	0.00	0.00	0.00	0.00	25.13
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	9,071.39	0.00	22,243,241.27	57,982,739.44	0.00	0.00	35,737,205.71	11,363.85
0702	CONTRIBUTIONS FUND	118,013.80	0.00	17,493,070.73	17,493,381.40	0.00	0.00	0.00	118,324.47
0703	ALS LOU GEHRIG'S DISEASE	12.57	0.04	0.00	0.00	0.00	0.00	0.00	12.61
0704	AMERICAN LUNG ASSOC OF MO	83.67	0.24	0.00	0.00	0.00	0.00	0.00	83.91
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,789,137.64	327,497.45	1,022,466.91	0.00	13,284.50	0.00	(322.40)	137,081,206.08
0706	MO ST EMP DEFER COMP INCENT PL	1,280,055.97	0.00	2,568,445.85	2,571,636.27	0.00	0.00	0.00	1,283,246.39
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.64	0.01	0.00	0.00	0.00	0.00	0.00	4.65
0708	ARTHRITIS FOUNDATION	264.52	0.61	0.00	0.00	0.00	0.00	0.00	265.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	87.78	0.33	0.00	0.00	0.00	0.00	0.00	88.11
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	950,155.58	137,854.61	0.00	0.00	0.00	3,610.00	(3,024.62)	1,094,644.81
0713	AMERICAN DIABETES ASSOCIATION	157.82	0.33	0.00	0.00	0.00	0.00	0.00	158.15
0714	AMERICAN HEART ASSOCIATION	3.77	0.01	0.00	0.00	0.00	0.00	0.00	3.78
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	411,085.63	1,705.48	12,857.08	1,737,733.57	0.00	0.00	0.00	2,137,667.60
0719	MISSOURI MILITARY FAMILY RELIE	71,996.04	554.05	6,000.00	5.00	0.00	0.00	0.00	66,555.09
0721	MO ELECTRICAL INDUSTRY LIC FUND	297,491.11	8,946.39	0.00	0.00	4,793.24	0.00	0.00	301,644.26
0726	CHILD EXPLOITATION ED FUND	674,999.00	0.00	0.00	0.00	0.00	0.00	0.00	674,999.00
0727	DYS CHILD BENEFITS FUND	82.87	0.24	0.00	0.00	0.00	0.00	0.00	83.11
0729	PROP SCHOOL CERT FUND	522,460.29	39,120.00	13,040.24	0.00	8,445.93	0.00	32.92	540,061.20
0733	TREATMENT COURT RESOURCES FUND	13,145,174.74	0.00	776,526.22	0.00	17,505.36	0.00	82.37	12,351,060.79
0741	INVESTORS RESTITUTION FUND	13,700.76	2,939.16	1,582.27	0.00	0.00	0.00	0.00	15,057.65
0742	BRAIN INJURY FUND	596,174.45	26,289.06	80,998.95	0.00	0.00	0.00	0.00	541,464.56

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**Office of Missouri State Treasurer**  
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**February, 2025**



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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	1,021,861.61	46,000.50	36,530.27	0.00	20,023.42	2,640.00	1,760.00	1,012,188.42
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	2,000.00	0.00	0.00	0.00	0.00	10,966.40
0753*	DEBT OFFSET ESCROW FUND	3,394,114.23	10,561.80	534,769.52	11,206,829.75	2,699.19	0.00	0.00	14,074,037.07
0754	STORMWATER LOAN REVOLVING	5,854,851.60	5,752.98	0.00	0.00	0.00	0.00	0.00	5,860,604.58
0755	RURAL WATER AND SEWER LOAN REV	11,174,933.70	25,943.25	0.00	0.00	0.00	0.00	0.00	11,200,876.95
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	879,491.14	425,719.38	880,777.22	0.00	6,083.56	0.00	0.00	418,349.74
0758	HIGHWAY PATROL TRAFFIC RECORDS	247,937.84	14,931.01	9,088.23	0.00	470.49	0.00	371.14	252,938.99
0759	ANTITERRORISM	43,623.12	429.07	302.23	0.00	0.00	0.00	0.00	43,749.96
0760	PROPRIETARY SCHOOL BOND	18,084.27	0.00	1,921.73	0.00	1,355.30	0.00	6.98	14,800.26
0763	LIFE SCIENCES RESEARCH TRUST	756,726.31	0.00	0.00	0.00	0.00	0.00	0.00	756,726.31
0765	MO CONSOLIDATED HC PLAN BENEFI	6,788.23	0.00	43,802,420.98	43,804,326.45	0.00	0.00	0.00	8,693.70
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	637,685.07	51,953.55	302,839.89	0.00	678.21	0.00	126.34	385,994.18
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.91	0.29	0.00	0.00	0.00	0.00	0.00	113.20
0774	ATHLETIC AGENT	6,864.57	307.25	0.00	0.00	261.52	0.00	0.00	6,910.30
0775	DEP OF REVENUE SPECIALTY PLATE	30,767.84	0.00	0.00	0.00	0.00	0.00	0.00	30,767.84
0779	MISSOURI RX PLAN FUND	570,718.13	93,231.71	97,567.74	0.00	0.00	0.00	0.00	566,382.10
0780	PUTATIVE FATHER REGISTRY	245,558.40	6,250.00	8,983.60	0.00	6,189.79	0.00	34.94	236,600.07
0781	MISSOURI ASSISTIVE TECHNOLOGY	809,868.35	49,770.40	110,471.99	0.00	0.00	5,000.00	0.00	754,166.76
0782	JUSTICE ASSISTANCE GRANT PROGR	9,370,917.48	21,252.46	51,831.21	0.00	14,488.59	0.00	2,657.75	9,323,192.39
0783	ECON DEVELOP ADVANCEMENT FUND	4,830,644.96	206,490.31	297,359.47	0.00	13,629.20	0.00	0.00	4,726,146.60
0784	CLASSROOM TRUST FUND	11,943,090.68	0.00	39,698,860.67	35,753,000.00	0.00	0.00	25,140.60	7,972,089.41
0785	COSMETOLOGY AND BARBER EXAM	1,661,050.31	50,529.50	5,799.46	0.00	186,196.28	0.00	2,698.69	1,516,885.38
0787	MISSOURI WINE AND GRAPE FUND	498,057.03	119,035.63	336,021.79	0.00	16,424.21	0.00	590.88	264,055.78
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,208,150.02	1,995,159.76	691,503.85	0.00	0.00	0.00	0.00	7,511,805.93
0791	ACCESS MO FINANCIAL ASSISTANCE	35,851,353.79	127,960.39	32,779,075.00	0.00	0.00	0.00	0.00	3,200,239.18
0794	ATTORNEY GENERAL TRUST FUND	1,099,608.30	3,536.47	928,839.81	0.00	0.00	0.00	0.00	174,304.96
0800	ARROW ROCK STATE HISTORIC SITE	32,572.22	79.04	0.00	0.00	0.00	0.00	0.00	32,651.26
0801	GEOLOGIC RESOURCES FUND	244,163.88	32,227.29	2,797.54	0.00	1,249.00	0.00	268.32	272,076.31
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	160,487.68	6,855.00	0.00	0.00	7,331.85	0.00	0.00	160,010.83
0803	VETERINARY STUDENT LN PAYMENT	3,901.38	1,844.95	0.00	0.00	0.00	0.00	0.00	5,746.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	350,262.63	15,036.89	8,968.72	0.00	5,811.70	0.00	34.08	350,485.02
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	26,355.92	60.09	0.00	0.00	0.00	0.00	0.00	26,416.01
0812	CONFEDERATE MEMORIAL PARK	202,300.88	490.76	0.00	0.00	0.00	0.00	0.00	202,791.64
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	113,030,386.07	258,375.84	1,668,014.30	0.00	272.72	0.00	0.00	111,620,474.89
0816	ECONOMIC DISTRESS ZONE	523,456.09	1,197.74	2,555.89	0.00	1,604.46	0.00	30.70	520,462.78
0817	STATE PUBLIC SCHOOL FUND	1,995,528.85	136,157.66	(11,475,000.00)	0.00	0.00	0.00	0.00	13,606,686.51
0818	AH COMM ED DUE PROCESS HEARING	140,169.54	359.00	5,548.48	0.00	2,294.79	0.00	0.00	132,685.27
0820	MARITAL AND FAMILY THERAPISTS	110,178.26	1,050.00	0.00	0.00	3,087.87	0.00	0.00	108,140.39
0821	FIRE EDUCATION FUND	347,315.96	13,650.36	0.00	0.00	0.00	0.00	0.00	360,966.32
0822	LIBRARY NETWORKING FUND	793,661.23	1,117.97	0.00	0.00	0.00	0.00	0.00	794,779.20
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	3,035.17	0.00	0.00	0.00	0.00	0.00	15,511.13
0824	ORGAN DONOR PROGRAM FUND	670,750.58	61,193.54	33,323.72	60.00	7,078.26	0.00	23.13	691,579.01
0826	CHILD LABOR ENFORCEMENT FUND	96,510.48	0.00	552.01	0.00	0.00	0.00	1.32	95,957.15

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

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	472,332.19	25,169.28	3,716.20	0.00	2,632.02	0.00	25,460.32	465,692.93
0829	INVESTOR EDUCATION AND PROTECTION FUND	465,830.91	103.47	34,097.14	0.00	17,619.35	0.00	78.42	414,139.47
0831	STATE COURT ADMIN REVOLVING	99,972.45	3,787.00	8,011.50	0.00	0.00	255.50	0.00	96,003.45
0833	RESPIRATORY CARE PRACTITIONERS	245,686.11	3,420.00	0.00	0.00	7,051.05	0.00	0.00	242,055.06
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	579,354.98	1,405.57	0.00	0.00	0.00	0.00	0.00	580,760.55
0836	STATE DOCUMENT PRESERVATION	5,316.90	12.83	0.00	0.00	0.00	0.00	0.00	5,329.73
0840	ACADEMIC SCHOLARSHIP FUND	19,432,591.78	9,500.00	6,704,250.00	0.00	0.00	0.00	0.00	12,737,841.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,546,755.43	10,955.16	0.00	0.00	0.00	0.00	0.00	4,557,710.59
0842	CRIMINAL JUSTICE NETWORK	1,092,665.84	98,345.00	4,856.97	0.00	0.00	78,250.00	105,935.85	1,158,468.02
0844	MO OFFICE-PROSECUTION REVOL	29,583.00	16,575.06	12,611.63	0.00	6,326.80	0.00	33.36	27,186.27
0845	MO BOARD OF OCCUPATIONAL THER	102,450.02	2,698.00	0.00	0.00	8,314.17	0.00	0.00	96,833.85
0846	MO CORONERS TRAINING FUND	929,163.00	21,019.91	0.00	0.00	0.00	1.00	0.00	950,183.91
0847	JUDICIARY EDUCATION AND TRAINI	3,108,362.74	0.00	275,795.11	0.00	32,187.60	0.00	10,835.80	2,789,544.23
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	211,599.16	211,599.16	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	0.00	777.51	0.00	2,182,500.00	0.00	0.00	0.00	2,183,277.51
0852	DOMESTIC RELATIONS RESOLUTION	443,663.79	12,314.45	2,000.00	0.00	0.00	0.00	0.00	453,978.24
0853	CORRECTIONAL SUBSTANCE ABUSE	173,416.07	1,138.59	582.30	0.00	0.00	0.00	0.00	173,972.36
0855	MO WINE MARKETING R&D	8,124.39	3,912.98	0.00	0.00	0.00	0.00	0.00	12,037.37
0857	DIETITIAN	103,692.04	2,530.00	0.00	0.00	4,526.53	0.00	0.00	101,695.51
0859	EARLY CHILDHD DEV, EDUC & CARE	11,813,250.30	32,457.40	2,080,086.79	0.00	0.00	0.00	0.00	9,765,620.91
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,005,094.23	0.00	134,844.80	0.00	24,222.89	202,865.92	17.46	2,048,875.00
0863	ABANDONDED FUNDS	83,721,443.38	1,831,040.87	4,011,612.28	0.00	35,319.11	0.00	9,221.32	81,496,331.54
0864	988 PUBLIC SAFETY FUND	154,937.17	230.42	84,364.58	0.00	1,604.77	0.00	23.51	69,174.73
0867	MODEX FUND	1,593,706.19	36,666.63	19,530.81	0.00	3,684.02	0.00	74.99	1,607,083.00
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,053,925.50	4,997.67	4,009.73	0.00	0.00	0.00	0.00	2,054,913.44
0872	STATE SEMINARY FUND	2,266,686.32	22,545.67	2,282,545.67	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	405,077.10	982.69	0.00	0.00	0.00	0.00	0.00	406,059.79
0874	UTILITY REVOLVING FUND	330,327.92	0.00	0.00	0.00	0.00	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	27,276.64	225.00	0.00	0.00	263.72	0.00	0.00	27,237.92
0878	KID'S CHANCE SCHOLARSHIP	1,072,234.17	2,603.48	3,000.00	0.00	0.00	0.00	0.00	1,071,837.65
0880	GUARANTY AGENCY OPERATING	19,184,834.94	44,967.71	205,720.55	0.00	0.00	0.00	0.00	19,024,082.10
0882	ACUPUNCTURIST	49,688.64	200.00	0.00	0.00	324.53	0.00	0.00	49,564.11
0883	TATTOO	107,993.45	11,970.00	0.00	0.00	16,874.74	0.00	0.00	103,088.71
0884	MASSAGE THERAPY	651,689.51	224,975.00	0.00	0.00	29,620.07	0.00	0.00	847,044.44
0885	PREMIUM	3,835,177.89	1,544,948.25	1,549,382.66	0.00	0.00	0.00	0.00	3,830,743.48
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	451,768.57	0.00	0.00	0.00	0.00	67,585.43
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,321,699.02	39,754.67	80.11	0.00	0.00	0.00	1,074.35	1,360,299.23
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,152,497.48	31,358.49	1,123.33	0.00	0.00	0.00	54.79	1,182,677.85
0893	MISSOURI LEAD ABATEMENT LOAN	164.62	0.40	0.00	0.00	0.00	0.00	0.00	165.02
0895	WORKERS MEMORIAL	124,175.32	300.95	0.00	8.00	0.00	0.00	0.00	124,484.27
0897	AGRIMISSOURI	306,714.16	7,052.82	24.76	0.00	0.00	0.00	0.00	313,742.22
0899	CHILDHOOD LEAD TESTING	7,177.32	542.27	2,300.18	17.00	0.00	0.00	0.00	5,436.41
0900	MISSOURI NATIONAL GUARD TRUST	6,995,786.14	18,137.77	178,106.03	13.00	77,049.17	0.00	1,269.30	6,757,512.41
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	632.29	87.67	0.00	0.00	4,414,647.48	4,414,011.00	0.00	83.48
0904	AGRICULTURAL DEVELOPMENT FUND	102,651.43	1,345.83	4,245.22	0.00	2,139.29	0.00	4.92	97,607.83
0905	ALTERNATIVE CARE TRUST FUND	4,894,993.11	1,519,531.26	934,003.14	0.00	0.00	0.00	0.00	5,480,521.23
0906	MINED LAND RECLAMATION FUND	1,771,182.46	104,490.40	45,063.38	0.00	27,521.80	0.00	2,561.03	1,800,526.65

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2025**



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

February 28, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0907	DOWNTOWN REVITALIZ PRESERVATN	517.70	4.11	0.00	0.00	0.00	0.00	0.00	521.81
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	195,028.71	504.97	2,634.89	0.00	0.00	0.00	149.58	192,749.21
0909	MANUFACTURED HOUS CONS RECOVERY	51,740.62	125.51	0.00	0.00	0.00	0.00	0.00	51,866.13
0910	STATE EMP VOLUNTARY LIFE INSUR	150,896.04	115.72	150,896.04	0.00	0.00	151,442.40	0.00	151,558.12
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,314,440.89	17,086.69	4,846.41	0.00	2,621.20	0.00	0.00	1,324,059.97
0913	DEPUTY SHERIFF SALARY SUPPL	7,503,356.39	92,414.19	89,379.41	0.00	0.00	0.00	0.00	7,506,391.17
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	282,310.84	0.00	0.00	0.00	0.00	0.00	0.00	282,310.84
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	2,524.39	0.00	0.00	0.00	0.00	2,389.82
0925	INSTITUTION GIFT TRUST	695,658.18	20.00	28,308.44	0.00	0.00	0.00	0.00	667,369.74
0926	MENTAL HEALTH INST GIFT TR FD	5,496,371.22	68,301.76	54,845.64	0.00	6,321.79	0.00	0.00	5,503,505.55
0928	WOLFNER LIBRARY TRUST FUND	789,661.44	2,090.77	0.00	0.00	0.00	0.00	0.00	791,752.21
0930	DMH LOCAL TAX MATCHING FUND	1,228,195.73	65,103.91	411,496.21	0.00	0.00	0.00	0.00	881,803.43
0935	ENERGY FUTURES FUND	13,499,779.39	82,337.28	39,206.43	0.00	0.00	0.00	0.00	13,542,910.24
0937	CIG FIRE SAFE & FIREFIGHTER PR	39,101.13	3,103.88	1,513.94	0.00	961.23	0.00	0.00	39,729.84
0939	LINE OF DUTY COMPENSATION FUND	22.43	5.35	0.00	0.00	0.00	0.00	0.00	27.78
0948	UNEMPLOYMENT COMPENSATION ADM	307,227.81	3,366,885.99	1,425,989.85	0.00	1,589,332.57	5,906.24	292,706.27	371,991.35
0949	SPECIAL EMPLOYMENT SECURITY FD	15,294,089.91	208.25	17,620.86	0.00	9,362.05	0.00	23,529.48	15,243,785.77
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	16,126,598.26	1,002,456.24	115,405.64	0.00	16,416.51	0.00	194.75	16,997,037.60
0953	UNEMPLOYMENT AUTOMATION	1,063,361.47	4,175.40	721,492.40	0.00	0.00	0.00	0.00	346,044.47
0955	A+ SCHOOLS FUND	37,687,342.21	6,825.00	9,258,914.06	0.00	0.00	0.00	0.00	28,435,253.15
0958	AMBULANCE SERVICE REIMB ALLOW	9,026,057.34	726,949.77	2,675,959.12	338,486.00	339,036.44	0.21	1.51	7,076,496.25
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	125.65	0.88	0.00	0.00	0.00	0.00	0.00	126.53
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	965,360.20	3,283.11	0.00	0.00	0.00	0.00	0.00	968,643.31
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	14,771,181.56	808,126.87	543,138.08	0.00	288,286.04	0.00	28,426.68	14,719,457.63
0973	STATE MINE INSPECTION	99,732.49	0.00	39,745.00	0.00	589.09	0.00	0.00	59,398.40
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	39,579.86	95.86	0.00	0.00	0.00	0.00	0.00	39,675.72
0980	MO REVOLVING INFO TECH TRUST	36,001,756.49	732,796.34	5,684,666.99	0.00	876,901.79	7,157,107.39	50,220.30	37,279,871.14
0983	AP INCENTIVE	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,387.24	80.57	0.00	0.00	0.00	0.00	0.00	33,467.81
0985	PUPPY PROTECTION TRUST	30,359.88	73.67	0.00	0.00	0.00	0.00	0.00	30,433.55
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,219.51	83.80	0.00	0.00	0.00	0.00	0.00	32,303.31
0990	MEDICAID PROVIDER ENROLLMENT	1,443,782.26	40,880.00	49,014.18	0.00	31,883.58	0.00	345.57	1,403,418.93
0993	WORLD WAR I MEMORIAL TRUST FUND	181,234.77	10,563.42	0.00	0.00	0.00	0.00	0.00	191,798.19
0995	SHOW ME HERODES FUND	1,205.74	1,323.00	1,323.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,338.25	59.66	0.00	0.00	0.00	0.00	0.00	26,397.91
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	61,521.43	0.00	0.00	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	1.28	282,845.00	282,845.38	0.00	0.00	0.00	0.00	0.90

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2025**



**VIVEK MALEK**  
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	4,029,352.65	3,292,500.00	3,379,722.51	0.00	141,212.73	0.00	85,829.02	3,715,088.39
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	1,173,198.13	969,898.13	0.00	0.00	0.00	0.00	203,300.00
2375	DOLIR FEDERAL STIMULUS	561,762.15	88,000.00	50,602.83	0.00	33,450.65	0.00	48.20	565,660.47
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	4,401,408.93	4,401,408.93	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	18,777.72	5,872,833.06	5,877,921.93	0.00	0.00	0.00	0.00	13,688.85
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	40,765.00	40,765.15	0.00	0.00	0.00	0.00	0.91
2445	OA FEDERAL STIMULUS - 2021 FUND	1,142,216.13	350,208.71	186,554.20	0.00	0.00	0.00	0.00	1,305,870.64
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	172,539.37	21,888.69	150,129.63	0.00	2,159.07	0.00	68.57	42,070.79
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	150,020.96	66,500.00	55,749.58	0.00	11,760.97	0.00	0.00	149,010.41
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	443,650.61	1,147,497.27	1,285,603.70	0.00	0.00	0.00	0.00	305,544.18
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	352,356.41	432,166.80	368,604.68	0.00	0.00	0.00	0.00	415,918.53
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,799,593.58	1,174,675.29	1,496,525.55	0.00	86,565.57	0.00	8,292.36	3,382,885.39
2458	DPS FEDERAL STIMULUS 2021 FUND	4,368,756.37	0.00	388,233.38	0.00	0.00	0.00	0.00	3,980,522.99
2462	CSFR - WATER & WASTEWATER	467,709,778.72	0.00	14,135,951.84	0.00	9,712.47	0.00	528.67	453,563,585.74
2463	CSFR - HEALTH AND ECON IMPACT	630,130,430.99	0.00	18,462,316.71	0.00	60,276.28	0.00	332.16	611,607,505.84
2464	CSFR - REVENUE REPLACEMENT	320,956,386.67	0.00	17,149,510.01	0.00	148,468.32	0.00	145.29	303,658,263.05
2465	CSFR - BROADBAND	34,728,520.75	0.00	685,520.35	0.00	51,919.94	0.00	390.21	33,990,690.25
2466	FMAP ENHANCEMENT-EXPANSION FUND	452,204,364.39	0.00	18,923,273.06	0.00	24,927.00	0.00	271.11	433,255,893.22
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	146,989.17	0.00	0.00	0.00	0.00	0.00	0.00	146,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	226,840.68	14,368.37	1,234.95	0.00	0.00	0.00	0.00	239,974.10
		17,847,267,155.88	2,430,091,224.28	3,444,230,182.97	562,312,999.23	562,312,999.23	56,283,265.31	56,678,593.41	16,832,732,869.09
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: March 3, 2025

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 February 28, 2025.

Manual warrants February 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2025. Manual warrants March 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2025. 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

February 28, 2025

### Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II
		Posted to SAM II January	EOM Balance
General Revenue (#0101)	4,306,518,156.38	(1,326,496.00)	4,305,191,660.38
Dept of Health and Senior Services - FED and Other (#0143)	27,748,895.04	(70,391.67)	27,678,503.37
Temporary Assistance to Needy Families Fed (#0199)	38,561,425.91	(8,342.00)	38,553,083.91
Dept of Soc Serv Federal & Other (#0610)	7,598,054.47	(41,763.20)	7,556,291.27
Blind Pension Fund (#0621)	69,385,086.53	(120,095.00)	69,264,991.53
Debt Offset Escrow Fund (#0753)	3,394,114.23	(1,181.00)	3,392,933.23
		<b>(1,568,268.87)</b>	

### Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II
		Posted to SAM II February	EOM Balance
General Revenue (#0101)	4,184,660,660.61	(1,315,710.00)	4,183,344,950.61
Dept of Health and Senior Services - FED and Other (#0143)	21,243,429.31	(33,868.43)	21,209,560.88
Temporary Assistance to Needy Families Fed (#0199)	42,232,218.98	(7,147.00)	42,225,071.98
Dept of Soc Serv Federal & Other (#0610)	19,815,846.30	(67,976.04)	19,747,870.26
Debt Offset Escrow Fund (#0753)	14,074,037.07	(3,718.06)	14,070,319.01
		<b>(1,428,419.53)</b>	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	17,847,267,155.88	(1,568,268.87)	17,845,698,887.01
Receipts	2,430,091,224.28	0.00	2,430,091,224.28
Disbursements	(3,444,230,182.97)	139,849.34	(3,444,090,333.63)
Transfer-In	562,312,999.23	0.00	562,312,999.23
Transfer-Out	(562,312,999.23)	0.00	(562,312,999.23)
Interagency Billing - In	56,283,265.31	0.00	56,283,265.31
Interagency Billing - Out	(56,678,593.41)	0.00	(56,678,593.41)
Current Balance	16,832,732,869.09	(1,428,419.53)	16,831,304,449.56