

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	939,135,420.94	2,709,750.13	0.00	0.00	0.00	0.00	0.00	941,845,171.07
0101*	GENERAL REVENUE	4,128,092,610.09	1,364,711,859.57	972,775,857.53	93,641,552.08	321,524,171.47	35,412,024.80	21,039,861.16	4,306,518,156.38
0104	VOCATIONAL REHABILITATION FUND	2,477,195.12	19,248,631.62	8,113,215.53	0.00	1,790,688.59	0.00	363,606.10	11,458,316.52
0105	DEPT ELEM & SEC ED FED & OTHER	49,568,555.56	109,000,144.38	131,897,600.02	0.00	482,661.63	6,821,399.51	1,790,899.93	31,218,937.87
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	81,432.03	0.00	30,344.66	0.00	14,978.01	25,698.95	75.13	61,733.18
0108	UNCOMPENSATED CARE FUND	16,540,363.54	23,198,729.00	10,011,727.85	0.00	0.00	0.00	0.00	29,727,364.69
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,095,510.48	0.00	746,947.70	0.00	0.00	1,668,107.00	0.00	2,016,669.78
0112	ST PUBLIC DEFENDER FED & OTHER	173,113.84	209.00	13,546.85	0.00	0.00	0.00	0.00	159,775.99
0114	PHARMACY REBATE	13,241,158.06	16,829,368.59	13,983,579.00	0.00	1,145,369.87	0.00	67.84	14,941,509.94
0115	STATE AUDITOR FEDERAL	1,662,754.99	0.00	83,775.92	0.00	44,995.04	0.00	3,566.28	1,530,417.75
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	592,587.01	0.00	48,177.92	0.00	30,677.50	0.00	9,745.58	503,986.01
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	359,935.14	2,568,232.74	2,722,255.37	0.00	0.00	0.00	0.00	205,912.51
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,696,361.34	1,546,913.91	1,941,359.92	0.00	136,924.14	2.64	243.68	10,164,750.15
0122	DEPT OF LABOR RELATIONS ADMIN	173,993.44	2,352.19	458,146.10	970,302.00	259,319.34	0.00	57,219.67	371,962.52
0123	DED COM DEV BLK GRT ADM	12,156.41	442,121.75	91,635.47	0.00	54,274.34	0.00	12,023.60	296,344.75
0124	FACILITIES MAINTENANCE RESERVE	395,520,486.17	1,105,867.12	6,581,463.68	0.00	0.00	0.00	564,860.77	389,480,028.84
0126	MULTIMODAL OPERATIONS FEDERAL	1,020,988.04	4,347,354.97	4,323,678.29	0.00	4,125.36	0.00	0.00	1,040,539.36
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	416,500.07	0.00	70,884.00	0.00	0.00	0.00	0.00	345,616.07
0130	DIVISION OF CORRECTIONS FED	786,729.44	215,618.70	217,220.56	0.00	77,326.33	338,003.97	688.30	1,045,116.92
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	2,706,797.53	129,768.00	143,135.10	0.00	10,015.76	10,132.80	0.00	2,693,547.47
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,146,895.11	647,384.52	667,486.46	0.00	130,487.82	27,149.88	27,244.16	996,211.07
0134	UTILICARE STABILIZATION	210.61	0.65	0.00	0.00	0.00	0.00	0.00	211.26
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,837,680.33	121,089.13	13,787.58	0.00	8,463.96	0.00	573.78	1,935,944.14
0136	ATTORNEY GENERAL FED & OTHER	624,468.40	813,696.93	237,129.40	0.00	122,048.81	0.00	29,402.23	1,049,584.89
0137	JUDICIARY - FEDERAL	1,128,410.12	926,325.62	568,675.75	0.00	92,497.51	48,365.45	37,533.48	1,404,394.45
0138	DED COUNCIL ARTS FED & OTHER	16,700.00	185,676.00	16,700.00	0.00	0.00	0.00	0.00	185,676.00
0139	INTERGOVERNMENTAL TRANSFER	997.11	3,407,174.45	19,329,483.59	34,751,935.54	18,829,626.41	0.00	0.00	997.10
0140	DNR - FED & OTHER	11,012,778.19	4,024,421.15	5,251,100.24	0.00	862,125.00	381,262.10	483,140.52	8,822,095.68
0142	FEDERAL REIMBURSEMENTS ALLWNCE	126,178,099.76	58,750,586.97	74,034,905.03	38,352,492.00	38,357,837.98	2,474,691.66	16.35	113,363,111.03
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	29,544,966.93	93,845,439.36	92,567,016.42	0.00	2,716,245.06	0.00	358,249.77	27,748,895.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	24,375,269.85	1,385,717.87	7,429,048.38	36,569.00	36,569.00	0.00	0.00	18,331,939.34
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,582,664.94	1,639,601.40	2,001,838.33	0.00	71,657.46	0.00	27,791.17	5,120,979.38
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,732,079.90	15,164.00	109,947.79	0.00	15,329.84	0.00	11,565.98	13,610,400.29
0148	DEPT OF MENTAL HEALTH FEDERAL	158,280,272.59	184,217,219.34	146,475,276.03	0.00	19,560,529.05	19,220.24	100,120.82	176,380,786.27
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	379,584.03	2,213,534.58	2,029,465.19	0.00	3,321.98	0.00	177,089.26	383,242.18
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	1,624,412.34	2,537,253.72	1,916,398.28	0.00	50,805.43	283,682.37	78,272.96	2,399,871.76
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	81,080.08	5,247,896.86	3,594,493.04	0.00	616,420.27	861,500.70	155,635.84	1,823,928.49
0157	ELECTION ADMIN IMPROVEMENT	15,493,177.21	77,252.73	141,310.13	3,446,000.00	16,931.64	0.00	0.00	18,858,188.17
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	53,718,417.05	76,836,284.61	40,306,618.29	0.00	0.00	0.00	0.00	90,248,083.37
0163	TITLE XIX-FEDERAL	291,165,592.08	1,039,590,598.67	436,625,866.00	0.00	242,293.78	0.00	6,814,400.79	887,073,630.18
0164	STATE TREASURER'S GEN OPERATIO	2,128,187.69	433,810.04	247,685.92	0.00	121,874.68	0.00	29,615.84	2,162,821.29
0165	OA INFORMATION TECH FED & OTHE	10,890,144.45	1,593,285.33	1,318,250.40	1,508,000.00	361,202.60	196.66	1,912,879.06	10,399,294.38

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0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,256,225.06	21,300,051.74	19,782,175.47	0.00	384,143.63	0.00	100,489.69	4,289,468.01
0169	CHILD SUPPORT ENFORCEMENT COLL	12,976,729.96	401,462.12	305,202.54	0.00	153,335.50	1,772.69	502.48	12,920,924.25
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	3,515,153.37	20,926.10	351,301.00	8,852,054.00	70.00	0.00	0.00	12,036,762.47
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	320,641.98	0.00	10,281.07	0.00	0.00	0.00	0.00	310,360.91
0185	MCSAP/DIV TRANSPORTATION FED	254,565.54	476,330.58	225,464.40	0.00	0.00	0.00	0.00	505,431.72
0186	DIV OF LABOR STANDARDS FEDERAL	9,650.54	153,905.03	94,625.75	0.00	50,799.19	0.00	307.99	17,822.64
0188	ASSISTIVE TECHNOLOGY FEDERAL	32,981.38	52,059.93	20,255.66	0.00	9,903.68	0.00	2,770.44	52,111.53
0189	FEDERAL AND OTHER	3,929.74	338.31	338.31	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAN GENERAL FEDERAL	9,180,966.99	1,951,894.04	3,238,123.22	0.00	847,823.24	120,729.92	296,205.39	6,871,439.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	10,720.89	181,444.26	192,165.15	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	11,088.77	138,726.59	145,146.10	0.00	0.00	0.00	0.00	4,669.26
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	315,264.84	2,306,472.25	1,384,582.09	0.00	45,189.32	0.00	86,215.60	1,105,750.08
0194	FEDERAL DRUG SEIZURE	3,011,051.52	86,177.62	0.00	0.00	0.00	0.00	58.67	3,097,170.47
0195	SECRETARY OF STATE-FEDERAL	112,408.61	47,717.28	131,343.58	0.00	16,609.32	0.00	412.61	11,760.38
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,395,605.46	10,057,430.38	10,887,637.41	13,977,796.00	13,977,796.00	0.00	0.00	31,565,398.43
0197	COMMUNITY SERVICE COMMISSION FUND	29,904.35	678,043.03	583,733.37	0.00	18,958.35	0.00	3,349.68	101,905.98
0198	POST CLOSURE FUND	448,789.00	1,294.51	0.00	0.00	0.00	0.00	0.00	450,083.51
0199*	TEMP ASSIT NEEDY FAM FEDERAL	31,178,733.18	26,727,276.01	16,556,988.77	0.00	1,828,427.46	0.00	959,167.05	38,561,425.91
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,049,322.11	0.00	59,014.00	0.00	0.00	0.00	0.00	596,990,308.11
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	19,136,241.74	58,303.44	98,525.72	0.00	0.00	0.00	0.00	19,096,019.46
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	5,311.89	342.16	0.00	0.00	0.00	0.00	0.00	5,654.05
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,579.46	238.38	16,303.38	0.00	2,867.56	0.00	0.00	136,646.90
0237	WATERWAYS AND PORTS TRUST FUND	5,148,694.80	13,457.09	0.00	2,817,990.00	0.00	0.00	0.00	7,980,141.89
0238	FLOOD RESILIENCY IMPROVEMENT FUND	0.00	169.68	0.00	1,050,000.00	0.00	0.00	0.00	1,050,169.68
0246	MOTORCYCLE SAFETY TRUST	314,239.53	15,594.92	0.00	0.00	826.00	0.00	0.00	329,008.45
0247	HEARING INSTRUMENT SPECIALIST	279,033.95	(390.00)	0.00	0.00	7,874.34	0.00	0.00	270,769.61
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	93,530.27	0.00	993.56	0.00	0.00	0.00	0.00	92,536.71
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	1,312,195.23	181,986.05	0.00	0.00	15,045.00	0.00	0.00	1,479,136.28
0255	TREASURER'S INFORMATION FUND	3,691.63	10.00	0.00	0.00	0.00	0.00	0.00	3,701.63
0256	STATE COM OF INTERPRETERS	95,169.35	6,240.00	0.00	0.00	10,605.49	0.00	0.00	90,803.86
0257	ELEVATOR SAFTEY	185,167.57	39,450.23	38,439.10	0.00	24,165.04	722.20	659.45	162,076.41
0260	MEDICAL PRECEPTOR FUND	347,276.46	17,315.81	0.00	0.00	49.00	0.00	0.00	364,543.27
0261	RESIDENTIAL MORTGAGE LICENSING	4,011,937.51	73,908.83	0.00	0.00	802,761.23	0.00	0.00	3,283,085.11
0262	MISSOURI ARTS COUNCIL TRUST FUND	6,769,743.73	24,229.33	1,189,307.23	3,795,162.00	40,722.77	0.00	18,434.86	9,340,670.20
0263	BOARD OF GEOLOGIST REGISTRATIO	22,442.73	170.00	0.00	0.00	5,211.30	0.00	0.00	17,401.43
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	31,619.93	890.00	66.81	0.00	294.00	0.00	234.87	31,914.25
0266	SEC OF ST TECHNOLOGY TRUST	4,494,223.29	267,002.17	632,532.68	0.00	33,101.55	10.00	4,855.67	4,090,745.56
0267	MO AIR EMISSION REDUCTION	1,793,682.88	142,878.90	79,812.13	0.00	105,926.61	0.00	7,782.56	1,743,040.48

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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	940,539.21	0.00	3,581.31	0.00	2,060.27	0.00	0.00	934,897.63
0269	MO NAT'L GUARD TRAINING SITE	230,160.82	17,505.50	7,422.80	0.00	2,299.72	12,500.00	0.00	250,443.80
0270	STATEWIDE COURT AUTOMATION FD	3,566,828.58	460,470.34	300,591.87	0.00	173,982.82	87.02	3,485.31	3,549,325.94
0271	NURSING FAC QUALITY OF CARE	16,832,316.58	2,707,267.59	160,989.66	0.00	76,291.06	0.66	39,136.08	19,263,168.03
0274	DIVISION OF TOURISM SUPPL REV	5,731,524.96	0.67	1,471,199.89	4,834,369.00	100,803.41	0.00	17,418.20	8,976,473.13
0275	HEALTH INITIATIVES	13,494,831.99	3,300,750.16	1,788,172.18	0.00	587,495.68	2.64	40,456.43	14,379,460.50
0276	HEALTH ACCESS INCENTIVE	100,398.98	398.46	52,575.48	265,260.58	5,785.55	0.00	4,153.97	303,543.02
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,538,222.25	313,851.91	13,842.19	0.00	7,101.36	0.00	55.92	1,831,074.69
0279	SCHOOL BUILDING REVOLVING	20,413.91	29,024.24	0.00	0.00	20,413.91	0.00	0.00	29,024.24
0281	PEACE OFFICERS STNDRD-TRNING	314,557.24	42,184.79	0.00	0.00	2,269.00	0.00	0.00	354,473.03
0284	INDEPENDENT LIVING CENTER	64,711.08	15,764.45	47,639.00	0.00	827.00	0.00	0.00	32,009.53
0285	GAMING PROCEEDS FOR EDUCATION	46,194,208.33	27,112,201.33	0.00	0.00	37,988,000.00	0.00	0.00	35,318,409.66
0286	GAMING COMMISSION	4,448,090.32	2,355,335.63	2,072,859.64	0.00	519,932.34	0.00	114,080.40	4,096,553.57
0287	OUTSTANDING SCHOOLS TRUST	113,033.57	23,410.54	77,533,832.00	77,900,000.00	0.00	0.00	0.00	502,612.11
0288	MENTAL HEALTH EARNINGS	5,487,901.79	304,452.30	294,460.47	0.00	20,574.00	0.00	0.00	5,477,319.62
0289	BINGO PROCEEDS FOR EDUCATION	18,614.01	97,721.84	113,708.28	0.00	2,405.00	0.00	0.00	222.57
0290	GRADE CROSSING SAFETY ACCOUNT	4,031,824.13	116,018.00	175,895.15	0.00	5,582.00	0.00	0.00	3,966,364.98
0291	LOTTERY PROCEEDS	170,633,872.33	0.00	15,701,729.51	37,497,297.00	0.00	0.00	0.00	192,429,439.82
0292	ANIMAL HEALTH LABORATORY FEES	189,324.99	66,326.20	0.00	0.00	3,167.00	4,911.00	2,935.26	254,459.93
0293	MAMMOGRAPHY FUND	190,473.76	1,500.00	6,397.87	0.00	3,702.69	0.00	3,073.71	178,799.49
0295	ANIMAL CARE RESERVE	656,627.67	376,648.20	36,569.74	0.00	22,547.29	0.00	6,911.26	967,247.58
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	43,502.72	9,875.00	9,631.00	84.00	0.00	0.00	731.36	43,099.36
0297	HIGHWAY PATROL INSPECTIONS	4,360,057.12	86,940.05	20,932.31	0.00	4,555.00	0.00	1,481.32	4,420,028.54
0298	MISSOURI PUBLIC HEALTH SERVICE	3,983,779.63	1,066,023.52	432,366.61	0.00	147,439.53	8,194.14	104,307.10	4,373,884.05
0299	LIVESTOCK BRAND	15,960.71	2,045.00	0.00	0.00	121.00	0.00	4,368.09	13,516.62
0304	VETERANS COMMISSION CAP IMP TRUST	23,072,948.34	200,956.95	500,647.91	0.00	249,086.49	0.00	41,568.63	22,482,602.26
0307	BPB A 2018 - STATE FACILITIES	56,551.50	56.82	0.00	0.00	0.00	0.00	0.00	56,608.32
0308	BPB A 2018 - CAPITOL	2,878,522.04	3,058.33	122,718.39	0.00	0.00	0.00	0.00	2,758,861.98
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	43,912,435.66	45,525.36	478,310.08	0.00	0.00	0.00	0.00	43,479,650.94
0319	STATE ROAD BOND FUND	229,386,671.25	19,677,344.60	0.00	0.00	0.00	0.00	0.00	249,064,015.85
0320	STATE ROAD FUND	1,466,633,831.83	90,381,552.09	193,204,048.59	70,990,883.19	2,168,332.81	284,638.30	545,763.41	1,432,372,760.60
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	308,899,708.24	683,519.68	13,467,777.95	0.00	0.00	0.00	0.00	296,115,449.97
0324	STATE ROAD FUND I-70 PROJECT FUND	8,729,756.42	20,978.24	479,169.66	1,557,490.00	0.00	0.00	0.00	9,829,055.00
0332	I-44 IMPROVEMENT FUND	213,973,642.16	356,734.02	0.00	0.00	12,707,260.00	0.00	0.00	201,623,116.18
0334	OA I-70 PROJECT FUND	1,434,105,049.55	4,133,726.87	0.00	0.00	1,557,490.00	0.00	0.00	1,436,681,286.42
0338	STATE ROAD I-44 IMPROVEMENT FUND	0.00	3,710.29	0.00	12,707,260.00	0.00	0.00	0.00	12,710,970.29
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,597,229.32	215,026,237.18	214,934,302.63	0.00	0.00	0.00	0.00	2,689,163.87
0366	BPB A 2017 - EDUCATION	3,482.61	3.49	0.00	0.00	0.00	0.00	0.00	3,486.10
0393	FULTON ST HOSP SER 2016 BOND	942,737.53	947.77	0.00	0.00	0.00	0.00	0.00	943,685.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,924,878.08	9,062.05	0.00	0.00	0.00	0.00	0.00	8,933,940.13
0400	WATER PATROL DIVISION FUND	4,073,060.46	86,871.29	506,770.81	0.00	18,744.99	0.00	0.00	3,634,415.95
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	350,995.18	8,023.03	0.00	17.00	0.00	0.00	0.00	359,035.21
0405	INMATE CANTEEN FUND	4,539,275.11	2,456,429.55	2,043,832.58	0.00	100,713.44	0.00	58,938.44	4,792,220.20
0406	COMMODITY COUNCIL MERCHANISING	32,549.23	0.00	4,801.26	0.00	3,340.68	0.00	1,279.25	23,128.04
0407	FEDERAL SURPLUS PROPERTY FUND	1,296,210.20	22,025.04	69,452.11	0.00	28,018.65	4,457.00	4,610.00	1,220,611.48
0408	SINGLE-PURP ANIMAL FAC LOAN PR	82,026.85	134.77	5,114.90	0.00	3,630.86	0.00	1,092.66	72,323.20
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58

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VIVEK MALEK
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January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	2,813,417.31	131,015.44	185,138.32	0.00	70,243.71	888.50	8,710.20	2,681,229.02
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,056.22	54.98	0.00	0.00	0.00	0.00	0.00	19,111.20
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	5,112.78	14.76	0.00	0.00	0.00	0.00	0.00	5,127.54
0415	STATE PARKS EARNINGS FUND	26,334,155.53	830,517.78	1,111,177.80	0.00	218,780.44	18,591.60	33,408.66	25,819,898.01
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	18,403,738.04	48,769.00	5,511,600.48	0.00	119.00	0.00	0.00	12,940,787.56
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	4,929,065.58	26,086.26	33,278.26	0.00	2,950.20	0.00	0.00	4,918,923.38
0423	COMPUTER SCI EDUCATION FUND	34,266.61	153.32	0.00	0.00	0.00	0.00	0.00	34,419.93
0425	NATURAL RESOURCES REVOLVING SERVICES	1,615,624.19	1,389.50	147,333.92	0.00	1,201.71	130,139.61	12,412.01	1,586,205.66
0426	Agri Land Survey Revolving Ser	286,248.35	17,901.00	35,718.88	0.00	9,693.41	243.00	7,808.39	251,171.67
0428	KC LAW ENFORCEMENT MEM FUND	5.73	0.25	0.00	0.00	0.00	0.00	0.00	5.98
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.08	0.56	0.00	0.00	0.00	0.00	0.00	4.64
0430	HISTORIC PRESERVATION REVOLVIN	3,862,002.75	11,054.37	15,245.26	456,413.00	14,247.10	0.00	3,157.03	4,296,820.73
0435	HABILITATION CENTER ROOM & BOARD	1,007,364.07	207,861.81	133,758.23	0.00	11,444.00	0.00	16,187.65	1,053,836.00
0438	MLK JR ST CELEBRATION COMM FUND	38.11	0.07	0.00	0.00	0.00	0.00	0.00	38.18
0439	SCHOOL TURNAROUND	396,769.47	880.96	0.00	0.00	0.00	0.00	0.00	397,650.43
0460	MISSOURI VETERANS HOME FUND	39,230,377.62	8,213,868.38	8,106,258.45	0.00	3,692,503.07	915.09	98,222.13	35,548,177.44
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	15,868.01	55.00	0.00	0.00	0.00	90.00	0.00	16,013.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,610,992.39	23,553.30	600,657.71	0.00	820.00	0.00	0.00	7,033,067.98
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.14	0.00	0.00	31.00	0.00	0.00	0.00	31.14
0495	EPROCUREMENT & STATE TECH FUND	95,726.00	0.00	1,642,368.50	1,580,362.50	0.00	0.00	0.00	33,720.00
0500	DNR COST ALLOCATION	799,563.82	13,539.15	731,562.61	1,972,977.00	375,865.87	0.00	161,127.61	1,517,523.88
0501	STATE FACILITY MAINT AND OPRAT	7,118,051.37	16,074.78	9,964,849.47	0.00	1,301,858.01	15,390,085.64	235,801.16	11,021,703.15
0503	DCI ADMINISTRATIVE FUND	105,785.94	8.75	25,590.11	0.00	9,981.82	0.00	297.72	69,925.04
0505	OFFICE OF ADM REVOLV TRUST FD	7,891,692.68	200,413.72	1,868,471.10	0.00	224,885.64	922,264.07	55,179.29	6,865,834.44
0510	WORKING CAPITAL REVOLVING FD	13,205,741.83	482,531.29	2,128,129.35	0.00	317,662.52	1,381,886.43	26,956.32	12,597,411.36
0515	CENTRAL CHECK MAILING SERV REV	6,783.21	0.00	9,253.56	0.00	486.52	6,824.99	1,311.57	2,556.55
0520	HOUSE OF REPRESENTATIVE REVOLV	1,333.08	1,733.92	0.00	0.00	0.00	0.00	100.00	2,967.00
0522	BUDGET STABILIZATION FUND	611,923,026.64	0.00	9,966,757.53	0.00	3,812,500.00	0.00	404.00	598,143,365.11
0525	SUPREME CRT PUBLICATIONS REV	85,572.88	7.50	1,060.77	0.00	0.00	0.00	0.00	84,519.61
0530	ADJUTANT GENERAL REVOLVING FD	40,699.61	600.00	0.00	0.00	0.00	187.25	0.00	41,486.86
0535	SENATE REVOLVING	5,701.54	1,488.28	0.00	0.00	0.00	0.00	0.00	7,189.82
0537	QUALITY IMPROVEMENT REVOLVING	34,477.12	1,467.10	0.00	0.00	0.00	0.00	0.00	35,944.22
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	858,938.21	0.00	858,938.21	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,998,758.50	603,612.77	631,255.06	0.00	0.00	0.00	139,030.10	2,832,086.11
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,822,701.34	38,869.19	44,993.25	0.00	345.00	0.00	0.00	13,816,232.28
0543	OIL AND GAS RESOURCES FUND	366,316.51	5,220.27	5,715.83	0.00	3,140.49	0.00	145.47	362,534.99
0544	DIV ALCOHOL & TOBACCO CTRL	6,672,962.08	20,282.50	251,837.05	0.00	115,997.37	0.00	27,756.34	6,297,653.82
0545	DEPT SOCIAL SEVICES ADM TRUST	75,369.81	578.55	42,094.16	0.00	0.00	12,500.02	0.00	46,354.22
0546	STATUTORY REVISION	354,259.28	8,675.00	184.89	0.00	220.00	5,700.00	0.00	368,229.39
0547	DED ADMINISTRATIVE	91,223.48	32,444.81	49,492.45	23,389.09	24,536.38	18,915.77	8,322.96	83,621.36
0548	DIVISION OF CREDIT UNIONS	231,583.43	750,359.34	141,043.63	0.00	59,253.85	0.00	4,895.41	776,749.88
0549	DIV SAVINGS & LOAN SUPERVISION	37,645.16	5,213.11	0.00	0.00	33,231.70	0.00	0.00	9,626.57
0550	DIVISION OF FINANCE	2,766,817.27	4,075,415.00	838,507.57	831,236.93	481,058.35	0.00	43,799.47	6,310,103.81

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0551	COAL COMBUSTION RESIDUALS SUB	1,473.86	1.79	(583.56)	0.00	(358.46)	0.00	0.00	2,417.67
0552	INSURANCE EXAMINERS	523,379.90	299,507.93	270,259.10	0.00	153,034.19	0.00	14,909.13	384,685.41
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	5,302,909.24	15,401.63	29,958.33	0.00	19,509.66	0.00	268.63	5,268,574.25
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	1,398,367.38	56,869.65	51,249.89	0.00	18,233.27	0.00	3,277.16	1,382,476.71
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,911,352.77	59,275.00	0.00	0.00	21,073.35	0.00	0.00	1,949,554.42
0562	ENDOWED CARE CEMETERY AUDIT	421,054.03	7,232.82	135.29	0.00	4,683.38	505.00	0.00	423,973.18
0565	PROF &PRAC NURSING STUDENT LOA	691,581.38	1,031.46	1,387.28	0.00	4,634.00	0.00	0.00	686,591.56
0566	DEPT OF INSURANCE DEDICATED	18,083,802.51	1,497,098.28	1,129,971.63	0.00	649,088.93	0.00	63,857.79	17,737,982.44
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	27,364.26	0.00	9,461.27	0.00	0.00	0.00	0.00	17,902.99
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,443,272.22	1,358,989.65	519,425.29	0.00	562,285.04	930.00	50,301.06	29,671,180.48
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,304,350.60	304,675.72	63,963.42	0.00	58,831.55	0.00	5,764.79	7,480,466.56
0570	SOLID WASTE MANAGEMENT	10,418,430.36	2,209,134.32	267,307.46	0.00	300,281.58	0.00	13,077.08	12,046,898.56
0573	AQUACULTURE MARKETING DEV FUND	1,503.33	864.09	0.00	0.00	0.00	0.00	0.00	2,367.42
0574	LICENSED SOCIAL WORKERS FUND	868,197.35	2,740.00	0.00	0.00	38,856.00	0.00	0.00	832,081.35
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	433,315.02	16,261.93	695.04	0.00	2,161.38	0.00	243.79	446,476.74
0577	LOCAL RECORDS PRESERVATION	2,539,887.07	69,407.49	161,020.87	0.00	34,841.26	0.00	1,423.07	2,412,009.36
0578	SPINAL CORD INJURY	727,813.16	31,169.84	0.00	0.00	1,653.00	0.00	0.00	757,330.00
0579	VETERANS TRUST	914,577.23	3,345.28	340.83	123.00	46.00	0.00	1,225.90	916,432.78
0580	ST COMMITTEE OF PSYCHOLOGISTS	659,489.14	1,350.00	0.00	0.00	57,466.43	0.00	0.00	603,372.71
0581	LIVESTOCK SALES AND MARKETS FE	2,700.00	1,950.00	0.00	0.00	0.00	0.00	1,300.00	3,350.00
0582	MANUFACTURED HOUSING	1,008,802.81	133,117.70	31,999.13	0.00	21,981.99	0.00	2,300.70	1,085,638.69
0583	PORT AUTHORITY AIM ZONE FUND	304.86	0.91	0.00	0.00	0.00	0.00	0.00	305.77
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	831,828.85	67,044.00	24,662.00	0.00	31,378.19	200.00	1,267.82	841,764.84
0585	PETROLEUM STORAGE TANK INS	50,729,678.28	1,825,484.99	2,069,454.58	0.00	174,948.42	0.00	1,767.01	50,308,993.26
0586	UNDERGRND STORAGE TANK REG PRG	187,900.10	2,715.00	1,550.42	0.00	7,956.50	0.00	635.46	180,472.72
0587	CHEMICAL EMERGENCY PREPARDNESS	698,599.37	3,422.06	19,810.62	0.00	9,430.65	0.00	623.24	672,156.92
0588	MOTOR VEHICLE COMMISION	825,271.54	224,170.83	69,031.13	0.00	45,168.07	0.00	17,204.50	918,038.67
0589	HEALTH SPA REGULATORY	18,782.29	0.00	0.00	0.00	44.00	0.00	29.30	18,708.99
0590	MISSOURI CASA	28,097.05	3,788.75	0.00	0.00	260.00	0.00	0.00	31,625.80
0591	STATE FORENSIC LABORATORY FUND	574,676.25	11,731.96	1,181.77	0.00	1,855.00	0.00	0.00	583,371.44
0592	SERVICE TO VICTIMS FUND	1,754,412.40	154,215.79	130,638.03	0.00	6,640.13	0.00	20.17	1,771,329.86
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	28,805.72	7,954.77	3,659.00	242,500.00	0.00	0.00	0.00	275,601.49
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,001,538.72	90,401.46	343,893.43	0.00	378,117.91	55.00	41,932.87	4,328,050.97
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	351,625.00	0.00	0.00	0.00	703,250.00
0600	MISSOURI ONE START JOB DEV FUND	127,129.79	386.93	0.00	0.00	0.00	0.00	0.00	127,516.72
0602	WATER AND WASTEWATER LOAN REV	583,093,770.90	55,393,318.70	8,765,259.91	0.00	0.00	0.00	0.00	629,721,829.69
0603	ATTORNEY GENERAL COURT COST FD	160,909.39	0.00	11,993.68	31,050.00	0.00	0.00	119.00	179,846.71
0605	MISSOURI BREEDERS FUND	60,281.45	175.04	0.00	0.00	0.00	0.00	0.00	60,456.49
0606	VET HEALTH AND CARE FUND	16,212,249.95	854,374.43	276,313.82	0.00	65,215.93	0.00	17,481.17	16,707,613.46
0607	PUBLIC SERVICE COMMISSION FUND	3,259,090.60	5,069,577.89	1,250,279.36	0.00	751,342.56	0.00	160,846.39	6,166,200.18
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	77,362,732.92	9,941,481.70	970,357.45	0.00	5,899,594.19	0.00	124,631.57	80,309,631.41
0609 ¹	CONSERVATION COMMISSION FUND	139,916,511.47	31,264,586.38	23,098,255.64	0.00	2,858,926.19	0.00	61,468.95	145,162,447.07
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,502,970.19	61,149,076.78	55,268,858.25	0.00	9,216,281.12	1,320,414.82	889,267.95	7,598,054.47
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	1,819,724.00	0.00	0.00	0.00	7,278,896.00
0613	PARKS SALES TAX FUND	44,378,679.76	6,091,992.20	3,523,506.25	0.00	2,038,267.26	0.00	116,958.61	44,791,939.84

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0614	SOIL AND WATER SALES TAX FUND	47,823,563.29	6,065,582.40	6,652,759.67	0.00	114,841.79	0.00	38,382.72	47,083,161.51
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	52,563,383.06	2,144,643.69	4,557.93	1,017,607.05	0.00	0.00	0.00	55,721,075.87
0617	HEARING AID DIST FUND	24,980.48	41.15	6,880.00	0.00	0.00	0.00	0.00	18,141.63
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	299,772.05	69,202.29	0.00	0.00	2,095.00	0.00	0.00	366,879.34
0620	DOSS EDUCATIONAL IMPROVEMENT	1,760,725.77	203,511.50	332,328.59	0.00	200,370.85	219,064.75	996.12	1,649,606.46
0621*	BLIND PENSION FUND	48,223,903.22	23,716,942.70	2,555,759.39	0.00	0.00	0.00	0.00	69,385,086.53
0622	TORT VICTIMS COMPENSATION	125,975,976.32	1,634.60	0.00	0.00	0.00	0.00	0.00	125,977,610.92
0623	STATE SEMINARY MONEYS FUND	83,692.24	0.00	0.00	0.00	0.00	0.00	0.00	83,692.24
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	6,220,062.28	0.00	0.00	0.00	59,135.00	0.00	0.00	6,160,927.28
0627	BOARD OF ACCOUNTANCY	1,865,040.38	1,780.00	19,486.32	0.00	31,415.92	0.00	883.09	1,815,035.05
0629	STATE BOARD OF PODIATRIC MEDICINE	127,387.09	10.00	8.00	0.00	1,149.92	0.00	13.11	126,226.06
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	628,648.20	24,550.00	4,862.60	0.00	12,631.07	0.00	1,200.08	634,504.45
0631	MERCHANDISING PRACTICES REVLV	28,327,299.92	2,195,655.55	298,712.87	0.00	188,005.77	0.00	10,925.85	30,025,310.98
0633	BD OF EMBALMERS & FUNERAL DIR	3,053,393.21	575.00	7,158.75	0.00	68,046.94	0.00	1,300.55	2,977,461.97
0634	BOARD OF REG FOR HEALING ARTS	7,786,463.53	364,033.28	211,123.44	0.00	165,567.01	0.00	17,401.70	7,756,404.66
0635	STATE BOARD OF NURSING	6,441,824.72	24,102.14	159,353.25	0.00	218,195.73	0.00	2,084.13	6,086,293.75
0636	BOARD OF OPTOMETRY FUND	412,012.40	225.00	1,020.80	0.00	11,785.71	0.00	66.12	399,364.77
0637	BOARD OF PHARMACY FUND	6,833,479.31	11,381.00	126,469.47	0.00	124,948.25	0.00	4,780.50	6,588,662.09
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,209,456.47	24,855.37	96,859.32	0.00	116,096.39	0.00	4,594.31	5,016,761.82
0639	BOARD OF VETERINARY FUND	362,422.07	2,140.00	893.20	0.00	33,602.99	0.00	684.55	329,381.33
0640	HEALTH REINVESTMENT FUND	10,575,788.99	0.00	556,129.39	1,819,724.00	0.00	0.00	0.00	11,839,383.60
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,594,103.01	0.00	46,880.12	1,819,724.00	0.00	0.00	0.00	8,366,946.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,398,355.73	28,242,068.97	25,673,124.57	68,223,556.38	72,561,024.22	0.00	1,405,458.84	14,224,373.45
0645	STATE MILK INSPECTION FEES	1,553,125.55	76,256.11	46,242.35	0.00	24,504.04	0.00	6,664.17	1,551,971.10
0646	DEPT HEALTH DOCUMENT SERVICES	59,808.71	4,134.71	1,344.09	0.00	1,052.55	0.00	0.00	61,546.78
0647	GRAIN INSPECTION FEES	2,208,348.83	430,422.08	245,571.44	0.00	128,999.36	0.00	13,610.08	2,250,590.03
0648	PETITION AUDIT REVOLVING TRUST FUND	414,264.57	1,757.26	0.00	0.00	2,561.00	0.00	0.00	413,460.83
0649	WATER & WASTEWATER LOAN FUND	2,158,460.10	2,016,186.83	2,091,875.17	0.00	102,134.58	0.00	1,300.87	1,979,336.31
0651	EXCELLENCE IN EDUCATION FUND	5,486,174.77	256,671.60	192,008.97	0.00	44,763.12	40,810.94	951.20	5,545,934.02
0652	WORKERS COMPENSATION	23,953,625.21	9,372.77	1,184,125.68	0.00	898,351.66	2,407.04	169,911.69	21,713,015.99
0653	WORKERS COMP-SECOND INJURY FD	48,093,098.06	9,460,426.00	4,853,146.23	0.00	397,503.40	593,255.95	16,896.76	52,879,233.62
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,478.38	63,000.00	41,555.79	0.00	19,939.24	0.00	262.69	7,720.66
0656	ENVIRONMENTAL RADIATION MONITR	150,782.04	4,406.59	4,061.94	0.00	2,879.11	0.00	0.34	148,247.24
0657	LOTTERY ENTERPRISE ACCT	2,675,364.20	12,608.57	5,820,358.88	5,000,000.00	448,302.55	0.00	117,341.43	1,301,969.91
0658	DEPT OF HEALTH DONATED	673,354.48	711.54	5,182.21	0.00	2,917.08	0.00	0.00	665,966.73
0659	RAILROADS EXPENSES	1,461,917.83	432,077.50	87,749.85	0.00	8,245.85	0.00	195.81	1,797,803.82
0660	GROUNDWATER PROTECTION	702,409.28	52,665.00	60,424.06	0.00	52,556.04	0.00	2,713.40	639,380.78
0662	PETROLEUM INSPECTION FEES	1,219,795.67	385,527.69	208,211.34	0.00	121,999.72	0.00	34,007.83	1,241,104.47
0663	MISSOURI DISASTER	26,642.37	4,852,217.23	4,800,356.59	0.00	19,576.82	43.32	28,403.34	30,566.17
0666	ANTITRUST REVOLVING FUND	2,296,909.39	0.00	1,643.84	12,937.00	0.00	0.00	58.60	2,308,143.95
0667	ENERGY SET ASIDE PROGRAM	27,383,166.95	478,367.99	1,208,519.10	0.00	56,863.22	0.00	1,655.32	26,594,497.30
0668	MISSOURI LAND SURVEY FUND	1,752,545.77	74,460.08	83,784.63	0.00	38,208.93	0.00	13,121.52	1,691,890.77
0670	LEGAL DEFENSE AND DEFENDER FD	1,431,479.76	16,438.47	204,512.60	4,286.70	6,676.53	462.00	0.00	1,241,477.80
0671	CRIMINAL RECORD SYSTEM	7,206,870.48	915,054.18	965,760.95	0.00	43,172.22	18,823.00	5,267.07	7,126,547.42

* SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0672	COMMITTEE OF PROF COUNSELORS	300,457.55	2,275.00	0.00	0.00	40,766.97	0.00	0.00	261,965.58
0673	MOTOR FUEL TAX FUND	10,423,850.91	105,799,903.82	25,267,300.42	0.00	68,223,556.38	0.00	0.00	22,732,897.93
0674	HIGHWAY PATROL ACADEMY FUND	352,362.09	24,241.21	71,543.93	0.00	2,145.39	37,949.46	176.71	340,686.73
0675	STATE TRANSPORTATION FUND	8,450,577.76	513,136.95	302,766.32	0.00	1,122.38	0.00	10.68	8,659,815.33
0676	HAZARDOUS WASTE FUND	10,737,233.84	738,778.12	342,070.38	0.00	299,976.42	912.56	14,770.74	10,820,106.98
0677	MISSOURI DENTAL BOARD	2,547,382.62	1,600.00	29,435.28	0.00	29,006.50	0.00	1,451.95	2,489,088.89
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,485,766.67	34,720.00	37,506.40	0.00	64,481.14	0.00	7,568.07	2,410,931.06
0679	SAFE WATER DRINKING FUND	18,879,612.79	1,289,584.03	264,003.01	0.00	324,893.94	5,510.00	101,930.89	19,483,878.98
0680	MO OFFICE OF PROSECUTION SERV	1,704,262.14	46,024.33	77,485.17	0.00	17,654.31	949.00	13,000.10	1,643,095.89
0681	CRIME VICTIMS COMPENSATION FD	2,040,251.62	259,906.49	42,141.22	0.00	38,124.28	0.00	8,707.99	2,211,184.62
0682	STATE LOTTERY FUND	20,282,900.97	58,467,173.22	17,182,103.88	0.00	42,497,297.00	0.00	0.00	19,070,673.31
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,188.02	3,231.37	2,729.54	0.00	70.00	0.00	0.00	131,619.85
0687	FAIR SHARE FUND	554,477.71	925,473.18	2,025.75	0.00	997,193.14	0.00	0.00	480,732.00
0688	SCHOOL DISTRICT TRUST FUND	93,730,258.45	112,546,038.99	99,153,207.10	0.00	0.00	0.00	0.00	107,123,090.34
0689	PROFESSIONAL REGISTRATION FEES	580,172.15	1,104.25	585,945.95	939,435.56	243,335.20	0.00	66,902.53	624,528.28
0692	STATE LEGAL EXPENSE FUND	332,001.72	0.00	591,387.80	383,249.99	0.00	0.00	0.00	123,863.91
0693	ATHLETIC	864,285.93	14,126.00	0.00	0.00	40,751.69	0.00	0.00	837,660.24
0694	CHILDRENS TRUST FUND	2,778,266.48	143,230.52	195,756.18	352.00	21,815.66	2,525.00	11,961.74	2,694,840.42
0695	HWY PATROL MTR VEHICLE REV FD	16,362,024.66	505,346.08	3,005,521.39	0.00	1,196.00	73.36	0.00	13,860,726.71
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	28,164,028.41	1,963,261.01	17,345.57	0.00	85,409.04	0.00	3,591.91	30,020,942.90
0697	ABANDONED MINE RECLAMATION	6,245,476.91	14,149.31	0.00	0.00	0.00	0.00	0.00	6,259,626.22
0698	MERAMEC-ONONDAGA PARKS	829,713.86	2,409.00	3,256.92	0.00	72.00	0.00	0.00	828,793.94
0699	OIL & GAS REMEDIAL FUND	96,406.75	278.14	0.00	0.00	0.00	0.00	0.00	96,684.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.89	0.14	0.00	0.00	0.00	0.00	0.00	25.03
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	14,057.63	0.00	22,437,745.90	57,821,149.27	0.00	0.00	35,388,389.61	9,071.39
0702	CONTRIBUTIONS FUND	118,498.94	0.00	17,321,320.49	17,320,835.35	0.00	0.00	0.00	118,013.80
0703	ALS LOU GEHRIG'S DISEASE	12.46	0.11	0.00	0.00	0.00	0.00	0.00	12.57
0704	AMERICAN LUNG ASSOC OF MO	83.41	0.26	0.00	0.00	0.00	0.00	0.00	83.67
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	140,909,469.72	542,199.67	3,649,965.88	0.00	11,921.07	0.00	644.80	137,789,137.64
0706	MO ST EMP DEFER COMP INCENT PL	1,276,224.73	0.00	2,552,674.25	2,556,505.49	0.00	0.00	0.00	1,280,055.97
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.57	0.07	0.00	0.00	0.00	0.00	0.00	4.64
0708	ARTHRITIS FOUNDATION	263.81	0.71	0.00	0.00	0.00	0.00	0.00	264.52
0709	NATIONAL MULTIPLE SCLEROSIS SO	87.36	0.42	0.00	0.00	0.00	0.00	0.00	87.78
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	773,491.47	179,482.23	0.00	0.00	0.00	260.00	3,078.12	950,155.58
0713	AMERICAN DIABETES ASSOCIATION	157.43	0.39	0.00	0.00	0.00	0.00	0.00	157.82
0714	AMERICAN HEART ASSOCIATION	3.77	0.00	0.00	0.00	0.00	0.00	0.00	3.77
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	358,310.76	3,936.52	17,376.19	66,353.91	0.00	0.00	139.37	411,085.63
0719	MISSOURI MILITARY FAMILY RELIE	48,495.54	23,453.50	0.00	47.00	0.00	0.00	0.00	71,996.04
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,129.82	1,680.14	0.00	0.00	5,318.85	0.00	0.00	297,491.11
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	224,999.00	0.00	0.00	0.00	674,999.00
0727	DYS CHILD BENEFITS FUND	82.61	0.26	0.00	0.00	0.00	0.00	0.00	82.87
0729	PROP SCHOOL CERT FUND	523,562.41	20,321.46	12,047.18	0.00	9,346.48	0.00	29.92	522,460.29
0733	TREATMENT COURT RESOURCES FUND	12,106,173.56	0.00	1,526,231.34	2,582,756.00	17,505.27	0.00	18.21	13,145,174.74
0741	INVESTORS RESTITUTION FUND	15,730.58	3,902.63	5,932.45	0.00	0.00	0.00	0.00	13,700.76
0742	BRAIN INJURY FUND	575,493.29	31,170.74	8,835.58	0.00	1,654.00	0.00	0.00	596,174.45
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

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VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	1,016,597.30	66,352.20	37,562.89	0.00	22,898.53	577.00	1,203.47	1,021,861.61
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	0.00	0.00	0.00	0.00	0.00	12,966.40
0753*	DEBT OFFSET ESCROW FUND	3,119,216.90	10,234.67	103,546.02	372,495.38	4,286.70	0.00	0.00	3,394,114.23
0754	STORMWATER LOAN REVOLVING	5,848,975.26	5,876.34	0.00	0.00	0.00	0.00	0.00	5,854,851.60
0755	RURAL WATER AND SEWER LOAN REV	10,994,899.78	180,033.92	0.00	0.00	0.00	0.00	0.00	11,174,933.70
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	264,069.81	958,267.66	322,203.92	0.00	20,642.41	0.00	0.00	879,491.14
0758	HIGHWAY PATROL TRAFFIC RECORDS	238,105.51	20,709.72	9,481.41	0.00	1,245.49	0.00	150.49	247,937.84
0759	ANTITERRORISM	43,301.48	501.59	81.00	0.00	0.00	0.00	98.95	43,623.12
0760	PROPRIETARY SCHOOL BOND	22,446.67	16.46	2,572.82	0.00	1,796.06	0.00	9.98	18,084.27
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	39,025.00	0.00	0.00	756,726.31
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,217.78	0.00	43,749,524.61	43,748,095.06	0.00	0.00	0.00	6,788.23
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	593,421.76	62,743.56	14,138.88	0.00	4,278.24	0.00	63.13	637,685.07
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.61	0.30	0.00	0.00	0.00	0.00	0.00	112.91
0774	ATHLETIC AGENT	6,977.75	103.25	0.00	0.00	216.43	0.00	0.00	6,864.57
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	716,265.13	(4,562.65)	137,167.35	0.00	3,817.00	0.00	0.00	570,718.13
0780	PUTATIVE FATHER REGISTRY	9,100.00	9,100.00	10,074.84	0.00	6,761.73	0.00	3,015.24	245,558.40
0781	MISSOURI ASSISTIVE TECHNOLOGY	716,094.02	2,503.61	114,744.79	0.00	601.00	206,616.51	0.00	809,868.35
0782	JUSTICE ASSISTANCE GRANT PROGR	9,702,758.48	24,323.59	301,599.99	0.00	13,574.07	0.00	40,990.53	9,370,917.48
0783	ECON DEVELOP ADVANCEMENT FUND	5,029,482.57	850,965.03	1,012,142.22	0.00	37,660.42	0.00	0.00	4,830,644.96
0784	CLASSROOM TRUST FUND	13,754,707.50	0.00	39,774,392.07	37,988,000.00	0.00	0.00	25,224.75	11,943,090.68
0785	COSMETOLOGY AND BARBER EXAM	1,861,319.79	10,366.43	3,771.96	0.00	202,339.42	0.00	4,524.53	1,661,050.31
0787	MISSOURI WINE AND GRAPE FUND	416,766.86	156,681.24	35,741.82	0.00	23,287.13	0.00	16,362.12	498,057.03
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,992,223.77	216,451.25	1,000,000.00	0.00	525.00	0.00	0.00	6,208,150.02
0791	ACCESS MO FINANCIAL ASSISTANCE	7,458,101.20	68,244.59	1,541,626.00	29,867,968.00	1,334.00	0.00	0.00	35,851,353.79
0794	ATTORNEY GENERAL TRUST FUND	1,376,201.27	(267,309.61)	9,283.36	0.00	0.00	0.00	0.00	1,099,608.30
0800	ARROW ROCK STATE HISTORIC SITE	32,478.53	93.69	0.00	0.00	0.00	0.00	0.00	32,572.22
0801	GEOLOGIC RESOURCES FUND	232,643.74	27,008.41	6,859.18	0.00	8,556.23	0.00	72.86	244,163.88
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	167,629.43	3,200.00	0.00	0.00	10,341.75	0.00	0.00	160,487.68
0803	VETERINARY STUDENT LN PAYMENT	1,929.69	1,971.69	0.00	0.00	0.00	0.00	0.00	3,901.38
0804	MO EXPLOSIVES SAFETY ACT ADMIN	186,386.07	179,772.09	9,016.23	0.00	6,780.18	0.00	99.12	350,262.63
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	26,330.83	69.09	0.00	0.00	44.00	0.00	0.00	26,355.92
0812	CONFEDERATE MEMORIAL PARK	201,719.05	581.83	0.00	0.00	0.00	0.00	0.00	202,300.88
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,316,916.39	298,592.50	326,034.53	7,744,798.00	3,886.29	0.00	0.00	113,030,386.07
0816	ECONOMIC DISTRESS ZONE	526,159.70	1,379.70	2,482.13	0.00	1,573.00	0.00	28.18	523,456.09
0817	STATE PUBLIC SCHOOL FUND	13,923.01	1,981,605.84	0.00	0.00	0.00	0.00	0.00	1,995,528.85
0818	AH COMM ED DUE PROCESS HEARING	147,577.25	435.48	5,548.48	0.00	2,294.71	0.00	0.00	140,169.54
0820	MARITAL AND FAMILY THERAPISTS	113,576.64	125.00	0.00	0.00	3,523.38	0.00	0.00	110,178.26
0821	FIRE EDUCATION FUND	323,531.22	24,505.74	0.00	0.00	721.00	0.00	0.00	347,315.96
0822	LIBRARY NETWORKING FUND	4,616.59	919.64	0.00	788,125.00	0.00	0.00	0.00	793,661.23
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	0.00	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	627,930.32	72,320.29	21,813.40	37.00	7,109.79	0.00	613.84	670,750.58
0826	CHILD LABOR ENFORCEMENT FUND	96,736.68	0.00	146.20	0.00	80.00	0.00	0.00	96,510.48
0828	INMATE INCARC REIMB ACT REVOLV	492,699.09	12,367.00	3,716.20	0.00	4,287.02	0.00	24,730.68	472,332.19

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January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0829	INVESTOR EDUCATION AND PROTECTION FUND	526,885.09	1,372.29	37,437.73	0.00	21,354.20	0.00	3,634.54	465,830.91
0831	STATE COURT ADMIN REVOLVING	104,644.95	11,707.50	16,499.00	0.00	0.00	119.00	0.00	99,972.45
0833	RESPIRATORY CARE PRACTITIONERS	254,449.40	270.00	0.00	0.00	9,033.29	0.00	0.00	245,686.11
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	577,734.57	1,666.41	0.00	0.00	46.00	0.00	0.00	579,354.98
0836	STATE DOCUMENT PRESERVATION	5,301.69	15.21	0.00	0.00	0.00	0.00	0.00	5,316.90
0840	ACADEMIC SCHOLARSHIP FUND	19,485,862.78	11,229.00	64,500.00	0.00	0.00	0.00	0.00	19,432,591.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,502,033.32	45,103.11	0.00	0.00	381.00	0.00	0.00	4,546,755.43
0842	CRIMINAL JUSTICE NETWORK	1,143,502.65	13,269.95	57,412.54	0.00	3,678.00	109,072.50	112,088.72	1,092,665.84
0844	MO OFFICE-PROSECUTION REVOL	29,438.70	17,514.27	10,562.60	0.00	6,807.37	0.00	0.00	29,583.00
0845	MO BOARD OF OCCUPATIONAL THER	112,102.64	250.00	0.00	0.00	9,902.62	0.00	0.00	102,450.02
0846	MO CORONERS TRAINING FUND	906,906.08	23,553.33	10.41	0.00	1,288.00	2.00	0.00	929,163.00
0847	JUDICIARY EDUCATION AND TRAINI	2,690,517.77	0.00	102,515.76	520,222.00	29,468.27	39,040.88	9,433.88	3,108,362.74
0852	DOMESTIC RELATIONS RESOLUTION	441,166.23	16,606.56	13,220.00	0.00	889.00	0.00	0.00	443,663.79
0853	CORRECTIONAL SUBSTANCE ABUSE	180,183.46	1,399.09	7,855.33	0.00	81.00	0.00	230.15	173,416.07
0855	MO WINE MARKETING R&D	5,657.96	2,688.43	0.00	0.00	222.00	0.00	0.00	8,124.39
0857	DIETITIAN	108,012.30	815.00	0.00	0.00	5,135.26	0.00	0.00	103,692.04
0859	EARLY CHILDHD DEV, EDUC & CARE	13,800,848.20	41,410.58	1,970,558.48	0.00	58,450.00	0.00	0.00	11,813,250.30
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,892,513.53	0.00	67,431.33	0.00	24,222.69	204,250.23	15.51	2,005,094.23
0863	ABANDONED FUNDS	87,574,610.95	1,418,590.53	5,233,157.87	0.00	34,728.11	0.00	3,872.12	83,721,443.38
0864	988 PUBLIC SAFETY FUND	24,178.96	235.18	2,499.63	134,617.00	1,573.41	0.00	20.93	154,937.17
0867	MODEX FUND	1,569,609.59	41,740.43	11,809.44	0.00	5,758.20	0.00	76.19	1,593,706.19
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,052,225.99	5,934.92	4,074.41	0.00	161.00	0.00	0.00	2,053,925.50
0872	STATE SEMINARY FUND	2,266,686.32	0.00	0.00	0.00	0.00	0.00	0.00	2,266,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	403,912.12	1,164.98	0.00	0.00	0.00	0.00	0.00	405,077.10
0874	UTILITY REVOLVING FUND	2,708,936.04	330,327.92	0.00	0.00	2,708,936.04	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	27,553.35	0.00	0.00	0.00	276.71	0.00	0.00	27,276.64
0878	KID'S CHANCE SCHOLARSHIP	1,069,233.40	3,087.77	0.00	0.00	87.00	0.00	0.00	1,072,234.17
0880	GUARANTY AGENCY OPERATING	19,132,392.06	52,442.88	0.00	0.00	0.00	0.00	0.00	19,184,834.94
0882	ACUPUNCTURIST	50,114.55	0.00	0.00	0.00	425.91	0.00	0.00	49,688.64
0883	TATTOO	128,495.49	3,520.00	0.00	0.00	24,022.04	0.00	0.00	107,993.45
0884	MASSAGE THERAPY	650,814.94	45,675.00	0.00	0.00	44,800.43	0.00	0.00	651,689.51
0885	PREMIUM	2,872,280.20	1,261,070.02	254,509.33	0.00	43,663.00	0.00	0.00	3,835,177.89
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	1,038,708.00	519,354.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,348,685.12	26,863.21	51,262.37	0.00	1,756.59	0.00	830.35	1,321,699.02
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,115,363.55	38,161.32	1,003.96	0.00	0.00	0.00	23.43	1,152,497.48
0893	MISSOURI LEAD ABATEMENT LOAN	164.18	0.44	0.00	0.00	0.00	0.00	0.00	164.62
0895	WORKERS MEMORIAL	123,807.66	356.66	0.00	11.00	0.00	0.00	0.00	124,175.32
0897	AGRIMISSOURI	314,594.20	2,301.64	9,681.05	0.00	465.00	0.00	35.63	306,714.16
0899	CHILDHOOD LEAD TESTING	11,184.64	0.00	4,027.32	20.00	0.00	0.00	0.00	7,177.32
0900	MISSOURI NATIONAL GUARD TRUST	7,266,151.43	23,438.14	215,840.74	0.00	77,867.19	0.00	95.50	6,995,786.14
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	615.32	16.97	0.00	0.00	0.00	0.00	0.00	632.29
0904	AGRICULTURAL DEVELOPMENT FUND	21,597.85	100,451.68	15,926.11	0.00	3,026.95	0.00	445.04	102,651.43
0905	ALTERNATIVE CARE TRUST FUND	5,550,424.85	444,907.20	1,018,861.91	0.00	0.00	0.00	81,477.03	4,894,993.11
0906	MINED LAND RECLAMATION FUND	1,716,454.64	101,455.55	49,834.57	48,500.00	42,408.32	0.00	2,984.84	1,771,182.46
0907	DOWNTOWN REVITALIZ PRESERVATN	511.24	6.46	0.00	0.00	0.00	0.00	0.00	517.70
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	211,309.01	615.00	16,642.60	0.00	0.00	0.00	252.70	195,028.71
0909	MANUFACTURED HOUS CONS RECOVERY	51,591.80	148.82	0.00	0.00	0.00	0.00	0.00	51,740.62

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	264.20	297,246.20	0.00	0.00	447,729.56	0.00	150,896.04
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,300,605.85	18,445.67	3,230.94	0.00	1,379.69	0.00	0.00	1,314,440.89
0913	DEPUTY SHERIFF SALARY SUPPL	7,548,652.63	169,308.04	214,604.28	0.00	0.00	0.00	0.00	7,503,356.39
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	11,136.46	6,645.00	0.00	0.00	0.00	0.00	282,310.84
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	1,559,828.38	8,760.25	872,692.45	0.00	238.00	0.00	0.00	695,658.18
0926	MENTAL HEALTH INST GIFT TR FD	5,530,168.39	20,547.67	47,476.89	0.00	6,867.95	0.00	0.00	5,496,371.22
0928	WOLFNER LIBRARY TRUST FUND	787,446.23	2,271.21	0.00	0.00	56.00	0.00	0.00	789,661.44
0930	DMH LOCAL TAX MATCHING FUND	1,306,687.29	179,278.97	257,770.53	0.00	0.00	0.00	0.00	1,228,195.73
0935	ENERGY FUTURES FUND	13,562,152.09	38,919.52	99,971.60	0.00	1,243.55	0.00	77.07	13,499,779.39
0937	CIG FIRE SAFE & FIREFIGHTER PR	41,749.29	127.00	1,513.94	0.00	1,261.22	0.00	0.00	39,101.13
0939	LINE OF DUTY COMPENSATION FUND	13.14	9.29	0.00	0.00	0.00	0.00	0.00	22.43
0948	UNEMPLOYMENT COMPENSATION ADM	367,093.41	3,765,571.87	1,454,256.05	0.00	1,260,417.07	5,711.65	1,116,476.00	307,227.81
0949	SPECIAL EMPLOYMENT SECURITY FD	14,690,304.19	914,116.07	220,952.48	0.00	65,848.39	0.00	23,529.48	15,294,089.91
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	16,126,795.13	369,416.25	331,765.64	0.00	37,688.54	0.00	158.94	16,126,598.26
0953	UNEMPLOYMENT AUTOMATION	1,075,659.38	5,858.09	0.00	0.00	18,156.00	0.00	0.00	1,063,361.47
0955	A+ SCHOOLS FUND	23,999,383.71	81.00	2,812,122.50	16,500,000.00	0.00	0.00	0.00	37,687,342.21
0958	AMBULANCE SERVICE REIMB ALLOW	8,629,148.29	730,801.76	333,191.25	309,927.00	310,626.61	0.07	1.92	9,026,057.34
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	124.30	1.35	0.00	0.00	0.00	0.00	0.00	125.65
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	962,585.44	2,774.76	0.00	0.00	0.00	0.00	0.00	965,360.20
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	14,610,881.97	1,157,286.15	586,904.43	0.00	339,906.43	1,593.75	71,769.45	14,771,181.56
0973	STATE MINE INSPECTION	55,400.16	44,538.33	0.00	0.00	206.00	0.00	0.00	99,732.49
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	39,466.30	113.56	0.00	0.00	0.00	0.00	0.00	39,579.86
0980	MO REVOLVING INFO TECH TRUST	34,017,206.89	1,931,482.04	6,256,783.82	0.00	2,148,864.59	8,516,616.09	57,900.12	36,001,756.49
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	33,291.96	95.28	0.00	0.00	0.00	0.00	0.00	33,387.24
0985	PUPPY PROTECTION TRUST	30,272.56	87.32	0.00	0.00	0.00	0.00	0.00	30,359.88
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,540.33	101.73	0.00	0.00	43.00	0.00	3,379.55	32,219.51
0990	MEDICAID PROVIDER ENROLLMENT	1,495,868.08	48,763.00	67,116.82	0.00	33,686.83	0.00	45.17	1,443,782.26
0993	WORLD WAR I MEMORIAL TRUST FUND	170,702.18	10,532.59	0.00	0.00	0.00	0.00	0.00	181,234.77
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,269.10	69.15	0.00	0.00	0.00	0.00	0.00	26,338.25
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	57,163.62	28,757.00	85,919.34	0.00	0.00	0.00	0.00	1.28
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	6,185,291.19	(403,412.31)	1,526,595.51	0.00	134,832.59	0.00	91,098.13	4,029,352.65
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52

* SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	0.00	853,952.59	853,952.59	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	163,091.03	930,950.48	498,325.12	0.00	33,906.04	0.00	48.20	561,762.15
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	137,113.54	137,113.54	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	886,522.02	6,028,912.89	6,896,657.19	0.00	0.00	0.00	0.00	18,777.72
2436	DESE FEDERAL STIMULUS - 2021 FUND	57,556.73	0.00	39,061.06	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.43	60,908.00	60,908.37	0.00	0.00	0.00	0.00	1.06
2445	OA FEDERAL STIMULUS - 2021 FUND	1,210,476.55	0.00	68,260.42	0.00	0.00	0.00	0.00	1,142,216.13
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	200,102.30	1,811.68	27,215.53	0.00	2,159.08	0.00	0.00	172,539.37
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	139,926.06	742,525.93	721,885.92	0.00	10,545.11	0.00	0.00	150,020.96
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	367,038.78	874,111.62	797,499.79	0.00	0.00	0.00	0.00	443,650.61
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	304,120.51	471,796.61	423,560.71	0.00	0.00	0.00	0.00	352,356.41
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,271,062.10	1,441,571.68	1,801,387.42	0.00	77,468.57	0.00	34,184.21	3,799,593.58
2458	DPS FEDERAL STIMULUS 2021 FUND	4,521,182.38	102.39	132,844.40	0.00	0.00	0.00	19,684.00	4,368,756.37
2462	CSFR - WATER & WASTEWATER	483,122,753.40	0.00	15,402,722.27	0.00	9,682.47	0.00	569.94	467,709,778.72
2463	CSFR - HEALTH AND ECON IMPACT	667,407,350.43	0.00	37,217,610.94	0.00	58,576.82	0.00	731.68	630,130,430.99
2464	CSFR - REVENUE REPLACEMENT	355,893,248.90	0.00	34,788,915.45	0.00	147,826.36	0.00	120.42	320,956,386.67
2465	CSFR - BROADBAND	35,829,343.09	0.00	1,048,671.28	0.00	48,404.48	0.00	3,746.58	34,728,520.75
2466	FMAP ENHANCEMENT-EXPANSION FUND	471,327,230.99	0.00	19,085,194.61	0.00	23,578.77	0.00	14,093.22	452,204,364.39
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	122,689.17	24,300.00	0.00	0.00	0.00	0.00	0.00	146,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	296,878.50	(53,433.00)	16,604.82	0.00	0.00	0.00	0.00	226,840.68
		16,997,703,929.28	4,051,985,831.81	3,202,563,035.82	714,597,633.05	714,597,633.05	78,475,176.71	78,334,746.10	17,847,267,155.88
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

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



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst IV

DATE: February 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 January 31, 2025.

Manual warrants January 2, 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 December 31, 2024. 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. 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

January 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 31 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	4,128,092,610.09	(1,375,714.00)	4,126,716,896.09
Dept of Health and Senior Services - FED and Other (#0143)	29,544,966.93	(93,723.21)	29,451,243.72
Temporary Assistance to Needy Families Fed (#0199)	31,178,733.18	(14,126.00)	31,164,607.18
Dept of Soc Serv Federal & Other (#0610)	10,502,970.19	(4,937.44)	10,498,032.75
			-
			-
		(1,488,500.65)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	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
			-
		(1,568,268.87)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,997,703,929.28	(1,488,500.65)	16,996,215,428.63
Receipts	4,051,985,831.81	0.00	4,051,985,831.81
Disbursements	(3,202,563,035.82)	(79,768.22)	(3,202,642,804.04)
Transfer-In	714,597,633.05	0.00	714,597,633.05
Transfer-Out	(714,597,633.05)	0.00	(714,597,633.05)
Interagency Billing - In	78,475,176.71	0.00	78,475,176.71
Interagency Billing - Out	(78,334,746.10)	0.00	(78,334,746.10)
Current Balance	17,847,267,155.88	(1,568,268.87)	17,845,698,887.01