

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	951,896,316.11	2,663,805.38	0.00	0.00	0.00	0.00	0.00	954,560,121.49
0101	GENERAL REVENUE	4,176,164,448.33	1,352,294,960.62	1,059,947,410.84	122,431,607.06	255,351,700.37	127,464.98	15,550,032.29	4,320,169,337.49
0104	VOCATIONAL REHABILITATION FUND	882,098.01	11,742,214.64	7,403,815.75	0.00	1,756,562.97	0.00	491,577.66	2,972,356.27
0105	DEPT ELEM & SEC ED FED & OTHER	26,350,610.70	132,316,244.61	131,416,951.59	0.00	431,150.95	370,891.01	345,792.37	26,843,851.41
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	28,476.15	0.00	31,804.71	0.00	15,046.93	98,060.61	181.91	79,503.21
0108	UNCOMPENSATED CARE FUND	7,485,061.55	0.00	7,485,061.47	0.00	0.00	0.00	0.00	0.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,919,535.15	237.57	2,403,025.51	0.00	0.00	835,241.71	0.00	351,988.92
0112	ST PUBLIC DEFENDER FED & OTHER	41,426.58	222.36	0.00	0.00	0.00	0.00	0.00	41,648.94
0114	PHARMACY REBATE	38,177,460.31	1,531,537.63	23,277.91	0.00	10,037.73	0.00	10.07	39,675,672.23
0115	STATE AUDITOR FEDERAL	1,371,405.83	888,627.00	92,908.54	0.00	55,040.41	1,034,757.00	80.46	3,146,760.42
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	296,311.94	184.34	34,204.01	0.00	20,534.60	0.00	2,336.85	239,420.82
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	91,283.26	2,432,006.60	2,432,006.60	0.00	0.00	0.00	0.00	91,283.26
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	14,244,907.03	2,456,442.45	719,460.84	0.00	80,844.61	0.00	2,889.29	15,898,154.74
0122	DEPT OF LABOR RELATIONS ADMIN	80,942.92	1,174.87	448,037.41	720,328.95	198,907.33	0.00	127,443.95	28,058.05
0123	DED COM DEV BLK GRT ADM	26,333.20	80,763.56	3,731.94	0.00	1,715.93	0.00	13,057.85	88,591.04
0124	FACILITIES MAINTENANCE RESERVE	408,961,465.25	1,131,435.34	12,312,100.11	0.00	0.00	0.00	975,287.45	396,805,513.03
0126	MULTIMODAL OPERATIONS FEDERAL	1,914,435.96	12,315,246.73	13,211,226.97	0.00	6,528.04	0.00	0.00	1,011,927.68
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	372,942.38	22,939.39	10,136.28	0.00	5,177.37	0.00	0.00	380,568.12
0130	DIVISION OF CORRECTIONS FED	620,150.71	0.00	265,334.20	0.00	78,642.81	273,327.19	785.56	548,715.33
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	2,710,304.64	129,768.00	150,637.23	0.00	9,472.91	7,366.43	0.00	2,687,328.93
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	670,480.45	389,790.22	276,301.25	0.00	117,660.49	0.00	13,134.43	653,174.50
0134	UTILICARE STABILIZATION	213.53	0.61	0.00	0.00	0.00	0.00	0.00	214.14
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	649,179.44	133,732.96	14,972.28	0.00	8,470.29	0.00	271.96	759,197.87
0136	ATTORNEY GENERAL FED & OTHER	1,012,043.85	50,653.20	218,724.92	0.00	110,962.52	0.00	34,163.45	698,846.16
0137	JUDICIARY - FEDERAL	2,001,910.47	138,194.61	284,786.02	378.25	41,360.77	179,935.37	21,602.82	1,972,669.09
0138	DED COUNCIL ARTS FED & OTHER	59,994.43	0.00	57,966.52	0.00	0.00	0.00	0.00	2,027.91
0139	INTERGOVERNMENTAL TRANSFER	997.09	0.00	21,658,162.70	22,073,508.53	415,342.83	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	12,936,873.89	5,059,590.65	5,199,928.85	255.00	1,090,389.31	168,664.79	297,683.13	11,577,383.04
0142	FEDERAL REIMBURSEMENTS ALLWNC	116,052,845.93	59,708,317.94	64,142,358.67	60,306,458.00	60,311,981.94	0.00	14.68	111,613,266.58
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	11,502,503.66	90,816,546.05	85,423,415.45	263.50	2,459,841.86	36,052.95	508,590.34	13,963,518.51
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,282,388.59	1,288,067.93	103,571.86	15,218.00	15,218.00	0.00	0.00	17,466,884.66
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,199,263.85	1,187,226.50	2,426,089.01	1,508.75	37,984.86	10,096.98	157,120.48	3,776,901.73
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,177,506.55	0.00	4,395,414.79	0.00	11,481.71	0.00	0.56	8,770,609.49
0148	DEPT OF MENTAL HEALTH FEDERAL	200,140,393.07	155,815,013.84	191,275,703.42	222.70	50,761,224.31	174.36	271,713.23	113,647,163.01
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	322,140.14	1,924,992.09	1,814,763.14	0.00	3,323.59	0.00	182,674.13	246,371.37
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	1,381,494.75	2,016,271.22	2,178,383.98	340.00	62,801.31	284,079.78	143,820.52	1,297,179.94
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	305,716.50	4,805,729.80	4,954,234.25	0.00	502,461.40	834,351.61	74,647.08	414,455.18
0157	ELECTION ADMIN IMPROVEMENT	19,113,438.27	52,152.27	1,236,297.40	0.00	0.00	0.00	0.00	17,929,293.14
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	63,952,293.78	50,357,089.90	40,952,820.02	0.00	0.00	0.00	0.00	73,356,563.66
0163	TITLE XIX-FEDERAL	97,596,267.99	660,710,155.32	515,372,319.65	0.00	218,948.67	0.00	242,806.82	242,472,348.17
0164	STATE TREASURER'S GEN OPERATIO	2,617,099.20	517,940.24	269,857.71	0.00	110,031.44	0.00	28,627.07	2,726,523.22
0165	OA INFORMATION TECH FED & OTH	7,772,919.22	6,165,604.32	2,563,285.90	505,000.00	432,847.88	3,868.19	1,134,746.29	10,316,511.66

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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	2,959,906.64	29,636,839.58	28,789,033.15	0.00	383,956.27	0.00	109,052.78	3,314,704.02
0169	CHILD SUPPORT ENFORCEMENT COLL	12,213,228.41	278,063.22	474,326.76	0.00	321,429.92	4,585.16	44,791.30	11,655,328.81
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	133,791.47	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	9,950,167.87	22,385.90	7,167,040.00	0.00	0.00	0.00	0.00	2,805,513.77
0180	REVENUE SHARING TRUST FUND	14.30	0.01	0.00	0.00	0.00	0.00	0.00	14.31
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	87,837.61	0.00	97,947.82	18,885.60	0.00	0.00	0.00	8,775.39
0185	MCSAP/DIV TRANSPORTATION FED	301,023.42	622,523.63	614,903.32	0.00	0.00	0.00	0.00	308,643.73
0186	DIV OF LABOR STANDARDS FEDERAL	7,925.15	112,000.65	70,344.86	0.00	37,286.47	0.00	3,710.00	8,584.47
0188	ASSISTIVE TECHNOLOGY FEDERAL	46,118.83	70,918.25	58,774.62	0.00	6,856.06	0.00	2,781.81	48,624.59
0189	FEDERAL AND OTHER	3,929.74	1,517.25	1,517.25	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	3,967,317.95	2,246,961.78	4,828,414.15	874.65	821,002.47	191.10	101,264.45	464,664.41
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,779.44	89,187.86	90,967.30	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	18,083.69	77,453.14	85,405.12	0.00	0.00	0.00	0.00	10,131.71
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	192,602.31	1,037,151.20	879,887.69	9,805.00	43,598.32	0.00	36,571.40	279,501.10
0194	FEDERAL DRUG SEIZURE	2,981,400.09	31,428.29	289,203.05	0.00	0.00	0.00	58.63	2,723,566.70
0195	SECRETARY OF STATE-FEDERAL	142,855.77	62,524.65	184,280.63	0.00	0.00	0.00	0.00	21,099.79
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	29,176,916.20	9,736,143.06	6,908,760.80	10,986,747.00	10,986,747.00	0.00	0.00	32,004,298.46
0197	COMMUNITY SERVICE COMMISSION FUND	101,582.23	660,693.82	630,295.16	0.00	165.62	0.00	25,781.30	106,033.97
0198	POST CLOSURE FUND	454,885.77	1,273.01	0.00	0.00	0.00	0.00	0.00	456,158.78
0199	TEMP ASSIT NEEEDY FAM FEDERAL	29,198,101.61	22,753,648.98	26,375,655.06	0.00	1,665,856.93	0.00	927,704.51	22,982,534.09
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,507,403.68	0.00	161,019.38	0.00	0.00	0.00	0.00	595,346,384.30
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	17,838,415.09	51,698.15	180,560.68	0.00	0.00	0.00	0.00	17,709,552.56
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,206.62	73.01	0.00	0.00	0.00	0.00	0.00	6,279.63
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	93,605.08	277.43	0.00	0.00	0.00	0.00	0.00	93,882.51
0237	WATERWAYS AND PORTS TRUST FUND	10,336,952.47	24,736.58	858,078.59	0.00	0.00	0.00	0.00	9,503,610.46
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,407,385.81	3,142.27	0.00	0.00	0.00	0.00	0.00	1,410,528.08
0246	MOTORCYCLE SAFETY TRUST	284,509.24	21,428.36	26,466.81	0.00	0.00	0.00	0.00	279,470.79
0247	HEARING INSTRUMENT SPECIALIST	258,048.44	1,980.00	0.00	0.00	5,930.47	0.00	0.00	254,097.97
0248	SCHOOL DISTRICT BOND FUND	46,613.02	0.00	122,469.20	392,000.00	0.00	0.00	0.00	316,143.82
0249	COMPULSIVE GAMBLERS FUND	87,410.48	0.00	1,660.80	0.00	0.00	0.00	0.00	85,749.68
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,264,876.27	400,773.75	0.00	0.00	0.00	0.00	0.00	2,665,650.02
0255	TREASURER'S INFORMATION FUND	3,846.43	21.20	0.00	0.00	0.00	0.00	0.00	3,867.63
0256	STATE COM OF INTERPRETERS	91,381.78	1,225.00	0.00	0.00	6,586.51	0.00	0.00	86,020.27
0257	ELEVATOR SAFTEY	180,956.89	63,641.55	35,161.55	0.00	19,684.20	2,674.42	1,998.69	190,428.42
0260	MEDICAL PRECEPTOR FUND	426,247.21	2,550.59	0.00	0.00	0.00	0.00	0.00	428,797.80
0261	RESIDENTIAL MORTGAGE LICENSING	3,413,978.97	32,961.72	0.00	0.00	800,194.39	0.00	0.00	2,646,746.30
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,564,365.08	24,589.93	2,561,014.69	0.00	40,309.05	0.00	24,377.26	5,963,254.01
0263	BOARD OF GEOLOGIST REGISTRATIO	108,008.86	3,005.00	0.00	0.00	6,751.08	0.00	0.00	104,262.78
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	15,064.47	6,010.00	0.00	0.00	0.00	0.00	(129.72)	21,204.19
0266	SEC OF ST TECHNOLOGY TRUST	4,292,193.36	274,521.99	897,924.12	960.50	0.00	15.00	4,388.13	3,665,378.60
0267	MO AIR EMISSION REDUCTION	1,813,265.13	210,984.13	78,390.53	0.00	84,631.89	0.00	7,317.98	1,853,908.86
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,868,071.97	0.00	149,332.48	0.00	2,770.81	0.00	0.00	1,715,968.68
0269	MO NAT'L GUARD TRAINING SITE	240,327.49	16,792.00	25,488.33	0.00	1,446.76	1,242.00	0.00	231,426.40

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0270	STATEWIDE COURT AUTOMATION FD	2,033,572.67	717,386.39	18,716.71	7,103.45	0.00	0.00	0.00	2,739,345.80
0271	NURSING FAC QUALITY OF CARE	18,933,701.59	23,344.65	31,826.18	0.00	3,099.28	0.00	6,267.06	18,915,853.72
0274	DIVISION OF TOURISM SUPPL REV	8,833,932.82	628.01	2,965,284.11	0.00	103,123.90	0.00	12,962.60	5,753,190.22
0275	HEALTH INITIATIVES	11,723,586.21	3,568,574.11	1,743,526.52	0.00	236,539.64	0.00	24,395.54	13,287,698.62
0276	HEALTH ACCESS INCENTIVE	336,353.59	696.64	314,442.69	81,870.55	1,439.63	0.00	1,405.48	101,632.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,780,113.32	130,449.12	116,086.15	0.00	5,829.74	0.00	1.67	1,788,644.88
0279	SCHOOL BUILDING REVOLVING	11,987.44	87,061.80	0.00	0.00	11,987.44	0.00	0.00	87,061.80
0281	PEACE OFFICERS STNDRD-TRNING	518,142.69	63,721.16	0.00	0.00	0.00	0.00	0.00	581,863.85
0284	INDEPENDENT LIVING CENTER	39,176.50	21,454.20	0.00	0.00	0.00	0.00	0.00	60,630.70
0285	GAMING PROCEEDS FOR EDUCATION	15,892,035.04	28,550,668.64	0.00	0.00	28,724,191.49	0.00	0.00	15,718,512.19
0286	GAMING COMMISSION	7,965,103.15	5,072,969.96	2,451,489.76	276.25	4,357,290.53	0.00	112,434.56	6,117,134.51
0287	OUTSTANDING SCHOOLS TRUST	727,831.82	35,236.44	80,698,341.66	80,500,000.00	0.00	0.00	0.00	564,726.60
0288	MENTAL HEALTH EARNINGS	6,095,635.82	360,996.82	519,986.33	0.00	0.00	0.00	0.00	5,936,646.31
0289	BINGO PROCEEDS FOR EDUCATION	879.59	116,917.52	103,000.00	0.00	14,205.00	0.00	0.00	592.11
0290	GRADE CROSSING SAFETY ACCOUNT	3,961,227.83	119,865.25	7,175.22	0.00	0.00	0.00	0.00	4,073,917.86
0291	LOTTERY PROCEEDS	47,601,406.43	0.00	61,493,790.75	22,634,539.00	51,697.73	0.00	4,065.79	8,686,391.16
0292	ANIMAL HEALTH LABORATORY FEES	343,300.15	148,843.97	133,187.59	0.00	13,341.59	3,158.00	14,151.55	334,621.39
0293	MAMMOGRAPHY FUND	140,672.84	433.38	4,894.25	0.00	2,491.19	0.00	518.41	133,202.37
0295	ANIMAL CARE RESERVE	953,793.91	4,445.20	(88,453.37)	0.00	1,980.41	0.00	519.62	1,044,192.45
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	69,352.50	5,000.00	0.00	1,300.00	0.00	0.00	731.36	74,921.14
0297	HIGHWAY PATROL INSPECTIONS	4,507,254.10	91,362.50	21,973.79	0.00	349.45	0.00	7,546.81	4,568,746.55
0298	MISSOURI PUBLIC HEALTH SERVICE	3,660,864.82	1,149,501.97	981,356.81	0.00	85,236.24	53,700.57	59,368.23	3,738,106.08
0299	LIVESTOCK BRAND	11,764.28	1,345.00	238.74	0.00	0.00	0.00	53.99	12,816.55
0304	VETERANS COMMISSION CAP IMP TRUST	22,452,717.55	670,066.64	1,220,517.98	22,791.05	257,264.14	0.00	72,781.80	21,595,011.32
0307	BPB A 2018 - STATE FACILITIES	56,903.63	114.27	0.00	0.00	0.00	0.00	0.00	57,017.90
0308	BPB A 2018 - CAPITOL	2,549,328.47	5,199.82	293,286.43	0.00	0.00	0.00	0.00	2,261,241.86
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	42,077,845.80	86,151.16	412,769.98	0.00	0.00	0.00	16,486.00	41,734,740.98
0319	STATE ROAD BOND FUND	124,975,680.94	21,520,570.26	0.00	0.00	0.00	0.00	0.00	146,496,251.20
0320	STATE ROAD FUND	1,400,706,808.77	261,270,458.00	301,709,224.89	42,401,382.18	2,144,279.35	209,356.47	881,552.74	1,399,852,948.44
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	236,776,217.57	513,006.91	23,139,481.28	0.00	0.00	0.00	0.00	214,149,743.20
0324	STATE ROAD FUND I-70 PROJECT FUND	166,386,309.57	163,872.03	19,277,303.35	1,609,848.00	0.00	0.00	0.00	148,882,726.25
0332	I-44 IMPROVEMENT FUND	203,437,552.55	538,916.95	0.00	0.00	0.00	0.00	0.00	203,976,469.50
0334	OA I-70 PROJECT FUND	1,293,960,357.26	3,874,417.78	0.00	0.00	1,609,848.00	0.00	0.00	1,296,224,927.04
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,751,319.46	22,695.15	552.81	0.00	0.00	0.00	0.00	12,773,461.80
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	4,373,104.08	265,183,366.78	266,754,794.13	0.00	0.00	0.00	0.00	2,801,676.73
0366	BPB A 2017 - EDUCATION	3,504.21	7.04	0.00	0.00	0.00	0.00	0.00	3,511.25
0393	FULTON ST HOSP SER 2016 BOND	948,609.42	1,905.14	0.00	0.00	0.00	0.00	0.00	950,514.56
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,840,588.49	17,881.72	0.00	0.00	0.00	0.00	0.00	8,858,470.21
0400	WATER PATROL DIVISION FUND	3,912,435.22	814,780.71	1,103,750.71	0.00	15,583.35	0.00	8.00	3,607,873.87
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	393,166.17	9,473.08	0.00	296.00	0.00	0.00	0.00	402,935.25
0405	INMATE CANTEEN FUND	4,406,628.24	2,362,987.43	2,072,450.27	5,724.75	96,997.24	0.00	72,334.46	4,533,558.45
0406	COMMODITY COUNCIL MERCHANISING	34,970.33	0.00	4,861.94	0.00	2,939.16	1,087.47	1,224.24	27,032.46
0407	FEDERAL SURPLUS PROPERTY FUND	1,257,063.28	37,683.90	57,858.60	170,324.62	26,343.04	30,797.00	2,950.66	1,408,716.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,851.16	150.09	3,516.54	0.00	2,182.56	0.00	1,590.82	38,711.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.01	0.00	0.00	0.00	0.00	0.00	12.59
0410	STATE FAIR FEES FUND	3,073,780.14	409,796.05	292,964.63	0.00	84,316.32	12,281.20	16,241.19	3,102,335.25
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,315.17	54.07	0.00	0.00	0.00	0.00	0.00	19,369.24

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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 REVITILIZATION	5,182.27	14.49	0.00	0.00	0.00	0.00	0.00	5,196.76
0415	STATE PARKS EARNINGS FUND	20,569,403.33	2,121,246.77	1,621,814.35	7,028.55	133,071.05	67,042.31	(115,511.78)	21,125,347.34
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	7,367,084.65	27,505.62	0.00	0.00	0.00	0.00	0.00	7,394,590.27
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,934.00	1,500.00	0.00	0.00	0.00	0.00	0.00	5,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,807,112.64	0.00	95,882.93	0.00	1,282.52	0.00	0.00	4,709,947.19
0423	COMPUTER SCI EDUCATION FUND	10,596.34	143.60	232,332.09	436,500.00	0.00	0.00	0.00	214,907.85
0425	NATURAL RESOURCES REVOLVING SERVICES	831,341.94	20,141.15	234,445.21	61,852.74	347.72	240,750.04	5,206.42	914,086.52
0426	Agri Land Survey Revolving Ser	227,097.60	13,899.00	15,499.52	0.00	8,539.16	428.00	2,871.59	214,514.33
0428	KC LAW ENFORCEMENT MEM FUND	6.44	0.01	0.00	0.00	0.00	0.00	0.00	6.45
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.47	0.06	0.00	0.00	0.00	0.00	0.00	5.53
0430	HISTORIC PRESERVATION REVOLVIN	4,672,061.90	12,539.66	20,642.08	0.00	13,383.73	0.00	3,535.13	4,647,040.62
0435	HABILITATION CENTER ROOM & BOARD	1,151,697.82	199,060.95	287,441.16	0.00	0.00	0.00	25,059.44	1,038,258.17
0438	MLK JR ST CELEBRATION COMM FUND	67.48	0.16	0.00	0.00	0.00	0.00	0.00	67.64
0439	SCHOOL TURNAROUND	290,472.30	996.13	0.00	472,874.00	0.00	0.00	0.00	764,342.43
0460	MISSOURI VETERANS HOME FUND	63,572,947.45	9,758,086.39	9,021,245.58	3,642,421.15	3,563,731.66	7,978.20	160,366.87	64,236,089.08
0461	VETERANS ASSIST FUND	5,422,960.07	0.00	539,878.97	0.00	0.00	0.00	0.00	4,883,081.10
0471	BLUE BOOK PRINTING	16,408.01	90.00	0.00	0.00	0.00	0.00	0.00	16,498.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	4,690,636.96	42,347.95	338,753.04	0.00	0.00	0.00	0.00	4,394,231.87
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,365.12	4.21	0.00	0.00	0.00	0.00	0.00	2,369.33
0495	EPROCUREMENT & STATE TECH FUND	118,840.00	0.00	536,550.00	417,710.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	449,578.64	522.88	616,160.62	1,308,570.00	277,813.54	225.62	51,147.61	813,775.37
0501	STATE FACILITY MAINT AND OPRAT	8,819,222.84	33,011.97	10,772,562.58	21,592.34	1,316,587.26	8,394,413.14	231,989.50	4,947,100.95
0503	DCI ADMINISTRATIVE FUND	17,626.07	0.00	22,191.40	14,980.30	9,553.42	0.00	858.94	2.61
0505	OFFICE OF ADM REVOLV TRUST FD	6,800,508.03	202,088.45	1,671,915.04	584,667.10	206,607.25	2,297,390.11	20,425.22	7,985,706.18
0510	WORKING CAPITAL REVOLVING FD	14,322,233.31	337,366.06	2,265,200.01	4,987.88	356,054.59	4,563,020.84	28,868.25	16,577,485.24
0515	CENTRAL CHECK MAILING SERV REV	3,987.67	0.00	5,973.83	0.00	486.80	5,416.45	42.51	2,900.98
0520	HOUSE OF REPRESENTATIVE REVOLV	4,674.26	780.22	0.00	0.00	0.00	0.00	0.00	5,454.48
0522	BUDGET STABILIZATION FUND	546,032,571.88	0.00	24,072,704.91	0.00	0.00	0.00	1,883.00	521,957,983.97
0525	SUPREME CRT PUBLICATIONS REV	97,513.68	0.60	1,593.01	0.00	0.00	0.00	0.00	95,921.27
0530	ADJUTANT GENERAL REVOLVING FD	32,601.20	61.00	1,006.68	0.00	0.00	0.00	0.00	31,655.52
0535	SENATE REVOLVING	12,422.42	585.44	12,000.00	0.00	0.00	0.00	0.00	1,007.86
0537	QUALITY IMPROVEMENT REVOLVING	30,916.25	0.00	0.00	0.00	0.00	0.00	0.00	30,916.25
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,244,957.42	1,244,957.42	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,923,524.94	489,266.65	2,101,793.57	327.25	0.00	0.00	251,478.60	1,059,846.67
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,434,728.62	39,036.16	1,952.00	0.00	0.00	0.00	0.00	13,471,812.78
0543	OIL AND GAS RESOURCES FUND	332,183.54	3,423.37	10,336.23	0.00	5,038.83	0.00	170.62	320,061.23
0544	DIV ALCOHOL & TOBACCO CTRL	8,209,778.26	643,586.17	374,776.46	0.00	97,605.48	0.00	57,538.66	8,323,443.83
0545	DEPT SOCIAL SEVICES ADM TRUST	41,035.75	93.50	35,438.85	0.00	0.00	8,121.78	12,700.00	1,112.18
0546	STATUTORY REVISION	356,220.98	0.00	28.34	0.00	0.00	3,575.00	0.00	359,767.64
0547	DED ADMINISTRATIVE	85,241.50	28,962.42	30,650.69	23,389.01	17,786.06	18,282.26	10,101.53	97,336.91
0548	DIVISION OF CREDIT UNIONS	550,090.58	1,990.75	113,877.12	0.00	48,500.24	0.00	7,358.11	382,345.86
0549	DIV SAVINGS & LOAN SUPERVISION	9,655.55	38.31	0.00	0.00	7,682.01	0.00	0.00	2,011.85
0550	DIVISION OF FINANCE	1,925,177.98	404,578.18	846,691.36	807,876.40	429,214.32	0.00	41,473.36	1,820,253.52
0551	COAL COMBUSTION RESIDUALS SUB	0.73	0.48	0.00	0.00	0.00	0.00	0.00	1.21
0552	INSURANCE EXAMINERS	550,559.53	548,629.81	286,357.00	0.00	123,732.39	0.00	10,567.21	678,532.74

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0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	495,227.27	148,492.56	0.00	0.00	0.00	0.00	0.00	643,719.83
0555	NATURAL RESOURCES PROTECTION FUND	6,753,807.75	17,747.02	44,019.73	0.00	15,873.16	0.00	2,248.71	6,709,413.17
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	1,215,868.12	64,941.93	80,102.12	0.00	10,478.82	0.00	2,966.24	1,187,262.87
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,858,236.59	7,020.00	0.00	0.00	215,296.37	0.00	0.00	1,649,960.22
0562	ENDOWED CARE CEMETERY AUDIT	445,116.18	7,438.24	150.51	0.00	19,746.17	523.09	0.00	433,180.83
0565	PROF & PRAC NURSING STUDENT LOA	112,307.54	715.00	12,503.56	485.00	0.00	0.00	585.64	100,418.34
0566	DEPT OF INSURANCE DEDICATED	21,386,481.56	4,085,137.26	1,463,157.59	0.00	544,129.09	0.00	77,529.59	23,386,802.55
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	123,127.45	16,045.83	88,000.07	0.00	0.00	0.00	0.00	51,173.21
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	29,615,266.35	421,862.17	277,314.23	0.00	305,446.04	2,188.56	58,155.38	29,398,401.43
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,922,350.52	84,621.45	190,339.38	0.00	37,769.41	0.00	6,055.72	7,772,807.46
0570	SOLID WASTE MANAGEMENT	14,670,825.02	0.00	278,689.92	0.00	206,506.36	0.00	33,608.60	14,152,020.14
0573	AQUACULTURE MARKETING DEV FUND	2,481.42	0.00	2,197.14	0.00	0.00	0.00	284.28	0.00
0574	LICENSED SOCIAL WORKERS FUND	769,757.31	14,955.00	0.00	0.00	30,553.93	0.00	0.00	754,158.38
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	506,796.26	1,389.45	1,028.63	0.00	1,305.07	0.00	475.68	505,376.33
0577	LOCAL RECORDS PRESERVATION	2,140,644.44	138,207.51	22,793.72	0.00	0.00	0.00	1,321.37	2,254,736.86
0578	SPINAL CORD INJURY	266,885.57	42,991.05	0.00	0.00	0.00	0.00	0.00	309,876.62
0579	VETERANS TRUST	943,936.98	2,614.18	499.74	1,279.00	0.00	0.00	926.81	946,403.61
0580	ST COMMITTEE OF PSYCHOLOGISTS	495,525.86	11,402.70	0.00	0.00	42,292.06	0.00	0.00	464,636.50
0581	LIVESTOCK SALES AND MARKETS FE	5,389.58	0.00	238.74	0.00	0.00	0.00	0.00	5,150.84
0582	MANUFACTURED HOUSING	1,211,127.18	120,770.00	38,168.29	0.00	21,331.81	0.00	3,347.74	1,269,049.34
0583	PORT AUTHORITY AIM ZONE FUND	309.19	0.89	0.00	0.00	0.00	0.00	0.00	310.08
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	924,866.40	76,243.43	13,404.66	0.00	17,438.13	50.00	1,552.03	968,765.01
0585	PETROLEUM STORAGE TANK INS	50,180,094.59	1,780,969.01	1,414,819.43	0.00	140,146.63	0.00	10,900.06	50,395,197.48
0586	UNDERGRND STORAGE TANK REG PRG	129,249.38	660.00	9,301.07	0.00	11,147.96	0.00	1,475.17	107,985.18
0587	CHEMICAL EMERGENCY PREPAREDNESS	525,738.19	1,819.91	25,559.41	0.00	5,484.70	0.00	6,180.13	490,333.86
0588	MOTOR VEHICLE COMMISSION	763,270.95	84,249.64	80,375.48	0.00	49,681.69	0.00	7,739.11	709,724.31
0589	HEALTH SPA REGULATORY	23,445.01	5,500.00	0.00	0.00	0.00	0.00	61.65	28,883.36
0590	MISSOURI CASA	48,938.78	7,038.14	0.00	0.00	0.00	0.00	0.00	55,976.92
0591	STATE FORENSIC LABORATORY FUND	406,724.35	33,177.54	70,651.97	0.00	0.00	0.00	0.00	369,249.92
0592	SERVICE TO VICTIMS FUND	1,439,361.19	159,108.29	93,183.45	0.00	2,310.48	0.00	0.00	1,502,975.55
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	649,303.91	1,525.68	0.00	0.00	0.00	0.00	0.00	650,829.59
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,959,073.38	2,262,392.26	233,043.93	0.00	229,364.83	0.00	51,497.95	7,707,558.93
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,907.77	363.52	0.00	0.00	0.00	0.00	0.00	129,271.29
0602	WATER AND WASTEWATER LOAN REV	584,170,234.72	1,502,159.04	40,895,567.46	0.00	0.00	0.00	0.00	544,776,826.30
0603	ATTORNEY GENERAL COURT COST FD	169,959.89	0.00	9,387.18	0.00	0.00	0.00	0.00	160,572.71
0605	MISSOURI BREEDERS FUND	61,103.31	171.17	0.00	0.00	0.00	0.00	0.00	61,274.48
0606	VET HEALTH AND CARE FUND	11,907,036.43	628,311.16	209,275.22	0.00	68,684.39	0.00	62,935.13	12,194,452.85
0607	PUBLIC SERVICE COMMISSION FUND	3,664,210.90	1,730.68	1,325,423.86	340.00	644,415.90	0.00	119,496.42	1,576,945.40
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	74,786,961.43	5,259,043.55	2,490,629.78	0.00	491,824.87	0.00	92,466.40	76,971,083.93
0609 ¹	CONSERVATION COMMISSION FUND	122,976,900.42	21,880,356.48	37,781,075.64	0.00	2,918,729.56	0.00	451,239.12	103,706,212.58
0610	DEPT OF SOC SERV FEDERAL & OTH	39,937,035.05	80,712,666.86	99,242,205.48	0.00	6,598,860.58	127,078.34	2,444,330.27	12,491,383.92
0611	VETERAN'S REINVESTMENT FUND	3,639,447.00	0.00	0.00	0.00	3,639,447.00	0.00	0.00	0.00
0613	PARKS SALES TAX FUND	47,505,007.26	6,032,119.01	4,242,418.97	0.00	1,822,256.70	0.00	541,043.93	46,931,406.67
0614	SOIL AND WATER SALES TAX FUND	51,100,464.72	6,079,371.81	15,157,366.81	0.00	123,742.35	0.00	70,038.32	41,828,689.05

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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	70,374,578.06	2,607,533.03	71,552,687.68	917,590.93	0.00	0.00	397,312.32	1,949,702.02
0617	HEARING AID DIST FUND	12,468.35	109.63	17,550.00	318,000.00	0.00	0.00	0.00	313,027.98
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	618,490.56	59,389.09	0.00	0.00	0.00	0.00	0.00	677,879.65
0620	DOSS EDUCATIONAL IMPROVEMENT	1,002,118.34	56,901.77	743,757.51	0.00	225.13	226,807.01	96,603.70	445,240.78
0621	BLIND PENSION FUND	70,498,019.86	545,232.53	2,890,975.47	0.00	0.00	0.00	0.00	68,152,276.92
0622	TORT VICTIMS COMPENSATION	126,121,315.11	0.00	0.00	0.00	37,051.93	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	66,959.07	49,437.50	89,367.00	0.00	0.00	0.00	0.00	27,029.57
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.01	0.00	0.00	0.00	0.00	0.00	8.83
0625	HEALTHY FAMILIES TRUST	2,367,625.32	0.00	75,000.00	0.00	349,285.00	0.00	0.00	1,943,340.32
0627	BOARD OF ACCOUNTANCY	1,622,410.18	11,590.00	40,353.52	0.00	28,399.25	0.00	683.68	1,564,563.73
0629	STATE BOARD OF PODIATRIC MEDICINE	123,426.61	1,210.00	8.00	0.00	1,059.61	0.00	1.32	123,567.68
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	794,725.60	3,705.00	1,747.90	0.00	11,198.28	0.00	128.63	785,355.79
0631	MERCHANDISING PRACTICES REVLV	28,186,400.16	32,223.31	180,227.18	0.00	71,023.96	0.00	16,562.41	27,950,809.92
0633	BD OF EMBALMERS & FUNERAL DIR	2,700,149.97	5,786.00	19,231.30	0.00	74,232.11	0.00	1,204.70	2,611,267.86
0634	BOARD OF REG FOR HEALING ARTS	7,536,837.69	45,557.00	226,579.02	0.00	163,369.77	0.00	11,018.52	7,181,427.38
0635	STATE BOARD OF NURSING	15,113,747.05	90,076.00	177,441.70	0.00	196,572.07	0.00	3,195.90	14,826,613.38
0636	BOARD OF OPTOMETRY FUND	364,926.92	(7,280.00)	814.12	0.00	11,589.73	0.00	120.24	345,122.83
0637	BOARD OF PHARMACY FUND	6,395,341.05	177,248.50	167,036.41	0.00	101,756.99	0.00	8,116.28	6,295,679.87
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,568,611.71	57,690.00	112,387.10	0.00	98,050.04	0.00	3,310.96	4,412,553.61
0639	BOARD OF VETERINARY FUND	313,079.39	4,329.00	180.56	0.00	30,032.22	0.00	1,633.21	285,562.40
0640	HEALTH REINVESTMENT FUND	24,320,112.67	0.00	972,999.88	0.00	0.00	0.00	0.00	23,347,112.79
0641	PUBLIC DEFENDER REINVESTMENT FUND	7,447,392.98	0.00	2,472,648.20	0.00	0.00	0.00	5,390.09	4,969,354.69
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,436,648.78	16,437,206.61	41,810,737.96	72,084,284.78	44,174,036.05	0.00	1,515,807.96	18,457,558.20
0645	STATE MILK INSPECTION FEES	1,474,342.81	93,744.02	59,242.89	0.00	25,623.61	0.00	4,746.01	1,478,474.32
0646	DEPT HEALTH DOCUMENT SERVICES	71,124.63	2,078.58	8,107.38	0.00	410.39	0.00	5,000.00	59,685.44
0647	GRAIN INSPECTION FEES	2,110,852.45	289,496.84	252,296.41	0.00	111,604.58	0.00	8,851.95	2,027,596.35
0648	PETITION AUDIT REVOLVING TRUST FUND	769,510.73	2,010.00	0.00	0.00	0.00	0.00	0.00	771,520.73
0649	WATER & WASTEWATER LOAN FUND	2,336,978.23	7,649,520.55	7,562,103.55	0.00	61,606.14	0.00	79,946.04	2,282,843.05
0651	EXCELLENCE IN EDUCATION FUND	5,650,539.89	270,054.53	1,254,608.33	0.00	34,269.02	14,536.59	3,833.76	4,642,419.90
0652	WORKERS COMPENSATION	26,059,327.44	3,825,004.12	1,300,198.28	0.00	637,266.09	0.00	180,361.13	27,766,506.06
0653	WORKERS COMP-SECOND INJURY FD	46,950,032.53	926,787.82	6,078,539.83	0.00	133,609.74	1,606,609.16	15,055.92	43,256,224.02
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,602.15	77,000.00	57,413.92	0.00	23,757.96	0.00	430.27	0.00
0656	ENVIRONMENTAL RADIATION MONITR	119,524.19	5,925.44	40,791.04	0.00	12,238.49	0.00	162.35	72,257.75
0657	LOTTERY ENTERPRISE ACCT	5,264,135.42	11,688.19	5,241,010.90	5,000,000.00	436,830.83	0.00	69,778.83	4,528,203.05
0658	DEPT OF HEALTH DONATED	357,781.64	100,449.82	173,790.12	0.00	3,173.36	0.00	0.00	281,267.98
0659	RAILROADS EXPENSES	1,782,498.24	0.00	79,833.42	0.00	3,410.56	0.00	153.14	1,699,101.12
0660	GROUNDWATER PROTECTION	673,257.14	64,355.00	20,514.77	0.00	19,955.91	0.00	2,331.68	694,809.78
0662	PETROLEUM INSPECTION FEES	978,425.21	352,874.65	213,436.54	0.00	108,137.48	0.00	41,318.36	968,407.48
0663	MISSOURI DISASTER	159,190.60	17,670,958.17	17,633,215.95	0.00	233.25	10,360.39	196,371.87	10,688.09
0666	ANTITRUST REVOLVING FUND	2,318,373.22	20,567.81	2,090.43	0.00	322.72	0.00	1,056.15	2,335,471.73
0667	ENERGY SET ASIDE PROGRAM	27,998,896.87	293,917.27	164,363.93	0.00	28,039.01	0.00	3,349.64	28,097,061.56
0668	MISSOURI LAND SURVEY FUND	1,515,341.52	142,710.95	66,434.38	0.00	27,807.28	0.00	28,139.29	1,535,671.52
0670	LEGAL DEFENSE AND DEFENDER FD	2,594,692.37	20,025.21	73,142.16	103,131.18	8,243.27	22,367.99	0.00	2,658,831.32
0671	CRIMINAL RECORD SYSTEM	6,592,603.25	1,125,030.80	1,076,687.01	0.00	26,791.59	16,802.00	5,879.24	6,625,078.21
0672	COMMITTEE OF PROF COUNSELORS	469,696.46	239,850.00	0.00	0.00	41,079.66	0.00	0.00	668,466.80

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0673	MOTOR FUEL TAX FUND	9,430,453.14	96,872,550.63	26,743,662.50	0.00	72,024,229.13	0.00	0.00	7,535,112.14
0674	HIGHWAY PATROL ACADEMY FUND	353,839.03	13,212.09	37,786.33	0.00	0.00	3,886.00	114.64	333,036.15
0675	STATE TRANSPORTATION FUND	7,498,078.56	532,504.87	2,337,806.26	0.00	1,195.86	0.00	38,482.54	5,653,098.77
0676	HAZARDOUS WASTE FUND	9,911,509.01	182,777.26	372,380.54	48,571.00	223,252.05	76.06	33,448.31	9,513,852.43
0677	MISSOURI DENTAL BOARD	2,347,534.63	20,675.00	25,689.37	0.00	23,758.51	0.00	596.28	2,318,165.47
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,203,888.88	28,181.02	57,067.80	0.00	45,072.93	0.00	2,206.76	2,127,722.41
0679	SAFE WATER DRINKING FUND	18,046,907.33	404,398.95	194,176.74	0.00	167,080.76	1,520.00	95,400.33	17,996,168.45
0680	MO OFFICE OF PROSECUTION SERV	1,907,111.65	83,192.41	102,039.97	0.00	12,778.09	950.00	8,562.26	1,867,873.74
0681	CRIME VICTIMS COMPENSATION FD	2,535,943.40	385,339.04	298,758.52	0.00	27,277.62	0.00	5,209.64	2,590,036.66
0682	STATE LOTTERY FUND	11,288,301.87	41,594,694.06	7,487,654.78	3,187.50	27,634,539.00	0.00	0.00	17,763,989.65
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	123,943.11	0.00	105.00	0.00	0.00	0.00	0.71	123,837.40
0687	FAIR SHARE FUND	601,937.27	1,128,111.36	0.00	0.00	905,603.49	0.00	0.00	824,445.14
0688	SCHOOL DISTRICT TRUST FUND	102,529,889.21	111,610,108.02	64,911,404.12	0.00	625,000.00	0.00	1,950.71	148,601,642.40
0689	PROFESSIONAL REGISTRATION FEES	1,271,304.09	128,930.32	576,527.72	1,212,651.40	262,035.20	0.00	87,929.04	1,686,393.85
0692	STATE LEGAL EXPENSE FUND	8,044,565.74	0.00	8,234,738.88	233,515.06	0.00	0.00	0.00	43,341.92
0693	ATHLETIC	878,824.21	295,727.98	0.00	0.00	44,814.55	0.00	0.00	1,129,737.64
0694	CHILDRENS TRUST FUND	4,372,998.68	321,390.53	345,393.77	1,405.00	21,113.01	2,615.44	11,186.63	4,320,716.24
0695	HWY PATROL MTR VEHICLE REV FD	12,476,564.94	689,637.96	1,314,331.01	120,214.01	0.00	65,346.33	1,027.03	12,036,405.20
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	39,345,097.97	2,521,203.87	3,222,660.27	0.00	9,913.70	0.00	3,558.61	38,630,169.26
0697	ABANDONED MINE RECLAMATION	6,320,592.67	17,162.65	0.00	0.00	0.00	0.00	0.00	6,337,755.32
0698	MERAMEC-ONONDAGA PARKS	834,153.36	2,342.57	6,353.74	0.00	0.00	0.00	0.00	830,142.19
0699	OIL & GAS REMEDIAL FUND	97,716.52	273.47	0.00	0.00	0.00	0.00	0.00	97,989.99
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.45	0.04	0.00	0.00	0.00	0.00	0.00	22.49
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	17,369.87	0.00	58,836,991.58	58,832,887.55	0.00	0.00	0.00	13,265.84
0702	CONTRIBUTIONS FUND	126,511.90	0.00	17,935,118.48	17,928,930.45	0.00	0.00	0.00	120,323.87
0703	ALS LOU GEHRIG'S DISEASE	9.72	0.01	0.00	0.00	0.00	0.00	0.00	9.73
0704	AMERICAN LUNG ASSOC OF MO	84.73	0.24	0.00	0.00	0.00	0.00	0.00	84.97
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	124,001,861.26	10,650,785.40	14,579,774.86	0.00	16,702.87	0.00	171.54	120,055,997.39
0706	MO ST EMP DEFER COMP INCENT PL	1,298,823.93	0.00	3,886,243.13	2,587,825.22	0.00	0.00	0.00	406.02
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.64	0.01	0.00	0.00	0.00	0.00	0.00	2.65
0708	ARTHRITIS FOUNDATION	262.96	0.69	0.00	0.00	0.00	0.00	0.00	263.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	631.81	1.07	0.00	25.00	0.00	0.00	0.00	657.88
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	950,099.23	257,409.81	0.00	0.00	1,183,174.14	7,500.00	9.90	31,825.00
0713	AMERICAN DIABETES ASSOCIATION	74.60	0.34	0.00	0.00	0.00	0.00	0.00	74.94
0714	AMERICAN HEART ASSOCIATION	2.25	0.01	0.00	0.00	0.00	0.00	0.00	2.26
0716	MARCH OF DIMES	4.14	0.01	0.00	0.00	0.00	0.00	0.00	4.15
0718	CIRCUIT COURTS ESCROW FUND	776,842.04	5,886.90	238,630.31	47,351.30	0.00	0.00	0.00	591,449.93
0719	MISSOURI MILITARY FAMILY RELIE	68,261.09	182.97	1,690.14	763.00	0.00	0.00	0.00	67,516.92
0721	MO ELECTRICAL INDUSTRY LIC FUND	302,477.92	5,078.99	0.00	0.00	31,278.25	0.00	0.00	276,278.66
0726	CHILD EXPLOITATION ED FUND	700,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	83.93	0.24	0.00	0.00	0.00	0.00	0.00	84.17
0729	PROP SCHOOL CERT FUND	627,913.11	50,323.00	16,379.72	0.00	8,807.79	0.00	35.92	653,012.68
0733	TREATMENT COURT RESOURCES FUND	12,216,595.66	0.00	1,253,031.95	0.00	17,519.95	0.00	2,786.39	10,943,257.37
0741	INVESTORS RESTITUTION FUND	15,285.23	2,975.15	2,986.27	0.00	0.00	0.00	0.00	15,274.11
0742	BRAIN INJURY FUND	383,096.49	43,146.40	(95,721.23)	0.00	0.00	0.00	0.00	521,964.12
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	1,026,839.40	99,095.25	40,575.62	0.00	26,654.64	4,235.00	2,112.52	1,060,826.87

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0745	SECOND CAPITAL COMMISSION FUND	441,471.22	595.53	268,936.27	0.00	0.00	0.00	0.00	173,130.48
0747	MISSOURI PET SPAY/NEUTER	10,580.40	0.00	2,500.00	0.00	0.00	0.00	0.00	8,080.40
0753	DEBT OFFSET ESCROW FUND	12,310,200.39	30,324.03	2,066,648.50	687,905.44	336,161.14	0.00	0.00	10,625,620.22
0754	STORMWATER LOAN REVOLVING	5,885,395.81	35,261.99	408,247.54	0.00	0.00	0.00	0.00	5,512,410.26
0755	RURAL WATER AND SEWER LOAN REV	11,460,169.66	82,448.13	0.00	0.00	0.00	0.00	0.00	11,542,617.79
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	184,642.31	440,720.56	300,478.39	37,051.93	6,087.75	0.00	0.00	355,848.66
0758	HIGHWAY PATROL TRAFFIC RECORDS	254,099.40	20,586.01	10,877.98	0.00	532.61	0.00	51,450.26	211,824.56
0759	ANTITERRORISM	44,326.84	987.51	1,624.00	0.00	0.00	0.00	1,478.78	42,211.57
0760	PROPRIETARY SCHOOL BOND	5,984.79	0.00	2,770.64	0.00	913.22	0.00	3.98	2,296.95
0763	LIFE SCIENCES RESEARCH TRUST	283,505.33	0.00	0.00	0.00	230,505.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,103.26	0.00	40,556,075.88	40,560,071.71	0.00	0.00	0.00	13,099.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	0.00	0.00	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	245,133.15	106,650.14	17,730.78	0.00	0.00	0.00	0.00	334,052.51
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	114.14	0.34	0.00	0.00	0.00	0.00	0.00	114.48
0774	ATHLETIC AGENT	8,197.22	2,540.00	0.00	0.00	309.88	0.00	0.00	10,427.34
0775	DEP OF REVENUE SPECIALTY PLATE	34,092.84	0.00	0.00	0.00	0.00	0.00	0.00	34,092.84
0779	MISSOURI RX PLAN FUND	652,323.21	10,997.08	0.00	0.00	0.00	0.00	0.00	663,320.29
0780	PUTATIVE FATHER REGISTRY	210,996.92	13,962.50	12,208.52	0.00	8,346.71	0.00	23.46	204,380.73
0781	MISSOURI ASSISTIVE TECHNOLOGY	984,278.62	204,666.16	39,779.89	0.00	0.00	15,000.00	0.00	1,164,164.89
0782	JUSTICE ASSISTANCE GRANT PROGR	8,035,817.42	23,891.28	325,929.99	0.00	10,067.59	0.00	24,452.96	7,699,258.16
0783	ECON DEVELOP ADVANCEMENT FUND	5,688,256.04	208,820.67	1,129,631.79	0.00	13,910.11	0.00	5.37	4,753,529.44
0784	CLASSROOM TRUST FUND	13,802,506.30	0.00	42,073,188.08	28,332,191.49	0.00	0.00	26,811.92	34,697.79
0785	COSMETOLOGY AND BARBER EXAM	1,033,004.50	59,450.31	68,895.82	0.00	216,908.55	0.00	4,457.42	802,193.02
0787	MISSOURI WINE AND GRAPE FUND	147,050.10	112,587.38	93,703.39	0.00	16,326.76	0.00	3,121.42	146,485.91
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,124,883.91	106,312.16	0.00	0.00	0.00	0.00	0.00	9,231,196.07
0791	ACCESS MO FINANCIAL ASSISTANCE	1,567,688.49	136,439.31	438,013.00	0.00	0.00	0.00	0.00	1,266,114.80
0794	ATTORNEY GENERAL TRUST FUND	175,501.35	3,684.15	2,320.75	0.00	0.00	0.00	0.00	176,864.75
0800	ARROW ROCK STATE HISTORIC SITE	32,919.80	92.11	0.00	0.00	0.00	0.00	0.00	33,011.91
0801	GEOLOGIC RESOURCES FUND	297,722.59	17,778.66	1,287.32	0.00	2,118.00	0.00	118.20	311,977.73
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	142,833.91	5,225.00	0.00	0.00	11,574.71	0.00	0.00	136,484.20
0803	VETERINARY STUDENT LN PAYMENT	11,068.26	1,730.60	0.00	0.00	0.00	0.00	0.00	12,798.86
0804	MO EXPLOSIVES SAFETY ACT ADMIN	316,429.24	1,489.50	11,704.65	0.00	6,394.54	0.00	154.62	299,664.93
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	29,591.21	79.33	0.00	0.00	0.00	0.00	0.00	29,670.54
0812	CONFEDERATE MEMORIAL PARK	204,459.35	572.18	0.00	0.00	0.00	0.00	0.00	205,031.53
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	119,987,480.54	324,640.57	273,876.87	0.00	2,584.76	0.00	348.26	120,035,311.22
0816	ECONOMIC DISTRESS ZONE	239,279.89	1,065.11	195,463.57	0.00	1,557.92	0.00	17.28	43,306.23
0817	STATE PUBLIC SCHOOL FUND	450,378.01	0.00	0.00	3,503,678.18	0.00	0.00	0.00	3,954,056.19
0818	AH COMM ED DUE PROCESS HEARING	145,163.70	395.48	5,548.48	0.00	2,272.60	80,585.17	0.00	218,323.27
0820	MARITAL AND FAMILY THERAPISTS	103,268.00	1,825.00	0.00	0.00	3,666.18	0.00	0.00	101,426.82
0821	FIRE EDUCATION FUND	426,372.92	20,590.19	8,790.02	0.00	0.00	0.00	0.00	438,173.09
0822	LIBRARY NETWORKING FUND	3,605.66	996.63	0.00	0.00	0.00	0.00	0.00	4,602.29
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,298.08	10.88	0.00	0.00	0.00	0.00	0.00	19,308.96
0824	ORGAN DONOR PROGRAM FUND	836,047.67	75,248.10	86,444.17	336.00	7,140.24	0.00	11,586.94	806,460.42
0826	CHILD LABOR ENFORCEMENT FUND	95,261.87	0.00	473.23	0.00	0.00	0.00	127.95	94,660.69
0828	INMATE INCARC REIMB ACT REVOLV	356,334.78	2,824.76	3,716.20	0.00	2,625.43	0.00	26,060.84	326,757.07

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0829	INVESTOR EDUCATION AND PROTECTION FUND	342,183.74	207.48	(54,165.75)	0.00	0.00	0.00	2,756.54	393,800.43
0831	STATE COURT ADMIN REVOLVING	96,634.20	19,393.90	18,999.00	0.00	0.00	0.00	0.00	97,029.10
0833	RESPIRATORY CARE PRACTITIONERS	222,550.52	4,390.00	0.00	0.00	11,135.82	0.00	0.00	215,804.70
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	585,489.74	1,638.56	0.00	0.00	0.00	0.00	0.00	587,128.30
0836	STATE DOCUMENT PRESERVATION	8,352.98	1,472.72	0.00	0.00	0.00	0.00	0.00	9,825.70
0840	ACADEMIC SCHOLARSHIP FUND	11,886,096.78	2,737.00	15,000.00	0.00	0.00	0.00	0.00	11,873,833.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,594,689.78	12,840.80	0.00	0.00	0.00	0.00	0.00	4,607,530.58
0842	CRIMINAL JUSTICE NETWORK	1,081,899.46	44,295.00	8,230.01	0.00	0.00	121,087.50	111,531.14	1,127,520.81
0844	MO OFFICE-PROSECUTION REVOL	28,867.63	17,820.04	10,699.89	0.00	6,406.73	0.00	0.00	29,581.05
0845	MO BOARD OF OCCUPATIONAL THER	131,754.63	80,134.00	0.00	0.00	9,885.23	0.00	0.00	202,003.40
0846	MO CORONERS TRAINING FUND	998,491.91	41,817.78	5,584.70	0.00	0.00	4.82	0.00	1,034,729.81
0847	JUDICIARY EDUCATION AND TRAINI	2,895,734.35	0.00	232,267.22	0.00	32,187.60	696.62	14,634.27	2,617,341.88
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,743,301.33	1,743,301.33	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,922,657.35	6,357.40	605.00	0.00	0.00	0.00	0.00	2,928,409.75
0852	DOMESTIC RELATIONS RESOLUTION	457,388.76	26,031.61	93,034.69	0.00	0.00	0.00	0.00	390,385.68
0853	CORRECTIONAL SUBSTANCE ABUSE	161,752.33	1,297.68	2,956.30	0.00	0.00	0.00	254.80	159,838.91
0855	MO WINE MARKETING R&D	15,215.67	794.49	14,789.48	0.00	0.00	0.00	803.19	417.49
0857	DIETITIAN	92,234.00	2,570.00	0.00	0.00	5,600.32	0.00	0.00	89,203.68
0859	EARLY CHILDHD DEV, EDUC & CARE	20,984,615.01	65,116.56	5,710,974.88	(373.00)	345,242.00	0.00	0.00	14,993,141.69
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,314,913.02	0.00	102,002.04	0.00	22,833.92	204,670.32	138.23	2,394,609.15
0863	ABANDONDED FUNDS	96,412,058.28	4,735,107.08	4,011,355.01	951,626.51	4,576,183.18	0.00	3,323.83	93,507,929.85
0864	988 PUBLIC SAFETY FUND	57,211.41	213.38	2,441.78	0.00	1,558.66	0.00	10.15	53,414.20
0867	MODEX FUND	1,648,177.21	49,266.84	15,353.57	0.00	4,216.33	0.00	7.47	1,677,866.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,066,796.08	5,796.87	0.00	0.00	0.00	0.00	0.00	2,072,592.95
0872	STATE SEMINARY FUND	618.78	0.00	0.00	0.00	0.00	0.00	0.00	618.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	409,399.14	1,145.68	117.86	0.00	0.00	0.00	0.00	410,426.96
0874	UTILITY REVOLVING FUND	386,509.51	2,582,162.13	0.00	0.00	386,509.51	0.00	0.00	2,582,162.13
0877	INTERIOR DESIGN COUNCIL	26,587.79	200.00	0.00	0.00	342.39	0.00	0.00	26,445.40
0878	KID'S CHANCE SCHOLARSHIP	1,080,583.28	3,026.62	0.00	0.00	0.00	0.00	0.00	1,083,609.90
0880	GUARANTY AGENCY OPERATING	19,178,869.80	53,428.77	0.00	0.00	0.00	0.00	0.00	19,232,298.57
0882	ACUPUNCTURIST	54,254.16	5,700.00	0.00	0.00	423.64	0.00	0.00	59,530.52
0883	TATTOO	220,613.90	187,260.00	0.00	0.00	38,620.27	528.17	0.00	369,781.80
0884	MASSAGE THERAPY	828,168.97	11,875.00	0.00	0.00	41,373.33	0.00	0.00	798,670.64
0885	PREMIUM	2,839,419.39	1,493,445.85	260,644.28	0.00	0.00	0.00	0.00	4,072,220.96
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,355.25	0.00	519,355.25	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,376,893.50	51,221.48	28,383.91	0.00	3,155.31	0.00	830.35	1,395,745.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,301,225.36	39,320.75	33,339.43	0.00	0.00	0.00	237.33	1,306,969.35
0893	MISSOURI LEAD ABATEMENT LOAN	166.26	0.42	0.00	0.00	0.00	0.00	0.00	166.68
0895	WORKERS MEMORIAL	126,480.23	352.98	0.00	532.00	0.00	0.00	0.00	127,365.21
0897	AGRIMISSOURI	319,121.61	300.00	10,130.43	0.00	0.00	0.00	2,565.47	306,725.71
0899	CHILDHOOD LEAD TESTING	4,049.11	9,288.08	950.00	433.00	0.00	0.00	0.00	12,820.19
0900	MISSOURI NATIONAL GUARD TRUST	5,977,744.01	18,696.78	761,372.90	4,000,284.00	52,766.88	0.00	(10,694.99)	9,193,280.00
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	178.38	84.43	0.00	0.00	0.00	0.00	0.00	262.81
0904	AGRICULTURAL DEVELOPMENT FUND	82,578.17	1,009.80	14,874.94	0.00	2,140.77	0.00	166.77	66,405.49
0905	ALTERNATIVE CARE TRUST FUND	5,436,158.83	540,310.62	996,298.91	0.00	0.00	0.00	0.00	4,980,170.54
0906	MINED LAND RECLAMATION FUND	1,760,116.97	56,253.96	42,841.88	0.00	31,803.16	0.00	5,519.13	1,736,206.76
0907	DOWNTOWN REVITALIZ PRESERVATN	530.78	24.13	350,000.00	349,685.00	0.00	0.00	0.00	239.91

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	190,397.68	545.82	3,754.11	0.00	0.00	0.00	817.50	186,371.89
0909	MANUFACTURED HOUSING RECOVERY	52,292.69	146.34	0.00	0.00	0.00	0.00	0.00	52,439.03
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	347.16	309,393.73	0.00	0.00	462,984.40	0.00	153,937.83
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,346,333.98	28,788.75	6,461.88	0.00	3,870.68	0.00	0.00	1,364,790.17
0913	DEPUTY SHERIFF SALARY SUPPL	7,736,679.18	312,059.94	121,285.90	0.00	0.00	0.00	0.00	7,927,453.22
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	98,025.62	450,000.00	291,424.56	0.00	0.00	0.00	9,957.75	246,643.31
0922	SCHOOL FOR THE DEAF TRUST FUND	62,592.40	0.00	0.00	0.00	0.00	0.00	0.00	62,592.40
0925	INSTITUTION GIFT TRUST	656,343.98	8,748.98	122,647.86	0.00	0.00	0.00	0.00	542,445.10
0926	MENTAL HEALTH INST GIFT TR FD	5,401,206.18	18,552.83	48,741.79	82,270.57	0.00	0.00	0.00	5,453,287.79
0928	WOLFNER LIBRARY TRUST FUND	798,537.04	2,234.19	0.00	0.00	0.00	0.00	0.00	800,771.23
0930	DMH LOCAL TAX MATCHING FUND	705,303.69	95,818.12	130,250.47	0.00	0.00	0.00	0.00	670,871.34
0935	ENERGY FUTURES FUND	13,717,527.73	38,309.10	593.30	0.00	0.00	0.00	617.99	13,754,625.54
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,132.16	22,135.00	4,659.26	0.00	526.61	0.00	0.00	70,081.29
0939	LINE OF DUTY COMPENSATION FUND	2.41	7.04	0.00	0.00	0.00	0.00	0.00	9.45
0948	UNEMPLOYMENT COMPENSATION ADM	127,002.41	6,821,019.92	4,139,985.61	0.00	1,108,882.64	4,672.63	1,702,301.21	1,525.50
0949	SPECIAL EMPLOYMENT SECURITY FD	15,487,633.12	581,634.32	769,336.95	0.00	115,234.20	0.00	76,522.26	15,108,174.03
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	117.86	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,025,374.77	1,522,329.88	129,363.53	0.00	2,718.23	0.00	109.52	18,415,513.37
0953	UNEMPLOYMENT AUTOMATION	4,266,077.63	34,919.60	1,135,853.20	0.00	0.00	0.00	0.00	3,165,144.03
0955	A+ SCHOOLS FUND	15,838,069.68	8,388.00	9,312,820.06	0.00	0.00	0.00	0.00	6,533,637.62
0958	AMBULANCE SERVICE REIMB ALLOW	7,015,732.76	732,120.96	284,778.52	261,109.00	261,804.03	0.00	1.61	7,462,378.56
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	128.39	0.48	0.00	0.00	0.00	0.00	0.00	128.87
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	977,593.18	2,733.24	0.00	0.00	0.00	0.00	0.00	980,326.42
0970	AGRICULTURE PROTECTION FUND	14,174,025.48	707,749.99	560,715.75	2,350.60	263,717.89	0.00	77,283.37	13,982,409.06
0973	STATE MINE INSPECTION	78,612.34	0.00	43,125.89	0.00	17,391.08	35.00	5.55	18,124.82
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	40,931.89	113.34	0.00	77.00	0.00	0.00	0.00	41,122.23
0980	MO REVOLVING INFO TECH TRUST	34,211,020.43	329,368.15	5,840,898.89	0.00	968,247.83	11,706,908.72	88,981.25	39,349,169.33
0983	AP INCENTIVE	40,500.00	0.00	500.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,742.29	94.30	0.00	0.00	0.00	0.00	0.00	33,836.59
0985	PUPPY PROTECTION TRUST	27,234.28	83.42	0.00	0.00	0.00	0.00	0.00	27,317.70
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,451.34	3,089.83	0.00	0.00	0.00	0.00	0.00	33,541.17
0990	MEDICAID PROVIDER ENROLLMENT	1,513,433.94	32,131.25	0.00	0.00	0.00	0.00	0.00	1,545,565.19
0993	WORLD WAR I MEMORIAL TRUST FUND	223,714.01	14,553.33	0.00	0.00	0.00	0.00	0.00	238,267.34
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,543.74	75.34	40,030.93	75,900.00	0.00	0.00	0.00	41,488.15
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	90,722.00	77,722.00	0.00	0.00	0.00	0.00	13,000.90
2345	DMH FEDERAL STIMULUS	296.46	0.00	296.46	0.00	0.00	0.00	0.00	0.00
2350	DHSS FEDERAL STIMULUS	1,236,819.37	(259,775.79)	158,311.27	0.00	21,092.01	0.00	48,740.07	748,900.23

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	591,238.19	0.00	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	75.01	506,757.33	503,141.21	0.00	0.00	0.00	0.00	3,691.13
2375	DOLIR FEDERAL STIMULUS	99,835.27	0.00	8,598.84	0.00	91,234.43	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	602,765.40	3,662,900.23	4,265,665.63	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	281,251.93	728,230.59	234,997.81	0.00	0.00	0.00	44,706.00	729,778.71
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	39,654.81	151,979.00	191,632.00	0.00	0.00	0.00	0.00	1.81
2445	OA FEDERAL STIMULUS - 2021 FUND	792,331.79	0.00	213,510.15	0.00	0.00	0.00	0.00	578,821.64
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	998,500.19	204,547.13	198,425.00	0.00	0.00	0.00	0.00	1,004,622.32
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	43,466.52	0.00	0.00	0.00	43,464.52	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	40,606.81	0.00	2,816.10	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	489,670.51	503,699.08	577,373.35	0.00	0.00	0.00	0.00	415,996.24
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,871,431.58	5,113,016.31	4,317,481.71	0.00	103,189.72	0.00	19,232.94	3,544,543.52
2458	DPS FEDERAL STIMULUS 2021 FUND	3,315,948.47	0.00	860,022.68	0.00	0.00	0.00	0.00	2,455,925.79
2462	CSFR - WATER & WASTEWATER	411,917,704.14	0.00	24,752,990.84	0.00	9,707.66	0.00	1,994.71	387,153,010.93
2463	CSFR - HEALTH AND ECON IMPACT	520,180,717.21	0.00	36,885,802.62	0.00	34,153.25	0.00	121,656.94	483,139,104.40
2464	CSFR - REVENUE REPLACEMENT	234,954,687.61	0.00	18,152,690.47	0.00	128,240.40	0.00	64.03	216,673,692.71
2465	CSFR - BROADBAND	30,469,189.97	0.00	2,193,237.40	0.00	0.00	0.00	73,337.78	28,202,614.79
2466	FMAP ENHANCEMENT-EXPANSION FUND	356,229,635.22	582.33	24,191,435.67	0.00	52,764.78	0.00	8,145.04	331,977,872.06
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	304,273.50	100,000.00	350,071.68	0.00	0.00	0.00	0.00	54,201.82
		16,089,230,134.60	3,731,483,899.01	3,917,989,705.22	612,735,462.20	612,735,462.20	34,900,690.41	33,636,370.21	15,903,988,648.59
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: July 1, 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 June 30, 2025.

Manual warrants June 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 May 30, 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

June 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per May 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	4,176,164,448.33	(1,317,273.00)	4,174,847,175.33
Temporary Assistance to Needy Families Fed (#0199)	29,198,101.61	(17,489.00)	29,180,612.61
Dept of Soc Serv Federal & Other (#0610)	39,937,035.05	(361,883.81)	39,575,151.24
Blind Pension Fund (#0621)	70,498,019.86	(12,342.00)	70,485,677.86
Debt Offset Escrow Fund (#0753)	12,310,200.39	(17,139.13)	12,293,061.26
		(1,726,126.94)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II June	
None			
		0.00	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,089,230,134.60	(1,726,126.94)	16,087,504,007.66
Receipts	3,731,483,899.01	0.00	3,731,483,899.01
Disbursements	(3,917,989,705.22)	1,726,126.94	(3,916,263,578.28)
Transfer-In	612,735,462.20	0.00	612,735,462.20
Transfer-Out	(612,735,462.20)	0.00	(612,735,462.20)
Interagency Billing - In	34,900,690.41	0.00	34,900,690.41
Interagency Billing - Out	(33,636,370.21)	0.00	(33,636,370.21)
Current Balance	15,903,988,648.59	0.00	15,903,988,648.59