

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	40,141,787.96	555,272.64	22,036,126.80	0.00	400,401.27	869.90	70,867.21	18,190,535.22
0169	CHILD SUPPORT ENFORCEMENT COLL	10,962,024.94	254,586.20	296,692.97	0.00	162,867.13	2,213.00	519.63	10,758,744.41
0174	MISSOURI WATER DEVELOPMENT	152,193.75	0.00	0.00	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,076,795.14	11,609.10	509,654.00	1,225,029.00	319.00	0.00	0.00	4,803,460.24
0180	REVENUE SHARING TRUST FUND	14.32	0.00	0.00	0.00	0.00	0.00	0.00	14.32
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	12,184.89	0.00	0.00	0.00	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	349,498.57	385,332.99	145,991.78	0.00	0.00	0.00	0.00	588,839.78
0186	DIV OF LABOR STANDARDS FEDERAL	92,576.24	82,984.10	103,154.49	0.00	41,110.50	0.00	6,718.89	24,576.46
0188	ASSISTIVE TECHNOLOGY FEDERAL	133,450.91	0.00	22,278.77	0.00	9,987.26	0.00	3,233.59	97,951.29
0189	FEDERAL AND OTHER	3,929.74	20,226.13	20,226.13	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	14,963,009.49	420,194.00	3,211,753.94	0.00	904,253.22	0.00	92,207.37	11,174,988.96
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	250.80	115,398.92	115,649.72	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	3,424.10	137,415.71	137,415.71	0.00	0.00	0.00	0.00	3,424.10
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	238,298.28	40.60	179,346.17	0.00	30,034.37	0.00	689.47	28,268.87
0194	FEDERAL DRUG SEIZURE	2,249,529.37	45,140.44	252,653.60	0.00	0.00	0.00	257.68	2,041,758.53
0195	SECRETARY OF STATE-FEDERAL	715,705.67	130.60	662,771.92	0.00	9,382.60	0.00	48.36	43,633.39
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	28,530,462.16	9,740,185.60	9,638,486.32	14,044,550.00	14,044,550.00	0.00	0.00	28,632,161.44
0197	COMMUNITY SERVICE COMMISSION FUND	39,349.30	286,329.25	281,539.33	0.00	16,788.02	0.00	1,963.21	25,387.99
0198	POST CLOSURE FUND	459,898.28	1,092.48	0.00	0.00	56.00	0.00	0.00	460,934.76
0199	TEMP ASSIT NEEDY FAM FEDERAL	32,798,629.98	15,239,915.14	15,342,669.48	0.00	2,568,678.11	1,572.82	51,212.66	30,077,557.69
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	100.11	4,690.40	0.00	0.00	0.00	0.00	0.00	4,790.51
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,109,854.47	0.00	9,513.12	0.00	0.00	0.00	0.00	595,100,341.35
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	16,869,058.51	41,909.03	712,822.93	0.00	0.00	0.00	0.00	16,198,144.61
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,475.81	32.04	0.00	0.00	0.00	0.00	0.00	6,507.85
0220	DISASTER RELIEF FUND	109,299.27	0.00	783,455.74	785,000.00	0.00	0.00	0.00	110,843.53
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,685.51	227.42	0.00	0.00	0.00	0.00	0.00	94,912.93
0237	WATERWAYS AND PORTS TRUST FUND	12,953,623.38	28,332.14	0.00	0.00	0.00	0.00	0.00	12,981,955.52
0238	FLOOD RESILIENCY IMPROVEMENT FUND	861,235.14	2,726.49	0.00	0.00	0.00	0.00	0.00	863,961.63
0246	MOTORCYCLE SAFETY TRUST	310,399.03	16,315.58	0.00	0.00	816.00	0.00	0.00	325,898.61
0247	HEARING INSTRUMENT SPECIALIST	245,148.63	13,405.00	0.00	0.00	6,021.01	0.00	0.00	252,532.62
0248	SCHOOL DISTRICT BOND FUND	175,459.76	0.00	0.00	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	82,516.40	0.00	1,465.08	0.00	0.00	0.00	0.00	81,051.32
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	731,289.99	239,350.20	0.00	0.00	11,015.00	0.00	0.00	959,625.19
0255	TREASURER'S INFORMATION FUND	4,008.83	51.20	0.00	0.00	0.00	0.00	0.00	4,060.03
0256	STATE COM OF INTERPRETERS	70,748.19	2,750.00	0.00	0.00	6,626.67	0.00	0.00	66,871.52
0257	ELEVATOR SAFETY	226,686.24	57,711.25	23,814.20	0.00	17,550.98	824.74	1,094.99	242,762.06
0260	MEDICAL PRECEPTOR FUND	438,295.12	6,298.25	0.00	0.00	987.00	0.00	0.00	443,606.37
0261	RESIDENTIAL MORTGAGE LICENSING	2,743,410.47	30,002.66	0.00	0.00	438,835.39	0.00	0.00	2,334,577.74
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,758,905.09	21,605.86	523,033.28	3,084,339.00	42,841.17	0.00	5,357.83	11,293,617.67
0263	BOARD OF GEOLOGIST REGISTRATIO	89,662.66	1,000.00	0.00	0.00	6,828.42	0.00	0.00	83,834.24
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	42,505.13	6,480.00	6,829.19	0.00	237.00	0.00	124.57	41,794.37
0266	SEC OF ST TECHNOLOGY TRUST	3,927,935.34	251,992.41	489,531.18	0.00	29,723.07	20.00	5,486.98	3,655,206.52
0267	MO AIR EMISSION REDUCTION	1,933,570.14	168,518.89	86,310.21	0.00	85,713.52	0.00	5,985.03	1,924,080.27
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,168,986.76	0.00	136,712.93	0.00	2,088.58	0.00	0.00	1,030,185.25

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MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	229,614.42	16,694.58	13,081.82	0.00	2,511.02	12,500.00	0.00	243,216.16
0270	STATEWIDE COURT AUTOMATION FD	2,714,459.24	521,980.33	651,181.71	0.00	182,240.81	0.00	2,889.67	2,400,127.38
0271	NURSING FAC QUALITY OF CARE	24,642,244.04	239,725.69	141,795.35	0.00	89,123.07	0.00	20,753.04	24,630,298.27
0274	DIVISION OF TOURISM SUPPL REV	5,664,970.47	1.58	1,901,157.07	5,090,047.00	109,998.88	0.00	52,247.43	8,691,615.67
0275	HEALTH INITIATIVES	20,684,235.98	3,632,315.12	1,824,112.10	0.00	450,573.82	0.00	7,776.59	22,034,088.59
0276	HEALTH ACCESS INCENTIVE	57,053.08	416.64	19,336.47	81,870.56	6,222.65	0.00	28.53	113,752.63
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	21,776,984.63	146,260.23	7,631,166.48	0.00	9,768.51	0.00	42.84	14,282,267.03
0279	SCHOOL BUILDING REVOLVING	459,824.84	316,865.73	0.00	0.00	459,995.72	0.00	0.00	316,694.85
0281	PEACE OFFICERS STNDRD-TRNING	151,195.92	51,618.98	5,907.79	0.00	2,269.00	0.00	0.00	194,638.11
0284	INDEPENDENT LIVING CENTER	60,695.34	16,206.96	47,639.00	0.00	817.00	0.00	0.00	28,446.30
0285	GAMING PROCEEDS FOR EDUCATION	18,284,918.02	30,772,028.68	0.00	0.00	30,000,000.00	0.00	0.00	19,056,946.70
0286	GAMING COMMISSION	5,192,217.84	3,273,405.98	2,391,079.26	0.00	546,225.01	0.00	97,125.80	5,431,193.75
0287	OUTSTANDING SCHOOLS TRUST	45,121.58	22,972.69	48,899,950.00	48,900,000.00	0.00	0.00	0.00	68,144.27
0288	MENTAL HEALTH EARNINGS	6,142,983.76	378,151.02	294,868.83	0.00	20,676.00	0.00	0.00	6,205,589.95
0289	BINGO PROCEEDS FOR EDUCATION	239,699.19	118,227.58	287,013.76	0.00	5,842.00	0.00	0.00	65,071.01
0290	GRADE CROSSING SAFETY ACCOUNT	3,814,235.95	128,833.75	494,031.22	0.00	5,299.00	0.00	0.00	3,443,739.48
0291	LOTTERY PROCEEDS	44,781,740.34	0.00	15,301,153.00	32,131,146.00	476.00	0.00	0.00	61,611,257.34
0292	ANIMAL HEALTH LABORATORY FEES	264,889.77	83,666.29	96,294.55	0.00	5,307.97	3,301.75	11,318.95	238,936.34
0293	MAMMOGRAPHY FUND	106,336.05	56,100.00	4,914.25	0.00	3,798.63	0.00	36.51	153,686.66
0295	ANIMAL CARE RESERVE	1,012,809.02	1,981.10	8,326.43	0.00	6,430.27	0.00	9,680.86	990,352.56
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	79,600.42	0.00	0.00	0.00	61.00	0.00	1,462.72	78,076.70
0297	HIGHWAY PATROL INSPECTIONS	4,628,811.90	79,773.50	22,214.43	0.00	4,303.30	0.00	28,486.93	4,653,580.74
0298	MISSOURI PUBLIC HEALTH SERVICE	4,541,196.20	964,891.33	576,053.57	0.00	145,099.57	13,015.00	58,138.27	4,739,811.12
0299	LIVESTOCK BRAND	15,472.58	1,215.00	0.00	0.00	90.00	0.00	7,696.70	8,900.88
0304	VETERANS COMMISSION CAP IMP TRUST	25,207,048.90	161,318.63	1,051,739.68	0.00	309,419.27	0.00	64,364.62	23,942,843.96
0307	BPB A 2018 - STATE FACILITIES	57,268.07	149.35	0.00	0.00	0.00	0.00	0.00	57,417.42
0308	BPB A 2018 - CAPITOL	2,261,765.88	5,983.91	25,256.85	0.00	0.00	0.00	0.00	2,242,492.94
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,097,376.17	108,224.00	381,355.72	0.00	0.00	0.00	0.00	40,824,244.45
0319	STATE ROAD BOND FUND	207,846,464.12	23,522,202.85	19,741,405.49	0.00	0.00	0.00	0.00	211,627,261.48
0320	STATE ROAD FUND	1,449,883,737.65	172,764,571.58	327,913,027.54	116,116,003.78	2,153,908.48	559,583.68	478,693.56	1,408,778,267.11
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	127,141,445.53	450,494.04	42,164,058.39	0.00	0.00	0.00	0.00	85,427,881.18
0324	STATE ROAD FUND I-70 PROJECT FUND	149,681,334.10	370,429.99	0.00	0.00	0.00	0.00	0.00	150,051,764.09
0332	I-44 IMPROVEMENT FUND	205,630,972.39	483,504.23	0.00	0.00	0.00	0.00	0.00	206,114,476.62
0334	OA I-70 PROJECT FUND	1,307,373,252.68	3,147,479.28	0.00	0.00	0.00	0.00	0.00	1,310,520,731.96
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,641,658.92	33,049.95	27,802.03	0.00	0.00	0.00	0.00	12,646,906.84
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	85,088.14	332,857,996.12	318,463,956.95	0.00	0.00	0.00	0.00	14,479,127.31
0366	BPB A 2017 - EDUCATION	3,526.64	9.21	0.00	0.00	0.00	0.00	0.00	3,535.85
0393	FULTON ST HOSP SER 2016 BOND	954,684.93	2,489.72	0.00	0.00	0.00	0.00	0.00	957,174.65
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,881,647.70	24,167.08	0.00	0.00	0.00	0.00	0.00	8,905,814.78
0400	WATER PATROL DIVISION FUND	3,200,518.79	222,452.20	706,107.59	0.00	31,894.79	0.00	0.00	2,684,968.61
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	424,070.53	2,919.94	0.00	262.00	0.00	0.00	0.00	427,252.47
0405	INMATE CANTEEN FUND	5,724,735.65	2,697,264.18	1,972,570.62	0.00	168,519.41	0.00	36,201.85	6,244,707.95
0406	COMMODITY COUNCIL MERCHANISING	25,060.56	11,003.92	5,350.84	0.00	3,599.91	0.00	1,254.79	25,858.94
0407	FEDERAL SURPLUS PROPERTY FUND	1,521,833.67	38,777.13	60,395.53	0.00	34,372.32	6,467.09	1,294.94	1,471,015.10
0408	SINGLE-PURP ANIMAL FAC LOAN PR	20,392.02	80,101.02	3,670.14	0.00	2,577.27	0.00	716.50	93,529.13
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60
0410	STATE FAIR FEES FUND	1,940,513.94	184,017.37	374,183.92	0.00	38,191.85	319.80	2,128.01	1,710,347.33

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		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,530.41	46.38	0.00	0.00	0.00	0.00	0.00	19,576.79
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	5,239.98	12.46	0.00	0.00	0.00	0.00	0.00	5,252.44
0415	STATE PARKS EARNINGS FUND	22,441,283.75	1,544,985.31	506,707.12	0.00	202,298.88	22,808.16	17,280.86	23,282,790.36
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	5,629,799.48	16,409.02	756,694.53	10,618,433.00	1,895.00	0.00	0.00	15,506,051.97
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,434.00	12,325.00	0.00	0.00	0.00	0.00	0.00	17,759.00
0422	GROUND EMERGENCY MED TRANSPORT	6,911,233.33	3,123,005.95	2,506,836.43	0.00	2,818.46	0.00	0.00	7,524,584.39
0423	COMPUTER SCI EDUCATION FUND	159,971.94	375.41	0.00	0.00	0.00	0.00	0.00	160,347.35
0425	NATURAL RESOURCES REVOLVING SERVICES	1,068,411.16	10,392.46	144,675.83	0.00	1,977.28	182,920.15	14,601.50	1,100,469.16
0426	Agri Land Survey Revolving Ser	263,817.09	18,472.00	1,653.11	0.00	795.00	2,590.00	2,301.87	280,129.11
0428	KC LAW ENFORCEMENT MEM FUND	6.47	0.00	0.00	0.00	0.00	0.00	0.00	6.47
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.62	0.00	0.00	0.00	0.00	0.00	0.00	5.62
0430	HISTORIC PRESERVATION REVOLVIN	5,011,501.35	11,796.67	23,219.59	458,933.00	15,618.48	0.00	2,425.63	5,440,967.32
0435	HABILITATION CENTER ROOM & BOARD	1,292,628.96	213,709.64	120,241.96	0.00	10,701.00	0.00	15,614.07	1,359,781.57
0438	MLK JR ST CELEBRATION COMM FUND	68.24	0.22	0.00	0.00	0.00	0.00	0.00	68.46
0439	SCHOOL TURNAROUND	769,052.47	1,635.83	0.00	0.00	0.00	0.00	0.00	770,688.30
0460	MISSOURI VETERANS HOME FUND	54,753,655.23	7,394,298.69	8,413,976.83	0.00	5,965,492.98	6,533.89	150,052.62	47,624,965.38
0461	VETERANS ASSIST FUND	4,777,543.31	0.00	0.00	0.00	0.00	0.00	1,092.99	4,776,450.32
0471	BLUE BOOK PRINTING	17,003.01	55.00	0.00	0.00	0.00	0.00	0.00	17,058.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,210,421.23	76,546.42	650,545.11	0.00	1,291.00	0.00	0.00	6,635,131.54
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,385.58	5.27	0.00	0.00	0.00	0.00	0.00	2,390.85
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	335,772.97	335,772.97	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	861,329.12	17,747.74	647,646.37	1,239,975.00	356,574.76	0.00	49,948.08	1,064,882.65
0501	STATE FACILITY MAINT AND OPRAT	4,267,488.59	7,455.48	9,522,057.88	0.00	2,119,607.72	16,976,891.24	105,530.62	9,504,639.09
0503	DCI ADMINISTRATIVE FUND	87,575.95	16.79	36,545.29	23,410.39	13,021.20	0.00	1,369.59	60,067.05
0505	OFFICE OF ADM REVOLV TRUST FD	7,409,856.97	239,481.18	1,729,406.88	0.00	236,782.38	933,386.25	16,580.96	6,599,954.18
0510	WORKING CAPITAL REVOLVING FD	14,878,648.34	217,832.05	1,671,065.43	0.00	723,636.21	1,619,100.27	8,342.06	14,312,536.96
0515	CENTRAL CHECK MAILING SERV REV	2,167.96	0.00	763.57	0.00	548.62	6,893.64	1,983.35	5,766.06
0520	HOUSE OF REPRESENTATIVE REVOLV	5,604.94	0.00	0.00	0.00	0.00	0.00	0.00	5,604.94
0522	BUDGET STABILIZATION FUND	509,964,041.31	0.00	6,449,955.89	0.00	0.00	0.00	0.00	503,514,085.42
0525	SUPREME CRT PUBLICATIONS REV	93,521.05	2.80	790.03	0.00	0.00	0.00	0.00	92,733.82
0530	ADJUTANT GENERAL REVOLVING FD	30,075.58	3,600.00	1,456.91	0.00	0.00	23.01	129.00	32,112.68
0535	SENATE REVOLVING	4,415.21	654.92	0.00	0.00	0.00	0.00	0.00	5,070.13
0537	QUALITY IMPROVEMENT REVOLVING	30,769.78	1.90	0.00	0.00	0.00	0.00	0.00	30,771.68
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	783,822.16	0.00	783,822.16	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,260,618.23	588,444.44	551,277.18	0.00	10,401.00	0.00	37,929.87	2,249,454.62
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,615,727.70	37,757.17	363,110.90	0.00	1,153.00	0.00	0.00	17,289,220.97
0543	OIL AND GAS RESOURCES FUND	287,197.24	5,180.61	10,467.40	0.00	5,673.15	0.00	369.71	275,867.59
0544	DIV ALCOHOL & TOBACCO CTRL	7,555,535.54	31,126.92	654,797.57	0.00	122,031.23	0.00	28,081.33	6,781,752.33
0545	DEPT SOCIAL SERVICES ADM TRUST	76,130.85	256.70	32,338.28	0.00	4.00	53,972.05	0.00	98,017.32
0546	STATUTORY REVISION	364,983.98	0.00	20.59	0.00	150.00	0.00	0.00	364,813.39
0547	DED ADMINISTRATIVE	141,927.47	43,032.88	37,152.75	20,690.95	19,785.87	31,217.12	15,115.01	164,814.79
0548	DIVISION OF CREDIT UNIONS	1,047,216.98	2,554.52	111,466.33	0.00	60,641.25	0.00	8,184.38	869,479.54
0549	DIV SAVINGS & LOAN SUPERVISION	41,317.70	76.88	0.00	0.00	1,885.92	0.00	0.00	39,508.66
0550	DIVISION OF FINANCE	4,807,660.54	28,495.79	924,882.75	436,200.31	535,422.47	0.00	57,399.36	3,754,652.06
0551	COAL COMBUSTION RESIDUALS SUB	1.87	0.07	0.00	0.00	0.00	0.00	0.00	1.94

Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0552	INSURANCE EXAMINERS	469,607.16	174,447.86	288,907.70	0.00	162,937.62	0.00	18,927.08	173,282.62
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	665,322.88	24,286.23	33,116.70	0.00	10,464.62	0.00	862.13	645,165.66
0555	NATURAL RESOURCES PROTECTION FUND	6,790,950.39	21,419.13	15,806.14	0.00	18,718.69	0.00	747.25	6,777,097.44
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	1,131,512.23	67,437.71	43,602.79	0.00	13,619.45	0.00	2,250.16	1,139,477.54
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,618,756.55	8,740.00	0.00	0.00	16,162.90	0.00	0.00	1,611,333.65
0562	ENDOWED CARE CEMETERY AUDIT	460,188.43	10,850.24	135.37	0.00	4,892.34	505.00	0.00	466,515.96
0565	PROF &PRAC NURSING STUDENT LOA	155,565.69	945.00	0.00	0.00	0.00	0.00	0.00	156,510.69
0566	DEPT OF INSURANCE DEDICATED	23,363,413.84	1,828,055.55	1,399,940.07	0.00	691,632.20	0.00	130,545.33	22,969,351.79
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	4,992.55	0.00	1,112.34	0.00	0.00	0.00	0.00	3,880.21
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	31,809,379.14	539,829.40	(2,546.62)	0.00	118,917.56	9,833.76	105,887.85	32,136,783.51
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,975,359.01	267,535.54	36,437.84	0.00	47,459.89	0.00	3,770.60	8,155,226.22
0570	SOLID WASTE MANAGEMENT	8,152,151.37	2,059,690.36	723,269.31	0.00	251,779.80	0.00	15,880.80	9,220,911.82
0573	AQUACULTURE MARKETING DEV FUND	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
0574	LICENSED SOCIAL WORKERS FUND	874,295.86	47,595.00	0.00	0.00	35,257.73	0.00	0.00	886,633.13
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	503,881.35	1,199.43	354.03	0.00	1,870.27	0.00	257.95	502,598.53
0577	LOCAL RECORDS PRESERVATION	2,305,030.28	82,953.01	47,470.82	0.00	33,314.15	0.00	2,661.16	2,304,537.16
0578	SPINAL CORD INJURY	105,148.49	32,610.20	0.00	0.00	1,631.00	0.00	0.00	136,127.69
0579	VETERANS TRUST	953,786.73	2,521.59	800.30	0.00	80.00	0.00	486.80	954,941.22
0580	ST COMMITTEE OF PSYCHOLOGISTS	475,053.50	133,275.00	0.00	0.00	43,764.64	0.00	0.00	564,563.86
0581	LIVESTOCK SALES AND MARKETS FE	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
0582	MANUFACTURED HOUSING	1,367,341.63	241,347.00	36,770.67	0.00	25,367.85	0.00	1,525.15	1,545,024.96
0583	PORT AUTHORITY AIM ZONE FUND	312.81	0.76	0.00	0.00	0.00	0.00	0.00	313.57
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	950,189.86	51,166.42	31,410.52	0.00	28,199.53	200.00	1,536.55	940,409.68
0585	PETROLEUM STORAGE TANK INS	51,085,260.45	1,614,151.46	1,135,365.14	0.00	178,493.60	0.00	8,032.88	51,377,520.29
0586	UNDERGRND STORAGE TANK REG PRG	213,293.60	30,024.36	2,097.51	0.00	5,753.29	225.00	365.22	235,326.94
0587	CHEMICAL EMERGENCY PREPAREDNESS	788,260.68	213,945.23	34,231.33	0.00	14,174.89	12,300.00	1,734.52	964,365.17
0588	MOTOR VEHICLE COMMISION	445,316.58	110,749.99	78,571.91	0.00	56,181.49	0.00	4,065.60	417,247.57
0589	HEALTH SPA REGULATORY	36,748.56	600.00	0.00	0.00	0.00	0.00	0.00	37,348.56
0590	MISSOURI CASA	14,075.58	4,687.38	0.00	0.00	242.00	0.00	0.00	18,520.96
0591	STATE FORENSIC LABORATORY FUND	644,592.50	9,868.13	0.00	0.00	1,904.00	0.00	0.00	652,556.63
0592	SERVICE TO VICTIMS FUND	1,382,205.54	109,011.70	8,822.70	0.00	5,457.71	0.00	7.81	1,476,929.02
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	377,924.29	1,148.72	137,784.00	0.00	73.00	0.00	0.00	241,216.01
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,840,531.07	61,033.11	384,783.94	0.00	351,173.16	0.00	49,867.13	5,115,739.95
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	130,350.80	310.08	0.00	0.00	0.00	0.00	0.00	130,660.88
0602	WATER AND WASTEWATER LOAN REV	592,384,102.87	1,985,886.15	28,933,652.07	0.00	0.00	0.00	0.00	565,436,336.95
0603	ATTORNEY GENERAL COURT COST FD	127,794.00	599.40	14,307.98	31,050.00	0.00	0.00	0.00	145,135.42
0605	MISSOURI BREEDERS FUND	61,784.53	146.78	0.00	0.00	0.00	0.00	0.00	61,931.31
0606	VET HEALTH AND CARE FUND	13,582,212.16	676,802.61	137,214.89	0.00	71,266.71	0.00	5,048.25	14,045,484.92
0607	PUBLIC SERVICE COMMISSION FUND	4,341,807.14	5,911,638.88	1,329,339.37	0.00	818,492.94	0.00	38,585.45	8,067,028.26
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	70,796,810.65	8,916,680.89	1,272,068.68	0.00	509,029.10	0.00	44,870.79	77,887,522.97
0609 ¹	CONSERVATION COMMISSION FUND	104,109,101.29	27,781,845.12	22,805,672.16	0.00	3,206,637.49	0.00	581,718.97	105,296,917.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	20,179,253.20	65,825,009.89	56,142,997.45	0.00	11,391,585.82	250,909.16	887,996.69	17,832,592.29
0611	VETERAN'S REINVESTMENT FUND	7,851,708.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,708.00
0613	PARKS SALES TAX FUND	47,381,316.47	6,173,292.03	3,619,077.64	0.00	2,417,948.22	0.00	195,071.82	47,322,510.82

Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0614	SOIL AND WATER SALES TAX FUND	50,233,056.95	6,139,956.58	4,926,586.47	0.00	146,990.04	0.00	84,640.65	51,214,796.37
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	15,072,330.37	2,877,243.42	85,803.00	1,360,549.70	0.00	0.00	0.00	19,224,320.49
0617	HEARING AID DIST FUND	314,526.89	619.14	0.00	0.00	0.00	0.00	0.00	315,146.03
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	228,729.94	66,801.66	0.00	0.00	2,218.00	0.00	0.00	293,313.60
0620	DOSS EDUCATIONAL IMPROVEMENT	1,298,552.75	0.00	1,408.91	0.00	89,286.00	296,661.18	76.00	1,504,443.02
0621*	BLIND PENSION FUND	59,688,376.57	127,307.10	3,245,100.10	0.00	0.00	0.00	0.00	56,570,583.57
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	41,148.28	0.00	0.00	0.00	0.00	0.00	0.00	41,148.28
0624	LIVESTOCK DEALER LAW ENF & ADM	8.84	0.00	0.00	0.00	0.00	0.00	0.00	8.84
0625	HEALTHY FAMILIES TRUST	1,766,326.32	0.00	0.00	0.00	177,014.00	0.00	0.00	1,589,312.32
0627	BOARD OF ACCOUNTANCY	1,850,937.37	118,670.00	47,626.24	0.00	31,428.19	0.00	2,997.16	1,887,555.78
0629	STATE BOARD OF PODIATRIC MEDICINE	119,551.81	25.00	8.00	0.00	1,145.78	0.00	0.30	118,422.73
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	759,416.42	3,480.00	1,603.66	0.00	9,827.89	0.00	657.19	750,807.68
0631	MERCHANDISING PRACTICES REVLV	26,483,585.66	17,647.50	361,576.38	0.00	167,301.21	0.00	12,350.99	25,960,004.58
0633	BD OF EMBALMERS & FUNERAL DIR	2,417,714.40	345,315.00	13,750.51	0.00	70,655.05	0.00	1,411.45	2,677,212.39
0634	BOARD OF REG FOR HEALING ARTS	6,276,360.34	59,389.00	186,587.27	0.00	217,084.27	0.00	9,740.72	5,922,337.08
0635	STATE BOARD OF NURSING	14,034,704.93	64,384.35	166,652.48	0.00	187,260.87	0.00	1,062.50	13,744,113.43
0636	BOARD OF OPTOMETRY FUND	315,416.80	1,430.00	20.80	0.00	10,767.23	0.00	19.56	306,039.21
0637	BOARD OF PHARMACY FUND	7,220,434.11	748,450.00	187,205.61	0.00	106,584.80	0.00	3,441.34	7,671,652.36
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,014,935.17	71,695.00	141,727.54	0.00	105,355.07	0.00	2,176.14	3,837,371.42
0639	BOARD OF VETERINARY FUND	251,192.51	80,775.00	6,103.05	0.00	23,011.98	0.00	1,049.61	301,802.87
0640	HEALTH REINVESTMENT FUND	28,406,251.92	0.00	755,627.78	0.00	0.00	0.00	0.00	27,650,624.14
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,620,293.57	0.00	101,614.18	0.00	29,660.21	0.00	20.56	12,488,998.62
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,252,059.72	17,474,742.63	27,647,146.18	82,220,105.46	70,538,083.88	0.00	1,033,028.55	9,728,649.20
0645	STATE MILK INSPECTION FEES	1,448,913.45	69,055.33	52,832.03	0.00	31,202.35	0.00	3,724.03	1,430,210.37
0646	DEPT HEALTH DOCUMENT SERVICES	64,025.01	1,598.42	(126.41)	0.00	45.75	2,045.00	0.00	67,749.09
0647	GRAIN INSPECTION FEES	1,971,241.35	562,152.40	392,462.83	0.00	138,088.11	0.00	8,367.21	1,994,475.60
0648	PETITION AUDIT REVOLVING TRUST FUND	699,600.48	862.00	80,674.63	0.00	13,073.66	0.00	11,317.12	595,397.07
0649	WATER & WASTEWATER LOAN FUND	1,189,471.18	14,214,717.53	13,226,791.47	0.00	72,238.23	0.00	83.61	2,105,075.40
0651	EXCELLENCE IN EDUCATION FUND	5,517,248.06	188,123.36	(7,968.08)	0.00	48,891.83	29,230.35	2,624.94	5,691,053.08
0652	WORKERS COMPENSATION	28,255,794.82	720,503.38	1,288,797.68	0.00	672,922.42	0.00	175,428.37	26,839,149.73
0653	WORKERS COMP-SECOND INJURY FD	45,566,916.58	8,684,855.56	6,582,430.31	0.00	355,328.39	0.00	18,134.46	47,295,878.98
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	39,684.69	50,000.00	61,414.22	0.00	26,211.01	0.00	113.35	1,946.11
0656	ENVIRONMENTAL RADIATION MONITR	64,602.92	2,434.25	1,027.71	0.00	896.78	0.00	7,048.91	58,063.77
0657	LOTTERY ENTERPRISE ACCT	2,601,050.62	9,856.14	6,135,952.48	10,000,000.00	484,359.87	0.00	137,536.58	5,853,057.83
0658	DEPT OF HEALTH DONATED	363,226.04	763,725.36	24,363.25	0.00	0.00	0.00	20.00	1,102,568.15
0659	RAILROADS EXPENSES	2,101,583.58	419,122.50	57,223.06	0.00	7,701.48	0.00	218.68	2,455,562.86
0660	GROUNDWATER PROTECTION	742,760.79	189,580.00	58,897.50	0.00	51,337.59	0.00	3,128.07	818,977.63
0662	PETROLEUM INSPECTION FEES	892,572.27	439,795.51	209,704.41	0.00	134,335.46	0.00	46,869.39	941,458.52
0663	MISSOURI DISASTER	62,845.39	4,318,041.80	4,227,576.64	0.00	25,171.08	0.00	77,776.87	50,362.60
0666	ANTITRUST REVOLVING FUND	2,338,902.12	0.00	2,028.10	12,938.00	7,563.00	0.00	0.00	2,342,249.02
0667	ENERGY SET ASIDE PROGRAM	28,962,063.94	170,505.02	135,307.22	0.00	34,867.17	0.00	578.62	28,961,815.95
0668	MISSOURI LAND SURVEY FUND	1,473,618.41	86,567.89	64,493.25	0.00	42,518.68	0.00	10,467.65	1,442,706.72
0670	LEGAL DEFENSE AND DEFENDER FD	2,508,474.83	22,359.80	86,935.06	13,150.84	8,071.55	0.00	0.00	2,448,978.86
0671	CRIMINAL RECORD SYSTEM	6,410,186.60	1,313,357.21	950,883.56	0.00	41,674.92	19,468.00	5,529.10	6,744,924.23

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



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	1,887.86	1,386,693.25	1,247,193.72	0.00	3,265.69	0.00	0.00	138,121.70
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	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	0.00	2,179,195.40	2,179,105.22	0.00	0.00	0.00	0.00	90.18
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,928,971.78	712,632.70	212,544.03	0.00	0.00	0.00	0.00	2,429,060.45
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.65	32,000.00	32,000.00	0.00	0.00	0.00	0.00	1.65
2445	OA FEDERAL STIMULUS - 2021 FUND	284,268.96	0.00	53,888.82	0.00	0.00	0.00	0.00	230,380.14
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,193.53	0.00	0.00	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	25,242.12	734,975.88	733,439.78	0.00	0.00	0.00	0.00	26,778.22
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,392,941.51	1,558,602.12	2,238,929.36	0.00	79,289.00	0.00	22,677.99	3,610,647.28
2458	DPS FEDERAL STIMULUS 2021 FUND	2,196,655.38	29.65	39,850.53	0.00	0.00	0.00	0.00	2,156,834.50
2462	CSFR - WATER & WASTEWATER	306,115,460.62	0.00	22,979,791.92	0.00	13,327.32	0.00	575.33	283,121,766.05
2463	CSFR - HEALTH AND ECON IMPACT	413,850,015.99	0.00	25,115,077.45	0.00	45,137.07	0.00	538.29	388,689,263.18
2464	CSFR - REVENUE REPLACEMENT	151,995,454.93	451.76	19,026,060.25	0.00	146,867.09	0.00	74.47	132,822,904.88
2465	CSFR - BROADBAND	26,595,379.71	0.00	544,598.00	0.00	7,053.10	0.00	1,243.17	26,042,485.44
2466	FMAP ENHANCEMENT-EXPANSION FUND	243,306,463.17	0.00	30,385,284.34	0.00	24,078.92	0.00	1,381.94	212,895,717.97
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		15,252,502,260.06	3,291,955,545.03	3,660,669,889.22	759,340,506.80	759,340,506.80	70,690,685.69	67,898,934.29	14,886,579,667.27
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: November 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 October 31, 2025.

Manual warrants dated October 1, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2025. Manual warrants dated November 3, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 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

October 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II
		Posted to SAM II September	EOM Balance
General Revenue (#0101)	3,481,261,433.12	(1,328,051.00)	3,479,933,382.12
Temporary Assistance to Needy Families Fed (#0199)	32,798,629.98	(1,007,468.02)	31,791,161.96
Dept of Soc Serv Federal & Other (#0610)	20,179,253.20	(188,140.02)	19,991,113.18
			-
			-
			-
		(2,523,659.04)	

Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II
		Posted to SAM II October	EOM Balance
General Revenue (#0101)	3,401,569,930.12	(1,341,215.00)	3,400,228,715.12
Dept of Soc Serv Federal & Other (#0610)	17,832,592.29	(211,733.82)	17,620,858.47
Blind Pension Fund (#0621)	56,570,583.57	(1,629.00)	56,568,954.57
Debt Offset Escrow Fund (#0753)	10,323,293.36	(3,487.00)	10,319,806.36
			-
		(1,558,064.82)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,252,502,260.06	(2,523,659.04)	15,249,978,601.02
Receipts	3,291,955,545.03	0.00	3,291,955,545.03
Disbursements	(3,660,669,889.22)	965,594.22	(3,659,704,295.00)
Transfer-In	759,340,506.80	0.00	759,340,506.80
Transfer-Out	(759,340,506.80)	0.00	(759,340,506.80)
Interagency Billing - In	70,690,685.69	0.00	70,690,685.69
Interagency Billing - Out	(67,898,934.29)	0.00	(67,898,934.29)
Current Balance	14,886,579,667.27	(1,558,064.82)	14,885,021,602.45