

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



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	929,700,245.97	2,533,444.38	0.00	0.00	0.00	0.00	0.00	932,233,690.35
0101*	GENERAL REVENUE	3,431,323,872.48	1,184,325,886.56	800,102,017.47	89,652,451.25	451,593,453.69	37,976,075.37	10,321,381.38	3,481,261,433.12
0104	VOCATIONAL REHABILITATION FUND	2,806,250.37	13,224,831.22	10,828,190.25	110.50	1,920,557.10	0.00	611,125.63	2,671,319.11
0105	DEPT ELEM & SEC ED FED & OTHER	29,278,967.54	200,127,533.81	34,363,219.79	0.00	513,328.22	137,632.30	1,706,103.03	192,961,482.61
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	78,558.32	0.00	37,038.95	0.00	16,397.20	0.00	54.94	25,067.23
0108	UNCOMPENSATED CARE FUND	23,162,893.75	0.00	2,071,947.48	0.00	0.00	0.00	0.00	21,090,946.27
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,790,336.46	0.00	1,354,572.69	0.00	0.00	1,330,396.48	0.00	2,766,160.25
0112	ST PUBLIC DEFENDER FED & OTHER	115,174.53	246.52	10,000.00	0.00	0.00	0.00	0.00	105,421.05
0114	PHARMACY REBATE	22,567,391.32	15,863,348.60	27,067,096.26	0.00	29,328.46	0.00	82.62	11,334,232.58
0115	STATE AUDITOR FEDERAL	2,796,858.99	0.00	120,485.64	0.00	57,490.71	0.00	4,941.03	2,613,941.61
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	596,609.20	0.00	27,915.71	0.00	15,911.66	0.00	14,860.96	537,920.87
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	192,374.44	1,833,410.69	1,962,322.14	0.00	0.00	0.00	0.00	63,462.99
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	17,063,596.90	1,883,755.49	188,370.59	0.00	100,477.50	0.00	334.77	18,658,169.53
0122	DEPT OF LABOR RELATIONS ADMIN	233,144.58	1,066.83	431,683.87	700,000.00	204,985.62	0.00	36,914.22	260,627.70
0123	DED COM DEV BLK GRT ADM	9,699.49	376,746.94	91,198.96	0.00	55,109.34	0.00	7,841.61	232,296.52
0124	FACILITIES MAINTENANCE RESERVE	379,909,912.58	1,062,196.80	9,095,752.91	0.00	0.00	0.00	644,628.32	371,231,728.15
0126	MULTIMODAL OPERATIONS FEDERAL	1,347,909.10	5,437,774.48	5,050,900.00	0.00	4,540.36	0.00	0.00	1,730,243.22
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	177,196.48	0.00	64,740.21	0.00	39,844.85	0.00	0.00	72,611.42
0130	DIVISION OF CORRECTIONS FED	612,808.93	0.00	152,247.10	0.00	82,592.74	269,627.01	2,856.50	644,739.60
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	2,690,715.30	129,768.00	144,156.33	0.00	10,001.87	0.00	0.00	2,666,325.10
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	701,010.82	1,411,034.22	717,023.26	0.00	127,783.79	0.00	13,763.76	1,253,474.23
0134	UTILICARE STABILIZATION	215.37	0.63	0.00	0.00	0.00	0.00	0.00	216.00
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,233,034.82	2,901,545.62	2,586,930.62	0.00	14,497.00	0.00	181.56	1,532,971.26
0136	ATTORNEY GENERAL FED & OTHER	863,463.10	528,564.36	259,761.04	0.00	112,983.95	0.00	41,572.37	977,710.10
0137	JUDICIARY - FEDERAL	2,607,530.02	35,053.16	483,269.64	0.00	90,331.59	46,287.33	1,714.87	2,113,554.41
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	20,233,234.93	20,703,955.66	470,720.73	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	13,665,678.71	6,211,617.26	4,357,607.69	0.00	587,031.65	626.43	68,414.42	14,864,868.64
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	570,232.39	0.00	6,724.00	0.00	0.00	0.00	0.00	563,508.39
0142	FEDERAL REIMBURSEMENTS ALLWNC	129,679,588.14	86,967,756.55	62,072,842.02	40,316,726.00	40,322,622.60	0.00	14.94	154,568,591.13
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	12,546,448.22	98,830,384.02	93,193,359.49	0.00	2,874,390.34	23,902.97	491,522.45	14,841,462.93
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,140,923.93	112,006.28	485,798.57	245,685.00	245,685.00	0.00	0.00	25,767,131.64
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,938,907.11	1,924,229.82	621,950.49	0.00	112,883.21	16,146.36	65,225.56	5,079,224.03
0146	VICTIMS OF CRIME ACT FEDERAL FUND	5,224,140.35	296,514.00	3,870,904.69	0.00	16,734.37	0.00	0.50	1,633,014.79
0148	DEPT OF MENTAL HEALTH FEDERAL	137,946,264.48	221,282,040.04	184,145,781.33	0.00	35,327,516.44	84.98	195,956.06	139,559,135.67
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	485,352.52	2,265,197.98	1,585,343.82	0.00	2,894.52	0.00	150,340.95	1,011,971.21
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	1,152,698.55	1,905,034.73	1,407,215.02	5,447.51	52,642.12	315,288.28	84,592.43	1,834,019.50
0155	DIV OF JOB DEV & TRAINING	414,489.96	5,100,417.21	4,624,053.88	0.00	598,855.96	4,339.50	213,433.20	82,903.63
0157	ELECTION ADMIN IMPROVEMENT	17,783,697.38	54,673.68	115,561.48	0.00	18,208.54	0.00	0.00	17,704,601.04
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	68,948,827.83	40,758,498.47	39,748,011.03	0.00	0.00	0.00	0.00	69,959,315.27
0163	TITLE XIX-FEDERAL	204,185,378.18	582,634,609.80	508,627,079.51	0.00	288,102.50	155.88	169,380.99	277,735,580.86
0164	STATE TREASURER'S GEN OPERATIO	3,074,372.03	467,857.98	202,260.07	0.00	107,224.52	0.00	28,193.09	3,204,552.33
0165	OA INFORMATION TECH FED & OTH	12,792,968.66	5,447,641.50	3,652,189.32	1,849,729.95	325,189.09	830.19	32,483.05	16,081,308.84
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74

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0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,736,179.67	60,394,231.04	24,526,480.76	0.00	394,118.64	384.81	68,408.16	40,141,787.96
0169	CHILD SUPPORT ENFORCEMENT COLL	11,158,001.91	278,198.92	320,168.95	0.00	158,408.34	4,924.43	523.03	10,962,024.94
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	4,063,404.26	13,390.88	0.00	0.00	0.00	0.00	0.00	4,076,795.14
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	11,836.39	0.00	0.00	348.50	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	400,405.69	378,129.38	429,036.50	0.00	0.00	0.00	0.00	349,498.57
0186	DIV OF LABOR STANDARDS FEDERAL	26,937.69	182,965.71	71,778.92	0.00	41,925.40	0.00	3,622.84	92,576.24
0188	ASSISTIVE TECHNOLOGY FEDERAL	54,977.79	183,173.29	90,943.73	0.00	10,837.95	0.00	2,918.49	133,450.91
0189	FEDERAL AND OTHER	3,929.74	6,483.33	6,483.33	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	17,499,127.26	4,232,636.71	5,769,935.31	816.85	952,210.23	81,369.18	128,794.97	14,963,009.49
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	226,812.23	226,561.43	0.00	0.00	0.00	0.00	250.80
0192	FEDERAL-DCI	3,424.10	137,415.75	137,415.75	0.00	0.00	0.00	0.00	3,424.10
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	30,079.17	1,660,408.80	1,305,986.62	0.00	52,530.05	0.00	93,673.02	238,298.28
0194	FEDERAL DRUG SEIZURE	2,016,288.00	233,241.37	0.00	0.00	0.00	0.00	0.00	2,249,529.37
0195	SECRETARY OF STATE-FEDERAL	452,015.47	735,765.44	452,687.55	0.00	18,765.22	0.00	622.47	715,705.67
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	22,091,614.28	18,030,057.30	10,091,209.42	14,288,532.00	15,788,532.00	0.00	0.00	28,530,462.16
0197	COMMUNITY SERVICE COMMISSION FUND	69,533.34	397,693.10	407,674.75	0.00	16,871.91	0.00	3,330.48	39,349.30
0198	POST CLOSURE FUND	458,664.92	1,233.36	0.00	0.00	0.00	0.00	0.00	459,898.28
0199*	TEMP ASSIT NEEDY FAM FEDERAL	18,367,915.77	31,561,813.62	14,894,382.19	0.00	2,098,369.14	1,511.94	139,860.02	32,798,629.98
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	100.00	0.11	0.00	0.00	0.00	0.00	0.00	100.11
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,109,854.47	0.00	0.00	0.00	0.00	0.00	0.00	595,109,854.47
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	17,412,638.29	48,180.05	591,759.83	0.00	0.00	0.00	0.00	16,869,058.51
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,430.41	45.40	0.00	0.00	0.00	0.00	0.00	6,475.81
0220	DISASTER RELIEF FUND	46,361.35	0.00	1,137,062.08	1,200,000.00	0.00	0.00	0.00	109,299.27
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,427.32	258.19	0.00	0.00	0.00	0.00	0.00	94,685.51
0237	WATERWAYS AND PORTS TRUST FUND	13,104,037.88	30,607.76	181,022.26	0.00	0.00	0.00	0.00	12,953,623.38
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,417,552.07	3,430.75	559,747.68	0.00	0.00	0.00	0.00	861,235.14
0246	MOTORCYCLE SAFETY TRUST	312,598.05	14,566.63	16,765.65	0.00	0.00	0.00	0.00	310,399.03
0247	HEARING INSTRUMENT SPECIALIST	249,488.23	1,765.00	0.00	0.00	6,104.60	0.00	0.00	245,148.63
0248	SCHOOL DISTRICT BOND FUND	255,501.26	0.00	80,041.50	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	84,301.44	0.00	1,785.04	0.00	0.00	0.00	0.00	82,516.40
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	443,830.47	287,459.52	0.00	0.00	0.00	0.00	0.00	731,289.99
0255	TREASURER'S INFORMATION FUND	3,887.63	121.20	0.00	0.00	0.00	0.00	0.00	4,008.83
0256	STATE COM OF INTERPRETERS	75,720.59	1,455.00	0.00	0.00	6,427.40	0.00	0.00	70,748.19
0257	ELEVATOR SAFETY	210,969.50	56,350.39	25,285.61	0.00	14,842.97	225.00	730.07	226,686.24
0260	MEDICAL PRECEPTOR FUND	432,962.99	5,332.13	0.00	0.00	0.00	0.00	0.00	438,295.12
0261	RESIDENTIAL MORTGAGE LICENSING	2,714,653.70	28,756.77	0.00	0.00	0.00	0.00	0.00	2,743,410.47
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,852,792.52	22,628.99	69,335.64	0.00	43,346.20	0.00	3,834.58	8,758,905.09
0263	BOARD OF GEOLOGIST REGISTRATIO	94,062.51	570.00	0.00	0.00	4,969.85	0.00	0.00	89,662.66
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	30,874.38	11,875.00	120.40	0.00	0.00	0.00	123.85	42,505.13
0266	SEC OF ST TECHNOLOGY TRUST	3,791,426.52	266,853.67	107,620.98	0.00	18,147.70	0.00	4,576.17	3,927,935.34
0267	MO AIR EMISSION REDUCTION	1,928,586.40	174,715.02	84,634.86	0.00	80,753.36	0.00	4,343.06	1,933,570.14
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,353,399.05	0.00	181,641.45	0.00	2,770.84	0.00	0.00	1,168,986.76

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0269	MO NAT'L GUARD TRAINING SITE	225,158.02	16,736.00	10,671.58	0.00	1,608.02	0.00	0.00	229,614.42
0270	STATEWIDE COURT AUTOMATION FD	2,904,076.34	410,073.72	439,497.07	1,299.65	161,271.74	0.00	221.66	2,714,459.24
0271	NURSING FAC QUALITY OF CARE	20,568,349.32	2,808,055.31	149,901.27	1,500,000.00	64,912.17	0.00	19,347.15	24,642,244.04
0274	DIVISION OF TOURISM SUPPL REV	10,461,357.05	0.00	4,678,560.14	0.00	107,586.24	0.00	10,240.20	5,664,970.47
0275	HEALTH INITIATIVES	18,057,980.05	3,622,758.33	805,722.40	0.00	180,907.50	0.00	9,872.50	20,684,235.98
0276	HEALTH ACCESS INCENTIVE	72,066.78	398.46	9,088.28	0.00	6,207.05	0.00	116.83	57,053.08
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	48,437,667.53	83,845.47	26,734,835.48	0.00	9,642.25	0.00	50.64	21,776,984.63
0279	SCHOOL BUILDING REVOLVING	226,203.09	233,621.75	0.00	0.00	0.00	0.00	0.00	459,824.84
0281	PEACE OFFICERS STNDRD-TRNING	675,261.85	43,655.83	567,721.76	0.00	0.00	0.00	0.00	151,195.92
0284	INDEPENDENT LIVING CENTER	46,102.30	14,593.04	0.00	0.00	0.00	0.00	0.00	60,695.34
0285	GAMING PROCEEDS FOR EDUCATION	14,683,887.01	34,601,031.01	0.00	0.00	31,000,000.00	0.00	0.00	18,284,918.02
0286	GAMING COMMISSION	9,581,791.27	4,542,146.74	2,328,162.16	0.00	6,497,787.63	0.00	105,770.38	5,192,217.84
0287	OUTSTANDING SCHOOLS TRUST	21,572.88	23,498.70	77,299,950.00	77,300,000.00	0.00	0.00	0.00	45,121.58
0288	MENTAL HEALTH EARNINGS	6,207,331.59	423,568.74	487,916.57	0.00	0.00	0.00	0.00	6,142,983.76
0289	BINGO PROCEEDS FOR EDUCATION	127,821.26	111,877.93	0.00	0.00	0.00	0.00	0.00	239,699.19
0290	GRADE CROSSING SAFETY ACCOUNT	4,034,550.75	119,165.75	339,480.55	0.00	0.00	0.00	0.00	3,814,235.95
0291	LOTTERY PROCEEDS	51,011,669.34	0.00	22,194,205.00	32,728,046.00	16,763,770.00	0.00	0.00	44,781,740.34
0292	ANIMAL HEALTH LABORATORY FEES	325,476.23	72,445.81	128,815.15	0.00	1,425.69	4,277.50	7,068.93	264,889.77
0293	MAMMOGRAPHY FUND	115,679.48	0.00	4,587.51	0.00	3,248.18	0.00	1,507.74	106,336.05
0295	ANIMAL CARE RESERVE	1,022,883.05	3,543.90	9,257.66	0.00	2,066.27	0.00	2,294.00	1,012,809.02
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	76,913.42	2,500.00	0.00	187.00	0.00	0.00	0.00	79,600.42
0297	HIGHWAY PATROL INSPECTIONS	4,590,443.77	85,642.50	26,889.94	0.00	544.00	0.00	19,840.43	4,628,811.90
0298	MISSOURI PUBLIC HEALTH SERVICE	4,003,640.63	1,327,821.26	673,436.68	0.00	115,585.95	20,543.74	21,786.80	4,541,196.20
0299	LIVESTOCK BRAND	14,574.82	925.00	0.00	0.00	0.00	0.00	27.24	15,472.58
0304	VETERANS COMMISSION CAP IMP TRUST	20,240,326.27	229,832.75	1,044,252.73	6,119,820.50	289,649.56	0.00	49,028.33	25,207,048.90
0307	BPB A 2018 - STATE FACILITIES	57,176.69	91.38	0.00	0.00	0.00	0.00	0.00	57,268.07
0308	BPB A 2018 - CAPITOL	2,258,058.76	3,707.12	0.00	0.00	0.00	0.00	0.00	2,261,765.88
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,378,088.41	66,872.84	347,585.08	0.00	0.00	0.00	0.00	41,097,376.17
0319	STATE ROAD BOND FUND	185,351,585.00	22,494,879.12	0.00	0.00	0.00	0.00	0.00	207,846,464.12
0320	STATE ROAD FUND	1,463,033,390.43	212,661,109.83	285,306,675.18	61,774,003.75	2,160,777.42	248,757.56	366,071.32	1,449,883,737.65
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	150,889,620.64	655,327.73	24,403,502.84	0.00	0.00	0.00	0.00	127,141,445.53
0324	STATE ROAD FUND I-70 PROJECT FUND	149,353,829.97	438,791.08	111,286.95	0.00	0.00	0.00	0.00	149,681,334.10
0332	I-44 IMPROVEMENT FUND	205,087,866.13	543,106.26	0.00	0.00	0.00	0.00	0.00	205,630,972.39
0334	OA I-70 PROJECT FUND	1,303,796,671.94	3,576,580.74	0.00	0.00	0.00	0.00	0.00	1,307,373,252.68
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,727,275.07	40,657.85	126,274.00	0.00	0.00	0.00	0.00	12,641,658.92
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	4,410,917.95	307,149,491.11	311,475,320.92	0.00	0.00	0.00	0.00	85,088.14
0366	BPB A 2017 - EDUCATION	3,521.01	5.63	0.00	0.00	0.00	0.00	0.00	3,526.64
0393	FULTON ST HOSP SER 2016 BOND	953,161.37	1,523.56	0.00	0.00	0.00	0.00	0.00	954,684.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,883,219.38	14,473.03	7,903,787.50	7,887,742.79	0.00	0.00	0.00	8,881,647.70
0400	WATER PATROL DIVISION FUND	2,962,684.19	654,811.40	400,325.95	0.00	16,650.85	0.00	0.00	3,200,518.79
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	421,648.64	2,421.89	0.00	0.00	0.00	0.00	0.00	424,070.53
0405	INMATE CANTEEN FUND	5,536,788.84	2,601,722.97	2,238,738.61	0.00	99,573.42	0.00	75,464.13	5,724,735.65
0406	COMMODITY COUNCIL MERCHANISING	33,992.34	0.00	5,222.27	0.00	3,212.83	0.00	496.68	25,060.56
0407	FEDERAL SURPLUS PROPERTY FUND	1,446,614.99	103,811.49	79,177.12	72,062.12	28,221.54	9,542.25	2,798.52	1,521,833.67
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,532.70	101.81	3,643.91	0.00	2,328.27	0.00	270.31	20,392.02
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	3,384,049.14	42,913.25	1,401,613.47	0.00	88,124.44	12,961.34	9,671.88	1,940,513.94

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,478.03	52.38	0.00	0.00	0.00	0.00	0.00	19,530.41
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	5,225.94	14.04	0.00	0.00	0.00	0.00	0.00	5,239.98
0415	STATE PARKS EARNINGS FUND	23,213,987.49	1,744,781.11	2,415,485.93	19,826.25	137,856.93	74,587.90	58,556.14	22,441,283.75
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	5,609,331.45	20,468.03	0.00	0.00	0.00	0.00	0.00	5,629,799.48
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,434.00	0.00	0.00	0.00	0.00	0.00	0.00	5,434.00
0422	GROUND EMERGENCY MED TRANSPORT	5,259,523.03	2,466,857.93	812,283.67	0.00	2,863.96	0.00	0.00	6,911,233.33
0423	COMPUTER SCI EDUCATION FUND	159,550.68	421.26	0.00	0.00	0.00	0.00	0.00	159,971.94
0425	NATURAL RESOURCES REVOLVING SERVICES	914,718.72	10,907.40	144,177.25	18,487.50	1,006.28	275,777.10	6,296.03	1,068,411.16
0426	Agri Land Survey Revolving Ser	239,948.92	18,188.00	(5,391.04)	0.00	(4,291.57)	128.00	4,130.44	263,817.09
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	5,045,634.58	13,071.32	30,291.62	0.00	14,632.86	0.00	2,280.07	5,011,501.35
0435	HABILITATION CENTER ROOM & BOARD	1,161,976.46	219,596.75	93,607.25	0.00	0.00	0.00	(4,663.00)	1,292,628.96
0438	MLK JR ST CELEBRATION COMM FUND	68.01	0.23	0.00	0.00	0.00	0.00	0.00	68.24
0439	SCHOOL TURNAROUND	767,311.51	1,740.96	0.00	0.00	0.00	0.00	0.00	769,052.47
0460	MISSOURI VETERANS HOME FUND	57,754,515.91	9,301,277.35	8,521,108.05	784.55	3,723,143.07	5,197.67	63,869.13	54,753,655.23
0461	VETERANS ASSIST FUND	4,839,269.22	0.00	61,725.91	0.00	0.00	0.00	0.00	4,777,543.31
0471	BLUE BOOK PRINTING	16,818.01	185.00	0.00	0.00	0.00	0.00	0.00	17,003.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,013,551.53	51,235.54	854,365.84	0.00	0.00	0.00	0.00	7,210,421.23
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,379.87	5.71	0.00	0.00	0.00	0.00	0.00	2,385.58
0495	EPROUREMENT & STATE TECH FUND	327,005.97	0.00	1,638,444.94	1,311,438.97	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	825,826.28	100.28	854,197.93	1,282,483.00	359,776.31	0.00	33,106.20	861,329.12
0501	STATE FACILITY MAINT AND OPRAT	6,224,195.82	11,475.07	11,273,584.35	17,024.42	1,425,590.50	10,895,634.16	181,666.03	4,267,488.59
0503	DCI ADMINISTRATIVE FUND	39,890.01	0.00	29,048.48	90,147.41	12,994.53	0.00	418.46	87,575.95
0505	OFFICE OF ADM REVOLV TRUST FD	7,141,121.37	198,314.16	1,539,403.41	378,289.52	228,830.97	1,491,521.47	31,155.17	7,409,856.97
0510	WORKING CAPITAL REVOLVING FD	16,068,819.65	370,486.21	2,952,353.03	0.00	351,188.61	1,763,632.74	20,748.62	14,878,648.34
0515	CENTRAL CHECK MAILING SERV REV	3,159.28	0.00	5,866.81	0.00	533.62	5,451.62	42.51	2,167.96
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	515,344,101.50	0.00	5,380,060.19	0.00	0.00	0.00	0.00	509,964,041.31
0525	SUPREME CRT PUBLICATIONS REV	94,307.05	10.30	796.30	0.00	0.00	0.00	0.00	93,521.05
0530	ADJUTANT GENERAL REVOLVING FD	30,693.24	0.00	617.66	0.00	0.00	0.00	0.00	30,075.58
0535	SENATE REVOLVING	1,825.54	2,589.67	0.00	0.00	0.00	0.00	0.00	4,415.21
0537	QUALITY IMPROVEMENT REVOLVING	30,769.78	0.00	0.00	0.00	0.00	0.00	0.00	30,769.78
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	2,330,342.07	1,546,519.91	0.00	0.00	0.00	0.00	783,822.16
0540	INMATE FUND	2,653,264.90	557,591.63	764,516.12	680.00	0.00	0.00	186,402.18	2,260,618.23
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,622,717.76	39,798.40	46,788.46	0.00	0.00	0.00	0.00	17,615,727.70
0543	OIL AND GAS RESOURCES FUND	299,997.42	2,470.89	9,904.49	0.00	5,282.19	0.00	84.39	287,197.24
0544	DIV ALCOHOL & TOBACCO CTRL	7,969,727.33	40,636.86	287,132.84	0.00	106,385.28	0.00	61,310.53	7,555,535.54
0545	DEPT SOCIAL SERVICES ADM TRUST	8,849.76	774.20	56,717.93	0.00	0.00	128,274.82	5,050.00	76,130.85
0546	STATUTORY REVISION	364,570.66	450.00	36.68	0.00	0.00	0.00	0.00	364,983.98
0547	DED ADMINISTRATIVE	112,278.63	22,109.94	34,780.66	20,690.95	19,380.09	44,612.61	3,603.91	141,927.47
0548	DIVISION OF CREDIT UNIONS	1,251,819.23	2,713.29	142,583.40	0.00	59,450.18	0.00	5,281.96	1,047,216.98
0549	DIV SAVINGS & LOAN SUPERVISION	41,242.63	75.07	0.00	0.00	0.00	0.00	0.00	41,317.70
0550	DIVISION OF FINANCE	6,244,621.09	32,906.05	917,949.42	0.00	499,689.56	0.00	52,227.62	4,807,660.54
0551	COAL COMBUSTION RESIDUALS SUB	1.74	0.13	0.00	0.00	0.00	0.00	0.00	1.87

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VIVEK MALEK
MISSOURI STATE TREASURER

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0552	INSURANCE EXAMINERS	168,121.81	697,046.78	262,320.46	0.00	126,863.69	0.00	6,377.28	469,607.16
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	683,607.49	8,057.49	15,616.82	0.00	9,494.90	0.00	1,230.38	665,322.88
0555	NATURAL RESOURCES PROTECTION FUND	6,671,797.92	172,558.68	38,897.01	0.00	13,129.40	0.00	1,379.80	6,790,950.39
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	1,140,708.03	54,267.10	51,838.40	0.00	8,147.48	0.00	3,477.02	1,131,512.23
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,627,270.01	5,960.00	0.00	0.00	14,473.46	0.00	0.00	1,618,756.55
0562	ENDOWED CARE CEMETERY AUDIT	449,602.99	14,386.47	0.00	0.00	4,309.03	508.00	0.00	460,188.43
0565	PROF &PRAC NURSING STUDENT LOA	151,222.83	4,756.86	414.00	0.00	0.00	0.00	0.00	155,565.69
0566	DEPT OF INSURANCE DEDICATED	23,387,264.94	1,774,555.44	1,114,732.91	0.00	604,492.36	0.00	79,181.27	23,363,413.84
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	7,227.77	0.00	2,235.22	0.00	0.00	0.00	0.00	4,992.55
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,928,335.77	1,162,427.87	642,922.16	0.00	546,273.29	15,792.83	107,981.88	31,809,379.14
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	8,037,708.35	75,321.82	92,430.78	0.00	38,815.33	0.00	6,425.05	7,975,359.01
0570	SOLID WASTE MANAGEMENT	8,694,549.50	4,454.08	320,794.16	0.00	204,063.84	0.00	21,994.21	8,152,151.37
0574	LICENSED SOCIAL WORKERS FUND	810,579.32	94,522.00	0.00	0.00	30,805.46	0.00	0.00	874,295.86
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	504,241.38	1,355.77	232.70	0.00	1,267.74	0.00	215.36	503,881.35
0577	LOCAL RECORDS PRESERVATION	2,284,844.39	97,679.01	46,187.25	0.00	29,740.94	0.00	1,564.93	2,305,030.28
0578	SPINAL CORD INJURY	75,787.99	29,360.50	0.00	0.00	0.00	0.00	0.00	105,148.49
0579	VETERANS TRUST	951,230.84	2,572.47	91.00	525.00	0.00	0.00	450.58	953,786.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	473,215.55	38,588.75	0.00	0.00	36,750.80	0.00	0.00	475,053.50
0582	MANUFACTURED HOUSING	1,323,645.14	120,555.78	52,428.74	0.00	24,094.04	0.00	336.51	1,367,341.63
0583	PORT AUTHORITY AIM ZONE FUND	311.94	0.87	0.00	0.00	0.00	0.00	0.00	312.81
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	963,722.73	44,909.36	30,602.26	0.00	27,237.09	0.00	602.88	950,189.86
0585	PETROLEUM STORAGE TANK INS	50,783,131.05	1,596,987.78	1,153,828.44	0.00	127,510.53	0.00	13,519.41	51,085,260.45
0586	UNDERGRND STORAGE TANK REG PRG	112,443.39	108,643.87	2,576.97	0.00	5,003.54	375.00	588.15	213,293.60
0587	CHEMICAL EMERGENCY PREPAREDNESS	416,492.93	401,056.31	21,969.45	0.00	6,069.32	0.00	1,249.79	788,260.68
0588	MOTOR VEHICLE COMMISSION	563,363.02	10,433.33	74,127.76	0.00	46,501.33	0.00	7,850.68	445,316.58
0589	HEALTH SPA REGULATORY	36,502.43	300.00	0.00	0.00	0.00	0.00	53.87	36,748.56
0590	MISSOURI CASA	10,548.25	3,527.33	0.00	0.00	0.00	0.00	0.00	14,075.58
0591	STATE FORENSIC LABORATORY FUND	633,979.21	10,613.29	0.00	0.00	0.00	0.00	0.00	644,592.50
0592	SERVICE TO VICTIMS FUND	1,433,725.30	93,769.69	143,774.51	0.00	1,510.29	0.00	4.65	1,382,205.54
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	405,026.78	1,447.51	28,550.00	0.00	0.00	0.00	0.00	377,924.29
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,522,606.05	86,416.64	389,358.20	0.00	343,559.66	0.00	35,573.76	5,840,531.07
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	130,000.49	350.31	0.00	0.00	0.00	0.00	0.00	130,350.80
0602	WATER AND WASTEWATER LOAN REV	593,597,038.87	969,761.04	2,182,697.04	0.00	0.00	0.00	0.00	592,384,102.87
0603	ATTORNEY GENERAL COURT COST FD	148,062.28	0.00	20,100.28	0.00	0.00	0.00	168.00	127,794.00
0605	MISSOURI BREEDERS FUND	61,618.80	165.73	0.00	0.00	0.00	0.00	0.00	61,784.53
0606	VET HEALTH AND CARE FUND	13,088,222.25	753,319.23	180,101.04	0.00	72,165.41	54.95	7,117.82	13,582,212.16
0607	PUBLIC SERVICE COMMISSION FUND	6,137,417.58	306,631.35	1,334,368.53	0.00	719,595.71	0.00	48,277.55	4,341,807.14
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	64,645,579.52	7,959,608.48	1,247,861.54	0.00	514,481.30	1,044.11	47,078.62	70,796,810.65
0609 ¹	CONSERVATION COMMISSION FUND	104,748,687.06	22,853,244.68	20,126,464.66	0.00	3,247,455.32	99,549.22	218,459.69	104,109,101.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	26,302,328.23	68,307,398.94	62,978,720.95	0.00	10,990,846.76	1,388,714.05	1,849,620.31	20,179,253.20
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	48,092,050.89	5,841,855.60	4,060,497.68	0.00	2,353,948.46	0.00	138,143.88	47,381,316.47
0614	SOIL AND WATER SALES TAX FUND	47,605,463.44	5,855,780.86	2,636,270.36	0.00	583,278.37	0.00	8,638.62	50,233,056.95
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41

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0616	STATE SCHOOL MONEYS FUND	10,046,417.32	2,972,134.62	195,043,184.00	197,314,643.43	0.00	0.00	217,681.00	15,072,330.37
0617	HEARING AID DIST FUND	313,898.82	628.07	0.00	0.00	0.00	0.00	0.00	314,526.89
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	800,332.72	58,679.39	0.00	0.00	630,282.17	0.00	0.00	228,729.94
0620	DOSS EDUCATIONAL IMPROVEMENT	997,524.51	22,274.44	2,680.49	0.00	0.00	284,578.75	3,144.46	1,298,552.75
0621	BLIND PENSION FUND	62,292,930.23	184,869.01	2,789,422.67	0.00	0.00	0.00	0.00	59,688,376.57
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	37,660.78	3,487.50	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	0.00	0.00	0.00	1,766,326.32
0627	BOARD OF ACCOUNTANCY	1,708,961.21	202,050.00	32,449.55	0.00	26,025.89	640.00	2,238.40	1,850,937.37
0629	STATE BOARD OF PODIATRIC MEDICINE	120,054.13	435.00	16.00	0.00	919.78	0.00	1.54	119,551.81
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	767,486.65	2,780.00	154.71	0.00	10,397.57	0.00	297.95	759,416.42
0631	MERCHANDISING PRACTICES REVLV	27,016,641.68	19,101.67	384,278.62	0.00	154,549.14	0.00	13,329.93	26,483,585.66
0633	BD OF EMBALMERS & FUNERAL DIR	2,477,242.63	20,369.00	11,359.00	0.00	65,221.02	0.00	3,317.21	2,417,714.40
0634	BOARD OF REG FOR HEALING ARTS	6,518,776.49	87,742.51	181,410.05	0.00	142,958.25	0.00	5,790.36	6,276,360.34
0635	STATE BOARD OF NURSING	14,280,878.32	87,295.85	167,274.11	0.00	159,958.98	0.00	6,236.15	14,034,704.93
0636	BOARD OF OPTOMETRY FUND	325,287.01	1,090.00	41.60	0.00	10,895.67	0.00	22.94	315,416.80
0637	BOARD OF PHARMACY FUND	6,246,275.70	1,224,753.47	155,229.62	0.00	92,160.93	0.00	3,204.51	7,220,434.11
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,138,867.60	71,242.16	92,884.08	0.00	99,954.13	0.00	2,336.38	4,014,935.17
0639	BOARD OF VETERINARY FUND	232,723.12	45,135.00	328.42	0.00	25,789.06	0.00	548.13	251,192.51
0640	HEALTH REINVESTMENT FUND	30,510,936.42	0.00	2,104,684.50	0.00	0.00	0.00	0.00	28,406,251.92
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,694,669.74	0.00	43,854.99	0.00	30,500.62	0.00	20.56	12,620,293.57
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,000,879.67	15,663,500.05	30,667,854.42	82,409,221.18	63,486,801.40	4,900.44	1,671,785.80	9,252,059.72
0645	STATE MILK INSPECTION FEES	1,474,916.64	69,583.64	62,125.39	0.00	27,536.37	0.00	5,925.07	1,448,913.45
0646	DEPT HEALTH DOCUMENT SERVICES	62,353.68	3,759.43	1,343.38	0.00	909.72	165.00	0.00	64,025.01
0647	GRAIN INSPECTION FEES	1,970,879.50	412,928.39	280,840.73	0.00	117,916.86	0.00	13,808.95	1,971,241.35
0648	PETITION AUDIT REVOLVING TRUST FUND	737,550.38	2,324.00	33,368.28	0.00	6,123.81	0.00	781.81	699,600.48
0649	WATER & WASTEWATER LOAN FUND	2,204,923.77	23,173,442.21	24,113,141.00	0.00	74,794.06	0.00	959.74	1,189,471.18
0651	EXCELLENCE IN EDUCATION FUND	5,511,157.28	153,193.27	106,358.26	0.00	38,630.60	2,506.40	4,620.03	5,517,248.06
0652	WORKERS COMPENSATION	28,585,231.96	2,327,241.70	1,268,181.58	0.00	1,148,597.75	0.00	239,899.51	28,255,794.82
0653	WORKERS COMP-SECOND INJURY FD	49,050,246.74	1,423,191.77	4,737,080.39	0.00	143,764.74	0.00	25,676.80	45,566,916.58
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,077.41	136,000.00	73,949.55	0.00	26,199.79	0.00	243.38	39,684.69
0656	ENVIRONMENTAL RADIATION MONITR	58,040.06	14,002.40	4,891.66	0.00	2,547.88	0.00	0.00	64,602.92
0657	LOTTERY ENTERPRISE ACCT	4,224,070.04	11,365.53	6,083,464.65	5,000,000.00	483,367.41	0.00	67,552.89	2,601,050.62
0658	DEPT OF HEALTH DONATED	270,868.92	100,983.54	5,228.90	0.00	3,397.52	0.00	0.00	363,226.04
0659	RAILROADS EXPENSES	2,160,103.55	0.00	55,696.38	0.00	2,673.95	0.00	149.64	2,101,583.58
0660	GROUNDWATER PROTECTION	693,544.77	156,360.00	61,110.52	0.00	46,412.68	700.00	320.78	742,760.79
0662	PETROLEUM INSPECTION FEES	942,206.86	333,961.91	250,568.73	0.00	116,315.31	0.00	16,712.46	892,572.27
0663	MISSOURI DISASTER	37,546.95	5,005,608.59	4,947,712.20	0.00	21,790.31	0.00	10,807.64	62,845.39
0666	ANTITRUST REVOLVING FUND	2,339,009.86	0.00	0.00	0.00	0.00	0.00	107.74	2,338,902.12
0667	ENERGY SET ASIDE PROGRAM	28,854,612.01	138,584.15	0.00	0.00	30,913.99	0.00	218.23	28,962,063.94
0668	MISSOURI LAND SURVEY FUND	1,490,619.08	101,836.35	70,286.62	0.00	42,695.18	0.00	5,855.22	1,473,618.41
0670	LEGAL DEFENSE AND DEFENDER FD	2,533,632.40	21,310.16	62,840.45	24,224.08	7,851.36	0.00	0.00	2,508,474.83
0671	CRIMINAL RECORD SYSTEM	6,411,389.74	1,383,352.40	1,355,159.38	0.00	45,398.10	23,616.50	7,614.56	6,410,186.60
0672	COMMITTEE OF PROF COUNSELORS	674,837.90	12,500.00	0.00	0.00	40,154.45	0.00	0.00	647,183.45
0673	MOTOR FUEL TAX FUND	3,862,469.50	116,272,203.95	30,800,724.49	0.00	81,777,141.26	0.00	0.00	7,556,807.70

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



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0674	HIGHWAY PATROL ACADEMY FUND	284,286.09	4,204.46	52,693.32	0.00	1,213.30	19,542.00	86.44	254,039.49
0675	STATE TRANSPORTATION FUND	6,582,573.09	584,709.82	26,657.64	0.00	1,325.03	0.00	15.06	7,139,285.18
0676	HAZARDOUS WASTE FUND	9,222,019.31	277,185.20	1,620,470.41	0.00	269,685.99	4,183.11	42,157.22	7,571,074.00
0677	MISSOURI DENTAL BOARD	2,236,604.06	9,890.00	22,334.67	0.00	22,563.83	0.00	540.41	2,201,055.15
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,985,929.91	30,093.80	50,550.60	0.00	42,323.78	0.00	2,789.87	1,920,359.46
0679	SAFE WATER DRINKING FUND	22,388,327.65	1,588,269.13	454,565.38	0.00	314,416.15	3,113.75	240,678.95	22,970,050.05
0680	MO OFFICE OF PROSECUTION SERV	1,744,964.34	296,917.03	227,458.34	0.00	13,964.60	0.00	5,612.96	1,794,845.67
0681	CRIME VICTIMS COMPENSATION FD	2,727,021.21	290,087.74	204,714.59	0.00	29,033.04	0.00	3,407.78	2,779,953.54
0682	STATE LOTTERY FUND	19,919,489.84	61,227,490.84	21,081,668.15	11,257.40	37,728,046.00	0.00	0.00	22,348,523.93
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	122,139.62	0.00	11,760.84	0.00	0.00	0.00	0.00	110,378.78
0687	FAIR SHARE FUND	981,213.43	1,088,162.03	0.00	0.00	1,581,837.43	0.00	0.00	487,538.03
0688	SCHOOL DISTRICT TRUST FUND	166,919,184.52	107,332,955.23	108,850,133.00	0.00	625,000.00	0.00	44,343.95	164,732,662.80
0689	PROFESSIONAL REGISTRATION FEES	1,934,959.02	239,242.65	685,314.91	798,501.76	309,091.62	0.00	61,518.42	1,916,778.48
0692	STATE LEGAL EXPENSE FUND	1,352,915.14	0.00	2,924,114.98	3,978,364.00	0.00	0.00	0.00	2,407,164.16
0693	ATHLETIC	1,102,860.32	19,835.71	0.00	0.00	31,608.82	0.00	0.00	1,091,087.21
0694	CHILDRENS TRUST FUND	4,298,837.20	464,421.62	245,644.96	468.00	24,615.97	2,540.00	3,765.26	4,492,240.63
0695	HWY PATROL MTR VEHICLE REV FD	12,550,356.07	374,192.99	29,686.93	67,988.00	0.00	12,929.00	54,549.22	12,921,229.91
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	43,251,048.06	2,457,884.93	27,736.86	0.00	18,937.75	0.00	0.00	45,662,258.38
0697	ABANDONED MINE RECLAMATION	6,372,760.63	16,991.24	0.00	0.00	0.00	0.00	0.00	6,389,751.87
0698	MERAMEC-ONONDAGA PARKS	834,095.46	2,251.34	4,512.24	0.00	0.00	0.00	0.00	831,834.56
0699	OIL & GAS REMEDIAL FUND	148,563.28	328.44	0.00	0.00	0.00	0.00	0.00	148,891.72
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.61	0.04	0.00	0.00	0.00	0.00	0.00	22.65
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,497.11	0.00	24,909,159.63	62,875,551.31	0.00	0.00	37,968,686.94	13,201.85
0702	CONTRIBUTIONS FUND	121,869.71	0.00	18,014,717.26	18,009,781.43	0.00	0.00	0.00	116,933.88
0703	ALS LOU GEHRIG'S DISEASE	9.76	0.00	0.00	0.00	0.00	0.00	0.00	9.76
0704	AMERICAN LUNG ASSOC OF MO	85.52	0.27	0.00	0.00	0.00	0.00	0.00	85.79
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	141,531,734.31	390,342.83	1,393,795.05	0.00	15,435.43	0.00	171.54	140,512,675.12
0706	MO ST EMP DEFER COMP INCENT PL	1,285,536.19	0.00	2,578,129.03	2,584,536.65	0.00	0.00	0.00	1,291,943.81
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	265.09	0.69	0.00	0.00	0.00	0.00	0.00	265.78
0709	NATIONAL MULTIPLE SCLEROSIS SO	693.79	1.62	0.00	0.00	0.00	0.00	0.00	695.41
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	654,846.27	253,150.59	0.00	0.00	677,279.42	17,750.00	15.84	248,451.60
0713	AMERICAN DIABETES ASSOCIATION	75.55	0.29	0.00	0.00	0.00	0.00	0.00	75.84
0714	AMERICAN HEART ASSOCIATION	2.27	0.00	0.00	0.00	0.00	0.00	0.00	2.27
0716	MARCH OF DIMES	4.16	0.00	0.00	0.00	0.00	0.00	0.00	4.16
0718	CIRCUIT COURTS ESCROW FUND	434,337.27	2,856.80	45,721.96	38,992.15	0.00	0.00	0.00	430,464.26
0719	MISSOURI MILITARY FAMILY RELIE	58,195.47	488.03	0.00	175.00	0.00	0.00	0.00	58,858.50
0721	MO ELECTRICAL INDUSTRY LIC FUND	273,880.43	3,816.55	0.00	0.00	5,707.35	0.00	0.00	271,989.63
0726	CHILD EXPLOITATION ED FUND	512,500.00	0.00	0.00	0.00	0.00	0.00	0.00	512,500.00
0727	DYS CHILD BENEFITS FUND	84.72	0.27	0.00	0.00	0.00	0.00	0.00	84.99
0729	PROP SCHOOL CERT FUND	668,680.44	34,690.45	19,268.91	0.00	10,606.17	0.00	39.90	673,455.91
0733	TREATMENT COURT RESOURCES FUND	12,466,790.85	0.00	973,099.04	0.00	18,898.09	0.00	0.00	11,474,793.72
0741	INVESTORS RESTITUTION FUND	15,227.50	2,272.34	2,438.01	0.00	0.00	0.00	0.00	15,061.83
0742	BRAIN INJURY FUND	581,328.22	29,099.99	148,310.86	0.00	0.00	0.00	0.00	462,117.35
0743	MO COMM DEAF & HARD OF HEARING	947.90	0.00	0.00	0.00	0.00	0.00	0.00	947.90
0744	BOILER & PRESSURE VESSELS SAFE	1,097,178.96	151,951.00	50,662.36	0.00	31,197.15	4,070.00	2,175.57	1,169,164.88
0745	SECOND CAPITAL COMMISSION FUND	174,330.75	524.18	0.00	0.00	0.00	0.00	0.00	174,854.93

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VIVEK MALEK
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0747	MISSOURI PET SPAY/NEUTER	25,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	23,080.40
0753	DEBT OFFSET ESCROW FUND	9,267,791.04	27,237.36	251,229.03	606,420.30	24,224.08	0.00	0.00	9,625,995.59
0754	STORMWATER LOAN REVOLVING	5,498,048.11	8,907.56	85,114.45	0.00	0.00	0.00	0.00	5,421,841.22
0755	RURAL WATER AND SEWER LOAN REV	11,827,371.44	28,613.89	0.00	0.00	0.00	0.00	0.00	11,855,985.33
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	334,515.34	444,777.25	9,575.24	0.00	6,505.38	0.00	0.00	763,211.97
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,824.12	21,404.87	10,792.22	0.00	536.26	0.00	401.60	236,498.91
0759	ANTITERRORISM	47,958.47	1,576.23	81.00	0.00	0.00	0.00	0.00	49,453.70
0760	PROPRIETARY SCHOOL BOND	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00	1,190.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,459.09	0.00	45,197,886.17	45,197,516.07	0.00	0.00	0.00	8,088.99
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	254,380.09	254,380.09	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	349,983.25	54,296.31	8,675.62	0.00	387.78	0.00	33.98	395,182.18
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	115.09	0.31	0.00	0.00	0.00	0.00	0.00	115.40
0774	ATHLETIC AGENT	11,306.18	408.00	0.00	0.00	344.61	0.00	0.00	11,369.57
0775	DEP OF REVENUE SPECIALTY PLATE	34,217.84	125.00	0.00	0.00	0.00	0.00	0.00	34,342.84
0779	MISSOURI RX PLAN FUND	741,929.60	40,998.47	104,248.48	0.00	0.00	0.00	0.00	678,679.59
0780	PUTATIVE FATHER REGISTRY	174,488.60	6,900.00	11,353.95	0.00	7,823.10	0.00	9.60	162,201.95
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,189,218.75	2,964.93	51,637.42	0.00	0.00	15,000.00	0.00	1,155,546.26
0782	JUSTICE ASSISTANCE GRANT PROGR	6,827,493.85	21,159.43	231,803.21	0.00	14,803.61	0.00	115,733.07	6,486,313.39
0783	ECON DEVELOP ADVANCEMENT FUND	5,489,917.95	434,921.48	486,154.46	0.00	14,490.47	0.00	123.44	5,424,071.06
0784	CLASSROOM TRUST FUND	9,411,987.40	0.00	30,436,587.78	47,763,770.00	0.00	0.00	22,428.80	26,716,740.82
0785	COSMETOLOGY AND BARBER EXAM	2,106,477.49	1,631,711.97	5,554.79	0.00	201,191.80	125.00	16,425.02	3,515,142.85
0787	MISSOURI WINE AND GRAPE FUND	103,304.72	113,457.00	39,411.71	0.00	18,443.47	0.00	5,249.08	153,657.46
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,078,929.84	119,878.13	1,706,855.80	0.00	0.00	0.00	0.00	8,491,952.17
0791	ACCESS MO FINANCIAL ASSISTANCE	44,028,328.27	46,777.32	27,634,667.00	2,000,000.00	0.00	0.00	0.00	18,440,438.59
0794	ATTORNEY GENERAL TRUST FUND	177,824.00	18,602.17	2,483.81	0.00	0.00	0.00	0.00	193,942.36
0800	ARROW ROCK STATE HISTORIC SITE	33,197.35	89.25	0.00	0.00	0.00	0.00	0.00	33,286.60
0801	GEOLOGIC RESOURCES FUND	355,161.25	16,186.76	1,958.36	0.00	3,416.00	0.00	28.38	365,945.27
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	124,814.60	2,045.00	0.00	0.00	10,219.76	0.00	0.00	116,639.84
0803	VETERINARY STUDENT LN PAYMENT	14,571.01	45.05	0.00	0.00	0.00	0.00	0.00	14,616.06
0804	MO EXPLOSIVES SAFETY ACT ADMIN	270,794.66	2,039.74	9,219.55	0.00	6,258.63	0.00	93.70	257,262.52
0809	MEDICAID STABILIZATION FUND	343,879,943.53	0.00	55,007,824.83	0.00	0.00	0.00	0.00	288,872,118.70
0810	FAMILY TRUST COMPANY FUND	29,833.26	79.25	0.00	0.00	0.00	0.00	0.00	29,912.51
0812	CONFEDERATE MEMORIAL PARK	206,183.14	554.39	0.00	0.00	0.00	0.00	0.00	206,737.53
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	126,131,044.94	331,166.44	3,545,146.52	0.00	3,591.82	0.00	39.11	122,913,433.93
0816	ECONOMIC DISTRESS ZONE	44,647.70	385.06	0.00	0.00	0.00	0.00	0.00	45,032.76
0817	STATE PUBLIC SCHOOL FUND	19,704,056.19	60,000.00	0.00	0.00	0.00	0.00	0.00	19,764,056.19
0818	AH COMM ED DUE PROCESS HEARING	203,396.39	501.52	5,603.96	0.00	2,367.20	0.00	0.00	195,926.75
0820	MARITAL AND FAMILY THERAPISTS	98,377.94	1,300.00	0.00	0.00	3,006.34	0.00	0.00	96,671.60
0821	FIRE EDUCATION FUND	383,867.65	7,755.79	0.00	0.00	0.00	0.00	0.00	391,623.44
0822	LIBRARY NETWORKING FUND	794,831.40	1,575.67	0.00	0.00	0.00	0.00	0.00	796,407.07
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,310.10	0.00	74.15	0.00	62.51	0.00	0.00	19,173.44
0824	ORGAN DONOR PROGRAM FUND	897,412.42	70,055.18	17,060.70	23.00	7,479.40	0.00	30.00	942,920.50
0826	CHILD LABOR ENFORCEMENT FUND	94,139.23	0.00	27.70	0.00	0.00	0.00	172.89	93,938.64
0828	INMATE INCARC REIMB ACT REVOLV	419,499.67	1,130.26	2,043.91	0.00	1,449.83	0.00	27,736.56	389,399.63
0829	INVESTOR EDUCATION AND PROTECTION FUND	378,489.51	170,022.72	6,920.00	0.00	0.00	0.00	3,052.97	538,539.26

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0831	STATE COURT ADMIN REVOLVING	95,411.30	15,135.50	10,761.50	0.00	0.00	7,420.00	0.00	107,205.30
0833	RESPIRATORY CARE PRACTITIONERS	204,190.08	2,380.00	0.00	0.00	11,083.58	0.00	0.00	195,486.50
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	590,355.18	1,587.47	0.00	0.00	0.00	0.00	0.00	591,942.65
0836	STATE DOCUMENT PRESERVATION	10,267.81	26.39	0.00	0.00	0.00	0.00	0.00	10,294.20
0840	ACADEMIC SCHOLARSHIP FUND	26,266,253.78	1,000.00	6,734,000.00	0.00	0.00	0.00	0.00	19,533,253.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,691,686.97	12,544.50	0.00	0.00	0.00	0.00	0.00	4,704,231.47
0842	CRIMINAL JUSTICE NETWORK	1,297,367.63	2,485.00	8,407.79	0.00	0.00	83,985.00	227,957.48	1,147,472.36
0844	MO OFFICE-PROSECUTION REVOL	28,078.01	17,365.31	10,985.80	0.00	6,761.46	0.00	0.00	27,696.06
0845	MO BOARD OF OCCUPATIONAL THER	203,897.15	1,123.00	0.00	0.00	8,318.73	0.00	0.00	196,701.42
0846	MO CORONERS TRAINING FUND	1,095,338.03	21,368.32	0.00	0.00	0.00	8.00	0.00	1,116,714.35
0847	JUDICIARY EDUCATION AND TRAINI	2,928,967.74	0.00	187,677.14	0.00	34,143.65	0.00	7,523.26	2,699,623.69
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,127,655.04	10,127,655.04	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,940,236.99	7,410.20	0.00	0.00	0.00	0.00	0.00	2,947,647.19
0852	DOMESTIC RELATIONS RESOLUTION	423,232.97	11,131.93	620.00	0.00	0.00	0.00	0.00	433,744.90
0853	CORRECTIONAL SUBSTANCE ABUSE	163,467.33	1,384.50	0.00	0.00	0.00	0.00	1,164.41	163,687.42
0855	MO WINE MARKETING R&D	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91
0857	DIETITIAN	86,282.96	2,770.00	0.00	0.00	5,053.27	0.00	0.00	83,999.69
0859	EARLY CHILDHD DEV, EDUC & CARE	13,024,976.19	44,357.82	489,181.17	0.00	0.00	0.00	0.00	12,580,152.84
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,547,265.53	0.00	103,953.45	0.00	21,410.61	219,050.15	2.18	2,640,949.44
0863	ABANDONED SCHOOLS	87,736,878.70	9,312,749.19	7,422,766.66	1,064,930.28	1,104,328.59	0.00	2,971.55	89,584,491.37
0864	988 PUBLIC SAFETY FUND	143,035.78	309.51	34,697.35	0.00	3,179.41	0.00	124.78	105,343.75
0867	MODEX FUND	1,691,255.03	40,412.60	43,114.00	0.00	4,556.46	0.00	94.64	1,683,902.53
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,078,378.95	5,598.92	807.94	0.00	0.00	0.00	0.00	2,083,169.93
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	412,732.70	1,109.89	0.00	0.00	0.00	0.00	0.00	413,842.59
0874	UTILITY REVOLVING FUND	2,957,490.05	0.00	0.00	0.00	0.00	0.00	0.00	2,957,490.05
0877	INTERIOR DESIGN COUNCIL	25,825.30	50.00	0.00	0.00	296.09	0.00	0.00	25,579.21
0878	KID'S CHANCE SCHOLARSHIP	1,089,566.27	2,930.62	5,484.00	0.00	0.00	0.00	0.00	1,087,012.89
0880	GUARANTY AGENCY OPERATING	19,340,049.76	51,936.38	0.00	0.00	0.00	0.00	0.00	19,391,986.14
0882	ACUPUNCTURIST	61,143.16	0.00	0.00	0.00	393.51	0.00	0.00	60,749.65
0883	TATTOO	434,615.33	16,405.00	0.00	0.00	29,379.92	100.00	0.00	421,740.41
0884	MASSAGE THERAPY	744,051.94	9,980.00	0.00	0.00	33,536.92	0.00	0.00	720,495.02
0885	PREMIUM	6,852,730.30	1,528,631.22	321,289.93	0.00	0.00	0.00	0.00	8,060,071.59
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,374,804.19	30,347.59	27,154.22	0.00	3,319.21	0.00	830.35	1,373,848.00
0892	BLINDNESS EDUC, SCRNG & TRTMT	1,376,394.44	35,500.54	1,170.65	0.00	0.00	0.00	238.46	1,410,485.87
0893	MISSOURI LEAD ABATEMENT LOAN	167.59	0.42	0.00	0.00	0.00	0.00	0.00	168.01
0895	WORKERS MEMORIAL	128,492.08	344.21	0.00	10.00	0.00	0.00	0.00	128,846.29
0897	AGRI-MISSOURI	380,040.28	939.73	57,669.00	0.00	0.00	0.00	2,520.00	320,791.01
0899	CHILDHOOD LEAD TESTING	13,246.17	329.08	0.00	10.00	0.00	0.00	0.00	13,585.25
0900	MISSOURI NATIONAL GUARD TRUST	8,666,785.79	22,136.78	273,930.93	55.00	105,217.90	68.74	6,080.20	8,303,817.28
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	359.07	24.02	0.00	0.00	0.00	0.00	0.00	383.09
0904	AGRICULTURAL DEVELOPMENT FUND	40,184.71	772.10	5,332.30	0.00	2,253.51	0.00	129.34	33,241.66
0905	ALTERNATIVE CARE TRUST FUND	5,415,316.42	504,271.79	(1,004.62)	0.00	0.00	0.00	0.00	5,920,592.83
0906	MINED LAND RECLAMATION FUND	1,781,493.94	47,262.88	48,036.90	0.00	36,668.72	0.00	2,964.71	1,741,086.49
0907	DOWNTOWN REVITALIZ PRESERVATN	301.01	15.37	0.00	0.00	0.00	0.00	0.00	316.38
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	150,532.75	464.16	2,261.17	0.00	0.00	0.00	255.95	148,479.79

*SEE ATTACHED MEMO

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



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0909	MANUFACTURED HOUS CONS RECOVERY	52,733.56	141.79	0.00	0.00	0.00	0.00	0.00	52,875.35
0910	STATE EMP VOLUNTARY LIFE INSUR	156,710.64	115.72	315,901.96	0.00	0.00	317,603.20	0.00	158,527.60
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,450,062.79	40,566.03	6,461.88	0.00	4,034.03	0.00	0.00	1,480,132.91
0913	DEPUTY SHERIFF SALARY SUPPL	7,920,762.06	210,678.34	177,271.47	0.00	0.00	0.00	0.00	7,954,168.93
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	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	110,146.81	0.00	27,416.00	0.00	0.00	0.00	0.00	82,730.81
0922	SCHOOL FOR THE DEAF TRUST FUND	60,820.41	0.00	0.00	0.00	0.00	0.00	0.00	60,820.41
0925	INSTITUTION GIFT TRUST	469,582.47	2,000,989.21	50,472.83	0.00	2,000,000.00	0.00	0.00	420,098.85
0926	MENTAL HEALTH INST GIFT TR FD	5,387,362.75	20,777.93	12,450.10	0.00	25.06	0.00	0.00	5,395,665.52
0928	WOLFNER LIBRARY TRUST FUND	803,918.88	2,163.10	0.00	0.00	0.00	0.00	0.00	806,081.98
0930	DMH LOCAL TAX MATCHING FUND	1,528,674.78	620,658.24	201,247.11	0.00	0.00	0.00	0.00	1,948,085.91
0935	ENERGY FUTURES FUND	13,879,424.08	37,238.83	0.00	0.00	0.00	0.00	145.49	13,916,517.42
0937	CIG FIRE SAFE & FIREFIGHTER PR	85,747.64	2,578.48	743.70	0.00	560.10	0.00	0.00	87,022.32
0939	LINE OF DUTY COMPENSATION FUND	17.43	1.95	0.00	0.00	0.00	0.00	0.00	19.38
0948	UNEMPLOYMENT COMPENSATION ADM	412,606.73	4,546,495.90	1,522,376.62	0.00	923,430.93	0.00	269,693.30	2,243,601.78
0949	SPECIAL EMPLOYMENT SECURITY FD	15,553,630.97	0.00	14,498.84	0.00	9,835.61	0.00	11,747.58	15,517,548.94
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	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	18,496,439.68	81,700.56	1,174,227.52	0.00	5,607.40	0.00	150.66	17,398,154.66
0953	UNEMPLOYMENT AUTOMATION	2,761,650.20	38,728.14	427,825.10	0.00	0.00	0.00	0.00	2,372,553.24
0955	A+ SCHOOLS FUND	40,603,860.30	7,271.00	1,138,291.44	0.00	0.00	0.00	0.00	39,472,839.86
0958	AMBULANCE SERVICE REIMB ALLOW	9,120,615.70	1,382,911.40	382,170.58	356,779.00	357,483.65	0.00	1.60	10,120,650.27
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	129.68	0.36	0.00	0.00	0.00	0.00	0.00	130.04
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	986,819.18	2,651.04	0.00	0.00	0.00	0.00	0.00	989,470.22
0970	AGRICULTURE PROTECTION FUND	13,479,854.13	701,777.32	620,616.27	0.00	337,702.93	220.00	58,296.83	13,165,235.42
0973	STATE MINE INSPECTION	31,257.46	25.26	9,593.29	0.00	6,184.91	0.00	0.00	15,504.52
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	41,433.62	110.88	0.00	0.00	0.00	0.00	0.00	41,544.50
0980	MO REVOLVING INFO TECH TRUST	39,581,413.60	375,449.98	9,233,266.37	0.00	1,953,887.99	3,206,017.01	1,638.26	31,974,087.97
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,893.43	91.29	0.00	0.00	0.00	0.00	0.00	33,984.72
0985	PUPPY PROTECTION TRUST	27,479.27	75.88	0.00	0.00	0.00	0.00	0.00	27,555.15
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,925.60	89.98	0.00	0.00	0.00	0.00	0.00	34,015.58
0990	MEDICAID PROVIDER ENROLLMENT	1,577,882.27	32,142.99	59,938.33	0.00	27,601.47	0.00	861.46	1,521,624.00
0993	WORLD WAR I MEMORIAL TRUST FUND	267,764.06	11,754.56	0.00	0.00	0.00	0.00	0.00	279,518.62
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	41,676.88	101.39	0.00	0.00	0.00	0.00	0.00	41,778.27
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	0.98	59,201.00	59,201.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	642,388.28	57,100.48	127,895.58	0.00	21,266.12	0.00	0.00	550,327.06
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	7,580.08	701,320.83	704,677.97	0.00	2,335.08	0.00	0.00	1,887.86

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	4,527,035.77	4,527,035.77	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	3,173,187.61	1,681,940.03	2,926,155.86	0.00	0.00	0.00	0.00	1,928,971.78
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	85,887.00	85,887.00	0.00	0.00	0.00	0.00	1.65
2445	OA FEDERAL STIMULUS - 2021 FUND	393,952.91	0.00	109,683.95	0.00	0.00	0.00	0.00	284,268.96
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	130,640.89	747,897.96	853,296.73	0.00	0.00	0.00	0.00	25,242.12
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,187,465.99	2,538,172.53	2,219,528.42	0.00	91,030.73	0.00	22,137.86	4,392,941.51
2458	DPS FEDERAL STIMULUS 2021 FUND	2,251,559.73	0.00	54,904.35	0.00	0.00	0.00	0.00	2,196,655.38
2462	CSFR - WATER & WASTEWATER	332,661,736.43	0.00	26,529,522.21	0.00	13,199.80	0.00	3,553.80	306,115,460.62
2463	CSFR - HEALTH AND ECON IMPACT	428,317,339.22	0.00	14,418,026.18	0.00	48,012.41	0.00	1,284.64	413,850,015.99
2464	CSFR - REVENUE REPLACEMENT	180,462,495.13	0.00	28,311,073.60	0.00	155,921.29	0.00	45.31	151,995,454.93
2465	CSFR - BROADBAND	26,836,217.92	0.00	233,287.33	0.00	7,233.89	0.00	316.99	26,595,379.71
2466	FMAP ENHANCEMENT-EXPANSION FUND	271,000,952.41	20.04	27,668,822.90	0.00	24,855.87	0.00	830.51	243,306,463.17
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
		15,130,359,449.00	3,727,455,459.99	3,605,278,992.73	839,972,595.77	839,972,595.77	60,927,579.13	60,961,235.33	15,252,502,260.06
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."

*SEE ATTACHED MEMO



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst IV

DATE: October 1, 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 September 30, 2025.

Manual warrants dated September 2, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 29, 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. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per August 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	3,431,323,872.48	(1,334,995.00)	3,429,988,877.48
Temporary Assistance to Needy Families Fed (#0199)	18,367,915.77	(7,976.00)	18,359,939.77
Dept of Soc Serv Federal & Other (#0610)	26,302,328.23	(205,615.69)	26,096,712.54
Blind Pension Fund (#0621)	62,292,930.23	(15,014.00)	62,277,916.23
Debt Offset Escrow Fund (#0753)	9,267,791.04	(9,579.04)	9,258,212.00
			-
		(1,573,179.73)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
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)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,130,359,449.00	(1,573,179.73)	15,128,786,269.27
Receipts	3,727,455,459.99	0.00	3,727,455,459.99
Disbursements	(3,605,278,992.73)	(950,479.31)	(3,606,229,472.04)
Transfer-In	839,972,595.77	0.00	839,972,595.77
Transfer-Out	(839,972,595.77)	0.00	(839,972,595.77)
Interagency Billing - In	60,927,579.13	0.00	60,927,579.13
Interagency Billing - Out	(60,961,235.33)	0.00	(60,961,235.33)
Current Balance	15,252,502,260.06	(2,523,659.04)	15,249,978,601.02