

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2026**



VIVEK MALEK
MISSOURI STATE TREASURER

January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	940,360,050.07	2,063,620.22	0.00	3,971,393.25	3,970,734.00	0.00	0.00	942,424,329.54
0101*	GENERAL REVENUE	3,495,588,019.70	1,269,701,058.07	991,805,309.48	109,539,206.24	330,659,485.90	38,685,246.89	25,888,982.46	3,565,159,753.06
0104	VOCATIONAL REHABILITATION FUND	6,081,437.48	5,308,087.56	7,032,066.33	0.00	1,892,801.44	0.00	253,860.27	2,210,797.00
0105	DEPT ELEM & SEC ED FED & OTHER	27,157,736.75	70,820,802.57	69,585,176.50	0.00	531,081.79	6,908,366.76	585,815.02	34,184,832.77
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	37,256.04	0.00	31,985.61	0.00	16,604.89	73,911.73	0.00	62,577.27
0108	UNCOMPENSATED CARE FUND	20,451,208.11	0.00	686,282.08	0.00	0.00	0.00	0.00	19,764,926.03
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,738,783.49	0.00	1,883,778.99	0.00	0.00	2,835,298.39	0.00	3,690,302.89
0112	ST PUBLIC DEFENDER FED & OTHER	88,679.28	209.40	14,543.48	0.00	0.00	0.00	0.00	74,345.20
0114	PHARMACY REBATE	8,432,344.59	30,826,392.71	15,805,564.89	0.00	1,201,117.65	0.00	84.94	22,251,969.82
0115	STATE AUDITOR FEDERAL	2,143,518.23	0.00	133,275.37	0.00	55,519.28	(38,245.00)	4,214.55	1,912,264.03
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	640,772.67	0.00	31,154.78	0.00	16,908.27	0.00	4,873.30	587,836.32
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	397,826.55	2,827,284.12	2,827,284.12	0.00	0.00	0.00	0.00	397,826.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	18,919,000.21	1,964,991.16	2,320,189.88	0.00	162,515.77	0.00	464.35	18,400,821.37
0122	DEPT OF LABOR RELATIONS ADMIN	177,169.89	1,703.47	373,563.67	938,502.12	196,641.02	0.00	86,208.00	460,962.79
0123	DED COM DEV BLK GRT ADM	4,852.40	160,086.43	94,687.42	0.00	57,692.51	0.00	9,393.44	3,165.46
0124	FACILITIES MAINTENANCE RESERVE	395,114,055.89	839,917.36	12,353,515.68	0.00	0.00	0.00	1,029,583.46	382,570,874.11
0126	MULTIMODAL OPERATIONS FEDERAL	7,507,325.35	11,611,255.34	16,013,473.54	0.00	5,524.98	0.00	751.38	3,098,830.79
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	164,829.85	0.00	64,670.20	0.00	39,185.70	0.00	0.00	60,973.95
0130	DIVISION OF CORRECTIONS FED	274,285.43	654,154.60	156,899.68	0.00	75,580.96	111,741.75	573.10	807,128.04
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	2,673,671.18	101,967.36	141,173.37	0.00	9,379.55	17,487.61	0.00	2,642,573.23
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,360,126.46	977,221.06	770,162.51	0.00	104,320.18	0.00	24,193.14	1,438,671.69
0134	UTILICARE STABILIZATION	217.92	0.50	0.00	0.00	0.00	0.00	0.00	218.42
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,995,449.32	503,086.02	596,625.03	0.00	17,978.87	0.00	728.51	1,883,202.93
0136	ATTORNEY GENERAL FED & OTHER	1,020,997.53	819,366.74	223,763.21	0.00	112,079.95	0.00	25,148.38	1,479,372.73
0137	JUDICIARY - FEDERAL	2,214,618.59	733,150.93	239,249.64	0.00	85,936.81	32,069.91	11,994.39	2,642,658.59
0138	DED COUNCIL ARTS FED & OTHER	67,554.00	227,941.00	28,094.00	0.00	0.00	0.00	0.00	267,401.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	22,731,377.18	23,289,101.16	557,723.98	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	10,969,340.90	3,901,097.01	3,615,992.45	340.00	1,097,516.86	159,047.31	223,973.33	10,092,342.58
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	610,419.03	0.00	3,308.00	3,649.42	0.00	0.00	0.00	610,760.45
0142	FEDERAL REIMBURSEMENTS ALLWNCE	167,040,774.44	149,750,861.06	40,715,463.29	41,117,380.00	41,123,278.78	0.00	12.53	276,070,260.90
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,859,437.17	97,291,097.53	94,438,881.81	0.00	2,732,080.35	81,857.46	333,066.22	7,728,363.78
0144	PHARMACY REIMBURSEMENT ALLOWAN	29,715,333.62	68,766.04	13,827,007.41	0.00	0.00	0.00	0.00	15,957,092.25
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,810,548.96	2,386,676.08	2,191,998.68	0.00	76,488.24	12,704.00	30,565.39	3,910,876.73
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,064,233.63	198,667.96	149,720.77	0.00	21,136.40	0.00	1.02	3,092,043.40
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	3,971,393.25	3,970,734.00	3,970,734.00	3,971,393.25	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	140,205,630.67	195,985,784.02	176,061,872.18	0.00	39,542,089.06	167,240.43	696,819.38	120,057,874.50
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	486,097.16	1,822,133.90	1,994,641.93	0.00	3,171.90	0.00	169,755.39	140,661.84
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,638,071.53	789,063.80	2,350,441.73	510.00	47,490.81	302,797.27	76,066.98	1,256,443.08
0155	DIV OF JOB DEV & TRAINING	613,677.72	2,601,986.92	3,084,590.06	0.00	613,689.59	932,952.18	132,899.09	317,438.08
0157	ELECTION ADMIN IMPROVEMENT	17,554,255.95	39,508.80	491,363.41	1,071,000.00	20,479.81	0.00	0.00	18,152,921.53
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	73,269,803.20	45,917,195.15	44,363,719.93	0.00	10,000,000.00	0.00	0.00	64,823,278.42
0163	TITLE XIX-FEDERAL	316,448,444.68	375,062,572.23	461,060,394.99	0.00	311,006.06	0.00	6,658,177.28	223,481,438.58
0164	STATE TREASURER'S GEN OPERATIO	3,543,919.98	355,176.12	187,746.76	0.00	114,130.21	0.00	30,572.03	3,566,647.10

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January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	11,952,026.10	5,406,068.52	3,061,751.03	1,911,828.00	418,356.63	2,566.56	3,337,724.26	12,454,657.26
0167	DIV FAMILY SERVICE DONATION FD	2,130.74	0.00	0.00	0.00	0.00	0.00	0.00	2,130.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,001,159.65	25,793,794.61	25,246,906.37	0.00	404,283.30	526,332.93	690,775.37	2,979,322.15
0169	CHILD SUPPORT ENFORCEMENT COLL	10,331,573.28	368,337.05	303,428.93	0.00	156,018.58	244.83	614.65	10,240,093.00
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	2,892,744.44	9,359.81	0.00	1,225,029.00	319.00	0.00	0.00	4,126,814.25
0180	REVENUE SHARING TRUST FUND	14.35	0.00	0.00	0.00	0.00	0.00	0.00	14.35
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	379,176.10	681,300.65	508,988.97	0.00	0.00	0.00	0.00	551,487.78
0186	DIV OF LABOR STANDARDS FEDERAL	39,109.06	135,909.69	90,069.80	0.00	51,299.30	0.00	2,713.70	30,935.95
0188	ASSISTIVE TECHNOLOGY FEDERAL	700.17	117,335.01	24,539.13	0.00	11,077.57	0.00	13,035.05	69,383.43
0189	FEDERAL AND OTHER	3,929.74	3,092.01	956.45	0.00	0.00	0.00	0.00	6,065.30
0190	ADJUNT GENERAL FEDERAL	26,475,915.85	3,366,097.55	4,197,380.42	786.25	911,726.18	0.00	242,125.33	24,491,567.72
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.08	241,581.00	241,581.08	0.00	0.00	0.00	0.00	0.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	261,107.69	2,763,240.43	808,728.82	0.00	53,841.08	0.00	143,952.27	2,017,825.95
0194	FEDERAL DRUG SEIZURE	2,032,957.64	26,862.22	0.00	13,013.00	3,649.42	0.00	0.00	2,069,183.44
0195	SECRETARY OF STATE-FEDERAL	197,228.13	104,990.90	172,445.45	0.00	19,081.21	0.00	96.72	110,595.65
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	28,264,464.19	10,060,223.59	11,193,537.40	14,588,665.00	14,588,665.00	0.00	0.00	27,131,150.38
0197	COMMUNITY SERVICE COMMISSION FUND	38,923.15	460,588.55	416,176.29	0.00	20,097.55	0.00	17,185.53	46,052.33
0198	POST CLOSURE FUND	463,826.75	1,015.52	0.00	0.00	56.00	0.00	0.00	464,786.27
0199	TEMP ASSIT NEEDY FAM FEDERAL	9,851,510.49	15,408,214.18	18,381,643.75	0.00	3,004,791.14	1,177.29	1,641,619.00	2,232,848.07
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	8,465.92	2,803.09	0.00	0.00	0.00	0.00	0.00	11,269.01
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,095,023.10	0.00	83.44	0.00	0.00	0.00	0.00	595,094,939.66
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	14,782,774.18	35,077.84	929,143.87	0.00	0.00	0.00	0.00	13,888,708.15
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,573.47	18.56	0.00	0.00	0.00	0.00	0.00	6,592.03
0220	DISASTER RELIEF FUND	110,843.53	0.00	227,886.41	171,386.84	0.00	0.00	0.00	54,343.96
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	95,512.13	209.74	0.00	0.00	0.00	0.00	0.00	95,721.87
0237	WATERWAYS AND PORTS TRUST FUND	12,481,493.55	29,031.09	213,602.02	7,090,980.00	0.00	0.00	0.00	19,387,902.62
0238	FLOOD RESILIENCY IMPROVEMENT FUND	870,393.01	2,075.19	0.00	0.00	0.00	0.00	0.00	872,468.20
0246	MOTORCYCLE SAFETY TRUST	313,628.59	15,588.73	41,531.14	0.00	816.00	0.00	0.00	286,870.18
0247	HEARING INSTRUMENT SPECIALIST	301,522.11	21,360.00	0.00	0.00	6,095.82	0.00	0.00	316,786.29
0248	SCHOOL DISTRICT BOND FUND	175,459.76	0.00	81,992.00	0.00	0.00	0.00	0.00	93,467.76
0249	COMPULSIVE GAMBLERS FUND	79,215.76	0.00	505.20	100,000.00	0.00	0.00	0.00	178,710.56
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,386,961.36	331,924.26	0.00	0.00	11,015.00	0.00	0.00	1,707,870.62
0255	TREASURER'S INFORMATION FUND	4,219.32	31.20	0.00	0.00	0.00	0.00	0.00	4,250.52
0256	STATE COM OF INTERPRETERS	76,589.70	24,655.00	0.00	0.00	9,682.01	0.00	0.00	91,562.69
0257	ELEVATOR SAFTEY	262,769.92	51,438.85	27,409.57	0.00	19,327.12	250.00	1,562.25	266,159.83
0260	MEDICAL PRECEPTOR FUND	458,108.74	95,605.20	0.00	0.00	987.00	0.00	0.00	552,726.94
0261	RESIDENTIAL MORTGAGE LICENSING	3,177,373.92	72,770.05	0.00	0.00	457,486.68	0.00	0.00	2,792,657.29
0262	MISSOURI ARTS COUNCIL TRUST FUND	10,145,436.46	23,703.21	196,372.84	3,084,339.00	43,883.83	0.00	15,567.64	12,997,654.36
0263	BOARD OF GEOLOGIST REGISTRATIO	71,503.21	985.00	0.00	0.00	4,243.04	0.00	0.00	68,245.17
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	3,620.09	3,855.00	48.70	0.00	237.00	0.00	124.50	7,064.89
0266	SEC OF ST TECHNOLOGY TRUST	3,844,359.50	280,213.45	123,897.83	0.00	23,749.50	0.00	3,650.37	3,973,275.25
0267	MO AIR EMISSION REDUCTION	1,920,986.67	155,932.50	81,112.81	0.00	86,473.19	0.00	4,692.49	1,904,640.68

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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	910,935.66	0.00	3,587.60	0.00	2,102.52	0.00	0.00	905,245.54
0269	MO NAT'L GUARD TRAINING SITE	224,196.08	15,367.50	13,198.79	0.00	1,744.89	12,500.00	39.00	237,080.90
0270	STATEWIDE COURT AUTOMATION FD	2,857,957.60	520,785.59	321,781.65	0.00	178,079.43	0.00	221.66	2,878,660.45
0271	NURSING FAC QUALITY OF CARE	25,713,240.99	73,794.13	140,805.09	0.00	91,425.34	0.00	45,070.59	25,509,734.10
0274	DIVISION OF TOURISM SUPPL REV	5,640,741.01	0.53	1,415,630.78	5,090,047.00	110,098.29	0.00	19,403.99	9,185,655.48
0275	HEALTH INITIATIVES	14,729,390.49	4,071,550.53	4,857,052.31	0.00	339,428.31	0.00	7,397.76	13,597,062.64
0276	HEALTH ACCESS INCENTIVE	140,635.75	398.46	128,619.62	0.00	6,223.74	0.00	4,044.65	2,146.20
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	11,540,130.20	367,309.13	398,409.98	0.00	10,372.76	0.00	2,824.38	11,495,832.21
0279	SCHOOL BUILDING REVOLVING	404,536.06	33,665.10	0.00	0.00	0.00	0.00	0.00	438,201.16
0281	PEACE OFFICERS STNDRD-TRNG	284,648.63	47,045.97	0.00	0.00	2,269.00	0.00	0.00	329,425.60
0284	INDEPENDENT LIVING CENTER	59,017.38	15,345.83	47,639.00	0.00	816.00	0.00	0.00	25,908.21
0285	GAMING PROCEEDS FOR EDUCATION	18,826,128.29	28,986,945.98	0.00	0.00	32,000,000.00	0.00	0.00	15,813,074.27
0286	GAMING COMMISSION	16,410,605.65	3,205,597.64	2,777,712.61	0.00	5,656,286.54	0.00	75,824.92	11,106,379.22
0287	OUTSTANDING SCHOOLS TRUST	237,131.93	24,845.21	130,320,848.28	137,900,000.00	0.00	0.00	0.00	7,841,128.86
0288	MENTAL HEALTH EARNINGS	6,374,304.43	314,508.62	346,798.37	0.00	20,676.00	0.00	0.00	6,321,338.68
0289	BINGO PROCEEDS FOR EDUCATION	691.56	105,140.85	105,000.00	0.00	0.00	0.00	0.00	832.41
0290	GRADE CROSSING SAFETY ACCOUNT	2,609,138.84	116,783.50	165,651.89	0.00	5,299.00	0.00	0.00	2,554,971.45
0291	LOTTERY PROCEEDS	84,017,217.12	0.00	15,150,967.70	39,687,608.00	0.00	0.00	0.00	108,553,857.42
0292	ANIMAL HEALTH LABORATORY FEES	107,228.65	97,007.40	18,595.36	0.00	5,231.47	8,000.75	5,320.01	183,089.96
0293	MAMMOGRAPHY FUND	157,315.37	300.00	4,769.40	0.00	3,670.24	0.00	2,038.00	147,137.73
0295	ANIMAL CARE RESERVE	943,187.09	361,063.34	65,827.02	0.00	4,479.32	0.00	2,059.37	1,231,884.72
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	71,757.34	1,250.00	36,378.00	0.00	61.00	0.00	1,462.72	35,105.62
0297	HIGHWAY PATROL INSPECTIONS	4,753,053.92	82,525.00	17,285.87	0.00	4,264.27	0.00	11.19	4,814,017.59
0298	MISSOURI PUBLIC HEALTH SERVICE	5,262,979.76	1,292,644.29	1,394,543.19	0.00	139,542.89	11,608.50	24,218.06	5,008,928.41
0299	LIVESTOCK BRAND	11,100.05	1,280.00	0.00	0.00	90.00	0.00	839.26	11,450.79
0304	VETERANS COMMISSION CAP IMP TRUST	22,952,049.27	104,009.08	647,125.80	7,800,000.00	293,476.91	0.00	56,643.33	29,858,812.31
0307	BPB A 2018 - STATE FACILITIES	57,667.91	107.46	0.00	0.00	0.00	0.00	0.00	57,775.37
0308	BPB A 2018 - CAPITOL	2,252,391.24	4,183.89	216,030.00	0.00	0.00	0.00	0.00	2,040,545.13
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	40,579,167.57	76,078.08	383,113.44	0.00	0.00	0.00	0.00	40,272,132.21
0319	STATE ROAD BOND FUND	248,815,881.91	19,176,070.78	0.00	0.00	0.00	0.00	0.00	267,991,952.69
0320	STATE ROAD FUND	1,364,202,607.22	111,008,702.00	160,299,284.56	61,651,721.26	2,183,013.36	224,897.41	499,627.17	1,374,106,002.80
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	528,122,369.55	573,139.52	43,347,454.36	0.00	0.00	0.00	0.00	485,348,054.71
0324	STATE ROAD FUND I-70 PROJECT FUND	326,652,239.32	486,124.28	12,766.37	0.00	0.00	0.00	0.00	327,125,597.23
0332	I-44 IMPROVEMENT FUND	207,400,205.51	452,846.07	0.00	0.00	0.00	0.00	0.00	207,853,051.58
0334	OA I-70 PROJECT FUND	1,131,142,541.49	2,701,741.86	0.00	0.00	0.00	0.00	0.00	1,133,844,283.35
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,625,631.91	24,037.40	110,205.60	0.00	0.00	0.00	0.00	12,539,463.71
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	14,143,329.88	347,721,372.52	326,952,016.29	0.00	0.00	0.00	0.00	34,912,686.11
0366	BPB A 2017 - EDUCATION	3,551.26	6.62	0.00	0.00	0.00	0.00	0.00	3,557.88
0393	FULTON ST HOSP SER 2016 BOND	961,350.09	1,791.00	0.00	0.00	0.00	0.00	0.00	963,141.09
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,945,352.19	16,783.60	0.00	0.00	0.00	0.00	0.00	8,962,135.79
0400	WATER PATROL DIVISION FUND	2,344,825.50	76,410.22	210,242.44	0.00	22,856.77	0.00	56.00	2,188,080.51
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	433,086.10	2,686.71	0.00	108.00	0.00	0.00	0.00	435,880.81
0405	INMATE CANTEN FUND	6,802,003.29	2,747,350.86	2,339,215.48	0.00	106,160.63	0.00	38,911.82	7,065,066.22
0406	COMMODITY COUNCIL MERCHANISING	23,943.99	7,969.50	5,293.17	0.00	3,625.75	0.00	816.87	22,177.70
0407	FEDERAL SURPLUS PROPERTY FUND	1,648,377.86	101,579.20	51,518.81	48,532.60	29,510.34	7,855.00	1,517.64	1,723,797.87
0408	SINGLE-PURP ANIMAL FAC LOAN PR	81,519.86	162.80	3,816.48	0.00	2,580.84	0.00	266.47	75,018.87
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.63	0.00	0.00	0.00	0.00	0.00	0.00	12.63

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**Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	2,723,968.93	208,540.17	199,782.13	0.00	82,927.88	0.00	8,495.76	2,641,303.33
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,699.62	43.15	0.00	0.00	0.00	0.00	0.00	19,742.77
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	5,285.39	11.59	0.00	0.00	0.00	0.00	0.00	5,296.98
0415	STATE PARKS EARNINGS FUND	22,004,494.22	734,898.40	810,498.70	88.40	186,615.83	3,617.20	157,616.88	21,588,366.81
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	10,002,862.94	20,792.50	655,624.43	0.00	1,895.00	0.00	0.00	9,366,136.01
0420	DHEWD OUT-OF-STATE PROGRAM FUND	33,934.88	7,500.00	3,802.54	0.00	2,851.55	0.00	0.00	34,780.79
0422	GROUND EMERGENCY MED TRANSPORT	6,018,923.15	2,158,533.45	1,576,338.70	0.00	2,864.20	0.00	0.00	6,598,253.70
0423	COMPUTER SCI EDUCATION FUND	123,120.82	305.55	0.00	0.00	0.00	0.00	0.00	123,426.37
0425	NATURAL RESOURCES REVOLVING SERVICES	1,390,383.81	1,000.00	117,866.15	0.00	1,980.26	245,426.78	6,121.05	1,510,843.13
0426	Agri Land Survey Revolving Ser	308,200.45	19,469.00	4,630.06	0.00	795.00	791.00	5,481.76	317,553.63
0428	KC LAW ENFORCEMENT MEM FUND	6.51	0.00	0.00	0.00	0.00	0.00	0.00	6.51
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.65	0.00	0.00	0.00	0.00	0.00	0.00	5.65
0430	HISTORIC PRESERVATION REVOLVIN	5,394,482.79	11,742.51	27,683.17	458,933.00	15,397.41	0.00	3,137.93	5,818,939.79
0435	HABILITATION CENTER ROOM & BOARD	1,333,603.52	204,837.05	154,459.10	0.00	10,701.00	0.00	22,546.17	1,350,734.30
0438	MLK JR ST CELEBRATION COMM FUND	69.03	0.19	0.00	0.00	0.00	0.00	0.00	69.22
0439	SCHOOL TURNAROUND	775,239.63	1,649.71	0.00	0.00	0.00	0.00	0.00	776,889.34
0460	MISSOURI VETERANS HOME FUND	47,420,181.63	7,861,252.02	8,595,108.44	667.25	11,915,729.47	4,092.99	159,621.61	34,615,734.37
0461	VETERANS ASSIST FUND	4,466,351.28	0.00	38,794.20	0.00	0.00	0.00	0.00	4,427,557.08
0471	BLUE BOOK PRINTING	795.00	440.00	0.00	0.00	0.00	0.00	0.00	1,235.00
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	5,792,270.02	21,045.39	561,931.95	0.00	1,291.00	0.00	0.00	5,250,092.46
0492	CHIP INCREASED ENHANCEMENT	30,529.00	19,511.00	0.00	0.00	0.00	0.00	0.00	50,040.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,405.29	5.14	0.00	0.00	0.00	0.00	0.00	2,410.43
0495	EPROCUREMENT & STATE TECH FUND	267,279.97	0.00	567,052.94	299,772.97	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	940,546.17	13,107.97	660,582.11	1,067,990.00	367,002.29	0.00	128,070.17	865,989.57
0501	STATE FACILITY MAINT AND OPRAT	7,179,888.90	26,099.70	8,992,683.55	2,146.25	1,397,030.65	11,960,026.64	142,529.34	8,635,917.95
0503	DCI ADMINISTRATIVE FUND	53,298.61	8.62	27,386.82	39,428.04	13,549.69	0.00	638.83	51,159.93
0505	OFFICE OF ADM REVOLV TRUST FD	7,414,538.65	53,289.71	1,578,379.06	84,833.37	225,754.03	1,648,538.61	88,905.63	7,308,161.62
0510	WORKING CAPITAL REVOLVING FD	14,486,657.34	530,788.28	1,271,823.72	306.85	351,105.02	1,619,876.36	9,297.75	15,005,402.34
0515	CENTRAL CHECK MAILING SERV REV	6,697.28	0.00	7,902.64	0.00	549.60	3,407.71	42.51	1,610.24
0520	HOUSE OF REPRESENTATIVE REVOLV	6,172.73	1,427.95	0.00	0.00	0.00	0.00	0.00	7,600.68
0522	BUDGET STABILIZATION FUND	483,819,866.22	0.00	17,579,489.66	0.00	213.96	0.00	0.00	466,240,162.60
0525	SUPREME CRT PUBLICATIONS REV	89,966.07	0.00	1,451.89	0.00	0.00	0.00	0.00	88,514.18
0530	ADJUTANT GENERAL REVOLVING FD	28,714.58	500.00	1,446.10	0.00	0.00	165.97	0.00	27,934.45
0535	SENATE REVOLVING	6,412.96	1,779.55	0.00	0.00	0.00	0.00	0.00	8,192.51
0537	QUALITY IMPROVEMENT REVOLVING	32,557.44	1,648.07	0.00	0.00	0.00	0.00	0.00	34,205.51
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	3,042,039.30	3,042,039.30	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,339,559.15	626,239.10	555,142.39	480,000.00	0.00	0.00	146,169.66	2,744,486.20
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	16,978,000.03	37,497.85	29,387.75	0.00	1,153.00	0.00	0.00	16,984,957.13
0543	OIL AND GAS RESOURCES FUND	257,647.81	3,872.39	6,499.77	0.00	3,745.81	0.00	237.59	251,037.03
0544	DIV ALCOHOL & TOBACCO CTRL	6,132,442.71	17,979.55	184,920.53	0.00	121,076.33	0.00	30,865.14	5,813,560.26
0545	DEPT SOCIAL SEVICES ADM TRUST	33,699.67	339.24	66.67	0.00	0.00	78,491.08	0.00	112,463.32
0546	STATUTORY REVISION	365,099.33	900.00	20.98	0.00	150.00	0.00	0.00	365,828.35
0547	DED ADMINISTRATIVE	169,261.37	6,707.96	37,508.20	20,690.95	19,883.45	38,155.70	11,953.65	165,470.68
0548	DIVISION OF CREDIT UNIONS	530,024.07	965,588.21	110,031.84	0.00	60,898.54	0.00	5,855.36	1,318,826.54
0549	DIV SAVINGS & LOAN SUPERVISION	39,732.32	8,526.56	0.00	0.00	2,301.15	0.00	0.00	45,957.73

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VIVEK MALEK
MISSOURI STATE TREASURER

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0550	DIVISION OF FINANCE	3,381,436.71	3,858,643.03	920,089.87	455,266.83	541,107.12	0.00	38,354.63	6,195,794.95
0551	COAL COMBUSTION RESIDUALS SUB	2.07	0.00	0.00	0.00	0.00	0.00	0.00	2.07
0552	INSURANCE EXAMINERS	252,846.54	548,980.57	248,151.02	0.00	142,170.75	0.00	9,541.33	401,964.01
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	607,429.89	6,040.12	16,540.10	0.00	10,476.39	0.00	762.83	585,690.69
0555	NATURAL RESOURCES PROTECTION FUND	6,691,279.68	14,758.99	16,995.71	0.00	18,315.33	0.00	1,156.68	6,669,570.95
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	1,089,639.77	45,163.35	41,757.36	0.00	16,181.46	0.00	4,359.69	1,072,504.61
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,591,993.92	130,015.00	0.00	0.00	15,479.38	0.00	0.00	1,706,529.54
0562	ENDOWED CARE CEMETERY AUDIT	473,463.58	8,295.56	177.93	0.00	4,653.83	1,002.00	0.00	477,929.38
0565	PROF & PRAC NURSING STUDENT LOA	157,790.69	1,120.00	0.00	2,905.00	0.00	0.00	0.00	161,815.69
0566	DEPT OF INSURANCE DEDICATED	22,281,461.41	1,464,715.54	1,177,596.67	0.00	702,720.77	0.00	71,280.76	21,794,578.75
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	2,078.58	0.00	0.00	0.00	0.00	0.00	0.00	2,078.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,509,160.63	1,099,078.97	407,372.06	0.00	398,224.69	7,945.00	105,299.98	30,705,287.87
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,474,526.85	247,406.17	60,368.33	0.00	48,729.70	0.00	8,118.32	7,604,716.67
0570	SOLID WASTE MANAGEMENT	10,422,307.67	2,414,815.53	244,163.05	103.70	243,316.41	0.00	22,866.95	12,326,880.49
0573	AQUACULTURE MARKETING DEV FUND	120.00	906.93	0.00	0.00	0.00	0.00	0.00	1,026.93
0574	LICENSED SOCIAL WORKERS FUND	834,213.08	9,315.00	0.00	0.00	37,831.74	0.00	0.00	805,696.34
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	496,785.72	16,100.82	324.56	0.00	1,637.76	0.00	255.07	510,669.15
0577	LOCAL RECORDS PRESERVATION	2,297,287.14	112,967.77	48,692.01	0.00	33,974.07	0.00	1,191.63	2,326,397.20
0578	SPINAL CORD INJURY	197,182.01	31,285.59	0.00	0.00	1,631.00	0.00	0.00	226,836.60
0579	VETERANS TRUST	958,978.49	2,399.54	9.78	0.00	80.00	0.00	542.68	960,745.57
0580	ST COMMITTEE OF PSYCHOLOGISTS	889,651.17	205,750.00	0.00	0.00	55,576.37	0.00	0.00	1,039,824.80
0581	LIVESTOCK SALES AND MARKETS FE	675.00	2,475.00	250.11	0.00	0.00	0.00	1,276.02	1,623.87
0582	MANUFACTURED HOUSING	1,621,548.24	165,997.17	73,586.49	0.00	27,065.47	0.00	6,448.34	1,680,445.11
0583	PORT AUTHORITY AIM ZONE FUND	315.60	0.75	0.00	0.00	0.00	0.00	0.00	316.35
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	933,050.28	46,487.17	25,741.14	0.00	25,048.18	100.00	1,784.32	927,063.81
0585	PETROLEUM STORAGE TANK INS	54,405,940.50	1,644,759.00	2,331,777.47	0.00	168,255.77	125.00	5,762.80	53,545,028.46
0586	UNDERGRND STORAGE TANK REG PRG	229,449.13	495.00	2,738.24	0.00	5,800.69	0.00	1,464.04	219,941.16
0587	CHEMICAL EMERGENCY PREPARDNESS	1,055,883.92	153,072.71	152,438.37	0.00	13,607.23	0.00	810.96	1,042,100.07
0588	MOTOR VEHICLE COMMISSION	483,182.33	71,200.00	95,306.15	0.00	66,958.45	0.00	34,707.14	357,410.59
0589	HEALTH SPA REGULATORY	40,895.05	650.00	0.00	0.00	0.00	0.00	26.85	41,518.20
0590	MISSOURI CASA	28,347.43	4,064.89	0.00	0.00	242.00	0.00	0.00	32,170.32
0591	STATE FORENSIC LABORATORY FUND	609,639.40	10,789.29	80,372.00	0.00	1,904.00	0.00	0.00	538,152.69
0592	SERVICE TO VICTIMS FUND	1,256,684.12	107,536.37	135,214.64	0.00	6,641.31	0.00	4.57	1,222,359.97
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	316.09	7,521.89	0.00	0.00	73.00	0.00	0.00	7,764.98
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,534,778.51	109,979.64	276,890.39	0.00	272,800.38	0.00	54,633.46	3,040,433.92
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	131,481.23	287.97	0.00	0.00	0.00	0.00	0.00	131,769.20
0602	WATER AND WASTEWATER LOAN REV	531,612,125.52	61,291,183.50	30,794,648.29	0.00	0.00	0.00	0.00	562,108,660.73
0603	ATTORNEY GENERAL COURT COST FD	107,470.01	0.00	9,281.62	31,050.00	0.00	0.00	178.50	129,059.89
0605	MISSOURI BREEDERS FUND	62,319.85	136.46	0.00	0.00	0.00	0.00	0.00	62,456.31
0606	VET HEALTH AND CARE FUND	8,309,449.10	768,595.13	168,817.91	0.00	76,565.60	0.00	12,673.59	8,819,987.13
0607	PUBLIC SERVICE COMMISSION FUND	3,923,220.18	5,910,150.63	1,364,665.57	4,800.00	810,229.66	0.00	349,919.61	7,313,355.97
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	79,317,230.73	9,289,534.35	1,298,820.59	0.00	12,320,183.88	0.00	90,983.54	74,896,777.07
0609 ¹	CONSERVATION COMMISSION FUND	106,682,249.59	20,684,123.84	20,653,671.92	0.00	3,137,306.52	3,943.50	50,751.52	103,528,586.97
0610*	DEPT OF SOC SERV FEDERAL & OTH	17,409,991.56	68,703,636.45	68,636,114.07	0.00	8,951,392.48	221,260.02	983,210.68	7,764,170.80

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0611	VETERAN'S REINVESTMENT FUND	11,777,562.00	0.00	0.00	3,925,854.00	0.00	0.00	0.00	15,703,416.00
0613	PARKS SALES TAX FUND	49,621,055.31	6,700,885.67	3,449,362.84	0.00	1,781,503.81	16,209.51	155,468.19	50,951,815.65
0614	SOIL AND WATER SALES TAX FUND	57,501,917.77	6,686,296.50	7,743,993.21	0.00	125,555.55	0.00	64,328.31	56,254,337.20
0615	APPLE MERCHANDISING	23,163.41	1,713.09	0.00	0.00	0.00	0.00	0.00	24,876.50
0616	STATE SCHOOL MONEYS FUND	25,462,649.02	2,480,712.09	0.00	2,044,709.95	0.00	0.00	0.00	29,988,071.06
0617	HEARING AID DIST FUND	295,410.60	636.11	0.00	0.00	0.00	0.00	0.00	296,046.71
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	394,672.32	64,029.74	0.00	0.00	2,218.00	0.00	0.00	456,484.06
0620	DOSS EDUCATIONAL IMPROVEMENT	1,200,667.51	302,614.41	318,982.73	0.00	201,176.32	289,526.90	824.44	1,271,825.33
0621*	BLIND PENSION FUND	56,758,067.03	28,946,921.23	2,971,888.91	0.00	0.00	0.00	0.00	82,733,099.35
0622	TORT VICTIMS COMPENSATION	126,109,263.18	36,610.00	0.00	0.00	0.00	0.00	0.00	126,145,873.18
0623	STATE SEMINARY MONEYS FUND	90,585.78	0.00	0.00	0.00	0.00	0.00	0.00	90,585.78
0624	LIVESTOCK DEALER LAW ENF & ADM	8.87	0.00	0.00	0.00	0.00	0.00	0.00	8.87
0625	HEALTHY FAMILIES TRUST	1,589,312.32	0.00	0.00	0.00	177,014.00	0.00	0.00	1,412,298.32
0627	BOARD OF ACCOUNTANCY	1,791,166.15	19,760.00	30,825.12	0.00	30,419.05	0.00	694.14	1,748,987.84
0629	STATE BOARD OF PODIATRIC MEDICINE	127,204.40	20,435.00	8.00	0.00	1,282.73	0.00	39.82	146,308.85
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	732,814.50	6,355.00	5,184.19	0.00	11,824.73	0.00	73.92	722,086.66
0631	MERCHANDISING PRACTICES REVLV	27,087,674.19	14,855.71	719,012.35	0.00	152,267.22	0.00	11,139.17	26,220,111.16
0633	BD OF EMBALMERS & FUNERAL DIR	2,799,109.44	23,303.00	13,234.97	0.00	71,438.61	0.00	1,624.10	2,736,114.76
0634	BOARD OF REG FOR HEALING ARTS	7,866,979.88	2,129,766.72	170,265.49	0.00	166,901.63	0.00	2,781.24	9,656,798.24
0635	STATE BOARD OF NURSING	13,159,151.03	83,750.00	2,243,975.54	0.00	195,862.78	0.00	1,737.91	10,801,324.80
0636	BOARD OF OPTOMETRY FUND	284,027.17	1,020.00	1,020.80	0.00	11,302.77	0.00	51.90	272,671.70
0637	BOARD OF PHARMACY FUND	7,379,751.20	89,996.81	180,289.77	0.00	108,985.79	0.00	3,904.03	7,176,568.42
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,515,311.37	90,757.61	97,744.08	0.00	111,241.06	0.00	4,052.59	3,393,031.25
0639	BOARD OF VETERINARY FUND	392,947.01	15,725.00	777.88	0.00	28,295.84	0.00	569.08	379,029.21
0640	HEALTH REINVESTMENT FUND	28,395,545.88	0.00	887,352.10	3,925,854.00	0.00	0.00	0.00	31,434,047.78
0641	PUBLIC DEFENDER REINVESTMENT FUND	15,087,806.17	0.00	1,193,198.26	3,925,854.00	30,459.99	0.00	35.68	17,789,966.24
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,385,089.02	28,683,313.09	30,074,648.29	75,099,332.25	63,354,615.10	0.00	1,067,330.95	26,671,140.02
0645	STATE MILK INSPECTION FEES	1,409,814.98	81,739.97	48,810.79	0.00	29,333.91	0.00	4,004.02	1,409,406.23
0646	DEPT HEALTH DOCUMENT SERVICES	73,794.22	2,182.38	3,928.78	0.00	685.41	0.00	2,000.00	69,362.41
0647	GRAIN INSPECTION FEES	2,168,909.42	325,951.55	237,459.42	0.00	136,775.24	0.00	11,649.48	2,108,976.83
0648	PETITION AUDIT REVOLVING TRUST FUND	735,302.50	55,786.00	0.00	0.00	826.00	0.00	0.00	790,262.50
0649	WATER & WASTEWATER LOAN FUND	1,936,917.97	2,847,913.46	3,059,984.96	0.00	68,770.85	0.00	(79,319.79)	1,735,395.41
0651	EXCELLENCE IN EDUCATION FUND	5,764,516.45	291,847.59	346,343.27	0.00	44,775.14	17,481.23	7,420.43	5,675,306.43
0652	WORKERS COMPENSATION	29,190,446.01	224,569.51	1,062,498.82	0.00	558,266.25	2,858.66	155,871.92	27,641,237.19
0653	WORKERS COMP-SECOND INJURY FD	41,736,002.13	7,773,203.72	4,613,726.81	0.00	355,831.50	0.00	11,193.60	44,528,453.94
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,083.43	82,000.00	54,516.73	0.00	26,197.61	0.00	243.39	5,125.70
0656	ENVIRONMENTAL RADIATION MONITR	56,471.45	29,445.00	1,499.66	0.00	1,559.97	0.00	1,202.43	81,654.39
0657	LOTTERY ENTERPRISE ACCT	3,990,406.28	9,898.80	5,416,213.67	5,000,000.00	489,431.33	0.00	86,226.99	3,008,433.09
0658	DEPT OF HEALTH DONATED	1,851,846.68	443.54	506.61	0.00	0.00	0.00	0.00	1,851,783.61
0659	RAILROADS EXPENSES	2,556,219.02	418,622.50	59,368.38	0.00	8,075.93	0.00	1,109.62	2,906,287.59
0660	GROUNDWATER PROTECTION	745,956.60	79,775.00	58,565.26	0.00	48,821.03	0.00	2,270.41	716,074.90
0662	PETROLEUM INSPECTION FEES	1,178,409.72	319,719.07	240,625.86	0.00	129,035.35	0.00	28,598.61	1,099,868.97
0663	MISSOURI DISASTER	41,497.93	2,897,709.81	2,718,553.71	0.00	25,753.73	0.00	180,102.17	14,798.13
0666	ANTITRUST REVOLVING FUND	2,280,104.17	0.00	25,640.72	12,937.00	22,454.07	0.00	68.17	2,244,878.21
0667	ENERGY SET ASIDE PROGRAM	29,726,679.06	451,114.16	224.15	0.00	28,059.88	0.00	535.41	30,148,973.78
0668	MISSOURI LAND SURVEY FUND	1,372,518.19	116,109.59	68,558.35	5,270.00	42,624.07	0.00	10,907.03	1,371,808.33

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0670	LEGAL DEFENSE AND DEFENDER FD	2,325,812.22	26,495.40	97,729.97	6,148.07	9,627.79	13,773.25	0.00	2,264,871.18
0671	CRIMINAL RECORD SYSTEM	6,690,229.52	1,003,998.01	1,647,554.75	0.00	43,587.55	26,143.00	5,323.40	6,023,904.83
0672	COMMITTEE OF PROF COUNSELORS	578,216.55	12,845.00	0.00	0.00	40,738.28	0.00	0.00	550,323.27
0673	MOTOR FUEL TAX FUND	20,173,247.75	90,049,595.17	27,658,997.08	0.00	75,093,681.45	0.00	0.00	7,470,164.39
0674	HIGHWAY PATROL ACADEMY FUND	380,937.00	29,539.31	47,610.93	0.00	2,089.75	18,641.00	(869.68)	380,286.31
0675	STATE TRANSPORTATION FUND	7,892,461.60	499,544.22	599,462.60	0.00	981.09	0.00	8,505.96	7,783,056.17
0676	HAZARDOUS WASTE FUND	8,693,651.35	865,862.51	188,641.60	419,805.47	196,177.74	0.00	29,679.91	9,564,820.08
0677	MISSOURI DENTAL BOARD	2,020,696.15	9,085.00	28,662.32	0.00	31,183.38	0.00	394.37	1,969,541.08
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,072,588.40	201,190.00	59,368.16	0.00	48,968.72	0.00	6,412.97	2,159,028.55
0679	SAFE WATER DRINKING FUND	25,259,125.20	499,725.12	259,852.84	0.00	196,613.58	870.00	57,619.33	25,245,634.57
0680	MO OFFICE OF PROSECUTION SERV	2,026,653.49	56,901.63	27,982.54	0.00	18,008.98	191.39	25,407.05	2,012,347.94
0681	CRIME VICTIMS COMPENSATION FD	2,784,292.11	337,779.97	232,695.05	0.00	44,646.11	0.00	3,220.98	2,841,509.94
0682	STATE LOTTERY FUND	20,512,424.22	63,816,197.83	12,726,369.04	8,575.24	44,687,608.00	0.00	0.00	26,923,220.25
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	95,456.15	13,680.84	3,000.00	0.00	123.00	0.00	0.00	106,013.99
0687	FAIR SHARE FUND	1,486,647.27	1,022,445.79	0.00	0.00	2,044,709.95	0.00	0.00	464,383.11
0688	SCHOOL DISTRICT TRUST FUND	179,667,233.56	125,341,399.98	108,879,240.85	0.00	0.00	0.00	44,148.64	196,085,244.05
0689	PROFESSIONAL REGISTRATION FEES	1,953,194.04	214,345.88	1,262,557.07	892,267.30	279,745.79	0.00	88,678.59	1,428,825.77
0692	STATE LEGAL EXPENSE FUND	2,693,161.41	5.77	3,159,106.55	909,999.30	0.00	0.00	0.00	444,059.93
0693	ATHLETIC	1,114,121.76	16,784.95	0.00	0.00	42,849.49	0.00	0.00	1,088,057.22
0694	CHILDRENS TRUST FUND	4,235,482.03	183,624.73	331,602.65	0.00	18,821.14	5,010.00	5,935.88	4,067,757.09
0695	HWY PATROL MTR VEHICLE REV FD	11,074,879.49	672,951.42	1,231,498.43	129,085.00	1,693.00	247.10	0.00	10,643,971.58
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	47,786,259.44	120,037.32	27,945.56	0.00	116,096.99	0.00	13,570.89	47,748,683.32
0697	ABANDONED MINE RECLAMATION	8,245,059.91	16,209.56	0.00	0.00	0.00	0.00	0.00	8,261,269.47
0698	MERAMEC-ONONDAGA PARKS	834,730.07	1,833.64	550.00	0.00	106.00	0.00	0.00	835,907.71
0699	OIL & GAS REMEDIAL FUND	165,135.11	343.88	0.00	0.00	0.00	0.00	0.00	165,478.99
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.80	0.04	0.00	0.00	0.00	0.00	0.00	22.84
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	11,095.67	0.00	24,317,111.57	62,983,582.29	0.00	0.00	38,671,648.80	5,917.59
0702	CONTRIBUTIONS FUND	119,279.01	0.00	18,027,514.14	18,024,315.73	0.00	0.00	0.00	116,080.60
0703	ALS LOU GEHRIG'S DISEASE	9.80	0.00	0.00	0.00	0.00	0.00	0.00	9.80
0704	AMERICAN LUNG ASSOC OF MO	86.67	0.21	0.00	0.00	0.00	0.00	0.00	86.88
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	134,432,204.77	296,991.86	4,831,344.94	0.00	18,169.39	0.00	553.85	129,879,128.45
0706	MO ST EMP DEFER COMP INCENT PL	1,301,454.95	0.00	2,605,560.65	2,614,015.23	0.00	0.00	0.00	1,309,909.53
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.69	0.00	0.00	0.00	0.00	0.00	0.00	2.69
0708	ARTHRITIS FOUNDATION	267.95	0.59	0.00	0.00	0.00	0.00	0.00	268.54
0709	NATIONAL MULTIPLE SCLEROSIS SO	701.05	1.49	0.00	0.00	0.00	0.00	0.00	702.54
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	38,763.59	300,639.02	0.00	0.00	317,285.77	2,125.99	68.02	24,174.81
0713	AMERICAN DIABETES ASSOCIATION	76.70	0.21	0.00	0.00	0.00	0.00	0.00	76.91
0714	AMERICAN HEART ASSOCIATION	2.30	0.00	0.00	0.00	0.00	0.00	0.00	2.30
0716	MARCH OF DIMES	4.19	0.00	0.00	0.00	0.00	0.00	0.00	4.19
0718	CIRCUIT COURTS ESCROW FUND	404,825.89	1,028.85	14,692.58	4,141.96	0.00	0.00	0.00	395,304.12
0719	MISSOURI MILITARY FAMILY RELIE	69,084.80	465.83	1,348.31	0.00	0.00	0.00	0.00	68,202.32
0721	MO ELECTRICAL INDUSTRY LIC FUND	267,231.32	3,398.17	0.00	0.00	6,896.37	0.00	0.00	263,733.12
0726	CHILD EXPLOITATION ED FUND	543,596.03	0.00	67,101.54	62,499.00	4,216.76	0.00	0.00	534,776.73
0727	DYS CHILD BENEFITS FUND	85.87	0.21	0.00	0.00	0.00	0.00	0.00	86.08
0729	PROP SCHOOL CERT FUND	619,821.36	6,661.00	12,411.91	0.00	9,368.78	0.00	104.38	604,597.29
0733	TREATMENT COURT RESOURCES FUND	11,468,935.83	0.00	796,244.61	2,588,553.00	15,309.58	0.00	24.70	13,245,909.94
0741	INVESTORS RESTITUTION FUND	15,226.52	11,005.00	1,029.82	0.00	0.00	0.00	0.00	25,201.70

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0742	BRAIN INJURY FUND	269,748.69	31,101.88	29,343.34	0.00	1,630.00	0.00	0.00	269,877.23
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	1,240,365.98	70,150.80	51,699.77	0.00	35,305.20	6,415.00	3,321.25	1,226,605.56
0745	SECOND CAPITAL COMMISSION FUND	176,451.75	394.49	0.00	0.00	0.00	0.00	0.00	176,846.24
0747	MISSOURI PET SPAY/NEUTER	20,651.70	0.00	5,515.00	0.00	0.00	0.00	0.00	15,136.70
0753*	DEBT OFFSET ESCROW FUND	10,563,292.48	22,675.22	233,444.13	236,855.87	489,053.07	0.00	0.00	10,100,326.37
0754	STORMWATER LOAN REVOLVING	5,460,451.43	10,201.98	0.00	0.00	0.00	0.00	0.00	5,470,653.41
0755	RURAL WATER AND SEWER LOAN REV	11,989,567.50	291,672.36	0.00	0.00	0.00	0.00	0.00	12,281,239.86
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	781,389.26	496,762.46	73,365.24	0.00	21,259.72	0.00	0.00	1,183,526.76
0758	HIGHWAY PATROL TRAFFIC RECORDS	263,134.86	24,440.02	14,116.80	0.00	1,569.23	0.00	507.93	271,380.92
0759	ANTITERRORISM	50,286.22	732.19	305.76	0.00	0.00	0.00	0.00	50,712.65
0760	PROPRIETARY SCHOOL BOND	101,190.37	0.00	0.00	0.00	0.00	0.00	0.00	101,190.37
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 BENEFI	7,296.20	0.00	46,530,512.94	46,529,634.21	0.00	0.00	0.00	6,417.47
0766	STATE SUPP DOWNTOWN DEVELOPMN	164,166.88	0.00	0.00	0.00	0.00	0.00	0.00	164,166.88
0772	DNA PROFILING ANALYSIS	425,709.46	58,550.39	341,980.51	0.00	3,790.02	0.00	47.83	138,441.49
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	116.40	0.22	0.00	0.00	0.00	0.00	0.00	116.62
0774	ATHLETIC AGENT	11,635.02	510.00	0.00	0.00	195.13	0.00	0.00	11,949.89
0775	DEP OF REVENUE SPECIALTY PLATE	34,342.84	0.00	0.00	0.00	0.00	0.00	0.00	34,342.84
0779	MISSOURI RX PLAN FUND	447,351.67	1,320.63	68,626.06	0.00	2,958.00	0.00	0.00	377,088.24
0780	PUTATIVE FATHER REGISTRY	131,124.76	8,750.00	10,818.85	0.00	8,206.89	0.00	10,013.88	110,835.14
0781	MISSOURI ASSISTIVE TECHNOLOGY	944,789.69	49,409.69	96,797.09	0.00	366.00	200,000.00	0.00	1,097,036.29
0782	JUSTICE ASSISTANCE GRANT PROGR	5,713,680.80	13,715.23	167,860.47	0.00	15,894.92	0.00	26,872.95	5,516,767.69
0783	ECON DEVELOP ADVANCEMENT FUND	5,201,698.71	728,001.51	151,706.37	0.00	41,338.82	0.00	68.93	5,736,586.10
0784	CLASSROOM TRUST FUND	11,109,342.93	0.00	38,116,786.31	32,000,000.00	0.00	0.00	27,613.27	4,964,943.35
0785	COSMETOLOGY AND BARBER EXAM	4,178,814.16	79,526.83	6,805.19	0.00	205,917.38	0.00	6,375.44	4,039,242.98
0787	MISSOURI WINE AND GRAPE FUND	359,779.38	134,545.53	41,573.54	0.00	24,739.54	0.00	2,808.40	425,203.43
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,078,447.90	234,573.01	216,487.17	0.00	936.00	0.00	0.00	9,095,597.74
0791	ACCESS MO FINANCIAL ASSISTANCE	9,080,411.06	95,217.07	419,590.00	5,000,000.00	2,076.00	0.00	0.00	13,753,962.13
0794	ATTORNEY GENERAL TRUST FUND	202,756.86	3,957.76	1,368.43	0.00	0.00	0.00	0.00	205,346.19
0800	ARROW ROCK STATE HISTORIC SITE	33,575.02	73.54	0.00	0.00	0.00	0.00	0.00	33,648.56
0801	GEOLOGIC RESOURCES FUND	360,528.45	38,487.82	13,939.49	0.00	11,947.52	0.00	100.56	373,028.70
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	76,799.29	5,250.00	0.00	0.00	12,106.14	0.00	0.00	69,943.15
0803	VETERINARY STUDENT LN PAYMENT	360,160.52	257.64	360,000.00	0.00	0.00	0.00	0.00	418.16
0804	MO EXPLOSIVES SAFETY ACT ADMIN	215,128.90	138,405.55	9,222.35	0.00	7,249.18	0.00	106.70	336,956.22
0809	MEDICAID STABILIZATION FUND	168,602,879.19	0.00	60,598,705.42	0.00	0.00	0.00	0.00	108,004,173.77
0810	FAMILY TRUST COMPANY FUND	30,170.27	65.93	0.00	0.00	0.00	0.00	0.00	30,236.20
0812	CONFEDERATE MEMORIAL PARK	208,528.66	456.56	0.00	0.00	0.00	0.00	0.00	208,985.22
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	129,355,941.58	303,209.75	4,250.07	7,744,798.00	11,812.63	0.00	62.11	137,387,824.52
0816	ECONOMIC DISTRESS ZONE	45,814.16	139.41	0.00	0.00	0.00	0.00	0.00	45,953.57
0817	STATE PUBLIC SCHOOL FUND	8,696.89	240.00	0.00	0.00	0.00	0.00	0.00	8,936.89
0818	AH COMM ED DUE PROCESS HEARING	170,459.84	398.66	10,087.14	0.00	4,280.62	0.00	0.00	156,490.74
0820	MARITAL AND FAMILY THERAPISTS	99,962.34	26,950.00	0.00	0.00	4,921.06	0.00	0.00	121,991.28
0821	FIRE EDUCATION FUND	446,129.28	31,606.57	0.00	0.00	702.00	0.00	0.00	477,033.85
0822	LIBRARY NETWORKING FUND	6,939.38	1,019.46	0.00	788,125.00	75.00	0.00	0.00	796,008.84
0823	BOLL WEEVIL SUPPRESS &ERADICAT	20,841.35	2,083.14	148.30	0.00	125.20	0.00	0.00	22,650.99

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0824	ORGAN DONOR PROGRAM FUND	1,021,889.91	59,069.07	23,680.43	0.00	8,418.24	0.00	5,004.84	1,043,855.47
0826	CHILD LABOR ENFORCEMENT FUND	93,272.91	0.00	1,144.85	0.00	0.00	0.00	1.44	92,126.62
0828	INMATE INCARC REIMB ACT REVOLV	363,804.33	8,912.63	4,087.82	0.00	4,744.01	0.00	34,080.80	329,804.33
0829	INVESTOR EDUCATION AND PROTECTION FUND	924,533.53	51,120.56	8,041.98	0.00	3,180.00	0.00	2,665.91	961,766.20
0831	STATE COURT ADMIN REVOLVING	113,902.11	0.00	17,410.50	0.00	0.00	2,334.50	0.00	98,826.11
0833	RESPIRATORY CARE PRACTITIONERS	173,971.33	1,540.00	0.00	0.00	8,834.86	0.00	0.00	166,676.47
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	597,000.08	1,307.12	0.00	0.00	71.00	0.00	0.00	598,236.20
0836	STATE DOCUMENT PRESERVATION	10,426.97	22.33	0.00	0.00	0.00	0.00	0.00	10,449.30
0840	ACADEMIC SCHOLARSHIP FUND	20,529,792.78	0.00	17,000.00	0.00	0.00	0.00	0.00	20,512,792.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,744,310.97	42,533.30	0.00	0.00	571.00	0.00	0.00	4,786,273.27
0842	CRIMINAL JUSTICE NETWORK	926,722.54	26,764.51	251,263.76	0.00	3,568.00	102,292.50	120,948.85	679,998.94
0844	MO OFFICE-PROSECUTION REVOL	29,283.97	17,629.67	10,542.65	0.00	7,078.20	0.00	0.00	29,292.79
0845	MO BOARD OF OCCUPATIONAL THER	175,730.66	1,475.00	0.00	0.00	8,082.52	0.00	0.00	169,123.14
0846	MO CORONERS TRAINING FUND	1,097,373.51	41,992.02	31.61	0.00	1,338.00	2.00	0.00	1,137,997.92
0847	JUDICIARY EDUCATION AND TRAINI	2,747,343.09	0.00	161,267.78	535,457.00	34,008.49	0.00	7,912.34	3,079,611.48
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	221,437.78	221,437.78	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,967,519.62	6,426.62	29,098.65	0.00	0.00	0.00	0.00	2,944,847.59
0852	DOMESTIC RELATIONS RESOLUTION	474,471.82	15,470.84	0.00	0.00	866.00	0.00	0.00	489,076.66
0853	CORRECTIONAL SUBSTANCE ABUSE	169,387.86	2,367.49	0.00	0.00	82.00	0.00	86.00	171,587.35
0855	MO WINE MARKETING R&D	2,219.91	2,071.70	0.00	0.00	124.00	0.00	0.00	4,167.61
0857	DIETITIAN	74,874.36	21,220.00	0.00	0.00	5,427.11	0.00	0.00	90,667.25
0859	EARLY CHILDHD DEV, EDUC & CARE	11,022,108.21	26,530.32	1,335,752.62	0.00	143,824.00	0.00	0.00	9,569,061.91
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,803,635.91	0.00	108,587.00	0.00	22,694.70	212,959.09	0.00	2,885,313.30
0863	ABANDONDED FUNDS	104,908,439.45	2,609,226.35	4,813,573.83	1,072,650.19	1,108,936.20	0.00	2,514.45	102,665,291.51
0864	988 PUBLIC SAFETY FUND	93,914.00	242.53	55,091.04	0.00	3,235.89	0.00	56.43	35,773.17
0867	MODEX FUND	1,673,775.77	41,591.73	104,423.12	0.00	6,740.59	0.00	78.02	1,604,125.77
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,099,758.97	4,600.72	0.00	0.00	258.00	0.00	0.00	2,104,101.69
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	417,428.26	913.94	0.00	0.00	0.00	0.00	0.00	418,342.20
0874	UTILITY REVOLVING FUND	2,351,906.70	639,327.92	0.00	0.00	2,690,906.70	0.00	0.00	300,327.92
0877	INTERIOR DESIGN COUNCIL	24,112.16	150.00	0.00	0.00	429.12	0.00	0.00	23,833.04
0878	KID'S CHANCE SCHOLARSHIP	1,093,314.17	2,398.05	0.00	0.00	133.00	0.00	0.00	1,095,579.22
0880	GUARANTY AGENCY OPERATING	19,559,897.54	42,814.28	0.00	0.00	0.00	0.00	0.00	19,602,711.82
0882	ACUPUNCTURIST	60,609.08	0.00	0.00	0.00	397.42	0.00	0.00	60,211.66
0883	TATTOO	393,382.68	14,130.00	0.00	0.00	23,087.05	107.00	0.00	384,532.63
0884	MASSAGE THERAPY	652,667.70	11,250.00	0.00	0.00	40,071.54	0.00	0.00	623,846.16
0885	PREMIUM	8,750,617.21	1,857,218.31	319,383.45	0.00	53,627.00	0.00	0.00	10,234,825.07
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	796,208.00	0.00	0.00	398,104.00	0.00	0.00	0.00	1,194,312.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,355,471.42	26,058.23	74,550.92	0.00	3,327.25	0.00	863.77	1,302,787.71
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,498,274.49	31,254.96	804.25	0.00	0.00	0.00	417.10	1,528,308.10
0893	MISSOURI LEAD ABATEMENT LOAN	169.31	0.31	0.00	0.00	0.00	0.00	0.00	169.62
0895	WORKERS MEMORIAL	130,021.68	284.39	0.00	0.00	0.00	0.00	0.00	130,306.07
0897	AGRIMOISSOURI	318,057.32	350.00	10,239.08	0.00	471.00	0.00	0.00	307,697.24
0899	CHILDHOOD LEAD TESTING	3,598.49	1,162.50	3,959.47	0.00	0.00	0.00	0.00	801.52
0900	MISSOURI NATIONAL GUARD TRUST	7,327,802.27	17,170.02	219,895.80	0.00	85,836.42	137.48	13,676.63	7,025,700.92
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	420.38	299.06	0.00	0.00	0.00	4,751,922.06	0.00	4,752,641.50
0904	AGRICULTURAL DEVELOPMENT FUND	19,336.63	738.04	3,332.30	0.00	2,509.22	0.00	128.96	14,104.19

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2026**



VIVEK MALEK
MISSOURI STATE TREASURER

January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0905	ALTERNATIVE CARE TRUST FUND	7,523,244.52	928,006.90	898,259.85	0.00	0.00	0.00	0.00	7,552,991.57
0906	MINED LAND RECLAMATION FUND	1,696,170.86	113,052.38	49,248.94	48,500.00	39,717.27	0.00	3,471.39	1,765,285.64
0907	DOWNTOWN REVITALIZ PRESERVATN	340.65	2.91	0.00	0.00	0.00	0.00	0.00	343.56
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	142,951.52	327.30	6,918.30	0.00	0.00	0.00	151.23	136,209.29
0909	MANUFACTURED HOUS CONS RECOVERY	53,333.45	116.76	0.00	0.00	0.00	0.00	0.00	53,450.21
0910	STATE EMP VOLUNTARY LIFE INSUR	115.72	115.72	337,234.55	0.00	0.00	337,003.11	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,550,325.62	36,158.59	20,082.11	0.00	1,431.23	0.00	0.00	1,564,970.87
0913	DEPUTY SHERIFF SALARY SUPPL	7,660,558.76	168,472.80	475,665.35	0.00	0.00	0.00	0.00	7,353,366.21
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.41	0.00	0.00	0.00	0.00	0.00	0.00	1.41
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	10,357.17	500,000.00	73,502.42	0.00	0.00	0.00	0.00	436,854.75
0922	SCHOOL FOR THE DEAF TRUST FUND	46,148.98	0.00	0.00	0.00	0.00	0.00	0.00	46,148.98
0925	INSTITUTION GIFT TRUST	662,996.90	972.23	19,815.59	0.00	0.00	0.00	0.00	644,153.54
0926	MENTAL HEALTH INST GIFT TR FD	5,574,144.88	14,445.62	30,885.56	0.00	1,921.57	0.00	0.00	5,555,783.37
0928	WOLFNER LIBRARY TRUST FUND	813,725.80	1,880.83	0.00	0.00	87.00	0.00	0.00	815,519.63
0930	DMH LOCAL TAX MATCHING FUND	1,158,737.15	131,877.26	381,918.36	0.00	0.00	0.00	0.00	908,696.05
0935	ENERGY FUTURES FUND	14,095,868.72	30,764.47	0.00	0.00	1,804.00	0.00	128.74	14,124,700.45
0937	CIG FIRE SAFE & FIREFIGHTER PR	138,438.07	10,912.34	743.70	0.00	629.16	0.00	0.00	147,977.55
0939	LINE OF DUTY COMPENSATION FUND	36.02	1.83	0.00	0.00	0.00	0.00	0.00	37.85
0948	UNEMPLOYMENT COMPENSATION ADM	61,408.21	4,371,844.08	1,520,765.79	0.00	1,455,320.94	0.00	1,283,256.25	173,909.31
0949	SPECIAL EMPLOYMENT SECURITY FD	15,682,804.05	120,624.14	19,280.20	0.00	89,157.55	0.00	20,085.28	15,674,905.16
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	17,067,107.22	309,250.90	321,889.91	0.00	31,905.54	0.00	1,748.29	17,020,814.38
0953	UNEMPLOYMENT AUTOMATION	898,943.27	3,721.31	0.00	0.00	18,505.00	0.00	0.00	884,159.58
0955	A+ SCHOOLS FUND	19,975,294.61	3,683.00	250,152.00	0.00	0.00	0.00	0.00	19,728,825.61
0958	AMBULANCE SERVICE REIMB ALLOW	10,805,253.61	847,186.21	327,703.10	308,892.00	309,634.69	0.00	1.35	11,323,992.68
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	131.13	0.25	0.00	0.00	0.00	0.00	0.00	131.38
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	999,029.61	2,186.01	0.00	0.00	0.00	0.00	0.00	1,001,215.62
0970	AGRICULTURE PROTECTION FUND	15,127,386.34	1,103,948.79	532,998.76	0.00	391,029.18	0.00	55,412.51	15,251,894.68
0973	STATE MINE INSPECTION	28,866.50	25,132.70	1,191.12	0.00	1,146.90	0.00	0.00	51,661.18
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	41,913.67	91.69	0.00	0.00	0.00	0.00	0.00	42,005.36
0980	MO REVOLVING INFO TECH TRUST	34,732,621.84	467,019.42	8,941,070.47	0.00	916,375.81	12,752,284.77	116,103.04	37,978,376.71
0983	AP INCENTIVE	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
0984	TOBACCO CONTROL SPECIAL FUND	34,145.96	74.84	0.00	0.00	133.00	0.00	0.00	34,087.80
0985	PUPPY PROTECTION TRUST	27,796.82	61.18	0.00	0.00	0.00	0.00	0.00	27,858.00
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,606.37	73.80	0.00	0.00	0.00	0.00	0.00	33,680.17
0990	MEDICAID PROVIDER ENROLLMENT	1,387,528.71	38,130.00	52,124.47	0.00	30,489.68	0.00	34.88	1,343,009.68
0993	WORLD WAR I MEMORIAL TRUST FUND	61,228.56	10,835.37	0.00	0.00	0.00	0.00	0.00	72,063.93
0995	SHOW ME HEROES FUND	1,235.74	0.00	0.00	0.00	0.00	0.00	0.00	1,235.74
0997	STEM CAREER AWARENESS PROGRAM FUND	42,123.86	90.73	0.00	0.00	0.00	0.00	0.00	42,214.59
2300	DESE FEDERAL STIMULUS	44,578.30	0.00	0.00	0.00	0.00	0.00	0.00	44,578.30
2305	DESE FEDERAL EMERGENCY RELIEF	63,007.73	0.00	0.00	0.00	0.00	0.00	0.00	63,007.73
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

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2026**



VIVEK MALEK
MISSOURI STATE TREASURER

January 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2320	MODOT FEDERAL STIMULUS	0.98	67,295.00	67,295.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	950,620.60	147,907.04	97,040.22	0.00	10,847.07	0.00	4,972.32	985,668.03
2355	DSS FEDERAL STIMULUS	591,756.76	0.00	0.00	0.00	0.00	0.00	0.00	591,756.76
2360	DED FEDERAL STIMULUS	436.92	1,113,785.42	1,114,136.18	0.00	86.16	0.00	0.00	0.00
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	90.18	4,308,656.77	4,308,656.77	0.00	0.00	0.00	0.00	90.18
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,025,061.51	0.00	108,679.23	0.00	0.00	0.00	0.00	916,382.28
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	1.75	0.00	0.00	0.00	0.00	0.00	0.00	1.75
2445	OA FEDERAL STIMULUS - 2021 FUND	6,880.67	0.00	6,880.67	0.00	0.00	0.00	0.00	0.00
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	29,015.18	203,529.27	(3,503.66)	0.00	0.00	0.00	(26,943.46)	262,991.57
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,498,975.73	2,118,535.74	1,788,352.52	0.00	157,655.25	0.00	16,180.36	3,655,323.34
2458	DPS FEDERAL STIMULUS 2021 FUND	1,731,109.39	73.50	137,422.32	0.00	0.00	0.00	0.00	1,593,760.57
2462	CSFR - WATER & WASTEWATER	225,447,196.27	0.00	24,087,119.42	0.00	10,526.05	0.00	2,262.17	201,347,288.63
2463	CSFR - HEALTH AND ECON IMPACT	345,140,300.52	270.00	16,337,659.72	0.00	62,587.70	0.00	462.71	328,739,860.39
2464	CSFR - REVENUE REPLACEMENT	104,941,897.90	0.00	10,771,521.67	0.00	131,621.78	0.00	56.49	94,038,697.96
2465	CSFR - BROADBAND	23,200,888.15	0.00	470,131.35	0.00	7,812.86	0.00	1,699.21	22,721,244.73
2466	FMAP ENHANCEMENT-EXPANSION FUND	147,274,039.34	2.55	30,223,020.40	0.00	44,337.63	0.00	2,683.18	117,004,000.68
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
		15,052,736,265.22	3,470,971,935.62	3,466,424,655.31	744,682,095.59	744,682,095.59	85,673,411.06	88,416,052.73	15,054,540,903.86
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

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



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst IV

DATE: February 2, 2026

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 30, 2026.

Manual warrants dated January 2, 2026 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2025. Manual warrants dated February 2, 2026 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 30, 2026. The reconciled beginning and end of month balances are listed on the following page.

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

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 30, 2026

Prior End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	3,495,588,019.70	(1,323,632.68)	3,494,264,387.02
Title XIX-Federal (#0163)	316,448,444.68	(9,759.64)	316,438,685.04
Dept of Soc Serv Federal & Other (#0610)	17,409,991.56	(65,565.41)	17,344,426.15
Blind Pension Fund (#0621)	56,758,067.03	(2,899.00)	56,755,168.03
Debt Offset Escrow Fund (#0753)	10,563,292.48	(2,282.51)	10,561,009.97
			-
		(1,404,139.24)	

Current End of Month Totals

Fund Name	EOM Balance Per January 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	3,565,159,753.06	(1,318,585.00)	3,563,841,168.06
Dept of Soc Serv Federal & Other (#0610)	7,764,170.80	(75,151.58)	7,689,019.22
Blind Pension Fund (#0621)	82,733,099.35	(534.00)	82,732,565.35
Debt Offset Escrow Fund (#0753)	10,100,326.37	(1,339.35)	10,098,987.02
			-
		(1,395,609.93)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,052,736,265.22	(1,404,139.24)	15,051,332,125.98
Receipts	3,470,971,935.62	0.00	3,470,971,935.62
Disbursements	(3,466,424,655.31)	8,529.31	(3,466,416,126.00)
Transfer-In	744,682,095.59	0.00	744,682,095.59
Transfer-Out	(744,682,095.59)	0.00	(744,682,095.59)
Interagency Billing - In	85,673,411.06	0.00	85,673,411.06
Interagency Billing - Out	(88,416,052.73)	0.00	(88,416,052.73)
Current Balance	15,054,540,903.86	(1,395,609.93)	15,053,145,293.93