

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



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	955,558,350.93	2,214,032.64	0.00	0.00	83,975,523.00	0.00	0.00	873,796,860.57
0101*	GENERAL REVENUE	2,772,819,936.29	946,923,054.78	1,533,029,893.65	163,324,015.72	264,395,666.33	40,198,803.59	20,851,130.64	2,104,989,119.76
0104	VOCATIONAL REHABILITATION FUND	3,771,766.33	10,445,045.35	10,449,804.13	263.50	1,967,616.03	1,000,000.00	115,745.86	2,683,909.16
0105	DEPT ELEM & SEC ED FED & OTHER	27,737,470.20	89,747,079.01	89,598,162.62	0.00	526,413.96	31,336.05	833,415.82	26,557,892.86
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	65,196.42	0.00	20,060.83	0.00	7,624.17	65,818.20	54.95	103,274.67
0108	UNCOMPENSATED CARE FUND	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	4,695,307.46	0.00	47,385.99	0.00	0.00	1,409,238.72	0.00	6,057,160.19
0112	ST PUBLIC DEFENDER FED & OTHER	61,835.11	133.27	0.00	0.00	0.00	0.00	0.00	61,968.38
0114	PHARMACY REBATE	20,224,035.39	42,709,848.05	16,370,354.42	0.00	682,210.54	0.00	81.20	45,881,237.28
0115	STATE AUDITOR FEDERAL	3,209,022.45	150,151.00	129,476.42	0.00	39,856.13	0.00	5,863.21	3,183,977.69
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	836,077.92	0.00	35,955.12	0.00	22,512.92	0.00	94.23	777,515.65
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	91,608.69	4,815,096.28	4,712,092.25	0.00	0.00	0.00	0.00	194,612.72
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	17,486,920.13	3,719,697.29	929,334.87	0.00	152,543.14	0.00	251.23	20,124,488.18
0122	DEPT OF LABOR RELATIONS ADMIN	10,033.83	23,502.79	415,877.95	933,592.00	248,042.90	0.00	19,428.56	283,779.21
0123	DED COM DEV BLK GRT ADM	81,925.74	65,012.91	79,822.04	0.00	45,071.15	0.00	1,095.62	20,949.84
0124	FACILITIES MAINTENANCE RESERVE	321,347,533.28	1,999,869.03	4,595,510.93	31,526,533.00	0.00	0.00	217,330.99	350,061,093.39
0125	RURAL HEALTH TRANSFORMATION FUND	0.00	32,242.13	18,212.13	0.00	6,962.82	0.00	0.00	7,067.18
0126*	MULTIMODAL OPERATIONS FEDERAL	1,823,850.75	2,725,051.17	3,316,559.55	0.00	3,769.83	0.00	0.00	1,228,572.54
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	382,987.64	108,023.96	77,141.13	0.00	34,241.25	0.00	0.00	379,629.22
0130	DIVISION OF CORRECTIONS FED	960,594.15	0.00	113,334.95	0.00	57,596.03	155,164.08	158.02	944,669.23
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	2,591,336.19	117,727.00	2,802.00	0.00	1,821.72	22,373.44	0.00	2,726,812.91
0133*	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,151,254.39	913,697.50	717,397.38	0.00	115,671.68	0.00	8,569.09	1,223,313.74
0134	UTILICARE STABILIZATION	207.36	0.49	0.00	0.00	0.00	0.00	0.00	207.85
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	973,609.72	482,945.91	298,442.63	0.00	21,299.71	0.00	439.77	1,136,373.52
0136	ATTORNEY GENERAL FED & OTHER	1,163,873.72	803,832.32	215,394.48	0.00	129,584.54	0.00	12,094.06	1,610,632.96
0137	JUDICIARY - FEDERAL	2,661,075.35	855,073.25	149,290.33	0.00	98,974.01	54,228.85	3,137.12	3,318,975.99
0138	DED COUNCIL ARTS FED & OTHER	59,151.07	53,503.00	101,317.65	0.00	0.00	0.00	0.00	11,336.42
0139	INTERGOVERNMENTAL TRANSFER	14.91	3,331,925.68	23,888,258.90	20,869,963.69	313,630.48	0.00	0.00	14.90
0140	DNR - FED & OTHER	8,971,684.66	4,181,605.83	4,093,027.41	1,402.50	855,641.80	1,273,446.31	1,298,502.13	8,180,967.96
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	581,068.60	0.00	0.00	0.00	0.00	0.00	0.00	581,068.60
0142	FEDERAL REIMBURSEMENTS ALLWNC	344,343,768.42	79,084,240.04	69,065,933.41	36,827,126.00	36,833,447.04	0.00	13.00	354,355,741.01
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	6,377,345.83	113,291,563.84	103,097,448.03	0.00	3,028,261.96	9,943.41	191,348.90	13,361,794.19
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,037,944.00	38,292.10	382,239.49	272,855.00	272,855.00	0.00	0.00	17,693,996.61
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,263,572.28	849,545.17	181,914.31	0.00	77,797.15	67,203.03	81,559.23	3,839,049.79
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,849,376.84	3,407,718.00	3,530,164.28	0.00	18,652.44	0.00	0.00	3,708,278.12
0148	DEPT OF MENTAL HEALTH FEDERAL	118,789,552.44	213,041,346.41	193,667,694.49	0.00	24,739,242.23	84.98	1,275,860.92	112,148,186.19
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	148,563.88	2,347,701.26	1,673,329.67	0.00	3,094.59	0.00	203,474.55	616,366.33
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	2,193,067.04	2,615,352.59	1,783,519.63	0.00	47,504.37	343,650.65	75,703.70	3,245,342.58
0155	DIV OF JOB DEV & TRAINING	359,085.71	4,536,079.34	3,975,574.39	0.00	613,318.84	289,004.16	70,714.69	524,561.29
0157	ELECTION ADMIN IMPROVEMENT	10,083,949.09	35,126.76	122,666.84	2,571,000.00	14,788.45	0.00	0.00	12,552,620.56
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	48,375,171.44	45,811,665.60	42,296,593.71	0.00	0.00	0.00	0.00	51,890,243.33
0163	TITLE XIX-FEDERAL	183,950,083.98	484,574,962.73	512,475,098.74	0.00	359,767.65	0.00	12,110.31	155,678,070.01
0164	STATE TREASURER'S GEN OPERATIO	3,301,841.02	197,900.71	201,437.88	0.00	131,869.60	0.00	452.97	3,165,981.28

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0165	OA INFORMATION TECH FED & OTHE	12,384,909.29	2,113,839.36	(141,724.97)	307,318.00	262,690.38	3,514.19	317,718.82	14,370,896.61
0167	DIV FAMILY SERVICE DONATION FD	2,130.74	8,630.77	8,630.77	0.00	0.00	0.00	0.00	2,130.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	5,293,126.81	25,171,017.53	24,707,319.62	0.00	379,490.85	240,343.20	247,145.08	5,370,531.99
0169	CHILD SUPPORT ENFORCEMENT COLL	8,850,311.00	253,272.31	234,366.81	0.00	167,696.37	0.00	633.40	8,700,886.73
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	0.00	606,250.00	0.00	0.00	0.00	606,250.00
0177	MO HUMANITIES COUNCIL TRUST	2,952,077.01	7,468.79	0.00	430,640.00	661.00	0.00	0.00	3,389,524.80
0180	REVENUE SHARING TRUST FUND	14.38	0.00	0.00	0.00	0.00	0.00	0.00	14.38
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	373,462.46	632,314.61	660,801.84	0.00	0.00	0.00	181,969.16	163,006.07
0186	DIV OF LABOR STANDARDS FEDERAL	13,440.57	173,596.14	77,887.52	0.00	47,349.48	0.00	2,317.15	59,482.56
0188	ASSISTIVE TECHNOLOGY FEDERAL	59,005.41	52,713.27	29,731.96	0.00	11,717.65	0.00	7,447.84	62,821.23
0189	FEDERAL AND OTHER	4,584.80	578.40	1,075.22	0.00	0.00	0.00	0.00	4,087.98
0190	ADJUTANT GENERAL FEDERAL	13,763,033.86	2,283,246.39	3,083,218.44	3,688.15	984,063.58	1,496.00	71,920.87	11,912,261.51
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	100,463.07	94,024.96	0.00	0.00	0.00	162.68	6,275.43
0192	FEDERAL-DCI	30,086.57	457.90	0.00	0.00	0.00	0.00	0.00	30,544.47
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	317,035.07	1,564,394.57	1,347,033.90	0.00	60,034.47	0.00	14,630.93	459,730.34
0194	FEDERAL DRUG SEIZURE	1,828,016.27	34,072.61	0.00	11,238.00	0.00	0.00	0.00	1,873,326.88
0195	SECRETARY OF STATE-FEDERAL	76,702.85	186,983.94	71,640.06	0.00	20,610.31	0.00	96.72	171,339.70
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	27,363,685.32	9,434,939.64	10,433,136.49	14,931,621.00	16,431,621.00	0.00	0.00	24,865,488.47
0197	COMMUNITY SERVICE COMMISSION FUND	106,936.10	406,353.37	300,822.15	0.00	22,592.78	0.00	21,319.11	168,555.43
0198	POST CLOSURE FUND	471,205.33	1,098.98	0.00	0.00	41.00	0.00	0.00	472,263.31
0199*	TEMP ASSIT NEEDY FAM FEDERAL	19,719,884.58	16,905,654.39	12,503,527.82	0.00	1,873,901.27	260.19	134,931.33	22,113,438.74
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	14,662.69	751.36	0.00	0.00	0.00	0.00	0.00	15,414.05
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	592,700,862.76	0.00	0.00	0.00	0.00	0.00	0.00	592,700,862.76
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	11,649,712.66	29,596.30	24,173.00	0.00	0.00	0.00	0.00	11,655,135.96
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,692.02	15.87	0.00	0.00	0.00	0.00	0.00	6,707.89
0220	DISASTER RELIEF FUND	3,657.26	0.00	0.00	47,500.00	0.00	0.00	0.00	51,157.26
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	98,142.88	329.92	0.00	0.00	0.00	0.00	0.00	98,472.80
0237	WATERWAYS AND PORTS TRUST FUND	12,900,426.99	37,954.25	0.00	0.00	380.00	0.00	0.00	12,938,001.24
0238	FLOOD RESILIENCY IMPROVEMENT FUND	797,629.36	1,943.87	0.00	0.00	29.00	0.00	0.00	799,544.23
0245	COMPULSIVE GAMING PREVENTION FUND	4,381,469.06	6,875.26	0.00	0.00	0.00	0.00	0.00	4,388,344.32
0246	MOTORCYCLE SAFETY TRUST	289,096.22	16,253.76	0.00	0.00	518.00	0.00	0.00	304,831.98
0247	HEARING INSTRUMENT SPECIALIST	295,162.13	2,980.00	0.00	0.00	7,630.64	0.00	0.00	290,511.49
0248	SCHOOL DISTRICT BOND FUND	97,408.83	0.00	14,682.00	0.00	0.00	0.00	0.00	82,726.83
0249	COMPULSIVE GAMBLERS FUND	175,157.32	0.00	0.00	0.00	0.00	0.00	0.00	175,157.32
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MISSOURI HOUSING TRUST FUND	2,980,962.23	274,603.63	2,980,962.23	0.00	7,506.00	0.00	0.00	267,097.63
0255	TREASURER'S INFORMATION FUND	4,476.52	249.21	0.00	0.00	0.00	0.00	0.00	4,725.73
0256	STATE COM OF INTERPRETERS	68,871.75	4,395.00	0.00	0.00	7,653.94	0.00	0.00	65,612.81
0257	ELEVATOR SAFTEY	332,091.15	49,241.32	34,380.98	0.00	23,914.30	250.00	715.83	322,571.36
0260	MEDICAL PRECEPTOR FUND	601,273.63	3,691.45	0.00	0.00	787.00	0.00	0.00	604,178.08
0261	RESIDENTIAL MORTGAGE LICENSING	2,152,639.66	32,134.65	0.00	0.00	66,075.98	0.00	0.00	2,118,698.33
0262	MISSOURI ARTS COUNCIL TRUST FUND	10,051,282.09	26,172.76	207,561.19	1,749,560.00	34,751.03	0.00	4,306.99	11,580,395.64
0263	BOARD OF GEOLOGIST REGISTRATIO	45,135.99	1,195.00	0.00	0.00	4,888.11	0.00	0.00	41,442.88
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	6,763.95	3,115.00	539.00	0.00	87.88	0.00	0.00	9,252.07

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0266	SEC OF ST TECHNOLOGY TRUST	3,678,000.25	312,101.00	33,895.50	0.00	21,723.06	10.00	0.00	3,934,492.69
0267	MO AIR EMISSION REDUCTION	2,000,573.66	231,842.53	75,937.48	0.00	92,481.11	0.00	5,261.68	2,058,735.92
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	695,552.68	0.00	301,220.42	0.00	53.66	0.00	0.00	394,278.60
0269	MO NAT'L GUARD TRAINING SITE	219,685.56	12,920.35	19,379.34	0.00	2,741.29	0.00	0.00	210,485.28
0270	STATEWIDE COURT AUTOMATION FD	3,676,944.64	465,857.64	254,762.38	0.00	178,005.82	0.00	2,889.67	3,707,144.41
0271	NURSING FAC QUALITY OF CARE	24,830,693.14	92,217.15	123,163.34	1,500,000.00	84,217.95	0.00	22,453.52	26,193,075.48
0274	DIVISION OF TOURISM SUPPL REV	4,353,760.96	1,200.43	1,931,024.03	10,180,094.00	108,205.73	0.00	2,463.86	12,493,361.77
0275	HEALTH INITIATIVES	13,575,787.69	3,620,165.23	1,412,888.76	0.00	283,676.04	0.00	1,759.14	15,497,628.98
0276	HEALTH ACCESS INCENTIVE	2,795.26	398.46	854.70	0.00	3,291.02	0.00	(12,097.43)	11,145.43
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	9,869,777.92	37,091.81	17,543.41	0.00	8,748.88	0.00	12.96	9,880,564.48
0279	SCHOOL BUILDING REVOLVING	691,763.56	47,478.66	0.00	0.00	0.00	0.00	0.00	739,242.22
0281	PEACE OFFICERS STNDRD-TRNING	573,603.92	45,786.37	0.00	0.00	1,517.00	0.00	0.00	617,873.29
0284	INDEPENDENT LIVING CENTER	60,932.29	16,249.85	47,639.00	0.00	517.00	0.00	0.00	29,026.14
0285	GAMING PROCEEDS FOR EDUCATION	15,718,100.95	32,449,654.61	0.00	0.00	31,000,000.00	0.00	0.00	17,167,755.56
0286*	GAMING COMMISSION	13,141,017.32	3,979,510.19	2,307,938.38	0.00	536,773.52	0.00	71,059.32	14,204,756.29
0287	OUTSTANDING SCHOOLS TRUST	634,030.68	48,273.09	33,000,000.00	32,700,000.00	0.00	0.00	0.00	382,303.77
0288	MENTAL HEALTH EARNINGS	7,324,650.27	374,808.66	297,412.08	0.00	16,241.05	0.00	0.00	7,385,805.80
0289	BINGO PROCEEDS FOR EDUCATION	140,447.74	104,711.49	0.00	0.00	3,850.00	0.00	0.00	241,309.23
0290	GRADE CROSSING SAFETY ACCOUNT	3,044,199.50	135,900.50	143.04	0.00	3,877.00	0.00	0.00	3,176,079.96
0291	LOTTERY PROCEEDS	8,220,501.64	0.00	7,617,218.00	35,305,650.00	0.00	0.00	0.00	35,908,933.64
0292	ANIMAL HEALTH LABORATORY FEES	199,570.68	163,117.18	88,843.64	0.00	4,939.06	2,387.50	2,325.33	268,967.33
0293	MAMMOGRAPHY FUND	94,454.85	200.02	6,616.49	0.00	4,554.80	0.00	184.02	83,299.56
0295	ANIMAL CARE RESERVE	1,371,336.58	2,294.10	41,489.17	0.00	27,289.03	0.00	934.67	1,303,917.81
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	51,749.82	2,500.00	0.00	1,827.00	88.00	0.00	731.36	55,257.46
0297	HIGHWAY PATROL INSPECTIONS	4,942,005.63	99,838.48	58,330.52	0.00	5,289.90	0.00	9.24	4,978,214.45
0298	MISSOURI PUBLIC HEALTH SERVICE	5,182,233.00	1,353,863.77	220,274.66	0.00	150,117.90	58,502.50	33,878.07	6,190,328.64
0299	LIVESTOCK BRAND	13,501.50	1,595.00	0.00	0.00	62.00	0.00	42.84	14,991.66
0304	VETERANS COMMISSION CAP IMP TRUST	35,136,756.58	192,262.39	569,270.75	0.00	314,629.34	0.00	14,461.86	34,430,657.02
0306	TEACHER BASELINE SALARY GRANT FUND	24,696.23	2,642.07	0.00	0.00	0.00	0.00	0.00	27,338.30
0307	BPB A 2018 - STATE FACILITIES	58,510.60	69.56	0.00	0.00	0.00	0.00	0.00	58,580.16
0308	BPB A 2018 - CAPITOL	1,220,754.15	1,520.57	0.00	0.00	0.00	0.00	0.00	1,222,274.72
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	38,567,832.65	46,420.53	68,524.69	0.00	0.00	0.00	0.00	38,545,728.49
0319	STATE ROAD BOND FUND	150,667,034.89	23,475,884.01	0.00	0.00	0.00	0.00	0.00	174,142,918.90
0320*	STATE ROAD FUND	2,019,436,479.82	243,842,336.68	250,721,659.16	61,748,796.86	2,202,768.76	1,054,059.52	311,253.91	2,072,845,991.05
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	320,987,910.78	747,247.86	64,821,885.87	0.00	0.00	0.00	0.00	256,913,272.77
0324	STATE ROAD FUND I-70 PROJECT FUND	370,410,887.82	747,191.56	3,668.64	0.00	0.00	0.00	0.00	371,154,410.74
0332	I-44 IMPROVEMENT FUND	108,026,605.37	369,625.27	0.00	0.00	0.00	0.00	0.00	108,396,230.64
0334	OA I-70 PROJECT FUND	1,108,394,011.41	2,607,042.18	0.00	0.00	0.00	0.00	0.00	1,111,001,053.59
0336	STATE FAIR BOND PROCEEDS FUND	55,045,418.25	42,879.69	0.00	0.00	0.00	0.00	0.00	55,088,297.94
0338	STATE ROAD I-44 IMPROVEMENT FUND	109,647,958.56	127,046.05	21,961,506.71	0.00	0.00	0.00	0.00	87,813,497.90
0352	MENTAL HEALTH REINVESTMENT	18,312.94	5,706.30	627,919.13	10,203,438.00	0.00	0.00	0.00	9,599,538.11
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,780,395.58	394,016,150.14	369,045,829.93	0.00	0.00	0.00	0.00	26,750,715.79
0366	BPB A 2017 - EDUCATION	3,603.12	4.28	0.00	0.00	0.00	0.00	0.00	3,607.40
0368	CORRECTIONS REINVESTMENT FUND	0.00	0.00	4,821.93	721,572.00	3,460.32	0.00	0.00	713,289.75
0393	FULTON ST HOSP SER 2016 BOND	975,397.48	1,159.59	0.00	0.00	0.00	0.00	0.00	976,557.07
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,929,917.05	10,630.90	0.00	0.00	0.00	0.00	0.00	8,940,547.95
0400*	WATER PATROL DIVISION FUND	2,513,166.55	18,601.59	379,373.02	0.00	26,117.73	0.00	0.00	2,126,277.39

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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	452,541.03	8,728.01	0.00	0.00	30.00	0.00	0.00	461,239.04
0405	INMATE CANTEEN FUND	7,168,114.46	2,724,468.89	1,528,595.38	13,768.30	153,089.67	0.00	23,254.46	8,201,412.14
0406	COMMODITY COUNCIL MERCHANISING	18,510.37	8,208.50	5,045.59	0.00	3,562.80	0.00	303.17	17,807.31
0407	FEDERAL SURPLUS PROPERTY FUND	1,536,015.83	82,715.56	80,191.33	61,447.16	36,519.39	2,933.00	615.22	1,565,785.61
0408	SINGLE-PURP ANIMAL FAC LOAN PR	43,684.42	122.50	3,944.02	0.00	644.82	0.00	111.77	39,106.31
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.66	0.00	0.00	0.00	0.00	0.00	0.00	12.66
0410	STATE FAIR FEES FUND	2,871,208.28	809,250.94	920,046.96	0.00	110,218.04	8,400.00	20,643.24	2,637,950.98
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	20,017.66	46.69	0.00	0.00	0.00	0.00	0.00	20,064.35
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	5,370.68	12.53	0.00	0.00	0.00	0.00	0.00	5,383.21
0415	STATE PARKS EARNINGS FUND	15,376,211.00	1,837,807.49	794,170.39	616.25	169,930.15	2,109.46	3,592.12	16,249,051.54
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	1,514,244.53	10,361.54	0.00	0.00	1,294.00	0.00	0.00	1,523,312.07
0420	DHEWD OUT-OF-STATE PROGRAM FUND	54,030.42	16,500.00	3,820.65	0.00	3,058.77	0.00	0.00	63,651.00
0422	GROUND EMERGENCY MED TRANSPORT	12,383,516.96	1,504,963.55	1,573,566.96	0.00	3,024.05	0.00	0.00	12,311,889.50
0423	COMPUTER SCI EDUCATION FUND	11,807.98	123.79	0.00	0.00	0.00	0.00	0.00	11,931.77
0425	NATURAL RESOURCES REVOLVING SERVICES	1,225,721.97	11,604.20	203,321.22	15,513.00	2,137.96	30,998.98	4,549.48	1,073,829.49
0426	Agri Land Survey Revolving Ser	398,504.95	19,799.00	6,414.01	0.00	4,685.77	197.00	2,308.95	405,092.22
0428	KC LAW ENFORCEMENT MEM FUND	6.54	0.00	0.00	0.00	0.00	0.00	0.00	6.54
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.68	0.00	0.00	0.00	0.00	0.00	0.00	5.68
0430	HISTORIC PRESERVATION REVOLVIN	6,008,681.09	14,042.20	20,752.53	229,467.00	18,498.53	0.00	138.44	6,212,800.79
0435	HABILITATION CENTER ROOM & BOARD	1,215,191.23	214,109.03	36,873.65	0.00	7,572.00	0.00	0.00	1,384,854.61
0438	MLK JR ST CELEBRATION COMM FUND	77.48	2.20	0.00	0.00	0.00	0.00	0.00	79.68
0439	SCHOOL TURNAROUND	670,986.79	2,203.26	0.00	0.00	0.00	0.00	0.00	673,190.05
0460	MISSOURI VETERANS HOME FUND	34,673,251.65	9,106,480.50	8,196,223.64	20,019,629.20	4,052,650.91	4,172.34	62,224.51	51,492,434.63
0461	VETERANS ASSIST FUND	6,488,706.09	159,942.24	0.00	0.00	0.00	0.00	0.00	6,648,648.33
0467	THE PUBLIC SAFETY RECRUITMENT AND RETENTION FUND	2,286,297.56	5,296.01	(148,260.54)	0.00	0.00	0.00	0.00	2,439,854.11
0471	BLUE BOOK PRINTING	3,000.99	60.00	0.00	0.00	0.00	0.00	0.00	3,060.99
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	3,425,254.60	8,857.32	0.00	0.00	700.00	0.00	0.00	3,433,411.92
0492	CHIP INCREASED ENHANCEMENT	13,633.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	28.95	0.73	0.00	0.00	0.00	0.00	0.00	29.68
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	0.00	360,450.00	0.00	0.00	0.00	360,450.00
0500	DNR COST ALLOCATION	756,832.02	17,755.73	606,653.69	1,278,981.00	364,929.25	0.00	64,567.03	1,017,418.78
0501	STATE FACILITY MAINT AND OPRAT	4,514,926.93	25,080.49	8,168,368.09	263.50	1,481,887.32	15,282,350.03	109,986.38	10,062,379.16
0503	DCI ADMINISTRATIVE FUND	23,018.56	8.33	25,646.68	40,000.00	14,009.50	0.00	30.88	23,339.83
0505	OFFICE OF ADM REVOLV TRUST FD	6,619,826.10	192,699.38	736,275.58	207,941.64	250,563.42	1,003,763.28	22,667.56	7,014,723.84
0508	OFFICE OF THE PUBLIC COUNSEL FUND	0.00	1,787,289.90	125,072.95	0.00	81,993.02	0.00	4,762.72	1,575,461.21
0510	WORKING CAPITAL REVOLVING FD	17,528,019.11	469,252.40	1,355,982.32	0.00	366,343.38	433,897.58	15,564.24	16,693,279.15
0515	CENTRAL CHECK MAILING SERV REV	4,596.23	0.00	4,185.92	0.00	589.07	4,757.58	46.17	4,532.65
0520	HOUSE OF REPRESENTATIVE REVOLV	9,278.60	103.46	0.00	0.00	0.00	0.00	0.00	9,382.06
0522	BUDGET STABILIZATION FUND	437,806,701.94	0.00	3,534,116.36	0.00	8,509.22	0.00	0.00	434,264,076.36
0525	SUPREME CRT PUBLICATIONS REV	54,465.64	0.00	152.54	0.00	0.00	0.00	0.00	54,313.10
0530	ADJUTANT GENERAL REVOLVING FD	25,581.68	0.00	0.00	0.00	0.00	51.93	0.00	25,633.61
0535	SENATE REVOLVING	429.56	423.52	0.00	0.00	0.00	0.00	0.00	853.08
0537	QUALITY IMPROVEMENT REVOLVING	21,968.76	0.00	0.00	0.00	0.00	0.00	0.00	21,968.76
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	241,319.68	241,319.68	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,167,277.16	641,610.83	405,844.34	1,300,000.00	0.00	0.00	33,061.05	3,669,982.60

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0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	16,478,012.64	38,633.35	0.00	0.00	1,143.00	0.00	0.00	16,515,502.99
0543	OIL AND GAS RESOURCES FUND	261,587.97	2,939.92	773.69	0.00	298.67	0.00	76.31	263,379.22
0544	DIV ALCOHOL & TOBACCO CTRL	7,309,973.65	891,268.76	168,945.83	0.00	112,268.58	0.00	6,985.49	7,913,042.51
0545	DEPT SOCIAL SEVICES ADM TRUST	534.39	195.36	0.00	0.00	0.00	18.00	0.00	747.75
0546	STATUTORY REVISION	353,344.91	600.00	89.32	0.00	82.00	4,500.00	0.00	358,273.59
0547	DED ADMINISTRATIVE	162,104.58	1,633.28	32,502.03	0.00	19,078.39	0.00	3,843.27	108,314.17
0548	DIVISION OF CREDIT UNIONS	600,500.49	998,427.43	96,726.46	0.00	57,010.30	0.00	742.06	1,444,449.10
0549	DIV SAVINGS & LOAN SUPERVISION	2,268.34	35,160.46	0.00	0.00	120.00	0.00	0.00	37,308.80
0550	DIVISION OF FINANCE	1,594,898.49	7,351,935.12	928,820.86	63,114.79	552,666.91	0.00	9,365.02	7,519,095.61
0551	COAL COMBUSTION RESIDUALS SUB	2.10	0.00	0.00	0.00	0.00	0.00	0.00	2.10
0552	INSURANCE EXAMINERS	426,379.24	398,620.72	244,683.38	0.00	133,651.56	0.00	697.03	445,967.99
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	828,749.59	5,629.88	13,462.31	0.00	10,643.90	0.00	334.44	809,938.82
0555	NATURAL RESOURCES PROTECTION FUND	5,536,233.74	13,418.67	49,406.89	0.00	21,374.83	0.00	112.46	5,478,758.23
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	983,459.70	48,606.98	36,513.57	0.00	13,424.24	0.00	1,937.48	980,191.39
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,821,103.61	158,310.00	0.00	0.00	27,826.18	0.00	0.00	1,951,587.43
0562	ENDOWED CARE CEMETERY AUDIT	493,691.21	11,572.84	169.92	0.00	4,349.68	1,001.00	0.00	501,745.45
0565	PROF &PRAC NURSING STUDENT LOA	58,926.74	420.00	0.00	0.00	0.00	0.00	0.00	59,346.74
0566	DEPT OF INSURANCE DEDICATED	27,191,418.54	1,861,282.18	1,301,778.69	0.00	716,052.32	0.00	8,437.43	27,026,432.28
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	206,875.03	0.00	0.00	0.00	0.00	0.00	0.00	206,875.03
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,218,099.66	1,127,281.42	571,088.34	0.00	560,320.54	45.00	6,898.53	31,207,118.67
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,715,442.25	200,269.96	72,868.48	0.00	48,142.47	0.00	2,277.55	7,792,423.71
0570	SOLID WASTE MANAGEMENT	15,525,658.36	3,632,045.82	404,611.45	0.00	254,563.79	0.00	5,678.05	18,492,850.89
0574	LICENSED SOCIAL WORKERS FUND	716,452.57	58,518.39	0.00	0.00	34,541.68	0.00	0.00	740,429.28
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	569,042.09	1,324.90	313.57	0.00	1,764.63	0.00	186.70	568,102.09
0577	LOCAL RECORDS PRESERVATION	2,350,725.29	93,209.76	50,183.16	0.00	35,403.09	0.00	400.00	2,357,948.80
0578	SPINAL CORD INJURY	40,198.87	32,494.81	0.00	0.00	1,035.00	0.00	0.00	71,658.68
0579	VETERANS TRUST	982,434.29	12,828.85	0.00	1,521.00	63.00	0.00	586.27	996,134.87
0580	ST COMMITTEE OF PSYCHOLOGISTS	907,323.68	11,750.00	0.00	0.00	56,113.97	0.00	0.00	862,959.71
0581	LIVESTOCK SALES AND MARKETS FE	74.54	150.00	78.87	0.00	0.00	0.00	49.11	96.56
0582	MANUFACTURED HOUSING	2,429,888.96	194,426.20	38,515.73	0.00	28,667.08	0.00	1,956.26	2,555,176.09
0583	PORT AUTHORITY AIM ZONE FUND	320.88	0.76	0.00	0.00	0.00	0.00	0.00	321.64
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	1,086,989.59	51,839.95	25,119.80	0.00	25,204.48	0.00	889.27	1,087,615.99
0585	PETROLEUM STORAGE TANK INS	55,328,096.35	2,099,397.99	900,083.25	0.00	164,581.19	0.00	1,679.58	56,361,150.32
0586	UNDERGRND STORAGE TANK REG PRG	184,157.89	525.00	1,906.10	0.00	6,156.27	0.00	29.67	176,590.85
0587	CHEMICAL EMERGENCY PREPAREDNESS	1,300,583.06	20,672.16	38,229.87	0.00	9,923.60	700.00	7,482.51	1,266,319.24
0588	MOTOR VEHICLE COMMISION	777,707.92	62,684.99	66,808.16	0.00	37,568.97	0.00	585.00	735,430.78
0589	HEALTH SPA REGULATORY	43,173.22	4,500.00	0.00	0.00	44.00	0.00	0.00	47,629.22
0590	MISSOURI CASA	57,881.66	3,859.55	0.00	0.00	157.00	0.00	0.00	61,584.21
0591	STATE FORENSIC LABORATORY FUND	379,504.88	145,824.73	0.00	0.00	1,240.00	0.00	0.00	524,089.61
0592	SERVICE TO VICTIMS FUND	950,520.75	98,197.06	144,828.19	0.00	7,468.44	0.00	3.89	896,417.29
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	46,085.15	395.86	391,998.00	970,000.00	49.00	0.00	0.00	624,434.01
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,649,324.37	201,145.78	297,022.46	0.00	325,222.50	0.00	15,855.96	6,212,369.23
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	133,498.27	311.51	0.00	0.00	0.00	0.00	0.00	133,809.78
0602	WATER AND WASTEWATER LOAN REV	469,735,320.12	56,696,628.49	5,536,221.53	0.00	0.00	0.00	0.00	520,895,727.08

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0603	ATTORNEY GENERAL COURT COST FD	99,342.11	0.00	8,960.88	31,050.00	0.00	0.00	0.00	121,431.23
0605	MISSOURI BREEDERS FUND	63,326.10	147.70	0.00	0.00	0.00	0.00	0.00	63,473.80
0606	MISSOURI VETERANS HEALTH AND CARE FUND	3,323,522.23	750,381.54	136,420.39	0.00	82,981.98	0.00	26,202.36	3,828,299.04
0607	PUBLIC SERVICE COMMISSION FUND	3,009,466.68	8,104,320.89	1,318,217.16	0.00	815,574.97	0.00	75,339.58	8,904,655.86
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	89,242,999.52	12,010,059.15	965,038.84	0.00	72,317,050.15	0.00	31,338.19	27,939,631.49
0609 ¹	CONSERVATION COMMISSION FUND	82,885,753.65	23,570,739.20	15,465,496.51	0.00	3,165,982.07	547,345.96	29,816.99	88,342,543.24
0610*	DEPT OF SOC SERV FEDERAL & OTH	23,939,375.58	45,344,961.40	42,585,620.65	0.00	9,677,529.06	447,904.60	1,067,483.53	16,401,608.34
0613	PARKS SALES TAX FUND	51,755,280.05	6,698,746.31	3,223,250.34	0.00	1,992,369.29	0.00	52,327.80	53,186,078.93
0614	SOIL AND WATER SALES TAX FUND	47,085,015.52	6,677,114.01	5,432,525.94	0.00	139,340.42	0.00	5,631.65	48,184,631.52
0615	APPLE MERCHANDISING	25,199.20	0.00	0.00	0.00	0.00	0.00	0.00	25,199.20
0616	STATE SCHOOL MONEYS FUND	1,960,357.28	2,394,428.55	3,000,000.00	963,715.71	0.00	0.00	0.00	2,318,501.54
0617	HEARING AID DIST FUND	326,483.49	648.41	0.00	0.00	0.00	0.00	0.00	327,131.90
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	743,006.63	62,623.98	0.00	0.00	1,761.00	0.00	0.00	803,869.61
0620	DOSS EDUCATIONAL IMPROVEMENT	356,618.35	63,199.59	346,529.45	0.00	9,783.86	393,880.44	0.00	457,385.07
0621*	BLIND PENSION FUND	83,860,976.83	329,402.15	3,227,450.03	0.00	0.00	0.00	0.00	80,962,928.95
0623	STATE SEMINARY MONEYS FUND	26,729.53	0.00	0.00	0.00	0.00	0.00	0.00	26,729.53
0624	LIVESTOCK DEALER LAW ENF & ADM	8.90	0.00	0.00	0.00	0.00	0.00	0.00	8.90
0625	HEALTHY FAMILIES TRUST	319,511.08	0.00	0.00	0.00	113,707.00	0.00	0.00	205,804.08
0627	BOARD OF ACCOUNTANCY	1,497,973.84	138,295.00	38,738.36	0.00	30,185.28	80.00	575.94	1,566,849.26
0629	STATE BOARD OF PODIATRIC MEDICINE	174,725.24	1,385.00	3.67	0.00	994.15	0.00	16.07	175,096.35
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	651,051.96	4,250.00	2,635.12	0.00	12,106.81	0.00	7.92	640,552.11
0631	MERCHANDISING PRACTICES REVLV	23,962,407.41	20,841.42	233,551.93	0.00	146,745.65	0.00	11,342.16	23,591,609.09
0633	BD OF EMBALMERS & FUNERAL DIR	2,554,026.85	9,705.00	7,691.48	0.00	59,724.31	0.00	944.91	2,495,371.15
0634	BOARD OF REG FOR HEALING ARTS	8,859,542.96	52,265.00	165,353.07	0.00	185,146.81	0.00	6,919.94	8,554,388.14
0635	STATE BOARD OF NURSING	10,978,183.79	96,831.49	156,185.08	0.00	202,628.52	0.00	347.09	10,715,854.59
0636	BOARD OF OPTOMETRY FUND	222,585.92	1,493.25	8.45	0.00	11,717.18	0.00	57.56	212,295.98
0637	BOARD OF PHARMACY FUND	6,780,449.48	76,720.00	185,742.24	0.00	114,943.82	0.00	2,892.38	6,553,591.04
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,471,899.90	619,751.00	101,625.63	0.00	106,896.73	0.00	3,633.43	3,879,495.11
0639	BOARD OF VETERINARY FUND	295,788.94	5,490.00	179.33	0.00	24,010.21	0.00	388.59	276,700.81
0640	HEALTH REINVESTMENT FUND	13,479,031.62	0.00	0.00	20,018,276.00	10,925,010.00	0.00	0.00	22,572,297.62
0641	PUBLIC DEFENDER REINVESTMENT FUND	9,756,507.80	0.00	567,672.01	31,700,260.00	354,378.94	0.00	281.82	40,534,435.03
0644*	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	3,341,027.56	16,583,785.39	19,363,794.40	80,736,874.22	63,490,007.04	0.00	662,836.30	17,145,049.43
0645	STATE MILK INSPECTION FEES	1,463,210.92	90,113.32	50,857.05	0.00	20,243.81	0.00	3,439.14	1,478,784.24
0646	DEPT HEALTH DOCUMENT SERVICES	63,722.71	1,592.96	31,525.53	0.00	652.65	0.00	0.00	33,137.49
0647	GRAIN INSPECTION FEES	2,364,402.30	298,378.69	228,040.44	0.00	114,720.75	0.00	28,382.97	2,291,636.83
0648	PETITION AUDIT REVOLVING TRUST FUND	317,653.39	8,924.00	32,852.00	0.00	21,543.70	0.00	52.91	272,128.78
0649	WATER & WASTEWATER LOAN FUND	1,864,768.13	19,939,992.56	19,798,504.23	0.00	80,105.02	0.00	65.58	1,926,085.86
0651	EXCELLENCE IN EDUCATION FUND	5,349,667.94	254,187.52	103,338.44	0.00	35,349.86	15,475.10	6,967.78	5,473,674.48
0652	WORKERS COMPENSATION	36,486,012.54	230,349.21	838,635.69	0.00	655,763.76	0.00	30,890.00	35,191,072.30
0653	WORKERS COMP-SECOND INJURY FD	39,768,638.45	11,335,648.99	5,607,031.70	0.00	155,194.78	0.00	10,114.54	45,331,946.42
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,875.78	67,000.00	42,106.95	0.00	22,730.46	0.00	112.30	3,926.07
0656	ENVIRONMENTAL RADIATION MONITR	53,862.22	16,423.69	4,333.95	0.00	2,778.16	0.00	4,324.67	58,849.13
0657	LOTTERY ENTERPRISE ACCT	6,196,718.23	11,452.58	4,461,458.18	5,000,000.00	515,922.55	0.00	50,464.60	6,180,325.48
0658	DEPT OF HEALTH DONATED	676,220.86	443.54	0.00	0.00	0.00	0.00	0.00	676,664.40
0659*	RAILROADS EXPENSES	2,883,527.26	236,193.55	82,062.81	0.00	3,401.16	0.00	(0.51)	3,034,257.35
0660	GROUNDWATER PROTECTION	703,002.67	64,975.00	68,147.02	0.00	49,744.06	0.00	623.46	649,463.13

*SEE ATTACHED MEMO

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VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0662	PETROLEUM INSPECTION FEES	961,432.74	430,388.54	197,736.33	0.00	113,913.50	0.00	10,616.73	1,069,554.72
0663	MISSOURI DISASTER	133,103.20	14,805,999.25	12,566,619.33	0.00	41,070.93	0.00	1,388,758.77	942,653.42
0666	ANTITRUST REVOLVING FUND	2,088,430.21	0.00	23,416.12	12,938.00	15,199.92	0.00	0.00	2,062,752.17
0667	ENERGY SET ASIDE PROGRAM	31,235,331.05	376,933.46	0.48	0.00	17,598.40	0.00	0.00	31,594,665.63
0668	MISSOURI LAND SURVEY FUND	1,213,805.32	96,131.88	61,176.71	0.00	39,325.47	0.00	8,121.22	1,201,313.80
0670	LEGAL DEFENSE AND DEFENDER FD	1,832,999.14	28,550.53	213,749.60	36,723.35	10,060.00	19,710.81	0.00	1,694,174.23
0671	CRIMINAL RECORD SYSTEM	6,556,511.78	1,088,816.26	869,340.30	0.00	39,873.47	23,113.00	6,782.76	6,752,444.51
0672	COMMITTEE OF PROF COUNSELORS	404,284.01	15,150.00	0.00	0.00	39,007.12	0.00	0.00	380,426.89
0673	MOTOR FUEL TAX FUND	13,371,365.48	112,781,850.19	29,867,131.23	0.00	80,734,209.47	0.00	0.00	15,551,874.97
0674	HIGHWAY PATROL ACADEMY FUND	278,132.58	24,434.90	106,476.11	0.00	680.49	30,801.00	88.04	226,123.84
0675*	STATE TRANSPORTATION FUND	5,876,351.48	616,572.00	38,609.33	0.00	1,219.27	0.00	10.53	6,453,084.35
0676	HAZARDOUS WASTE FUND	8,290,119.31	325,034.77	331,781.62	679,609.00	257,091.84	0.00	4,679.20	8,701,210.42
0677	MISSOURI DENTAL BOARD	1,754,498.29	16,325.00	30,457.70	0.00	24,001.78	0.00	1,149.53	1,715,214.28
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,783,846.51	43,040.00	49,491.43	0.00	45,352.86	0.00	2,241.80	1,729,800.42
0679	SAFE WATER DRINKING FUND	23,520,471.75	1,649,092.33	295,086.04	0.00	280,781.83	260.00	10,233.72	24,583,722.49
0680	MO OFFICE OF PROSECUTION SERV	1,786,349.37	76,800.27	344,594.23	0.00	12,515.07	20,941.25	3,623.23	1,523,358.36
0681	CRIME VICTIMS COMPENSATION FD	3,233,678.73	268,961.52	44,723.96	0.00	30,403.64	0.00	630.93	3,426,881.72
0682	STATE LOTTERY FUND	19,430,384.07	53,975,907.00	12,127,233.68	0.00	40,305,650.00	0.00	0.00	20,973,407.39
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	108,292.14	9,643.29	630.72	0.00	0.00	0.00	0.00	117,304.71
0687	FAIR SHARE FUND	477,163.71	1,034,796.00	0.00	0.00	963,715.71	0.00	0.00	548,244.00
0688	SCHOOL DISTRICT TRUST FUND	211,356,761.36	123,609,216.89	108,905,044.85	0.00	0.00	0.00	8,371.82	226,052,561.58
0689	PROFESSIONAL REGISTRATION FEES	1,477,811.96	215,513.15	520,530.96	857,750.60	292,577.09	0.00	26,482.46	1,711,485.20
0692	STATE LEGAL EXPENSE FUND	71,640.70	0.00	1,852,850.58	2,168,943.22	0.00	0.00	0.00	387,733.34
0693	ATHLETIC	1,138,631.18	36,061.56	0.00	0.00	36,939.71	0.00	0.00	1,137,753.03
0694	CHILDRENS TRUST FUND	2,865,944.63	179,889.23	111,889.03	4,571.00	26,277.79	5,005.00	636.37	2,916,606.67
0695	HWY PATROL MTR VEHICLE REV FD	12,174,621.46	746,279.24	8,060.18	43,639.00	0.00	125,951.30	12,119.33	13,070,311.49
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	52,676,992.59	2,790,228.69	236,429.40	0.00	45,399.60	0.00	7,261.20	55,178,131.08
0697	ABANDONED MINE RECLAMATION	8,372,690.50	19,411.02	0.00	0.00	0.00	0.00	0.00	8,392,101.52
0698	MERAMEC-ONONDAGA PARKS	845,534.88	1,973.65	0.00	0.00	0.00	0.00	0.00	847,508.53
0699	OIL & GAS REMEDIAL FUND	207,759.27	430.30	0.00	0.00	0.00	0.00	0.00	208,189.57
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.25	0.02	0.00	0.00	0.00	0.00	0.00	22.27
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	18,550.46	0.00	24,388,605.09	64,573,498.02	0.00	0.00	40,150,962.80	52,480.59
0702	CONTRIBUTIONS FUND	117,981.59	0.00	18,242,542.90	18,241,743.69	0.00	0.00	0.00	117,182.38
0703	ALS LOU GEHRIG'S DISEASE	9.53	0.00	0.00	0.00	0.00	0.00	0.00	9.53
0704	AMERICAN LUNG ASSOC OF MO	88.19	0.20	0.00	0.00	0.00	0.00	0.00	88.39
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	89,905,108.45	25,349,197.37	2,204,259.10	0.00	28,923.43	0.00	304.17	113,020,819.12
0706	MO ST EMP DEFER COMP INCENT PL	566,212.27	0.00	2,193,376.67	2,366,657.92	0.00	0.00	0.00	739,493.52
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.59	0.00	0.00	0.00	0.00	0.00	0.00	2.59
0708	ARTHRITIS FOUNDATION	263.65	0.61	0.00	0.00	0.00	0.00	0.00	264.26
0709	NATIONAL MULTIPLE SCLEROSIS SO	844.67	1.59	0.00	8.00	0.00	0.00	0.00	854.26
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	143,098.22	262,359.12	0.00	0.00	367,039.62	216.00	0.00	38,633.72
0713	AMERICAN DIABETES ASSOCIATION	74.31	0.20	0.00	0.00	0.00	0.00	0.00	74.51
0714	AMERICAN HEART ASSOCIATION	2.28	0.00	0.00	0.00	0.00	0.00	0.00	2.28
0716	MARCH OF DIMES	4.17	0.00	0.00	0.00	0.00	0.00	0.00	4.17
0718	CIRCUIT COURTS ESCROW FUND	557,012.24	8,526.15	103,126.05	39,277.83	0.00	0.00	1,917.53	499,772.64
0719	MISSOURI MILITARY FAMILY RELIE	65,812.02	299.64	10,961.65	1,353.00	0.00	0.00	0.00	56,503.01
0721	MO ELECTRICAL INDUSTRY LIC FUND	251,507.51	53,365.54	0.00	0.00	6,267.80	0.00	0.00	298,605.25

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VIVEK MALEK
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0726	CHILD EXPLOITATION ED FUND	465,066.24	0.00	2,202.91	62,500.00	2,261.20	0.00	576.27	522,525.86
0727	DYS CHILD BENEFITS FUND	87.39	0.20	0.00	0.00	0.00	0.00	0.00	87.59
0729	PROP SCHOOL CERT FUND	667,866.54	48,931.75	15,745.85	0.00	10,454.35	0.00	63.62	690,534.47
0733	TREATMENT COURT RESOURCES FUND	10,153,213.40	1,090.50	29,716.30	2,588,553.00	17,334.67	0.00	71.14	12,695,734.79
0741	INVESTORS RESTITUTION FUND	14,077.51	2,735.00	1,024.00	0.00	0.00	0.00	0.00	15,788.51
0742	BRAIN INJURY FUND	206,863.80	32,490.73	(32,340.89)	0.00	0.00	0.00	0.00	271,695.42
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	1,114,946.12	105,000.00	58,228.79	0.00	37,630.36	1,315.00	1,383.10	1,124,018.87
0745	SECOND CAPITAL COMMISSION FUND	179,325.18	418.74	0.00	0.00	0.00	0.00	0.00	179,743.92
0747	MISSOURI PET SPAY/NEUTER	4,080.40	0.00	1,820.00	0.00	0.00	0.00	0.00	2,260.40
0753*	DEBT OFFSET ESCROW FUND	17,752,001.06	51,741.70	1,041,132.68	516,374.29	1,336,723.35	0.00	0.00	15,942,261.02
0754	STORMWATER LOAN REVOLVING	5,564,665.98	6,604.27	0.00	0.00	0.00	0.00	0.00	5,571,270.25
0755	RURAL WATER AND SEWER LOAN REV	12,544,590.80	229,325.06	0.00	0.00	0.00	0.00	0.00	12,773,915.86
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	362,417.41	211,772.14	9,621.47	0.00	6,949.36	0.00	0.00	557,618.72
0758	HIGHWAY PATROL TRAFFIC RECORDS	215,167.90	25,581.93	18,308.07	0.00	856.51	0.00	498.86	221,086.39
0759	ANTITERRORISM	53,137.44	2,464.03	0.00	0.00	0.00	0.00	197.24	55,404.23
0760	PROPRIETARY SCHOOL BOND	11,351.72	0.00	0.00	0.00	0.00	0.00	0.00	11,351.72
0763	LIFE SCIENCES RESEARCH TRUST	144,681.86	0.00	0.00	0.00	0.00	0.00	0.00	144,681.86
0765	MO CONSOLIDATED HC PLAN BENEFI	7,543.08	0.00	60,399,357.63	60,397,053.77	0.00	0.00	0.00	5,239.22
0766	STATE SUPP DOWNTOWN DEVELOPMN	184,554.81	0.00	0.00	0.00	0.00	0.00	0.00	184,554.81
0772	DNA PROFILING ANALYSIS	241,363.66	72,559.21	15,187.74	0.00	508.55	0.00	120.00	298,106.58
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	118.18	0.24	0.00	0.00	0.00	0.00	0.00	118.42
0774	ATHLETIC AGENT	11,292.98	204.00	0.00	0.00	202.67	0.00	0.00	11,294.31
0775	DEP OF REVENUE SPECIALTY PLATE	34,843.41	0.00	0.00	0.00	0.00	0.00	0.00	34,843.41
0779	MISSOURI RX PLAN FUND	69,358.32	9,032.42	0.00	0.00	178.51	0.00	0.00	78,212.23
0780	PUTATIVE FATHER REGISTRY	143,325.02	10,261.65	0.00	0.00	0.00	0.00	0.00	153,586.67
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,294,551.58	2,957.15	12,410.32	0.00	0.00	0.00	0.00	1,285,098.41
0782	JUSTICE ASSISTANCE GRANT PROGR	3,205,665.30	9,531.38	334,530.82	0.00	16,317.32	0.00	42,067.64	2,822,280.90
0783	ECON DEVELOP ADVANCEMENT FUND	3,127,943.49	520,010.93	39,204.21	0.00	6,918.22	0.00	0.24	3,601,831.75
0784	CLASSROOM TRUST FUND	4,551,227.39	0.00	20,254,408.72	31,000,000.00	0.00	0.00	14,919.62	15,281,899.05
0785	COSMETOLOGY AND BARBER EXAM	3,253,908.71	66,000.00	8,959.63	0.00	188,569.46	0.00	1,318.89	3,121,060.73
0787	MISSOURI WINE AND GRAPE FUND	170,087.46	222,332.92	57,451.19	0.00	19,093.95	0.00	238.63	315,636.61
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,964,079.98	232,847.84	0.00	0.00	0.00	0.00	0.00	10,196,927.82
0791	ACCESS MO FINANCIAL ASSISTANCE	9,037,263.31	37,340.53	0.00	2,000,000.00	0.00	0.00	0.00	11,074,603.84
0794	ATTORNEY GENERAL TRUST FUND	195,476.07	18,137.13	12,934.69	0.00	0.00	0.00	0.00	200,678.51
0800	ARROW ROCK STATE HISTORIC SITE	34,117.11	79.55	0.00	0.00	0.00	0.00	0.00	34,196.66
0801	GEOLOGIC RESOURCES FUND	440,956.97	18,581.21	1,392.40	0.00	3,895.00	0.00	38.77	454,212.01
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	203,783.77	11,030.00	0.00	0.00	9,476.44	0.00	0.00	205,337.33
0803	VETERINARY STUDENT LN PAYMENT	936.86	18.52	0.00	0.00	0.00	0.00	0.00	955.38
0804	MO EXPLOSIVES SAFETY ACT ADMIN	335,044.85	1,210.30	16,000.91	0.00	6,692.36	0.00	72.15	313,489.73
0810	FAMILY TRUST COMPANY FUND	22,368.83	70.90	0.00	0.00	191.81	0.00	0.00	22,247.92
0812	CONFEDERATE MEMORIAL PARK	211,895.66	494.16	0.00	0.00	0.00	0.00	0.00	212,389.82
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	125,681,253.52	326,542.47	15,619.65	4,850,000.00	10,091.44	0.00	14.46	130,832,070.44
0817	STATE PUBLIC SCHOOL FUND	4,616,702.44	50,000.00	0.00	0.00	0.00	0.00	0.00	4,666,702.44
0818	AH COMM ED DUE PROCESS HEARING	270,991.80	579.13	10,137.07	0.00	4,193.77	10,226.29	0.00	267,466.38
0820	MARITAL AND FAMILY THERAPISTS	165,792.11	725.00	0.00	0.00	4,098.58	0.00	0.00	162,418.53

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0821	FIRE EDUCATION FUND	560,174.98	6,598.23	0.00	0.00	0.00	0.00	0.00	566,773.21
0822	LIBRARY NETWORKING FUND	7,893.22	1,253.71	0.00	394,063.00	0.00	0.00	0.00	403,209.93
0823	BOLL WEEVIL SUPPRESS & ERADICAT	22,514.90	50.49	149.04	0.00	135.14	0.00	0.00	22,281.21
0824	ORGAN DONOR PROGRAM FUND	1,049,514.22	82,190.89	13,089.71	434.00	8,167.55	0.00	506.96	1,110,374.89
0826	CHILD LABOR ENFORCEMENT FUND	90,912.19	0.00	104.04	0.00	0.00	0.00	0.00	90,808.15
0828	INMATE INCARC REIMB ACT REVOLV	50,465.44	11,754.54	4,087.82	0.00	3,105.65	0.00	0.00	55,026.51
0829	INVESTOR EDUCATION AND PROTECTION FUND	814,540.70	249.27	4,936.82	0.00	0.00	0.00	0.00	809,853.15
0831	STATE COURT ADMIN REVOLVING	95,334.38	11,263.00	12,368.80	0.00	0.00	4,270.00	0.00	98,498.58
0833	RESPIRATORY CARE PRACTITIONERS	197,810.99	56,785.00	0.00	0.00	9,005.43	0.00	0.00	245,590.56
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	606,496.78	1,414.51	0.00	0.00	0.00	0.00	0.00	607,911.29
0836	STATE DOCUMENT PRESERVATION	10,669.90	4,340.73	0.00	0.00	0.00	0.00	0.00	15,010.63
0840	ACADEMIC SCHOLARSHIP FUND	13,233,292.78	1,200.00	0.00	0.00	0.00	0.00	0.00	13,234,492.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,852,701.42	70,122.99	0.00	0.00	0.00	0.00	0.00	4,922,824.41
0842	CRIMINAL JUSTICE NETWORK	696,294.43	23,304.87	7,373.96	0.00	0.00	123,872.50	109,231.09	726,866.75
0844	MO OFFICE-PROSECUTION REVOL	12,604.47	35,003.23	10,314.63	0.00	7,223.67	0.00	0.00	30,069.40
0845	MO BOARD OF OCCUPATIONAL THER	135,742.81	2,483.00	0.00	0.00	8,039.77	0.00	0.00	130,186.04
0846	MISSOURI CORONERS FUND	1,216,607.23	29,878.50	36.81	0.00	0.00	0.00	0.00	1,246,448.92
0847	JUDICIARY EDUCATION AND TRAINI	2,798,458.53	0.00	61,336.65	0.00	35,349.11	22,652.15	7,523.26	2,716,901.66
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	315,870.17	315,870.17	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,955,284.62	6,912.35	698.00	0.00	0.00	0.00	0.00	2,961,498.97
0852	DOMESTIC RELATIONS RESOLUTION	432,836.03	12,586.20	0.00	0.00	0.00	0.00	0.00	445,422.23
0853	CORRECTIONAL SUBSTANCE ABUSE	142,983.64	1,261.83	0.00	0.00	0.00	0.00	0.00	144,245.47
0855	MO WINE MARKETING R&D	67.00	33.00	0.00	0.00	0.00	0.00	0.00	100.00
0857	DIETITIAN	126,507.16	5,885.00	0.00	0.00	5,430.48	0.00	0.00	126,961.68
0859	EARLY CHILDHD DEV, EDUC & CARE	16,149,210.20	63,279.78	1,477,351.19	0.00	0.00	0.00	0.00	14,735,138.79
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	3,189,264.84	0.00	89,809.67	0.00	26,807.96	206,143.38	117.51	3,278,673.08
0863	ABANDONED FUNDS	120,653,028.16	2,365,659.47	7,377,561.52	1,945,151.15	1,985,813.59	0.00	64.18	115,600,399.49
0864	988 PUBLIC SAFETY FUND	46,917.91	143.53	12.33	0.00	0.00	0.00	0.00	47,049.11
0867	MODEX FUND	1,561,212.70	40,046.93	15,321.39	0.00	4,970.22	0.00	0.00	1,580,968.02
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,124,133.21	4,957.35	900.00	0.00	0.00	0.00	0.00	2,128,190.56
0872	STATE SEMINARY FUND	26,047.64	0.00	0.00	0.00	0.00	0.00	0.00	26,047.64
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	414,166.36	979.95	0.00	0.00	0.00	0.00	0.00	415,146.31
0874	UTILITY REVOLVING FUND	0.00	909,311.64	0.00	0.00	909,311.64	0.00	0.00	0.00
0877	INTERIOR DESIGN COUNCIL	21,732.25	1,850.00	0.00	0.00	325.73	0.00	0.00	23,256.52
0878	KID'S CHANCE SCHOLARSHIP	1,103,427.58	2,575.81	0.00	0.00	0.00	0.00	0.00	1,106,003.39
0880	GUARANTY AGENCY OPERATING	19,875,689.02	46,353.03	0.00	0.00	0.00	0.00	0.00	19,922,042.05
0882	ACUPUNCTURIST	58,550.90	200.00	0.00	0.00	384.75	0.00	0.00	58,366.15
0883	TATTOO	336,860.32	11,175.00	0.00	0.00	20,749.40	0.00	0.00	327,285.92
0884	MASSAGE THERAPY	512,513.45	12,475.00	0.00	0.00	39,344.35	0.00	0.00	485,644.10
0885	PREMIUM	7,600,806.02	2,160,541.04	313,699.00	0.00	0.00	0.00	0.00	9,447,648.06
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.01	0.00	0.00	97,000.00	0.00	0.00	0.00	97,000.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,384,153.74	33,189.75	30,649.88	0.00	3,546.87	0.00	830.35	1,382,316.39
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,657,331.34	38,250.50	1,062.32	0.00	0.00	0.00	0.00	1,694,519.52
0893	MISSOURI LEAD ABATEMENT LOAN	172.06	0.43	0.00	0.00	0.00	0.00	0.00	172.49
0895	WORKERS MEMORIAL	133,203.06	309.86	0.00	66.00	0.00	0.00	0.00	133,578.92
0897	AGRI-MISSOURI	286,303.57	642.93	267.50	0.00	0.00	0.00	2,603.63	284,075.37
0899	CHILDHOOD LEAD TESTING	6,488.96	561.50	0.00	428.00	0.00	0.00	0.00	7,478.46

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0900	MISSOURI NATIONAL GUARD TRUST	8,218,984.22	21,143.28	176,711.01	300.00	94,373.15	0.00	4,749.00	7,964,594.34
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	4,148.90	283.90	0.00	0.00	0.00	0.00	0.00	4,432.80
0904	AGRICULTURAL DEVELOPMENT FUND	35,146.80	884.36	18,182.37	0.00	2,396.40	0.00	0.00	15,452.39
0905	ALTERNATIVE CARE TRUST FUND	6,891,113.29	1,246,610.60	339,851.45	0.00	0.00	0.00	0.00	7,797,872.44
0906	MINED LAND RECLAMATION FUND	1,677,689.18	61,404.66	51,828.97	48,500.00	41,959.08	0.00	1,215.02	1,692,590.77
0907	DOWNTOWN REVITALIZ PRESERVATN	375.78	14.99	0.00	0.00	0.00	0.00	0.00	390.77
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	124,289.71	300.13	0.00	0.00	0.00	0.00	130.24	124,459.60
0909	MANUFACTURED HOUS CONS RECOVERY	54,194.60	126.39	0.00	0.00	0.00	0.00	0.00	54,320.99
0910	STATE EMP VOLUNTARY LIFE INSUR	354,867.69	284.12	357,465.30	0.00	0.00	178,733.95	0.00	176,420.46
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,673,384.45	47,667.30	6,478.04	0.00	4,217.89	0.00	0.00	1,710,355.82
0913	DEPUTY SHERIFF SALARY SUPPL	7,958,510.98	521,920.93	107,478.56	0.00	0.00	0.00	0.00	8,372,953.35
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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	326,192.57	0.00	119.90	0.00	0.00	0.00	0.00	326,072.67
0922	SCHOOL FOR THE DEAF TRUST FUND	26,660.65	0.00	0.00	0.00	0.00	0.00	0.00	26,660.65
0925	INSTITUTION GIFT TRUST	1,808,538.18	2,001,814.77	64,564.03	0.00	0.00	0.00	0.00	3,745,788.92
0926	MENTAL HEALTH INST GIFT TR FD	5,796,018.95	30,241.31	12,373.09	0.00	2,259.67	0.00	0.00	5,811,627.50
0928	WOLFNER LIBRARY TRUST FUND	827,287.88	1,929.08	0.00	0.00	0.00	0.00	0.00	829,216.96
0930	DMH LOCAL TAX MATCHING FUND	1,160,181.90	49,520.35	93,561.92	0.00	0.00	0.00	0.00	1,116,140.33
0935	ENERGY FUTURES FUND	14,236,843.39	64,631.81	391.93	0.00	0.00	0.00	0.00	14,301,083.27
0937	CIG FIRE SAFE & FIREFIGHTER PR	190,954.42	2,756.11	762.44	0.00	608.91	0.00	0.00	192,339.18
0939	LINE OF DUTY COMPENSATION FUND	227.36	13.53	0.00	0.00	0.00	0.00	0.00	240.89
0948	UNEMPLOYMENT COMPENSATION ADM	185,168.86	3,261,631.31	1,420,366.14	0.00	1,286,330.01	0.00	515,382.14	224,721.88
0949	SPECIAL EMPLOYMENT SECURITY FD	16,235,085.11	568,438.40	18,481.11	0.00	128,945.99	0.00	9,526.17	16,646,570.24
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	18,385.68	0.00	0.00	0.00	0.00	0.00	0.00	18,385.68
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	17,134,598.54	573,428.40	171,643.23	0.00	5,197.10	0.00	145.82	17,531,040.79
0953	UNEMPLOYMENT AUTOMATION	2,870,424.35	5,075.25	406,112.40	0.00	0.00	0.00	0.00	2,469,387.20
0955	A+ SCHOOLS FUND	8,500,816.86	179.00	0.00	0.00	0.00	0.00	0.00	8,500,995.86
0958	AMBULANCE SERVICE REIMB ALLOW	10,778,479.87	840,532.29	498,363.88	455,638.00	461,380.62	0.00	10.47	11,114,895.19
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	133.09	0.26	0.00	0.00	0.00	0.00	0.00	133.35
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	1,017,173.19	2,371.06	0.00	0.00	0.00	0.00	0.00	1,019,544.25
0970	AGRICULTURE PROTECTION FUND	14,345,063.50	686,041.80	551,216.98	0.00	248,050.96	204.00	37,166.42	14,194,874.94
0973	STATE MINE INSPECTION	69,226.72	5,172.53	1,230.22	0.00	806.82	0.00	0.00	72,362.21
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	28,792.56	74.38	0.00	55.00	0.00	0.00	0.00	28,921.94
0980	MO REVOLVING INFO TECH TRUST	36,621,886.12	2,018,549.29	4,346,860.69	0.00	963,008.35	3,472,411.06	31,504.94	36,771,472.49
0983	AP INCENTIVE	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
0984	TOBACCO CONTROL SPECIAL FUND	3,144.72	59.24	0.00	0.00	0.00	0.00	0.00	3,203.96
0985	PUPPY PROTECTION TRUST	23,225.59	57.00	0.00	0.00	0.00	0.00	0.00	23,282.59
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	28,415.23	68.04	0.00	0.00	0.00	0.00	0.00	28,483.27
0990	MEDICAID PROVIDER ENROLLMENT	1,334,209.84	60,781.58	39,175.48	0.00	16,029.59	0.00	18.99	1,339,767.36
0993	WORLD WAR I MEMORIAL TRUST FUND	127,996.07	14,926.55	0.00	0.00	0.00	0.00	0.00	142,922.62
0995	SHOW ME HEROES FUND	1,235.74	7,350.61	7,350.61	0.00	0.00	0.00	0.00	1,235.74
0997	STEM CAREER AWARENESS PROGRAM FUND	78.01	75.79	0.00	0.00	0.00	0.00	0.00	153.80
2300	DESE FEDERAL STIMULUS	0.00	2,000.00	1,600.00	0.00	0.00	0.00	0.00	400.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2350	DHSS FEDERAL STIMULUS	463,036.78	26,719.35	3,950.95	0.00	2,163.84	0.00	18,876.19	464,765.15
2355	DSS FEDERAL STIMULUS	590,545.10	0.00	0.00	0.00	0.00	0.00	0.00	590,545.10
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	736,442.43	3,933,599.40	4,670,041.83	0.00	0.00	0.00	0.00	0.00
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
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	138,072.88	0.00	0.00	0.00	0.00	0.00	0.00	138,072.88
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,802,878.04	958,502.58	429,878.62	0.00	116,068.43	0.00	2,987.14	2,212,446.43
2458	DPS FEDERAL STIMULUS 2021 FUND	637,963.64	31.57	6,526.38	0.00	0.00	0.00	0.00	631,468.83
2462	CSFR - WATER & WASTEWATER	101,317,920.32	0.00	13,976,471.97	0.00	14,298.61	0.00	1,007.34	87,326,142.40
2463	CSFR - HEALTH AND ECON IMPACT	230,949,179.14	0.00	17,100,749.38	0.00	48,625.03	0.00	0.00	213,799,804.73
2464	CSFR - REVENUE REPLACEMENT	17,842,040.49	0.00	2,230,760.73	0.00	109,067.07	0.00	42.28	15,502,170.41
2465	CSFR - BROADBAND	19,151,984.64	0.00	84,033.08	0.00	15,787.66	0.00	171.92	19,051,991.98
2466	FMAP ENHANCEMENT-EXPANSION FUND	31,533.20	0.00	38,002.97	0.00	(7,678.70)	0.00	0.00	1,208.93
		13,586,385,465.25	3,454,929,860.15	3,961,555,581.04	783,487,532.20	783,487,532.20	68,711,526.54	71,751,292.91	13,076,719,977.99
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: August 3, 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 July 31, 2026.

Manual warrants August 3, 2026 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 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

July 31, 2026

Prior End of Month Totals

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

Current End of Month Totals

	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
Fund Name	July 31 Report	July	EOM Balance
GENERAL REVENUE-0101	2,104,989,119.76	(1,311,771.73)	2,103,677,348.03
MULTIMODAL OPERATIONS FEDERAL-0126	1,228,572.54	(0.14)	1,228,572.40
DEPT OF AGRICULTURE - FEDERAL AND OTHER-0133	1,223,313.74	(0.52)	1,223,313.22
DEPT PUBLIC SAFETY-FEDERAL-0152	3,245,342.58	(27.09)	3,245,315.49
TEMP ASSIT NEEDY FAM FEDERAL-0199	22,113,438.74	(4,376.15)	22,109,062.59
GAMING COMMISSION-0286	14,204,756.29	(1,194.73)	14,203,561.56
STATE ROAD FUND-0320	2,072,845,991.05	(81,063.50)	2,072,764,927.55
WATER PATROL DIVISION FUND-0400	2,126,277.39	(547.47)	2,125,729.92
DEPT OF SOC SERV FEDERAL & OTH-0610	16,401,608.34	(133,794.15)	16,267,814.19
BLIND PENSION FUND-0621	80,962,928.95	(80,592.80)	80,882,336.15
STATE HIGHWAYS AND TRANS DEPARTMENT FUND-0644	17,145,049.43	(18,546.40)	17,126,503.03
RAILROADS EXPENSES-0659	3,034,257.35	(0.23)	3,034,257.12
STATE TRANSPORTATION FUND-0675	6,453,084.35	(0.08)	6,453,084.27
DEBT OFFSET ESCROW FUND-0753	15,942,261.02	(29,441.53)	15,912,819.49
AVIATION TRUST FUND-0952	17,531,040.79	(1.29)	17,531,039.50

(1,661,357.81)

	Per STO Report	Reconciling Items	SAM II
Month's Totals (State Funds)			
Beginning Balance	13,586,385,465.25	0.00	13,586,385,465.25
Receipts	3,454,929,860.15	0.00	3,454,929,860.15
Disbursements	(3,961,555,581.04)	(1,661,357.81)	(3,963,216,938.85)
Transfer-In	783,487,532.20	0.00	783,487,532.20
Transfer-Out	(783,487,532.20)	0.00	(783,487,532.20)
Interagency Billing - In	68,711,526.54	0.00	68,711,526.54
Interagency Billing - Out	(71,751,292.91)	0.00	(71,751,292.91)
Current Balance	13,076,719,977.99	(1,661,357.81)	13,075,058,620.18