

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	952,832,438.95	2,725,911.98	0.00	0.00	0.00	0.00	0.00	955,558,350.93
0101	GENERAL REVENUE	2,951,806,812.96	1,283,642,075.18	1,254,878,597.19	108,751,041.35	298,790,805.60	519,252.53	18,229,842.94	2,772,819,936.29
0104	VOCATIONAL REHABILITATION FUND	1,204,310.85	18,270,569.64	13,250,596.23	221.00	1,886,757.76	0.00	565,981.17	3,771,766.33
0105	DEPT ELEM & SEC ED FED & OTHER	28,966,431.89	106,895,248.72	106,728,467.49	0.00	433,499.40	981,515.36	1,943,758.88	27,737,470.20
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	4,744.98	28,840.00	35,108.65	0.00	11,710.07	78,485.11	54.95	65,196.42
0108	UNCOMPENSATED CARE FUND	71,666.78	0.00	71,666.66	0.00	0.08	0.00	0.00	0.04
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	3,650,335.90	0.00	631,701.13	0.00	0.00	1,676,672.69	0.00	4,695,307.46
0112	ST PUBLIC DEFENDER FED & OTHER	35,428.85	170.24	(26,236.02)	0.00	0.00	0.00	0.00	61,835.11
0114	PHARMACY REBATE	16,457,151.78	3,842,846.84	66,542.63	0.00	9,403.50	0.00	17.10	20,224,035.39
0115	STATE AUDITOR FEDERAL	2,247,742.43	778,883.00	247,468.76	0.00	30,591.05	477,240.00	16,783.17	3,209,022.45
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	827,736.94	0.00	(5,629.03)	0.00	(3,728.67)	0.00	1,016.72	836,077.92
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	316,050.62	3,958,247.15	4,182,689.08	0.00	0.00	0.00	0.00	91,608.69
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	16,293,115.44	2,258,501.05	960,265.04	0.00	96,860.94	0.00	7,570.38	17,486,920.13
0122	DEPT OF LABOR RELATIONS ADMIN	179,395.65	37,279.75	456,890.14	578,779.49	241,661.20	0.00	86,869.72	10,033.83
0123	DED COM DEV BLK GRT ADM	7,743.66	90,485.58	11,153.61	0.00	3,527.18	0.00	1,622.71	81,925.74
0124	FACILITIES MAINTENANCE RESERVE	333,204,460.26	5,372,266.26	13,851,618.29	0.00	0.00	0.00	3,377,574.95	321,347,533.28
0125	RURAL HEALTH TRANSFORMATION FUND	0.00	4,901,130.13	4,901,130.13	0.00	0.00	0.00	0.00	0.00
0126	MULTIMODAL OPERATIONS FEDERAL	2,412,260.62	6,939,064.44	7,522,665.60	0.00	4,808.71	0.00	0.00	1,823,850.75
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	379,105.57	170,793.85	140,849.32	0.00	26,062.46	0.00	0.00	382,987.64
0130	DIVISION OF CORRECTIONS FED	582,442.58	230,279.60	251,194.18	0.00	61,384.51	460,608.68	158.02	960,594.15
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	2,576,423.39	117,727.00	136,647.05	0.00	7,177.52	41,434.27	423.90	2,591,336.19
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,258,907.33	446,157.77	419,877.62	0.00	101,451.01	0.00	32,482.08	1,151,254.39
0134	UTILICARE STABILIZATION	220.87	0.63	0.00	0.00	14.14	0.00	0.00	207.36
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,242,169.81	739,756.86	988,367.28	0.00	18,688.98	0.00	1,260.69	973,609.72
0136	ATTORNEY GENERAL FED & OTHER	1,380,080.09	197,106.68	253,212.51	0.00	119,562.97	0.00	40,537.57	1,163,873.72
0137	JUDICIARY - FEDERAL	2,482,354.63	202,876.22	460,726.60	0.00	86,284.44	544,793.11	21,937.57	2,661,075.35
0138	DED COUNCIL ARTS FED & OTHER	123,611.97	50,470.00	114,930.90	0.00	0.00	0.00	0.00	59,151.07
0139	INTERGOVERNMENTAL TRANSFER	1.82	2,258,936.46	22,224,537.70	20,100,504.25	134,889.92	0.00	0.00	14.91
0140	DNR - FED & OTHER	10,550,168.65	5,223,483.79	5,124,465.96	86.70	1,086,607.84	2,024.90	593,005.58	8,971,684.66
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	593,756.56	0.00	12,365.86	0.00	0.00	0.00	322.10	581,068.60
0142	FEDERAL REIMBURSEMENTS ALLWNCE	335,341,484.99	74,705,483.82	65,691,158.12	67,637,932.00	67,649,948.14	0.00	26.13	344,343,768.42
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	15,392,463.44	92,641,067.43	98,470,315.92	0.00	2,683,654.68	27,156.29	529,370.73	6,377,345.83
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,073,366.52	43,148.81	78,571.33	0.00	0.00	0.00	0.00	18,037,944.00
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,866,340.86	511,449.85	1,056,556.41	26,902.50	36,049.15	18,231.86	66,747.23	3,263,572.28
0146	VICTIMS OF CRIME ACT FEDERAL FUND	3,857,220.08	4,370,265.91	4,362,674.25	0.00	15,434.90	0.00	0.00	3,849,376.84
0148	DEPT OF MENTAL HEALTH FEDERAL	136,291,432.14	171,515,220.31	166,881,162.74	959,386.25	23,033,106.85	161,358.10	223,574.77	118,789,552.44
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	539,206.63	1,724,533.00	1,816,654.07	0.00	3,349.53	0.00	295,172.15	148,563.88
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	2,301,990.87	2,227,809.67	2,412,177.35	4,900.00	69,693.07	424,390.60	284,153.68	2,193,067.04
0155	DIV OF JOB DEV & TRAINING	556,682.74	4,374,413.71	3,971,412.22	0.00	471,767.53	0.00	128,830.99	359,085.71
0157	ELECTION ADMIN IMPROVEMENT	17,227,388.41	49,448.83	7,178,085.50	0.00	14,802.65	0.00	0.00	10,083,949.09
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	67,296,868.90	25,679,852.96	44,601,550.42	0.00	0.00	0.00	0.00	48,375,171.44
0163	TITLE XIX-FEDERAL	34,168,448.90	679,519,068.83	529,595,890.08	0.00	(45,269.23)	0.00	186,812.90	183,950,083.98

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0164	STATE TREASURER'S GEN OPERATIO	3,557,940.93	254,895.73	352,502.87	0.00	112,101.75	0.00	46,391.02	3,301,841.02
0165	OA INFORMATION TECH FED & OTHE	16,338,654.01	2,540,629.31	5,442,084.23	2,903,295.00	397,710.52	59,077.86	3,616,952.14	12,384,909.29
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	2,647,515.78	43,354,467.34	40,206,657.03	0.00	295,690.90	0.00	206,508.38	5,293,126.81
0169	CHILD SUPPORT ENFORCEMENT COLL	9,248,058.39	231,017.97	364,635.48	0.00	263,401.43	0.00	728.45	8,850,311.00
0177	MO HUMANITIES COUNCIL TRUST	2,978,998.33	9,453.68	36,375.00	0.00	0.00	0.00	0.00	2,952,077.01
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	557,327.39	282,837.62	466,702.55	0.00	0.00	0.00	0.00	373,462.46
0186	DIV OF LABOR STANDARDS FEDERAL	24,064.44	90,221.86	60,184.84	0.00	31,531.94	0.00	9,128.95	13,440.57
0188	ASSISTIVE TECHNOLOGY FEDERAL	129,931.99	24,060.73	80,852.29	0.00	10,979.13	0.00	3,155.89	59,005.41
0189	FEDERAL AND OTHER	3,929.74	3,730.67	3,075.61	0.00	0.00	0.00	0.00	4,584.80
0190	ADJUNT GENERAL FEDERAL	13,562,163.84	6,568,116.00	5,526,677.60	5,395.80	773,048.03	0.00	72,916.15	13,763,033.86
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	36.91	138,331.01	138,367.92	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	183,592.34	85,928.36	239,434.13	0.00	0.00	0.00	0.00	30,086.57
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	433,558.78	1,637,510.40	1,584,518.66	0.00	56,412.18	0.00	113,103.27	317,035.07
0194	FEDERAL DRUG SEIZURE	1,798,532.03	29,613.08	0.00	0.00	0.00	0.00	128.84	1,828,016.27
0195	SECRETARY OF STATE-FEDERAL	105,651.57	398,969.68	408,441.11	0.00	19,380.57	0.00	96.72	76,702.85
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	26,521,393.88	9,945,448.00	9,103,156.56	12,983,952.00	12,983,952.00	0.00	0.00	27,363,685.32
0197	COMMUNITY SERVICE COMMISSION FUND	67,953.98	675,951.10	599,236.39	0.00	20,153.15	0.00	17,579.44	106,936.10
0198	POST CLOSURE FUND	469,861.28	1,344.05	0.00	0.00	0.00	0.00	0.00	471,205.33
0199	TEMP ASSIT NEEFY FAM FEDERAL	30,495,439.25	22,064,523.19	29,492,276.19	0.00	1,841,145.44	308.96	1,506,965.19	19,719,884.58
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	14,626.75	35.94	0.00	0.00	0.00	0.00	0.00	14,662.69
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,033,516.54	0.00	100,134.78	0.00	2,232,519.00	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	12,780,532.96	38,085.63	1,168,905.93	0.00	0.00	0.00	0.00	11,649,712.66
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,672.40	19.62	0.00	0.00	0.00	0.00	0.00	6,692.02
0220	DISASTER RELIEF FUND	3,990.86	0.00	264,638.60	264,305.00	0.00	0.00	0.00	3,657.26
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	97,656.75	486.13	0.00	0.00	0.00	0.00	0.00	98,142.88
0237	WATERWAYS AND PORTS TRUST FUND	18,296,489.13	51,491.99	5,447,554.13	0.00	0.00	0.00	0.00	12,900,426.99
0238	FLOOD RESILIENCY IMPROVEMENT FUND	841,868.54	2,437.07	46,676.25	0.00	0.00	0.00	0.00	797,629.36
0244	SPORTS WAGERING FOR EDUCATION FUND	0.00	0.00	1,084,066.00	1,084,066.00	0.00	0.00	0.00	0.00
0245	COMPULSIVE GAMING PREVENTION FUND	1,965,719.24	5,815.64	590,065.82	3,000,000.00	0.00	0.00	0.00	4,381,469.06
0246	MOTORCYCLE SAFETY TRUST	285,568.16	16,510.02	12,981.96	0.00	0.00	0.00	0.00	289,096.22
0247	HEARING INSTRUMENT SPECIALIST	300,366.00	1,670.00	0.00	0.00	6,873.87	0.00	0.00	295,162.13
0248	SCHOOL DISTRICT BOND FUND	94,011.60	0.00	105,058.92	108,456.15	0.00	0.00	0.00	97,408.83
0249	COMPULSIVE GAMBLERS FUND	175,628.84	0.00	471.52	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	MO HOUSING TRUST	2,726,502.22	254,460.01	0.00	0.00	0.00	0.00	0.00	2,980,962.23
0255	TREASURER'S INFORMATION FUND	4,455.32	21.20	0.00	0.00	0.00	0.00	0.00	4,476.52
0256	STATE COM OF INTERPRETERS	76,696.89	2,920.00	0.00	0.00	10,745.14	0.00	0.00	68,871.75
0257	ELEVATOR SAFTEY	311,174.61	71,651.81	31,067.34	0.00	18,946.88	1,034.57	1,755.62	332,091.15
0260	MEDICAL PRECEPTOR FUND	598,372.57	2,901.06	0.00	0.00	0.00	0.00	0.00	601,273.63
0261	RESIDENTIAL MORTGAGE LICENSING	2,485,486.53	35,546.06	0.00	0.00	368,392.93	0.00	0.00	2,152,639.66
0262	MISSOURI ARTS COUNCIL TRUST FUND	11,507,373.47	34,531.49	1,441,641.48	0.00	31,402.20	0.00	17,579.19	10,051,282.09
0263	BOARD OF GEOLOGIST REGISTRATIO	52,847.41	720.00	0.00	0.00	8,431.42	0.00	0.00	45,135.99

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		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	8,146.50	3,368.55	4,751.10	0.00	0.00	0.00	0.00	6,763.95
0266	SEC OF ST TECHNOLOGY TRUST	4,118,280.70	264,113.77	689,169.47	0.00	12,231.37	10.00	3,003.38	3,678,000.25
0267	MO AIR EMISSION REDUCTION	1,954,275.61	204,160.00	69,763.29	0.00	83,441.05	0.00	4,657.61	2,000,573.66
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	2,145,096.94	44,849.00	1,493,995.55	0.00	397.71	0.00	0.00	695,552.68
0269	MO NAT'L GUARD TRAINING SITE	229,395.16	15,687.10	22,417.45	0.00	2,979.25	0.00	0.00	219,685.56
0270	STATEWIDE COURT AUTOMATION FD	3,424,427.12	542,468.14	156,601.18	0.00	0.00	0.00	133,349.44	3,676,944.64
0271	NURSING FAC QUALITY OF CARE	25,143,215.28	134,050.76	402,880.73	0.00	40,156.44	0.00	3,535.73	24,830,693.14
0274	DIVISION OF TOURISM SUPPL REV	8,413,625.37	793.26	3,941,119.27	0.00	101,970.58	0.00	17,567.82	4,353,760.96
0275	HEALTH INITIATIVES	11,876,347.36	3,769,467.19	1,687,894.30	0.00	327,607.88	0.00	54,524.68	13,575,787.69
0276	HEALTH ACCESS INCENTIVE	166,933.21	416.64	245,969.77	81,870.52	0.00	0.00	455.34	2,795.26
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	10,236,765.88	118,680.90	479,517.03	0.00	6,135.29	0.00	16.54	9,869,777.92
0279	SCHOOL BUILDING REVOLVING	604,435.17	87,328.39	0.00	0.00	0.00	0.00	0.00	691,763.56
0281	PEACE OFFICERS STNDRD-TRNING	526,876.20	46,727.72	0.00	0.00	0.00	0.00	0.00	573,603.92
0284	INDEPENDENT LIVING CENTER	44,539.77	16,392.52	0.00	0.00	0.00	0.00	0.00	60,932.29
0285	GAMING PROCEEDS FOR EDUCATION	15,010,617.72	34,615,939.38	0.00	0.00	33,908,456.15	0.00	0.00	15,718,100.95
0286	GAMING COMMISSION	16,150,862.05	6,499,647.67	3,044,906.89	0.00	6,373,920.87	0.00	90,664.64	13,141,017.32
0287	OUTSTANDING SCHOOLS TRUST	16,233,154.39	72,960.29	88,272,084.00	72,600,000.00	0.00	0.00	0.00	634,030.68
0288	MENTAL HEALTH EARNINGS	7,339,940.62	456,003.41	467,607.57	0.00	3,686.19	0.00	0.00	7,324,650.27
0289	BINGO PROCEEDS FOR EDUCATION	124,669.79	112,840.67	87,649.72	0.00	9,413.00	0.00	0.00	140,447.74
0290	GRADE CROSSING SAFETY ACCOUNT	2,922,324.10	122,521.00	645.60	0.00	0.00	0.00	0.00	3,044,199.50
0291	LOTTERY PROCEEDS	118,120,805.54	0.00	127,181,879.43	17,296,353.00	14,705.92	0.00	71.55	8,220,501.64
0292	ANIMAL HEALTH LABORATORY FEES	198,121.82	44,067.90	49,432.97	0.00	762.15	12,526.35	4,950.27	199,570.68
0293	MAMMOGRAPHY FUND	103,371.58	433.38	6,358.16	0.00	2,951.95	0.00	40.00	94,454.85
0295	ANIMAL CARE RESERVE	1,310,500.66	3,274.10	(81,283.35)	0.00	23,364.31	0.00	357.22	1,371,336.58
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	43,524.68	7,687.50	1,032.00	2,301.00	0.00	0.00	731.36	51,749.82
0297	HIGHWAY PATROL INSPECTIONS	4,910,838.80	96,247.50	62,255.10	0.00	2,812.34	0.00	13.23	4,942,005.63
0298	MISSOURI PUBLIC HEALTH SERVICE	6,360,175.28	651,638.29	1,562,945.74	0.00	112,579.40	8,214.75	162,270.18	5,182,233.00
0299	LIVESTOCK BRAND	15,535.65	1,060.00	0.00	0.00	2,978.55	0.00	115.60	13,501.50
0304	VETERANS COMMISSION CAP IMP TRUST	34,155,949.42	442,020.37	994,807.29	1,882,865.49	294,005.68	0.00	55,265.73	35,136,756.58
0306	TEACHER BASELINE SALARY GRANT FUND	17,274.03	4,233.36	11,543,291.08	11,546,479.92	0.00	0.00	0.00	24,696.23
0307	BPB A 2018 - STATE FACILITIES	58,391.32	119.28	0.00	0.00	0.00	0.00	0.00	58,510.60
0308	BPB A 2018 - CAPITOL	1,230,583.43	2,694.22	12,523.50	0.00	0.00	0.00	0.00	1,220,754.15
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	39,254,894.39	80,257.50	752,041.24	0.00	0.00	0.00	15,278.00	38,567,832.65
0319	STATE ROAD BOND FUND	128,990,961.20	21,676,073.69	0.00	0.00	0.00	0.00	0.00	150,667,034.89
0320	STATE ROAD FUND	1,279,834,939.35	960,217,587.67	289,642,169.16	71,831,943.19	2,215,045.18	283,246.55	874,022.60	2,019,436,479.82
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	365,165,103.28	1,373,248.34	45,550,440.84	0.00	0.00	0.00	0.00	320,987,910.78
0324	STATE ROAD FUND I-70 PROJECT FUND	369,198,503.04	1,248,398.80	36,014.02	0.00	0.00	0.00	0.00	370,410,887.82
0332	I-44 IMPROVEMENT FUND	210,144,372.33	547,233.04	0.00	0.00	102,665,000.00	0.00	0.00	108,026,605.37
0334	OA I-70 PROJECT FUND	1,105,187,706.28	3,206,305.13	0.00	0.00	0.00	0.00	0.00	1,108,394,011.41
0336	STATE FAIR BOND PROCEEDS FUND	55,000,194.12	45,224.13	0.00	0.00	0.00	0.00	0.00	55,045,418.25
0338	STATE ROAD I-44 IMPROVEMENT FUND	9,290,710.35	101,454.44	2,409,206.23	102,665,000.00	0.00	0.00	0.00	109,647,958.56
0352	MENTAL HEALTH REINVESTMENT	3,359,265.42	7,807.06	3,348,759.54	0.00	0.00	0.00	0.00	18,312.94
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	1,507,265.58	329,692,590.73	329,419,460.73	0.00	0.00	0.00	0.00	1,780,395.58
0366	BPB A 2017 - EDUCATION	3,595.78	7.34	0.00	0.00	0.00	0.00	0.00	3,603.12
0393	FULTON ST HOSP SER 2016 BOND	973,408.79	1,988.69	0.00	0.00	0.00	0.00	0.00	975,397.48
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,911,666.66	18,250.39	0.00	0.00	0.00	0.00	0.00	8,929,917.05
0400	WATER PATROL DIVISION FUND	2,462,663.02	756,819.84	692,475.12	0.00	13,841.19	0.00	0.00	2,513,166.55

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	450,002.50	2,538.53	0.00	0.00	0.00	0.00	0.00	452,541.03
0405	INMATE CANTEEN FUND	6,791,209.89	2,572,587.10	1,998,516.71	11,410.18	145,543.24	0.00	63,032.76	7,168,114.46
0406	COMMODITY COUNCIL MERCHANISING	25,797.53	284.28	5,088.48	0.00	3,180.68	1,120.24	422.52	18,510.37
0407	FEDERAL SURPLUS PROPERTY FUND	1,685,494.56	34,741.92	203,331.81	62,163.56	48,098.68	9,710.00	4,663.72	1,536,015.83
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,031.32	167.06	2,469.57	0.00	1,443.59	0.00	600.80	43,684.42
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	2,782,578.05	417,696.70	259,708.51	0.00	86,474.99	17,224.50	107.47	2,871,208.28
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,960.57	57.09	0.00	0.00	0.00	0.00	0.00	20,017.66
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	5,355.38	15.30	0.00	0.00	0.00	0.00	0.00	5,370.68
0415	STATE PARKS EARNINGS FUND	16,702,767.45	1,603,156.76	2,622,256.02	0.00	138,182.58	136,090.57	305,365.18	15,376,211.00
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	3,901,569.77	17,237.31	2,404,562.55	0.00	0.00	0.00	0.00	1,514,244.53
0420	DHEWD OUT-OF-STATE PROGRAM FUND	54,253.50	7,500.00	3,802.54	0.00	3,920.54	0.00	0.00	54,030.42
0422	GROUND EMERGENCY MED TRANSPORT	10,855,395.38	2,089,384.02	560,337.51	0.00	924.93	0.00	0.00	12,383,516.96
0423	COMPUTER SCI EDUCATION FUND	1,105.50	208.86	118,506.38	129,000.00	0.00	0.00	0.00	11,807.98
0425	NATURAL RESOURCES REVOLVING SERVICES	1,437,321.49	1,304.62	487,776.31	15,269.00	314.21	264,128.29	4,210.91	1,225,721.97
0426	Agri Land Survey Revolving Ser	385,968.64	18,696.00	3,037.15	0.00	681.02	309.00	2,750.52	398,504.95
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	6,117,548.82	17,145.15	104,878.04	0.00	18,138.74	0.00	2,996.10	6,008,681.09
0435	HABILITATION CENTER ROOM & BOARD	1,366,443.29	225,234.49	348,308.75	0.00	0.00	0.00	28,177.80	1,215,191.23
0438	MLK JR ST CELEBRATION COMM FUND	72.22	5.26	0.00	0.00	0.00	0.00	0.00	77.48
0439	SCHOOL TURNAROUND	1,159,865.56	2,671.23	723,450.00	231,900.00	0.00	0.00	0.00	670,986.79
0460	MISSOURI VETERANS HOME FUND	38,642,028.37	9,805,348.96	9,871,574.50	5,892.20	3,789,678.09	5,504.13	124,269.42	34,673,251.65
0461	VETERANS ASSIST FUND	4,342,436.31	2,375,470.02	161,035.23	0.00	69,258.00	0.00	(1,092.99)	6,488,706.09
0467	THE PUBLIC SAFETY RECRUITMENT AND RETENTION FUND	2,834,707.15	6,324.88	554,734.47	0.00	0.00	0.00	0.00	2,286,297.56
0471	BLUE BOOK PRINTING	4,450.00	60.00	0.00	0.00	1,509.01	0.00	0.00	3,000.99
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	3,835,798.87	41,455.30	451,999.57	0.00	0.00	0.00	0.00	3,425,254.60
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	27.51	1.44	0.00	0.00	0.00	0.00	0.00	28.95
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	4,281,916.42	4,281,916.42	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	964,314.60	1,656.02	1,108,479.13	1,440,624.00	368,985.83	0.00	172,297.64	756,832.02
0501	STATE FACILITY MAINT AND OPRAT	3,191,922.48	2,601.06	12,755,917.10	6,760.05	1,406,906.51	15,619,437.10	142,970.15	4,514,926.93
0503	DCI ADMINISTRATIVE FUND	26,925.76	0.00	1,912.75	0.00	220.91	0.00	1,773.54	23,018.56
0505	OFFICE OF ADM REVOLV TRUST FD	5,843,378.97	280,591.63	2,318,011.32	139,363.30	271,641.11	2,999,693.22	53,548.59	6,619,826.10
0510	WORKING CAPITAL REVOLVING FD	17,543,162.14	534,838.33	3,748,806.19	0.00	346,110.84	3,547,033.55	2,097.88	17,528,019.11
0515	CENTRAL CHECK MAILING SERV REV	4,942.58	0.00	4,242.05	0.00	549.60	6,579.42	2,134.12	4,596.23
0520	HOUSE OF REPRESENTATIVE REVOLV	9,175.54	557.54	0.00	0.00	454.48	0.00	0.00	9,278.60
0522	BUDGET STABILIZATION FUND	428,738,002.40	0.00	20,923,756.41	30,000,000.00	5,378.69	0.00	2,165.36	437,806,701.94
0525	SUPREME CRT PUBLICATIONS REV	101,057.12	0.00	670.21	0.00	45,921.27	0.00	0.00	54,465.64
0530	ADJUTANT GENERAL REVOLVING FD	25,581.68	0.00	0.00	0.00	0.00	0.00	0.00	25,581.68
0535	SENATE REVOLVING	9,380.87	48.69	9,000.00	0.00	0.00	0.00	0.00	429.56
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	893,335.23	893,335.23	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	1,647,101.91	561,172.36	945,626.84	1,000,000.00	0.00	0.00	95,370.27	2,167,277.16
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	16,432,229.26	47,412.38	1,629.00	0.00	0.00	0.00	0.00	16,478,012.64

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0543	OIL AND GAS RESOURCES FUND	259,118.68	3,168.27	682.44	0.00	0.00	0.00	16.54	261,587.97
0544	DIV ALCOHOL & TOBACCO CTRL	6,357,930.45	1,591,602.68	498,433.46	0.00	94,940.57	0.00	46,185.45	7,309,973.65
0545	DEPT SOCIAL SEVICES ADM TRUST	81,966.99	188.51	60,703.96	0.00	0.00	23,806.85	44,724.00	534.39
0546	STATUTORY REVISION	352,484.92	0.00	15.01	0.00	0.00	875.00	0.00	353,344.91
0547	DED ADMINISTRATIVE	225,344.54	(3,004.09)	41,488.67	0.00	21,111.63	15,000.00	12,635.57	162,104.58
0548	DIVISION OF CREDIT UNIONS	762,318.96	2,683.78	107,851.03	0.00	48,284.10	0.00	8,367.12	600,500.49
0549	DIV SAVINGS & LOAN SUPERVISION	43,843.77	126.78	0.00	0.00	41,702.21	0.00	0.00	2,268.34
0550	DIVISION OF FINANCE	2,247,465.21	418,800.17	932,222.35	411,204.12	479,837.58	0.00	70,511.08	1,594,898.49
0551	COAL COMBUSTION RESIDUALS SUB	2.10	0.00	0.00	0.00	0.00	0.00	0.00	2.10
0552	INSURANCE EXAMINERS	399,155.25	432,849.46	261,062.53	0.00	128,573.82	0.00	15,989.12	426,379.24
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	844,093.05	4,752.13	12,064.94	0.00	7,594.82	0.00	435.83	828,749.59
0555	NATURAL RESOURCES PROTECTION FUND	5,590,818.77	16,973.99	52,868.68	0.00	15,918.46	0.00	2,771.88	5,536,233.74
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	1,001,045.51	54,592.00	57,895.43	0.00	10,732.68	0.00	3,549.70	983,459.70
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,869,427.19	222,345.00	0.00	0.00	274,268.58	3,600.00	0.00	1,821,103.61
0562	ENDOWED CARE CEMETERY AUDIT	498,057.21	7,639.23	97.77	0.00	12,924.46	1,017.00	0.00	493,691.21
0565	PROF &PRAC NURSING STUDENT LOA	171,095.15	1,987.27	20,494.93	86.25	93,747.00	0.00	0.00	58,926.74
0566	DEPT OF INSURANCE DEDICATED	25,100,517.69	4,292,903.88	1,477,494.34	0.00	611,012.86	0.00	113,495.83	27,191,418.54
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	31,549,435.23	419,954.41	332,801.66	0.00	355,814.54	4,371.75	67,045.53	31,218,099.66
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,914,345.73	86,254.11	239,407.35	0.00	38,436.05	0.00	7,314.19	7,715,442.25
0570	SOLID WASTE MANAGEMENT	15,470,135.74	510,721.71	216,315.17	0.00	220,194.60	0.00	18,689.32	15,525,658.36
0573	AQUACULTURE MARKETING DEV FUND	2,866.02	0.00	2,581.74	0.00	0.00	0.00	284.28	0.00
0574	LICENSED SOCIAL WORKERS FUND	730,143.47	15,550.00	0.00	0.00	29,240.90	0.00	0.00	716,452.57
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	571,606.80	1,618.05	1,550.42	0.00	2,380.72	0.00	251.62	569,042.09
0577	LOCAL RECORDS PRESERVATION	2,345,448.08	86,886.01	49,348.61	0.00	31,064.79	0.00	1,195.40	2,350,725.29
0578	SPINAL CORD INJURY	109,216.27	32,853.60	101,871.00	0.00	0.00	0.00	0.00	40,198.87
0579	VETERANS TRUST	977,958.75	2,800.18	0.00	2,247.00	0.00	0.00	571.64	982,434.29
0580	ST COMMITTEE OF PSYCHOLOGISTS	951,236.24	9,825.00	0.00	0.00	53,737.56	0.00	0.00	907,323.68
0581	LIVESTOCK SALES AND MARKETS FE	60.89	225.00	56.35	0.00	155.00	0.00	0.00	74.54
0582	MANUFACTURED HOUSING	2,176,425.22	340,559.40	58,800.89	0.00	22,744.43	0.00	5,550.34	2,429,888.96
0583	PORT AUTHORITY AIM ZONE FUND	319.95	0.93	0.00	0.00	0.00	0.00	0.00	320.88
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	1,041,728.36	83,166.31	17,031.81	0.00	19,736.30	60.00	1,196.97	1,086,989.59
0585	PETROLEUM STORAGE TANK INS	54,733,786.80	1,903,453.70	1,182,037.11	0.00	123,002.07	0.00	4,104.97	55,328,096.35
0586	UNDERGRND STORAGE TANK REG PRG	191,459.76	345.00	1,534.03	0.00	5,677.01	0.00	435.83	184,157.89
0587	CHEMICAL EMERGENCY PREPARDNESS	1,400,336.60	9,476.03	96,888.76	0.00	9,720.45	0.00	2,620.36	1,300,583.06
0588	MOTOR VEHICLE COMMISION	768,582.38	62,348.75	27,819.34	0.00	21,888.30	0.00	3,515.57	777,707.92
0589	HEALTH SPA REGULATORY	47,659.40	3,700.00	0.00	0.00	8,132.36	0.00	53.82	43,173.22
0590	MISSOURI CASA	52,751.08	5,130.58	0.00	0.00	0.00	0.00	0.00	57,881.66
0591	STATE FORENSIC LABORATORY FUND	399,957.49	19,477.97	39,930.58	0.00	0.00	0.00	0.00	379,504.88
0592	SERVICE TO VICTIMS FUND	1,088,591.44	38,036.62	171,906.28	0.00	4,198.69	0.00	2.34	950,520.75
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	36,460.27	9,624.88	0.00	0.00	0.00	0.00	0.00	46,085.15
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,642,242.78	1,570,948.87	245,641.84	0.00	268,992.24	0.00	49,233.20	6,649,324.37
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	133,223.43	381.05	106.21	0.00	0.00	0.00	0.00	133,498.27
0602	WATER AND WASTEWATER LOAN REV	509,402,566.56	1,050,304.65	40,717,551.09	0.00	0.00	0.00	0.00	469,735,320.12

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0603	ATTORNEY GENERAL COURT COST FD	108,142.92	0.00	8,800.81	0.00	0.00	0.00	0.00	99,342.11
0605	MISSOURI BREEDERS FUND	63,145.52	180.58	0.00	0.00	0.00	0.00	0.00	63,326.10
0606	VET HEALTH AND CARE FUND	3,206,045.33	514,642.24	292,032.39	0.00	72,419.39	0.00	32,713.56	3,323,522.23
0607	PUBLIC SERVICE COMMISSION FUND	5,482,668.76	7,893.46	1,618,238.76	0.00	699,737.36	0.00	163,119.42	3,009,466.68
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	85,829,976.81	6,500,181.93	2,409,323.73	0.00	558,787.54	0.00	119,047.95	89,242,999.52
0609 ¹	CONSERVATION COMMISSION FUND	101,548,838.32	29,925,394.87	45,143,719.48	0.00	3,088,227.82	113.25	356,645.49	82,885,753.65
0610	DEPT OF SOC SERV FEDERAL & OTH	22,956,160.74	150,923,318.63	140,379,988.29	0.00	9,573,509.11	1,563,140.79	1,549,747.18	23,939,375.58
0613	PARKS SALES TAX FUND	53,250,504.45	6,740,552.17	5,726,286.32	0.00	2,251,984.67	0.00	257,505.58	51,755,280.05
0614	SOIL AND WATER SALES TAX FUND	55,852,404.43	6,752,801.01	15,310,047.11	0.00	160,304.63	0.00	49,838.18	47,085,015.52
0615	APPLE MERCHANDISING	23,163.41	2,035.79	0.00	0.00	0.00	0.00	0.00	25,199.20
0616	STATE SCHOOL MONEYS FUND	44,521,665.54	2,342,616.43	46,063,000.00	1,159,075.31	0.00	0.00	0.00	1,960,357.28
0617	HEARING AID DIST FUND	240,155.93	743.51	11,415.95	97,000.00	0.00	0.00	0.00	326,483.49
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	710,993.56	54,610.55	0.00	0.00	22,597.48	0.00	0.00	743,006.63
0620	DOSS EDUCATIONAL IMPROVEMENT	3,927,171.12	89,660.10	2,627,696.88	0.00	147,531.50	288,629.37	1,173,613.86	356,618.35
0621	BLIND PENSION FUND	86,239,776.47	301,586.44	2,680,386.08	0.00	0.00	0.00	0.00	83,860,976.83
0622	TORT VICTIMS COMPENSATION	126,145,873.18	0.00	126,136,354.58	0.00	9,518.60	0.00	0.00	0.00
0623	STATE SEMINARY MONEYS FUND	113,772.03	49,437.50	136,480.00	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	35,308,116.93	434,045.58	35,422,651.43	0.00	0.00	0.00	0.00	319,511.08
0627	BOARD OF ACCOUNTANCY	1,553,011.60	5,615.00	32,069.61	0.00	27,923.83	0.00	659.32	1,497,973.84
0629	STATE BOARD OF PODIATRIC MEDICINE	176,323.30	545.00	3.94	0.00	2,117.61	0.00	21.51	174,725.24
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	666,587.18	2,055.00	7,519.09	0.00	9,978.27	0.00	92.86	651,051.96
0631	MERCHANDISING PRACTICES REVLV	24,432,511.82	14,069.38	480,486.35	0.00	0.00	0.00	3,687.44	23,962,407.41
0633	BD OF EMBALMERS & FUNERAL DIR	2,594,950.83	40,035.00	9,481.10	0.00	67,507.63	0.00	3,970.25	2,554,026.85
0634	BOARD OF REG FOR HEALING ARTS	9,153,599.52	37,825.00	197,230.65	0.00	124,665.01	0.00	9,985.90	8,859,542.96
0635	STATE BOARD OF NURSING	10,833,085.88	412,948.66	169,490.44	93,747.00	188,220.27	0.00	3,887.04	10,978,183.79
0636	BOARD OF OPTOMERY FUND	230,891.85	2,880.00	34.23	0.00	11,090.86	0.00	60.84	222,585.92
0637	BOARD OF PHARMACY FUND	6,836,562.28	214,060.00	158,179.85	0.00	100,823.41	0.00	11,169.54	6,780,449.48
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,313,298.29	407,149.84	140,329.67	0.00	105,082.27	0.00	3,136.29	3,471,899.90
0639	BOARD OF VETERINARY FUND	306,987.68	15,109.00	280.08	0.00	25,429.88	0.00	597.78	295,788.94
0640	HEALTH REINVESTMENT FUND	17,926,596.30	0.00	4,138,936.68	0.00	308,628.00	0.00	0.00	13,479,031.62
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,005,970.12	0.00	2,216,638.38	0.00	30,459.97	0.00	2,363.97	9,756,507.80
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	26,304,472.66	16,174,776.31	41,513,228.07	77,336,415.77	73,617,673.13	9,512.45	1,353,248.43	3,341,027.56
0645	STATE MILK INSPECTION FEES	1,455,843.12	81,327.04	46,419.33	0.00	23,912.68	0.00	3,627.23	1,463,210.92
0646	DEPT HEALTH DOCUMENT SERVICES	83,092.23	5,593.46	8,881.82	0.00	10,246.16	165.00	6,000.00	63,722.71
0647	GRAIN INSPECTION FEES	2,403,783.61	290,232.86	214,059.33	0.00	106,544.67	0.00	9,010.17	2,364,402.30
0648	PETITION AUDIT REVOLVING TRUST FUND	422,046.28	2,486.00	65,658.75	0.00	41,114.32	0.00	105.82	317,653.39
0649	WATER & WASTEWATER LOAN FUND	1,987,682.38	74,343,220.04	74,300,586.79	0.00	87,194.48	0.00	78,353.02	1,864,768.13
0651	EXCELLENCE IN EDUCATION FUND	5,665,395.39	274,795.02	587,723.94	0.00	667.70	1,847.77	3,978.60	5,349,667.94
0652	WORKERS COMPENSATION	33,654,056.44	3,857,442.83	1,829,080.27	0.00	488,860.37	1,487,303.74	194,849.83	36,486,012.54
0653	WORKERS COMP-SECOND INJURY FD	43,846,470.94	1,379,307.88	5,298,629.13	0.00	145,721.03	0.00	12,790.21	39,768,638.45
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	2,097.37	69,000.00	46,297.41	0.00	21,576.85	0.00	1,347.33	1,875.78
0656	ENVIRONMENTAL RADIATION MONITR	59,605.95	4,199.97	4,372.53	0.00	2,781.30	0.00	2,789.87	53,862.22
0657	LOTTERY ENTERPRISE ACCT	2,486,355.87	13,232.39	5,709,361.38	10,000,000.00	489,696.31	0.00	103,812.34	6,196,718.23
0658	DEPT OF HEALTH DONATED	842,850.84	525.36	167,155.34	0.00	0.00	0.00	0.00	676,220.86
0659	RAILROADS EXPENSES	2,970,210.96	0.00	82,860.73	0.00	3,742.65	0.00	80.32	2,883,527.26

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0660	GROUNDWATER PROTECTION	710,361.43	79,870.00	49,930.58	0.00	35,833.90	0.00	1,464.28	703,002.67
0662	PETROLEUM INSPECTION FEES	912,211.06	376,484.29	197,760.29	0.00	108,705.83	0.00	20,796.49	961,432.74
0663	MISSOURI DISASTER	70,149.20	255,803,411.25	254,981,993.30	0.00	15,887.65	0.00	742,576.30	133,103.20
0666	ANTITRUST REVOLVING FUND	2,108,677.57	0.00	2,219.20	0.00	17,921.00	0.00	107.16	2,088,430.21
0667	ENERGY SET ASIDE PROGRAM	31,107,765.92	149,258.25	225.36	0.00	20,928.29	0.00	539.47	31,235,331.05
0668	MISSOURI LAND SURVEY FUND	1,239,523.23	90,588.88	64,818.57	0.00	39,267.90	0.00	12,220.32	1,213,805.32
0670	LEGAL DEFENSE AND DEFENDER FD	3,465,889.62	24,234.14	1,861,968.23	198,817.53	9,502.69	16,487.77	959.00	1,832,999.14
0671	CRIMINAL RECORD SYSTEM	6,140,617.72	1,155,291.55	728,488.08	0.00	27,472.53	22,204.00	5,640.88	6,556,511.78
0672	COMMITTEE OF PROF COUNSELORS	428,147.23	15,220.00	0.00	0.00	39,083.22	0.00	0.00	404,284.01
0673	MOTOR FUEL TAX FUND	11,145,494.85	108,095,234.58	28,536,872.63	0.00	77,332,491.32	0.00	0.00	13,371,365.48
0674	HIGHWAY PATROL ACADEMY FUND	311,122.05	1,235.79	56,287.42	0.00	0.00	22,151.00	88.84	278,132.58
0675	STATE TRANSPORTATION FUND	7,571,234.36	797,480.48	2,491,057.86	0.00	1,203.74	0.00	101.76	5,876,351.48
0676	HAZARDOUS WASTE FUND	8,552,861.53	296,329.68	295,367.85	0.00	240,801.09	5,171.72	28,074.68	8,290,119.31
0677	MISSOURI DENTAL BOARD	1,779,302.54	21,875.00	23,794.88	0.00	22,287.57	0.00	596.80	1,754,498.29
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,857,069.10	31,975.00	59,442.63	0.00	40,904.99	0.00	4,849.97	1,783,846.51
0679	SAFE WATER DRINKING FUND	23,873,351.41	319,453.99	334,663.96	0.00	280,811.64	5,150.00	62,008.05	23,520,471.75
0680	MO OFFICE OF PROSECUTION SERV	1,881,526.46	56,677.88	137,293.35	0.00	11,149.01	200.00	3,612.61	1,786,349.37
0681	CRIME VICTIMS COMPENSATION FD	3,064,524.30	384,500.45	181,732.15	0.00	28,237.55	0.00	5,376.32	3,233,678.73
0682	STATE LOTTERY FUND	18,420,635.74	43,487,211.16	15,181,109.83	0.00	27,296,353.00	0.00	0.00	19,430,384.07
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	113,311.54	0.00	5,019.40	0.00	0.00	0.00	0.00	108,292.14
0687	FAIR SHARE FUND	622,740.00	1,013,499.02	0.00	0.00	1,159,075.31	0.00	0.00	477,163.71
0688	SCHOOL DISTRICT TRUST FUND	195,581,610.61	125,313,571.97	108,869,029.81	0.00	625,000.00	0.00	44,391.41	211,356,761.36
0689	PROFESSIONAL REGISTRATION FEES	1,669,849.09	221,577.00	1,149,816.88	1,107,887.84	273,993.82	0.00	97,691.27	1,477,811.96
0692	STATE LEGAL EXPENSE FUND	851,337.05	0.00	3,396,665.91	2,616,969.56	0.00	0.00	0.00	71,640.70
0693	ATHLETIC	1,126,207.45	50,180.93	0.00	0.00	37,757.20	0.00	0.00	1,138,631.18
0694	CHILDRENS TRUST FUND	3,568,170.14	175,607.67	839,718.26	2,649.00	24,511.96	5,085.00	21,336.96	2,865,944.63
0695	HWY PATROL MTR VEHICLE REV FD	10,534,699.82	430,748.98	254,599.67	327,147.00	0.00	1,136,625.33	0.00	12,174,621.46
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	50,760,788.08	2,672,663.23	708,696.90	0.00	40,514.71	0.00	7,247.11	52,676,992.59
0697	ABANDONED MINE RECLAMATION	8,349,046.55	23,643.95	0.00	0.00	0.00	0.00	0.00	8,372,690.50
0698	MERAMEC-ONONDAGA PARKS	843,119.84	2,415.04	0.00	0.00	0.00	0.00	0.00	845,534.88
0699	OIL & GAS REMEDIAL FUND	167,272.60	40,486.67	0.00	0.00	0.00	0.00	0.00	207,759.27
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.20	0.05	0.00	0.00	0.00	0.00	0.00	22.25
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	30,040.59	0.00	64,569,674.05	64,558,183.92	0.00	0.00	0.00	18,550.46
0702	CONTRIBUTIONS FUND	124,245.04	0.00	18,644,424.10	18,638,160.65	0.00	0.00	0.00	117,981.59
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	87.92	0.27	0.00	0.00	0.00	0.00	0.00	88.19
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	103,208,088.78	2,155,679.50	15,436,713.23	0.00	19,130.86	0.00	2,815.74	89,905,108.45
0706	MO ST EMP DEFER COMP INCENT PL	1,323,282.78	0.00	3,074,143.14	2,317,072.63	0.00	0.00	0.00	566,212.27
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.59	0.00	0.00	0.00	0.00	0.00	0.00	2.59
0708	ARTHRITIS FOUNDATION	262.91	0.74	0.00	0.00	0.00	0.00	0.00	263.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	738.04	1.63	0.00	105.00	0.00	0.00	0.00	844.67
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	275,915.18	486,407.49	0.00	0.00	628,140.45	8,934.00	18.00	143,098.22
0713	AMERICAN DIABETES ASSOCIATION	74.05	0.26	0.00	0.00	0.00	0.00	0.00	74.31
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	979,380.86	5,342.03	508,038.09	80,327.44	0.00	0.00	0.00	557,012.24
0719	MISSOURI MILITARY FAMILY RELIE	73,396.90	202.12	9,000.00	1,213.00	0.00	0.00	0.00	65,812.02

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning	Receipts	Disbursements/	Transfer	Transfer	IAB	IAB	Current
		Balance		JV's	In	Out	Receipts	Disbursements	Balance
0721	MO ELECTRICAL INDUSTRY LIC FUND	255,758.60	2,835.19	0.00	0.00	7,086.28	0.00	0.00	251,507.51
0726	CHILD EXPLOITATION ED FUND	494,326.79	0.00	24,247.17	0.00	4,216.76	0.00	796.62	465,066.24
0727	DYS CHILD BENEFITS FUND	87.12	0.27	0.00	0.00	0.00	0.00	0.00	87.39
0729	PROP SCHOOL CERT FUND	607,235.35	89,558.96	18,822.62	0.00	9,964.01	0.00	141.14	667,866.54
0733	TREATMENT COURT RESOURCES FUND	12,573,512.43	2,383.00	2,396,522.11	0.00	15,014.80	0.00	11,145.12	10,153,213.40
0741	INVESTORS RESTITUTION FUND	16,045.64	1,752.51	3,720.64	0.00	0.00	0.00	0.00	14,077.51
0742	BRAIN INJURY FUND	125,398.75	32,859.38	(48,605.67)	0.00	0.00	0.00	0.00	206,863.80
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	1,304,552.35	106,915.00	63,822.32	0.00	238,762.99	8,365.00	2,300.92	1,114,946.12
0745	SECOND CAPITAL COMMISSION FUND	178,812.70	512.48	0.00	0.00	0.00	0.00	0.00	179,325.18
0747	MISSOURI PET SPAY/NEUTER	6,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	4,080.40
0753	DEBT OFFSET ESCROW FUND	19,942,752.88	52,469.08	1,906,921.59	862,604.47	1,198,903.78	0.00	0.00	17,752,001.06
0754	STORMWATER LOAN REVOLVING	5,529,017.66	35,648.32	0.00	0.00	0.00	0.00	0.00	5,564,665.98
0755	RURAL WATER AND SEWER LOAN REV	12,460,560.12	84,030.68	0.00	0.00	0.00	0.00	0.00	12,544,590.80
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	245,162.11	411,906.34	293,956.60	9,518.60	6,521.71	0.00	3,691.33	362,417.41
0758	HIGHWAY PATROL TRAFFIC RECORDS	273,863.21	21,721.52	79,000.67	0.00	883.78	0.00	532.38	215,167.90
0759	ANTITERRORISM	52,413.95	723.49	0.00	0.00	0.00	0.00	0.00	53,137.44
0760	PROPRIETARY SCHOOL BOND	101,190.37	0.00	89,838.65	0.00	0.00	0.00	0.00	11,351.72
0763	LIFE SCIENCES RESEARCH TRUST	23,086,404.52	144,681.86	23,086,404.52	0.00	0.00	0.00	0.00	144,681.86
0765	MO CONSOLIDATED HC PLAN BENEFI	9,423.51	0.00	38,052,622.45	38,050,742.02	0.00	0.00	0.00	7,543.08
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	177,601.14	78,205.25	13,505.31	0.00	701.57	0.00	235.85	241,363.66
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	117.88	0.30	0.00	0.00	0.00	0.00	0.00	118.18
0774	ATHLETIC AGENT	11,774.33	306.00	0.00	0.00	787.35	0.00	0.00	11,292.98
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	240,830.47	12,244.60	183,369.80	0.00	346.95	0.00	0.00	69,358.32
0780	PUTATIVE FATHER REGISTRY	133,981.12	9,448.00	96.09	0.00	8.01	0.00	0.00	143,325.02
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,409,996.26	40,656.93	198,649.85	0.00	0.00	42,548.24	0.00	1,294,551.58
0782	JUSTICE ASSISTANCE GRANT PROGR	3,874,933.12	13,026.83	647,378.25	0.00	15,943.95	0.00	18,972.45	3,205,665.30
0783	ECON DEVELOP ADVANCEMENT FUND	3,590,111.21	694,524.37	1,150,694.02	0.00	5,998.07	0.00	0.00	3,127,943.49
0784	CLASSROOM TRUST FUND	10,425,142.39	0.00	39,645,086.04	33,800,000.00	0.00	0.00	28,828.96	4,551,227.39
0785	COSMETOLOGY AND BARBER EXAM	3,397,964.01	60,496.01	8,405.26	0.00	190,520.69	125.00	5,750.36	3,253,908.71
0787	MISSOURI WINE AND GRAPE FUND	156,833.81	116,805.16	79,857.19	0.00	17,965.34	0.00	5,728.98	170,087.46
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,320,311.89	1,802,207.58	158,439.49	0.00	0.00	0.00	0.00	9,964,079.98
0791	ACCESS MO FINANCIAL ASSISTANCE	9,920,086.09	117,120.22	999,943.00	0.00	0.00	0.00	0.00	9,037,263.31
0794	ATTORNEY GENERAL TRUST FUND	220,076.07	57,219.40	81,819.40	0.00	0.00	0.00	0.00	195,476.07
0800	ARROW ROCK STATE HISTORIC SITE	34,019.79	97.32	0.00	0.00	0.00	0.00	0.00	34,117.11
0801	GEOLOGIC RESOURCES FUND	435,974.94	11,866.93	1,874.58	0.00	4,959.00	0.00	51.32	440,956.97
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	205,932.35	13,045.00	0.00	0.00	15,193.58	0.00	0.00	203,783.77
0803	VETERINARY STUDENT LN PAYMENT	900.84	36.02	0.00	0.00	0.00	0.00	0.00	936.86
0804	MO EXPLOSIVES SAFETY ACT ADMIN	349,668.30	2,037.70	9,998.00	0.00	6,594.63	0.00	68.52	335,044.85
0809	MEDICAID STABILIZATION FUND	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00
0810	FAMILY TRUST COMPANY FUND	33,052.13	96.22	0.00	0.00	10,779.52	0.00	0.00	22,368.83
0812	CONFEDERATE MEMORIAL PARK	211,291.31	604.35	0.00	0.00	0.00	0.00	0.00	211,895.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	143,910,282.54	522,096.16	18,746,859.72	0.00	4,200.04	0.00	65.42	125,681,253.52
0817	STATE PUBLIC SCHOOL FUND	93,805.04	288,000.00	0.00	4,234,897.40	0.00	0.00	0.00	4,616,702.44

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2026



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2026		Beginning	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0818	AH COMM ED DUE PROCESS HEARING	233,275.75	673.52	5,043.57	0.00	2,321.89	44,407.99	0.00	270,991.80
0820	MARITAL AND FAMILY THERAPISTS	167,958.27	2,875.00	0.00	0.00	5,041.16	0.00	0.00	165,792.11
0821	FIRE EDUCATION FUND	533,889.50	30,420.51	4,135.03	0.00	0.00	0.00	0.00	560,174.98
0822	LIBRARY NETWORKING FUND	5,597.20	2,296.02	0.00	0.00	0.00	0.00	0.00	7,893.22
0823	BOLL WEEVIL SUPPRESS & ERADICAT	22,762.43	25.97	148.30	0.00	125.20	0.00	0.00	22,514.90
0824	ORGAN DONOR PROGRAM FUND	1,068,004.32	61,463.93	70,735.26	752.00	7,337.29	0.00	2,633.48	1,049,514.22
0826	CHILD LABOR ENFORCEMENT FUND	91,513.87	0.00	601.68	0.00	0.00	0.00	0.00	90,912.19
0828	INMATE INCARC REIMB ACT REVOLV	161,849.80	9,393.71	4,087.82	0.00	2,904.01	0.00	113,786.24	50,465.44
0829	INVESTOR EDUCATION AND PROTECTION FUND	884,160.71	395.93	66,841.36	0.00	0.00	0.00	3,174.58	814,540.70
0831	STATE COURT ADMIN REVOLVING	118,279.11	11,511.50	16,627.50	0.00	18,504.23	675.50	0.00	95,334.38
0833	RESPIRATORY CARE PRACTITIONERS	170,667.55	34,625.00	0.00	0.00	7,481.56	0.00	0.00	197,810.99
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	604,766.86	1,729.92	0.00	0.00	0.00	0.00	0.00	606,496.78
0836	STATE DOCUMENT PRESERVATION	10,639.43	30.47	0.00	0.00	0.00	0.00	0.00	10,669.90
0840	ACADEMIC SCHOLARSHIP FUND	13,522,792.78	4,000.00	293,500.00	0.00	0.00	0.00	0.00	13,233,292.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,838,871.36	13,830.06	0.00	0.00	0.00	0.00	0.00	4,852,701.42
0842	CRIMINAL JUSTICE NETWORK	777,085.23	104,475.00	9,324.83	0.00	0.00	102,210.00	278,150.97	696,294.43
0844	MO OFFICE-PROSECUTION REVOL	30,021.77	0.00	10,648.11	0.00	6,769.19	0.00	0.00	12,604.47
0845	MO BOARD OF OCCUPATIONAL THER	140,897.33	1,420.00	0.00	0.00	6,574.52	0.00	0.00	135,742.81
0846	MO CORONERS TRAINING FUND	1,200,259.44	28,278.35	14.56	0.00	11,933.00	17.00	0.00	1,216,607.23
0847	JUDICIARY EDUCATION AND TRAINI	3,090,285.33	0.00	241,449.14	0.00	35,132.45	22,652.15	37,897.36	2,798,458.53
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	628,282.18	628,282.18	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,951,145.29	8,468.33	4,329.00	0.00	0.00	0.00	0.00	2,955,284.62
0852	DOMESTIC RELATIONS RESOLUTION	489,648.00	20,702.74	77,249.06	0.00	0.00	0.00	265.65	432,836.03
0853	CORRECTIONAL SUBSTANCE ABUSE	171,933.13	3,899.73	32,849.22	0.00	0.00	0.00	0.00	142,983.64
0855	MO WINE MARKETING R&D	12,071.67	0.00	11,168.71	0.00	0.00	0.00	835.96	67.00
0857	DIETITIAN	128,081.64	3,875.00	0.00	0.00	5,449.48	0.00	0.00	126,507.16
0859	EARLY CHILDHD DEV, EDUC & CARE	42,696,801.90	84,954.29	26,632,545.99	0.00	0.00	0.00	0.00	16,149,210.20
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	3,159,743.41	0.00	161,302.19	0.00	25,554.43	218,284.41	1,906.36	3,189,264.84
0863	ABANDONED FUNDS	122,211,505.11	5,902,209.99	3,118,614.89	707,649.43	5,038,454.48	0.00	11,267.00	120,653,028.16
0864	988 PUBLIC SAFETY FUND	41,406.45	198.14	80,000.00	85,313.32	0.00	0.00	0.00	46,917.91
0867	MODEX FUND	1,573,759.60	40,207.24	48,035.50	0.00	4,718.64	0.00	0.00	1,561,212.70
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,118,067.42	6,065.79	0.00	0.00	0.00	0.00	0.00	2,124,133.21
0872	STATE SEMINARY FUND	7,278.89	18,768.75	0.00	0.00	0.00	0.00	0.00	26,047.64
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	422,958.51	1,207.85	10,000.00	0.00	0.00	0.00	0.00	414,166.36
0874	UTILITY REVOLVING FUND	356,509.52	2,014,572.55	0.00	0.00	2,371,082.07	0.00	0.00	0.00
0877	INTERIOR DESIGN COUNCIL	22,549.02	50.00	0.00	0.00	866.77	0.00	0.00	21,732.25
0878	KID'S CHANCE SCHOLARSHIP	1,100,275.51	3,152.07	0.00	0.00	0.00	0.00	0.00	1,103,427.58
0880	GUARANTY AGENCY OPERATING	19,819,002.69	56,686.33	0.00	0.00	0.00	0.00	0.00	19,875,689.02
0882	ACUPUNCTURIST	58,817.88	200.00	0.00	0.00	466.98	0.00	0.00	58,550.90
0883	TATTOO	352,482.88	9,060.00	0.00	0.00	24,682.56	0.00	0.00	336,860.32
0884	MASSAGE THERAPY	535,969.85	11,595.00	0.00	0.00	35,051.40	0.00	0.00	512,513.45
0885	PREMIUM	5,958,154.22	1,967,831.10	325,179.30	0.00	0.00	0.00	0.00	7,600,806.02
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	63,454.28	0.00	63,454.27	0.00	0.00	0.00	0.00	0.01
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,362,182.18	31,200.45	5,071.28	0.00	3,327.26	0.00	830.35	1,384,153.74
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,642,542.10	31,227.62	15,333.31	0.00	0.00	0.00	1,105.07	1,657,331.34
0893	MISSOURI LEAD ABATEMENT LOAN	171.54	0.52	0.00	0.00	0.00	0.00	0.00	172.06
0895	WORKERS MEMORIAL	132,616.79	378.27	0.00	208.00	0.00	0.00	0.00	133,203.06

Office of Missouri State Treasurer
 Monthly Fund Activity
 June, 2026



VIVEK MALEK
 MISSOURI STATE TREASURER

June 30, 2026		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0997	STEM CAREER AWARENESS PROGRAM FUND	42,676.85	128.74	359,625.76	316,898.18	0.00	0.00	0.00	78.01
2300	DESE FEDERAL STIMULUS	34,990.80	(34,990.80)	0.00	0.00	0.00	0.00	0.00	0.00
2305	DESE FEDERAL EMERGENCY RELIEF	63,007.73	69,042.91	132,050.64	0.00	0.00	0.00	0.00	0.00
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	127,282.00	127,282.00	0.00	0.00	0.00	0.00	0.58
2350	DHSS FEDERAL STIMULUS	548,361.95	175,156.22	210,175.81	0.00	21,105.27	0.00	29,200.31	463,036.78
2355	DSS FEDERAL STIMULUS	634,414.69	0.00	43,869.59	0.00	0.00	0.00	0.00	590,545.10
2360	DED FEDERAL STIMULUS	0.00	106,691.65	106,691.65	0.00	0.00	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	0.00	9,292,404.45	8,555,962.02	0.00	0.00	0.00	0.00	736,442.43
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	750,770.28	61,668.28	1,149.95	0.00	0.00	0.00	811,288.61	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	2,201,791.79	259.77	2,063,978.68	0.00	0.00	0.00	0.00	138,072.88
2457	DHSS FEDERAL STIMULUS - 2021 FUND	1,322,301.82	5,693,876.54	5,043,519.25	0.00	119,870.52	0.00	49,910.55	1,802,878.04
2458	DPS FEDERAL STIMULUS 2021 FUND	667,059.99	0.00	29,096.35	0.00	0.00	0.00	0.00	637,963.64
2462	CSFR - WATER & WASTEWATER	126,025,412.39	0.00	24,690,448.54	0.00	13,448.44	0.00	3,595.09	101,317,920.32
2463	CSFR - HEALTH AND ECON IMPACT	253,200,227.40	14,780.00	22,217,063.86	0.00	48,365.59	0.00	398.81	230,949,179.14
2464	CSFR - REVENUE REPLACEMENT	37,438,403.23	0.00	19,467,240.24	0.00	128,990.23	0.00	132.27	17,842,040.49
2465	CSFR - BROADBAND	19,734,831.83	0.00	566,569.36	0.00	15,182.72	0.00	1,095.11	19,151,984.64
2466	FMAP ENHANCEMENT-EXPANSION FUND	41,416.10	108.00	1,788.91	0.00	8,102.52	0.00	99.47	31,533.20
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	20,480.64	0.00	20,480.64	0.00	0.00	0.00	0.00	0.00
		13,552,324,745.17	4,883,144,339.43	4,852,991,839.83	791,987,704.22	791,987,704.22	47,638,394.02	43,730,173.54	13,586,385,465.25
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

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



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

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

FROM: Sarah Iler, Treasury Analyst IV

DATE: July 1, 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 June 30, 2026.

Manual warrants June 1, 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 May 29, 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

June 30, 2026

Prior End of Month Totals

Fund Name	EOM Balance Per May 29 Report	Manual Warrants	SAM II
		Posted to SAM II May	EOM Balance
General Revenue (#0101)	2,951,806,812.96	(1,288,449.00)	2,950,518,363.96
Temporary Assistance to Needy Families Fed (#0199)	30,495,439.25	(770,315.00)	29,725,124.25
Dept of Soc Serv Federal & Other (#0610)	22,956,160.74	(504,559.83)	22,451,600.91
Blind Pension Fund (#0621)	86,239,776.47	(267.00)	86,239,509.47
Debt Offset Escrow Fund (#0753)	19,942,752.88	(9,688.24)	19,933,064.64
		(2,573,279.07)	-

Current End of Month Totals

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

None

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	13,552,324,745.17	(2,573,279.07)	13,549,751,466.10
Receipts	4,883,144,339.43	0.00	4,883,144,339.43
Disbursements	(4,852,991,839.83)	2,573,279.07	(4,850,418,560.76)
Transfer-In	791,987,704.22	0.00	791,987,704.22
Transfer-Out	(791,987,704.22)	0.00	(791,987,704.22)
Interagency Billing - In	47,638,394.02	0.00	47,638,394.02
Interagency Billing - Out	(43,730,173.54)	0.00	(43,730,173.54)
Current Balance	13,586,385,465.25	0.00	13,586,385,465.25