

Monthly Statement of Receipts and Disbursements by Fund

January 2024

<u>Fund</u>	<u>Beginning</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Begin Cash</u>	<u>Add:</u> <u>Receipts</u>	<u>Less:</u> <u>Disbursements</u>	<u>Equals:</u> <u>Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	7,804,442,000	738.03	4,495,843,153.96	3,508,065,491.99	8,792,220,000	400.00
211 Transportation	1,253,477,000	59.22	230,226,194.51	150,255,980.50	1,333,447,000	273.23
212 Conservation	448,311,000	210.10	22,033,748.90	28,722,568.16	441,622,000	390.84
213 Heritage State Parks & Forests	1,309,000	16.29	0.00	-8,484.29	1,317,000	500.58
214 Unemploy Interest Payment Fund	87,000	960.08	6,074.52	-398.16	94,000	432.76
217 Waste Management	25,244,000	924.64	0.00	-113,330.47	25,358,000	255.11
219 Investment And Local Impact	87,000	892.31	0.00	-398.16	88,000	290.47
220 Election Administration	6,135,000	484.95	0.00	137,451.35	5,998,000	33.60
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	4,560,000	363.15	55,456.50	76,691.72	4,539,000	127.93
225 Medical Assistance Trust	353,120,000	403.28	4,863,047.00	-520,814.76	358,504,000	265.04
226 Work Injury Supplemental Ben	40,499,000	255.52	237,710.94	123,378.53	40,613,000	587.93
227 Workers Compensation	8,009,000	507.04	1,685,104.15	1,818,552.41	7,876,000	58.78
228 Unemploy Prog Integrity Fund	34,518,000	135.20	184,957.98	-160,129.25	34,863,000	222.43
229 Uninsured Employer	47,691,000	714.87	734,005.31	-35,453.79	48,461,000	173.97
234 Hospital Assessment Fund	122,212,000	563.05	18,366,421.00	20,667,062.45	119,911,000	921.60
235 Utility Public Benefits	62,118,000	464.91	8,986,168.93	7,903,641.54	63,200,000	992.30
237 Critical Access Hosp Assess	1,641,000	618.72	544,546.00	260,942.91	1,925,000	221.81
238 Mediation	198,000	499.58	99.00	16,810.95	181,000	787.63
239 Police And Fire Protection	-12,653,000	520.47	6,688,115.26	930,043.50	-6,895,000	592.23
241 Working Lands	151,000	731.29	0.00	-343.91	152,000	75.20
248 Economic Development Fund	10,138,000	200.20	6,642,201.73	10,480,488.33	6,299,000	913.60
249 Governor Read To Lead Develop	28,000	830.56	0.00	-128.14	28,000	958.70
250 State Capitol Restoration	207,000	553.70	0.00	-946.75	208,000	500.45
257 Agricultural Chemical Cleanup	2,199,000	513.33	0.00	-10,428.40	2,209,000	941.73
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	11,101,000	960.47	0.00	-1,422,938.39	12,524,000	898.86
261 Agricultural Producer Security	13,669,000	64.37	0.00	-18,308.56	13,687,000	372.93
262 Public Employee Trust	17,543,000	899.21	3,135,440.54	4,064,166.18	16,615,000	173.57
264 Historical Legacy Trust	82,000	438.74	0.00	-375.27	82,000	814.01
266 History Preser Partner Trust	1,414,000	696.20	181,594.90	276,248.79	1,320,000	42.31
272 Petroleum Inspection	15,196,000	595.70	4,100,933.50	563,806.02	18,733,000	723.18
274 Environmental	84,803,000	162.22	4,239,682.75	4,042,472.34	85,000,000	372.63
277 Dry Cleaner Environmental Resp	392,000	925.83	89,549.84	384.06	482,000	91.61

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	676,000	816.64	0.00	974.17	675,000	842.47
285 Universal Service	46,144,000	580.81	4,765,105.39	1,393,290.55	49,516,000	395.65
286 Budget Stabilization	1,840,512,000	231.53	0.00	-8,418,313.90	1,848,930,000	545.43
289 Land Information	3,264,000	507.01	778,431.00	49,653.28	3,993,000	284.73
291 Permanent Endowment	1,761,000	806.11	0.00	-8,054.99	1,769,000	861.10
315 Bond Security And Redemption	758,000	141.97	227,654.00	183,627.48	802,000	168.49
490 Building Trust	332,690,000	583.15	833,001.22	43,943,167.79	289,580,000	416.58
495 Capital Improvement	537,112,000	210.44	-1,483,541.00	39,997,510.53	495,631,000	158.91
521 Lottery	240,329,000	309.44	40,886,073.29	9,543,306.15	271,672,000	76.58
531 Local Government Property Ins	-1,000	836.32	0.00	4.57	-1,000	831.75
532 State Life Insurance	2,743,000	170.27	240,531.42	468,843.23	2,514,000	858.46
533 Injured Patients & Family Comp	115,433,000	502.18	1,014,869.27	2,380,907.68	114,067,000	463.77
570 Tuition Trust	1,072,000	630.97	0.00	-4,903.06	1,077,000	534.03
573 Environmental Improvement	7,079,000	554.45	4,129,480.57	397,385.77	10,811,000	649.25
582 Veterans Trust	2,567,000	101.39	179,684.72	-2,679,658.21	5,426,000	444.32
587 Transportation Infra Loan	1,145,000	193.53	0.00	-45,872.58	1,191,000	66.11
723 Children'S Trust	10,000	749.17	0.00	-45.77	10,000	794.94
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	52,174,000	274.70	1,139,974.08	1,099,935.95	52,214,000	312.83
745 Normal School	5,061,000	355.15	37,388.58	235,372.00	4,863,000	371.73
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,442,000,000	815.24	4,115,328,557.07	3,963,004,019.73	2,594,325,000	352.58
751 Variable Retirement Invest Tr	277,007,000	852.33	120,724,795.82	43,247,729.95	354,484,000	918.20
756 Local Government Pooled Invest	6,168,257,000	38.89	1,822,795,483.47	883,405,465.59	7,107,647,000	56.77
760 Historical Society Trust	129,000	218.70	165,000.00	89,757.14	204,000	461.56
763 Common School Income	50,703,000	449.33	6,180,281.78	1,567,500.70	55,316,000	230.41
767 Benevolent	15,000	174.11	0.00	-68.65	15,000	242.76
769 College Savings Program Trust	22,950,000	496.88	93,163.80	-70,543.92	23,114,000	204.60
788 Support Collections Trust	23,688,000	897.92	73,566,904.64	72,972,920.56	24,282,000	882.00
875 University Trust - Principal	1,060,000	203.68	8,477,809.46	7,392,671.36	2,145,000	341.78
876 University Trust - Income	37,689,000	373.27	0.00	-3,723,201.49	41,412,000	574.76
940 Investment Pool	0	-231,199,389.24	253,127,262,967.32	255,268,201,240.11	0	-155,747,662.03
Totals:	22,572,226,000	-231,167,160.79	264,136,187,823.12	264,060,738,325.15	24,788,616,000	-155,717,662.82