

MONTHLY STATEMENT OF RECEIPTS AND DISBURSEMENTS BY FUND

January 2025

FUND		Beginning Pool Shares	Plus: Begin Cash	Add: Receipts	Less: Disbursements	Equals: Ending Pool Shares	Plus: Ending Cash
100	General Fund	5,935,576,000	706.72	4,441,412,453.25	3,135,451,056.10	7,241,538,000	103.87
211	Transportation	1,710,432,000	456.66	258,247,157.27	336,933,942.26	1,631,745,000	671.67
212	Conservation	440,433,000	866.85	14,317,477.71	16,864,643.80	437,886,000	700.76
213	Heritage State Parks & Forests	1,146,000	555.20	0.00	(10,024.76)	1,156,000	579.96
214	Unemploy Interest Payment Fund	1,000	963.91	1,510.30	(3.91)	3,000	478.12
217	Waste Management	30,525,000	578.27	27,665.00	(108,867.99)	30,662,000	111.26
219	Investment And Local Impact	92,000	630.41	0.00	(359.26)	92,000	989.67
220	Election Administration	5,732,000	570.28	0.00	99,837.85	5,632,000	732.43
222	Industrial Building Const Loan	0	0.00	0.00	0.00	0	0.00
224	Self-Insured Employer Liability	4,553,000	772.51	47,187.14	38,383.90	4,562,000	575.75
225	Medical Assistance Trust	175,346,000	743.60	4,622,940.00	4,327,721.93	175,641,000	961.67
226	Work Injury Supplemental Ben	45,483,000	915.26	680,973.28	62,034.94	46,102,000	853.60
227	Workers Compensation	5,558,000	863.84	4,131,477.79	1,173,761.59	8,516,000	580.04
228	Unemploy Prog Integrity Fund	43,149,000	719.17	172,445.36	(171,220.13)	43,493,000	384.66
229	Uninsured Employer	57,237,000	638.50	789,988.03	26,900.86	58,000,000	725.67
234	Hospital Assessment Fund	88,696,000	176.98	36,365,870.00	21,275,374.56	103,786,000	672.42
235	Utility Public Benefits	64,939,000	72.84	9,313,134.65	10,514,085.00	63,738,000	122.49
237	Critical Access Hosp Assess	1,358,000	859.66	308,012.00	283,097.73	1,383,000	773.93
238	Mediation	196,000	780.61	88.00	14,272.66	182,000	595.95
239	911 Fund	15,985,000	783.25	5,011,008.27	325,375.50	20,671,000	416.02
241	Working Lands	150,000	265.82	0.00	(981.33)	151,000	247.15
242	Ambulance Service Provider Fund	0	0.00	0.00	0.00	0	0.00
248	Economic Development Fund	12,537,000	997.48	4,529,066.86	12,199,379.11	4,867,000	685.23
249	Governor Read to Lead Develop	30,000	363.86	0.00	(117.15)	30,000	481.01
250	State Capitol Restoration	218,000	789.97	0.00	(850.92)	219,000	640.89
257	Agricultural Chemical Cleanup	1,066,000	702.15	0.00	(42,840.72)	1,109,000	542.87
258	Farms for the Future	0	50.00	0.00	0.00	0	50.00
259	Agrichemical Management	10,914,000	535.29	0.00	(1,321,493.77)	12,236,000	29.06
261	Agricultural Producer Security	13,616,000	924.12	317.72	(82,735.88)	13,699,000	977.72

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262 Public Employee Trust	18,514,000	312.03	3,379,695.28	6,800,891.55	15,093,000	115.76
264 Historical Legacy Trust	86,000	882.50	0.00	(335.83)	87,000	218.33
266 History Preser Partner Trust	514,000	435.01	191,311.92	341,186.91	364,000	560.02
272 Petroleum Inspection	14,231,000	152.31	2,420,493.65	1,011,114.20	15,640,000	531.76
274 Environmental	78,991,000	289.66	4,344,536.06	4,306,047.91	79,029,000	777.81
277 Dry Cleaner Environmental Resp	525,000	918.56	85,982.53	(1,789.45)	613,000	690.54
280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	786,000	693.45	0.00	(3,088.51)	789,000	781.96
285 Universal Service	48,676,000	756.91	4,592,052.68	1,892,435.15	51,376,000	374.44
286 Budget Stabilization	1,940,483,000	590.86	0.00	(7,574,820.38)	1,948,058,000	411.24
287 Local Government Fund	686,428,000	695.02	0.00	(1,679,077.36)	688,107,000	772.38
288 PFAS Fund	126,605,000	838.29	0.00	(494,212.19)	127,100,000	50.48
289 Land Information	4,185,000	735.22	447,986.00	19,853.21	4,613,000	868.01
291 Permanent Endowment	1,051,000	747.32	0.00	47,983.39	1,003,000	763.93
315 Bond Security And Redemption	5,657,000	528.28	2,079,845.00	2,125,004.20	5,612,000	369.08
490 Building Trust	237,629,000	370.73	27,669.83	2,956,556.34	234,700,000	484.22
495 Capital Improvement	1,343,339,000	569.42	0.00	69,440,456.24	1,273,899,000	113.18
521 Lottery	197,433,000	658.28	40,496,926.98	4,279,736.25	233,650,000	849.01
531 Local Government Property Ins	0	0.00	0.00	0.00	0	0.00
532 State Life Insurance	1,810,000	994.26	267,866.13	455,727.19	1,623,000	133.20
533 Injured Patients & Family Comp	97,042,000	489.55	712,452.99	380,371.43	97,374,000	571.11
570 Tuition Trust	1,130,000	757.74	0.00	(4,411.18)	1,135,000	168.92
573 Environmental Improvement	15,854,000	531.28	20,496,442.41	21,686,047.22	14,664,000	926.47
582 Veterans Trust	2,630,000	808.38	122,662.99	(3,075,376.78)	5,828,000	848.15
587 Transportation Infra Loan	1,380,000	751.05	22,825.53	(35,917.54)	1,439,000	494.12
723 Children's Trust	11,000	304.00	0.00	(42.96)	11,000	346.96
743 Agricultural College	182,000	692.79	0.00	0.00	182,000	692.79
744 Common School	72,152,000	642.36	1,041,757.81	27,326,415.83	45,867,000	984.34
745 Normal School	3,939,000	376.26	293,818.56	2,098,022.50	2,135,000	172.32

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746 University	121,000	940.67	0.00	0.00	121,000	940.67
747 Core Retirement Investment Tr	1,974,861,000	249.86	2,719,049,462.18	2,899,757,860.88	1,794,152,000	851.16
751 Variable Retirement Invest Tr	259,459,000	789.11	31,293,542.09	107,034,046.49	183,719,000	284.71
756 Local Government Pooled Invest	6,643,823,000	133.75	1,956,710,283.30	1,215,246,623.11	7,385,286,000	793.94
760 Historical Society Trust	177,000	304.00	2,000.00	43,799.77	135,000	504.23
763 Common School Income	71,262,000	436.20	3,417,226.93	(550,942.88)	75,230,000	606.01
767 Benevolent	15,000	968.27	0.00	(58.58)	16,000	26.85
769 College Savings Program Trust	24,730,000	541.63	105,304.19	(58,695.19)	24,894,000	541.01
788 Support Collections Trust	30,682,000	24.70	75,494,021.98	73,692,478.82	32,483,000	567.86
875 University Trust - Principal	2,297,000	920.02	2,694,906.80	1,149,160.43	3,843,000	666.39
876 University Trust - Income	43,840,000	428.63	0.00	3,451,352.93	40,389,000	75.70
940 Investment Pool	0	(200,216,431.83)	257,679,264,154.42	259,369,842,984.44	0	(210,935,261.85)
	22,617,498,000	(200,176,885.88)	267,329,034,000.87	267,339,757,759.53	24,297,358,000	(210,900,644.54)