

Monthly Statement of Receipts and Disbursements by Fund

August 2023

<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: Ending</u> <u>Pool Shares</u>	<u>Plus:</u> <u>Ending Cash</u>
100 General Fund	8,389,368,000	364.43	3,241,940,020.36	2,996,512,328.86	8,634,796,000	55.93
211 Transportation	1,010,353,000	118.35	437,372,904.60	347,779,840.02	1,099,946,000	182.93
212 Conservation	243,063,000	223.32	35,244,549.01	6,032,750.38	272,275,000	21.95
213 Heritage State Parks & Forests	1,256,000	983.80	0.00	-7,555.79	1,264,000	539.59
214 Unemploy Interest Payment Fund	83,000	437.32	0.00	-354.55	83,000	791.87
217 Waste Management	24,637,000	302.21	0.00	-172,949.70	24,810,000	251.91
219 Investment And Local Impact	85,000	971.32	0.00	-372.23	86,000	343.55
220 Election Administration	7,355,000	459.83	0.00	348,133.61	7,007,000	326.22
222 Industrial Building Const Loan	-1,000	989.74	0.00	0.00	-1,000	989.74
224 Self-Insured Employer Liability	532,000	362.02	110,672.96	21,634.21	621,000	400.77
225 Medical Assistance Trust	-40,419,000	185.46	4,513,911.00	-47,399,550.71	11,494,000	647.17
226 Work Injury Supplemental Ben	40,402,000	109.25	529,342.11	1,371,614.77	39,559,000	836.59
227 Workers Compensation	1,413,000	916.43	7,239.40	1,471,156.68	-51,000	999.15
228 Unemploy Prog Integrity Fund	31,682,000	486.45	893,116.61	-133,697.60	32,709,000	300.66
229 Uninsured Employer	44,139,000	714.59	586,498.20	-541,765.73	45,267,000	978.52
234 Hospital Assessment Fund	206,673,000	27.67	427,039.00	-907,097.90	208,007,000	164.57
235 Utility Public Benefits	46,663,000	72.73	13,355,749.65	4,403,297.62	55,615,000	524.76
237 Critical Access Hosp Assess	2,770,000	323.82	0.00	191,004.65	2,579,000	319.17
238 Mediation	85,000	682.49	180,588.00	16,543.27	249,000	727.22
239 Police And Fire Protection	22,171,000	807.36	4,781,011.33	21,383,042.36	5,569,000	776.33
241 Working Lands	147,000	842.34	0.00	-463.47	148,000	305.81
248 Economic Development Fund	5,508,000	924.22	2,646,151.02	5,178,595.00	2,976,000	480.24
249 Governor Read To Lead Develop	28,000	206.43	0.00	-122.62	28,000	329.05
250 State Capitol Restoration	203,000	4.16	0.00	-888.26	203,000	892.42
257 Agricultural Chemical Cleanup	2,595,000	253.72	0.00	-11,355.62	2,606,000	609.34
258 Farms for the Future	0	50.00	0.00	0.00	0	50.00
259 Agrichemical Management	15,080,000	911.72	0.00	2,152,825.57	12,928,000	86.15
261 Agricultural Producer Security	13,139,000	902.85	0.00	58,053.38	13,081,000	849.47
262 Public Employee Trust	16,332,000	887.38	2,156,068.43	1,347,947.61	17,141,000	8.20
264 Historical Legacy Trust	80,000	638.73	0.00	-350.33	80,000	989.06
266 History Preser Partner Trust	1,090,000	860.59	979,974.24	561,021.67	1,509,000	813.16
272 Petroleum Inspection	16,388,000	331.07	4,363,481.78	1,169,181.94	19,582,000	630.91
274 Environmental	72,112,000	220.38	13,083,843.34	-777,879.76	85,973,000	943.48
277 Dry Cleaner Environmental Resp	559,000	249.70	7,789.37	628.78	566,000	410.29

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280 Vendornet	0	4.38	0.00	0.00	0	4.38
281 Military Family Relief	585,000	89.12	0.00	-88,448.86	673,000	537.98
285 Universal Service	54,677,000	131.68	4,645,958.00	5,822,539.68	53,500,000	550.00
286 Budget Stabilization	1,799,973,000	663.47	0.00	-7,951,992.77	1,807,925,000	656.24
289 Land Information	1,363,000	788.37	485,599.00	289,080.55	1,560,000	306.82
291 Permanent Endowment	133,092,000	572.24	0.00	-582,434.92	133,675,000	7.16
315 Bond Security And Redemption	2,971,000	810.63	3,865,071.10	3,942,652.00	2,894,000	229.73
490 Building Trust	274,550,000	218.96	2,214,461.07	-3,504,816.66	280,269,000	496.69
495 Capital Improvement	106,877,000	798.76	301,367,254.27	67,495,470.99	340,749,000	582.04
521 Lottery	98,382,000	83.18	44,128,783.42	5,571,426.55	136,939,000	440.05
531 Local Government Property Ins	-1,000	858.59	0.00	4.38	-1,000	854.21
532 State Life Insurance	3,274,000	324.22	192,377.41	479,713.77	2,986,000	987.86
533 Injured Patients & Family Comp	119,779,000	329.82	42,763.20	806,419.99	119,015,000	673.03
570 Tuition Trust	1,049,000	58.48	0.00	-4,590.17	1,053,000	648.65
573 Environmental Improvement	6,448,000	996.82	10,899,759.87	6,532,579.89	10,816,000	176.80
582 Veterans Trust	1,412,000	643.58	224,736.86	-2,550,303.49	4,187,000	683.93
587 Transportation Infra Loan	1,047,000	652.07	0.00	-4,579.23	1,052,000	231.30
723 Children'S Trust	10,000	508.62	0.00	-61.45	10,000	570.07
743 Agricultural College	156,000	539.84	0.00	0.00	156,000	539.84
744 Common School	80,042,000	293.97	2,338,321.65	34,848,233.90	47,532,000	381.72
745 Normal School	7,591,000	189.85	213,856.25	25,301.87	7,779,000	744.23
746 University	116,000	665.68	0.00	0.00	116,000	665.68
747 Core Retirement Investment Tr	2,144,182,000	858.56	3,538,779,032.99	3,678,312,667.08	2,004,649,000	224.47
751 Variable Retirement Invest Tr	543,003,000	38.11	48,573,281.24	80,082,792.38	511,493,000	526.97
756 Local Government Pooled Invest	6,600,971,000	129.99	634,683,041.98	1,646,586,330.19	5,589,067,000	841.78
760 Historical Society Trust	266,000	880.25	203,944.17	115,534.50	355,000	289.92
763 Common School Income	21,170,000	567.28	12,270,207.82	8,053,454.60	25,387,000	320.50
767 Benevolent	14,000	853.49	0.00	-61.31	14,000	914.80
769 College Savings Program Trust	22,287,000	702.38	93,011.65	-17,293.09	22,398,000	7.12
788 Support Collections Trust	26,190,000	972.63	74,071,810.50	73,471,441.27	26,791,000	341.86
875 University Trust - Principal	5,180,000	419.28	488,456.27	4,450,262.72	1,218,000	612.83
876 University Trust - Income	37,445,000	723.04	0.00	-335,768.79	37,781,000	491.83
940 Investment Pool	0	-145,540,081.06	258,483,900,811.56	258,010,123,652.27	0	-170,691,921.77
Totals:	22,269,672,000	-145,506,891.84	266,926,862,490.69	266,952,014,403.95	21,770,743,000	-170,658,805.10