

**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2008**

SOLID WASTE MANAGEMENT DISTRICT: Region F									
CUMULATIVE AS OF::									
SEPTEMBER 30			DECEMBER 31 <input type="checkbox"/>		MARCH 31 <input type="checkbox"/>		JUNE 30 <input checked="" type="checkbox"/>		
1			2	3	4	5	6	7	8
Project Number *	Subgrantee/Title		Allocation Funding Amount	Carryover Amount	Interest Income	Program Income	Total Amount Awarded	Amount Disbursed by the District to Subgrantee	Program Income
F-2008-4	Jo.Co. Workshop	Bulk Wrap		\$ 3,548.00			\$ 3,548.00	\$ 3,495.00	
F-2008-5	Jo.Co. Workshop	Pallet Jack		\$4,125.00			\$ 4,125.00	\$4,063.00	
F-2008-8	Jo.Co. Workshop	Dock Leveler		\$1,080.00			\$ 1,080.00	\$1,064.00	
F-2008-7	Pettis Co.	Concrete Crusher		\$71,580.00			\$ 71,580.00	\$0.00	
			TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME
			\$ -	\$ 80,333.00	\$ -	\$ -	\$ 80,333.00	\$ 8,622.00	\$ -

Note: * Indicate with an asterick "*" next to the Project Number if the project is closed with this reporting quarter. After being marked with an asterisk the Project will not appear on future reports.

INTEREST INCOME UNOBLIGATED
CARRYOVER UNOBLIGATED
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)

Preparer Signature _____ Date _____

	<input type="checkbox"/>
9	
	Award Amount Remaining at District
\$	53.00
\$	62.00
\$	16.00
\$	71,580.00
10	BALANCE
	TOTAL
\$	71,711.00
11	
\$	-
12	
\$	-
13	
\$	71,711.00