



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2016**

SOLID WASTE MANAGEMENT DISTRICT: REGION F SWMD								
CUMULATIVE AS OF: SEPTEMBER 30 <input type="checkbox"/> DECEMBER 31 <input checked="" type="checkbox"/> MARCH 31 <input type="checkbox"/> JUNE 30 <input type="checkbox"/>								
1	2	3	4	5	6	7	8	9
Project Number *	Allocation Funding Amount	Carryover Amount	Interest Income	Program Income	Total Amount Awarded	Amount Disbursed by the District to Subgrantee	Program Income	Award Amount Remaining at District
F2014-04 *	\$ 36,363.29				\$ 36,363.29	\$ 33,995.13		\$ 2,368.16
F2014-06 *	\$ 9,635.60				\$ 9,635.60	\$ 9,635.60		\$ -
F2014-08 *		\$ 50,000.00			\$ 50,000.00	\$ 45,348.61		\$ 4,651.39
F2014-09 *	\$ 36,400.00				\$ 36,400.00	\$ 32,450.00		\$ 3,950.00
F2015-04	\$ 16,237.00				\$ 16,237.00	\$ 6,297.90		\$ 9,939.10
F2015-05 *	\$ 16,104.00				\$ 16,104.00	\$ 16,104.00		\$ -
F2015-06	\$ 43,000.00				\$ 43,000.00	\$ 30,100.00		\$ 12,900.00
F2015-07	\$ 20,400.00				\$ 20,400.00	\$ -		\$ 20,400.00
								\$ -
F2016-01	\$ 87,000.00				\$ 87,000.00	\$ 41,285.80		\$ 45,714.20
F2016-02	\$ 33,000.00				\$ 33,000.00	\$ 9,186.29		\$ 23,813.71
F2016-03	\$ 89,000.00				\$ 89,000.00	\$ 34,011.60		\$ 54,988.40
F2016-04	\$ 23,800.00				\$ 23,800.00	\$ -		\$ 23,800.00
F2016-05	\$ 13,047.50				\$ 13,047.50	\$ -		\$ 13,047.50
F2016-06	\$ 7,366.00				\$ 7,366.00	\$ 2,863.70		\$ 4,502.30
F2016-07	\$ 7,811.50				\$ 7,811.50	\$ -		\$ 7,811.50
F2016-08	\$ 38,953.80				\$ 38,953.80	\$ 32,079.60		\$ 6,874.20
F2016-09	\$ 30,549.00				\$ 30,549.00	\$ 21,581.00		\$ 8,968.00
F2016-10	\$ 9,743.13				\$ 9,743.13	\$ -		\$ 9,743.13
F2016-11	\$ 7,917.64				\$ 7,917.64	\$ -		\$ 7,917.64
						\$ -		\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$478,118.69	\$50,000.00	\$0.00	\$0.00	\$576,328.46	\$314,939.23	\$0.00	\$261,389.23

Note: * Indicate with an asterisk "*" 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	11	\$ 35,680.93
CARRYOVER UNOBLIGATED	12	\$ 30,119.06
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	\$ 327,189.22

Fiscal Officer _____

Date _____

Amount of checks still outstanding

\$ 329,826.49 current months bank balance
 \$ (2,637.27) difference
 \$ (2,635.90)
 \$ (1.37) Actual difference