



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2014**

| 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 |
| F2013-04 | \$ 30,000 | | | \$ 4,500 | \$ 30,000 | \$ 25,500 | | \$ 4,500 |
| F2013-05 | \$ 21,247 | | | \$ 3,750 | \$ 21,247 | \$ 17,497 | | \$ 3,750 |
| F2013-06 | \$ 23,050 | | | \$ 9,101 | \$ 23,050 | \$ 10,910 | | \$ 12,140 |
| *F2013-07 | \$ 10,200 | | | | \$ 10,200 | \$ 9,713 | | \$ 487 |
| F2013-11 | | \$ 13,770 | | \$ 2,430 | \$ 13,770 | \$ 9,630 | | \$ 4,140 |
| F2013-12 | \$ 20,944 | | | | \$ 20,944 | \$ 14,857 | | \$ 6,087 |
| | | | | | | | | \$ - |
| F2014-01 | \$ 89,000 | | | | \$ 89,000 | \$ 47,893 | | \$ 41,107 |
| F2014-02 | \$ 19,000 | | | | \$ 19,000 | \$ 3,812 | | \$ 15,188 |
| F2014-03 | \$ 59,700 | | | | \$ 59,700 | \$ 14,625 | | \$ 45,075 |
| F2014-04 | \$ 36,363 | | | | \$ 36,363 | \$ - | | \$ 36,363 |
| F2014-05 | | \$ 60,000 | | | \$ 60,000 | \$ - | | \$ 60,000 |
| F2014-06 | \$ 9,635 | | | | \$ 9,635 | \$ - | | \$ 9,635 |
| F2014-07 | \$ 21,123 | | | | \$ 21,123 | \$ - | | \$ 21,123 |
| F2014-08 | | \$ 50,000 | | | \$ 50,000 | \$ - | | \$ 50,000 |
| F2014-09 | \$ 36,400 | | | | \$ 36,400 | \$ 16,256 | | \$ 20,144 |
| F2014-10 | \$ 38,187 | | \$ 4,294 | | \$ 42,480 | \$ - | | \$ 42,480 |
| F2014-11 | \$ 10,886 | | | | \$ 10,886 | \$ - | | \$ 10,886 |
| | TOTAL ALLOCATION | TOTAL CARRYOVER | TOTAL INTEREST INCOME | TOTAL PROGRAM INCOME | TOTAL AMOUNT AWARDED | TOTAL DISBURSED | TOTAL PROGRAM INCOME | 10 BALANCE TOTAL |
| | \$ 273,141 | \$ 13,770 | \$ - | \$ 19,780 | \$ 553,799 | \$ 170,693 | \$ - | \$ 383,107 |

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 | \$ 27,660 |
| CARRYOVER UNOBLIGATED | 12 | \$ 2,362 |
| TOTAL FUNDS (10+11+12 = reconciled bank account and investments) | 13 | 413,128 |

Fiscal Officer _____

Date _____

\$ 413,129.09 current months bank balance
\$ (1.12) difference

No outstanding checks

\$ (1.12) Actual difference