



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2013**

SOLID WASTE MANAGEMENT DISTRICT: REGION F SWMD								
CUMULATIVE AS OF::								
SEPTEMBER 30 <input type="checkbox"/>			DECEMBER 31 <input type="checkbox"/>			MARCH 31 <input type="checkbox"/>	JUNE 30 <input checked="" 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
F2012-03*		\$ 30,000			\$ 30,000	\$ 18,941		\$ 11,059
F2012-08*	\$ 27,257				\$ 27,257	\$ 25,620		\$ 1,637
F2012-09*	\$ 25,500				\$ 25,500	\$ 25,500		\$ -
F2012-11*	\$ 20,000				\$ 20,000	\$ 20,000		\$ -
F2012-17*		\$ 14,630			\$ 14,630	\$ 14,630		\$ 0
F2012-18*	\$ 22,950				\$ 22,950	\$ 22,950		\$ -
F2013-01*	\$ 135,000				\$ 135,000	\$ 107,664		\$ 27,336
F2013-02*	\$ 13,000				\$ 13,000	\$ 12,541		\$ 459
F2013-03*	\$ 83,100			\$ 1,200	\$ 83,100	\$ 78,897		\$ 4,203
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				\$ 10,200.00			\$ 10,200
F2013-08*		\$ 6,309		\$ 1,113	\$ 6,308.61	\$ 6,309		\$ -
F2013-09*		\$ 2,386		\$ 421	\$ 2,385.95	\$ 2,386		\$ -
F2013-10*		\$ 8,500		\$ 1,500	\$ 8,500.00	\$ 8,755		\$ (255)
F2013-11		\$ 13,770		\$ 2,430	\$ 13,770.00	\$ 9,630		\$ 4,140
F2013-12	\$ 20,944				\$ 20,944.00			\$ 20,944
F2013-13*	\$ 1,255				\$ 1,255.00	\$ 1,255		\$ -
								\$ -
								\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$ 433,504	\$ 75,595	\$ -	\$ 24,015	\$ 509,098	\$ 408,985	\$ -	\$ 100,114

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
\$ 28,720	
CARRYOVER UNOBLIGATED	12
\$ 67,669	
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13
196,503	

Fiscal Officer _____ Date _____

	\$ 220,380.12	current months bank balance
	\$ (23,876.96)	difference
6 Outstanding checks in the amount of \$11374.74 & a deposit into Region F account from DNR -	\$ 11,374.74	
DNR portion for the USDA Synergy Project that should have been deposited into PTRPC account	\$ 12,501.84	
	\$ (0.38)	Actual difference