



**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 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
F2013-04*	\$ 30,000			\$ 4,500	\$ 30,000	\$ 30,000		\$ -
F2013-05*	\$ 21,247			\$ 3,750	\$ 21,247	\$ 21,247		\$ 1
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	\$ 13,770		\$ -
F2013-12*	\$ 20,944				\$ 20,944	\$ 19,983		\$ 961
								\$ -
F2014-01	\$ 89,000				\$ 89,000	\$ 88,998		\$ 2
F2014-02	\$ 19,000				\$ 19,000	\$ 18,988		\$ 12
F2014-03	\$ 59,700				\$ 59,700	\$ 44,614		\$ 15,086
F2014-04	\$ 36,363				\$ 36,363	\$ -		\$ 36,363
F2014-05		\$ 60,000			\$ 60,000	\$ 50,286		\$ 9,714
F2014-06	\$ 9,635				\$ 9,635	\$ -		\$ 9,635
F2014-07	\$ 21,123				\$ 21,123	\$ 17,954		\$ 3,169
F2014-08		\$ 50,000			\$ 50,000	\$ 17,931		\$ 32,069
F2014-09	\$ 36,400				\$ 36,400	\$ 16,690		\$ 19,710
F2014-10	\$ 38,187		\$ 4,294		\$ 42,480	\$ 27,564		\$ 14,917
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	\$ 388,646	\$ -	\$ 165,153

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	\$ 30,883
CARRYOVER UNOBLIGATED	12	\$ 2,362
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	198,398

Fiscal Officer _____ Date _____

\$ 198,399.06 current months bank balance
 \$ (1.12) difference
 Outstanding checks in the amount of \$ 0.00
 \$ -
 \$ (1.12) Actual difference