



**MISSOURI DEPARTMENT OF NATURAL RESOURCES  
SOLID WASTE MANAGEMENT PROGRAM,  
QUARTERLY PROJECT FINANCIAL SUMMARY  
STATE FISCAL YEAR 2015**

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
F2014-04	\$ 36,363				\$ 36,363	\$ 29,561		\$ 6,802
F2014-05*		\$ 60,000			\$ 60,000	\$ 50,286		\$ 9,714
F2014-06	\$ 9,635				\$ 9,635	\$ 8,190		\$ 1,445
F2014-08		\$ 50,000			\$ 50,000	\$ 37,346		\$ 12,654
F2014-09	\$ 36,400				\$ 36,400	\$ 27,244		\$ 9,156
F2014-10*	\$ 38,187		\$ 4,294		\$ 42,480	\$ 38,141		\$ 4,339
								\$ -
F2015-01	\$ 85,000				\$ 85,000	\$ 84,996		\$ 4
F2015-02	\$ 22,155				\$ 22,155	\$ 22,155		\$ 0
F2015-03	\$ 58,700	\$ 15,086.26		\$ 734.38	\$ 73,786	\$ 74,491	\$ 734.38	\$ 29
F2015-04	\$ 16,237				\$ 16,237	\$ -		\$ 16,237
F2015-05	\$ 16,104				\$ 16,104	\$ 11,273		\$ 4,831
F2015-06	\$ 43,000				\$ 43,000	\$ 30,100		\$ 12,900
F2015-07	\$ 20,400				\$ 20,400	\$ -		\$ 20,400
F2015-08*	\$ 4,939				\$ 4,939	\$ 4,939		\$ -
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$387,119.95	\$ 125,086	\$ 4,294	\$ 734	\$ 516,500	\$ 418,722	\$ 734	\$ 98,512

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	\$ 35,245
CARRYOVER UNOBLIGATED	12	\$ 16,033
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	149,790

Fiscal Officer \_\_\_\_\_

Date \_\_\_\_\_

\$ 149,791.84 current months bank balance  
 \$ (1.97) difference  
 \$ (1.97) Actual difference