



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2017**

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
F2015-04 *	\$ 16,237.00				\$ 16,237.00	\$ 8,102.40		\$ 8,134.60
F2015-07	\$ 20,400.00				\$ 20,400.00	\$ -		\$ 20,400.00
F2016-03 *	\$ 89,000.00				\$ 89,000.00	\$ 89,000.00		\$ -
F2016-04 *	\$ 23,800.00				\$ 23,800.00	\$ 19,346.00		\$ 4,454.00
F2016-05 *	\$ 13,047.50				\$ 13,047.50	\$ 13,047.50		\$ -
F2016-06 *	\$ 7,366.00				\$ 7,366.00	\$ 3,888.35		\$ 3,477.65
F2016-07	\$ 7,811.50				\$ 7,811.50	\$ 6,251.00		\$ 1,560.50
F2016-09 *	\$ 30,549.00				\$ 30,549.00	\$ 26,206.50		\$ 4,342.50
F2016-10 *	\$ 9,743.13				\$ 9,743.13	\$ 9,728.24		\$ 14.89
F2016-11	\$ 7,917.64				\$ 7,917.64	\$ 2,861.22		\$ 5,056.42
F2017-01 *	\$ 86,000.00				\$ 86,000.00	\$ 86,000.00		\$ -
F2017-02	\$ 37,000.00				\$ 37,000.00	\$ 27,567.36		\$ 9,432.64
F2017-03	\$ 20,000.00				\$ 20,000.00	\$ 18,302.81		\$ 1,697.19
F2017-04	\$ 9,775.00				\$ 9,775.00			\$ 9,775.00
F2017-05	\$ 8,540.00				\$ 8,540.00	\$ 2,736.30		\$ 5,803.70
F2017-06	\$ 25,500.00				\$ 25,500.00			\$ 25,500.00
F2017-07	\$ 11,560.00				\$ 11,560.00			\$ 11,560.00
F2017-08 *	\$ 19,465.00				\$ 19,465.00	\$ 19,130.95		\$ 334.05
F2017-09 *	\$ 25,500.00				\$ 25,500.00	\$ 25,500.00		\$ -
F2017-10*	\$ 30,000.00				\$ 30,000.00	\$ 29,942.88		\$ 57.12
F2017-12	\$ 21,758.30				\$ 21,758.30			\$ 21,758.30
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	10
	ALLOCATION	CARRYOVER	INTEREST INCOME	PROGRAM INCOME	AMOUNT AWARDED	DISBURSED	PROGRAM INCOME	BALANCE
	\$520,970.07	\$0.00	\$0.00	\$0.00	\$520,970.07	\$387,611.51	\$0.00	TOTAL
								\$133,358.56

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	\$ 17,173.87
CARRYOVER UNOBLIGATED	12	\$ 51,408.59
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	\$ 201,941.02

20814.81
\$ 89,397.27

Fiscal Officer _____ Date _____

\$ 201,942.39 current months bank balance
 \$ (1.37) difference
Amount of checks still outstanding
 \$ -
 \$ (1.37) Actual difference