



**MISSOURI DEPARTMENT OF NATURAL RESOURCES
SOLID WASTE MANAGEMENT PROGRAM,
QUARTERLY PROJECT FINANCIAL SUMMARY
STATE FISCAL YEAR 2012**

SOLID WASTE MANAGEMENT DISTRICT: REGION F SWMD								
CUMULATIVE AS OF: SEPTEMBER 30 <input type="checkbox"/> DECEMBER 31 <input type="checkbox"/> MARCH 31 <input checked="" 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
F2012-03		\$ 30,000			\$ 30,000	\$ 18,941		\$ 11,059
F2012-08	\$ 27,257				\$ 27,257	\$ 21,872		\$ 5,386
F2012-09	\$ 25,500				\$ 25,500	\$ 21,675		\$ 3,825
F2012-10*	\$ 19,361				\$ 19,361	\$ 18,955		\$ 406
F2012-11	\$ 20,000				\$ 20,000	\$ 20,000		\$ -
F2012-14*		\$ 3,671			\$ 3,671	\$ 3,671		\$ -
F2012-17		\$ 14,630			\$ 14,630	\$ 12,461		\$ 2,169
F2012-18	\$ 22,950				\$ 22,950			\$ 22,950
F2013-01	\$ 135,000				\$ 135,000	\$ 69,447		\$ 65,553
F2013-02	\$ 13,000				\$ 13,000	\$ 7,528		\$ 5,472
F2013-03	\$ 83,100			\$ 1,200	\$ 83,100	\$ 31,989		\$ 51,111
F2013-04	\$ 30,000			\$ 4,500	\$ 30,000			\$ 30,000
F2013-05	\$ 21,247			\$ 3,750	\$ 21,247	\$ 17,497		\$ 3,750
F2013-06	\$ 23,050			\$ 9,101	\$ 23,050			\$ 23,050
F2013-07	\$ 10,200				\$ 10,200.00			\$ 10,200
F2013-08		\$ 6,309		\$ 1,113				\$ -
F2013-09		\$ 2,386		\$ 421				\$ -
F2013-10		\$ 8,500		\$ 1,500				\$ -
F2013-11		\$ 13,770		\$ 2,430				\$ -
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
	\$ 452,865	\$ 79,266	\$ -	\$ 24,015	\$ 501,166	\$ 244,035	\$ -	\$ 257,131

Note: * Indicate with an asterick "*" next to the Project Number if the project is closed with this reporting quarter. After being marked with an asterick the Project will not appear on future reports.

INTEREST INCOME UNOBLIGATED	11	\$ 27,082
CARRYOVER UNOBLIGATED	12	\$ 98,228
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	382,441

Fiscal Officer _____ Date _____

	\$ 383,195.20	current months bank balance
Outstanding check in the amount of \$754.24	\$ (754.62)	difference