



**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 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
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	\$ 14,857		\$ 6,087
								\$ -
F2014-01	\$ 89,000				\$ 89,000	\$ 72,160		\$ 16,840
F2014-02	\$ 19,000				\$ 19,000	\$ 7,264		\$ 11,736
F2014-03	\$ 59,700				\$ 59,700	\$ 14,625		\$ 45,075
F2014-04	\$ 36,363				\$ 36,363	\$ -		\$ 36,363
F2014-05		\$ 60,000			\$ 60,000	\$ -		\$ 60,000
F2014-06	\$ 9,635				\$ 9,635	\$ -		\$ 9,635
F2014-07	\$ 21,123				\$ 21,123	\$ -		\$ 21,123
F2014-08		\$ 50,000			\$ 50,000	\$ -		\$ 50,000
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	\$ 238,799	\$ -	\$ 315,001

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
\$ 29,594	
CARRYOVER UNOBLIGATED	12
\$ 2,362	
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13
346,956	

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

\$ 392,609.04	current months bank balance
\$ (45,653.10)	difference
\$ 45,651.98	Outstanding checks in the amount of \$45,651.98
\$ (1.12)	Actual difference