



**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 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
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	\$ 30,987		\$ 11,494
								\$ -
F2015-01	\$ 85,000				\$ 85,000	\$ 56,296		\$ 28,704
F2015-02	\$ 22,155				\$ 22,155	\$ 12,645		\$ 9,510
F2015-03	\$ 58,700	\$ 15,086.26		\$ 734.38	\$ 73,786	\$ 56,130	\$ 734.38	\$ 18,391
F2015-04	\$ 16,237				\$ 16,237	\$ -		\$ 16,237
F2015-05	\$ 16,104				\$ 16,104	\$ -		\$ 16,104
F2015-06	\$ 43,000				\$ 43,000	\$ -		\$ 43,000
F2015-07	\$ 20,400				\$ 20,400	\$ -		\$ 20,400
F2015-08	\$ 4,939				\$ 4,939	\$ 4,069		\$ 870
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
	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	\$ 312,754	\$ 734	\$ 204,481

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	\$ 34,546
CARRYOVER UNOBLIGATED	12	\$ 15,967
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	254,994

Fiscal Officer _____

Date _____

\$ 254,996.11 current months bank balance
 \$ (1.97) difference
 \$ (1.97) Actual difference

\$15,086.26 was reobligated to Grant F2015-003 and added to the previous allocated funds of \$58,700.00 for a total project award of \$73,786.26.