



**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 checked="" type="checkbox"/> DECEMBER 31 <input type="checkbox"/> MARCH 31 <input 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	\$ 16,112		\$ 3,249
F2012-11	\$ 20,000				\$ 20,000	\$ 17,000		\$ 3,000
F2012-14		\$ 3,671			\$ 3,671	\$ 3,120		\$ 551
F2012-17		\$ 14,630			\$ 14,630	\$ 8,212		\$ 6,418
F2012-18	\$ 22,950				\$ 22,950			\$ 22,950
F2013-01	\$ 135,000				\$ 135,000	\$ 17,226		\$ 117,774
F2013-02	\$ 13,000				\$ 13,000	\$ 497		\$ 12,503
F2013-03	\$ 84,300				\$ 84,300			\$ 84,300
F2013-04	\$ 34,500				\$ 34,500			\$ 34,500
F2013-05	\$ 24,997				\$ 24,997			\$ 24,997
F2013-06	\$ 23,050				\$ 23,050			\$ 23,050
								\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$ 429,915	\$ 48,301	\$ -	\$ -	\$ 478,216	\$ 124,656	\$ -	\$ 353,561

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	\$ 25,173
CARRYOVER UNOBLIGATED	12	\$ 98,228
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	476,961

Fiscal Officer _____

Date _____

Funds for 2013 Grants invoiced in April in the amount of \$314847.00 have yet to be received.

\$ 162,114.43 current months bank balance
\$ 314,846.62 difference