



**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 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
F2013-06	\$ 23,050			\$ 9,101	\$ 23,050	\$ 10,910		\$ 12,140
F2014-04	\$ 36,363				\$ 36,363	\$ -		\$ 36,363
F2014-05		\$ 60,000			\$ 60,000	\$ 50,286		\$ 9,714
F2014-06	\$ 9,635				\$ 9,635	\$ 8,190		\$ 1,445
F2014-07*	\$ 21,123				\$ 21,123	\$ 21,122		\$ 1
F2014-08		\$ 50,000			\$ 50,000	\$ 27,354		\$ 22,646
F2014-09	\$ 36,400				\$ 36,400	\$ 19,544		\$ 16,856
F2014-10	\$ 38,187		\$ 4,294		\$ 42,480	\$ 30,987		\$ 11,494
F2014-11*	\$ 10,886				\$ 10,886	\$ 10,884		\$ 2
								\$ -
F2015-01	\$ 85,000				\$ 85,000	\$ 13,889		\$ 71,111
F2014-02	\$ 22,155				\$ 22,155	\$ 4,023		\$ 18,132
F2014-03	\$ 58,700				\$ 58,700	\$ -		\$ 58,700
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	\$ -		\$ 4,939
						\$ -		\$ -
						\$ -		\$ -
						\$ -		\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$442,178.90	\$ 110,000	\$ 4,294	\$ 9,101	\$ 556,473	\$ 197,189	\$ -	\$ 359,284

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	\$ 31,793
CARRYOVER UNOBLIGATED	12	\$ 18,910
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)	13	409,987

Fiscal Officer _____ Date _____

	\$ 154,338.78	current months bank balance
	\$ 255,648.54	difference
Amount expected from DNR	\$ 266,534.90	
Outstanding checks in the amount of \$ 10,883.95	\$ 10,883.95	
	\$ 2.41	Actual difference