



**MISSOURI DEPARTMENT OF NATURAL RESOURCES  
SOLID WASTE MANAGEMENT PROGRAM,  
QUARTERLY PROJECT FINANCIAL SUMMARY  
STATE FISCAL YEAR 2016**

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
F2014-04 *	\$ 36,363.29				\$ 36,363.29	\$ 33,995.13		\$ 2,368.16
F2014-06 *	\$ 9,635.60				\$ 9,635.60	\$ 9,635.60		\$ -
F2014-08		\$ 50,000.00			\$ 50,000.00	\$ 37,345.90		\$ 12,654.10
F2014-09 *	\$ 36,400.00				\$ 36,400.00	\$ 32,450.00		\$ 3,950.00
F2015-04	\$ 16,237.00				\$ 16,237.00	\$ 4,662.00		\$ 11,575.00
F2015-05 *	\$ 16,104.00				\$ 16,104.00	\$ 16,104.00		\$ -
F2015-06	\$ 43,000.00				\$ 43,000.00	\$ 30,100.00		\$ 12,900.00
F2015-07	\$ 20,400.00				\$ 20,400.00	\$ -		\$ 20,400.00
								\$ -
F2016-01	\$ 87,000.00				\$ 87,000.00	\$ 17,190.13		\$ 69,809.87
F2016-02	\$ 33,000.00				\$ 33,000.00	\$ 1,988.74		\$ 31,011.26
F2016-03	\$ 89,000.00				\$ 89,000.00	\$ 7,896.10		\$ 81,103.90
F2016-04	\$ 23,800.00				\$ 23,800.00	\$ -		\$ 23,800.00
F2016-05	\$ 13,047.50				\$ 13,047.50	\$ -		\$ 13,047.50
F2016-06	\$ 7,366.00				\$ 7,366.00	\$ 2,863.70		\$ 4,502.30
F2016-07	\$ 7,811.50				\$ 7,811.50	\$ -		\$ 7,811.50
F2016-08	\$ 38,953.80				\$ 38,953.80	\$ -		\$ 38,953.80
F2016-09	\$ 30,549.00				\$ 30,549.00			\$ 30,549.00
F2016-10	\$ 9,743.13				\$ 9,743.13	\$ -		\$ 9,743.13
F2016-11	\$ 7,917.64				\$ 7,917.64	\$ -		\$ 7,917.64
						\$ -		\$ -
	TOTAL ALLOCATION	TOTAL CARRYOVER	TOTAL INTEREST INCOME	TOTAL PROGRAM INCOME	TOTAL AMOUNT AWARDED	TOTAL DISBURSED	TOTAL PROGRAM INCOME	10 BALANCE TOTAL
	\$478,118.69	\$50,000.00	\$0.00	\$0.00	\$576,328.46	\$194,231.30	\$0.00	\$382,097.16
								11 INTEREST INCOME UNOBLIGATED
								\$ 35,466.06
								12 CARRYOVER UNOBLIGATED
								\$ 30,119.06
								13 TOTAL FUNDS (10+11+12 = reconciled bank account and investments)
								\$ 447,682.28

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.

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

Date \_\_\_\_\_

**Amount still outstanding to be received from DNR (\$47,522.18) for FY2016-003 HHW minus outstanding check in the amount of \$2,863.70**

\$ 403,025.17 current months bank balance  
 \$ 44,657.11 difference  
 \$ 44,658.48  
 \$ (1.37) Actual difference