



**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 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
F2013-04	\$ 30,000			\$ 4,500	\$ 30,000	\$ 25,500		\$ 4,500
F2013-05	\$ 21,247			\$ 3,750	\$ 21,247	\$ 17,497		\$ 3,750
F2013-06	\$ 23,050			\$ 9,101	\$ 23,050	\$ 10,910		\$ 12,140
*F2013-07	\$ 10,200				\$ 10,200.00	\$ 9,713		\$ 487
F2013-11		\$ 13,770		\$ 2,430	\$ 13,770.00	\$ 9,630		\$ 4,140
F2013-12	\$ 20,944				\$ 20,944.00			\$ 20,944
								\$ -
F2014-01	\$ 89,000				\$ 89,000.00	\$ 17,027		\$ 71,973
F2014-02	\$ 19,000				\$ 19,000.00	\$ 913		\$ 18,087
F2014-03	\$59,700.00				\$59,700.00	\$386.26		\$ 59,314
	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	\$ 286,911	\$ 91,575	\$ -	\$ 195,337
INTEREST INCOME UNOBLIGATED								11
								\$ 30,018
CARRYOVER UNOBLIGATED								12
								\$ 112,362
TOTAL FUNDS (10+11+12 = reconciled bank account and investments)								13
								337,717

Note: * Indicate with an asterick " * " 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 _____

	\$ 337,772.85	current months bank balance
	\$ (56.12)	difference
A check in the amount of \$55.00 to Higginsville Advance is still outstanding	\$ 55.00	
	\$ (1.12)	Actual difference