

**REGION M SOLID WASTE
MANAGEMENT DISTRICT**

FINANCIAL STATEMENTS

AUGUST 31, 2009



P.O. Box 586, 2530 S. Grand Ave, Carthage Missouri 64836
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September 23, 2009

To the Board of Directors
Region M Solid Waste Management District
Webb City MO

We have compiled the accompanying statement of assets and fund balance--cash basis of Region M Solid Waste Management District (a non profit organization) as of August 31, 2009, and the related statements of revenues and expenditures --cash basis for the one month and two months then ended, and the accompanying supplementary information --cash basis, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared on the cash basis of accounting . If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization 's assets, liabilities, fund balance, revenues and expenditures . Accordingly, these financial statements are not designed for those who are not informed about such matters.

Schmidt Associates, P.C.



America Counts on CPAs

Region M Solid Waste Management District
Statement of Assets & Fund Balance
Cash Basis
August 31, 2009

ASSETS

Current assets	
Cash in bank - Merrill Lynch	\$ 319,000.31
Cash in bank- SMB	138,674.58
MMA/SMB	368,375.83
Due from HSTCC	<u>387.01</u>
Total current assets	<u>826,437.73</u>
Total assets	<u><u>\$ 826,437.73</u></u>

FUND BALANCE

Fund balance	
Fund balance	\$ 876,573.81
Excess of revenues over/(under) expenditures	<u>(50,136.08)</u>
Total fund balance	<u>826,437.73</u>
Total fund balance	<u><u>\$ 826,437.73</u></u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Revenues and Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	<u>Current Period</u>	<u>Current Year to date</u>
Expenditures		
M2007-16 Region M Electronics Program	\$ 0.00	\$ 2,600.00
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00
M2008-24 Vernon County	0.00	2,250.00
M2008-34 Lamar Enterprise	0.00	4,923.43
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27
M2009-13 Audubon Center Recycling Ed. Program	0.00	8,250.00
M2009-17 RegM Public Education	2,192.56	2,883.01
M2009-20 MSSU Phase I Recycling and Composting	3,192.82	3,192.82
M2009-15 RegM Non-Contract Expenses	526.30	526.30
Total grant expenditures	32,241.22	51,705.10
Net income from grants	(32,241.22)	(51,705.10)
Other revenue/(expense)		
Interest income	994.71	1,569.02
Total other revenue/expenses	994.71	1,569.02
Excess of revenues over/(under) expenditures	\$ (31,246.51)	\$ (50,136.08)

See accountant's compilation report.

Supplementary Information

Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
2006-26 Ozark Recycling - Tyson	\$ 0.00	\$ 0.00	\$ 1,575.95	\$ 0.00	\$ 1,575.95
Total grant expenditures 2006	<u>0.00</u>	<u>0.00</u>	<u>1,575.95</u>	<u>0.00</u>	<u>1,575.95</u>
M2007-1 Newton-McDonald County	0.00	0.00	9,369.54	0.00	9,369.54
M2007-16 Region M Electronics Program	0.00	2,600.00	2,706.00	0.00	106.00
M2007-17 Region M Education	<u>0.00</u>	<u>0.00</u>	<u>70.12</u>	<u>0.00</u>	<u>70.12</u>
Total grant expenditures 2007	<u>0.00</u>	<u>2,600.00</u>	<u>12,145.66</u>	<u>0.00</u>	<u>9,545.66</u>

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	0.00	7,535.00	0.00	7,535.00
M2008-08 City of Granby	0.00	0.00	7,036.01	0.00	7,036.01
M2008-11 McDonald Co. High School	0.00	0.00	7,226.00	0.00	7,226.00
M2008-13 City of Neck City	0.00	0.00	25,756.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	0.00	240.85	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	0.00	7,481.25	0.00	7,481.25
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39	37,165.74	0.00	32,198.35
M2008-17 Region M SWMD HHW	0.00	0.00	240.00	0.00	240.00
M2008-19 Newton County	0.00	0.00	2,250.00	0.00	2,250.00
M2008-20 Jasper County Commission	0.00	0.00	19,500.00	0.00	19,500.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00	750.00	0.00	0.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	0.00	405.00	0.00	405.00
M2008-24 Vernon County	0.00	2,250.00	2,250.00	0.00	0.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00
M2008-28 City of Carl Junction	0.00	0.00	3,216.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	0.00	10,500.00	0.00	10,500.00
M2008-30 KB Recycling	0.00	0.00	7,000.00	0.00	7,000.00
M2008-31 Wildcat Glades Conservation	0.00	0.00	19,000.00	0.00	19,000.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	0.00	4,923.43	14,609.68	0.00	9,686.25
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69	31,715.29	0.00	28,692.60

See accountant's compilation report.

**Region M Solid Waste Management District
 Statements of Grant Expenditures
 Cash Basis
 For the one month and two months ended
 August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-37 Lamar Enterprise	0.00	0.00	813.75	0.00	813.75
M2008-38 Joplin Waste Paper	0.00	0.00	4,500.00	0.00	4,500.00
M2008-39 Region N SWMD	0.00	0.00	10,000.00	0.00	10,000.00
Total grant expenditures 2008	<u>7,990.08</u>	<u>15,913.51</u>	<u>333,082.57</u>	<u>0.00</u>	<u>317,169.06</u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2009-01 White Rock Elementary School	0.00	0.00	1,466.25	0.00	1,466.25
M2009-02 City of Carthage Center Expansion	0.00	0.00	15,000.00	0.00	15,000.00
M2009-03 City of Granby	0.00	0.00	12,600.00	0.00	12,600.00
M2009-04 City of Neosho Recycling Expansion	0.00	0.00	20,146.36	0.00	20,146.36
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19	30,800.00	0.00	19,439.81
M2009-06 Henkel's Ace Hardware Recycling	0.00	0.00	4,050.00	0.00	4,050.00
M2009-07 City of Joplin Recycling Center	0.00	0.00	19,000.00	0.00	19,000.00
M2009-08 City of Nevada Operating Budget	0.00	0.00	12,500.00	0.00	12,500.00
M2009-09 Carthage and County Drop-Off	0.00	0.00	20,000.00	0.00	20,000.00
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27	26,477.53	0.00	19,498.26
M2009-11 Joplin Area Restore Forklift	0.00	0.00	1,950.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	0.00	0.00	6,535.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	8,250.00	10,000.00	0.00	1,750.00
M2009-14 Salvation Army Recycling	0.00	0.00	10,017.40	0.00	10,017.40
M2009-15 Region M District Operations	0.00	0.00	97,500.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	526.30	526.30	11,015.27	0.00	10,488.97
M2009-16 Region M Illegal Dump Clean Up	0.00	0.00	29,275.00	0.00	29,275.00
M2009-17 Region M Public Education	2,192.56	2,883.01	21,170.48	0.00	18,287.47
M2009-18 Region M E-Waste Collections	0.00	0.00	17,680.00	0.00	17,680.00
M2009-19 Lamar Enterprises Phase II	0.00	0.00	41,195.00	0.00	41,195.00
M2009-20 MSSU Phase I Recycling	3,192.82	3,192.82	10,000.00	0.00	6,807.18
M2009-21 Service Recycling Fix Ol'Smokey	0.00	0.00	15,000.00	0.00	15,000.00
M2009-22 Service Recycling Super Recycler	0.00	0.00	15,000.00	0.00	15,000.00
Total grant expenditures 2009	<u>24,251.14</u>	<u>33,191.59</u>	<u>448,378.29</u>	<u>0.00</u>	<u>415,186.70</u>
Grand total grant expenditures	<u>\$ 32,241.22</u>	<u>\$ 51,705.10</u>	<u>\$ 795,182.47</u>	<u>\$ 0.00</u>	<u>\$ 743,477.37</u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Unobligated Income
Cash Basis
For the two months ended August 31, 2009

Unobligated interest:

Unobligated interest: July 1, 2007 to June 30, 2008	\$ 27,588.84
Unobligated interest: July 1, 2008 to June 30, 2009	10,661.69
Unobligated interest: July 1, 2009 to June 30, 2010	<u>1,569.02</u>
Total unobligated income	<u>\$ 39,819.55</u>

Remaining unobligated interest: \$ 39,819.55

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Unobligated Carryovers
Cash Basis
For the two months ended August 31, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover used <u>Current Year</u>	Unobligated Carryover <u>Balance</u>
Unobligated Carryover:				
2006-11 Carver birthplace assoc.	\$ 0.00	\$ 3,086.75	\$ 0.00	\$ 3,086.75
2006-13 City of Carthage	0.00	16,382.18	0.00	16,382.18
To be obligated to M2009-04				
2006-34 Illegal Dump Survey	0.00	20,146.36	0.00	20,146.36
2007-4 City of Alba	0.00	0.01	0.00	0.01
To be obligated to M2008-39				
2007-12 City of Nevada	0.00	1.40	0.00	1.40
2008-2 Lamar Enterprises	0.00	436.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	188.11	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	2,900.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>

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**REGION M SOLID WASTE
MANAGEMENT DISTRICT**

FINANCIAL STATEMENTS

AUGUST 31, 2009



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September 23, 2009

To the Board of Directors
Region M Solid Waste Management District
Webb City MO

We have compiled the accompanying statement of assets and fund balance--cash basis of Region M Solid Waste Management District (a non profit organization) as of August 31, 2009, and the related statements of revenues and expenditures --cash basis for the one month and two months then ended, and the accompanying supplementary information --cash basis, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles.

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Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared on the cash basis of accounting . If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization 's assets, liabilities, fund balance, revenues and expenditures . Accordingly, these financial statements are not designed for those who are not informed about such matters.

Schmidt Associates, P.C.



America Counts on CPAs

Region M Solid Waste Management District
Statement of Assets & Fund Balance
Cash Basis
August 31, 2009

ASSETS

Current assets

Cash in bank - Merrill Lynch	\$ 319,000.31
Cash in bank- SMB	138,674.58
MMA/SMB	368,375.83
Due from HSTCC	387.01
Total current assets	826,437.73
Total assets	\$ 826,437.73

FUND BALANCE

Fund balance

Fund balance	\$ 876,573.81
Excess of revenues over/(under) expenditures	(50,136.08)
Total fund balance	826,437.73
Total fund balance	\$ 826,437.73

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Revenues and Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
Expenditures		
M2007-16 Region M Electronics Program	\$ 0.00	\$ 2,600.00
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00
M2008-24 Vernon County	0.00	2,250.00
M2008-34 Lamar Enterprise	0.00	4,923.43
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27
M2009-13 Audubon Center Recycling Ed. Program	0.00	8,250.00
M2009-17 RegM Public Education	2,192.56	2,883.01
M2009-20 MSSU Phase I Recycling and Composting	3,192.82	3,192.82
M2009-15 RegM Non-Contract Expenses	526.30	526.30
	<u>32,241.22</u>	<u>51,705.10</u>
Total grant expenditures	<u>32,241.22</u>	<u>51,705.10</u>
Net income from grants	<u>(32,241.22)</u>	<u>(51,705.10)</u>
Other revenue/(expense)		
Interest income	<u>994.71</u>	<u>1,569.02</u>
Total other revenue/expenses	<u>994.71</u>	<u>1,569.02</u>
Excess of revenues over/(under) expenditures	<u>\$ (31,246.51)</u>	<u>\$ (50,136.08)</u>

See accountant's compilation report.

Supplementary Information

Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
2006-26 Ozark Recycling - Tyson	\$ 0.00	\$ 0.00	\$ 1,575.95	\$ 0.00	\$ 1,575.95
Total grant expenditures 2006	<u>0.00</u>	<u>0.00</u>	<u>1,575.95</u>	<u>0.00</u>	<u>1,575.95</u>
M2007-1 Newton-McDonald County	0.00	0.00	9,369.54	0.00	9,369.54
M2007-16 Region M Electronics Program	0.00	2,600.00	2,706.00	0.00	106.00
M2007-17 Region M Education	<u>0.00</u>	<u>0.00</u>	<u>70.12</u>	<u>0.00</u>	<u>70.12</u>
Total grant expenditures 2007	<u>0.00</u>	<u>2,600.00</u>	<u>12,145.66</u>	<u>0.00</u>	<u>9,545.66</u>

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	0.00	7,535.00	0.00	7,535.00
M2008-08 City of Granby	0.00	0.00	7,036.01	0.00	7,036.01
M2008-11 McDonald Co. High School	0.00	0.00	7,226.00	0.00	7,226.00
M2008-13 City of Neck City	0.00	0.00	25,756.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	0.00	240.85	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	0.00	7,481.25	0.00	7,481.25
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39	37,165.74	0.00	32,198.35
M2008-17 Region M SWMD HHW	0.00	0.00	240.00	0.00	240.00
M2008-19 Newton County	0.00	0.00	2,250.00	0.00	2,250.00
M2008-20 Jasper County Commission	0.00	0.00	19,500.00	0.00	19,500.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00	750.00	0.00	0.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	0.00	405.00	0.00	405.00
M2008-24 Vernon County	0.00	2,250.00	2,250.00	0.00	0.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00
M2008-28 City of Carl Junction	0.00	0.00	3,216.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	0.00	10,500.00	0.00	10,500.00
M2008-30 KB Recycling	0.00	0.00	7,000.00	0.00	7,000.00
M2008-31 Wildcat Glades Conservation	0.00	0.00	19,000.00	0.00	19,000.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	0.00	4,923.43	14,609.68	0.00	9,686.25
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69	31,715.29	0.00	28,692.60

See accountant's compilation report.

**Region M Solid Waste Management District
 Statements of Grant Expenditures
 Cash Basis
 For the one month and two months ended
 August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-37 Lamar Enterprise	0.00	0.00	813.75	0.00	813.75
M2008-38 Joplin Waste Paper	0.00	0.00	4,500.00	0.00	4,500.00
M2008-39 Region N SWMD	0.00	0.00	10,000.00	0.00	10,000.00
Total grant expenditures 2008	<u>7,990.08</u>	<u>15,913.51</u>	<u>333,082.57</u>	<u>0.00</u>	<u>317,169.06</u>

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Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2009-01 White Rock Elementary School	0.00	0.00	1,466.25	0.00	1,466.25
M2009-02 City of Carthage Center Expansion	0.00	0.00	15,000.00	0.00	15,000.00
M2009-03 City of Granby	0.00	0.00	12,600.00	0.00	12,600.00
M2009-04 City of Neosho Recycling Expansion	0.00	0.00	20,146.36	0.00	20,146.36
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19	30,800.00	0.00	19,439.81
M2009-06 Henkel's Ace Hardware Recycling	0.00	0.00	4,050.00	0.00	4,050.00
M2009-07 City of Joplin Recycling Center	0.00	0.00	19,000.00	0.00	19,000.00
M2009-08 City of Nevada Operating Budget	0.00	0.00	12,500.00	0.00	12,500.00
M2009-09 Carthage and County Drop-Off	0.00	0.00	20,000.00	0.00	20,000.00
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27	26,477.53	0.00	19,498.26
M2009-11 Joplin Area Restore Forklift	0.00	0.00	1,950.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	0.00	0.00	6,535.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	8,250.00	10,000.00	0.00	1,750.00
M2009-14 Salvation Army Recycling	0.00	0.00	10,017.40	0.00	10,017.40
M2009-15 Region M District Operations	0.00	0.00	97,500.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	526.30	526.30	11,015.27	0.00	10,488.97
M2009-16 Region M Illegal Dump Clean Up	0.00	0.00	29,275.00	0.00	29,275.00
M2009-17 Region M Public Education	2,192.56	2,883.01	21,170.48	0.00	18,287.47
M2009-18 Region M E-Waste Collections	0.00	0.00	17,680.00	0.00	17,680.00
M2009-19 Lamar Enterprises Phase II	0.00	0.00	41,195.00	0.00	41,195.00
M2009-20 MSSU Phase I Recycling	3,192.82	3,192.82	10,000.00	0.00	6,807.18
M2009-21 Service Recycling Fix Ol'Smokey	0.00	0.00	15,000.00	0.00	15,000.00
M2009-22 Service Recycling Super Recycler	0.00	0.00	15,000.00	0.00	15,000.00
Total grant expenditures 2009	<u>24,251.14</u>	<u>33,191.59</u>	<u>448,378.29</u>	<u>0.00</u>	<u>415,186.70</u>
Grand total grant expenditures	<u>\$ 32,241.22</u>	<u>\$ 51,705.10</u>	<u>\$ 795,182.47</u>	<u>\$ 0.00</u>	<u>\$ 743,477.37</u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Unobligated Income
Cash Basis
For the two months ended August 31, 2009

Unobligated interest:

Unobligated interest: July 1, 2007 to June 30, 2008	\$ 27,588.84
Unobligated interest: July 1, 2008 to June 30, 2009	10,661.69
Unobligated interest: July 1, 2009 to June 30, 2010	<u>1,569.02</u>
Total unobligated income	<u>\$ 39,819.55</u>

Remaining unobligated interest: \$ 39,819.55

See accountant's compilation report.

**Region M Solid Waste Management District
 Statements of Unobligated Carryovers
 Cash Basis
 For the two months ended August 31, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover used <u>Current Year</u>	Unobligated Carryover <u>Balance</u>
Unobligated Carryover:				
2006-11 Carver birthplace assoc.	\$ 0.00	\$ 3,086.75	\$ 0.00	\$ 3,086.75
2006-13 City of Carthage	0.00	16,382.18	0.00	16,382.18
To be obligated to M2009-04				
2006-34 Illegal Dump Survey	0.00	20,146.36	0.00	20,146.36
2007-4 City of Alba	0.00	0.01	0.00	0.01
To be obligated to M2008-39				
2007-12 City of Nevada	0.00	1.40	0.00	1.40
2008-2 Lamar Enterprises	0.00	436.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	188.11	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	2,900.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>

See accountant's compilation report.

**REGION M SOLID WASTE
MANAGEMENT DISTRICT**

FINANCIAL STATEMENTS

AUGUST 31, 2009



P.O. Box 586, 2530 S. Grand Ave, Carthage Missouri 64836
(417) 358-6090 Fax (417)358-0632
schmidtpa@schmidt -cpapc.com

September 23, 2009

To the Board of Directors
Region M Solid Waste Management District
Webb City MO

We have compiled the accompanying statement of assets and fund balance--cash basis of Region M Solid Waste Management District (a non profit organization) as of August 31, 2009, and the related statements of revenues and expenditures --cash basis for the one month and two months then ended, and the accompanying supplementary information --cash basis, which is presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows ordinarily included in financial statements prepared on the cash basis of accounting . If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization 's assets, liabilities, fund balance, revenues and expenditures . Accordingly, these financial statements are not designed for those who are not informed about such matters.

Schmidt Associates, P.C.



America Counts on CPAs

Region M Solid Waste Management District
Statement of Assets & Fund Balance
Cash Basis
August 31, 2009

ASSETS

Current assets

Cash in bank - Merrill Lynch	\$ 319,000.31
Cash in bank- SMB	138,674.58
MMA/SMB	368,375.83
Due from HSTCC	387.01
Total current assets	826,437.73
Total assets	\$ 826,437.73

FUND BALANCE

Fund balance

Fund balance	\$ 876,573.81
Excess of revenues over/(under) expenditures	(50,136.08)
Total fund balance	826,437.73
Total fund balance	\$ 826,437.73

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Revenues and Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
Expenditures		
M2007-16 Region M Electronics Program	\$ 0.00	\$ 2,600.00
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00
M2008-24 Vernon County	0.00	2,250.00
M2008-34 Lamar Enterprise	0.00	4,923.43
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27
M2009-13 Audubon Center Recycling Ed. Program	0.00	8,250.00
M2009-17 RegM Public Education	2,192.56	2,883.01
M2009-20 MSSU Phase I Recycling and Composting	3,192.82	3,192.82
M2009-15 RegM Non-Contract Expenses	526.30	526.30
	<u>32,241.22</u>	<u>51,705.10</u>
Total grant expenditures	<u>32,241.22</u>	<u>51,705.10</u>
Net income from grants	<u>(32,241.22)</u>	<u>(51,705.10)</u>
Other revenue/(expense)		
Interest income	<u>994.71</u>	<u>1,569.02</u>
Total other revenue/expenses	<u>994.71</u>	<u>1,569.02</u>
Excess of revenues over/(under) expenditures	<u>\$ (31,246.51)</u>	<u>\$ (50,136.08)</u>

See accountant's compilation report.

Supplementary Information

Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
2006-26 Ozark Recycling - Tyson	\$ 0.00	\$ 0.00	\$ 1,575.95	\$ 0.00	\$ 1,575.95
Total grant expenditures 2006	<u>0.00</u>	<u>0.00</u>	<u>1,575.95</u>	<u>0.00</u>	<u>1,575.95</u>
M2007-1 Newton-McDonald County	0.00	0.00	9,369.54	0.00	9,369.54
M2007-16 Region M Electronics Program	0.00	2,600.00	2,706.00	0.00	106.00
M2007-17 Region M Education	<u>0.00</u>	<u>0.00</u>	<u>70.12</u>	<u>0.00</u>	<u>70.12</u>
Total grant expenditures 2007	<u>0.00</u>	<u>2,600.00</u>	<u>12,145.66</u>	<u>0.00</u>	<u>9,545.66</u>

See accountant's compilation report.

**Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	0.00	7,535.00	0.00	7,535.00
M2008-08 City of Granby	0.00	0.00	7,036.01	0.00	7,036.01
M2008-11 McDonald Co. High School	0.00	0.00	7,226.00	0.00	7,226.00
M2008-13 City of Neck City	0.00	0.00	25,756.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	0.00	240.85	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	0.00	7,481.25	0.00	7,481.25
M2008-16 Region M Clean up/Tire	4,967.39	4,967.39	37,165.74	0.00	32,198.35
M2008-17 Region M SWMD HHW	0.00	0.00	240.00	0.00	240.00
M2008-19 Newton County	0.00	0.00	2,250.00	0.00	2,250.00
M2008-20 Jasper County Commission	0.00	0.00	19,500.00	0.00	19,500.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	750.00	750.00	0.00	0.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	0.00	405.00	0.00	405.00
M2008-24 Vernon County	0.00	2,250.00	2,250.00	0.00	0.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00
M2008-28 City of Carl Junction	0.00	0.00	3,216.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	0.00	10,500.00	0.00	10,500.00
M2008-30 KB Recycling	0.00	0.00	7,000.00	0.00	7,000.00
M2008-31 Wildcat Glades Conservation	0.00	0.00	19,000.00	0.00	19,000.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	0.00	4,923.43	14,609.68	0.00	9,686.25
M2008-35 KRAD Regional Recycling Program	3,022.69	3,022.69	31,715.29	0.00	28,692.60

See accountant's compilation report.

**Region M Solid Waste Management District
 Statements of Grant Expenditures
 Cash Basis
 For the one month and two months ended
 August 31, 2009**

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2008-37 Lamar Enterprise	0.00	0.00	813.75	0.00	813.75
M2008-38 Joplin Waste Paper	0.00	0.00	4,500.00	0.00	4,500.00
M2008-39 Region N SWMD	0.00	0.00	10,000.00	0.00	10,000.00
Total grant expenditures 2008	<u>7,990.08</u>	<u>15,913.51</u>	<u>333,082.57</u>	<u>0.00</u>	<u>317,169.06</u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Grant Expenditures
Cash Basis
For the one month and two months ended
August 31, 2009

	Current Period <u>Actual</u>	Year to Date <u>Actual</u>	Remaining Balance at <u>Beginning of Year</u>	De-obligated <u>Funds</u>	Remaining <u>Grant Balance</u>
M2009-01 White Rock Elementary School	0.00	0.00	1,466.25	0.00	1,466.25
M2009-02 City of Carthage Center Expansion	0.00	0.00	15,000.00	0.00	15,000.00
M2009-03 City of Granby	0.00	0.00	12,600.00	0.00	12,600.00
M2009-04 City of Neosho Recycling Expansion	0.00	0.00	20,146.36	0.00	20,146.36
M2009-05 Newton Co. Litter Control	11,360.19	11,360.19	30,800.00	0.00	19,439.81
M2009-06 Henkel's Ace Hardware Recycling	0.00	0.00	4,050.00	0.00	4,050.00
M2009-07 City of Joplin Recycling Center	0.00	0.00	19,000.00	0.00	19,000.00
M2009-08 City of Nevada Operating Budget	0.00	0.00	12,500.00	0.00	12,500.00
M2009-09 Carthage and County Drop-Off	0.00	0.00	20,000.00	0.00	20,000.00
M2009-10 Vernon Co. Recycling Center	6,979.27	6,979.27	26,477.53	0.00	19,498.26
M2009-11 Joplin Area Restore Forklift	0.00	0.00	1,950.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	0.00	0.00	6,535.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	8,250.00	10,000.00	0.00	1,750.00
M2009-14 Salvation Army Recycling	0.00	0.00	10,017.40	0.00	10,017.40
M2009-15 Region M District Operations	0.00	0.00	97,500.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	526.30	526.30	11,015.27	0.00	10,488.97
M2009-16 Region M Illegal Dump Clean Up	0.00	0.00	29,275.00	0.00	29,275.00
M2009-17 Region M Public Education	2,192.56	2,883.01	21,170.48	0.00	18,287.47
M2009-18 Region M E-Waste Collections	0.00	0.00	17,680.00	0.00	17,680.00
M2009-19 Lamar Enterprises Phase II	0.00	0.00	41,195.00	0.00	41,195.00
M2009-20 MSSU Phase I Recycling	3,192.82	3,192.82	10,000.00	0.00	6,807.18
M2009-21 Service Recycling Fix Ol'Smokey	0.00	0.00	15,000.00	0.00	15,000.00
M2009-22 Service Recycling Super Recycler	0.00	0.00	15,000.00	0.00	15,000.00
Total grant expenditures 2009	<u>24,251.14</u>	<u>33,191.59</u>	<u>448,378.29</u>	<u>0.00</u>	<u>415,186.70</u>
Grand total grant expenditures	<u>\$ 32,241.22</u>	<u>\$ 51,705.10</u>	<u>\$ 795,182.47</u>	<u>\$ 0.00</u>	<u>\$ 743,477.37</u>

See accountant's compilation report.

Region M Solid Waste Management District
Statements of Unobligated Income
Cash Basis
For the two months ended August 31, 2009

Unobligated interest:

Unobligated interest: July 1, 2007 to June 30, 2008	\$ 27,588.84
Unobligated interest: July 1, 2008 to June 30, 2009	10,661.69
Unobligated interest: July 1, 2009 to June 30, 2010	<u>1,569.02</u>
Total unobligated income	<u>\$ 39,819.55</u>

Remaining unobligated interest: \$ 39,819.55

See accountant's compilation report.

**Region M Solid Waste Management District
 Statements of Unobligated Carryovers
 Cash Basis
 For the two months ended August 31, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover used <u>Current Year</u>	Unobligated Carryover <u>Balance</u>
Unobligated Carryover:				
2006-11 Carver birthplace assoc.	\$ 0.00	\$ 3,086.75	\$ 0.00	\$ 3,086.75
2006-13 City of Carthage	0.00	16,382.18	0.00	16,382.18
To be obligated to M2009-04				
2006-34 Illegal Dump Survey	0.00	20,146.36	0.00	20,146.36
2007-4 City of Alba	0.00	0.01	0.00	0.01
To be obligated to M2008-39				
2007-12 City of Nevada	0.00	1.40	0.00	1.40
2008-2 Lamar Enterprises	0.00	436.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	188.11	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	2,900.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>	<u>\$ 0.00</u>	<u>\$ 43,140.81</u>

See accountant's compilation report.