

**REGION M SOLID WASTE  
MANAGEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**JUNE 30, 2009**



P.O. Box 586, 2530 S. Grand Ave, Carthage Missouri 64836  
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July 15, 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 June 30, 2009, and the related statements of revenues and expenditures --cash basis for the one month and twelve 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.

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**  
**June 30, 2009**

**ASSETS**

**Current assets**

Cash in bank - Merrill Lynch	\$ 318,432.75
Cash in bank- SMB	14,909.37
MMA/SMB	542,444.68
Due from HSTCC	787.01
<b>Total current assets</b>	<b>876,573.81</b>
<b>Total assets</b>	<b>\$ 876,573.81</b>

**FUND BALANCE**

**Fund balance**

Fund balance	\$ 524,046.26
Excess of revenues over/(under) expenditures	352,527.55
Total fund balance	<b>876,573.81</b>
<b>Total fund balance</b>	<b>\$ 876,573.81</b>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Revenues and Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
<b>Revenues</b>		
Grant income	\$ 44,900.00	\$ 1,126,476.24
<b>Expenditures</b>		
2006-7 Ozark recycling	0.00	9,549.54
2006-8 Service recycling	0.00	12,314.01
2006-11 Carver birthplace assoc.	0.00	1,266.25
2006-20 McDonald county	0.00	2,250.00
2006-23 Region N SWMD	0.00	7,110.00
2006-26 Ozark recycling - Tyson	0.00	22,888.00
2006-34 Illegal dump survey	0.00	1,103.82
M2007-1 Newton-McDonald County Landfill Board	0.00	15,630.46
M2007-12 City of Nevada	0.00	7,603.00
M2007-13 Vernon County	0.00	3,224.35
M2007-14 Roll Off Service	0.00	4,185.00
M2007-15 Joplin Waste Paper	0.00	6,375.00
M2007-16 Region M Electronics Program	0.00	9,844.00
M2007-17 Region M Education	0.00	13,240.91
M2008-01 Newton County Litter	0.00	18,500.00
M2008-02 Lamar Enterprises	0.00	30,963.31
M2008-05 City of Neosho	0.00	21,965.00
M2008-06 McDonald County	0.00	19,938.07
M2008-07 City of Nevada	0.00	4,425.00
M2008-08 City of Granby	0.00	9,478.99
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00
M2008-13 City of Neck City	0.00	3,800.00
M2008-14 Service Recycling - School Containers	0.00	1,219.15
M2008-15 Joplin Waste Paper	0.00	27,518.75
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52
M2008-17 Region M SWMD HHW	4,760.00	4,760.00
M2008-19 Newton County	0.00	12,750.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	4,250.00
M2008-22 City of Joplin Event Collection Bins	0.00	2,295.00

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Revenues and Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
M2008-23 City of Granby	0.00	22,790.00
M2008-24 Vernon County	0.00	12,750.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00
M2008-28 City of Carl Junction	0.00	18,224.00
M2008-29 City of Seneca	0.00	3,500.00
M2008-32 District Operations	0.00	130,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32
KRAD Regional Recycling Program	0.00	8,964.71
M2008-36 Service Recycling	0.00	30,000.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25
M2008-38 Joplin Waste Paper	25,500.00	25,500.00
M2009-01 White Rock Elem. Recycling Trailer	0.00	8,308.75
M2009-06 Henkel's Ace Hardware Plastic Recycling	4,750.00	4,750.00
M2009-10 Vernon Co. Recycling Center	0.00	2,522.47
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00
M2009-14 Salvation Army Recycling Used Clothing	14,982.60	14,982.60
M2009-15 RegM District Operations	29,365.00	32,500.00
M2009-17 RegM Public Education	412.32	14,851.52
M2009-18 RegM E-Waste Collections	0.00	2,320.00
M2009-15 RegM Non-Contract Expenses	3,381.61	3,381.61
	<hr/>	<hr/>
Total grant expenditures	151,577.39	784,610.35
	<hr/>	<hr/>
Net income from grants	(106,677.39)	341,865.89
	<hr/>	<hr/>
<b>Other revenue/(expense)</b>		
Interest income	678.09	10,661.69
Miscellaneous income/(expense)	0.00	(0.03)
	<hr/>	<hr/>
Total other revenue/expenses	678.09	10,661.66
	<hr/>	<hr/>
<b>Excess of revenues over/(under) expenditures</b>	<u>\$ (105,999.30)</u>	<u>\$ 352,527.55</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 twelve months ended**  
**June 30, 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>
2006-7 Ozark recycling	\$ 0.00	\$ 9,549.54	\$ 9,549.54	0.00	\$ 0.00
2006-8 Service recycling	0.00	12,314.01	12,314.01	0.00	0.00
2006-11 Carver birthplace assoc.	0.00	1,266.25	4,353.00	3,086.75	0.00
2006-13 City of Carthage	0.00	0.00	23,557.00	23,557.00	0.00
2006-20 McDonald county	0.00	2,250.00	2,250.00	0.00	0.00
2006-23 Region N SWMD	0.00	7,110.00	8,251.94	1,141.94	0.00
2006-25 Salvation Army Joplin Corps	0.00	0.00	5,145.12	5,145.12	0.00
2006-26 Ozark Recycling - Tyson	0.00	22,888.00	24,463.95	0.00	1,575.95
2006-34 Illegal dump survey	0.00	1,103.82	21,250.18	20,146.36	0.00
 Total grant expenditures 2006	 <u>0.00</u>	 <u>56,481.62</u>	 <u>111,134.74</u>	 <u>53,077.17</u>	 <u>1,575.95</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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>
M2007-1 Newton-McDonald County	0.00	15,630.46	25,000.00	0.00	9,369.54
M2007-12 City of Nevada	0.00	7,603.00	7,604.39	1.39	0.00
M2007-13 Vernon County	0.00	3,224.35	3,224.35	0.00	0.00
M2007-14 Roll Off Service	0.00	4,185.00	4,185.00	0.00	0.00
M2007-15 Joplin Waste Paper	0.00	6,375.00	6,375.00	0.00	0.00
M2007-16 Region M Electronics Program	0.00	9,844.00	12,550.00	0.00	2,706.00
M2007-17 Region M Education	0.00	13,240.91	13,311.03	0.00	70.12
<b>Total grant expenditures 2007</b>	<u>0.00</u>	<u>60,102.72</u>	<u>72,249.77</u>	<u>1.39</u>	<u>12,145.66</u>

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**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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>
M2008-01 Newton County Litter	0.00	18,500.00	18,500.00	0.00	0.00
M2008-02 Lamar Enterprises	0.00	30,963.31	31,399.31	436.00	0.00
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	21,965.00	29,500.00	0.00	7,535.00
M2008-06 McDonald County	0.00	19,938.07	19,938.07	0.00	0.00
M2008-07 City of Nevada	0.00	4,425.00	4,425.00	0.00	0.00
M2008-08 City of Granby	0.00	9,478.99	16,515.00	0.00	7,036.01
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99	1,088.10	188.11	0.00
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00	12,000.00	0.00	0.00
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	3,800.00	29,556.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	1,219.15	1,460.00	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	27,518.75	35,000.00	0.00	7,481.25
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52	82,491.26	0.00	37,165.74
M2008-17 Region M SWMD HHW	4,760.00	4,760.00	5,000.00	0.00	240.00
M2008-19 Newton County	0.00	12,750.00	15,000.00	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	4,250.00	5,000.00	0.00	750.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	2,295.00	2,700.00	0.00	405.00
M2008-23 City of Granby	0.00	22,790.00	22,790.00	0.00	0.00
M2008-24 Vernon County	0.00	12,750.00	15,000.00	0.00	2,250.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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>
M2008-26 Area Habitat for Humanity Restore	0.00	0.00	2,900.00	2,900.00	0.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00	10,000.00	0.00	0.00
M2008-28 City of Carl Junction	0.00	18,224.00	21,440.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	3,500.00	14,000.00	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
M2008-32 Region M District Operation	0.00	130,000.00	130,000.00	0.00	0.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32	64,575.00	0.00	14,609.68
M2008-35 KRAD Regional Recycling Program	0.00	8,964.71	40,680.00	0.00	31,715.29
M2008-36 Service Recycling	0.00	30,000.00	30,000.00	0.00	0.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25	5,425.00	0.00	813.75
M2008-38 Joplin Waste Paper	25,500.00	25,500.00	30,000.00	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>61,720.86</u>	<u>536,394.06</u>	<u>873,000.74</u>	<u>3,524.11</u>	<u>333,082.57</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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	8,308.75	9,775.00	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	0.00	0.00	30,800.00	0.00	30,800.00
M2009-06 Henkel's Ace Hardware Recycling	4,750.00	4,750.00	8,800.00	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	0.00	2,522.47	29,000.00	0.00	26,477.53
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00	13,000.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00	43,500.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	0.00	10,000.00	0.00	10,000.00
M2009-14 Salvation Army Recycling	14,982.60	14,982.60	25,000.00	0.00	10,017.40
M2009-15 Region M District Operations	29,365.00	32,500.00	130,000.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	3,381.61	3,381.61	14,396.88	0.00	11,015.27
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	412.32	14,851.52	36,022.00	0.00	21,170.48
M2009-18 Region M E-Waste Collections	0.00	2,320.00	20,000.00	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	0.00	0.00	10,000.00	0.00	10,000.00
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>89,856.53</u>	<u>131,631.95</u>	<u>580,010.24</u>	<u>0.00</u>	<u>448,378.29</u>
Grand total grant expenditures	<u>\$ 151,577.39</u>	<u>\$ 784,610.35</u>	<u>\$ 1,636,395.49</u>	<u>\$ 56,602.67</u>	<u>\$ 795,182.47</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
 Statements of Unobligated Income  
 Cash Basis  
 For the twelve months ended June 30, 2009**

**Unobligated interest:**

Unobligated interest: July 1, 2005 to June 30, 2006	\$ 3,962.66
Unobligated interest: July 1, 2006 to June 30, 2007	13,281.43
Unobligated interest: July 1, 2007 to June 30, 2008	29,307.41
Unobligated interest: July 1, 2008 to June 30, 2009	<u>10,661.69</u>
Total unobligated income	<u>\$ 57,213.19</u>

**Obligated interest:**

M2008-17 Region M SWMD HHW	\$ (5,000.00)
M2008-18 Region M SWMD MORA	(10,000.00)
M2009-09 City & Jasper County Drop-off Project	<u>(3,962.66)</u>
Total obligated interest	<u>(18,962.66)</u>

**Remaining unobligated interest:**

\$ 38,250.53

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Unobligated Carryovers  
Cash Basis  
For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
<b>Unobligated Carryover:</b>			
2003094 Mid West Fibre	\$ 0.00	\$ 1,800.00	\$ 0.00
To be obligated to M2008-33			
2004023 Reg M elect coll.	0.00	418.00	0.00
To be obligated to M2008-01			
2004024 Reg M HHW coll.	0.00	323.62	0.00
To be obligated to M2008-02			
2005121 City of Joplin HHW	0.00	263.00	0.00
To be obligated to M2008-20			
2005128 SII ecolonomics conf.	0.00	625.53	0.00
To be obligated to M2008-21			
2006-3 Region M tire collections	0.00	1,706.34	0.00
To be obligated to M2008-22			
2006-5 Assoc. recyclers of midwest	0.00	25,810.59	0.00
To be obligated to M2008-23			
To be obligated to M2008-24			
2006-9 Goodman auto supply	0.00	422.00	0.00
To be obligated to M2008-25			
2006-11 Carver birthplace assoc.	0.00	0.00	3,086.75
2006-13 City of Carthage	0.00	0.00	16,382.18
To be obligated to M2009-03	2,500.00	0.00	0.00
To be obligated to M2009-04			
2006-14 City of Granby	0.00	914.81	0.00
To be obligated to M2008-26			
2006-23 Region N SWMD	1,141.94	0.00	0.00
To be obligated to M2009-01			
2006-25 Salvation Army Joplin Corps	5,145.12	0.00	0.00
To be obligated to M2009-08			
2006-28 Crowder College recycles	0.00	284.72	0.00
To be obligated to M2008-27			

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**Region M Solid Waste Management District  
Statements of Unobligated Carryovers  
Cash Basis  
For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
2006-29 Audubon society/wildcat	0.00	39.25	0.00
To be obligated to M2008-28			
2006-34 Illegal Dump Survey	0.00	0.00	20,146.36
2006-31 City of Oronogo tire collection	0.00	835.41	0.00
To be obligated to M2008-29			
2007-3 Joplin Area Habitat for Humanity	0.00	283.18	0.00
To be obligated to M2008-37			
2007-4 City of Alba	0.00	1,845.01	0.01
To be obligated to M2008-39			
2007-5 KB Recycling	0.00	2,500.00	0.00
To be obligated to M2008-36			
2007-8 City of Seneca	135.00	135.00	0.00
To be obligated to M2009-05			
2007-11 City of Carthage	0.00	2,546.63	0.00
To be obligated to M2008-38			
2007-12 City of Nevada	0.00	0.00	1.40
2008-2 Lamar Enterprises	0.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 8,922.06</u>	<u>\$ 40,753.09</u>	<u>\$ 43,140.81</u>

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**REGION M SOLID WASTE  
MANAGEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**JUNE 30, 2009**



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July 15, 2009

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

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*Schmidt Associates, P.C.*



America Counts on CPAs

**Region M Solid Waste Management District**  
**Statement of Assets & Fund Balance**  
**Cash Basis**  
**June 30, 2009**

**ASSETS**

**Current assets**

Cash in bank - Merrill Lynch	\$ 318,432.75
Cash in bank- SMB	14,909.37
MMA/SMB	542,444.68
Due from HSTCC	787.01
<b>Total current assets</b>	<b>876,573.81</b>
<b>Total assets</b>	<b>\$ 876,573.81</b>

**FUND BALANCE**

**Fund balance**

Fund balance	\$ 524,046.26
Excess of revenues over/(under) expenditures	352,527.55
Total fund balance	<b>876,573.81</b>
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**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

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<b>Revenues</b>		
Grant income	\$ 44,900.00	\$ 1,126,476.24
<b>Expenditures</b>		
2006-7 Ozark recycling	0.00	9,549.54
2006-8 Service recycling	0.00	12,314.01
2006-11 Carver birthplace assoc.	0.00	1,266.25
2006-20 McDonald county	0.00	2,250.00
2006-23 Region N SWMD	0.00	7,110.00
2006-26 Ozark recycling - Tyson	0.00	22,888.00
2006-34 Illegal dump survey	0.00	1,103.82
M2007-1 Newton-McDonald County Landfill Board	0.00	15,630.46
M2007-12 City of Nevada	0.00	7,603.00
M2007-13 Vernon County	0.00	3,224.35
M2007-14 Roll Off Service	0.00	4,185.00
M2007-15 Joplin Waste Paper	0.00	6,375.00
M2007-16 Region M Electronics Program	0.00	9,844.00
M2007-17 Region M Education	0.00	13,240.91
M2008-01 Newton County Litter	0.00	18,500.00
M2008-02 Lamar Enterprises	0.00	30,963.31
M2008-05 City of Neosho	0.00	21,965.00
M2008-06 McDonald County	0.00	19,938.07
M2008-07 City of Nevada	0.00	4,425.00
M2008-08 City of Granby	0.00	9,478.99
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00
M2008-13 City of Neck City	0.00	3,800.00
M2008-14 Service Recycling - School Containers	0.00	1,219.15
M2008-15 Joplin Waste Paper	0.00	27,518.75
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52
M2008-17 Region M SWMD HHW	4,760.00	4,760.00
M2008-19 Newton County	0.00	12,750.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	4,250.00
M2008-22 City of Joplin Event Collection Bins	0.00	2,295.00

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Revenues and Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
M2008-23 City of Granby	0.00	22,790.00
M2008-24 Vernon County	0.00	12,750.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00
M2008-28 City of Carl Junction	0.00	18,224.00
M2008-29 City of Seneca	0.00	3,500.00
M2008-32 District Operations	0.00	130,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32
KRAD Regional Recycling Program	0.00	8,964.71
M2008-36 Service Recycling	0.00	30,000.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25
M2008-38 Joplin Waste Paper	25,500.00	25,500.00
M2009-01 White Rock Elem. Recycling Trailer	0.00	8,308.75
M2009-06 Henkel's Ace Hardware Plastic Recycling	4,750.00	4,750.00
M2009-10 Vernon Co. Recycling Center	0.00	2,522.47
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00
M2009-14 Salvation Army Recycling Used Clothing	14,982.60	14,982.60
M2009-15 RegM District Operations	29,365.00	32,500.00
M2009-17 RegM Public Education	412.32	14,851.52
M2009-18 RegM E-Waste Collections	0.00	2,320.00
M2009-15 RegM Non-Contract Expenses	3,381.61	3,381.61
	<hr/>	<hr/>
Total grant expenditures	151,577.39	784,610.35
	<hr/>	<hr/>
Net income from grants	(106,677.39)	341,865.89
	<hr/>	<hr/>
<b>Other revenue/(expense)</b>		
Interest income	678.09	10,661.69
Miscellaneous income/(expense)	0.00	(0.03)
	<hr/>	<hr/>
Total other revenue/expenses	678.09	10,661.66
	<hr/>	<hr/>
<b>Excess of revenues over/(under) expenditures</b>	<u>\$ (105,999.30)</u>	<u>\$ 352,527.55</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 twelve months ended  
June 30, 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>
2006-7 Ozark recycling	\$ 0.00	\$ 9,549.54	\$ 9,549.54	0.00	\$ 0.00
2006-8 Service recycling	0.00	12,314.01	12,314.01	0.00	0.00
2006-11 Carver birthplace assoc.	0.00	1,266.25	4,353.00	3,086.75	0.00
2006-13 City of Carthage	0.00	0.00	23,557.00	23,557.00	0.00
2006-20 McDonald county	0.00	2,250.00	2,250.00	0.00	0.00
2006-23 Region N SWMD	0.00	7,110.00	8,251.94	1,141.94	0.00
2006-25 Salvation Army Joplin Corps	0.00	0.00	5,145.12	5,145.12	0.00
2006-26 Ozark Recycling - Tyson	0.00	22,888.00	24,463.95	0.00	1,575.95
2006-34 Illegal dump survey	0.00	1,103.82	21,250.18	20,146.36	0.00
<b>Total grant expenditures 2006</b>	<u>0.00</u>	<u>56,481.62</u>	<u>111,134.74</u>	<u>53,077.17</u>	<u>1,575.95</u>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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>
M2007-1 Newton-McDonald County	0.00	15,630.46	25,000.00	0.00	9,369.54
M2007-12 City of Nevada	0.00	7,603.00	7,604.39	1.39	0.00
M2007-13 Vernon County	0.00	3,224.35	3,224.35	0.00	0.00
M2007-14 Roll Off Service	0.00	4,185.00	4,185.00	0.00	0.00
M2007-15 Joplin Waste Paper	0.00	6,375.00	6,375.00	0.00	0.00
M2007-16 Region M Electronics Program	0.00	9,844.00	12,550.00	0.00	2,706.00
M2007-17 Region M Education	0.00	13,240.91	13,311.03	0.00	70.12
<b>Total grant expenditures 2007</b>	<u>0.00</u>	<u>60,102.72</u>	<u>72,249.77</u>	<u>1.39</u>	<u>12,145.66</u>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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>
M2008-01 Newton County Litter	0.00	18,500.00	18,500.00	0.00	0.00
M2008-02 Lamar Enterprises	0.00	30,963.31	31,399.31	436.00	0.00
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	21,965.00	29,500.00	0.00	7,535.00
M2008-06 McDonald County	0.00	19,938.07	19,938.07	0.00	0.00
M2008-07 City of Nevada	0.00	4,425.00	4,425.00	0.00	0.00
M2008-08 City of Granby	0.00	9,478.99	16,515.00	0.00	7,036.01
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99	1,088.10	188.11	0.00
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00	12,000.00	0.00	0.00
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	3,800.00	29,556.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	1,219.15	1,460.00	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	27,518.75	35,000.00	0.00	7,481.25
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52	82,491.26	0.00	37,165.74
M2008-17 Region M SWMD HHW	4,760.00	4,760.00	5,000.00	0.00	240.00
M2008-19 Newton County	0.00	12,750.00	15,000.00	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	4,250.00	5,000.00	0.00	750.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	2,295.00	2,700.00	0.00	405.00
M2008-23 City of Granby	0.00	22,790.00	22,790.00	0.00	0.00
M2008-24 Vernon County	0.00	12,750.00	15,000.00	0.00	2,250.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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>
M2008-26 Area Habitat for Humanity Restore	0.00	0.00	2,900.00	2,900.00	0.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00	10,000.00	0.00	0.00
M2008-28 City of Carl Junction	0.00	18,224.00	21,440.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	3,500.00	14,000.00	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
M2008-32 Region M District Operation	0.00	130,000.00	130,000.00	0.00	0.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32	64,575.00	0.00	14,609.68
M2008-35 KRAD Regional Recycling Program	0.00	8,964.71	40,680.00	0.00	31,715.29
M2008-36 Service Recycling	0.00	30,000.00	30,000.00	0.00	0.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25	5,425.00	0.00	813.75
M2008-38 Joplin Waste Paper	25,500.00	25,500.00	30,000.00	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>61,720.86</u>	<u>536,394.06</u>	<u>873,000.74</u>	<u>3,524.11</u>	<u>333,082.57</u>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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	8,308.75	9,775.00	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	0.00	0.00	30,800.00	0.00	30,800.00
M2009-06 Henkel's Ace Hardware Recycling	4,750.00	4,750.00	8,800.00	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	0.00	2,522.47	29,000.00	0.00	26,477.53
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00	13,000.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00	43,500.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	0.00	10,000.00	0.00	10,000.00
M2009-14 Salvation Army Recycling	14,982.60	14,982.60	25,000.00	0.00	10,017.40
M2009-15 Region M District Operations	29,365.00	32,500.00	130,000.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	3,381.61	3,381.61	14,396.88	0.00	11,015.27
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	412.32	14,851.52	36,022.00	0.00	21,170.48
M2009-18 Region M E-Waste Collections	0.00	2,320.00	20,000.00	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	0.00	0.00	10,000.00	0.00	10,000.00
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>89,856.53</u>	<u>131,631.95</u>	<u>580,010.24</u>	<u>0.00</u>	<u>448,378.29</u>
Grand total grant expenditures	<u>\$ 151,577.39</u>	<u>\$ 784,610.35</u>	<u>\$ 1,636,395.49</u>	<u>\$ 56,602.67</u>	<u>\$ 795,182.47</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
 Statements of Unobligated Income  
 Cash Basis  
 For the twelve months ended June 30, 2009**

**Unobligated interest:**

Unobligated interest: July 1, 2005 to June 30, 2006	\$ 3,962.66
Unobligated interest: July 1, 2006 to June 30, 2007	13,281.43
Unobligated interest: July 1, 2007 to June 30, 2008	29,307.41
Unobligated interest: July 1, 2008 to June 30, 2009	<u>10,661.69</u>
Total unobligated income	<u>\$ 57,213.19</u>

**Obligated interest:**

M2008-17 Region M SWMD HHW	\$ (5,000.00)
M2008-18 Region M SWMD MORA	(10,000.00)
M2009-09 City & Jasper County Drop-off Project	<u>(3,962.66)</u>
Total obligated interest	<u>(18,962.66)</u>

**Remaining unobligated interest:**

\$ 38,250.53

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Unobligated Carryovers  
Cash Basis  
For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
<b>Unobligated Carryover:</b>			
2003094 Mid West Fibre	\$ 0.00	\$ 1,800.00	\$ 0.00
To be obligated to M2008-33			
2004023 Reg M elect coll.	0.00	418.00	0.00
To be obligated to M2008-01			
2004024 Reg M HHW coll.	0.00	323.62	0.00
To be obligated to M2008-02			
2005121 City of Joplin HHW	0.00	263.00	0.00
To be obligated to M2008-20			
2005128 SII ecolonomics conf.	0.00	625.53	0.00
To be obligated to M2008-21			
2006-3 Region M tire collections	0.00	1,706.34	0.00
To be obligated to M2008-22			
2006-5 Assoc. recyclers of midwest	0.00	25,810.59	0.00
To be obligated to M2008-23			
To be obligated to M2008-24			
2006-9 Goodman auto supply	0.00	422.00	0.00
To be obligated to M2008-25			
2006-11 Carver birthplace assoc.	0.00	0.00	3,086.75
2006-13 City of Carthage	0.00	0.00	16,382.18
To be obligated to M2009-03	2,500.00	0.00	0.00
To be obligated to M2009-04			
2006-14 City of Granby	0.00	914.81	0.00
To be obligated to M2008-26			
2006-23 Region N SWMD	1,141.94	0.00	0.00
To be obligated to M2009-01			
2006-25 Salvation Army Joplin Corps	5,145.12	0.00	0.00
To be obligated to M2009-08			
2006-28 Crowder College recycles	0.00	284.72	0.00
To be obligated to M2008-27			

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Unobligated Carryovers**  
**Cash Basis**  
**For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
2006-29 Audubon society/wildcat	0.00	39.25	0.00
To be obligated to M2008-28			
2006-34 Illegal Dump Survey	0.00	0.00	20,146.36
2006-31 City of Oronogo tire collection	0.00	835.41	0.00
To be obligated to M2008-29			
2007-3 Joplin Area Habitat for Humanity	0.00	283.18	0.00
To be obligated to M2008-37			
2007-4 City of Alba	0.00	1,845.01	0.01
To be obligated to M2008-39			
2007-5 KB Recycling	0.00	2,500.00	0.00
To be obligated to M2008-36			
2007-8 City of Seneca	135.00	135.00	0.00
To be obligated to M2009-05			
2007-11 City of Carthage	0.00	2,546.63	0.00
To be obligated to M2008-38			
2007-12 City of Nevada	0.00	0.00	1.40
2008-2 Lamar Enterprises	0.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 8,922.06</u>	<u>\$ 40,753.09</u>	<u>\$ 43,140.81</u>

See accountant's compilation report.

**REGION M SOLID WASTE  
MANAGEMENT DISTRICT**

**FINANCIAL STATEMENTS**

**JUNE 30, 2009**



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

July 15, 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 June 30, 2009, and the related statements of revenues and expenditures --cash basis for the one month and twelve 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.

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**  
**June 30, 2009**

**ASSETS**

**Current assets**

Cash in bank - Merrill Lynch	\$ 318,432.75
Cash in bank- SMB	14,909.37
MMA/SMB	542,444.68
Due from HSTCC	787.01
<b>Total current assets</b>	<b>876,573.81</b>
 <b>Total assets</b>	 <b>\$ 876,573.81</b>

**FUND BALANCE**

**Fund balance**

Fund balance	\$ 524,046.26
Excess of revenues over/(under) expenditures	352,527.55
Total fund balance	876,573.81
 <b>Total fund balance</b>	 <b>\$ 876,573.81</b>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Revenues and Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
<b>Revenues</b>		
Grant income	\$ 44,900.00	\$ 1,126,476.24
<b>Expenditures</b>		
2006-7 Ozark recycling	0.00	9,549.54
2006-8 Service recycling	0.00	12,314.01
2006-11 Carver birthplace assoc.	0.00	1,266.25
2006-20 McDonald county	0.00	2,250.00
2006-23 Region N SWMD	0.00	7,110.00
2006-26 Ozark recycling - Tyson	0.00	22,888.00
2006-34 Illegal dump survey	0.00	1,103.82
M2007-1 Newton-McDonald County Landfill Board	0.00	15,630.46
M2007-12 City of Nevada	0.00	7,603.00
M2007-13 Vernon County	0.00	3,224.35
M2007-14 Roll Off Service	0.00	4,185.00
M2007-15 Joplin Waste Paper	0.00	6,375.00
M2007-16 Region M Electronics Program	0.00	9,844.00
M2007-17 Region M Education	0.00	13,240.91
M2008-01 Newton County Litter	0.00	18,500.00
M2008-02 Lamar Enterprises	0.00	30,963.31
M2008-05 City of Neosho	0.00	21,965.00
M2008-06 McDonald County	0.00	19,938.07
M2008-07 City of Nevada	0.00	4,425.00
M2008-08 City of Granby	0.00	9,478.99
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00
M2008-13 City of Neck City	0.00	3,800.00
M2008-14 Service Recycling - School Containers	0.00	1,219.15
M2008-15 Joplin Waste Paper	0.00	27,518.75
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52
M2008-17 Region M SWMD HHW	4,760.00	4,760.00
M2008-19 Newton County	0.00	12,750.00
M2008-21 City of Joplin HHW Disposal Costs	0.00	4,250.00
M2008-22 City of Joplin Event Collection Bins	0.00	2,295.00

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Revenues and Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 2009**

	<u>Current Period</u>	<u>Current Year to date</u>
M2008-23 City of Granby	0.00	22,790.00
M2008-24 Vernon County	0.00	12,750.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00
M2008-28 City of Carl Junction	0.00	18,224.00
M2008-29 City of Seneca	0.00	3,500.00
M2008-32 District Operations	0.00	130,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32
KRAD Regional Recycling Program	0.00	8,964.71
M2008-36 Service Recycling	0.00	30,000.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25
M2008-38 Joplin Waste Paper	25,500.00	25,500.00
M2009-01 White Rock Elem. Recycling Trailer	0.00	8,308.75
M2009-06 Henkel's Ace Hardware Plastic Recycling	4,750.00	4,750.00
M2009-10 Vernon Co. Recycling Center	0.00	2,522.47
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00
M2009-14 Salvation Army Recycling Used Clothing	14,982.60	14,982.60
M2009-15 RegM District Operations	29,365.00	32,500.00
M2009-17 RegM Public Education	412.32	14,851.52
M2009-18 RegM E-Waste Collections	0.00	2,320.00
M2009-15 RegM Non-Contract Expenses	3,381.61	3,381.61
	<hr/>	<hr/>
Total grant expenditures	151,577.39	784,610.35
	<hr/>	<hr/>
Net income from grants	(106,677.39)	341,865.89
	<hr/>	<hr/>
<b>Other revenue/(expense)</b>		
Interest income	678.09	10,661.69
Miscellaneous income/(expense)	0.00	(0.03)
	<hr/>	<hr/>
Total other revenue/expenses	678.09	10,661.66
	<hr/>	<hr/>
<b>Excess of revenues over/(under) expenditures</b>	<u>\$ (105,999.30)</u>	<u>\$ 352,527.55</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 twelve months ended**  
**June 30, 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>
2006-7 Ozark recycling	\$ 0.00	\$ 9,549.54	\$ 9,549.54	0.00	\$ 0.00
2006-8 Service recycling	0.00	12,314.01	12,314.01	0.00	0.00
2006-11 Carver birthplace assoc.	0.00	1,266.25	4,353.00	3,086.75	0.00
2006-13 City of Carthage	0.00	0.00	23,557.00	23,557.00	0.00
2006-20 McDonald county	0.00	2,250.00	2,250.00	0.00	0.00
2006-23 Region N SWMD	0.00	7,110.00	8,251.94	1,141.94	0.00
2006-25 Salvation Army Joplin Corps	0.00	0.00	5,145.12	5,145.12	0.00
2006-26 Ozark Recycling - Tyson	0.00	22,888.00	24,463.95	0.00	1,575.95
2006-34 Illegal dump survey	0.00	1,103.82	21,250.18	20,146.36	0.00
 Total grant expenditures 2006	 <u>0.00</u>	 <u>56,481.62</u>	 <u>111,134.74</u>	 <u>53,077.17</u>	 <u>1,575.95</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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>
M2007-1 Newton-McDonald County	0.00	15,630.46	25,000.00	0.00	9,369.54
M2007-12 City of Nevada	0.00	7,603.00	7,604.39	1.39	0.00
M2007-13 Vernon County	0.00	3,224.35	3,224.35	0.00	0.00
M2007-14 Roll Off Service	0.00	4,185.00	4,185.00	0.00	0.00
M2007-15 Joplin Waste Paper	0.00	6,375.00	6,375.00	0.00	0.00
M2007-16 Region M Electronics Program	0.00	9,844.00	12,550.00	0.00	2,706.00
M2007-17 Region M Education	0.00	13,240.91	13,311.03	0.00	70.12
<b>Total grant expenditures 2007</b>	<u>0.00</u>	<u>60,102.72</u>	<u>72,249.77</u>	<u>1.39</u>	<u>12,145.66</u>

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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>
M2008-01 Newton County Litter	0.00	18,500.00	18,500.00	0.00	0.00
M2008-02 Lamar Enterprises	0.00	30,963.31	31,399.31	436.00	0.00
M2008-04 Oronogo	0.00	0.00	22,185.00	0.00	22,185.00
M2008-05 City of Neosho	0.00	21,965.00	29,500.00	0.00	7,535.00
M2008-06 McDonald County	0.00	19,938.07	19,938.07	0.00	0.00
M2008-07 City of Nevada	0.00	4,425.00	4,425.00	0.00	0.00
M2008-08 City of Granby	0.00	9,478.99	16,515.00	0.00	7,036.01
M2008-09 Joplin Area Habitat for Humanity	0.00	899.99	1,088.10	188.11	0.00
M2008-10 Wildcat Glades Conv/Audubon	0.00	12,000.00	12,000.00	0.00	0.00
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	3,800.00	29,556.00	0.00	25,756.00
M2008-14 Service Recycling - School Containe	0.00	1,219.15	1,460.00	0.00	240.85
M2008-15 Joplin Waste Paper	0.00	27,518.75	35,000.00	0.00	7,481.25
M2008-16 Region M Clean up/Tire	11,049.61	45,325.52	82,491.26	0.00	37,165.74
M2008-17 Region M SWMD HHW	4,760.00	4,760.00	5,000.00	0.00	240.00
M2008-19 Newton County	0.00	12,750.00	15,000.00	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	4,250.00	5,000.00	0.00	750.00
M2008-22 City of Joplin Special Event Collection Bins	0.00	2,295.00	2,700.00	0.00	405.00
M2008-23 City of Granby	0.00	22,790.00	22,790.00	0.00	0.00
M2008-24 Vernon County	0.00	12,750.00	15,000.00	0.00	2,250.00
M2008-25 City of Nevada	0.00	0.00	23,707.00	0.00	23,707.00

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Grant Expenditures**  
**Cash Basis**  
**For the one month and twelve months ended**  
**June 30, 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>
M2008-26 Area Habitat for Humanity Restore	0.00	0.00	2,900.00	2,900.00	0.00
M2008-27 City of Carthage Public Works Department	0.00	10,000.00	10,000.00	0.00	0.00
M2008-28 City of Carl Junction	0.00	18,224.00	21,440.00	0.00	3,216.00
M2008-29 City of Seneca	0.00	3,500.00	14,000.00	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
M2008-32 Region M District Operation	0.00	130,000.00	130,000.00	0.00	0.00
M2008-33 City of Neosho Reg. Recycle Center	0.00	0.00	68,000.00	0.00	68,000.00
M2008-34 Lamar Enterprise	15,800.00	49,965.32	64,575.00	0.00	14,609.68
M2008-35 KRAD Regional Recycling Program	0.00	8,964.71	40,680.00	0.00	31,715.29
M2008-36 Service Recycling	0.00	30,000.00	30,000.00	0.00	0.00
M2008-37 Lamar Enterprise	4,611.25	4,611.25	5,425.00	0.00	813.75
M2008-38 Joplin Waste Paper	25,500.00	25,500.00	30,000.00	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>61,720.86</u>	<u>536,394.06</u>	<u>873,000.74</u>	<u>3,524.11</u>	<u>333,082.57</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Grant Expenditures  
Cash Basis  
For the one month and twelve months ended  
June 30, 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	8,308.75	9,775.00	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	0.00	0.00	30,800.00	0.00	30,800.00
M2009-06 Henkel's Ace Hardware Recycling	4,750.00	4,750.00	8,800.00	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	0.00	2,522.47	29,000.00	0.00	26,477.53
M2009-11 Joplin Area Restore Forklift	0.00	11,050.00	13,000.00	0.00	1,950.00
M2009-12 Roll Off Services C&D MRF	36,965.00	36,965.00	43,500.00	0.00	6,535.00
M2009-13 Audubon Center Recycling Educatio	0.00	0.00	10,000.00	0.00	10,000.00
M2009-14 Salvation Army Recycling	14,982.60	14,982.60	25,000.00	0.00	10,017.40
M2009-15 Region M District Operations	29,365.00	32,500.00	130,000.00	0.00	97,500.00
M2009-15 Region M Non-Contract Expenses	3,381.61	3,381.61	14,396.88	0.00	11,015.27
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	412.32	14,851.52	36,022.00	0.00	21,170.48
M2009-18 Region M E-Waste Collections	0.00	2,320.00	20,000.00	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	0.00	0.00	10,000.00	0.00	10,000.00
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>89,856.53</u>	<u>131,631.95</u>	<u>580,010.24</u>	<u>0.00</u>	<u>448,378.29</u>
Grand total grant expenditures	<u>\$ 151,577.39</u>	<u>\$ 784,610.35</u>	<u>\$ 1,636,395.49</u>	<u>\$ 56,602.67</u>	<u>\$ 795,182.47</u>

See accountant's compilation report.

**Region M Solid Waste Management District  
Statements of Unobligated Income  
Cash Basis  
For the twelve months ended June 30, 2009**

**Unobligated interest:**

Unobligated interest: July 1, 2005 to June 30, 2006	\$ 3,962.66
Unobligated interest: July 1, 2006 to June 30, 2007	13,281.43
Unobligated interest: July 1, 2007 to June 30, 2008	29,307.41
Unobligated interest: July 1, 2008 to June 30, 2009	<u>10,661.69</u>
Total unobligated income	<u>\$ 57,213.19</u>

**Obligated interest:**

M2008-17 Region M SWMD HHW	\$ (5,000.00)
M2008-18 Region M SWMD MORA	(10,000.00)
M2009-09 City & Jasper County Drop-off Project	<u>(3,962.66)</u>
Total obligated interest	<u>(18,962.66)</u>

**Remaining unobligated interest:**

\$ 38,250.53

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Unobligated Carryovers**  
**Cash Basis**  
**For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
<b>Unobligated Carryover:</b>			
2003094 Mid West Fibre	\$ 0.00	\$ 1,800.00	\$ 0.00
To be obligated to M2008-33			
2004023 Reg M elect coll.	0.00	418.00	0.00
To be obligated to M2008-01			
2004024 Reg M HHW coll.	0.00	323.62	0.00
To be obligated to M2008-02			
2005121 City of Joplin HHW	0.00	263.00	0.00
To be obligated to M2008-20			
2005128 SII ecolonomics conf.	0.00	625.53	0.00
To be obligated to M2008-21			
2006-3 Region M tire collections	0.00	1,706.34	0.00
To be obligated to M2008-22			
2006-5 Assoc. recyclers of midwest	0.00	25,810.59	0.00
To be obligated to M2008-23			
To be obligated to M2008-24			
2006-9 Goodman auto supply	0.00	422.00	0.00
To be obligated to M2008-25			
2006-11 Carver birthplace assoc.	0.00	0.00	3,086.75
2006-13 City of Carthage	0.00	0.00	16,382.18
To be obligated to M2009-03	2,500.00	0.00	0.00
To be obligated to M2009-04			
2006-14 City of Granby	0.00	914.81	0.00
To be obligated to M2008-26			
2006-23 Region N SWMD	1,141.94	0.00	0.00
To be obligated to M2009-01			
2006-25 Salvation Army Joplin Corps	5,145.12	0.00	0.00
To be obligated to M2009-08			
2006-28 Crowder College recycles	0.00	284.72	0.00
To be obligated to M2008-27			

See accountant's compilation report.

**Region M Solid Waste Management District**  
**Statements of Unobligated Carryovers**  
**Cash Basis**  
**For the twelve months ended June 30, 2009**

	Current Period <u>Obligated</u>	Unobligated Carryover at <u>Beginning of Year</u>	Unobligated Carryover <u>Balance</u>
2006-29 Audubon society/wildcat	0.00	39.25	0.00
To be obligated to M2008-28			
2006-34 Illegal Dump Survey	0.00	0.00	20,146.36
2006-31 City of Oronogo tire collection	0.00	835.41	0.00
To be obligated to M2008-29			
2007-3 Joplin Area Habitat for Humanity	0.00	283.18	0.00
To be obligated to M2008-37			
2007-4 City of Alba	0.00	1,845.01	0.01
To be obligated to M2008-39			
2007-5 KB Recycling	0.00	2,500.00	0.00
To be obligated to M2008-36			
2007-8 City of Seneca	135.00	135.00	0.00
To be obligated to M2009-05			
2007-11 City of Carthage	0.00	2,546.63	0.00
To be obligated to M2008-38			
2007-12 City of Nevada	0.00	0.00	1.40
2008-2 Lamar Enterprises	0.00	0.00	436.00
2008-9 Joplin Area Habitat for Humanity	0.00	0.00	188.11
2008-26 Area Habitat for Humanity	0.00	0.00	2,900.00
Total unobligated carryover	<u>\$ 8,922.06</u>	<u>\$ 40,753.09</u>	<u>\$ 43,140.81</u>

See accountant's compilation report.