

#3

**NORTHEAST MISSOURI SWMD
REGION C
REPORTING PRACTICES**

The Northeast Missouri SWMD will complete and submit, by established deadlines, quarterly status reports as well as all other reports required by MoDNR. It shall be the responsibility of the NEMO RPC SW Program Coordinator to prepare and submit such reports.

The SW Program Coordinator shall prepare and submit a "final report" as required by MoDNR for each project no later than 30 days after the end of the quarter the project was closed. Said report shall contain the same information as described in the quarterly reports as well as a comparison of actual accomplishments to the goals established and a description as to how goals were met, not met or exceeded.

ITEM #3 – District’s quarterly project financial summary forms not accurately prepared.

In preparing the Quarterly Project Financial Summary Report for the quarter ending June 30, 2007, the previous Program Coordinator mistakenly included amounts that had been invoiced but not yet paid. In project 2006-05 \$5,144.38 was invoiced but not paid until 8-7-2007 and in project 2007-01 \$11,927.71 was invoiced but not paid until 8-7-2007.

A corrected Quarterly Project Financial Summary Report, Bank Statement and Reconciliation Report for the period ending June 30, 2007 are attached.

#3

PREVIOUS FY PROJECT FINANCIAL SUMMARY FORM (April 1 to June 30, 2007) AMENDED

Department Project Number	Allocation Funding Amount	Carryover Amount Project # (indicate PI/CC)	Interest Income	Total Amount Awarded	Amount Disbursed by the District to the recipient	District Program Income	Fund Balance
FY 2006							
2006-02	\$6,907.00	+00.00	-00.00	\$6,907.00	- 00.00		=\$ 6,907.00 (ask for extension)
2006- 04 05	\$18,541.95	+8,489.73 <small>#03127-1739.69 #03128-280.00 #04126-2476.49 #04124-3993.55</small>	-00.00	\$27,031.68	-11,129.76		=\$15,901.92
	2006 DNR FUNDING TOTAL \$25,448.95	2006 CARRYOVER TOTAL +8,489.73	INTEREST INCOME -00.00	2006 AWARD TOTAL \$33,938.68	2006 DISBURSED TOTAL -11,129.76		2006 PROJECT BALANCE =\$22,808.92
FY 2007							
2007-01	\$35,100.00	+00.00	-00.00	\$35,100.00	-21,947.27		=\$13,152.73
2007-2	\$29,950.44	+00.00	-00.00	\$29,950.44	-00.00		\$29,950.44
2007-3	\$ 5,384.25	+00.00	-00.00	\$ 5,384.25	-00.00		\$ 5,384.25
2007-4	\$ 2,945.50	+6,463.50	-00.00	\$ 9,409.00	-00.00		\$ 9,409.00
2007-5	\$35,000.00	+00.00	-00.00	\$35,000.00	-00.00		\$35,000.00
2007-6	\$ 00.00	+47,100.00	-00.00	\$47,100.00	-00.00		\$47,100.00
2007 Totals	2007 DNR FUNDING TOTAL \$108,380.19	2007 CARRYOVER TOTAL \$53,563.50	INTEREST INCOME -00.00	2007 AWARD TOTAL \$161,943.69	2007 DISBURSED TOTAL -21,947.27		2007 PROJECT BALANCE \$139,996.42
	\$133,829.14	+62,053.23	-00.00	\$195,882.37	-33,077.03	-00.00	=\$162,805.34


Date 12-31-09

INTEREST INCOME UNOBLIGATED	<u>29,368.84</u>
CARRYOVER UNOBLIGATED	<u>5,892.79</u>
CASH BALANCE	<u>198,066.97</u>

THE CITIZENS BANK OF EDINA
 P.O. BOX 189
 EDINA, MISSOURI 63537
 (660) 397-2266

06/157
 RECEIVED
 JUL 11 2007
 BY: [Signature]

NORTHEAST MO SOLID WASTE
 P O BOX 248
 MEMPHIS MO 63555

CUSTOMER NO. PAGE
 5/31/07 7/01/07 401
 STATEMENT PERIOD

ACCOUNT	PREVIOUS	---	CREDITS	---	---	DEBITS	---	TOTAL	PRESENT
NUMBER	BALANCE	COUNT	AMOUNT	COUNT	AMOUNT	AMOUNT	FEE	BALANCE	BALANCE
NOW	197864.35	1	202.63						198066.98

TRANSACTIONS									
CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	DATE	BALANCE		
NUMBER			NUMBER						

NOW ACCOUNT	YEAR TO DATE INTEREST	898.01
	ANNUAL PERCENTAGE YIELD EARNED	1.25 %
	INTEREST EARNED THIS CYCLE	202.63
	INTEREST PAID THIS CYCLE	202.63
	DAYS IN THIS CYCLE	31
	AVG COL LEDGER BALANCE	190772.71

----- DEBITS -----

7/01 198066.98

----- CREDITS -----

7/01 202.63 INT

CR-06-15



**NORTHEAST MO SOLID WASTE
MANAGEMENT DIST. REGION C**

326 EAST JEFFERSON PO BOX 248
MEMPHIS, MO 63555

TO THE CITIZENS BANK OF EDINA
EDINA, MO. 63537
80-417-815

368
368

Three Thousand One Hundred Forty Four and 38/100 Dollars

DATE
8/7/2007

AMOUNT
\$5,144.38

PAY
TO THE
ORDER
OF

INDUSTRIAL OPPORTUNITIES, INC.
P.O. BOX 66
510 VINE STREET
KAHOKA, MO 63445

L. P. Mayfield

Security features included. Details on back.

NORTHEAST MO SOLID WASTE
MANAGEMENT DIST. REGION C
Vendor ID INDUSTOPPOR

Account #:

368
8/7/2007

Description	Amount
3rd quarter reimbursement	\$5,144.38



**NORTHEAST MO SOLID WASTE
MANAGEMENT DIST. REGION C**
326 EAST JEFFERSON PO BOX 248
MEMPHIS, MO 63555

TO THE CITIZENS BANK OF EDINA
EDINA, MO 63537
80-417-815

369
369

One Thousand Nine Hundred Twenty Seven and 71/100 Dollars

DATE
8/7/2007

AMOUNT
\$11,927.71

PAY
TO THE
ORDER
OF

NEMO RURAL DEVELOPMENT, CORP.
P.O. BOX 248
326 EAST JEFFERSON STREET
MEMPHIS, MO 63555

L. P. Mayfield
[Signature]

Details on back

NORTHEAST MO SOLID WASTE
MANAGEMENT DIST. REGION C
Payee NEMO RURAL DEVELOPMENT, CORP.
Vendor ID NMEORDC Account #:

369
8/7/2007

Description

Amount

4th quarter admin

\$11,927.71