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Quad-Lakes Solid Waste Management District

BATES

BENTON

CEDAR

HENRY

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ST. CLAIR

908 North Second Street, Clinton, Missouri 64735

Phone 660-885-3393



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Fax 660-885-4166

February 16, 2011

Missouri Department of Natural Resources
Solid Waste Management Program
Attention: Brenda Ardrey
PO Box 176
Jefferson City, MO 65102

RE: Performance Audit – Finding Resolution Documentation

Dear Brenda:

I have enclosed the following documents:

1. Finding #1 (Lack of Administrative Contract): Copy of the District's bank statement and general ledger showing amount was deposited into the District's account and such was recorded in the ledger.
2. Finding #2 (Inappropriate Reimbursement): Copy of the District's bank statement and general ledger showing amount was deposited into the District's account and such was recorded in the ledger.
3. Finding #5 (Unapproved Loan to KBRPC): Copy of the check documenting re-payment and a copy of the District's bank statement and general ledger showing amount was deposited into the District's account and such was recorded in the ledger. This should fully resolve this finding.
4. Finding #10 (Reimbursement Prior to FAA Execution): Copy of the check documenting re-payment and a copy of the District's bank statement and general ledger showing amount was deposited into the District's account and such was recorded in the ledger.

The outstanding documentation needed to fully resolve the remaining findings will be submitted after the District's next executive board meeting; which will take place in March. If you have any questions or need additional information, please feel free to contact me at (660) 885-3393 or hollie@kaysinger.com.

Sincerely,

Hollie Cantrell, Planner

Enclosures

CC: QLSWMD Executive Board Members
Missouri Department of Natural Resources



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SWMP OPERATIONS