



March 12th, 2020

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
d/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on March 12th, 2020, at 5:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Introduction of New Board Members

Introduction of New Support Coordinators

Approval of Open Session Board Meeting Minutes for February 13th, 2020

Approval of Closed Session Board Meeting Minutes for February 13th, 2020

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Report
- LAI Monthly Report
- February 2020 Support Coordination Report
- February 2020 CARF Reports (Not Available Yet - Pending for 2020)
- February 2020 Employment Report
- February 2020 Agency Economic Report
- January 2020 Credit Card Statement
- Resolutions 2020-16 & 2020-17

Speakers/Guests

- NONE

Monthly Oral Reports

- Children's Learning Center
- Lake Area Industries
- MACDDS

Old Business for Discussion

- NONE

New Business for Discussion

- NONE

February Reports

- Support Coordination Report
- CARF Reports (Not Available Yet - Pending for 2020)
- Employment Report
- Agency Economic Report

January Credit Card Statement

Discussion & Conclusion of Resolutions:

1. Resolution 2020-16: 2018 Annual Report
2. Resolution 2020-17: RFP 2019-4: Award for Interior Painting - Childrens Learning Center

Board Educational Session – SB 40 Statutes

Public Comment

Pursuant to **ARTICLE IV, “Meetings”**, Section 5. Public Comment:

“The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for “Public Comment”. Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting.”

“Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board’s agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures.”

Adjournment

The news media may obtain copies of this notice by contacting:

Ed Thomas, CCDDR Executive Director

5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065

Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

February 13th, 2020
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of February 13, 2020

Members Present Angela Sellers, Suzanne Perkins, Chris Bothwell -
Kym Jones, Brian Willey, Paul DiBello via telephone (Paul in route to meeting)

Members Absent Betty Baxter

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith (LAI)
Susan Daniels, Lisa Berkstresser CLC
Wendy Renner Evers & Company, CPA's, LLC
Jeanna Booth, Marcie Vansyoc, Connie Baker, Rachel Baskerville, Lori Cornwell,
Ryan Johnson, , Linda Simms (CCDDR)

Approval of Agenda

Motion by Chris Bothwell, second Brian Willey, to approve the agenda as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

Approval of Open Session Board Minutes for January 9, 2020

Motion by Suzanne Perkins, second Chris Bothwell, to approve the January 9, 2020 Open Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell,
Paul DiBello, Brian Willey

NO: None

ABSTAIN: Kym Jones because she was not present at the January 9, 2020
board meeting.

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Report
- LAI Monthly Report
- January 2020 Support Coordination Report
- January 2020 CARF Reports
- January 2020 Employment Report
- January 2020 Agency Economic Report
- December 2019 Credit Card Statement
- Resolutions 2020-9, 2020-10, 2020-11, 2020-12, 2020-13, 2020-14, 2020-15

Speakers/Guests

Wendy Renner – Evers & Company, CPA's, LLC – CCDDR FY 2018 Final Audit Report

Wendy presented the final audit report explaining the information contained on each page of the independent auditor's report and also expressed Evers & Company had a "clean" opinion of the 2018 audit for CCDDR. The bound audit report was also explained. Specific items covered were: Change in assets from 2017 to 2018; revenues and expenses; and property taxes. Year-to-year changes in tax receipts can vary due to when tax monies are received. As of 2018, SB 40 taxes are exempted from TIFs; however, there are TIFs that are still in place prior to the 2018 change. There were no changes in accounting standards from 2017 to 2018.

Paul DiBello arrived in person at 5:22 PM

Chris asked the page number property tax was covered on – Wendy stated property tax was covered on page 16. Wendy stated Evers & Company has a lot of eyes that look at the CCDDR audit and that management took responsibility of the audit, since there were no CCDDR board members present for the Audit.

Motion by Paul DiBello, second Chris Bothwell, to accept the audit report as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

Monthly Oral Reports

Children's Learning Center (CLC) Susan Daniels

CLC has been "rocking and rolling" between sickness and snow days and holding to 9 one on ones. A high school student has volunteered to help at the agency. Pizza for a Purpose will be held on 3-13 with many items to be raffled.

Lake Area Industries (LAI) Natalie Couch

January was a good month with a profit of \$13K. LAI has 66 employees, 60 being CCDDR clients. BTI currently has 25 open Purchase Orders – employees are staying busy. The Springfield Ameren newsletter contained an article on LAI.

Old Business for Discussion

New Board Member Appointments (Update)

Recommendations for new board members have been sent to the Commissioners. Waiting for the item to be added to the Commissioners agenda.

New Business for Discussion

RFP 2019-4 Interior Painting of CLC: Opening of Bid

One response was received on RFP 2019-4. Conaway Contracting was the only response received in the amount of \$5,500. The Admin Team will review and do the normal follow up. The RFP will be put in front of the board for approval/disapproval at the March board meeting.

January Reports

Support Coordination Report

Contact was lost with a few clients causing several 45-day notice letters to be sent. There were discharges and transfers bringing the caseload count to 357. As of today there were 361 clients, not including those in the process of intake. Medicaid eligibility is running between 83% - 85%.

CARF Reports (Not Available Yet – Pending for 2020)

Ed reviewed SetWorks for several hours finding data entry errors and software errors. The numbers found affected reports he had been gathering. Ed is working with staff and SetWorks to make corrections and is hoping to have confident CARF data to present at the April board meeting.

Employment Report

Community Employment and LAI employment has increased.

Agency Economic Report

Shortfall versus budget – SB40 tax check was received in February normally receive a partial in December with the bulk amount coming in January. Shortfall for Services Income due to paid time off taken thru the holidays but time was recorded and paid in first pay period of 2020. Paul asked if this the tax funding delay was common across the state, and Ed stated he was not certain.

Motion by Chris Bothwell, second Suzanne Perkins, to approve **ALL** reports as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

December 2019 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

1 Resolution 2020-9: CLC Special Funding Request

CLC had shortfall of hours/funds involving Shootout, and CLC's one-on-one client services has increased. The Board expressed the desire to increase the funding request to \$10,000 to cover the full loss

of Shoot-Out contribution. Ed will amend the \$ amount in Resolution, and the Board approved to allow signature stamping of the Resolution change if approved.

After presentation and further discussion of Resolution 2020-9:

Motion by Paul DiBello, second Suzanne Perkins, to approve \$10,000 in lieu of \$6,940.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

2. Resolution 2020-10: Amended Quality Assurance & Intake Coordinator Job Description

Old job description of Intake & QA Coordinator was modified since CCDDR is reverting back to the previous QA process. The current QA process, which separated the QA and Intake Coordinator positions and created separate job descriptions, was a pilot program to determine if it improved QA systems; however, there is no indication it improved the QA system since being implemented.

After presentation and further discussion of Resolution 2020-10:

Motion by Paul DiBello, second Brian Willey, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

3.. Resolution 2020-11: Amended Support Coordinator Job Description

Minimum qualifications were revised by DMH and approved by CMS. Previous requirements needed was 1-year experience in developmental disabilities and BA/BS or RN. 1-year experience has been removed now needing only BA/BS or RN degree.

After presentation and further discussion of Resolution 2020-11:

Motion by Suzanne Perkins, second Paul DiBello, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

4. Resolution 2020-12: New Job Description – TCM Training Coordinator

Due to agency growth, a new emphasis is being added for training and QA systems in 2020. The employee holding this position will also be a “train the trainer” person. Chris asked if this person would have the same TCM experience as the Support Coordinators, and Ed replied yes.

After presentation and further discussion of Resolution 2020-12:

Motion by Chris Bothwell, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

5. Resolution 2020-13: Amended TCM Office Manager Job Description

This position will now report to the Executive Director.

After presentation and further discussion of Resolution 2020-13:

Motion by Paul DiBello, second Chris Bothwell, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

6. Resolution 2020-14: New Job Description– Administrative Office Assistant Job Description

This is a new position which could be either full time or part time. It is similar to the TCM Office Assistant position, but the person would be based in the Administrative office.

After presentation and further discussion of Resolution 2020-14:

Motion by Suzanne Perkins, second Brian Willey, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

7. Resolution 2020- 15: Amended TCM Administrative Assistant Job Description

In the next three years, the new minimum wage in Missouri will be \$12 per hour. The starting wage for this position was changed from \$10.00 hour to \$12.00 hour.

After presentation and further discussion of Resolution 2020-15:

Motion by Suzanne Perkins, second Paul DiBello, to approve the resolution as presented.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

Board Education Session – Robert’s Rules of Order (aka Parliamentary Procedure)

Ed gave a presentation on Robert’s rules of order with emphasis on agenda/meeting structure and making motions correctly. The agenda is followed to keep the meeting in order. Items also covered were: type of motions and action items requiring a vote, including roll call vote and vote by ballot. A vote by ballot is not recommended since CCDDR is a public body and all votes would need disclosure anyway.

Public Comment: NONE

Adjournment:

Motion by Suzanne Perkins, second Paul DiBello, to go into closed session pursuant to 610.021 RSMO, subsection (13). A roll call vote was taken.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

Board Members returned from Closed Session.

Adjournment:

Motion by Chris Bothwell, second Paul DiBello, to adjourn meeting.

AYE: Angela Sellers, Suzanne Perkins, Chris Bothwell, Kym Jones,
Paul DiBello, Brian Willey

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
FEBRUARY 2020**

Utilizing JAUARY 2020 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January 2020

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		532.70	532.70
41200 Camden County SB40	1,115.40	9,781.78	10,897.18
Total 41000 Contributions & Grants	\$ 1,115.40	\$ 10,314.48	\$ 11,429.88
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 3,790.60	\$ 0.00	\$ 3,790.60
Total 42000 Program Services	\$ 3,790.60	\$ 0.00	\$ 3,790.60
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		150.00	150.00
43130 Snack		25.00	25.00
Total 43100 Dining	\$ 0.00	\$ 175.00	\$ 175.00
43500 Tuition		2,509.51	2,509.51
43505 Subsidy Tuition		82.18	82.18
Total 43500 Tuition	\$ 0.00	\$ 2,591.69	\$ 2,591.69
Total 43000 Tuition	\$ 0.00	\$ 2,766.69	\$ 2,766.69
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		100.00	100.00
45281 Pizza For A Purpose - Gun Raffle		100.00	100.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 200.00	\$ 200.00
Total 45200 Fundraising Income	\$ 0.00	\$ 200.00	\$ 200.00
45300 Donation Income			0.00
45310 Donations		292.00	292.00
45312 Community Rewards		201.06	201.06
45315 Bear Market		75.00	75.00
45351 Community Foundation of the Lake		2,400.00	2,400.00
45353 Alley Cats - Santas Little Helpers		148.00	148.00
Total 45310 Donations	\$ 0.00	\$ 3,116.06	\$ 3,116.06
Total 45300 Donation Income	\$ 0.00	\$ 3,116.06	\$ 3,116.06
Total 45000 Other Revenue	\$ 0.00	\$ 3,316.06	\$ 3,316.06
Total 40000 INCOME	\$ 4,906.00	\$ 16,397.23	\$ 21,303.23
Total Revenue	\$ 4,906.00	\$ 16,397.23	\$ 21,303.23
Gross Profit	\$ 4,906.00	\$ 16,397.23	\$ 21,303.23
Expenditures			
50000 EXPENDITURES		41.75	41.75
51000 Payroll Expenditures			0.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 23,933.60	\$ 23,933.60
52000 Advertising/Promotional		400.00	400.00
53000 Equipment		50.00	50.00
54000 Fundraising/Grants			0.00

54200 Summer Night Glow 5K		264.00		264.00
54700 Pizza For A Purpose		666.90		666.90
Total 54000 Fundraising/Grants	\$ 0.00	\$ 930.90	\$ 930.90	
55000 Insurance				0.00
55600 Professional Liability		533.00		533.00
Total 55000 Insurance	\$ 0.00	\$ 533.00	\$ 533.00	
56000 Office Expenditures				0.00
56100 Copy Machine	105.16	245.37		350.53
56200 Miscellaneous		69.81		69.81
56300 Office Supplies		141.43		141.43
Total 56000 Office Expenditures	\$ 105.16	\$ 456.61	\$ 561.77	
57000 Office/General Administrative Expenditures				0.00
57100 Accounting Fees				0.00
57150 Online Accounting Software Service		70.00		70.00
Total 57100 Accounting Fees	\$ 0.00	\$ 70.00	\$ 70.00	
57160 QuickBooks Payments Fees		128.50		128.50
57400 Child Management Software		35.00		35.00
57960 Janitorial/Custodial		150.00		150.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 383.50	\$ 383.50	
58000 Operating Supplies				0.00
58100 Classroom Consumables		63.83		63.83
58150 Center Consumables		33.24		33.24
58175 Paper Consumables		46.17		46.17
58200 Dining		1,198.24		1,198.24
58400 Sanitizing		16.79		16.79
Total 58000 Operating Supplies	\$ 0.00	\$ 1,358.27	\$ 1,358.27	
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$ 2,962.80	\$ 0.00	\$ 2,962.80	
Total 59000 Program Service Fees	\$ 2,962.80	\$ 0.00	\$ 2,962.80	
63000 Utilities				0.00
63200 Internet	21.00	48.99		69.99
63300 Telephone	38.89	90.74		129.63
63400 Trash Service		39.71		39.71
Total 63000 Utilities	\$ 59.89	\$ 179.44	\$ 239.33	
Total 50000 EXPENDITURES	\$ 3,127.85	\$ 28,267.07	\$ 31,394.92	
Payroll Expenses				0.00
Company Contributions				0.00
Retirement		160.00		160.00
Total Company Contributions	\$ 0.00	\$ 160.00	\$ 160.00	
Total Payroll Expenses	\$ 0.00	\$ 160.00	\$ 160.00	
Reimbursements		50.00		50.00
Total Expenditures	\$ 3,127.85	\$ 28,477.07	\$ 31,604.92	
Net Operating Revenue	\$ 1,778.15	-\$ 12,079.84	-\$ 10,301.69	
Net Revenue	\$ 1,778.15	-\$ 12,079.84	-\$ 10,301.69	

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January 2020

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	1,778.15	-12,079.84		-10,301.69
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-843.04	-843.04
Accounts Payable (A/P)			-5.31	-5.31
21000 CBOLO MasterCard -8027			1,562.11	1,562.11
21200 Kroger-DS1634 CLC		-520.28	1,198.24	677.96
22300 Payroll Liabilities:Federal Taxes (941/944)			1,941.88	1,941.88
22400 Payroll Liabilities:MO Income Tax			40.00	40.00
22500 Payroll Liabilities:MO Unemployment Tax			-400.39	-400.39
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			320.00	320.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 520.28	\$ 3,813.49	\$ 3,293.21
Net cash provided by operating activities	\$ 1,778.15	-\$ 12,600.12	\$ 3,813.49	-\$ 7,008.48
Net cash increase for period	\$ 1,778.15	-\$ 12,600.12	\$ 3,813.49	-\$ 7,008.48
Cash at beginning of period			9,795.82	9,795.82
Cash at end of period	\$ 1,778.15	-\$ 12,600.12	\$ 13,609.31	\$ 2,787.34

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of January 31, 2020

	Jan 2020
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	2,787.34
Total Bank Accounts	\$ 2,787.34
Accounts Receivable	
Accounts Receivable (A/R)	1,687.84
Total Accounts Receivable	\$ 1,687.84
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-700.00
Total Repayment	-\$ 700.00
Total Other Current Assets	\$ 7,971.74
Total Current Assets	\$ 12,446.92
TOTAL ASSETS	\$ 12,446.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,683.02
Total Accounts Payable	\$ 1,683.02
Credit Cards	
21000 CBOLO MasterCard -8027	1,677.54
21200 Kroger-DS1634 CLC	1,198.24
Total Credit Cards	\$ 2,875.78
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,234.02
22400 MO Income Tax	-2,706.48
22500 MO Unemployment Tax	-849.29
22600 Primevest Financial	448.19
Aflac	8,859.15
Allera	9,354.60
Ascensus	3,965.00
Health Care (United HealthCare)	776.25
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 20,082.12
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 20,062.12
Total Current Liabilities	\$ 24,620.92
Total Liabilities	\$ 24,620.92
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	-15,688.43
Net Revenue	-10,301.69
Total Equity	-\$ 12,174.00
TOTAL LIABILITIES AND EQUITY	\$ 12,446.92

CHILDREN'S LEARNING CENTER
A/P Aging Detail
As of February 12, 2020

	Date	Transacti on Type	Num	Vendor	Departme nt	Due Date	Past Due	Amount	Open Balance
1 - 30 days past due									
	01/13/2020	Bill		First State Insurance Agency		01/13/2020	30	533.00	533.00
	01/22/2020	Bill		Bankcard Services		01/22/2020	21	1,553.50	1,553.50
	01/09/2020	Bill	254224954278	United Healthcare		02/01/2020	11	864.24	864.24
	02/01/2020	Bill		Kroger/Gerbes		02/01/2020	11	1,198.24	1,198.24
Total for 1 - 30 days past due								\$ 4,148.98	\$ 4,148.98
Current									
	02/12/2020	Bill		United Healthcare		02/12/2020	0	864.24	864.24
	01/31/2020	Bill		Laclede Electric Cooperative		02/19/2020	-7	385.40	385.40
	01/29/2020	Bill	26383205	Great American Financial Services		02/23/2020	-11	270.98	270.98
	02/06/2020	Bill	0101876020820	Charter Business		02/23/2020	-11	199.62	199.62
Total for Current								\$ 1,720.24	\$ 1,720.24
TOTAL								\$ 5,869.22	\$ 5,869.22

CHILDREN'S LEARNING CENTER
A/R Aging Detail
As of January 31, 2020

	Date	Transacti on Type	Num	Departme nt	Due Date	Amount	Open Balance
91 or more days past due							
	05/01/2018	Pledge	1906		05/01/2018	100.00	12.50
	06/11/2018	Pledge	1917		06/11/2018	130.00	130.00
	07/01/2018	Pledge	1923		07/01/2018	130.00	130.00
	04/01/2019	Pledge	2037		04/01/2019	192.27	192.27
Total for 91 or more days past due						\$ 552.27	\$ 464.77
61 - 90 days past due							
	12/01/2019	Pledge	2115		12/01/2019	210.00	30.00
Total for 61 - 90 days past due						\$ 210.00	\$ 30.00
1 - 30 days past due							
	01/01/2020	Pledge	2125		01/01/2020	240.00	240.00
	01/01/2020	Pledge	2129		01/01/2020	447.39	447.39
	01/01/2020	Pledge	2130		01/01/2020	525.65	505.68
Total for 1 - 30 days past due						\$ 1,213.04	\$ 1,193.07
TOTAL						\$ 1,975.31	\$ 1,687.84

CHILDREN'S LEARNING CENTER

AGENCY UPDATE/PROGRESS REPORT

January 2020

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 24 children enrolled
16 of the 24 with special needs/dd (9 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

1/16/20 - Newcomers/Longtimers presentation

Current / Upcoming:

2/22 - YPL DodgeBall Tournament - Fearless & Flawless CLC Girls participating

3/21/20 - Silver Cup Chef Competition - Seven Springs Winery

3/13/20 - Pizza For A Purpose

3/26/20 - Best of Missouri - Regalia

4/18/20 - Wine Run - Seven Springs Winery

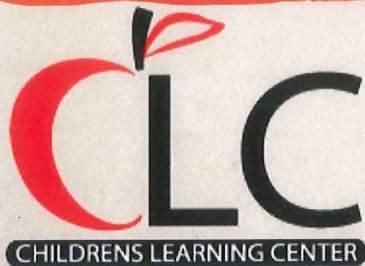
○ **GENERAL PROGRAM NEWS**

- Collecting donations for Pizza For A Purpose
- High school volunteer starting Tuesday/Thursday 8:30-10:30
- Susan is joining Lake of the Ozarks Convention & Visitor Bureau board

○ **FUNDRAISING/GRANTS**

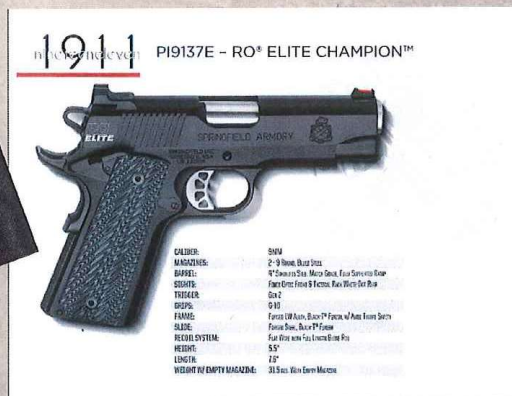
- Needing to seek grants for a new kitchen stove, as burners are not all working
- Needing grant for new Mac laptop for administration
- Submitted Community Foundation of the Lake Grant

GET YOUR RAFFLE TICKETS!
TICKETS \$20 EACH OR 3 FOR \$50



PIZZA FOR A PURPOSE GUN RAFFLE

Net proceeds benefit:
CHILDREN'S LEARNING CENTER
DRAWING HELD: FRIDAY, MARCH 13
DO NOT NEED TO BE PRESENT TO WIN



The winner must pass a federal background check to receive firearm. Winner must also be 21 years of age. The firearm will have to be picked up at Camdenton Firearms by the winner ONLY and no cash value will be given.

For more info, contact: Children's Learning Center, 88 Third Street, Camdenton, MO
(573) 346-0660 or clc@clcforkids.org

Tickets are \$10 in advance
or \$15 at the door.

- PIZZA •
- CASH BAR •
- HUGE SILENT AUCTION •
- PRIZES •

March 13, 2020

Pizza — for a — Purpose



AT:



Redhead
Lakeside Grill
1700 Yacht Club Drive
Osage Beach, MO

Doors open 6pm, Auction starts at 7pm

A FUNDRAISER FOR:

Children's Learning Center
88 Third Street • Camdenton, MO
573-346-0660 • clcforkids.org

Tickets are \$10 in advance or \$15 at the door.

PIZZA
CASH BAR
HUGE SILENT AUCTION
PRIZES

Pizza for a Purpose

CLC

AT: 
Redhead
Lakeside Grill
1700 Yacht Club Drive
Osage Beach, MO

Children's Learning Center
88 Third Street • Camdenton, MO
573-346-0660 • clcforkids.org

A FUNDRAISER FOR:



MAILING & PHYSICAL ADDRESS:
88 Third Street Camdenton, MO 65020
573.346.0660 CLCforkids.org

YOU can MAKE A DIFFERENCE in the life of a child!

CLC is a not for profit agency that serves children with & without special needs and developmental delays in an inclusive setting, meaning all abilities learn together! You can help by providing an item for our 4th annual charity auction in the form of gift baskets, items, gift certificates or monetary contribution. It is also 100% tax deductible! Fed Tax Id# 42-1547554

Business Name _____ Contact Name _____

Address _____

Phone Number _____ Email _____

AUCTION ITEMS MUST BE RECEIVED BY FRIDAY, FEBRUARY 1	
AUCTION ITEM	
ESTIMATED VALUE	
DESCRIPTION/ADDITIONAL INFO	
DELIVERY OF ITEM	<input type="checkbox"/> WILL MAIL ITEM OR SHIP/DELIVER TO CLC <input type="checkbox"/> ITEM WILL NEED TO BE PICKED UP BY CLC

\$ _____	I AM MAKING A MONETARY DONATION TO SHOW MY APPRECIATION FOR NOT HAVING ANYTHING TO BUY OR SELL, NOT HAVING TO GO PICK UP A GIFT CERTIFICATE, NOT HAVING TO MAKE A GIFT BASKET OR ATTEND A PIZZA PARTY. I JUST WANT TO SHOW MY APPRECIATION!
----------	---

TICKETS AVAILABLE ONLINE

\$10 ADVANCED DISCOUNTED TICKETS-PURCHASED BY FEB 15 OR \$15 AT THE DOOR

View event on Facebook – 4th Annual CLC Pizza For A Purpose

For additional questions or information, please contact Susan Deems at 573-346-0660 or susan@clcforkids.org

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

JANUARY 31, 2020

Lake Area Industries, Inc.
Balance Sheet Comparison

	1/31/2020	Jan 31, 2019 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	307,109	297,779
Total Accounts Receivable	69,899	69,500
Other Current Assets		
Certificate of Deposit 12 mo mat 1/7/21	25,134	
Certificate of Deposit 12 mo. mat 3/27/20	25,474	
Certificate of Deposit 12 mo. mat 10/22/20	25,313	
Certificate of Deposit 12 mo. mat 6/27/20	25,232	
Community Foundation of the Ozarks Agency Partner Account	1,009	1,009
GIFTED GARDEN CASH	500	0
INVENTORY	10,041	7,950
PETTY CASH	145	150
Undeposited Funds	(12)	8,453
Total Other Current Assets	112,837	17,562
Total Current Assets	489,845	384,841
Fixed Assets		
ACCUMULATED DEPRECIATION	(737,843)	(737,843)
AUTO AND TRUCK	128,809	128,809
BUILDING	377,261	377,261
Deposit on Construction	29,115	29,115
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	229,732	229,732
OFFICE EQUIPMENT	12,838	12,838
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	199,451	199,451
Other Assets		
CURRENT CAPITAL IMPROVEMENT	42,686	1,686
SALES TAX BOND	0	1,060
UTILITY DEPOSITS	554	554
Total Other Assets	43,240	3,300
TOTAL ASSETS	732,535	587,592
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	3,753	4,384
Total Credit Cards	1,911	0
Other Current Liabilities		
ACCRUED WAGES	6,274	0
AFLAC DEDUCTIONS PAYABLE	27	27
Gift Certificate Payable	250	363
Missouri Department of Revenue Payable	42	9
OAK STAR BANK LOAN-4096	0	15,212
SALES TAX PAYABLE	1	0
Total Other Current Liabilities	6,594	15,610
Total Current Liabilities	12,258	19,994
Total Liabilities	12,258	19,994
Equity		
Unrestricted Net Assets	707,005	508,965
Net Income	13,273	58,633
Total Equity	720,277	567,598
TOTAL LIABILITIES AND EQUITY	732,535	587,592

Lake Area Industries, Inc.
Budget vs. Actuals: January 2020

	Actual	Budget	over Budget
Income			
CONTRACT PACKAGING	22,417	24,632	(2,215)
FOAM RECYCLING		500	(500)
GREENHOUSE SALES	14	0	14
SECURE DOCUMENT SHREDDING	2,174	4,818	(2,643)
Total Income	24,605	29,950	(5,344)
Cost of Goods Sold			
Cost of Goods Sold	407	922	(515)
GG PLANTS & SUPPLIES		0	0
SHIPPING AND DELIVERY		26	(26)
Textile Purchases	110	0	110
WAGES - TEMPORARY WORKERS	294	0	294
WAGES-EMPLOYEES	19,798	20,682	(884)
Total Cost of Goods Sold	20,609	21,629	(1,021)
Gross Profit	3,997	8,321	(4,324)
Expenses			
ACCTG. & AUDIT FEES		0	0
ALL OTHER EXPENSES	854	1,357	(504)
Bus Fare	100	100	0
EQUIP. PURCHASES & MAINTENANCE	3,449	4,513	(1,064)
INSURANCE	1,572	1,563	9
NON MANUFACTURING SUPPLIES	173	0	173
PAYROLL	14,687	16,766	(2,079)
PAYROLL EXP & BENEFITS	5,541	7,304	(1,762)
PROFESSIONAL SERVICES	1,111	1,191	(80)
UTILITIES	2,524	2,483	42
Total Expenses	30,011	35,276	(5,265)
Net Operating Income	(26,014)	(26,955)	941
Other Income			
INTEREST INCOME	278	149	129
OTHER CONTRIBUTIONS	880		880
SB-40 REVENUE	14,485	17,855	(3,371)
STATE AID	23,644	19,579	4,066
Total Other Income	39,287	37,582	1,704
Other Expenses			
ALLOCATION NON OPERATING EXPENSES	0		0
Total Other Expenses	0	0	0
Net Other Income	39,287	37,582	1,704
Net Income	13,273	10,627	2,645

Lake Area Industries, Inc.
Profit and Loss
January 2020

	Total	
	Jan 2020	Jan 2020 (YTD)
Income		
CONTRACT PACKAGING	22,417	22,417
GREENHOUSE SALES	14	14
SECURE DOCUMENT SHREDDING	2,174	2,174
Total Income	24,605	24,605
Cost of Goods Sold		
Cost of Goods Sold	407	407
Textile Purchases	110	110
WAGES - TEMPORARY WORKERS	294	294
WAGES-EMPLOYEES	19,798	19,798
Total Cost of Goods Sold	20,609	20,609
Gross Profit	3,997	3,997
Expenses		
ALL OTHER EXPENSES	854	854
Bus Fare	100	100
EQUIP. PURCHASES & MAINTENANCE	3,449	3,449
INSURANCE	1,572	1,572
NON MANUFACTURING SUPPLIES	173	173
PAYROLL	14,687	14,687
PAYROLL EXP & BENEFITS	5,541	5,541
PROFESSIONAL SERVICES	1,111	1,111
UTILITIES	2,524	2,524
Total Expenses	30,011	30,011
Net Operating Income	(26,014)	(26,014)
Other Income		
INTEREST INCOME	278	278
OTHER CONTRIBUTIONS	880	880
SB-40 REVENUE	14,485	14,485
STATE AID	23,644	23,644
Total Other Income	39,287	39,287
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	39,287	39,287
Net Income	13,273	13,273

Lake Area Industries, Inc.
Statement of Cash Flows
January 2020

	Total
OPERATING ACTIVITIES	
Net Income	13,273
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	17,548
Certificate of Deposit 12 mo mat 1/7/21	(9)
Certificate of Deposit 12 mo. mat 10/22/20	(103)
INVENTORY:RAW MATERIAL INVENTORY	(2,258)
Accounts Payable	(3,714)
CBOLO CC - 1565 Natalie	407
CBOLO CC - 5203 Lillie	(70)
Sam's Club Mastercard- 2148	84
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	200
SALES TAX PAYABLE	1
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	12,088
Net cash provided by operating activities	25,361
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(3,249)
Net cash provided by investing activities	(3,249)
Net cash increase for period	22,112
Cash at beginning of period	284,985
Cash at end of period	307,097

Lake Area Industries, Inc.						
A/P Aging Summary						
As of January 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,933	\$ 1,820	\$ 0	\$ 0	\$ 0	\$ 3,753

Lake Area Industries, Inc.						
A/R Aging Summary						
As of January 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 50,194	\$ 6,838	\$ 11,926	\$ 506	\$ 435	\$ 69,899

Support Coordination Report

February 2020

Client Caseloads

- Number of Caseloads as of February 29th, 2020: 362
- Budgeted Number of Caseloads: 360
- Pending Number of New Intakes: 1
- Medicaid Eligibility: 84.53%

Caseload Counts

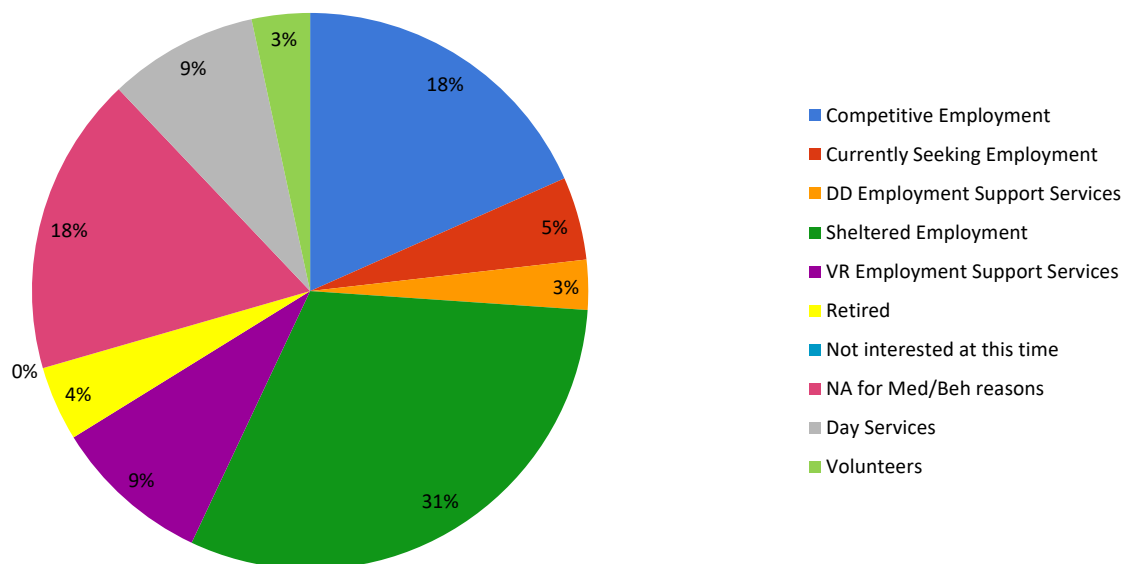
Cynthia Brown - 41
Stephanie Enoch – 41
Rachel Baskerville - 44
Micah Joseph – 43
Jennifer Lyon - 43
Lisa Patrick – 43
Mary Petersen – 42
Jami Weisenborn - 39
Nicole Whittle - 26

***2020 CARF
Reports are
Pending Until
Accumulated Data
is Reviewed for
Specific Errors in
Reporting***

Employment Report

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	Not interested at this time	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	38	10	6	64	19	9		36	18	7
Temporary SC's	2	2	3	3	2	2	1	4	2	2
Brown	3	1	0	5	4	0		3	3	1
Enoch	3	0	0	15	2	0	13	1	0	0
Lyon	3	0	1	9	2	1		6	4	2
Baskerville	6	0	0	3	0	1		2	0	0
Patrick	6	0	1	9	1	1		5	1	0
Peterson	1	1	0	9	2	1		3	5	2
Joseph	5	3	0	5	5	1		5	2	0
Weisenborn	3	1	1	4	1	2		3	0	0
Whittle	6	2	0	2	0	0		4	1	0

CCDDR Adults Employment Status as of February 29, 2020

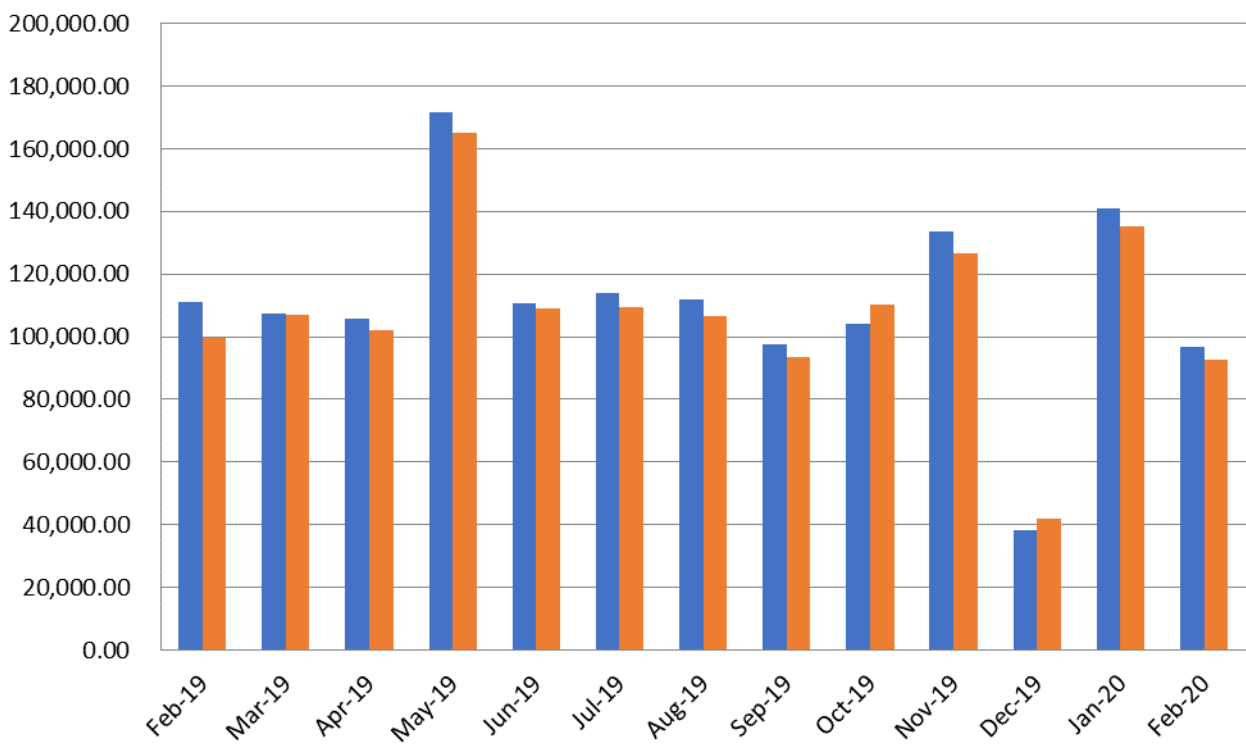


Agency Economic
Report
(Unaudited)

February 2020

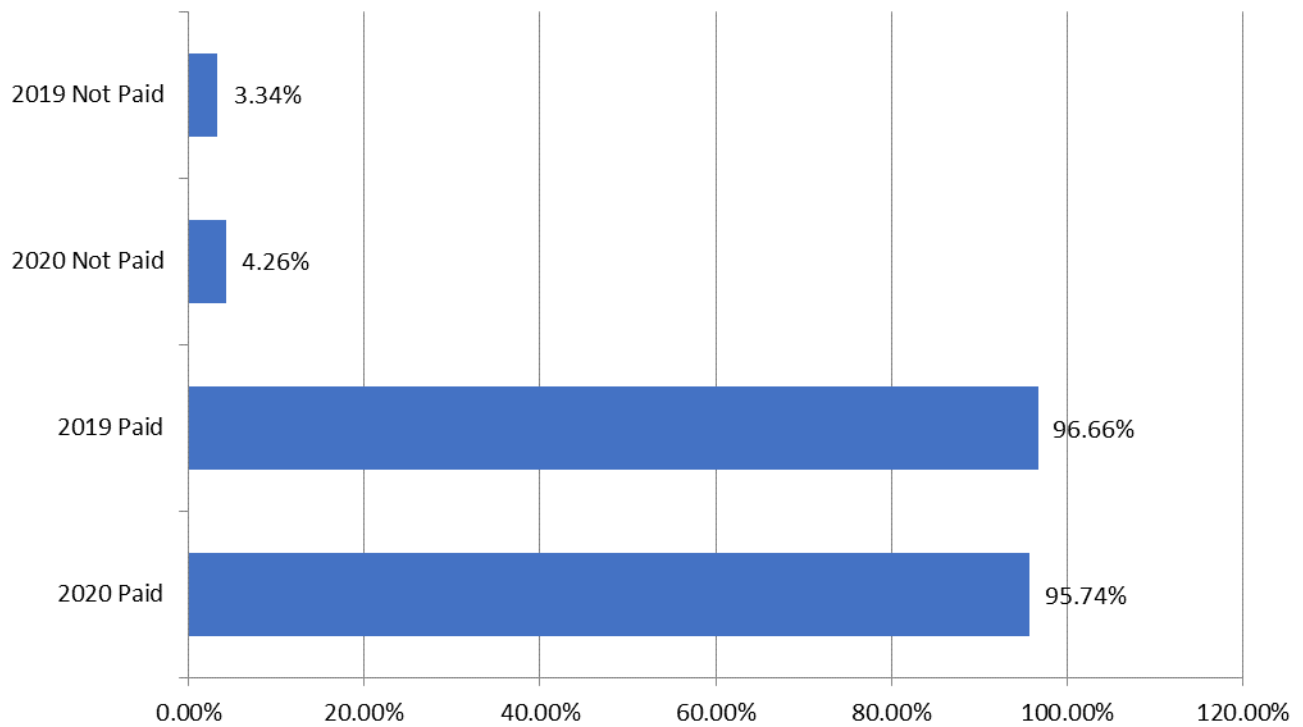
Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
Total Payable Billed	111,049.92	107,568.00	105,883.20	171,676.80	110,833.92	113,728.32	111,957.12	97,476.48	104,103.36	133,531.20	38,111.04	141,108.48	96,837.12
Total Payment Received	99,748.80	106,833.60	102,133.44	165,110.40	109,097.28	109,235.52	106,574.40	93,268.80	110,341.44	126,463.68	41,774.40	135,354.24	92,456.64

2020 vs 2019 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2020 - FY20 P&L Departments

February 2020

	SB 40 Tax			Services		
	Actual	Budget	Variances	Actual	Budget	Variances
Income						
4000 SB 40 Tax Income	764,651	20,549	744,102			0
4500 Services Income			0	101,951	110,234	(8,283)
Total Income	764,651	20,549	744,102	101,951	110,234	(8,283)
Gross Profit	764,651	20,549	744,102	101,951	110,234	(8,283)
Expenses						
5000 Payroll & Benefits			0	92,618	99,171	(6,553)
5100 Repairs & Maintenance			0	101	1,510	(1,409)
5500 Contracted Business Services			0	4,900	5,655	(755)
5600 Presentations/Public Meetings			0	29	228	(199)
5700 Office Expenses			0	10,316	4,177	6,139
5800 Other General & Administrative			0	1,073	1,506	(433)
5900 Utilities			0	(131)	850	(981)
6100 Insurance			0	1,555	1,700	(145)
6700 Partnership for Hope	409	785	(376)			0
6900 Direct Services	8,977	8,969	8			0
7100 Housing Programs	5,582	8,158	(2,576)			0
7200 CLC	22,880	17,550	5,330			0
7300 Sheltered Employment Programs	14,485	24,150	(9,665)			0
7500 Community Employment Programs	70		70			0
7600 Community Resources		5,136	(5,136)			0
7900 Special/Additional Needs	2,858	6,390	(3,532)			0
Total Expenses	55,261	71,138	(15,877)	110,462	114,797	(4,335)
Net Operating Income	709,390	(50,589)	759,979	(8,512)	(4,563)	(3,949)
Other Expenses						
8500 Depreciation			0	3,047	3,250	(203)
Total Other Expenses	0	0	0	3,047	3,250	(203)
Net Other Income	0	0	0	(3,047)	(3,250)	203
Net Income	709,390	(50,589)	759,979	(11,559)	(7,813)	(3,746)

Budget Variance Report

Total Income: As of February 2020, YTD SB 40 Tax Revenues were higher than projected because the largest tax collection check of the year, which is usually received in January, was received in February. Services Program income was lower than projected because the vacant Support Coordinator positions were not filled in February as anticipated.

Total Expenses: As of February 2020, overall YTD SB 40 Tax program expenses were lower than budgeted expectations with only a slight overage in Community Employment Programs and Direct Services. Overall Services Program expenses were lower than budgeted expectations. Office Expenses were higher than budgeted because new workstation printers/scanners/copiers budgeted in January were not purchased until February.

Budget vs. Actuals: FY 2020 - FY20 P&L Departments

January - February 2020

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	903,738	878,833	24,905			0
4500 Services Income			0	251,316	275,113	(23,797)
Total Income	903,738	878,833	24,905	251,316	275,113	(23,797)
Gross Profit	903,738	878,833	24,905	251,316	275,113	(23,797)
Expenses						
5000 Payroll & Benefits			0	184,225	198,342	(14,117)
5100 Repairs & Maintenance			0	315	3,020	(2,705)
5500 Contracted Business Services			0	10,693	12,186	(1,493)
5600 Presentations/Public Meetings			0	2,821	456	2,365
5700 Office Expenses			0	13,247	14,354	(1,107)
5800 Other General & Administrative			0	7,074	3,286	3,788
5900 Utilities			0	975	1,700	(725)
6100 Insurance			0	3,111	3,400	(289)
6700 Partnership for Hope	409	785	(376)			0
6900 Direct Services	21,403	23,678	(2,275)			0
7100 Housing Programs	11,578	16,316	(4,738)			0
7200 CLC	33,777	35,100	(1,323)			0
7300 Sheltered Employment Programs	34,354	48,300	(13,946)			0
7500 Community Employment Programs	82		82			0
7600 Community Resources	5,067	10,272	(5,205)			0
7900 Special/Additional Needs	6,685	12,764	(6,079)			0
Total Expenses	113,356	147,215	(33,859)	222,461	236,744	(14,283)
Net Operating Income	790,382	731,618	58,764	28,855	38,369	(9,514)
Other Expenses						
8500 Depreciation			0	5,836	6,500	(664)
Total Other Expenses	0	0	0	5,836	6,500	(664)
Net Other Income	0	0	0	(5,836)	(6,500)	664
Net Income	790,382	731,618	58,764	23,020	31,869	(8,849)

Budget Variance Report

Total Income: As of February 2020, YTD SB 40 Tax Revenues were higher than projected. Services Program income was lower than projected due to high amounts of Support Coordinator PTO utilized in December (paid in January), and the vacant Support Coordinator positions were not filled in February as anticipated, both of which significantly reduced billable hours worked. Services Income is straight-line budgeted for each billing period.

Total Expenses: As of February 2020, overall YTD SB 40 Tax program expenses were lower than budgeted expectations with only a slight overage in Community Employment Programs. Overall Services Program expenses were lower than budgeted expectations. Presentation/Public Meetings expenses were higher than budgeted because the December 2019 Holiday Celebration was postponed until January, and Other G&A was higher because the MACDDS annual membership dues were received early and paid in January (budgeted in March).

Balance Sheet

As of February 29, 2020

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	1,304,346	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,304,575	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		309,082
Total 1050 Services Bank Accounts	0	309,082
Total 1000 Bank Accounts	1,304,575	309,082
Total Bank Accounts	1,304,575	309,082
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		40,029
1215 Non-Medicaid Direct Service		22,213
Total 1200 Services	0	62,243
1300 Property Taxes		
1310 Property Tax Receivable	893,401	
1315 Allowance for Doubtful Accounts	(17,156)	
Total 1300 Property Taxes	876,245	0
Total Accounts Receivable	876,245	62,243
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		52,933
1435 Net Pension Asset (Liability)		(8,677)
Total 1400 Other Current Assets	0	44,256
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	18,252
Total 1450 Prepaid Expenses	0	18,252
Total Other Current Assets	0	62,508
Total Current Assets	2,180,820	433,833
Fixed Assets		

1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(157,933)
1526 Accumulated Depreciation - Keystone		(24,247)
1530 100 Third Street Remodeling		157,197
1531 Keystone Remodeling		110,596
1532 Osage Beach Office Remodeling		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(60,099)
1536 Acc Dep - Remodeling - Keystone		(10,679)
1537 Acc Dep - Remodeling - Osage Beach Office		(249)
1540 Equipment		48,579
1545 Accumulated Depreciation - Equipment		(36,178)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	687,199
Total Fixed Assets	0	687,199
TOTAL ASSETS	2,180,820	1,121,032
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	1,154
Total Accounts Payable	0	1,154
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	22,213	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	951,336	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	2,184
Total 2060 Payroll Tax Payable	0	2,184
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	948
2072 AFLAC Post-tax W / H	0	105
2073 Vision Insurance W / H	0	(64)

2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(198)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	819
2090 Deferred Inflows		12,452
Total 2000 Current Liabilities	973,550	13,298
Total Other Current Liabilities	973,550	13,298
Total Current Liabilities	973,550	14,452
Total Liabilities	973,550	14,452
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	244,565	
3010 Transportation	51,183	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	140,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,946	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	45,910	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	487,403	0
3500 Restricted Services Fund Balances		
3501 Operational		35,970
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		91,593
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		687,199
Total 3500 Restricted Services Fund Balances	0	1,019,762
3900 Unrestricted Fund Balances	(182,793)	(33,109)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	82,610
Net Income	790,382	23,020
Total Equity	1,221,568	1,092,282
TOTAL LIABILITIES AND EQUITY	2,195,118	1,106,734

Statement of Cash Flows

February 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	709,390	(11,559)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		15,751
1215 Services:Non-Medicaid Direct Service		(8,977)
1455 Prepaid Expenses:Prepaid-Insurance		2,468
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		655
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		451
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1545 Fixed Assets:Accumulated Depreciation - Equipment		454
1900 Accounts Payable	0	(3,700)
2007 Current Liabilities:Non-Medicaid Payable	8,977	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		169
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		644
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		107
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(18)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(20)
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,977	9,472
Net cash provided by operating activities	718,367	(2,087)
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(2,493)
1532 Fixed Assets:Osage Beach Office Remodeling		(4,225)
Net cash provided by investing activities	0	(6,718)
FINANCING ACTIVITIES		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(3,227)	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(8,407)
3599 Restricted Services Fund Balances:Other		3,671
3999 Clearing Account		4,736
Net cash provided by financing activities	(3,227)	0
Net cash increase for period	715,141	(8,805)
Cash at beginning of period	589,434	317,887
Cash at end of period	1,304,575	309,082

Statement of Cash Flows

January - February, 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	790,382	23,020
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(33,808)
1215 Services:Non-Medicaid Direct Service		(2,817)
1455 Prepaid Expenses:Prepaid-Insurance		4,577
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		1,796
1526 Fixed Assets:Accumulated Depreciation - Keystone		681
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		1,300
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		902
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1545 Fixed Assets:Accumulated Depreciation - Equipment		908
1900 Accounts Payable	(18,320)	(13,277)
2007 Current Liabilities:Non-Medicaid Payable	2,817	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		209
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		611
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		95
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(27)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		41
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(15,504)	(38,559)
Net cash provided by operating activities	774,879	(15,539)
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(2,493)
1532 Fixed Assets:Osage Beach Office Remodeling		(4,225)
Net cash provided by investing activities	0	(6,718)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	11,269	
3010 Restricted SB 40 Tax Fund Balances:Transportation	6,563	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	78,000	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	1,934	
3070 Restricted SB 40 Tax Fund Balances:TCM	15,839	
3501 Restricted Services Fund Balances:Operational		35,970
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		58,031
3599 Restricted Services Fund Balances:Other		882
3900 Unrestricted Fund Balances	(121,059)	(102,408)
3999 Clearing Account		7,525
Net cash provided by financing activities	(7,454)	0
Net cash increase for period	767,425	(22,257)
Cash at beginning of period	537,150	331,340
Cash at end of period	1,304,575	309,082

Check Detail

February 2020

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
02/11/2020	Bill Payment (Check)	5679	Childrens Learning Center	(12,879.79)
02/11/2020	Bill Payment (Check)	5680	Lake Area Industries	(14,485.13)
02/13/2020	Bill Payment (Check)	5681	MO HealthNet	(42.00)
02/13/2020	Bill Payment (Check)	5682	DMH Local Tax Matching Fund	(3,635.91)
02/13/2020	Bill Payment (Check)	5683	MO HealthNet	(172.00)
02/13/2020	Bill Payment (Check)	5684	MO HealthNet	(571.00)
02/14/2020	Bill Payment (Check)	5685	Childrens Learning Center	(10,000.00)
02/18/2020	Bill Payment (Check)	5686	MO HealthNet	(42.00)
02/18/2020	Bill Payment (Check)	5687	Camdenton Apartments dba Lauren's Place	(273.00)
02/18/2020	Bill Payment (Check)	5688	David A Schlenfort	(309.00)
02/18/2020	Bill Payment (Check)	5689	Kyle LaBrue	(764.00)
02/18/2020	Bill Payment (Check)	5690	Revelation Construction & Development, LLC	(24.00)
02/18/2020	Bill Payment (Check)	5691	Camdenton Apartments dba Lauren's Place	(300.00)
02/18/2020	Bill Payment (Check)	5692	David A Schlenfort	(675.00)
02/18/2020	Bill Payment (Check)	5693	Revelation Construction & Development, LLC	(414.00)
02/18/2020	Bill Payment (Check)	5694	Revelation Construction & Development, LLC	(615.00)
02/18/2020	Bill Payment (Check)	5695	Revelation Construction & Development, LLC	(617.00)
02/18/2020	Bill Payment (Check)	5696	Revelation Construction & Development, LLC	(737.00)
02/18/2020	Bill Payment (Check)	5697	Revelation Construction & Development, LLC	(854.00)
02/21/2020	Bill Payment (Check)	5698	MO HealthNet	(655.00)
02/21/2020	Bill Payment (Check)	5699	MO HealthNet	(268.00)
02/21/2020	Bill Payment (Check)	5700	MO HealthNet	(655.00)
02/24/2020	Bill Payment (Check)	5701	Bankcard Center	(127.86)
02/25/2020	Bill Payment (Check)	5702	MO HealthNet	(395.00)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
02/03/2020	Bill Payment (Check)	1970	Connie L Baker	(75.85)
02/03/2020	Bill Payment (Check)	1971	Eddie L Thomas	(104.44)
02/03/2020	Bill Payment (Check)	1972	Linda Simms	(246.68)
02/03/2020	Bill Payment (Check)	1973	Marcie L. Vansyoc	(78.99)
02/03/2020	Bill Payment (Check)	1974	Mary P Petersen	(131.40)
02/03/2020	Bill Payment (Check)	1975	Ryan Johnson	(112.15)
02/03/2020	Bill Payment (Check)	1976	Shellie L Andrews	(117.10)
02/03/2020	Bill Payment (Check)	1977	Sylvia M Santon	(52.20)
02/03/2020	Bill Payment (Check)	1978	All American Termite & Pest Control	(42.00)
02/04/2020	Bill Payment (Check)	1979	AT&T	(93.50)
02/04/2020	Bill Payment (Check)	1980	Charter Business	(549.88)
02/04/2020	Bill Payment (Check)	1981	Ameren Missouri	(251.86)
02/04/2020	Bill Payment (Check)	1982	Jami Weisenborn	(86.85)
02/04/2020	Bill Payment (Check)	1983	Jennifer Lyon	(182.39)

02/04/2020	Bill Payment (Check)	1984	LaClede Electric Cooperative	(486.38)
02/04/2020	Bill Payment (Check)	1985	Micah J Joseph	(109.40)
02/04/2020	Bill Payment (Check)	1986	Rachel K Baskerville	(114.19)
02/07/2020	Expense	153180	Shellie L Andrews	(340.83)
02/07/2020	Expense	153166	Connie L Baker	(1,240.70)
02/07/2020	Expense	153167	Rachel K Baskerville	(1,192.50)
02/07/2020	Expense	153168	Jeanna K Booth	(1,235.19)
02/07/2020	Expense	153169	Cynthia Brown	(1,303.48)
02/07/2020	Expense	153170	Lori Cornwell	(1,406.61)
02/07/2020	Expense	153171	Stephanie E Enoch	(1,420.35)
02/07/2020	Expense	153172	Ryan Johnson	(1,509.27)
02/07/2020	Expense	153173	Micah J Joseph	(1,275.67)
02/07/2020	Expense	153174	Jennifer Lyon	(1,287.92)
02/07/2020	Expense	153175	Annie Meyer	(1,155.75)
02/07/2020	Expense	153176	Lisa D Patrick	(943.39)
02/07/2020	Expense	153177	Mary P Petersen	(1,416.74)
02/07/2020	Expense	153178	Sylvia M Santon	(1,103.35)
02/07/2020	Expense	153179	Eddie L Thomas	(2,531.73)
02/07/2020	Expense	153180	Marcie L. Vansyoc	(1,555.58)
02/07/2020	Expense	153181	Jami Weisenborn	(1,401.00)
02/07/2020	Expense	153182	Nicole M Whittle	(1,461.82)
02/07/2020	Expense	02/07/2020	Internal Revenue Service	(6,766.20)
02/07/2020	Bill Payment (Check)	1987	Aflac	(806.48)
02/07/2020	Bill Payment (Check)	1988	Cynthia Brown	(89.10)
02/07/2020	Bill Payment (Check)	1989	Direct Service Works	(795.00)
02/07/2020	Bill Payment (Check)	1990	Jessica N. North	(55.00)
02/07/2020	Bill Payment (Check)	1991	All Seasons Services	(300.00)
02/07/2020	Bill Payment (Check)	1992	Dennis J. Barton III	(333.67)
02/07/2020	Bill Payment (Check)	1993	Linda Simms	(1,712.29)
02/10/2020	Bill Payment (Check)	1994	SUMNERONE	(1,075.00)
02/10/2020	Bill Payment (Check)	1995	Camden County PWSD #2	(57.29)
02/10/2020	Bill Payment (Check)	1996	Janine's Flowers	(43.00)
02/12/2020	Bill Payment (Check)	1997	Annie Meyer	(201.25)
02/12/2020	Bill Payment (Check)	1998	Missouri Dept of Revenue	(2,011.00)
02/13/2020	Bill Payment (Check)	1999	Lucky Sweep	(169.00)
02/13/2020	Bill Payment (Check)	2000	Lake Regional Occupational Medicine Clinic	(142.00)
02/13/2020	Bill Payment (Check)	2001	Catalyst Electric	(693.00)
02/13/2020	Bill Payment (Check)	2002	Cynthia Brown	(99.50)
02/13/2020	Bill Payment (Check)	2003	Delta Voice & Data Technologies, LLC	(1,294.18)
02/13/2020	Bill Payment (Check)	2004	Ezard's, Inc.	(99.29)
02/13/2020	Bill Payment (Check)	2005	Jessica N. North	(110.00)
02/13/2020	Bill Payment (Check)	2006	Conaway Contracting	(6,025.00)
02/14/2020	Bill Payment (Check)	2007	All American Termite & Pest Control	(155.00)
02/14/2020	Bill Payment (Check)	2008	All Seasons Services	(75.00)
02/14/2020	Bill Payment (Check)	2009	City Of Camdenton	(67.71)
02/18/2020	Bill Payment (Check)	2010	AT&T TeleConference Services	(69.78)

02/18/2020	Bill Payment (Check)	2011	Refills Ink	(169.97)
02/18/2020	Bill Payment (Check)	2012	GB Maintenance Supply	(39.99)
02/18/2020	Bill Payment (Check)	2013	Ezard's, Inc.	(1,300.00)
02/21/2020	Expense	153184	Connie L Baker	(1,375.89)
02/21/2020	Expense	153185	Rachel K Baskerville	(1,354.03)
02/21/2020	Expense	153186	Jeanna K Booth	(1,386.40)
02/21/2020	Expense	153187	Cynthia Brown	(1,463.83)
02/21/2020	Expense	153188	Lori Cornwell	(1,579.68)
02/21/2020	Expense	153189	Stephanie E Enoch	(1,393.31)
02/21/2020	Expense	153190	Ryan Johnson	(1,732.93)
02/21/2020	Expense	153191	Micah J Joseph	(1,299.78)
02/21/2020	Expense	153192	Jennifer Lyon	(1,343.11)
02/21/2020	Expense	153193	Annie Meyer	(1,388.45)
02/21/2020	Expense	153194	Lisa D Patrick	(1,048.20)
02/21/2020	Expense	153195	Mary P Petersen	(1,480.04)
02/21/2020	Expense	153196	Sylvia M Santon	(1,021.80)
02/21/2020	Expense	153197	Eddie L Thomas	(2,879.36)
02/21/2020	Expense	153198	Marcie L. Vansyoc	(1,769.30)
02/21/2020	Expense	153199	Jami Weisenborn	(1,499.66)
02/21/2020	Expense	153200	Nicole M Whittle	(1,659.17)
02/21/2020	Expense	02/21/2020	Internal Revenue Service	(7,475.52)
02/21/2020	Bill Payment (Check)	2014	Office Business Equipment	(6,517.20)
02/21/2020	Bill Payment (Check)	2015	Mo Consolidated Health Care	(13,928.59)
02/21/2020	Bill Payment (Check)	2016	All American Termite & Pest Control	(100.00)
02/21/2020	Bill Payment (Check)	2017	Delta Dental of Missouri	(482.89)
02/21/2020	Bill Payment (Check)	2018	Bryan Cave LLP	(803.75)
02/21/2020	Bill Payment (Check)	2019	Dennis J. Barton III	(368.60)
02/21/2020	Bill Payment (Check)	2020	Linda Simms	(1,782.78)
02/24/2020	Bill Payment (Check)	2021	Bankcard Center	(1,250.13)
02/28/2020	Bill Payment (Check)	2022	AT&T	(115.04)
02/28/2020	Bill Payment (Check)	2023	WCA Waste Corporation	(22.00)
02/28/2020	Bill Payment (Check)	2024	Summit Natural Gas of Missouri, Inc.	(454.98)
02/28/2020	Bill Payment (Check)	2025	Office Business Equipment	(318.96)
02/28/2020	Bill Payment (Check)	2026	MSW Interactive Designs LLC	(30.00)
02/28/2020	Bill Payment (Check)	2027	SUMNERONE	(1,379.89)
02/28/2020	Bill Payment (Check)	2028	Electronic Solutions of Lebanon	(90.00)
02/28/2020	Bill Payment (Check)	2029	Connie L Baker	(73.65)
02/28/2020	Bill Payment (Check)	2030	Jeanna K Booth	(73.87)
02/28/2020	Bill Payment (Check)	2031	Lori Cornwell	(149.17)
02/28/2020	Bill Payment (Check)	2032	Marcie L. Vansyoc	(57.32)
02/28/2020	Bill Payment (Check)	2033	Rachel K Baskerville	(170.01)
02/29/2020	Expense	FEBRUARY 2020	Lagers	(5,550.01)

January 2020
Credit Card Statement

CENTRAL BANK

BL ACCT 00000256-10000000
CAMDEN CO DD RES
Account Number: ##### 5386
Page 1 of 4



SCORECARD

Bonus Points
Available
35,979

Account Summary

Billing Cycle		02/04/2020
Days In Billing Cycle		30
Previous Balance		\$1,159.58
Purchases	+	\$1,377.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,159.58-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,377.99

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,622.01
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485



Go to www.bankcardcenter.net



Write us at PO BOX 779, JEFFERSON CTY, MO
65102-0779

Payment Summary

NEW BALANCE	\$1,377.99
MINIMUM PAYMENT	\$42.00
PAYMENT DUE DATE	03/02/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,159.58-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/27	01/27	00701318	PAYMENT - THANK YOU	\$1,159.58-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number

5386

Check box to indicate
name/address change ☐
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

02/04/20

New Balance

\$1,377.99

Total Minimum
Payment Due

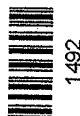
\$42.00

Payment Due Date

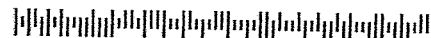
03/02/20

\$

BL ACCT 00000256-10000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:



BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00004200 00137799

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Cardholder Account Summary						
EDDIE THOMAS #### ## 0953			Payments & Other Credits \$0.00	Purchases & Other Charges \$689.88	Cash Advances \$0.00	Total Activity \$689.88
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/19	01/20	PBUS01	75418230019086868014175	DROPBOX*WFB7MPSYY2DD DB.TT/CHELP CA	\$119.88	✓
01/28	01/28	PBUS01	15270210028000014030633	MSFT * E0100A4GSF MSBILL.INFO WA	\$420.00	✓
02/04	02/04	PBUS01	55432860035200021639483	Intuit *QuickBooks 800-446-8848 CA	\$150.00	✓

Cardholder Account Summary						
LINDA SIMMS #### ## 0961			Payments & Other Credits \$0.00	Purchases & Other Charges \$418.94	Cash Advances \$0.00	Total Activity \$418.94
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/23	01/24	PBUS01	25140520024000019832705	OATS, INC. 573-4432402 MO	\$70.00	
01/24	01/26	PBUS01	55429500024852771160829	CUSTOM MTG PLANNERS 5734452965 MO	\$215.00	
01/25	01/27	PBUS01	05436840026400072548799	SAMS CLUB #6505 JEFFERSON CIT MO	\$48.44	
01/29	01/30	PBUS01	55457020029083321091046	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75	
01/31	02/02	PBUS01	55457020031083303824691	IDENTOGO - MO FINGERPR BILLERICA MA	\$42.75	

Cardholder Account Summary						
CONNIE L BAKER #### #### 1859			Payments & Other Credits \$0.00	Purchases & Other Charges \$269.17	Cash Advances \$0.00	Total Activity \$269.17
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/08	01/09	PBUS01	05436840009400060695264	WM SUPERCENTER #89 CAMDENTON MO	\$62.71	
01/08	01/09	PBUS01	02305370009000514903570	USPS PO 2812420020 CAMDENTON MO	\$34.70	
01/09	01/10	PBUS01	55483820010400007408439	WAL-MART #0089 CAMDENTON MO	\$7.93	
01/09	01/10	PBUS01	05436840010400062100542	WM SUPERCENTER #89 CAMDENTON MO	\$21.56	
01/13	01/14	PBUS01	02305370014000518283253	USPS PO 2812420020 CAMDENTON MO	\$6.85	
01/28	01/29	PBUS01	55483820029400001458793	WAL-MART #0089 CAMDENTON MO	\$63.66	
01/28	01/29	PBUS01	02305370029000514021130	USPS PO 2812420020 CAMDENTON MO	\$6.95	
01/31	01/31	PBUS01	55432860031200954700611	AMZN Mktp US*CX3MK4XL3 Amzn.com/bill WA	\$57.86	
01/31	02/02	PBUS01	02305370032000486031203	USPS PO 2812420020 CAMDENTON MO	\$6.95	

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

ScoreCard Bonus Points Information as of 02/03/2020					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	34,565	1,414	0	0	35,979

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.95750%(M)	11.4900%(V)	\$0.00	\$0.00	0.0000%	\$1,377.99
Cash									
CBUS01 001	CASH	A	\$0.00	2.20750%(M)	26.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30 APR = Annual Percentage Rate		
** includes cash advance and foreign currency fees									
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

[Reminder] Your plan is changing

Ed Thomas

Mon 1/6/2020 10:11 AM

- Linda Simms;
- Marcie Vansyoc

FYI.....Not sure when we will see on my credit card, but the rate did go up.

Ed

From: Dropbox <no-reply@dropbox.com>

Sent: Saturday, January 4, 2020 4:51 PM

To: Ed Thomas <director@ccddr.org>

Subject: [Reminder] Your plan is changing



Hi Ed,

Just a quick reminder: on January 18, 2020, your plan is changing to \$119.88 a year (plus any applicable taxes).

Dropbox Plus now has more space, and many top-requested features.

Here's what is new:

- **Double your storage**—save everything with 2 TB (2,000 GB).
- **World-class sync technology**—move out-of-date files off your computer's hard drive and to the cloud. [Enable Dropbox Smart Sync](#).
- **Dropbox Rewind**—roll back accidental changes to any folder, or your entire account, up to 30 days.

[See what's new in Plus](#)



Invoice

January 2020
Invoice Date: 01/27/2020
Invoice Number: E0100A4GSF
Due Date: 02/26/2020

420.00 USD

Sold-To

Camden County Developmental Disability Resources
100 Third St.
P.O. Box 722
Camdenton MO 65020
United States

Bill-To

Camden County Developmental Disability Resources
PO Box 722
Camdenton mo 65020
United States

Service Usage Address

Camden County Developmental Disability Resources
100 Third St.
P.O. Box 722
Camdenton MO 65020
United States

Order Details

Product:	Online Services	Charges:	420.00
Customer PO Number:		Discounts:	0.00
Order Number:	dfd50987-a0e6-4f45-99b5-eac21ebdb614	Credits:	0.00
Billing Period:	12/27/2019 - 01/26/2020	Tax:	0.00
Payment Terms:	Net 30	Total:	420.00
Due Date:	02/26/2020		

Payment Instructions Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

Tax invoice

Invoice number: 1000138003896
Total: \$150.00
Date: Feb 4, 2020
Payment method: MASTER ending 0953

Intuit Inc.
 2800 E. Commerce Center Place
 Tucson, AZ 85706

Bill to

Edmond J Thomas
 Camden County Developmental Disability Resources
 100 3rd St PO Box 722
 Camdenton, MO 65020-7336
 US
 Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$150.00	\$150.00
Sales tax - Exempt:			\$0.00

Total invoice:

\$150.00

Tax reporting information

Period for monthly subscription fees:
Total without tax:
Total tax:

Feb 4, 2020 - Mar 4, 2020
 \$150.00
 \$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

Merchant: OATS, Inc.

2501 Maguire Blvd Ste 101
Columbia, MO 65201
US

5734432402

Order Information**Description:** TRANSPORTATION**Order Number:****Customer ID:** MID-MO - CARDS**P.O. Number:****Invoice Number:****Billing Information**

LINDA SIMMS

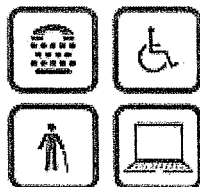
Phone: 573-693-1511

ing: 0.00

Tax: 0.00

Total: USD 70.00

Payment Information**Date/Time:** 23-Jan-2020 12:40:21 PST**Transaction ID:** 62150043705**Transaction Type:** Authorization w/ Auto Capture**Transaction Status:** Captured/Pending Settlement**Authorization Code:** 60221C**Payment Method:** MasterCard XXXX0961



MISSOURI ASSISTIVE TECHNOLOGY

Receipt

Reference Number 47059409

Issued By Custom Meeting Planners

Date Registered 01/24/2020

Statement Date 01/24/2020

Event 2020 Power Up Conference

Event Details Holiday Inn Executive Center Hotel
2200 Interstate 70 Drive Southwest
Columbia Missouri 65203
United States

Event Date 03/29 - 03/31/2020

PAYMENT FOR CONVERSE
MICAH JOSEPH
LINDA'S CARD

The following individuals are registered

Name	Category	Total
Micah Joseph	Attendee Registration - Full Conference (\$215 early discounted rate)	\$215.00
Total		\$215.00

Billed To

Billing Company Camden County Developmental Disability Resources

Name Linda Simms

Address Line 1 100 Third Street PO Box 722

City Camdenton

US State Missouri

Billing Zip/Postal Code 65020

Email Address micahj@ccddr.org

Date	Transaction Type	
01/24/2020	Transaction Amount	\$215.00
01/24/2020	Online Credit Card Payment(xxxxxxxxxxxx0961)	\$-215.00
Balance		\$0.00

Payment Instructions

Payment Instructions:

All Purchase Orders/Checks should be made payable to **Custom Meeting Planners**

Mail to: Custom Meeting Planners, P.O. Box 30785, Columbia, MO 65205

Exhibitors - Please note: all payments must be received by February 14, 2020.

Cancellation Policy

OB OFFICE
SUPPLIES

SAM'S CLUB
CLUB MANAGER ROBERT HAYS
(573) 469 - 0917
849 STONERIDGE PKWAY JEFFERSON CITY, MO
CLUB HOURS 10:00 AM - 8:30 PM
01/25/20 11:10 8817 06505 001 599

X MEMBER 101-*****3846

THANK YOU,

CAMDEN

980238935 LYSOL TBC	0.98 E
I 23028 3X3 NOTES	10.40 E
980198710 ADDRESS LBL	24.98 E
V INST SV 3X3 NOTES	4.00-N
SUBTOTAL	40.44

TOTAL 40.44

MCARD TEND 40.44

MasterCard **** * 0961 1 22
APPROVAL # 61101C

AID A0000000041010
IC 7ADE4F5598700110
TERMINAL # SC010415
*NO SIGNATURE REQUIRED
01/25/20 11:11:26

CHANGE DUE 0.00
DISTRIBUTOR NUMBER: 602

Additional Savings This Trip:

Sam's Instant Savings: \$4.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 3



Save time. Order ahead.
SamsClub.com/clubpickup
01/25/20 11:11:39

*** MEMBER COPY ***

IdentoGO Center (3500041)
915 S Jefferson Ave
Lebanon, Missouri 65536-3667

IdentoGO®

BACKGROUND CHECK
FINGERPRINTING
CANDIDATE FOR
NEW HIRE

Date: 01/29/2020@12:49 PM
Customer: [REDACTED]
OCA: [REDACTED]
ORI: [REDACTED]
REGID: [REDACTED]
TCN: [REDACTED]
UE ID: [REDACTED]

Services

MO - NCPA/VCA \$41.75

SubTotal: \$41.75

Total: \$41.75

Payment

Auth Code: \$41.75
2H9TF18KV55113598

Amount Paid: \$41.75

+ 1.00
42.75

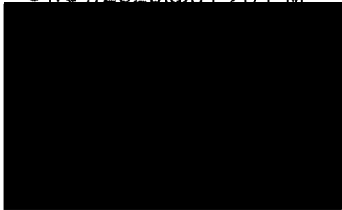
The results of your fingerprint
background check will be sent directly
to your employer or requesting agency.
Your results will not be available
through IdentoGO.

We want to hear from you!
Tell us about your IdentoGO Enrollment Center Service:
844.539.5541

IdentoGO Center (3500041)
915 S Jefferson Ave
Lebanon, Missouri 65536-3667

IdentoGO®

BACKGROUND CHECK
FINGERPRINTS
CANDIDATE FOR
NEW HIRE

Date: 01/31/2020@01:23 PM
Customer: 
OCA:
ORI:
REGID:
TCN:
UE ID:

Services

MO - NCPA/VCA \$41.75

SubTotal: \$41.75

Total: \$41.75

Payment

Auth Code: \$41.75
2H9TF18KV55114SJQ

Amount Paid: \$41.75

HANDLING +
1.00
42.75

The results of your fingerprint
background check will be sent directly
to your employer or requesting agency.
Your results will not be available
through IdentoGO.

We want to hear from you!
Tell us about your IdentoGO Enrollment Center Service:
844.539.5541

Connell's Card

See back of receipt for your chance
to win \$1000 ID #:7P74FMZ0RX

Walmart*

573-346-3588 Mgr: PAUL GARDNER

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 004238 TE# 01 TR# 04471
CARD 006898102679 2.97 0
CARD 006898187977 2.97 0
CARD 006898166581 3.97 0
GV FR RST 96 007874224014 F 24.92 0
GV 4PK 8OCT 007874223352 4.97 0
GV 4PK 8OCT 007874223352 4.97 0
GV PREM 18MR 007874221044 12.97 0
GV 4PK 8OCT 007874223352 4.97 0

SUBTOTAL 62.71

TOTAL 62.71

MCARD TEND 62.71

MasterCard **** * 1859 1 21

APPROVAL # 61168C

REF # 1042000314

AID A0000000041010

IC 33280789578174CB

TERMINAL # SC010654

*NO SIGNATURE REQUIRED

01/08/20 09:41:20

CHANGE DUE 0.00

ITEMS SOLD 8

TC# 3265 5417 1710 1324 3151



01/08/20 09:41:34

CUSTOMER COPY

Scan with Walmart app to save receipts



Coffee
Tissues
TP
Tissues

Connie's
Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
01/08/2020 04:27 PM

Product	Qty	Unit Price	Price
PM 2-Day (Domestic) (ROLLA, MO 65401) (Weight:1 Lb 15.90 Oz) (Expected Delivery Day) (Friday 01/10/2020)	1	\$7.85	\$7.85
Certified (USPS Certified Mail #) (70172620000049312387)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940251789122784716)			\$2.80
First-Class Mail® Letter (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Friday 01/10/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70172620000049312417)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940251789122784709)			\$2.80
First-Class Mail® Letter (Domestic) (LINN CREEK, MO 65052) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Friday 01/10/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70172620000049312400)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940251789122784693)			\$2.80
First-Class Mail® Letter (Domestic) (CAMDENTON, MO 65020) (Weight:0 Lb 0.60 Oz) (Estimated Delivery Date) (Friday 01/10/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70172620000049312394)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940251789122784686)			\$2.80
Total:			\$34.70

Credit Card Remitd
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:66571C)
(Transaction #:780)
(AID:A0000000041010)
(AL:MasterCard)

\$34.70

Chip)

7017 2620 0000 4931 2417

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CAMDENTON, MO 65020

OFFICIAL USE

Certified Mail Fee	\$3.50
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$6.85

Postmark
Here

01/08/2020

7017 2620 0000 4931 2394

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CAMDENTON, MO 65020

OFFICIAL USE

Certified Mail Fee	\$3.50
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$5.85

Postmark
Here

01/08/2020

620 0000 4931 2400

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LINCOLN, MO 65012

OFFICIAL USE

Certified Mail Fee	\$3.50
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$7.55

Postmark
Here

01/08/2020

Connie's Card

Board Meeting

See back of receipt for your chance
to win \$1000 ID #:7P74K1Z3PW

Walmart*

573-346-3588 Mgr:PAUL GARDNER
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 004934	TE# 07	TR# 07291	
COOKIES	007874207554	F	5.00	0
SPRITE	004900005015	F	1.25	0
PEPSI 2 LT	001200000230	F	1.68	0
	SUBTOTAL		7.93	
	TOTAL		7.98	
	MCARD TEND		7.93	

MasterCard **** * 1859 1 21
APPROVAL # 62009C
REF # 000900740843
PAYMENT SERVICE - A
AID A0000000041010
TC 1C73E28925DB13C6
TERMINAL # SC011224
*NO SIGNATURE REQUIRED

01/09/20 12:22:02
CHANGE DUE 0.00

ITEMS SOLD 3
TC# 6780 4784 8587 8297 5858



01/09/20 12:22:14
CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7P74JYYZ7Q

Walmart*

573-346-3588 Mgr:PAUL GARDNER
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 004584	TE# 04	TR# 03008	
BATCHEESSTIC	020147930410		4.10	0
POTATO WEDGE	020816900319		3.19	0
PICK THREE	022060241427		14.27	0
	SUBTOTAL		21.56	
	TOTAL		21.56	
	MCARD TEND		21.56	

MasterCard **** * 1859 1 21
APPROVAL # 62407C
REF # 1042000314
AID A0000000041010
TC 8B59FE19133DD4C
TERMINAL # SC010655
*NO SIGNATURE REQUIRED

01/09/20 16:22:43
CHANGE DUE 0.00

ITEMS SOLD 3
TC# 2055 5111 1910 1628 7131



01/09/20 16:22:55
CUSTOMER COPY

Scan with Walmart app to save receipts



Connie's Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
01/13/2020 04:25 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (CAMDENTON, MO 65020) (Weight: 0 Lb 0.60 Oz) (Estimated Delivery Date) (Wednesday 01/15/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70172620000049312424)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940251789122784679)			\$2.80
Total:			\$6.85

Credit Card Remitd
(Card Name: MasterCard)
(Account #: XXXXXXXXXXXX1859)
(Approval #: 65377C)
(Transaction #: 024)
(AID: A0000000041010 Chip)
(AL: MasterCard)
(PIN: Not Required)

\$6.85

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811.

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Go to:
<https://postalexperience.com/Pos>

840-5630-0916-001-00031-61693-02

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4242 TESH 0000 0292 202

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CAMDENTON, MO 65020

OFFICIAL USE

Certified Mail Fee \$3.50

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.55

Total Postage and Fees \$4.85

Postmark Here
13 2020
01/13/2020

Connie's Card

See back of receipt for your chance
to win \$1000 ID #:7P76J6Z3HQ

Walmart *

573-346-3588 Mgr: PAUL GARDNER
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 001319	TE# 03	TR# 07100	
EQ NITRLE G	068103127737			4.98 0
DISH SOAP	007874218700			3.17 0
SM HCM MLK	007092047671	F		5.43 0
CH CRMK DRG	005000030302	F		5.75 0
GV FR RST 96	007874224014	F		24.92 0
SPK 6 DBL PR	003040022094			6.44 0
GV PREM 18MR	007874221044			12.97 0
	SUBTOTAL			63.66
	TOTAL			63.66
	MCARD TEND			63.66

Coffee
TP

MasterCard **** * 1859 1 21
APPROVAL # 65022C
REF # 002800145879
PAYMENT SERVICE - A
AID A0000000041010
TC 6A16348DCB8175D0
TERMINAL # SC010910
*NO SIGNATURE REQUIRED

01/28/20 13:25:07

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 8902 4024 7464 9891 414



01/28/20 13:25:24

CUSTOMER COPY



Domestic Mail Only

For delivery information, visit our website at www.usps.com

CAMDENTON NJ 08520

OFFICIAL USE

Certified Mail Fee	\$3.55
--------------------	--------

Extra Services & Fees (check box, add fee) \$2.85

Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy) \$ 0.00

☐ Return Receipt (electronic) \$ 0.00
☐ Certified Mail Restricted Delivery \$ 0.00☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$☐ Adult Signature Restricted Delivery \$ 0.00

Postage \$0 55

100.00

Total Postage and Fees \$6.95

\$ 40.70

0020

12

Postmark
Here

01/28/2020

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
01/28/2020 04:16 PM

01/28/2020 04:16 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail®	1	\$0.55	\$0.55
Letter			

(Domestic)
(CAMDENTON, MO 65020)
(Weight:0 Lb 0.40 Oz)
(Estimated Delivery Date)
(Thursday 01/30/2020)

Certified (USPS Certified Mail, ®) \$3.55

(USPS Certified Mail #)
(70172620000049312431)

Return Receipt \$2.85
(USPS Return Receipt #)

(USPS Return Receipt #)
(9590940251789122784662)

Total: \$6.95

Credit Card Remitd

(Card Name:MasterCard)
(Account #:XXXXXXXXXXXX1859)

(Account #:XXXXXXXXXX)
(Approval #:65518C)
(Transaction #:155)

(Transaction #:155)
(AID:A00000000041010)

(AL:MasterCard)

(PIN:Not Required)

Chip)

\$6.95

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811.

Preview your Mail
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Sign up for FREE @
www.informedelivery.com

Order Placed: January 30, 2020

Amazon.com order number: 111-9253651-6340261

Order Total: \$57.86

Not Yet Shipped

Items Ordered

1 of: *MedPride Powder-Free Nitrile Exam Gloves (Small Box of 100)*

Sold by: HLmedical (seller profile)

Business Price

Condition: New

Price

\$9.59

2 of: *MedPride Powder-Free Nitrile Exam Gloves (Large Box of 100)*

Sold by: HLmedical (seller profile)

Business Price

Condition: New

\$9.89

2 of: *MedPride Powder-Free Nitrile Exam Gloves (Medium Box of 100)*

Sold by: HLmedical (seller profile)

Business Price

Condition: New

\$9.79

Shipping Address:

Micah Joseph

100 3RD ST

CAMDENTON, MO 65020-7336

United States

Item(s) Subtotal: \$48.95

Shipping & Handling: \$8.91

Total before tax: \$57.86

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$57.86

Payment Information

Payment Method:

MasterCard | Last digits: 1859

Item(s) Subtotal: \$48.95

Shipping & Handling: \$8.91

Total before tax: \$57.86

Estimated tax to be collected: \$0.00

Billing Address:

Connie Baker

PO Box 722

Camdenton, MO 65020

United States

Grand Total: \$57.86

To view the status of your order, return to [Order Summary](#).

Connie's Card

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
01/31/2020 04:26 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (CAMDENTON, MO 65020) (Weight: 0 Lb 0.60 Oz) (Estimated Delivery Date) (Monday 02/03/2020)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70172620000049312448)			\$3.55
Return Receipt (USPS Return Receipt #) (9590940251789122784655)			\$2.85
Total:			\$6.95

Credit Card Remitd
(Card Name: MasterCard)
(Account #: XXXXXXXXXXXX1859)
(Approval #: 66069C)
(Transaction #: 191)
(AID: A0000000041010 Chip)
(AL: MasterCard)
(PIN: Not Required)

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811.

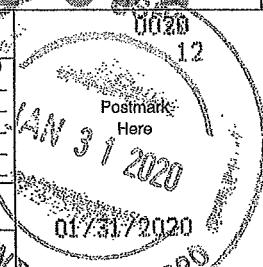
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For delivery information, visit our website at www.usps.com

CAMDENTON, MO 65020

Certified Mail Fee	\$3.55
Extra Services & Fees (check box, add fee as applicable)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.55
Total Postage and Fees	\$6.95



2017 2620 0000 4931 2448

Resolutions 2020-16 & 2020-17



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2020-16

2018 ANNUAL REPORT

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, The Camden County SB 40 Board has historically approved and published periodic reports for public consideration and review.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the completion and receipt of the 2018 Annual Report identified in Attachment "A" hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2018 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date

Attachment “A” to Resolution 2020-16

The logo features a stylized orange sun with rays above the text "Camden County Developmental Disability Resources". The text is in a bold, grey, sans-serif font with a blue outline. A blue wavy line runs horizontally behind the text.

Camden County Developmental Disability Resources

2018

Fiscal Year
Annual Report



2018 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers
Vice Chairperson: Lisa Jackson
Treasurer: Brian Willey
Secretary: Paul DiBello

Board Members:

Lorraine Russell
Shanna Weber
Suzanne Perkins
Kym Jones
Chris Bothwell

2018 CCDDR Leadership Staff

Executive Director

Eddie Thomas

Director of Services and Supports

Myrna Blaine

Compliance Manager

Linda Simms

Accounting Manager

Marcie Vansyoc

CCDDR Offices

Targeted Case Management

100 Third St., PO Box 722
Camdenton, MO 65020
Phone: 573-317-9233
Fax: 573-317-9332

Administration Office

5816 Osage Beach Pkwy, Suite 108
Osage Beach, MO 65065
Phone: 573-693-1511
Fax: 573-693-1515

Eligibility

Camden County Developmental Disability Resources is authorized to provide programs and services which assist Camden County persons with developmental disabilities.

A developmental disability is defined as a long-term condition which:

- Significantly delays or limits functioning in two or more areas of major life functioning (i.e. self-care, communication, learning, decision-making, capacity for independent living, mobility)
- Is attributable to such conditions as an intellectual disability, cerebral palsy, head-injury, autism, epilepsy, or any other similar physical or mental impairment
- Which is manifested before the age of 22
- Which is considered to be life-long in nature

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person has a developmental disability for the Camden County area.

The Division of Developmental Disabilities (DD), established in 1974, serves a population that has developmental disabilities such as intellectual disabilities, cerebral palsy, head injuries, autism, epilepsy, and certain learning disabilities.

The Division's Mission is to improve lives of Missourians with Developmental Disabilities through supports and services that foster self-determination.

Mission

We provide persons with developmental disabilities the necessary tools to achieve self-determined lives, while ensuring quality services.

Our Core Values

We believe that our community thrives when all individuals become capable of participating in the spectrum of community life.

We respect and promote the recognition of individual dignity and self-worth.

We promote accountability to taxpayers with respect to the prudent use of tax funds and accountability to clients and family members with regard to the effectiveness and quality of services funded and/or provided.

We promote the concept of individual self determination in planning and implementing services.

We recognize the value and synergy of partnering with affiliated agencies in working to better the lives of persons with developmental disabilities.

Who We Are

CCDDR is a political subdivision of Camden County, Missouri created in August of 1980 when voters in Camden County approved passage of state enabling legislation commonly referred to as “Senate Bill 40”. The agency is authorized by Sections 205.968-205.972 of the Revised Missouri Statutes to provide for the needs of Camden County citizens with intellectual and developmental disabilities in areas of employment, residential, and related services.

CCDDR is guided by a nine-member Board of Directors appointed by the Camden County Commission to serve three year terms. The Board of Directors consists of a cross-section of parents and family members of persons with developmental disabilities, educators, professionals, and other members of the community who act as advocates for our county’s citizens with intellectual and developmental disabilities.

Board Meetings, which are open to the public, are scheduled to be held on the second Thursday of each month at 5:00 p.m. at 255 Keystone Industrial Park Drive in Camdenton. Any meeting falling on a holiday will be rescheduled and other meeting days/times may be subject to change from time to time. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

Employment

Our Support Coordination staff assist persons served in meeting their personal needs and goals while obtaining the greatest degree of independence and inclusion possible in everyday community living. All people, regardless of disabilities, have the right to work at a job or in a career they choose and which matches their skills and personal interests.

Clients Working at the Sheltered Workshop: 60

Clients Working in Competitive Employment: 28

Clients Receiving DMH Employment Supports: 3

Clients Receiving VR Employment Supports: 13

Targeted Case Management Program

In 2006, CCDDR began the development and implementation of a Targeted Case Management (TCM) program in conjunction with the recognition of a rising population of eligible clients residing in Camden County and a growing need for localization of State-provided TCM services. After development, CCDDR was successful in procuring a TCM contract with the Missouri Department of Mental Health, Division of Developmental Disabilities, and became the recognized local provider of TCM services.

Number of Clients Beginning 2018: 329

Number of Clients Ending 2018: 352

Medicaid Eligibility Percentage Beginning 2018: 85.42%

Medicaid Eligibility Percentage Ending 2018: 85.51%

Housing Voucher Program

The Camden County Senate Bill 40 Board Housing Voucher Program (HVP) has been established in hopes of promoting independent and integrated living for Camden County residents with developmental disabilities. HVP is designed to assist individuals with developmental disabilities and families or guardians who have individuals with developmental disabilities living with them to obtain safe, decent, sanitary, and affordable housing within and throughout Camden County. The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s).

Number of Participating Vouchers Beginning 2018: 19

Number of Participating Vouchers Ending 2018: 23

New Vouchers Issued in 2018: 5

Vouchers Withdrawn in 2018: 1

Services Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,321,153.85
Total Income	\$1,321,153.85
Expenses	
5000 Payroll & Benefits	\$1,003,031.27
5100 Repairs & Maintenance	\$14,857.16
5500 Contracted Business Services	\$67,822.69
5600 Presentations/Public Meetings	\$6,537.57
5700 Office Expenses	\$31,598.03
5800 Other General & Administrative	\$30,498.39
5900 Utilities	\$13,786.33
6100 Insurance	\$15,417.05
8600 Loss on Disposal/Sale of Assets	\$1,862.54
Total Expenses	\$1,185,411.03
Net Operating Income	\$135,742.82
Other Expenses	
8500 Depreciation	\$30,851.40
Total Other Expenses	\$30,851.40
Net Other Income	(\$30,851.40)
Net Income	\$104,891.42

SB 40 Tax Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4000 SB 40 Tax Income	\$693,646.79
Total Income	\$693,646.79
Expenses	
5800 Other General & Administrative	\$4,487.51
6700 Partnership for Hope	\$45,827.24
6900 Direct Services	\$135,613.08
7100 Housing Programs	\$120,725.26
7200 CLC	\$190,018.45
7300 Sheltered Employment Programs	\$376,367.79
7500 Community Employment Programs	\$38.00
7900 Special/Additional Needs	\$160,639.05
Total Expenses	\$1,033,716.38
Net Operating Income	(\$340,069.59)
Net Income	(\$340,069.59)

SB 40 Tax Fund and Targeted Case Management

Balance Sheet (Audited - Accrual Basis)

ASSETS

Current Assets				
Bank Accounts				
1000 Bank Accounts	\$578,777.49	\$217,689.99	\$796,467.48	
Total Bank Accounts	\$578,777.49	\$217,689.99	\$796,467.48	
Accounts Receivable				
1210 Medicaid Direct Service		\$136,477.44	\$136,477.44	
1215 Non-Medicaid Direct Service		\$22,671.36	\$22,671.36	
1310 Property Tax Receivable	\$893,400.64		\$893,400.64	
1315 Allowance for Doubtful Accounts	(\$17,155.72)		(\$17,155.72)	
Total Accounts Receivable	\$876,244.92	\$159,148.80	\$1,035,393.72	
Other Current Assets				
1430 Deferred Outflows Related to Pensions		\$52,933.00	\$52,933.00	
1435 Net Pension Asset (Liability)		(\$8,677.00)	(\$8,677.00)	
1455 Prepaid-Insurance		\$20,428.20	\$20,428.20	
Total Current Assets	\$1,455,022.41	\$441,522.99	\$1,896,545.40	
1500 Fixed Assets		\$673,814.09	\$673,814.09	
TOTAL ASSETS	\$1,455,022.41	\$1,115,337.08	\$2,570,359.49	

LIABILITIES AND EQUITY

Liabilities				
1900 Accounts Payable	\$12,032.56	\$13,700.67	\$25,733.23	
2000 Current Liabilities	\$1,008,427.71	\$29,807.66	\$1,038,235.37	
Total Liabilities	\$1,020,460.27	\$43,508.33	\$1,063,968.60	
Equity				
3000 Restricted SB 40 Tax Fund Balances	\$299,030.86	\$0.00	\$299,030.86	
3500 Restricted Services Fund Balances	\$0.00	\$895,971.50	\$895,971.50	
3900 Unrestricted Fund Balances	\$398,097.47	(\$80,749.95)	\$317,347.52	
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	
3999 Clearing Account	\$91,801.12	\$137,418.06	\$229,219.18	
Net Income	(\$340,069.59)	\$104,891.42	(\$235,178.17)	
Total Equity	\$448,859.86	\$1,057,531.03	\$1,506,390.89	
TOTAL LIABILITIES AND EQUITY	\$1,469,320.13	\$1,101,039.36	\$2,570,359.49	



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2020-17

RFP 2019-4: AWARD FOR INTERIOR PAINTING – CHILDRENS LEARNING CENTER

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden Co. voters of the Senate Bill 40 enabling legislation in August of 1980 allows for the business, property, affairs, administrative control, and management to rest solely with the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources).

WHEREAS, The Camden County SB 40 Board has publicly requested proposals in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

NOW, THEREFORE, BE IT RESOLVED:

- 1.** That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to paint the interior of the Childrens Learning Center portion of the Camdenton office building.
- 2.** That the Board publicly issued RFP 2019-4, Interior Painting – Childrens Learning Center, for competitive bidding and has performed all necessary procurement processes and evaluations.
- 3.** That the Board authorizes the Executive Director to execute an Agreement with Conaway Contracting, LLC, for the interior painting of the Childrens Learning Center portion of the Camdenton office building.
- 4.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairman

Date

Secretary, Vice Chairman, or Treasurer

Date