



September 9th, 2021

**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 September 9th, 2021, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m1cbc12830a05009f792b20ed6b2c56ac>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2555 425 9749
Meeting Password: 95976975

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for August 26th, 2021

Approval of Closed Session Board Meeting Minutes for August 26th, 2021

Acknowledgement of Distributed Materials to Board Members

- July 2021 OSLCFDC Monthly Report (Report Not Available at Time Board Packet was Published)
- July 2021 CLC Monthly Report
- July 2021 LAI Monthly Report
- August 2021 Support Coordination Report
- August 2021 Employment Report (Not Currently Available - Being Reconfigured & Reformatted)
- August 2021 Agency Economic Report
- July 2021 Credit Card Statement
- Resolution 2021-23

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- Our Saviors Lighthouse Child & Family Development Center
- Children's Learning Center
- Lake Area Industries
- MACDDS Updates

Old Business for Discussion

- COVID-19 Related Updates

New Business for Discussion

- Schedule Budget Appropriations Committee Meeting (2022 Budget Discussion)
- Scheduled Date for November Board Meeting is on a Holiday

CCDDR Reports

- August 2021 Support Coordination Report
- August 2021 Employment Report (Not Currently Available - Being Reconfigured & Reformatted)
- August 2021 Agency Economic Report

July 2021 Credit Card Statement

Discussion & Conclusion of Resolutions:

- Resolution 2021-23: Approval of Amended Policy #31

Board Educational Presentation: No Presentation Scheduled for this Month

Open Discussions

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 of Open Session

The news media and any interested party may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access 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

August 26th, 2021
Open Session Minutes

-

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 26th, 2021

Members Present Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

Members Absent: Kym Jones, Dr. Vicki McNamara, Angela Boyd

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Adrienne Anderson, Jessica English (CLC)
Rachel Baskerville, Lori Cornwell, Connie Baker,
Jeanna Booth, Ryan Johnson, Linda Simms (CCDDR)

Approval of Agenda

Motion by Elizabeth Perkins, second Betty Baxter, to approve the agenda as presented.

AYE: Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

NO: None

Approval of Open Session Board Minutes July 8th, 2021

Motion by Paul DiBello, second Nancy Hayes, to approve the July 8th, 2021, Open Session Board Meeting Minutes as presented.

AYE: Betty Baxter, Paul DiBello, Elizabeth Perkins, Nancy Hayes

NO: None

ABSTAIN: Brian Willey, Angela Sellers, because they were not
present at the July 8th, 2021, Board Meeting.

Acknowledgement of Distributed Materials to Board Members

- June 2021 OSLCFDC Monthly Report
- June 2021 CLC Monthly Report
- June 2021 LAI Monthly Report
- CY 2021 Performance Summary
- 2021 Feasibility & Needs Assessment – Adults not Living in ISLs, Group Homes, or Shared Living
- July 2021 Support Coordination Report
- July 2021 Employment Report (Not currently Available – Being reconfigured & Reformatted)
- July 2021 Agency Economic Report
- June 2021 Credit Card Statement
- Resolution 2021-22

-

Speakers / Special Guests /Announcements

- **None**

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSLCFDC)

Jessica Jensen

No one present.

Children's Learning Center (CLC)

Adrian Anderson

15 of the 20 enrolled in the Step Ahead Program have special needs. There are 11 one-on-ones. Some employees attended the community resource fair on July 30. The CLC website and brochures have been redesigned. CLC has 3 full time openings and are also working on obtaining grants. Kids can attend CLC up to their 7th birthday after school day is over. The sensory room has new flooring.

Lake Area Industries (LAI)

Natalie Couch

July was a good month with \$15,000 net income. There have been a few COVID cases. In July there were 55 employees with 50 of those being CCDDR clients. Cardboard was \$205 a ton, which is presently at a higher rate than paper. There are lots of creamer jobs and 15 open purchase orders with BTI. Some foam was shredded and now ready for recycling. Mums will be arriving the weekend after Labor Day. Some mums will be taken to Punkin Chunkin on 9-25. LAI will have volunteers at the shootout.

MACDDS Updates

The MACDDS annual conference will more than likely be cancelled this year but will probably have speakers that will speak virtually in separate venues. The possible elimination of Missouri's personal property tax is a concern. This represents about 20% of current tax valuation.

Old Business for Discussion

- **Covid-19 Related Updates**

The positivity rate fluctuates; last week it was around 15%. Numbers will be checked after the shoot-out and the holiday weekend.

New Business for Discussion

- **New Board Member Absences and No Contact**

A new board member appointed this year has not responded to calls or shown up for any board meetings. Ed will start research for a removal process if the Board wishes. Angela Sellers will talk to her Monday and asked Ed to wait before seeking legal counsel opinion on the process, if any, for removal.

Motion by Paul DiBello, second Nancy Hayes for Ed to seek legal counsel regarding removal of board member after Angela Sellers has a conversation with the board member next week.

-

AYE: Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

NO: None

CCDDR Reports

- **CY 2021 Performance Summary**

The agency goal for annual ISP submission through the quality assurance process for approval was reduced from 90% to 70%. The agency goal for billable time versus time worked was increased to 80%

- **2021 Feasibility & Needs Assessment-Adults Living in ISLs, Group Homes, or Shared Living**

154 responses were received for clients 18 and over not living in an ISL, a Group Home, or Shared Living arrangements. 50% were identified as needing additional supports. As population ages, clients will need residential supports; preparations need to start now - work with division on getting Waivers. Transportation thru OATS has dropped. Numbers will be watched and if minimal services are needed, our funding will more than likely reduce or stop. There are three types of OATS services available, but clients may only be utilizing one of the services. CCDDR will begin aggressively educating clients and will ask OATS to assist in the education process with clients and SCs.

- **July 2021 Support Coordination Report**

CCDDR has 316 clients as of today, but there were 321 clients on July 31st. We have been losing clients since COVID began; however, some are transferring out of county to other counties that provide more services. There are currently 11 pending intakes. Medicaid eligibility is 87.23%

- **July 2021 Employment Report (Not currently available-Being Reconfigured & Reformatted)**

Hopefully the report will be completed by end of October.

- **July 2021 Agency Economic Report**

Agency is doing fine financially. Next year's budget is almost completed.

Motion by Paul DiBello, second Betty Baxter, to approve **ALL** reports as presented.

AYE: Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

NO: None

June 2021 Credit Card Statement

No Questions and a vote not necessary.

-

Discussion & Conclusion of Resolutions:

- **Resolution 2021-22: Approval of Amended COVID-19 Plan**

Agency needs to have more flexibility so when CDC makes changes, they can be implemented without going back to the Board for immediate approval and adoption.

Motion by Brian Willey, second Elizabeth Perkins, to approve **Resolution 2021-22** as presented.

AYE: Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

NO: None

Board Educational Presentation/Discussion: CCDDR Accounting Manager

Jeanna Booth was hired in September of 2015. Jeanna gave a presentation of her job duties as the new CCDDR Accounting Manager. Jeanna was a backup for Marcie and Linda, so she has experience. Rachel is being trained on some of Jeanna's duties and will be trained in some of Linda's duties as well.

Open Discussion:

None

Public Comment:

None

Adjournment:

Motion by Elizabeth Perkins, second Betty Baxter, to adjourn the open session meeting and begin the close session meeting pursuant to Section 610.021 RSMO, subsection (3), (13), & (14). A roll call vote was taken.

AYE: Angela Sellers, Betty Baxter, Paul DiBello, Brian Willey,
Nancy Hayes, Elizabeth Perkins

NO: None

Board Chairperson/Other Board Member

Secretary/Other Board Member

***OSLCFDC Monthly
Report – This Report
was not Available at
the Time the Board
Meeting Materials
were Published***

CLC Monthly Report



*SB40/CCDDR Funding Request
for
August 2021*

Utilizing July 2021 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
July 2021

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		980.33	980.33
41200 Camden County SB40		22,245.86	22,245.86
41400 United Way Grant		8,126.00	8,126.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 31,352.19	\$ 31,352.19
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	439.17		439.17
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,839.00	\$ 0.00	\$ 2,839.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 765.00	\$ 0.00	\$ 765.00
Total 42100 First Steps	\$ 4,043.17	\$ 0.00	\$ 4,043.17
Total 42000 Program Services	\$ 4,043.17	\$ 0.00	\$ 4,043.17
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		75.00	75.00
43130 Snack		15.00	15.00
Total 43100 Dining	\$ 0.00	\$ 90.00	\$ 90.00
43200 Enrollment Fees		75.00	75.00
43500 Tuition		1,140.00	1,140.00
Total 43000 Tuition	\$ 0.00	\$ 1,305.00	\$ 1,305.00
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		653.32	653.32
Total 45200 Fundraising Income	\$ 0.00	\$ 653.32	\$ 653.32
45300 Donation Income			0.00
45310 Donations		100.00	100.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 175.00	\$ 175.00
Total 45300 Donation Income	\$ 0.00	\$ 175.00	\$ 175.00
Total 45000 Other Revenue	\$ 0.00	\$ 828.32	\$ 828.32
Total 40000 INCOME	\$ 4,043.17	\$ 33,485.51	\$ 37,528.68
Total Revenue	\$ 4,043.17	\$ 33,485.51	\$ 37,528.68
Gross Profit	\$ 4,043.17	\$ 33,485.51	\$ 37,528.68
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 32,476.63	\$ 32,476.63
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 140.00	\$ 480.00	\$ 620.00

51500 Employee Taxes				0.00
Total 51500 Employee Taxes	\$	0.00	\$	2,578.61
Total 51000 Payroll Expenditures	\$	140.00	\$	35,535.24
53000 Equipment				7.19
56000 Office Expenditures				303.54
57000 Office/General Administrative Expenditures				165.30
57160 QuickBooks Payments Fees				219.60
57200 Bank Charges				9.95
57400 Child Management Software				35.00
57600 License/Accreditation/Permit Fees				11.25
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	441.10
58000 Operating Supplies				0.00
58150 Center Consumables				3.59
58200 Dining				1,413.46
58400 Sanitizing				76.75
Total 58000 Operating Supplies	\$	0.00	\$	1,493.80
59000 Program Service Fees				0.00
59100 First Steps				0.00
59130 Natural Environment Mileage		133.95		133.95
59150 Physical Therapy				0.00
Total 59150 Physical Therapy	\$	1,223.00	\$	0.00
59170 Speech/Language Therapy				0.00
Total 59170 Speech/Language Therapy	\$	538.00	\$	0.00
Total 59100 First Steps	\$	1,894.95	\$	0.00
Total 59000 Program Service Fees	\$	1,894.95	\$	0.00
61000 Repair & Maintenance				2,500.00
62000 Safety & Security				41.75
63000 Utilities				0.00
63200 Internet		18.00		71.99
63300 Telephone		19.99		79.97
63400 Trash Service				35.83
63500 Water Softener				31.45
Total 63000 Utilities	\$	37.99	\$	219.24
Total 50000 EXPENDITURES	\$	2,072.94	\$	40,541.86
Payroll Expenses				0.00
Company Contributions				0.00
Retirement				310.00
Total Company Contributions	\$	0.00	\$	310.00
Total Payroll Expenses	\$	0.00	\$	310.00
Reimbursements				519.48
Total Expenditures	\$	2,072.94	\$	41,371.34
Net Operating Revenue	\$	1,970.23	-\$	7,885.83
Net Revenue	\$	1,970.23	-\$	7,885.83

CHILDREN'S LEARNING CENTER
Statement of Activity
 January - July, 2021

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME		170.92	170.92
41000 Contributions & Grants			0.00
41100 CACFP		5,630.09	5,630.09
41200 Camden County SB40	1,409.88	116,950.52	118,360.40
41400 United Way Grant		8,126.00	8,126.00
41500 Misc. Grant Revenue		130.00	130.00
41501 Paycheck Protection Plan		50,200.00	50,200.00
Total 41500 Misc. Grant Revenue	\$ 0.00	\$ 50,330.00	\$ 50,330.00
Total 41000 Contributions & Grants	\$ 1,409.88	\$ 181,036.61	\$ 182,446.49
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	968.95		968.95
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 6,851.00	\$ 0.00	\$ 6,851.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,904.00	\$ 0.00	\$ 1,904.00
Total 42100 First Steps	\$ 9,723.95	\$ 0.00	\$ 9,723.95
Total 42000 Program Services	\$ 9,723.95	\$ 0.00	\$ 9,723.95
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		845.00	845.00
43130 Snack		145.00	145.00
Total 43100 Dining	\$ 0.00	\$ 990.00	\$ 990.00
43200 Enrollment Fees		200.00	200.00
43500 Tuition		11,083.23	11,083.23
43505 Subsidy Tuition		5,477.09	5,477.09
Total 43500 Tuition	\$ 0.00	\$ 16,560.32	\$ 16,560.32
Total 43000 Tuition	\$ 0.00	\$ 17,750.32	\$ 17,750.32
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		11,618.41	11,618.41
45280 Pizza For A Purpose		5,833.84	5,833.84
45281 Pizza For A Purpose - Gun Raffle		120.00	120.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 5,953.84	\$ 5,953.84
Total 45200 Fundraising Income	\$ 0.00	\$ 17,572.25	\$ 17,572.25
45300 Donation Income		175.00	175.00
45310 Donations		359.87	359.87
45311 CLC Scholarship Fund		1,000.00	1,000.00
45312 Community Rewards		396.42	396.42
45314 Kiwanis Club Of Ozarks		2,000.00	2,000.00
45315 Bear Market		525.00	525.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 6,281.29	\$ 6,281.29
Total 45300 Donation Income	\$ 0.00	\$ 6,456.29	\$ 6,456.29
Total 45000 Other Revenue	\$ 0.00	\$ 24,028.54	\$ 24,028.54
Total 40000 INCOME	\$ 11,133.83	\$ 222,986.39	\$ 234,120.22
Uncategorized Revenue		119.00	119.00
Total Revenue	\$ 11,252.83	\$ 222,986.39	\$ 234,239.22
Gross Profit	\$ 11,252.83	\$ 222,986.39	\$ 234,239.22
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 153,209.77	\$ 153,209.77
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 140.00	\$ 2,940.00	\$ 3,080.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 12,536.70	\$ 12,536.70
51900 Workermans Comp Insurance		2,339.00	2,339.00
Total 51000 Payroll Expenditures	\$ 140.00	\$ 171,025.47	\$ 171,165.47
52000 Advertising/Promotional		110.85	110.85
53000 Equipment		140.03	140.03

54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		4,699.07	4,699.07
54700 Pizza For A Purpose		176.98	176.98
54960 Claus For A Cause		12.95	12.95
54970 Scavenger Hunt		116.21	116.21
Total 54000 Fundraising/Grants	\$	0.00	\$ 5,005.21
55000 Insurance			0.00
55200 Commercial General Liability		2,999.00	2,999.00
55500 Hired & Non-Owned Auto		52.00	52.00
55600 Professional Liability		533.00	533.00
Total 55000 Insurance	\$	0.00	\$ 3,584.00
56000 Office Expenditures		430.20	430.20
56100 Copy Machine	425.15	1,700.56	2,125.71
56200 Miscellaneous		531.08	531.08
56300 Office Supplies		2,822.36	2,822.36
Total 56000 Office Expenditures	\$	425.15	\$ 5,484.20
57000 Office/General Administrative Expenditures		68.00	342.92
57160 QuickBooks Payments Fees		1,205.27	1,205.27
57200 Bank Charges		29.85	29.85
57400 Child Management Software		245.00	245.00
57600 License/Accreditation/Permit Fees		1,678.00	1,678.00
57900 Seminars/Training		659.00	659.00
57960 Janitorial/Custodial		350.00	350.00
Total 57000 Office/General Administrative Expenditures	\$	68.00	\$ 4,442.04
58000 Operating Supplies		15.48	15.48
58100 Classroom Consumables		405.26	405.26
58150 Center Consumables		42.99	42.99
58200 Dining		8,818.56	8,818.56
58210 Birthday		86.59	86.59
Total 58200 Dining	\$	0.00	\$ 8,905.15
58400 Sanitizing		1,073.85	1,073.85
Total 58000 Operating Supplies	\$	0.00	\$ 10,442.73
59000 Program Service Fees			0.00
59100 First Steps		11.00	11.00
59130 Natural Environment Mileage		133.95	133.95
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$	4,843.15	\$ 0.00
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$	2,253.60	\$ 0.00
Total 59100 First Steps	\$	7,241.70	\$ 0.00
Total 59000 Program Service Fees	\$	7,241.70	\$ 0.00
61000 Repair & Maintenance		3,318.57	3,318.57
62000 Safety & Security		819.94	819.94
63000 Utilities			0.00
63100 Electric	439.18	1,756.70	2,195.88
63200 Internet	119.40	477.53	596.93
63300 Telephone	146.53	597.39	743.92
63400 Trash Service		250.81	250.81
63500 Water Softener		199.45	199.45
Total 63000 Utilities	\$	705.11	\$ 3,281.88
65000 Other Expenditures			0.00
65200 Credit Card Misc. Charges		5.95	5.95
Total 65000 Other Expenditures	\$	0.00	\$ 5.95
Total 50000 EXPENDITURES	\$	8,579.96	\$ 207,660.87
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		1,450.00	1,450.00
Total Company Contributions	\$	0.00	\$ 1,450.00
Total Payroll Expenses	\$	0.00	\$ 1,450.00
Reimbursements		519.48	519.48
Total Expenditures	\$	8,579.96	\$ 209,630.35
Net Operating Revenue	\$	2,672.87	\$ 13,356.04
Net Revenue	\$	2,672.87	\$ 13,356.04

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
July 2021

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	1,970.23	-7,885.83		-5,915.60
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			310.00	310.00
Accounts Payable (A/P)			-2,752.65	-2,752.65
21000 CBOLO MasterCard -8027		-270.43	452.28	181.85
21200 Kroger-DS1634 CLC			1,494.80	1,494.80
22300 Payroll Liabilities:Federal Taxes (941/944)			1,756.69	1,756.69
22400 Payroll Liabilities:MO Income Tax			288.00	288.00
22500 Payroll Liabilities:MO Unemployment Tax			94.17	94.17
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			620.00	620.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 270.43	\$ 2,263.29	\$ 1,992.86
Net cash provided by operating activities	\$ 1,970.23	-\$ 8,156.26	\$ 2,263.29	-\$ 3,922.74
Net cash increase for period	\$ 1,970.23	-\$ 8,156.26	\$ 2,263.29	-\$ 3,922.74
Cash at beginning of period			38,172.75	38,172.75
Cash at end of period	\$ 1,970.23	-\$ 8,156.26	\$ 40,436.04	\$ 34,250.01

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - July, 2021

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	2,672.87	13,356.04	0.01	16,028.92
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			142.27	142.27
Accounts Payable (A/P)			-945.46	-945.46
21000 CBOLO MasterCard -8027		-6,396.73	5,931.53	-465.20
21200 Kroger-DS1634 CLC		-7,643.57	9,531.42	1,887.85
22300 Payroll Liabilities: Federal Taxes (941/944)			-137.74	-137.74
22400 Payroll Liabilities: MO Income Tax			268.00	268.00
22500 Payroll Liabilities: MO Unemployment Tax			271.11	271.11
Direct Deposit Payable			227.18	227.18
Payroll Liabilities: Ascensus			2,850.00	2,850.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 14,040.30	\$ 18,138.31	\$ 4,098.01
Net cash provided by operating activities	\$ 2,672.87	-\$ 684.26	\$ 18,138.32	\$ 20,126.93
Net cash increase for period	\$ 2,672.87	-\$ 684.26	\$ 18,138.32	\$ 20,126.93
Cash at beginning of period			14,123.08	14,123.08
Cash at end of period	\$ 2,672.87	-\$ 684.26	\$ 32,261.40	\$ 34,250.01

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of July 31, 2021

	Jul 2021
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	33,970.01
Total Bank Accounts	\$ 33,970.01
Accounts Receivable	
Accounts Receivable (A/R)	410.00
Total Accounts Receivable	\$ 410.00
Other Current Assets	
14000 Undeposited Funds	280.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,487.27
Total Current Assets	\$ 41,867.28
TOTAL ASSETS	\$ 41,867.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-945.46
Total Accounts Payable	-\$ 945.46
Credit Cards	
21000 CBOLO MasterCard -8027	519.32
21200 Kroger-DS1634 CLC	2,336.66
Total Credit Cards	\$ 2,855.98
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,485.89
22400 MO Income Tax	-2,492.48
22500 MO Unemployment Tax	-555.97
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	10,075.00
Health Care (United HealthCare)	776.25
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 26,427.57
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 26,427.57
Total Current Liabilities	\$ 28,338.09
Total Liabilities	\$ 28,338.09
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	-16,315.85
Net Revenue	16,028.92
Total Equity	\$ 13,529.19
TOTAL LIABILITIES AND EQUITY	\$ 41,867.28

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January 1 - August 4, 2021

	Date	Transaction Type	Num	Class	Memo/Des cription	Split	Amount	Balance
Step Ahead	02/01/2021	Pledge	2182	Step Ahead	Tuition	Accounts Receivable (A/R)	330.00	330.00
	02/01/2021	Pledge	2182	Step Ahead	Dining	Accounts Receivable (A/R)	25.00	355.00
	02/01/2021	Pledge	2182	Step Ahead		Accounts Receivable (A/R)	5.00	360.00
	07/01/2021	Pledge	2219	Step Ahead	June Tuition	Accounts Receivable (A/R)	20.00	20.00
Total for Step Ahead							\$ 380.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
July 2021

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 20 children enrolled.

15 out of 20 children enrolled have special needs or developmental delays. (11 one-on-ones- 9 full time 2 part time)

Some children are struggling with attendance due to special health circumstances, illness, transportation problems, and have a few quarantined children that have tested negative, but are still required to quarantine according to CDC and local health department guidelines. We are using a more strict bubble approach where children and adults are split into two groups throughout as much of the day as possible to help limit exposure.

○ **COMMUNITY EVENTS**

Attended:

July 30th CLC attended the Community Resource Fair hosted by the local Head Start. We handed out brochures to the community and had games.

Current / Upcoming:

Currently, CLC has a few openings in August after school starts. We will not know the exact number of openings until our students get their schedules for the ECSE and preschool program at public school.

We are encouraging inquirers to be placed on our wait list and we will call them when a spot becomes available. Some of our First Steps providers are mentioning our services in order to help their clients use CLC as a resource. We have heard a number of positive comments from providers regarding the service that CLC provides to children in the area.

We recently discovered that even children in Kindergarten are able to attend CLC after school. Our license covers children until their 7th birthday. However, we may not be able to take all school age children on days the public school is closed or on Fridays due to being licensed for 20 children at a time.

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We recently hired an employee with an Early Childhood Education Degree. She is awaiting her teaching certification.
- CLC's newly designed website is still located at CLCforKIDs.org. Adrienne designed a new brochure to help market CLC better to possible clients.

○ **FUNDRAISING/GRANTS**

- Our new flooring for the Sensory Room is scheduled to be replaced during our Teacher Work Week August 16th-20th utilizing our \$8,126 grant from the United Way. Due to a manufacturing backorder caused by the pandemic, we had to go with a different dimension of flooring than we had quoted, making the cost lower than anticipated. Good news: the extra funds will allow us to also replace the flooring in the Sensory Room bathroom and provide funds for protective floor mats, flexible seating, and a wall mat that children with the need for proprioceptive input can utilize and enjoy. This is an exciting upgrade for all of our children enrolled.
- Adrienne is looking at applying for the Coronavirus Response and Relief Supplemental Appropriations also known as CRRSA funds through the Children's Division.

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

JULY 31, 2021

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	July 31, 2020	July 31, 2021
ASSETS		
Current Assets		
Total Bank Accounts	614,755	487,116
Total Accounts Receivable	75,178	73,620
Other Current Assets		
Total Certificates of Deposit	202,896	101,915
Community Foundation of the Ozarks Agency Partner Account	1,028	1,024
GIFTED GARDEN CASH	500	500
INVENTORY	6,611	8,159
PETTY CASH	150	150
Undeposited Funds	244	0
Total Other Current Assets	211,430	111,748
Total Current Assets	901,362	672,483
Fixed Assets		
ACCUMULATED DEPRECIATION	(759,523)	(760,895)
AUTO AND TRUCK	128,809	128,809
BUILDING	394,632	403,567
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	68,102	25,502
MACHINERY & EQUIPMENT	220,313	234,464
OFFICE EQUIPMENT	5,173	12,838
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	194,413	181,192
Other Assets		
CURRENT CAPITAL IMPROVEMENT	44,245	52,374
UTILITY DEPOSITS	554	554
Total Other Assets	44,799	52,928
TOTAL ASSETS	1,140,574	906,604
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,597	4,593
Total Credit Cards	1,936	1,202
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	164	27
Gift Certificate Payable	69	25
Missouri Department of Revenue Payable	0	93
Payroll Protection Program Loan	0	107,900
SALES TAX PAYABLE	0	2
Trellis sales	110	40
United Way contributions payable	30	80
Total Other Current Liabilities	372	108,167
Total Current Liabilities	6,906	113,961
Total Liabilities	6,906	113,961
Equity		
Unrestricted Net Assets	949,103	653,811
Net Income	184,565	138,832
Total Equity	1,133,668	792,643
TOTAL LIABILITIES AND EQUITY	1,140,574	906,604

Lake Area Industries, Inc.
Profit and Loss

	July	YTD
Income		
CONTRACT PACKAGING	36,883	267,345
FOAM RECYCLING	62	391
GREENHOUSE SALES		54,167
SECURE DOCUMENT SHREDDING	4,903	29,081
Total Income	41,848	350,984
Cost of Goods Sold		
Cost of Goods Sold	3,496	19,410
GG PLANTS & SUPPLIES		29,723
SHIPPING AND DELIVERY		4,021
Textile Purchases		308
WAGES - TEMPORARY WORKERS	3,855	32,030
WAGES-EMPLOYEES	24,928	180,152
Total Cost of Goods Sold	32,279	265,644
Gross Profit	9,569	85,340
Expenses		
ACCTG. & AUDIT FEES		9,300
ALL OTHER EXPENSES	2,277	7,885
Bus Fare	215	1,474
CASH OVER/SHORT		(55)
EQUIP. PURCHASES & MAINTENANCE	6,326	25,872
INSURANCE	1,703	11,696
NON MANUFACTURING SUPPLIES	160	1,214
PAYROLL	16,066	108,015
PAYROLL EXP & BENEFITS	4,234	55,457
PROFESSIONAL SERVICES	1,569	11,243
SALES TAX	(80)	(69)
UTILITIES	1,131	11,058
Total Expenses	33,600	243,091
Net Operating Income	(24,031)	(157,750)
Other Income		
INTEREST INCOME	280	1,776
MISCELLANEOUS INCOME	86	97
OTHER CONTRIBUTIONS		13,132
SB-40 REVENUE	15,848	125,692
STATE AID	23,346	201,619
Total Other Income	39,560	342,316
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	39,560	342,316
Net Income	15,528	184,565

Lake Area Industries, Inc.
Budget vs. Actuals
January - July, 2021

	Jul 2021			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	36,883	30,660	6,223	267,345	213,160	54,185
FOAM RECYCLING	62	500	(438)	391	3,500	(3,109)
GREENHOUSE SALES		0	0	54,167	52,250	1,917
SECURE DOCUMENT SHREDDING	4,903	3,333	1,569	29,081	23,333	5,748
Total Income	41,848	34,493	7,355	350,984	292,243	58,741
Cost of Goods Sold						
Cost of Goods Sold	3,496	3,250	246	19,410	22,750	(3,340)
GG PLANTS & SUPPLIES		0	0	29,723	30,589	(866)
SHIPPING AND DELIVERY		0	0	4,021	2,208	1,813
Textile Purchases			0	308	0	308
WAGES - TEMPORARY WORKERS	3,855	2,250	1,605	32,030	15,750	16,280
WAGES-EMPLOYEES	24,928	26,386	(1,458)	180,152	188,179	(8,027)
Total Cost of Goods Sold	32,279	31,886	393	265,644	259,477	6,167
Gross Profit	9,569	2,607	6,962	85,340	32,767	52,574
Expenses						
ACCTG. & AUDIT FEES		0	0	9,300	9,500	(200)
ALL OTHER EXPENSES	2,277	2,199	78	7,885	10,945	(3,059)
Bus Fare	215	196	19	1,474	1,371	103
CASH OVER/SHORT			0	(55)	0	(55)
EQUIP. PURCHASES & MAINTENANCE	6,326	4,156	2,170	25,872	29,385	(3,513)
INSURANCE	1,703	1,945	(242)	11,696	13,615	(1,919)
NON MANUFACTURING SUPPLIES	160	83	77	1,214	583	631
PAYROLL	16,066	17,829	(1,763)	108,015	126,004	(17,989)
PAYROLL EXP & BENEFITS	4,234	7,834	(3,601)	55,457	54,841	616
PROFESSIONAL SERVICES	1,569	1,474	95	11,243	10,316	927
SALES TAX	(80)		(80)	(69)	0	(69)
UTILITIES	1,131	1,385	(254)	11,058	10,850	208
Total Expenses	33,600	37,102	(3,501)	243,091	267,409	(24,318)
Net Operating Income	(24,031)	(34,495)	10,463	(157,750)	(234,643)	76,892
Other Income						
INTEREST INCOME	280	267	13	1,776	1,867	(90)
MISCELLANEOUS INCOME	86		86	97	0	97
OTHER CONTRIBUTIONS			0	13,132	0	13,132
SB-40 REVENUE	15,848	17,603	(1,755)	125,692	124,674	1,018
STATE AID	23,346	18,781	4,565	201,619	131,959	69,661
Total Other Income	39,560	36,650	2,909	342,316	258,499	83,816
Other Expenses						
Net Other Income	39,560	36,650	2,909	342,316	258,499	83,816
Net Income	15,528	2,156	13,372	184,565	23,857	160,709

Lake Area Industries, Inc.
Statement of Cash Flows
January - July, 2021

OPERATING ACTIVITIES	
Net Income	184,565
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	4,667
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(168)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(124)
Certificate of Deposit 12 mo mat 3/18/22- .75%	(100,189)
Certificate of Deposit 12 mo mat 3/27/21- .65%	(84)
Certificate of Deposit 12 mo mat 6/27/21- .65%	(83)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(459)
Accounts Payable	(1,065)
CBOLO CC - 5044 Natalie	(5,069)
CBOLO CC - 9051 Lillie	(211)
Sam's Club Mastercard- 2148	276
ACCRUED WAGES	(7,360)
AFLAC DEDUCTIONS PAYABLE	136
Gift Certificate Payable	44
Missouri Department of Revenue Payable	(93)
SALES TAX PAYABLE	(111)
Trellis sales	70
United Way contributions payable	(150)
Wreaths payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(109,973)
Net cash provided by operating activities	74,592
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(44,245)
Net cash provided by investing activities	(44,245)
Net cash increase for period	30,347
Cash at beginning of period	584,652
Cash at end of period	614,999

Lake Area Industries, Inc.
Statement of Cash Flows
July 2021

	Total
OPERATING ACTIVITIES	
Net Income	15,528
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	10,364
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(41)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(42)
INVENTORY:RAW MATERIAL INVENTORY	2,911
Accounts Payable	1,347
CBOLO CC - 5044 Natalie	171
CBOLO CC - 9051 Lillie	74
Sam's Club Mastercard- 2148	223
AFLAC DEDUCTIONS PAYABLE	136
Missouri Department of Revenue Payable	(168)
SALES TAX PAYABLE	(3,922)
United Way contributions payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	11,053
Net cash provided by operating activities	26,581
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(25,550)
Net cash provided by investing activities	(25,550)
Net cash increase for period	1,031
Cash at beginning of period	613,968
Cash at end of period	614,999

Lake Area Industries, Inc.						
A/P Aging Summary						
As of July 31, 2021						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,615	\$ 2,030	\$ 0	\$ 0	-\$ 47	\$ 4,597

Lake Area Industries, Inc.						
A/R Aging Summary						
As of July 31, 2021						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 65,744	\$ 8,425	\$ 50	\$ 120	\$ 838	\$ 75,178

Support Coordination Report

August 2021

Client Caseloads

- Number of Caseloads as of August 31st, 2021: 317
- Budgeted Number of Caseloads: 330
- Pending Number of New Intakes: 10
- Medicaid Eligibility: 87.38%

Caseload Counts

Elizabeth Chambers - 37

Stephanie Enoch – 32

Teri Guttman - 32

Micah Joseph – 38

Jennifer Lyon – 36

Christina Mitchell - 38

Mary Petersen – 37

Shelah Sinner – 32

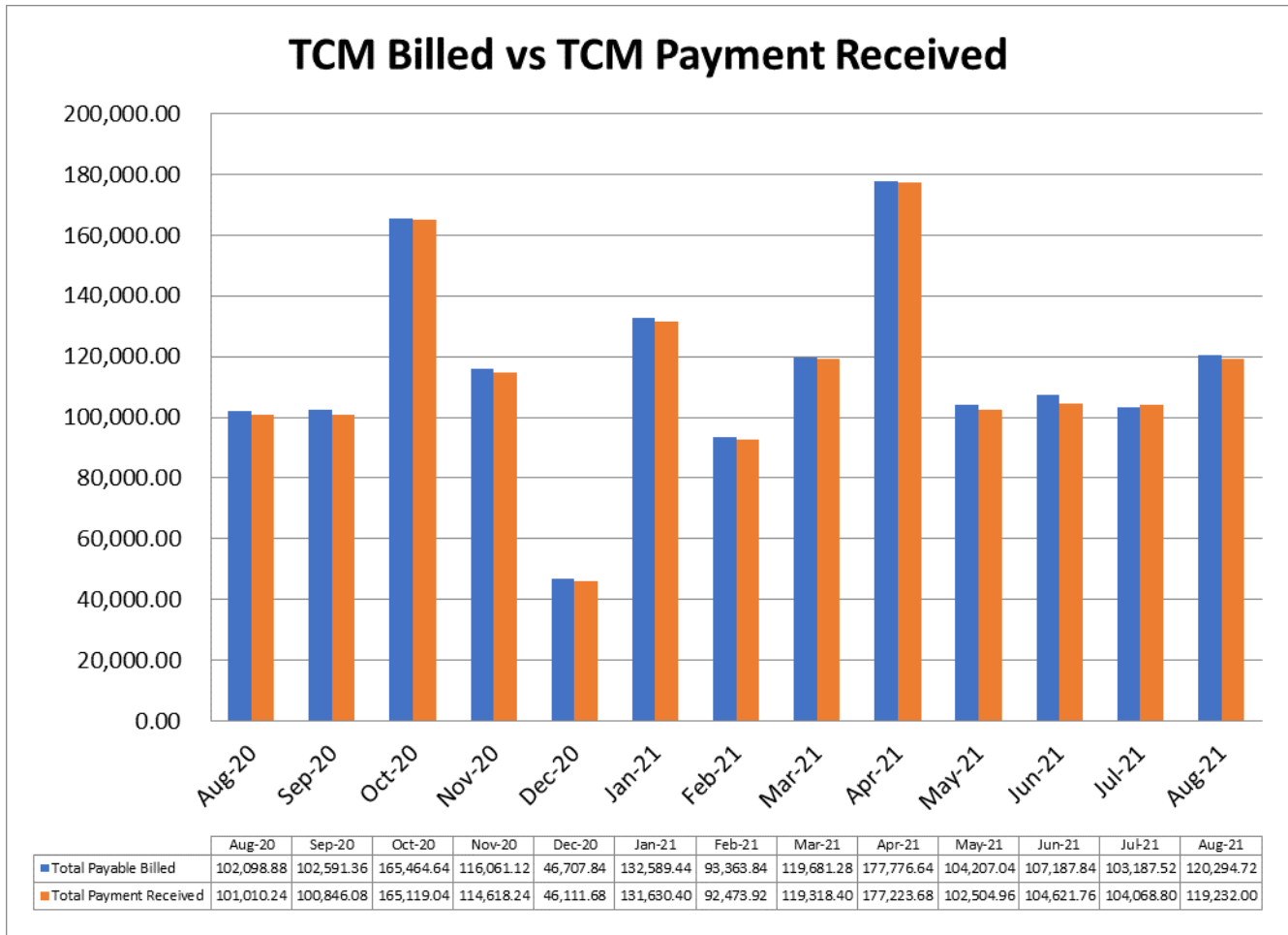
Patricia Strouse - 35

The Employment Report is
Being Reconfigured and
Reformatted – Anticipated
Completion is Expected by
October 2021

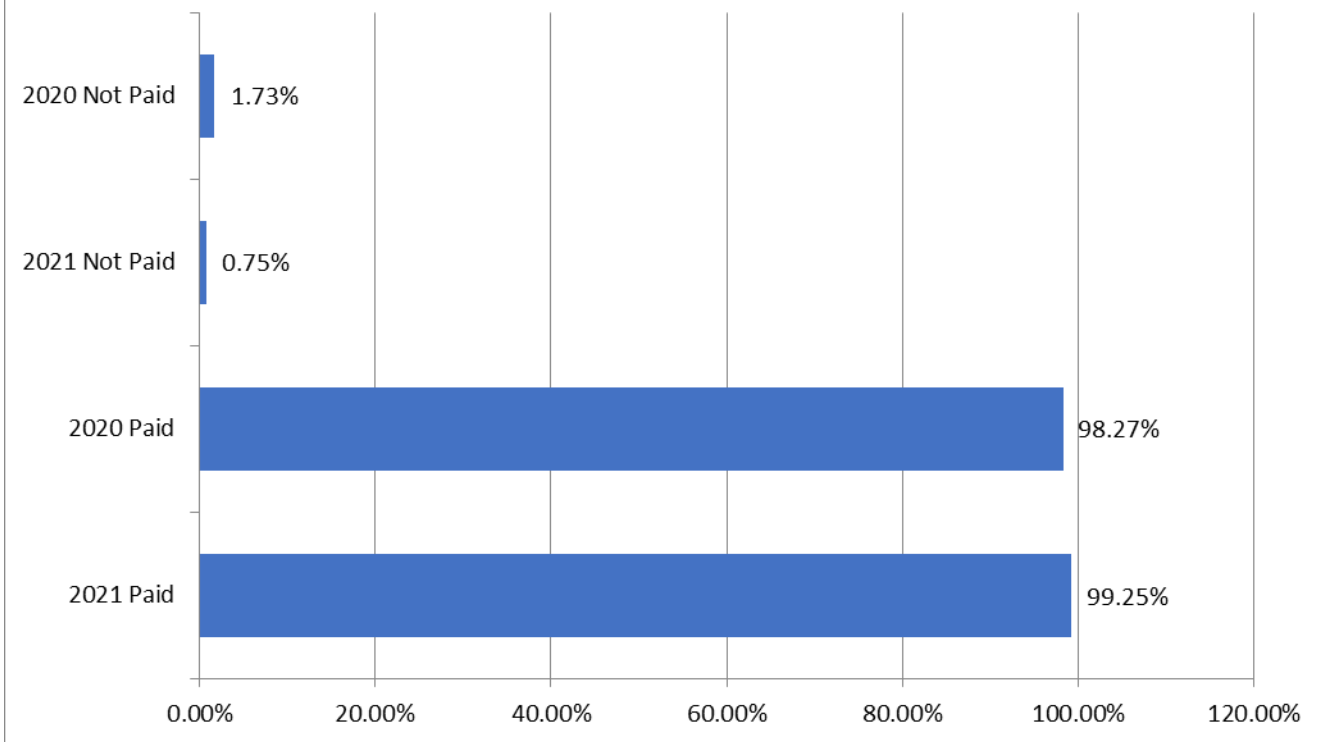
Agency Economic
Report
(Unaudited)

August 2021

Medicaid Targeted Case Management Income



2021 vs 2020 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2021 Budget - FY21 P&L Departments

August 2021

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	4,178	8,644	(4,466)			0
4500 Services Income			0	133,541	117,970	15,571
Total Income	4,178	8,644	(4,466)	133,541	117,970	15,571
Gross Profit	4,178	8,644	(4,466)	133,541	117,970	15,571
Expenses						
5000 Payroll & Benefits			0	95,607	101,432	(5,825)
5100 Repairs & Maintenance			0	555	900	(345)
5500 Contracted Business Services			0	6,658	6,525	133
5600 Presentations/Public Meetings			0		147	(147)
5700 Office Expenses			0	2,920	4,445	(1,525)
5800 Other General & Administrative			0	3,601	941	2,660
5900 Utilities			0	(221)	900	(1,121)
6100 Insurance			0	1,587	1,900	(313)
6700 Partnership for Hope	4,075	4,110	(35)			0
6900 Direct Services	13,833	7,270	6,563			0
7100 Housing Programs	6,158	6,067	91			0
7200 Children's Programs	20,204	20,050	154			0
7300 Sheltered Employment Programs	15,848	25,650	(9,802)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources		7,735	(7,735)			0
7900 Special/Additional Needs		1,434	(1,434)			0
Total Expenses	60,118	72,366	(12,248)	110,707	117,190	(6,483)
Net Operating Income	(55,940)	(63,722)	7,782	22,834	780	22,054
Other Expenses						
8500 Depreciation			0	4,411	3,475	936
Total Other Expenses	0	0	0	4,411	3,475	936
Net Other Income	0	0	0	(4,411)	(3,475)	(936)
Net Income	(55,940)	(63,722)	7,782	18,423	(2,695)	21,118

Budget Variance Report

Total Income: In August, SB 40 Tax Revenues were lower than projected, and Services Program income was higher than projected.

Total Expenses: In August, overall SB 40 Tax program expenses were lower than budgeted expectations. Children's Programs were slightly higher than budgeted because services provided at CLC and OSLCFDC were higher than anticipated, and Direct Services offsets from restricted funds were not needed to meet the overall YTD SB 40 Tax program expense objective. It should be noted the OATS transportation invoices (codes 7300 & 7600) had not been received and/or recorded at the time the financial reports were generated. Overall Services Program expenses were lower than budgeted expectations. Contracted Business Services were higher due to telephone system reprogramming costs at the Camden office. Other General & Administrative expenses were higher due to additional benefits analysis/specialist training procured for two more CCDDR employees. Neither of these expenses affecting these categories were budgeted for this year. Depreciation is also higher than budgeted due to adjustments made to the depreciation schedule based on the 2019 audit report. Please note there are additional Services expenses/invoices that were not received/recorded at the time the financial reports were generated.

Budget vs. Actuals: FY 2021 Budget - FY21 P&L Departments

January - August, 2021

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,003,641	979,452	24,189			0
4500 Services Income			0	1,091,472	999,201	92,271
Total Income	1,003,641	979,452	24,189	1,091,472	999,201	92,271
Gross Profit	1,003,641	979,452	24,189	1,091,472	999,201	92,271
Expenses						
5000 Payroll & Benefits			0	832,541	854,158	(21,617)
5100 Repairs & Maintenance			0	4,161	7,200	(3,039)
5500 Contracted Business Services			0	57,209	58,222	(1,013)
5600 Presentations/Public Meetings			0	871	1,176	(305)
5700 Office Expenses			0	27,581	35,560	(7,979)
5800 Other General & Administrative			0	37,460	25,108	12,352
5900 Utilities			0	5,454	7,200	(1,746)
6100 Insurance			0	12,696	15,200	(2,504)
6700 Partnership for Hope	27,513	32,880	(5,367)			0
6900 Direct Services	135,979	154,859	(18,880)			0
7100 Housing Programs	45,554	48,536	(2,982)	(11)		(11)
7200 Children's Programs	156,338	160,400	(4,062)			0
7300 Sheltered Employment Programs	173,706	205,200	(31,494)			0
7500 Community Employment Programs	61	400	(339)			0
7600 Community Resources	33,890	61,880	(27,990)			0
7900 Special/Additional Needs	3,804	32,207	(28,403)			0
Total Expenses	576,844	696,362	(119,518)	977,963	1,003,824	(25,861)
Net Operating Income	426,797	283,090	143,707	113,509	(4,623)	118,132
Other Expenses						
8500 Depreciation			0	36,371	27,800	8,571
Total Other Expenses	0	0	0	36,371	27,800	8,571
Net Other Income	0	0	0	(36,371)	(27,800)	(8,571)
Net Income	426,797	283,090	143,707	77,137	(32,423)	109,560

Budget Variance Report

Total Income: As of August, YTD SB 40 Tax revenues were higher than projected, and Services Program income was significantly higher than projected. CCDDR had budgeted for 27 billing periods in 2020; however, the 27th billing period was not utilized/billed because income was higher than originally projected for the previous 26 periods; therefore, there is an extra billing period for January, which was not budgeted. Also, overall TCM billings and collections have been higher than projected.

Total Expenses: As of August, YTD SB 40 Tax program expenses were significantly lower than budgeted expectations in all categories. It should be noted the OATS transportation invoices (codes 7300 & 7600) for August had not been received and/or recorded at the time the financial reports were generated. DMH/DDD has determined 2021 TCM allocation invoices (code 6900) will not be issued to agencies who have exceeded the TCM contract allocation formula (\$80,347 was budgeted). Please also note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are still being waived during the extended COVID-19 emergency. Overall Services Program expenses were lower than budgeted expectations. YTD Other General & Administrative is higher than budgeted because CCDDR paid to be a member of the Missouri Association of Rehabilitation Facilities (MARF), which was not originally budgeted, and Legal/Attorney Fees are higher due to the need for comprehensive reviews of CCDDR's Employee Manual and other major policies/plans. Also, the final 2019 auditor's invoice was budgeted for 2020 but was not received until 2021 due to a slight delay in audit completion. Depreciation is higher than budgeted due to adjustments made to the depreciation schedule based on the 2019 audit report. Please note there are additional Services expenses/invoices that were not received/recorded at the time the financial reports were generated. The credit reflected in Code 7100 will be correctly adjusted and recorded in SB 40 Tax program expenses by year-end.

Balance Sheet

As of August 31, 2021

	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	1,060,706	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,060,935	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		289,017
Total 1050 Services Bank Accounts	0	289,017
Total 1000 Bank Accounts	1,060,935	289,017
Total Bank Accounts		
	1,060,935	289,017
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		119,232
1215 Non-Medicaid Direct Service		13,038
1220 Ancillary Services		6,575
Total 1200 Services	0	138,845
1300 Property Taxes		
1310 Property Tax Receivable	1,054,744	
1315 Allowance for Doubtful Accounts	(19,183)	
Total 1300 Property Taxes	1,035,561	0
Total Accounts Receivable		
	1,035,561	138,845
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		73,039
1435 Net Pension Asset (Liability)		(28,174)
Total 1400 Other Current Assets	0	44,865
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	15,801
Total 1450 Prepaid Expenses	0	15,801
Total Other Current Assets	0	60,666
Total Current Assets	2,096,496	488,528
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		(174,380)
1526 Accumulated Depreciation - Keystone		(31,722)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(74,137)
1536 Acc Dep - Remodeling - Keystone		(14,928)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,722)
1540 Equipment		123,894
1545 Accumulated Depreciation - Equipment		(60,532)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	718,313
Total Fixed Assets	0	718,313
TOTAL ASSETS	2,096,496	1,206,841
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	2,795
Total Accounts Payable	0	2,795
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	13,038	
2008 Ancillary Services Payable	6,575	
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	983,954	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	2,158
2065 FFCRA Federal W/H Tax Credit		14
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	2,489
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	1,068
2072 AFLAC Post-tax W / H	0	134
2073 Vision Insurance W / H	0	(2)
2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	209
2076 Savings W / H		0
2078 Misc W / H		0

2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,440
2090 Deferred Inflows		9,065
2091 Computer Lease Liability		68,771
2092 Current Portion of Lease Payable		10,116
2093 Less Current Portion of Lease Payable		(10,116)
Total 2000 Current Liabilities	1,003,567	79,608
Total Other Current Liabilities	1,003,567	79,608
Total Current Liabilities	1,003,567	82,402
Total Liabilities	1,003,567	82,402
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	250,000	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	42,000	
3035 Childrens Programs	42,000	
3040 Sheltered Workshop	106,056	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	163,974	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	624,030	0
3500 Restricted Services Fund Balances		
3501 Operational		62,974
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		70,574
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		718,313
Total 3500 Restricted Services Fund Balances	0	1,051,861
3900 Unrestricted Fund Balances	25,991	(22,492)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	30,410	3,635
Net Income	426,797	77,137
Total Equity	1,107,227	1,110,141
TOTAL LIABILITIES AND EQUITY	2,110,794	1,192,543

Statement of Cash Flows

August 2021

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(55,940)	18,423
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(66,450)
1215 Services:Non-Medicaid Direct Service		(7,258)
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		2,651
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,704
1900 Accounts Payable	(25,597)	(10,709)
2007 Current Liabilities:Non-Medicaid Payable	7,258	
2008 Current Liabilities:Ancillary Services Payable	0	
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		2,195
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		651
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		96
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(6)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		603
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(18,339)	(73,817)
Net cash provided by operating activities	(74,279)	(55,394)
FINANCING ACTIVITIES		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(25,550)	
3599 Restricted Services Fund Balances:Other		(4,411)
3999 Clearing Account		4,411
Net cash provided by financing activities	(25,550)	0
Net cash increase for period	(99,829)	(55,394)
Cash at beginning of period	1,160,764	344,411
Cash at end of period	1,060,935	289,017

Statement of Cash Flows

January - August, 2021

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	426,797	77,137
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(119,232)
1215 Services:Non-Medicaid Direct Service		23,743
1220 Services:Ancillary Services		(6,575)
1455 Prepaid Expenses:Prepaid-Insurance		7,693
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		7,185
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,928
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,783
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,544
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		1,988
1545 Fixed Assets:Accumulated Depreciation - Equipment		11,687
1900 Accounts Payable	(13,479)	(3,739)
2007 Current Liabilities:Non-Medicaid Payable	(23,743)	
2008 Current Liabilities:Ancillary Services Payable	6,575	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		192
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(32)
2065 Current Liabilities:Payroll Tax Payable:FFCRA Federal W/H Tax Credit		14
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		652
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		104
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(1)
2074 Current Liabilities:Payroll Clearing:Health Insurance W / H		2
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		550
2091 Current Liabilities:Computer Lease Liability		3,256
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(30,647)	(60,258)
Net cash provided by operating activities	396,150	16,880
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(19,875)
1540 Fixed Assets:Equipment		(18,640)
Net cash provided by investing activities	0	(38,515)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	5,435	
3010 Restricted SB 40 Tax Fund Balances:Transportation	(31,183)	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	42,000	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	42,000	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,815	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(4,107)	
3070 Restricted SB 40 Tax Fund Balances:TCM	118,064	
3501 Restricted Services Fund Balances:Operational		27,004

3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(14,059)
3599 Restricted Services Fund Balances:Other		5,400
3900 Unrestricted Fund Balances	(217,209)	(12,945)
3999 Clearing Account		(5,400)
Net cash provided by financing activities	(31,185)	0
Net cash increase for period	364,965	(21,635)
Cash at beginning of period	695,970	310,653
Cash at end of period	1,060,935	289,017

Check Detail - SB 40 Tax Account

August 2021

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
08/06/2021	Bill Payment (Check)	6009	Childrens Learning Center	(17,104.11)
08/06/2021	Bill Payment (Check)	6010	Lake Area Industries	(41,397.98)
08/06/2021	Bill Payment (Check)	6011	Our Saviors Lighthouse Child & Family Development Center	(3,100.31)
08/06/2021	Bill Payment (Check)	6012	Revelation Construction & Development, LLC	(280.00)
08/06/2021	Bill Payment (Check)	6013	Revelation Construction & Development, LLC	(210.00)
08/06/2021	Bill Payment (Check)	6014	Revelation Construction & Development, LLC	(100.00)
08/13/2021	Bill Payment (Check)	6015	Camden County Senate Bill 40 Board	(6,575.00)
08/18/2021	Bill Payment (Check)	6016	DMH Local Tax Matching Fund	(3,479.56)
08/21/2021	Bill Payment (Check)	6017	Camdenton Apartments dba Lauren's Place	(309.00)
08/21/2021	Bill Payment (Check)	6018	DMH Local Tax Matching Fund	(4,075.10)
08/21/2021	Bill Payment (Check)	6019	Kyle LaBrue	(875.00)
08/21/2021	Bill Payment (Check)	6020	OATS, Inc.	(10,893.93)
08/21/2021	Bill Payment (Check)	6021	Revelation Construction & Development, LLC	(120.00)
08/21/2021	Bill Payment (Check)	6022	OATS, Inc.	(11,223.10)
08/21/2021	Bill Payment (Check)	6023	Revelation Construction & Development, LLC	(210.00)
08/21/2021	Bill Payment (Check)	6024	Revelation Construction & Development, LLC	(922.00)
08/21/2021	Bill Payment (Check)	6025	Revelation Construction & Development, LLC	(908.00)
08/21/2021	Bill Payment (Check)	6026	Revelation Construction & Development, LLC	(822.00)
08/21/2021	Bill Payment (Check)	6027	Revelation Construction & Development, LLC	(974.00)
08/21/2021	Bill Payment (Check)	6028	Revelation Construction & Development, LLC	(428.00)

Check Detail - Services Account

August 2021

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
08/02/2021	Expense	7684975 - QTR 2	Mo Division Of Employment Security	(174.89)
08/06/2021	Bill Payment (Check)	3112	All American Termite & Pest Control	(42.00)
08/06/2021	Bill Payment (Check)	3113	Ameren Missouri	(280.97)
08/06/2021	Bill Payment (Check)	3114	AT&T	(93.50)
08/06/2021	Bill Payment (Check)	3115	Camden County Fire & Safety	(90.00)
08/06/2021	Bill Payment (Check)	3116	Camden County PWSD #2	(47.75)
08/06/2021	Bill Payment (Check)	3117	Connie L Baker	(69.08)

08/06/2021	Bill Payment (Check)	3118	Cynthia Brown	(57.95)
08/06/2021	Bill Payment (Check)	3119	Direct Service Works	(995.00)
08/06/2021	Bill Payment (Check)	3120	Eddie L Thomas	(50.00)
08/06/2021	Bill Payment (Check)	3121	Elizabeth L Chambers	(50.00)
08/06/2021	Bill Payment (Check)	3122	Happy Maids Cleaning Services LLC	(50.00)
08/06/2021	Bill Payment (Check)	3123	Jennifer Lyon	(50.00)
08/06/2021	Bill Payment (Check)	3124	LaClede Electric Cooperative	(519.68)
08/06/2021	Bill Payment (Check)	3125	Linda Simms	(166.07)
08/06/2021	Bill Payment (Check)	3126	Lori Cornwell	(50.00)
08/06/2021	Bill Payment (Check)	3127	Mary P Petersen	(56.36)
08/06/2021	Bill Payment (Check)	3128	Micah J Joseph	(84.98)
08/06/2021	Bill Payment (Check)	3129	Office Business Equipment	(299.56)
08/06/2021	Bill Payment (Check)	3130	Patricia L. Strouse	(57.42)
08/06/2021	Bill Payment (Check)	3131	Rachel K Baskerville	(50.00)
08/06/2021	Bill Payment (Check)	3132	Refills Ink	(119.98)
08/06/2021	Bill Payment (Check)	3133	Ryan Johnson	(66.18)
08/06/2021	Bill Payment (Check)	3134	Shelah M Sinner	(54.24)
08/06/2021	Bill Payment (Check)	3135	Stephanie E Enoch	(105.65)
08/06/2021	Bill Payment (Check)	3136	Teri Guttman	(50.00)
08/06/2021	Bill Payment (Check)	3137	U.S. Postal Service	(48.00)
08/06/2021	Bill Payment (Check)	3138	VERIZON	(210.45)
08/06/2021	Bill Payment (Check)	3139	Linda Simms	(1,521.67)
08/06/2021	Expense	153949	Connie L Baker	(1,242.84)
08/06/2021	Expense	153950	Rachel K Baskerville	(1,332.00)
08/06/2021	Expense	153951	Jeanna K Booth	(1,581.78)
08/06/2021	Expense	153952	Cynthia Brown	(1,409.13)
08/06/2021	Expense	153953	Elizabeth L Chambers	(1,076.36)
08/06/2021	Expense	153954	Lori Cornwell	(1,525.11)
08/06/2021	Expense	153955	Stephanie E Enoch	(1,306.52)
08/06/2021	Expense	153956	Teri Guttman	(1,343.20)
08/06/2021	Expense	153957	Ryan Johnson	(1,656.53)
08/06/2021	Expense	153958	Micah J Joseph	(1,513.95)
08/06/2021	Expense	153959	Jennifer Lyon	(1,293.11)
08/06/2021	Expense	153960	Christina R. Mitchell	(1,158.72)
08/06/2021	Expense	153961	Mary P Petersen	(1,295.01)
08/06/2021	Expense	153962	Shelah M Sinner	(1,031.99)
08/06/2021	Expense	153963	Patricia L. Strouse	(1,195.81)
08/06/2021	Expense	153964	Eddie L Thomas	(2,762.72)
08/06/2021	Expense	153965	Nicole M Whittle	(1,694.11)
08/06/2021	Bill Payment (Check)	3140	Cornell ILR-AR	(2,440.00)
08/06/2021	Expense	08/06/2021	Internal Revenue Service	(6,960.44)
08/13/2021	Bill Payment (Check)	3141	Aflac	(780.41)
08/13/2021	Bill Payment (Check)	3142	All American Termite & Pest Control	(155.00)
08/13/2021	Bill Payment (Check)	3143	Bankcard Center	(490.46)
08/13/2021	Bill Payment (Check)	3144	Conaway Contracting	(465.42)
08/13/2021	Bill Payment (Check)	3145	Ezard's, Inc.	(38.76)
08/13/2021	Bill Payment (Check)	3146	Happy Maids Cleaning Services LLC	(90.00)
08/13/2021	Bill Payment (Check)	3147	Office Business Equipment	(173.75)
08/13/2021	Bill Payment (Check)	3148	SUMNERONE	(2,236.00)
08/20/2021	Expense	153967	Connie L Baker	(1,257.59)

08/20/2021	Expense	153968	Rachel K Baskerville	(1,354.75)
08/20/2021	Expense	153969	Jeanna K Booth	(1,581.78)
08/20/2021	Expense	153970	Cynthia Brown	(1,678.92)
08/20/2021	Expense	153971	Elizabeth L Chambers	(1,072.21)
08/20/2021	Expense	153972	Lori Cornwell	(1,525.11)
08/20/2021	Expense	153973	Stephanie E Enoch	(1,306.52)
08/20/2021	Expense	153974	Teri Guttman	(1,343.20)
08/20/2021	Expense	153975	Ryan Johnson	(1,656.53)
08/20/2021	Expense	153976	Micah J Joseph	(1,513.96)
08/20/2021	Expense	153977	Jennifer Lyon	(1,357.38)
08/20/2021	Expense	153978	Christina R. Mitchell	(1,158.72)
08/20/2021	Expense	153979	Mary P Petersen	(1,220.66)
08/20/2021	Expense	153980	Shelah M Sinner	(1,003.16)
08/20/2021	Expense	153981	Patricia L. Strouse	(1,195.81)
08/20/2021	Expense	153982	Eddie L Thomas	(2,762.72)
08/20/2021	Expense	153983	Nicole M Whittle	(1,694.11)
08/20/2021	Expense	08/20/2021	Internal Revenue Service	(7,050.34)
08/20/2021	Bill Payment (Check)	3149	Linda Simms	(1,521.67)
08/20/2021	Bill Payment (Check)	3250	Cynthia Brown	0.00
08/20/2021	Bill Payment (Check)	3251	Cynthia Brown	(2,739.92)
08/21/2021	Bill Payment (Check)	3150	AT&T	(128.40)
08/21/2021	Bill Payment (Check)	3151	Bryan Cave Leighton Paisner LLP	(4,338.75)
08/21/2021	Bill Payment (Check)	3152	City Of Camdenton	(80.44)
08/21/2021	Bill Payment (Check)	3153	Delta Voice & Data Technologies, LLC	(110.00)
08/21/2021	Bill Payment (Check)	3154	Evers & Company, CPA's, L.L.C.	(5,000.00)
08/21/2021	Bill Payment (Check)	3155	Happy Maids Cleaning Services LLC	(150.00)
08/21/2021	Bill Payment (Check)	3156	Lake Area Industries	(50.00)
08/21/2021	Bill Payment (Check)	3157	Lake Regional Health System	(1,300.00)
08/21/2021	Bill Payment (Check)	3158	Office Business Equipment	(305.77)
08/25/2021	Expense	08/20/2021 - 2	Internal Revenue Service	(624.56)
08/26/2021	Bill Payment (Check)	3159	AT&T	(93.24)
08/26/2021	Bill Payment (Check)	3160	Delta Dental of Missouri	(635.58)
08/26/2021	Bill Payment (Check)	3161	GFL Environmental	(28.00)
08/26/2021	Bill Payment (Check)	3162	MO Consolidated Health Care	(14,369.02)
08/26/2021	Bill Payment (Check)	3163	Principal Life Insurance Company	(266.24)
08/26/2021	Bill Payment (Check)	3164	Republic Services #435	(82.81)
08/26/2021	Bill Payment (Check)	3165	Staples Advantage	(117.00)
08/26/2021	Bill Payment (Check)	3166	SUMNERONE	(1,696.92)
08/27/2021	Bill Payment (Check)	3167	Summit Natural Gas of Missouri, Inc.	(21.69)
08/27/2021	Bill Payment (Check)	3168	Bryan Cave Leighton Paisner LLP	(1,112.50)
08/27/2021	Bill Payment (Check)	3169	Refills Ink	(229.96)
08/31/2021	Expense	August 2021	Lagers	(5,292.21)

July 2021
Credit Card Statement



ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	TOTAL AMOUNT DUE
**** * 9588		07/30/21	08/24/21	\$14.71

BR BRCB X003 YY * 019895



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

001002

000147100490460140580949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		07/30/21	08/24/21	10,000.00	9,509.54

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	501.25	
00/0000/00			PAYMENTS	-1,034.35	
07/22	07/22	75397351203612120011090	LOCKBOX PMT-THANK YOU	-1,023.56	
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****7348			CONNIE BAKER		265.26
00/0000/00			PURCHASES	265.26	
07/08	07/07	55483821189400008228912	WAL-MART #0089 CAMDENTON MO	51.12	
07/09	07/08	15270211189002435694941	Subway 10905 CAMDENTON MO	41.94	
07/09	07/08	55483821190400005939724	WAL-MART #0089 CAMDENTON MO	18.40	
07/16	07/15	05436841197400084305692	WM SUPERCENTER #89 CAMDENTON MO	29.88	
07/28	07/27	55432861208200047145878	AMZN Mktp US*2P2U03TZ1 Amzn.com/bill WA	28.95	
07/29	07/28	55483821210400003851679	WAL-MART #0089 CAMDENTON MO	59.16	
07/30	07/29	55483821211400003166200	WAL-MART #0089 CAMDENTON MO	35.81	
*****3322			LINDA SIMMS		75.20
00/0000/00			PURCHASES	85.99	
07/16	07/15	55432861196200619798520	VISTAPR*VistaPrint.com 866-8936743 MA	78.99	
07/20	07/19	02305371201000487249757	USPS PO 2860360829 OSAGE BEACH MO	7.00	
00/0000/00			PAYMENTS	-10.79	
07/06	07/02	05587451183000000010144	RBT ECONO LODGE INN & EasySavings NY	-10.79	
*****9314			EDDIE THOMAS		150.00
00/0000/00			PURCHASES	150.00	
07/06	07/04	55432861185200451967673	INTUIT* CL.INTUIT.COM CA	150.00	



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,023.56
PURCHASES	0.00	1.0125%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	501.25
		12.15%	30	CASH ADVANCES	0.00
CASH ADVANCES	0.00	1.4292%	NEW CASH ADVANCES	CREDITS	0.00
		17.15%	0.00	PAYMENTS	-1,034.35
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	= 490.46

CURRENT PAYMENT DUE: 14.71	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 14.71
----------------------------	-------------------------	---------------------------

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCQCOYZW8

Walmart

573-346-3588 Mgr:PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 005280	TE# 03	TR# 03614
25 CT MASK	068113141100		5.68 0
25 CT MASK	068113141100		
8 AT 1 FOR	5.68		45.44 0
	SUBTOTAL		51.12
	TOTAL		51.12
	MCARD TEND		51.12

mike @ Oats

Mastercard **** * 7348 1 1
APPROVAL # 00848C
REF # 118800822891
PAYMENT SERVICE - A
ATD A0000000041010
AAC 04C4EEF5EBCFF36C
TERMINAL # SC010207

07/07/21 11:40:39
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 2509 6851 8479 8658 4787



07/07/21 11:41:00
CUSTOMER COPY

Connie's Card

Board mtg



Subway#10905-0 Phone 573-346-1677
American Center, 772 E US Hwy 54 Ste 1
CAMDENTON, Missouri, 65020
Served by: 114 7/8/2021 2:32:33 pm
Term ID-Trans# 1/A-323563

Qty	Size	Item	Price
2	12"	Veggie Delite Sub	11.98
2	12"	Cold Cut Combo Sub	13.98
2	12"	Ham Sub	15.98
Sub Total			41.94
Tax Exemption camden county senateb114			
General Sales Tax			0.00
Total (Eat In)			41.94
Credit Card			41.94
Change			0.00

Approval No: 00141C
Reference No: 61SK001625772720049
Card Issuer: MasterCard
Account No: *****7348
Acquired: ICC
Amount: \$41.94
Application: Mastercard
AID: A0000000041010
MID: 527021002276915
TID: 75482540
Date/Time: 08/07/2021 14:32:00
APPROVED

CUSTOMER COPY

Host Order ID: 3546257727292692

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCQ8YZST



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 003954 TE# 04 TR# 03538
CLASSIC MIX 002840020546 F 6.98 0
GV 16CT CLA 007874222292 F 5.48 0
CC CKIES 007874235405 F 1.98 0
CDY BTE CKIE 007874235629 F 1.98 0
SUG CKIES 007874235628 F 1.98 0
SUBTOTAL 18.40
TOTAL 18.40
MCARD TEND 41.94

Mastercard **** * 7348 1 1
APPROVAL # 02504C
REF # 118900593972
PAYMENT SERVICE - A
AID A0000000041010
AAC 738323D78332F986
TERMINAL # SC010785
07/08/21 15:05:46
CHANGE DUE 0.00
ITEMS SOLD 5
TC# 5989 6450 8479 8752 2757



07/08/21 15:06:01

re-ceipt powered by mobivity

Connie's Card

Give us feedback & survey.walmart.com
Thank you! ID #:7QCR5SZ5H8

Walmart*

573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089	OP# 005252	TE# 02	TR# 09008	
GV COLON 48	007874214154	F	14.92	0
FOL 37OZ BS	002550010147	F	9.96	0
MICROBAN	003700048688		2.50	0
MICROBAN	003700048688		2.50	0
	SUBTOTAL		29.88	
	TOTAL		29.88	
	MCARD TEND		29.88	

Coffee
Coffee

Mastercard
APPROVAL # 07560C
REF # 1042000314
AID A0000000041010
AAC 77C3F48E2CFA7956
TERMINAL # SC010948

07/15/21 08:45:40
CHANGE DUE 0.00

ITEMS SOLD 4

TC# 4834 3020 1202 1444 3020



07/15/21 08:45:54
CUSTOMER COPY



Details for Order #111-0246203-2643423

Order Placed: July 23, 2021
Amazon.com order number: 111-0246203-2643423
Order Total: \$28.95

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Headset Adapter Converter 3.5mm CTIA Plug to Female RJ9/RJ10 Headset/Handset Plug for Most Office Phone</i> Sold by: VoiceJoy (seller profile) Business Price Condition: New	\$8.96
1 of: <i>iJoy Matte Finish Premium Rechargeable Wireless Headphones Bluetooth Over Ear Headphones Foldable Headset with Mic (Sun)</i> Sold by: Pranx (seller profile) Condition: New	\$19.99
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Shipping	
Payment information	
Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$28.95
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$7.43 Promotion applied: -\$7.43
	Total before tax: <u>\$28.95</u>
	Estimated Tax: \$0.00
	----- Grand Total: \$28.95

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

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCSJRZSVL



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 000116	TE# 03	TR# 09359	
FACE TISSUE	003700042041			5.98 0
SPK 6 DBL PR	003040022094			6.44 0
SPK 6 DBL PR	003040022094			6.44 0
GV ULT 18 MG	007874221070			14.74 0
GV ULT 18 MG	007874221070			14.74 0
HAND SOAP	068113140300			3.47 0
HAND SOAP	068113140300			3.47 0
GREAT VALUE	007874209807 F			3.88 0
	SUBTOTAL			59.16
	TOTAL			59.16
	MCARD TEND			59.16
	**** **			7346 11

office supplies

Mastercard
APPROVAL # 03552C
REF # 120900385167
PAYMENT SERVICE - A
AID A0000000041010
AAC 389AB091214FFE69
TERMINAL # SC010207
07/28/21 09:45:24
CHANGE DUE 0.00
ITEMS SOLD 8
TC# 9909 6074 6979 8158 4797



07/28/21 09:45:39
CUSTOMER COPY

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCSHXZ3DM

Walmart *

573-346-3588 Hgr:PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 004614	TE# 01	TR# 07004	
BU COL 96CT	007874214137	F	24.92	0
BUO SUHA POD	007874234686	F	5.14	0
CH CRHR DRG	005000030302	F	5.75	0
	SUBTOTAL		35.81	
	TOTAL		35.81	
	HCARD TEND		35.81	

Coffee + Creamer

Mastercard **** * 7348 1 1
APPROVAL # 01987C
REF # 121000316620
PAYMENT SERVICE - A
AID A0000000041010
AAC B165832465A04996
TERMINAL # SC011008

07/29/21 08:45:19
CHANGE DUE 0.00
ITEMS SOLD 3

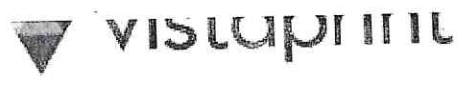
TC# 8376 9353 9231 5500 5363



07/29/21 08:45:35
CUSTOMER COPY



← Your Vistaprint Order Is Confirmed



My Account: 7761-296

THANK YOU FOR YOUR ORDER Your Order Number: 41420-15000-510

Mich Joseph
 VP Copy Copy
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

Mich Joseph
 VP Copy Copy
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

Linda Gomez
 Linda BCs Good
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

Jeanna Kozh
 jeanna standard
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

https://outlook.office.com/mail/inbox/id/AAQkAGZIZDAZDYxLTQ2NTYtNGQxNC1hMTgwLTFkMTQ3OThiZjg5NAAQAA1h8lnFDtCj%2Fkkl%2FtjWM... 1/1



[Edit Your Design](#)

 Jeanna Kozh
 jeanna standard
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

Lori Corneil
 LORI Good copy
 Qty: 500
 Base Price \$20.00 \$14
[Edit Your Design](#)
 Item Total **\$14.**

Merchandise: \$70.01
 Shipping Charges: \$8.99
 Sales Tax: \$0.00
Total: \$78.99

CERTIFIED
TO
WARRANTY SERVICE



OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-9998
(300)275-8777

07/19/2021 04:10 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.55
Lake Ozark, MO 65049			
Weight 0 lb 0.50 oz			
Estimated Delivery Date			
Thu 07/22/2021			
Certified Mail®			\$3.60
Tracking #:			
7C17145000025351603			
Return Receipt			\$2.85
Tracking #:			
9590 9402 5818 0034 9211 53			
Total			\$7.00

Grand Total \$7.00

Credit Card Remitted \$7.00
Card Name: MasterCard
Account #: XXXXXX000003322
Approval #: 002310
Transaction #: 911
AID: A000C000041010 Chip
AL: Mastercard
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

Text y 2777 (2USPS)
to ge message

Fw: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Mon 7/5/2021 2:45 PM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

FYI

Ed

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>**Sent:** Sunday, July 4, 2021 10:35 AM**To:** Ed Thomas <director@ccddr.org>**Subject:** We received your QuickBooks subscription payment!

Payment success

Edmond J Thomas, thank you
for your payment.

Invoice number:

10001106810864

Invoice date: 07/04/2021**Total:** \$150.00**Payment method:** MASTER

ending in 9314

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Account details

Billed to:Camden County Developmental
Disability Resources**Company ID ending:**

0995

Resolution 2021-23



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2021-23

APPROVAL OF AMENDED POLICY #31

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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 (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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", hereby acknowledges the need to amend Policy #31, Procurement.
2. That the Board hereby amends and adopts Policy #31 (Attachment "A" hereto) as presented.
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.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution
2021-23



Policy Number:
31
Effective: September 17, 2012
Revised: August 25, 2014; February 26, 2018; May
21, 2018; December 17, 2018; February 11, 2021;
September 9, 2021

Subject: Procurement

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (CCDDR) to implement sound procurement management practices that allow for competitive solicitations and fair determinations when awarding business services, products, and contracts to individuals or companies that wish to do business with CCDDR. All procurement management practices of the board shall comply with applicable state and federal laws.

POLICY:

I. Procurement Process

The Procurement Procedure shall identify the process and descriptions of the process in which the Procurement Policy shall be applied. All conditions of the Procurement Policy, Procurement Procedure, and procurement activities shall adhere to and comply with Policy #17, Financial Management Practices, and shall not conflict with any other Board policy or its Bylaws. The Board shall reserve the right to utilize existing State or County contracts for specific products or services through a resolution if the Board deems it necessary. All records of procurement activities shall be kept on file at CCDDR for the prescribed time allotted by law.

II. Procurement Officer

The Executive Director shall appoint a designated Procurement Officer for procuring products or services on behalf of CCDDR. In the absence of an appointed Procurement Officer, the Executive Director shall serve as the Procurement Officer.

III. Procurement Guidelines

It is not necessary to obtain bids or proposals on the purchase of a product or service from the same person or business in an amount less than \$12,000 within a 90-day period. The designated Procurement Officer is encouraged to make a legitimate attempt to obtain three bids or proposals from three potential sources if feasible. Faxed or emailed bids and proposals or quotes directly from a potential source's website or catalog may be obtained. The Procurement Officer and/or Executive Director can authorize purchases based on cost, quality, and other factors related to the purchases.

A formal competitive bid process shall be used for the purchase of a product or service \$12,000 or higher from the same person or business within a 90-day period. A Request for Proposals (RFP) or Notice of Funding Available (NOFA) shall be published in a local newspaper and shall be posted on the CCDDR website. The RFP OR NOFA can also be submitted directly to potential sources; however, direct submissions must be made to at least three potential sources. Bidders shall be given the guidelines for their responses contained within the RFP OR NOFA and an appropriate amount of time in which to develop and submit a proposal or quote based on the requirements contained in the RFP OR NOFA. The responses shall be sealed and shall remain sealed until the deadline for the RFP OR NOFA has passed. All responding parties shall be notified of the date for opening the sealed responses. Sealed responses shall be opened during a regularly scheduled CCDDR Board meeting.

A general NOFA for I/DD Direct and Community Inclusion Supports and Services may be issued annually to encourage providers to submit product or service applications for funding. Responses to the general NOFA will be opened by the CCDDR Administrative Team for review and consideration prior to submission to the Board. All documents will be made available for public inspection, but no decision relating to any potential funding award will be made at the application opening should the product or service be \$12,000 or higher from the same person or business within a 90-day period. In these cases, awards and/or determinations, if any, will be submitted to the Board for consideration at regularly scheduled monthly Board meetings.

Specific written agreements or contracts to purchase a product or service on an ongoing basis extending past a 90-day period will be considered a single purchase. Specific written agreements or contracts which do not obligate the Board to continue to purchase a product or service on an ongoing basis extending past a 90-day period will be considered separate purchases.

The Board may waive the requirement of competitive bids where there is a single feasible source for the purchase, and it makes the determination in writing and enters it in the Board meeting minutes. A “single feasible source” exists when:

1. Supplies are proprietary and only available from the manufacturer or a single distributor.
2. Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed.
3. Supplies are available at a discount from a single distributor for a limited period of time.

When a single feasible source is to be procured, the Board shall post notice of the proposed purchase if the single feasible source purchase is \$12,000 or more. The Board shall post notice and advertise intent of the purchase in the local newspaper. Posted notices for single feasible source purchases shall include a paper notice posted on the primary place of business and on the CCDDR website. Notices posted and intents advertised for single feasible source procurement shall be done at least 10 days prior to purchase.

Supports and/or services for individuals served by CCDDR and paid by the Board through Medicaid Waiver agreements or other contracts with the Department of Mental Health, Division of Developmental Disabilities, shall be done in accordance with the guidelines established within those agreements or contracts. Supports and/or services procured and paid solely or partially by the Board specifically for individuals served by CCDDR shall be done in a manner which represents the health, safety, and best interests of the individuals being served.

IV. Awards for Services and Products

A panel of CCDDR representatives will be assigned to review all responses before an approved respondent is selected. CCDDR may require respondents to provide additional assurances, insurances, bonds, and supplementary information during the procurement process. If there is only one respondent to an RFP OR NOFA, a second solicitation may or may not be offered. All proposals may be rejected and new solicitations issued. Awards and contracts for RFP's OR NOFA's shall not be solely based on price. Other considerations will be utilized based on the premise of the services and/or products contained within the RFP OR NOFA. Respondent references, respondent experience, respondent qualifications, proposal presentation, proposal accuracy, proposal clarity, timelines for project completion, quality of proposed goods/services, warranties, and other factors related to the product and/or service shall be considered during the procurement process. Preference shall be applied to those respondents who employ Camden County residents with developmental disabilities and may be part of the requirements contained within the RFP OR NOFA. All other preferences and guidelines identified in applicable Federal, state, and local law shall be recognized.

V. Banking Services

The Board shall issue an RFP and receive proposals from banking corporations or associations to be depositaries of funds every four years, with an option to rebid in odd numbered years. Proposals are to be sealed, include the rate of interest for the specified period in the RFP, and must include a certified check for not less than \$2,500 as a guaranty of good faith on the part of the respondent to provide the required security per RSMo 110.010. If there are no responses, the Board can choose any bank in the county or adjoining counties with interest of not less than 1.5%.

VI. Periodic Review of Existing Products or Services

CCDDR shall periodically review the cost of products and/or services utilized on an ongoing basis and previously awarded through the procurement process. If desired or necessary, CCDDR may seek to solicit new proposals for these products and/or services. In such cases, CCDDR shall follow the Procurement Guidelines in Section III.

VII. Emergency Procurement

CCDDR may waive all procurement requirements when there has been an "Emergency Declaration" issued by the Executive Director in conjunction with the approval of the Board Chairman. If the Board Chairman is unavailable, the Executive Director shall seek the approval from the Board Vice Chairman. If the Chairman and Vice Chairman are unavailable, the Executive Director shall seek approval from no less than two Board members. If the Executive Director is not available, any two members of the board in conjunction with the Chairman or Vice Chairman (if the Chairman is unavailable) can issue an "Emergency Declaration". An "Emergency Declaration" can be issued if it has been determined that there exists a threat to life, property, public health, or public safety; when immediate expenditure is necessary in order to protect against loss of or damage to CCDDR property; if a legal matter prompts immediate attention or response; in order to prevent or minimize serious disruption in CCDDR services; or to ensure the integrity of CCDDR records. Emergency procurements shall be made with as much

competition as is practicable under the circumstances. A detailed report and accounting of the “Emergency Declaration” shall be provided to the Board for review at the next regularly scheduled Board meeting or at a convened emergency Board meeting (if necessary).

REFERENCES:

- Chapter 50, Revised MO Statutes
- Chapter 34, Revised MO Statutes
- Chapter 110, Revised MO Statutes