



September 13th, 2022

**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 (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on September 13th, 2022, 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=m0dfc74d96a0bc9f2851633ed4509d3d7>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2550 467 2515
Meeting Password: 39778389

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for August 9th, 2022

Approval of Closed Session Board Meeting Minutes for August 9th, 2022

Acknowledgement of Distributed Materials to Board Members

- June & July 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- July 2022 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2022 Children's Learning Center (CLC) Monthly Report
- July 2022 Lake Area Industries (LAI) Monthly Report
- July 2022 Support Coordination Report
- July 2022 Agency Economic Report
- July 2022 Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- OSL
- IWYP
- CLC
- LAI
- Missouri Association of County Developmental Disabilities Services

Old Business for Discussion

- UMKC Grant Updates

New Business for Discussion

- RFP 2022-3: Architectural & Construction Management Services

CCDDR Reports

- July 2022 Support Coordination Report
- July 2022 Agency Economic Report

July 2022 Credit Card Statement

Board Educational Presentation: There will be no Presentation for this Month's Meeting

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 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 9th, 2022
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 9th, 2022

Members Present Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes, Dr. Vicki McNamara

Members Absent Kym Jones, Angela Sellers, Brian Willey, Angela Boyd

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Adrienne Andersen (CLC)
Wendy Aufdenkamp (I Wonder Y Preschool)
Jeanna Booth, Lori Cornwell, Ryan Johnson, Rachel Baskerville,
Alaina Japal, Linda Simms (CCDDR)

Approval of Agenda

Motion by Nancy Hayes, second Betty Baxter, to approve the agenda as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

Approval of Open Session Board Meeting Minutes for June 9th, 2022

Motion by Paul DiBello, second Betty Baxter, to approve the Open Session Board Meeting Minutes for June 9th, 2022 as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello

NO: None

ABSTAIN: Nancy Hayes, Dr. Vicki McNamara, because they were not present at the June 9th, 2022, board meeting.

Approval of Special Open Session Board Meeting Minutes for June 14th, 2022

Motion by Nancy Hayes, second Betty Baxter, to approve the June 14th, 2022, Special Open Session Board Meeting Minutes as presented.

AYE: Elizabeth Perkins, Betty Baxter, Nancy Hayes, Dr. Vicki McNamara

NO: None

ABSTAIN: Paul DiBello because he was not present at the June 14th, 2022, board meeting.

Acknowledgement of Distributed Materials to Board Members

- April & May 2022, Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- May & June 2022 Children's Learning Center (CLC) Monthly Report
- May & June 2022 Lake Area Industries (LAI) Monthly Report
- June 2022 Support Coordination Report

- June 2022 Agency Economic Report
- May & June 2022 Credit Card Statement
- Resolutions 2022-24, 2022-25, 2022-26, 2022-27, & 2022-28

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) Adrienne Anderson

Enrollments for: Step Ahead - 16 of the 21 students have special needs and 8 one-on-ones, with 2 being part-time. COVID and other illness caused several absences in July. Fall session enrollment is 9 (ages up to 7). Some current enrollments will be starting kindergarten this fall. CLC will have after school hours starting in the fall up to 7pm. September 1st will be a licensing visit. 2 new accredited teachers have been hired, making a total of 4 teachers. Many grants have been received; floors will be redone with some of the monies. Elks lodge donated school supplies for the kids.

Lake Area Industries (LAI) Natalie Couch

Barely made a positive net income in July. 50 of the 55 current employees are CCDDR clients. Several bids on holiday jobs were submitted. Laker contracts were lost. LAI is considering taking some clients offsite to do janitorial work and other jobs. Laclede workshop's baler is broken, so LAI is helping them out. LAI is processing a lot of cardboard, which is helping employees stay busy. Packaging is steady. Mums will be in the week after Labor Day, and many have been pre-sold. Bids for concrete work were opened: Chris Schultz \$55k and \$18k, Rock Solid \$48,650, and Burns concrete \$46,575.

Missouri Association of County Developmental Disabilities Services (MACDDS)

State Budget was approved and signed by Governor. TCM rate refresh - range is 25% higher than 3 or 4 years ago. Hopefully, the rate will increase. If an increase is implemented, it will go into effect 7-1-2023.

Old Business for Discussion

- **UMKC Grant Updates**

First grant year ended 7/31/2022 (Year 1 began in February). February thru July invoice has been submitted. The grant funds \$20,000 for Year 1 and \$40,000 for Years 2 to 5. Having problems registering in SAM.gov due to incorrect information in the SAM.gov database (no fault of CCDDR).

- **Joint CCDDR/CLC Committee Discussions/Updates**

The meeting was cancelled. The Keystone renovations Request for Proposal (RFP) is currently in development and should be ready for publication in September.

- **TCM Agreement Renewal**

The new TCM contract was submitted and approved.

- **Sale of CCDDR Accessible Van**

OSL is interested but must wait until they can talk to their board in September.

New Business for Discussion

- **TCM Rate Study (“Rate Refresh”)**

This was talked about under the section of MACDDS. More information will be available at end of September or in October.

- **2023 Budget Considerations**

Significant program cuts will be needed in transportation and the Housing Voucher Program (HVP) in 2023. Ample notice will be given to clients in the HVP. Transportation – deviated route will likely end 12/31/2022. Budget Appropriations Committee needs to meet in September, not October, so that the 2023 Budget can be approved as soon as possible and notification to HVP recipients and deviated/evening and weekends bus users can be notified timely.

- **Budget Appropriations Committee Meeting (Schedule)**

Ed will send out a survey of available dates and times to the committee members.

- **Strategic Planning Committee (Schedule)**

Ed will send out a survey of available dates and times to the committee members.

CCDDR Monthly Reports

- **1st Quarter 2022 Performance Measures Summary**

Many meetings with SCs have been held – working with SCs on time management skills. SCs are doing better on monthly/quarterly reports. SCs to fill out form as to why ISPs are being submitted late. For some reason, 4th quarter 2021 was better than 1st quarter 2022, even though there were less ISPs due in the 1st quarter of 2022. Will calculate 2nd quarter after September board meeting.

- **June 2022 Support Coordination Report**

At June month end, there were 317 clients and 5 active intakes. Reactivations are taking much longer than they should for some reason (DMH not reacting quickly to reactivations) – currently have 3 in progress. Close to 99% of the Medicaid claims billed were paid.

- **June 2022 Agency Economic Report**

Agency is below on income due to less billing and fewer support coordinators. 3 vacancies were filled throughout the year. CCDDR now has 11 support coordinators (10 is the minimum to maintain adequate billing). CCDDR does have a few more resumes if positions come open and interviews are needed. CCDDR still has a YTD positive cash flow.

Motion by Dr. Vicki McNamara, second Nancy Hayes, to approve **ALL** reports as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

May and June 2022 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

- **Resolution 2022-24: Revised 2022 Budget**

A before and after comparison of revised 2022 budget was completed and presented to the Board. Agency is recording more expenses - SB40 tax revenue change is a positive – should see a significant change in billing in the last quarter because all new SC's will be fully trained.

Motion by Nancy Hayes, second by Betty Baxter, to approve the resolution.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

- **Resolution 2022-25: Re-Allocation/Allocation of Restricted/Unrestricted Funds**

A reallocation of restricted funds is recommended – reallocations are needed for potential Keystone renovations and OATS operational shortfall.

Motion by Nancy Hayes, second by Betty Baxter, to approve the resolution.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

- **Resolution 2022-26: Change in Mileage Rate**

The IRS released a modified mileage rate for 2022 due to an increase in gas prices and other inflationary factors. If approved, the new CCDDR mileage rate will be retroactive to July 1st.

Motion by Nancy Hayes, second by Betty Baxter, to approve the resolution.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

- **Resolution 2022-27: OATS Contract Renewal July 1st, 2022, to June 30th, 2023 – Employment Transportation**

New rate for general public riders is \$3.00 per trip (non-waivered clients).

Motion by Nancy Hayes, second by Betty Baxter, to approve the resolution.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

- **Resolution 2022-28: IWYP POS Agreement June 1st to December 31st, 2022**

I Wonder Y Preschool (IWYP) is another support service option for children's services. Wendy Aufdenkamp is the Executive Director. The program can support clients from kindergarten thru 6th grade. The POS Agreement rates are the same as CLC and OSL. If approved, the contract will be retroactive to June 1st.

Motion by Nancy Hayes, second Dr. McNamara, to approve all resolutions as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

Board Educational Presentation: There will be no Presentation for this Month's Meeting

Open Discussion:

None

Public Comment:

None

Adjournment of Open Session:

Motion by Betty Baxter, second Nancy Hayes, to adjourn open session and go into closed session pursuant to Section 610.021 RSMo, subsections (8) & (14). A roll call vote was taken.

AYE: Elizabeth Perkins, Betty Baxter, Paulo DiBello, Nancy Hayes,
Dr. Vicki McNamara

NO: None

OSL Monthly Reports

June & July

OSL June 2022 Program Update

OSL's enrollment is currently full. We have 1 student in our program from CCDDR. We have one current student who is a prospective candidate for CCDDR services, and we are awaiting the parents' decision to apply. We have given lots of information on CCDDR's programs, and the therapist is working on getting them to make a decision. The OSL school board has come up with plans to get a nature playground added. We will be working on that starting in September after our church's garage sale. We have also decided to expand our 1-2 year-old room and will be starting the demolition second week of September. That will open up 4 spots in the 1-2 year-old room.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

June 2022

	TOTAL
Income	
Donations	1,000.00
Subsidy Payment	2,403.66
Tuition	3,218.00
Total Income	\$6,621.66
GROSS PROFIT	\$6,621.66
Expenses	
Payroll Expenses	
Taxes	785.89
Wages	9,462.52
Total Payroll Expenses	10,248.41
Total Expenses	\$10,248.41
NET OPERATING INCOME	\$ -3,626.75
NET INCOME	\$ -3,626.75

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
January - June, 2022

	TOTAL
Income	
Donations	1,000.00
Services	4,730.22
Subsidy Payment	14,587.08
Tuition	32,661.50
Total Income	\$52,978.80
GROSS PROFIT	\$52,978.80
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	4,806.20
Wages	56,269.73
Total Payroll Expenses	61,075.93
QuickBooks Payments Fees	8.50
Total Expenses	\$61,573.85
NET OPERATING INCOME	\$ -8,595.05
NET INCOME	\$ -8,595.05

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-91,515.27
Accounts Receivable	7,365.28
Other Current Assets	111,807.87
Total Current Assets	\$27,657.88
Fixed Assets	429.28
TOTAL ASSETS	\$28,087.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	26,392.16
Total Current Liabilities	\$26,392.16
Total Liabilities	\$26,392.16
Equity	1,695.00
TOTAL LIABILITIES AND EQUITY	\$28,087.16

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

June 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-3,626.75
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	284.00
Direct Deposit Payable	-845.77
Payroll Liabilities:Federal Taxes (941/944)	1,644.72
Payroll Liabilities:MO Income Tax	177.00
Payroll Liabilities:MO Unemployment Tax	62.02
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,321.97
Net cash provided by operating activities	\$ -2,304.78
NET CASH INCREASE FOR PERIOD	\$ -2,304.78
Cash at beginning of period	21,087.32
CASH AT END OF PERIOD	\$18,782.54

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - June, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-8,595.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,785.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	8,391.83
Payroll Liabilities:MO Income Tax	524.00
Payroll Liabilities:MO Unemployment Tax	501.58
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,631.52
Net cash provided by operating activities	\$ -6,963.53
NET CASH INCREASE FOR PERIOD	\$ -6,963.53
Cash at beginning of period	25,746.07
CASH AT END OF PERIOD	\$18,782.54

OSL July 2022 Program Update

OSL is currently full with 29 children, and 1 child that requires day habilitation services. We have a wait list for students in the 1-2 year-old room and in the infant room. We are getting ready to begin demolition in our current 1-2 year-old room and expand it. It will open up spaces for 4 more kids. We received a grant from Remax at the Lake Charitable Foundation for \$2000 to help with cost of expansion. We are preparing for our garage sale at Our Saviors Lutheran Church. The money made from garage sale will go towards expansion as well.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

July 2022

	TOTAL
Income	
Tuition	6,700.00
Total Income	\$6,700.00
GROSS PROFIT	\$6,700.00
Expenses	
Payroll Expenses	
Taxes	800.51
Wages	9,927.04
Total Payroll Expenses	10,727.55
Total Expenses	\$10,727.55
NET OPERATING INCOME	\$ -4,027.55
NET INCOME	\$ -4,027.55

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
January - July, 2022

	TOTAL
Income	
Donations	1,000.00
Services	4,730.22
Subsidy Payment	14,587.08
Tuition	39,361.50
Total Income	\$59,678.80
GROSS PROFIT	\$59,678.80
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	5,606.71
Wages	66,196.77
Total Payroll Expenses	71,803.48
QuickBooks Payments Fees	8.50
Total Expenses	\$72,301.40
NET OPERATING INCOME	\$ -12,622.60
NET INCOME	\$ -12,622.60

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-94,073.10
Accounts Receivable	7,856.28
Other Current Assets	111,807.87
Total Current Assets	\$25,591.05
Fixed Assets	429.28
TOTAL ASSETS	\$26,020.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	28,352.88
Total Current Liabilities	\$28,352.88
Total Liabilities	\$28,352.88
Equity	-2,332.55
TOTAL LIABILITIES AND EQUITY	\$26,020.33

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

July 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-4,027.55
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-491.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	1,738.62
Payroll Liabilities:MO Income Tax	181.00
Payroll Liabilities:MO Unemployment Tax	41.10
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,469.72
Net cash provided by operating activities	\$ -2,557.83
NET CASH INCREASE FOR PERIOD	\$ -2,557.83
Cash at beginning of period	18,782.54
CASH AT END OF PERIOD	\$16,224.71

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - July, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-12,622.60
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-8,276.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	10,130.45
Payroll Liabilities:MO Income Tax	705.00
Payroll Liabilities:MO Unemployment Tax	542.68
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,101.24
Net cash provided by operating activities	\$ -9,521.36
NET CASH INCREASE FOR PERIOD	\$ -9,521.36
Cash at beginning of period	25,746.07
CASH AT END OF PERIOD	\$16,224.71

IWYP **Monthly Report**

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support families needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

Cash Flow Statement:

Inflow:

Tuitions: \$11048.19
-\$1600 fundraiser (was deposited with tuitions) Kids Harbor & IWY Beef Raffle
=\$9448.19
Donations: \$ 300.00
DSS: \$1129.41
CCDDR: \$ 669.34
CACFP: \$ 756.98

Total Income: \$13903.92

Outflow:

Staff Expenses: \$6002.15
Food: \$733.13
Supplies: \$ 966.49
Misc Expenses (printer, shared utilities): \$350.00

Total Expenses: \$8051.77

Total cash in = \$13903.92

Total cash out = \$8051.77

Total profit = \$5852.15

Net liquidity = \$14852.00

Net Assets = \$275439.00

Net liabilities = \$7996.06

Net equity= 6855.94

Shareholders equity = \$275439.00

Camdenton United Methodist Church Profit & Loss YTD Prior Year Comparison

08/22/22

July 2022

Cash Basis

	Jul 22	Jul 21	\$ Change	Jan - Jul 22
Ordinary Income/Expense				
Income				
4010 · Contribution Income				
4020 · Unrestricted				
4011 · Uncashed Checks	310.00	0.00	310.00	310.00
4030 · Tithes/Offerings	17,502.00	15,624.00	1,878.00	124,945.00
4060 · Building Use	60.00	100.00	-40.00	710.00
4061 · Kroger Rewards	0.00	0.00	0.00	112.57
4190 · Reimbursed Expenses	0.00	135.00	-135.00	629.94
Total 4020 · Unrestricted	17,872.00	15,859.00	2,013.00	126,707.51
4200 · Donor Restricted				
4201 · Temporarily Restricted				
4221 · Pastors Discretionary Fund	22.00	50.00	-28.00	245.00
4227 · Music	0.00	0.00	0.00	500.00
4231 · Memorial Fund	0.00	595.00	-595.00	975.00
4254 · H.S. Scholarship Fund	0.00	0.00	0.00	150.00
4257 · Kitchen Renovation Fund	275.00	0.00	275.00	575.00
4260 · Lillies	0.00	0.00	0.00	355.00
4263 · Poinsettias	0.00	0.00	0.00	17.00
4266 · Flowers	40.00	0.00	40.00	389.00
4269 · Upper Room	0.00	5.00	-5.00	54.12
4277 · Preschool Donation	300.00	400.00	-100.00	2,700.00
4278 · Preschool Tuitions	11,048.19	6,641.22	4,406.97	71,781.93
4279 · UMCOR	0.00	0.00	0.00	1,502.00
Total 4201 · Temporarily Restricted	11,685.19	7,691.22	3,993.97	79,244.05
Total 4200 · Donor Restricted	11,685.19	7,691.22	3,993.97	79,244.05
Total 4010 · Contribution Income	29,557.19	23,550.22	6,006.97	205,951.56
Total Income	29,557.19	23,550.22	6,006.97	205,951.56
Expense				
5010 · Fixed Expenses				
5050 · Pastoral Staff				
5060 · Senior Pastor				
5061 · SP Salary	4,772.09	4,772.09	0.00	33,404.63
5062 · SP Utilities	209.28	106.10	103.18	1,773.54
5069 · SP CRSP Retirement	737.92	0.00	737.92	4,009.11
5070 · SP Medical Ins - Company Pd	741.66	0.00	741.66	5,960.25
5071 · SP CPP - Death/Disability	178.97	0.00	178.97	1,431.76
5072 · SP MRA	166.66	0.00	166.66	833.30
5073 · SP Medical Ins - Employee	0.00	0.00	0.00	261.82
5075 · SP 403b Retirement	0.00	0.00	0.00	1,000.00
Total 5060 · Senior Pastor	6,806.58	4,878.19	1,928.39	48,674.41
Total 5050 · Pastoral Staff	6,806.58	4,878.19	1,928.39	48,674.41
5150 · Support Staff				
5151 · Staff Salaries				
5152 · PS Salary Staff	1,262.00	1,530.00	-268.00	8,834.00
5153 · PS Hourly Staff	4,740.15	4,068.30	671.85	36,357.00
5155 · Business Administrator	1,235.00	1,556.75	-321.75	8,022.00
5186 · Custodian	1,237.50	945.00	292.50	9,307.50
5195 · Music Director	1,036.43	1,036.43	0.00	7,255.01
5196 · Pianist	1,036.43	1,036.43	0.00	7,255.01
5198 · Children's Coordinator	0.00	800.00	-800.00	0.00
5199 · Youth Coordinator	2,039.09	1,639.09	399.91	14,273.00
Total 5151 · Staff Salaries	12,586.51	12,612.00	-25.49	91,303.52

Camdenton United Methodist Church Profit & Loss YTD Prior Year Comparison

08/22/22

July 2022

Cash Basis

	Jul 22	Jul 21	\$ Change	Jan - Jul 22
5300 · Employer Expenses				
5305 · Payroll Taxes	962.87	964.81	-1.94	6,984.58
5310 · Workers Comp Insurance	0.00	0.00	0.00	893.50
Total 5300 · Employer Expenses	<u>962.87</u>	<u>964.81</u>	<u>-1.94</u>	<u>7,878.08</u>
Total 5150 · Support Staff	13,549.38	13,576.81	-27.43	99,181.60
5400 · Administrative Expenses				
5420 · Administration Dues/Fees				
5421 · Bank Service Charges	0.50	0.50	0.00	2.00
5422 · Safe Deposit Box Rental	0.00	0.00	0.00	25.00
5423 · Annual Registration	11.25	0.00	11.25	11.25
5424 · Dues and Subscriptions	0.00	0.00	0.00	269.99
5425 · Cash Short/Over	0.00	0.00	0.00	0.01
5426 · Mobile/Internet Giving	0.00	199.00	-199.00	0.00
5427 · Merchant Service Fees	50.30	69.00	-18.70	390.96
5428 · Interest/Penalty Expense	0.00	0.00	0.00	1.38
Total 5420 · Administration Dues/Fees	<u>62.05</u>	<u>268.50</u>	<u>-206.45</u>	<u>700.59</u>
5430 · Office Expenses				
5435 · Paper & Desk Items	116.93	338.75	-221.82	1,117.54
5440 · Postage and Delivery	52.57	0.00	52.57	192.67
5450 · Printing and Reproduction	0.00	0.00	0.00	149.30
Total 5430 · Office Expenses	<u>169.50</u>	<u>338.75</u>	<u>-169.25</u>	<u>1,459.51</u>
5490 · Professional Services				
5492 · Accounting	350.00	350.00	0.00	2,690.00
Total 5490 · Professional Services	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>2,690.00</u>
5550 · Internet				
5555 · Website	0.00	0.00	0.00	29.42
5560 · Internet Access	317.93	615.65	-297.72	3,897.63
Total 5550 · Internet	<u>317.93</u>	<u>615.65</u>	<u>-297.72</u>	<u>3,927.05</u>
5580 · Leased Equipment				
5583 · Copier Lease	270.34	283.64	-13.30	2,035.26
Total 5580 · Leased Equipment	<u>270.34</u>	<u>283.64</u>	<u>-13.30</u>	<u>2,035.26</u>
Total 5400 · Administrative Expenses	1,169.82	1,856.54	-686.72	10,812.41
5600 · Building & Grounds				
5611 · Comprehensive Insurance	0.00	0.00	0.00	5,128.50
5630 · Utilities				
5635 · Electricity	744.84	678.45	66.39	4,190.38
5645 · Water & Sewer	113.74	101.22	12.52	657.26
5655 · Natural Gas	156.35	64.18	92.17	6,600.97
5665 · Waste Disposal	119.30	115.73	3.57	715.80
5675 · Propane	0.00	85.35	-85.35	207.75
Total 5630 · Utilities	<u>1,134.23</u>	<u>1,044.93</u>	<u>89.30</u>	<u>12,372.16</u>
5700 · Building Maintenance				
5710 · Janitorial Supplies	36.22	272.69	-236.47	1,563.89
5730 · Pest Control	0.00	150.00	-150.00	0.00
5740 · Repairs/Maintenance	279.56	13.02	266.54	9,674.00
5750 · Maintenance Equipment	295.00	0.00	295.00	295.00
Total 5700 · Building Maintenance	<u>610.78</u>	<u>435.71</u>	<u>175.07</u>	<u>11,532.89</u>

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08/22/22

Cash Basis

Camdenton United Methodist Church
Profit & Loss YTD Prior Year Comparison
July 2022

	Jul 22	Jul 21	\$ Change	Jan - Jul 22
5800 · Grounds Maintenance				
5810 · Landscaping	800.00	1,950.00	-1,150.00	2,400.00
5820 · Parking Lot Service	0.00	0.00	0.00	168.00
Total 5800 · Grounds Maintenance	800.00	1,950.00	-1,150.00	2,568.00
Total 5600 · Building & Grounds	2,545.01	3,430.64	-885.63	31,601.55
5900 · Vehicles				
5910 · Insurance Commercial Auto	0.00	0.00	0.00	1,647.50
Total 5900 · Vehicles	0.00	0.00	0.00	1,647.50
6560 · Program Expense				
6561 · Preschool				
6562 · Preschool Food & Supplies	1,177.91	1,324.66	-146.75	10,565.59
Total 6561 · Preschool	1,177.91	1,324.66	-146.75	10,565.59
Total 6560 · Program Expense	1,177.91	1,324.66	-146.75	10,565.59
Total 5010 · Fixed Expenses	25,248.70	25,066.84	181.86	202,483.06
6000 · Departments/Committees				
6200 · Christian Education				
6205 · Children Sunday School	0.00	19.96	-19.96	0.00
6215 · Adult Sunday School	0.00	52.70	-52.70	150.39
6220 · VBS	239.98	0.00	239.98	239.98
6225 · J Force Expenses	0.00	0.00	0.00	135.66
6240 · Upper Room	35.25	0.00	35.25	105.75
Total 6200 · Christian Education	275.23	72.66	202.57	631.78
6275 · Music				
6287 · Copyright Licensing	256.00	0.00	256.00	256.00
6290 · Music Instruments	0.00	0.00	0.00	220.00
Total 6275 · Music	256.00	0.00	256.00	476.00
6300 · Evangelism/Outreach				
6320 · Special Events	0.00	4,746.16	-4,746.16	1,760.33
6325 · Pastors Substitute	0.00	0.00	0.00	450.00
6350 · Youth Ministry	108.45	0.00	108.45	722.71
6352 · Children's Ministry	17.45	0.00	17.45	274.51
6371 · Safe Sanctuary	0.00	0.00	0.00	45.00
Total 6300 · Evangelism/Outreach	125.90	4,746.16	-4,620.26	3,252.55
6450 · Ministry Expenses				
6460 · Kitchen Supplies	70.00	0.00	70.00	84.21
6465 · Flowers/Gifts	104.00	104.00	0.00	1,471.80
6481 · Church Furniture/Appliances	0.00	0.00	0.00	211.85
Total 6450 · Ministry Expenses	174.00	104.00	70.00	1,767.86
Total 6000 · Departments/Committees	831.13	4,922.82	-4,091.69	6,128.19
7000 · Other Ordinary Expenses				
7200 · Benevolence				
7210 · Conference Apportionment	397.21	397.21	0.00	3,488.84
7220 · District Apportionment	44.13	132.39	-88.26	353.04
Total 7200 · Benevolence	441.34	529.60	-88.26	3,841.88
Total 7000 · Other Ordinary Expenses	441.34	529.60	-88.26	3,841.88
Total Expense	26,521.17	30,519.26	-3,998.09	212,453.13
Net Ordinary Income	3,036.02	-6,969.04	10,005.06	-6,501.57

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08/22/22

Cash Basis

Camdenton United Methodist Church
Profit & Loss YTD Prior Year Comparison
July 2022

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>	<u>Jan - Jul 22</u>
Other Income/Expense				
Other Income				
4500 · Interest Income	94.38	57.38	37.00	1,225.90
4550 · Capital Gains on Investments	5,932.95	917.21	5,015.74	-12,043.37
4620 · Discounts Earned	16.00	21.00	-5.00	32.00
4630 · Sale of Assets	150.00	0.00	150.00	150.00
Total Other Income	<u>6,193.33</u>	<u>995.59</u>	<u>5,197.74</u>	<u>-10,635.47</u>
Net Other Income	<u>6,193.33</u>	<u>995.59</u>	<u>5,197.74</u>	<u>-10,635.47</u>
Net Income	<u><u>9,229.35</u></u>	<u><u>-5,973.45</u></u>	<u><u>15,202.80</u></u>	<u><u>-17,137.04</u></u>

Camdenton United Methodist Church
Statement of Financial Income and Expense
July 2022

	Operations	Preschool	TOTAL
Ordinary Income/Expense			
Income			
4010 · Contribution Income			
4020 · Unrestricted			
4011 · Uncashed Checks	310.00	0.00	310.00
4030 · Tithes/Offerings	17,502.00	0.00	17,502.00
4060 · Building Use	60.00	0.00	60.00
Total 4020 · Unrestricted	17,872.00	0.00	17,872.00
4200 · Donor Restricted			
4201 · Temporarily Restricted			
4221 · Pastors Discretionary Fund	22.00	0.00	22.00
4257 · Kitchen Renovation Fund	275.00	0.00	275.00
4266 · Flowers	40.00	0.00	40.00
4277 · Preschool Donation	0.00	300.00	300.00
4278 · Preschool Tuitions	0.00	11,048.19	11,048.19
Total 4201 · Temporarily Restricted	337.00	11,348.19	11,685.19
Total 4200 · Donor Restricted	337.00	11,348.19	11,685.19
Total 4010 · Contribution Income	18,209.00	11,348.19	29,557.19
Total Income	18,209.00	11,348.19	29,557.19
Expense			
5010 · Fixed Expenses			
5050 · Pastoral Staff			
5060 · Senior Pastor			
5061 · SP Salary	4,772.09	0.00	4,772.09
5062 · SP Utilities	209.28	0.00	209.28
5069 · SP CRSP Retirement	737.92	0.00	737.92
5070 · SP Medical Ins - Company Pd	741.66	0.00	741.66
5071 · SP CPP - Death/Disability	178.97	0.00	178.97
5072 · SP MRA	166.66	0.00	166.66
Total 5060 · Senior Pastor	6,806.58	0.00	6,806.58
Total 5050 · Pastoral Staff	6,806.58	0.00	6,806.58
5150 · Support Staff			
5151 · Staff Salaries			
5152 · PS Salary Staff	0.00	1,262.00	1,262.00
5153 · PS Hourly Staff	0.00	4,740.15	4,740.15
5155 · Business Administrator	1,235.00	0.00	1,235.00
5186 · Custodian	1,237.50	0.00	1,237.50
5195 · Music Director	1,036.43	0.00	1,036.43
5196 · Pianist	1,036.43	0.00	1,036.43
5199 · Youth Coordinator	2,039.00	0.00	2,039.00
Total 5151 · Staff Salaries	6,584.36	6,002.15	12,586.51
5300 · Employer Expenses			
5305 · Payroll Taxes	503.70	459.17	962.87
Total 5300 · Employer Expenses	503.70	459.17	962.87
Total 5150 · Support Staff	7,088.06	6,461.32	13,549.38
5400 · Administrative Expenses			
5420 · Administration Dues/Fees			
5421 · Bank Service Charges	0.50	0.00	0.50
5423 · Annual Registration	11.25	0.00	11.25
5427 · Merchant Service Fees	50.30	0.00	50.30
Total 5420 · Administration Dues/Fees	62.05	0.00	62.05

Camdenton United Methodist Church
Statement of Financial Income and Expense
July 2022

	Operations	Preschool	TOTAL
5430 · Office Expenses			
5435 · Paper & Desk Items	116.93	0.00	116.93
5440 · Postage and Delivery	52.57	0.00	52.57
Total 5430 · Office Expenses	169.50	0.00	169.50
5490 · Professional Services			
5492 · Accounting	350.00	0.00	350.00
Total 5490 · Professional Services	350.00	0.00	350.00
5550 · Internet			
5560 · Internet Access	317.93	0.00	317.93
Total 5550 · Internet	317.93	0.00	317.93
5580 · Leased Equipment			
5583 · Copier Lease	270.34	0.00	270.34
Total 5580 · Leased Equipment	270.34	0.00	270.34
Total 5400 · Administrative Expenses	1,169.82	0.00	1,169.82
5600 · Building & Grounds			
5630 · Utilities			
5635 · Electricity	744.84	0.00	744.84
5645 · Water & Sewer	113.74	0.00	113.74
5655 · Natural Gas	156.35	0.00	156.35
5665 · Waste Disposal	119.30	0.00	119.30
Total 5630 · Utilities	1,134.23	0.00	1,134.23
5700 · Building Maintenance			
5710 · Janitorial Supplies	36.22	0.00	36.22
5740 · Repairs/Maintenance	279.56	0.00	279.56
5750 · Maintenance Equipment	295.00	0.00	295.00
Total 5700 · Building Maintenance	610.78	0.00	610.78
5800 · Grounds Maintenance			
5810 · Landscaping	800.00	0.00	800.00
Total 5800 · Grounds Maintenance	800.00	0.00	800.00
Total 5600 · Building & Grounds	2,545.01	0.00	2,545.01
6560 · Program Expense			
6561 · Preschool			
6562 · Preschool Food & Supplies	0.00	1,177.91	1,177.91
Total 6561 · Preschool	0.00	1,177.91	1,177.91
Total 6560 · Program Expense	0.00	1,177.91	1,177.91
Total 5010 · Fixed Expenses	17,609.47	7,639.23	25,248.70
6000 · Departments/Committees			
6200 · Christian Education			
6220 · VBS	239.98	0.00	239.98
6240 · Upper Room	35.25	0.00	35.25
Total 6200 · Christian Education	275.23	0.00	275.23
6275 · Music			
6287 · Copyright Licensing	256.00	0.00	256.00
Total 6275 · Music	256.00	0.00	256.00

Camdenton United Methodist Church
Statement of Financial Income and Expense
July 2022

	Operations	Preschool	TOTAL
6300 · Evangelism/Outreach			
6350 · Youth Ministry	108.45	0.00	108.45
6352 · Children's Ministry	17.45	0.00	17.45
Total 6300 · Evangelism/Outreach	125.90	0.00	125.90
6450 · Ministry Expenses			
6460 · Kitchen Supplies	70.00	0.00	70.00
6465 · Flowers/Gifts	104.00	0.00	104.00
Total 6450 · Ministry Expenses	174.00	0.00	174.00
Total 6000 · Departments/Committees	831.13	0.00	831.13
7000 · Other Ordinary Expenses			
7200 · Benevolence			
7210 · Conference Apportionment	397.21	0.00	397.21
7220 · District Apportionment	44.13	0.00	44.13
Total 7200 · Benevolence	441.34	0.00	441.34
Total 7000 · Other Ordinary Expenses	441.34	0.00	441.34
Total Expense	18,881.94	7,639.23	26,521.17
Net Ordinary Income	-672.94	3,708.96	3,036.02
Other Income/Expense			
Other Income			
4500 · Interest Income	94.38	0.00	94.38
4550 · Capital Gains on Investments	5,932.95	0.00	5,932.95
4620 · Discounts Earned	16.00	0.00	16.00
4630 · Sale of Assets	150.00	0.00	150.00
Total Other Income	6,193.33	0.00	6,193.33
Net Other Income	6,193.33	0.00	6,193.33
Net Income	5,520.39	3,708.96	9,229.35

Camdenton United Methodist Church
Statement of Financial Position
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1050 · Bank Accounts				
1100 · Consolidated Checking				
1101 · Operating	39,713.72	30,154.87	9,558.85	31.7%
Total 1100 · Consolidated Checking	39,713.72	30,154.87	9,558.85	31.7%
1102 · Preschool Checking	6,961.50	40,158.33	-33,196.83	-82.7%
1103 · Memorial Account	0.00	1,500.00	-1,500.00	-100.0%
Total 1050 · Bank Accounts	46,675.22	71,813.20	-25,137.98	-35.0%
Total Checking/Savings	46,675.22	71,813.20	-25,137.98	-35.0%
Other Current Assets				
1200 · Fund Accounts				
1201 · Pastors Discretionary Fund	9,280.38	8,918.39	361.99	4.1%
1202 · Music Fund	2,920.00	2,320.00	600.00	25.9%
1203 · Building Fund	16,439.76	31,857.34	-15,417.58	-48.4%
1204 · Memorial Fund	7,500.11	6,225.11	1,275.00	20.5%
1205 · CUMC H.S. Scholarship Fund	-106.65	-456.65	350.00	76.7%
1206 · Preschool Fund	796.50	-26,484.22	27,280.72	103.0%
1207 · New Ministries Building Fund	55,260.70	55,260.70	0.00	0.0%
1208 · Parsonage Internal Reno Fund	16,537.63	16,919.54	-381.91	-2.3%
1209 · Kitchen Renovation Fund	575.00	0.00	575.00	100.0%
Total 1200 · Fund Accounts	109,203.43	94,560.21	14,643.22	15.5%
1300 · Investments				
1330 · MOUM FDN 0567-B502 Hill	27,362.55	30,197.05	-2,834.50	-9.4%
1340 · MOUM FDN 0571-A502 Blair	35,583.34	37,901.36	-2,318.02	-6.1%
1350 · MOUM FDN 0606-A502 HW MUSIC	2,469.92	2,630.81	-160.89	-6.1%
1360 · MOUM FDN 1137-B502 Sterling	54,145.02	22,156.87	31,988.15	144.4%
Total 1300 · Investments	119,560.83	92,886.09	26,674.74	28.7%
Total Other Current Assets	228,764.26	187,446.30	41,317.96	22.0%
Total Current Assets	275,439.48	259,259.50	16,179.98	6.2%
Fixed Assets				
1500 · Real Estate & Improvements				
1510 · Church/Pars/EdWing/Youth HS	1,015,848.00	1,015,848.00	0.00	0.0%
1520 · Improvement	170,588.00	170,588.00	0.00	0.0%
1530 · New Ministries Building	359,494.30	359,494.30	0.00	0.0%
Total 1500 · Real Estate & Improvements	1,545,930.30	1,545,930.30	0.00	0.0%
Total Fixed Assets	1,545,930.30	1,545,930.30	0.00	0.0%
TOTAL ASSETS	1,821,369.78	1,805,189.80	16,179.98	0.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2201 · Payroll Liabilities				
2215 · Federal Withholding Payable	745.56	795.16	-49.60	-6.2%
2217 · Social Security Payable	1,560.74	1,563.90	-3.16	-0.2%
2219 · Medicare Payable	365.00	365.72	-0.72	-0.2%
2220 · MO Withholding Payable	241.00	233.00	8.00	3.4%
2270 · SP Health Insurance Withheld	824.55	0.00	824.55	100.0%
2280 · 403b Retire Withheld	0.00	-3,624.98	3,624.98	100.0%
2282 · Medical Care FSA Withheld	0.00	708.35	-708.35	-100.0%
Total 2201 · Payroll Liabilities	3,736.85	41.15	3,695.70	8,981.0%

Camdenton United Methodist Church
Statement of Financial Position
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
2400 · Other Current Liabilities				
2401 · Operating-Due to Other Funds	109,203.43	94,560.21	14,643.22	15.5%
Total 2400 · Other Current Liabilities	109,203.43	94,560.21	14,643.22	15.5%
Total Other Current Liabilities	112,940.28	94,601.36	18,338.92	19.4%
Total Current Liabilities	112,940.28	94,601.36	18,338.92	19.4%
Total Liabilities	112,940.28	94,601.36	18,338.92	19.4%
Equity				
3100 · Unrestricted Net Assets	1,725,566.54	1,691,227.31	34,339.23	2.0%
Net Income	-17,137.04	19,361.13	-36,498.17	-188.5%
Total Equity	1,708,429.50	1,710,588.44	-2,158.94	-0.1%
TOTAL LIABILITIES & EQUITY	<u>1,821,369.78</u>	<u>1,805,189.80</u>	<u>16,179.98</u>	<u>0.9%</u>

CLC Monthly Report



**SB40/CCDDR Funding Request
for
August 2022**

Utilizing July 2022 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
 January - July, 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		7,911.85	7,911.85
41200 Camden County SB40		128,339.18	128,339.18
41400 United Way Grant		8,000.00	8,000.00
41500 Misc. Grant Revenue		26,887.00	26,887.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 171,138.03	\$ 171,138.03
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	1,283.99		1,283.99
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 7,004.00	\$ 0.00	\$ 7,004.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 2,954.00	\$ 0.00	\$ 2,954.00
Total 42100 First Steps	\$ 11,241.99	\$ 0.00	\$ 11,241.99
Total 42000 Program Services	\$ 11,241.99	\$ 0.00	\$ 11,241.99
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		925.00	925.00
43130 Snack		185.00	185.00
Total 43100 Dining	\$ 0.00	\$ 1,110.00	\$ 1,110.00
43200 Enrollment Fees		225.00	225.00
43300 Extended Care		150.00	150.00
43500 Tuition		19,090.70	19,090.70
43505 Subsidy Tuition		14,317.95	14,317.95
Total 43500 Tuition	\$ 0.00	\$ 33,408.65	\$ 33,408.65
Total 43000 Tuition	\$ 0.00	\$ 34,893.65	\$ 34,893.65
45000 Other Revenue		228.00	228.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		5,804.30	5,804.30
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,626.85	9,626.85
Total 45200 Fundraising Income	\$ 0.00	\$ 15,455.65	\$ 15,455.65
45300 Donation Income			0.00
45310 Donations		1,156.00	1,156.00
45311 CLC Scholarship Fund		-780.00	-780.00
45312 Community Rewards		369.59	369.59
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		525.00	525.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 5,770.59	\$ 5,770.59
Total 45300 Donation Income	\$ 0.00	\$ 5,770.59	\$ 5,770.59
Total 45000 Other Revenue	\$ 0.00	\$ 21,454.24	\$ 21,454.24
Total 40000 INCOME	\$ 11,241.99	\$ 227,485.92	\$ 238,727.91
Total Revenue	\$ 11,241.99	\$ 227,485.92	\$ 238,727.91
Gross Profit	\$ 11,241.99	\$ 227,485.92	\$ 238,727.91
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Food Services		240.00	240.00
Total 51100 Employee Salaries	\$ 0.00	\$ 89,447.75	\$ 89,447.75
51200 Background Check		15.25	15.25
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 7,545.16	\$ 7,545.16
51400 Employee Retirement			0.00
51440 Executive Director		1,170.00	1,170.00
Total 51400 Employee Retirement	\$ 0.00	\$ 1,170.00	\$ 1,170.00
51500 Employee Taxes			0.00
51520 Assistant Teacher		95.87	95.87
51530 Care & Education Aide		1,648.13	1,648.13
51540 Executive Director		1,826.77	1,826.77
51550 Food Director		1,166.29	1,166.29
51560 Lead Teacher		1,665.29	1,665.29
51570 Program Manager		147.43	147.43
51580 Administrative Assistant		887.95	887.95
51590 Substitute		682.40	682.40
Total 51500 Employee Taxes	\$ 0.00	\$ 8,120.13	\$ 8,120.13
51700 Life Insurance			0.00
51710 Assistant Director		330.24	330.24
51720 Assistant Teacher		252.24	252.24
51760 Lead Teacher		585.36	585.36
Total 51700 Life Insurance	\$ 0.00	\$ 1,167.84	\$ 1,167.84
51900 Workermans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 109,942.13	\$ 109,942.13

52000 Advertising/Promotional		590.37	590.37
53000 Equipment		2,418.96	2,418.96
54000 Fundraising/Grants			0.00
54100 Child Care Relief Expansion		19,210.00	19,210.00
54200 Summer Night Glow 5K		3,111.15	3,111.15
54400 Scholastic, Inc.		24.50	24.50
54500 Misc. Grant		2,357.23	2,357.23
54510 United Way Grant		13,262.08	13,262.08
54700 Pizza For A Purpose		1,183.99	1,183.99
Grant Expense		4,054.97	4,054.97
Total 54000 Fundraising/Grants	\$ 0.00	\$ 43,203.92	\$ 43,203.92
55000 Insurance			0.00
55200 Commercial General Liability		3,186.00	3,186.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 3,796.00	\$ 3,796.00
56000 Office Expenditures			0.00
56100 Copy Machine	357.66	1,430.76	1,788.42
56200 Miscellaneous		332.00	332.00
56300 Office Supplies		1,530.63	1,530.63
56400 Postage & Delivery		58.00	58.00
Total 56000 Office Expenditures	\$ 357.66	\$ 3,351.39	\$ 3,709.05
57000 Office/General Administrative Expenditures		113.22	113.22
57100 Accounting Fees		3,000.00	3,000.00
57160 QuickBooks Payments Fees		1,232.11	1,232.11
57200 Bank Charges		69.65	69.65
57220 Stop Payment/Return Check Fees		30.00	30.00
Total 57200 Bank Charges	\$ 0.00	\$ 99.65	\$ 99.65
57400 Child Management Software		245.00	245.00
57600 License/Accreditation/Permit Fees		600.00	600.00
57700 Membership/Association Dues		100.00	100.00
57900 Seminars/Training		572.50	572.50
57960 Janitorial/Custodial		360.00	360.00
Expenditures	\$ 0.00	\$ 6,322.48	\$ 6,322.48
58000 Operating Supplies			0.00
58100 Classroom Consumables		661.17	661.17
58200 Dining		8,654.00	8,654.00
58400 Sanitizing		1,771.03	1,771.03
Total 58000 Operating Supplies	\$ 0.00	\$ 11,086.20	\$ 11,086.20
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	1,566.00		1,566.00
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 6,432.00	\$ 0.00	\$ 6,432.00
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 2,538.00	\$ 0.00	\$ 2,538.00
Total 59100 First Steps	\$ 10,536.00	\$ 0.00	\$ 10,536.00
Total 59000 Program Service Fees	\$ 10,536.00	\$ 0.00	\$ 10,536.00
61000 Repair & Maintenance		424.53	424.53
62000 Safety & Security	64.18	1,208.10	1,272.28
63000 Utilities			0.00
63100 Electric	474.37	1,897.41	2,371.78
63200 Internet	90.93	363.93	454.86
63300 Telephone	160.93	643.86	804.79
63400 Trash Service		221.40	221.40
63500 Water Softener		120.00	120.00
Total 63000 Utilities	\$ 726.23	\$ 3,246.60	\$ 3,972.83
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
Total 64000 Contributions & Grants	\$ 0.00	\$ 662.48	\$ 662.48
Total 50000 EXPENDITURES	\$ 11,684.07	\$ 186,253.16	\$ 197,937.23
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		585.00	585.00
Total Company Contributions	\$ 0.00	\$ 585.00	\$ 585.00
Total Payroll Expenses	\$ 0.00	\$ 585.00	\$ 585.00
Reimbursements		2,290.77	2,290.77
Total Expenditures	\$ 11,684.07	\$ 189,128.93	\$ 200,813.00
Net Operating Revenue	-\$ 442.08	\$ 38,356.99	\$ 37,914.91
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
Total Other Expenditures	\$ 0.00	\$ 9.94	\$ 9.94
Net Other Revenue	\$ 0.00	-\$ 9.94	-\$ 9.94
Net Revenue	-\$ 442.08	\$ 38,347.05	\$ 37,904.97

CHILDREN'S LEARNING CENTER
Statement of Activity
July 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,124.65	1,124.65
41200 Camden County SB40		18,125.80	18,125.80
Total 41000 Contributions & Grants	\$ 0.00	\$ 19,250.45	\$ 19,250.45
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	690.80		690.80
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 3,128.00	\$ 0.00	\$ 3,128.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 1,203.00	\$ 0.00	\$ 1,203.00
Total 42100 First Steps	\$ 5,021.80	\$ 0.00	\$ 5,021.80
Total 42000 Program Services	\$ 5,021.80	\$ 0.00	\$ 5,021.80
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		100.00	100.00
43130 Snack		20.00	20.00
Total 43100 Dining	\$ 0.00	\$ 120.00	\$ 120.00
43500 Tuition		2,280.00	2,280.00
43505 Subsidy Tuition		1,984.44	1,984.44
Total 43500 Tuition	\$ 0.00	\$ 4,264.44	\$ 4,264.44
Total 43000 Tuition	\$ 0.00	\$ 4,384.44	\$ 4,384.44
45000 Other Revenue		228.00	228.00
45300 Donation Income			0.00
45310 Donations			0.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 75.00	\$ 75.00
Total 45300 Donation Income	\$ 0.00	\$ 75.00	\$ 75.00
Total 45000 Other Revenue	\$ 0.00	\$ 303.00	\$ 303.00
Total 40000 INCOME	\$ 5,021.80	\$ 23,937.89	\$ 28,959.69
Total Revenue	\$ 5,021.80	\$ 23,937.89	\$ 28,959.69
Gross Profit	\$ 5,021.80	\$ 23,937.89	\$ 28,959.69
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 11,475.18	\$ 11,475.18
51200 Background Check		15.25	15.25
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 2,346.66	\$ 2,346.66
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 180.00	\$ 180.00
51500 Employee Taxes			0.00

Total 51500 Employee Taxes	\$	0.00	\$	1,053.45	\$	1,053.45
51700 Life Insurance						0.00
Total 51700 Life Insurance	\$	0.00	\$	228.90	\$	228.90
Total 51000 Payroll Expenditures	\$	0.00	\$	15,299.44	\$	15,299.44
52000 Advertising/Promotional				30.48		30.48
54000 Fundraising/Grants						0.00
54100 Child Care Relief Expansion				19,210.00		19,210.00
Total 54000 Fundraising/Grants	\$	0.00	\$	19,210.00	\$	19,210.00
56000 Office Expenditures						0.00
56300 Office Supplies				153.16		153.16
Total 56000 Office Expenditures	\$	0.00	\$	153.16	\$	153.16
57000 Office/General Administrative Expenditures						0.00
57160 QuickBooks Payments Fees				194.57		194.57
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
57600 License/Accreditation/Permit Fees				475.00		475.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	714.52	\$	714.52
58000 Operating Supplies						0.00
58200 Dining				429.15		429.15
Total 58000 Operating Supplies	\$	0.00	\$	429.15	\$	429.15
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		462.12				462.12
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	1,670.00	\$	0.00	\$	1,670.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	530.00	\$	0.00	\$	530.00
Total 59100 First Steps	\$	2,662.12	\$	0.00	\$	2,662.12
Total 59000 Program Service Fees	\$	2,662.12	\$	0.00	\$	2,662.12
61000 Repair & Maintenance				20.75		20.75
62000 Safety & Security				29.00		29.00
63000 Utilities						0.00
63200 Internet		12.99		51.99		64.98
63300 Telephone		22.99		91.98		114.97
Total 63000 Utilities	\$	35.98	\$	143.97	\$	179.95
Total 50000 EXPENDITURES	\$	2,698.10	\$	36,030.47	\$	38,728.57
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				90.00		90.00
Total Company Contributions	\$	0.00	\$	90.00	\$	90.00
Total Payroll Expenses	\$	0.00	\$	90.00	\$	90.00
Reimbursements				156.31		156.31
Total Expenditures	\$	2,698.10	\$	36,276.78	\$	38,974.88
Net Operating Revenue	\$	2,323.70	-\$	12,338.89	-\$	10,015.19
Net Revenue	\$	2,323.70	-\$	12,338.89	-\$	10,015.19

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - July, 2022

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-442.08	38,347.05	0.00	37,904.97
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-842.00	-842.00
Accounts Payable (A/P)			9,276.41	9,276.41
21000 CBOLO MasterCard -8027		-17,183.42	16,042.36	-1,141.06
21200 Kroger-DS1634 CLC		-8,878.19	8,878.19	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			263.00	263.00
22500 Payroll Liabilities:MO Unemployment Tax			191.29	191.29
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			1,170.00	1,170.00
Payroll Liabilities:Globe Life - After Tax			79.59	79.59
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			92.82	92.82
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			469.71	469.71
Payroll Liabilities:Globe Life After Tax			67.08	67.08
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 26,061.61	\$ 33,951.67	\$ 7,890.06
Net cash provided by operating activities	-\$ 442.08	\$ 12,285.44	\$ 33,951.67	\$ 45,795.03
Net cash increase for period	-\$ 442.08	\$ 12,285.44	\$ 33,951.67	\$ 45,795.03
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 442.08	\$ 12,285.44	\$ 84,171.16	\$ 96,014.52

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of July 31, 2022

	2022
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	96,014.52
Total Bank Accounts	\$ 96,014.52
Accounts Receivable	
Accounts Receivable (A/R)	4,252.00
Total Accounts Receivable	\$ 4,252.00
Other Current Assets	
14000 Undeposited Funds	0.00
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	\$ 7,207.27
Total Current Assets	\$ 107,473.79
TOTAL ASSETS	\$ 107,473.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,943.02
Total Accounts Payable	\$ 10,943.02
Credit Cards	
21000 CBOLO MasterCard -8027	1,478.29
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 1,478.29
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,282.48
22500 MO Unemployment Tax	-758.63
22600 Primevest Financial	448.19
Aflac	8,859.15
Allera	9,354.60
Ascensus	12,495.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	135.66
Globe Life Accidental Insurance - Pre-Tax Insurance	810.30
Globe Life After Tax	98.04
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 28,335.65
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 28,335.65
Total Current Liabilities	\$ 40,756.96
Total Liabilities	\$ 40,756.96
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	14,995.74
Net Revenue	37,904.97
Total Equity	\$ 66,716.83
TOTAL LIABILITIES AND EQUITY	\$ 107,473.79

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - July, 2022

	Date	Transaction Type	Num	Class	Memo/Description	Split	Amount	Balance
Step Ahead	05/26/2022	Pledge	2331	Step Ahead	Late Pick-Up Fee - May 26, 2022	Accounts Receivable (AR)	70.00	70.00
	07/01/2022	Pledge	2340	Step Ahead	Dining Fee	Accounts Receivable (AR)	25.00	95.00
	07/01/2022	Pledge	2338	Step Ahead	Snack Fee	Accounts Receivable (AR)	5.00	100.00
	07/01/2022	Pledge	2338	Step Ahead	Tuition	Accounts Receivable (AR)	570.00	670.00
	07/01/2022	Pledge	2338	Step Ahead	Dining	Accounts Receivable (AR)	25.00	695.00
	07/01/2022	Pledge	2340	Step Ahead	Tuition	Accounts Receivable (AR)	570.00	1,265.00
	07/01/2022	Pledge	2340	Step Ahead	Snack Fee	Accounts Receivable (AR)	5.00	1,270.00
Total for Step Ahead							\$ 1,270.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
July, August 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead program had 21 children in attendance in July. 16 out of 21 children enrolled have special needs or developmental delays. (8 one-on-ones, 2 part time) There were many absences this month due to illness and vacations. Two children were affected by quarantine situations and one staff member.

CLC started enrolling additional children in July and has 9 new kiddos for the beginning of the school year. We will lose some of our kiddos to kindergarten this year, but we have added the option for kids to come back to CLC after school so that we can still offer services to those families that need care until 4:30.

○ **COMMUNITY EVENTS**

Attended:

Adrienne and CLC will be featured in the Fall edition of LO-Profile magazine.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC will have a visit from licensing in September. The date got pushed back due to our yearly renewal. Sanitation and Fire have to do revisions also due to them coming for the yearly renewal.
- CLC is applying for an overlap of care for August to help us with stretching the capacity until we can fully expand this fall.
- We have been lucky to have many substitutes and volunteers to help us out lately.
- We have hired two Missouri Accredited teachers that will be part of our team this school year and one of our Assistant teachers completed a waiver and is now also considered a Lead Teacher.
- CLC's kitchen, back hall, two bathrooms, the classroom, motor room, art/lunch area, and front hallway will be having renovations done the week we are closed for teacher work week.

○ **FUNDRAISING/GRANTS**

- The Elks Lodge #2517 of Osage Beach donated over \$2000 in supplies to the center.
- The Lake Ozark Noon Rotary notified Adrienne that they will be donating \$1000 to CLC for expansion efforts.
- The Daybreak Rotary of Lake Ozark donated \$2500 to CLC to purchase a new water fountain with a bottle filling station, bathroom steps, and playground rugs and dramatic play, safety and therapy equipment.

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

JULY 31, 2022

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

	7/31/2022	7/31/2021
ASSETS		
Current Assets		
Total Bank Accounts	773,996	614,755
Total Accounts Receivable	71,282	75,003
Other Current Assets		
Total Certificates of Deposit	204,210	202,896
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
RAW MATERIAL INVENTORY	16,222	6,611
Total INVENTORY	16,222	6,611
PETTY CASH	150	150
Undeposited Funds	5,467	244
Total Other Current Assets	228,179	211,430
Total Current Assets	1,073,457	901,187
Fixed Assets		
ACCUMULATED DEPRECIATION	(789,641)	(759,523)
AUTO AND TRUCK	136,714	128,809
BUILDING	399,872	394,632
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	119,202	68,102
MACHINERY & EQUIPMENT	226,548	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	234,775	194,413
Other Assets		
CURRENT CAPITAL IMPROVEMENT	10,190	44,245
UTILITY DEPOSITS	554	554
Total Other Assets	10,744	44,799
TOTAL ASSETS	1,318,977	1,140,399
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	9,183	4,598
Total Accounts Payable	9,183	4,598

Total Credit Cards	2,107	1,936
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	163	164
Gift Certificate Payable	25	69
Missouri Department of Revenue Payable	0	0
Trellis sales	0	110
United Way contributions payable (deleted)	0	30
Total Other Current Liabilities	8,021	373
Total Current Liabilities	19,311	6,907
Total Liabilities	19,311	6,907
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,245,680	949,103
Net Income	53,986	184,389
Total Equity	1,299,665	1,133,492
TOTAL LIABILITIES AND EQUITY	1,318,977	1,140,399

Lake Area Industries, Inc.
Profit and Loss

	Jul 2022	YTD
Income		
CONTRACT PACKAGING	19,252	141,006
FOAM RECYCLING	787	3,714
GREENHOUSE SALES		50,288
SECURE DOCUMENT SHREDDING	1,935	39,377
Total Income	21,974	234,386
Cost of Goods Sold		
Cost of Goods Sold	190	7,821
GG PLANTS & SUPPLIES		27,642
SHIPPING AND DELIVERY		4,482
WAGES - TEMPORARY WORKERS		7,847
WAGES-EMPLOYEES	20,454	151,425
Total Cost of Goods Sold	20,644	199,217
Gross Profit	1,331	35,169
Expenses		
ACCTG. & AUDIT FEES		9,750
ALL OTHER EXPENSES	2,379	10,612
Bus Fare	862	1,812
CASH OVER/SHORT		(30)
EQUIP. PURCHASES & MAINTENANCE	2,023	30,169
INSURANCE	2,011	14,076
NON MANUFACTURING SUPPLIES	103	1,225
PAYROLL	18,099	127,549
PAYROLL EXP & BENEFITS	7,761	56,828
PROFESSIONAL SERVICES	1,443	10,084
UTILITIES	1,358	11,287
Total Expenses	36,039	273,363
Net Operating Income	(34,708)	(238,194)
Other Income		
INTEREST INCOME	331	2,467
MISCELLANEOUS INCOME	(48)	201
OTHER CONTRIBUTIONS	20	8,762
SB-40 REVENUE	14,802	117,496
STATE AID	20,469	163,255
Total Other Income	35,574	292,180
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	35,574	292,180
Net Income	866	53,986

Lake Area Industries, Inc.
Budget vs. Actuals
January - July, 2022

	Jul 2022			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	19,252	32,415	(13,163)	141,006	237,325	(96,319)
FOAM RECYCLING	787	250	537	3,714	1,750	1,964
GREENHOUSE SALES		0	0	50,288	54,667	(4,379)
SECURE DOCUMENT SHREDDING	1,935	4,953	(3,018)	39,377	29,481	9,896
Total Income	21,974	37,618	(15,643)	234,386	323,222	(88,837)
Cost of Goods Sold						
Cost of Goods Sold	190	4,182	(3,992)	7,821	23,215	(15,394)
GG PLANTS & SUPPLIES		0	0	27,642	30,571	(2,929)
SHIPPING AND DELIVERY		83	(83)	4,482	3,963	520
WAGES - TEMPORARY WORKERS		3,279	(3,279)	7,847	28,514	(20,667)
WAGES-EMPLOYEES	20,454	25,886	(5,432)	151,425	185,574	(34,148)
Total Cost of Goods Sold	20,644	33,429	(12,786)	199,217	271,836	(72,619)
Gross Profit	1,331	4,188	(2,858)	35,169	51,386	(16,218)
Expenses						
ACCTG. & AUDIT FEES		0	0	9,750	9,500	250
ALL OTHER EXPENSES	2,379	1,495	884	10,443	10,678	(235)
Bus Fare	862	250	612	1,812	1,750	62
CASH OVER/SHORT			0	(30)	0	(30)
EQUIP. PURCHASES & MAINTENANCE	2,023	4,731	(2,707)	30,169	33,114	(2,944)
INSURANCE	2,011	2,228	(217)	14,076	15,597	(1,521)
NON MANUFACTURING SUPPLIES	103	140	(37)	1,225	1,002	224
PAYROLL	18,099	18,794	(695)	127,549	131,605	(4,056)
PAYROLL EXP & BENEFITS	7,761	9,574	(1,813)	56,828	67,020	(10,192)
PROFESSIONAL SERVICES	1,443	1,895	(452)	10,084	13,265	(3,181)
UTILITIES	1,358	2,158	(800)	11,287	15,108	(3,822)
Total Expenses	36,039	41,265	(5,226)	273,194	298,638	(25,444)
Net Operating Income	(34,708)	(37,076)	2,368	(238,025)	(247,252)	9,226
Other Income						
INTEREST INCOME	331	266	65	2,467	1,862	605
MISCELLANEOUS INCOME	(48)		(48)	201	0	201
OTHER CONTRIBUTIONS	20		20	8,762	0	8,762
SB-40 REVENUE	14,802	16,249	(1,447)	117,496	116,024	1,472
STATE AID	20,469	23,028	(2,558)	163,255	164,650	(1,395)
Total Other Income	35,574	39,543	(3,969)	292,180	282,536	9,644
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	(300)	300	0	1,441	(1,441)
Total Other Expenses	0	(300)	300	0	1,441	(1,441)
Net Other Income	35,574	39,843	(4,269)	292,180	281,094	11,086
Net Income	866	2,767	(1,901)	54,155	33,843	20,312

Lake Area Industries, Inc.
Statement of Cash Flows
 July 2022

	Total
OPERATING ACTIVITIES	
Net Income	866
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(10,125)
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(32)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- .65%	(42)
INVENTORY:RAW MATERIAL INVENTORY	(5,801)
Accounts Payable	4,960
CBOLO CC - 5044 Natalie	(3,016)
CBOLO CC - 9051 Lillie	111
Sam's Club Mastercard- 2148	(341)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(14,260)
Net cash provided by operating activities	(13,394)
Net cash increase for period	(13,394)
Cash at beginning of period	793,027
Cash at end of period	779,632

Lake Area Industries, Inc.
A/P Aging Summary
 As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 6,652	\$ 2,531	\$ 0	\$ 0	\$ 0	\$ 9,183

Lake Area Industries, Inc.
A/R Aging Summary
 As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 43,948	\$ 25,936	\$ 336	\$ 0	\$ 1,062	\$ 71,282

Lake Area Industries, Inc. Statement of Cash Flows

January - July, 2022

	Total
OPERATING ACTIVITIES	
Net Income	53,986
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	5,925
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(106)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- .65%	(125)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75%	(300)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65%	(71)
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .65%	(83)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(9,510)
Accounts Payable	5,141
CBOLO CC - 5044 Natalie	(5,852)
CBOLO CC - 9051 Lillie	513
Sam's Club Mastercard- 2148	15
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(44)
Missouri Department of Revenue Payable	(0)
Rock Sales @ 75%	0
SALES TAX PAYABLE	0
Trellis sales	(110)
United Way contributions payable (deleted)	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(4,637)
Net cash provided by operating activities	49,348
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(10,190)
Net cash provided by investing activities	(10,190)
Net cash increase for period	39,158
Cash at beginning of period	740,305
Cash at end of period	779,463

Support Coordination Report

July 2022

Client Caseloads

- Number of Caseloads as of July 31st, 2022: 320
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 5
- Medicaid Eligibility: 86.88%

Caseload Counts

Emily Breckenridge - 34

Elizabeth Chambers - 41

Stephanie Enoch – 34

Teri Guttman – 34

Micah Joseph – 35

Jennifer Lyon – 25

Christina Mitchell - 38

Mary Petersen – 23

Emily Debert-Smith – 22

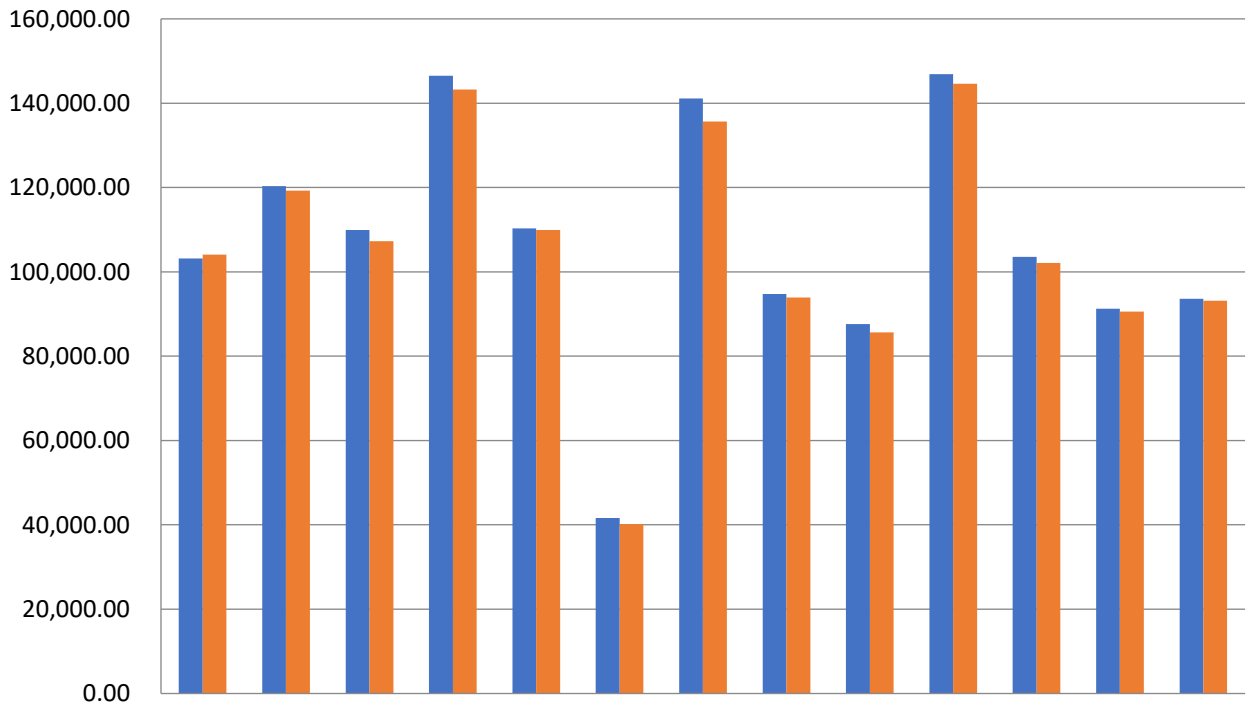
Patricia Strouse - 34

Agency Economic
Report
(Unaudited)

July 2022

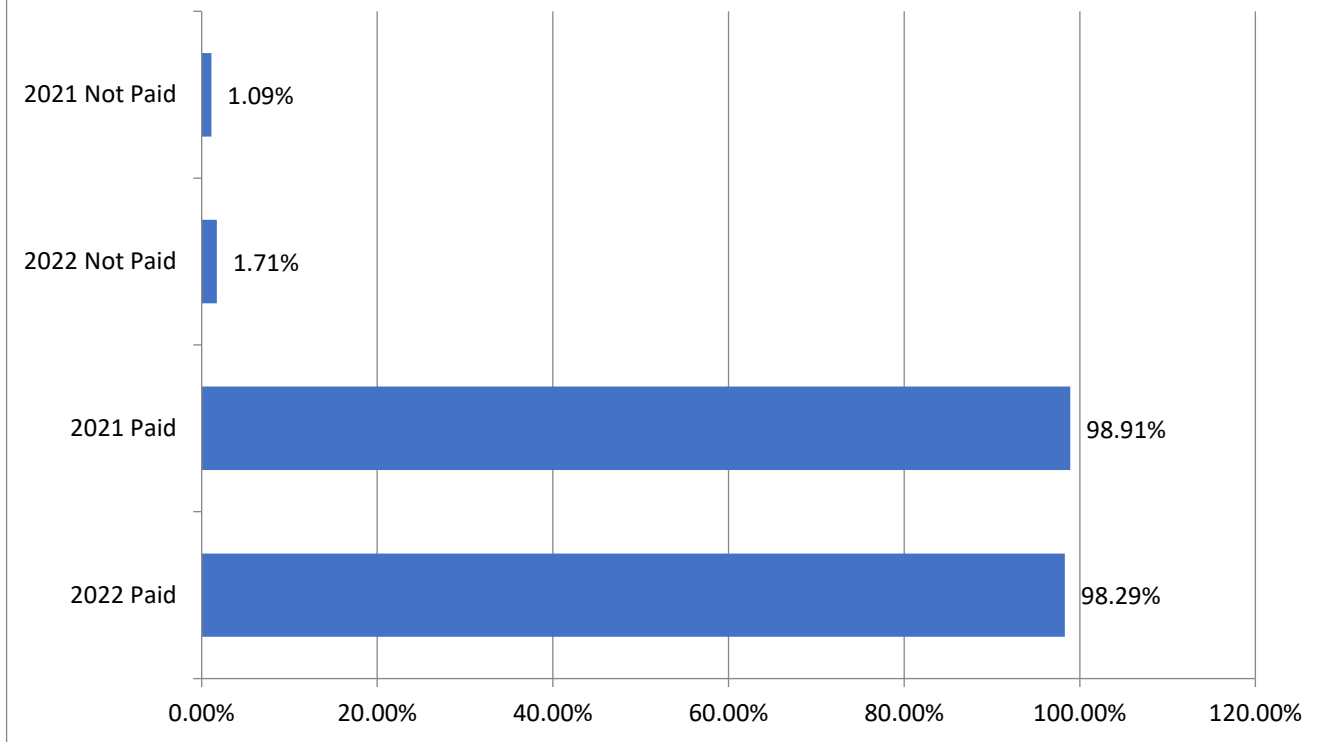
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
■ Total Payable Billed	103,187.52	120,294.72	109,935.36	146,499.84	110,272.32	41,636.16	141,117.12	94,746.24	87,618.24	146,871.36	103,576.32	91,229.76	93,614.40
■ Total Payment Received	104,068.80	119,232.00	107,282.88	143,225.28	109,900.80	40,219.20	135,656.64	93,916.80	85,665.60	144,616.32	102,142.08	90,599.04	93,139.20

2022 vs 2021 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

July 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,078	6,303	775			0
4500 Services Income			0	112,085	109,952	2,133
Total Income	7,078	6,303	775	112,085	109,952	2,133
Gross Profit	7,078	6,303	775	112,085	109,952	2,133
Expenses						
5000 Payroll & Benefits			0	99,900	99,900	0
5100 Repairs & Maintenance			0	221	315	(95)
5500 Contracted Business Services			0	6,831	6,510	321
5600 Presentations/Public Meetings			0	49	100	(51)
5700 Office Expenses			0	3,243	4,489	(1,246)
5800 Other General & Administrative			0	717	8,680	(7,963)
5900 Utilities			0	540	825	(285)
6100 Insurance			0	1,764	1,770	(7)
6700 Partnership for Hope	3,968	5,800	(1,832)			0
6900 Direct Services	18,113	18,113	0			0
7100 Housing Programs	5,900	5,750	150			0
7200 Children's Programs	19,528	23,800	(4,272)			0
7300 Sheltered Employment Programs	18,062	21,500	(3,438)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources	3,912	7,000	(3,088)			0
7900 Special/Additional Needs	1,928	2,409	(481)	0		0
Total Expenses	71,411	84,422	(13,011)	113,264	122,589	(9,325)
Net Operating Income	(64,333)	(78,119)	13,786	(1,179)	(12,637)	11,458
Other Expenses						
8500 Depreciation			0	4,068	4,850	(782)
Total Other Expenses	0	0	0	4,068	4,850	(782)
Net Other Income	0	0	0	(4,068)	(4,850)	782
Net Income	(64,333)	(78,119)	13,786	(5,247)	(17,487)	12,240

Budget Variance Report

Total Income: In July, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected. CCDDR has recently filled three vacant Medicaid caseload Support Coordinators positions, which may reflect higher than budgeted billing amounts by year-end 2022.

Total Expenses: In July, overall SB 40 Tax Program expenses were lower than budgeted expectations. Housing Programs expenses were slightly higher because MOCA resumed inspections on HVP program homes, which had been suspended since the beginning of the COVID-19 pandemic. Overall Services Program expenses were lower than budgeted expectations. Contracted Business Services were slightly higher because two months of QuickBooks subscriptions were billed in July (July & August), and the WebEx subscription renewed, which was budgeted to be recorded in a different month.

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

January - July, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,022,094	1,013,476	8,618			0
4500 Services Income			0	877,155	860,305	16,850
Total Income	1,022,094	1,013,476	8,618	877,155	860,305	16,850
Gross Profit	1,022,094	1,013,476	8,618	877,155	860,305	16,850
Expenses						
5000 Payroll & Benefits			0	711,028	711,028	0
5100 Repairs & Maintenance			0	847	2,205	(1,358)
5500 Contracted Business Services			0	54,039	59,730	(5,691)
5600 Presentations/Public Meetings			0	291	700	(409)
5700 Office Expenses			0	32,352	36,923	(4,571)
5800 Other General & Administrative			0	9,560	19,806	(10,246)
5900 Utilities			0	5,250	5,775	(525)
6100 Insurance			0	12,345	12,390	(46)
6700 Partnership for Hope	30,070	40,200	(10,130)			0
6900 Direct Services	125,081	126,791	(1,710)			0
7100 Housing Programs	33,443	33,600	(157)			0
7200 Children's Programs	132,594	141,350	(8,756)			0
7300 Sheltered Employment Programs	150,320	160,000	(9,680)			0
7500 Community Employment Programs		350	(350)			0
7600 Community Resources	35,390	40,300	(4,910)			0
7900 Special/Additional Needs	3,360	16,690	(13,330)	0		0
Total Expenses	510,259	559,281	(49,022)	825,712	848,557	(22,845)
Net Operating Income	511,835	454,195	57,640	51,443	11,748	39,695
Other Expenses						
8500 Depreciation			0	28,781	33,950	(5,169)
Total Other Expenses	0	0	0	28,781	33,950	(5,169)
Net Other Income	0	0	0	(28,781)	(33,950)	5,169
Net Income	511,835	454,195	57,640	22,662	(22,202)	44,864

Budget Variance Report

Total Income: As of July, YTD SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected. CCDDR has recently filled three vacant Medicaid caseload Support Coordinators positions, which may reflect higher than budgeted billing amounts by year-end 2022.

Total Expenses: As of July, YTD SB 40 Tax Program expenses were lower than budgeted expectations in all categories, and Services Program expenses were lower than budgeted in all categories.

Balance Sheet

As of July 31, 2022

	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	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	31,250	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,272,190	
Total 1005 SB 40 Tax Bank Accounts	1,303,440	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	0	92,437
1080 Heritage Services Account		248,002
Total 1050 Services Bank Accounts	0	340,439
Total 1000 Bank Accounts	1,303,440	340,439
Total Bank Accounts		
	1,303,440	340,439
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		45,170
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
Total 1200 Services	0	63,283
1300 Property Taxes		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
Total 1300 Property Taxes	1,042,011	0
Total Accounts Receivable	1,042,011	63,283
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		114,998
1435 Net Pension Asset (Liability)		(76,396)
Total 1400 Other Current Assets	0	38,602
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	20,815
Total 1450 Prepaid Expenses	0	20,815
Total Other Current Assets	0	59,418
Total Current Assets	2,345,451	463,140
Fixed Assets		
1500 Fixed Assets		

1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(184,868)
1526 Accumulated Depreciation - Keystone		(35,139)
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		(82,089)
1536 Acc Dep - Remodeling - Keystone		(20,105)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		132,440
1545 Accumulated Depreciation - Equipment		(87,312)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	674,199
Total Fixed Assets	0	674,199
TOTAL ASSETS	2,345,451	1,137,339
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	33,835	5,804
Total Accounts Payable	33,835	5,804
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,187	
2008 Ancillary Services Payable	6,926	
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	992,364	
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	2,516
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	2,830
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	344
2072 AFLAC Post-tax W / H	0	38
2073 Vision Insurance W / H	0	88

2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	(323)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	177
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
Total 2000 Current Liabilities	1,010,477	59,598
Total Other Current Liabilities	1,010,477	59,598
Total Current Liabilities	1,044,312	65,402
Total Liabilities	1,044,312	65,402
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	251,425	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	84,000	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	91,087	
3065 Legal	0	
3070 TCM	167,691	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	731,203	0
3500 Restricted Services Fund Balances		
3501 Operational		20,384
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		126,055
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		674,199
Total 3500 Restricted Services Fund Balances	0	1,020,638
3900 Unrestricted Fund Balances	(16,414)	(36,859)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	52,750
Net Income	511,835	22,662
Total Equity	1,313,884	1,059,192
TOTAL LIABILITIES AND EQUITY	2,358,196	1,124,593

Statement of Cash Flows

July 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(64,333)	(5,247)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		45,429
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		2,822
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		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,610
1900 Accounts Payable	21,974	(6,855)
2007 Current Liabilities:Non-Medicaid Payable	0	
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		2,553
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(80)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(19)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	21,974	47,900
Net cash provided by operating activities	(42,359)	42,652
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(5,912)
3599 Restricted Services Fund Balances:Other		(4,068)
3999 Clearing Account		4,068
Net cash provided by financing activities	0	(5,912)
Net cash increase for period	(42,359)	36,740
Cash at beginning of period	1,344,246	305,252
Cash at end of period	1,301,888	341,992

Statement of Cash Flows

January - July, 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	511,835	22,662
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(44,150)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		6,715
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		6,287
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,562
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,061
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,294
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		11,577
1900 Accounts Payable	9,607	(2,922)
2004 Current Liabilities:Medicaid Payable		(12,787)
2007 Current Liabilities:Non-Medicaid Payable	(4,909)	
2008 Current Liabilities:Ancillary Services Payable	351	
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		2,553
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(201)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		75
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	5,049	(17,306)
Net cash provided by operating activities	516,884	5,356
INVESTING ACTIVITIES		
1511 Fixed Assets:Keystone Land		(650)
Net cash provided by investing activities	0	(650)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	1,425	
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	36,494	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	91,087	
3070 Restricted SB 40 Tax Fund Balances:TCM	3,717	
3501 Restricted Services Fund Balances:Operational		(42,590)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		55,482
3599 Restricted Services Fund Balances:Other		(28,124)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		28,124
Net cash provided by financing activities	(8,000)	(42,590)
Net cash increase for period	508,884	(37,883)
Cash at beginning of period	793,004	379,875
Cash at end of period	1,301,888	341,992

Check Detail - SB 40 Tax Account (Bank of Sullivan)

July 2022

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
07/08/2022	Bill Payment (Check)	6181	Our Saviors Lighthouse Child & Family Development Center	(1,402.16)
07/08/2022	Bill Payment (Check)	6182	Aging In Place Store LLC	(375.00)
07/14/2022	Bill Payment (Check)	6183	Aging In Place Store LLC	(375.00)

Check Detail - SB 40 Tax Account (Heritage Bank)

July 2022

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
07/25/2022	Bill Payment (Check)	1000	Childrens Learning Center	(18,125.80)
07/25/2022	Bill Payment (Check)	1001	DMH Local Tax Matching Fund	(3,968.26)
07/25/2022	Bill Payment (Check)	1002	Kyle LaBrue	(1,244.00)
07/25/2022	Bill Payment (Check)	1003	Lake Area Industries	0.00
07/26/2022	Bill Payment (Check)		Revelation Construction & Development, LLC	0.00
07/26/2022	Bill Payment (Check)	1004	Revelation Construction & Development, LLC	(552.00)
07/26/2022	Bill Payment (Check)	1005	Revelation Construction & Development, LLC	(419.00)
07/26/2022	Bill Payment (Check)	1006	Revelation Construction & Development, LLC	(721.00)
07/26/2022	Bill Payment (Check)	1007	Revelation Construction & Development, LLC	(726.00)
07/26/2022	Bill Payment (Check)	1008	Revelation Construction & Development, LLC	(518.00)
07/26/2022	Bill Payment (Check)	1009	Revelation Construction & Development, LLC	(845.00)
07/29/2022	Bill Payment (Check)	1011	Missouri Ozarks Community Action, Inc.	(375.00)
07/29/2022	Bill Payment (Check)	1012	Camden County Senate Bill 40 Board	(6,926.00)
07/29/2022	Bill Payment (Check)	1013	Camden County Senate Bill 40 Board	(11,187.00)

Check Detail - Services Account (Bank of Sullivan)

July 2022

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
07/01/2022	Bill Payment (Check)	3756	Aflac	(1,139.40)
07/01/2022	Bill Payment (Check)	3757	Alaina P Japal	(106.67)
07/01/2022	Bill Payment (Check)	3758	All Seasons Services	(325.00)
07/01/2022	Bill Payment (Check)	3759	AT&T	(92.04)
07/01/2022	Bill Payment (Check)	3760	Charter Business / Spectrum	(599.87)
07/01/2022	Bill Payment (Check)	3761	Connie L Baker	(71.20)
07/01/2022	Bill Payment (Check)	3762	Direct Service Works	(995.00)
07/01/2022	Bill Payment (Check)	3763	GFL Environmental	(62.40)
07/01/2022	Bill Payment (Check)	3764	Happy Maids Cleaning Services LLC	(180.00)
07/01/2022	Bill Payment (Check)	3765	Linda Simms	(159.71)
07/01/2022	Bill Payment (Check)	3766	MSW Interactive Designs LLC	(35.00)
07/01/2022	Bill Payment (Check)	3767	Rachel K Baskerville	(184.57)
07/01/2022	Bill Payment (Check)	3768	Republic Services #435	(116.55)
07/01/2022	Bill Payment (Check)	3769	Staples Advantage	(61.98)

07/01/2022	Bill Payment (Check)	3770	Summit Natural Gas of Missouri, Inc.	(24.39)
07/01/2022	Bill Payment (Check)	3771	SUMNERONE	(6,230.00)
07/08/2022	Bill Payment (Check)		Our Saviors Lighthouse Child & Family Development Center	0.00
07/08/2022	Bill Payment (Check)	3772	Christina R. Mitchell	(99.29)
07/08/2022	Bill Payment (Check)	3773	Elizabeth L Chambers	(109.31)
07/08/2022	Bill Payment (Check)	3774	Emily J Breckenridge	(134.80)
07/08/2022	Bill Payment (Check)	3775	Emily Smith	(53.71)
07/08/2022	Bill Payment (Check)	3776	Lori Cornwell	(59.54)
07/08/2022	Bill Payment (Check)	3777	Mary P Petersen	(121.02)
07/08/2022	Bill Payment (Check)	3778	Micah J Joseph	(219.60)
07/08/2022	Bill Payment (Check)	3779	Nicole M Whittle	(100.00)
07/08/2022	Bill Payment (Check)	3780	Patricia L. Strouse	(84.13)
07/08/2022	Bill Payment (Check)	3781	Ryan Johnson	(50.00)
07/08/2022	Bill Payment (Check)	3782	Stephanie E Enoch	(179.79)
07/08/2022	Bill Payment (Check)	3783	Teri Guttman	(173.49)
07/08/2022	Bill Payment (Check)	3788	VERIZON	(221.45)
07/08/2022	Bill Payment (Check)	3787	Staples Advantage	(386.09)
07/08/2022	Bill Payment (Check)	3786	Lakeside Office Supply	(48.58)
07/08/2022	Bill Payment (Check)	3785	Camden County PWSD #2	(43.73)
07/08/2022	Bill Payment (Check)	3784	AT&T	(105.50)
07/08/2022	Bill Payment (Check)	3789	Ameren Missouri	(375.67)
07/08/2022	Bill Payment (Check)	3790	LaClede Electric Cooperative	(444.17)
07/08/2022	Bill Payment (Check)	3791	SUMNERONE	(2,248.00)
07/08/2022	Expense	07/08/2022	Connie L Baker	(1,343.80)
07/08/2022	Expense	07/08/2022	Rachel K Baskerville	(1,543.26)
07/08/2022	Expense	07/08/2022	Jeanna K Booth	(1,725.26)
07/08/2022	Expense	07/08/2022	Emily J Breckenridge	(1,324.34)
07/08/2022	Expense	07/08/2022	Elizabeth L Chambers	(1,240.46)
07/08/2022	Expense	07/08/2022	Lori Cornwell	(1,699.61)
07/08/2022	Expense	07/08/2022	Stephanie E Enoch	(1,663.41)
07/08/2022	Expense	07/08/2022	Teri Guttman	(1,593.77)
07/08/2022	Expense	07/08/2022	Alaina P Japal	(1,124.88)
07/08/2022	Expense	07/08/2022	Internal Revenue Service	(8,411.56)
07/12/2022	Expense	07/08/2022	Ryan Johnson	(1,856.76)
07/12/2022	Expense	07/08/2022	Micah J Joseph	(1,695.56)
07/12/2022	Expense	07/08/2022	Jennifer Lyon	(1,597.55)
07/12/2022	Expense	07/08/2022	Christina R. Mitchell	(1,370.96)
07/12/2022	Expense	07/08/2022	Mary P Petersen	(1,599.72)
07/12/2022	Expense	07/08/2022	Linda Simms	(1,655.73)
07/12/2022	Expense	07/08/2022	Emily Smith	(1,321.26)
07/12/2022	Expense	07/08/2022	Patricia L. Strouse	(1,322.74)
07/12/2022	Expense	07/08/2022	Eddie L Thomas	(2,986.25)
07/12/2022	Expense	07/08/2022	Nicole M Whittle	(1,838.08)
07/13/2022	Bill Payment (Check)	3792	Bankcard Center	(2,529.74)
07/13/2022	Bill Payment (Check)	3793	Happy Maids Cleaning Services LLC	(120.00)
07/13/2022	Bill Payment (Check)	3794	Missouri Ozarks Community Action, Inc.	(125.00)
07/14/2022	Bill Payment (Check)	3795	City Of Camdenton	(57.60)
07/14/2022	Bill Payment (Check)	3796	FP Mailing Solutions	(102.00)

Check Detail - Services Account (Heritage Bank)

July 2022

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
07/22/2022	Expense	07/22/2022	Connie L Baker	(1,343.78)
07/22/2022	Expense	07/22/2022	Rachel K Baskerville	(1,543.27)
07/22/2022	Expense	07/22/2022	Jeanna K Booth	(1,725.27)
07/22/2022	Expense	07/22/2022	Emily J Breckenridge	(1,317.07)
07/22/2022	Expense	07/22/2022	Elizabeth L Chambers	(1,234.17)
07/22/2022	Expense	07/22/2022	Lori Cornwell	(1,699.61)
07/22/2022	Expense	07/22/2022	Stephanie E Enoch	(1,579.08)
07/22/2022	Expense	07/22/2022	Teri Guttman	(1,577.64)
07/22/2022	Expense	07/22/2022	Alaina P Japal	(1,149.92)
07/22/2022	Expense	07/22/2022	Ryan Johnson	(1,856.76)
07/22/2022	Expense	07/22/2022	Micah J Joseph	(2,008.10)
07/22/2022	Expense	07/22/2022	Jennifer Lyon	(1,597.56)
07/22/2022	Expense	07/22/2022	Christina R. Mitchell	(1,370.96)
07/22/2022	Expense	07/22/2022	Mary P Petersen	(1,512.18)
07/22/2022	Expense	07/22/2022	Linda Simms	(1,655.72)
07/22/2022	Expense	07/22/2022	Emily Smith	(1,324.19)
07/22/2022	Expense	07/22/2022	Patricia L. Strouse	(1,322.74)
07/22/2022	Expense	07/22/2022	Eddie L Thomas	(2,986.26)
07/22/2022	Expense	07/22/2022	Nicole M Whittle	(1,838.08)
07/22/2022	Expense	07/22/2022	Internal Revenue Service	(8,386.76)
07/25/2022	Bill Payment (Check)	1000	Webster Plumbing	(120.00)
07/25/2022	Bill Payment (Check)	1001	All Seasons Services	(350.00)
07/25/2022	Bill Payment (Check)	1002	AT&T	(128.40)
07/25/2022	Bill Payment (Check)	1003	Delta Dental of Missouri	(635.58)
07/25/2022	Bill Payment (Check)	1004	Eddie L Thomas	(50.00)
07/25/2022	Bill Payment (Check)	1005	Edward J. Rice Co., Inc.	(606.01)
07/25/2022	Bill Payment (Check)	1006	Lake Area Industries	(50.00)
07/25/2022	Bill Payment (Check)	1007	Lake Regional Health System	(1,300.00)
07/25/2022	Bill Payment (Check)	1008	MO Consolidated Health Care	(14,373.80)
07/25/2022	Bill Payment (Check)	1009	Office Business Equipment	(40.00)
07/25/2022	Bill Payment (Check)	1010	SUMNERONE	(1,696.92)
07/29/2022	Bill Payment (Check)	1011	AT&T	(93.98)
07/29/2022	Bill Payment (Check)	1012	GFL Environmental	(62.12)
07/29/2022	Bill Payment (Check)	1013	Happy Maids Cleaning Services LLC	(120.00)
07/29/2022	Bill Payment (Check)	1014	Janine's Flowers	0.00
07/29/2022	Bill Payment (Check)	1015	Jennifer Lyon	(109.04)
07/29/2022	Bill Payment (Check)	1016	Principal Life Insurance Company	(266.24)
07/29/2022	Bill Payment (Check)	1017	Republic Services #435	(222.40)
07/29/2022	Bill Payment (Check)	1018	Staples Advantage	(4.15)
07/29/2022	Bill Payment (Check)	1019	Summit Natural Gas of Missouri, Inc.	(24.61)
07/31/2022	Expense	July 2022	Lagers	(5,815.94)

July 2022
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	07/29/22	\$520.13	08/23/22	\$15.60
BR BRCB X003 YY * 021616				ENTER PAYMENT AMOUNT
				000615


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

000156000520130140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		07/29/22	08/23/22	10,000.00	9,479.87

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	520.13	
00/0000/00			PAYMENTS	-2,529.74	
07/15	07/15	75397352196021196480097	CHECK PAYMENT	-2,529.74	
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****7348			CONNIE BAKER		112.36
00/0000/00			PURCHASES		112.36
07/19	07/18	05416012199141000180195	WAL-MART #0089 CAMDENTON MO	35.07	X
07/27	07/26	02305372208000531875970	USPS PO 2812420020 CAMDENTON MO	7.85	X
07/28	07/27	55420362208939106630725	JANINE'S FLOWERS CAMDENTON MO	45.00	X
07/29	07/28	02305372210000539429594	USPS PO 2812420020 CAMDENTON MO	7.85	X
07/29	07/28	55432862209200924694920	AMZN Mktp US*P83E37U63 Amzn.com/bill WA	16.59	X
*****3322			LINDA SIMMS		227.77
00/0000/00			PURCHASES		227.77
07/15	07/14	55429502195852719879208	PAYPAL *MISSOURI MISSO 4029357733 MO	100.00	X
07/19	07/18	55310202200091993000023	RIVER CITY FLORIST 5736343737 MO	80.95	X
07/20	07/19	15449852200202000294547	MO DMV 8504449330 MO	4.07	X
07/26	07/25	55457022206083371626296	IDENTOGO - MO FINGERPR BILLERICA MA	42.75	X
*****9314			EDDIE THOMAS		180.00
00/0000/00			PURCHASES		180.00
07/05	07/04	55432862185200009734847	INTUIT *QBooks Online CL.INTUIT.COM CA	180.00	X

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	2,529.74
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 520.13
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -2,529.74
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	NEW BALANCE	= 520.13

CURRENT PAYMENT DUE: 15.60	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 15.60
----------------------------	-------------------------	---------------------------

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGB35YXH5

Walmart *

573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 000231	TE# 22	TR# 01317	
LYS APCLM 48	001920089962		3.67	0
681131430005	068113143000		3.92	0
EQ ALRBY 100	068113143349		4.00	0
EQUATE IBU	068113169937H		1.98	0
SPKL 6D PAS	003040022253		6.68	0
GV PREM 18MR	007874221044		14.82	0
	SUBTOTAL		35.07	
	TOTAL		35.07	
	MCARD TEND		35.07	

floor cleaner
hand soap
allergy tablets
Ibuprofen
paper towels
TP

Mastercard

APPROVAL # 05170C
REF # 219900803738
AID A0000000041010
AAC 44962F5B85FC3662
TERMINAL # SC010320

**** * 12:08:48

07/18/22 CHANGE DUE 0.00

ITEMS SOLD 6
TC# 4095 5309 3350 5421 5181



Walmart *



Become a member today
Scan for 30-day free trial.

07/18/22 12:09:04
CUSTOMER COPY

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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

Camdenton, MO 65020

OFFICIAL USE

Certified Mail Fee	\$4.00
Extra Services & Fees (check box, add fee as appropriate)	\$3.25
<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	\$0.60
Total Postage and Fees	\$7.85

0020
03

Postmark
Here

07/26/2022

7019 0160 0000 7814 7049



CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON, MO 65020-9998
 (800)275-8777

07/26/2022 04:25 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Camdenton, MO 65020 Weight: 0 lb 0.70 oz Estimated Delivery Date Thu 07/28/2022			
Certified Mail®			\$4.00
Tracking #: 70190160000078147049			
Return Receipt			\$3.25
Tracking #: 9590 9402 4939 9063 3507 55			
Total			\$7.85

Grand Total: \$7.85

Credit Card Remitted **\$7.85**
 Card Name: MasterCard
 Account #: XXXXXXXXXXXX7348
 Approval #: 01073C
 Transaction #: 112
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required

 Every household in the U.S. is now eligible to receive a third set of 8 free test kits.
 Go to www.covidtests.gov

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.

Invoice No: 036243

Invoice Date: 07/27/22

↓
REF

JANINE'S FLOWERS
PO BOX 375
CAMDENTON, MO 65020
(573) 346-3388
WWW.JANINESFLOWERS.COM

Customer Information

Receiver Information

Number 000314	Name JEANNA BOOTH
Name CAMDEN_COUNTY_DEVELOPMENT	Address CAMDEN COUNTY DEVELOPMENTAL
Address DISABILITIES RESOURCES	5816 OSAGE BEACH PARKWAY
PO BOX 722	City, State OSAGE BEACH, MO
City, state CAMDENTON, MO	Zip code 65065-
Zip code 65020	Phone (573) 693-1511
Phone (573) 317-9233	
Ordered by	

Product

QUANTITY	MAJOR	MINOR	UNIT \$	TOTAL
1	FRESH	FRESH ARR	35.00	35.00
Subtotal		35.00		
Delivery		10.00		
Tax		0.00		
Total Amount		45.00		
Payment method		Credit Card		
Delivery date		THU 07/28/22 00:00:00		
Payment C. C.		45.00		
Total Payment		45.00		
Change		0.00		
C.C. #		XXXXXXXXXXXX7348		
Authorization		04884C		
SUNFLOWERS, LAVENDER DASIES, PEACH CARNATIONS				

Card Message

WITH DEEPEST SYMPATHY
FROM YOUR FRIENDS AT C.C.D.D.R AND BOARD
MEMBERS

Shop e-mail JANINESFLOWERS@SBCGLOBAL.NET
Shop Website WWW.JANINESFLOWERS.COM

7019 0160 0000 7814 7056

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT

Domestic Mail Only

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

Montreal, MO 65591
OFFICIAL USE

Certified Mail Fee	\$4.00
\$	\$3.25
Extra Services & Fees (check box, add fee as appropriate)	\$17.00
<input type="checkbox"/> Return Receipt (hardcopy)	\$
<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	\$
Postage	\$0.60
\$	
Total Postage and Fees	\$7.85
\$	



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
(800)275-8777

07/28/2022 04:14 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Montreal, MO 65591			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 08/01/2022			
Certified Mail®			\$4.00
Tracking #:			
70190160000078147056			
Return Receipt			\$3.25
Tracking #:			
9590 9402 4939 9063 3507 48			
Total			\$7.85

Grand Total: \$7.85

Credit Card Remitted **\$7.85**
 Card Name: MasterCard
 Account #: XXXXXXXXXXXXX7348
 Approval #: 09672C
 Transaction #: 546
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required

 Every household in the U.S. is now eligible to receive a third set of 8 free test kits.
 Go to www.covidtests.gov

Text 800 275 8777 (41000)



Details for Order #112-4059090-7873824

CONNIE'S CARD

Order Placed: July 27, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-4059090-7873824
Order Total: \$16.59

Not Yet Shipped	
Items Ordered	Price
1 of: USB C to Ethernet Adapter. ABLEWE 4-in-1 RJ45 to USB-C/Thunderbolt 3 to Gigabit Ethernet LAN Network Adapter for MacBook Pro/Air 2021/2020/2019, iPad Pro 2021, Chromebook, XPS, Surface Book 3/2/Go	\$16.59
Sold by: ABLEWE (seller profile)	
Business Price	
Condition: New	
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$16.59
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00

	Total before tax: \$16.59
	Estimated Tax: \$0.00
	Grand Total: \$16.59

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

If you work for an agency, please complete the following:

Company: Camden County Developmental Disability Resources
Address 1: 100 3rd Street
Address 2: P.O. Box 722
City: Camdenton
State: Missouri
ZIP Code: 65020

Name Badge Information

Badge Name: Rachel Baskerville
City: Osage Beach
Agency/Organization: Camden County Developmental Disability Resources

While not guaranteed, APSE-MO will make every effort to honor reasonable accommodations requests.

APSE will make every effort to meet No reasonable accommodation requests. I need dietary accommodations

I will need the following type of meal: I have no special dietary requirements

Is an accommodation necessary for No your participation in the conference? If yes, please email your request to moapse@apse.org

Payment Method: PayPal

Payment Summary

<i>Name</i>	<i>Type</i>	<i>Quantity</i>	<i>Fee</i>	<i>Total</i>
Rachel Baskerville	Conference ONLY for APSE Member	1	\$100.00	\$100.00

Total \$100.00

Contact

Cassidi Jobe-APSE MO President
APSE Missouri

moapse@apse.org

[Add to Calendar](#)

This email was sent to rachel@cddr.org by moapse@apse.org because you registered for APSE-MO Employment Summit: Moving the Needle on Disability Employment. [Click here if you no longer wish to receive emails about this event.](#)

APSE Missouri | moapse@apse.org | Columbia | Missouri | 65201

River City Florist and Gifts

212 Madison St
JEFFERSON CITY, MO 65101

\$ _____
AMOUNT REMITTED

INVOICE

SOLD TO:
Camden County Developmental Disability Resources
PO Box 722
CAMDENTON, MO 65020

DELIVERED TO:
Lynda Mueller
Freeman Mortuary
915 MADISON ST
JEFFERSON CITY, MO 65101-3455

P:573-693-1511

ACCT. NO:

PAYMENT: Credit

CLERK: Tyler Young

COPY NO: 2

PRINTED: 8/9/2022 9:32AM

ORDER NO: 300308/1

ORDER DATE: 7/18/2022 9:26AM

ORDERED BY:

DELIVERY DATE: **Tue, 07/19/2022**

DELIVERY TIME: at 8 a.m.

CREDIT CARD INFORMATION
Camden County Developmental Dis
XXXXXXXXXXXX3322
AP

CARD/OCCASION
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
Delivery Charge	1	10.95		10.95
funea - Funeral arrangement, designers choice suitable for a ladies service	1	70.00		70.00
SUB-TOTAL				80.95
Sales Tax				0.00
TOTAL				80.95

ORDER NO:

300308/1 of 1

DELIVERY ZONE:

Jefferson
City East

Lynda Mueller
Freeman Mortuary
915 MADISON ST
JEFFERSON CITY, MO 65101-3455

DELIVERY DATE: **Tue, 07/19/2022**
at 8 a.m..

Tue, 07/19/2022

RECEIVED BY _____

River City Florist and Gifts
Funeral arrangement/

COPY NO: 2

Our thoughts and prayers are with you and your family.

From,
CCDDR Board Members and Employees

Lynda Mueller
Freeman Mortuary
915 MADISON ST
JEFFERSON CITY, MO
65101-3455

Payment Receipt

noreply@ncr.com <noreply@ncr.com>

Tue 7/19/2022 9:08 AM

To: Linda Simms <linda@ccddr.org>



Missouri: MyDMV
Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Linda Simms

Effective Date

7/19/2022 9:07 AM Central Standard Time

Confirmation Number

20140071

Payment Method	Amount
MasterCard ***** 3322	\$4.07
Item	Payment
Record Sales	\$2.82
Transaction Fee:	\$1.25
Total Amount Paid:	\$4.07

Payment Details

Record Sales

: 3589c131a07c47269fe6cc811093f468 - : ProdX476451 - Linda Simms - \$2.82

A Transaction Fee has been included in the total amount paid for this transaction.

IdentoGO Center (3500158)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590

IdentoGO

Date: 07/25/2022@08:37 AM
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: [REDACTED] \$41.75

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.