



**May 9<sup>th</sup>, 2023**

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

**Open Session Board Meeting**

# Agenda

Camden County Senate Bill 40 Board  
DBA Camden County Developmental Disability Resources (CCDDR)  
100 Third Street  
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on May 9<sup>th</sup>, 2023, 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=mafc21b51e286f04be59d72bd936c0ca6>

To Join by Phone: 1-415-655-0001  
Meeting Number (Access Code): 2556 381 6055  
Meeting Password: 27799596

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 11<sup>th</sup>, 2023

Acknowledgement of Distributed Materials to Board Members

- March 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- March 2023 Children's Learning Center (CLC) Monthly Reports
- March 2023 Lake Area Industries (LAI) Monthly Reports
- 2022 Performance Summary
- March 2023 Support Coordination Report
- March 2023 Agency Economic Report
- March 2023 Credit Card Statement
- Resolution 2023-13

Speakers/Special Guests/Announcements

- Introduction of New Employee

Monthly Oral Reports

- IWYP
- CLC
- LAI

## Old Business for Discussion

- DMH Budget - TCM and DSP Rates

## New Business for Discussion

- NONE

## CCDDR Reports

- 2022 Performance Summary
- March 2023 Support Coordination Report
- March 2023 Agency Economic Report

## March 2023 Credit Card Statement

## Discussions & Conclusion of Resolutions

1. Resolution 2023-13: 2021 Annual Report

## 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**

**April 11<sup>th</sup>, 2023**

**Open Session Minutes**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**

*Open Session Minutes of April 11th, 2023*

**Members Present** Angela Sellers, Elizabeth Perkins, Paul DiBello,  
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

**Members Absent** Brian Willey, Kym Jones

**Others Present** Ed Thomas, Executive Director

**Guests Present** Adrienne Anderson (CLC)  
Natalie Couch (LAI)  
Jeanna Booth, Lori Cornwell, Rachel Baskerville, Robyne Gerstner,  
Nicole Bundick (CCDDR)

**Approval of Agenda**

Motion by Angela St. Joan, second Nancy Hayes to approve the agenda as presented.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,  
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

**Approval of Open Session Board Meeting Minutes for March 14th, 2023**

Motion by Elizabeth Perkins, second Paul DiBello, to approve the Open Session Board Meeting Minutes for March 14<sup>th</sup>, 2023, as presented.

AYE: Elizabeth Perkins, Paul DiBello, Nancy Hayes  
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: Angela Sellers because she was not present at the March 14<sup>th</sup>, 2023, meeting.

Motion carries.

**Approval of Closed Session Board Meeting Minutes for March 14th, 2023**

Motion by Elizabeth Perkins, second Paul DiBello, to approve the Closed Session Board Meeting Minutes for March 14<sup>th</sup>, 2023, as presented.

AYE: Elizabeth Perkins, Paul DiBello, Nancy Hayes  
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: Angela Sellers because she was not present at the March 14<sup>th</sup>, 2023, meeting.

Motion carries.

## **Acknowledgement of Distributed Materials to Board Members**

- 2021 Final Audit Report
- February 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- February 2023 Children's Learning Center (CLC) Monthly Report
- February 2023 Lake Area Industries (LAI) Monthly Report
- February 2023 Support Coordination Report
- February 2023 Agency Economic Report
- February 2023 Credit Card Statement

## **Speakers/Special Guests/Announcements**

- Introduction of New Employees

Robyne Gerstner and Nicole Bundick were introduced to the Board. They joined the CCDDR team as Support Coordinators.

- Wendy Renner—Evers & Company CPAs—Presentation of the 2021 Final Audit Report

Wendy Renner presented the 2021 Final Audit Report. A clean opinion was issued. The format and verbiage of the report changed some since the 2020 report. Prior recommendations were also carried over since the accounting staff is so small. Communication with the Camden County Treasurer's Office was slow and made the audit difficult to complete.

Motion by Dr. Vicki McNamara, second Nancy Hayes to approve publication of the 2021 Final Audit Report.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello, Nancy Hayes  
Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

Motion carries.

## **Monthly Oral Reports**

### **I Wonder Y Preschool (IWYP)**

#### **Wendy Aufdenkamp (Ed Thomas presented Narrative Report)**

Wendy Aufdenkamp was unable to attend the meeting, so Ed Thomas presented the report. I Wonder Y Preschool has 1 participant who attends an average of 2.3 hours per day, 3 days per week.

### **Children's Learning Center (CLC)**

#### **Adrienne Anderson**

There are 31 children enrolled in the Step Ahead program. There are 11 children receiving 1 on 1 services, 9 receiving day hab services, and 25 out of 31 children have developmental delays. CLC attended the Community Foundation of the Lake grant party and raised \$6,600 at Pizza 4 a Purpose. Adrienne is applying for several grants right now.

**Lake Area Industries (LAI)**  
**Natalie Couch**

Lake Area Industries had 51 employees in March. Packaging is slowing down but there is plenty of work with training in between. Shredding and foam recycling has been going well. Perennials and annuals are coming into the garden center so it can open soon. LAI will be in the Dogwood Parade next Saturday.

**Old Business for Discussion**

**SCS SB 8 and HCS#52 HB 713 (Proposed Personal Property Tax Changes)**

There has been no movement on SCS SB 8 and HCS#2 HB 713 held a hearing today. Senator Crawford's bill is similar to HB 713 but spreads the depreciation out to 20 years. Senator Crawford's bill is probably the best bill out of the options available based on the impact to SB 40 Tax revenues.

**New Business for Discussion**

**DMH Budget – TCM and DSP Rates**

Ed conducted extensive visits with legislators about the TCM and DSP rates. Some Senators thought some of the funding might be added back into the budget before going to reconciliation.

**CCDDR Reports**

**February 2023 Support Coordination Report**

February ended with 317 clients and 9 intakes. There are 320 clients today with 1 new eligibility under the new CCDDR criteria. This person is still pending DMH approval. Medicaid eligibility was at 88.04% and Medicaid claims paid were at 99.29%.

**February 2023 Agency Economic Report**

New program and requirement rollouts such as ConneXion, HRST, and the MAAS are causing and will probably continue to cause income loss, mainly due to training (not billable time). CCDDR is meeting budget expectations but also does not anticipate being fully staffed until July, so CCDDR is currently ahead of the plan on hiring.

Motion by Nancy Hayes, second Elizabeth Perkins, to approve all reports as presented.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,  
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **February 2023 Credit Card Statement**

No Questions and a vote not necessary.

### **Open Discussion**

CCDDR has been involved with a lot of nonprofits and has provided some assistance in their development. Ed will be consulting the attorneys to see if it would be possible to contract with some of these organizations who wish to implement administrative operations, which could create additional revenue sources for CCDDR.

### **Public Comment**

None

### **Adjournment of Open Session**

Motion by Nancy Hayes, second Elizabeth Perkins, to adjourn open session.

AYE: Angela Sellers, Elizabeth Perkins, Paul DiBello,  
Nancy Hayes, Dr. Vicki McNamara, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

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Board Chairperson/Other Board Member

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Secretary/Other Board Member

# **IWYP March Reports**

## 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 family 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](http://CamUMC.org).

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

24 I Wonder Y Preschoolers

28 WAVE After-School Care (Elementary Age)

35 CamUMC J-Force (Youth- Elementary Age)

34 CamUMCYF (Youth- Junior High and High School Age)

Currently, one participant qualifies for CCDDR assistance for one-on-one care. This child received approximately 2.31 hours per day during the month of March (avg attendance was 3.0 days per week).

Upcoming events include:

05/09/2023: Preschoolers will celebrate Graduation with a Graduation Program

05/25/2023: IWY and WAVE will begin its summer schedule

05/29/2023: All programs will close for Memorial Day

Youth and J Force meetings are held every Wednesday from 3:30 pm - 8:00 pm

Preschool and After-School care is offered every Monday - Friday (Holidays excluded)

Youth and J Force meeting not take place after May 17th until school resumes in Aug. 2023

CamUMC I Wonder Y Preschool  
Cash Flow Statement: March 2023

Inflow:	YTD Jan-Mar 2023	
Tuitions:	\$ 10633.50	\$ 25216.43
Donations:	\$ 300.00	\$ 1000.00
DSS:	\$ 2015.44	\$ 5084.79
CCDDR:	\$ 724.88	\$ 1964.28
CACFP:	\$ 823.86	\$ 2547.97
<b>Total Income:</b>	<b>\$ 14497.68</b>	<b>\$ 38753.47</b>
<b>Outflow:</b>		
Staff Expenses:	\$ 6236.00	\$ 11450.35
Food:	\$ 946.80	\$ 3489.49
Supplies:	\$ 819.00	\$ 2112.94
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1050.00
<b>Total Expenses:</b>	<b>\$ 8351.80</b>	<b>\$ 25024.43</b>
Total cash in =	\$ 14497.68	\$ 38753.47
Total cash out =	\$ 8351.80	\$ 25024.43
Total profit =	\$ 6145.88	\$ 13729.04
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

# **CLC March Reports**



**SB40/CCDDR Funding Request  
for  
April 2023**

Utilizing March 2023 Records

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
January - March, 2023

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
<b>40000 INCOME</b>			0.00
<b>41000 Contributions &amp; Grants</b>			0.00
41100 CACFP		3,292.05	3,292.05
41200 Camden County SB40	2,826.45	32,709.64	35,536.09
41700 Child Care Relief Expansion		53,456.65	53,456.65
<b>Total 41000 Contributions &amp; Grants</b>	<b>\$ 2,826.45</b>	<b>\$ 89,458.34</b>	<b>\$ 92,284.79</b>
<b>42000 Program Services</b>			0.00
<b>42100 First Steps</b>			0.00
42130 Natural Environment Mileage	510.35		510.35
42150 Physical Therapy			0.00
<b>Total 42150 Physical Therapy</b>	<b>\$ 2,175.00</b>	<b>\$ 0.00</b>	<b>\$ 2,175.00</b>
42170 Speech/Language Therapy			0.00
<b>Total 42170 Speech/Language Therapy</b>	<b>\$ 3,373.75</b>	<b>\$ 1,270.00</b>	<b>\$ 4,643.75</b>
<b>Total 42100 First Steps</b>	<b>\$ 6,059.10</b>	<b>\$ 1,270.00</b>	<b>\$ 7,329.10</b>
<b>Total 42000 Program Services</b>	<b>\$ 6,059.10</b>	<b>\$ 1,270.00</b>	<b>\$ 7,329.10</b>
<b>43000 Tuition</b>			0.00
<b>43100 Dining</b>			0.00
43120 Lunch		200.00	200.00
43130 Snack		40.00	40.00
<b>Total 43100 Dining</b>	<b>\$ 0.00</b>	<b>\$ 240.00</b>	<b>\$ 240.00</b>
43200 Enrollment Fees		75.00	75.00
43500 Tuition		5,135.00	5,135.00
43505 Subsidy Tuition		3,188.36	3,188.36
<b>Total 43500 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 8,323.36</b>	<b>\$ 8,323.36</b>
<b>Total 43000 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 8,638.36</b>	<b>\$ 8,638.36</b>
<b>45000 Other Revenue</b>			0.00
<b>45200 Fundraising Income</b>			0.00
45240 Scholastic, Inc.		12.94	12.94
45280 Pizza For A Purpose		7,186.60	7,186.60
45281 Pizza For A Purpose - Gun Raffle		20.00	20.00
<b>Total 45280 Pizza For A Purpose</b>	<b>\$ 0.00</b>	<b>\$ 7,206.60</b>	<b>\$ 7,206.60</b>
<b>Total 45200 Fundraising Income</b>	<b>\$ 0.00</b>	<b>\$ 7,219.54</b>	<b>\$ 7,219.54</b>
<b>45300 Donation Income</b>			0.00
45310 Donations		1,115.32	1,115.32
45312 Community Rewards		202.96	202.96
45315 Bear Market		225.00	225.00
45351 Community Foundation of the Lake		1,983.00	1,983.00
45353 Alley Cats - Santas Little Helpers		3,500.00	3,500.00
<b>Total 45310 Donations</b>	<b>\$ 0.00</b>	<b>\$ 7,026.28</b>	<b>\$ 7,026.28</b>
<b>Total 45300 Donation Income</b>	<b>\$ 0.00</b>	<b>\$ 7,026.28</b>	<b>\$ 7,026.28</b>
<b>Total 45000 Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 14,245.82</b>	<b>\$ 14,245.82</b>
<b>Total 40000 INCOME</b>	<b>\$ 8,885.55</b>	<b>\$ 113,612.52</b>	<b>\$ 122,498.07</b>
<b>Total Revenue</b>	<b>\$ 8,885.55</b>	<b>\$ 113,612.52</b>	<b>\$ 122,498.07</b>
<b>Gross Profit</b>	<b>\$ 8,885.55</b>	<b>\$ 113,612.52</b>	<b>\$ 122,498.07</b>
<b>Expenditures</b>			
<b>50000 EXPENDITURES</b>			0.00
<b>51000 Payroll Expenditures</b>			0.00
51100 Employee Salaries			0.00
<b>Total 51100 Employee Salaries</b>	<b>\$ 0.00</b>	<b>\$ 53,186.05</b>	<b>\$ 53,186.05</b>
51400 Employee Retirement			0.00
<b>Total 51400 Employee Retirement</b>	<b>\$ 0.00</b>	<b>\$ 540.00</b>	<b>\$ 540.00</b>
51500 Employee Taxes			0.00
<b>Total 51500 Employee Taxes</b>	<b>\$ 0.00</b>	<b>\$ 4,437.26</b>	<b>\$ 4,437.26</b>
51900 Workermans Comp Insurance		2,411.00	2,411.00
<b>Total 51000 Payroll Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 60,574.31</b>	<b>\$ 60,574.31</b>

52000 Advertising/Promotional	101.94	131.85	233.79
53000 Equipment		21.98	21.98
54000 Fundraising/Grants		742.75	742.75
54100 Child Care Relief Expansion		50.81	50.81
54700 Pizza For A Purpose		891.91	891.91
Total 54000 Fundraising/Grants	\$ 0.00	\$ 1,685.47	\$ 1,685.47
55000 Insurance			0.00
55200 Commercial General Liability		3,351.00	3,351.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 3,961.00	\$ 3,961.00
56000 Office Expenditures			0.00
56100 Copy Machine		964.34	964.34
56300 Office Supplies		220.83	220.83
56400 Postage & Delivery	15.12	65.26	80.38
Total 56000 Office Expenditures	\$ 15.12	\$ 1,250.43	\$ 1,265.55
57000 Office/General Administrative Expenditures		65.60	65.60
57160 QuickBooks Payments Fees		859.42	859.42
57200 Bank Charges		29.85	29.85
57400 Child Management Software		105.00	105.00
57700 Membership/Association Dues		110.00	110.00
57900 Seminars/Training		499.00	499.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 1,668.87	\$ 1,668.87
58000 Operating Supplies			0.00
58100 Classroom Consumables		23.14	23.14
58200 Dining		2,611.26	2,611.26
58300 Pet		4.98	4.98
58400 Sanitizing		238.49	238.49
Total 58000 Operating Supplies	\$ 0.00	\$ 2,877.87	\$ 2,877.87
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	1,351.85		1,351.85
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 2,890.24	\$ 0.00	\$ 2,890.24
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 5,128.08	\$ 0.00	\$ 5,128.08
Total 59100 First Steps	\$ 9,370.17	\$ 0.00	\$ 9,370.17
Total 59000 Program Service Fees	\$ 9,370.17	\$ 0.00	\$ 9,370.17
62000 Safety & Security	144.00	729.77	873.77
63000 Utilities	5.00		5.00
63100 Electric		1,820.71	1,820.71
63200 Internet	43.98	175.97	219.95
63300 Telephone	65.97	253.93	319.90
63400 Trash Service		119.73	119.73
63500 Water Softener		43.90	43.90
Total 63000 Utilities	\$ 114.95	\$ 2,414.24	\$ 2,529.19
Total 50000 EXPENDITURES	\$ 9,746.18	\$ 75,315.79	\$ 85,061.97
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		270.00	270.00
Total Company Contributions	\$ 0.00	\$ 270.00	\$ 270.00
Total Payroll Expenses	\$ 0.00	\$ 270.00	\$ 270.00
Reimbursements		257.88	257.88
Total Expenditures	\$ 9,746.18	\$ 75,843.67	\$ 85,589.85
Net Operating Revenue	-\$ 860.63	\$ 37,768.85	\$ 36,908.22
Net Revenue	-\$ 860.63	\$ 37,768.85	\$ 36,908.22

**CHILDREN'S LEARNING CENTER**  
**Statement of Activity**  
 March 2023

	First Steps	Step Ahead	TOTAL
<b>Revenue</b>			
<b>40000 INCOME</b>			0.00
<b>41000 Contributions &amp; Grants</b>			0.00
41200 Camden County SB40	1,490.31	19,677.22	21,167.53
<b>Total 41000 Contributions &amp; Grants</b>	<b>\$ 1,490.31</b>	<b>\$ 19,677.22</b>	<b>\$ 21,167.53</b>
<b>42000 Program Services</b>			0.00
<b>42100 First Steps</b>			0.00
42130 Natural Environment Mileage	214.89		214.89
42150 Physical Therapy			0.00
42151 Jessica Chaney	1,450.00		1,450.00
<b>Total 42150 Physical Therapy</b>	<b>\$ 1,450.00</b>	<b>\$ 0.00</b>	<b>\$ 1,450.00</b>
42170 Speech/Language Therapy			0.00
42172 Linda Sheriff	318.75	340.00	658.75
42173 Haleigh Todd Cox	993.75	930.00	1,923.75
<b>Total 42170 Speech/Language Therapy</b>	<b>\$ 1,312.50</b>	<b>\$ 1,270.00</b>	<b>\$ 2,582.50</b>
<b>Total 42100 First Steps</b>	<b>\$ 2,977.39</b>	<b>\$ 1,270.00</b>	<b>\$ 4,247.39</b>
<b>Total 42000 Program Services</b>	<b>\$ 2,977.39</b>	<b>\$ 1,270.00</b>	<b>\$ 4,247.39</b>
<b>43000 Tuition</b>			0.00
<b>43100 Dining</b>			0.00
43120 Lunch		75.00	75.00
43130 Snack		15.00	15.00
<b>Total 43100 Dining</b>	<b>\$ 0.00</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>
43200 Enrollment Fees		75.00	75.00
<b>43500 Tuition</b>		1,890.00	1,890.00
43505 Subsidy Tuition		789.64	789.64
<b>Total 43500 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 2,679.64</b>	<b>\$ 2,679.64</b>
<b>Total 43000 Tuition</b>	<b>\$ 0.00</b>	<b>\$ 2,844.64</b>	<b>\$ 2,844.64</b>
<b>45000 Other Revenue</b>			0.00
<b>45200 Fundraising Income</b>			0.00
45240 Scholastic, Inc.		12.94	12.94
45280 Pizza For A Purpose		5,746.08	5,746.08
45281 Pizza For A Purpose - Gun Raffle		20.00	20.00
<b>Total 45280 Pizza For A Purpose</b>	<b>\$ 0.00</b>	<b>\$ 5,766.08</b>	<b>\$ 5,766.08</b>
<b>Total 45200 Fundraising Income</b>	<b>\$ 0.00</b>	<b>\$ 5,779.02</b>	<b>\$ 5,779.02</b>
<b>45300 Donation Income</b>			0.00
<b>45310 Donations</b>			0.00
45315 Bear Market		150.00	150.00
45351 Community Foundation of the Lake		1,983.00	1,983.00
45353 Alley Cats - Santas Little Helpers		255.00	255.00
<b>Total 45310 Donations</b>	<b>\$ 0.00</b>	<b>\$ 2,388.00</b>	<b>\$ 2,388.00</b>
<b>Total 45300 Donation Income</b>	<b>\$ 0.00</b>	<b>\$ 2,388.00</b>	<b>\$ 2,388.00</b>
<b>Total 45000 Other Revenue</b>	<b>\$ 0.00</b>	<b>\$ 8,167.02</b>	<b>\$ 8,167.02</b>
<b>Total 40000 INCOME</b>	<b>\$ 4,467.70</b>	<b>\$ 31,958.88</b>	<b>\$ 36,426.58</b>
<b>Total Revenue</b>	<b>\$ 4,467.70</b>	<b>\$ 31,958.88</b>	<b>\$ 36,426.58</b>
<b>Gross Profit</b>	<b>\$ 4,467.70</b>	<b>\$ 31,958.88</b>	<b>\$ 36,426.58</b>
<b>Expenditures</b>			
<b>50000 EXPENDITURES</b>			0.00
<b>51000 Payroll Expenditures</b>			0.00
<b>51100 Employee Salaries</b>			0.00
51120 Assistant Teacher		5,383.67	5,383.67
51130 Care & Education Aide		6,513.00	6,513.00
51140 Executive Director		6,087.89	6,087.89
51150 Food Director		3,900.00	3,900.00
51160 Lead Teacher		2,388.75	2,388.75
51180 Administrative Assistant		201.50	201.50
51190 Substitute		3,241.75	3,241.75
<b>Total 51100 Employee Salaries</b>	<b>\$ 0.00</b>	<b>\$ 27,716.56</b>	<b>\$ 27,716.56</b>
51400 Employee Retirement			0.00

51440 Executive Director		270.00	270.00
Total 51400 Employee Retirement	\$ 0.00	\$ 270.00	\$ 270.00
51500 Employee Taxes			0.00
51520 Assistant Teacher		449.76	449.76
51530 Care & Education Aide		544.10	544.10
51540 Executive Director		502.68	502.68
51550 Food Director		325.80	325.80
51560 Lead Teacher		199.55	199.55
51580 Administrative Assistant		16.83	16.83
51590 Substitute		270.82	270.82
Total 51500 Employee Taxes	\$ 0.00	\$ 2,309.54	\$ 2,309.54
Total 51000 Payroll Expenditures	\$ 0.00	\$ 30,296.10	\$ 30,296.10
52000 Advertising/Promotional		51.85	51.85
54000 Fundraising/Grants			0.00
54700 Pizza For A Purpose		25.25	25.25
Total 54000 Fundraising/Grants	\$ 0.00	\$ 25.25	\$ 25.25
56000 Office Expenditures			0.00
56300 Office Supplies		115.15	115.15
56400 Postage & Delivery		4.78	4.78
Total 56000 Office Expenditures	\$ 0.00	\$ 119.93	\$ 119.93
57000 Office/General Administrative Expenditures		65.60	65.60
57160 QuickBooks Payments Fees		212.65	212.65
57200 Bank Charges		9.95	9.95
57400 Child Management Software		35.00	35.00
57900 Seminars/Training		499.00	499.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 822.20	\$ 822.20
58000 Operating Supplies			0.00
58100 Classroom Consumables		12.94	12.94
58300 Pet		4.98	4.98
58400 Sanitizing		101.61	101.61
Total 58000 Operating Supplies	\$ 0.00	\$ 119.53	\$ 119.53
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	382.58		382.58
59150 Physical Therapy			0.00
59154 Jessica Chaney	928.12		928.12
Total 59150 Physical Therapy	\$ 928.12	\$ 0.00	\$ 928.12
59170 Speech/Language Therapy			0.00
59172 Linda Sheriff	637.50		637.50
59173 Haleigh Todd Cox	1,102.50		1,102.50
Total 59170 Speech/Language Therapy	\$ 1,740.00	\$ 0.00	\$ 1,740.00
Total 59100 First Steps	\$ 3,050.70	\$ 0.00	\$ 3,050.70
Total 59000 Program Service Fees	\$ 3,050.70	\$ 0.00	\$ 3,050.70
62000 Safety & Security		95.93	95.93
63000 Utilities	5.00		5.00
63100 Electric		381.68	381.68
63200 Internet	18.00	71.99	89.99
63300 Telephone	19.99	69.97	89.96
Total 63000 Utilities	\$ 42.99	\$ 523.64	\$ 566.63
Total 50000 EXPENDITURES	\$ 3,093.69	\$ 32,054.43	\$ 35,148.12
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		135.00	135.00
Total Company Contributions	\$ 0.00	\$ 135.00	\$ 135.00
Total Payroll Expenses	\$ 0.00	\$ 135.00	\$ 135.00
Reimbursements		257.88	257.88
Total Expenditures	\$ 3,093.69	\$ 32,447.31	\$ 35,541.00
Net Operating Revenue	\$ 1,374.01	-\$ 488.43	\$ 885.58
Net Revenue	\$ 1,374.01	-\$ 488.43	\$ 885.58

**CHILDREN'S LEARNING CENTER**  
**Statement of Cash Flows**  
January - March, 2023

	First Steps	Step Ahead	Not Specified	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-860.63	37,768.85	-0.01	36,908.21
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-330.00	-330.00
Accounts Payable (A/P)			856.68	856.68
21000 CBOLO MasterCard -8027		-11,010.96	3,643.81	-7,367.15
21200 Kroger-DS1634 CLC		-3,529.57	2,664.01	-865.56
22300 Payroll Liabilities: Federal Taxes (941/944)			10.45	10.45
22400 Payroll Liabilities: MO Income Tax			-140.00	-140.00
22500 Payroll Liabilities: MO Unemployment Tax			222.95	222.95
Direct Deposit Payable			0.00	0.00
Payroll Liabilities: Ascensus			540.00	540.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 14,540.53	\$ 7,467.90	-\$ 7,072.63
Net cash provided by operating activities	-\$ 860.63	\$ 23,228.32	\$ 7,467.89	\$ 29,835.58
Net cash increase for period	-\$ 860.63	\$ 23,228.32	\$ 7,467.89	\$ 29,835.58
Cash at beginning of period		1,328.85	68,358.12	69,686.97
Cash at end of period	-\$ 860.63	\$ 24,557.17	\$ 75,826.01	\$ 99,522.55

**CHILDREN'S LEARNING CENTER**  
**Statement of Financial Position**  
As of March 31, 2023

	Jan - Mar, 2023
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	99,522.55
<b>Total Bank Accounts</b>	<b>\$ 99,522.55</b>
Accounts Receivable	
Accounts Receivable (A/R)	930.00
<b>Total Accounts Receivable</b>	<b>\$ 930.00</b>
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
<b>Total Repayment</b>	<b>-\$ 1,000.00</b>
<b>Total Other Current Assets</b>	<b>\$ 7,207.27</b>
<b>Total Current Assets</b>	<b>\$ 107,659.82</b>
<b>TOTAL ASSETS</b>	<b>\$ 107,659.82</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	880.68
<b>Total Accounts Payable</b>	<b>\$ 880.68</b>
Credit Cards	
21000 CBOLO MasterCard -8027	1,221.73
21200 Kroger-DS1634 CLC	0.00
<b>Total Credit Cards</b>	<b>\$ 1,221.73</b>
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,520.58
22400 MO Income Tax	-2,547.48
22500 MO Unemployment Tax	-655.74
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	14,025.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
<b>Total 22000 Payroll Liabilities</b>	<b>\$ 31,555.23</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 31,555.23</b>
<b>Total Current Liabilities</b>	<b>\$ 33,657.64</b>
<b>Total Liabilities</b>	<b>\$ 33,657.64</b>
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,277.85
Net Revenue	36,908.21
<b>Total Equity</b>	<b>\$ 74,002.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 107,659.82</b>

**CHILDREN'S LEARNING CENTER**  
**Accounts Receivable YTD by Class**  
 January - March, 2023

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2023	Pledge	2385		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	300.00	300.00
	03/01/2023	Pledge	2385		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	325.00
	03/01/2023	Pledge	2387		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	330.00
	03/01/2023	Pledge	2387		Step Ahead	Tuition	Accounts Receivable (A/R)	570.00	900.00
	03/01/2023	Pledge	2387		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	925.00
	03/01/2023	Pledge	2385		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	930.00
<b>Total for Step Ahead</b>								<b>\$ 930.00</b>	

# CHILDREN'S LEARNING CENTER

## A/P Aging Summary

As of April 6, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Child Care Education Institute	499.00					\$499.00
Laclede Electric Cooperative	381.68					\$381.68
<b>TOTAL</b>	<b>\$880.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.68</b>

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
March 2023/April 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program served 31 children in March. 11 one on ones (all with varying part time schedules) and 11 day habilitation children with varying schedules.

25 out of 31 children enrolled currently have special needs or developmental delays.

○ **COMMUNITY EVENTS**

**Attending:**

- CLC was a grant recipient from the Community Foundation of the Lake.

**Current / Upcoming:**

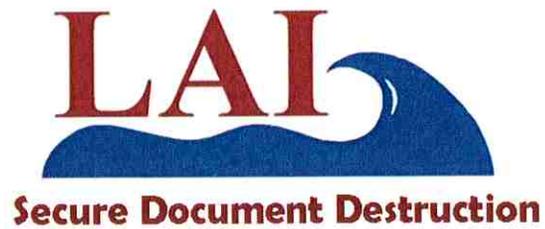
○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.

○ **GRANTS/FUNDRAISERS**

- Pizza for a Purpose was Friday, March 10<sup>th</sup>. It was a packed event with many families and community supporters. CLC raised just over \$6,600. Jane Wright, the President of the Community Foundation of the Lake, volunteered to help at the event and brought some of their board members for support as well. LOProfile Magazine also attended as well as many businesses that sponsored the event. We are so thankful for Redhead's and all of the businesses that continue to support CLC.
- We are applying for several grants at the moment.

# **LAI March Reports**



**Monthly Financial Reports**  
**Lake Area Industries, Inc.**

**MARCH 31, 2023**

## Lake Area Industries, Inc. Balance Sheet Comparison

	3/31/2023	3/31/2022
<b>ASSETS</b>		
Current Assets		
Total Bank Accounts	133,986	763,396
Total Accounts Receivable	64,538	49,513
Other Current Assets		
Certificates of Deposit	952,753	203,877
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
GIFTED GARDEN CASH	500	500
INVENTORY	10,098	13,061
PETTY CASH	150	150
Undeposited Funds	0	8,662
Total Other Current Assets	965,171	227,881
Total Current Assets	1,163,695	1,040,790
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(789,641)
AUTO AND TRUCK	206,267	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	226,548
OFFICE EQUIPMENT	8,057	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	66,303	8,990
UTILITY DEPOSITS	554	554
Total Other Assets	66,857	9,544
<b>TOTAL ASSETS</b>	<b>1,516,371</b>	<b>1,285,110</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,895	3,932
Total Credit Cards	4,478	3,659
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	(0)	164
Gift Certificate Payable	25	234
Missouri Department of Revenue Payable	82	0
Trellis sales	0	110

<b>Total Other Current Liabilities</b>	<b>7,738</b>	<b>507</b>
<b>Total Current Liabilities</b>	<b>19,112</b>	<b>8,098</b>
<b>Total Liabilities</b>	<b>19,112</b>	<b>8,098</b>
<b>Equity</b>		
<b>Opening Balance Equity</b>	<b>0</b>	<b>0</b>
<b>Unrestricted Net Assets</b>	<b>1,338,308</b>	<b>1,245,680</b>
<b>Net Income</b>	<b>158,952</b>	<b>31,332</b>
<b>Total Equity</b>	<b>1,497,260</b>	<b>1,277,012</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,516,371</b>	<b>1,285,110</b>

## Lake Area Industries, Inc. Budget vs. Actuals

	Mar 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
CONTRACT PACKAGING	38,302	15,251	23,052	78,499	45,752	32,747
DOCUMENT SHREDDING	9,764	5,083	4,680	14,073	15,250	(1,177)
FOAM RECYCLING			0	3,458	0	3,458
GREENHOUSE SALES		0	0	0	0	0
<b>Total Income</b>	<b>48,066</b>	<b>20,334</b>	<b>27,732</b>	<b>96,029</b>	<b>61,002</b>	<b>35,027</b>
<b>Cost of Goods Sold</b>						
CONTRACT LABOR	1,405		1,405	2,604	0	2,604
Cost of Goods Sold	1,919	958	961	4,625	2,875	1,750
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY	31	0	31	31	0	31
WAGES - TEMPORARY WORKERS		0	0	0	0	0
WAGES-EMPLOYEES	15,904	14,059	1,845	48,122	42,178	5,944
<b>Total Cost of Goods Sold</b>	<b>19,259</b>	<b>15,018</b>	<b>4,241</b>	<b>55,381</b>	<b>45,053</b>	<b>10,328</b>
<b>Gross Profit</b>	<b>28,807</b>	<b>5,316</b>	<b>23,491</b>	<b>40,649</b>	<b>15,949</b>	<b>24,700</b>
<b>Expenses</b>						
ACCTG. & AUDIT FEES	4,000	4,000	0	4,000	4,000	0
ALL OTHER EXPENSES	3,694	1,397	2,298	6,585	4,048	2,537
Bus Fare	494	208	286	881	625	256
EQUIP. PURCHASES & MAINTENANCE	4,484	5,304	(820)	11,912	13,776	(1,864)
INSURANCE	2,159	2,185	(25)	6,212	6,554	(342)
NON MANUFACTURING SUPPLIES	180	158	22	418	510	(91)
PAYROLL	17,030	18,430	(1,400)	52,320	55,289	(2,969)
PAYROLL EXP & BENEFITS	8,228	9,563	(1,335)	24,500	28,689	(4,189)
PROFESSIONAL SERVICES	1,372	1,615	(243)	4,054	4,844	(790)
UTILITIES	2,095	1,568	527	6,540	5,841	699
<b>Total Expenses</b>	<b>43,736</b>	<b>44,427</b>	<b>(691)</b>	<b>117,422</b>	<b>124,176</b>	<b>(6,753)</b>
<b>Net Operating Income</b>	<b>(14,929)</b>	<b>(39,111)</b>	<b>24,182</b>	<b>(76,774)</b>	<b>(108,227)</b>	<b>31,453</b>
<b>Other Income</b>						
INTEREST INCOME	406	502	(96)	1,206	1,093	112
MISCELLANEOUS INCOME	40		40	98	0	98
OTHER CONTRIBUTIONS	14,224		14,224	14,792	0	14,792
SB-40 REVENUE	74,458	10,276	64,181	152,649	30,829	121,820
STATE AID	21,401	13,903	7,499	56,670	41,708	14,962
<b>Total Other Income</b>	<b>110,530</b>	<b>24,681</b>	<b>85,849</b>	<b>225,415</b>	<b>73,631</b>	<b>151,785</b>
<b>Other Expenses</b>						
ALLOCATION NON OPERATING EXPENSES	(7,124)	(13,427)	6,303	(15,312)	(37,549)	22,237
<b>Total Other Expenses</b>	<b>(7,124)</b>	<b>(13,427)</b>	<b>6,303</b>	<b>(15,312)</b>	<b>(37,549)</b>	<b>22,237</b>
<b>Net Other Income</b>	<b>117,654</b>	<b>38,108</b>	<b>79,546</b>	<b>240,727</b>	<b>111,180</b>	<b>129,547</b>
<b>Net Income</b>	<b>102,725</b>	<b>(1,003)</b>	<b>103,728</b>	<b>163,953</b>	<b>2,953</b>	<b>161,000</b>

**Lake Area Industries, Inc.**  
**Profit and Loss**

	Mar 2023	YTD
<b>Income</b>		
CONTRACT PACKAGING	38,302	78,499
DOCUMENT SHREDDING	9,764	14,073
FOAM RECYCLING		3,458
OFF-SITE WORK	4,658	10,704
<b>Total Income</b>	<b>52,724</b>	<b>106,733</b>
<b>Cost of Goods Sold</b>		
CONTRACT LABOR	1,405	2,604
Cost of Goods Sold	1,919	4,625
SHIPPING AND DELIVERY	31	31
WAGES-EMPLOYEES	20,361	58,694
<b>Total Cost of Goods Sold</b>	<b>23,716</b>	<b>65,953</b>
<b>Gross Profit</b>	<b>29,008</b>	<b>40,781</b>
<b>Expenses</b>		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	3,694	6,674
Bus Fare	494	881
EQUIP. PURCHASES & MAINTENANCE	4,736	12,852
INSURANCE	2,159	6,212
NON MANUFACTURING SUPPLIES	180	418
PAYROLL	18,862	57,224
PAYROLL EXP & BENEFITS	8,228	24,500
PROFESSIONAL SERVICES	1,372	4,054
UTILITIES	2,095	6,540
<b>Total Expenses</b>	<b>45,821</b>	<b>123,356</b>
<b>Net Operating Income</b>	<b>(16,812)</b>	<b>(82,575)</b>
<b>Other Income</b>		
INTEREST INCOME	406	1,206
MISCELLANEOUS INCOME	40	98
OTHER CONTRIBUTIONS	14,224	14,792
SB-40 REVENUE	78,299	159,808
STATE AID	23,599	65,623
<b>Total Other Income</b>	<b>116,569</b>	<b>241,527</b>
<b>Other Expenses</b>		
ALLOCATION NON OPERATING EXPENSES	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>116,569</b>	<b>241,527</b>
<b>Net Income</b>	<b>99,757</b>	<b>158,952</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
 March 2023

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	99,757
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	(14,623)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .45%	(29)
Certificates of Deposit:Certificate of Deposit Central Bank 6 mo. 4.78%	(125,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 18 mo. 4.9%	(250,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 24 mo. 5%	(250,000)
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	1,919
Accounts Payable	2,467
CBOLO CC - 5044 Natalie	(1,744)
CBOLO CC - 9051 Lillie	(719)
Sam's Club Mastercard- 2148	152
<b>AFLAC DEDUCTIONS PAYABLE</b>	(0)
Missouri Department of Revenue Payable	4
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(510,424)
Net cash provided by operating activities	(410,667)
<b>INVESTING ACTIVITIES</b>	
<b>CURRENT CAPITAL IMPROVEMENT</b>	(14,680)
Net cash provided by investing activities	(14,680)
Net cash increase for period	(425,348)
Cash at beginning of period	559,334
Cash at end of period	133,986

**Lake Area Industries, Inc.**  
**A/R Aging Summary**  
 As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 55,851	\$ 6,857	\$ 578	\$ 739	\$ 512	\$ 64,538

**Lake Area Industries, Inc.**  
**A/P Aging Summary**  
 As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 5,109	\$ 1,787	\$ 0	\$ 0	\$ 0	\$ 6,895

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
YTD

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	158,952
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	(5,068)
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 4.05%	(32)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- 3.25%	(212)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .45%	(29)
Certificates of Deposit:Certificate of Deposit Central Bank 6 mo. 4.78%	(125,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 18 mo. 4.9%	(250,000)
Certificates of Deposit:Certificate of Deposit Edward Jones 24 mo. 5%	(250,000)
Certificates of Deposit:Certificate of Deposit- Heritage 11 mo mat 1/8/24 4.184%	(250,000)
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	3,989
Accounts Payable	(58,323)
CBOLO CC - 5044 Natalie	1,811
CBOLO CC - 9051 Lillie	(532)
Sam's Club Mastercard- 2148	(43)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	4
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(806,286)
Net cash provided by operating activities	(647,334)
<b>INVESTING ACTIVITIES</b>	
<b>GREENHOUSE EQUIPMENT</b>	(899)
<b>CURRENT CAPITAL IMPROVEMENT</b>	(66,303)
Net cash provided by investing activities	(67,203)
Net cash increase for period	(714,537)
Cash at beginning of period	848,523
Cash at end of period	133,986

**2022 Agency  
Performance Measures  
Summary**

	Description	1st Qtr 2022	2nd Qtr 2022	3rd Qtr 2022	4th Qtr 2022	YTD	Agency YTD Goal	Goal Met?
<b>Agency Performance</b>	Monthly Reports Completed on Time	99.2%	90.8%	100.0%	100.0%	97.6%	95%	Yes
	Quarterly Reports Completed on Time	96.3%	95.6%	99.3%	97.9%	97.3%	95%	Yes
	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	88.9%	100.0%	100.0%	100.0%	95.8%	100%	No
	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100.0%	100.0%	100.0%	100.0%	100.0%	100%	Yes
	ISPs Sent to RSRO 21 Days Prior to Implementation	65.1%	64.3%	73.9%	58.1%	64.9%	95%	No
	Annual ISP Completed by Effective Date	88.9%	91.7%	100.0%	96.5%	94.4%	95%	No
	ISPs Submitted Through QA Process Passed	52.7%	66.0%	71.0%	73.1%	65.4%	70%	No
Agency Average SC Billable Time vs. Time Worked	74.8%	68.9%	71.9%	74.4%	72.3%	80%	Yes	
<b>Client Surveys</b>	Response Rates for Client/Guardian Satisfaction Surveys	33.3%	25.0%	29.0%	17.4%	25.5%	30%	No
	My SC Made a Difference in My Life	81.0%	85.7%	80.0%	73.3%	80.5%	80%	Yes
	I Received Information About Exploitation, Personal Protection, and Risk Reduction	90.5%	90.5%	85.0%	80.0%	87.0%	100%	No
	My SC was Available When Needed	90.5%	90.5%	90.0%	80.0%	88.3%	90%	No
	My SC Saw Me Frequently Enough	81.0%	85.7%	75.0%	73.3%	79.2%	90%	No
	I am Satisfied with Services Provided by My SC & CCDDR Staff	90.5%	90.5%	100.0%	73.3%	89.6%	90%	No
I Contributed to the Development of My ISP	90.5%	90.5%	100.0%	80.0%	90.9%	100%	No	
<b>Review</b>	CCDDR will Review Policies, Plans, Manuals, etc. Annually	40.0%	48.0%	58.0%	100.0%	100.0%	100%	Yes

# Support Coordination Report

March 2023

# Client Caseloads

- Number of Caseloads as of March 31<sup>st</sup>, 2023: 320
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 10
- Medicaid Eligibility: 88.20%

## Caseload Counts

Emily Breckenridge – 60 (includes non-Medicaid)

Daniel Burrows – 40

Elizabeth Chambers – 42

Stephanie Enoch – 39

Ryan Johnson – 39

Jennifer Lyon – 31

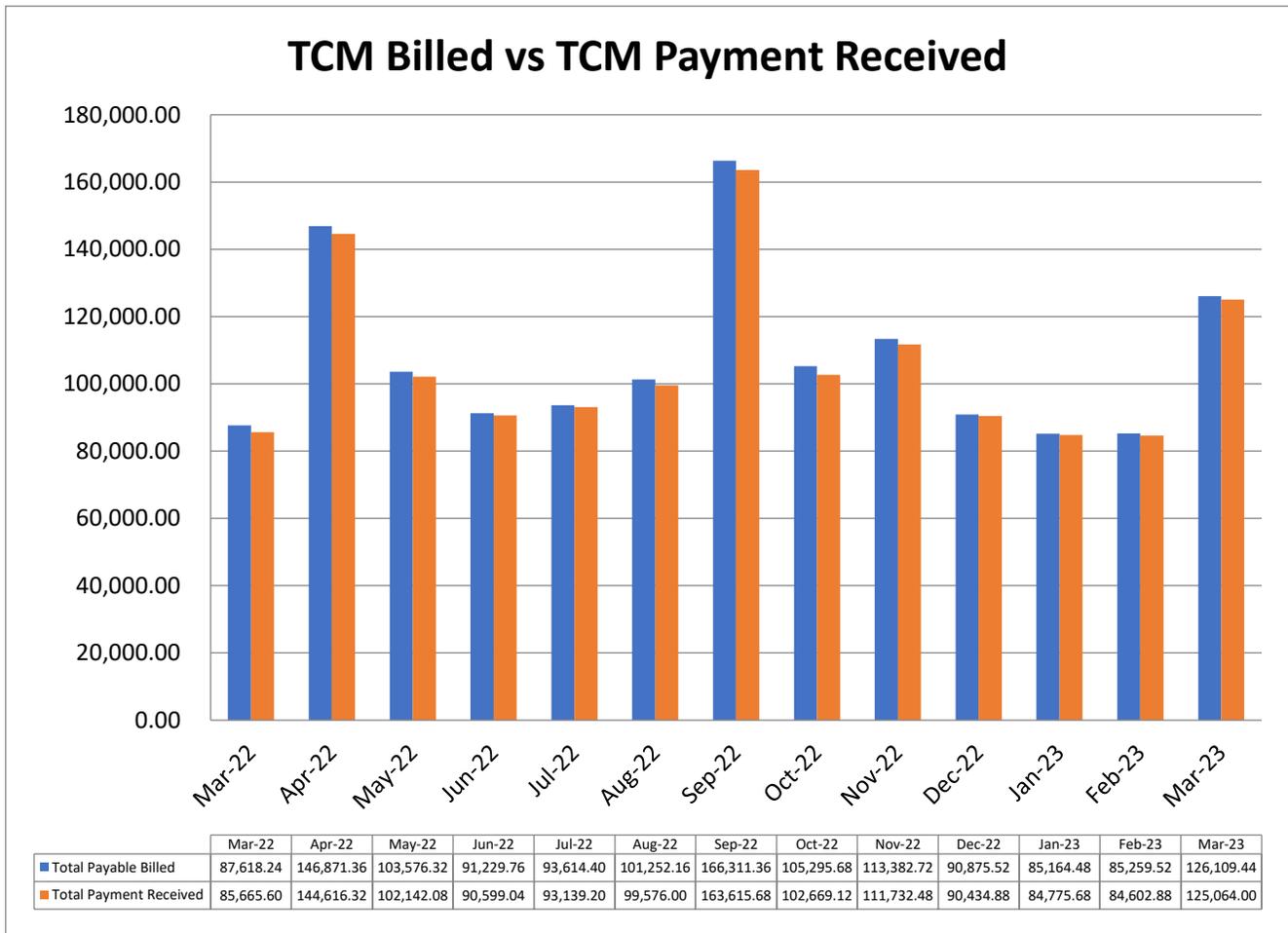
Mary Petersen – 29

Patricia Strouse - 40

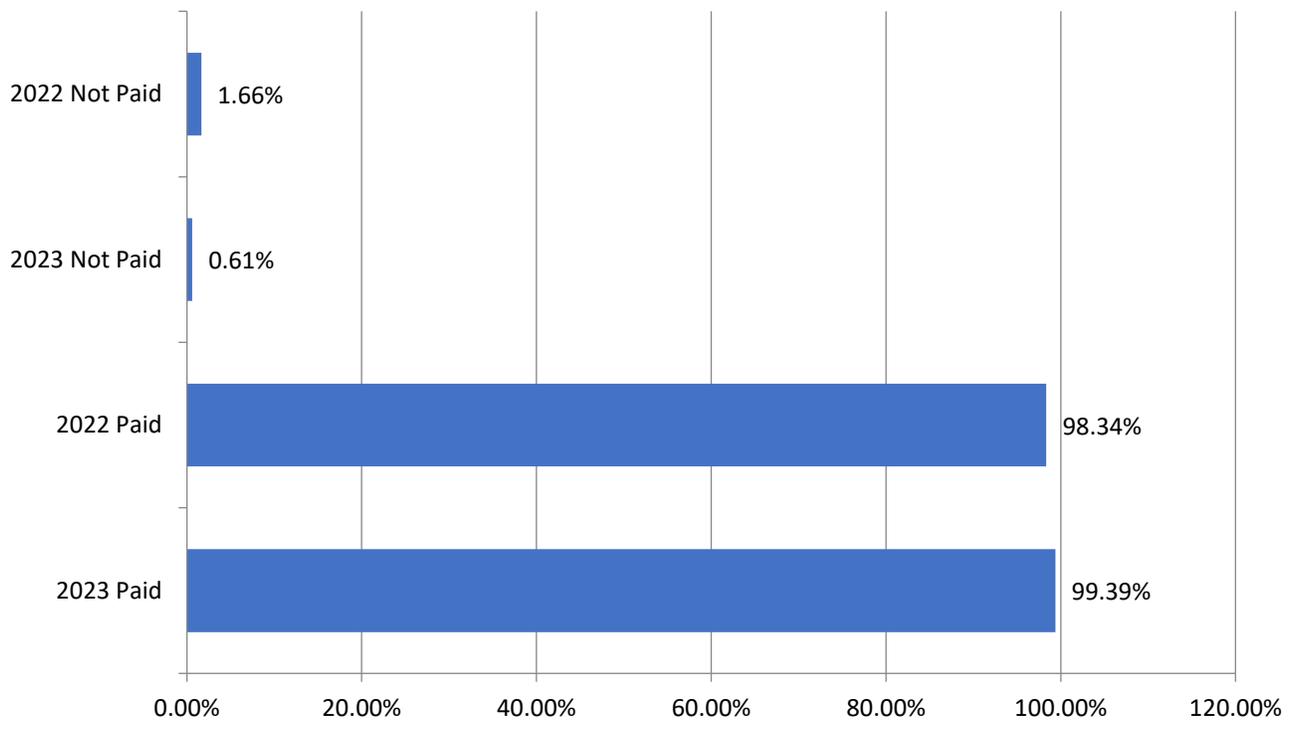
Agency Economic  
Report  
(Unaudited)

March 2023

## Medicaid Targeted Case Management Income



## 2023 vs 2022 Percentage Comparison Medicaid Billed vs Medicaid Paid



## Budget vs. Actuals: FY 2023 - FY23 P&L Departments

March 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	39,053	35,331	3,722			0
<b>4500 Services Income</b>			0	145,826	141,364	4,462
<b>Total Income</b>	<b>39,053</b>	<b>35,331</b>	<b>3,722</b>	<b>145,826</b>	<b>141,364</b>	<b>4,462</b>
<b>Gross Profit</b>	<b>39,053</b>	<b>35,331</b>	<b>3,722</b>	<b>145,826</b>	<b>141,364</b>	<b>4,462</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	113,303	123,884	(10,581)
<b>5100 Repairs &amp; Maintenance</b>			0	1,333	200	1,133
<b>5500 Contracted Business Services</b>			0	6,755	8,515	(1,760)
<b>5600 Presentations/Public Meetings</b>			0	421	150	271
<b>5700 Office Expenses</b>			0	2,937	5,175	(2,238)
<b>5800 Other General &amp; Administrative</b>			0	63	1,945	(1,882)
<b>5900 Utilities</b>			0	1,446	825	621
<b>6100 Insurance</b>			0	2,085	2,100	(16)
<b>6700 Partnership for Hope</b>	2,388	5,900	(3,512)			0
<b>6900 CCDDR Services</b>	20,156	20,156	0			0
<b>7100 Housing Programs</b>	1,701	1,376	325			0
<b>7200 Children's Programs</b>	24,195	29,550	(5,355)			0
<b>7300 Sheltered Employment Programs</b>	15,777	23,500	(7,723)			0
<b>7500 Community Employment Programs</b>		1,200	(1,200)			0
<b>7900 Special/Additional Needs</b>	207	2,062	(1,855)			0
<b>Total Expenses</b>	<b>64,424</b>	<b>83,744</b>	<b>(19,320)</b>	<b>128,343</b>	<b>142,794</b>	<b>(14,451)</b>
<b>Net Operating Income</b>	<b>(25,372)</b>	<b>(48,413)</b>	<b>23,041</b>	<b>17,483</b>	<b>(1,430)</b>	<b>18,913</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	4,012	4,850	(838)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,012</b>	<b>4,850</b>	<b>(838)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,012)</b>	<b>(4,850)</b>	<b>838</b>
<b>Net Income</b>	<b>(25,372)</b>	<b>(48,413)</b>	<b>23,041</b>	<b>13,471</b>	<b>(6,280)</b>	<b>19,751</b>

### Budget Variance Report

Total Income: In March, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected.

Total Expenses: In March, overall SB 40 Tax Program expenses were lower than budgeted expectations. Housing Program expenses were slightly higher due to adjustments in rent calculations for the remainder of the current Housing Voucher Program periods (set to expire this year). Overall Services Program expenses were lower than budgeted expectations. There were overages in Repairs & Maintenance expenses because the HVAC preventive maintenance for all CCDDR-owned buildings was completed in March (straight-line budgeted across all months); Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions; and Utilities because CCDDR had not received reimbursement for March from OATS for Keystone at the time this report was created. It should be noted the preventive maintenance contract for 2023 increased and was higher than originally anticipated.

## Budget vs. Actuals: FY 2023 - FY23 P&L Departments

January - March, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	1,010,715	971,344	39,371			0
<b>4500 Services Income</b>			0	357,235	348,897	8,338
<b>Total Income</b>	<b>1,010,715</b>	<b>971,344</b>	<b>39,371</b>	<b>357,235</b>	<b>348,897</b>	<b>8,338</b>
<b>Gross Profit</b>	<b>1,010,715</b>	<b>971,344</b>	<b>39,371</b>	<b>357,235</b>	<b>348,897</b>	<b>8,338</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	284,040	306,810	(22,770)
<b>5100 Repairs &amp; Maintenance</b>			0	2,513	600	1,913
<b>5500 Contracted Business Services</b>			0	26,054	29,145	(3,091)
<b>5600 Presentations/Public Meetings</b>			0	619	450	169
<b>5700 Office Expenses</b>			0	9,724	15,525	(5,801)
<b>5800 Other General &amp; Administrative</b>			0	6,893	9,535	(2,642)
<b>5900 Utilities</b>			0	3,308	2,475	833
<b>6100 Insurance</b>			0	6,254	6,300	(47)
<b>6700 Partnership for Hope</b>	7,408	17,700	(10,292)			0
<b>6900 CCDDR Services</b>	59,874	60,469	(595)			0
<b>7100 Housing Programs</b>	7,523	7,869	(346)			0
<b>7200 Children's Programs</b>	60,971	88,650	(27,679)			0
<b>7300 Sheltered Employment Programs</b>	45,746	70,500	(24,754)			0
<b>7500 Community Employment Programs</b>		3,600	(3,600)			0
<b>7900 Special/Additional Needs</b>	621	7,446	(6,825)			0
<b>Total Expenses</b>	<b>182,143</b>	<b>256,234</b>	<b>(74,091)</b>	<b>339,404</b>	<b>370,840</b>	<b>(31,436)</b>
<b>Net Operating Income</b>	<b>828,572</b>	<b>715,110</b>	<b>113,462</b>	<b>17,832</b>	<b>(21,943)</b>	<b>39,775</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	12,037	14,550	(2,513)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,037</b>	<b>14,550</b>	<b>(2,513)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,037)</b>	<b>(14,550)</b>	<b>2,513</b>
<b>Net Income</b>	<b>828,572</b>	<b>715,110</b>	<b>113,462</b>	<b>5,795</b>	<b>(36,493)</b>	<b>42,288</b>

### Budget Variance Report

Total Income: As of March, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of March, overall YTD SB 40 Tax Program expenses were lower than budgeted in all categories. Overall YTD Services Program expenses were also lower than budgeted. There were overages in Repairs & Maintenance expenses because the HVAC preventive maintenance for all CCDDR-owned buildings (straight-line budgeted across all months) was paid in the first quarter, Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions; and Utilities because CCDDR had not received reimbursement for February or March from OATS for Keystone at the time this report was created. It should be noted the preventive maintenance contract for 2023 increased and was higher than originally anticipated.

# Balance Sheet

As of March 31, 2023

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Bank Accounts</b>		
<b>1005 SB 40 Tax Bank Accounts</b>		
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	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,668,443	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,668,443</b>	<b>0</b>
<b>1050 Services Bank Accounts</b>		
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	0
1080 Heritage Services Account		276,467
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>276,467</b>
<b>Total 1000 Bank Accounts</b>	<b>1,668,443</b>	<b>276,467</b>
<b>Total Bank Accounts</b>	<b>1,668,443</b>	<b>276,467</b>
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		80,853
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
<b>Total 1200 Services</b>	<b>0</b>	<b>101,009</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
<b>Total 1300 Property Taxes</b>	<b>1,063,251</b>	<b>0</b>
<b>Total Accounts Receivable</b>	<b>1,063,251</b>	<b>101,009</b>
<b>Other Current Assets</b>		
<b>1389 BANK ERROR Claim Confirmations (A/R)</b>		
1399 TCM Remittance Advices (In-Transit Payments)	0	0
<b>1400 Other Current Assets</b>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>135,901</b>
<b>1450 Prepaid Expenses</b>		
1455 Prepaid-Insurance	0	20,759
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>20,759</b>
<b>Total Other Current Assets</b>	<b>0</b>	<b>156,660</b>
<b>Total Current Assets</b>	<b>2,731,694</b>	<b>534,137</b>

<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
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		(192,053)
1526 Accumulated Depreciation - Keystone		(38,067)
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		(87,873)
1536 Acc Dep - Remodeling - Keystone		(23,869)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(103,398)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>644,125</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>644,125</b>
<b>TOTAL ASSETS</b>	<b>2,731,694</b>	<b>1,178,262</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	26,696	5,104
<b>Total Accounts Payable</b>	<b>26,696</b>	<b>5,104</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,842	
2008 Ancillary Services Payable	8,314	
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	995,733	
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	5,565
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>5,879</b>
<b>2070 Payroll Clearing</b>		
2071 Pre-tax W / H	0	332
2072 Post-tax W / H	0	67
2073 Vision Insurance W / H	0	448

2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	102
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>980</b>
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
<b>Total 2000 Current Liabilities</b>	<b>1,015,889</b>	<b>130,803</b>
<b>Total Other Current Liabilities</b>	<b>1,015,889</b>	<b>130,803</b>
<b>Total Current Liabilities</b>	<b>1,042,584</b>	<b>135,908</b>
<b>Total Liabilities</b>	<b>1,042,584</b>	<b>135,908</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	72,000	
3015 New Programs	0	
3025 Housing	12,000	
3030 Special Needs	12,559	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	440,000	
3065 Legal	0	
3070 TCM	52,587	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>792,020</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		177,317
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,000
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		644,125
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>981,442</b>
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	34,321
<b>Net Income</b>	<b>828,572</b>	<b>5,795</b>
<b>Total Equity</b>	<b>1,703,407</b>	<b>1,028,056</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,745,992</b>	<b>1,163,964</b>

# Statement of Cash Flows

March 2023

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(25,372)	13,471
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(38,284)
1215 Services:Non-Medicaid Direct Service		635
1220 Services:Ancillary Services		1,321
1455 Prepaid Expenses:Prepaid-Insurance		3,143
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		1,555
1900 Accounts Payable	24,833	(3,404)
2007 Current Liabilities:Non-Medicaid Payable	(635)	
2008 Current Liabilities:Ancillary Services Payable	(1,321)	
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		3,273
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		285
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		53
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		196
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		315
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>22,877</b>	<b>(28,454)</b>
<b>Net cash provided by operating activities</b>	<b>(2,495)</b>	<b>(14,983)</b>
<b>FINANCING ACTIVITIES</b>		
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(60,750)	
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		(4,012)
3999 Clearing Account		4,012
<b>Net cash provided by financing activities</b>	<b>(60,750)</b>	<b>(18,230)</b>
<b>Net cash increase for period</b>	<b>(63,245)</b>	<b>(33,213)</b>
<b>Cash at beginning of period</b>	1,731,688	309,681
<b>Cash at end of period</b>	<b>1,668,443</b>	<b>276,467</b>

# Statement of Cash Flows

January - March, 2023

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	828,572	5,795
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(29,989)
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		9,070
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,098
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,169
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,412
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		4,664
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(1,227)	1,122
2007 Current Liabilities:Non-Medicaid Payable	655	
2008 Current Liabilities:Ancillary Services Payable	1,388	
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		5,602
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		55
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		21
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		266
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		323
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>816</b>	<b>8,060</b>
<b>Net cash provided by operating activities</b>	<b>829,388</b>	<b>13,855</b>
<b>INVESTING ACTIVITIES</b>		
1550 Fixed Assets:Vehicles		6,740
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>6,740</b>
<b>FINANCING ACTIVITIES</b>		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(83,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	12,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	12,559	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	180,797	
3070 Restricted SB 40 Tax Fund Balances:TCM	52,587	
3501 Restricted Services Fund Balances:Operational		130,974
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(66,055)
3599 Restricted Services Fund Balances:Other		(12,037)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		12,037
<b>Net cash provided by financing activities</b>	<b>(114,126)</b>	<b>(54,690)</b>
<b>Net cash increase for period</b>	<b>715,262</b>	<b>(34,095)</b>
<b>Cash at beginning of period</b>	<b>953,181</b>	<b>310,563</b>
<b>Cash at end of period</b>	<b>1,668,443</b>	<b>276,467</b>

## Check Detail - SB 40 Tax Account

March 2023

### 1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
03/03/2023	Bill Payment (Check)	1117	DMH Local Tax Matching Fund	(2,387.92)
03/10/2023	Bill Payment (Check)	1118	I Wonder Y Preschool	(691.67)
03/10/2023	Bill Payment (Check)	1119	Lake Area Industries	(14,655.03)
03/17/2023	Bill Payment (Check)	1120	Revelation Construction & Development, LLC	(618.00)
03/17/2023	Bill Payment (Check)	1121	Revelation Construction & Development, LLC	(531.00)
03/17/2023	Bill Payment (Check)	1122	Revelation Construction & Development, LLC	(552.00)
03/26/2023	Bill Payment (Check)	1123	Camden County Senate Bill 40 Board	(22,112.00)
03/26/2023	Bill Payment (Check)	1124	Lake Area Industries	(60,750.00)

## Check Detail - Services Account

March 2023

### 1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
03/03/2023	Expense	03/03/2023	Connie L Baker	(1,651.62)
03/03/2023	Expense	03/03/2023	Rachel K Baskerville	(1,554.27)
03/03/2023	Expense	03/03/2023	Jeanna K Booth	(1,802.66)
03/03/2023	Expense	03/03/2023	Emily J Breckenridge	(1,424.25)
03/03/2023	Expense	03/03/2023	Daniel Burrows	(1,389.15)
03/03/2023	Expense	03/03/2023	Elizabeth L Chambers	(1,215.42)
03/03/2023	Expense	03/03/2023	Lori Cornwell	(1,856.32)
03/03/2023	Expense	03/03/2023	Stephanie E Enoch	(1,643.16)
03/03/2023	Expense	03/03/2023	Teri Guttman	(732.49)
03/03/2023	Expense	03/03/2023	Ryan Johnson	(1,876.97)
03/03/2023	Expense	03/03/2023	Jennifer Lyon	(1,770.20)
03/03/2023	Expense	03/03/2023	Christina R. Mitchell	(1,382.97)
03/03/2023	Expense	03/03/2023	Mary P Petersen	(1,664.46)
03/03/2023	Expense	03/03/2023	Linda Simms	(1,140.91)
03/03/2023	Expense	03/03/2023	Emily Smith	(696.60)
03/03/2023	Expense	03/03/2023	Patricia L. Strouse	(1,350.22)
03/03/2023	Expense	03/03/2023	Eddie L Thomas	(3,009.26)
03/03/2023	Expense	03/03/2023	Nicole M Whittle	(1,950.83)
03/03/2023	Bill Payment (Check)	1438	All American Termite & Pest Control	(103.00)
03/03/2023	Bill Payment (Check)	1439	Charter Business / Spectrum	(599.87)
03/03/2023	Bill Payment (Check)	1440	Connie L Baker	(66.66)
03/03/2023	Bill Payment (Check)	1441	Direct Service Works	(995.00)
03/03/2023	Bill Payment (Check)	1442	Elizabeth L Chambers	(150.20)
03/03/2023	Bill Payment (Check)	1443	Happy Maids Cleaning Services LLC	(120.00)
03/03/2023	Bill Payment (Check)	1444	Janine's Flowers	(45.00)
03/03/2023	Bill Payment (Check)	1445	Jeanna K Booth	(152.84)
03/03/2023	Bill Payment (Check)	1446	Jennifer Lyon	(107.12)
03/03/2023	Bill Payment (Check)	1447	Linda Simms	(98.79)
03/03/2023	Bill Payment (Check)	1448	Mary P Petersen	(114.86)

03/03/2023	Bill Payment (Check)	1449	MSW Interactive Designs LLC	(49.95)
03/03/2023	Bill Payment (Check)	1450	Nicole M Whittle	(58.33)
03/03/2023	Bill Payment (Check)	1451	Patricia L. Strouse	(116.76)
03/03/2023	Bill Payment (Check)	1452	Republic Services #435	(202.95)
03/03/2023	Bill Payment (Check)	1453	Ryan Johnson	(202.32)
03/03/2023	Bill Payment (Check)	1454	Summit Natural Gas of Missouri, Inc.	(597.94)
03/03/2023	Bill Payment (Check)	1455	Emily J Breckenridge	(317.75)
03/03/2023	Bill Payment (Check)	1456	Lori Cornwell	(60.71)
03/03/2023	Expense	03/03/2023	Internal Revenue Service	(7,718.54)
03/07/2023	Bill Payment (Check)	1457	AT&T	(93.91)
03/07/2023	Bill Payment (Check)	1458	Camden County PWSD #2	(54.34)
03/07/2023	Bill Payment (Check)	1459	Principal Life Insurance Company	(257.92)
03/10/2023	Bill Payment (Check)	1460	Ameren Missouri	(244.60)
03/10/2023	Bill Payment (Check)	1461	AT&T	(117.50)
03/10/2023	Bill Payment (Check)	1462	Bankcard Center	(3,475.96)
03/10/2023	Bill Payment (Check)	1463	Daniel Burrows	(68.98)
03/10/2023	Bill Payment (Check)	1464	Eddie L Thomas	(50.00)
03/10/2023	Bill Payment (Check)	1465	Happy Maids Cleaning Services LLC	(60.00)
03/10/2023	Bill Payment (Check)	1466	LaClede Electric Cooperative	(547.94)
03/10/2023	Bill Payment (Check)	1467	Scott's Heating & Air	(1,320.00)
03/10/2023	Bill Payment (Check)	1468	SUMNERONE	(2,558.90)
03/10/2023	Bill Payment (Check)	1469	VERIZON	(225.36)
03/17/2023	Bill Payment (Check)	1471	Stephanie E Enoch	(143.89)
03/17/2023	Bill Payment (Check)	1472	City Of Camdenton	(24.37)
03/17/2023	Bill Payment (Check)	1473	Happy Maids Cleaning Services LLC	(120.00)
03/17/2023	Bill Payment (Check)	1474	Lake Regional Occupational Medicine Clinic	(142.00)
03/17/2023	Bill Payment (Check)	1475	Lebanon Phone Center & Alarm Inc	(240.00)
03/17/2023	Expense	03/17/2023	Connie L Baker	(1,670.17)
03/17/2023	Expense	03/17/2023	Rachel K Baskerville	(1,554.26)
03/17/2023	Expense	03/17/2023	Jeanna K Booth	(1,802.67)
03/17/2023	Expense	03/17/2023	Emily J Breckenridge	(1,438.65)
03/17/2023	Expense	03/17/2023	Daniel Burrows	(1,411.48)
03/17/2023	Expense	03/17/2023	Elizabeth L Chambers	(1,283.90)
03/17/2023	Expense	03/17/2023	Lori Cornwell	(1,856.31)
03/17/2023	Expense	03/17/2023	Stephanie E Enoch	(1,651.53)
03/17/2023	Expense	03/17/2023	Ryan Johnson	(1,883.51)
03/17/2023	Expense	03/17/2023	Jennifer Lyon	(1,770.19)
03/17/2023	Expense	03/17/2023	Christina R. Mitchell	(1,382.96)
03/17/2023	Expense	03/17/2023	Mary P Petersen	(1,664.47)
03/17/2023	Expense	03/17/2023	Linda Simms	(1,260.82)
03/17/2023	Expense	03/17/2023	Patricia L. Strouse	(1,333.74)
03/17/2023	Expense	03/17/2023	Eddie L Thomas	(3,009.25)
03/17/2023	Expense	03/17/2023	Nicole M Whittle	(1,921.72)
03/17/2023	Expense	03/17/2023	Internal Revenue Service	(7,505.00)
03/26/2023	Bill Payment (Check)	1476	AT&T	(128.40)
03/26/2023	Bill Payment (Check)	1477	GFL Environmental	(63.82)
03/26/2023	Bill Payment (Check)	1478	Lake Area Industries	(50.00)
03/26/2023	Bill Payment (Check)	1479	Lake Regional Health System	(1,300.00)
03/26/2023	Bill Payment (Check)	1480	MO Consolidated Health Care	(9,555.78)
03/26/2023	Bill Payment (Check)	1481	Office Business Equipment	(40.00)

03/26/2023	Bill Payment (Check)	1482	SUMNERONE	(1,696.92)
03/31/2023	Bill Payment (Check)	1483	Aflac	(921.00)
03/31/2023	Bill Payment (Check)	1484	All American Termite & Pest Control	(161.00)
03/31/2023	Bill Payment (Check)	1485	Christina R. Mitchell	(63.09)
03/31/2023	Bill Payment (Check)	1486	Delta Dental of Missouri	(317.25)
03/31/2023	Bill Payment (Check)	1487	Happy Maids Cleaning Services LLC	(180.00)
03/31/2023	Bill Payment (Check)	1488	Linda Simms	(151.15)
03/31/2023	Bill Payment (Check)	1489	Lori Cornwell	(82.13)
03/31/2023	Bill Payment (Check)	1490	MSW Interactive Designs LLC	(35.00)
03/31/2023	Bill Payment (Check)	1491	Principal Life Insurance Company	(208.00)
03/31/2023	Bill Payment (Check)	1492	Republic Services #435	(200.45)
03/31/2023	Bill Payment (Check)	1493	Summit Natural Gas of Missouri, Inc.	(407.64)
03/31/2023	Expense	03/31/2023	Connie L Baker	(1,493.47)
03/31/2023	Expense	03/31/2023	Emily J Breckenridge	(1,451.27)
03/31/2023	Expense	03/31/2023	Jeanna K Booth	(1,959.97)
03/31/2023	Expense	03/31/2023	Rachel K Baskerville	(1,554.26)
03/31/2023	Expense	03/31/2023	Daniel Burrows	(1,357.80)
03/31/2023	Expense	03/31/2023	Elizabeth L Chambers	(1,215.42)
03/31/2023	Expense	03/31/2023	Lori Cornwell	(1,906.08)
03/31/2023	Expense	03/31/2023	Stephanie E Enoch	(1,561.65)
03/31/2023	Expense	03/31/2023	Robyne Gerstner	(1,285.13)
03/31/2023	Expense	03/31/2023	Ryan Johnson	(1,865.26)
03/31/2023	Expense	03/31/2023	Jennifer Lyon	(1,803.18)
03/31/2023	Expense	03/31/2023	Christina R. Mitchell	(1,025.84)
03/31/2023	Expense	03/31/2023	Mary P Petersen	(1,693.33)
03/31/2023	Expense	03/31/2023	Linda Simms	(1,121.88)
03/31/2023	Expense	03/31/2023	Patricia L. Strouse	(1,333.74)
03/31/2023	Expense	03/31/2023	Eddie L Thomas	(3,009.25)
03/31/2023	Expense	03/31/2023	Nicole M Whittle	(1,845.08)
03/31/2023	Expense	03/31/2023	Internal Revenue Service	(7,707.68)
03/31/2023	Check	SVCCHRG		(2.90)
03/31/2023	Expense	March 2023	Lagers	(7,819.72)

**March 2023**  
**Credit Card Statement**

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	03/31/23	\$1,214.39	04/25/23	\$36.43
BR BRCB X003 YY * 020341				ENTER PAYMENT AMOUNT
				000394

|||||  
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

000364301214390140580949462064

BR \* BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		03/31/23	04/25/23	10,000.00	8,785.61

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
------	------	------------------	----------------------	--------	-----------

00/0000/00	PURCHASES	1,215.76	
00/0000/00	PAYMENTS	-3,477.33	
03/13 03/13 75397353072612300010429	LOCKBOX PMT-THANK YOU	-3,475.96	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

\*\*\*\*\*7348

CONNIE BAKER

00/0000/00	PURCHASES	131.56	
03/09 03/08 05416013067141000157836	WAL-MART #0089	30.68	<del>X</del>
03/22 03/21 02305373081000514309997	USPS PO 2812420020	8.13	<del>X</del>
03/24 03/23 02305373083000540275608	USPS PO 2812420020	8.13	<del>X</del>
03/31 03/30 55483823090400006606782	WAL-MART #0089	84.62	<del>X</del>

\*\*\*\*\*3322

LINDA SIMMS

00/0000/00	PURCHASES	855.21	
03/07 03/06 55429503065745692917364	VISTAPRINT	187.43	<del>X</del>
03/13 03/10 55432863069209484184583	LINKEDIN *048634056	196.82	<del>X</del>
03/16 03/15 51742953074083747147554	IDENTOGO - MO FINGERPR	42.75	<del>X</del>
03/20 03/17 02305373076200083181218	THAT SPECIAL TOUCH	60.00	<del>X</del>
03/20 03/17 15449853076202500309141	MO DMV	6.00	<del>X</del>
03/20 03/17 55483823077400003980500	WAL-MART #0089	63.00	<del>X</del>
03/21 03/20 51742953079083785592112	IDENTOGO - MO FINGERPR	42.75	<del>X</del>
03/21 03/20 55310203079083721577154	AMZN MKTP US*HC58G9SB1	11.98	<del>X</del>
03/22 03/21 05314613081500195730750	NICKS TRUE VALUE HARDW	12.95	<del>X</del>
03/22 03/21 15449853080202500083898	MO DEPT OF HEALTH	14.53	<del>X</del>

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	3,475.96
PURCHASES	1.0125%	12.15%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 1,215.76
			31	CASH ADVANCES	- 0.00
CASH ADVANCES	1.4292%	17.15%	NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ -3,477.33
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,214.39

CURRENT PAYMENT DUE: 36.43	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	36.43
----------------------------	-------------------------	---------------------	-------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102 1-800-472-1959

ES  
RES

MO 65020-0722

BR \* BRCB

Page 3 of 3

ST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	BR	BRCB	AMOUNT	NOTATIONS
			OSAGE BEACH	MO		21.00	<del>21.00</del>
			LNKD.IN/BILL	CA		196.00	
03/24	03/22	05436843082300207648305	CASEYS #2593				
03/27	03/24	55432863083203471660525	LINKEDIN *103064456				
			PAYMENTS				
			EasySavings	NY		-0.21	
			RBT CASEYS #2593				227.83
03/28	03/28	05587453087000000395142	EDDIE THOMAS				
			PURCHASES				
			CL.INTUIT.COM	CA		200.00	
			CAMDENTON	MO		28.99	
03/06	03/04	55432863063207602932293	INTUIT *QBooks Online				
03/16	03/14	52704873074091489000190	PIZZA HUT 009917				
			PAYMENTS				
			EasySavings	NY		-1.16	
			RBT PIZZA HUT 009917				
03/20	03/17	05587453076000000260075					



Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #: /SHJ0HZ5K6



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

ST# 00089	OP# 001262	TE# 17	TR# 09068	
GV WHT VNGR	007874235255	F	3.34	0
HAND SOAP	019434605621		3.52	0
EQUATE IBU	068113169937H		1.98	0
GV ADV 96CT	007874202315		16.48	0
GV .5L WATER	007874227909	F	5.36	0
	SUBTOTAL		30.68	
	TOTAL		30.68	
	MCARD TEND		30.68	

Ibuprofen  
Dishwasher

Mastercard  
\*\*\*\* \* 7348 1 1

APPROVAL # 08437C  
REF # 306700186821  
AID A0000000041010  
AAC CE41AA286CE488F9  
TERMINAL # SC010701  
\*NO SIGNATURE REQUIRED

03/08/23 12:06:16  
CHANGE DUE 0.00  
# ITEMS SOLD 5

TC# 7901 2556 6848 0775 9666



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03/08/23 12:06:32  
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Connie's Card



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

03/21/2023 04:15 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Stoutland, MO 65567 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 03/24/2023			
Certified Mail®			\$4.15
Tracking #: 70172620000049287555			
Return Receipt			\$3.35
Tracking #: 9590 9402 7789 2152 6997 95			
Total			\$8.13

Grand Total: \$8.13

Credit Card Remit \$8.13

Card Name: MasterCard  
Account #: XXXXXXXXXXXX7348  
Approval #: 01264C  
Transaction #: 862  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

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Domestic Mail Only

For delivery information, visit our website at [www.usps.com](http://www.usps.com)

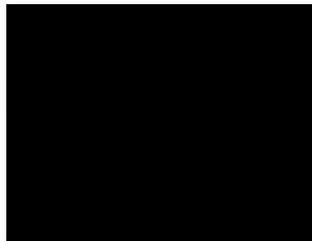
STOUTLAND, MO 65567  
**OFFICIAL USE**

Certified Mail Fee	\$4.15
	\$3.35
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<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 \$0.63  
Total Postage and Fees \$8.13

0020  
MAR 21 2023  
Postmark Here

7017 2620 0000 4928 7555



Connie's Card



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

03/23/2023 04:18 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.63
Lake Ozark, MO 65049 Weight: 0 lb 0.60 oz Estimated Delivery Date Sat 03/25/2023			
Certified Mail® Tracking #:			\$4.15
70172620000049287562			
Return Receipt Tracking #:			\$3.35
9590 9402 7789 2152 6997 88			
Total			\$8.13

Grand Total: \$8.13

Credit Card Remit \$8.13

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX7348  
Approval #: 02631C  
Transaction #: 884  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also

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For delivery information, visit our website at [www.usps.com](http://www.usps.com)

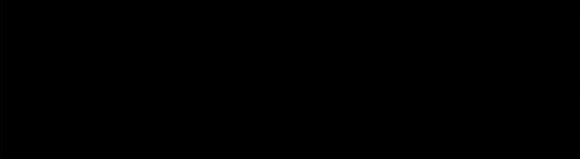
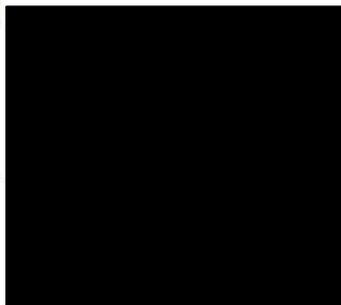
Label User: U 65049

OFFICIAL USE

Certified Mail Fee	\$4.15
	\$3.35
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
Total Postage and Fees	\$8.13



7017 2620 0000 4928 7562



# Connie's Card

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

ST# 00089	OP# 000103	TE# 19	TR# 04000	
GV PREM 24MG	007874201532		15.88	0
GV 5L WATER	007874227909	F	5.36	0
MED PLANNER	069993141326		4.00	0
MED PLANNER	069993141326		4.00	0
GV 136 TRASH	007874235287		7.62	0
MECH PENCILS	072432813668		3.34	0
G2	007283831732		18.44	0
GV COL 96CT	007874214137	F	25.98	0
	SUBTOTAL		84.62	
	TOTAL		84.62	
	MCARD TEND		84.62	

*Coffee*  
*Nicole B*  
*will carry over until new one starts*  
*Fine point pens*  
*TP*

Mastercard \*\*\*\* \* 7346 1 1  
APPROVAL # 04378C  
REF # 308900660678  
PAYMENT SERVICE - A  
AID A000000041010  
AAC B78DD67CD5AEAB18  
TERMINAL # SC010082  
\*NO SIGNATURE REQUIRED

03/30/23 10:24:28  
CHANGE DUE 0.00  
# ITEMS SOLD 8

TC# 5388 9399 4756 8305 949



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03/30/23 10:24:42  
\*\*\*CUSTOMER COPY\*\*\*

VISTAPRENT  
BUSINESS CARDS  
RYAN  
JENNIFER  
MARY  
LARA  
JENNIFER  
EMILY

? Help is here

### Shipping

Linda Simms  
Camden Co Devel Disbity Res  
P.O. Box 722 100 Third Street  
Camdenton, Missouri 65020-733  
United States of America  
5733179233

**Standard**  
Estimated arrival by Mar 16th

### Order summary

#### Order summary

Item subtotal: **\$156.00**  
Shipping:  
Standard **\$17.99**  
Tax **\$13.44**

**Total** **\$187.43**

**PayPal** Pay in 4 interest-

### Customs

**United States street address required.**

Please provide your home or office street address (a PO Box is not a valid street address).

North American orders are printed at our facility in Canada. U.S. Customs regulations require that a street address is provided for all orders entering the U.S. Orders without a street address cannot be transported into the U.S. If you have any questions, please [contact us](#).

### Choose a customs address

**Connie Baker**  
100 Third Street

Have a code?

**Your items** [Edit cart](#)

Standard Business Cards \$26.00  
Quantity: 500

Standard Business Cards \$26.00  
Quantitv: 500

# Fwd: Your LinkedIn Order 8048634056

Jeanna B <jeannacupp@gmail.com>

Fri 3/10/2023 6:16 AM

To: Jeanna Booth <jeanna@ccddr.org>

----- Forwarded message -----

From: <billing-noreply@linkedin.com>

Date: Fri, Mar 10, 2023, 4:54 AM

Subject: Your LinkedIn Order 8048634056

To: Jeanna Booth <jeannacupp@gmail.com>



Order ID:  
8048634056

LinkedIn Corporation  
1000 W. Maude Avenue, Sunnyvale, CA 94085 USA  
Federal Tax ID: 47-0912023

**Billed To:** Linda Simms  
65020  
United States

**Date:** 3/10/2023  
**Order Total:** \$196.82  
**Payment Method:** MASTERCARD....3322  
**Receipt #:** 1982281896

Item	Description	Qty	Rate	Price
1	Job Views • Job Title: Support Coordinator • Camden County Developmental Disability Resources - Camdenton, Missouri, United States • Job Id: 3487736229 • From February 27, 2023 To March 9, 2023			\$308.00
2	Promotion			-\$111.18

Total Purchases:	\$308.00
Sales Tax (0%):	\$0.00
Discounts/Credits:	-\$111.18
Order Total:	\$196.82
Payment:	\$196.82
<b>Balance:</b>	<b>\$0.00</b>

Notes: 1 Charges may continue until the job post is closed or paused.

[Customer Service](#) | [Purchase History](#) | [Terms of Sale](#)

This email was intended for Jeanna Booth (Compliance Manager at Camden County Developmental Disability Resources). Learn why we included this.  
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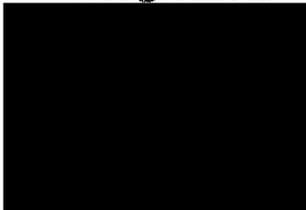
IdentoGO Center (3500158)  
4821 Osage Beach Pkwy  
Osage Beach, Missouri 65065-3590

Linda's  
card

FINGERPRINT  
NEW EMPLOYEE

# IdentoGO<sup>®</sup>

Date: 03/15/2023@09:00 AM  
Customer:  
OCA:  
ORI:  
REGID:  
TCN:  
UE ID:



### Services

MO - NCPA/VCA \$41.75

SubTotal: \$41.75

**Total: \$41.75**

### Payment

Auth Code: \$41.75  
2H9TF1G3J55112B82

**Amount Paid: \$41.75**

+ 1.00 HANDLED

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.

LINDA'S CARD

DATE A.M. P.M. CHARGE C.O.D. PAID

Brenda

Send to

Roberto

Description

Phone

PRINT SERIAL NUMBER  
FOR MICHEL KILPAT ALUM  
SERIAL NO 45568  
4573 724-5733

Sale

Merchant ID: 5029200000000000  
Term ID: 1200000000  
Batch ID: 2011 04:24 PM  
Batch ID: 1000000000  
ANSI: 00000000000000000000  
Serial: 00000000000000000000  
Serial: 00000000000000000000

Total:

50.00

AVS Code: Y

APPROVED

Customer Care

THANK YOU!

TRANSACTION  
ENCRYPTED BY  
NON-DPAY  
REFERENCE ID:  
20110424000000000000

Card

Charge to

Phone

Code No.

WIRE

IN  OUT  FD  OF  Other

Printed in USA  
Rev. 1/2002

THE JOHN HENRY CO., Lansing, MI 48901 CA0151

DMH  
FLOWERS  
BRENDA  
ROBERTS'  
HUSBAND

\$60.00

Send



Transaction Number: 230317210000042

SUB-TRANSACTION(S) SUMMARY

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Jeanna Booth Public Portal DL Record Center	\$5.64

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>
Credit Card	\$5.64
Previous Amount Collected	\$0.00
TOTAL PAID:	\$5.64
TOTAL AMOUNT DUE:	\$5.64
CHANGE DUE:	\$0.00

NOTE: The Missouri Department of Revenue may electronically resubmit checks returned for insufficient or uncollected funds. Other restrictions may apply.

transaction fee + \$0.36  
\$6.00

DAENEWA HESSOMY  
NEW EMPLOYEE

Your Opinion Matters! Please Tell us if our service met your expectations at [www.dor.mo.gov](http://www.dor.mo.gov).

Public Portal DL Record Center  
Office: 210001  
Operator - Time: PublicPortal - 03/17/2023 02:29:54 PM  
Workstation:  
Shipment: 644

Missouri Department of Revenue  
PO Box 200  
Jefferson City, MO 65105-0200  
(573) 526-2407  
dor.mo.gov

OFFICE SUPPLIES  
OSAGE BEACH OFC

LINDA'S  
CARI

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHJFYX1T



573-346-3588 Mgr: PAUL  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 004880	TE# 14	TR# 00903	
GV 4PK BOCT	007874223352			6.54 0
FOAM PLATES	007874208630			5.42 0
SS M H 50F	007418246329			5.97 0
SFTSP HND LQ	007418229094			1.24 0
SFTSP HND LQ	007418229094			1.24 0
GV 75CT FAC	007874223353			1.74 0
SWGLASSCLEAN	004191100050			2.48 0
SWGLASSCLEAN	004191100050			2.48 0
GVDTSNFCT225	007874203000			9.97 0
GLD 13GTRASH	001258778955			20.98 0
DAWN EZS	003077205208			4.94 0
	SUBTOTAL			63.00
	TOTAL			63.00
	MCARD TEND			63.00

Mastercard \*\*\*\* \* 3922 1 1

APPROVAL # 02621C  
REF # 307600398050  
PAYMENT SERVICE - A  
ATD A0000000041010  
TC 70FCA401EF9C930A  
TERMINAL # SC010443  
\*NO SIGNATURE REQUIRED

03/17/23 16:17:13  
CHANGE DUE 0.00

# ITEMS SOLD 11

TC# 4119 6739 7789 4757 2747



Become a member  
Scan for free 30-day trial



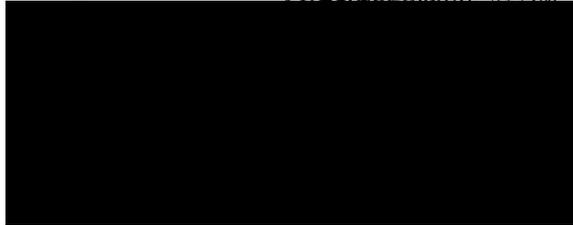
03/17/23 16:17:13

TC# 4119 6739 7789 4757 2747

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

# IdentoGO<sup>®</sup>

Date: 03/20/2023@08:45 AM



*FINGERPRINT  
NEW EMPLOYER*

**Services**  
MO - NCPA/VCA \$41.75  
SubTotal: \$41.75  
**Total:** \$41.75

**Payment**  
Auth Code: \$41.75  
2H9TF1G3J55113ZHF

**Amount Paid:** \$41.75  
+ 1.00 HANDLING  
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

### Order Details

Order #112-0126335-1832260  
Placed on today, March 17



Rechargeable Wireless Mouse for MacBook Pro/ Air,Bluetooth Mouse for Laptop/PC/Mac/iPad pro/Computer Personal Computers  
Sold by ZERU  
Condition: New

**\$11.98**

*MOUSE  
EMILY*

**Order Total:**

**\$11.98**

To learn more about ordering, go to [Ordering from Amazon.com](#).  
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.  
**Amazon.com**

### Top picks for you



Btios Multi-Device Bluetooth Keyboard...  
\$25.99 ✓prime



Samsers Multi-Device Foldable...  
\$35.99 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com's [Privacy Notice and Conditions of Use](#). Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. [Learn more about tax and seller information.](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Linda's Card

Thanks for shopping  
our friendly store.

## Nick's True Value Hardware

1036 Palisades Blvd  
Osage Beach, MO 65065  
573-302-5252

Keys FOR  
OFFICE

LINDA SIMMS /

ITEM	QTY	SALE/REG	EXT
7	3.00	3.99	11.97

EACH

HILLMAN MISCELLANEOUS

SUBTOTAL \$	11.97
TAX \$	0.98
<b>TOTAL \$</b>	<b>12.95</b>

CREDIT CARD 12.95

CARD \*\*\*\*\*3322  
AUTH 03351C

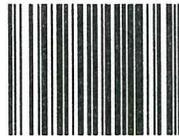
EMPLOYEE	TERM	INV#	TIME	DATE
18	4	30137	10:56	21-Mar-23

Your receipt guarantees  
your no-hassle-return.

18 % annual interest will be charged on  
past due invoices whether the invoice is  
signed or not.

All Legal fees will be the responsibility  
of the customer

# INVOICE





**Missouri Department of Health and Senior Services**

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010  
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Paula F. Nickelson  
Acting Director



Michael L. Parson  
Governor

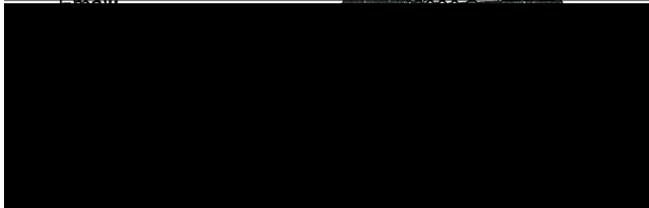
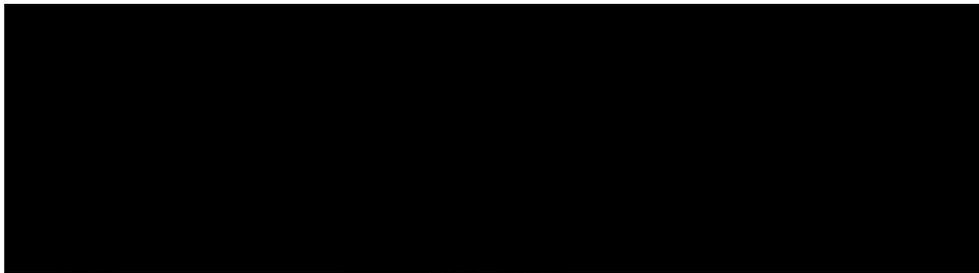
**Family Care Safety Registry  
Background Screening and Employment Eligibility System**

March 21, 2023

Tracking Number: 117008580288

Purchase Receipt Confirmation: 21172604

The following information has been submitted to the Family Care Safety Registry (FCSR) - BSEES for processing:



REGISTER NEW EMPLOYER  
WITH FCSR FOR  
BACKGROUND CHECK

Amount Paid: \$14.00

Processing Fee: \$0.53

Total Amount Charged: \$14.53

Print this page and keep a copy for your records. If you are registering for employment purposes, you may take this with you to your interview. Your registration will be processed by the FCSR and a letter will be delivered to the email address provided. Future background screening requests will be processed free of charge. In order for your employer to receive the background screening results, they must request a background screening from FCSR via Internet, telephone or fax. If you have any questions, contact the FCSR toll-free at 1-866-422-6872.

**HEALTHY MISSOURIANS FOR LIFE**

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.

Linda's card

Casey's General Store# 2593  
5795 OSAGE BEACH PKWY  
OSAGE BEACH, MO 65065  
Register 2

3/22/23 13:20:59  
Reg:2 Cashier:EMMA  
Receipt 2229616  
Type SALE

Water OB  
OFFICE

1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99
1 Caseys 24pk 1/2lt Pu	4.99

SubTotal	19.96
State L	0.24
County Tax	0.30
Local/City Tax	0.50
Total	21.00

Received  
MasterCard  
MasterCard 21.00  
Chip Read

Tran Type: Sale  
Response : APPROVED  
Card Num : XXXXXXXXXXXX3322  
Merchant : 134000022002593  
Terminal : 00999004  
DeviceID : 2  
Approval : 09199C  
Date/Time : 2023/03/22 13:20:52  
Batch : 20230322973

Seq# : 0224  
Reference: 0322182000770322MCB7VLX84  
5 U00000000 2  
CVV2 : P (Unable to processed)

USD\$ 21.00

Mastercard  
AID: A0000000041010  
TVR: 0000008000  
IAD:

XX  
TSI: E800  
ARQC: 4D31031F5291F838

APPROVED BY ISSUER

\*\*\*\*\*  
Visit caseys.com/survey  
To take a short survey about your visit  
And be entered into a monthly drawing  
to win a \$500 Casey's Gift Card.  
Survey # 2593-0002229616-1320  
\*\*\*\*\*

3/22/23

# Fwd: Your LinkedIn Order 8103064456

Jeanna B <jeannacupp@gmail.com>

Fri 3/24/2023 6:08 AM

To: Jeanna Booth <jeanna@ccddr.org>

*Linda  
Card  
AD FOR SC POSITIONS*

----- Forwarded message -----

From: <billing-noreply@linkedin.com>

Date: Fri, Mar 24, 2023, 5:54 AM

Subject: Your LinkedIn Order 8103064456

To: Jeanna Booth <jeannacupp@gmail.com>



Order ID:  
8103064456

LinkedIn Corporation  
1000 W. Maude Avenue, Sunnyvale, CA 94085 USA  
Federal Tax ID: 47-0912023

**Billed To:** Linda Simms  
65020  
United States

**Date:** 3/24/2023  
**Order Total:** \$196.00  
**Payment Method:** MASTERCARD....3322  
**Receipt #:** 1998437506

Item	Description	Qty	Rate	Price
1	Job Views <ul style="list-style-type: none"> <li>Job Title: Support Coordinator</li> <li>Camden County Developmental Disability Resources - Camdenton, Missouri, United States</li> <li>Job Id: 3525732677</li> <li>From March 17, 2023 To March 23, 2023</li> </ul>			\$196.00

Total Purchases:	\$196.00
Sales Tax (0%):	\$0.00
Order Total:	\$196.00
Payment:	-\$196.00
<b>Balance:</b>	<b>\$0.00</b>

Notes: 1 Charges may continue until the job post is closed or paused.

Customer Service | Purchase History | Terms of Sale

This email was intended for Jeanna Booth (Compliance Manager at Camden County Developmental Disability Resources). Learn why we included this.

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# Invoice

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

**Invoice number:** 10001213304626  
**Total:** \$200.00  
**Date:** Mar 4, 2023  
**Payment method:** MASTER ending 9314

## Bill to

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

## Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$200.00</b>

## Tax reporting information

**Period for monthly fees:**

Mar 4, 2023 - Apr 4, 2023

**Total without tax:**

\$200.00

**Total tax:**

\$0.00

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

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

214

CREDIT FOR USING  
CREDIT CARD CASEY'S  
FOR WATER

Ed's card

PIZZA HUT  
CARRY\_OUT

Ticket # 0037

Item Count: 3

ENTERED BY  
LEE  
009917                      03/14/23                      5:00 PM

JENNA  
660-723-3254

01	1	Large Hand toss Cheese Pepperoni It Sausag Bacon	20.01
02	1	Large Thin Cheese Blk Olive Gr Pepper Onions	20.01
03	1	Order BreadStx	

COUPON (QB)	17.32
Subtotal	28.99
Balance Due	28.99

Amount tendered	
Credit Card	28.99
Change	0.00

NOW HIRING!!  
jobs.pizzahut.com

(TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TL)

Board  
Food

\$1.16

CREDIT FOR USING CREDIT  
CARD CASEY'S FOR BOARD FOOD

# Resolution 2023-13



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2023-13***

**2021 ANNUAL REPORT**

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

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

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, acknowledges the completion and receipt of the 2021 Annual Report identified in Attachment “A” hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2021 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

Attachment “A” to  
Resolution 2023-13



**Camden County  
Developmental Disability  
Resources**

**2021**

**Fiscal Year  
Annual Report**



# 2021 CCDDR Board Members

## Board Officers:

Chairperson: Angela Sellers

Vice Chairperson: Dr. Vicki McNamara

Treasurer: Brian Willey

Secretary: Paul DiBello

## Board Members:

Angela Boyd

Betty Baxter

Elizabeth Perkins

Kym Jones

Nancy Hayes

## 2021 CCDDR Leadership Staff

### Executive Director

Ed Thomas

### TCM Supervisors

Lori Cornwell

Ryan Johnson

### Compliance Manager

Linda Simms

### Accounting Manager

Jeanna Booth

## CCDDR Offices

### Targeted Case Management

100 Third St., PO Box 722

Camdenton, MO 65020

Phone: 573-317-9233

Fax: 573-317-9332

### Administration Office

5816 Osage Beach Pkwy, Suite 108

Osage Beach, MO 65065

Phone: 573-693-1511

Fax: 573-693-1515

## Eligibility

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

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

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

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person is eligible to receive state provided services.

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

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

## Mission

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

## Our Core Values

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

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

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

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

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

## Who We Are

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

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

Board Meetings, which are open to the public, are generally held on a monthly basis; however, a monthly meeting may be cancelled or rescheduled in extraordinary circumstances. Any meeting falling on a holiday will be rescheduled, and other meeting days/times may be subject to change from time to time. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

## SB 40 Tax Funding By Program/Service in 2021

Waiver Services	3.97%
CCDDR Direct Services	20.32%
Housing Programs	6.96%
Children's Programs	24.97%
Employment Programs	29.45%
Transportation Services	13.75%
Special/Additional Needs	0.58%

## Targeted Case Management Program

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

Number of Clients Beginning 2021: 332

Number of Clients Ending 2021: 314

Medicaid Eligibility Percentage Beginning 2021: 86.45%

Medicaid Eligibility Percentage Ending 2021: 88.54%

## Housing Voucher Program

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

Number of Participating Vouchers Beginning 2021: 12

Number of Participating Vouchers Ending 2021: 7

New Vouchers Issued in 2021: 0

Vouchers Withdrawn in 2021: 5

## Services Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,531,849.42
Total Income	\$1,531,849.42
Expenses	
5000 Payroll & Benefits	\$1,223,432.73
5100 Repairs & Maintenance	\$6,961.58
5500 Contracted Business Services	\$81,738.83
5600 Presentations/Public Meetings	\$1,289.65
5700 Office Expenses	\$29,325.28
5800 Other General & Administrative	\$45,408.59
5900 Utilities	\$8,579.83
6100 Insurance	\$20,127.88
Total Expenses	\$1,416,864.37
Other Expenses	
8500 Depreciation	\$52,361.32
Total Other Expenses	\$52,361.32
Net Other Income	(\$52,361.32)
Net Income	\$62,623.73

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

Income	
4000 SB 40 Tax Income	\$1,034,296.14
Total Income	\$1,034,296.14
Expenses	
6700 Partnership for Hope	\$36,399.19
6900 CCDDR Services	\$186,128.16
7100 Housing Programs	\$63,725.07
7200 Children's Programs	\$228,750.99
7300 Sheltered Employment Programs	\$335,730.37
7500 Community Employment Programs	\$61.00
7600 Community Resources	\$59,944.48
7900 Special/Additional Needs	\$5,290.93
Total Expenses	\$916,030.19
Net Income	\$118,265.95

# SB 40 Tax Fund and Services Fund

## Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
<b>ASSETS</b>			
Bank Accounts			
1000 Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Total Bank Accounts	\$793,003.71	\$379,875.20	\$1,172,878.91
Accounts Receivable			
1210 Medicaid Direct Service	\$0.00	\$1,019.52	\$1,019.52
1215 Non-Medicaid Direct Service	\$0.00	\$16,096.32	\$16,096.32
1220 Ancillary Services	\$0.00	\$6,575.00	\$6,575.00
1310 Property Tax Receivable	\$1,086,957.55	\$0.00	\$1,086,957.55
1315 Allowance for Doubtful Accounts	(\$23,706.78)	\$0.00	(\$23,706.78)
Total Accounts Receivable	\$1,063,250.77	\$23,690.84	\$1,086,941.61
Other Current Assets			
1430 Deferred Outflows Related to Pensions	\$0.00	\$110,903.87	\$110,903.87
1435 Net Pension Asset (Liability)	\$0.00	\$24,997.00	\$24,997.00
1455 Prepaid-Insurance	\$0.00	\$27,530.67	\$27,530.67
Total Other Current Assets	\$0.00	\$163,431.54	\$163,431.54
Fixed Assets			
1500 Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
Total Fixed Assets	\$0.00	\$702,329.60	\$702,329.60
<b>TOTAL ASSETS</b>	<b>\$1,856,254.48</b>	<b>\$1,269,327.18</b>	<b>\$3,125,581.66</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
1900 Accounts Payable	\$24,227.57	\$8,725.95	\$32,953.52
2000 Current Liabilities	\$1,018,404.00	\$171,685.99	\$1,190,089.99
Total Liabilities	\$1,042,631.57	\$180,411.94	\$1,223,043.51
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$598,479.67	\$0.00	\$598,479.67
3500 Restricted Services Fund Balances	\$0.00	\$1,035,870.94	\$1,035,870.94
3900 Unrestricted Fund Balances	\$0.00	\$0.00	\$0.00
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$111,175.01	(\$23,877.15)	\$87,297.86
Net Income	\$118,265.95	\$62,623.73	\$180,889.68
Total Equity	\$827,920.63	\$1,074,617.52	\$1,902,538.15
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,870,552.20</b>	<b>\$1,255,029.46</b>	<b>\$3,125,581.66</b>