



June 11th, 2024

**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 June 11th, 2024, 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=mb8712569479fb6a8c970b6291a4c11e3>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2558 793 5376
Meeting Password: 37837372

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for May 14th, 2024

Acknowledgement of Distributed Materials to Board Members

- March & April Our Savors Lighthouse Child & Family Development Center (OSL) Reports
- April 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- April 2024 Children's Learning Center (CLC) Monthly Reports
- April 2024 Lake Area Industries (LAI) Monthly Reports
- April 2024 Support Coordination Report
- April 2024 Agency Economic Report
- April 2024 Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

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

Old Business for Discussion

- Keystone Renovations (Updates)

New Business for Discussion

- RFP 2024-1: Information Technology Infrastructure Services & Supports

CCDDR Reports

- April 2024 Support Coordination Report
- April 2024 Agency Economic Report

April 2024 Credit Card Statements

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

Closed Session Pursuant to Section 610.021 RSMo, subsection (17)

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

100 Third Street (Physical Address), P.O. Box 722 (Mailing Address), Camdenton, MO 65065

Office: 573-317-9233 Fax: 573-317-9332 Email: director@ccddr.org

May 14th, 2024

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of May 14th, 2024

Members Present Paul DiBello, Nancy Hayes, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

Members Absent Kym Jones

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Jeanna Booth, Rachel Baskerville (CCDDR)

Approval of Agenda

Motion by Ro Witt, second Laura Martin to approve the agenda as presented.

AYE: Paul DiBello, Nancy Hayes, Laura Martin, Elizabeth Perkins,
Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for April 9th, 2024

Motion by Paul DiBello, second Ro Witt to approve the Open Session Board Meeting Minutes for April 9th, 2024, as presented.

AYE: Paul DiBello, Laura Martin, Elizabeth Perkins, Angela Richardson, Ro Witt

NO: None

ABSTAIN: Nancy Hayes, Angela St. Joan, and Brian Willey because they were not present at the April 9th, 2024 meeting.

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- March 2024 I Wonder Y Preschool (IWYP) Monthly Report
- March 2024 Children's Learning Center (CLC) Monthly Report
- March 2024 Lake Area Industries (LAI) Monthly Report
- March 2024 Support Coordination Report
- Workforce Turnover Impact Report – State FYs 2021 to 2024 (2024 Projection as of March 31)
- March 2024 Agency Economic Report
- March 2024 Credit Card Statement

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSL) Jessica Jensen (Ed Thomas presented Narrative Report)

OSL is currently serving one CCDDR client with no other referrals at this time.

I Wonder Y Preschool (IWYP) Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

IWYP is currently serving two CCDDR clients with one possible new client

Children's Learning Center (CLC) Adrienne Anderson (Ed Thomas presented Narrative Report)

The Step Ahead program currently has 39 children enrolled with 26 out of 39 having special needs or developmental delays. There are 2 one-on-ones after school, 2 one-on-ones full time, 4 one-on-one children attending part time, and 13 day hab children with varying schedules. Muffins for Mom was held last Friday and next Thursday will be a graduation celebration for 5 children who are graduating. CLC will be making a presentation to United Way for a grant for clothing, diapers, and wipes.

Lake Area Industries (LAI) Natalie Couch

Lake Area Industries is looking for more employees. There is a new creamer order from Keefe, an order of 5,000 tackle boxes, another tackle box job coming and targets. The Lincoln workshop has been helping where needed. Maid Squad is having an orientation for their laundry service. LAI did hear back from DMH about their application for employment services and that was denied. They were able to have a meeting to ask for feedback on the application. They do not have to wait a year to resubmit the application.

The offsite crews are doing great. There is a weeklong event coming up at the trapshooters association and the concessions are starting to make money. LAI received a \$22,000 grant from Solid Waste District T for hazardous household waste. The garden center has made enough to cover the cost of plants so now the goal is to sell out. The Dogwood Parade was fun. Natalie attended the MASWM conference and received a Director of the Year award. LAI is also participating in a contest for nonprofits through COMO Connect where employees choose an organization to receive a donation.

Missouri Association of County Developmental Disabilities Services Ed Thomas

The State budget was finalized. A TCM rate increase was not approved. MACDDS meets with G&S next Tuesday to discuss how this session went and what the final approved budget numbers included. Ed also submitted to DMH the proposal for a mobility coordination waiver service on behalf of MACDDS.

Old Business for Discussion

Issues with Medicaid Redetermination of Eligibility

Progress has been made on getting Medicaid reestablished for some clients thanks to Emily and the support coordinators. There are errors being made on the Family Support Division (FSD) with spend-downs that SCs are trying to correct. Batches were resubmitted for billing, and a little less than \$12,000 from previously rejected claims was paid. Providers will probably begin getting concerned once their claims are denied. DMH is supposed to be working to reeducate FSD so these issues do not continue to happen.

New Business for Discussion

NCMM Community Mobility Design Challenge Grant Update

Ed presented the pitch on April 29th. There were 4 agencies competing to continue moving forward to the Learning Launch phase. Unfortunately, CCDDR was not chosen to move forward. CCDDR will continue the Mobility Management Initiative without the NCMM/CTAA grant.

CCDDR Reports

March 2024 Support Coordination Report

March closed with 336 clients and 87.5% Medicaid eligibility. Medicaid claims paid went up to 95.6% collected because of the rebill. Billing rejections are still high.

March 2024 Agency Economic Report

The agency is doing alright as far as the budget is concerned. Expenses are less than budgeted but income is getting close to being under budget on the services side. There are no more vacancies at this time and an extra SC may be hired to keep things steady if another SC leaves.

Ed included an impact report to show how the turnover has affected the agency. CCDDR is expected to collect a lot less Medicaid revenue by the end of June this year than was collected in State Fiscal Year 2021, even though there are more clients now. Some of this can also be attributed to training new SCs and extra training required for SCs every time DMH makes changes to services or systems. This was discussed at the May team meeting along with setting goals to recoup some of the lost Medicaid revenue due to lapses in coverage.

Motion by Brian Willey, second Nancy Hayes to approve all reports as presented.

AYE: Paul DiBello, Nancy Hayes, Laura Martin, Elizabeth Perkins,
Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

February 2024 Credit Card Statement

No Questions and a vote not necessary.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Brian Willey, second Nancy Hayes to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Nancy Hayes, Laura Martin, Elizabeth Perkins,
Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

OSL March & April Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

March 2024

	TOTAL
Income	
Donations	200.00
Services	890.68
Subsidy Payment	2,084.89
Tuition	7,100.00
Total Income	\$10,275.57
GROSS PROFIT	\$10,275.57
Expenses	
Payroll Expenses	
Taxes	908.39
Wages	10,501.75
Total Payroll Expenses	11,410.14
Total Expenses	\$11,410.14
NET OPERATING INCOME	\$ -1,134.57
NET INCOME	\$ -1,134.57

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - March, 2024

	TOTAL
Income	
Donations	200.00
Services	31.06
Subsidy Payment	2,907.63
Tuition	12,308.78
Total Income	\$15,447.47
GROSS PROFIT	\$15,447.47
Expenses	
Payroll Expenses	
Taxes	2,701.12
Wages	31,227.05
Total Payroll Expenses	33,928.17
Total Expenses	\$33,928.17
NET OPERATING INCOME	\$ -18,480.70
NET INCOME	\$ -18,480.70

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-222,393.79
Accounts Receivable	12,308.78
Other Current Assets	111,807.87
Total Current Assets	\$ -98,277.14
Fixed Assets	321.96
TOTAL ASSETS	\$ -97,955.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	44,832.75
Total Current Liabilities	\$44,832.75
Total Liabilities	\$44,832.75
Equity	-142,787.93
TOTAL LIABILITIES AND EQUITY	\$ -97,955.18

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,134.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,100.00
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	90.00
Payroll Liabilities:Federal Taxes (941/944)	1,925.28
Payroll Liabilities:MO Income Tax	180.00
Payroll Liabilities:MO Unemployment Tax	105.01
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,799.71
Net cash provided by operating activities	\$ -5,934.28
NET CASH INCREASE FOR PERIOD	\$ -5,934.28
Cash at beginning of period	-106,161.70
CASH AT END OF PERIOD	\$ -112,095.98

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - March, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-18,480.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,869.75
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	450.00
Payroll Liabilities:Federal Taxes (941/944)	-22,171.98
Payroll Liabilities:MO Income Tax	-1,848.00
Payroll Liabilities:MO Unemployment Tax	-595.59
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-35,035.32
Net cash provided by operating activities	\$ -53,516.02
NET CASH INCREASE FOR PERIOD	\$ -53,516.02
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -112,095.98

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
April 2024

	TOTAL
Income	
Services	348.63
Tuition	5,100.00
Total Income	\$5,448.63
GROSS PROFIT	\$5,448.63
Expenses	
Payroll Expenses	
Taxes	1,062.37
Wages	12,608.92
Total Payroll Expenses	13,671.29
Total Expenses	\$13,671.29
NET OPERATING INCOME	\$ -8,222.66
NET INCOME	\$ -8,222.66

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - April, 2024

	TOTAL
Income	
Donations	200.00
Services	379.69
Subsidy Payment	2,907.63
Tuition	17,408.78
Total Income	\$20,896.10
GROSS PROFIT	\$20,896.10
Expenses	
Payroll Expenses	
Taxes	3,763.49
Wages	43,835.97
Total Payroll Expenses	47,599.46
Total Expenses	\$47,599.46
NET OPERATING INCOME	\$ -26,703.36
NET INCOME	\$ -26,703.36

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-226,962.63
Accounts Receivable	12,308.78
Other Current Assets	111,807.87
Total Current Assets	\$ -102,845.98
Fixed Assets	321.96
TOTAL ASSETS	\$ -102,524.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	48,486.57
Total Current Liabilities	\$48,486.57
Total Liabilities	\$48,486.57
Equity	-151,010.59
TOTAL LIABILITIES AND EQUITY	\$ -102,524.02

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

April 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-8,222.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Direct Deposit Payable	641.84
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	2,345.20
Payroll Liabilities:MO Income Tax	229.00
Payroll Liabilities:MO Unemployment Tax	97.78
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,653.82
Net cash provided by operating activities	\$ -4,568.84
NET CASH INCREASE FOR PERIOD	\$ -4,568.84
Cash at beginning of period	-112,095.98
CASH AT END OF PERIOD	\$ -116,664.82

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - April, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-26,703.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,869.75
Direct Deposit Payable	641.84
Payroll Liabilities:Daycare Half Days Employee Discount	790.00
Payroll Liabilities:Federal Taxes (941/944)	-19,826.78
Payroll Liabilities:MO Income Tax	-1,619.00
Payroll Liabilities:MO Unemployment Tax	-497.81
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-31,381.50
Net cash provided by operating activities	\$ -58,084.86
NET CASH INCREASE FOR PERIOD	\$ -58,084.86
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -116,664.82

IWYP April 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.

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

19 I Wonder Y Preschoolers

29 WAVE After-School Care (Elementary Age)

25 CamUMC J-Force (Youth- Elementary Age)

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

Currently, two participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 9 hours of care to these children each day (Monday-Friday).

J Force and Youth meetings are held every week during the school session months and include special outings.

Preschool is offered Monday - Friday 7:30am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 pm - 5:30 pm

05/22/2024: Preschool Summer Program begins

05/22/2024: All Day School-Age Program begins

CamUMC I Wonder Y Preschool
Cash Flow Statement: April 2024

Inflow:	YTD Jan-Apr 2024	
Tuitions:	\$ 9902.74	\$ 155640.24
Donations:	\$ 400.00	\$ 5300.00
DESE:	\$ \$1,357.00	\$ 18976.58
CCDDR:	\$ 2349.50	\$ 26574.72
CACFP:	\$ 0.00	\$ 6802.63
Total Income:	\$ 15092.90	\$ 214377.83
Outflow:		
Staff Expenses:	\$ 9798.00	\$ 112183.51
Food:	\$ 801.11	\$ 18551.91
Supplies:	\$ 672.34	\$ 7681.16
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 5250.00
Training	\$ 0.0	\$ 332.49
Total Expenses:	\$ 11621.45	\$ 151768.57
Total cash in =	\$ 15092.90	\$ 214377.83
Total cash out =	\$ 11621.45	\$ 151768.57
Total profit =	\$ 3471.45	\$ 626092.26
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 April Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
May 8, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 39 children enrolled.

26 out of 39 children enrolled have special needs or developmental delays.

We have 2 one on one children attending after school, 2 one on one children in attendance full time, 4 one on one children part time, & 13 day habilitation children all with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- On Friday, May 10th we had Muffins for Mom's to celebrate mother's day. Families were invited to have muffins and lemonade with us for snack time.
- On Thursday, May 23rd we will have our Graduation & End of the Year Celebration at 4:45pm at CLC.

○ **GRANTS/FUNDRAISERS**

- Adrienne presented at the United Way in Jefferson City last week regarding our grant request for this year. We are requesting funds for clothing, shoes, diapers, and wipes for families struggling to provide these necessities to their children at home and at CLC.
- We are still applying for the many grants available.



**SB40/CCDDR
May 2024**

Utilizing April/May 2024 Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - May 17, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			6,190.44		\$6,190.44
41200 Camden County SB40	2,672.28		58,740.82		\$61,413.10
41500 Misc. Grant Revenue			26,750.00		\$26,750.00
Total 41000 Contributions & Grants	2,672.28		91,681.26		\$94,353.54
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	259.38				\$259.38
42150 Physical Therapy	2,106.25				\$2,106.25
42170 Speech/Language Therapy	500.00				\$500.00
Total 42100 First Steps	2,865.63				\$2,865.63
Total 42000 Program Services	2,865.63				\$2,865.63
43000 Tuition					\$0.00
43100 Dining			940.00		\$940.00
43500 Tuition			13,550.00		\$13,550.00
43505 Subsidy Tuition			3,945.03		\$3,945.03
Total 43500 Tuition			17,495.03		\$17,495.03
Total 43000 Tuition			18,435.03		\$18,435.03
45000 Other Revenue					\$0.00
45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income					\$0.00
45310 Donations		455.47	1,643.84		\$2,099.31
Total 45300 Donation Income		455.47	1,643.84		\$2,099.31
Total 45000 Other Revenue		10,028.38	1,643.84		\$11,672.22
Total 40000 INCOME	5,537.91	10,028.38	111,760.13		\$127,326.42
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$5,537.91	\$10,898.47	\$111,760.13	\$0.00	\$128,196.51
GROSS PROFIT	\$5,537.91	\$10,898.47	\$111,760.13	\$0.00	\$128,196.51
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			143,085.62		\$143,085.62
51400 Employee Retirement		810.00			\$810.00
51500 Employee Taxes			11,538.28		\$11,538.28
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		5,055.00	154,623.90		\$159,678.90
52000 Advertising/Promotional		172.88			\$172.88
53000 Equipment			1,779.97		\$1,779.97
54000 Fundraising/Grants		1,458.85			\$1,458.85
55000 Insurance					\$0.00
55200 Commercial General Liability		4,219.00			\$4,219.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
Total 55000 Insurance		4,840.00			\$4,840.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		112.38			\$112.38
56200 Miscellaneous		9.95			\$9.95
56300 Office Supplies		260.00			\$260.00
56400 Postage & Delivery		68.00			\$68.00
Total 56000 Office Expenditures		450.33			\$450.33
57000 Office/General Administrative Expenditures		23.21			\$23.21
57160 QuickBooks Payments Fees		846.00	10.80	3.60	\$860.40
57400 Child Management Software			175.00		\$175.00
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues		150.00	110.00		\$260.00
57900 Seminars/Training			499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		1,019.21	2,294.80	3.60	\$3,317.61
58000 Operating Supplies			6,281.70		\$6,281.70
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	330.12				\$330.12
59150 Physical Therapy	2,465.62				\$2,465.62
59170 Speech/Language Therapy	500.00				\$500.00
Total 59100 First Steps	3,295.74				\$3,295.74
Total 59000 Program Service Fees	3,295.74				\$3,295.74
61000 Repair & Maintenance			40.95		\$40.95
62000 Safety & Security		562.38	340.43		\$902.81
63000 Utilities					\$0.00
63100 Electric		2,135.74			\$2,135.74
63200 Internet		383.93			\$383.93
63300 Telephone		749.84			\$749.84
63400 Trash Service			246.66		\$246.66
63500 Water Softener			366.80		\$366.80
Total 63000 Utilities		3,269.51	613.46		\$3,882.97
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	3,295.74	16,845.66	165,975.21	3.60	\$186,120.21
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			405.00		\$405.00
Total Company Contributions			405.00		\$405.00
Total Payroll Expenses			405.00		\$405.00
Reimbursements			56.63		\$56.63
Total Expenditures	\$3,295.74	\$16,845.66	\$166,436.84	\$3.60	\$186,581.84
NET OPERATING REVENUE	\$2,242.17	\$ -5,947.19	\$ -54,676.71	\$ -3.60	\$ -58,385.33
NET REVENUE	\$2,242.17	\$ -5,947.19	\$ -54,676.71	\$ -3.60	\$ -58,385.33

CHILDREN'S LEARNING CENTER

Statement of Activity

April 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,761.36		\$1,761.36
41200 Camden County SB40	565.29		18,685.93		\$19,251.22
Total 41000 Contributions & Grants	565.29		20,447.29		\$21,012.58
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	93.01				\$93.01
42150 Physical Therapy	600.00				\$600.00
Total 42100 First Steps	693.01				\$693.01
Total 42000 Program Services	693.01				\$693.01
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			150.00		\$150.00
43130 Snack			30.00		\$30.00
Total 43100 Dining			180.00		\$180.00
43500 Tuition			2,710.00		\$2,710.00
43505 Subsidy Tuition			680.99		\$680.99
Total 43500 Tuition			3,390.99		\$3,390.99
Total 43000 Tuition			3,570.99		\$3,570.99
Total 40000 INCOME	1,258.30		24,018.28		\$25,276.58
Total Revenue	\$1,258.30	\$0.00	\$24,018.28	\$0.00	\$25,276.58
GROSS PROFIT	\$1,258.30	\$0.00	\$24,018.28	\$0.00	\$25,276.58
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			25,475.02		\$25,475.02
51400 Employee Retirement		180.00			\$180.00
51500 Employee Taxes			2,025.81		\$2,025.81
51900 Workermans Comp Insurance		2,520.00			\$2,520.00
Total 51000 Payroll Expenditures		2,700.00	27,500.83		\$30,200.83
52000 Advertising/Promotional		42.88			\$42.88
53000 Equipment			76.33		\$76.33
56000 Office Expenditures					\$0.00
56100 Copy Machine		24.23			\$24.23
56200 Miscellaneous		9.95			\$9.95
Total 56000 Office Expenditures		34.18			\$34.18
57000 Office/General Administrative Expenditures					\$0.00
57160 QuickBooks Payments Fees		207.00		3.60	\$210.60
57400 Child Management Software			35.00		\$35.00
57700 Membership/Association Dues		150.00			\$150.00
57900 Seminars/Training			499.00		\$499.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 57000 Office/General Administrative Expenditures		357.00	534.00	3.60	\$894.60
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			174.79		\$174.79
58400 Sanitizing			175.61		\$175.61
Total 58000 Operating Supplies			350.40		\$350.40
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	70.74				\$70.74
59150 Physical Therapy	720.62				\$720.62
Total 59100 First Steps	791.36				\$791.36
Total 59000 Program Service Fees	791.36				\$791.36
61000 Repair & Maintenance			40.95		\$40.95
62000 Safety & Security		228.00	13.99		\$241.99
63000 Utilities					\$0.00
63100 Electric		331.88			\$331.88
63200 Internet		79.78			\$79.78
63300 Telephone		149.97			\$149.97
63400 Trash Service			41.11		\$41.11
63500 Water Softener			39.40		\$39.40
Total 63000 Utilities		561.63	80.51		\$642.14
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	791.36	3,941.19	28,597.01	3.60	\$33,333.16
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			90.00		\$90.00
Total Company Contributions			90.00		\$90.00
Total Payroll Expenses			90.00		\$90.00
Total Expenditures	\$791.36	\$3,941.19	\$28,687.01	\$3.60	\$33,423.16
NET OPERATING REVENUE	\$466.94	\$ -3,941.19	\$ -4,668.73	\$ -3.60	\$ -8,146.58
NET REVENUE	\$466.94	\$ -3,941.19	\$ -4,668.73	\$ -3.60	\$ -8,146.58

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - May 17, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-58,385.33
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-13,010.00
Accounts Payable (A/P)	0.00
21000 CBOLO MasterCard -8027	1,353.26
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	70.19
22400 Payroll Liabilities:MO Income Tax	-146.00
22500 Payroll Liabilities:MO Unemployment Tax	-102.87
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	810.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-11,889.91
Net cash provided by operating activities	\$ -70,275.24
NET CASH INCREASE FOR PERIOD	\$ -70,275.24
Cash at beginning of period	383,764.15
CASH AT END OF PERIOD	\$313,488.91

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

April 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-8,146.58
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,530.00
Accounts Payable (A/P)	-1,309.85
21000 CBOLO MasterCard -8027	4,016.54
21200 Kroger-DS1634 CLC	-1,350.51
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-1,026.00
22500 Payroll Liabilities:MO Unemployment Tax	-479.88
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,499.70
Net cash provided by operating activities	\$ -10,646.28
NET CASH INCREASE FOR PERIOD	\$ -10,646.28
Cash at beginning of period	337,166.86
CASH AT END OF PERIOD	\$326,520.58

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of May 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	313,488.91
Total Bank Accounts	\$313,488.91
Accounts Receivable	
Accounts Receivable (A/R)	17,915.00
Total Accounts Receivable	\$17,915.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$338,611.18
TOTAL ASSETS	\$338,611.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 CBOLO MasterCard -8027	2,324.06
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$2,324.06
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-5,680.61
22400 MO Income Tax	-2,454.48
22500 MO Unemployment Tax	-903.51
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	16,455.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	34,670.43
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$34,620.43
Total Current Liabilities	\$36,944.49
Total Liabilities	\$36,944.49
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	346,235.90
Net Revenue	-58,385.33
Total Equity	\$301,666.69
TOTAL LIABILITIES AND EQUITY	\$338,611.18

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of May 17, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of May 17, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	2,400.00	\$4,200.00
		600.00	600.00	600.00	2,400.00	\$4,200.00
		130.00	130.00	130.00	725.00	\$1,115.00
		600.00	600.00	600.00	2,400.00	\$4,200.00
		600.00	600.00	600.00	2,400.00	\$4,200.00
TOTAL	\$0.00	\$2,530.00	\$2,530.00	\$2,530.00	\$10,325.00	\$17,915.00

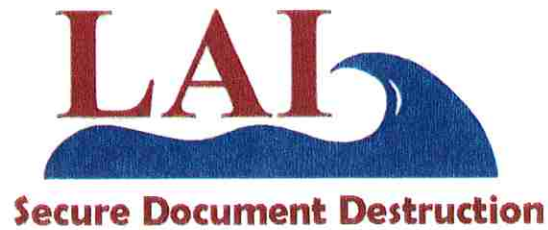
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	1,800.00	\$3,600.00
		600.00	600.00	600.00	1,800.00	\$3,600.00
		-360.00				\$ -360.00
		130.00	130.00	130.00	595.00	\$985.00
		600.00	600.00	600.00	1,800.00	\$3,600.00
		600.00	600.00	600.00	1,800.00	\$3,600.00
TOTAL	\$0.00	\$2,170.00	\$2,530.00	\$2,530.00	\$7,795.00	\$15,025.00

LAI April Reports



Monthly Financial Reports

Lake Area Industries, Inc.

April 30, 2024

Lake Area Industries, Inc.
Balance Sheet

	4/30/2024	4/30/2023
ASSETS		
Current Assets		
Total Bank Accounts	210,032	119,878
Total Accounts Receivable	75,515	66,044
Other Current Assets		
Certificates of Deposit	940,927	953,219
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH	500	500
INVENTORY	18,840	25,840
PETTY CASH	150	150
Undeposited Funds	0	492
Total Other Current Assets	962,151	981,872
Total Current Assets	1,247,698	1,167,792
Fixed Assets		
ACCUMULATED DEPRECIATION	(865,452)	(822,116)
AUTO AND TRUCK	215,806	206,267
BUILDING	418,508	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	7,008	8,057
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	285,819
Other Assets		
CURRENT CAPITAL IMPROVEMENT	21,085	68,093
UTILITY DEPOSITS	554	554
Total Other Assets	21,639	68,647
TOTAL ASSETS	1,598,796	1,522,259
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,681	14,981
Total Credit Cards	3,492	1,733
Other Current Liabilities		
ACCRUED WAGES	6,137	7,631
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	86	125

Missouri Department of Revenue Payable	19	96
Rock Sales @ 75%	98	0
SALES TAX PAYABLE	2,071	1,589
Total Other Current Liabilities	8,411	9,442
Total Current Liabilities	18,584	26,156
Total Liabilities	18,584	26,156
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	50,229	157,668
Total Equity	1,580,212	1,496,103
TOTAL LIABILITIES AND EQUITY	1,598,796	1,522,259

Lake Area Industries, Inc.
Profit and Loss

	Apr 2024	YTD
Income		
CONTRACT PACKAGING	23,086	79,147
DOCUMENT SHREDDING	5,380	17,445
FOAM RECYCLING	913	5,948
GREENHOUSE SALES	23,082	23,082
OFF-SITE WORK	16,651	33,073
Total Income	69,113	158,696
Cost of Goods Sold		
CONTRACT LABOR		3,897
Cost of Goods Sold	1,311	4,869
GG PLANTS & SUPPLIES	17,159	17,159
SHIPPING AND DELIVERY	4,015	4,015
WAGES-EMPLOYEES	28,727	91,396
Total Cost of Goods Sold	51,211	121,336
Gross Profit	17,901	37,360
Expenses		
ACCTG. & AUDIT FEES		4,000
ALL OTHER EXPENSES	1,874	7,775
Bus Fare	160	685
EQUIP. PURCHASES & MAINTENANCE	2,191	12,075
INSURANCE	2,331	9,324
MTA Food Counter	2,257	9,082
NON MANUFACTURING SUPPLIES	47	2,221
PAYROLL	25,194	86,392
PAYROLL EXP & BENEFITS	10,310	36,824
PROFESSIONAL SERVICES	2,242	6,704
UTILITIES	1,535	8,040
Total Expenses	48,141	183,124
Net Operating Income	(30,240)	(145,764)
Other Income		
INTEREST INCOME	18,908	22,691
MISCELLANEOUS INCOME	9	30
OTHER CONTRIBUTIONS	470	6,749
SB-40 REVENUE	17,960	64,036
STATE AID	25,004	102,486
Total Other Income	62,350	195,993
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	62,350	195,993
Net Income	32,110	50,229

Lake Area Industries, Inc.
Budget vs. Actuals

	Apr 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	23,086	15,833	7,253	79,147	63,333	15,814
DOCUMENT SHREDDING	5,380	3,857	1,523	17,445	15,429	2,016
FOAM RECYCLING	913	241	672	5,948	3,699	2,250
GREENHOUSE SALES	23,082	20,904	2,177	23,082	20,904	2,177
Total Income	52,461	40,836	11,625	125,623	103,366	22,257
Cost of Goods Sold						
CONTRACT LABOR			0	3,897	0	3,897
Cost of Goods Sold	1,311	444	867	4,869	5,068	(199)
GG PLANTS & SUPPLIES	17,159	13,765	3,394	17,159	13,765	3,394
SHIPPING AND DELIVERY	4,015	4,328	(313)	4,015	4,328	(313)
WAGES-EMPLOYEES	18,873	19,898	(1,025)	63,275	79,593	(16,317)
Total Cost of Goods Sold	41,358	38,435	2,923	93,216	102,754	(9,538)
Gross Profit	11,103	2,401	8,702	32,407	612	31,796
Expenses						
ACCTG. & AUDIT FEES		952	(952)	4,000	3,808	192
ALL OTHER EXPENSES	1,866	3,141	(1,275)	7,113	11,365	(4,252)
Bus Fare	160	0	160	685	900	(215)
EQUIP. PURCHASES & MAINTENANCE	1,766	5,561	(3,795)	10,642	16,854	(6,212)
INSURANCE	2,331	2,667	(336)	9,324	10,667	(1,342)
MTA Food Counter	404		404	1,032	0	1,032
NON MANUFACTURING SUPPLIES	47	180	(133)	2,102	598	1,504
PAYROLL	19,667	19,328	339	74,157	77,313	(3,156)
PAYROLL EXP & BENEFITS	10,310	9,024	1,286	36,824	36,094	730
PROFESSIONAL SERVICES	2,242	1,583	659	6,704	6,333	371
UTILITIES	1,535	1,363	172	8,040	6,032	2,008
Total Expenses	40,329	43,799	(3,470)	160,625	169,965	(9,340)
Net Operating Income	(29,225)	(41,398)	12,172	(128,218)	(169,354)	41,136
Other Income						
INTEREST INCOME	18,908	4,167	14,741	22,691	16,667	6,025
MISCELLANEOUS INCOME	9		9	30	0	30
OTHER CONTRIBUTIONS	470		470	3,854	0	3,854
SB-40 REVENUE	11,800	12,655	(855)	44,747	50,619	(5,872)
STATE AID	16,041	17,873	(1,831)	74,376	71,491	2,885
Total Other Income	47,228	34,694	12,534	145,698	138,777	6,921
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	(3,361)		(3,361)	(27,000)	0	(27,000)
Total Other Expenses	(3,361)	0	(3,361)	(27,000)	0	(27,000)
Net Other Income	50,588	34,694	15,894	172,698	138,777	33,921
Net Income	21,363	(6,703)	28,066	44,480	(30,577)	75,057

Lake Area Industries, Inc.
Statement of Cash Flows
January - April, 2024

	Total
OPERATING ACTIVITIES	
Net Income	50,229
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(14,606)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	26,558
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	257,905
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(239,375)
INVENTORY:GG PLANT & SUPPLIES INVEN	(10,324)
INVENTORY:RAW MATERIAL INVENTORY	3,679
Accounts Payable	1,989
CBOLO CC - 5044 Natalie	(558)
CBOLO CC - 9051 Lillie	1,232
Eagle Stop Gas Cards	658
Sam's Club Mastercard- 2148	(135)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(74)
Missouri Department of Revenue Payable	19
SALES TAX PAYABLE	2,071
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	29,040
Net cash provided by operating activities	79,268
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(20,036)
Net cash provided by investing activities	(20,036)
Net cash increase for period	59,232
Cash at beginning of period	150,800
Cash at end of period	210,032

Lake Area Industries, Inc.
Statement of Cash Flows
April 2024

	Total
OPERATING ACTIVITIES	
Net Income	32,110
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	2,698
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(3,090)
INVENTORY:GG PLANT & SUPPLIES INVEN	(10,324)
INVENTORY:RAW MATERIAL INVENTORY	1,311
Accounts Payable	431
CBOLO CC - 5044 Natalie	(2,021)
CBOLO CC - 9051 Lillie	(268)
Eagle Stop Gas Cards	657
Sam's Club Mastercard- 2148	(99)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(144)
Missouri Department of Revenue Payable	19
SALES TAX PAYABLE	2,071
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(8,759)
Net cash provided by operating activities	23,351
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(20,036)
Net cash provided by investing activities	(20,036)
Net cash increase for period	3,315
Cash at beginning of period	206,717
Cash at end of period	210,032

Lake Area Industries, Inc.
A/P Aging Summary
As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 4,278	\$ 2,404	\$ 0	\$ 0	\$ 0	\$ 6,681

Lake Area Industries, Inc.
A/R Aging Summary
As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 60,944	\$ 8,517	\$ 3,546	\$ 353	\$ 2,155	\$ 75,515

Support Coordination Report

April 2024

Client Caseloads

- Number of Caseloads as of April 30th, 2024: 335
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 8
- Medicaid Eligibility: 86.87%

Caseload Counts

Emily Breckenridge – 38

Daniel Burrows – 39

Elizabeth Chambers – 33

Robyne Gerstner – 34

Angela Graves – 31

Brandon Hayden – 32

Ryan Johnson – 21

Christina Mitchell – 35

Mary Petersen – 2

Patricia Strouse – 36

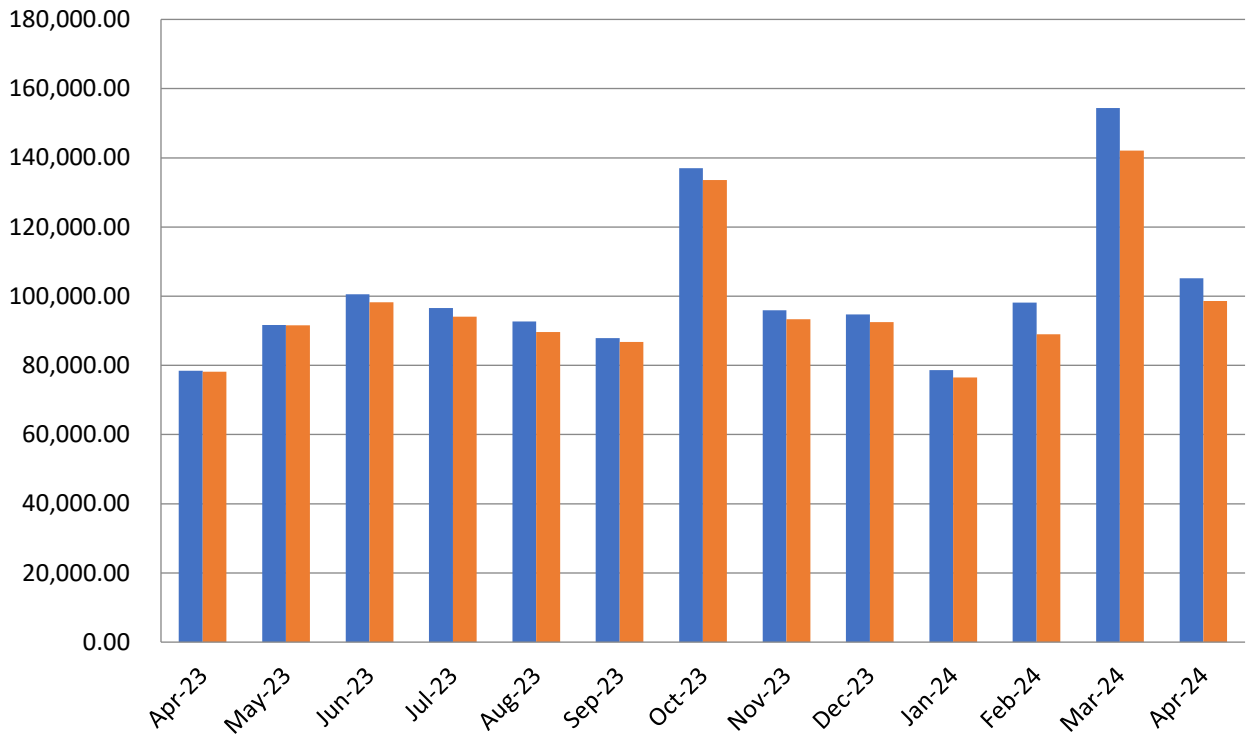
Mery Viebrock – 34

Agency Economic
Report
(Unaudited)

April 2024

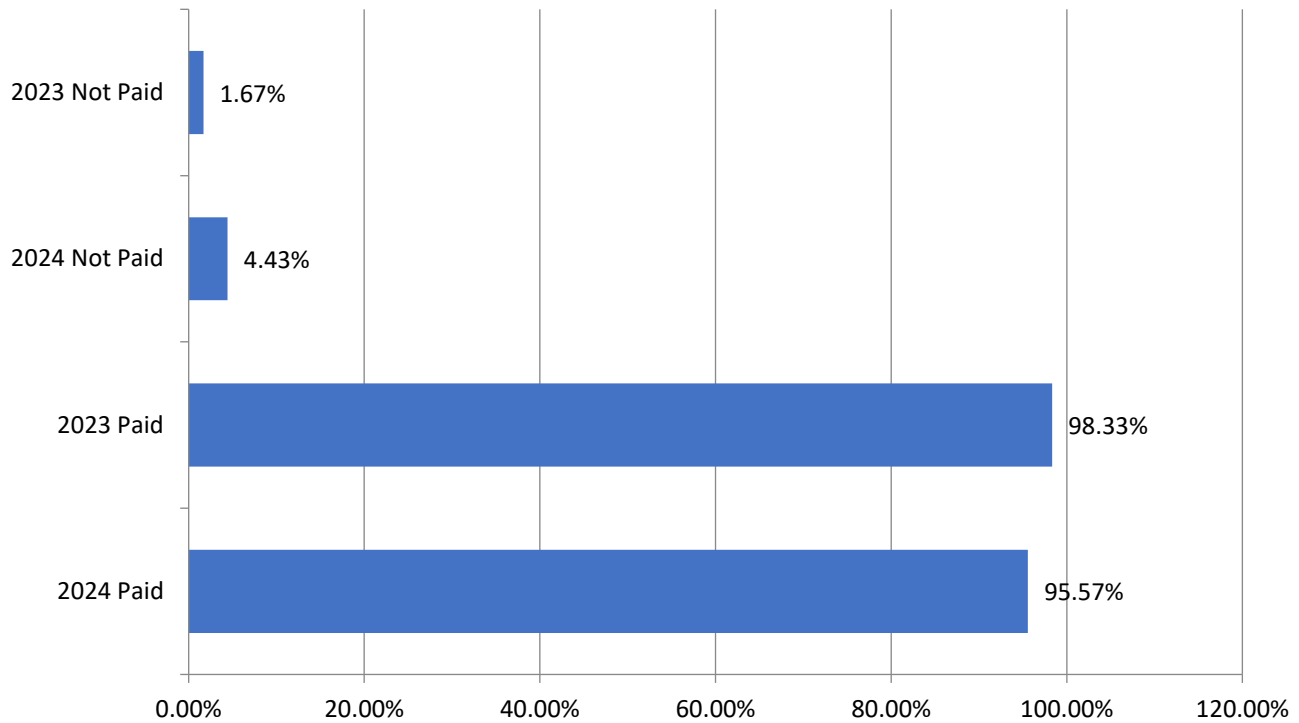
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
Total Payable Billed	78,408.00	91,644.48	100,586.88	96,569.28	92,689.92	87,834.24	136,987.20	95,929.92	94,728.96	78,589.44	98,124.48	154,431.36	105,166.08
Total Payment Received	78,200.64	91,540.80	98,228.16	94,098.24	89,596.80	86,736.96	133,583.04	93,355.20	92,517.12	76,481.28	88,957.44	142,076.16	98,565.12

2024 vs 2023
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: FY24 P&L Departments

April 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	13,441	11,801	1,640			0
4500 Services Income			0	121,895	124,278	(2,383)
Total Income	13,441	11,801	1,640	121,895	124,278	(2,383)
Gross Profit	13,441	11,801	1,640	121,895	124,278	(2,383)
Expenses						
5000 Payroll & Benefits			0	98,760	104,278	(5,518)
5100 Repairs & Maintenance			0		526	(526)
5500 Contracted Business Services			0	6,020	6,665	(645)
5600 Presentations/Public Meetings			0	38	240	(202)
5700 Office Expenses			0	2,290	5,025	(2,735)
5800 Other General & Administrative			0	(357)	1,760	(2,117)
5900 Utilities			0	766	775	(9)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	3,149	4,475	(1,326)			0
6900 CCDDR Programs & Services	21,878	22,769	(891)			0
7200 Children's Programs	16,786	28,500	(11,714)			0
7300 Sheltered Employment Programs	19,705	25,500	(5,795)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	543	1,733	(1,190)			0
Total Expenses	62,061	82,977	(20,916)	109,486	121,269	(11,783)
Net Operating Income	(48,620)	(71,176)	22,556	12,410	3,009	9,401
Other Expenses						
8500 Depreciation			0	3,997	4,125	(128)
Total Other Expenses	0	0	0	3,997	4,125	(128)
Net Other Income	0	0	0	(3,997)	(4,125)	128
Net Income	(48,620)	(71,176)	22,556	8,412	(1,116)	9,528

Budget Variance Report

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

Total Expenses: In April, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and YTD Services Program expenses were lower than budgeted in all categories.

Budget vs. Actuals: Budget - FY24 P&L Departments

January - April, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,073,282	1,008,514	64,768			0
4500 Services Income			0	509,379	503,550	5,829
Total Income	1,073,282	1,008,514	64,768	509,379	503,550	5,829
Gross Profit	1,073,282	1,008,514	64,768	509,379	503,550	5,829
Expenses						
5000 Payroll & Benefits			0	435,593	458,542	(22,949)
5100 Repairs & Maintenance			0	3,582	2,102	1,480
5500 Contracted Business Services			0	28,590	31,064	(2,474)
5600 Presentations/Public Meetings			0	1,798	960	838
5700 Office Expenses			0	12,490	20,100	(7,610)
5800 Other General & Administrative	25		25	13,272	13,040	232
5900 Utilities			0	2,761	3,100	(339)
6100 Insurance			0	7,878	8,000	(122)
6700 Partnership for Hope	10,460	17,900	(7,440)			0
6900 CCDDR Programs & Services	89,294	91,076	(1,782)			0
7200 Children's Programs	69,753	114,000	(44,247)			0
7300 Sheltered Employment Programs	69,002	102,000	(32,998)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	1,690	7,483	(5,793)			0
Total Expenses	240,224	332,459	(92,235)	505,964	536,908	(30,944)
Net Operating Income	833,058	676,055	157,003	3,415	(33,358)	36,773
Other Expenses						
8500 Depreciation			0	15,989	16,500	(511)
Total Other Expenses	0	0	0	15,989	16,500	(511)
Net Other Income	0	0	0	(15,989)	(16,500)	511
Net Income	833,058	676,055	157,003	(12,574)	(49,858)	37,284

Budget Variance Report

Total Income: As of April, 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 April, YTD SB 40 Tax Program expenses were lower than budgeted in all categories with the exception of a stop payment bank charge on a "lost check" (vendor indicated they never received or found), and overall YTD Services Program expenses were lower than budgeted. There is an overage in Repairs & Maintenance due to the Keystone water lines between the meter and building freezing (plumbing expense) in January; Presentations/Public Meetings expenses are higher than budgeted because CCDDR continues to advertise for Support Coordinator resumés; and Other General & Administrative expenses are higher than projected due to the legal counsel reviews of new and existing CCDDR policies.

Balance Sheet

As of April 30, 2024

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,884,291	
Total 1005 SB 40 Tax Bank Accounts	1,884,291	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		152,721
Total 1050 Services Bank Accounts	0	152,721
Total 1000 Bank Accounts	1,884,291	152,721
Total Bank Accounts	1,884,291	152,721
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		45,464
1215 Non-Medicaid Direct Service		11,974
1220 Ancillary Services		7,979
1225 TCM Shortfall		2,816
Total 1200 Services	0	68,233
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	68,233
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		0
1455 Prepaid Insurance	0	29,520
1470 Prepaid Transit Services	37,888	
Total 1450 Prepaid Expenses	37,888	29,520
Total Other Current Assets	37,888	165,420
Total Current Assets	2,985,430	386,374
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,650

1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(203,728)
1526 Accumulated Depreciation - Keystone		(42,826)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling	0	179,951
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(97,271)
1536 Acc Dep - Remodeling - Keystone		(30,112)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(123,507)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	641,422
Total Fixed Assets	0	641,422
TOTAL ASSETS	2,985,430	1,027,796
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	4,785
Total Accounts Payable	0	4,785
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,974	
2008 Ancillary Services Payable	7,979	
2009 TCM Shortfall	2,816	
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	(20)
2062 Social Security Tax Payable	0	330
2063 Medicare Tax Payable	0	(6)
2064 MO State W / H Tax Payable	0	(112)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	189
2070 Payroll Clearing		
2071 Pre-tax W / H	0	463
2072 Post-tax W / H	0	164
2073 Vision Insurance W / H	0	476
2074 Health Insurance W / H	0	106

2075 Dental Insurance W / H	0	210
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,420
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)
Total 2000 Current Liabilities	1,018,502	125,553
Total Other Current Liabilities	1,018,502	125,553
Total Current Liabilities	1,018,502	130,338
Total Liabilities	1,018,502	130,338
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	817,637	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,020,510	0
3500 Restricted Services Fund Balances		
3501 Operational		106,229
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		0
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		641,422
Total 3500 Restricted Services Fund Balances	0	852,651
3900 Unrestricted Fund Balances	(35,554)	(40,921)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	163,212	84,004
Net Income	833,058	(12,574)
Total Equity	1,981,226	883,160
TOTAL LIABILITIES AND EQUITY	2,999,727	1,013,498

Statement of Cash Flows

April 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(48,620)	8,412
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		51,581
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		(9,750)
1470 Prepaid Expenses:Prepaid Transit Services	2,643	
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		481
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,529
1900 Accounts Payable	(19,251)	(777)
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2009 Current Liabilities:TCM Shortfall	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		139
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		111
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		26
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		52
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(57)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(4)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(114)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(16,608)	45,189
Net cash provided by operating activities	(65,228)	53,602
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(11,880)
Net cash provided by investing activities	0	(11,880)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(11,880)	
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		7,883
3999 Clearing Account		3,997
Net cash provided by financing activities	(11,880)	(1,398)
Net cash increase for period	(77,108)	40,324
Cash at beginning of period	1,961,399	112,397
Cash at end of period	1,884,291	152,721

Statement of Cash Flows

January - April, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	833,058	(12,574)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		2,877
1215 Services:Non-Medicaid Direct Service		(132)
1220 Services:Ancillary Services		335
1225 Services:TCM Shortfall		(2,816)
1455 Prepaid Expenses:Prepaid-Insurance		(888)
1470 Prepaid Expenses:Prepaid Transit Services	6,954	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,464
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,892
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,924
1545 Fixed Assets:Accumulated Depreciation - Equipment		6,117
1900 Accounts Payable	(493)	485
2007 Current Liabilities:Non-Medicaid Payable	132	
2008 Current Liabilities:Ancillary Services Payable	(335)	
2009 Current Liabilities:TCM Shortfall	2,816	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		139
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		150
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		26
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		1
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		75
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(22)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		12
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(26)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	9,073	16,206
Net cash provided by operating activities	842,131	3,632
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(17,280)
Net cash provided by investing activities	0	(17,280)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	292,828	
3501 Restricted Services Fund Balances:Operational		(49,482)
3599 Restricted Services Fund Balances:Other		1,291
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		15,989
Net cash provided by financing activities	(17,280)	(35,832)
Net cash increase for period	824,851	(49,480)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,884,291	152,721

Check Detail - SB 40 Tax Account

April 2024

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
04/05/2024	Bill Payment (Check)	1212	Childrens Learning Center	(19,251.22)
04/05/2024	Bill Payment (Check)	1214	I Wonder Y Preschool	(2,224.79)
04/05/2024	Bill Payment (Check)	1215	Lake Area Industries	(17,061.28)
04/05/2024	Bill Payment (Check)	1216	Our Saviors Lighthouse Child & Family Development Center	(428.25)
04/05/2024	Bill Payment (Check)	1213	DMH Local Tax Matching Fund	(3,149.05)
04/05/2024	Bill Payment (Check)	1217	Skillset LLC	(543.15)
04/21/2024	Bill Payment (Check)	1218	Columbia Associates Architecture & Interior Design	(11,880.00)
04/26/2024	Bill Payment (Check)	1219	Camden County Senate Bill 40 Board	(22,769.00)
04/26/2024	Bill Payment (Check)	1220	Childrens Learning Center	(14,132.97)

Check Detail - Services Account

April 2024

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
04/03/2024	Bill Payment (Check)	2155	Ryan Johnson	(135.00)
04/05/2024	Bill Payment (Check)	2158	Camden County PWSD #2	(45.62)
04/05/2024	Bill Payment (Check)	2157	AT&T	(117.50)
04/05/2024	Bill Payment (Check)	2156	Angela D Graves	(220.13)
04/05/2024	Bill Payment (Check)	2159	Christina R. Mitchell	(176.25)
04/05/2024	Bill Payment (Check)	2160	Connie L Baker	(73.13)
04/05/2024	Bill Payment (Check)	2161	Daniel Burrows	(172.56)
04/05/2024	Bill Payment (Check)	2163	Elizabeth L Chambers	(136.19)
04/05/2024	Bill Payment (Check)	2164	Jennifer Lyon	(132.13)
04/05/2024	Bill Payment (Check)	2165	LaCleda Electric Cooperative	(432.36)
04/05/2024	Bill Payment (Check)	2166	Lori Cornwell	(225.00)
04/05/2024	Bill Payment (Check)	2167	Mary P Petersen	(137.50)
04/05/2024	Bill Payment (Check)	2168	Nicole M Whittle	(50.00)
04/05/2024	Bill Payment (Check)	2169	Patricia L. Strouse	(173.88)
04/05/2024	Bill Payment (Check)	2170	Robyne Gerstner	(296.75)
04/05/2024	Bill Payment (Check)	2162	Direct Service Works	(1,195.00)
04/05/2024	Bill Payment (Check)	2171	SUMNERONE	(2,555.90)
04/09/2024	Bill Payment (Check)	2176	VERIZON	(225.36)
04/09/2024	Bill Payment (Check)	2172	Bankcard Center	(1,640.45)
04/09/2024	Bill Payment (Check)	2173	Happy Maids Cleaning Services LLC	(60.00)
04/09/2024	Bill Payment (Check)	2174	Lake Regional Occupational Medicine Clinic	(48.00)
04/09/2024	Bill Payment (Check)	2175	Office Business Equipment	(49.85)
04/12/2024	Expense	4/12/24	Connie L Baker	(1,683.12)
04/12/2024	Expense	4/12/24	Rachel K Baskerville	(827.00)
04/12/2024	Expense	4/12/24	Myrna Blaine	(1,520.66)
04/12/2024	Expense	4/12/24	Jeanna K Booth	(1,918.44)

04/12/2024	Expense	4/12/24	Emily J Breckenridge	(1,508.74)
04/12/2024	Expense	4/12/24	Daniel Burrows	(1,493.77)
04/12/2024	Expense	4/12/24	Elizabeth L Chambers	(1,346.29)
04/12/2024	Expense	4/12/24	Lori Cornwell	(1,987.68)
04/12/2024	Expense	4/12/24	Robyne Gerstner	(1,501.65)
04/12/2024	Expense	4/12/24	Angela D Graves	(1,384.37)
04/12/2024	Expense	4/12/24	Brandon Hayden	(1,254.04)
04/12/2024	Expense	4/12/24	Ryan Johnson	(1,959.91)
04/12/2024	Expense	4/12/24	Jennifer Lyon	(1,876.78)
04/12/2024	Expense	4/12/24	Christina R. Mitchell	(1,500.96)
04/12/2024	Expense	4/12/24	Mary P Petersen	(1,768.17)
04/12/2024	Expense	4/12/24	Patricia L. Strouse	(1,207.98)
04/12/2024	Expense	4/12/24	Eddie L Thomas	(3,022.80)
04/12/2024	Expense	4/12/24	Meri Viebrock	(1,417.99)
04/12/2024	Expense	4/12/24	Nicole M Whittle	(1,916.76)
04/12/2024	Expense	04/12/2024	ADP TAX	(9,949.49)
04/21/2024	Bill Payment (Check)	2182	City Of Camdenton	(57.64)
04/21/2024	Bill Payment (Check)	2178	AT&T	(176.86)
04/21/2024	Bill Payment (Check)	2181	Camdenton Area Chamber Of Commerce	(150.00)
04/21/2024	Bill Payment (Check)	2180	Bryan Cave Leighton Paisner LLP	(145.00)
04/21/2024	Bill Payment (Check)	2177	All Seasons Services	(330.00)
04/21/2024	Bill Payment (Check)	2183	Happy Maids Cleaning Services LLC	(60.00)
04/21/2024	Bill Payment (Check)	2184	Lake Area Industries	(50.00)
04/21/2024	Bill Payment (Check)	2185	MO Consolidated Health Care	(15,859.76)
04/21/2024	Bill Payment (Check)	2186	SUMNERONE	(1,696.92)
04/21/2024	Bill Payment (Check)	2187	The Cincinnati Insurance Company	(12,824.00)
04/21/2024	Bill Payment (Check)	2179	Big Oak Storage LLC	(148.00)
04/26/2024	Expense	4/26/24	Connie L Baker	(1,863.36)
04/26/2024	Expense	4/26/24	Rachel K Baskerville	(1,585.62)
04/26/2024	Expense	4/26/24	Myrna Blaine	(1,520.65)
04/26/2024	Expense	4/26/24	Jeanna K Booth	(1,918.44)
04/26/2024	Expense	4/26/24	Emily J Breckenridge	(1,508.76)
04/26/2024	Expense	4/26/24	Daniel Burrows	(1,405.52)
04/26/2024	Expense	4/26/24	Elizabeth L Chambers	(1,258.72)
04/26/2024	Expense	4/26/24	Lori Cornwell	(1,987.68)
04/26/2024	Expense	4/26/24	Robyne Gerstner	(1,515.12)
04/26/2024	Expense		Angela D Graves	(1,469.24)
04/26/2024	Expense	4/26/24	Brandon Hayden	(1,324.79)
04/26/2024	Expense	4/26/24	Ryan Johnson	(1,940.93)
04/26/2024	Expense	4/26/24	Jennifer Lyon	(1,876.79)
04/26/2024	Expense	4/26/24	Christina R. Mitchell	(1,497.32)
04/26/2024	Expense	4/26/24	Mary P Petersen	(1,768.17)
04/26/2024	Expense	4/26/24	Patricia L. Strouse	(1,207.99)
04/26/2024	Expense	4/26/24	Eddie L Thomas	(3,022.79)
04/26/2024	Expense	4/26/24	Meri Viebrock	(1,418.33)
04/26/2024	Expense	4/26/24	Nicole M Whittle	(1,945.97)
04/26/2024	Bill Payment (Check)	2189	Eddie L Thomas	(100.00)
04/26/2024	Bill Payment (Check)	2194	Summit Natural Gas of Missouri, Inc.	(257.23)

04/26/2024	Bill Payment (Check)	2193	Republic Services #435	(244.88)
04/26/2024	Bill Payment (Check)	2191	Happy Maids Cleaning Services LLC	(60.00)
04/26/2024	Bill Payment (Check)	2192	Myrna Blaine	(50.00)
04/26/2024	Bill Payment (Check)	2188	Delta Dental of Missouri	(499.52)
04/26/2024	Bill Payment (Check)	2190	FP Mailing Solutions	(102.00)
04/26/2024	Expense	04/26/2024	ADP TAX	(10,339.15)
04/26/2024	Expense	4/26/24	Angela D Graves	(1,469.24)
04/27/2024	Expense	811664	Aflac	(673.64)
04/30/2024	Expense	April 2024	Lagers	(6,456.50)
04/30/2024	Check	SVCCHRG		(2.30)

April 2024

Credit Card Statement

05/21/2024

Bankcard Center

Date

04/30/2024

Type

Bill

Reference

04/30/2024

Original Amount

213.62

Balance Due

213.62

Payment

213.62

Check Amount

213.62

Bank Accounts: Servi

213.62

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EDWARD J. RICE CO., INC. 417-869-3312

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ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	04/30/24	\$213.62	05/28/24	\$10.00
BR BRCB X003 YY * 018001				ENTER PAYMENT AMOUNT
				000001



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

000100000213620140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		04/30/24	05/28/24	10,000.00	9,786.38		

BR * BRCB

Page 1 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	937.76	
00/0000/00			MISCELLANEOUS CREDITS	-724.14	
00/0000/00			PAYMENTS	-1,640.45	
04/11	04/11	75397354102612410010659	LOCKBOX PMT-THANK YOU	-1,640.45	

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

*****3515

CONNIE BAKER

00/0000/00

PURCHASES

331.76

04/03 04/02 02305374094000551183761

USPS PO 2812420020

CAMDENTON

MO

✓30.65

5726

04/10 04/09 05436844100300184390646

GERBES #0119

CAMDENTON

MO

✓29.68

5610

04/10 04/09 05436844101400063140622

WM SUPERCENTER #89

CAMDENTON

MO

✓92.02

5720, 5610

04/12 04/11 05436844103400062886629

WM SUPERCENTER #89

CAMDENTON

MO

✓27.06

5720

04/29 04/26 05436844117300198907949

GERBES #0119

CAMDENTON

MO

✓22.99

5899

04/30 04/29 02305374121000568275466

USPS PO 2812420020

CAMDENTON

MO

✓8.73

5726

04/30 04/29 05436844120300180461173

GERBES #0119

CAMDENTON

MO

✓36.00

5849

04/30 04/29 05436844121400069905727

WM SUPERCENTER #89

CAMDENTON

MO

✓36.36

5899, 5720

04/30 04/29 55432864120207171288837

AMZN Mktp US*YL5YD4203

Amzn.com/bill

WA

✓48.27

5720

*****1306

JEANNA BOOTH

00/0000/00

PURCHASES

71.00

04/01 03/31 55432864091200894085437

AWL*PEARSON EDUCATION

PRSONCS.COM

NJ

✓71.00

5720

*****9314

EDDIE THOMAS

00/0000/00

PURCHASES

535.00

04/02 04/01 75418234092197008816783

PY*SMART SPOT STORAGE

CAMDENTON

MO

✓185.00

5580

*****9314

EDDIE THOMAS

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PURCHASES

71.00

04/01 03/31 55432864091200894085437

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04/01 03/31 55432864091200894085437

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PURCHASES

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04/01 03/31 55432864091200894085437

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PURCHASES

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04/01 03/31 55432864091200894085437

AWL*PEARSON EDUCATION

PRSONCS.COM

NJ

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PURCHASES

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04/01 03/31 55432864091200894085437

AWL*PEARSON EDUCATION

PRSONCS.COM

NJ

✓71.00

5720

*****9314

EDDIE THOMAS

00/0000/00

PURCHASES

71.00

04/01 03/31 55432864091200894085437

AWL*PEARSON EDUCATION

PRSON

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

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	NOTATIONS
04/02	04/01	75418234092197010581300	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	✓ 150.00	5580
04/05	04/04	55432864095202203731673	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 200.00	5567
00/0000/00			MISCELLANEOUS CREDITS			-724.14	5830
04/22	04/19	15449854110222100579030	MO SOCIAL SERVICES	877-332-3901	MO	-724.14	



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

Received
MAY 13 2024

10/13/22 12:13 PM 3 0001230 20240501 4E00J101 DXCBRCB1 1 oz DOM 4E00J10000* 166595 MS

000001230 I=1000



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



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

Received
MAY 13 2024

10/13/22 12:13 PM 3 0001229 20240501 4E00J101 DXCBRCB1 1 oz DOM 4E00J10000* 166596 MS

000001229 I=0000



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



[illegible]

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

0000000000000000846779949462064

BR * BRCB Page 1 of 3

10/13/22 12:13 PM 3 0001229 20240501 4E00J101 DXCBRCB1 1 oz DOM 4E00J10000 166595 MS

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

BR * BRCB

Page 3 of 3

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

04/12 04/11 05436844103400062886629 WM SUPERCENTER #89 CAMDENTON MO ✓ 27.06 5720
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00
MERCHANT

04/29 04/26 05436844117300198907949 GERBES #0119 CAMDENTON MO ✓ 22.99 5899
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 65020 710415188 Y MO
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/N 0.00 0.00
MERCHANT

04/30 04/29 55432864120207171288837 AMZN Mktp US*YL5YD4203 Amzn.com/bill WA ✓ 48.27 5720
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 65020 480196590 Y MO
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
04/29/24
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
P.O. Box 722 0.00/N 0.00 0.00
MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 3Bq4pollN6eDylUxk37

PRODUCT CODE		DESCRIPTION		ITEM	QUANTITY	EXTENDED AMT/IND	DISCOUNT AMT/IND	UNIT OF MEAS	UNIT PRICE	SHIP DATE	TOTAL AMOUNT
B01645M3JA		Chef Craft Select Paring Knife, 2.5			1.0000	4.27/D	0.00/D	PEICE	0.00	00/00/00	0
B09XVL8Q17		English Keyboard Stickers\$5 in 1L,R			1.0000	5.88/D	0.00/D	PEICE	0.00	00/00/00	0
B013SX3T08		Tork Multifold Hand Towel Natural H			1.0000	34.13/D	0.00/D	PEICE	0.00	00/00/00	0
B09GN4GGMK		Dirty Clean Dishwasher Magnet,Dishw			1.0000	3.99/D	0.00/D	PEICE	0.00	00/00/00	0

04/30 04/29 05436844120300180461173 GERBES #0119 CAMDENTON MO ✓ 36.00 5899
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/N 0.00 0.00
MERCHANT

04/30 04/29 05436844121400069905727 WM SUPERCENTER #89 CAMDENTON MO ✓ 36.36 5720
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 65020 480196590 Y MO
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00
MERCHANT

04/30 04/29 02305374121000568275466 USPS PO 2812420020 CAMDENTON MO ✓ 8.73 5724
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 65020 710415188 Y MO
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
None 0.00/N 0.00 0.00
MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
9000YNNN 65020 410760000 Y MO

PRODUCT CODE		DESCRIPTION		ITEM	QUANTITY	EXTENDED AMT/IND	DISCOUNT AMT/IND	UNIT OF MEAS	UNIT PRICE	SHIP DATE	TOTAL AMOUNT
FCML	MailsRetail	First-Class Letter			1.0000	8.73/D	0.00/D	0.00/	8.73	00/00/00	9

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 331.76
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

Received
MAY 13 2024

10/13/22 12:13 PM 3 0001233 20240501 4E0UJ01 DXCBRCB1 1 oz DOM 4E0UJ10000* 166595 MS

000001233 I=0000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	04/30/24	\$0.00	05/28/24	\$0.00
BR BRCB X003 YY * 017115				ENTER PAYMENT AMOUNT



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

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0000

000310

0000000000000000968749949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		04/30/24	05/28/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
04/01	03/31	55432864091200894085437	AWL*PEARSON EDUCATION PRSONCS.COM NJ	71.00	5720

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
03/31/24
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 07458 041016235 Y NJ 92401196RUB29LZE

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 71.00
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	0.00
			32	CASH ADVANCES	0.00
			NEW CASH ADVANCES	CREDITS	0.00
CASH ADVANCES 0.00	1.8667%	22.40%	0.00	PAYMENTS	0.00
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	= 0.00

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

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

Abstract

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

000000000000000000&60332949462064

BR * BRCB Page 1 of 3ORDER DATE FROM POST CD

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
8000YYYY	65486	881506936	Y	MO	

Rent	660a56ce6797fa3b9e28b10
------	-------------------------

ORDER DATE	FROM POST CD
02/20/2008	

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
8000YYYY	65020	813782252	Y	MO	

Rent	660a76b10cbaa5c1108f861
------	-------------------------

ORDER DATE FROM POST CD

MONTHLY PERIODIC	ANNUAL PERCENTAGE
1.00%	12.68%
1.25%	16.08%
1.50%	19.43%
1.75%	22.79%
2.00%	26.17%
2.25%	29.56%
2.50%	32.93%
2.75%	36.31%
3.00%	39.69%
3.25%	43.07%
3.50%	46.45%
3.75%	49.83%
4.00%	53.21%
4.25%	56.59%
4.50%	59.97%
4.75%	63.35%
5.00%	66.73%
5.25%	70.11%
5.50%	73.49%
5.75%	76.87%
6.00%	80.25%
6.25%	83.63%
6.50%	87.01%
6.75%	90.39%
7.00%	93.77%
7.25%	97.15%
7.50%	100.53%
7.75%	103.91%
8.00%	107.29%
8.25%	110.67%
8.50%	114.05%
8.75%	117.43%
9.00%	120.81%
9.25%	124.19%
9.50%	127.57%
9.75%	130.95%
10.00%	134.33%

PREVIOUS BALANCE		0.00
PURCHASES	-	0.00
CASH ADVANCES	-	0.00
CREDITS	+	0.00
PAYMENTS	+	0.00
OTHER CHARGES	-	0.00
FINANCE CHARGE	+	0.00
NEW BALANCE	=	0.00

1-800-472-1959

 **Central Bank** | Commercial Payments

Page 3 of 3

5830

10/13/22 12:13 PM 3 0001221 20240501 4E00J101 DXCBRCB1 1 oz DOM 4E00J10000 166595 MS

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

Received
MAY 13 2024

10/13/22 12:13 PM 3 0001221 20240501 4E00J101 DXCBRCB1 1 oz DOM 4E00J10000* 166595 MS

000001221 I=0000



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



Connie's Card



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

04/02/2024

04:24 PM

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

PM Express 1-Day Legal Env	1		\$30.65
----------------------------	---	--	---------

Sedalia, MO 65301

Flat Rate

Signature Waiver

Scheduled Delivery Date

Wed 04/03/2024 06:00 PM

Money Back Guarantee

Tracking #:

EI605853126US

Insurance

\$0.00

Up to \$100.00 included

Total			\$30.65
-------	--	--	---------

Grand Total:			\$30.65
--------------	--	--	---------

Credit Card Remit			\$30.65
-------------------	--	--	---------

Card Name: MasterCard

Account #: XXXXXXXXXXXX3515

Approval #: 05715C

Transaction #: 124

AID: A0000000041010

Chip

AL: Mastercard

PIN: Not Required

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

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

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Connie's Card

Gorbes FRESH FOR EVERYONE™
Super Markets

1159 1st St. N.
(573) 441-1111
Your Card No. 1526

Plus Customer *****1526
NBSC WHEAT THINS 3.99 B
SPIN ARTCH PARM 4.49 B
SC DILLON SAVINGS 1.00
MM WIND COOKIE PC 5.00 B
SC DILLON SAVINGS 0.49
RING PINWHEEL TRKY 8.10 B
RING PINWHEEL TRKY 8.10 B
TAX 1.40
TAX EXEMPTION 1.40
**** BALANCE 29.68

CAMDENTON MO 65020
Mastercard Purchase
*****3515 C
REF#: 03910 TOTAL 29.68
AID: A0000000041010
TC: B251262BDE518364F

MASTERCARD 29.68
EXEMPTED SALES AMT 29.68
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 5
STORE COUPONS 1.49
TOTAL SAVINGS (4 pct.) 1.49

04/09/24 10:55am 119 1 18 142

Annual Card Savings \$94.85

Fuel Points Earned Today: 30
Total April Fuel Points: 75

Remaining March Fuel Points: 254

SAVING POINTS REWARDS PLUS
Every \$50 Spent on participating
items earns Rewards Points.
Visit www.fishrewardspoint.com
to redeem for rewards.

Your Rewards spending: 12.00
Expires on 7/9/2024

Gorbes Community Rewards
On your behalf, we are contributing to
CHILDREN'S LEARNING CENTER
EARN 50 FUEL POINTS
GIVING US FEEDBACK
Date: 10/1/2024

Board Food #5610

Give us feedback @ survey.walmart.com
Thank you! ID #:7TLF3HZ34Y

Walmart

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

ST# 00089 OP# 004934 TE# 21 TR# 06766
ITEMS SOLD 12
TC# 1799 5173 8169 2657 8767



GV COLOMB 96 007874214137 F 28.62 0
27.70Z GV 007874235924 F 4.74 0
GV PREM 30M 019434605370 17.98 0
SPKL 6D PAS 003040022253 7.28 0
5 LAYER DIP 019434611540 F 5.98 0
GV BOWLZ TC 007874200787 F 1.98 0
11X17 FRAME 064282821139 10.94 0
SWIRL 087521700724

3 AT 1 FOR 1.26
SUBTOTAL 81.30
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
SUBTOTAL 92.02
TOTAL 92.02
MCARD TEND 92.02

Mastercard *****3515 11
APPROVAL # 09006C
REF # 1042000314
AID A0000000041010
AAC 81E8B8C7EBD2DB3B
TERMINAL # 28184215
*NO SIGNATURE REQUIRED

04/09/24 11:42:34
CHANGE DUE 0.00
04/09/24 11:42:56
CUSTOMER COPY

Walmart

Become a member



92.02
- 7.96
84.06

#5720

Coffee
Hot choc

Paper towels

Board Food

CARF-5720

Forks (metal)

water 5720

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TLF9SZ10P

Walmart *

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDEN MD 21610

ST# 00089 OP# 000047 TE# 16 TR# 04712

ITEMS SOLD 3

TC# 7777 7950 9693 6215 2505



FACE TISSUE	007874235277	6.54 0
FACE TISSUE	007874235277	6.54 0
ELONG WHITE	694294590002	13.98 0

SUBTOTAL 27.06

TOTAL 27.06

HCARD TEND 27.06

Mastercard **** * 3515 1 1

APPROVAL # 00321C

REF # 1042000314

AID A0000000041010

AAC 6FE237060A0CA76D

TERMINAL # 28048815

*NO SIGNATURE REQUIRED

04/11/24 15:08:33

CHANGE DUE 0.00

04/11/24 15:08:46

CUSTOMER COPY

Walmart *

Become a member

Scan for free 30-day trial

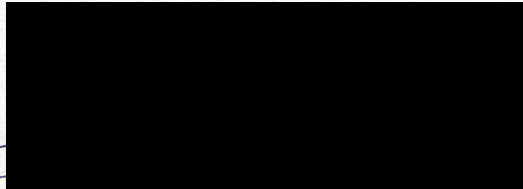


#5720

— New toilet Seat

Connie's Card

#5899



Vase for Flowers

Gerbes FRESH FOR EVERYONE™
Super Markets

1159 US EAST 54
(573) 346-3433
Your cashier was Dorely

Plus Customer *****1526

SHARP HQI	18.00 T
BL VLT	4.99 T
TAX	1.78
TAX EXEMPTION	1.78-
**** BALANCE	22.99

CAMDENTON NO 60020
Mastercard Purchase
*****1515 - C
REF#: 036930 TOTAL 22.99
AID: A0000000041010
TC: 846F697100AAB00

MASTERCARD	22.99
EXEMPTED SALES AMT	22.99
CHARGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
04/26/24 09:46:11 2 32 359

Annual Card Savings: \$119.07

Fuel Points earned today: 23
Total April Fuel Points: 167

Remaining March Fuel Points: 254

GAMING POINTS REWARDS PLUS
Every \$10 Spent on participating
Items earns Rewards Points.
Visit www.krogerrewardsplus.com
to redeem for rewards

Your Rewards Spending: 12.00
Expires on 7/31/24

Gerbes Community Rewards
On your behalf we are contributing to
CHILDREN'S LEARNING CENTER
EARN 50 FUEL POINTS
BY 6.VINE US FEEDBACK
Go to www.kroger.com/feedback

Date: 04/26/24
Time: 09:13AM
Entry ID: 615-402-32-119-2-34

Apply Now
Earn up to \$1 CASH BACK and get a
FREE Next Day Delivery
Boost Membership when you
make your next purchase



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

04/29/2024

04:20 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Osage Beach, MO 65065			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Wed 05/01/2024			
Certified Mail®			\$4.40
Tracking #:			
70172620000049287753			
Return Receipt			\$3.65
Tracking #:			
9590 9402 7789 2152 6995 73			
Total			\$8.73

Grand Total: \$8.73

Credit Card Remit \$8.73

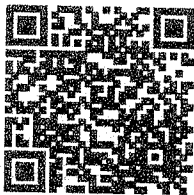
Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 05807C
Transaction #: 986
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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<https://informedelivery.usps.com>

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Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 281242-0020
Receipt #: 840-56300916-1-5622662-2
Clerk: 2

Connie's Card

#5725

7017 2620 0000 4928 7753

U.S. Postal Service™	
CERTIFIED MAIL® RECEIPT	
Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
Osage Beach, MO 65065	
OFFICIAL USE	
Certified Mail Fee	\$4.40
\$	
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	\$
Postage	\$0.68
\$	
Total Postage and Fees	\$8.73
\$	
CAMDENTON MO POST OFFICE 0020	
Postmark Here	
04/29/2024	
95020 USPS	

5/2/24

Connie's Card

Thank you! ID # 7711112232

Walmart*

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 000367 TE# 20 TR# 07421

ITEMS SOLD 13

TC# 8749 6662 8369 2154 7717



GV SL WATER	007874227909 F	5.36	0
GV SL WATER	007874227909 F	5.36	0
CARD	060503054649	0.98	0
CARD	060503025930	0.98	0
CARD	060503054644	0.98	0
CARD	060503022160	0.98	0
CARD	060503022162	0.98	0
CARD	060503022159	0.98	0
CARD	060503022163	0.98	0
CARD	060503054678	0.98	0
8.5 VASE	003100945228	3.18	0
JUTE	072963219036	2.60	0
GV ADV 62CT	007874202314	11.94	0
SUBTOTAL		36.36	
TOTAL		36.36	
MCARD TEND		36.36	

Mastercard **** * 3515 1 1
 APPROVAL # 06399C
 REF # 1042000314
 AID A0000000041010
 AAC DD74D895E8F48A13
 TERMINAL # 28180917
 *NO SIGNATURE REQUIRED

04/29/24 10:46:27
 CHANGE DUE 0.00
 04/29/24 10:46:40
 CUSTOMER COPY

Walmart*

Become a member
 Scan for free 30-day trial



5720-25.34
 5899-11.02
 36.36

5720
 5899
 meri
 5720

Gerbes

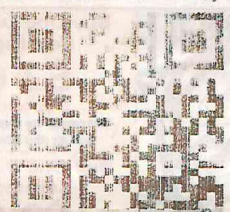
FRESH FOR EVERYONE

1159 US EAST AM
 (573) 310-5400
 You are here: Home > Gerbes > Fresh
 BRAND: 601 18.00 T
 BRAND: 601 18.00 T
 Plus Customer 11.02
 TAX 2.78
 TAX EXEMPT TOWN 2.78
 **** BALANCE ****
 CAMDENTON MD 65020
 Mastercard # 0000000000000000
 ***** 15 - 1
 REF# 003100 TOTAL 36.00
 AID 0000000000000000
 TC 8749 6662 8369 2154 7717

MASTERCARD 36.00
 EXEMPTED SALES AMT 36.00
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 2
 04/29/24 11:46:40 2 48 155
 With Our Low Prices, You Saved

\$2.78

Fresh opportunity awaits
 Join our team today!



meri
 #5899
 Tri

Details for Order #112-5639018-6061869

[Print this page for your records.](#)

Order Placed: April 24, 2024

PO number: P.O. Box 722

Amazon.com order number: 112-5639018-6061869

Order Total: \$48.27

#5720

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Chef Craft Select Paring Knife, 2.5 inch blade 6 inches in length 4 piece set, Assorted</i>	\$4.27
Sold by: Handy Housewares (seller profile) Product question? Ask Seller	
Supplied by: Other	
Condition: New	
1 of: <i>Dirty Clean Dishwasher Magnet, Dishwasher Magnet Clean Dirty Sign Magnet for Dishwasher Dish Bin That Says Clean or Dirty Dish Washer Refrigerator for Kitchen Organization and Storage Necessities</i>	\$3.99
Sold by: Pinjun (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>English Keyboard Stickers[5 in 1], Replacement English Keyboard Sticker with White Font on Black Background Universal for Laptop Desktop Computer, Matte English Keyboard Alphabet Sticker</i>	\$5.88
Sold by: Softamm (seller profile)	
Supplied by: Other	
Business Price	
Condition: New	
1 of: <i>Tork Multifold Hand Towel Natural H2, Universal, 100% Recycled Fibers, 16 x 250 Sheets, MK520A</i>	\$34.13
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:

Connie Baker
100 3RD ST
CAMDENTON, MO 65020-7336
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Mastercard ending in 3515

Billing address

Connie Baker

Item(s) Subtotal:	\$48.27
Shipping & Handling:	\$0.00
Total before tax:	\$48.27
Estimated tax to be collected:	\$0.00



Pearson

INVOICE

Customer Bill-to:
CAMDENTON COUNTY DD
RESOURCES
100 3RD ST
CAMDENTON, MO 65020-7336

Attention:
WHITTLE, NICOLE

Customer Contact: WHITTLE, NICOLE

Customer Ship-to:
CAMDENTON COUNTY DD
RESOURCES
100 3RD ST
CAMDENTON, MO 65020-7336

NCS Pearson, Inc.
5601 Green Valley Dr.
Bloomington, MN 55437
Tel: 1-800-843-0019
Email: credit@pearson.com
Tax ID No:
41-0850527

Invoice Number : 25139725
Delivery Number :
Date : 29-MAR-2024
Due Date : 29-MAR-2024
Payment Terms : IMMEDIATE
Customer Account : 3797199
Order Number : 54854720
Currency : USD
Shipment Terms : Prepaid
Certipost Customer ID : 90001719-102642
Purchase Order Number :
Number of Pages : Page 1 of 2

Do not send additional payment for this invoice

Total Ordered Quantity (No. Of Items)	1
Net Amount	\$71.00
Tax Total	\$0.00
Invoice Total	\$71.00
Amount Due	\$0.00

* CREDIT CARD REMITTANCE OF \$71 PROCESSED ON 30-MAR-24 ****

Jeanna's Card
#5720



Pearson

Invoice Number: 25139725

Invoice Number: 25139725						Page 2 of 2	
Order Number	PO Number	Item Number	Item Description	Quantity	List Price	Net Price	Tax
854720		QG1VL3	VINELAND-3 Q-GLOBAL SCORING SUBSCRIPTION 1 YEAR (DIGITAL)	1	71.00	71.00	0.00
voice Total				Subtotal	Total Other Charges		Total Tax
				USD	USD		USD
				\$71.00	\$0.00		\$0.00
							Invoice Total
							USD
							\$71.00

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase: [pearsonassessments.com/returns](https://www.pearsonassessments.com/returns).
For questions, please visit our support site at: <https://www.pearsonassessments.com/contact-us.html>

Order confirmation

Thank you for your order

Your Order number is **10000111454186**

A copy of your order details has been sent to **nicole@ccddr.org**

Order summary

Order number	10000111454186
Date placed	Mar 29, 2024 3:48 PM
Qualified user	NICOLE WHITTLE
Total	\$71.00

Invoice

NICOLE WHITTLE
nicole@ccddr.org
+15733179233

100 3RD ST,
CAMDENTON, Missouri, 65020-7336
United States

Payment method

Credit card
Mastercard ending in 1306

Payment Receipt

Camdenton
4595 Osage Beach
Osage Beach, MO 65065
(573) 552-1125
<https://smartspotstorage3.storageunitsoftware.com>

#5580

4/1/2024 02:56AM

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65026

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	87351386	Unit A23 rent for 1 month period starting 4/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00
Paid by Master ending in 9314						\$185.00	

Payment Receipt

Patriot Storage LOZ
6760 US Hwy 54
Osage Beach, MO 65065
(573) 746-2552
<https://www.patriotstorageloz.com>

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

4/1/2024 01:40AM

#5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	87070938	Unit A23 rent for 1 month period starting 4/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00

Paid by Master ending in 9314

\$150.00



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

5567

Invoice

Invoice number: 10001298359022

Total: \$200.00

Date: Apr 4, 2024

Payment method: MASTER ending 9314

Payment authorization code: 06714C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020-0722
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

Total invoice:

\$200.00

Tax reporting information

Period for monthly fees:

Apr 4, 2024 - May 4, 2024

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).

Ed's Card
Fw: Payment Receipt

MMAC Revalidation

Ed Thomas <director@ccddr.org>

Fri 1/26/2024 2:21 PM

To: Jeanna Booth <jeanna@ccddr.org>

#5830

MO HealthNet revalidation application fee paid from credit card.

Ed

From: noreply@ncr.com <noreply@ncr.com>
Sent: Friday, January 26, 2024 2:18 PM
To: Ed Thomas <director@ccddr.org>
Subject: Payment Receipt

Credit-application
fee refunded after
revalidation complete.

Missouri: Medicaid Audit
Payment Receipt

-JB

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Camden County Developmental Disability Resources

Effective Date

1/26/2024 2:18 PM Central Standard Time

Confirmation Number

20006111

Payment Method

MasterCard ***** 9314

Amount

\$724.14

Item

Payment

Application Fee	\$709.00
Transaction Fee:	\$15.14
Total Amount Paid:	\$724.14

Payment Details

Application Fee

Camden County Developmental Disability Resources - \$709.00

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

Vineland-3 Q-global Scoring Subscription 1 Year (Digital)

[Vineland Adaptive Behavior Scales | Third Edition](#)

QG1VL3

B

\$71.00

Qty 1

\$71.00

Total price \$71.00

Shipping & handling FREE

Estimated tax (actual
tax on final invoice) \$0.00

Order total \$71.00

[Continue shopping](#)