



September 10th, 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 September 10th, 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=me1ca660237874bc231541d5c799d97af>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2551 609 0437
Meeting Password: 35779849

Call to Order/Roll Call

Approval of Agenda

Approval of Closed Session Board Meeting Minutes for August 13th, 2024

Approval of Open Session Board Meeting Minutes for August 13th, 2024

Acknowledgement of Distributed Materials to Board Members

- July 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2024 Children's Learning Center (CLC) Monthly Reports
- July 2024 Lake Area Industries (LAI) Monthly Reports
- 2024 YTD Agency Performance Measures Summary
- July 2024 Support Coordination Report
- July 2024 Agency Economic Report
- July 2024 Credit Card Statement
- Resolution 2024-19

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- Our Saviors Lighthouse Child & Family Development Center
- IWYP
- CLC
- LAI

Old Business for Discussion

- NONE

New Business for Discussion

- SB 40 Board Member Terms Expiring December 31, 2024
- November 2024 SB 40 Board Meeting Discussion

CCDDR Reports

- 2024 YTD Agency Performance Measures Summary
- July 2024 Support Coordination Report
- July 2024 Agency Economic Report

July 2024 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2024-19: 2022 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
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

August 13th, 2024

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 13th, 2024

Members Present Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
Brian Willey, Ro Witt

Members Absent Paul DiBello, Angela St. Joan

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Anderson (CLC)
Jeanna Booth, Lori Cornwell, Rachel Baskerville (CCDDR)
Keith Miller (Columbia Associates Architecture)
Tammy Flores

Approval of Agenda

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

AYE: Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

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

Motion by Elizabeth Perkins, second Laura Martin to approve the Open Session Board Meeting Minutes for July 9th, 2024, as presented.

AYE: Kym Jones, Laura Martin, Elizabeth Perkins, Ro Witt

NO: None

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

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- May Our Saviors Lighthouse Child & Family Development Center (OSL) Reports
- June 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- June 2024 Children's Learning Center (CLC) Monthly Reports
- June 2024 Lake Area Industries (LAI) Monthly Reports
- 2023 Agency Performance Measures Summary
- 2023 Performance Improvement Plan
- 2024 to 2026 Performance and Management Plan
- June 2024 Support Coordination Report

- June 2024 Agency Economic Report
- June 2024 Credit Card Statement
- Resolutions 2024-17 & 2024-18

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

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

OSL is currently serving one CCDDR client.

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

IWYP is currently serving two CCDDR clients with a the potential to provide services to a third client.

Children's Learning Center (CLC) Adrienne Anderson

The Step Ahead program has 38 children enrolled with 26 out of 38 having special needs or developmental delays. There are 2 one-on-one children attending full time, 2 one-on-one children attending part time, 2 one-on-one children after school, and 18 day hab children with varying schedules. CLC is closed for a teacher work week. Staff attended CPR training today and having trainings with the MU Extension on Thursday. CLC purchased new upper cabinets and will install them after they arrive. Grants will be pursued for the lower cabinets and counter tops.

Lake Area Industries (LAI) Natalie Couch

LAI has 50 certified employees with 48 being CCDDR clients and 2 are DESE only. There was a net income of \$7,800 in July. LAI received a \$1,000 grant from Walmart. Employees are working on the last job for Laker. Innovative Procurement has some jobs coming up and there are a few orders from BTI. Woodland Scenics also has a large job going right now. The offsite crews are doing well. Maid Squad is wrapping up next week and that crew will transition over and join the Camden on the Lake crew. There is an event at the Trapshooter's Association on August 24th and 25th. Natalie has been revising LAI's DMH application for providing employment supports. The hazardous household waste collection container has been moved to LAI and collection will hopefully start in September. Mums will be available for purchase after Labor Day. The swim party went well and the Make A Wish rides at Captain Ron's are coming up.

Old Business for Discussion

None

New Business for Discussion

None

CCDDR Reports

2023 Agency Performance Measures Summary

This is a chart showing the outcomes and measures for 2023. It is not pretty with all the SC vacancies last year but did start to look much better towards the end of the year.

2023 Performance Improvement Plan

The Performance Improvement Plan is an analysis of prior years performance and evaluates where we should be and where we are performance-wise. These are our own goals and expectations that are set to meet CARF standards.

2024 to 2026 Performance and Management Plan

There is not much difference in the expectations compared to the 2021 to 2023 plan. The goals did not change, but it does mention addressing turnover and having a designated floating coordinator to help out during absences or vacancies and times of high SC workload.

June 2024 Support Coordination Report

The month of June closed with 340 clients. There are 334 clients as of today with intakes staying in the double digits. Medicaid eligibility is down to 85% due to issues with Medicaid revalidations. The percentage of claims collected versus claims billed is 96.1%. There have been delays in spend-down payments being posted to accounts and some people are still not receiving their spend-down bills.

June 2024 Agency Economic Report

Year-to-date SB 40 Tax income was slightly higher than projected and Services income was slightly lower than projected. Year-to-date expenses are higher than budgeted in one category because the invoice for the 2022 final audit was received later than anticipated. TCM support will only be distributed from SB40 tax funds when there is a negative cash flow in Services.

Motion by Kym Jones, second Brian Willey to approve all reports as presented.

AYE: Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

June 2024 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2024-17: Contract Renewal for Auditing Services

Evers & Company CPAs has sent the new proposed contract for auditing services. The contract has a one-year or a three-year renewal option. The three-year option makes each audit cheaper than the one-year option. This is for the 2023-2025 fiscal year audits.

Motion by Nancy Hayes, second Ro Witt to approve the Evers & Company CPA's contract for a three-year term.

AYE: Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2024-18: Award for IT Infrastructure Services & Supports

CCDDR's current IT contractor, SumnerOne, was the only company to submit a bid. They submitted two different options. One is the Enterprise plan that includes a cap of 20 hours of support per month before an hourly rate applies. The other option is the Standard plan which includes a cap of 5 hours of support per month before an hourly rate applies. Unused hours each month will carry forward until the end of each 12-month contract period, at which time unused hours will reset back to 0. An addendum was added to the agreement that identifies that the contract can be terminated if public entity funding is no longer available. Ed is recommending the Board select the Enterprise plan.

Motion by Nancy Hayes, second Elizabeth Perkins to approve Resolution 2024-18 as presented with the Enterprise plan option.

AYE: Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Ro Witt second Brian Willey to adjourn the Open Session Board meeting.

AYE: Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson
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

IWYP July 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:

22 I Wonder Y Preschoolers

14 WAVE After-School Care (Elementary Age)

14 CamUMC J-Force (Youth- Elementary Age)

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

Currently, one participant qualifies for CCDDR assistance for one-on-one care. We offer an avg. of 2 hours of care to these children each day (Monday-Friday).

07/03/2024-07/05/2024: IWY and WAVE will be closed for yearly training and cleaning
August 12 - August 19 2024 and August 30 - September 02 for Labor Day.

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

Preschool is offered Monday - Friday 7:00 am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm and 3:00 pm - 5:30 pm

08/20/2024: Preschool Summer Program begins

08/20/2024: After School Care for School-Age Program begins

All children's programs follow Camdenton R-III holiday schedule

CamUMC I Wonder Y Preschool
Cash Flow Statement: July 2024

Inflow:	YTD Jan-July 2024	
Tuitions:	\$ 10921.96	\$ 187341.38
Donations:	\$ 200.00	\$ 6000.00
DESE:	\$ 2105.25	\$ 22730.78
CCDDR:	\$ 6869.89	\$ 45014.54
CACFP:	\$ 0.00	\$ 0.0
Total Income:	\$ 20097.10	\$ 261086.70
Outflow:		
Staff Expenses:	\$ 14223.50	\$ 149986.51
Food:	\$ 999.81	\$ 21202.29
Supplies:	\$ 779.16	\$ 10121.08
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 6300.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 15452.47	\$ 194811.87
Total cash in =	\$ 20097.10	\$ 261086.70
Total cash out =	\$ 15452.47	\$ 194811.87
Total profit =	\$ 4644.63	\$ 66274.83
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 July Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT

August 13, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 38 children enrolled.

26 out of 38 children enrolled have special needs or developmental delays.

When the new school year begins on Tuesday, August 20th, we will have 2 one on one children in attendance full time, 2 one on one children part time, 2 one on one children after school, & 18 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

Staff attended CPR training today, August 13th and staff will attend a full day of training from the MU Extension on Thursday, August 15th during Teacher Work Week.

All families will be required to sign up and attend orientation this week for the 2024-2025 session.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

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

○ **GRANTS/FUNDRAISERS**

- We purchased upper cabinets for the kitchen for more storage space and plan to install those soon after they arrive. We plan to write grants for the lower cabinets and countertops when there is an opportunity to do that.



**SB40/CCDDR
September 2024**

Utilizing July/August 2024 Records

CHILDREN'S LEARNING CENTER

Statement of Activity January 1 - August 8, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			13,225.96		\$13,225.96
41200 Camden County SB40	3,854.25		96,649.78		\$100,504.03
41400 United Way Grant			3,500.00		\$3,500.00
41500 Misc. Grant Revenue			26,750.00		\$26,750.00
Total 41000 Contributions & Grants	3,854.25		140,125.74		\$143,979.99
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	579.87				\$579.87
42150 Physical Therapy	4,431.25				\$4,431.25
42170 Speech/Language Therapy	988.75				\$988.75
Total 42100 First Steps	5,999.87				\$5,999.87
Total 42000 Program Services	5,999.87				\$5,999.87
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			40.00		\$40.00
43120 Lunch			300.00		\$300.00
43130 Snack			60.00		\$60.00
Total 43100 Dining			400.00		\$400.00
43500 Tuition			4,570.00		\$4,570.00
43505 Subsidy Tuition			6,637.83		\$6,637.83
Total 43500 Tuition			11,207.83		\$11,207.83
Total 43000 Tuition			11,607.83		\$11,607.83
45000 Other Revenue		1,800.00			\$1,800.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		9,572.91			\$9,572.91
Total 45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45312 Community Rewards		461.96			\$461.96
45315 Bear Market		525.00			\$525.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		986.96	1,643.84		\$2,630.80
Total 45300 Donation Income		986.96	1,643.84		\$2,630.80
Total 45000 Other Revenue		12,359.87	1,643.84		\$14,003.71
Total 40000 INCOME	9,854.12	12,359.87	153,377.41		\$175,591.40
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$9,854.12	\$13,229.96	\$153,377.41	\$0.00	\$176,461.49
GROSS PROFIT	\$9,854.12	\$13,229.96	\$153,377.41	\$0.00	\$176,461.49
Expenditures					

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			222,233.37		\$222,233.37
51200 Background Check			31.10		\$31.10
51400 Employee Retirement		1,260.00			\$1,260.00
51500 Employee Taxes			17,836.14		\$17,836.14
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		5,505.00	240,100.61		\$245,605.61
52000 Advertising/Promotional		873.29			\$873.29
53000 Equipment		1,093.97	2,833.93		\$3,927.90
54000 Fundraising/Grants					\$0.00
54700 Pizza For A Purpose		1,458.85			\$1,458.85
Total 54000 Fundraising/Grants		1,458.85			\$1,458.85
55000 Insurance					\$0.00
55200 Commercial General Liability		4,219.00			\$4,219.00
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		190.42			\$190.42
56200 Miscellaneous		9.95			\$9.95
56300 Office Supplies		367.30			\$367.30
56400 Postage & Delivery		68.00	79.00		\$147.00
Total 56000 Office Expenditures		635.67	79.00		\$714.67
57000 Office/General Administrative Expenditures		142.10			\$142.10
57160 QuickBooks Payments Fees		1,527.00	21.60		\$1,548.60
57200 Bank Charges		30.76			\$30.76
57400 Child Management Software			245.00		\$245.00
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues		306.10	110.00		\$416.10
57900 Seminars/Training			499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		2,005.96	2,375.60		\$4,381.56
58000 Operating Supplies			37.15		\$37.15
58100 Classroom Consumables			1,021.10		\$1,021.10
58150 Center Consumables			54.46		\$54.46
58200 Dining			12,923.98		\$12,923.98
58210 Birthday			29.74		\$29.74
Total 58200 Dining			12,953.72		\$12,953.72
58400 Sanitizing			791.49		\$791.49
Total 58000 Operating Supplies			14,857.92		\$14,857.92
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	787.44				\$787.44
59150 Physical Therapy	4,956.23				\$4,956.23
59170 Speech/Language Therapy	927.65				\$927.65
Total 59100 First Steps	6,671.32				\$6,671.32
Total 59000 Program Service Fees	6,671.32				\$6,671.32
61000 Repair & Maintenance			8,001.26		\$8,001.26
62000 Safety & Security		764.38	626.56		\$1,390.94

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
63000 Utilities					\$0.00
63100 Electric		3,304.37			\$3,304.37
63200 Internet		703.05			\$703.05
63300 Telephone		1,349.72			\$1,349.72
63400 Trash Service			328.88		\$328.88
63500 Water Softener			406.20		\$406.20
Total 63000 Utilities		5,357.14	735.08		\$6,092.22
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	6,671.32	22,551.76	269,609.96		\$298,833.04
Payroll Expenses					\$0.00
Company Contributions			630.00		\$630.00
Total Payroll Expenses			630.00		\$630.00
Reimbursements			309.26		\$309.26
Total Expenditures	\$6,671.32	\$22,551.76	\$270,549.22	\$0.00	\$299,772.30
NET OPERATING REVENUE	\$3,182.80	\$ -9,321.80	\$ -117,171.81	\$0.00	\$ -123,310.81
NET REVENUE	\$3,182.80	\$ -9,321.80	\$ -117,171.81	\$0.00	\$ -123,310.81

CHILDREN'S LEARNING CENTER

Statement of Activity

July 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			2,756.25		\$2,756.25
41200 Camden County SB40	616.68		18,794.06		\$19,410.74
Total 41000 Contributions & Grants	616.68		21,550.31		\$22,166.99
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42170 Speech/Language Therapy	255.00				\$255.00
Total 42100 First Steps	255.00				\$255.00
Total 42000 Program Services	255.00				\$255.00
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			25.00		\$25.00
43130 Snack			5.00		\$5.00
Total 43100 Dining			30.00		\$30.00
43500 Tuition			330.00		\$330.00
43505 Subsidy Tuition			489.60		\$489.60
Total 43500 Tuition			819.60		\$819.60
Total 43000 Tuition			849.60		\$849.60
Total 40000 INCOME	871.68		22,399.91		\$23,271.59
Total Revenue	\$871.68	\$0.00	\$22,399.91	\$0.00	\$23,271.59
GROSS PROFIT	\$871.68	\$0.00	\$22,399.91	\$0.00	\$23,271.59
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			34,265.82		\$34,265.82
51400 Employee Retirement		180.00			\$180.00
51500 Employee Taxes			2,723.57		\$2,723.57
Total 51000 Payroll Expenditures		180.00	36,989.39		\$37,169.39
53000 Equipment		504.98	973.97		\$1,478.95
56000 Office Expenditures					\$0.00
56100 Copy Machine		19.54			\$19.54
56400 Postage & Delivery			79.00		\$79.00
Total 56000 Office Expenditures		19.54	79.00		\$98.54
57000 Office/General Administrative Expenditures					\$43.72
57160 QuickBooks Payments Fees		231.00			\$231.00
57400 Child Management Software			35.00		\$35.00
57700 Membership/Association Dues		156.10			\$156.10
Total 57000 Office/General Administrative Expenditures		430.82	35.00		\$465.82
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			112.35		\$112.35

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
58200 Dining			1,328.93		\$1,328.93
58400 Sanitizing			65.99		\$65.99
Total 58000 Operating Supplies			1,507.27		\$1,507.27
61000 Repair & Maintenance			7,900.32		\$7,900.32
63000 Utilities					\$0.00
63100 Electric		398.92			\$398.92
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		628.67	80.51		\$709.18
Total 50000 EXPENDITURES		1,764.01	47,565.46		\$49,329.47
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
Reimbursements			23.58		\$23.58
Total Expenditures	\$0.00	\$1,764.01	\$47,679.04	\$0.00	\$49,443.05
NET OPERATING REVENUE	\$871.68	\$ -1,764.01	\$ -25,279.13	\$0.00	\$ -26,171.46
NET REVENUE	\$871.68	\$ -1,764.01	\$ -25,279.13	\$0.00	\$ -26,171.46

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - August 8, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-123,310.81
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,770.00
Accounts Payable (A/P)	245.00
21000 CBOLO MasterCard -8027	3,917.70
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	-428.00
22500 Payroll Liabilities:MO Unemployment Tax	-97.29
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	1,260.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,307.07
Net cash provided by operating activities	\$ -124,617.88
NET CASH INCREASE FOR PERIOD	\$ -124,617.88
Cash at beginning of period	383,805.90
CASH AT END OF PERIOD	\$259,188.02

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

July 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-26,171.46
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-360.00
Accounts Payable (A/P)	-1,610.47
21000 CBOLO MasterCard -8027	4,478.93
21200 Kroger-DS1634 CLC	-444.87
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	427.00
22500 Payroll Liabilities:MO Unemployment Tax	-135.19
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,535.40
Net cash provided by operating activities	\$ -23,636.06
NET CASH INCREASE FOR PERIOD	\$ -23,636.06
Cash at beginning of period	302,458.30
CASH AT END OF PERIOD	\$278,822.24

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of August 8, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	259,188.02
Total Bank Accounts	\$259,188.02
Accounts Receivable	
Accounts Receivable (A/R)	2,410.00
Total Accounts Receivable	\$2,410.00
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	\$268,805.29
TOTAL ASSETS	\$268,805.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	245.00
Total Accounts Payable	\$245.00
Credit Cards	
21000 CBOLO MasterCard -8027	4,888.50
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$4,888.50
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,736.48
22500 MO Unemployment Tax	-897.93
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	16,905.00
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	32,203.83
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$32,153.83
Total Current Liabilities	\$37,287.33
Total Liabilities	\$37,287.33
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	341,012.65
Net Revenue	-123,310.81
Total Equity	\$231,517.96
TOTAL LIABILITIES AND EQUITY	\$268,805.29

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of August 8, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Camden County Health Department	245.00					\$245.00
TOTAL	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of July 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	784.08					\$784.08
Kroger/Gerbes	1,809.98					\$1,809.98
TOTAL	\$2,594.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.06

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of August 8, 2024

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

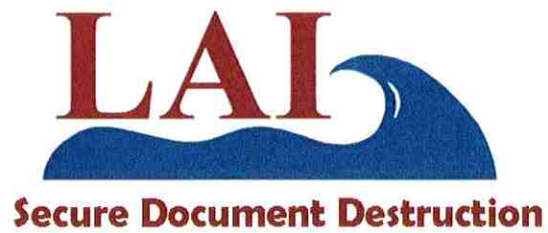
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of July 31, 2024

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

LAI July Reports



Monthly Financial Reports

Lake Area Industries, Inc.

July 31, 2024

Lake Area Industries, Inc. Balance Sheet

	7/31/2024	7/31/2023
ASSETS		
Current Assets		
Total Bank Accounts	249,115	110,288
Total Accounts Receivable	60,487	42,092
Other Current Assets		
Total Certificates of Deposit	944,061	1,005,360
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
GG PLANT & SUPPLIES INVEN	(45)	0
RAW MATERIAL INVENTORY	8,602	13,091
Total INVENTORY	8,557	13,091
PETTY CASH	150	150
Undeposited Funds	3,875	0
Total Other Current Assets	958,877	1,020,771
Total Current Assets	1,268,478	1,173,151
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	45,765	89,964
UTILITY DEPOSITS	554	554
Total Other Assets	46,319	90,518
TOTAL ASSETS	1,644,256	1,549,488
LIABILITIES AND EQUITY		
Liabilities		
Total Accounts Payable	9,672	3,047

Total Credit Cards	4,529	1,684
Other Current Liabilities		
ACCRUED WAGES	6,137	7,631
AFLAC DEDUCTIONS PAYABLE	(0)	136
Missouri Department of Revenue Payable	43	0
Rock Sales @ 75%	0	91
SALES TAX PAYABLE	183	0
Total Other Current Liabilities	6,363	7,858
Total Current Liabilities	20,563	12,589
Total Liabilities	20,563	12,589
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	93,709	198,464
Total Equity	1,623,693	1,536,899
TOTAL LIABILITIES AND EQUITY	1,644,256	1,549,488

Lake Area Industries, Inc.
Profit and Loss

	Jul 2024	YTD
Income		
CONTRACT PACKAGING	14,471	127,859
DOCUMENT SHREDDING	8,267	45,523
FOAM RECYCLING	200	6,231
GREENHOUSE SALES		56,909
OFF-SITE WORK	15,957	79,440
Total Income	38,894	315,962
Cost of Goods Sold		
CONTRACT LABOR		6,736
Cost of Goods Sold	736	7,917
GG PLANTS & SUPPLIES		31,287
MTA Food Counter	864	12,793
SHIPPING AND DELIVERY		4,015
WAGES-EMPLOYEES	25,590	166,189
Total Cost of Goods Sold	27,189	228,937
Gross Profit	11,705	87,025
Expenses		
ACCTG. & AUDIT FEES		11,425
ALL OTHER EXPENSES	3,245	16,343
Bus Fare		685
CASH OVER/SHORT		(4)
EQUIP. PURCHASES & MAINTENANCE	3,602	20,203
INSURANCE	5,281	20,407
NON MANUFACTURING SUPPLIES	63	2,283
PAYROLL	26,402	166,748
PAYROLL EXP & BENEFITS	10,690	68,791
PROFESSIONAL SERVICES	1,861	12,282
UTILITIES	1,752	12,598
Total Expenses	52,896	331,761
Net Operating Income	(41,191)	(244,735)
Other Income		
INTEREST INCOME	3,796	27,832
MISCELLANEOUS INCOME	7	103
OTHER CONTRIBUTIONS	1,270	18,389
SB-40 REVENUE	16,792	113,288
STATE AID	27,130	178,833
Total Other Income	48,995	338,445
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	48,995	338,445
Net Income	7,804	93,709

Lake Area Industries, Inc.
Budget vs. Actuals

	Jul 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	14,471	15,833	(1,363)	127,859	110,833	17,026
DOCUMENT SHREDDING	8,267	3,857	4,410	45,523	27,001	18,521
FOAM RECYCLING	200	72	128	6,231	4,028	2,204
GREENHOUSE SALES		0	0	56,909	58,897	(1,988)
OFF-SITE WORK	15,957	4,226	11,731	79,440	27,853	51,587
Total Income	38,894	23,989	14,905	315,962	228,612	87,351
Cost of Goods Sold						
CONTRACT LABOR			0	6,736	0	6,736
Cost of Goods Sold	736	1,635	(899)	7,917	7,339	578
GG PLANTS & SUPPLIES		0	0	31,287	34,055	(2,768)
MTA Food Counter	864		864	12,793	0	12,793
SHIPPING AND DELIVERY		0	0	4,015	4,601	(587)
WAGES-EMPLOYEES	25,590	24,583	1,006	166,189	172,083	(5,895)
Total Cost of Goods Sold	27,189	26,218	971	228,937	218,079	10,858
Gross Profit	11,705	(2,229)	13,934	87,025	10,533	76,492
Expenses						
ACCTG. & AUDIT FEES		952	(952)	11,425	6,665	4,760
ALL OTHER EXPENSES	3,245	3,020	225	16,343	20,990	(4,647)
Bus Fare		0	0	685	1,092	(407)
CASH OVER/SHORT			0	(4)	0	(4)
EQUIP. PURCHASES & MAINTENANCE	3,602	3,734	(132)	20,203	28,124	(7,921)
INSURANCE	5,281	2,667	2,614	20,407	18,667	1,740
NON MANUFACTURING SUPPLIES	63	0	63	2,283	1,099	1,184
PAYROLL	26,402	21,290	5,112	166,748	149,030	17,717
PAYROLL EXP & BENEFITS	10,690	9,024	1,666	68,791	63,165	5,627
PROFESSIONAL SERVICES	1,861	1,583	278	12,282	11,083	1,198
UTILITIES	1,752	1,358	394	12,598	10,722	1,876
Total Expenses	52,896	43,628	9,268	331,761	310,635	21,125
Net Operating Income	(41,191)	(45,857)	4,667	(244,735)	(300,102)	55,367
Other Income						
INTEREST INCOME	3,796	4,167	(370)	27,832	29,167	(1,335)
MISCELLANEOUS INCOME	7		7	103	0	103
OTHER CONTRIBUTIONS	1,270		1,270	18,389	0	18,389
SB-40 REVENUE	16,792	15,623	1,169	113,288	109,362	3,926
STATE AID	27,130	22,065	5,065	178,833	154,456	24,378
Total Other Income	48,995	41,855	7,140	338,445	292,984	45,460
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	48,995	41,855	7,140	338,445	292,984	45,460
Net Income	7,804	(4,002)	11,807	93,709	(7,118)	100,827

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

	Total
OPERATING ACTIVITIES	
Net Income	7,804
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(4,894)
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(3,131)
INVENTORY:RAW MATERIAL INVENTORY	736
Accounts Payable	(183)
CBOLO CC - 5044 Natalie	(1,880)
CBOLO CC - 9051 Lillie	1,216
Eagle Stop Gas Cards	616
Sam's Club Mastercard- 2148	(418)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	0
Rock Sales @ 75%	(297)
SALES TAX PAYABLE	149
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(8,087)
Net cash provided by operating activities	(282)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(149)
Net cash provided by investing activities	(149)
Net cash Increase for period	(431)
Cash at beginning of period	253,421
Cash at end of period	252,989

Lake Area Industries, Inc.
A/P Aging Summary
 As of July 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,916	\$ 7,801	\$ 0	-\$ 45	\$ 0	\$ 9,672

Lake Area Industries, Inc.
A/R Aging Summary
 As of July 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 56,350	\$ 1,693	\$ 1,203	\$ 140	\$ 1,101	\$ 60,487

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	93,709
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	422
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:2024 05.01 CD Edward Jones - 5.3%	74,996
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(242,506)
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
INVENTORY:GG PLANT & SUPPLIES INVEN	45
INVENTORY:RAW MATERIAL INVENTORY	3,594
Accounts Payable	4,980
CBOLO CC - 5044 Natalie	(265)
CBOLO CC - 9051 Lillie	1,924
Eagle Stop Gas Cards	1,043
Sam's Club Mastercard- 2148	(468)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(160)
Missouri Department of Revenue Payable	43
Rock Sales @ 75%	(98)
SALES TAX PAYABLE	183
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	53,196
Net cash provided by operating activities	146,905
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(44,716)
Net cash provided by investing activities	(44,716)
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	102,189
Cash at beginning of period	150,800
Cash at end of period	252,989

**2024 YTD Agency
Performance Measures
Summary**

2023 Agency Performance Measures

	Description	1st Qtr 2024	2nd Qtr 2024	YTD	Agency YTD Goal	Goal Met?
Agency Performance	Monthly Reports Completed on Time	97.5%	97.5%	97.5%	95%	Yes
	Quarterly Reports Completed on Time	98.9%	99.2%	99.0%	95%	Yes
	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	100.0%	100.0%	100.0%	100%	Yes
	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100.0%	100.0%	100.0%	100%	Yes
	ISPs Sent to RSRO 21 Days Prior to Implementation	37.9%	68.6%	54.7%	95%	No
	Annual ISP Completed by Effective Date	93.1%	95.7%	94.5%	95%	No
	ISPs Submitted Through QA Process Passed	69.0%	68.7%	68.8%	70%	No
	Agency Average SC Billable Time vs. Time Worked	78.5%	74.2%	76.4%	80%	No
Client Surveys	Response Rates for Client/Guardian Satisfaction Surveys	34.5%	28.6%	31.3%	30%	Yes
	My SC Made a Difference in My Life	85.0%	20.0%	34.4%	80%	No
	I Received Information About Exploitation, Personal Protection, and Risk Reduction	95.0%	27.1%	42.2%	100%	No
	My SC was Available When Needed	95.0%	24.3%	40.0%	90%	No
	My SC Saw Me Frequently Enough	100.0%	25.7%	42.2%	90%	No
	I am Satisfied with Services Provided by My SC & CCDDR Staff	95.0%	27.1%	42.2%	90%	No
Review	I Contributed to the Development of My ISP	95.0%	27.1%	42.2%	100%	No
	CCDDR will Review Policies, Plans, Manuals, etc. Annually	30.7%	59.1%	59.1%	50%	Yes

Support Coordination Report

July 2024

Client Caseloads

- Number of Caseloads as of July 31st, 2024: 337
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 10
- Medicaid Eligibility: 84.27%

Caseload Counts

Emily Breckenridge – 48

Daniel Burrows – 36

Elizabeth Chambers – 35

Robyne Gerstner – 32

Angela Graves – 32

Ryan Johnson – 16

Christina Mitchell – 35

Treslyn Pollreisz – 31

Patricia Strouse – 34

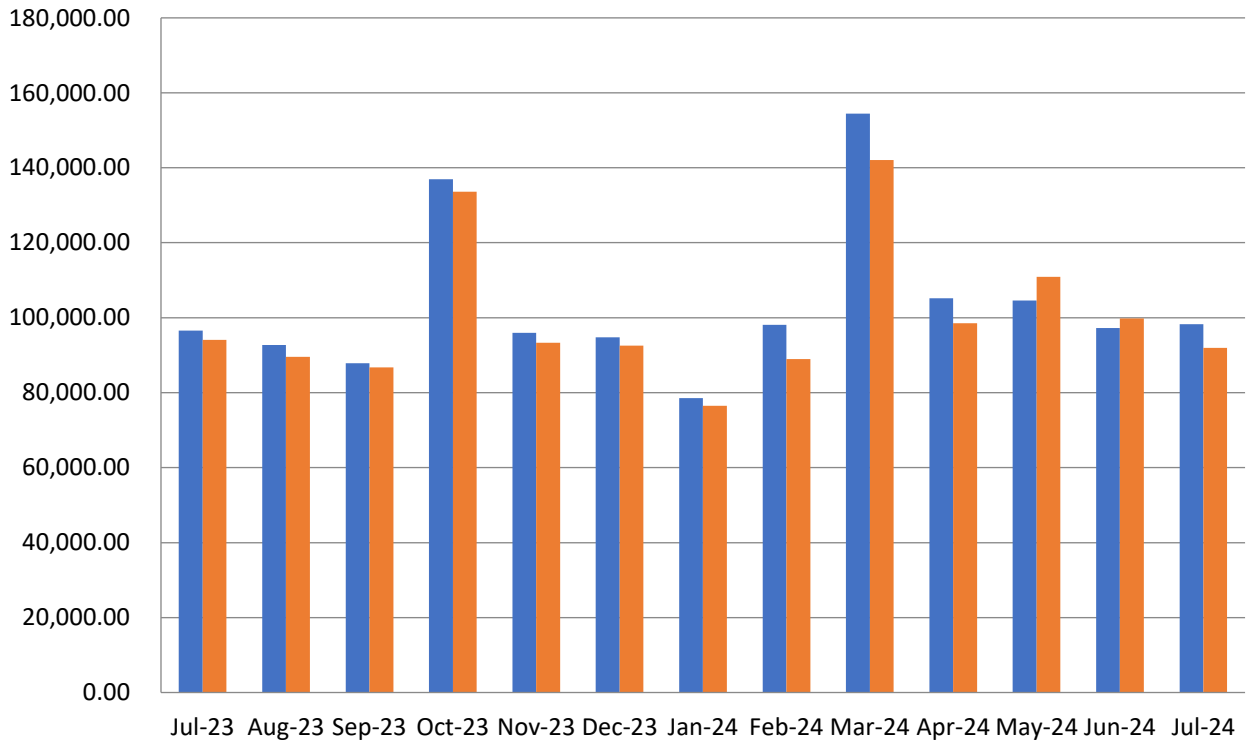
Mery Viebrock – 38

Agency Economic
Report
(Unaudited)

July 2024

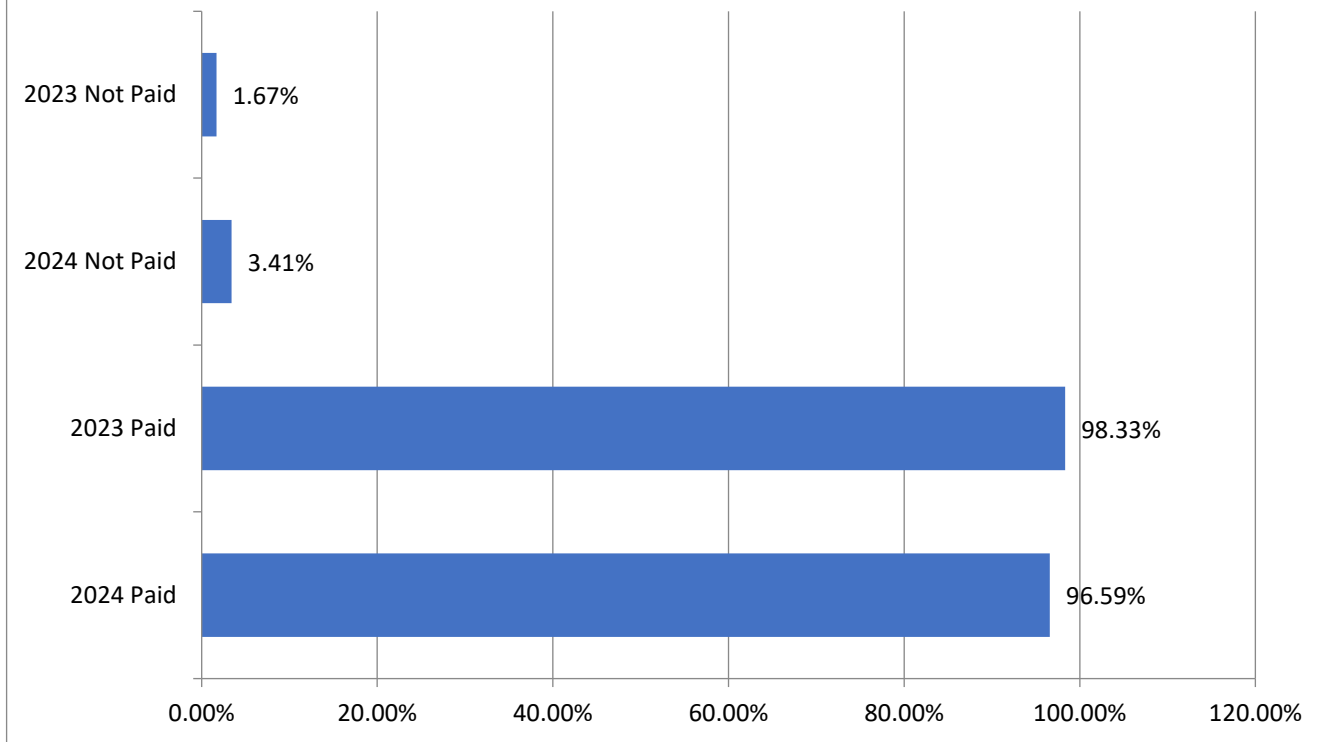
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Total Payable Billed	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	104,621.76	97,208.64	98,245.44
Total Payment Received	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	110,894.40	99,792.00	91,951.08

2024 vs 2023 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: July 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	6,731	6,356	375			0
4500 Services Income			0	116,447	120,053	(3,606)
Total Income	6,731	6,356	375	116,447	120,053	(3,606)
Gross Profit	6,731	6,356	375	116,447	120,053	(3,606)
Expenses						
5000 Payroll & Benefits			0	122,322	112,095	10,227
5100 Repairs & Maintenance			0	167	950	(784)
5500 Contracted Business Services			0	6,644	11,476	(4,832)
5600 Presentations/Public Meetings			0	416	390	26
5700 Office Expenses			0	959	1,775	(816)
5800 Other General & Administrative		25	(25)	776	7,850	(7,074)
5900 Utilities			0	489	1,075	(586)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	2,162	4,475	(2,313)			0
6900 CCDDR Programs & Services	23,774	35,928	(12,154)			0
7200 Children's Programs	40,785	28,500	12,285			0
7300 Sheltered Employment Programs	19,250	29,775	(10,525)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		1,833	(1,833)			0
Total Expenses	85,971	100,536	(14,565)	133,742	137,611	(3,869)
Net Operating Income	(79,240)	(94,180)	14,940	(17,295)	(17,558)	263
Other Expenses						
8500 Depreciation			0	2,719	7,075	(4,356)
Total Other Expenses	0	0	0	2,719	7,075	(4,356)
Net Other Income	0	0	0	(2,719)	(7,075)	4,356
Net Income	(79,240)	(94,180)	14,940	(20,014)	(24,633)	4,619

Budget Variance Report

Total Income: In July, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly lower than projected. Please note TCM Support will only be distributed from SB 40 Tax when there is a negative cash flow reflected in the YTD Services financial reports.

Total Expenses: In July, SB 40 Tax Program overall expenses were lower than budgeted. Children's Programs was higher than budgeted due to summer school closures, which represents more hours billed to CCDDR in the summer (the budget reflects straight-line averages each month for the entire year). Overall Services Program expenses were lower than budgeted. The overage in Payroll & Benefits (the budget reflects the retroactive pay increases applied in each retroactive month) reflects the retroactive pay increases for all employees, and SC vacancy advertising caused the overage in Presentations/Public Meetings. CCDDR continues to advertise accepting resumes so that we have an ample amount on hand should a SC leave the agency.

Budget vs. Actuals: FY 2024 as of July 31, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,105,340	1,057,772	47,568			0
4500 Services Income			0	920,030	975,444	(55,414)
Total Income	1,105,340	1,057,772	47,568	920,030	975,444	(55,414)
Gross Profit	1,105,340	1,057,772	47,568	920,030	975,444	(55,414)
Expenses						
5000 Payroll & Benefits			0	759,409	835,703	(76,294)
5100 Repairs & Maintenance			0	3,748	8,275	(4,527)
5500 Contracted Business Services			0	49,454	60,455	(11,001)
5600 Presentations/Public Meetings			0	2,312	2,730	(418)
5700 Office Expenses			0	18,073	23,465	(5,392)
5800 Other General & Administrative	25	175	(150)	21,483	28,050	(6,567)
5900 Utilities			0	2,786	6,325	(3,539)
6100 Insurance			0	13,786	14,000	(214)
6700 Partnership for Hope	16,638	31,325	(14,687)			0
6900 CCDDR Programs & Services	177,825	251,496	(73,671)			0
7200 Children's Programs	157,936	161,300	(3,364)			0
7300 Sheltered Employment Programs	122,642	133,696	(11,055)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	1,690	12,803	(11,113)			0
Total Expenses	476,756	590,795	(114,039)	871,052	979,003	(107,951)
Net Operating Income	628,585	466,977	161,608	48,979	(3,559)	52,538
Other Expenses						
8500 Depreciation			0	26,702	31,825	(5,123)
Total Other Expenses	0	0	0	26,702	31,825	(5,123)
Net Other Income	0	0	0	(26,702)	(31,825)	5,123
Net Income	628,585	466,977	161,608	22,276	(35,384)	57,660

Budget Variance Report

Total Income: As of July, YTD SB 40 Tax Program income was higher than projected, and YTD Services Program income was lower than projected. Please note TCM Support will only be distributed from SB 40 Tax when there is a negative cash flow reflected in the YTD Services financial reports.

Total Expenses: As of July, 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.

Balance Sheet as of July 31, 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	1,751,556	
Total 1005 SB 40 Tax Bank Accounts	1,751,556	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		165,084
Total 1050 Services Bank Accounts	0	165,084
Total 1000 Bank Accounts	1,751,556	165,084
Total Bank Accounts	1,751,556	165,084
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		46,552
1215 Non-Medicaid Direct Service		14,130
1220 Ancillary Services		9,644
1225 TCM Shortfall		0
Total 1200 Services	0	70,326
1300 Property Taxes		
1310 Property Tax Receivable	1,202,359	
1315 Allowance for Doubtful Accounts	(27,643)	
Total 1300 Property Taxes	1,174,716	0
Total Accounts Receivable	1,174,716	70,326
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		105,474
1435 Net Pension Asset (Liability)		59
Total 1400 Other Current Assets	0	105,533
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	20,405
1470 Prepaid Transit Services	0	
Total 1450 Prepaid Expenses	0	20,405
Total Other Current Assets	0	125,939
Total Current Assets	2,926,272	361,349
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000

1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(206,423)
1526 Accumulated Depreciation - Keystone		(43,924)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	0	188,125
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(99,440)
1536 Acc Dep - Remodeling - Keystone		(31,555)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(126,816)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	639,426
Total Fixed Assets	0	639,426
TOTAL ASSETS	2,926,272	1,000,775
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	36,300	5,142
Total Accounts Payable	36,300	5,142
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	14,130	
2008 Ancillary Services Payable	9,644	
2009 TCM Shortfall	0	
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	1,060,309	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	219
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(164)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(140)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	41
2072 Post-tax W / H	0	242
2073 Vision Insurance W / H	0	441
2074 Health Insurance W / H	0	106

2075 Dental Insurance W / H	0	173
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,003
2090 Deferred Inflows		21,652
2091 Computer Lease Liability		27,744
2092 Current Portion of Lease Payable		17,943
2093 Less Current Portion of Lease Payable		(17,943)
Total 2000 Current Liabilities	1,084,083	48,102
Total Other Current Liabilities	1,084,083	48,102
Total Current Liabilities	1,120,383	53,245
Total Liabilities	1,120,383	53,245
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	811,265	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,014,139	0
3500 Restricted Services Fund Balances		
3501 Operational		66,395
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		639,426
Total 3500 Restricted Services Fund Balances	0	810,822
3900 Unrestricted Fund Balances	16,783	7,764
3950 Prior Period Adjustment	0	0
3999 Clearing Account	160,681	92,371
Net Income	628,585	22,276
Total Equity	1,820,187	933,233
TOTAL LIABILITIES AND EQUITY	2,940,570	986,478

Statement of Cash Flows - July 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(79,240)	(20,014)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		9,418
1215 Services:Non-Medicaid Direct Service		10,780
1220 Services:Ancillary Services		8,325
1455 Prepaid Expenses:Prepaid-Insurance		3,038
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		251
1900 Accounts Payable	25,821	(5,016)
2007 Current Liabilities:Non-Medicaid Payable	(10,780)	
2008 Current Liabilities:Ancillary Services Payable	(8,325)	
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		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(195)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		108
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(18)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		45
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,716	29,204
Net cash provided by operating activities	(72,525)	9,190
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		(2,719)
3999 Clearing Account		2,719
Net cash provided by financing activities	0	(13,278)
Net cash increase for period	(72,525)	(4,088)
Cash at beginning of period	1,824,081	169,172
Cash at end of period	1,751,556	165,084

Statement of Cash Flows - YTD as of July 31, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	628,585	22,276
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		1,788
1215 Services:Non-Medicaid Direct Service		(2,288)
1220 Services:Ancillary Services		(1,330)
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		8,226
1470 Prepaid Expenses:Prepaid Transit Services	52,868	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		6,287
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,562
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,061
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,367
1545 Fixed Assets:Accumulated Depreciation - Equipment		9,426
1900 Accounts Payable	30,698	842
2007 Current Liabilities:Non-Medicaid Payable	2,288	
2008 Current Liabilities:Ancillary Services Payable	1,330	
2009 Current Liabilities:TCM Shortfall	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		39
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(51)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(347)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		55
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(22)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(63)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	87,183	33,553
Net cash provided by operating activities	715,768	55,829
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(23,652)
Net cash provided by investing activities	0	(23,652)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	286,456	
3501 Restricted Services Fund Balances:Operational		(89,316)
3599 Restricted Services Fund Balances:Other		(704)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		24,356
Net cash provided by financing activities	(23,652)	(69,295)
Net cash increase for period	692,117	(37,117)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,751,556	165,084

Check Detail - SB 40 Tax Account - July 2024

Date	Transaction Type	Num	Name	Amount
07/01/2024	Bill Payment (Check)	1234	OATS, Inc.	(9,698.97)
07/05/2024	Bill Payment (Check)	1235	Our Saviors Lighthouse Child & Family Development Center	(1,568.74)
07/05/2024	Bill Payment (Check)	1236	DMH Local Tax Matching Fund	(2,161.93)
07/12/2024	Bill Payment (Check)	1237	I Wonder Y Preschool	(6,887.85)
07/12/2024	Bill Payment (Check)	1238	Lake Area Industries	(15,278.73)
07/12/2024	Bill Payment (Check)	1239	Camden County Senate Bill 40 Board	(42,879.00)
07/26/2024	Bill Payment (Check)	1240	OATS, Inc.	(780.00)

Check Detail - Services Account - July 2024

Date	Transaction Type	Num	Name	Amount
07/01/2024	Bill Payment (Check)	2285	Principal Life Insurance Company	(291.20)
07/01/2024	Bill Payment (Check)	2286	Republic Services #435	(241.35)
07/01/2024	Bill Payment (Check)	2287	Summit Natural Gas of Missouri, Inc.	(25.53)
07/01/2024	Bill Payment (Check)	2288	All American Termite & Pest Control	(173.00)
07/01/2024	Bill Payment (Check)	2289	Happy Maids Cleaning Services LLC	(60.00)
07/01/2024	Bill Payment (Check)	2290	Globe Life Liberty National Division	(271.99)
07/05/2024	Expense	7/5/24	Connie L Baker	(1,469.92)
07/05/2024	Expense	7/5/24	Rachel K Baskerville	(1,585.61)
07/05/2024	Expense	7/5/24	Myrna Blaine	(1,568.92)
07/05/2024	Expense	7/5/24	Jeanna K Booth	(1,918.44)
07/05/2024	Expense	7/5/24	Emily J Breckenridge	(1,508.74)
07/05/2024	Expense	7/5/24	Daniel Burrows	(1,493.77)
07/05/2024	Expense	7/5/24	Elizabeth L Chambers	(1,273.72)
07/05/2024	Expense	7/5/24	Lori Cornwell	(1,987.68)
07/05/2024	Expense	7/5/24	Robyne Gerstner	(1,681.53)
07/05/2024	Expense	7/5/24	Angela D Graves	(1,338.70)
07/05/2024	Expense	7/5/24	Ryan Johnson	(1,944.13)
07/05/2024	Expense	7/5/24	Jennifer Lyon	(1,876.78)
07/05/2024	Expense	7/5/24	Christina R. Mitchell	(1,489.17)
07/05/2024	Expense	7/5/24	Mary P Petersen	(1,768.18)
07/05/2024	Expense	7/5/24	Treslyn Pollreis	(1,386.30)
07/05/2024	Expense	7/5/24	Patricia L. Strouse	(1,207.98)
07/05/2024	Expense	7/5/24	Eddie L Thomas	(3,022.80)
07/05/2024	Expense	7/5/24	Meri Viebrock	(1,418.31)
07/05/2024	Expense	7/5/24	Nicole M Whittle	(1,916.75)
07/05/2024	Bill Payment (Check)	2291	Emily J Breckenridge	(322.50)
07/05/2024	Bill Payment (Check)	2292	Evers & Company, CPA's, LLC	(4,450.00)
07/05/2024	Bill Payment (Check)	2293	Jennifer Lyon	(111.25)
07/05/2024	Bill Payment (Check)	2294	Camden County PWSD #2	(46.79)
07/05/2024	Bill Payment (Check)	2295	Charter Communications	(289.94)
07/05/2024	Bill Payment (Check)	2296	MSW Interactive Designs LLC	(35.00)
07/05/2024	Bill Payment (Check)	2297	VERIZON	(225.36)
07/05/2024	Bill Payment (Check)	2298	Angela D Graves	(276.38)

07/05/2024	Bill Payment (Check)	2299	Christina R. Mitchell	(140.63)
07/05/2024	Bill Payment (Check)	2300	Connie L Baker	(72.51)
07/05/2024	Bill Payment (Check)	2301	Daniel Burrows	(131.94)
07/05/2024	Bill Payment (Check)	2302	Eddie L Thomas	(50.00)
07/05/2024	Bill Payment (Check)	2303	Elizabeth L Chambers	(251.63)
07/05/2024	Bill Payment (Check)	2304	LaCiede Electric Cooperative	(536.35)
07/05/2024	Bill Payment (Check)	2305	Lori Cornwell	(53.00)
07/05/2024	Bill Payment (Check)	2306	Mary P Petersen	(50.00)
07/05/2024	Bill Payment (Check)	2307	Meri Viebrock	(221.44)
07/05/2024	Bill Payment (Check)	2308	Nicole M Whittle	(58.13)
07/05/2024	Bill Payment (Check)	2309	Patricia L. Strouse	(135.88)
07/05/2024	Bill Payment (Check)	2310	Robyne Gerstner	(314.38)
07/05/2024	Bill Payment (Check)	2311	Ryan Johnson	(108.06)
07/05/2024	Bill Payment (Check)	2312	Treslyn Pollreis	(195.59)
07/05/2024	Bill Payment (Check)	2313	Direct Service Works	(1,195.00)
07/05/2024	Bill Payment (Check)	2314	Happy Maids Cleaning Services LLC	(60.00)
07/05/2024	Bill Payment (Check)	2315	SUMNERONE	(2,558.90)
07/05/2024	Bill Payment (Check)	2316	Office Business Equipment	(63.76)
07/05/2024	Bill Payment (Check)	2317	All Seasons Services	(1,325.00)
07/05/2024	Expense	07/05/2024	ADP TAX	(10,499.83)
07/12/2024	Bill Payment (Check)	2318	AT&T	(117.50)
07/12/2024	Bill Payment (Check)	2319	Bankcard Center	(1,226.47)
07/12/2024	Bill Payment (Check)	2320	FP Mailing Solutions	(102.00)
07/12/2024	Bill Payment (Check)	2321	Lake Area Industries	(50.00)
07/12/2024	Bill Payment (Check)	2322	Happy Maids Cleaning Services LLC	(60.00)
07/19/2024	Expense	7/19/24	Connie L Baker	(2,475.02)
07/19/2024	Expense	7/19/24	Rachel K Baskerville	(2,159.58)
07/19/2024	Expense	7/19/24	Myrna Blaine	(1,993.97)
07/19/2024	Expense	7/19/24	Jeanna K Booth	(2,702.40)
07/19/2024	Expense	7/19/24	Emily J Breckenridge	(2,076.32)
07/19/2024	Expense	7/19/24	Daniel Burrows	(1,970.99)
07/19/2024	Expense	7/19/24	Elizabeth L Chambers	(1,861.49)
07/19/2024	Expense	7/19/24	Lori Cornwell	(2,718.19)
07/19/2024	Expense	7/19/24	Robyne Gerstner	(2,205.95)
07/19/2024	Expense	7/19/24	Angela D Graves	(1,880.63)
07/19/2024	Expense	7/19/24	Ryan Johnson	(2,740.10)
07/19/2024	Expense	7/19/24	Jennifer Lyon	(2,603.51)
07/19/2024	Expense	7/19/24	Jamie Merryman	(760.42)
07/19/2024	Expense	7/19/24	Christina R. Mitchell	(1,973.34)
07/19/2024	Expense	7/19/24	Mary P Petersen	(2,412.75)
07/19/2024	Expense	7/19/24	Treslyn Pollreis	(1,384.54)
07/19/2024	Expense	7/19/24	Patricia L. Strouse	(1,679.56)
07/19/2024	Expense	7/19/24	Eddie L Thomas	(5,493.29)
07/19/2024	Expense	7/19/24	Meri Viebrock	(1,959.86)
07/19/2024	Expense	7/19/24	Nicole M Whittle	(2,674.14)
07/19/2024	Expense	07/19/2024	ADP TAX	(17,319.00)
07/22/2024	Bill Payment (Check)	2323	City Of Camdenton	(39.12)
07/22/2024	Bill Payment (Check)	2324	Lake Regional Occupational Medicine Clinic	(48.00)

07/22/2024	Bill Payment (Check)	2325	Staples Advantage	(137.10)
07/22/2024	Bill Payment (Check)	2326	AT&T	(209.48)
07/22/2024	Bill Payment (Check)	2327	Big Oak Storage LLC	(148.00)
07/26/2024	Bill Payment (Check)	2328	Principal Life Insurance Company	(291.20)
07/26/2024	Bill Payment (Check)	2329	Republic Services #435	(242.40)
07/26/2024	Bill Payment (Check)	2330	Summit Natural Gas of Missouri, Inc.	(23.43)
07/26/2024	Bill Payment (Check)	2331	Globe Life Liberty National Division	(271.99)
07/26/2024	Bill Payment (Check)	2332	Happy Maids Cleaning Services LLC	(60.00)
07/26/2024	Bill Payment (Check)	2333	Myrna Blaine	(50.00)
07/26/2024	Bill Payment (Check)	2334	Delta Dental of Missouri	(640.98)
07/26/2024	Bill Payment (Check)	2335	MO Consolidated Health Care	(16,751.51)
07/26/2024	Expense	835058	Aflac	(856.73)
07/31/2024	Check	SVCCHRG		(2.80)
07/31/2024	Expense	July 2024	Lagers	(8,082.71)

July 2024
Credit Card Statement

08/21/2024

Bankcard Center

Date
07/31/2024

Type
Bill

Reference
07/31/2024

Original Amount
1,562.68

Balance Due
1,562.68

Payment
1,562.68

Check Amount

Bank Accounts: Servi

1,562.68

WLONGM1

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

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POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES		
00/0000/00	PAYMENTS	1,562.68	
07/17 07/17 75397354199612410010612	LOCKBOX PMT-THANK YOU	-1,226.47	
		-1,226.47	

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

*****3515
CONNIE BAKER

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES		517.72
07/01 06/28 02305374181000577677097	USPS PO 2812420020 CAMDENTON MO	✓ 7.46	5725
07/09 07/08 55483824191000766992889	WAL-MART #0089 CAMDENTON MO	✓ 126.62	5720 5610
07/15 07/12 05436844195400081270416	WM SUPERCENTER #89 CAMDENTON MO	✓ 20.52	5720
07/15 07/14 55432864196201436996416	AMAZON MKTPL*RSOZC44XO Amzn.com/bill WA	✓ 95.98	5705
07/18 07/18 55432864200202566789872	AMZN Mktpl US*RS3RL7V81 Amzn.com/bill WA	✓ 61.98	5720
07/22 07/21 55432864203203814802266	AMAZON MKTPL*RJ85W5LN1 Amzn.com/bill WA	✓ 19.97	5720
07/30 07/29 05416014211141000323902	WAL-MART #0089 CAMDENTON MO	✓ 75.19	5720

*****1306
JEANNA BOOTH

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES		509.96
07/01 07/01 12302024183000504285023	Indeed 94444765 Austin TX	✓ 370.00	5605
07/10 07/09 55432864191209901259215	AMZN Mktpl US*RY7FY31A0 Amzn.com/bill WA	✓ 87.95	5899
07/12 07/11 51742954194006428010729	IDENTOGO - MO FINGE 877-512-6962 MO	✓ 45.75	5060
07/29 07/26 15449854208222000336963	MO DMV 8504449330 MO	✓ 3.13	5060
07/31 07/30 15449854212222000323254	MO DMV 8504449330 MO	✓ 3.13	5060

*****9314
EDDIE THOMAS

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES		535.00

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	1,226.47
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 1,562.68
			33	CASH ADVANCES	- 0.00
			NEW CASH ADVANCES	CREDITS	+ 0.00
CASH ADVANCES 0.00	1.8667%	22.40%	0.00	PAYMENTS	+ -1,226.47
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,562.68

CURRENT PAYMENT DUE: 46.88 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 46.88

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

AUG 12 2024



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	07/31/24	\$1,562.68	08/26/24	\$46.88
BR BRCB X003 YY * 017589				ENTER PAYMENT AMOUNT

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

CAMDEN CO DD RES 000584
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722

000468801562680140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		07/31/24	08/26/24	10,000.00	8,437.32

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES	1,562.68	
00/0000/00	PAYMENTS	-1,226.47	
07/17 07/17 75397354199612410010612	LOCKBOX PMT-THANK YOU	-1,226.47	

FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.
*****3515 CONNIE BAKER

DATE	DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES	517.72	
07/01 06/28 02305374181000577677097	USPS PO 2812420020	517.72	
07/09 07/08 55483824191000766992889	WAL-MART #0089	57.46	5725
07/15 07/12 05436844195400081270416	WM SUPERCENTER #89	126.62	5720 5610
07/15 07/14 55432864196201436996416	AMAZON MKTPL*RSOZC44XO	20.52	5720
07/18 07/18 55432864200202566789872	AMZN Mktpl US*RS3RL7V81	95.98	5705
07/22 07/21 55432864203203814802266	AMAZON MKTPL*RJ85W5LN1	61.98	5720
07/30 07/29 05416014211141000323902	WAL-MART #0089	119.97	5720
*****1306	JEANNA BOOTH	75.19	5720

DATE	DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00	PURCHASES	509.96	
07/01 07/01 12302024183000504285023	Indeed 9444765	370.00	5605
07/10 07/09 55432864191209901259215	AMZN Mktpl US*RY7FY31AO	87.95	5899
07/12 07/11 51742954194006428010729	IDENTOGO - MO FINGE	45.75	5060
07/29 07/26 15449854208222000336963	MO DMV	3.13	5060
07/31 07/30 15449854212222000323254	MO DMV	3.13	5060
*****9314	EDDIE THOMAS		

VERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	1,226.47
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	1,562.68
			33	CASH ADVANCES	0.00
			NEW CASH ADVANCES	CREDITS	0.00
			0.00	PAYMENTS	-1,226.47
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	1,562.68

CURRENT PAYMENT DUE: 46.88 + PAST DUE AMOUNT: 0.00 - TOTAL AMOUNT DUE: 46.88
 DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 JEFFERSON CITY, MO 65102 1-800-472-1959

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
07/02	07/01	75418234183203626878625	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	✓ 150.00	<u>5580</u>
07/02	07/01	75418234183203626946448	PY *SMART SPOT STORAGE	CAMDENTON	MO	✓ 185.00	<u>5580</u>
07/05	07/04	55432864186208307264313	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 200.00	<u>5567</u>



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

10/13/22 12:13 PM 3 0001130 20240801 4H00R101 DXCBRCB1 1 oz DOM 4H00R10000* 166595 MS

000001130 I=1000



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



received
AUG 12 2024



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	07/31/24	\$0.00	08/26/24	\$0.00
BR BRCB X003 YY * 016679				ENTER PAYMENT AMOUNT
				000841



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

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

00000000000000000846779949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 3515		07/31/24	08/26/24	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/01	06/28	02305374181000577677097	USPS PO 2812420020 CAMDENTON MO	17.46	5725

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

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
9000YNNN 65020 410760000 Y MO

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

07/09	07/08	55483824191000766992889	WAL-MART #0089 CAMDENTON MO	126.62	5720 5610
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ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020 USA
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YYYY 65020 710415188 Y MO 00418972

07/15	07/14	55432864196201436996416	AMAZON MKTPL*RSOZC44XO Amzn.com/bill WA	95.98	5705
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ORDER DATE FROM POST CD TO POST CD TO COUNTRY
07/14/24 P.O. Box 722
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/N 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA nSW00Ew5tKMK98xKX5Sg

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
0.00	1.4500%	17.40%	00.00%	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

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

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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002oz 846408/4305147 0001166 0007131 I=0000

PRODUCT CODE		DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B07RPVH5KQ		SANWA Bluetooth Numeric Keypad, Rec	1.0000	22.99/D	PEICE	0.00	0
B09KBZS2M9		Adventurers Typewriter-Style Retro	1.0000	0.00/D	0.00/C	00/00/00	0
07/15	07/12	05436844195400081270416		72.99/D	PEICE	0.00	0
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							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN	65020	710415188	Y	MO			
07/18	07/18	55432864200202566789872		AMZN Mktpl US*RS3RL7V81	Amzn.com/bill	WA	61.98
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
07/18/24							
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	2J7Ze58XR5uDfVMf4OwV		

✓ 20.52 5720

✓ 61.98 5720

PRODUCT CODE		DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B085STY7HP		On-Site Laser Compatible Toner Alte	2.0000	61.98/D	PEICE	0.00	0
07/22	07/21	55432864203203814802266		0.00/D	0.00/C	00/00/00	0
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
07/21/24							
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	2s3Z2vQPqTRnz6W9c53d		

✓ 119.97 5720

PRODUCT CODE		DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B09FP2CK4D		XOHYW Clear Acrylic Brochure Holder	3.0000	119.97/D	PEICE	0.00	0
07/30	07/29	05416014211141000323902		0.00/D	0.00/C	00/00/00	0
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00							
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT		
		0.00/		0.00	0.00		
MERCHANT							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN	65020	710415188	Y	MO			

✓ 75.19 5720

* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 517.72
 * * * * *
 FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

10/13/22 12:13 PM 3 0001166 20240901 4H00R101 DXCBRCB1 1 oz DOM 4H00R10000* 166595 MS

000001166 I=0000



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



U0Z0Z 84848U/43U514/ 0001166 000/1Z/ I=0000

AUG 12 2024

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	07/31/24	\$0.00	08/26/24	\$0.00
BR BRCB X003 YY * 016728				ENTER PAYMENT AMOUNT
				000890



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

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

00000000000000000000968749949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 1306		07/31/24	08/26/24	2,000.00	2,000.00

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

07/01 07/01 12302024183000504285023 Indeed 94444765 Austin TX ✓ 370.00 5605

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
52e521f3-4e3f-4426-8187-0 0.00/ 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YYYY 78750 260129478 Y TX Indeed Jobs

07/10 07/09 55432864191209901259215 AMZN Mktg US*RY7FY31A0 Amzn.com/bill WA ✓ 87.95 5899

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
07/09/24
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
060 0.00/N 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 3PnaVN1PLtknh5sCxAt6

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B09CD2MDN9	instMerch Custom Labels - Personal	1.0000	87.95/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

07/12 07/11 51742954194006428010729 IDENTOGO - MO FINGE 877-512-6962 MO ✓ 45.75 5060

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65556 USA
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YYYY 65556 274388807 Y MO 78635728

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	0.00
			33	CASH ADVANCES	0.00
			NEW CASH ADVANCES	CREDITS	0.00
			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
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 1-800-472-1959
JEFFERSON CITY, MO 65102

BR * BRCB

Page 3 of 3

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

07/29 07/26 15449854208222000336963 MO DMV 8504449330 MO ✓ 3.13

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 B4vcIMiWbfF0sy4v2e 0.18/Y 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YYYY 65101 446000987 Y MO

07/31 07/30 15449854212222000323254 MO DMV 8504449330 MO ✓ 3.13

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
 00/00/00
 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
 OgchpA7ZplYwG6WeWl 0.18/Y 0.00 0.00

MERCHANT
 TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
 1000YYYY 65101 446000987 Y MO

* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 509.96
 * * * * *
 FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



P.O. BOX 8100
JEFFERSON CITY, MO 65102

10/13/22 12:13 PM 3 0001169 20240801 4H00R101 DXCBRCB1 1 oz DOM 4H00R10000* 166595 MS

000001169 I=0000



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



Received
AUG 12 2024



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	07/31/24	\$0.00	08/26/24	\$0.00
BR BRCB X003 YY * 017525				ENTER PAYMENT AMOUNT
				000520



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

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

0000000000000000860332949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		07/31/24	08/26/24	4,000.00	4,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
07/02	07/01	75418234183203626878625	PY *PATRIOT STORAGE LO OSAGE BEACH MO	150.00	5580
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		00/00/00			
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT			
		66825e74084602d8f 12.00/Y 0.00 0.00			
		MERCHANT			
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		8000YYYY 65486 881506936 Y MO			

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
Rent	66825e74623036caef88d1c	1.0000	150.00/D	0.00/D 0.00/D	150.00 00/00/00	150
07/02	07/01	75418234183203626946448	PY *SMART SPOT STORAGE CAMDENTON MO		185.00	5580
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY				
		00/00/00				
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT				
		668269e748e7a4398 14.80/Y 0.00 0.00				
		MERCHANT				
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER				
		8000YYYY 65020 813782252 Y MO				

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
Rent	668269e78932589b8d58181	1.0000	185.00/D	0.00/D 0.00/D	185.00 00/00/00	185
07/05	07/04	55432864186208307264313	INTUIT *QBooks Online CL.INTUIT.COM CA		200.00	5567
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY				

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

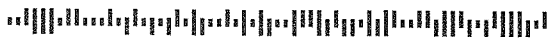
CURRENT PAYMENT DUE: 0.00	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	0.00
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

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

10/13/22 12:13 PM 3 0001176 20240801 4H00R101 DXCBRCB1 1 oz DOM 4H00R10000* 166595 MS

000001176 I=0000



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



0020Z 848408/430514/ 0001176 000/118/ I=000000



Connie's Card

#5725



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

06/28/2024 04:22 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter Camdenton, MO 65020 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 07/01/2024 Certified Mail® Tracking #: 70172620000049287838 Return Receipt Tracking #: 9590 9402 7272 1284 6668 54	1		\$0.68
			\$4.40
			\$3.65
Total			\$8.73

First-Class Mail® Letter Camdenton, MO 65020 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 07/01/2024 Certified Mail® Tracking #: 70172620000049287821 Return Receipt Tracking #: 9590 9402 7272 1284 6668 61	1		\$0.68
			\$4.40
			\$3.65
Total			\$8.73

Grand Total: \$17.46

Credit Card Remit \$17.46
Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 09413C
Transaction #: 605
AID: A0000000041010 Chip

7017 2620 0000 4928 7838

7017 2620 0000 4928 7821

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

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

CAMDENTON MO 65020
OFFICIAL USE

Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fee as appropriate)	\$3.65
<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	\$0.68
Total Postage and Fees	\$8.73

Postmark Here
JUN 28 2024
06/28/2024

Form 3800, April 2019 PSN 7530-02-000-9047 See Reverse for Instructions

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

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

CAMDENTON MO 65020
OFFICIAL USE

Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fee as appropriate)	\$3.65
<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	\$0.68
Total Postage and Fees	\$8.73

Postmark Here
JUN 28 2024
06/28/2024

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7TMF6ZZ3DK



573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 000382 TE# 20 TR# 07002

ITEMS SOLD 17

TC# 8679 6679 7836 9265 1771 7



GV 40PK	007874227909	F	5.36	0
GV 40PK	007874227909	F	5.36	0
GV PREM 30M	019434605370	TP	17.98	0
COFFEEH DRIG	005000030302	F	6.98	0
PP ON-THE-GO	084885802164		9.97	0
HAND SOAP	019434605621H		2.97	0
HAND SOAP	019434605617H		2.97	0
GV COLOMB 96	007874214137	F	28.62	0
GOODTHIN GLC	004400005840	F	2.98	0
THN CR SR CR	004400007525	F	2.98	0
BITTE SZ CKE	068113141171	F	5.87	0
HMTRYCHS280Z	003760028751	F	14.48	0
5 LAYER DIP	019434611540	F	5.98	0
DILL HUMMUS	085413500866	F	3.74	0
FC CORN DIP	085413500823	F	4.78	0
GV BOWLZ TC	007874200787	F	1.98	0
PRETZELS	007797501016	F	3.62	0
SUBTOTAL			126.62	
TOTAL			126.62	
MCARD TEND			126.62	

Office supplies #5720 \$80.21

Board Food #5610 \$46.41

Mastercard **** * 3515 I 1

APPROVAL # 07229C

REF # 419000418972

PAYMENT SERVICE - A

AID A0000000041010

AAC 9A5A50902880F9E1

TERMINAL # 28180917

*NO SIGNATURE REQUIRED

07/08/24 11:49:13

CHANGE DUE 0.00

07/08/24 11:49:30

CUSTOMER COPY



Get free delivery
from this store
with Walmart+



Connie's Card # 5705

Details for Order #112-6841022-5606631

Order Placed: July 11, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-6841022-5606631
Order Total: \$95.98

Not Yet Shipped	
Items Ordered	Price
1 of: SANWA Bluetooth Numeric Keypad, Rechargeable Wireless Ten Key Number Pad, 22-Key Portable & Slim Financial Accounting Numpad for Laptop Computer, Compatible with MacBook, Windows, Android, iOS, Black Sold by: SANWA (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$22.99
1 of: Adventurers Typewriter-Style Retro Mechanical Keyboard LED Backlight 83 Keys Bluetooth 5.0 Blue Axis Wood Color Panel Compatible with iOS/Android/Windows/Vista/Linux/Mac Office/Gaming, 12.8x6.6x1.6in Sold by: adventurers (seller profile) Condition: New	\$83.99
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$106.98
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Promotion applied: -\$11.00

	Total before tax: \$95.98
	Estimated Tax: \$0.00

	Grand Total: \$95.98

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

Walmart
replacement receipt

5720

ST# 0089 OP# 00005546 TE# 21 TR# 04605

CUSTOMER ACTIVE ON THE HOST

GV 20OZ BOW	007874234937S	5.88 H
CUTLERY	007874208942S	4.64 H
CUTLERY	068113170247S	4.64 H
	SUBTOTAL	15.16
GV 40PK	007874227909SF	5.36 H
	SUBTOTAL	20.52

539735*****3515 I
 EXPIRATION DATE 10/26
 APPROVAL # 08930C
 AMOUNT AUTHORIZED IS 20.52
 CAMT 000000000200

Mastercard

AID A0000000041010
 ICC 0840 en
 TVR 0000008000 CVMR 1E0300 ARC Z3
 AAC 57923DDB2AFDC267
 ATC 0025 UP# B87E983D TSI E800
 TERMINAL # 28184215

*NO SIGNATURE REQUIRED
 CREDIT CARD STATUS IS APPROVED

Mastercard **** * 3515 I 1

APPROVAL # 08930C

REF # 1042000314

07/12/24 11:44:26

ACCOUNT NUMBER: 3515

TOKEN:3F4DF20490C4FD1391D1ACC1E6073423983648217416

BIN 539735

TOTAL	20.52
MCARD TEND	20.52
CHANGE DUE	0.00

07/12/24 11:44:43

ST# 0089 OP# 00005546 TE# 21 TR# 04605

SURVEY OFFERED

TC# 0269 6791 8269 2650 8777

Connie's Card

#5720



Details for Order #112-1318905-9313034

Order Placed: July 17, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-1318905-9313034
Order Total: \$61.98

Not Yet Shipped

Items Ordered

2 of: *On-Site Laser Compatible Toner Alternative for HP CB435A, Works with: Laserjet P1002, P1003, P1004, P1005, P1006, P1009 - Jumbo Toner - 100% More Yield! (Black)*

Price
\$30.99

Sold by: On-Site Laser, LLC ([seller profile](#))
Business Price
Condition: New

Shipping Address:

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 3515

Billing address

Connie Baker
100 3RD ST #
P O BOX 722
CAMDENTON, MO 65020-7336
United States

Item(s) Subtotal: \$61.98
Shipping & Handling: \$0.00

Total before tax: \$61.98
Estimated Tax: \$0.00

Grand Total: \$61.98

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Connie's Card

5720



Details for Order #112-8178672-5486656

Order Placed: July 17, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-8178672-5486656
Order Total: \$119.97

Not Yet Shipped	
Items Ordered	Price
3 of: XOHYW Clear Acrylic Brochure Holder Wall Mount 3 Tier, Hanging Bookshelf Magazine Rack Literature Storage Rack for Waiting Room, Living Room, Office, Home Display Sold by: XOHYBoyue (seller profile) Condition: New	\$39.99
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$119.97
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Total before tax: \$119.97
	Estimated Tax: \$0.00
	Grand Total: \$119.97

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

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Get free delivery
from this store
with Walmart.



Invoice

Indeed, Inc
 Mail code 5160
 P.O. Box 660367
 Dallas, TX
 75266-0367

Invoice #: 94444765
 Date: 06/30/2024
 Due Date: 06/30/2024

5605

Not Yet Shipped

Bill to: Camden County Developmental Disability Resources
 PO Box 722
 Camdenton, MO 65020
 jeanna@ccddr.org

Total Amount: 370.00 USD

Total Due: 0.00 USD

Description / Memo	Amount
June 2024 Sponsored Jobs on Indeed.com	370.00 USD
Sales tax	0.00 USD
Total Amount	370.00 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 06/30/2024

Terms: Due upon receipt

Due Date: 06/30/2024

Information in "Bill To" section may be updated

Payment Method:
 MasterCard | Last digits: 1308
 Reference number: 660

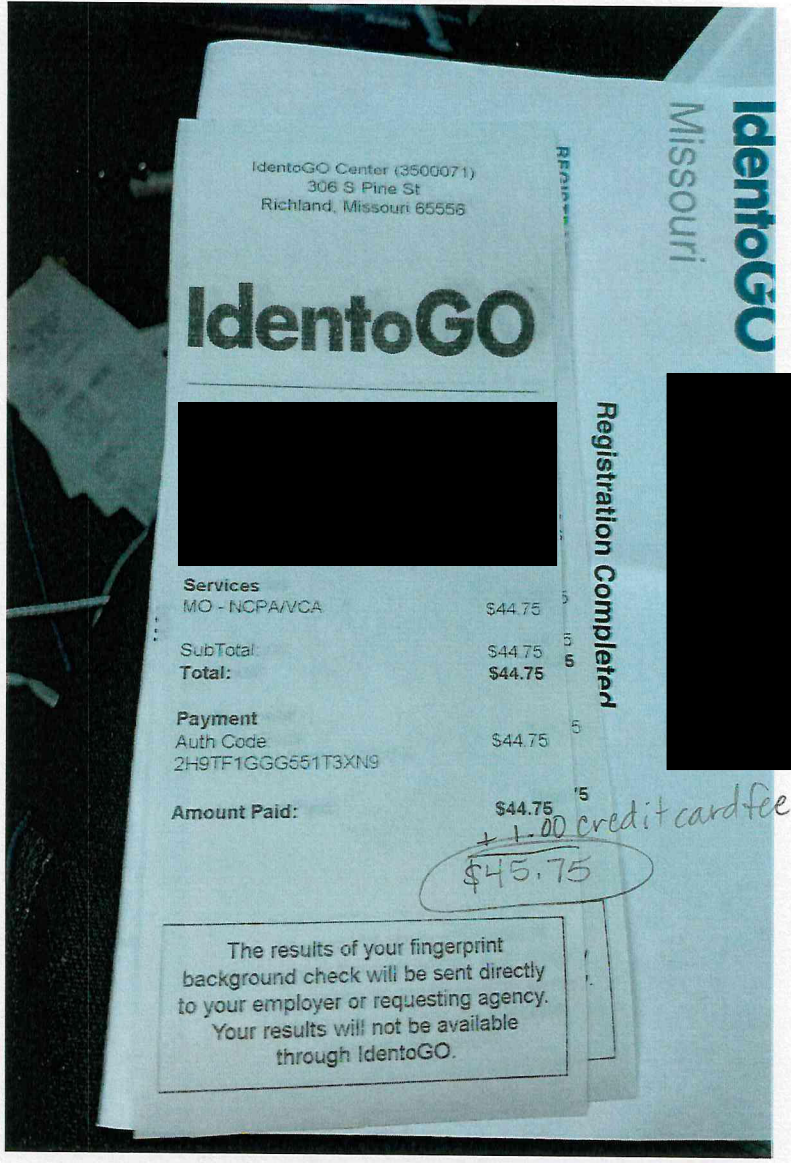
Billing address
 Jeanna Booth
 PO BOX 722
 CAMDENTON, MO 65020-0722
 United States

Item Subtotal: 370.00
 Shipping & Handling: 0.00
 Total before tax: 370.00
 Estimated Tax: 0.00
 Grand Total: 370.00

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

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#5060



IdentoGO Center (3500071)
306 S Pine St
Richland, Missouri 65556

IdentoGO

IdentoGO
Missouri



Registration Completed

Services	
MO - NCPA/VCA	\$44.75
SubTotal:	\$44.75
Total:	\$44.75

Payment	
Auth Code 2H9TF1GGG551T3XN9	\$44.75

Amount Paid: \$44.75

+ 1.00 credit card fee
\$45.75

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.

Payment Receipt

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

Tue 7/30/2024 2:23 PM

To:Jeanna Booth <jeanna@ccddr.org>

#5060

Missouri: MyDMV

Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

Jeanna Booth

Effective Date

7/30/2024 2:23 PM Central Standard Time

Confirmation Number

20266133

Payment Method	Amount
MasterCard ***** 1306	\$3.13
Item	Payment
Record Sales	\$2.82
Transaction Fee:	\$0.31
Total Amount Paid:	\$3.13

Payment Details

Record Sales

: ProdX1609514 - : 070d15c11efc4a9ea511ca0448c09d85 - Jeanna Booth - \$2.82

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



Transaction Number: 240730210000075

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	\$2.82

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>	
Credit Card	\$2.82	
Previous Amount Collected	\$0.00	
	TOTAL PAID:	\$2.82
	TOTAL AMOUNT DUE:	\$2.82
	CHANGE DUE:	\$0.00

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

Your Opinion Matters! Please tell us if our service met your expectations at bit.ly/DORfeedback.

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 07/30/2024 02:21:37 PM
Workstation:
Shipment: 1139

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



5060

Transaction Number: 240726210000030


SUB-TRANSACTION(S) SUMMARY

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Myrna Blaine Public Portal DL Record Center	\$2.82

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>
Credit Card	\$2.82
Previous Amount Collected	\$0.00
TOTAL PAID:	\$2.82
TOTAL AMOUNT DUE:	\$2.82
CHANGE DUE:	\$0.00

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

 driving hist check

+ .31

3.13

Your Opinion Matters! Please tell us if our service met your expectations at bit.ly/DORfeedback.

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 07/26/2024 11:39:03 AM
Workstation:
Shipment: 1135

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

Payment Receipt

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

7/1/2024 02:44AM

#5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	92185877	Unit A23 rent for 1 month period starting 7/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	



5060

Transaction Number: 240726210000030

SUB-TRANSACTION(S) SUMMARY

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Myrna Blaine Public Portal DL Record Center	\$2.82

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>
Credit Card	\$2.82
Previous Amount Collected	\$0.00
TOTAL PAID:	\$2.82
TOTAL AMOUNT DUE:	\$2.82
CHANGE DUE:	\$0.00

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

driving hist check

+1.31

3.13

Your Opinion Matters! Please tell us if our service met your expectations at bit.ly/DORfeedback.

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 07/26/2024 11:39:03 AM
Workstation:
Shipment: 1135

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

Payment Receipt

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

7/1/2024 02:44AM

#5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	92185877	Unit A23 rent for 1 month period starting 7/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00

Paid by Master ending in 9314

\$150.00

Payment Receipt

5580

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

7/1/2024 02:33AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	92562422	Unit A23 rent for 1 month period starting 7/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00

5567



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

Invoice

Invoice number: 10001319540282
Total: \$200.00
Date: Jul 4, 2024
Payment method: MASTER ending 9314
Payment authorization code: 02038C

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:	Jul 4, 2024 - Aug 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 or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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).

Resolution 2024-19



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-19

2022 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 2022 Annual Report identified in Attachment “A” hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2022 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 2024-19



**Camden County
Developmental Disability
Resources**

2022

**Fiscal Year
Annual Report**



2022 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

2022 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Supervisors

Lori Cornwell
Ryan Johnson

Compliance Manager

Linda Simms

Accounting Manager

Jeanna Booth

CCDDR Offices

Main Office

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

Keystone Facility

255 Keystone Industrial Park Drive
Camdenton, MO 65020
The Keystone Facility does not have any CCDDR offices. This location is used for Board meetings, client meetings, and other operational or community activities.

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 2022

Waiver Services	5.636%
CCDDR Direct Services	24.173%
Housing Programs	6.420%
Children's Programs	26.943%
Employment Programs	22.854%
Transportation Services	11.327%
Special/Additional Needs	2.644%
Miscellaneous	0.003%

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 2022: 314

Number of Clients Ending 2022: 322

Medicaid Eligibility Percentage Beginning 2022: 88.54%

Medicaid Eligibility Percentage Ending 2022: 88.51%



Services Funding By Expense Category

Payroll & Benefits	85.235%
Repairs & Maintenance	0.142%
Contracted Business Services	5.878%
Presentations/Public Meetings	0.071%
Office Expenses	2.069%
Other General & Administrative	1.319%
Utilities	0.574%
Insurance	1.535%
Depreciation	3.178%

**CAMDEN COUNTY DEVELOPMENTAL
DISABILITY RESOURCES**
Camdenton, Missouri

**STATEMENT OF REVENUES AND EXPENSES
BY PROGRAM**

For the Year Ended December 31, 2022

	<u>SB40 TAX</u>	<u>SERVICES</u>	<u>TOTAL</u>
OPERATING REVENUES			
Charges for Services	\$ -	\$ 1,530,964.32	\$ 1,530,964.32
Grants	-	20,700.00	20,700.00
Miscellaneous	-	263.00	263.00
Total Operating Revenues	-	1,551,927.32	1,551,927.32
OPERATING EXPENSES			
Administrative Expenses:			
Public Meetings	-	1,092.65	1,092.65
Office Expenses	-	32,063.47	32,063.47
Dues	-	8,898.36	8,898.36
Training	-	1,600.00	1,600.00
Miscellaneous	-	404.21	404.21
Utilities	-	8,892.93	8,892.93
Insurance	-	23,776.96	23,776.96
Depreciation	-	49,235.90	49,235.90
Travel	-	811.40	811.40
Partnership for Hope	50,138.42	-	50,138.42
CCDDR Services	215,052.00	-	215,052.00
Housing Programs	57,116.00	-	57,116.00
Children's Services	239,695.15	-	239,695.15
Community Employment & Resources	53,481.14	-	53,481.14
Special Needs	23,520.05	-	23,520.05
Lake Area Industries	250,605.23	-	250,605.23
Professional Fees	-	8,740.83	8,740.83
Contracted Business Services	-	91,077.16	91,077.16
Repairs and Maintenance	-	2,201.36	2,201.36
Personnel Services	-	1,320,671.08	1,320,671.08
Total Operating Expenses	889,607.99	1,549,466.31	2,439,074.30
Net Operating Income (Loss)	(889,607.99)	2,461.01	(887,146.98)
NONOPERATING REVENUES (EXPENSES)			
Property Taxes	1,080,813.82	-	1,080,813.82
Interest Income	7,626.49	3,096.00	10,722.49
MEHTAP Grant	9,122.44	-	9,122.44
Rent	-	5,712.00	5,712.00
Total Nonoperating Revenues (Expenses)	1,097,562.75	8,808.00	1,106,370.75
CHANGE IN NET POSITION	\$ 207,954.76	\$ 11,269.01	\$ 219,223.77

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF NET POSITION

December 31, 2022

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 1,263,744.27
Property Tax Receivable, Net of Allowance for Uncollectibles	1,174,715.90
Ancillary Services Receivable	13,852.00
Medicaid Services Receivable	50,863.68
Non-Medicaid Services Receivable	22,374.00
Prepaid Insurance	29,829.31
Total Current Assets:	<u>2,555,379.16</u>
Capital Assets (net):	
Land	61,399.50
Structures, Buildings, and Equipment	597,108.60
Total Capital Assets:	<u>658,508.10</u>
Noncurrent Assets:	
Net Pension Asset	59.00
Total Noncurrent Assets	<u>59.00</u>
Total Assets	<u>3,213,946.26</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	105,474.37
Total Deferred Outflows of Resources	<u>105,474.37</u>

LIABILITIES

Current Liabilities:	
Accrued Expenses	87,954.13
Note Payable: Current Portion	17,942.53
Total Current Liabilities	<u>105,896.66</u>
Noncurrent Liabilities:	
Note Payable	9,801.04
Total Noncurrent Liabilities	<u>9,801.04</u>
Total Liabilities	<u>115,697.70</u>

DEFERRED INFLOWS OF RESOURCES

Unavailable Revenue - Property Taxes	1,060,309.01
Deferred Inflows Related to Pensions	21,652.00
Total Deferred Inflows of Resources	<u>1,081,961.01</u>

NET POSITION

Net Investment in Capital Assets	630,764.53
Restricted	1,490,997.39
Total Net Position	<u>\$ 2,121,761.92</u>