



January 16th, 2025

**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 January 16th, 2025, at 6:00 PM

This Meeting will be Held via WebEx/Phone Only:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m1c9c4142977d9b3cc17f792a188eec12>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2558 668 5001
Meeting Password: 93326473

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for December 12th, 2024

Acknowledgement of Distributed Materials to Board Members

- November 2024 I Wonder Y Preschool (IWYP) Monthly Report
- November 2024 Children's Learning Center (CLC) Monthly Report
- November 2024 Lake Area Industries (LAI) Monthly Report
- November 2024 Support Coordination Report
- November 2024 Agency Economic Report
- November 2024 Credit Card Statement
- Resolutions 2025-1, 2025-2, 2025-3, 2025-4, 2025-5, 2025-6, 2025-7, & 2025-8

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Old Business for Discussion

- NONE

New Business for Discussion

- Summary of Joint CCDDR/LAI Meeting on January 2, 2025

CCDDR Reports

- November 2024 Support Coordination Report
- November 2024 Agency Economic Report

November 2024 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2025-1: Calendar Year 2025 Board Officer Election & Appointments
2. Resolution 2025-2: Calendar Year 2025 Human Resource Committee Nominations & Appointments
3. Resolution 2025-3: Calendar Year 2025 Budget Appropriations Committee Nominations & Appointments
4. Resolution 2025-4: Calendar Year 2025 Agency Governance Committee Nominations & Appointments
5. Resolution 2025-5: Temporary Committee Continuation - Joint CCDDR/LAI Committee
6. Resolution 2025-6: Temporary Committee Continuation - Joint CCDDR/CLC Committee
7. Resolution 2025-7: Change in Mileage Rate
8. Resolution 2025-8: Limited Authorization for Executive Director to Approve Retroactive Payments to Agencies with POS Agreements

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

December 12th, 2024
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of December 12th, 2024

Members Present Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins, Angela Richardson, Ro Witt

Members Absent Laura Martin, Angela St. Joan, Brian Willey

Others Present Ed Thomas, Executive Director

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

Approval of Agenda

Motion by Kym Jones, second Elizabeth Perkins to approve the agenda as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for October 8th, 2024

Motion by Paul DiBello, second Nancy Hayes to approve the Open Session Board Meeting Minutes for October 8th, 2024, as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Angela Richardson, Ro Witt

NO: None

ABSTAIN: Elizabeth Perkins because she was not present at the October 8th, 2024, meeting.

Motion carries.

Approval of Special Open Session Board Meeting Minutes for October 10th, 2024

Motion by Ro Witt, second Paul DiBello to approve the Special Open Session Board Meeting Minutes for October 10th, 2024, as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Acknowledgement of Distributed Reports & Documents to Board Members

- July, August, September, & October 2024 Our Savior’s Lighthouse Child & Family Development Center (OSL) Reports
- September & October 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- September & October 2024 Children’s Learning Center (CLC) Monthly Reports
- September & October 2024 Lake Area Industries (LAI) Monthly Reports
- September & October 2024 Support Coordination Report
- September & October 2024 Agency Economic Report
- September & October 2024 Credit Card Statement
- Resolutions 2024-23, 2024-24, 2024-25, 2024-26 & 2024-27

Old Business for Discussion

None

New Business for Discussion

None

Speakers/Special Guests/Announcements

None

CCDDR Reports

September & October Support Coordination Report

CCDDR ended October with 339 clients and 9 pending intakes. Medicaid Eligibility was at 79.06% and YTD claims submitted paid was at 96.51%. Medicaid eligibility has dropped from around 90% at the beginning of the pandemic to now just under 80%. Currently there is only 1 person with lapsed Medicaid coverage. Rebilling for the entire year has just been submitted.

September & October 2024 Agency Economic Report

Total YTD income was higher than projected on the SB 40 Tax side and lower than projected on the Services side. Services support will only be distributed from SB 40 Tax funds when there is a negative cash flow reflected on the YTD Services financial reports. Total expenses as of October on both the SB 40 Tax and Services sides were lower than budgeted in all categories. There are no concerns about exceeding the budget in any category by the end of the year.

Motion by Kym Jones, second Paul DiBello to approve the reports as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

September & October 2024 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2024-23: LAI POS Agreement January 1st to December 31st, 2025

This is the annual renewal of the purchase of service agreement with LAI. On all POS agreements there was a change in verbiage from previous years that allows CCDDR to implement a waitlist for services if funding is not available. There is not currently a waitlist and it is not anticipated that there would be a waitlist any time in the next six months.

Motion by Elizabeth Perkins, second Hayes to approve Resolution 2024-23 as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2024-24: CLC POS Agreement January 1st to December 31st, 2025

This is the annual renewal of the CLC POS agreement.

Motion by Nancy Hayes, second Kym Jones to approve Resolution 2024-24 as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

3. Resolution 2024-25: IWYP POS Agreement January 1st to December 31st, 2025

This is the annual renewal of the annual IWYP POS Agreement.

Motion by Paul DiBello, second Elizabeth Perkins to approve Resolution 2024-25 as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

4. Resolution 2024-26: OSL POS Agreement January 1st to December 31st, 2025

This is the annual renewal of the OSL POS agreement.

Motion by Nancy Hayes, second Ro Witt to approve Resolution 2024-26 as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

5. Resolution 2024-27: Approval of New Policy #48

This is the new waitlist policy for CCDDR funded programs. There is no waitlist currently. If there is ever a waitlist implemented, there needs to be a policy to govern the waitlist.

Motion by Elizabeth, second Paul DiBello to approve Resolution 2024-27 as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

Nancy Hayes asked about the status of the Keystone remodeling. Ed responded that the plumbing rough in and some demo has been completed. There has been a delay with Mid-County issuing the building permit. Ed attended the first meeting with the contractor last week and the first payment has been issued.

Ed asked if Paul DiBello and Angela Richardson would authorize use of their signature stamps on the meeting minutes and resolutions. Both authorized use of their signature stamps.

Public Comment

Natalie Couch said that the Department of Labor made an announcement on December 3rd that there is a proposed rulemaking change that would not renew 14(c) certificates beyond the next 3 years. Natalie asked Ed to forward an informational email with links to the proposed rule and a place for public comment. Public comments must be made by January 17th. Ed forwarded the email out to the Board.

Adjournment of Open Session

Motion by Paul DiBello, second Kym Jones to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Elizabeth Perkins,
Angela Richardson, 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 November 2024 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:

20 I Wonder Y Preschoolers

14 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

14 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 this child each day (Monday-Friday), and all day care on some of the days when public school is closed or released early.

IWY and WAVE will be closed on Jan 20 for Martin Luther King Jr. 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

CamUMC I Wonder Y Preschool
Cash Flow Statement: Nov 2024

Inflow:	YTD Jan-Nov 2024	
Tuitions:	\$ 7659.87	\$ 225203.32
Donations:	\$ 400.00	\$ 7740.00
DESE:	\$ 659.05	\$ 25869.75
CCDDR:	\$ 702.95	\$ 50510.18
CACFP:	\$ 0.00	\$ 0.0
Total Income:	\$ 9421.87	\$ 309323.25
Outflow:		
Staff Expenses:	\$ 9095.00	\$ 180415.51
Food:	\$ 378.55	\$ 24148.19
Supplies:	\$ 14.13	\$ 10472.97
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 3850.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 9837.68	\$ 218886.67
Total cash in =	\$ 9421.87	\$ 309323.25
Total cash out =	\$ 9837.68	\$ 218886.67
Total profit =	-\$ -415.81	\$ 90436.58
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 November 2024 Reports



**SB40/CCDDR
January 2025**

Utilizing November/December 2024
Records

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT

December 9, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 39 children enrolled.

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

We have 2 one on one children in attendance full time, 3 one on one children part time, 3 one on one children after school, & 16 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

Adrienne and Megan attended the Kiwanis of Ozark Coast luncheon. CLC was presented with a grant for supplies for \$1500.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We had our CLC Family Thanksgiving Meal and every child in attendance had at least one family member attend.
- Our Quality Specialist with the Quality Assurance Report will come to CLC soon for another visit.
- Adrienne met with the new Early Childhood Director of the United Way.

○ **GRANTS/FUNDRAISERS**

We are already planning Pizza for a Purpose. We have some great silent auction items already!

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - December 11, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			21,947.70		\$21,947.70
41200 Camden County SB40	7,245.99		212,198.31		\$219,444.30
41400 United Way Grant			3,500.00		\$3,500.00
41500 Misc. Grant Revenue			56,714.27		\$56,714.27
Total 41000 Contributions & Grants	7,245.99		294,360.28		\$301,606.27
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	1,543.97				\$1,543.97
42150 Physical Therapy	9,755.00				\$9,755.00
42170 Speech/Language Therapy	2,561.25				\$2,561.25
Total 42100 First Steps	13,860.22				\$13,860.22
Total 42000 Program Services	13,860.22				\$13,860.22
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			40.00		\$40.00
43120 Lunch			675.00		\$675.00
43130 Snack			135.00		\$135.00
Total 43100 Dining			850.00		\$850.00
43200 Enrollment Fees			375.00		\$375.00
43500 Tuition			12,270.00		\$12,270.00
43505 Subsidy Tuition			14,660.81		\$14,660.81
Total 43500 Tuition			26,930.81		\$26,930.81
Total 43000 Tuition			28,155.81		\$28,155.81
45000 Other Revenue		1,800.00	500.00		\$2,300.00
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			250.00		\$250.00
45310 Donations					\$0.00
45312 Community Rewards		615.03			\$615.03
45314 Kiwanis Club Of Ozarks			1,500.00		\$1,500.00
45315 Bear Market		825.00			\$825.00
45316 Daybreak Rotary			2,500.00		\$2,500.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		1,440.03	5,643.84		\$7,083.87
Total 45300 Donation Income		1,440.03	5,893.84		\$7,333.87
Total 45000 Other Revenue		12,812.94	6,393.84		\$19,206.78
Total 40000 INCOME	21,106.21	12,812.94	328,909.93		\$362,829.08
Uncategorized Revenue		870.09			\$870.09

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total Revenue	\$21,106.21	\$13,683.03	\$328,909.93	\$0.00	\$363,699.17
GROSS PROFIT	\$21,106.21	\$13,683.03	\$328,909.93	\$0.00	\$363,699.17
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			317,861.90	5,240.25	\$323,102.15
51200 Background Check			31.10		\$31.10
51400 Employee Retirement					\$0.00
51440 Executive Director		1,980.00			\$1,980.00
Total 51400 Employee Retirement		1,980.00			\$1,980.00
51500 Employee Taxes			25,461.03	432.52	\$25,893.55
51800 Payroll Bank/Electronic Transaction Fees			15.00		\$15.00
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		6,225.00	343,369.03	5,672.77	\$355,266.80
52000 Advertising/Promotional		1,165.01			\$1,165.01
53000 Equipment		1,093.97	3,160.84		\$4,254.81
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			3,321.13		\$3,321.13
54700 Pizza For A Purpose		1,458.85			\$1,458.85
Total 54000 Fundraising/Grants		1,458.85	3,321.13		\$4,779.98
55000 Insurance					\$0.00
55200 Commercial General Liability		5,199.00			\$5,199.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
Total 55000 Insurance		5,820.00			\$5,820.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		304.09			\$304.09
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		749.34	79.00		\$828.34
57000 Office/General Administrative Expenditures		435.54	37.87		\$473.41
57100 Accounting Fees		6,950.00			\$6,950.00
57160 QuickBooks Payments Fees		2,244.00	125.14		\$2,369.14
57200 Bank Charges		76.80			\$76.80
57400 Child Management Software			934.55		\$934.55
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues		445.10	110.00		\$555.10
57900 Seminars/Training			753.80		\$753.80
Total 57000 Office/General Administrative Expenditures		10,151.44	3,461.36		\$13,612.80
58000 Operating Supplies			37.15		\$37.15
58100 Classroom Consumables			2,487.47		\$2,487.47
58150 Center Consumables			56.15		\$56.15
58200 Dining			19,085.80		\$19,085.80
58210 Birthday			29.74		\$29.74
Total 58200 Dining			19,115.54		\$19,115.54
58400 Sanitizing			951.90		\$951.90
Total 58000 Operating Supplies			22,648.21		\$22,648.21
59000 Program Service Fees					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
59100 First Steps					\$0.00
59130 Natural Environment Mileage	1,543.97				\$1,543.97
59150 Physical Therapy	8,561.22				\$8,561.22
59170 Speech/Language Therapy	2,322.18				\$2,322.18
Total 59100 First Steps	12,427.37				\$12,427.37
Total 59000 Program Service Fees	12,427.37				\$12,427.37
61000 Repair & Maintenance			8,251.91		\$8,251.91
62000 Safety & Security		851.38	416.56		\$1,267.94
63000 Utilities					\$0.00
63100 Electric		4,451.16			\$4,451.16
63200 Internet		862.61			\$862.61
63300 Telephone		1,649.66			\$1,649.66
63400 Trash Service			494.55		\$494.55
63500 Water Softener			454.45		\$454.45
Total 63000 Utilities		6,963.43	949.00		\$7,912.43
65000 Other Expenditures			17.50		\$17.50
Total 50000 EXPENDITURES	12,427.37	34,495.92	385,657.04	5,672.77	\$438,253.10
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			971.63	18.37	\$990.00
Total Company Contributions			971.63	18.37	\$990.00
Total Payroll Expenses			971.63	18.37	\$990.00
Reimbursements			499.62	107.68	\$607.30
Total Expenditures	\$12,427.37	\$34,495.92	\$387,128.29	\$5,798.82	\$439,850.40
NET OPERATING REVENUE	\$8,678.84	\$ -20,812.89	\$ -58,218.36	\$ -5,798.82	\$ -76,151.23
NET REVENUE	\$8,678.84	\$ -20,812.89	\$ -58,218.36	\$ -5,798.82	\$ -76,151.23

CHILDREN'S LEARNING CENTER

Statement of Activity

November 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			4,407.37		\$4,407.37
41200 Camden County SB40	873.63		18,380.62		\$19,254.25
Total 41000 Contributions & Grants	873.63		22,787.99		\$23,661.62
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	371.71				\$371.71
42150 Physical Therapy	2,025.00				\$2,025.00
42170 Speech/Language Therapy	722.50				\$722.50
Total 42100 First Steps	3,119.21				\$3,119.21
Total 42000 Program Services	3,119.21				\$3,119.21
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			125.00		\$125.00
43130 Snack			25.00		\$25.00
Total 43100 Dining			150.00		\$150.00
43500 Tuition			2,490.00		\$2,490.00
43505 Subsidy Tuition			8,022.98		\$8,022.98
Total 43500 Tuition			10,512.98		\$10,512.98
Total 43000 Tuition			10,662.98		\$10,662.98
45000 Other Revenue					\$0.00
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45312 Community Rewards		153.07			\$153.07
45314 Kiwanis Club Of Ozarks			1,500.00		\$1,500.00
45315 Bear Market		75.00			\$75.00
Total 45310 Donations		228.07	1,500.00		\$1,728.07
Total 45300 Donation Income		228.07	1,500.00		\$1,728.07
Total 45000 Other Revenue		228.07	1,500.00		\$1,728.07
Total 40000 INCOME	3,992.84	228.07	34,950.97		\$39,171.88
Total Revenue	\$3,992.84	\$228.07	\$34,950.97	\$0.00	\$39,171.88
GROSS PROFIT	\$3,992.84	\$228.07	\$34,950.97	\$0.00	\$39,171.88
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			37,150.38	0.00	\$37,150.38
51400 Employee Retirement					\$0.00
51440 Executive Director		270.00			\$270.00
Total 51400 Employee Retirement		270.00			\$270.00
51500 Employee Taxes			2,888.90	0.00	\$2,888.90

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 51000 Payroll Expenditures		270.00	40,039.28	0.00	\$40,309.28
56000 Office Expenditures					\$0.00
56100 Copy Machine		15.56			\$15.56
Total 56000 Office Expenditures		15.56			\$15.56
57000 Office/General Administrative Expenditures					\$0.00
57160 QuickBooks Payments Fees		60.00	15.60		\$75.60
57200 Bank Charges		46.04			\$46.04
57400 Child Management Software			35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		106.04	50.60		\$156.64
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			189.68		\$189.68
58200 Dining			56.39		\$56.39
58400 Sanitizing			23.79		\$23.79
Total 58000 Operating Supplies			269.86		\$269.86
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	371.71				\$371.71
59150 Physical Therapy	1,806.25				\$1,806.25
59170 Speech/Language Therapy	632.19				\$632.19
Total 59100 First Steps	2,810.15				\$2,810.15
Total 59000 Program Service Fees	2,810.15				\$2,810.15
62000 Safety & Security		29.00			\$29.00
63000 Utilities					\$0.00
63100 Electric		363.00			\$363.00
63200 Internet		79.78			\$79.78
63300 Telephone		149.97			\$149.97
63400 Trash Service			42.34		\$42.34
Total 63000 Utilities		592.75	42.34		\$635.09
Total 50000 EXPENDITURES	2,810.15	1,013.35	40,402.08	0.00	\$44,225.58
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			135.00	0.00	\$135.00
Total Company Contributions			135.00	0.00	\$135.00
Total Payroll Expenses			135.00	0.00	\$135.00
Reimbursements			55.42		\$55.42
Total Expenditures	\$2,810.15	\$1,013.35	\$40,592.50	\$0.00	\$44,416.00
NET OPERATING REVENUE	\$1,182.69	\$ -785.28	\$ -5,641.53	\$0.00	\$ -5,244.12
NET REVENUE	\$1,182.69	\$ -785.28	\$ -5,641.53	\$0.00	\$ -5,244.12

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - December 11, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-76,151.23
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,440.00
Accounts Payable (A/P)	789.83
21000 CBOLO MasterCard -8027	-1,650.58
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	-762.00
22500 Payroll Liabilities:MO Unemployment Tax	-166.55
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	1,980.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-4,683.78
Net cash provided by operating activities	\$ -80,835.01
NET CASH INCREASE FOR PERIOD	\$ -80,835.01
Cash at beginning of period	390,896.30
CASH AT END OF PERIOD	\$310,061.29

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

November 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-5,244.12
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,080.00
Accounts Payable (A/P)	-2,431.83
21000 CBOLO MasterCard -8027	-3,177.01
21200 Kroger-DS1634 CLC	-3,004.21
22300 Payroll Liabilities:Federal Taxes (941/944)	2,546.02
22400 Payroll Liabilities:MO Income Tax	336.00
22500 Payroll Liabilities:MO Unemployment Tax	46.89
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	270.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-6,494.14
Net cash provided by operating activities	\$ -11,738.26
NET CASH INCREASE FOR PERIOD	\$ -11,738.26
Cash at beginning of period	301,812.84
CASH AT END OF PERIOD	\$290,074.58

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of December 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	309,956.29
Total Bank Accounts	\$309,956.29
Accounts Receivable	
Accounts Receivable (A/R)	1,080.00
Total Accounts Receivable	\$1,080.00
Other Current Assets	
14000 Undeposited Funds	105.00
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	\$7,312.27
Total Current Assets	\$318,348.56
TOTAL ASSETS	\$318,348.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	813.83
Total Accounts Payable	\$813.83
Credit Cards	
21000 CBOLO MasterCard -8027	-814.55
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ -814.55
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	-3,070.48
22500 MO Unemployment Tax	-967.19
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	17,625.00
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	32,520.57
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$32,470.57
Total Current Liabilities	\$32,469.85
Total Liabilities	\$32,469.85
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	348,213.82
Net Revenue	-76,151.23
Total Equity	\$285,878.71
TOTAL LIABILITIES AND EQUITY	\$318,348.56

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of December 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	789.83					\$789.83
Lindyspring Systems of Lake Ozark					24.00	\$24.00
TOTAL	\$789.83	\$0.00	\$0.00	\$0.00	\$24.00	\$813.83

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of November 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Kroger/Gerbes	1,768.17					\$1,768.17
Lindyspring Systems of Lake Ozark					24.00	\$24.00
TOTAL	\$1,768.17	\$0.00	\$0.00	\$0.00	\$24.00	\$1,792.17

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of December 11, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
				480.00		\$480.00
				600.00		\$600.00
TOTAL	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00

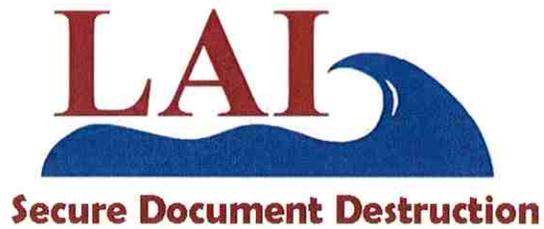
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of November 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
			480.00			\$480.00
		-360.00				\$ -360.00
			600.00			\$600.00
TOTAL	\$0.00	\$ -360.00	\$1,080.00	\$0.00	\$0.00	\$720.00

LAI November 2024 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

November 30, 2024

Lake Area Industries, Inc. Balance Sheet Comparison

	11/30/2024	11/30/2023
ASSETS		
Current Assets		
Total Bank Accounts	273,660	171,969
Total Accounts Receivable	55,566	50,900
Other Current Assets		
Certificates of Deposit	956,657	986,463
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH	340	500
INVENTORY	10,342	13,020
PETTY CASH	150	150
Undeposited Funds	0	3,520
Total Other Current Assets	969,223	1,005,323
Total Current Assets	1,298,448	1,228,193
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	8,969
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	286,731
Other Assets		
CURRENT CAPITAL IMPROVEMENT	75,125	93,714
UTILITY DEPOSITS	554	554
Total Other Assets	75,679	94,268
TOTAL ASSETS	1,703,586	1,609,192
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,347	10,554
Total Credit Cards	2,474	1,721
Other Current Liabilities		
Accrued Expense	12,000	9,534
ACCRUED WAGES	6,137	7,631
Missouri Department of Revenue Payable	97	0

Rock Sales @ 75%	0	91
SALES TAX PAYABLE	328	0
Total Other Current Liabilities	18,561	17,255
Total Current Liabilities	27,383	29,530
Total Liabilities	27,383	29,530
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	146,220	241,228
Total Equity	1,676,203	1,579,663
TOTAL LIABILITIES AND EQUITY	1,703,586	1,609,192

Lake Area Industries, Inc.
Profit and Loss

	Nov 2024	YTD
Income		
CONTRACT PACKAGING	16,639	207,680
DOCUMENT SHREDDING	3,971	74,963
FOAM RECYCLING	810	7,431
GREENHOUSE SALES		60,199
OFF-SITE WORK	10,880	138,184
Total Income	32,300	488,458
Cost of Goods Sold		
CONTRACT LABOR		8,386
Cost of Goods Sold	1,246	13,667
GG PLANTS & SUPPLIES		33,381
MTA Food Counter		17,165
SHIPPING AND DELIVERY		4,015
WAGES-EMPLOYEES	24,947	270,997
Total Cost of Goods Sold	26,194	347,610
Gross Profit	6,107	140,847
Expenses		
ACCTG. & AUDIT FEES		11,425
ALL OTHER EXPENSES	15,232	42,236
Bus Fare		685
CASH OVER/SHORT		(4)
EQUIP. PURCHASES & MAINTENANCE	2,606	32,124
INSURANCE	2,959	32,810
NON MANUFACTURING SUPPLIES	1,637	3,996
PAYROLL	24,771	275,934
PAYROLL EXP & BENEFITS	9,822	109,852
PROFESSIONAL SERVICES	1,767	21,569
UTILITIES	2,052	17,548
Total Expenses	60,845	548,174
Net Operating Income	(54,738)	(407,327)
Other Income		
Gain/Loss on Disposal of Assets		507
INTEREST INCOME	2,601	54,790
MISCELLANEOUS INCOME	21	229
OTHER CONTRIBUTIONS	16,585	41,119
SB-40 REVENUE	14,193	178,403
STATE AID	21,470	278,498
Total Other Income	54,870	553,547
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	54,870	553,547
Net Income	131	146,220

Lake Area Industries, Inc.
Budget vs. Actuals

	Nov 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	\$16,839	\$15,833	\$806	\$207,680	\$174,167	\$33,513
DOCUMENT SHREDDING	\$3,971	\$3,857	\$114	\$74,963	\$42,431	\$32,533
FOAM RECYCLING	\$810	\$0	\$810	\$7,431	\$4,203	\$3,229
GREENHOUSE SALES		\$0	\$0	\$60,199	\$62,578	(\$2,380)
Total Income	\$21,420	\$19,691	\$1,730	\$350,273	\$283,378	\$66,895
Cost of Goods Sold						
CONTRACT LABOR			\$0	\$8,386	\$0	\$8,386
Cost of Goods Sold	\$1,246	\$627	\$620	\$13,667	\$14,392	(\$725)
GG PLANTS & SUPPLIES		\$0	\$0	\$33,381	\$34,055	(\$674)
SHIPPING AND DELIVERY		\$0	\$0	\$4,015	\$4,601	(\$587)
WAGES-EMPLOYEES	\$16,010	\$19,898	(\$3,889)	\$168,423	\$218,880	(\$50,457)
Total Cost of Goods Sold	\$17,256	\$20,525	(\$3,269)	\$227,871	\$271,928	(\$44,057)
Gross Profit	\$4,164	(\$834)	\$4,999	\$122,402	\$11,450	\$110,952
Expenses						
ACCTG. & AUDIT FEES		\$952	(\$952)	\$11,425	\$10,473	\$952
ALL OTHER EXPENSES	\$15,232	\$2,611	\$12,621	\$41,162	\$32,610	\$8,551
Bus Fare		\$0	\$0	\$685	\$1,332	(\$647)
CASH OVER/SHORT			\$0	(\$4)	\$0	(\$4)
EQUIP. PURCHASES & MAINTENANCE	\$2,137	\$3,011	(\$874)	\$27,133	\$36,975	(\$9,842)
INSURANCE	\$2,959	\$2,667	\$293	\$32,810	\$32,388	\$421
NON MANUFACTURING SUPPLIES	\$1,637	\$0	\$1,637	\$3,874	\$2,054	\$1,820
PAYROLL	\$17,170	\$19,328	(\$2,158)	\$212,689	\$212,612	\$77
PAYROLL EXP & BENEFITS	\$9,822	\$9,024	\$799	\$109,852	\$99,259	\$10,593
PROFESSIONAL SERVICES	\$1,767	\$1,583	\$184	\$21,569	\$17,417	\$4,153
UTILITIES	\$2,052	\$1,367	\$685	\$17,548	\$16,776	\$773
Total Expenses	\$52,776	\$40,542	\$12,234	\$478,743	\$461,895	\$16,847
Net Operating Income	(\$48,612)	(\$41,377)	(\$7,235)	(\$356,340)	(\$450,445)	\$94,105
Other Income						
Gain/Loss on Disposal of Assets			\$0	\$507	\$0	\$507
INTEREST INCOME	\$2,601	\$4,167	(\$1,566)	\$54,790	\$45,833	\$8,957
MISCELLANEOUS INCOME	\$21		\$21	\$229	\$0	\$229
OTHER CONTRIBUTIONS	\$16,545		\$16,545	\$32,168	\$0	\$32,168
SB-40 REVENUE	\$8,860	\$12,655	(\$3,795)	\$110,418	\$139,202	(\$28,784)
STATE AID	\$13,206	\$17,873	(\$4,667)	\$177,194	\$196,600	(\$19,405)
Total Other Income	\$41,233	\$34,694	\$6,538	\$375,308	\$381,636	(\$6,328)
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	(\$8,766)		(\$8,766)	(\$100,751)	\$0	(\$100,751)
Total Other Expenses	(\$8,766)	\$0	(\$8,766)	(\$100,751)	\$0	(\$100,751)
Net Other Income	\$49,998	\$34,694	\$15,304	\$476,059	\$381,636	\$94,423
Net Income	\$1,387	(\$6,683)	\$8,069	\$119,719	(\$68,809)	\$188,528

Lake Area Industries, Inc.
Statement of Cash Flows

YTD

	Total
OPERATING ACTIVITIES	
Net Income	146,220
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	5,343
Certificates of Deposit:2024 01.06 CD OakStar - 4.05% (deleted)	26,558
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184% (deleted)	257,905
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3% (deleted)	75,004
Certificates of Deposit:2024 10.04 CD Edward Jones - 5.5% (deleted)	127,272
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1 (deleted)	124,888
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2 (deleted)	124,888
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75% (deleted)	7,008
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(245,713)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(237)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(237)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(33)
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	(250,000)
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
Certificates of Deposit:2026 12.03 CD Edward Jones - 4.45%	(142,000)
Certificates of Deposit:Edward Jones Cash	(944)
GIFTED GARDEN CASH:SAFE CASH - GG	160
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	1,854
Accounts Payable	1,656
CBOLO CC - 5044 Natalie	67
CBOLO CC - 9051 Lillie	388
Eagle Stop Gas Cards	339
Sam's Club Mastercard- 2148	(615)
Accrued Expense	12,000
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(160)
Missouri Department of Revenue Payable	97
Rock Sales @ 75%	(98)
SALES TAX PAYABLE	328
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	50,716
Net cash provided by operating activities	196,936
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(74,076)
Net cash provided by investing activities	(74,076)
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	122,860
Cash at beginning of period	150,800
Cash at end of period	273,660

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

	Total
OPERATING ACTIVITIES	
Net Income	131
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	3,144
Certificates of Deposit:2026 12.03 CD Edward Jones - 4.45%	(142,000)
Certificates of Deposit:Edward Jones Cash	140,031
INVENTORY:RAW MATERIAL INVENTORY	366
Accounts Payable	1,361
CBOLO CC - 5044 Natalie	(2,014)
CBOLO CC - 9051 Lillie	(580)
Eagle Stop Gas Cards	(158)
Sam's Club Mastercard- 2148	(52)
Accrued Expense	12,000
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	12,133
Net cash provided by operating activities	12,265
Net cash increase for period	12,265
Cash at beginning of period	261,395
Cash at end of period	\$ 273,660

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 50,783	\$ 2,756	\$ 100	\$ 937	\$ 989	\$ 55,566

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,882	\$ 3,511	\$ 0	\$ 0	-\$ 45	\$ 6,347

Support Coordination Report

November 2024

Client Caseloads

- Number of Caseloads as of October 31st, 2024: 346
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 9
- Medicaid Billable: 78.90%

Caseload Counts

Heather Becker – 28

Daniel Burrows – 34

Elizabeth Chambers – 36

Robyne Gerstner – 31

Angela Graves – 34

Jamie Merryman – 32

Christina Mitchell – 35

Treslyn Pollreisz – 32

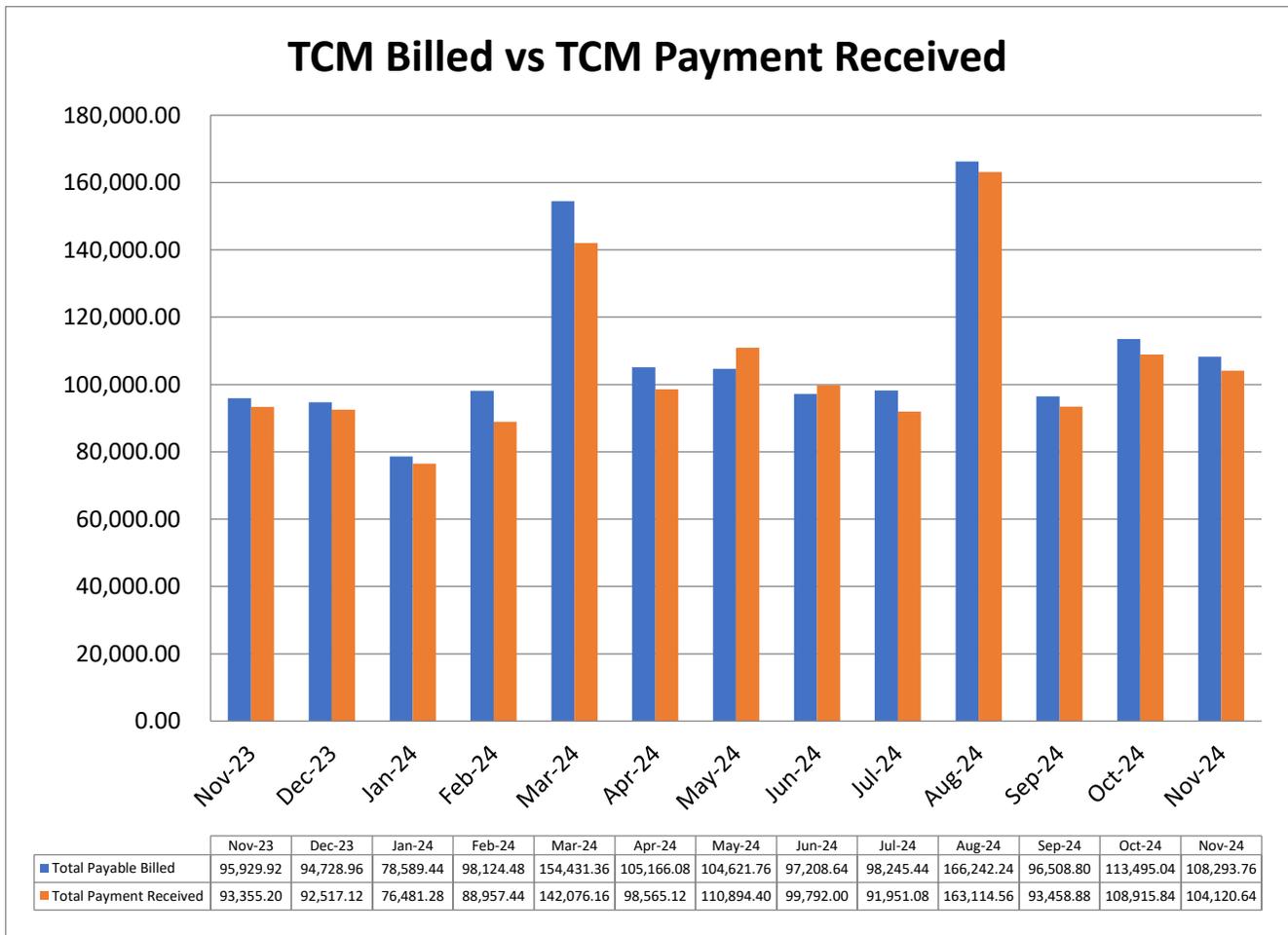
Patricia Strouse – 44

Mery Viebrock – 40

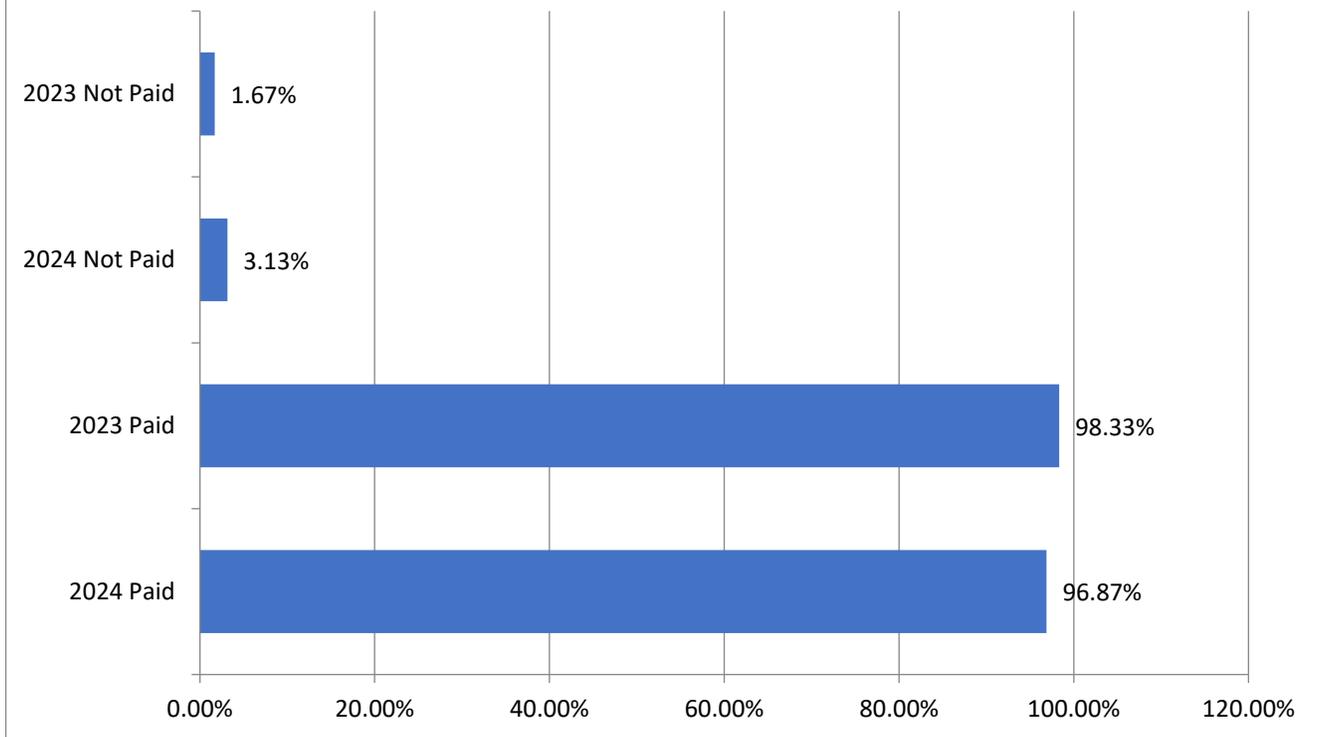
Agency Economic
Report
(Unaudited)

November 2024

Medicaid Targeted Case Management Income



2024 vs 2023 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: November 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	4,792	4,205	587			0
4500 Services Income			0	142,370	142,342	28
Total Income	4,792	4,205	587	142,370	142,342	28
Gross Profit	4,792	4,205	587	142,370	142,342	28
Expenses						
5000 Payroll & Benefits			0	111,501	112,095	(594)
5100 Repairs & Maintenance			0		950	(950)
5500 Contracted Business Services			0	10,308	13,616	(3,308)
5600 Presentations/Public Meetings			0		390	(390)
5700 Office Expenses			0	1,159	1,775	(616)
5800 Other General & Administrative		25	(25)	3,893	1,850	2,043
5900 Utilities			0	417	1,075	(658)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	2,202	4,475	(2,273)			0
6900 CCDDR Programs & Services	23,774	35,928	(12,154)			0
7200 Children's Programs	24,558	28,500	(3,942)			0
7300 Sheltered Employment Programs	20,271	26,700	(6,429)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		1,833	(1,833)			0
Total Expenses	70,805	97,461	(26,656)	129,247	133,751	(4,504)
Net Operating Income	(66,013)	(93,256)	27,243	13,122	8,591	4,531
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	(66,013)	(93,256)	27,243	10,403	1,516	8,887

Budget Variance Report

Total Income: In November, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected. Please note TCM Support will only be distributed from the SB 40 Tax fund when there is a negative cash flow reflected in the YTD Services financial reports. TCM Support was not needed for this reporting period.

Total Expenses: In November, SB 40 Tax Program expenses were lower than budgeted in all categories. Overall Services Program expenses were lower than budgeted. Other General & Administrative expenses were higher than budgeted because CCDDR needed to confirm with legal counsel that Board members could still perform their appointed duties without having taken an "oath of office" prior to participating in Board meetings, and CCDDR was required to pay \$1,200 to the Hunter Group (County Treasurer office's contracted I.T. management company) in order to get tax delinquency reports for completion of our annual financial audits. The County Treasurer indicated CCDDR would need to pay the contracted I.T. company in order to get those reports submitted on a regular basis.

Budget vs. Actuals: FY 2024 as of November 30, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,129,210	1,078,887	50,323			0
4500 Services Income			0	1,501,324	1,564,972	(63,648)
Total Income	1,129,210	1,078,887	50,323	1,501,324	1,564,972	(63,648)
Gross Profit	1,129,210	1,078,887	50,323	1,501,324	1,564,972	(63,648)
Expenses						
5000 Payroll & Benefits			0	1,255,676	1,335,154	(79,478)
5100 Repairs & Maintenance			0	3,788	12,075	(8,287)
5500 Contracted Business Services			0	88,690	110,399	(21,709)
5600 Presentations/Public Meetings			0	2,722	4,290	(1,568)
5700 Office Expenses			0	21,538	30,565	(9,027)
5800 Other General & Administrative	25	275	(250)	34,141	37,150	(3,009)
5900 Utilities			0	5,520	10,625	(5,105)
6100 Insurance			0	21,664	22,000	(336)
6700 Partnership for Hope	28,220	49,225	(21,005)			0
6900 CCDDR Programs & Services	271,931	395,208	(123,277)			0
7200 Children's Programs	260,188	276,300	(16,112)			0
7300 Sheltered Employment Programs	204,162	240,496	(36,334)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	5,962	20,135	(14,173)			0
Total Expenses	770,488	981,639	(211,151)	1,433,738	1,562,258	(128,520)
Net Operating Income	358,722	97,248	261,474	67,586	2,714	64,872
Other Expenses						
8500 Depreciation			0	37,577	60,125	(22,548)
Total Other Expenses	0	0	0	37,577	60,125	(22,548)
Net Other Income	0	0	0	(37,577)	(60,125)	22,548
Net Income	358,722	97,248	261,474	30,009	(57,411)	87,420

Budget Variance Report

Total Income: As of November, 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. TCM Support has not been needed for all months reported during this period.

Total Expenses: As of November, 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 November 30, 2024

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,443,028	
Total 1005 SB 40 Tax Bank Accounts	1,443,028	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		123,121
Total 1050 Services Bank Accounts	0	123,121
Total 1000 Bank Accounts	1,443,028	123,121
Total Bank Accounts	1,443,028	123,121
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		67,547
1215 Non-Medicaid Direct Service		14,130
1220 Ancillary Services		9,644
1225 TCM Shortfall		0
Total 1200 Services	0	91,321
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	91,321
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	8,253
1470 Prepaid Transit Services	0	
Total 1450 Prepaid Expenses	0	8,253
Total Other Current Assets	0	113,786
Total Current Assets	2,617,744	328,228

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		(210,015)
1526 Accumulated Depreciation - Keystone		(45,388)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	0	193,611
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(102,332)
1536 Acc Dep - Remodeling - Keystone		(33,479)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(127,818)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	634,037
Total Fixed Assets	0	634,037
TOTAL ASSETS	2,617,744	962,265
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	3,120	6,274
Total Accounts Payable	3,120	6,274
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	301
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(246)
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	184
2072 Post-tax W / H	0	273
2073 Vision Insurance W / H	0	433

2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	259
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,255
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	48,353
Total Other Current Liabilities	1,084,083	48,353
Total Current Liabilities	1,087,203	54,628
Total Liabilities	1,087,203	54,628
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	805,779	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,008,653	0
3500 Restricted Services Fund Balances		
3501 Operational		13,283
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		634,037
Total 3500 Restricted Services Fund Balances	0	752,321
3900 Unrestricted Fund Balances	16,783	7,764
3950 Prior Period Adjustment	0	0
3999 Clearing Account	160,681	103,246
Net Income	358,722	30,009
Total Equity	1,544,839	893,340
TOTAL LIABILITIES AND EQUITY	2,632,042	947,967

Statement of Cash Flows: November 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(66,013)	10,403
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(19,016)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
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	(22,849)	1,502
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(71)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(8)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(28)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(22,849)	(11,881)
Net cash provided by operating activities	(88,861)	(1,477)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(811)
Net cash provided by investing activities	0	(811)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(811)	
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		(1,908)
3999 Clearing Account		2,719
Net cash provided by financing activities	(811)	(12,467)
Net cash increase for period	(89,672)	(14,755)
Cash at beginning of period	1,532,701	137,876
Cash at end of period	1,443,028	123,121

Statement of Cash Flows: FY 2024 as of November 30, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	358,722	30,009
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(19,206)
1215 Services:Non-Medicaid Direct Service		(2,288)
1220 Services:Ancillary Services		(1,330)
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		20,378
1470 Prepaid Expenses:Prepaid Transit Services	52,868	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		9,879
1526 Fixed Assets:Accumulated Depreciation - Keystone		4,026
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		7,952
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		5,291
1545 Fixed Assets:Accumulated Depreciation - Equipment		10,429
1900 Accounts Payable	(2,482)	1,974
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		121
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(133)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(204)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		86
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(30)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		23
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	54,004	36,969
Net cash provided by operating activities	412,726	66,978
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(29,138)
Net cash provided by investing activities	0	(29,138)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	280,970	
3501 Restricted Services Fund Balances:Operational		(142,428)
3599 Restricted Services Fund Balances:Other		(6,094)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		35,231
Net cash provided by financing activities	(29,138)	(116,921)
Net cash increase for period	383,589	(79,080)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,443,028	123,121

Check Detail: SB 40 Tax Account - November 2024

Date	Transaction Type	Num	Name	Amount
11/01/2024	Bill Payment (Check)	1266	Childrens Learning Center	(19,254.25)
11/08/2024	Bill Payment (Check)	1267	I Wonder Y Preschool	(1,017.03)
11/08/2024	Bill Payment (Check)	1268	DMH Local Tax Matching Fund	(2,202.41)
11/08/2024	Bill Payment (Check)	1269	Lake Area Industries	(17,150.79)
11/08/2024	Bill Payment (Check)	1270	OATS, Inc.	(3,057.00)
11/15/2024	Bill Payment (Check)	1271	Columbia Associates Architecture & Interior Design	(811.00)
11/22/2024	Bill Payment (Check)	1272	Our Saviors Lighthouse Child & Family Development Center	(504.19)
11/27/2024	Bill Payment (Check)	1273	Camden County Senate Bill 40 Board	(23,774.00)
11/27/2024	Bill Payment (Check)	1274	Childrens Learning Center	(23,036.64)
11/27/2024	Bill Payment (Check)	1275	OATS, Inc.	(3,657.60)

Check Detail: Services Account - November 2024

Date	Transaction Type	Num	Name	Amount
11/01/2024	Bill Payment (Check)	2485	Eddie L Thomas	(50.00)
11/01/2024	Bill Payment (Check)	2486	Myrna Blaine	(50.00)
11/05/2024	Bill Payment (Check)	2487	AT&T	(240.00)
11/08/2024	Expense	11/8/24	Connie L Baker	(1,750.64)
11/08/2024	Expense	11/8/24	Rachel K Baskerville	(1,632.02)
11/08/2024	Expense	11/8/24	Heather Becker	(1,438.67)
11/08/2024	Expense	11/8/24	Myrna Blaine	(1,469.44)
11/08/2024	Expense	11/8/24	Jeanna K Booth	(1,975.01)
11/08/2024	Expense	11/8/24	Emily J Breckenridge	(1,616.10)
11/08/2024	Expense	11/8/24	Daniel Burrows	(1,398.28)
11/08/2024	Expense	11/8/24	Elizabeth L Chambers	(1,337.33)
11/08/2024	Expense	11/8/24	Lori Cornwell	(2,040.64)
11/08/2024	Expense	11/8/24	Robyne Gerstner	(1,442.08)
11/08/2024	Expense	11/8/24	Angela D Graves	(1,394.36)
11/08/2024	Expense	11/8/24	Ryan Johnson	(2,002.21)
11/08/2024	Expense	11/8/24	Jennifer Lyon	(1,928.96)
11/08/2024	Expense	11/8/24	Jamie Merryman	(1,541.21)
11/08/2024	Expense	11/8/24	Christina R. Mitchell	(1,528.24)
11/08/2024	Expense	11/8/24	Mary P Petersen	(1,813.57)
11/08/2024	Expense	11/8/24	Treslyn Pollreis	(1,282.21)
11/08/2024	Expense	11/8/24	Patricia L. Strouse	(1,242.09)
11/08/2024	Expense	11/8/24	Eddie L Thomas	(3,218.80)
11/08/2024	Expense	11/8/24	Meri Viebrock	(1,457.11)
11/08/2024	Expense	11/8/24	Nicole M Whittle	(2,042.70)
11/08/2024	Expense	11/08/2024	ADP TAX	(11,530.71)
11/08/2024	Bill Payment (Check)	2488	Angela D Graves	(197.71)
11/08/2024	Bill Payment (Check)	2489	Camden County PWSD #2	(51.52)
11/08/2024	Bill Payment (Check)	2490	Christina R. Mitchell	(124.88)
11/08/2024	Bill Payment (Check)	2491	Connie L Baker	(85.84)

11/08/2024	Bill Payment (Check)	2492	Daniel Burrows	(141.33)
11/08/2024	Bill Payment (Check)	2493	Direct Service Works	(1,195.00)
11/08/2024	Bill Payment (Check)	2494	Elizabeth L Chambers	(174.22)
11/08/2024	Bill Payment (Check)	2495	Emily J Breckenridge	(120.40)
11/08/2024	Bill Payment (Check)	2496	Happy Maids Cleaning Services LLC	(180.00)
11/08/2024	Bill Payment (Check)	2497	Heather Becker	(100.56)
11/08/2024	Bill Payment (Check)	2498	Jamie Merryman	(149.84)
11/08/2024	Bill Payment (Check)	2499	Jennifer Lyon	(263.63)
11/08/2024	Bill Payment (Check)	2500	LaClede Electric Cooperative	(406.91)
11/08/2024	Bill Payment (Check)	2501	Lori Cornwell	(67.28)
11/08/2024	Bill Payment (Check)	2502	Mary P Petersen	(168.40)
11/08/2024	Bill Payment (Check)	2503	Meri Viebrock	(247.63)
11/08/2024	Bill Payment (Check)	2504	MSW Interactive Designs LLC	(174.00)
11/08/2024	Bill Payment (Check)	2505	Nicole M Whittle	(50.00)
11/08/2024	Bill Payment (Check)	2506	Office Business Equipment	(53.20)
11/08/2024	Bill Payment (Check)	2507	Patricia L. Strouse	(210.83)
11/08/2024	Bill Payment (Check)	2508	Ryan Johnson	(70.86)
11/08/2024	Bill Payment (Check)	2509	SUMNERONE	(4,306.90)
11/08/2024	Bill Payment (Check)	2510	Treslyn Pollreis	(129.23)
11/08/2024	Bill Payment (Check)	2511	VERIZON	(225.36)
11/14/2024	Expense	11/14/2024	Heritage Bank	(25.00)
11/14/2024	Expense	11/14/2024 - 2	Heritage Bank	(25.00)
11/15/2024	Bill Payment (Check)	2512	Nicole M Whittle	(50.00)
11/15/2024	Bill Payment (Check)	2513	Nicole M Whittle	(57.55)
11/15/2024	Bill Payment (Check)	2514	Bankcard Center	(925.66)
11/15/2024	Bill Payment (Check)	2515	Bryan Cave Leighton Paisner LLP	(2,530.00)
11/15/2024	Bill Payment (Check)	2516	Lake Area Industries	(50.00)
11/15/2024	Bill Payment (Check)	2517	Robyne Gerstner	(130.90)
11/15/2024	Bill Payment (Check)	2518	AT&T	(209.80)
11/15/2024	Bill Payment (Check)	2519	Delta Dental of Missouri	(570.25)
11/15/2024	Bill Payment (Check)	2520	Happy Maids Cleaning Services LLC	(60.00)
11/15/2024	Bill Payment (Check)	2521	SUMNERONE	(900.00)
11/22/2024	Bill Payment (Check)	2522	Big Oak Storage LLC	(148.00)
11/22/2024	Bill Payment (Check)	2523	City Of Camdenton	(96.91)
11/22/2024	Bill Payment (Check)	2524	Jeanna K Booth	(64.59)
11/22/2024	Bill Payment (Check)	2525	MO Consolidated Health Care	(17,648.36)
11/22/2024	Bill Payment (Check)	2526	Principal Life Insurance Company	(307.84)
11/22/2024	Bill Payment (Check)	2527	Globe Life Liberty National Division	(271.99)
11/22/2024	Expense	11/22/24	Connie L Baker	(2,003.13)
11/22/2024	Expense	11/22/24	Rachel K Baskerville	(1,632.02)
11/22/2024	Expense	11/22/24	Heather Becker	(45.21)
11/22/2024	Expense	11/22/24	Heather Becker	(1,441.20)
11/22/2024	Expense	11/22/24	Myrna Blaine	(1,420.60)
11/22/2024	Expense	11/22/24	Jeanna K Booth	(1,975.00)
11/22/2024	Expense	11/22/24	Emily J Breckenridge	(1,611.02)
11/22/2024	Expense	11/22/24	Daniel Burrows	(1,624.93)
11/22/2024	Expense	11/22/24	Elizabeth L Chambers	(1,331.82)
11/22/2024	Expense	11/22/24	Lori Cornwell	(2,040.63)

11/22/2024	Expense	11/22/24	Robyne Gerstner	(1,508.62)
11/22/2024	Expense	11/22/24	Angela D Graves	(1,393.12)
11/22/2024	Expense	11/22/24	Ryan Johnson	(2,002.21)
11/22/2024	Expense	11/22/24	Jennifer Lyon	(1,928.98)
11/22/2024	Expense	11/22/24	Jamie Merryman	(1,499.47)
11/22/2024	Expense	11/22/24	Christina R. Mitchell	(1,531.46)
11/22/2024	Expense	11/22/24	Mary P Petersen	(1,813.58)
11/22/2024	Expense	11/22/24	Treslyn Pollreisz	(1,232.14)
11/22/2024	Expense	11/22/24	Patricia L. Strouse	(1,242.08)
11/22/2024	Expense	11/22/24	Eddie L Thomas	(3,218.81)
11/22/2024	Expense	11/22/24	Meri Viebrock	(1,457.11)
11/22/2024	Expense	11/22/24	Nicole M Whittle	(2,042.70)
11/22/2024	Expense	11/22/2024	ADP TAX	(11,705.08)
11/22/2024	Expense	11/22/2024 - 2	ADP TAX	(7.48)
11/27/2024	Expense	187999	Aflac	(856.73)
11/27/2024	Bill Payment (Check)	2528	All American Termite & Pest Control	(284.00)
11/27/2024	Bill Payment (Check)	2529	Anchor Point Advisory Group	(1,460.00)
11/27/2024	Bill Payment (Check)	2530	Eddie L Thomas	(50.00)
11/27/2024	Bill Payment (Check)	2531	Republic Services #435	(298.95)
11/30/2024	Expense	November 2024	Lagers	(7,043.78)
11/30/2024	Check	SVCCHRG		(2.90)

**November 2024
Credit Card Statement**

12/17/2024

Bankcard Center

Date	Type	Reference	Original Amount	Balance Due	Payment
11/29/2024	Bill	11/29/2024	1,737.62	1,737.62	1,737.62
		Check Amount			1,737.62

Bank Accounts: Servi

1,737.62

002oz 87

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES		
00/0000/00			PAYMENTS	1,737.62	
11/19	11/19	75397354324612430010830	LOCKBOX PMT-THANK YOU	-925.66	
*	*	*	*	-925.66	

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		659.69
11/01	10/31	82305094306000002376352	AMAZON MARK*XF4RN1BP3 SEATTLE WA	13.73	5720
11/05	11/04	02305374310000566051738	USPS PO 2812420020 CAMDENTON MO	19.36	5725
11/08	11/07	02305374313000573007829	USPS PO 2812420020 CAMDENTON MO	13.86	5725
11/12	11/08	05436844314400050886594	WM SUPERCENTER #89 CAMDENTON MO	83.06	5720
11/12	11/09	55432864314207292043562	AMAZON MKTPL*QC3NK7ZB3 Amzn.com/bill WA	140.94	5720
11/12	11/09	55432864314207614177205	AMAZON MKTPL*L46K62TQ3 Amzn.com/bill WA	34.85	5720
11/12	11/11	55432864316208012975974	AMAZON MKTPL*BO2WQOIN3 Amzn.com/bill WA	281.57	5720
11/22	11/21	55483824327004221082531	WAL-MART #0089 CAMDENTON MO	72.32	5720

*****1306
JEANNA BOOTH

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES		39.93
11/12	11/08	55432864313207104832393	B2B Prime*NW6E55OU3 Amzn.com/bill WA	9.99	5899
11/18	11/15	82305094320000044954929	AMAZON RETA* P22JH0BG3 SEATTLE WA	29.94	5705 + 5720

*****9314
EDDIE THOMAS

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES		1,038.00
11/04	11/01	75418234306213059932759	PY *SMART SPOT STORAGE CAMDENTON MO	185.00	5580
11/04	11/01	75418234306213060574400	PY *PATRIOT STORAGE LO OSAGE BEACH MO	150.00	5580

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4083%	16.90%	00.00%	PREVIOUS BALANCE	925.66
CASH ADVANCES 0.00	1.8250%	21.90%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	1,737.62
			29	CASH ADVANCES	0.00
			NEW CASH ADVANCES	CREDITS	0.00
			0.00	PAYMENTS	-925.66
			CASH ADVANCE FEE	OTHER CHARGES	0.00
			0.00	FINANCE CHARGE	0.00
				NEW BALANCE	1,737.62

CURRENT PAYMENT DUE: 52.12 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 52.12

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



9/8
12/1

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	11/29/24	\$1,737.62	12/24/24	\$52.12
			BR BRCB X003 YY * 018019	ENTER PAYMENT AMOUNT
				000019


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

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

000521201737620140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB Page 1 of 3	
**** * 9588		11/29/24	12/24/24	10,000.00	8,262.38		

POST TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00		PURCHASES		
00/0000/00		PAYMENTS	1,737.62	
11/19	11/19 75397354324612430010830	LOCKBOX PMT-THANK YOU	-925.66	
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				
*****3515 CONNIE BAKER				
00/0000/00		PURCHASES		659.69
11/01	10/31 82305094306000002376352	AMAZON MARK* XF4RN1BP3 SEATTLE WA	✓13.73	5720
11/05	11/04 02305374310000566051738	USPS PO 2812420020 CAMDENTON MO	✓19.36	5725
11/08	11/07 02305374313000573007829	USPS PO 2812420020 CAMDENTON MO	✓13.86	5725
11/12	11/08 05436844314400050886594	WM SUPERCENTER #89 CAMDENTON MO	✓83.06	5720
11/12	11/09 55432864314207292043562	AMAZON MKTPL*QC3NK7ZB3 Amzn.com/bill WA	✓140.94	5720
11/12	11/09 55432864314207614177205	AMAZON MKTPL*L46K62TQ3 Amzn.com/bill WA	✓34.85	5720
11/12	11/11 55432864316208012975974	AMAZON MKTPL*BO2WQ0IN3 Amzn.com/bill WA	✓281.57	5720
11/22	11/21 55483824327004221082531	WAL-MART #0089 CAMDENTON MO	✓72.32	5720
*****1306 JEANNA BOOTH				
00/0000/00		PURCHASES		39.93
11/12	11/08 55432864313207104832393	B2B Prime*NW6E55OU3 Amzn.com/bill WA	9.99	5899
11/18	11/15 82305094320000044954929	AMAZON RETA* P22JHOBG3 SEATTLE WA	✓29.94	5705 + 5720
*****9314 EDDIE THOMAS				
00/0000/00		PURCHASES		1,038.00
11/04	11/01 75418234306213059932759	PY *SMART SPOT STORAGE CAMDENTON MO	✓185.00	5580
11/04	11/01 75418234306213060574400	PY *PATRIOT STORAGE LO OSAGE BEACH MO	✓150.00	5580

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	925.66
PURCHASES	1.4083%	16.90%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 1,737.62
			29	CASH ADVANCES	- 0.00
CASH ADVANCES	1.8250%	21.90%	NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ -925.66
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,737.62

CURRENT PAYMENT DUE: 52.12	PAST DUE AMOUNT: 0.00	TOTAL AMOUNT DUE: 52.12
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
 JEFFERSON CITY, MO 65102 1-800-472-1959

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
11/05	11/04	55432864309205763301334	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 235.00	5567
11/26	11/25	75418234330214948680393	SMK*SURVEYMONKEY.COM	PALO ALTO	CA	468.00	5567



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

Received
DEC 12 2024

10/13/22 12:13 PM S 0001232 20241130 4K0EV101 DXCBRCB1 1 oz DOM 4K0EV10000* 166595 MS

000001232 I=1000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	11/29/24	\$0.00	12/24/24	\$0.00
BR BRCB X003 YY * 017063				ENTER PAYMENT AMOUNT
				000280



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

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

00000000000000000000846779949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 3515		11/29/24	12/24/24	2,000.00	2,000.00

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

11/01	10/31	82305094306000002376352	AMAZON MARK* XF4RN1BP3 SEATTLE WA	✓13.73	5720
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		00/00/00			
		CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT			
		11235 0.00/ 0.00 0.00			
----- MERCHANT -----					
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		1000YRRR 98109 202936165 Y WA 305m7G6SOEgoRWaGbFm9			

11/05	11/04	02305374310000566051738	USPS PO 2812420020 CAMDENTON MO	✓19.36	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			
----- MERCHANT -----					
		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	9.68/D	0.00/	9.68 00/00/00	10
FCML	MailsRetailFirst-Class Letter	1.0000	9.68/D	0.00/D 0.00/	9.68 00/00/00	10

11/08	11/07	02305374310000573007829	USPS PO 2812420020 CAMDENTON MO	✓13.86	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			
----- MERCHANT -----					

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4083%	16.90%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00
			29	CASH ADVANCES	- 0.00
			NEW CASH ADVANCES	CREDITS	+ 0.00
CASH ADVANCES 0.00	1.8250%	21.90%	0.00	PAYMENTS	+ 0.00
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			0.00	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 0.00

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

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

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



POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER

ITEM
 PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT

11/12 11/11 55432864316208012975974 AMAZON MKTPL*BO2WQ0IN3 Amzn.com/bill WA 281.57 5720
 FCMFMailRetailFirst-Class Lg Env 1.0000 13.86/D 0.00/D 0.00/ 13.86 00/00/00 14
 ORDER DATE 11/11/24 FROM POST CD TO POST CD TO COUNTRY
 CUSTOMER CODE 112-8939889-67250 SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT
 TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER 2yqkjf0DaKw7ezMLMnBw

ITEM
 PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT

11/12 11/09 55432864314207614177205 AMAZON MKTPL*L46K62TQ3 Amzn.com/bill WA 34.85 5720
 B01GGKYYVE Amazon Basics USB 3.1 USB-C to USB- 3.0000 25.98/D PEICE 0.00
 B0936MR57X Eupako Catalog Mailing Envelopes 9x 1.0000 0.00/D 0.00/C 0.00/00/00 0.00
 B07MX2HZMW LCL Compatible Toner Cartridge Repl 4.0000 72.08/D PEICE 0.00/00/00 0.00
 B07MXDLXVW LCL Compatible Toner Cartridge Repl 4.0000 0.00/D 0.00/C 0.00/00/00 0.00
 B015HWLUCUW Microsoft Bluetooth Mobile Mouse 36 2.0000 72.08/D PEICE 0.00/00/00 0.00
 ORDER DATE 11/09/24 FROM POST CD TO POST CD TO COUNTRY
 CUSTOMER CODE 112-0609046-28378 SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT
 TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER 1dZWk8N96yJXup6erDGk

ITEM
 PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT

11/12 11/09 55432864314207292043562 AMAZON MKTPL*QC3NK7ZB3 Amzn.com/bill WA 40.94 5720
 B013SX3T08 Turk Multifold Hand Towel Natural H 1.0000 34.85/D PEICE 0.00/00/00 0.00
 ORDER DATE 11/09/24 FROM POST CD TO POST CD TO COUNTRY
 CUSTOMER CODE 112-0609046-28378 SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT
 TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER 2Jr13MHBQZ4hdhNYgxFO

ITEM
 PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT

11/12 11/08 05436844314400050886594 WM SUPERCENTER #89 CAMDENTON MO 83.06 5720
 B08MTM4MNZ LCL Compatible Toner Cartridge Repl 3.0000 140.94/D PEICE 0.00/00/00 0.00
 ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY
 CUSTOMER CODE 000000114206 SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT
 TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER

ITEM
 PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT

11/22 11/21 55483824327004221082531 WAL-MART #0089 CAMDENTON MO 72.32 5720
 ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY USA
 CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

MERCHANT
 TYPE 1000YYYY POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER 96466743

* * * * *
 THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S

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

Received
DEC 12 2024

10/13/22 12:13 PM 3 0001243 20241130 4K0EV101 DXCBRCB1 1 oz DOM 4K0EV10000* 166595 MS

000001243 I=0000



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



000001 0001243 20241130 4K0EV101 DXCBRCB1 1 oz DOM 4K0EV10000* 166595 MS

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	11/29/24	\$0.00	12/24/24	\$0.00
BR BRCB X003 YY * 017115				ENTER PAYMENT AMOUNT
				000331



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

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

0000000000000000968749949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		11/29/24	12/24/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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11/12	11/08	55432864313207104832393	B2B Prime* NW6E55OU3	Amzn.com/bill	WA	9.99	5899
		ORDER DATE FROM POST CD	TO POST CD TO COUNTRY				
		11/08/24					
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		
		D01-5986255-87874	0.00/N	0.00	0.00		
MERCHANT							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN	98109	710938319	Y	WA	GHEPgm7IOA1AdgK3Hsj		

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE	TOTAL AMOUNT	
			DISCOUNT AMT/IND	RATE/TYPE	SHIP DATE		
B07HSRNWBG		1.0000	9.99/D	PEICE	0.00	0	
			0.00/D	0.00/C	00/00/00		
11/18	11/15	8230509432000044954929	AMAZON RETA* P22JH0BG3	SEATTLE	WA	29.94	5705 45720
		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		
1000YRRR	98109	820544687	Y	WA	3cCXaRu1bbvKrweCCG4		

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 39.93

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

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
PURCHASES 0.00	1.4083%	16.90%	00.00%	PREVIOUS BALANCE	0.00	
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	-	0.00
			29	CASH ADVANCES	-	0.00
CASH ADVANCES 0.00	1.8250%	21.90%	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
JEFFERSON CITY, MO 65102 1-800-472-1959

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	11/29/24	\$0.00	12/24/24	\$0.00

BR BRCB X003 YY *
017954

ENTER PAYMENT AMOUNT
001170



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

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

00000000000000000000860332949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		11/29/24	12/24/24	4,000.00	4,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
11/04	11/01	75418234306213060574400	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			
		672468b03aee520c2 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	672468b087f634541bb51bc	1.0000	150.00/D	0.00/D	150.00 00/00/00	150
11/04	11/01	75418234306213059932759	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				
		6724b07a3ae090fba 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	6724b07aee5721fc2ee2588	1.0000	185.00/D	0.00/D	185.00 00/00/00	185
11/05	11/04	55432864309205763301334	INTUIT *QBooks Online CL.INTUIT.COM CA		235.00	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	
0.00	1.4083%	16.90%	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
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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

Received
DEC 12 2024

10/13/22 12:13 PM 3 0001255 20241130 4K0EV101 DXCBRCB1 1 oz DOM 4K0EV10000* 166595 MS

00001255 I=0000



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



001255 8/3405/4332910 0001255 0007425 I=0000



Order Placed: October 30, 2024

Amazon.com order number: 111-0787387-1790613

Order Total: \$13.73

#5720

Not Yet Shipped

Items Ordered

Price

1 of: 30 PCS Pumpkin Paper Place Mats Fall Disposable Table Placemats Thanksgiving Autumn Party Tablemats Orange Paper Table Mats for Harvest Halloween Holiday Table Decor Kitchen Home 12.6 x 11.3 inch \$12.99

Sold by: Deluxytree ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Ryan Johnson
253 Keystone Industrial Park Dr
Camdenton, MO 65020
United States

used Ryan's
Amazon Prime acct.
\$75 tax as opposed
to \$6.99 or \$9.99 shipping
Nov 7th Nov 1st
Business acct
did not offer
free shipping

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 3515

Billing address

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

Item(s) Subtotal:	\$12.99
Shipping & Handling:	\$0.00

Total before tax:	\$12.99
Estimated tax to be collected:	\$0.74

Grand Total:	\$13.73

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

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English United States

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Conni's Card

#5725



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

11/04/2024 04:14 PM

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

First-Class Mail® Letter	1		\$0.73
Macks Creek, MO 65786			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Thu 11/07/2024			
Certified Mail®			\$4.85
Tracking #: 7017262000049287890			
Return Receipt			\$4.10
Tracking #: 9590 9402 7272 1284 6667 93			
Total			\$9.68

First-Class Mail® Letter	1		\$0.73
Camdenton, MO 65020			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Wed 11/06/2024			
Certified Mail®			\$4.85
Tracking #: 7017262000049287883			
Return Receipt			\$4.10
Tracking #: 9590 9402 7272 1284 6668 09			
Total			\$9.68

Grand Total: \$19.36

Credit Card Remit \$19.36

Card Name: MasterCard
 Account #: XXXXXXXXXXXXX3515
 Approval #: 01991C
 Transaction #: 011
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required

7017 2620 0000 4928 7890

7017 2620 0000 4928 7883

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OFFICIAL USE

Certified Mail Fee	\$4.85	
Postage	\$0.73	
Total Postage and Fees		\$5.58

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postmark Here: NOV 04 2024 11/04/2024

U.S. Postal Service™
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 Domestic Mail Only

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

OFFICIAL USE

Certified Mail Fee	\$4.85	
Postage	\$0.73	
Total Postage and Fees		\$5.58

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postmark Here: NOV 04 2024 11/04/2024

Connie's Card

#5725



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

11/07/2024 04:26 PM

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

First-Class Mail® Large Envelope	1		\$4.91
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Versailles, MO 65084
Weight: 0 lb 12.20 oz
Estimated Delivery Date
Sat 11/09/2024
Certified Mail® \$4.85
Tracking #:

70172620000049287906

Return Receipt \$4.10
Tracking #:

9590 9402 7272 1284 6667 86

Total			\$13.86
-------	--	--	---------

Grand Total:			\$13.86
--------------	--	--	---------

Credit Card Remit			\$13.86
-------------------	--	--	---------

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 09359C
Transaction #: 657
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

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

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Domestic Mail Only

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Vertical text: 7017 2620 0000 4928 7906

Vertical text: OFFICIAL USE

Certified Mail Fee	\$4.85	0020
Postage	\$4.91	20
Extra Services & Fees (check box, add fee as appropriate)		
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Total Postage and Fees	\$13.86	

Postmark Here: NOV 07 2024

11/07/2024



Connie's Card

#5725



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

11/07/2024 04:26 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$4.91
Versailles, MO 65084 Weight: 0 lb 12.20 oz Estimated Delivery Date Sat 11/09/2024			
Certified Mail® Tracking #:			\$4.85
70172620000049287906			
Return Receipt Tracking #:			\$4.10
9590 9402 7272 1284 6667 86			
Total			\$13.86

Grand Total: \$13.86

Credit Card Remit **\$13.86**

Card Name: MasterCard
 Account #: XXXXXXXXXXXX3515
 Approval #: 09359C
 Transaction #: 657
 AID: A0000000041010 Chip
 AL: Mastercard
 PIN: Not Required

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

7017 2620 0000 4928 7906

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

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

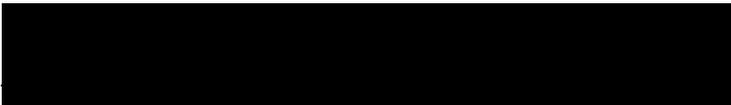
Version: 11/01/14

OFFICIAL USE

Certified Mail Fee	\$4.85	0020
Postage	\$4.91	20
Total Postage and Fees	\$9.76	

Postmark Here: NOV 07 2024

11/07/2024





Connie's Card

Details for Order #112-8939889-6725007

5720

Order Placed: October 29, 2024

Amazon.com order number: 112-8939889-6725007

Order Total: \$410.38

Not Yet Shipped

Items Ordered

Price

✓ 1 of: Eupako Catalog Mailing Envelopes 9x12 White Envelopes Self Seal 250 Pack for Organizing and Storage Sold by: Eupako Direct (seller profile) Business Price Condition: New	\$34.95
✓ 2 of: Microsoft Bluetooth Mobile Mouse 3600 - Dark Red. Comfortable Design, Right/Left Hand Use, 4-Way Scroll Wheel, Wireless Bluetooth Mouse for PC/Laptop/Desktop, Works with for Mac/Windows Computers Sold by: HJS Mall (seller profile) Condition: Used - Very Good	\$38.24
✓ 4 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232M TK-5232M 1T02R9BUS0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Magenta) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$18.02
2 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack Black) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$46.98
✓ 4 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232Y TK-5232Y 1T02R9AUS0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Yellow) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$18.02
1 of: Tork Multifold Hand Towel Natural H2, Universal, 100% Recycled Fibers, 16 x 250 Sheets, MK520A Sold by: Amazon (seller profile) Condition: New	\$34.85
✓ 3 of: Amazon Basics USB 3.1 USB-C to USB-A Female Adapter Cable Converter, 5Gbps High-Speed, USB-IF Certified, for Laptops, Tablets, Phones, Black Sold by: Amazon.com Condition: New	\$8.66

Handwritten notes: 2, 92.94, Connie's Card, 120

Shipping Address:

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

Shipping Speed:

FREE 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: \$410.38
Shipping & Handling: \$6.99
Promotion applied: -\$6.99

Total before tax: \$410.38
Estimated Tax: \$0.00

Grand Total: \$410.38

128.89
=
281.57

To view the status of your order

[Conditions of Use](#) | [Privacy Notice](#)



SBVT9lcvsR

Your order of December 4, 2024 (Order ID 112-1338684-7981023)

Qty.	Item	Item Price	Total
1	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M55... Electronics X002PAD5S3 USKCTK5232/2K (Sold by StarTech Office Supplies)	\$46.98	\$46.98

This shipment completes your order.
Subtotal \$46.98
Order Total \$46.98
Paid via credit/debit \$88.55

Return or replace your item
Visit Amazon.com/returns



0/BvT9lcvsR/-1 of 1-//STL5-TWI/second/0/1205-08:00/1204-12:56

SIOC
- No
Added
Packaging



SQqKvjImdg

Your order of October 29, 2024 (Order ID 112-8939889-6725007)

Qty.	Item	Item Price	Total
4	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232M TK-5232M 1T02R98US0 for Kyocera ECOSYS M55... Electronics X0020SYDOS USFBAKCTK5232/M (Sold by StarTech Office Supplies)	\$18.02	\$72.08
4	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232Y TK-5232Y 1T02R9AUS0 for Kyocera ECOSYS M55... Electronics X0020T8Z9X USFBAKCTK5232/Y (Sold by StarTech Office Supplies)	\$18.02	\$72.08
3	Amazon Basics USB 3.1 USB-C to USB-A Female Adapter Cable Converter, 5Gbps High-Speed, USB-IF Certified, for Laptops, Ta... Personal Computers B01GGKYXVE B01GGKYXVE 841710146745	\$8.66	\$25.98
1	Eupako Catalog Mailing Envelopes 9x12 White Envelopes Self Seal 250 Pack for Organizing and Storage	\$34.95	\$34.95

Design, Right/Left Hand Use, 4-Way Scrolling
Personal Computers
X004AQZP07
SR-6XF3-K2VX 885370993622 (Sold by HJS Mall)

This shipment completes your order.
Subtotal \$281.57
Shipping & Handling \$6.99
Promotional Certificate -\$6.99
Order Total \$281.57
Paid via credit/debit \$281.57

Return or replace your item
Visit Amazon.com/returns



0/QqKvjImdg/-14 of 14-//ACY5-TWI/sss-us/0/1111-00:00/1110-12:31

A4-176

Connie's Care
#5720

amazon.com

Details for Order #112-0609046-2837855

Order Placed: November 8, 2024
Amazon.com order number: 112-0609046-2837855
Order Total: \$175.79

Not Yet Shipped	
Items Ordered	Price
3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack Black) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$46.98
1 of: Tork Multifold Hand Towel Natural H2, Universal, 100% Recycled Fibers, 16 x 250 Sheets, MK520A Sold by: Amazon (seller profile) Condition: New	\$34.85
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Amazon Day Delivery	

X3
40.91

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$175.79
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Total before tax: \$175.79
	Estimated Tax: \$0.00
	Grand Total: \$175.79

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

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Connie's Card

Walmart

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNRVMYZX
For more details, see back of receipt.

#5720



WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 009030 TE# 30 TR# 03667

ITEMS SOLD 7

TC# 8363 1707 3334 5762 2232



GV 40PK	078742279090	F	5.36	N
GV 40PK	078742279090	F	5.36	N
SPKL 6D PAS	030400222530		7.28	N
SPKL 6D PAS	030400222530		7.28	N
ENVELOPES	505478180470		19.92	N
GV PREM 30M	194346053700		18.93	N
GV PREM 30M	194346053700		18.93	N

water

paper towels

TP - 8 1/2 x 11 envelopes

SUBTOTAL	83.06
TOTAL	83.06
MCARD TEND	83.06
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#00210C
83.06 TOTAL PURCHASE
REF # U196pB114206
AID A0000000041010
TERMINAL # 23103349
*No Signature Required
11/08/24 10:16:27



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
11/08/24 10:16:48



Amazon Services LLC
410 Terry Ave North
Seattle WA 98109-5210 USA

#5899

Receipt number: 8044806324225

Billing date:
November 8, 2024

Billed to:
Camden County Senate Bill 40 Board
PO BOX 722
MO, 65020-0722 CAMDENTON
US

Payment method:
MasterCard ending in 1306

Item	Amount
Business Prime membership fee: Essentials — up to 3 users	\$179.00
Promos & Discounts	(\$169.01)
Tax:	\$0.00
Total:	\$9.99



Jeanna's Card

Details for Order #111-6891644-2872249

Order Placed: November 14, 2024
Amazon.com order number: 111-6891644-2872249
Order Total: \$29.94

Not Yet Shipped	
Items Ordered 1 of: Dell AC Adapter For XPS 13 (9305) Sold by: Amazon.com Condition: New	Acct 5705 Price \$24.95
Shipping Address: Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722 United States	
Shipping Speed: FREE Prime Delivery	

Not Yet Shipped	
Items Ordered 1 of: Amazon Basics LCD 8-Digit Desktop Calculator, 1 Pack, Small, Black Sold by: Amazon.com Condition: New	Acct 5720 Price \$4.99
Shipping Address: Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722 United States	
Shipping Speed: FREE Prime Delivery	
	Item(s) Subtotal: \$4.99 Shipping & Handling: \$0.00 Total before tax: \$4.99 Sales Tax: \$0.00 Total for This Shipment: \$4.99

Payment information	
Payment Method: MasterCard Last digits: 1306	Item(s) Subtotal: \$29.94 Shipping & Handling: \$0.00
Billing address Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722 United States	Total before tax: \$29.94 Estimated Tax: \$0.00 Grand Total: \$29.94

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

Payment Receipt

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

11/1/2024 12:35AM

Acct 5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	99308974	Unit A23 rent for 1 month period starting 11/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00

Paid by Master ending in 9314

\$150.00

Payment Receipt

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

11/1/2024 04:42AM

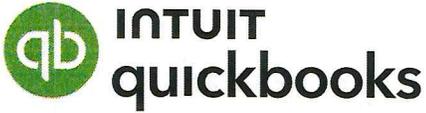
Acct 5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	99646604	Unit A23 rent for 1 month period starting 11/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00



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

Invoice

Invoice number: 10001348144939
Total: \$235.00
Date: Nov 4, 2024
Payment method: MASTER ending 9314
Payment authorization code: 00322C

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

Acct 5567

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$235.00	\$235.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$235.00

Tax reporting information

Period for monthly fees: Nov 4, 2024 - Dec 4, 2024
Total without tax: \$235.00
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).



Fw: Payment confirmation

From Ed Thomas <director@ccddr.org>
Date Mon 11/25/2024 9:24 AM
To Jeanna Booth <jeanna@ccddr.org>

#5567

FYI

Ed

From: SurveyMonkey <surveymonkey@t.outbound.surveymonkey.com>
Sent: Monday, November 25, 2024 8:01 AM
To: Ed Thomas <director@ccddr.org>
Subject: Payment confirmation



[View Receipt](#)

Payment confirmation

Thanks for your payment!

[View receipt](#) ▶

You can print your receipt at any time.

Order details

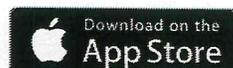
Username: **director@ccddr.org**

Item: **Professional Subscription**

Amount: **\$468**

Payment date: **Nov 25, 2024**

Need Help? [Help Center](#) | [Contact Support](#)



**Resolutions 2025-1,
2025-2, 2025-3, 2025-4,
2025-5, 2025-6, 2025-7,
& 2025-8**



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-1

CALENDAR YEAR 2025 BOARD OFFICER ELECTION & APPOINTMENTS

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 Senate Bill 40 Board Bylaws require the annual appointment of officers under Article III, Sections 1 and 2.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby elects and appoints the following Board members to officer positions for the Calendar Year 2025:

Chairperson: _____

Vice Chairperson: _____

Treasurer: _____

Secretary: _____

2. 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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-2

Calendar Year 2025 Human Resource Committee Nominations and Appointments

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 (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Human Resource Committee for evaluating the Executive Director's ongoing performance; assisting in human resource projects and issues; and monitoring the overall workforce objectives, cultures, and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2025 Human Resources Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-3

Calendar Year 2025 Budget Appropriations Committee Nominations & Appointments

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 (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Budget Appropriations Committee for evaluating annual budgets, restricted accounts allocations, budget overages/shortfalls, major purchase allocations, and other fiscal matters not part of the day-to-day business operations.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2025 Budget Appropriations Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-4

Calendar Year 2025 Agency Governance Committee Nominations & Appointments

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 (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing an Agency Governance Committee for evaluating changes to its Bylaws.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2025 Agency Governance Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-5

Temporary Committee Continuation – Joint CCDDR/LAI Committee

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 (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue to utilize a Joint CCDDR/LAI Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration.
3. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2025 Joint CCDDR/LAI Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member and to which representatives from the LAI Board of Directors shall also serve as members.

4. 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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-6

Temporary Committee Continuation – Joint CCDDR/CLC Committee

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 (dba Camden County Developmental Disability Resources) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to continue to utilize a Joint CCDDR/CLC Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration.
3. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2025 Joint CCDDR/CLC Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member and to which representatives from the CLC Board of Directors shall also serve as members.

4. 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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-7

CHANGE IN MILEAGE RATE

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, 1 CSR 10-11.010 sets forth the maximum rate of mileage reimbursement for county officials and employees not to exceed the Internal Revenue Service (IRS) standard mileage rate less 3 cents per mile. Any change to the maximum rate is effective on July 1st of the year the IRS changes their standard mileage rate.

WHEREAS, IRS Notice 2025-5 sets the standard mileage rate for transportation or travel expenses at 70.0 cents per mile for all miles of business use (business standard mileage rate) effective January 1st, 2025.

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", establishes the new mileage rate for employee reimbursement at 67.0 cents per mile to be effective July 1st, 2025.
2. 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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-8

**LIMITED AUTHORIZATION FOR EXECUTIVE DIRECTOR TO APPROVE
RETROACTIVE PAYMENTS TO AGENCIES WITH POS AGREEMENTS**

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 authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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 there may be instances when an individual’s eligibility determination to receive Board services may be delayed due to circumstances outside the control of the Board and any agency having a Purchase of Services and/or Supports (POS) Agreement with the Board.
- 2.** The Board authorizes the Executive Director to execute payments for services rendered through any POS Agreement with an agency should an eligibility determination date become delayed because the individual, guardian, and/or family has/have not provided sufficient documentation to the Board to establish eligibility for services and a Division of Developmental Disabilities comprehensive evaluation is needed to determine the individual is eligible to receive services (a confirmed eligibility determination establishes the individual has a developmental disability).
- 3.** The Board shall limit this authorization to those agencies who submit a Special Funding Request for a retroactive payment not to exceed 12 months prior to the eligibility determination date if the agency with the POS Agreement has provided services for the individual prior to the eligibility determination date, and retroactive payments submitted through Special Funding Requests shall not exceed a total of \$12,000 in aggregate for any agency during the agency’s current POS Agreement period.
- 4.** 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