



June 10th, 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 June 10th, 2025, at 6:00 PM

This Meeting will be Held in Person Only at:

**Dierbergs Market Conference Room
4655 Osage Beach Parkway
Osage Beach, MO 65065**

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for May 13th, 2025

Acknowledgement of Distributed Materials to Board Members

- April 2025 Our Savior's Lighthouse Child & Family Development Center (OSL)
- April 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- April 2025 Children's Learning Center (CLC) Monthly Reports
- 1st Quarter 2025 Agency Performance Measures
- April 2025 Support Coordination Report
- April 2025 Agency Economic Report
- April 2025 Credit Card Statement
- Biannual Ethics Commission Resolution, Resolution 2025-25, Resolution 2025-26

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC

Old Business for Discussion

- Keystone Renovations (Updates)

New Business for Discussion

- 2025 LAI POS Agreement
- July Board Meeting

CCDDR Reports

- 1st Quarter 2025 Agency Performance Measures
- April 2025 Support Coordination Report
- April 2025 Agency Economic Report

April 2025 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Biannual Ethics Commission Resolution
2. Resolution 2025-25: OATS Contract Renewal July 1st, 2024, to June 30th, 2025 - Employment Transportation
3. Resolution 2025-26: Approval of Targeted Case Management Contract

Open Discussions

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsections (1), (3), (13), (14)

The news media may obtain copies of this notice, and a direct link to the WebEx meeting can be submitted to anyone requesting access by contacting:

Ed Thomas, CCDDR Executive Director

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

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

May 13th, 2025

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of May 13th, 2025

Members Present Paul DiBello, Laura Martin, Elizabeth Perkins, Angela Richardson, Ro Witt

Members Absent Kym Jones, Angela St. Joan, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Jim Rogers (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Jeanna Booth, Lori Cornwell (CCDDR)

Approval of Agenda

Motion by Paul DiBello, second Laura Martin to approve the agenda as presented.

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

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for April 8th, 2025

Motion by Laura Martin, second Ro Witt to approve the Open Session Board Meeting Minutes for April 8th, 2025, as presented.

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

NO: None

ABSTAIN: Elizabeth Perkins because she was not present at the April 8th, 2025, meeting.

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- January, February, & March 2025 Our Savior's Lighthouse Child & Family Development Center (OSL)
- March 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- March 2025 Children's Learning Center (CLC) Monthly Reports
- March 2025 Support Coordination Report
- March 2025 Agency Economic Report
- March 2025 Credit Card Statement
- Resolution 2025-23 & 2025-24

Speakers/Special Guests/Announcements

None

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL is currently serving two CCDDR clients. Their financial software has been updated, and they are caught up on monthly financial reports.

I Wonder Y Preschool (IWYP)

IWYP is serving one CCDDR client and will add a new CCDDR client this summer.

Children's Learning Center (CLC)

The Step Ahead program currently has 34 children enrolled with 25 out of the 34 having developmental delays or special needs. There is 1 one-on-one attending full time, 3 one-on-ones attending part time, 2 one-on-one children after school, and 15 day hab children with varying schedules. Several First Steps children have been referred to CCDDR. Staff will be attending United Way events. On May 16th, the Health Department will be coming to do a water safety lesson and equip everyone with life jackets. May 22nd is graduation.

Old Business for Discussion

Keystone Renovations (Updates)

There was a meeting with the architect and contractor last week. The outside of the building is completely done. Door frames and walls are being painted. The sewer system still needs to be installed. The engineers are waiting for a soil test and then we will know the next steps for that part of the project.

TCM Rate Increase/State FY 2026 Budget (Updates)

The House did not approve a TCM rate increase but the Senate did. It was not approved in conference but a 1.25% COLA was approved. The budget is now waiting on the Governor to sign. The next TCM rate study will probably be conducted in 2028, published in 2029, and the earliest implementation would be 2030 if it is approved. That is a long way away and 1.25% is not sufficient.

New Business for Discussion

2025 MACDDS Salary Survey

The MACDDS Salary Survey showed that CCDDR's wages and benefits are comparable to agencies of similar size.

CCDDR Reports

March 2025 Support Coordination Report

March closed with 343 clients and 7 intakes. Medicaid eligibility was at 78.43% and year to date percentage of billed claims paid is over 99% again.

March 2025 Agency Economic Report

Year to date SB 40 Tax income was higher than projected and Services program income was also higher than projected. Year to date expenses on the SB 40 Tax and Services program sides were both lower than projected. Year-to-date expenses in a few categories were higher than anticipated because 2024 budgeted invoices were received and paid in 2025, including the Evers CPAs 2023 audit final invoice and the Assured Partners broker fee.

Motion by Elizabeth Perkins, second Laura Martin to approve the reports as presented.

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

NO: None

ABSTAIN: None

Motion carries.

March 2025 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2025-23: 2023 Annual Report

Now that the 2023 Final Audit Report has been published, the 2023 Annual Report can be published.

Motion by Paul DiBello, second Ro Witt to approve Resolution 2025-23 as presented.

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

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2025-24: Approval of Amended Policy 46

This policy relates to criminal background checks through the Highway Patrol. Changes include removing the 6-year re-fingerprinting requirement and adopting other Highway Patrol policy changes.

Motion by Laura Martin, second Elizabeth Perkins to approve Resolution 2025-24 as presented.

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

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

Jim Rogers asked the Board if the group formed to resolve the issues with LAI had met. Ed responded that the committee was formed at the April Board meeting but will not be meeting until June or July. Angela Richardson reminded everyone that the purpose of the POS Agreements Committee was to look at the POS agreements in general for every agency, not just LAI.

Natalie Couch shared a report for LAI for the month of April. They have jobs for Innovative Procurement and offsite crews are still doing great. Lake Printing has purchased Alpha Graphics so they are hopeful that will result in even more opportunities for LAI. Garden center sales have covered the initial cost of plants and profit so far is about \$6,000. There are several big events coming up at the Trapshooters Association. A crew is going back to Camden on the Lake on Thursdays and Fridays. A hazardous household waste collection event is happening tomorrow. The Solid Waste grant is due at the end of the month. The loss at the end of April was \$3,300 and the year-to-date loss without SB 40 funding is \$23,000.

Adjournment of Open Session

Motion by Ro Witt, second Laura Martin to adjourn the Open Session Board meeting and go into Closed Session. A roll call vote was taken.

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

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

OSL April 2025 Reports

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

April 1-30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------------|--------------------|
| Income | |
| Donations | 850.00 |
| Services | 374.28 |
| Tuition | 443.00 |
| Total for Income | \$1,667.28 |
| Cost of Goods Sold | |
| Gross Profit | \$1,667.28 |
| Expenses | |
| Payroll Expenses | 0 |
| Taxes | 887.15 |
| Wages | 10,619.87 |
| Total for Payroll Expenses | \$11,507.02 |
| Total for Expenses | \$11,507.02 |
| Net Operating Income | -\$9,839.74 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | -\$9,839.74 |

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-April 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| Donations | 850.00 |
| Services | 374.28 |
| Tuition | 443.00 |
| Total for Income | \$1,667.28 |
| Cost of Goods Sold | |
| Gross Profit | \$1,667.28 |
| Expenses | |
| Payroll Expenses | 0 |
| Taxes | 3,854.02 |
| Wages | 44,993.90 |
| Total for Payroll Expenses | \$48,847.92 |
| Total for Expenses | \$48,847.92 |
| Net Operating Income | -\$47,180.64 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | -\$47,180.64 |

Statement of Financial Position Summary
Our Savior Lutheran Church DBA LighthouseCFDC (2)
As of April 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|----------------------|
| Assets | -\$226,252.39 |
| Current Assets | -\$226,574.35 |
| Bank Accounts | -\$344,746.00 |
| Accounts Receivable | \$6,363.78 |
| Other Current Assets | \$111,807.87 |
| Total for Current Assets | -\$226,574.35 |
| Fixed Assets | \$321.96 |
| Total for Assets | -\$226,252.39 |
| Liabilities and Equity | -\$226,252.39 |
| Liabilities | \$73,700.36 |
| Current Liabilities | \$73,700.36 |
| Accounts Payable | |
| Other Current Liabilities | \$73,700.36 |
| Total for Current Liabilities | \$73,700.36 |
| Total for Liabilities | \$73,700.36 |
| Equity | -\$299,952.75 |
| Total for Liabilities and Equity | -\$226,252.39 |

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

April 2025

| | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -9,839.74 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Direct Deposit Payable | -2,393.39 |
| Payroll Liabilities:Daycare Half Days Employee Discount | 340.00 |
| Payroll Liabilities:Federal Taxes (941/944) | -2,446.04 |
| Payroll Liabilities:MO Income Tax | 143.00 |
| Payroll Liabilities:MO Unemployment Tax | -262.50 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | -4,618.93 |
| Net cash provided by operating activities | \$ -14,458.67 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | -11,513.54 |
| Net cash provided by financing activities | \$ -11,513.54 |
| NET CASH INCREASE FOR PERIOD | \$ -25,972.21 |
| Cash at beginning of period | -208,475.98 |
| CASH AT END OF PERIOD | \$ -234,448.19 |

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - April, 2025

| | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -47,180.64 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities:Daycare Half Days Employee Discount | 1,445.00 |
| Payroll Liabilities:Federal Taxes (941/944) | 3,962.59 |
| Payroll Liabilities:MO Income Tax | -1,814.00 |
| Payroll Liabilities:MO Unemployment Tax | 74.74 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 3,668.33 |
| Net cash provided by operating activities | \$ -43,512.31 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | -11,513.54 |
| Net cash provided by financing activities | \$ -11,513.54 |
| NET CASH INCREASE FOR PERIOD | \$ -55,025.85 |
| Cash at beginning of period | -179,422.34 |
| CASH AT END OF PERIOD | \$ -234,448.19 |

IWYP April 2025 Reports

Narrative:

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

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

22 I Wonder Y Preschoolers

30 WAVE Summer-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. One child qualifies for Mille County Board for Services. We offer an avg. of 9 hours of care to this child each day (Monday-Friday), and less day care on some of the days when public school offers extended school year..

IWY and WAVE transitioned into our summer program on May 23, 2025.

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.

CamUMC I Wonder Y Preschool
Cash Flow Statement April 2025

| Inflow: | YTD Jan.-April 2025 | |
|--|---------------------|--------------|
| Tuitions: | \$ 6613.01 | \$ 30380.89 |
| Donations: | \$ 400.00 | \$ 1998.00 |
| DESE: | \$ *532.35 | \$ *532.35 |
| CCDDR: | \$ 894.51 | \$ 2703.79 |
| DESE Remittance: | \$ 823.82 | \$ 5151.98 |
| Total Income: | \$ 9263.69 | \$ 40767.01 |
| Outflow: | | |
| Staff Expenses: | \$ 8924.00 | \$ 33780.50 |
| Food: | \$ 422.19 | \$ 1428.98 |
| Supplies: | \$ 107.98 | \$ 439.78 |
| Misc Expenses: (printer, shared utilities) | \$ 350.00 | \$ 1400.00 |
| Training | \$ 0.0 | \$ 0.0 |
| Total Expenses: | \$ 9804.17 | \$ 37068.74 |
| Total cash in = | \$ 9263.69 | \$ 40767.01 |
| Total cash out = | \$ 9804.17 | \$ 37068.74 |
| Total profit = | \$ -540.48 | \$ 3698.27 |
| 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 |

*Error in processing payments from DESE. Some of these are in remittance review as of 03/03/2025. In February of 2025, we received a total of \$4553.09 in remittance payments from DESE and those figures will reflect on the Feb. 2025 Cash Flow statement. For this year, I will include a space for remittance payments to better reflect overall cash flow.

CLC April 2025 Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
May 13, 2025

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 34 children enrolled.

25 out of 34 children enrolled have special needs or developmental delays.

We have 1 one on one children in attendance full time, 3 one on one children part time, 2 one on one children after school, & 15 day habilitation children with varying schedules.

We are referring clients to CCDDR for services through First Steps. These children have intent to attend CLC as soon as we have openings. Due to licensing regulations we are only able to have a maximum of four two year old children in a group of 20 students. Otherwise, the group can only have 16 students. This is affecting our ability to enroll more students at this time due to space constraints of needing to add an additional "group" of students.

This fall we will have a number of openings and encourage current clients to be placed on our waitlist and tour before our busy summer session begins on May 27th.

○ **COMMUNITY EVENTS**

Attending:

Adrienne and Megan have a quarterly United Way Early Childhood Provider meeting coming up on May 15th.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- Katie from the Camdenton health department is coming May 16th for our water safety lesson. She has teamed up with the water patrol again to give life jackets to all of our students.
- CLC 2025 Graduation is Thursday, May 22nd at 3:00pm at CLC. If it's nice outside we will utilize the yard next door.
- CLC was awarded the Healthier CACFP Award - High Honors in the menus and physical activity categories.

○ **GRANTS/FUNDRAISERS**

We have applied for the 2025 Daybreak Rotary grant.



SB40/CCDDR
June 2025

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - May 22, 2025

| | FIRST STEPS | STEP AHEAD | NOT SPECIFIED | TOTAL |
|---|-------------------|--------------------|---------------|---------------------|
| Revenue | | | | |
| 40000 INCOME | | | | \$0.00 |
| 41000 Contributions & Grants | | | | \$0.00 |
| 41100 CACFP | | 5,404.67 | | \$5,404.67 |
| 41200 Camden County SB40 | 3,186.18 | 62,724.14 | | \$65,910.32 |
| Total 41000 Contributions & Grants | 3,186.18 | 68,128.81 | | \$71,314.99 |
| 42000 Program Services | | | | \$0.00 |
| 42100 First Steps | | | | \$0.00 |
| 42130 Natural Environment Mileage | 472.91 | | | \$472.91 |
| 42150 Physical Therapy | 1,806.25 | | | \$1,806.25 |
| 42170 Speech/Language Therapy | 1,933.75 | | | \$1,933.75 |
| Total 42100 First Steps | 4,212.91 | | | \$4,212.91 |
| Total 42000 Program Services | 4,212.91 | | | \$4,212.91 |
| 43000 Tuition | | | | \$0.00 |
| 43100 Dining | | 750.00 | | \$750.00 |
| 43500 Tuition | | 12,450.00 | | \$12,450.00 |
| 43505 Subsidy Tuition | | 7,986.72 | | \$7,986.72 |
| Total 43500 Tuition | | 20,436.72 | | \$20,436.72 |
| Total 43000 Tuition | | 21,186.72 | | \$21,186.72 |
| 45000 Other Revenue | | | | \$0.00 |
| 45200 Fundraising Income | | | | \$0.00 |
| 45280 Pizza For A Purpose | | 8,906.63 | | \$8,906.63 |
| 45281 Pizza For A Purpose - Gun Raffle | | 97.30 | | \$97.30 |
| Total 45280 Pizza For A Purpose | | 9,003.93 | | \$9,003.93 |
| Total 45200 Fundraising Income | | 9,003.93 | | \$9,003.93 |
| 45300 Donation Income | | | | \$0.00 |
| 45310 Donations | | 865.44 | | \$865.44 |
| Total 45300 Donation Income | | 865.44 | | \$865.44 |
| Total 45000 Other Revenue | | 9,869.37 | | \$9,869.37 |
| Total 40000 INCOME | 7,399.09 | 99,184.90 | | \$106,583.99 |
| Total Revenue | \$7,399.09 | \$99,184.90 | \$0.00 | \$106,583.99 |
| GROSS PROFIT | \$7,399.09 | \$99,184.90 | \$0.00 | \$106,583.99 |
| Expenditures | | | | |
| 50000 EXPENDITURES | | | | \$0.00 |
| 51000 Payroll Expenditures | | | | \$0.00 |
| 51100 Employee Salaries | | 98,642.71 | 0.00 | \$98,642.71 |
| 51400 Employee Retirement | | 1,630.00 | | \$1,630.00 |
| 51500 Employee Taxes | | 8,060.07 | 0.00 | \$8,060.07 |
| 51900 Workermans Comp Insurance | | 2,637.00 | | \$2,637.00 |
| Total 51000 Payroll Expenditures | | 110,969.78 | 0.00 | \$110,969.78 |
| 52000 Advertising/Promotional | | 477.81 | | \$477.81 |
| 53000 Equipment | | 229.00 | | \$229.00 |

| | FIRST STEPS | STEP AHEAD | NOT SPECIFIED | TOTAL |
|---|-----------------|-------------------|---------------|---------------------|
| 54000 Fundraising/Grants | | | | \$0.00 |
| 54510 United Way Grant | | 192.30 | | \$192.30 |
| 54700 Pizza For A Purpose | | 818.00 | | \$818.00 |
| Total 54000 Fundraising/Grants | | 1,010.30 | | \$1,010.30 |
| 55000 Insurance | | | | \$0.00 |
| 55100 Brokerage/Other Fees | 10.00 | 40.00 | | \$50.00 |
| 55200 Commercial General Liability | 195.80 | 783.20 | | \$979.00 |
| 55300 Commercial Property | 240.00 | 960.00 | | \$1,200.00 |
| 55400 Director's & Officers | 447.40 | 1,789.60 | | \$2,237.00 |
| 55500 Hired & Non-Owned Auto | | 63.00 | | \$63.00 |
| 55700 Crime Policy | 111.60 | 446.40 | | \$558.00 |
| Total 55000 Insurance | 1,004.80 | 4,082.20 | | \$5,087.00 |
| 56000 Office Expenditures | | | | \$0.00 |
| 56100 Copy Machine | 13.92 | 55.67 | | \$69.59 |
| 56300 Office Supplies | | 26.47 | | \$26.47 |
| 56400 Postage & Delivery | 29.20 | 116.80 | | \$146.00 |
| Total 56000 Office Expenditures | 43.12 | 198.94 | | \$242.06 |
| 57000 Office/General Administrative Expenditures | | 10.45 | | \$10.45 |
| 57160 QuickBooks Payments Fees | 8.00 | 976.10 | | \$984.10 |
| 57400 Child Management Software | | 140.00 | | \$140.00 |
| 57600 License/Accreditation/Permit Fees | | 150.00 | | \$150.00 |
| 57700 Membership/Association Dues | | 110.00 | | \$110.00 |
| Total 57000 Office/General Administrative Expenditures | 8.00 | 1,386.55 | | \$1,394.55 |
| 58000 Operating Supplies | | | | \$0.00 |
| 58100 Classroom Consumables | | 103.25 | | \$103.25 |
| 58150 Center Consumables | | 19.15 | | \$19.15 |
| 58200 Dining | | 6,073.62 | | \$6,073.62 |
| 58400 Sanitizing | | 344.73 | | \$344.73 |
| Total 58000 Operating Supplies | | 6,540.75 | | \$6,540.75 |
| 59000 Program Service Fees | | | | \$0.00 |
| 59100 First Steps | | | | \$0.00 |
| 59130 Natural Environment Mileage | 567.09 | | | \$567.09 |
| 59150 Physical Therapy | 2,174.99 | | | \$2,174.99 |
| 59170 Speech/Language Therapy | 1,599.05 | | | \$1,599.05 |
| Total 59100 First Steps | 4,341.13 | | | \$4,341.13 |
| Total 59000 Program Service Fees | 4,341.13 | | | \$4,341.13 |
| 61000 Repair & Maintenance | | 61.66 | | \$61.66 |
| 62000 Safety & Security | 109.00 | 656.00 | | \$765.00 |
| 63000 Utilities | | | | \$0.00 |
| 63100 Electric | 478.63 | 1,914.49 | | \$2,393.12 |
| 63200 Internet | 79.80 | 319.16 | | \$398.96 |
| 63300 Telephone | 149.98 | 599.96 | | \$749.94 |
| 63400 Trash Service | | 211.70 | | \$211.70 |
| 63500 Water Softener | | 288.00 | | \$288.00 |
| Total 63000 Utilities | 708.41 | 3,333.31 | | \$4,041.72 |
| Total 50000 EXPENDITURES | 6,214.46 | 128,946.30 | 0.00 | \$135,160.76 |
| Payroll Expenses | | | | \$0.00 |
| Company Contributions | | | | \$0.00 |
| Retirement | | 925.00 | 0.00 | \$925.00 |

| | FIRST STEPS | STEP AHEAD | NOT SPECIFIED | TOTAL |
|------------------------------------|-------------------|----------------------|---------------|----------------------|
| Total Company Contributions | | 925.00 | 0.00 | \$925.00 |
| Total Payroll Expenses | | 925.00 | 0.00 | \$925.00 |
| Reimbursements | | 520.67 | | \$520.67 |
| Total Expenditures | \$6,214.46 | \$130,391.97 | \$0.00 | \$136,606.43 |
| NET OPERATING REVENUE | \$1,184.63 | \$ -31,207.07 | \$0.00 | \$ -30,022.44 |
| Other Expenditures | \$0.00 | \$ -189.23 | \$0.00 | \$ -189.23 |
| NET OTHER REVENUE | \$0.00 | \$189.23 | \$0.00 | \$189.23 |
| NET REVENUE | \$1,184.63 | \$ -31,017.84 | \$0.00 | \$ -29,833.21 |

CHILDREN'S LEARNING CENTER

Statement of Activity

April 2025

| | FIRST STEPS | STEP AHEAD | NOT SPECIFIED | TOTAL |
|---|-------------------|--------------------|---------------|--------------------|
| Revenue | | | | |
| 40000 INCOME | | | | \$0.00 |
| 41000 Contributions & Grants | | | | \$0.00 |
| 41100 CACFP | | 1,344.48 | | \$1,344.48 |
| 41200 Camden County SB40 | 668.07 | 10,387.86 | | \$11,055.93 |
| Total 41000 Contributions & Grants | 668.07 | 11,732.34 | | \$12,400.41 |
| 42000 Program Services | | | | \$0.00 |
| 42100 First Steps | | | | \$0.00 |
| 42130 Natural Environment Mileage | 137.75 | | | \$137.75 |
| 42150 Physical Therapy | 675.00 | | | \$675.00 |
| 42170 Speech/Language Therapy | 446.25 | | | \$446.25 |
| Total 42100 First Steps | 1,259.00 | | | \$1,259.00 |
| Total 42000 Program Services | 1,259.00 | | | \$1,259.00 |
| 43000 Tuition | | | | \$0.00 |
| 43100 Dining | | 150.00 | | \$150.00 |
| 43500 Tuition | | 2,490.00 | | \$2,490.00 |
| 43505 Subsidy Tuition | | 2,649.50 | | \$2,649.50 |
| Total 43500 Tuition | | 5,139.50 | | \$5,139.50 |
| Total 43000 Tuition | | 5,289.50 | | \$5,289.50 |
| Total 40000 INCOME | 1,927.07 | 17,021.84 | | \$18,948.91 |
| Total Revenue | \$1,927.07 | \$17,021.84 | \$0.00 | \$18,948.91 |
| GROSS PROFIT | \$1,927.07 | \$17,021.84 | \$0.00 | \$18,948.91 |
| Expenditures | | | | |
| 50000 EXPENDITURES | | | | \$0.00 |
| 51000 Payroll Expenditures | | | | \$0.00 |
| 51100 Employee Salaries | | 21,768.53 | 0.00 | \$21,768.53 |
| 51400 Employee Retirement | | 440.00 | | \$440.00 |
| 51500 Employee Taxes | | 1,761.42 | 0.00 | \$1,761.42 |
| Total 51000 Payroll Expenditures | | 23,969.95 | 0.00 | \$23,969.95 |
| 56000 Office Expenditures | | | | \$0.00 |
| 56100 Copy Machine | 2.48 | 9.93 | | \$12.41 |
| Total 56000 Office Expenditures | 2.48 | 9.93 | | \$12.41 |
| 57000 Office/General Administrative Expenditures | | | | \$0.00 |
| 57160 QuickBooks Payments Fees | | 249.68 | | \$249.68 |
| 57400 Child Management Software | | 35.00 | | \$35.00 |
| 57600 License/Accreditation/Permit Fees | | 150.00 | | \$150.00 |
| Total 57000 Office/General Administrative Expenditures | | 434.68 | | \$434.68 |
| 58000 Operating Supplies | | | | \$0.00 |
| 58100 Classroom Consumables | | 24.35 | | \$24.35 |
| 58150 Center Consumables | | 1.29 | | \$1.29 |
| 58200 Dining | | 1,634.36 | | \$1,634.36 |
| 58400 Sanitizing | | 5.99 | | \$5.99 |

| | FIRST STEPS | STEP AHEAD | NOT SPECIFIED | TOTAL |
|---|-------------------|---------------------|---------------|---------------------|
| Total 58000 Operating Supplies | | 1,665.99 | | \$1,665.99 |
| 59000 Program Service Fees | | | | \$0.00 |
| 59100 First Steps | | | | \$0.00 |
| 59130 Natural Environment Mileage | 137.74 | | | \$137.74 |
| 59150 Physical Therapy | 590.62 | | | \$590.62 |
| 59170 Speech/Language Therapy | 390.47 | | | \$390.47 |
| Total 59100 First Steps | 1,118.83 | | | \$1,118.83 |
| Total 59000 Program Service Fees | 1,118.83 | | | \$1,118.83 |
| 61000 Repair & Maintenance | | 23.98 | | \$23.98 |
| 62000 Safety & Security | 5.80 | 23.20 | | \$29.00 |
| 63000 Utilities | | | | \$0.00 |
| 63100 Electric | 64.03 | 256.10 | | \$320.13 |
| 63200 Internet | 15.96 | 63.84 | | \$79.80 |
| 63300 Telephone | 30.00 | 120.00 | | \$150.00 |
| 63400 Trash Service | | 42.34 | | \$42.34 |
| Total 63000 Utilities | 109.99 | 482.28 | | \$592.27 |
| Total 50000 EXPENDITURES | 1,237.10 | 26,610.01 | 0.00 | \$27,847.11 |
| Payroll Expenses | | | | \$0.00 |
| Company Contributions | | | | \$0.00 |
| Retirement | | 220.00 | 0.00 | \$220.00 |
| Total Company Contributions | | 220.00 | 0.00 | \$220.00 |
| Total Payroll Expenses | | 220.00 | 0.00 | \$220.00 |
| Total Expenditures | \$1,237.10 | \$26,830.01 | \$0.00 | \$28,067.11 |
| NET OPERATING REVENUE | \$689.97 | \$ -9,808.17 | \$0.00 | \$ -9,118.20 |
| NET REVENUE | \$689.97 | \$ -9,808.17 | \$0.00 | \$ -9,118.20 |

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - May 22, 2025

| | TOTAL |
|---|----------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | -29,833.21 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -960.00 |
| Accounts Payable (A/P) | 0.00 |
| 21000 CBOLO MasterCard -8027 | 239.09 |
| 21200 Kroger-DS1634 CLC | -494.81 |
| 22000 Payroll Liabilities | 81.51 |
| 22300 Payroll Liabilities:Federal Taxes (941/944) | -933.65 |
| 22400 Payroll Liabilities:MO Income Tax | -788.00 |
| 22500 Payroll Liabilities:MO Unemployment Tax | -174.98 |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities:Ascensus | 1,850.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | -1,180.84 |
| Net cash provided by operating activities | \$ -31,014.05 |
| NET CASH INCREASE FOR PERIOD | \$ -31,014.05 |
| Cash at beginning of period | 283,652.19 |
| CASH AT END OF PERIOD | \$252,638.14 |

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

April 2025

| | TOTAL |
|---|---------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | -9,118.20 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 840.00 |
| Accounts Payable (A/P) | -293.93 |
| 21000 CBOLO MasterCard -8027 | -1,393.42 |
| 21200 Kroger-DS1634 CLC | 1,641.64 |
| 22300 Payroll Liabilities:Federal Taxes (941/944) | 0.00 |
| 22400 Payroll Liabilities:MO Income Tax | 0.00 |
| 22500 Payroll Liabilities:MO Unemployment Tax | 0.00 |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities:Ascensus | 440.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 1,234.29 |
| Net cash provided by operating activities | \$ -7,883.91 |
| NET CASH INCREASE FOR PERIOD | \$ -7,883.91 |
| Cash at beginning of period | 270,200.16 |
| CASH AT END OF PERIOD | \$262,316.25 |

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of May 22, 2025

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 11000 CBOLO Checking | 252,638.14 |
| Total Bank Accounts | \$252,638.14 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 1,080.00 |
| Total Accounts Receivable | \$1,080.00 |
| Other Current Assets | |
| 14000 Undeposited Funds | 0.00 |
| Cash Advance | 700.00 |
| Payroll Corrections | -464.47 |
| Prepaid Expenses | 7,971.74 |
| Repayment | |
| Cash Advance Repayment | -1,000.00 |
| Total Repayment | -1,000.00 |
| Total Other Current Assets | \$7,207.27 |
| Total Current Assets | \$260,925.41 |
| TOTAL ASSETS | \$260,925.41 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| 21000 CBOLO MasterCard -8027 | -203.52 |
| 21200 Kroger-DS1634 CLC | 0.00 |
| Total Credit Cards | \$ -203.52 |
| Other Current Liabilities | |
| 22000 Payroll Liabilities | 81.51 |
| 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 | -1,140.82 |
| 22600 Primevest Financial | 448.19 |
| Aflac | 8,859.15 |
| Aliera | 9,354.60 |
| Ascensus | 19,655.00 |
| Globe Life - After Tax | 147.81 |
| Globe Life - After Tax Life Insurance Children | 157.08 |
| Globe Life Accidental Insurance - Pre-Tax Insurance | 903.09 |

| | TOTAL |
|--|---------------------|
| Globe Life After Tax | 113.52 |
| Health Care (United HealthCare) | 821.87 |
| US Department of Education | 1,115.65 |
| Total 22000 Payroll Liabilities | 34,458.45 |
| Direct Deposit Payable | -50.00 |
| Total Other Current Liabilities | \$34,408.45 |
| Total Current Liabilities | \$34,204.93 |
| Total Liabilities | \$34,204.93 |
| Equity | |
| 30000 Opening Balance Equity | 13,816.12 |
| Retained Earnings | 242,737.57 |
| Net Revenue | -29,833.21 |
| Total Equity | \$226,720.48 |
| TOTAL LIABILITIES AND EQUITY | \$260,925.41 |

CHILDREN'S LEARNING CENTER

A/P Aging Summary
As of May 22, 2025

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

CHILDREN'S LEARNING CENTER


A/P Aging Summary

As of April 30, 2025

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|------------------------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| Bankcard Services | 618.63 | | | | | \$618.63 |
| Camdenton Area Chamber Of Commerce | 150.00 | | | | | \$150.00 |
| Lindyspring Systems of Lake Ozark | 288.00 | | | | | \$288.00 |
| TOTAL | \$1,056.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,056.63 |

CHILDREN'S LEARNING CENTER

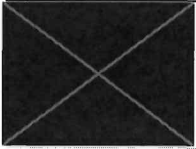
A/R Aging Summary
As of May 22, 2025

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

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 30, 2025

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

1st Quarter 2025 Agency Performance Measures

2025 Agency Performance Measures

| | Description | 1st Qtr 2025 | YTD | Agency YTD Goal | Goal Met? |
|--------------------|---|-----------------|--------|--------------------|-----------|
| Agency Performance | Monthly Reports Completed on Time | 100.0% | 100.0% | 95% | Yes |
| | Quarterly Reports Completed on Time | 99.2% | 99.2% | 95% | Yes |
| | New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination | 100.0% | 100.0% | 100% | Yes |
| | New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination | 100.0% | 100.0% | 100% | Yes |
| | ISPs Sent to RSRO 21 Days Prior to Implementation | 88.9% | 88.9% | 95% | No |
| | Annual ISP Completed by Effective Date | 98.4% | 98.4% | 95% | Yes |
| | ISPs Submitted Through QA Process Passed | 51.1% | 51.1% | 70% | No |
| | Agency Average SC Billable Time vs. Time Worked | 83.8% | 83.8% | 80% | No |
| Client Surveys | Response Rates for Client/Guardian Satisfaction Surveys | 27.2% | 27.2% | 30% | No |
| | My SC Made a Difference in My Life | 86.4% | 86.4% | 80% | Yes |
| | I Received Information About Exploitation, Personal Protection, and Risk Reduction | 100.0% | 100.0% | 100% | Yes |
| | My SC was Available When Needed | 100.0% | 100.0% | 90% | Yes |
| | My SC Saw Me Frequently Enough | 95.5% | 95.5% | 90% | Yes |
| | I am Satisfied with Services Provided by My SC & CCDDR Staff | 100.0% | 100.0% | 90% | Yes |
| | I Contributed to the Development of My ISP | 100.0% | 100.0% | 100% | Yes |
| Review | CCDDR will Review Policies, Plans, Manuals, etc. Annually | 33.0% | 33.0% | 25% | Yes |

Changes Each Quarter

Support Coordination Report

April 2025

Client Caseloads

- Number of Caseloads as of April 30th, 2025: 345
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 7
- Medicaid Billable: 78.26%

Caseload Counts

Heather Becker – 35

Daniel Burrows – 31

Elizabeth Chambers – 34

Robyne Gerstner – 31

Angela Graves – 34

Jamie Merryman – 33

Christina Mitchell – 33

Treslyn Pollreisz – 30

Patricia Strouse – 45

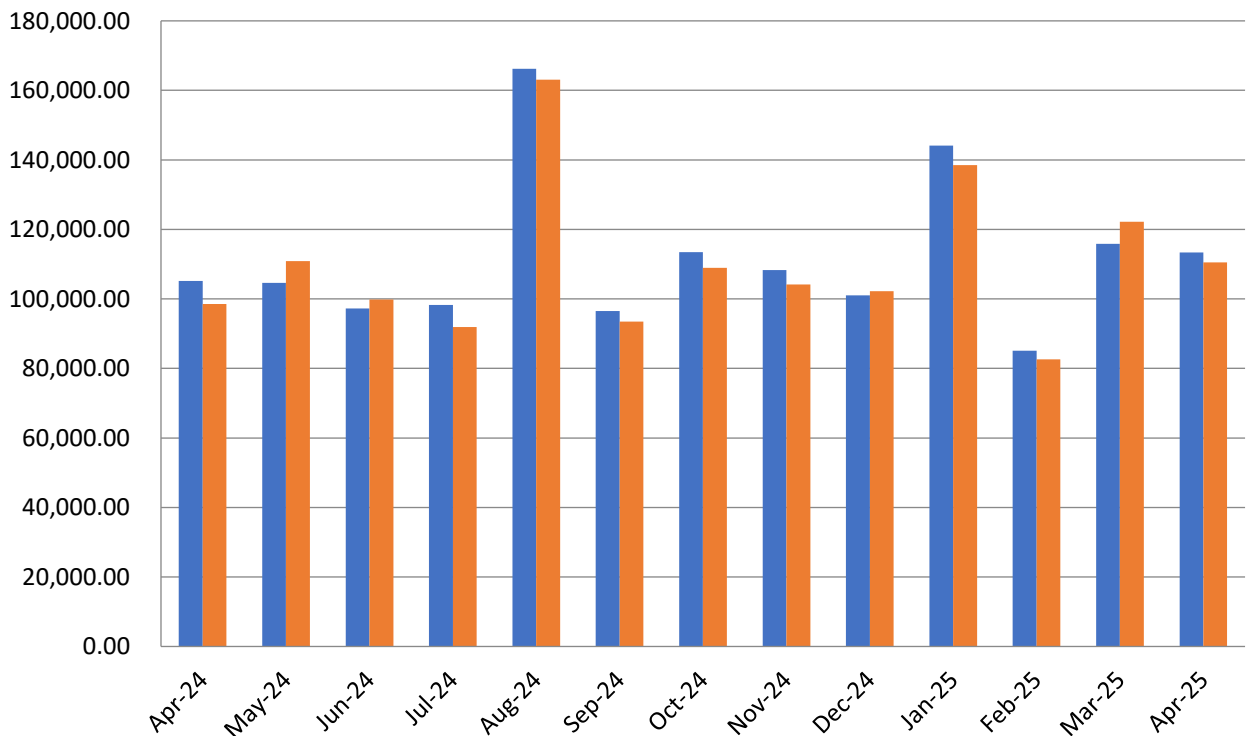
Meri Viebrock – 39

Agency Economic
Report
(Unaudited)

April 2025

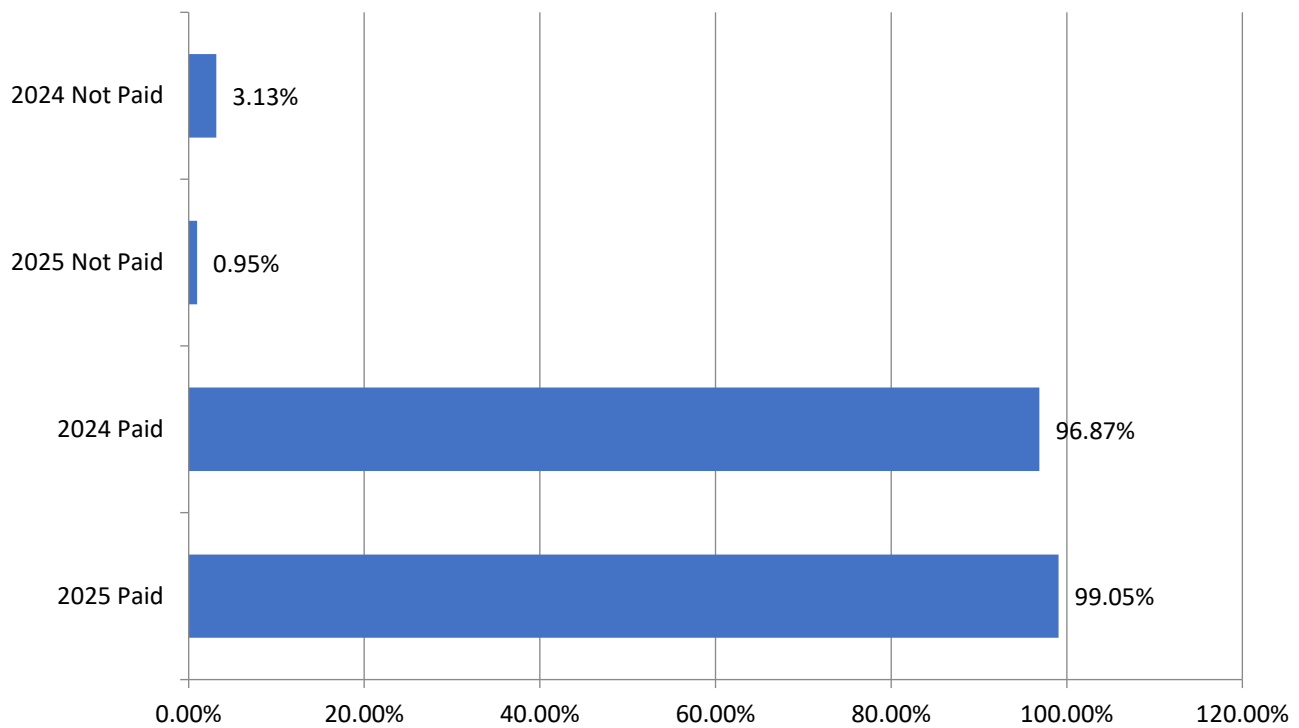
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



| | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 |
|------------------------|------------|------------|-----------|-----------|------------|-----------|------------|------------|------------|------------|-----------|------------|------------|
| Total Payable Billed | 105,166.08 | 104,621.76 | 97,208.64 | 98,245.44 | 166,242.24 | 96,508.80 | 113,495.04 | 108,293.76 | 101,010.24 | 144,106.56 | 85,086.72 | 115,836.48 | 113,356.80 |
| Total Payment Received | 98,565.12 | 110,894.40 | 99,792.00 | 91,951.08 | 163,114.56 | 93,458.88 | 108,915.84 | 104,120.64 | 102,189.85 | 138,516.48 | 82,641.60 | 122,238.72 | 110,496.96 |

2025 vs 2024
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: April 2025

| | SB 40 Tax | | | Services | | |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Income | | | | | | |
| 4000 SB 40 Tax Income | 17,940 | 11,897 | 6,043 | | | 0 |
| 4500 Services Income | | | 0 | 158,240 | 151,699 | 6,541 |
| Total Income | 17,940 | 11,897 | 6,043 | 158,240 | 151,699 | 6,541 |
| Gross Profit | 17,940 | 11,897 | 6,043 | 158,240 | 151,699 | 6,541 |
| Expenses | | | | | | |
| 5000 Payroll & Benefits | | | 0 | 119,370 | 120,763 | (1,393) |
| 5100 Repairs & Maintenance | | | 0 | 434 | 526 | (92) |
| 5500 Contracted Business Services | | | 0 | 9,114 | 11,215 | (2,101) |
| 5600 Presentations/Public Meetings | | | 0 | | 240 | (240) |
| 5700 Office Expenses | | | 0 | 632 | 4,025 | (3,393) |
| 5800 Other General & Administrative | 978 | 25 | 953 | 403 | 1,760 | (1,358) |
| 5900 Utilities | | | 0 | 985 | 1,275 | (290) |
| 6100 Insurance | | | 0 | 1,728 | 2,000 | (272) |
| 6700 Partnership for Hope | 2,817 | 3,270 | (453) | | | 0 |
| 6900 CCDDR Programs & Services | 45,555 | 27,021 | 18,534 | | | 0 |
| 7200 Children's Programs | 17,588 | 26,250 | (8,662) | | | 0 |
| 7300 Sheltered Employment Programs | 5,248 | 22,000 | (16,752) | | | 0 |
| 7600 Community Resources | | | 0 | | 0 | 0 |
| 7900 Special/Additional Needs | 712 | 315 | 397 | | | 0 |
| Total Expenses | 72,898 | 78,881 | (5,983) | 132,666 | 141,804 | (9,138) |
| Net Operating Income | (54,957) | (66,984) | 12,027 | 25,574 | 9,895 | 15,679 |
| Other Expenses | | | | | | |
| 8500 Depreciation | | | 0 | 2,719 | 4,125 | (1,406) |
| Total Other Expenses | 0 | 0 | 0 | 2,719 | 4,125 | (1,406) |
| Net Other Income | 0 | 0 | 0 | (2,719) | (4,125) | 1,406 |
| Net Income | (54,957) | (66,984) | 12,027 | 22,855 | 5,770 | 17,085 |

Budget Variance Report

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

Total Expenses: In April, overall YTD SB 40 Tax Program expenses were lower than budgeted, and Services Program expenses were lower than budgeted in all categories. For the SB 40 Tax Program, Special/Additional Needs expenses were higher than originally anticipated, and CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to offset current month expenses.

Budget vs. Actuals: January to April 2025

| | SB 40 Tax | | | Services | | |
|--|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Income | | | | | | |
| 4000 SB 40 Tax Income | 1,100,461 | 1,014,615 | 85,846 | | | 0 |
| 4500 Services Income | | | 0 | 654,800 | 630,119 | 24,681 |
| Total Income | 1,100,461 | 1,014,615 | 85,846 | 654,800 | 630,119 | 24,681 |
| Gross Profit | 1,100,461 | 1,014,615 | 85,846 | 654,800 | 630,119 | 24,681 |
| Expenses | | | | | | |
| 5000 Payroll & Benefits | | | 0 | 529,315 | 534,444 | (5,129) |
| 5100 Repairs & Maintenance | | | 0 | 488 | 2,104 | (1,616) |
| 5500 Contracted Business Services | | | 0 | 39,797 | 49,264 | (9,467) |
| 5600 Presentations/Public Meetings | | | 0 | 485 | 960 | (475) |
| 5700 Office Expenses | | | 0 | 4,772 | 16,100 | (11,328) |
| 5800 Other General & Administrative | 978 | 100 | 878 | 12,164 | 13,040 | (876) |
| 5900 Utilities | | | 0 | 4,645 | 5,100 | (455) |
| 6100 Insurance | | | 0 | 7,794 | 8,000 | (206) |
| 6700 Partnership for Hope | 12,538 | 13,080 | (542) | | | 0 |
| 6900 CCDDR Programs & Services | 185,091 | 108,084 | 77,007 | | | 0 |
| 7200 Children's Programs | 59,337 | 93,750 | (34,413) | | | 0 |
| 7300 Sheltered Employment Programs | 16,781 | 88,000 | (71,220) | | | 0 |
| 7600 Community Resources | | | 0 | | 0 | 0 |
| 7900 Special/Additional Needs | 2,026 | 1,262 | 764 | | | 0 |
| Total Expenses | 276,750 | 304,276 | (27,526) | 599,459 | 629,012 | (29,553) |
| Net Operating Income | 823,711 | 710,339 | 113,372 | 55,341 | 1,107 | 54,234 |
| Other Expenses | | | | | | |
| 8500 Depreciation | | | 0 | 10,875 | 16,500 | (5,625) |
| Total Other Expenses | 0 | 0 | 0 | 10,875 | 16,500 | (5,625) |
| Net Other Income | 0 | 0 | 0 | (10,875) | (16,500) | 5,625 |
| Net Income | 823,711 | 710,339 | 113,372 | 44,466 | (15,393) | 59,859 |

Budget Variance Report

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

Total Expenses: As of April, overall YTD SB 40 Tax Program expenses were lower than budgeted, and YTD Services Program expenses were lower than budgeted in all categories. For the SB 40 Tax Program, Special/Additional Needs expenses were higher than originally anticipated, and CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to offset current year expenses.

Balance Sheet as of April 30, 2025

| | 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 | 1,792,961 | |
| Total 1005 SB 40 Tax Bank Accounts | 1,792,961 | 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 | | 99,912 |
| Total 1050 Services Bank Accounts | 0 | 99,912 |
| Total 1000 Bank Accounts | 1,792,961 | 99,912 |
| Total Bank Accounts | 1,792,961 | 99,912 |
| Accounts Receivable | | |
| 1200 Services | | |
| 1210 Medicaid Direct Service | | 54,821 |
| 1215 Non-Medicaid Direct Service | | 8,755 |
| 1220 Ancillary Services | | 9,944 |
| 1225 TCM Support | | 28,242 |
| 1230 Rent | | 0 |
| Total 1200 Services | 0 | 101,762 |
| 1300 Property Taxes | | |
| 1310 Property Tax Receivable | 1,152,819 | |
| 1315 Allowance for Doubtful Accounts | (21,591) | |
| Total 1300 Property Taxes | 1,131,228 | 0 |
| Total Accounts Receivable | 1,131,228 | 101,762 |
| 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 | | 163,716 |
| 1435 Net Pension Asset (Liability) | | (82,705) |
| Total 1400 Other Current Assets | 0 | 81,011 |
| 1450 Prepaid Expenses | | |
| 1455 Prepaid-Insurance | 0 | 24,902 |
| 1470 Prepaid Transit Services | 0 | |
| Total 1450 Prepaid Expenses | 0 | 24,902 |
| Total Other Current Assets | 0 | 105,913 |
| Total Current Assets | 2,924,188 | 307,587 |

| | | |
|---|------------------|------------------|
| 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 | | (214,506) |
| 1526 Accumulated Depreciation - Keystone | | (47,218) |
| 1530 100 Third Street Remodeling | | 165,351 |
| 1531 Keystone Remodeling | 2,075 | 649,244 |
| 1532 Osage Beach Office Remodeling (Leased Space) | | 4,225 |
| 1535 Acc Dep - Remodeling - 100 Third Street | | (105,980) |
| 1536 Acc Dep - Remodeling - Keystone | | (36,015) |
| 1537 Acc Dep - Remodeling - Osage Beach Office | | (4,219) |
| 1540 Equipment | | 138,114 |
| 1545 Accumulated Depreciation - Equipment | | (129,072) |
| 1550 Vehicles | | 0 |
| 1555 Accumulated Depreciation - Vehicles | | 0 |
| Total 1500 Fixed Assets | 2,075 | 1,075,913 |
| Total Fixed Assets | 2,075 | 1,075,913 |
| TOTAL ASSETS | 2,926,263 | 1,383,499 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 1900 Accounts Payable | 24,263 | 6,105 |
| Total Accounts Payable | 24,263 | 6,105 |
| Other Current Liabilities | | |
| 2000 Current Liabilities | | |
| 2004 Medicaid Payable | | 0 |
| 2005 Accrued Accounts Payable | 0 | 0 |
| 2006 DMH Payable | 0 | |
| 2007 Non-Medicaid Payable | 8,755 | |
| 2008 Ancillary Services Payable | 9,944 | |
| 2009 TCM Support | 28,242 | |
| 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 | 1,065,115 | |
| 2060 Payroll Tax Payable | | 0 |
| 2061 Federal W / H Tax Payable | 0 | (144) |
| 2062 Social Security Tax Payable | 0 | 301 |
| 2063 Medicare Tax Payable | 0 | 55 |
| 2064 MO State W / H Tax Payable | 0 | (333) |
| 2065 FFCRA Federal W/H Tax Credit | | (3) |
| 2066 FFCRA Health Insurance Credit | | 0 |
| Total 2060 Payroll Tax Payable | 0 | (124) |
| 2070 Payroll Clearing | | |
| 2071 Pre-tax W / H | 0 | 202 |
| 2072 Post-tax W / H | 0 | 257 |
| 2073 Vision Insurance W / H | 0 | 462 |
| 2074 Health Insurance W / H | 0 | 106 |

| | | |
|--|------------------|------------------|
| 2075 Dental Insurance W / H | 0 | 279 |
| 2076 Savings W / H | | 0 |
| 2078 Misc W / H | | 0 |
| 2079 Other W / H | | 0 |
| Total 2070 Payroll Clearing | 0 | 1,307 |
| 2090 Deferred Inflows | | 9,330 |
| 2091 Computer Lease Liability | | 9,801 |
| 2092 Current Portion of Lease Payable | | 0 |
| 2093 Less Current Portion of Lease Payable | | 0 |
| Total 2000 Current Liabilities | 1,112,056 | 18,157 |
| Total Other Current Liabilities | 1,112,056 | 18,157 |
| Total Current Liabilities | 1,136,319 | 24,262 |
| Total Liabilities | 1,136,319 | 24,262 |
| 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 | 0 | |
| 3045 Traditional Medicaid Match | 0 | |
| 3050 Partnership for Hope Match | 0 | |
| 3055 Building/Remodeling/Expansion | 350,145 | |
| 3065 Legal | 0 | |
| 3070 TCM | 348,975 | |
| 3075 Community Resource | 0 | |
| Total 3000 Restricted SB 40 Tax Fund Balances | 899,121 | 0 |
| 3500 Restricted Services Fund Balances | | |
| 3501 Operational | | 83,936 |
| 3505 Operational Reserves | | 0 |
| 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 | | 0 |
| 3599 Other | | 1,075,913 |
| Total 3500 Restricted Services Fund Balances | 0 | 1,159,849 |
| 3900 Unrestricted Fund Balances | 0 | (587) |
| 3950 Prior Period Adjustment | 0 | 0 |
| 3999 Clearing Account | 81,411 | 141,211 |
| Net Income | 823,711 | 44,466 |
| Total Equity | 1,804,242 | 1,344,939 |
| TOTAL LIABILITIES AND EQUITY | 2,940,561 | 1,369,202 |

Statement of Cash Flows: April 2025

| | SB 40 Tax | Services |
|--|------------------|------------------|
| OPERATING ACTIVITIES | | |
| Net Income | (54,957) | 22,855 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | | |
| 1210 Services:Medicaid Direct Service | | 2,195 |
| 1215 Services:Non-Medicaid Direct Service | | 0 |
| 1220 Services:Ancillary Services | | 0 |
| 1225 Services:TCM Support | | 0 |
| 1455 Prepaid Expenses:Prepaid-Insurance | | (8,484) |
| 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 | 8,368 | 1,130 |
| 2007 Current Liabilities:Non-Medicaid Payable | 0 | |
| 2008 Current Liabilities:Ancillary Services Payable | 0 | |
| 2009 Current Liabilities:TCM Support | 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 | | (89) |
| 2072 Current Liabilities:Payroll Clearing:Post-tax W / H | | (64) |
| 2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H | | 48 |
| 2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H | | 17 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 8,368 | (2,529) |
| Net cash provided by operating activities | (46,589) | 20,326 |
| INVESTING ACTIVITIES | | |
| 1531 Fixed Assets:Keystone Remodeling | (2,075) | (150,861) |
| Net cash provided by investing activities | (2,075) | (150,861) |
| FINANCING ACTIVITIES | | |
| 3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion | (150,861) | |
| 3501 Restricted Services Fund Balances:Operational | | (8,333) |
| 3599 Restricted Services Fund Balances:Other | | 148,143 |
| 3999 Clearing Account | | 2,719 |
| Net cash provided by financing activities | (150,861) | 142,528 |
| Net cash increase for period | (199,525) | 11,993 |
| Cash at beginning of period | 1,992,486 | 87,920 |
| Cash at end of period | 1,792,961 | 99,912 |

Statement of Cash Flows: January to April 2025

| | SB 40 Tax | Services |
|--|------------------|------------------|
| OPERATING ACTIVITIES | | |
| Net Income | 823,711 | 44,466 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | | |
| 1210 Services:Medicaid Direct Service | | (3,067) |
| 1215 Services:Non-Medicaid Direct Service | | 5,375 |
| 1220 Services:Ancillary Services | | (300) |
| 1225 Services:TCM Support | | (28,242) |
| 1230 Services:Rent | | 626 |
| 1455 Prepaid Expenses:Prepaid-Insurance | | (452) |
| 1525 Fixed Assets:Accumulated Depreciation - 100 Third Street | | 3,592 |
| 1526 Fixed Assets:Accumulated Depreciation - Keystone | | 1,464 |
| 1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street | | 2,892 |
| 1536 Fixed Assets:Acc Dep - Remodeling - Keystone | | 1,924 |
| 1545 Fixed Assets:Accumulated Depreciation - Equipment | | 1,003 |
| 1900 Accounts Payable | 20,464 | 755 |
| 2007 Current Liabilities:Non-Medicaid Payable | (5,375) | |
| 2008 Current Liabilities:Ancillary Services Payable | 300 | |
| 2009 Current Liabilities:TCM Support | 28,242 | |
| 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 | | 87 |
| 2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable | | (272) |
| 2071 Current Liabilities:Payroll Clearing:Pre-tax W / H | | 90 |
| 2072 Current Liabilities:Payroll Clearing:Post-tax W / H | | (0) |
| 2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H | | 61 |
| 2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H | | 57 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 43,631 | (14,408) |
| Net cash provided by operating activities | 867,341 | 30,058 |
| INVESTING ACTIVITIES | | |
| 1531 Fixed Assets:Keystone Remodeling | (2,075) | (418,287) |
| Net cash provided by investing activities | (2,075) | (418,287) |
| FINANCING ACTIVITIES | | |
| 3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion | (418,287) | |
| 3070 Restricted SB 40 Tax Fund Balances:TCM | 348,975 | |
| 3501 Restricted Services Fund Balances:Operational | | 83,936 |
| 3505 Restricted Services Fund Balances:Operational Reserves | | (100,000) |
| 3575 Restricted Services Fund Balances:Community Resources | | (5,000) |
| 3599 Restricted Services Fund Balances:Other | | 407,248 |
| 3900 Unrestricted Fund Balances | (301,217) | (65,953) |
| 3999 Clearing Account | (47,759) | 64,724 |
| Net cash provided by financing activities | (418,287) | 384,955 |
| Net cash increase for period | 446,979 | (3,274) |
| Cash at beginning of period | 1,345,982 | 103,186 |
| Cash at end of period | 1,792,961 | 99,912 |

Check Detail SB 40 Tax Account - April 2025

| Date | Transaction Type | Num | Name | Amount |
|------------|----------------------|------|--|--------------|
| 04/03/2025 | Bill Payment (Check) | 1311 | OATS, Inc. | (4,839.00) |
| 04/03/2025 | Bill Payment (Check) | 1312 | I Wonder Y Preschool | (648.01) |
| 04/03/2025 | Bill Payment (Check) | 1313 | Childrens Learning Center | (11,055.93) |
| 04/03/2025 | Bill Payment (Check) | 1314 | Camden County Senate Bill 40 Board | (46,941.00) |
| 04/11/2025 | Bill Payment (Check) | 1315 | Skillset LLC | (712.13) |
| 04/11/2025 | Bill Payment (Check) | 1316 | DMH Local Tax Matching Fund | (2,816.63) |
| 04/11/2025 | Bill Payment (Check) | 1317 | Bryan Cave Leighton Paisner LLP | (977.50) |
| 04/16/2025 | Bill Payment (Check) | 1318 | Professional Contractors & Engineers, Inc. | (150,861.34) |

Check Detail Services Account - April 2025

| Date | Transaction Type | Num | Name | Amount |
|------------|----------------------|------------|-----------------------------------|------------|
| 04/01/2025 | Bill Payment (Check) | 2738 | Staples Advantage | (225.19) |
| 04/04/2025 | Bill Payment (Check) | 2739 | Emily J Breckenridge | (105.12) |
| 04/04/2025 | Bill Payment (Check) | 2740 | Angela D Graves | (204.75) |
| 04/04/2025 | Bill Payment (Check) | 2741 | Christina R. Mitchell | (152.40) |
| 04/04/2025 | Bill Payment (Check) | 2742 | Connie L Baker | (79.44) |
| 04/04/2025 | Bill Payment (Check) | 2743 | Daniel Burrows | (124.56) |
| 04/04/2025 | Bill Payment (Check) | 2744 | Eddie L Thomas | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2745 | Elizabeth L Chambers | (277.84) |
| 04/04/2025 | Bill Payment (Check) | 2746 | Heather Becker | (260.56) |
| 04/04/2025 | Bill Payment (Check) | 2747 | Jamie Merryman | (225.36) |
| 04/04/2025 | Bill Payment (Check) | 2748 | Jeanna K Booth | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2749 | Jennifer Lyon | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2750 | LaClede Electric Cooperative | (432.25) |
| 04/04/2025 | Bill Payment (Check) | 2751 | Lori Cornwell | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2752 | Mary P Petersen | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2753 | Meri Viebrock | (278.29) |
| 04/04/2025 | Bill Payment (Check) | 2754 | Myrna Blaine | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2755 | Nicole M Whittle | (50.00) |
| 04/04/2025 | Bill Payment (Check) | 2756 | Patricia L. Strouse | (145.94) |
| 04/04/2025 | Bill Payment (Check) | 2757 | Ryan Johnson | (54.80) |
| 04/04/2025 | Bill Payment (Check) | 2758 | Happy Maids Cleaning Services LLC | (60.00) |
| 04/04/2025 | Bill Payment (Check) | 2759 | Camden County PWSD #2 | (54.37) |
| 04/04/2025 | Bill Payment (Check) | 2760 | Charter Communications | (300.00) |
| 04/04/2025 | Bill Payment (Check) | 2761 | VERIZON | (225.36) |
| 04/04/2025 | Bill Payment (Check) | 2762 | Direct Service Works | (1,195.00) |
| 04/04/2025 | Bill Payment (Check) | 2763 | SUMNERONE | (4,306.90) |
| 04/08/2025 | Expense | 04/08/2025 | AT&T | (210.00) |
| 04/11/2025 | Expense | 04/11/2025 | Connie L Baker | (1,506.74) |
| 04/11/2025 | Expense | 04/11/2025 | Rachel K Baskerville | (1,636.53) |
| 04/11/2025 | Expense | 04/11/2025 | Heather Becker | (1,481.78) |
| 04/11/2025 | Expense | 04/11/2025 | Myrna Blaine | (1,564.99) |
| 04/11/2025 | Expense | 04/11/2025 | Jeanna K Booth | (1,978.06) |
| 04/11/2025 | Expense | 04/11/2025 | Emily J Breckenridge | (1,622.96) |

| | | | | |
|------------|----------------------|------------|-----------------------------------|-------------|
| 04/11/2025 | Expense | 04/11/2025 | Daniel Burrows | (1,460.19) |
| 04/11/2025 | Expense | 04/11/2025 | Elizabeth L Chambers | (1,298.42) |
| 04/11/2025 | Expense | 04/11/2025 | Lori Cornwell | (2,051.68) |
| 04/11/2025 | Expense | 04/11/2025 | Robyne Gerstner | (1,395.18) |
| 04/11/2025 | Expense | 04/11/2025 | Angela D Graves | (1,373.43) |
| 04/11/2025 | Expense | 04/11/2025 | Ryan Johnson | (1,968.16) |
| 04/11/2025 | Expense | 04/11/2025 | Jennifer Lyon | (1,935.17) |
| 04/11/2025 | Expense | 04/11/2025 | Jamie Merryman | (1,442.21) |
| 04/11/2025 | Expense | 04/11/2025 | Christina R. Mitchell | (1,526.26) |
| 04/11/2025 | Expense | 04/11/2025 | Mary P Petersen | (1,825.31) |
| 04/11/2025 | Expense | 04/11/2025 | Treslyn Pollreisz | (1,223.97) |
| 04/11/2025 | Expense | 04/11/2025 | Patricia L. Strouse | (1,248.60) |
| 04/11/2025 | Expense | 04/11/2025 | Eddie L Thomas | (3,213.57) |
| 04/11/2025 | Expense | 04/11/2025 | Meri Viebrock | (1,452.09) |
| 04/11/2025 | Expense | 04/11/2025 | Nicole M Whittle | (2,102.05) |
| 04/11/2025 | Expense | 04/11/2025 | ADP TAX | (11,341.20) |
| 04/11/2025 | Bill Payment (Check) | 2764 | Treslyn Pollreisz | (209.74) |
| 04/11/2025 | Bill Payment (Check) | 2765 | Robyne Gerstner | (200.59) |
| 04/11/2025 | Bill Payment (Check) | 2766 | Quality Plumbing, INC. | (375.00) |
| 04/11/2025 | Bill Payment (Check) | 2767 | Lake Area Industries | (50.00) |
| 04/11/2025 | Bill Payment (Check) | 2768 | Happy Maids Cleaning Services LLC | (60.00) |
| 04/11/2025 | Bill Payment (Check) | 2769 | FP Mailing Solutions | (102.00) |
| 04/11/2025 | Bill Payment (Check) | 2770 | Bankcard Center | (861.63) |
| 04/11/2025 | Bill Payment (Check) | 2771 | AT&T | (122.50) |
| 04/17/2025 | Bill Payment (Check) | 2772 | City Of Camdenton | (71.84) |
| 04/25/2025 | Expense | 4/25/25 | Connie L Baker | (1,506.73) |
| 04/25/2025 | Expense | 4/25/25 | Rachel K Baskerville | (1,636.53) |
| 04/25/2025 | Expense | 4/25/25 | Heather Becker | (1,481.77) |
| 04/25/2025 | Expense | 4/25/25 | Myrna Blaine | (1,565.00) |
| 04/25/2025 | Expense | 4/25/25 | Jeanna K Booth | (1,978.06) |
| 04/25/2025 | Expense | 4/25/25 | Emily J Breckenridge | (1,622.96) |
| 04/25/2025 | Expense | 4/25/25 | Daniel Burrows | (1,481.81) |
| 04/25/2025 | Expense | 4/25/25 | Elizabeth L Chambers | (1,298.42) |
| 04/25/2025 | Expense | 4/25/25 | Lori Cornwell | (2,051.66) |
| 04/25/2025 | Expense | 4/25/25 | Robyne Gerstner | (1,395.17) |
| 04/25/2025 | Expense | 4/25/25 | Angela D Graves | (1,373.96) |
| 04/25/2025 | Expense | 4/25/25 | Ryan Johnson | (1,968.16) |
| 04/25/2025 | Expense | 4/25/25 | Jennifer Lyon | (1,935.16) |
| 04/25/2025 | Expense | 4/25/25 | Jamie Merryman | (1,436.92) |
| 04/25/2025 | Expense | 4/25/25 | Christina R. Mitchell | (1,526.27) |
| 04/25/2025 | Expense | 4/25/25 | Mary P Petersen | (1,825.30) |
| 04/25/2025 | Expense | 4/25/25 | Treslyn Pollreisz | (1,224.16) |
| 04/25/2025 | Expense | 4/25/25 | Patricia L. Strouse | (1,248.58) |
| 04/25/2025 | Expense | 4/25/25 | Eddie L Thomas | (3,213.58) |
| 04/25/2025 | Expense | 4/25/25 | Meri Viebrock | (1,452.09) |
| 04/25/2025 | Expense | 4/25/25 | Nicole M Whittle | (2,102.06) |
| 04/25/2025 | Expense | 04/25/2025 | ADP TAX | (11,347.04) |
| 04/25/2025 | Bill Payment (Check) | 2773 | Big Oak Storage LLC | (148.00) |

| | | | | |
|------------|----------------------|------------|---|-------------|
| 04/25/2025 | Bill Payment (Check) | 2774 | MO Consolidated Health Care | (21,562.91) |
| 04/25/2025 | Bill Payment (Check) | 2775 | The Cincinnati Insurance Company | (11,281.00) |
| 04/25/2025 | Bill Payment (Check) | 2776 | Camdenton Area Chamber Of Commerce | (150.00) |
| 04/25/2025 | Bill Payment (Check) | 2777 | SUMNERONE | (560.00) |
| 04/25/2025 | Bill Payment (Check) | 2778 | Summit Natural Gas of Missouri, Inc. | (311.27) |
| 04/25/2025 | Bill Payment (Check) | 2779 | Lake of the Ozarks Regional Economic Dev. Council | (250.00) |
| 04/25/2025 | Bill Payment (Check) | 2780 | Globe Life Liberty National Division | (389.91) |
| 04/25/2025 | Bill Payment (Check) | 2781 | Principal Life Insurance Company | (341.12) |
| 04/25/2025 | Bill Payment (Check) | 2782 | Delta Dental of Missouri | (625.39) |
| 04/25/2025 | Bill Payment (Check) | 2783 | Happy Maids Cleaning Services LLC | (60.00) |
| 04/27/2025 | Expense | 847893 | Aflac | (856.73) |
| 04/30/2025 | Expense | April 2025 | Lagers | (7,261.66) |
| 04/30/2025 | Check | SVCCHRG | | (2.50) |

April 2025

Credit Card Statement

05/09/2025

Bankcard Center

| Date | Type | Reference | Original Amount | Balance Due | Payment |
|------------|------|--------------|-----------------|-------------|---------|
| 04/30/2025 | Bill | 04/30/2025 | 909.19 | 909.19 | 909.19 |
| | | Check Amount | | | 909.19 |

Bank Accounts: Servi

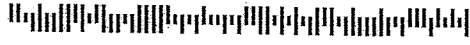
909.19

WLONGM1

EDWARD J. RICE CO., INC. 417-868-3312

PRINTED IN U.S.A.

| ACCOUNT NUMBER | BILLING DATE | STATE | DUE DATE | MINIMUM PAYMENT DUE |
|-----------------------|--------------|-------|----------|----------------------|
| **** * 9588 | 04/30/2025 | MO | 05/27/25 | \$ 27.27 |
| BRCB X003 YY * 017056 | | | | ENTER PAYMENT AMOUNT |
| | | | | 00982 |


 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

000272700909190140580949462064

BR * BRCB Page 1 of 3

| ACCOUNT NUMBER | COMPANY NUMBER | BILLING DATE | DUE DATE | CREDIT LIMIT | AVAILABLE CREDIT |
|----------------|----------------|--------------|----------|--------------|------------------|
| **** * 9588 | | 04/30/2025 | 05/27/25 | 10,000.00 | 9,090.81 |

| POST | TRAN | REFERENCE NUMBER | AMOUNT | NOTATIONS |
|---|-------|---|---------|-----------|
| 00/00 | 00/00 | PURCHASES | 918.18 | |
| 00/00 | 00/00 | MISCELLANEOUS CREDITS | -8.99 | |
| 00/00 | 00/00 | PAYMENTS | -861.63 | |
| 04/15 | 04/15 | 75397355105612510010090 LOCKBOX PMT-THANK YOU | -861.63 | |
| FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. | | | | |

| | | | |
|-------------|--|---------|------|
| *****3515 | CONNIE BAKER | 280.39 | |
| 00/00 00/00 | PURCHASES | 280.39 | |
| 04/01 03/31 | 05436845091400033575021 WM SUPERCENTER #89 | ✓ 33.56 | 5720 |
| 04/01 04/01 | 55432865091201847552660 AWL*PEARSON EDUCATION | ✓ 74.60 | 5720 |
| 04/03 04/02 | 55432865092202277251186 AMAZON MKTPL*1T2JY2OK3 | ✓ 53.89 | 5720 |
| 04/25 04/24 | 05436845115400042800917 WM SUPERCENTER #89 | ✓ 86.94 | 5720 |
| 04/29 04/28 | 02305375119000581658202 USPS PO 2812420020 | ✓ 31.40 | 2725 |
| *****1306 | JEANNA BOOTH | 58.80 | |
| 00/00 00/00 | PURCHASES | 67.79 | |
| 04/04 04/03 | 55483825094008406081216 WAL-MART #0089 | ✓ 44.81 | 5125 |
| 04/07 04/04 | 72713055094900016500331 JACK S SPORTING GOODS | ✓ 22.98 | 5175 |
| 00/00 00/00 | MISCELLANEOUS CREDITS | ✓ -8.99 | 5175 |

| AVERAGE DAILY BALANCE | MONTHLY PERIODIC RATE | ANNUAL PERCENTAGE RATE | ANNUAL PERCENTAGE RATE | ACCOUNT SUMMARY |
|----------------------------|-----------------------|------------------------|------------------------|-------------------------|
| PURCHASES | 0.00 | 1.3667% | 16.40% | PREVIOUS BALANCE 861.63 |
| | | | | PURCHASES 918.18 |
| | | | | CASH ADVANCES 0.00 |
| | | | | CREDITS -8.99 |
| | | | | PAYMENTS -861.63 |
| | | | | OTHER CHARGES 0.00 |
| | | | | FINANCE CHARGE 0.00 |
| CASH ADVANCES | 0.00 | 1.7833% | 21.40% | NEW BALANCE = 909.19 |
| | | | | |
| CURRENT PAYMENT DUE: 27.27 | | | | TOTAL AMOUNT DUE: 27.27 |

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

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020



BR*BRCB Page 3

| POST | TRAN | REFERENCE NUMBER | MERCHANT DESCRIPTION | AMOUNT | NOTATIONS |
|-----------|-------|-------------------------|-----------------------|---------|-----------|
| 04/07 | 04/04 | 72713055094900016500596 | JACK S SPORTING GOODS | -8.99 | |
| *****9314 | | | EDDIE THOMAS | 570.00 | |
| 00/00 | 00/00 | | PURCHASES | 570.00 | |
| 04/02 | 04/01 | 75418235091225821649848 | PY *SMART SPOT STORAG | ✓185.00 | 5580 |
| 04/02 | 04/01 | 75418235091225824911385 | PY *PATRIOT STORAGE L | ✓150.00 | 5580 |
| 04/07 | 04/04 | 55432865094202986906474 | INTUIT *QBooks Online | ✓235.00 | 5567 |



| ACCOUNT NUMBER | BILLING DATE | STATEMENT BALANCE | DUE DATE | MINIMUM PAYMENT DUE |
|--------------------------|--------------|-------------------|----------|----------------------|
| **** * 3515 | 04/30/2025 | \$ 0.00 | 05/27/25 | \$ 0.00 |
| BR BRCB X003 YY * 016088 | | | | ENTER PAYMENT AMOUNT |

00047

RECEIVED

MAY 05 2025

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

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

0000000000000000846779949462064

BR * BRCB Page 1 of 3

| ACCOUNT NUMBER | COMPANY NUMBER | BILLING DATE | DUE DATE | CREDIT LIMIT | AVAILABLE CREDIT |
|----------------|----------------|--------------|----------|--------------|------------------|
| **** * 3515 | | 04/30/2025 | 05/27/25 | 2,000.00 | 2,000.00 |

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

04/01 04/01 55432865091201847552660 02186CAWL*PEARSON EDUCATION PRSONCS.COM NJ ✓ 74.60 5720
AWL*PEARSON EDUCATION

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

MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 07458 041016235 Y NJ 49972545C8057Q3D

04/01 03/31 0543684509140003357502100181CWM SUPERCENTER #89 WM CAMDENTON MO ✓ 33.56 5720
SUPERCENTER #89

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT
00/00/00 65020 0.00/ 0.00 0.00

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

04/03 04/02 55432865092202277251186 01749CAMAZON Amzn.com/bill WA ✓ 53.89 5720
MKTPL*1T2JY2OK3 AMAZON
MKTPL*1T2JY2OK3

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT
112-8414294-69274 0.00/N 0.00 0.00

MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA TjJNzV9SGnSkBgAOZKqB

| AVERAGE DAILY BALANCE | MONTHLY PERIODIC RATE | ANNUAL PERCENTAGE RATE | ANNUAL PERCENTAGE RATE | ACCOUNT SUMMARY |
|-----------------------|-----------------------|------------------------|-------------------------------------|-----------------------|
| PURCHASES | 0.00 | 1.3667% | 16.40% | PREVIOUS BALANCE 0.00 |
| | | | 00.00% | PURCHASES - 0.00 |
| | | | NUMBER OF DAYS IN THE BILLING CYCLE | CASH ADVANCES - 0.00 |
| | | | 30 | CREDITS + 0.00 |
| | | | NEW CASH ADVANCES | PAYMENTS + 0.00 |
| | | | 0.00 | OTHER CHARGES - 0.00 |
| CASH ADVANCES | 0.00 | 1.7833% | 21.40% | FINANCE CHARGE + 0.00 |
| | | | CASH ADVANCE FEE | NEW BALANCE = 0.00 |
| | | | 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



BR*BRCB Page 3

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

| ITEM | | | | | | |
|--------------|-------------------------------------|-------------------------|--|---------------------------|--------------------------|--------------|
| PRODUCT CODE | DESCRIPTION | QUANTITY | EXTENDED AMT/IND DISCOUNT AMT/IND | UNIT OF MEAS RATE/TYPE | UNIT PRICE/ SHIP DATE | TOTAL AMOUNT |
| B0DNMSL1GQ | E-Z Ink Compatible Toner Cartridge | 1.0000 | 39.99 / D 0.00 / D | PIECE 0.00 / C | 0.00 / 00/00/00 | 0 |
| B0C99QXZMG | 2025 Planner - 2025 Weekly 8 Monthl | 2.0000 | 13.90 / D 0.00 / D | PIECE 0.00 / C | 0.00 / 00/00/00 | 0 |
| 04/25 | 04/24 | 05436845115400042800917 | 00804CWM SUPERCENTER #89 WM SUPERCENTER #89 | CAMDENTON | MO | 86.94 |

5720

| | | | |
|-------------------------------|----------------------------|------------------|-----------------|
| ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY |
| CUSTOMER CODE 000000049321 | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00 |

MERCHANT

| TYPE | POSTAL CODE | TAX ID | CD | ST | REFERENCE NUMBER |
|----------|-------------|-------------------------|-------------------------------|-----------|------------------|
| 1000YNNN | 65020 | 710415188 | Y | MO | |
| 04/29 | 04/28 | 02305375119000581658202 | 04231CUSPS PO 2812420020 USPS | CAMDENTON | MO |
| | | | PO 2812420020 | | 31.40 |

2725

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 280.39

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

| | | | |
|------------------------|-----------------------------|------------------|-----------------|
| ORDER DATE 00/00/00 | FROM POST CD 65020 | TO POST CD | TO COUNTRY |
| CUSTOMER CODE None | SALES TAX AMT/IND 0.00/N | DUTY AMT 0.00 | FREIGHT 0.00 |

MERCHANT

| TYPE | POSTAL CODE | TAX ID | CD | ST | REFERENCE NUMBER | |
|----------------|----------------------------|-----------|--------------------------------------|---------------------------|--------------------------|--------------|
| 9000YNNN | 65020 | 410760000 | Y | MO | | |
| -----ITEM----- | | | | | | |
| PRODUCT CODE | DESCRIPTION | QUANTITY | EXTENDED AMT/IND DISCOUNT AMT/IND | UNIT OF MEAS RATE/TYPE | UNIT PRICE/ SHIP DATE | TOTAL AMOUNT |
| EXFL | MailsRetailExpress Fit Env | 1.0000 | 31.40 / D 0.00 / D | Default 0 / C | 31.40 / 00/00/00 | 31.40 |



| ACCOUNT NUMBER | BILLING DATE | STATEMENT BALANCE | DUE DATE | MINIMUM PAYMENT DUE |
|--------------------------|--------------|-------------------|----------|----------------------|
| **** * 1306 | 04/30/2025 | \$ 0.00 | 05/27/25 | \$ 0.00 |
| BR BRCB X003 YY * 016142 | | | | ENTER PAYMENT AMOUNT |

00097

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

RECEIVED
MAY 05 2025

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

0000000000000000968749949462064

BR * BRCB Page 1 of 3

| ACCOUNT NUMBER | COMPANY NUMBER | BILLING DATE | DUE DATE | CREDIT LIMIT | AVAILABLE CREDIT |
|----------------|----------------|--------------|----------|--------------|------------------|
| **** * 1306 | | 04/30/2025 | 05/27/25 | 2,000.00 | 2,000.00 |

| POST | TRAN | REFERENCE NUMBER | MERCHANT DESCRIPTION | AMOUNT | NOTATIONS |
|-------|-------|---|----------------------|--------------|--------------|
| 04/04 | 04/03 | 5548382509400840608121600201CWAL-MART #0089 | WAL-MART #0089 | CAMDENTON MO | ✓ 44.81 5175 |

ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD
CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMT 0.00 TO COUNTRY USA
FREIGHT 0.00

MERCHANT
TYPE 1000YYYY POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER 18010410

04/07 04/04 72713055094900016500331 04164CJACK S SPORTING GOODS CAMDENTON MO ✓ 22.98 5175
JACK S SPORTING GOODS

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

MERCHANT
TYPE 1000YNNN POSTAL CODE 65020 TAX ID 431543725 CD Y ST MO REFERENCE NUMBER

04/07 04/04 72713055094900016500596 JACK S SPORTING GOODS JACK S CAMDENTON MO ✓ -8.99 5175
SPORTING GOODS

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 58.80

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

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

| AVERAGE DAILY BALANCE | MONTHLY PERIODIC RATE | ANNUAL PERCENTAGE RATE | ANNUAL PERCENTAGE RATE | ACCOUNT SUMMARY |
|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| PURCHASES | 0.00 | 1.3667% | 16.40% | 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 |
| CASH ADVANCES | 0.00 | 1.7833% | 21.40% | 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

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020



BR*BRCB Page 3

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

| ----- MERCHANT ----- | | | | | | |
|----------------------|-------------|-----------|----|----|------------------|--|
| TYPE | POSTAL CODE | TAX ID | CD | ST | REFERENCE NUMBER | |
| 1000YNNN | 65020 | 431543725 | Y | MO | | |



| ACCOUNT NUMBER | BILLING DATE | STATEMENT BALANCE | DUE DATE | MINIMUM PAYMENT DUE |
|--------------------------|--------------|-------------------|----------|----------------------|
| **** * 9314 | 04/30/2025 | \$ 0.00 | 05/27/25 | \$ 0.00 |
| BR BRCB X003 YY * 016996 | | | | ENTER PAYMENT AMOUNT |

00924



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 | | 04/30/2025 | 05/27/25 | 4,000.00 | 4,000.00 |

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

04/02 04/01 75418235091225824911385 02154CPY *PATRIOT STORAGE L PY OSAGE BEACH MO 150.00 5582

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY
CUSTOMER CODE 67eba310db087323b SALES TAX AMT/IND 12.00/Y DUTY AMT 0.00 FREIGHT 0.00

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

PRODUCT CODE Rent DESCRIPTION 67eba31124222ca115e209f QUANTITY 1.0000 EXTENDED AMT/IND DISCOUNT AMT/IND 150.00 / D 0.00 / D UNIT OF MEAS RATE/TYPE Default 0 / C UNIT PRICE/SHIP DATE 150.00 / 00/00/00 TOTAL AMOUNT 150.00

04/02 04/01 75418235091225821649848 07740CPY *SMART SPOT STORAG CAMDENTON MO 185.00 5580

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY
CUSTOMER CODE 67ebcb0e9177891f3 SALES TAX AMT/IND 14.80/Y DUTY AMT 0.00 FREIGHT 0.00

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

PRODUCT CODE Rent DESCRIPTION 67ebcb0eaeaced52a430145 QUANTITY 1.0000 EXTENDED AMT/IND DISCOUNT AMT/IND 185.00 / D 0.00 / D UNIT OF MEAS RATE/TYPE Default 0 / C UNIT PRICE/SHIP DATE 185.00 / 00/00/00 TOTAL AMOUNT 185.00

04/07 04/04 5543286509420298690647402764CINTUIT *QBooks Online CL.INTUIT.COM CA 235.00 5567

INTUIT *QBooks Online

| AVERAGE DAILY BALANCE | MONTHLY PERIODIC RATE | ANNUAL PERCENTAGE RATE | ANNUAL PERCENTAGE RATE | ACCOUNT SUMMARY |
|-----------------------|-----------------------|------------------------|--|-----------------------|
| PURCHASES 0.00 | 1.3667% | 16.40% | 00.00% | PREVIOUS BALANCE 0.00 |
| | | | NUMBER OF DAYS IN THE BILLING CYCLE 30 | PURCHASES - 0.00 |
| | | | NEW CASH ADVANCES | CASH ADVANCES - 0.00 |
| | | | 0.00 | CREDITS + 0.00 |
| | | | CASH ADVANCE FEE | PAYMENTS + 0.00 |
| CASH ADVANCES 0.00 | 1.7833% | 21.40% | 0.00 | OTHER CHARGES - 0.00 |
| | | | | FINANCE CHARGE + 0.00 |
| | | | | NEW BALANCE = 0.00 |

| | | |
|---------------------------|-----------------------|------------------------|
| CURRENT PAYMENT DUE: 0.00 | PAST DUE AMOUNT: 0.00 | TOTAL AMOUNT DUE: 0.00 |
|---------------------------|-----------------------|------------------------|

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

PO BOX 722

CAMDENTON, MO 65020



BR*BRCB Page 3

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

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 570.00

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

| | | | |
|---------------|----------------------------|------------------|-----------------|
| ORDER DATE | FROM POST CD | TO POST CD | TO COUNTRY |
| CUSTOMER CODE | SALES TAX AMT/IND 0.00/ | DUTY AMT 0.00 | FREIGHT 0.00 |

| MERCHANT | | | | | |
|----------|-------------|-----------|----|----|------------------|
| TYPE | POSTAL CODE | TAX ID | CD | ST | REFERENCE NUMBER |
| 1000YNNN | 94043 | 770034661 | Y | CA | T1-16c480fa-0 |

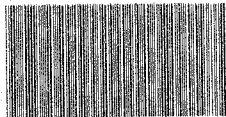


Give us feedback @ survey.walmart.com
Thank you! ID #:7VNQL7YXFW



WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009030 TE# 30 TR# 01277

ITEMS SOLD 6
TC# 6054 3623 0152 7847 0050



| | | |
|--------------|----------------|---------|
| GV 40PK | 078742279090 F | 5.47 N |
| GV 40PK | 078742279090 F | 5.47 N |
| CLR CUTLERY | 078742036920 | 6.88 N |
| DX 9IN 200CT | 042000162330 | 11.78 N |
| EQ FF XL 10C | 681131006720 H | 1.98 N |
| EQU HF SS XL | 681131006740 H | 1.98 N |

| | |
|------------|-------|
| SUBTOTAL | 33.56 |
| TOTAL | 33.56 |
| MCARD TEND | 33.56 |
| CHANGE DUE | 0.00 |

MASTERCARD- 3515 I 1 APPR#00181C

33.56 TOTAL PURCHASE

REF # 509000459439

AID A0000000041010

TERMINAL # 23103349

*No Signature Required

03/31/25 15:25:02



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

03/31/25 15:25:23

#5720

Connie's Care

Order confirmation

#5720

Thank you for your order

Your Order number is **10000139645019**

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

Order summary

| | | | |
|-----------------------|-----------------------------|-----------------------|-------------------------|
| Order number | Date placed | Qualified user | Q-global account number |
| 10000139645019 | Mar 31, 2025 9:58 AM | NICOLE WHITTLE | 116162 |

Total
\$74.60

Invoice

NICOLE WHITTLE
nicole@ccddr.org
+15733179233

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

Payment method

Credit card
Mastercard ending in 3515

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

Vineland Adaptive Behavior Scales | Third Edition

QG1VL3 B \$74.60

\$74.60

Total price \$74.60

Shipping & handling FREE

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

Order total \$74.60

Details for Order #112-8414294-6927428

Print this page for your records.

Connie's
Card

#5720

Order Placed: April 1, 2025

Amazon.com order number: 112-8414294-6927428

Order Total: \$53.89

Not Yet Shipped

Items Ordered

| | Price |
|---|---------|
| 1 of: E-Z Ink Compatible Toner Cartridge Replacement for Brother TN-221 TN-225 Toner Cartridges for MFC-9130CW HL-3170CDW HL-3140CW MFC-9340CDW MFC-9330CDW (2 Black 1 Cyan 1 Magenta 1 Yellow, 5 Pack) | \$39.99 |

Sold by: Globalcartridge Inc (seller profile)

Supplied by: Other

Business Price

Condition: New

| | |
|--|--------|
| 2 of: 2025 Planner - 2025 Weekly & Monthly Planner to Track Goals, Academic Planner 2025 from January 2025 - December 2025, Medium 6.4" x 8.5", Purple | \$6.95 |
|--|--------|

Sold by: Heveboik (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 3515

Billing address

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

| | |
|--------------------------------|----------------|
| Item(s) Subtotal: | \$53.89 |
| Shipping & Handling: | \$0.00 |
| ----- | |
| Total before tax: | \$53.89 |
| Estimated tax to be collected: | \$0.00 |
| ----- | |
| Grand Total: | \$53.89 |

To view the status of your order, return to Order Summary.

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Have an idea to help us improve? Send feedback ›

Connie's Card

and ni barfuo also int no some doneq axnedejsewd
-see: 34 / abnaw- eliel ad 12um yavnc2 eslu lalslto
12121212 12121212 12121212 12121212 12121212

Give us feedback @ survey.walmart.com
Thank you! ID #:7VP182Z0WB

Walmart *

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

ST# 00089 OP# 009025 TE# 25 TR# 04577

ITEMS SOLD 8

TC# 4725 5438 3750 8720 8161



| | | |
|--------------|----------------|---------|
| GV 40PK | 078742279090 F | 5.64 N |
| GV 40PK | 078742279090 F | 5.64 N |
| GV PREM 30M | 194346053700 | 18.93 N |
| ULTRA 4X120 | 078742352790 | 6.73 N |
| ULTRA 4X120 | 078742352790 | 6.73 N |
| FREEZER BAGS | 078742204390 | 4.67 N |
| GV AD 78CT | 194346159850 | 9.98 N |
| GV COLB 100 | 194346203560 F | 28.62 0 |

water
TP
Tissues
dishwasher pods
coffee

| | |
|------------|-------|
| SUBTOTAL | 86.94 |
| TOTAL | 86.94 |
| MCARD TEND | 86.94 |
| CHANGE DUE | 0.00 |

MASTERCARD- 3515 I 1 APPR#00804C

86.94 TOTAL PURCHASE

REF # U1313r049321

AID A00000000041010

TERMINAL # 22853647

*No Signature Required

04/24/25

11:01:00



Get free delivery
from this store
with Walmart+

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Low prices You Can Trust. Every Day.

04/24/25

11:01:37

www.walmart.com
www.walmart.com

Connie's Card

#5725



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

04/28/2025

04:20 PM

| Product | Qty | Unit Price | Price |
|-------------------------|-----|------------|---------|
| PM Express | 1 | | \$31.40 |
| Flat Rate Env | | | |
| Fairfield, OH 45014 | | | |
| Flat Rate | | | |
| Signature Waiver | | | |
| Scheduled Delivery Date | | | |
| Thu 05/01/2025 06:00 PM | | | |
| Money Back Guarantee | | | |
| Tracking #: | | | |
| EI605857851US | | | |
| Insurance | | | \$0.00 |
| Up to \$100.00 included | | | |
| Total | | | \$31.40 |

Grand Total: \$31.40

Credit Card Remit \$31.40
Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 042310
Transaction #: 273
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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

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

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

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



Seanna's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNZ1ZZ2QF

Walmart *

WM Supercenter
573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MO 65020
ST# 00089 OP# 000288 TE# 14 TR# 06347
ITEMS SOLD 2
TC# 1648 8456 9075 2733 4949



| | |
|---------------------------|---------|
| SINK HLE CVR 003715589344 | 4.97 0 |
| PO KT FCT CH 082063302321 | 39.84 0 |
| SUBTOTAL | 44.81 |
| TOTAL | 44.81 |
| MCARD TEND | 44.81 |

Mastercard **** * 1306 1 1
APPROVAL # 00201C
REF # 509318010410
PAYMENT SERVICE - A
ATD A0000000041010
AAC EB6894630006F587
TERMINAL # 28049321
*NO SIGNATURE REQUIRED

04/03/25 08:12:10

CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

04/03/25 08:12:27

Replacement
faucet for kitchen

Acct 5175
SVCS

Jeanna's Card

Jack's

SPORTING GOODS & HARDWARE

Thanks for shopping
our friendly store.

Jack's Sporting Goods & Hardware

1289 E Hwy 54
Camdenton, MO 65020
(573) 346-2279

JEANNA BOOTH

| ITEM | QTY | SALE/REG | EXT |
|-----------------------------|------|----------|--------|
| 046224047315 | 1.00 | 13.99 | 13.99 |
| 5703202 | EA | | NONTAX |
| PP20056LF VALVE DUAL 1/2F X | | | |

| | | | |
|------------------------------|------|------|--------|
| 046224032489 | 1.00 | 8.99 | 8.99 |
| 9583931 | EA | | NONTAX |
| PP80PCLF STR CONN 1/2NOMX3/8 | | | |

Name: JEANNA BOOTH

You are responsible for proving your
tax exemption with the state of MO.

| | |
|-----------------|--------------|
| SUBTOTAL \$ | 22.98 |
| TAX \$ | 0.00 |
| TOTAL \$ | 22.98 |

CREDIT CARD 22.98

CARD *****1306
AUTH 04164C

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE JEANNA BOOTH/

| EMPLOYEE | TERM | INV# | TIME | DATE |
|----------|------|--------|-------|-----------|
| 24 | 3 | 535944 | 11:43 | 04-Apr-25 |

Remember, try Jack's First!!!!
30-day Return Policy with receipt.

Return exc . . . ammo and

Jack's

SPORTING GOODS & HARDWARE

Thanks for shopping
our friendly store.

Jack's Sporting Goods & Hardware

1289 E Hwy 54
Camdenton, MO 65020
(573) 346-2279

JEANNA BOOTH

| ITEM | QTY | SALE/REG | EXT |
|-----------------------------|-------|----------|--------|
| 046224047315 | -1.00 | 13.99 | -13.99 |
| 5703202 | EA | | |
| PP20056LF VALVE DUAL 1/2F X | | | |

| | | | |
|------------------------------|-------|------|-------|
| 046224032489 | -1.00 | 8.99 | -8.99 |
| 9583931 | EA | | |
| PP80PCLF STR CONN 1/2NOMX3/8 | | | |

| | | | |
|------------------------------|------|-------|-------|
| 046224032755 | 1.00 | 12.99 | 12.99 |
| 4211157 | EA | | |
| PP2037LF ALU-A-TEE 3/8X3/8X1 | | | |

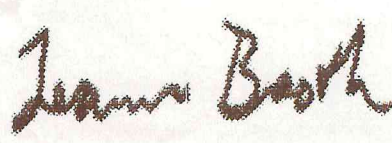
Name: JEANNA BOOTH

| | |
|-----------------|--------------|
| SUBTOTAL \$ | -9.99 |
| TAX \$ | 1.00 |
| TOTAL \$ | -8.99 |

CREDIT CARD -8.99

CARD *****1306
AUTH 075038

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS



SIGNATURE JEANNA BOOTH/

| EMPLOYEE | TERM | INV# | TIME | DATE |
|----------|------|--------|-------|-----------|
| 57 | 4 | 535989 | 01:53 | 04-Apr-25 |

Remember, try Jack's First!!!!
30-day Return Policy with receipt.

Return exceptions on guns, ammo and

Payment Receipt

No rentals to display

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

4/1/2025 03:25AM

#5580

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

| Name | Item | Description | Quantity | Unit Price | Tax | Total | Paid |
|------|-----------|--|----------|------------|--------|----------|----------|
| Rent | 108103246 | Unit A23 rent for 1 month period starting 4/1/2025 | 1 | \$150.00 | \$0.00 | \$150.00 | \$150.00 |

Paid by Master ending in 9314

\$150.00

Payment Receipt

No rentals to display

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

4/1/2025 05:16AM

#5580

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

| Name | Item | Description | Quantity | Unit Price | Tax | Total | Paid |
|------|-----------|--|----------|------------|--------|----------|----------|
| Rent | 108482798 | Unit A23 rent for 1 month period starting 4/1/2025 | 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

5567

Invoice

Invoice number: 10001385354930
Total: \$235.00
Date: Apr 4, 2025
Payment method: MASTER ending 9314
Payment authorization code: 02764C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020-0722
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

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

Total invoice:

\$235.00

Tax reporting information

Period for monthly fees:

Apr 4, 2025 - May 4, 2025

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).

**Biannual Ethics
Commission Resolution,
Resolution
2025-25, & Resolution
2025-26**

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

BOARD OF DIRECTORS BI-ANNUAL ETHICS COMMISSION RESOLUTION

A resolution of Camden County Senate Bill 40 Board (d/b/a Camden County Developmental Disability Resources), whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, is adopted to establish a procedure to disclose potential conflicts of interest and substantial interests for certain officials.

BE IT RESOLVED by the Board of Directors of Camden County Developmental Disability Resources, whose offices are located in Camdenton and Osage Beach, of Camden County, Missouri, as follows:

Section 1 - Declaration of Policy:

The proper operation of government requires that public officials and employees be independent, impartial, and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the Board.

Section 2 - Conflicts of Interest

- A. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- B. Any member of the governing body of a political subdivision who has a "substantial or private interest" in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section 3 - Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following

information by May 1st, or the appropriate deadline as referenced in Section 105.487, RSMo, if any such transactions occurred during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.
- B. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- C. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo, the following information for the previous calendar year:
 - 1) The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 - 2) The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 - 3) The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Section 4 -Filing of Reports

- A. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year:

- 1) Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the Board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement;
- 2) Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
- 3) Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

B. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section 5 - Filing of Ordinance

A certified copy of the resolution, adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section 6 - Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

Chairperson Signature

Date

Attest: Clerk/Secretary

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-25

OATS CONTRACT RENEWAL JULY 1ST, 2025, TO JUNE 30TH, 2026 – EMPLOYMENT TRANSPORTATION

WHEREAS, Sections 205.968-205.972 RSMo and subsequent passage by Camden County 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 may purchase services from service providers for Camden County clients 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 the need to purchase transportation services for employment purposes, and authorizes the Executive Director to initiate and sign the Agreement Renewal with OATS, Inc, as identified in Attachment “A” hereto for providing transportation services for eligible Camden County clients.
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

Attachment “A” to Resolution 2025-25



This agreement is entered into by **Camden County Developmental Disability Resources (CCDDR)** located at **100 3rd St. Camdenton, MO 65020** hereinafter known as the “**Contracting Party**” and OATS, Inc., 2501 Maguire Blvd, Ste 101, Columbia, MO 65201, a general not-for-profit corporation organized under the Laws of the State of Missouri, hereinafter known as OATS Transit.

The Contracting Party and OATS Transit hereby agree as follows:

1. This Agreement becomes effective on **7/1/2025** and terminates on **6/30/2026**.
2. OATS Transit agrees to transport clients of the Contracting Party to and from **Lake Area Industries, 1720 N. Business Route 5, Camdenton, MO**, for the purpose of **employment**. Scheduling of requested services is dependent upon vehicle and driver availability. OATS Transit will strive to fill all requests made but makes no guarantee of service availability unless service is of a routine and recurring nature and specific commitment has been made by OATS Transit that service will be made available. Note: In rural areas, OATS Transit is a general public transportation provider and therefore routes are published and open to the public.
3. OATS Transit will invoice the Contracting Party for services rendered by the tenth (10th) day of the following month, and the Contracting Party will pay OATS Transit at a rate of **\$30.00 per Hour**. Payment is due upon receipt of invoice; service cannot be delivered for delinquent accounts. OATS Transit reserves the right to renegotiate the rate should unforeseen circumstances (such as significant increase in fuel costs) arise.
4. The estimated total amount of compensation for services to be provided under this Agreement is (state specific dollar amount and explanation): **\$68,400 (190 Hours Per Month)**
5. If service is to be provided by OATS Transit on more than one day, the Contracting Party agrees to schedule OATS Transit service for any particular date at least twenty-four (24) hours in advance. Scheduling will be done through your OATS Transit regional office.
6. Unless otherwise noted below under item nine, OATS Transit will not provide service on the following 13 holidays: New Years Day; Martin Luther King, Jr. Day; Presidents Day; Memorial Day; Juneteenth; 4th of July; Labor Day; Columbus/ Indigenous Peoples Day; Veterans Day; Thanksgiving; the Day After Thanksgiving; Christmas Eve and Christmas Day. Should a holiday fall on a Saturday, the preceding Friday is recognized; if a holiday falls on a Sunday, the following Monday is recognized.
7. In cases of inclement weather OATS Transit’s general policy is to use the public-school closings as a guideline; however, the final decision rests with the OATS Transit driver. Should weather, or other unforeseen events, necessitate the cancellation of service, the Contracting Party will be notified.
8. This Agreement may be terminated by either party by providing thirty (30) days written notice to the other party.
9. Special conditions which apply to this Agreement are as follows (*specify “none” if none apply*):
Billed services will only apply to CCDDR Clients who are not receiving DMH Waiver transportation services. Transportation will be provided Monday through Sunday except as noted in paragraph 6, excluding those holidays which occur on a Saturday and Sunday, and as noted in paragraph 7. For holidays not recognized by Lake Area Industries, transportation will be accommodated.

Contracting Party

By: _____

Date: _____

OATS, Inc.

By: _____

Dorothy Yeager, Executive Director

Date: _____ Regional Director Initials: _____

Funding Source Code: **20-R-5009**

Charter: Does this service support OATS program purposes?

☒ YES – Not considered charter; no further action required.

☐ NO – Contact Home Office for instructions

| | |
|---|---|
| Contractor: OATS, Inc. 2501 Maguire Blvd, Ste 101 Columbia, MO 65201 | Agreement Description: OATS Employment Transportation Agreement Addendum Description: Indemnification Agreement Effective Date: July 1st, 2025 |
|---|---|

This Addendum between **Camden County Developmental Disability Resources (CCDDR)** and **OATS, Inc.** is included as part of the above referenced Agreement:

INDEMNIFICATION. In further consideration of payment made by CCDDR, OATS hereby agrees to indemnify and hold harmless CCDDR from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of OATS, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of CCDDR or any other person or entity acting in concert with CCDDR. This indemnification will cover all losses and damages incurred by CCDDR and will include necessary costs and expenses including, but not limited to, attorney fees.

OATS covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to CCDDR. On an annual basis, OATS shall provide CCDDR a Certificate of Insurance documenting levels of insurance coverage.

Per CCDDR’s MEHTAP Grant Agreement, OATS shall:

1. Obtain a no cost permit from the Missouri Highways and Transportation Commission (hereafter referred to as “the Commission”) district engineer prior to working on the Commission’s right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission’s district engineer will not be required for work outside of the Commission’s right-of-way); and
2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$600,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

~~~~~  
***In witness thereof, the parties below hereby execute this agreement.***

|                                     |       |       |
|-------------------------------------|-------|-------|
| _____                               | _____ | _____ |
| Authorized Signature for OATS, Inc. | Title | Date  |
|                                     |       |       |
| _____                               | _____ | _____ |
| Authorized Signature for CCDDR      | Title | Date  |



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2025-26***

**APPROVAL OF TARGETED CASE MANAGEMENT CONTRACT**

**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) has historically approved to continue providing Targeted Case Management services for qualifying Camden County residents on an ongoing basis in cooperation and conjunction with the Department of Mental Health – Division of Developmental Disabilities.

**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 and agrees with the continuing commitment to provide Targeted Case Management (TCM) services outlined in the Department of Mental Health – Division of Developmental Disabilities (DMH/DD) Contract to Provide TCM Services.
2. That the Board acknowledges qualifying Camden County residents’ needs are better served by Support Coordinators/Case Managers employed by the Board; the current Contract expires on June 30<sup>th</sup>, 2025; the DMH/DDD has not submitted a final copy of the Contract to the Board for review, approval, and signature as of the date of this Resolution’s creation; the Executive Director has been a part of the Missouri Association of County Developmental Disabilities Services (MACDDS) TCM Contract Committee, who has negotiated, reviewed, and agreed to any new terms and conditions contained in the Contract for the upcoming new Contract period; the Board expects the Executive Director to act in good faith on behalf of the Board and its clients so that TCM services remain uninterrupted; and that the Board authorizes the Executive Director to sign and execute the TCM contract when the DMH/DDD submits the Contract for review, approval, and signature so long as there are no unacceptable alternations or revisions contained in the Contract that the MACDDS TCM Contract Committee did not agree to or approve through the negotiation process with the DMH/DDD.
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