



May 13th, 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 May 13th, 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 April 8th, 2025

Acknowledgement of Distributed Materials 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
- Resolutions 2025-23 & 2025-24

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC

Old Business for Discussion

- Keystone Renovations (Updates)
- TCM Rate Increase/State FY 2026 Budget (Updates)

New Business for Discussion

- 2025 MACDDS Salary Survey

CCDDR Reports

- March 2025 Support Coordination Report
- March 2025 Agency Economic Report

March 2025 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2025-23: 2023 Annual Report
2. Resolution 2025-24: Approval of Amended Policy 46

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsection (1)

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

April 8th, 2025

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of April 8th, 2025

Members Present Paul DiBello, Kym Jones, Laura Martin, Angela Richardson
Angela St. Joan (joined after meeting began), Brian Willey, Ro Witt

Members Absent Elizabeth Perkins

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Jim Rogers, Mary Hayslett (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Rachel Baskerville, Jeanna Booth, Lori Cornwell (CCDDR)
Wendy Renner (Evers & Company CPAs)
Jesus Osete (Bryan Cave Leighton Paisner)

Approval of Agenda

Motion by Laura Martin, second Brian Willey to approve the agenda as presented.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson, Brian Willey,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for March 11th, 2025

Motion by Ro Witt, second Kym Jones to approve the Open Session Board Meeting Minutes for March 11th, 2025, as presented.

AYE: Paul DiBello, Kym Jones, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: Laura Martin because she left the March 11th, 2025 meeting early.

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- 2023 Final Audit Report
- February 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- February 2025 Children's Learning Center (CLC) Monthly Reports
- 2024 Performance Summary
- 2024 Performance Improvement Plan
- February 2025 Support Coordination Report
- February 2025 Agency Economic Report
- February 2025 Credit Card Statement
- Resolution 2025-22

Speakers/Special Guests/Announcements

Wendy Renner, Evers CPAs – 2023 Final Audit Report

Wendy Renner presented the 2023 Final Audit Report. Evers gave an unmodified opinion, which means a clean opinion. The financial reports are free from material misstatements. The main thing causing the audit to be finalized so late is a lack of response from Camden County. It has been extremely difficult the past few years to get tax delinquency and collection data from the Collector's office.

****Angela St. Joan joined the meeting at 6:10 pm.*

CCDDR's main material weakness is that it is a small agency, so it is difficult to maintain a separation of duties in the internal control structure. Board involvement in financial processes is important and helps with the internal control structure. The audit reports will eventually contain 10 years of data.

Ed Thomas noted that CCDDR paid \$1,200 to the County's contracted IT company so the Collector's office would be able to run and provide reports monthly. The reports have not been received each month as promised, which is very concerning. Wendy said that most Counties provide that information to their districts on a regular basis.

Motion by Angela St. Joan, second Ro Witt to accept and publish the 2023 Final Audit Report.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL has not submitted the required monthly financial reports and is going through an accounting system change. They have been notified that we will be withholding payment per the funding agreement. They are still serving two CCDDR clients.

I Wonder Y Preschool (IWYP)

IWYP is serving one CCDDR client. They are trying to develop some new programs.

Ed stated that all children's services are being reviewed. It is not an attempt to find anything wrong with services. It is simply an effort to make sure everyone is on the same page.

Children's Learning Center (CLC)

CLC has had minimal changes to enrollment and is already full for the summer. There is one full-time one-on-one, three one-on-ones attending part-time, two one-on-one children after school, and 15 day habilitation children. There will be some openings coming this fall as children move up to elementary school. There have been lots of illnesses, so Megan and Adrienne have been filling in in the classroom. The State licensing visit went well and there were no violations found. CLC will be open for children on April 17th despite Camdenton Schools being closed. There will be a teacher workday on April 18th. Pizza 4 a Purpose was a success and raised over \$8,000.

Old Business for Discussion

Keystone Renovation (Updates)

Keystone passed the rough-in inspection. Drywall should be finished by the end of May. June 24th is the anticipated completion date although it could be finished as soon as the end of May. A tour of the building could potentially happen in May.

New Business for Discussion

Board Member/Secretary Vacancy

Nancy Hayes passed away while on vacation in Great Britain. Her memorial service is scheduled for April 19th at the Four Seasons Activity Center from 2-5 pm. Nancy has the Board secretary as well as the Chairperson of the CCDDR/LAI Joint Committee and the Secretary of the Budget Appropriations Committee.

Ed asked if the Board would like to conduct the search for a new Board member or if they would like to send suggestions to Ed and have him pass the suggestions on to the Commissioners. All were fine with sending their suggestions to Ed. Angela Richardson referred back to the Board composition matrix and how someone should be sought to fill one of those gaps. She also suggested the Camdenton Special Ed Director or someone from the IT field as potential Board members.

Angela Richardson asked if Ro Witt would be willing to serve as Board Secretary. Ro said she was willing.

Motion by Kym Jones, second Brian Willey to nominate Ro Witt as Board Secretary.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

TCM Rate Increase/State FY 2026 Budget (Updates)

The House did not approve the TCM rate increase or funding the Waiver waitlist.

CCDDR Reports

2024 Performance Summary

This is part of the CARF accreditation requirements. The agency has been fully staffed since July 2024, and you can see the numbers beginning to increase by the 4th quarter. The newly hired staff are still being trained, but the relief was already being felt at the end of the year.

2024 Performance Improvement Plan

This goes along with the Performance Summary and is also a CARF accreditation requirement.

February 2025 Support Coordination Report

February ended with 339 clients and 7 pending intakes. There are 345 clients as of today. Medicaid eligibility is at 79.06% and the percentage of billed claims paid is over 99% after rebilling.

January 2025 Agency Economic Report

YTD SB 40 Tax income was higher than projected and Services income was lower than projected. Expenses were lower than budgeted on both sides. Expenses in the Presentations/Public Meetings Expenses category were higher than budgeted due to preordering supplies for the Community Transition Fair. Expenses in the Other General & Administrative Expenses categories and Insurance categories were also higher than budgeted because invoices were received and paid later than usual.

Motion by Brian Willey, second Paul DiBello to approve the reports as presented.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

February 2025 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2025-22: Temporary Committee Creation – CCDDR POS Agreements Committee

This purpose of this committee will be to get feedback, not to facilitate discussion.

Nominations for the Committee are:

Angela St. Joan – Chairperson
Paul DiBello – Secretary
Brian Willey – Member
Angela Richardson – Ex Officio

Motion by Laura Martin, second Ro Witt to approve Resolution 2025-22 as presented.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

Natalie Couch gave an oral report for Lake Area Industries (LAI). There were 53 employees in March and 50 were CCDDR clients. LAI received a \$23,000 grant from DESE to seal their roof. LAI was also able to purchase a new skid steer for \$5,000 using grants from Rotary and United Way. Contract packaging is

busy with creamer, ammo cans, saltwater tackleboxes, snap caps, and shrink wrapping. The offsite crews are still doing great with Camden on the Lake starting back up on May 1st. A load of TVs were sent off for recycling and May 14th there will be a hazardous household materials collection day. Shredding is happening on a regular basis and flowers will begin arriving soon. Bob Robinson with Lake Movers invited LAI employees out to shop.

Mary Hayslett distributed a letter from LAI's Board. She said their Board met in March and wanted to respond in a letter.

Jim Rogers said that there is now \$57,120 in accounts receivable from CCDDR. That is 14,836 hours of employee time worked. He said this is a tax issue and CCDDR is violating statute and what was passed by the voters by not paying LAI.

Adjournment of Open Session

Motion by Brian Willey, second Kym Jones to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

**OSL January, February,
& March
2025 Reports**

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Payroll Expenses	0
Taxes	814.90
Wages	9,420.71
Total for Payroll Expenses	\$10,235.61
Total for Expenses	\$10,235.61
Net Operating Income	-\$10,235.61
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$10,235.61

Statement of Financial Position Summary
Our Savior Lutheran Church DBA LighthouseCFDC (2)
As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$181,545.79
Current Assets	-\$181,867.75
Bank Accounts	-\$300,039.40
Accounts Receivable	\$6,363.78
Other Current Assets	\$111,807.87
Total for Current Assets	-\$181,867.75
Fixed Assets	\$321.96
Total for Assets	-\$181,545.79
Liabilities and Equity	-\$181,545.79
Liabilities	\$69,948.39
Current Liabilities	\$69,948.39
Accounts Payable	
Other Current Liabilities	\$69,948.39
Total for Current Liabilities	\$69,948.39
Total for Liabilities	\$69,948.39
Equity	-\$251,494.18
Total for Liabilities and Equity	-\$181,545.79

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,235.61
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	1,768.14
Payroll Liabilities:MO Income Tax	-2,286.00
Payroll Liabilities:MO Unemployment Tax	94.22
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-83.64
Net cash provided by operating activities	\$ -10,319.25
NET CASH INCREASE FOR PERIOD	\$ -10,319.25
Cash at beginning of period	-179,422.34
CASH AT END OF PERIOD	\$ -189,741.59

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Payroll Expenses	0
Taxes	931.80
Wages	10,772.22
Total for Payroll Expenses	\$11,704.02
Total for Expenses	\$11,704.02
Net Operating Income	-\$11,704.02
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$11,704.02

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Payroll Expenses	0
Taxes	1,746.70
Wages	20,192.93
Total for Payroll Expenses	\$21,939.63
Total for Expenses	\$21,939.63
Net Operating Income	-\$21,939.63
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$21,939.63

Statement of Financial Position Summary
Our Savior Lutheran Church DBA LighthouseCFDC (2)
As of February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$190,684.59
Current Assets	-\$191,006.55
Bank Accounts	-\$309,178.20
Accounts Receivable	\$6,363.78
Other Current Assets	\$111,807.87
Total for Current Assets	-\$191,006.55
Fixed Assets	\$321.96
Total for Assets	-\$190,684.59
Liabilities and Equity	-\$190,684.59
Liabilities	\$72,513.61
Current Liabilities	\$72,513.61
Accounts Payable	
Other Current Liabilities	\$72,513.61
Total for Current Liabilities	\$72,513.61
Total for Liabilities	\$72,513.61
Equity	-\$263,198.20
Total for Liabilities and Equity	-\$190,684.59

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

February 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,704.02
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	1,979.50
Payroll Liabilities:MO Income Tax	138.00
Payroll Liabilities:MO Unemployment Tax	107.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,565.22
Net cash provided by operating activities	\$ -9,138.80
NET CASH INCREASE FOR PERIOD	\$ -9,138.80
Cash at beginning of period	-189,741.59
CASH AT END OF PERIOD	\$ -198,880.39

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - February, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-21,939.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	680.00
Payroll Liabilities:Federal Taxes (941/944)	3,747.64
Payroll Liabilities:MO Income Tax	-2,148.00
Payroll Liabilities:MO Unemployment Tax	201.94
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,481.58
Net cash provided by operating activities	\$ -19,458.05
NET CASH INCREASE FOR PERIOD	\$ -19,458.05
Cash at beginning of period	-179,422.34
CASH AT END OF PERIOD	\$ -198,880.39

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Payroll Expenses	0
Taxes	1,220.17
Wages	14,181.10
Total for Payroll Expenses	\$15,401.27
Total for Expenses	\$15,401.27
Net Operating Income	-\$15,401.27
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$15,401.27

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Payroll Expenses	0
Taxes	2,966.87
Wages	34,374.03
Total for Payroll Expenses	\$37,340.90
Total for Expenses	\$37,340.90
Net Operating Income	-\$37,340.90
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$37,340.90

Statement of Financial Position Summary
Our Savior Lutheran Church DBA LighthouseCFDC (2)
As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$200,280.18
Current Assets	-\$200,602.14
Bank Accounts	-\$318,773.79
Accounts Receivable	\$6,363.78
Other Current Assets	\$111,807.87
Total for Current Assets	-\$200,602.14
Fixed Assets	\$321.96
Total for Assets	-\$200,280.18
Liabilities and Equity	-\$200,280.18
Liabilities	\$78,319.29
Current Liabilities	\$78,319.29
Accounts Payable	
Other Current Liabilities	\$78,319.29
Total for Current Liabilities	\$78,319.29
Total for Liabilities	\$78,319.29
Equity	-\$278,599.47
Total for Liabilities and Equity	-\$200,280.18

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-15,401.27
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	2,393.39
Payroll Liabilities:Daycare Half Days Employee Discount	425.00
Payroll Liabilities:Federal Taxes (941/944)	2,660.99
Payroll Liabilities:MO Income Tax	191.00
Payroll Liabilities:MO Unemployment Tax	135.30
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	5,805.68
Net cash provided by operating activities	\$ -9,595.59
NET CASH INCREASE FOR PERIOD	\$ -9,595.59
Cash at beginning of period	-198,880.39
CASH AT END OF PERIOD	\$ -208,475.98

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - March, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-37,340.90
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	2,393.39
Payroll Liabilities:Daycare Half Days Employee Discount	1,105.00
Payroll Liabilities:Federal Taxes (941/944)	6,408.63
Payroll Liabilities:MO Income Tax	-1,957.00
Payroll Liabilities:MO Unemployment Tax	337.24
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,287.26
Net cash provided by operating activities	\$ -29,053.64
NET CASH INCREASE FOR PERIOD	\$ -29,053.64
Cash at beginning of period	-179,422.34
CASH AT END OF PERIOD	\$ -208,475.98

IWYP March 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

14 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, one participant qualifies for CCDDR assistance for one-on-one care. We offer an avg. of 2 hours of care to this child each day (Monday-Friday), and all day care on some of the days when public school is closed or released early.

IWY and WAVE will transition 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 and 3:00 pm - 5:30 pm

CamUMC I Wonder Y Preschool
Cash Flow Statement March 2025

Inflow: YTD Jan.-March 2025

Tuitions:	\$ 7772.75	\$ 23767.88
Donations:	\$ 400.00	\$ 1598.00
DESE:	\$ *0.0	\$ *0.0
CCDDR:	\$ 648.01	\$ 1809.28
DESE Remittance:	\$ 0.00	\$ 4328.16
Total Income:	\$ 8820.76	\$ 31503.32

Outflow:

Staff Expenses:	\$ 8774.0	\$ 24856.50
Food:	\$ 451.26	\$ 1006.79
Supplies:	\$ 42.53	\$ 331.28
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1050.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 9617.79	\$ 27264.57
Total cash in =	\$ 8820.76	\$ 31503.32
Total cash out =	\$ 9617.79	\$ 27264.57
Total profit =	\$ -797.03	\$ 4238.75
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 March 2025 Reports



SB40/CCDDR
May 2025

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
April 14, 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 in May.

○ **COMMUNITY EVENTS**

Attending:

We have been invited to attend the United Way's Early Childhood Educator's Appreciation Dinner in May.

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 on April 24th at 9am to discuss illness prevention with the kids.
- 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 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.

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - April 14, 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		4,060.19		\$4,060.19
41200 Camden County SB40	2,620.89	47,722.94		\$50,343.83
Total 41000 Contributions & Grants	2,620.89	51,783.13		\$54,404.02
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	286.43			\$286.43
42150 Physical Therapy	1,131.25			\$1,131.25
42170 Speech/Language Therapy	1,083.75			\$1,083.75
Total 42100 First Steps	2,501.43			\$2,501.43
Total 42000 Program Services	2,501.43			\$2,501.43
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		500.00		\$500.00
43130 Snack		100.00		\$100.00
Total 43100 Dining		600.00		\$600.00
43500 Tuition		9,960.00		\$9,960.00
43505 Subsidy Tuition		6,932.22		\$6,932.22
Total 43500 Tuition		16,892.22		\$16,892.22
Total 43000 Tuition		17,492.22		\$17,492.22
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
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		590.61		\$590.61
Total 45300 Donation Income		590.61		\$590.61
Total 45000 Other Revenue		9,594.54		\$9,594.54
Total 40000 INCOME	5,122.32	78,869.89		\$83,992.21
Total Revenue	\$5,122.32	\$78,869.89	\$0.00	\$83,992.21
GROSS PROFIT	\$5,122.32	\$78,869.89	\$0.00	\$83,992.21
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		68,581.25	0.00	\$68,581.25
51400 Employee Retirement		1,190.00		\$1,190.00
51500 Employee Taxes		5,705.38	0.00	\$5,705.38
51900 Workermans Comp Insurance		2,637.00		\$2,637.00
Total 51000 Payroll Expenditures		78,113.63	0.00	\$78,113.63
52000 Advertising/Promotional		141.81		\$141.81

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
53000 Equipment		229.00		\$229.00
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	11.44	45.74		\$57.18
56300 Office Supplies		18.48		\$18.48
56400 Postage & Delivery	29.20	116.80		\$146.00
Total 56000 Office Expenditures	40.64	181.02		\$221.66
57000 Office/General Administrative Expenditures		10.45		\$10.45
57160 QuickBooks Payments Fees	8.00	746.76		\$754.76
57400 Child Management Software		105.00		\$105.00
57700 Membership/Association Dues		110.00		\$110.00
Total 57000 Office/General Administrative Expenditures	8.00	972.21		\$980.21
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		6.99		\$6.99
58150 Center Consumables		17.86		\$17.86
58200 Dining		3,071.76		\$3,071.76
58400 Sanitizing		272.53		\$272.53
Total 58000 Operating Supplies		3,369.14		\$3,369.14
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	424.17			\$424.17
59150 Physical Therapy	1,453.12			\$1,453.12
59170 Speech/Language Therapy	1,282.96			\$1,282.96
Total 59100 First Steps	3,160.25			\$3,160.25
Total 59000 Program Service Fees	3,160.25			\$3,160.25
61000 Repair & Maintenance		61.66		\$61.66
62000 Safety & Security	103.20	632.80		\$736.00
63000 Utilities				\$0.00
63100 Electric	412.91	1,651.59		\$2,064.50
63200 Internet	63.84	255.32		\$319.16
63300 Telephone	119.98	479.96		\$599.94
63400 Trash Service		169.36		\$169.36
63500 Water Softener		288.00		\$288.00
Total 63000 Utilities	596.73	2,844.23		\$3,440.96
Total 50000 EXPENDITURES	4,913.62	91,638.00	0.00	\$96,551.62
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		595.00	0.00	\$595.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total Company Contributions		595.00	0.00	\$595.00
Total Payroll Expenses		595.00	0.00	\$595.00
Reimbursements		520.67		\$520.67
Total Expenditures	\$4,913.62	\$92,753.67	\$0.00	\$97,667.29
NET OPERATING REVENUE	\$208.70	\$ -13,883.78	\$0.00	\$ -13,675.08
Other Expenditures				
Reconciliation Discrepancies		-189.23		\$ -189.23
Total Other Expenditures	\$0.00	\$ -189.23	\$0.00	\$ -189.23
NET OTHER REVENUE	\$0.00	\$189.23	\$0.00	\$189.23
NET REVENUE	\$208.70	\$ -13,694.55	\$0.00	\$ -13,485.85

CHILDREN'S LEARNING CENTER

Statement of Activity

March 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,146.77		\$1,146.77
41200 Camden County SB40	616.68	13,096.98		\$13,713.66
Total 41000 Contributions & Grants	616.68	14,243.75		\$14,860.43
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	237.70			\$237.70
42150 Physical Therapy	631.25			\$631.25
42170 Speech/Language Therapy	765.00			\$765.00
Total 42100 First Steps	1,633.95			\$1,633.95
Total 42000 Program Services	1,633.95			\$1,633.95
43000 Tuition				\$0.00
43100 Dining		150.00		\$150.00
43500 Tuition		2,490.00		\$2,490.00
43505 Subsidy Tuition		2,604.10		\$2,604.10
Total 43500 Tuition		5,094.10		\$5,094.10
Total 43000 Tuition		5,244.10		\$5,244.10
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		7,362.93		\$7,362.93
Total 45200 Fundraising Income		7,362.93		\$7,362.93
45300 Donation Income				\$0.00
45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue		7,437.93		\$7,437.93
Total 40000 INCOME	2,250.63	26,925.78		\$29,176.41
Total Revenue	\$2,250.63	\$26,925.78	\$0.00	\$29,176.41
GROSS PROFIT	\$2,250.63	\$26,925.78	\$0.00	\$29,176.41
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		11,576.65	0.00	\$11,576.65
51400 Employee Retirement		220.00		\$220.00
51500 Employee Taxes		963.37	0.00	\$963.37
51900 Workermans Comp Insurance		268.00		\$268.00
Total 51000 Payroll Expenditures		13,028.02	0.00	\$13,028.02
53000 Equipment		229.00		\$229.00
54000 Fundraising/Grants				\$0.00
54700 Pizza For A Purpose		540.00		\$540.00
Total 54000 Fundraising/Grants		540.00		\$540.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
56000 Office Expenditures				\$0.00
56100 Copy Machine	5.97	23.86		\$29.83
56400 Postage & Delivery	29.20	116.80		\$146.00
Total 56000 Office Expenditures	35.17	140.66		\$175.83
57000 Office/General Administrative Expenditures				\$0.00
57160 QuickBooks Payments Fees		229.34		\$229.34
57400 Child Management Software		35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		264.34		\$264.34
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		6.99		\$6.99
58400 Sanitizing		113.49		\$113.49
Total 58000 Operating Supplies		120.48		\$120.48
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	155.50			\$155.50
59150 Physical Therapy	443.75			\$443.75
59170 Speech/Language Therapy	584.37			\$584.37
Total 59100 First Steps	1,183.62			\$1,183.62
Total 59000 Program Service Fees	1,183.62			\$1,183.62
61000 Repair & Maintenance		37.68		\$37.68
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	126.55	506.19		\$632.74
63200 Internet	15.96	63.84		\$79.80
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		42.34		\$42.34
63500 Water Softener		288.00		\$288.00
Total 63000 Utilities	172.51	1,020.37		\$1,192.88
Total 50000 EXPENDITURES	1,397.10	15,403.75	0.00	\$16,800.85
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		110.00	0.00	\$110.00
Total Company Contributions		110.00	0.00	\$110.00
Total Payroll Expenses		110.00	0.00	\$110.00
Total Expenditures	\$1,397.10	\$15,513.75	\$0.00	\$16,910.85
NET OPERATING REVENUE	\$853.53	\$11,412.03	\$0.00	\$12,265.56
NET REVENUE	\$853.53	\$11,412.03	\$0.00	\$12,265.56

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - April 14, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-13,485.85
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-960.00
Accounts Payable (A/P)	-1,074.67
21000 CBOLO MasterCard -8027	1,178.57
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	1,190.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,976.03
Net cash provided by operating activities	\$ -15,461.88
NET CASH INCREASE FOR PERIOD	\$ -15,461.88
Cash at beginning of period	283,652.19
CASH AT END OF PERIOD	\$268,190.31

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	12,265.56
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-600.00
Accounts Payable (A/P)	1,350.56
21000 CBOLO MasterCard -8027	267.62
21200 Kroger-DS1634 CLC	-1,062.56
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	220.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	175.62
Net cash provided by operating activities	\$12,441.18
NET CASH INCREASE FOR PERIOD	\$12,441.18
Cash at beginning of period	257,758.98
CASH AT END OF PERIOD	\$270,200.16

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of April 14, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	268,190.31
Total Bank Accounts	\$268,190.31
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	\$276,477.58
TOTAL ASSETS	\$276,477.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,074.67
Total Accounts Payable	\$ -1,074.67
Credit Cards	
21000 CBOLO MasterCard -8027	735.96
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$735.96
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	18,995.00
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	33,798.45
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$33,748.45
Total Current Liabilities	\$33,409.74
Total Liabilities	\$33,409.74
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	242,737.57
Net Revenue	-13,485.85
Total Equity	\$243,067.84
TOTAL LIABILITIES AND EQUITY	\$276,477.58

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 14, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services		-1,362.67				\$ -1,362.67
Lindyspring Systems of Lake Ozark	288.00					\$288.00
TOTAL	\$288.00	\$ -1,362.67	\$0.00	\$0.00	\$0.00	\$ -1,074.67

CHILDREN'S LEARNING CENTER

A/P Aging Summary


As of March 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Kroger/Gerbes	1,062.56					\$1,062.56
Lindyspring Systems of Lake Ozark	288.00					\$288.00
TOTAL	\$1,350.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.56

CHILDREN'S LEARNING CENTER

A/R Aging Summary

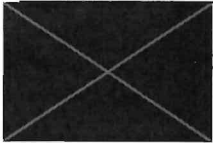
As of April 14, 2025

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

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of March 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		-600.00				\$ -600.00
				480.00		\$480.00
		-360.00				\$ -360.00
				600.00		\$600.00
TOTAL	\$0.00	\$ -960.00	\$0.00	\$1,080.00	\$0.00	\$120.00

Support Coordination Report

March 2025

Client Caseloads

- Number of Caseloads as of March 31st, 2025: 343
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 7
- Medicaid Billable: 78.43%

Caseload Counts

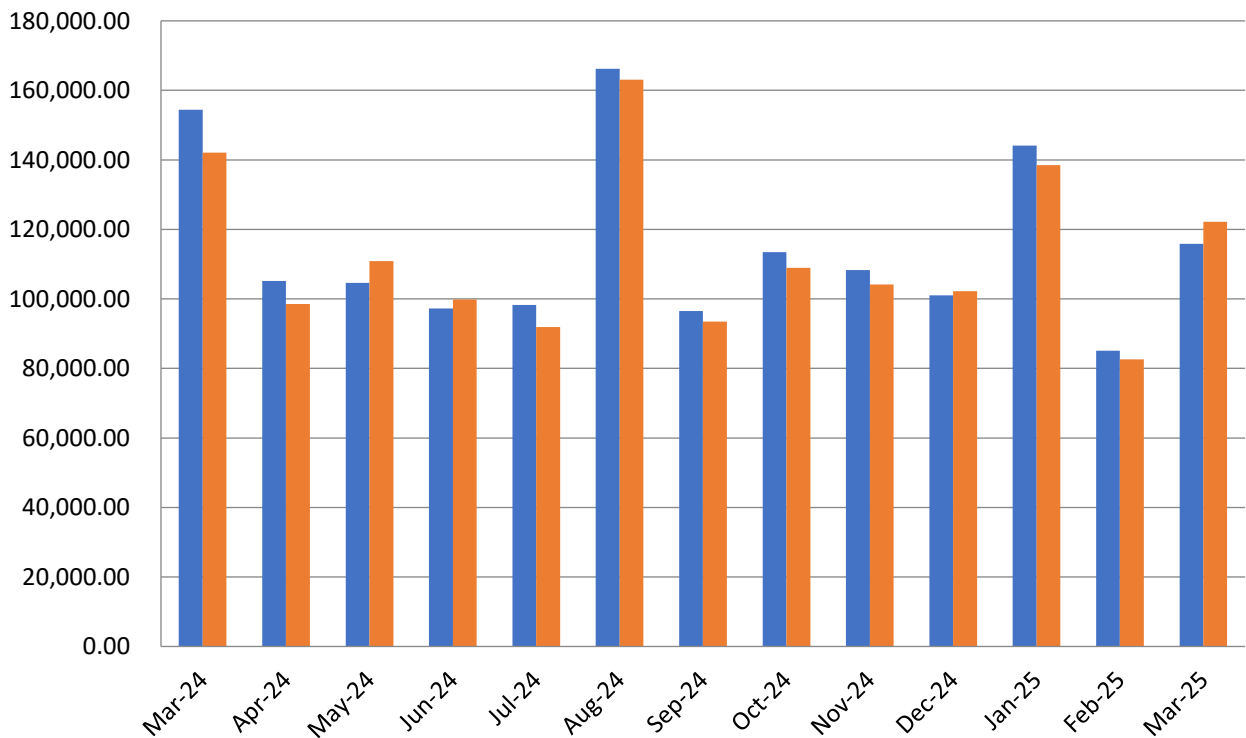
Heather Becker – 32
Daniel Burrows – 31
Elizabeth Chambers – 34
Robyne Gerstner – 31
Angela Graves – 34
Jamie Merryman – 33
Christina Mitchell – 33
Treslyn Pollreisz – 31
Patricia Strouse – 44
Mery Viebrock – 40

Agency Economic
Report
(Unaudited)

March 2025

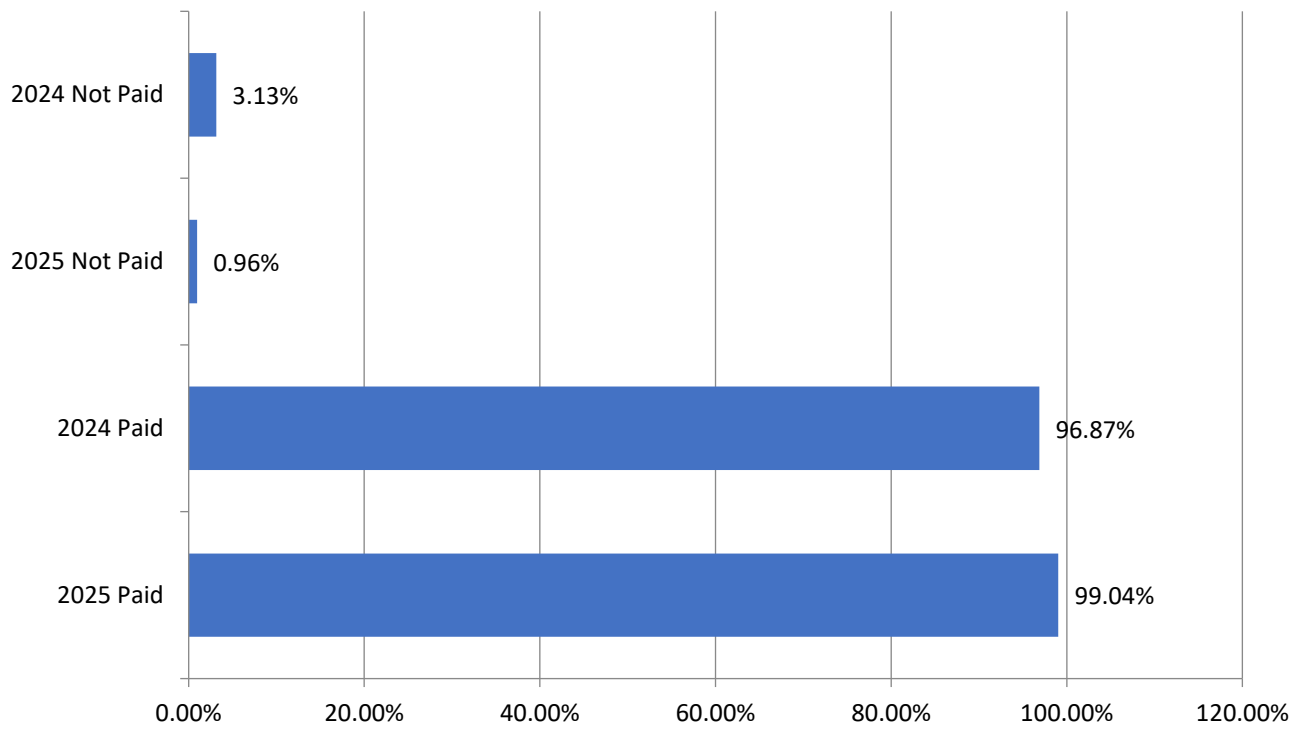
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Total Payable Billed	154,431.36	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
Total Payment Received	142,076.16	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

2025 vs 2024 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: March 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	40,140	35,609	4,531			0
4500 Services Income			0	180,169	144,532	35,637
Total Income	40,140	35,609	4,531	180,169	144,532	35,637
Gross Profit	40,140	35,609	4,531	180,169	144,532	35,637
Expenses						
5000 Payroll & Benefits			0	119,766	120,763	(997)
5100 Repairs & Maintenance			0		526	(526)
5500 Contracted Business Services			0	7,602	11,383	(3,781)
5600 Presentations/Public Meetings			0		240	(240)
5700 Office Expenses			0	1,093	4,025	(2,932)
5800 Other General & Administrative		25	(25)	90	1,760	(1,670)
5900 Utilities			0	1,162	1,275	(113)
6100 Insurance			0	1,728	2,000	(272)
6700 Partnership for Hope	2,564	3,270	(706)			0
6900 CCDDR Programs & Services	46,941	27,021	19,920			0
7200 Children's Programs	12,760	26,400	(13,640)			0
7300 Sheltered Employment Programs	4,839	22,000	(17,161)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		315	(315)			0
Total Expenses	67,104	79,031	(11,927)	131,440	141,972	(10,532)
Net Operating Income	(26,964)	(43,422)	16,458	48,728	2,560	46,168
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	(26,964)	(43,422)	16,458	46,010	(1,565)	47,575

Budget Variance Report

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

Total Expenses: In March, 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, CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to cover expenses.

Budget vs. Actuals: January to March 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,082,520	1,002,718	79,802			0
4500 Services Income			0	496,560	478,420	18,140
Total Income	1,082,520	1,002,718	79,802	496,560	478,420	18,140
Gross Profit	1,082,520	1,002,718	79,802	496,560	478,420	18,140
Expenses						
5000 Payroll & Benefits			0	409,945	413,681	(3,736)
5100 Repairs & Maintenance			0	54	1,578	(1,524)
5500 Contracted Business Services			0	30,682	38,049	(7,367)
5600 Presentations/Public Meetings			0	485	720	(235)
5700 Office Expenses			0	4,140	12,075	(7,935)
5800 Other General & Administrative		75	(75)	11,761	11,280	481
5900 Utilities			0	3,660	3,825	(165)
6100 Insurance			0	6,066	6,000	66
6700 Partnership for Hope	9,722	9,810	(88)			0
6900 CCDDR Programs & Services	139,536	81,063	58,473			0
7200 Children's Programs	41,749	67,500	(25,751)			0
7300 Sheltered Employment Programs	11,533	66,000	(54,467)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	1,314	947	367			0
Total Expenses	203,852	225,395	(21,543)	466,793	487,208	(20,415)
Net Operating Income	878,668	777,323	101,345	29,767	(8,788)	38,555
Other Expenses						
8500 Depreciation			0	8,156	12,375	(4,219)
Total Other Expenses	0	0	0	8,156	12,375	(4,219)
Net Other Income	0	0	0	(8,156)	(12,375)	4,219
Net Income	878,668	777,323	101,345	21,611	(21,163)	42,774

Budget Variance Report

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

Total Expenses: As of March, overall YTD SB 40 Tax Program expenses were lower than budgeted, and overall YTD Services Program expenses were lower than budgeted. For the SB 40 Tax Program, Special/Additional Needs expenses were slightly higher than originally anticipated, and CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to cover expenses. For the Services Program, Other General & Administrative expenses were higher because Evers CPA's final invoice for the 2023 audit was budgeted for December 2024 but was not received and paid until January 2025, and Insurance expenses were higher because the annual Assured Partners' broker fee was budgeted for December 2024 but was not received and paid until January 2025.

Balance Sheet as of March 31, 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	1,992,486	
Total 1005 SB 40 Tax Bank Accounts	1,992,486	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		87,920
Total 1050 Services Bank Accounts	0	87,920
Total 1000 Bank Accounts	1,992,486	87,920
Total Bank Accounts	1,992,486	87,920
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		57,015
1215 Non-Medicaid Direct Service		8,755
1220 Ancillary Services		9,944
1225 TCM Support		28,242
1230 Rent		0
Total 1200 Services	0	103,956
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	103,956
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	16,418
1470 Prepaid Transit Services	0	
Total 1450 Prepaid Expenses	0	16,418
Total Other Current Assets	0	97,428
Total Current Assets	3,123,714	289,304

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		(213,608)
1526 Accumulated Depreciation - Keystone		(46,852)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	0	498,383
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(105,257)
1536 Acc Dep - Remodeling - Keystone		(35,534)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(128,821)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	927,770
Total Fixed Assets	0	927,770
TOTAL ASSETS	3,123,714	1,217,075
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	15,895	4,403
Total Accounts Payable	15,895	4,403
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	291
2072 Post-tax W / H	0	321
2073 Vision Insurance W / H	0	415
2074 Health Insurance W / H	0	106

2075 Dental Insurance W / H	0	263
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,395
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	18,246
Total Other Current Liabilities	1,112,056	18,246
Total Current Liabilities	1,127,951	22,649
Total Liabilities	1,127,951	22,649
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	501,007	
3065 Legal	0	
3070 TCM	348,975	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,049,982	0
3500 Restricted Services Fund Balances		
3501 Operational		92,269
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		927,770
Total 3500 Restricted Services Fund Balances	0	1,020,040
3900 Unrestricted Fund Balances	0	(15)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	81,411	138,492
Net Income	878,668	21,611
Total Equity	2,010,061	1,180,128
TOTAL LIABILITIES AND EQUITY	3,138,011	1,202,777

Statement of Cash Flows: March 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(26,964)	46,010
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		3,361
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1225 Services:TCM Support		0
1455 Prepaid Expenses:Prepaid-Insurance		2,797
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	(1,004)	(21,072)
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		(15)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(89)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(7)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(80)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(1,004)	(12,395)
Net cash provided by operating activities	(27,969)	33,615
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(213,013)
Net cash provided by investing activities	0	(213,013)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(213,013)	
3501 Restricted Services Fund Balances:Operational		(8,333)
3599 Restricted Services Fund Balances:Other		210,295
3999 Clearing Account		2,719
Net cash provided by financing activities	(213,013)	204,680
Net cash increase for period	(240,982)	25,282
Cash at beginning of period	2,233,468	62,638
Cash at end of period	1,992,486	87,920

Statement of Cash Flows: January to March 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	878,668	21,611
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(5,262)
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		8,032
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,098
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,169
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,443
1545 Fixed Assets:Accumulated Depreciation - Equipment		752
1900 Accounts Payable	12,095	(374)
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		179
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		63
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		14
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		40
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	35,262	(11,878)
Net cash provided by operating activities	913,930	9,732
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(267,426)
Net cash provided by investing activities	0	(267,426)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(267,426)	
3070 Restricted SB 40 Tax Fund Balances:TCM	348,975	
3501 Restricted Services Fund Balances:Operational		92,269
3505 Restricted Services Fund Balances:Operational Reserves		(100,000)
3575 Restricted Services Fund Balances:Community Resources		(5,000)
3599 Restricted Services Fund Balances:Other		259,105
3900 Unrestricted Fund Balances	(301,217)	(65,953)
3999 Clearing Account	(47,759)	62,005
Net cash provided by financing activities	(267,426)	242,427
Net cash increase for period	646,504	(15,267)
Cash at beginning of period	1,345,982	103,186
Cash at end of period	1,992,486	87,920

Check Detail SB 40 Tax Account - March 2025

Date	Transaction Type	Num	Name	Amount
03/04/2025	Bill Payment (Check)	1301	Camden County Senate Bill 40 Board	(46,941.00)
03/05/2025	Bill Payment (Check)	1302	Professional Contractors & Engineers, Inc.	(125,046.00)
03/07/2025	Bill Payment (Check)	1303	Our Saviors Lighthouse Child & Family Development Center	(951.12)
03/07/2025	Bill Payment (Check)	1304	I Wonder Y Preschool	(654.90)
03/07/2025	Bill Payment (Check)	1305	DMH Local Tax Matching Fund	(2,564.42)
03/07/2025	Bill Payment (Check)	1306	Childrens Learning Center	(13,713.66)
03/14/2025	Bill Payment (Check)	1307	Professional Contractors & Engineers, Inc.	(86,307.48)
03/24/2025	Bill Payment (Check)	1308	Bankcard Center	(80.00)
03/28/2025	Bill Payment (Check)	1309	OATS, Inc.	(3,203.70)
03/28/2025	Bill Payment (Check)	1310	Columbia Associates Architecture & Interior Design	(1,660.00)

Check Detail: Services Account - March 2025

Date	Transaction Type	Num	Name	Amount
03/07/2025	Bill Payment (Check)	2692	MO Consolidated Health Care	(21,562.91)
03/07/2025	Bill Payment (Check)	2693	Angela D Graves	(242.19)
03/07/2025	Bill Payment (Check)	2694	Connie L Baker	(69.84)
03/07/2025	Bill Payment (Check)	2695	Eddie L Thomas	(50.00)
03/07/2025	Bill Payment (Check)	2696	Elizabeth L Chambers	(161.62)
03/07/2025	Bill Payment (Check)	2697	Heather Becker	(95.44)
03/07/2025	Bill Payment (Check)	2698	Jamie Merryman	(128.72)
03/07/2025	Bill Payment (Check)	2699	Jeanna K Booth	(50.00)
03/07/2025	Bill Payment (Check)	2700	Jennifer Lyon	(50.00)
03/07/2025	Bill Payment (Check)	2701	Lori Cornwell	(50.00)
03/07/2025	Bill Payment (Check)	2702	Mary P Petersen	(50.00)
03/07/2025	Bill Payment (Check)	2703	Meri Viebrock	(127.57)
03/07/2025	Bill Payment (Check)	2704	Myrna Blaine	(50.00)
03/07/2025	Bill Payment (Check)	2705	Patricia L. Strouse	(138.90)
03/07/2025	Bill Payment (Check)	2706	Ryan Johnson	(50.00)
03/07/2025	Bill Payment (Check)	2707	Treslyn Pollreis	(129.90)
03/07/2025	Bill Payment (Check)	2708	Camden County PWSD #2	(64.88)
03/07/2025	Bill Payment (Check)	2709	Charter Communications	(289.94)
03/07/2025	Bill Payment (Check)	2710	LaCiede Electric Cooperative	(216.11)
03/07/2025	Bill Payment (Check)	2711	Happy Maids Cleaning Services LLC	(180.00)
03/07/2025	Bill Payment (Check)	2712	VERIZON	(225.36)
03/07/2025	Bill Payment (Check)	2713	Direct Service Works	(1,195.00)
03/07/2025	Bill Payment (Check)	2714	SUMNERONE	(4,306.90)
03/14/2025	Expense	3/14/25	Connie L Baker	(1,506.75)
03/14/2025	Expense	3/14/25	Rachel K Baskerville	(1,636.53)
03/14/2025	Expense	3/14/25	Heather Becker	(1,481.78)
03/14/2025	Expense	3/14/25	Myrna Blaine	(1,564.99)
03/14/2025	Expense	3/14/25	Jeanna K Booth	(1,978.06)
03/14/2025	Expense	3/14/25	Emily J Breckenridge	(1,659.71)
03/14/2025	Expense	3/14/25	Daniel Burrows	(1,474.62)

03/14/2025	Expense	3/14/25	Elizabeth L Chambers	(1,298.42)
03/14/2025	Expense	3/14/25	Lori Cornwell	(2,051.66)
03/14/2025	Expense	3/14/25	Robyne Gerstner	(1,395.18)
03/14/2025	Expense	3/14/25	Angela D Graves	(1,373.96)
03/14/2025	Expense	3/14/25	Ryan Johnson	(2,004.21)
03/14/2025	Expense	3/14/25	Jennifer Lyon	(1,935.16)
03/14/2025	Expense	3/14/25	Jamie Merryman	(1,436.92)
03/14/2025	Expense	3/14/25	Christina R. Mitchell	(1,526.26)
03/14/2025	Expense	3/14/25	Mary P Petersen	(1,825.30)
03/14/2025	Expense	3/14/25	Treslyn Pollreis	(1,222.48)
03/14/2025	Expense	3/14/25	Patricia L. Strouse	(1,248.60)
03/14/2025	Expense	3/14/25	Eddie L Thomas	(3,213.58)
03/14/2025	Expense	3/14/25	Meri Viebrock	(1,452.09)
03/14/2025	Expense	3/14/25	Nicole M Whittle	(2,102.05)
03/14/2025	Expense	03/14/2025	ADP TAX	(11,396.62)
03/14/2025	Bill Payment (Check)	2715	Christina R. Mitchell	(79.44)
03/14/2025	Bill Payment (Check)	2716	Daniel Burrows	(103.63)
03/14/2025	Bill Payment (Check)	2717	Nicole M Whittle	(50.00)
03/14/2025	Bill Payment (Check)	2718	AT&T	(117.50)
03/14/2025	Bill Payment (Check)	2719	City Of Camdenton	(73.37)
03/14/2025	Bill Payment (Check)	2720	Delta Dental of Missouri	(605.09)
03/14/2025	Bill Payment (Check)	2721	Lebanon Phone Center & Alarm Inc	(240.00)
03/14/2025	Bill Payment (Check)	2722	Happy Maids Cleaning Services LLC	(60.00)
03/14/2025	Bill Payment (Check)	2723	Janine's Flowers	(86.00)
03/14/2025	Bill Payment (Check)	2724	AT&T	(209.76)
03/21/2025	Bill Payment (Check)	2725	Robyne Gerstner	(325.53)
03/21/2025	Bill Payment (Check)	2726	Office Business Equipment	(424.35)
03/21/2025	Bill Payment (Check)	2727	All American Termite & Pest Control	(97.00)
03/21/2025	Bill Payment (Check)	2728	Big Oak Storage LLC	(148.00)
03/21/2025	Bill Payment (Check)	2729	Lake Area Industries	(50.00)
03/24/2025	Bill Payment (Check)	2730	Bankcard Center	(1,252.23)
03/26/2025	Bill Payment (Check)	2731	Principal Life Insurance Company	(341.12)
03/26/2025	Bill Payment (Check)	2732	MO Consolidated Health Care	(21,562.91)
03/26/2025	Expense	517728	Aflac	(856.73)
03/28/2025	Expense	03/28/2025	Connie L Baker	(1,506.73)
03/28/2025	Expense	03/28/2025	Rachel K Baskerville	(1,680.30)
03/28/2025	Expense	03/28/2025	Heather Becker	(1,481.78)
03/28/2025	Expense	03/28/2025	Myrna Blaine	(1,565.02)
03/28/2025	Expense	03/28/2025	Jeanna K Booth	(1,978.06)
03/28/2025	Expense	03/28/2025	Emily J Breckenridge	(1,659.70)
03/28/2025	Expense	03/28/2025	Daniel Burrows	(1,448.97)
03/28/2025	Expense	03/28/2025	Elizabeth L Chambers	(1,298.43)
03/28/2025	Expense	03/28/2025	Lori Cornwell	(2,051.66)
03/28/2025	Expense	03/28/2025	Robyne Gerstner	(1,395.17)
03/28/2025	Expense	03/28/2025	Angela D Graves	(1,405.10)
03/28/2025	Expense	03/28/2025	Ryan Johnson	(2,004.21)
03/28/2025	Expense	03/28/2025	Jennifer Lyon	(1,935.17)
03/28/2025	Expense	03/28/2025	Jamie Merryman	(1,444.23)

03/28/2025	Expense	03/28/2025	Christina R. Mitchell	(1,526.26)
03/28/2025	Expense	03/28/2025	Mary P Petersen	(1,825.30)
03/28/2025	Expense	03/28/2025	Treslyn Pollreisz	(1,223.16)
03/28/2025	Expense	03/28/2025	Patricia L. Strouse	(1,248.59)
03/28/2025	Expense	03/28/2025	Eddie L Thomas	(3,213.58)
03/28/2025	Expense	03/28/2025	Meri Viebrock	(1,452.10)
03/28/2025	Expense	03/28/2025	Nicole M Whittle	(2,102.06)
03/28/2025	Expense	03/28/2025	ADP TAX	(11,346.52)
03/28/2025	Bill Payment (Check)	2734	Globe Life Liberty National Division	(389.91)
03/28/2025	Bill Payment (Check)	2735	MSW Interactive Designs LLC	(49.00)
03/28/2025	Bill Payment (Check)	2736	Summit Natural Gas of Missouri, Inc.	(657.98)
03/28/2025	Bill Payment (Check)	2737	Happy Maids Cleaning Services LLC	(120.00)
03/31/2025	Expense	March 2025	Lagers	(7,267.74)
03/31/2025	Check	SVCCHRG		(2.90)

March 2025
Credit Card Statement

04/11/2025

Bankcard Center

Date
03/31/2025Type
BillReference
03/31/2025Original Amount
861.63Balance Due
861.63Payment
861.63
861.63

Check Amount

Bank Accounts: Servi

861.63

WLONGM1

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

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APR 04 2025

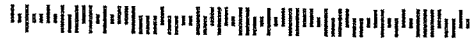


Central Bank

Strong roots. Endless possibilities.™

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	03/31/2025	\$ 861.63	04/25/25	\$ 25.84
BR BRCB X003 YY * 016915				ENTER PAYMENT AMOUNT

00967



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

000258400861630140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		03/31/2025	04/25/25	10,000.00	9,138.37

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

00/00	00/00		PURCHASES	861.63	----
00/00	00/00		PAYMENTS	-1,332.23	----
03/25	03/25	75397355084612500010311	LOCKBOX PMT-THANK YOU	-1,332.23	----

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

*****3515		CONNIE BAKER		291.63	
00/00	00/00		PURCHASES	291.63	----
03/10	03/07	02305375067000607491242USPS PO 2812420020	CAMDENTON MO	✓ 31.40	57.25
03/12	03/11	55432865070205186287197 AMAZON MKTPL*5T4VN2XM3	Amzn.com/bill WA	✓ 120.56	57.20
03/12	03/11	55483825071007647080919 WAL-MART #0089	CAMDENTON MO	✓ 59.43	57.20
03/17	03/16	55432865075206638899105 AMAZON MKTPL*PM1KY9DT3	Amzn.com/bill WA	✓ 39.16	57.20
03/21	03/20	02305375080000576995895USPS PO 2812420020	CAMDENTON MO	✓ 9.68	57.25
03/25	03/24	02305375084000557940692USPS PO 2812420020	CAMDENTON MO	✓ 31.40	57.25

*****9314		EDDIE THOMAS		570.00	
00/00	00/00		PURCHASES	570.00	----
03/03	03/01	75418235060223294493239 PY *SMART SPOT STORAG	CAMDENTON MO	✓ 185.00	55.80
03/03	03/01	75418235060223295810415 PY *PATRIOT STORAGE L	OSAGE BEACH MO	✓ 150.00	55.80



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES	0.00	1.3667%	16.40%	PREVIOUS BALANCE 1,332.23
			NUMBER OF DAYS IN THE BILLING CYCLE	PURCHASES 861.63
			31	CASH ADVANCES 0.00
			NEW CASH ADVANCES	CREDITS 0.00
				PAYMENTS -1,332.23
				OTHER CHARGES 0.00
				FINANCE CHARGE 0.00
CASH ADVANCES	0.00	1.7833%	21.40%	
			CASH ADVANCE FEE	

Ref	03/31/2025
NEW BALANCE	861.63
SVCs - Tom	

CURRENT PAYMENT DUE: 25.84	PAST DUE AMOUNT: 0.00	TOTAL AMOUNT DUE: 25.84
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DIRECT INQUIRIES TO:

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

CAMDEN CO DD RES
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020



BR*BRCB Page 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
03/05	03/04	55432865063202733372589	INTUIT *QBooks Online	CL.INTUIT.COM CA	✓235.00 5567



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

10/13/22 12:13 PM 3 0000570 20250401 5D00G101 DXCBRCB1 1 oz DOM 5D00G10000* 166595 MS

000000570 I=1000



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



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APR 07 2025



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	03/31/2025	\$ 0.00	04/25/25	\$ 0.00
BR BRCB X003 YY * 015967				ENTER PAYMENT AMOUNT

00049



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		03/31/2025	04/25/25	2,000.00	2,000.00

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

03/10 03/07 0230537506700060749124200816CUSPS PO 2812420020 USPS CAMDENTON MO 31.40 5725
PO 2812420020

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

PRODUCT CODE EXFLMailsRetailExpress Fit Env QUANTITY 1.0000 EXTENDED AMT/IND 31.40 / D DISCOUNT AMT/IND 0.00 / D UNIT OF MEAS RATE/TYPE Default 0 / C UNIT PRICE/SHIP DATE 31.40 / 00/00/00 TOTAL AMOUNT 31.40

03/12 03/11 55432865070205186287197 01426CAMAZON MKTPL*5T4VN2XM3 AMAZON MKTPL*5T4VN2XM3 Amzn.com/bill WA 120.56 5720

ORDER DATE 112-1582608-71978 FROM POST CD 0.00/N TO POST CD TO COUNTRY
CUSTOMER CODE 112-1582608-71978 SALES TAX AMT/IND 0.00/N DUTY AMT 0.00 FREIGHT 0.00

MERCHANT
TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER 1yHbfMNR7aFytHnk7GY9

PRODUCT CODE BOCFJR8KLB TRYMAG Magnetic Hooks QUANTITY 1.0000 EXTENDED AMT/IND 9.47 / D DISCOUNT AMT/IND 0.00 / D UNIT OF MEAS RATE/TYPE PIECE 0.00 / C UNIT PRICE/SHIP DATE 0.00 / 00/00/00 TOTAL AMOUNT 0
BOCLN9WQRH E-Z Ink Compatible Toner Cartridge QUANTITY 1.0000 EXTENDED AMT/IND 23.35 / D DISCOUNT AMT/IND 0.00 / D UNIT OF MEAS RATE/TYPE PIECE 0.00 / C UNIT PRICE/SHIP DATE 0.00 / 00/00/00 TOTAL AMOUNT 0

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 31	CASH ADVANCES - 0.00
			NEW CASH ADVANCES	CREDITS + 0.00
			0.00	PAYMENTS + 0.00
CASH ADVANCES	0.00	1.7833%	21.40%	OTHER CHARGES - 0.00
			CASH ADVANCE FEE	FINANCE CHARGE + 0.00
			0.00	NEW BALANCE = 0.00
CURRENT PAYMENT DUE: 0.00				PAST DUE AMOUNT: 0.00
				TOTAL AMOUNT DUE: 0.00

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

CONNIE BAKER
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020



BR*BRCB Page 3

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

B07MXDLXVW	LCL Compatible Toner	1.0000	18.58 / D	PIECE	0.00 /	0
	Cartridge Repl		0.00 / D	0.00 / C	00/00/00	
B08MTM4MNZ	LCL Compatible Toner	2.0000	69.16 / D	PIECE	0.00 /	0
	Cartridge Repl		0.00 / D	0.00 / C	00/00/00	

03/12 03/11 55483825071007647080919 06339CWAL-MART #0089 CAMDENTON MO ✓ 59.43 5720

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

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	88030203

03/17 03/16 5543286507520663889910509869CAMAZON Amzn.com/bill WA ✓ 39.16 5720

ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMT	FREIGHT
112-5161263-32058	0.00/N	0.00	0.00

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	98109	202936165	Y	WA	2IFft2mxK97TAHfS3Ft

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
B0CN8Y8B8	LCL Compatible Toner	2.0000	39.16 / D	PIECE	0.00 /	0
	Cartridge Repl		0.00 / D	0.00 / C	00/00/00	

03/21 03/20 0230537508000057699589509811CUSPS PO 2812420020 USPS CAMDENTON MO ✓ 9.68 5725

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

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
FCMLMailsRetai	First-Class Letter	1.0000	9.68 / D	Default	9.68 /	9.68
			0.00 / D	0 / C	00/00/00	

03/25 03/24 0230537508400055794069203999CUSPS PO 2812420020 USPS CAMDENTON MO ✓ 31.40 5725

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 291.63

* * * * *

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

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

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
EXFLMailsRetai	Express Flt Env	1.0000	31.40 / D	Default	31.40 /	31.40
			0.00 / D	0 / C	00/00/00	

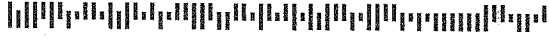


BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

10/13/22 12:13 PM 3 0000599 20250401 5D00G101 DXCBRCB1 1 oz DOM 5D00G10000* 166395 MS

000000599

I=0000



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





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

00000000000000000000&60332949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9314		03/31/2025	04/25/25	4,000.00	4,000.00		

03/03	03/01	75418235060223295810415	05904	CPY *PATRIOT STORAGE L PYOSAGE	MO	✓150.00	55.80
				*PATRIOT STORAGE L	BEACH		

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

03/03	03/01	7541823506022329449323903918CPY *SMART SPOT STORAG	CAMDENTON	MO	185.00	5380
		PY *SMART SPOT STORAG				

-----MERCHAND-----					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER

03/05 03/04 5543286506320273337258907563CINTUIT *QBooks Online CL.INTUIT.COM CA 235.00 556

10/13/22 12:13 PM 3 0000607 20250401 5D00G101 DXCBRCB1 1 oz DOM 5D00G10000 166595 MS

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722

CAMDENTON, MO 65020



Central Bank

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BR*BRCB Page 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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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	T1-168c77cf-0



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

10/13/22 12:13 PM 3 0000607 20250401 5D00G101 DXCBRCB1 1 oz DOM 5D00G10000* 166595 MS

000000607

I=0000



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



Connie's Card



5725

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

03/07/2025 09:58 AM

Product	Qty	Unit Price	Price
Mail Pickup	1		\$0.00
Tracking #: 9361 2897 0504 4739 2399 95			
PM Express	1		\$31.40
Flat Rate Env			
Jefferson City, MO 65110			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Sat 03/08/2025 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI605857128US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$31.40

Missouri Consolidated

Grand Total: \$31.40

Credit Card Remit \$31.40

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 00816C
Transaction #: 910
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.

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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:
or scan

amazon.com

act-5720

Details for Order #112-1582608-7197831

Order Placed: March 10, 2025

Amazon.com order number: 112-1582608-7197831

Order Total: \$120.56

Not Yet Shipped

Items Ordered

Price

1 of: E-Z Ink Compatible Toner Cartridge Replacement for Brother TN221 TN-221 Black Toner Cartridge to Use with MFC-9130CW HL-

\$23.35

3170CDW HL-3140CW HL-3180CDW MFC-9330CDW MFC-9340CDW HL-3150CDN (2 Black)

Sold by: Globalcartridge Inc ([seller profile](#))

Condition: New

1 of: TRYMAG Magnetic Hooks Heavy Duty, 28Lbs Super Strong Magnet Hooks for Hanging, Neodymium Earth Magnets with Hook for Ref

\$9.47

Refrigerators and Cruise Cabin, Grill, Workplace-25pcs

Sold by: TRYMAG.STORE ([seller profile](#))

Business Price

Condition: New

1 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232Y TK-5232Y 1T02R9AUS0 for Kyocera ECOSYS M55

\$18.58

21cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Yellow)

Sold by: StarTech Office Supplies ([seller profile](#))

Business Price

Condition: New

2 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M55

\$34.58

21cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack Black)

Sold by: StarTech Office Supplies ([seller profile](#))

Business Price

Condition: New

x 2
69.16

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 | Last digits: 3515

Item(s) Subtotal: \$120.56

Shipping & Handling: \$0.00

Billing address

Connie Baker

100 3RD ST #

P O BOX 722

Total before tax: \$120.56

Estimated Tax: \$0.00



SB7sxP4nYc

Your order of March 10, 2025 (Order ID 112-1582608-7197831)

Qty.	Item	Item Price	Total
1	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232Y TK-5232Y 1T02R9AUS0 for Kyocera ECOSYS M55... Electronics X0020T8Z9X USFBAKCTK5232/Y (Sold by StarTech Office Supplies)	\$18.58	\$18.58
2	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M55... Electronics X002PAD553 USKCTK5232/2K (Sold by StarTech Office Supplies)	\$34.58	\$69.16
1	E-Z Ink (TM Compatible Toner Cartridge Replacement for Brother TN221 TN-221 Black Toner Cartridge to Use with MFC-9130CW... Office Product X004G75REX GCI-EZ/TN221-2B-114-V7 810000655724 (Sold by Globalcartridge Inc)	\$23.35	\$23.35

This shipment completes your order.	Subtotal	\$111.09
	Order Total	\$111.09
	Paid via credit/debit	



SBWswP4nYc

Your order of March 10, 2025 (Order ID 112-1582608-7197831)

Qty.	Item	Item Price	Total
1	TRYMAG Magnetic Hooks Heavy Duty, 28Lbs Super Strong Magnet Hooks for Hanging, Neodymium Earth Magnets with Hook for Ref... Tools & Home Improvement X003XFS5GL TRY-E16Hook-25P (Sold by TRYMAG.STORE)	\$9.47	\$9.47

We've sent this part of your order to ensure quicker service. The other items will ship separately.	Subtotal	\$9.47
	Shipment Total	\$9.47
	Paid via credit/debit	\$120.56

Return or replace your item
Visit [Amazon.com/returns](https://www.amazon.com/returns)



0/BWswP4nYc/-1 of 1-//STL5-NIT/next-1dc/Q/0311-18:00/0311-09:38

A4-10

act # 5720

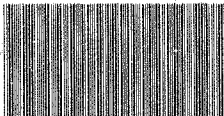
Give us feedback @ survey.walmart.com
Thank you! ID #:7VNNHLZOLC



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

ST# 00089 OP# 009026 TE# 26 TR# 04299

ITEMS SOLD 7
TC# 3547 7307 5673 4816 2535



CMND HOOKS	051131769080	3.28 N
EQ 91 ALCO	681131175870 H	2.76 N
GV FLAT 640	078742352770	6.73 N
GV COLB 100	194346203560 F	28.44 O
SPKL 6D PAS	030400222530	7.28 N
GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N

SUBTOTAL 59.43

TOTAL 59.43

MCARD TEND 59.43

CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#06339C

59.43 TOTAL PURCHASE

REF # 507088030203

PAYMENT SERVICE - A

AID A0000000041010

TERMINAL # 22852119

*No Signature Required

03/11/25

11:47:20



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03/11/25

11:47:20



#5720

Details for Order #112-5161263-3205812

Order Placed: March 13, 2025

Amazon.com order number: 112-5161263-3205812

Order Total: \$39.16

Not Yet Shipped	
Items Ordered	Price
2 of: LCL Compatible Toner Cartridge Replacement for HP 35A CB435A 2000 Pages High-Yield for Laserjet P1002 P1003 P1004 P1005 P1006 P1007 P1008 P1009 Laser Printer (Black 2-Pack) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$19.58
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Amazon Day Delivery	
Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$39.16 Shipping & Handling: \$0.00 -----
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Total before tax: \$39.16 Estimated Tax: \$0.00 Grand Total: <u>\$39.16</u>

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Connie's Card

5725



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

03/20/2025

04:17 PM

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

First-Class Mail® Letter	1		\$0.73
--------------------------	---	--	--------

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 03/24/2025

Certified Mail®	\$4.85
-----------------	--------

Tracking #: 9589 0710 5270 2021 6457 48

Return Receipt	\$4.10
----------------	--------

Tracking #: 9590 9402 7272 1284 6667 24

Total	\$9.68
-------	--------

Grand Total: \$9.68

Credit Card Remit \$9.68

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 09811C
Transaction #: 012
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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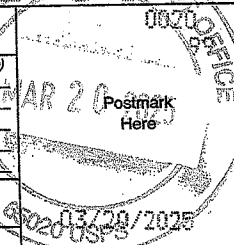
Certified Mail Fee \$4.85

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

<input type="checkbox"/> Return Receipt (hardcopy)	\$	4.10
<input type="checkbox"/> Return Receipt (electronic)	\$	0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$	0.00
<input type="checkbox"/> Adult Signature Required	\$	0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$	0.00

Postage \$0.73

Total Postage and Fees \$5.58



210 5270 2021 6457 48

45 Day

Connie's Card

#5725



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

03/24/2025

12:16 PM

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

PM Express	1		\$31.40
------------	---	--	---------

Flat Rate Env

Jefferson City, MO 65102

Flat Rate

Signature Waiver

Scheduled Delivery Date

Tue 03/25/2025 06:00 PM

Money Back Guarantee

Tracking #:

EI972892151US

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 #: 03999C

Transaction #: 600

AID: A0000000041010

Chip

AL: Mastercard

PIN: Not Required

overnite
Credit card

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

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Go to: <https://postalexperience.com/Pos>

or scan this code with your mobile device.

Payment Receipt

No rentals to display

#5580

3/1/2025 04:30AM

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

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	106625133	Unit A23 rent for 1 month period starting 3/1/2025	1	\$185.00	\$0.00	\$185.00	\$185.00
Paid by Master ending in 9314						\$185.00	

Payment Receipt

No rentals to display

5580

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

3/1/2025 01:04AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	106436498	Unit A23 rent for 1 month period starting 3/1/2025	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	



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

#5567

Invoice

Invoice number: 10001377800331
Total: \$235.00
Date: Mar 4, 2025
Payment method: MASTER ending 9314
Payment authorization code: 07563C

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:

Total without tax:

Total tax:

Mar 4, 2025 - Apr 4, 2025
\$235.00
\$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).

Resolutions

2025-23 & 2025-24



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-23

2023 ANNUAL REPORT

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

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

NOW, THEREFORE, BE IT RESOLVED:

- 1.** That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the completion and receipt of the 2023 Annual Report identified in Attachment "A" hereto.
- 2.** That the Board approves and authorizes the Executive Director to publish the 2023 Annual Report for public consideration and review.
- 3.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2025-23

Camden County Developmental Disability Resources

2023

Fiscal Year
Annual Report



2023 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers

Vice Chairperson: Dr. Vicki McNamara

Treasurer: Brian Willey

Secretary: Paul DiBello

Board Members:

Angela St. Joan

Ro Witt

Elizabeth Perkins

Kym Jones

Nancy Hayes

2023 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Director

Lori Cornwell

TCM Supervisors

Jennifer Lyon

Mary Petersen

Compliance Manager

Jeanna Booth

CCDDR Offices

Main Office

100 Third St., PO Box 722

Camdenton, MO 65020

Phone: 573-317-9233

Fax: 573-317-9332

Keystone Facility

255 Keystone Industrial Park Drive
Camdenton, MO 65020

The Keystone Facility does not have any CCDDR offices. This location is used for Board meetings, client meetings, and other operational or community activities.

Eligibility

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

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

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

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

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

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

Mission

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

Our Core Values

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

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

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

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

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

Who We Are

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

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

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

SB 40 Tax Funding By Program/Service in 2023

Waiver Services	3.734%
CCDDR Direct Services	26.341%
Housing Programs	1.080%
Children's Programs	32.125%
Employment Programs	33.450%
Transportation Services	2.874%
Special/Additional Needs	0.396%
Miscellaneous	0.000%

Targeted Case Management Program

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

Number of Clients Beginning 2023: 322

Number of Clients Ending 2023: 341

Medicaid Eligibility Percentage Beginning 2023: 88.51%

Medicaid Eligibility Percentage Ending 2023: 88.27%



Services Funding By Expense Category in 2023

Payroll & Benefits	84.211%
Repairs & Maintenance	0.335%
Contracted Business Services	6.123%
Presentations/Public Meetings	0.185%
Office Expenses	1.299%
Other General & Administrative	2.656%
Utilities	0.438%
Insurance	1.643%
Depreciation	3.110%

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

**STATEMENT OF REVENUES AND EXPENSES
BY PROGRAM**

For the Year Ended December 31, 2023

	<u>SB40 TAX</u>	<u>SERVICES</u>	<u>TOTAL</u>
OPERATING REVENUES			
Charges for Services	\$ -	\$ 1,394,171.52	\$ 1,394,171.52
Grants	-	11,217.13	11,217.13
Miscellaneous	-	276.06	276.06
Total Operating Revenues	-	1,405,664.71	1,405,664.71
OPERATING EXPENSES			
Administrative Expenses:			
Public Meetings	-	2,875.17	2,875.17
Office Expenses	-	20,210.13	20,210.13
Dues	-	10,419.00	10,419.00
Training	-	1,298.00	1,298.00
Miscellaneous	-	1,279.29	1,279.29
Utilities	-	6,820.37	6,820.37
Insurance	-	25,565.44	25,565.44
Depreciation	-	48,395.31	48,395.31
Travel	-	737.39	737.39
Partnership for Hope	33,792.05	-	33,792.05
CCDDR Services	238,407.00	-	238,407.00
Housing Programs	9,776.00	-	9,776.00
Children's Services	290,754.84	-	290,754.84
Special Needs	3,583.19	-	3,583.19
Lake Area Industries	328,760.51	-	328,760.51
Professional Fees	-	27,599.50	27,599.50
Contracted Business Services	-	95,278.15	95,278.15
Repairs and Maintenance	-	5,205.58	5,205.58
Personnel Services	-	1,310,360.42	1,310,360.42
Total Operating Expenses	<u>905,073.59</u>	<u>1,556,043.75</u>	<u>2,461,117.34</u>
Net Operating Income (Loss)	(905,073.59)	(150,379.04)	(1,055,452.63)
NONOPERATING REVENUES (EXPENSES)			
Property Taxes	1,015,550.17	-	1,015,550.17
Interest Income	7,070.39	1,265.34	8,335.73
MEHTAP Grant	13,562.62	-	13,562.62
Rent	-	5,712.00	5,712.00
Gain on Disposal of Assets	-	500.00	500.00
Total Nonoperating Revenues (Expenses)	<u>1,036,183.18</u>	<u>7,477.34</u>	<u>1,043,660.52</u>
CHANGE IN NET POSITION	<u>\$ 131,109.59</u>	<u>\$ (142,901.70)</u>	<u>\$ (11,792.11)</u>

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF NET POSITION

December 31, 2023

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 1,261,640.73
Property Tax Receivable, Net of Allowance for Uncollectibles	1,131,227.64
Ancillary Services Receivable	8,314.00
Medicaid Services Receivable	48,340.80
Non-Medicaid Services Receivable	11,842.00
Prepaid Insurance	27,485.83
Prepaid Transit Services	52,867.89
Total Current Assets:	<u>2,541,718.89</u>

Capital Assets (net):

Land	61,399.50
Construction in Progress	29,700.00
Structures, Buildings, and Equipment	551,213.29
Total Capital Assets:	<u>642,312.79</u>

Total Assets	<u>3,184,031.68</u>
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DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	<u>163,715.80</u>
Total Deferred Outflows of Resources	<u>163,715.80</u>

LIABILITIES

Current Liabilities:

Accrued Expenses	70,826.90
Note Payable: Current Portion	9,801.04
Total Current Liabilities	<u>80,627.94</u>

Noncurrent Liabilities:

Net Pension Liability	<u>82,705.00</u>
Total Noncurrent Liabilities	<u>82,705.00</u>

Total Liabilities	<u>163,332.94</u>
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DEFERRED INFLOWS OF RESOURCES

Unavailable Revenue - Property Taxes	1,065,114.73
Deferred Inflows Related to Pensions	9,330.00
Total Deferred Inflows of Resources	<u>1,074,444.73</u>

NET POSITION

Net Investment in Capital Assets	632,511.75
Restricted	1,477,458.06
Total Net Position	<u>\$ 2,109,969.81</u>



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-24

APPROVAL OF AMENDED POLICY #46

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) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend Policy #46, Access & Use of Fingerprint-Based Criminal History Record Information & Incident/Security Response.
2. That the Board hereby amends and adopts Policy #46 (Attachment "A" hereto) as presented.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2025-24



Policy Number:

46

Effective Date: 10/11/22

Revised: 5/13/25

Subject: Access & Use of Fingerprint-Based
Criminal History Record Information &
Incident/Security Response

PURPOSE:

Camden County Developmental Disability Resources (CCDDR) recognizes the need to comply with Federal, State, and local laws/regulations regarding employee and volunteer criminal background information. The purpose of this policy is to comply with all laws and regulations.

POLICY:

Criminal History Information (CHRI) and Criminal Justice Information (CJI) must be accessed and used correctly and destroyed in accordance with record retention rules. This applies to all electronic or paper records containing FBI CJI or CHRI being stored, accessed, or physically moved from a secure location of CCDDR. This also applies to any authorized individual accessing, storing, and/or transporting electronic or paper records. The Local Agency Security Officer (LASO) will keep a list of users having access to the CJIS system as well as a file of those having access to information received from CJIS Services.

In accordance with the National Child Protection Act of 1993, as amended; RSMo 630.170; and 9 CSR 10-5.190, CCDDR conducts a state and national fingerprint-based criminal background check on all new employees, contractors working directly with clients, and volunteers.

A basic security and privacy training is required for all employees authorized to access Criminal Justice Information (CJI) before accessing the system, information, or performing assigned duties and annually thereafter. The CCDDR employee/employees complete the security awareness training online, and proof of the training is kept for a minimum of three years in the employee's personnel file.

Before being fingerprinted, the employee or volunteer must be given a copy of the "Noncriminal Justice Applicant's Privacy Rights" and the FBI's "Privacy Act Statement", which employees or volunteers may keep for their records. The employee or volunteer are also given a copy of the "Missouri Applicant Fingerprint Privacy Notice" and the "MoVechs Waiver Agreement and Statement", which must be signed, dated, and retained in the employee's personnel file. CCDDR will ensure the CHRI received for each employee is protected from time of receipt to time of destruction.

CCDDR strives to ensure that all employee personnel records are secure and locked in a file cabinet and only authorized individuals are allowed access to the personnel files. Improper

access, use and dissemination of data received is serious and could result in termination of employment. Misuse of this information is a Class A misdemeanor.

When a security incident is reported, the information is ONLY used to perform the required job duty. Never share information with anyone that is not authorized to have access to the information. CCDDR WILL NOT DISSEMINATE criminal history or criminal justice information!

A security violation is the act of violating, knowingly or not, a security policy regarding CHRI. Security violations include but are not limited to: CHRI systems/data misuse; virus/malware/ransomware attacks; network intrusion; data loss/data breach; unauthorized access to CHRI systems, denial of service; unauthorized changes; and theft/loss of devices containing CHRI.

This Incident/Security Response Policy shows steps to be taken in the event personnel files are destroyed or an unauthorized individual gains access to sensitive personally identifiable information received from the MSHP regarding background checks.

In the event someone attempts to gain unauthorized access to the system or data received from the system, the following steps are to be taken as soon as the incident is reported:

1. The individual discovering the Incident will immediately call the LASO or those having authorization or access to the information and report the following information:
 - Date and time the incident was discovered
 - Location of the incident
 - Nature of the incident
 - Who reported the incident
 - How the incident was detected
2. The incident will be reported to the Executive Director by the LASO or those having authorization or access to the information
3. The LASO or those having authorization or access to the information will fill out the Missouri State Highway Patrol Security Incident Report Form SHP71 and call the MSHP at 573-522-3820 after form is filled out and fax to 573-526-6290, Missouri State Highway Patrol Criminal Justice Information Services (CJIS) Security Unit. or e-mail to cjissecurity@mshp.dps.mo.gov within 24 hours of the incident. For questions call 573-526-6153 ext. 2658.

The Incident/Security Response Policy was developed to meet the following objectives:

- Prevent unauthorized viewing of sensitive information
- Provide an organized approach to managing initial response following an incident
- Provide prompt and appropriate response to incidents

- Notify appropriate management and/or operational staff of the incident

The “dos” and “don’ts” of sensitive, personally identifiable information are:

1. Do not store information on flash drives, hard disks, CDs, DVDs, or any electronic media.
2. Store all information in locked cabinets, and access is granted to authorized personnel only.
3. Do not transport information unless the information is in locked container.
4. When destroying information, physically destroy, shred, or burn.
5. Do not use laptops, tablets, or handheld devices.
6. Do not share user identifications or passwords or write them down.
7. Do not send CJIS information in an e-mail. (Personal devices are not allowed to access information – devices need to be secure and password protected.)

Information needs to be protected from creation to destruction, and there must be awareness of the information flow. Information must be given to an authorized employee, information must be protected, and computer security incidents must be reported immediately. Extreme caution must be observed and recognized when someone is asking for information.

In the event of an incident, the Missouri State Highway Patrol (MSHP) Security Incident Report is to be filled out in full and submitted to the MSHP as well as calling them to report the incident within 24 hours of the incident.

Only authorized employees have access or can view CHRI and are NOT to share or disclose the information to unauthorized employees. IF CHRI is in a printed format, authorized employees will ensure the information is in locked file cabinets and not accessible by any unauthorized employees. If CHRI is stored electronically or on a local hard drive, it must be password protected or encrypted. An in-house cross shredder must be used to destroy information of CHRI. If an electronic copy CHRI is stored on HDDS or flash drives, the electronic media must be degaussed a minimum of three times.

CCDDR will make certain all MACHS portal access is up to date and anyone not needing access is removed within 24 hours by the LASO or MACHS administrator. The LASO will contact the MSHP, CJIS Division for administrator’s rights to the MACHS portal. Documentation must be retained for audit purposes to prove MACHS portal access was removed within 24 hours of termination.

CCDDR will also ensure that Missouri and national Rap Back subscriptions are discontinued within 5 business days of an employee’s termination. Subscriptions for contractors should be discontinued as soon as the agency is notified that the contractor’s services are no longer needed. Documentation must be retained for audit purposes to prove termination of the subscriptions occurred within 5 business days. Rap Back subscriptions and validations will be completed by the LASO or Human Resources designee.