



October 13th, 2026

**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 October 13th, 2026, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

[Click Here for WebEx Link](#)

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2550 991 8490
Meeting Password: 34647254

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for September 8th, 2026

Acknowledgement of Distributed Materials to Board Members

- August 2026 Our Savior's Lighthouse Child & Family Development Center Monthly Reports (OSL)
- August 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- August 2026 Children's Learning Center (CLC) Monthly Reports
- August 2026 Lake Area Industries (LAI) Monthly Reports
- August 2026 Support Coordination Report
- August 2026 Agency Economic Report
- August 2026 Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

- NONE

Old Business for Discussion

- Transportation to and from LAI

New Business for Discussion

- TCM Contract Update
- 2027 Budget Update
- CARF Accreditation Survey Update
- Agency Governance Committee Meeting – Need to Schedule
- LOCLG Human Services Transportation Plan Update
- Mobility Management Documents

CCDDR Reports

- August 2026 Support Coordination Report
- August 2026 Agency Economic Report

August 2026 Credit Card Statements

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsection (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

September 8th, 2026
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of September 8th, 2026

Members Present Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Brent Simpson, Brian Willey, Ro Witt, Kelly Verneti

Members Absent Kym Jones

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Robert Bixby (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Jeanna Booth, Nicole Whittle (CCDDR)
Kayla Paterson
Angie Richardson

Approval of Agenda

Motion by Ro Witt, second Paul DiBello, to approve the agenda as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for August 11th, 2026

Motion by Mary Hayslett, second Kelly Verneti to approve the Open Session Board Meeting Minutes for August 11th, 2026, as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- July 2026 Our Savior's Lighthouse Child and Family Development Center Monthly Reports (OSL)
- July 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2026 Children's Learning Center (CLC) Monthly Reports
- July 2026 Lake Area Industries (LAI) Monthly Reports
- July 2026 Support Coordination Report
- July 2026 Agency Economic Report
- July 2026 Credit Card Statement

Speakers/Special Guests/Announcements

None

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL is currently serving 3 clients and another was added in August.

I Wonder Y Preschool (IWYP)

IWYP is currently serving 2 clients. They were serving 4 clients full time but 2 have withdrawn and the summer kids are back in school.

Children's Learning Center (CLC)

The Step Ahead Program has 36 children with 32 having special needs or developmental delays. There are 5 one-on-one children attending full-time, 1 one-on-one child attending part-time, 1 one-on-one child after school, and 20 day hab children with varying schedules. There are also 2 clients that only attend when their public school is out and CLC is open for breaks. This maintains their continuity for the summer session and will help them transition back into the program.

Adrienne and Megan will attend the Champagne Campaign on September 26th. The CLC administration and Board of Directors are working on a plan for future expansion. Lisa, the CLC Board Treasurer, is leading the project. The first steps will include gathering additional information, developing building plans, and preparing to send out RFPs. CLC is excited about all the possibilities for the project and hopes that more information can be shared in the coming months. The expansion will allow CLC to grow current services but will also hopefully open the door to additional programs, services, and income opportunities that are not solely dependent on SB 40 Tax funding.

This week is community helper week and today the fire department came and talked to the kids about fire safety. The police will be coming tomorrow. On Friday there will be a Grandparent's Day craft. There will also be free vision screenings for the children next week. There will be a teacher workday September 21st to prepare for parent teacher conferences. The fence is finally repaired. A new mailbox has been ordered so that will be replaced soon.

Lake Area Industries (LAI)

LAI employed 61 certified employees with 58 being CCDDR employees and 3 being DESE-only.

Packaging has been busy, but they are getting caught up on creamer and making progress on other jobs. They were able to pass along half of the proposed 20% price increase in July and got approval to do the second half on March 1st of next year. For Innovative, they have been working on rod and reel combos and three different varieties of paperboard tackleboxes. Packaging sales were higher than last August, but the revenue will be made up in September when it gets shipped out. There is also a saltwater job for them and a crew began going to their facility today because there are 40,000 fillet knives that need to be repackaged. There is a labeling job for them as well. There are 4 POs to complete for BTI and Optic Armor has been more regular. LAI will hear back at the end of the year if Walmart is going to accept the targets that were pitched. There has also been a job for Lake Printing putting together a desktop calendar.

Offsite crews are doing well, and they are working to get authorizations for the DMH employment services. The trial was approved and a couple more have come through. There are also a few employees that are on waivers now that will pay for those services, so authorizations are being submitted for them too. Lots of the horse sanctuary crew have called in because of the heat. The Camden on the Lake crew is scheduled to be there every day over the next 3 weeks. The last MTA event was slow because of the heat, but the managers donated \$400 to make up for it which was nice. There are some big events coming up at the end of September and early October.

Lots of hours were put in for the Shootout including for the poker run, helping with parking and shuttling, and keeping the facility clean at Dog Days. There was another poker run scheduled for Saturday, but it has been postponed.

All the job coaches for DMH employment services have completed Tools of Choice training. Over \$8,500 in revenue was generated, which is a little less than last month, but one employee ran out of units. LAI has been providing services for 90 days, so Natalie has requested their provisional services review but has not heard back yet.

Recycling is behind because packaging has been so busy. LAI is looking to sell their old trucks. So far, they have raised \$24,000 but there are still proceeds from the garage sale, Sudsy Supper, and the raffle flyer coming to help purchase the truck. They are still looking for table sponsors and silent auction donations for the Sudsy Supper on October 10th. They are still collecting gift cards for the raffle flyer, but they will soon begin selling those tickets. They are going to sell 300 for \$100 each and the grand prize will be \$3,000 cash. So far, they have raised \$6,000 worth of gift cards and prizes. The garage sale will be on September 19th at Y Road Storage. They will be selling burgers and dogs and raffle tickets at the event.

Natalie finally heard back about the NAP grant, and they were awarded \$349,562 in tax credits. Randy Dickerson from Innovative Procurement gave a \$10,000 donation toward their truck purchase. He is also interested in the tax credits. He scheduled an appointment just to thank LAI and talk about the upcoming project. They will be doing a photo op and issuing a press release.

Natalie asked if Brent could help spread the word with the press release. Brent said yes and asked Natalie to send him the info for the Sudsy Supper, table sponsorships, and the tax credits. Natalie said they were hoping to take a picture with Randy, get him some PR, and use that to make the announcement that the tax credits are for sale. A call was scheduled for today with the Department of Economic Development NAP team, but someone was sick so now it will be tomorrow. They are hoping to continue the start of the project while fundraising. Natalie thinks that without much change to the budget there could be a phase two to get the warehouse improved and restrooms added. They will be talking with the builder about that before signing a contract.

Committee Meetings (Updates)

None

Old Business for Discussion

None

New Business for Discussion

Transportation to and from LAI

There have been recent issues with OATS. Ed has a meeting scheduled with them. They are short one driver, which is making it more complicated to add new LAI employees to the routes that are currently set up. They are using one of their public route drivers to try to fill in so that the individuals that were relying on that one bus route are still getting back and forth to work. The routes are so full there is almost no room to add any more riders. Ed wants to meet to figure out what the plan is going to be moving forward. He does not just want to address the current issue; he wants to address whether they will have the capacity in years to come. There is a good possibility another route will need to be added next year, and it is not known if they can accommodate it.

He will be working with Natalie on some ideas around the possibility of LAI transporting some people in the immediate Camdenton area, which would open some spaces on the busses. Ed does not know what the costs are yet but requested that the Board approve those conversations to take place. If it does not look like OATS is going to be able to fill the vacant driver position in the next two to four weeks, he requests permission to negotiate with Natalie on how much it would cost for LAI to do that. Ed would like to be prepared if more employees need to be added. LAI could at least pick up people in Camdenton to open more seats if OATS cannot find a driver. Ed would treat it like an emergency procurement where he and Natalie could get together after he meets with OATS. If it looks like OATS cannot accommodate all the riders, he will contact Laura and let her know if everything is appropriate and necessary to move forward. At the October Board meeting, he will provide a summary for the whole Board and explain what happened. People need to get to and from work but there was not time to draw up an agreement. There is a lot involved with the transportation and this was so sudden there was not time to really start discussions.

OATS is competing with schools and other providers right now for drivers. State transportation funding has seen a huge cut. It will be even worse next year so now is the time to start figuring these things out. Natalie also said transportation is being requested for the DMH employment people in hopes that one day it will make sense to pick up the people that are going offsite. LAI already has transportation on their DMH contract.

Motion by Brent Simpson second Elizabeth Perkins to allow Ed to negotiate with LAI if needed about solving the transportation issue and procure emergency transportation.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

CCDDR Reports

July 2026 Support Coordination Report

As of last Friday, there were 378 clients. The total caseload will probably reach 380 by the end of the year. There were 3 pending intakes, 8 approved intakes, 1 transfer in, 1 transfer out, and 1 discharge during July. July closed with 375 clients with 83.73% of all CCDDR clients have Medicaid and 78.13% of all CCDDR clients have Medicaid and are billable. There is a 5% difference in those numbers and hopefully once someone is hired, they can begin working on that. The year-to-date Medicaid claim submission collection is at 98.9%. Rebilling should bring that up to 99% again.

July 2026 Agency Economic Report

As of July, SB 40 Tax and Services Program income was higher than projected and the expenses were all lower than projected in all categories.

Motion by Ro Witt, second Kelly Verneti to approve the reports as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

July 2026 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Other Resolutions

None

Open Discussion

Ed will be scheduling a Budget Appropriations Committee meeting sometime during the first week of October. Ed asked Paul and Laura if he could use their stamps on the approved meeting minutes. Both agreed.

Public Comment

None

Adjournment of Open Session

Motion by Elizabeth Perkins, second Paul DiBello to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

OSL August 2026 Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity
August 2026

	Total
Revenue	
Subsidy Payment	8,550.59
Tuition	7,699.10
Total for Revenue	\$16,249.69
Gross Profit	\$16,249.69
Expenditures	
Activities	759.21
Curriculum	98.33
Food	1,111.14
Interest Paid	46.90
Job Supplies	210.22
Legal & Professional Services	10.45
Office/General Administrative Expenses	15.85
Payroll Expenses	
Payroll Expenses - OS	-430.60
Taxes	1,301.65
Wages	17,082.89
Total for Payroll Expenses	\$17,953.94
QuickBooks Payments Fees	191.00
Staff Functions	57.49
Telephone	37.60
Total for Expenditures	\$20,492.13
Net Operating Revenue	-\$4,242.44
Other Revenue	
Other Income	
CD Interest	158.29
Donations	845.00
Fund Raisers	7,800.00
Total for Other Income	\$8,803.29
Total for Other Revenue	\$8,803.29
Net Other Revenue	\$8,803.29
Net Revenue	\$4,560.85

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity
January-August, 2026

	Total
Revenue	
Subsidy Payment	53,031.32
Tuition	75,771.30
Total for Revenue	\$128,802.62
Gross Profit	\$128,802.62
Expenditures	
Activities	2,081.38
Bank Charges & Fees	1.00
Curriculum	786.64
Food	8,298.10
Insurance	1,570.00
Interest and Penalty	
Interest	0.24
Penalty	30.05
Total for Interest and Penalty	\$30.29
Interest Paid	430.98
Job Supplies	2,002.71
Legal & Professional Services	78.00
Office Supplies & Software	896.47
Office/General Administrative Expenses	123.40
Payroll Expenses	
Payroll Expenses - OS	-795.00
Taxes	9,303.74
Wages	122,174.63
Total for Payroll Expenses	\$130,683.37
QuickBooks Payments Fees	1,366.00
Repairs & Maintenance	214.69
Staff Functions	490.83
Telephone	263.20
Uncategorized Expense	61.05
Total for Expenditures	\$149,378.11
Net Operating Revenue	-\$20,575.49
Other Revenue	
Other Income	\$26.00
CD Interest	337.75
Donations	24,995.00
Fund Raisers	8,137.00
Grant	35,500.00
Total for Other Income	\$68,995.75
Total for Other Revenue	\$68,995.75

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Activity
January-August, 2026

	Total
Other Expenditures	
OS Transfers	19,983.14
Total for Other Expenditures	\$19,983.14
Net Other Revenue	\$49,012.61
Net Revenue	\$28,437.12

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Financial Position Summary
As of Aug 31, 2026

Distribution account	Total
Assets	\$38,425.89
Current Assets	\$38,425.89
Bank Accounts	\$37,121.10
Accounts Receivable	\$0.00
Other Current Assets	\$1,304.79
Total for Current Assets	\$38,425.89
Fixed Assets	\$0.00
Total for Assets	\$38,425.89
Liabilities and Equity	\$38,425.89
Liabilities	\$18,484.79
Current Liabilities	\$9,088.63
Accounts Payable	\$0.00
Other Current Liabilities	\$9,088.63
Total for Current Liabilities	\$9,088.63
Long-term Liabilities	\$9,396.16
Total for Liabilities	\$18,484.79
Equity	\$19,941.10
Total for Liabilities and Equity	\$38,425.89

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

August 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	4,560.85
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Direct Deposit Payable	0.00
OS941Accrual	430.60
Payroll Liabilities:Daycare Half Days Employee Discount	960.00
Payroll Liabilities:Federal Taxes (941/944)	131.95
Payroll Liabilities:MO Income Tax	254.80
Payroll Liabilities:MO Unemployment Tax	0.00
QuickBooks Tax Holding Account	-386.95
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$1,390.40
Net cash provided by operating activities	\$5,951.25
FINANCING ACTIVITIES	
OakStar Loan	-153.10
Net cash provided by financing activities	-\$153.10
NET CASH INCREASE FOR PERIOD	\$5,798.15
Cash at beginning of period	\$31,322.95
CASH AT END OF PERIOD	\$37,121.10

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January-August, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	28,437.12
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	0.00
Direct Deposit Payable	0.00
OS941Accrual	1,097.56
Payroll Liabilities:Daycare Half Days Employee Discount	5,216.00
Payroll Liabilities:Federal Taxes (941/944)	416.11
Payroll Liabilities:MO Income Tax	-101.22
Payroll Liabilities:MO Unemployment Tax	0.00
Payroll Refunds	0.00
Petty Cash	0.00
QuickBooks Tax Holding Account	-3,598.12
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$3,030.33
Net cash provided by operating activities	\$31,467.45
FINANCING ACTIVITIES	
OakStar Loan	-5,632.85
Net cash provided by financing activities	-\$5,632.85
NET CASH INCREASE FOR PERIOD	\$25,834.60
Cash at beginning of period	\$11,286.50
CASH AT END OF PERIOD	\$37,121.10

IWYP August 2026 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:

17 I Wonder Y Preschoolers

18 WAVE After School Care (Elementary Age)

23 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. Two are after-school care and one is half-day care (Monday-Friday).

All programs will close October 30th for Halloween and reopen on Monday, November 2nd.

All childcare programs will be open during regular hours on Oct. 19th and 22nd for all day care needs.

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 from May-August, and

After-School care is offered Monday - Friday 3:30 pm - 5:30 pm during the school year.

All programs follow Camdenton R-III inclement weather closings.

CamUMC will host Trunk-or-Treat on Oct. 31st from 5-7 pm

CamUMC I Wonder Y Preschool
Cash Flow Statement Aug 2026

Inflow:	YTD Aug, 2026	
Tuitions:	\$ 16062.25	\$ 100407.89
Donations:	\$ 400.00	\$ 3200.00
DESE:	\$ * 4615.13	\$ * 25703.22
CCDDR:	\$ 8209.77	\$ 52357.40
DESE Remittance:	\$ 00	\$ 215.60
Total Income:	\$ 29287.15	\$ 181883.22
Outflow:		
Staff Expenses:	\$ 14058.16	\$ 126540.96
Food:	\$ 566.22	\$ 9706.96
Supplies:	\$ 74.33	\$ 1888.15
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 2800.00
Training	\$ 00.00	\$ 51.00
Total Expenses:	\$ 15048.55	\$ 140986.91
Total cash in =	\$ 29287.15	\$ 181883.22
Total cash out =	\$ 15048.55	\$ 140986.91
Total profit =	\$ 14238.60	\$ 40896.31
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 August 2026 Reports



SB40/CCDDR
October 2026

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
September 8, 2026

Child Count / Attendance:

The Step Ahead program currently serves 36 enrolled children.

Of these, 32 children have identified special needs or developmental delays.

Current attendance includes:

- 5 full-time one-on-one children
- 1 part-time one-on-one child
- 1 one-on-one after school
- 20 day habilitation children with varying schedules
- 2 CCDDR clients will only attend when their school is out and CLC is open for breaks in order to maintain continuity into the Summer Session. This will help them transition better back into the program.

Community Events:

- Adrienne and Megan will attend the Champagne Campaign on Saturday, September 26th.

General Program News:

- CLC Expansion Update: CLC Administration and the CLC Board of Directors are working on a more solid plan for future expansion, with Board Treasurer Lisa helping to lead this project. Our first steps will include gathering additional information, developing building plans, and preparing to send out Requests for Proposals (RFPs).

We are excited about the possibilities this project could bring and hope to have more information to share with our families and community in the coming months. This expansion will not only allow us to grow our current services, but we also hope it will open the door to additional programs, services, and income opportunities that are not solely dependent on county funding.

Program Activities:

- This week is Community Helpers Week! Today, the Mid-County Fire Department visited us to talk with the children about fire safety. They also helped the kids learn that firefighters are friendly, caring, and there to help during emergencies. The children were very engaged and excited during the visit, and many friends even had the opportunity to climb inside the fire truck! Each child received a firefighter helmet and a goodie bag to take home.
- Tomorrow morning, the Camdenton City Police Department will be visiting us to continue our Community Helpers Week activities!
- This week we are having a Grandparent's Day craft activity for families on Friday at 9:30am.
- KidSight will be coming to do free vision screenings for all of our students next week.
- Teacher Work Day: We will be closed on Monday, September 21st for a teacher work day. Our staff will use this time to prepare for upcoming Parent-Teacher Conferences and make sure everything is ready to support our families and children.

Grants / Fundraisers:

- Our fence is finally fully repaired at CLC! We are so thankful to have this project completed and our playground area secure again. Our mailbox has also recently started to deteriorate, so we have a new one ordered and are hoping to use leftover grant funds to help cover the cost of the replacement due to the storm damage.

CHILDREN'S LEARNING CENTER

Statement of Activity

January - August, 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		16,975.54		\$16,975.54
41200 Camden County SB40	8,427.96	201,159.82		\$209,587.78
41400 United Way Grant		5,168.00		\$5,168.00
41500 Misc. Grant Revenue		25,000.00		\$25,000.00
41600 Community Foundation of the Ozarks		2,000.00		\$2,000.00
Total 41000 Contributions & Grants	8,427.96	250,303.36		\$258,731.32
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	2,476.95			\$2,476.95
42150 Physical Therapy	10,695.00			\$10,695.00
42170 Speech/Language Therapy	8,198.75			\$8,198.75
Total 42100 First Steps	21,370.70			\$21,370.70
Total 42000 Program Services	21,370.70			\$21,370.70
43000 Tuition				\$0.00
43500 Tuition		7,870.00		\$7,870.00
43505 Subsidy Tuition		9,199.43		\$9,199.43
Total 43500 Tuition		17,069.43		\$17,069.43
Total 43000 Tuition		17,069.43		\$17,069.43
45000 Other Revenue		20,145.00		\$20,145.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		6,419.49		\$6,419.49
Total 45200 Fundraising Income		6,419.49		\$6,419.49
45300 Donation Income				\$0.00
45310 Donations		470.00		\$470.00
45312 Community Rewards		247.16		\$247.16
45315 Bear Market		600.00		\$600.00
45316 Daybreak Rotary		2,500.00		\$2,500.00
45351 Community Foundation of the Lake		5,000.00		\$5,000.00
Total 45310 Donations		8,817.16		\$8,817.16
Total 45300 Donation Income		8,817.16		\$8,817.16
Total 45000 Other Revenue		35,381.65		\$35,381.65
Total 40000 INCOME	29,798.66	302,754.44		\$332,553.10
Total Revenue	\$29,798.66	\$302,754.44	\$0.00	\$332,553.10
GROSS PROFIT	\$29,798.66	\$302,754.44	\$0.00	\$332,553.10
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		215,654.13		\$215,654.13
51200 Background Check		15.55		\$15.55

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
51400 Employee Retirement		3,300.00		\$3,300.00
51500 Employee Taxes		17,218.29	0.00	\$17,218.29
51800 Payroll Bank/Electronic Transaction Fees		9.73		\$9.73
51900 Workermans Comp Insurance		4,845.00		\$4,845.00
Total 51000 Payroll Expenditures		241,042.70	0.00	\$241,042.70
52000 Advertising/Promotional		709.18		\$709.18
53000 Equipment		1,759.88		\$1,759.88
54000 Fundraising/Grants				\$0.00
54510 United Way Grant		5,161.59		\$5,161.59
54700 Pizza For A Purpose		1,094.50		\$1,094.50
Total 54000 Fundraising/Grants		6,256.09		\$6,256.09
55000 Insurance				\$0.00
55200 Commercial General Liability	445.00	1,780.00		\$2,225.00
55300 Commercial Property	542.80	2,171.20		\$2,714.00
55400 Director's & Officers	90.00	360.00		\$450.00
55500 Hired & Non-Owned Auto	113.60	454.40		\$568.00
55700 Crime Policy	236.40	945.60		\$1,182.00
Total 55000 Insurance	1,427.80	5,711.20		\$7,139.00
56000 Office Expenditures				\$0.00
56100 Copy Machine	37.37	149.44		\$186.81
56300 Office Supplies	27.21	350.40		\$377.61
Total 56000 Office Expenditures	64.58	499.84		\$564.42
57000 Office/General Administrative Expenditures		184.02		\$184.02
57100 Accounting Fees	300.00	2,700.00		\$3,000.00
57160 QuickBooks Payments Fees	10.00	2,174.82		\$2,184.82
57200 Bank Charges		61.00		\$61.00
57220 Stop Payment/Return Check Fees		480.00		\$480.00
Total 57200 Bank Charges		541.00		\$541.00
57400 Child Management Software		280.00		\$280.00
57600 License/Accreditation/Permit Fees		625.00		\$625.00
57700 Membership/Association Dues	27.80	346.20		\$374.00
Total 57000 Office/General Administrative Expenditures	337.80	6,851.04		\$7,188.84
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		683.04		\$683.04
58200 Dining		11,933.57		\$11,933.57
58400 Sanitizing		1,032.87		\$1,032.87
Total 58000 Operating Supplies		13,649.48		\$13,649.48
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	2,701.23			\$2,701.23
59150 Physical Therapy	9,285.61			\$9,285.61
59170 Speech/Language Therapy	9,140.93			\$9,140.93
Total 59100 First Steps	21,127.77			\$21,127.77
Total 59000 Program Service Fees	21,127.77			\$21,127.77
61000 Repair & Maintenance		377.15		\$377.15
62000 Safety & Security	141.40	1,216.09		\$1,357.49
63000 Utilities				\$0.00
63100 Electric	603.11	2,412.37		\$3,015.48
63200 Internet	158.49	634.11		\$792.60

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
63300 Telephone	240.00	960.00		\$1,200.00
63400 Trash Service		394.80		\$394.80
63500 Water Softener		157.34		\$157.34
Total 63000 Utilities	1,001.60	4,558.62		\$5,560.22
Total 50000 EXPENDITURES	24,100.95	282,631.27	0.00	\$306,732.22
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		1,760.00	0.00	\$1,760.00
Total Company Contributions		1,760.00	0.00	\$1,760.00
Total Payroll Expenses		1,760.00	0.00	\$1,760.00
Reimbursements		122.08		\$122.08
Total Expenditures	\$24,100.95	\$284,513.35	\$0.00	\$308,614.30
NET OPERATING REVENUE	\$5,697.71	\$18,241.09	\$0.00	\$23,938.80
NET REVENUE	\$5,697.71	\$18,241.09	\$0.00	\$23,938.80

CHILDREN'S LEARNING CENTER

Statement of Activity

August 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		2,669.26		\$2,669.26
Total 41000 Contributions & Grants		2,669.26		\$2,669.26
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	221.06			\$221.06
42150 Physical Therapy	1,620.00			\$1,620.00
42170 Speech/Language Therapy	170.00			\$170.00
Total 42100 First Steps	2,011.06			\$2,011.06
Total 42000 Program Services	2,011.06			\$2,011.06
43000 Tuition				\$0.00
43500 Tuition		300.00		\$300.00
Total 43000 Tuition		300.00		\$300.00
45000 Other Revenue		2,020.00		\$2,020.00
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45312 Community Rewards		95.41		\$95.41
45315 Bear Market		75.00		\$75.00
45316 Daybreak Rotary		2,500.00		\$2,500.00
Total 45310 Donations		2,670.41		\$2,670.41
Total 45300 Donation Income		2,670.41		\$2,670.41
Total 45000 Other Revenue		4,690.41		\$4,690.41
Total 40000 INCOME	2,011.06	7,659.67		\$9,670.73
Total Revenue	\$2,011.06	\$7,659.67	\$0.00	\$9,670.73
GROSS PROFIT	\$2,011.06	\$7,659.67	\$0.00	\$9,670.73
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		30,562.42		\$30,562.42
51200 Background Check		15.55		\$15.55
51400 Employee Retirement		220.00		\$220.00
51500 Employee Taxes		2,389.73	0.00	\$2,389.73
Total 51000 Payroll Expenditures		33,187.70	0.00	\$33,187.70
56000 Office Expenditures				\$0.00
56100 Copy Machine	8.42	33.66		\$42.08
Total 56000 Office Expenditures	8.42	33.66		\$42.08
57000 Office/General Administrative Expenditures		39.93		\$39.93
57160 QuickBooks Payments Fees		313.83		\$313.83
57400 Child Management Software		35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		388.76		\$388.76

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		145.67		\$145.67
58200 Dining		993.55		\$993.55
58400 Sanitizing		80.82		\$80.82
Total 58000 Operating Supplies		1,220.04		\$1,220.04
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	445.34			\$445.34
59150 Physical Therapy	1,248.12			\$1,248.12
59170 Speech/Language Therapy	1,992.19			\$1,992.19
Total 59100 First Steps	3,685.65			\$3,685.65
Total 59000 Program Service Fees	3,685.65			\$3,685.65
61000 Repair & Maintenance		247.99		\$247.99
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	81.04	324.14		\$405.18
63200 Internet	18.78	75.14		\$93.92
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		49.35		\$49.35
Total 63000 Utilities	129.82	568.63		\$698.45
Total 50000 EXPENDITURES	3,829.69	35,669.98	0.00	\$39,499.67
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		220.00	0.00	\$220.00
Total Company Contributions		220.00	0.00	\$220.00
Total Payroll Expenses		220.00	0.00	\$220.00
Total Expenditures	\$3,829.69	\$35,889.98	\$0.00	\$39,719.67
NET OPERATING REVENUE	\$ -1,818.63	\$ -28,230.31	\$0.00	\$ -30,048.94
NET REVENUE	\$ -1,818.63	\$ -28,230.31	\$0.00	\$ -30,048.94

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - August, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	23,938.80
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-905.00
QuickBooks Tax Holding Account	2,961.28
Accounts Payable (A/P)	-288.00
21000 CBOLO MasterCard -8027	678.30
21200 Kroger-DS1634 CLC	285.44
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-17.00
22500 Payroll Liabilities:MO Unemployment Tax	91.80
Direct Deposit Payable	11,287.66
Payroll Liabilities:Ascensus	3,520.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	17,614.48
Net cash provided by operating activities	\$41,553.28
FINANCING ACTIVITIES	
Retained Earnings	866.21
Net cash provided by financing activities	\$866.21
NET CASH INCREASE FOR PERIOD	\$42,419.49
Cash at beginning of period	248,130.05
CASH AT END OF PERIOD	\$290,549.54

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

August 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-30,048.94
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	480.00
QuickBooks Tax Holding Account	3,205.82
Accounts Payable (A/P)	-5,801.33
21000 CBOLO MasterCard -8027	965.31
21200 Kroger-DS1634 CLC	993.55
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-89.00
22500 Payroll Liabilities:MO Unemployment Tax	51.71
Direct Deposit Payable	12,825.91
Payroll Liabilities:Ascensus	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	13,071.97
Net cash provided by operating activities	\$ -16,976.97
NET CASH INCREASE FOR PERIOD	\$ -16,976.97
Cash at beginning of period	307,526.51
CASH AT END OF PERIOD	\$290,549.54

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	235,433.78
12000 Community Foundation of the Ozarks	53,530.76
Total Bank Accounts	\$288,964.54
Accounts Receivable	
Accounts Receivable (A/R)	875.00
Total Accounts Receivable	\$875.00
Other Current Assets	
14000 Undeposited Funds	1,585.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
QuickBooks Tax Holding Account	763.24
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$9,555.51
Total Current Assets	\$299,395.05
TOTAL ASSETS	\$299,395.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 CBOLO MasterCard -8027	442.85
21200 Kroger-DS1634 CLC	908.74
Total Credit Cards	\$1,351.59
Other Current Liabilities	
22000 Payroll Liabilities	110.29
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,424.48
22500 MO Unemployment Tax	-1,052.36
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	26,255.00
Globe Life - After Tax	147.81

	TOTAL
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	41,821.69
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$41,771.69
Total Current Liabilities	\$43,123.28
Total Liabilities	\$43,123.28
Equity	
30000 Opening Balance Equity	16,194.08
Retained Earnings	216,138.89
Net Revenue	23,938.80
Total Equity	\$256,271.77
TOTAL LIABILITIES AND EQUITY	\$299,395.05

CHILDREN'S LEARNING CENTER

A/P Aging Summary
As of August 31, 2026

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

CHILDREN'S LEARNING CENTER

A/P Aging Summary
As of August 31, 2026

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

CHILDREN'S LEARNING CENTER

A/R Aging Summary

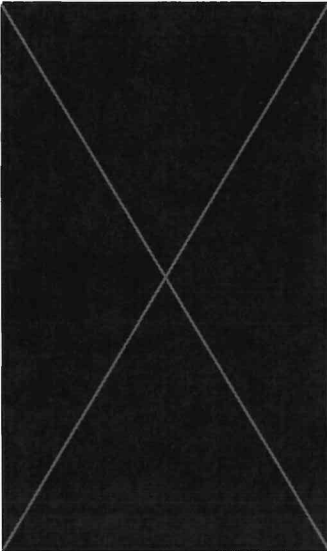
As of August 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	-150.00					\$ -150.00
		50.00				\$50.00
		90.00				\$90.00
					20.00	\$20.00
		-90.00				\$ -90.00
		50.00				\$50.00
					255.00	\$255.00
	-100.00					\$ -100.00
			50.00			\$50.00
		50.00				\$50.00
		150.00	150.00			\$300.00
		-50.00				\$ -50.00
	-50.00					\$ -50.00
		50.00				\$50.00
		150.00	150.00	100.00		\$400.00
TOTAL	\$ -300.00	\$450.00	\$350.00	\$100.00	\$275.00	\$875.00

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of August 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	-150.00					\$ -150.00
		50.00				\$50.00
		90.00				\$90.00
					20.00	\$20.00
		-90.00				\$ -90.00
		50.00				\$50.00
					255.00	\$255.00
	-100.00					\$ -100.00
			50.00			\$50.00
		50.00				\$50.00
		150.00	150.00			\$300.00
		-50.00				\$ -50.00
	-50.00					\$ -50.00
		50.00				\$50.00
		150.00	150.00	100.00		\$400.00
TOTAL	\$ -300.00	\$450.00	\$350.00	\$100.00	\$275.00	\$875.00

LAI August 2026 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

August 31, 2026

Lake Area Industries, Inc.

Balance Sheet

	As of Aug 31, 2026	As of Aug 31, 2025
ASSETS		
Current Assets		
Bank Accounts		
LAI Checking/Money Market	376,397	305,419
Sullivan Bank Premium Money Market	245,297	
Total Bank Accounts	621,695	305,419
Accounts Receivable		
ACCOUNTS RECEIVABLE	79,713	72,141
Total Accounts Receivable	79,713	72,141
Other Current Assets		
CASH	943	940
Certificates of Deposit	737,116	974,414
Community Foundation of the Ozarks Agency Partner Account	2,018	1,917
Interest Receivable	0	
INVENTORY	12,336	7,383
Prepaid Expenses	1,673	
Undeposited Funds	0	0
Total Other Current Assets	754,085	984,654
Total Current Assets	1,455,493	1,362,214
Fixed Assets		
ACCUMULATED DEPRECIATION	(949,708)	(914,329)
AUTO AND TRUCK	259,947	259,947
BUILDING	392,982	418,508
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	14,355	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	157,239	179,952
MACHINERY & EQUIPMENT	236,691	237,291
OFFICE EQUIPMENT	11,066	9,106
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	71,022	45,572
Total Fixed Assets	268,424	327,382
Other Assets		
CURRENT CAPITAL IMPROVEMENT	0	0
UTILITY DEPOSITS	554	554
Total Other Assets	554	554
TOTAL ASSETS	1,724,470	1,690,150
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		

Accounts Payable		
Accounts Payable	10,208	8,942
Total Accounts Payable	10,208	8,942
Credit Cards		
CBOLO CC - 5044 Natalie	3,489	467
CBOLO CC - 9051 Lillie	1,321	988
Eagle Stop Gas Cards	651	1,126
Sam's Club Mastercard- 2148	602	291
Total Credit Cards	6,062	2,872
Other Current Liabilities		
Accrued Expense	0	0
ACCRUED WAGES	24,781	6,434
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	0	(100)
Missouri Department of Revenue Payable	373	54
Rock Sales @ 80%	56	34
SALES TAX PAYABLE	0	250
Total Other Current Liabilities	25,210	6,671
Total Current Liabilities	41,480	18,485
Total Liabilities	41,480	18,485
Equity		
Designated Net Assets for Recycling Building Project	500,000	
Opening Balance Equity	0	0
Unrestricted Net Assets	1,140,264	1,602,828
Net Income	42,727	68,837
Total Equity	1,682,991	1,671,665
TOTAL LIABILITIES AND EQUITY	1,724,470	1,690,150

Lake Area Industries, Inc.
Profit and Loss

	August		YTD	
	2026	2025	2026	2025
Income				
CONTRACT PACKAGING	18,448	15,701	188,625	134,568
GREENHOUSE SALES			48,397	51,725
OFF-SITE WORK	11,495	15,292	103,130	101,054
Recycling Income	7,585	9,797	46,549	68,083
Total Income	37,528	40,790	386,701	355,430
Cost of Goods Sold				
CONTRACT LABOR	1,453		4,086	2,274
Cost of Goods Sold	1,745	1,300	24,980	13,200
GG PLANTS & SUPPLIES			26,134	29,494
MANUFACTURING SUPPLIES			1,114	0
MTA Food Counter	1,190	1,256	12,763	10,475
SHIPPING AND DELIVERY			2,266	2,169
WAGES-EMPLOYEES	34,620	27,776	230,386	210,452
Total Cost of Goods Sold	39,008	30,331	301,729	268,065
Gross Profit	(1,480)	10,459	84,972	87,364
Expenses				
ACCTG. & AUDIT FEES			12,325	11,700
ALL OTHER EXPENSES	1,886	510	18,806	17,884
CASH OVER/SHORT			(39)	31
EQUIP. PURCHASES & MAINTENANCE	1,807	2,367	16,787	21,099
INSURANCE	7,438	6,439	30,878	27,790
PAYROLL	29,386	28,718	294,674	235,597
PAYROLL EXP & BENEFITS	12,400	9,427	94,000	78,128
PROFESSIONAL SERVICES	2,513	1,952	18,521	16,126
SALES TAX			23	0
SUPPLIES	10	1,243	1,543	1,890
UTILITIES	454	179	11,181	15,216
Total Expenses	55,894	50,834	498,699	425,462
Net Operating Income	(57,373)	(40,376)	(413,727)	(338,097)
Other Income				
DMH Employment Services Revenue	8,554		26,832	0
INTEREST INCOME	4,051	3,540	24,842	27,043
MISCELLANEOUS INCOME	10	9	90	265
OTHER CONTRIBUTIONS	18,562	66	73,568	42,976
SB-40 REVENUE	18,259	16,938	141,445	125,832
STATE AID	28,772	25,723	222,976	210,818
Unrealized Gain (Loss) on CDs			387	0
Total Other Income	78,208	46,276	490,141	406,935
Other Expenses				
DEPRECIATION	4,211		33,687	0
Net Other Income	73,997	46,276	456,454	406,935
Net Income	16,624	5,900	42,727	68,837

Lake Area Industries, Inc.
Budget vs. Actuals

	Aug 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	18,448	16,595	1,854	188,625	132,757	55,868
GREENHOUSE SALES		4,566	(4,566)	48,397	36,526	11,871
OFF-SITE WORK	11,495	12,030	(535)	103,130	96,241	6,889
Recycling Income	7,585	7,554	31	46,549	60,434	(13,885)
Total Income	37,528	40,745	(3,216)	386,701	325,959	60,742
Cost of Goods Sold						
CONTRACT LABOR	1,453		1,453	4,086	0	4,086
Cost of Goods Sold	1,745	1,557	189	24,980	12,453	12,527
GG PLANTS & SUPPLIES		2,863	(2,863)	26,134	22,906	3,228
MANUFACTURING SUPPLIES (deleted)			0	1,114	0	1,114
MTA Food Counter	1,190	1,116	74	12,763	8,927	3,836
SHIPPING AND DELIVERY			0	2,266	0	2,266
WAGES-EMPLOYEES	34,620	28,922	5,698	230,386	231,373	(987)
Total Cost of Goods Sold	39,008	34,457	4,551	301,729	275,659	26,070
Gross Profit	(1,480)	6,287	(7,767)	84,972	50,299	34,673
Expenses						
ACCTG. & AUDIT FEES		0	0	12,325	12,500	(175)
ALL OTHER EXPENSES	1,886	3,323	(1,437)	18,806	26,588	(7,782)
CASH OVER/SHORT			0	(39)	0	(39)
EQUIP. PURCHASES & MAINTENANCE	1,807	4,332	(2,524)	16,787	34,653	(17,866)
INSURANCE	7,438	3,892	3,546	30,878	31,133	(255)
PAYROLL	29,386	33,121	(3,735)	294,674	264,966	29,708
PAYROLL EXP & BENEFITS	12,400	11,706	694	94,000	93,645	355
PROFESSIONAL SERVICES	2,513	2,039	475	18,521	16,309	2,212
SALES TAX			0	23	0	23
SUPPLIES	10	318	(308)	1,543	2,545	(1,001)
UTILITIES	454	1,910	(1,456)	11,181	15,277	(4,096)
Total Expenses	55,894	60,639	(4,746)	498,699	497,616	1,083
Net Operating Income	(57,373)	(54,352)	(3,021)	(413,727)	(447,316)	33,590
Other Income						
DMH Employment Services Revenue	8,554	6,917	1,637	26,832	55,333	(28,501)
INTEREST INCOME	4,051	2,917	1,135	24,842	23,333	1,509
MISCELLANEOUS INCOME	10		10	90	0	90
OTHER CONTRIBUTIONS	18,562		18,562	73,568	0	73,568
SB-40 REVENUE	18,259	19,301	(1,042)	141,445	154,405	(12,959)
STATE AID	28,772	26,260	2,512	222,976	210,078	12,898
Unrealized Gain (Loss) on CDs			0	387	0	387
Total Other Income	78,208	55,394	22,814	490,141	443,149	46,992
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	0	(0)	0	0	(0)
DEPRECIATION	4,211		4,211	33,687	0	33,687
Total Other Expenses	4,211	0	4,211	33,687	0	33,687
Net Other Income	73,997	55,394	18,603	456,454	443,149	13,305
Net Income	16,624	1,042	15,582	42,727	(4,167)	46,894

Lake Area Industries, Inc.
Statement of Cash Flows
January - August, 2026

	Total
OPERATING ACTIVITIES	
Net Income	42,727
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(11,322)
CASH:Employee Store Cash	(3)
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	261,541
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	258,441
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	75,320
Certificates of Deposit:2026 08.14 CD Heritage - 4.039% Acct #8166	0
Certificates of Deposit:2026 10.24 CD OakStar CDARS - 3.975%	(2,478)
Certificates of Deposit:2026.12.01 CD Edward Jones - 3.8%	(3,000)
Certificates of Deposit:2026.12.21 CD Edward Jones - 3.95%	(246,000)
Certificates of Deposit:Edward Jones Cash	147,040
Certificates of Deposit:Edward Jones Mutual Fund	(230,139)
Community Foundation of the Ozarks Agency Partner Account	(30)
Interest Receivable	2,610
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	1,795
Prepaid Expenses	(1,673)
Accounts Payable	1,919
CBOLO CC - 5044 Natalie	(3,439)
CBOLO CC - 9051 Lillie	379
Eagle Stop Gas Cards	285
Sam's Club Mastercard- 2148	399
Accrued Expense	0
ACCRUED WAGES	3,850
ACCRUED WAGES:pto payable	7,815
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	0
Missouri Department of Revenue Payable	373
Rock Sales @ 80%	56
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	263,738
Net cash provided by operating activities	306,465
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	33,687
Net cash provided by investing activities	33,687
FINANCING ACTIVITIES	
Unrestricted Net Assets	45
Net cash provided by financing activities	45
Net cash increase for period	340,197
Cash at beginning of period	281,498
Cash at end of period	621,695

Lake Area Industries, Inc.
Statement of Cash Flows
August 2026

	Total
OPERATING ACTIVITIES	
Net Income	16,624
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(7,032)
Certificates of Deposit:2026 08.14 CD Heritage - 4.039% Acct #8166	247,434
Certificates of Deposit:2026.12.01 CD Edward Jones - 3.8%	(3,000)
Certificates of Deposit:2026.12.21 CD Edward Jones - 3.95%	(246,000)
Certificates of Deposit:Edward Jones Cash	(64)
Certificates of Deposit:Edward Jones Mutual Fund	(996)
INVENTORY:RAW MATERIAL INVENTORY	(2,152)
Prepaid Expenses	167
Accounts Payable	4,887
CBOLO CC - 5044 Natalie	2,141
CBOLO CC - 9051 Lillie	352
Eagle Stop Gas Cards	(313)
Sam's Club Mastercard- 2148	(127)
ACCRUED WAGES	(2,157)
ACCRUED WAGES:pto payable	(4,097)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	141
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(10,817)
Net cash provided by operating activities	5,807
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	4,211
Net cash provided by investing activities	4,211
Net cash increase for period	10,018
Cash at beginning of period	611,677
Cash at end of period	621,695

Lake Area Industries, Inc.
A/P Aging Summary
As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 10,106	\$ 336	-\$ 138	\$ 0	-\$ 96	\$ 10,208

Lake Area Industries, Inc.
A/R Aging Summary
As of August 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 59,540	\$ 22,140	\$ 70	-\$ 7,875	\$ 5,838	\$ 79,713

Support Coordination Report

August 2026

Client Caseloads

- Number of Caseloads as of August 31, 2026: 373
- Budgeted Number of Caseloads: 365
- Clients Currently with Medicaid: 83.65%
- Clients Medicaid Billable: 78.28%
- Pending Intakes: 4
- Approved Intakes: 3
- Transfers In: 3
- Transfers Out: 5
- Discharges: 3

Caseload Counts

Daniel Burrows – 34
Elizabeth Chambers – 37
Angela Fairchild – 30
Angela Graves – 36
Paige Jackson – 31
Ryan Johnson – 47
Jamie Merryman – 36
Christina Mitchell – 38
Patricia Strouse – 84*

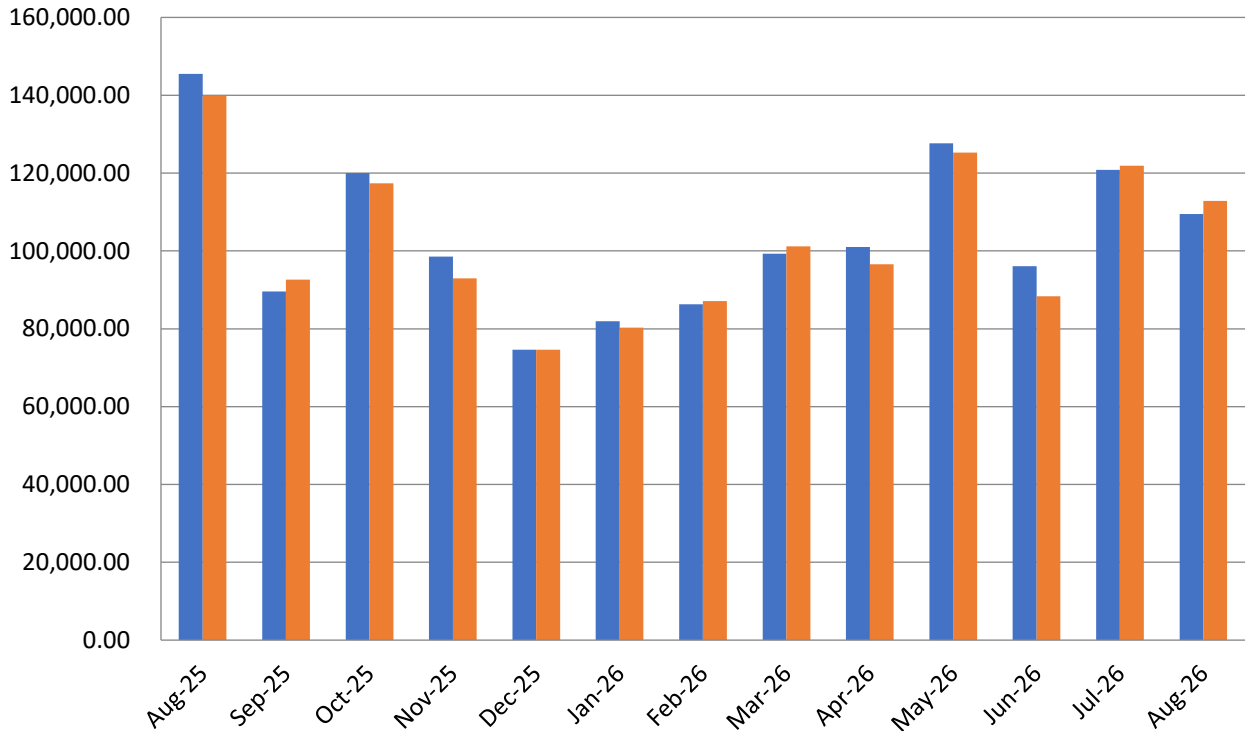
*Caseload Not Medicaid Billable and/or Not DMH/DDD Eligible
as of the End of the Month

Agency Economic
Report
(Unaudited)

August 2026

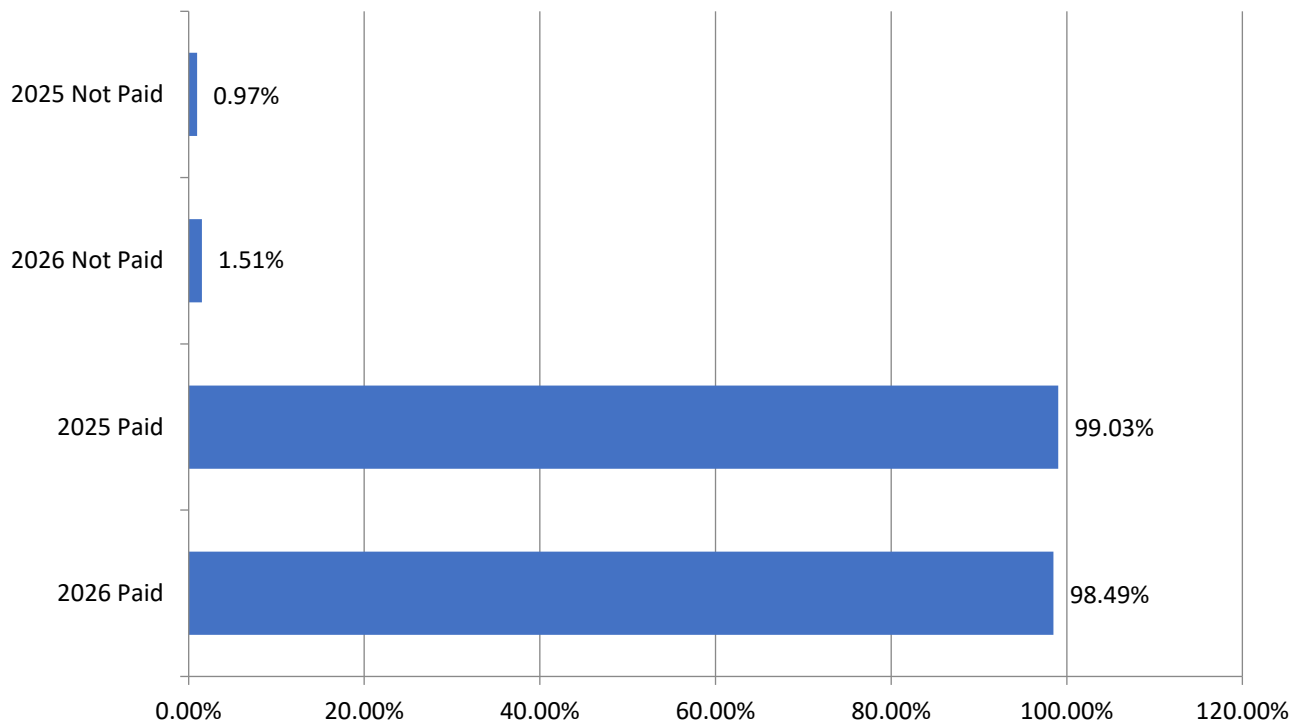
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Total Payable Billed	145,480.32	89,622.72	120,009.60	98,556.48	74,580.48	81,941.76	86,296.32	99,308.16	101,001.60	127,647.36	96,068.16	120,821.76	109,512.00
Total Payment Received	139,890.24	92,603.52	117,391.68	92,975.04	74,649.60	80,274.24	87,143.04	101,174.40	96,603.84	125,271.36	88,326.72	121,919.04	112,855.68

2026 vs 2025
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: August 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$9,357	\$11,561	(\$2,204)			\$0
4500 Services Income			\$0	\$173,031	\$158,759	\$14,272
Total Income	\$9,357	\$11,561	(\$2,204)	\$173,031	\$158,759	\$14,272
Gross Profit	\$9,357	\$11,561	(\$2,204)	\$173,031	\$158,759	\$14,272
Expenses						
5000 Payroll & Benefits			\$0	\$169,696	\$92,635	\$77,061
5100 Repairs & Maintenance			\$0	\$520	\$865	(\$345)
5500 Contracted Business Services			\$0	\$11,129	\$12,155	(\$1,026)
5600 Presentations/Public Meetings			\$0	\$314	\$260	\$54
5700 Office Expenses			\$0	\$1,315	\$1,570	(\$255)
5800 Other General & Administrative		\$25	(\$25)	\$1,062	\$3,200	(\$2,138)
5900 Utilities			\$0	\$843	\$1,550	(\$707)
6100 Insurance			\$0	\$2,368	\$2,400	(\$32)
6700 Partnership for Hope	\$3,276	\$3,905	(\$629)			\$0
6900 CCDDR Programs & Services	\$57,650	\$33,395	\$24,255			\$0
7200 Children's Programs	\$53,384	\$57,280	(\$3,896)			\$0
7300 Sheltered Employment Programs	\$24,661	\$26,180	(\$1,519)			\$0
7900 Special/Additional Needs		\$100	(\$100)			\$0
Total Expenses	\$138,971	\$120,885	\$18,086	\$187,246	\$114,635	\$72,611
Net Operating Income	(\$129,613)	(\$109,324)	(\$20,289)	(\$14,215)	\$44,124	(\$58,339)
Other Expenses						
8500 Depreciation			\$0	\$6,373	\$6,779	(\$406)
Total Other Expenses	\$0	\$0	\$0	\$6,373	\$6,779	(\$406)
Net Other Income	\$0	\$0	\$0	(\$6,373)	(\$6,779)	\$406
Net Income	(\$129,613)	(\$109,324)	(\$20,289)	(\$20,588)	\$37,345	(\$57,933)

Budget Variance Report

Total Income: In August, SB 40 Tax program income was lower than projected, and Services program income was higher than projected.

Total Expenses: In August, Overall SB 40 Tax program and Services program expenses were higher than budgeted due to the one-time adjustments in CCDDR Programs & Services (SB 40 Tax program – TCM Support and Ancillary Services) and Payroll & Benefits (Services program – Offset from Restricted Funds) to reflect the Revised 2026 Budget approved in August. These one-time adjustments were recorded in August and represented the differences from January to July as reflected in the Revised 2026 Budget. Presentations/Public Meeting (Services program) Expenses were higher than budgeted due to higher than anticipated advertisement costs for vacant CCDDR positions.

Budget vs. Actuals: January to August 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$1,192,114	\$1,164,685	\$27,429			\$0
4500 Services Income			\$0	\$1,090,072	\$1,071,172	\$18,900
Total Income	\$1,192,114	\$1,164,685	\$27,429	\$1,090,072	\$1,071,172	\$18,900
Gross Profit	\$1,192,114	\$1,164,685	\$27,429	\$1,090,072	\$1,071,172	\$18,900
Expenses						
5000 Payroll & Benefits			\$0	\$828,799	\$834,370	(\$5,571)
5100 Repairs & Maintenance	\$0		\$0	\$3,536	\$6,920	(\$3,384)
5500 Contracted Business Services			\$0	\$79,803	\$97,705	(\$17,903)
5600 Presentations/Public Meetings			\$0	\$1,731	\$1,720	\$11
5700 Office Expenses	\$0		\$0	\$9,603	\$12,560	(\$2,957)
5800 Other General & Administrative		\$200	(\$200)	\$34,271	\$52,400	(\$18,129)
5900 Utilities			\$0	\$8,396	\$12,400	(\$4,004)
6100 Insurance			\$0	\$18,943	\$19,200	(\$257)
6700 Partnership for Hope	\$24,539	\$31,240	(\$6,702)			\$0
6900 CCDDR Programs & Services	\$263,398	\$267,160	(\$3,762)			\$0
7200 Children's Programs	\$286,630	\$294,550	(\$7,920)			\$0
7300 Sheltered Employment Programs	\$180,257	\$193,790	(\$13,533)			\$0
7900 Special/Additional Needs	\$2,261	\$3,637	(\$1,376)			\$0
Total Expenses	\$757,084	\$790,577	(\$33,493)	\$985,080	\$1,037,275	(\$52,195)
Net Operating Income	\$435,029	\$374,108	\$60,921	\$104,992	\$33,897	\$71,095
Other Expenses						
8500 Depreciation			\$0	\$49,548	\$54,232	(\$4,684)
Total Other Expenses	\$0	\$0	\$0	\$49,548	\$54,232	(\$4,684)
Net Other Income	\$0	\$0	\$0	(\$49,548)	(\$54,232)	\$4,684
Net Income	\$435,029	\$374,108	\$60,921	\$55,444	(\$20,335)	\$75,779

Budget Variance Report

Total Income: As of August, SB 40 Tax and Services program income were higher than projected.

Total Expenses: As of August, SB 40 Tax program expenses were lower than projected in all categories. Overall Services program expenses were lower than budgeted. Presentations/Public Meeting Expenses were higher than budgeted due to higher than anticipated advertisement costs for vacant CCDDR positions.

Balance Sheet as of August 2026

As of August 31, 2026

	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	\$567,977	
1040 Heritage Money Market Account	\$582,750	
Total 1005 SB 40 Tax Bank Accounts	\$1,150,727	\$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		\$182,785
Total 1050 Services Bank Accounts	\$0	\$182,785
Total 1000 Bank Accounts	\$1,150,727	\$182,785
Total Bank Accounts	\$1,150,727	\$182,785
Accounts Receivable		
1200 Services		
1210 Medicaid Services		\$79,790
1215 Non-Medicaid Services		\$0
1220 Ancillary Services		\$7,391
1225 TCM Support		\$50,259
1230 Rent		\$0
1235 Other Contracted Services		\$6,456
Total 1200 Services	\$0	\$143,897
1300 Property Taxes		
1310 Property Tax Receivable	\$1,237,308	
1315 Allowance for Doubtful Accounts	(\$21,689)	
Total 1300 Property Taxes	\$1,215,619	\$0
Total Accounts Receivable	\$1,215,619	\$143,897
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		
1405 Security Deposits		\$300
1410 Other Deposits	\$0	
1430 Deferred Outflows Related to Pensions		\$162,900
1435 Net Pension Asset (Liability)		(\$59,288)
Total 1400 Other Current Assets	\$0	\$103,912
1450 Prepaid Expenses		\$0
1455 Prepaid Insurance	\$0	\$19,729
1470 Prepaid Transit Services	\$0	
Total 1450 Prepaid Expenses	\$0	\$19,729
Total Other Current Assets	\$0	\$123,642
Total Current Assets	\$2,366,345	\$450,324
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		(\$228,875)
1526 Accumulated Depreciation - Keystone		(\$53,075)
1530 100 Third Street Remodeling		\$165,351
1531 Keystone Remodeling	\$0	\$958,836
1532 Osage Beach Office Remodeling (Leased Space)		\$4,225
1535 Acc Dep - Remodeling - 100 Third Street		(\$117,587)
1536 Acc Dep - Remodeling - Keystone		(\$61,580)
1537 Acc Dep - Remodeling - Osage Beach Office		(\$4,225)
1540 Equipment	\$0	\$95,909
1545 Accumulated Depreciation - Equipment		(\$54,602)
1550 Vehicles		\$0
1555 Accumulated Depreciation - Vehicles		\$0
1560 Construction in Progress		\$0
Total 1500 Fixed Assets	\$0	\$1,360,364
Total Fixed Assets	\$0	\$1,360,364
Other Assets		
1600 Right of Use Subscription		
1601 Information Technology (I.T.)		\$30,432
Total 1600 Right of Use Subscription	\$0	\$30,432
Total Other Assets	\$0	\$30,432
TOTAL ASSETS	\$2,366,345	\$1,841,120
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	\$6,830	\$2,221
Total Accounts Payable	\$6,830	\$2,221
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		\$0
2005 Accrued Accounts Payable	\$0	\$0
2006 DMH Payable	\$0	
2007 Non-Medicaid Payable	\$0	
2008 Ancillary Services Payable	\$7,391	
2009 TCM Support	\$50,259	
2010 Accrued Payroll Expense	\$0	\$0
2015 Accrued Compensated Absences	\$0	\$0
2025 Prepaid Services	\$0	
2030 Deposits	\$0	\$0
2050 Prepaid Tax Revenue	\$0	
2055 Deferred Inflows - Property Taxes	\$1,128,016	
2060 Payroll Tax Payable		\$0
2061 Federal W / H Tax Payable	\$0	(\$144)
2062 Social Security Tax Payable	\$0	\$354
2063 Medicare Tax Payable	\$0	\$55
2064 MO State W / H Tax Payable	\$0	(\$386)
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	\$183
2072 Post-tax W / H	\$0	\$464
2073 Vision Insurance W / H	\$0	\$514
2074 Health Insurance W / H	\$0	\$106

2075 Dental Insurance W / H	\$0	\$62
2076 Savings W / H		\$0
2078 Misc W / H		\$0
2079 Other W / H		\$0
Total 2070 Payroll Clearing	\$0	\$1,328
2090 Deferred Inflows		\$36,749
2091 Computer Lease Liability		\$0
2092 Current Portion of Lease Payable		\$0
2093 Less Current Portion of Lease Payable		\$0
2095 Subscriptions (Current)		\$12,480
Total 2000 Current Liabilities	\$1,185,666	\$50,434
Total Other Current Liabilities	\$1,185,666	\$50,434
Total Current Liabilities	\$1,192,497	\$52,654
Long-Term Liabilities		
2500 Long Term Liabilities		
2520 Subscription (Long-Term)		\$40,518
Total 2500 Long Term Liabilities	\$0	\$40,518
Total Long-Term Liabilities	\$0	\$40,518
Total Liabilities	\$1,192,497	\$93,173
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	\$0	
3005 Operational Reserves	\$582,750	
3010 Transportation	\$0	
3015 New Programs	\$0	
3025 Housing	\$0	
3030 Special Needs	\$0	
3035 Childrens Programs	\$0	
3040 Sheltered Workshop	\$50,000	
3045 Traditional Medicaid Match	\$0	
3050 Partnership for Hope Match	\$0	
3055 Building/Remodeling/Expansion	\$3,878	
3065 Legal	\$0	
3070 TCM	\$0	
3075 Community Resource	\$0	
3080 Office Machines & Equipment	\$20,972	
Total 3000 Restricted SB 40 Tax Fund Balances	\$657,600	\$0
3500 Restricted Services Fund Balances		
3501 Operational		\$160,613
3505 Operational Reserves		\$0
3510 Transportation		\$0
3515 New Programs		\$0
3530 Special Needs		\$0
3550 Partnership for Hope Match		\$0
3555 Building/Remodeling/Expansion		\$0
3560 Sponsorships		\$0
3565 Legal		\$0
3575 Community Resources		\$0
3599 Other		\$1,360,364
Total 3500 Restricted Services Fund Balances	\$0	\$1,520,977
3900 Unrestricted Fund Balances	\$0	\$43,876
3950 Prior Period Adjustment	\$0	\$0
3999 Clearing Account	\$95,518	\$113,353
Net Income	\$435,029	\$55,444
Total Equity	\$1,188,146	\$1,733,650
TOTAL LIABILITIES AND EQUITY	\$2,380,643	\$1,826,822

Statement of Cash Flows: August 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(\$129,613)	(\$20,588)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		(\$4,657)
1215 Services:Non-Medicaid Services		\$0
1220 Services:Ancillary Services		\$4,728
1225 Services:TCM Support		(\$32,448)
1235 Services:Other Contracted Services		(\$1,632)
1455 Prepaid Expenses:Prepaid-Insurance		\$2,187
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		\$2,354
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$944
1601 Right of Use Subscription:Information Technology (I.T.)		\$1,087
1900 Accounts Payable	\$311	(\$5,952)
2007 Current Liabilities:Non-Medicaid Payable	\$0	
2008 Current Liabilities:Ancillary Services Payable	(\$4,728)	
2009 Current Liabilities:TCM Support	\$32,448	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		(\$0)
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		\$0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		\$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(\$90)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(\$15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(\$7)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(\$32)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$28,031	(\$31,545)
Net cash provided by operating activities	(\$101,583)	(\$52,133)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$980)
Net cash provided by investing activities	\$0	(\$980)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	\$1,756	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	\$50,000	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$980)	
3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment	(\$50,000)	
3501 Restricted Services Fund Balances:Operational		\$69,642
3599 Restricted Services Fund Balances:Other		(\$4,380)
3999 Clearing Account	(\$1,756)	\$5,360
Net cash provided by financing activities	(\$980)	\$70,622
Net cash increase for period	(\$102,563)	\$17,509
Cash at beginning of period	\$1,253,289	\$165,276
Cash at end of period	\$1,150,727	\$182,785

Statement of Cash Flows: January to August 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	\$435,029	\$55,444
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		(\$42,906)
1215 Services:Non-Medicaid Services		\$0
1220 Services:Ancillary Services		\$4,351
1225 Services:TCM Support		(\$41,965)
1235 Services:Other Contracted Services		(\$6,456)
1455 Prepaid Expenses:Prepaid-Insurance		\$12,517
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$7,185
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$2,928
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$5,783
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$18,172
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		\$6
1545 Fixed Assets:Accumulated Depreciation - Equipment		(\$77,042)
1601 Right of Use Subscription:Information Technology (I.T.)		\$8,695
1900 Accounts Payable	(\$813)	(\$17,795)
2007 Current Liabilities:Non-Medicaid Payable	\$0	
2008 Current Liabilities:Ancillary Services Payable	(\$4,351)	
2009 Current Liabilities:TCM Support	\$41,965	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		(\$0)
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		\$0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		\$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		\$167
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$186
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$40
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(\$220)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$36,801	(\$126,353)
Net cash provided by operating activities	\$471,830	(\$70,910)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$22,651)
1540 Fixed Assets:Equipment	\$0	\$67,591
Net cash provided by investing activities	\$0	\$44,940
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	\$382,750	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	\$50,000	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$29,653)	
3070 Restricted SB 40 Tax Fund Balances:TCM	(\$348,975)	
3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment	\$20,972	
3501 Restricted Services Fund Balances:Operational		\$143,340
3599 Restricted Services Fund Balances:Other		(\$1,974)
3900 Unrestricted Fund Balances	(\$136,007)	\$52,926
3999 Clearing Account	\$11,233	(\$213,101)
Net cash provided by financing activities	(\$49,681)	(\$18,809)
Net cash increase for period	\$422,149	(\$44,778)
Cash at beginning of period	\$728,578	\$227,563
Cash at end of period	\$1,150,727	\$182,785

Check Detail SB 40 Tax Account: August 2026

Date	Transaction Type	Num	Name	Amount
08/06/2026	Bill Payment (Check)	1452	Camden County Senate Bill 40 Board	(29,930.00)
08/06/2026	Bill Payment (Check)	1453	Our Saviors Lighthouse Child & Family Development Center	(3,450.87)
08/06/2026	Bill Payment (Check)	1454	I Wonder Y Preschool	(12,910.02)
08/13/2026	Bill Payment (Check)	1455	Daniel Coleman	(980.00)
08/14/2026	Bill Payment (Check)	1456	DMH Local Tax Matching Fund	(3,039.70)
08/20/2026	Bill Payment (Check)	1458	DMH Local Tax Matching Fund	(236.41)
08/20/2026	Bill Payment (Check)	1459	OATS, Inc.	(6,519.60)
08/29/2026	Bill Payment (Check)	1463	Childrens Learning Center	(37,023.14)
08/29/2026	Bill Payment (Check)	1462	Lake Area Industries	(17,830.31)

Check Detail Services Account: August 2026

Date	Transaction Type	Num	Name	Amount
08/06/2026	Bill Payment (Check)	3394	Paige Jackson	(91.81)
08/06/2026	Bill Payment (Check)	3395	Direct Service Works	(1,195.00)
08/06/2026	Bill Payment (Check)	3396	SUMNERONE	(4,452.26)
08/06/2026	Bill Payment (Check)	3397	Connie L Baker	(32.67)
08/06/2026	Bill Payment (Check)	3398	Elizabeth L Chambers	(188.07)
08/06/2026	Bill Payment (Check)	3399	U.S. Postal Service	(70.00)
08/06/2026	Bill Payment (Check)	3400	Christina R. Mitchell	(185.57)
08/06/2026	Bill Payment (Check)	3401	Daniel Burrows	(202.94)
08/06/2026	Bill Payment (Check)	3402	Jamie Merryman	(244.64)
08/06/2026	Bill Payment (Check)	3403	All Seasons Services	(1,160.00)
08/13/2026	Expense	08/13/2026	The Cincinnati Insurance Company	(1,456.00)
08/14/2026	Expense	8/14/2026	Connie L Baker	(1,556.23)
08/14/2026	Expense	8/14/2026	Myrna Blaine	(1,610.22)
08/14/2026	Expense	8/14/2026	Jeanna K Booth	(2,151.04)
08/14/2026	Expense	8/14/2026	Daniel Burrows	(1,551.14)
08/14/2026	Expense	8/14/2026	Elizabeth L Chambers	(1,333.50)
08/14/2026	Expense	8/14/2026	Angela Fairchild	(1,380.46)
08/14/2026	Expense	8/14/2026	Angela D Graves	(1,421.17)
08/14/2026	Expense	8/14/2026	Paige Jackson	(1,452.35)
08/14/2026	Expense	8/14/2026	Ryan Johnson	(2,030.04)
08/14/2026	Expense	8/14/2026	Jennifer Lyon	(2,106.59)
08/14/2026	Expense	8/14/2026	Jamie Merryman	(1,395.40)
08/14/2026	Expense	8/14/2026	Christina R. Mitchell	(1,566.26)
08/14/2026	Expense	8/14/2026	Patricia L. Strouse	(1,283.95)
08/14/2026	Expense	8/14/2026	Eddie L Thomas	(3,151.90)
08/14/2026	Expense	8/14/2026	Nicole M Whittle	(2,353.34)
08/14/2026	Expense	08/14/2026	ADP TAX	(8,218.09)
08/14/2026	Expense	7105605673	GoTo Communications, Inc.	(651.04)
08/14/2026	Bill Payment (Check)	3404	All American Termite & Pest Control	(115.00)
08/14/2026	Bill Payment (Check)	3405	Evers & Company, CPA's, LLC	(6,000.00)
08/14/2026	Bill Payment (Check)	3406	Ryan Johnson	(134.07)

08/14/2026	Bill Payment (Check)	3407	Angela Fairchild	(335.69)
08/14/2026	Bill Payment (Check)	3408	Nicole M Whittle	(232.43)
08/14/2026	Bill Payment (Check)	3409	Always Kool Mechanical LLC	(520.07)
08/14/2026	Bill Payment (Check)	3410	City Of Camdenton	(90.04)
08/14/2026	Bill Payment (Check)	3411	Office Business Equipment	(116.68)
08/14/2026	Bill Payment (Check)	3413	Happy Maids Cleaning Services LLC	(120.00)
08/14/2026	Bill Payment (Check)	3414	Myrna Blaine	(63.94)
08/14/2026	Bill Payment (Check)	3415	Patricia L. Strouse	(142.89)
08/18/2026	Expense	08/18/2026	Principal Life Insurance Company	(235.46)
08/21/2026	Expense	7/31/26	Bankcard Center	(743.61)
08/21/2026	Bill Payment (Check)	3416	SUMNERONE	(923.62)
08/21/2026	Bill Payment (Check)	3417	Anchor Point Advisory Group	(1,675.00)
08/21/2026	Bill Payment (Check)	3418	Bryan Cave Leighton Paisner LLP	(887.50)
08/21/2026	Bill Payment (Check)	3419	All Seasons Services	(885.00)
08/21/2026	Bill Payment (Check)	3420	Angela D Graves	(111.98)
08/21/2026	Bill Payment (Check)	3421	Happy Maids Cleaning Services LLC	(120.00)
08/21/2026	Bill Payment (Check)	3422	Lake Area Industries	(50.00)
08/21/2026	Expense	08/21/2026	Charter Communications	(130.00)
08/25/2026	Expense	8/25/26	Camden County PWSD #2	(36.50)
08/26/2026	Expense	944502	Aflac	(1,106.03)
08/27/2026	Expense	7/20-8/19/26	Summit Natural Gas of Missouri, Inc.	(15.00)
08/27/2026	Expense	1032922	Republic Services #435	(179.36)
08/27/2026	Expense	8/8/2026	AT&T	(194.40)
08/28/2026	Expense	08/28/2026	Connie L Baker	(1,556.22)
08/28/2026	Expense	08/28/2026	Myrna Blaine	(1,616.40)
08/28/2026	Expense	08/28/2026	Jeanna K Booth	(2,151.04)
08/28/2026	Expense	08/28/2026	Daniel Burrows	(1,564.95)
08/28/2026	Expense	08/28/2026	Elizabeth L Chambers	(1,338.25)
08/28/2026	Expense	08/28/2026	Angela Fairchild	(1,380.47)
08/28/2026	Expense	08/28/2026	Angela D Graves	(1,571.67)
08/28/2026	Expense	08/28/2026	Paige Jackson	(1,538.62)
08/28/2026	Expense	08/28/2026	Ryan Johnson	(2,030.03)
08/28/2026	Expense	08/28/2026	Jennifer Lyon	(2,106.81)
08/28/2026	Expense	08/28/2026	Jamie Merryman	(1,395.39)
08/28/2026	Expense	08/28/2026	Christina R. Mitchell	(1,566.26)
08/28/2026	Expense	08/28/2026	Patricia L. Strouse	(1,283.94)
08/28/2026	Expense	08/28/2026	Eddie L Thomas	(3,245.28)
08/28/2026	Expense	08/28/2026	Eddie L Thomas	(1,696.46)
08/28/2026	Expense	08/28/2026	Nicole M Whittle	(2,353.34)
08/28/2026	Expense	08/28/2026	ADP TAX	(8,803.25)
08/29/2026	Bill Payment (Check)	3423	MO Consolidated Health Care	(17,555.59)
08/31/2026	Expense	08/31/2026	Delta Dental of Missouri	(410.79)
08/31/2026	Expense	08/31/2026-255	LaClede Electric Cooperative	(388.18)
08/31/2026	Expense	08/31/2026-100	LaClede Electric Cooperative	(313.42)
08/31/2026	Expense	08/31/2026	Lagers	(5,741.75)
08/31/2026	Expense	August 2026	Globe Life Liberty National Division	(248.48)

August 2026
Credit Card Statement

- expense -

Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

*****9588

Statement Summary

Total Amount Due	\$43.91	Due Date:	09/25/2026
Current Payment Due:	\$43.91	Billing Date:	08/31/2026 <i>REF</i>
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	\$43.91		

Account Summary

Previous Balance:	\$743.61	Annual Percentage Rate:	0.00 %
Purchases:	\$1,463.85	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$743.61)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$1,463.85	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %

	Purchases	Cash
	\$0.00	\$0.00
	1.7208 %	20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$1,463.85
			PAYMENTS	(\$743.61)
08/21/2026	08/21/2026	7539735623302222222222	AUTOMATIC PAYMENT	(\$743.61)
		* * * * *		
		BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM		
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
			CONNIE BAKER - *3515	\$333.01
			PURCHASES	\$333.01

Post Date	Tran Date	Reference Number	Merchant Description	Amount	
08/12/2026	08/11/2026	05436846224400051453190	WM SUPERCENTER #89 CAMDENTON MO <i>5720/\$88.19</i>	✓ \$125.05	<i>5610</i>
08/14/2026	08/13/2026	02305376226000644505216	USPS PO 2812420020 CAMDENTON MO	✓ \$11.02	<i>5368</i>
08/18/2026	08/18/2026	55432866230207465942893	AMAZON MKTPL*5A61F6GF0 SEATTLE WA	✓ \$57.73	<i>5725</i>
08/27/2026	08/26/2026	55432866238304379069475	AMAZON MKTPL*5O6FB8K31 SEATTLE WA	✓ \$47.25	<i>5720</i>
08/28/2026	08/27/2026	05436846240400048205166	WM SUPERCENTER #89 CAMDENTON MO	✓ \$91.96	<i>5722</i>
JEANNA BOOTH - *1306				\$35.84	
PURCHASES				\$35.84	
08/13/2026	08/12/2026	55432866224205367664522	BUSINESS.APPLE.COM CUPERTINO CA	✓ \$15.84	<i>5565</i>
08/14/2026	08/13/2026	82711166225500042048517	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	✓ \$20.00	<i>5567</i>
EDDIE THOMAS - *9314				\$1,095.00	
PURCHASES				\$1,095.00	
08/19/2026	08/18/2026	55547426231864502484760	CARF INTERNATIONAL TUSCON AZ	✓ \$1,095.00	<i>5860</i>

Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

*****3515

Statement Summary			
Total Amount Due	\$0.00	Due Date:	09/25/2026
Current Payment Due:	\$0.00	Billing Date:	08/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00
Minimum Amount Due:	\$0.00		

Account Summary			
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %
Purchases:	\$0.00	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/12/2026	08/11/2026	05436846224400051453190	WM SUPERCENTER #89 CAMDENTON MO 5720-88.19	✓\$125.05
08/14/2026	08/13/2026	02305376226000644505216	USPS PO 2812420020 CAMDENTON MO	✓\$11.02
08/18/2026	08/18/2026	55432866230207465942893	AMAZON MKTPL*5A61F6GF0 SEATTLE WA	✓\$57.73
08/27/2026	08/26/2026	55432866238304379069475	AMAZON MKTPL*5O6FB8K31 SEATTLE WA	✓\$47.25
08/28/2026	08/27/2026	05436846240400048205166	WM SUPERCENTER #89 CAMDENTON MO	✓\$91.96
* * * * *				
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S				
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 333.01				
* * * * *				
BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A				
ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE.				
PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED				

5610
136.8
572E
572E
572E
572E

Post Date	Tran Date	Reference Number	Merchant Description	Amount
TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM				
* * * * *				
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSX3QYWMB

Walmart *

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

CAMDENTON MO 65020
ST# 00089 OP# 009031 TE# 31 TR# 00485

ITEMS SOLD 18
TC# 8049 6656 2674 9105 7870 7



SPKL 6D PAS	030400222530	7.92 N
GV FLAT 640	078742352770	6.58 N
GV FLAT 640	078742352770	6.58 N
GV PREM 30M	194346053700	18.93 N
GV 24PK DR	078742114330 F	3.68 N
GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N
ROV HE AA24	012800540140	16.97 N
GV 10IN PLT	194346603110	3.48 N
V 200Z BWL	194346603100	3.48 N
MND HOOKS	068060297660	9.63 N
HC SLIDERS	194346198230 F	11.97 N
HUMMUS TRIO	860005539380 F	5.24 N
MILD SALSA	194346020660 F	4.26 N
GV 13 OZ CA	078742237020 F	2.38 N
SP TO SLT AV	028400800000 F	2.97 N
8.1Z WT VEG	044000051090 F	4.17 N
MKS COOKIE	681131411710 F	5.87 N

SUBTOTAL 125.05

TOTAL 125.05

MCARD TEND 125.05

CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#02736C

125.05 TOTAL PURCHASE

REF # UKXFAC454832

AID A0000000041010

TERMINAL # 55490628

*No Signature Required

08/11/26 16:20:29

89

CAMDENTON MO 65020-7057

1548510

CAMDEN COUNTY SENATE BILL 40 BOARD

PO BOX 722

CAMDENTON MO 65020

Tax ID: 19364199

Members Cig. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Papertowels #5720

Tissues

TP

water Board

water

Batteries AA

Paper plates

Paper bowls

Board Food

#5610

Connie's Card



CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
www.usps.com

08/13/2026

10:51 AM

TRACKING NUMBERS
9589 0710 5270 0009 5679 21

TRACK STATUS OF ITEMS WITH THIS CODE
(UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE
Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE
Visit <https://www.usps.com/tracking>
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.82
Camdenton, MO 65020			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 08/17/2026			
Certified Mail®			\$5.55
Tracking #:			
9589 0710 5270 0009 5679 21			
Return Receipt			\$4.65
Tracking #:			
9590 9402 8896 4064 4330 43			
Total			\$11.02

Grand Total: \$11.02

Credit Card Remit \$11.02

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 06734C
Transaction #: 686
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

45 Day for ISP
waiver #5725

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

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

OFFICIAL USE

Certified Mail Fee \$5.55

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

☐ Return Receipt (hardcopy)	\$	
☐ Return Receipt (electronic)	\$	
☐ Certified Mail Restricted Delivery	\$	
☐ Adult Signature Required	\$	
☐ Adult Signature Restricted Delivery	\$	

Postage \$0.82

Total Postage and Fees \$6.37

Postmark Here

AUG 12 2026

08/13/2026

Order Summary

Order placed August 17, 2026

Order # 113-5173972-2975451

Connie's Card

Ship to

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

Payment method

Mastercard ending in 3515

Order Summary

Item(s) Subtotal:	\$57.73
Shipping & Handling:	\$0.00
Total before tax:	\$57.73
Estimated tax to be collected:	\$0.00
Grand Total:	\$57.73

Placed by

Connie Baker

Arriving Wednesday



Aimoh#10 Business Envelopes Letter Size Windowless Self Seal Security 500ct

Sold by: Quality Business Products

Supplied by: Other

\$24.19



NEW'C [3 Pack] Designed for iPhone 16e Screen Protector Tempered Glass, Case Friendly Ultra Resistant

Sold by: NetStone

Supplied by: Other

\$6.98



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

Supplied by: Other

\$19.58

#5720

[Back to top](#)

prime business

English

United States

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Order Summary

Order placed July 20, 2026 Order # 113-4360246-0055440

Connie's Card

#5720

Ship to

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

Payment method

Mastercard ending in 3515

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$108.90
Shipping & Handling:	\$0.00
Promotion Applied:	-\$5.45
Total before tax:	\$103.45
Estimated tax to be collected:	\$0.00
Grand Total:	\$103.45

Placed by

Connie Baker

Arriving August 9 - September 5



LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232
TK5232C TK-5232C 1T02R9CUS0 for Kyocera ECOSYS M5521cdn M5521cdw
P5021cdn P5021cdw Printer (1-Pack Cyan)

Sold by: StarTech Office Supplies

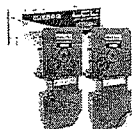
Supplied by: Other

X \$16.58 = 49.74

Not yet delivered, 9-5 expected

was split between shipped orders

Arriving July 30



LCL TK-5232 TK5232 Black Toner Cartridge Replacement for Kyocera TK-5232K
TK5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn
P5021cdw Printer (2-Pack)

Sold by: StarTech Office Supplies

Supplied by: Other

X \$29.58 = 59.16

Delivered

received 9-1-26

[Back to top](#)

prime business

amazon.com



SPf5SPYz2m

Your order of July 20, 2026 (Order ID 113-4360246-0055440)

Qty.	Item	Item Price	Total
3	LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232C TK-5232C 1T02R9CUS0 for Kyocera ECOSYS M55... Electronics X0020T88EP USFBAKCTK5232/C (Sold by StarTech Office Supplies)	\$16.58	\$49.74

This shipment completes your order.

Subtotal	\$49.74
Promotional Certificate	-\$2.49
Order Total	\$47.25
Paid via credit/debit	\$47.25

Return or replace your item

Visit [Amazon.com/returns](#)



0/Pf5SPYz2m/-3 of 3-//ONT5-DAY/std-us/0/0827-04:00/0825-03:42

C2-
PM3

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSYRHYX8G

Walmart

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

CAMDENTON MO 65020

ST# 00089 OP# 009005 TE# 05 TR# 01109

#5720

ITEMS SOLD 12
TC# 7770 4826 4687 3397 1868



GV 40PK	078742279090 F	5.47 N
GV PREM 18M	194346066800	14.62 N
CLR CUTLERY	078742036920	7.68 N
CLR CUTLERY	078742004130	7.68 N
WRAPPERS 50	010900001030	4.48 N
NOTES 4PK	076308926910	3.74 N
NOTES 4PK	076308926910	3.74 N
NOTES 4PK	076308926910	3.74 N
NOTES 4PK	076308926910	3.74 N
BONA HS 128	737025181720	21.12 N
CMND HOOKS	068060297640	9.63 N
WD-40 STW LV	079567490020	6.32 N

— water
— 3rd St - TP
— spoons/Forks
— Foil sheets
— sticky notes
— floor cleaner

SUBTOTAL	91.96
TOTAL	91.96
MCARD TEND	91.96
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#01978C
91.96 TOTAL PURCHASE
REF # ULQ02B492042
AID A0000000041010
TERMINAL # 57755437
*No Signature Required
08/27/26 12:03:39

89

CAMDENTON MO 65020-7057

1548510
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722

CAMDENTON MO 65020
Tax ID: 19364199
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722
CAMDENTON MO 65020
is engaged as a registered
GOVERNMENT
and is registered with the below
listed states and cities within which
your firm would do business

Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

*****1306

Statement Summary

Total Amount Due	\$0.00	Due Date:	09/25/2026
Current Payment Due:	\$0.00	Billing Date:	08/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00
Minimum Amount Due:	\$0.00		

Account Summary

Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	Purchases
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %	Cash
		Nominal Annual Percentage Rate:	15.65 %	1.7208 %
				20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/13/2026	08/12/2026	55432866224205367664522	BUSINESS.APPLE.COM CUPERTINO CA	✓ \$15.84
08/14/2026	08/13/2026	82711166225500042048517	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	✓ \$20.00
		* * * * *		
		THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS		
			35.84	
		* * * * *		
		BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM		
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		

554
5567

Receipt

BILLING PERIOD
Jul 12, 2026 - Aug 12, 2026

DATE
Aug 12, 2026

ORGANIZATION ID FOR DEVICE
MANAGEMENT
78710098

ORDER ID
MZA7LMM5

DOCUMENT NO.
776175046058

BILLED TO
Mastercard 1306
Jeanna Booth
100 3RD St
Camdenton MO 65020-7336 USA

#5567



iCloud with 50 GB of storage
User Plan

PRICE

\$15.84

Subtotal \$15.84
Tax \$0.00

TOTAL \$15.84

Subscription

PRICE

iCloud with 50 GB of storage
User Plan
16 users assigned for the entire month
\$0.99/user/month

\$15.84

Subscription Subtotal \$15.84
Tax \$0.00



SUBSCRIPTION TOTAL

\$15.84

Manage your subscription at any time in Apple Business. For help with payments and billing, visit
Apple Support.



[Terms of Sale](#) · [Privacy Policy](#)

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Receipt



Invoice number BVLXJL17-0003
Receipt number 2107-4267-4281
Date paid July 13, 2026

5567

OpenAI OpCo, LLC
1455 3rd Street
San Francisco, California 94158
United States
ar@openai.com

Bill to
Jeanna Booth
PO BOX 722
Camdenton, Missouri 65020
United States
director@ccddr.org

\$20.00 paid on July 13, 2026

Description	Qty	Unit price	Amount
ChatGPT Plus Subscription (per seat) Jul 13–Aug 13, 2026	1	\$20.00	\$20.00
Subtotal			\$20.00
Total			\$20.00
Amount paid			\$20.00

Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 1306	July 13, 2026	\$20.00	2107-4267-4281

Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON, MO 65020 0000

*****9314

Statement Summary			
Total Amount Due	\$0.00	Due Date:	09/25/2026
Current Payment Due:	\$0.00	Billing Date:	08/31/2026
Past Due Amount:	\$0.00	Credit Limit:	\$5,000.00
Minimum Amount Due:	\$0.00		

Account Summary			
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %
Purchases:	\$0.00	Days In This Billing Cycle:	31
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/19/2026	08/18/2026	55547426231864502484760	CARF INTERNATIONAL TUSCON AZ	✓ \$1,095.00 5860
		* * * * *		
		THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,095.00		
		* * * * *		
		BEGINNING IMMEDIATELY, CERTAIN ONLINE TRANSACTIONS WILL REQUIRE A ONE-TIME PASSCODE SENT TO THE CARDHOLDER'S EMAIL OR MOBILE PHONE. PLEASE CONFIRM YOUR CONTACT INFORMATION IS UP TO DATE TO AVOID DECLINED TRANSACTIONS. UPDATE NOW: WWW.MYCENTRALUPDATE.COM		
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		



Transaction Receipt from Commission on Accreditation of Rehabilitation Facilities for \$1095.00 (USD)

From Auto-Receipt <noreply@mail.authorize.net>

Date Tue 8/18/2026 8:40 AM

To Ed Thomas <director@ccddr.org>

#5860

Order Information

Description: Application Fee #221003

Billing Information

Eddie Thomas
P.O. Box 722
Camdenton, MO 65020
US
director@ccddr.org
5733179233

Shipping Information

Item	Name	Description	Qty	Taxable	Unit Price	Item Total
5020.26	Application Fee - ECS		1	N	\$1095.00 (USD)	\$1095.00 (USD)

Tax: \$0.00 (USD)

Total: \$1095.00 (USD)

Payment Information

Date/Time: 18-Aug-2026 6:40:42 PDT
Transaction ID: 121782471169
Payment Method: MasterCard xxxx9314
Transaction Type: Purchase
Auth Code: 09237C

Merchant Contact Information

Commission on Accreditation of Rehabilitation Facilities
Tucson, AZ 85756
US
bookstore@carf.org

[Payment](#) / [Make Payment](#)

The following payment has been made and will post to your account.

Please note the tracking number for your records and reference should you need assistance with this payment.



Payment Date 09/04/2026 1:44 PM CT
Account Type Business Checking
Bank Name HERITAGE BANK OF THE OZARKS
Bank Routing Number ****9031
Bank Account Number ***4931
Payment Amount \$1,463.85
Payment Tracking Number 680458

[BACK TO ACCOUNT MAINT. & STATEMENT](#)[Download Adobe Acrobat Reader](#)**Account Number:** *****9588

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

*** Account Status:** Open*** Available Balance:** \$7,956.57*** Credit Limit:** \$10,000.00*** As Of** 09/04/2026 2:44 PM EST[Statement Summary](#)[Cardholder Summary](#)[Transactions & Messages](#)[Payment](#)[Payment Bank Info](#)

The following Bank information is on file for Payments:

Account Type	Bank Routing Number	Bank Name	Bank Account Number
Business Checking	*****9031	HERITAGE BANK OF THE OZARKS	***4931

Select one of the following payment options for the Payment Due Date of 9/25/2026:

☐ Current Balance
as of 09/04/2026
\$ 2,013.73

☒ Statement Balance
as of 09/04/2026
\$ 1,463.85

☐ Minimum Payment Due
as of 09/04/2026
\$ 43.91

☐ Other Amount
\$

- A payment entered by 6:30 PM CT will be reflected in your available balance in 1 business day.
- A payment entered after 6:30 PM CT will be reflected in your available balance in 2 business days.
- The dollar amount displayed in the payment field at 6:30 PM CT is the payment amount that will be processed.
- You can only make one payment per day. If multiple payments are made prior to 6:30 PM CT the system will only process last payment.

Last payment amount was entered on 09/04/2026 1:44 PM CT for \$1,463.85

Checking *4931 Bank Routing *****9031**

Your tracking number is 680458