



September 10th, 2020

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
d/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on September 10th, 2020, at 5:00 PM

This Board Meeting will be Held via Webex:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=ma52306abf4c78cbcb19d60e3eb7c80c9>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 126 554 8491
Meeting Password: 39748597

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for August 13th, 2020

Acknowledgement of Distributed Materials to Board Members

- July CLC Monthly Report
- July LAI Monthly Report
- August 2020 Support Coordination Report
- August 2020 Employment Report
- August 2020 Agency Economic Report
- July 2020 Credit Card Statement
- September Closed Session Board Packet

Speakers/Guests

- NONE

Monthly Oral Reports

- Children's Learning Center
- Lake Area Industries
- MACDDS

Old Business for Discussion

- COVID-19 Related Updates
- In-Person Visits/Support Monitoring
- CARES Act Funding

New Business for Discussion

- NONE

August Reports

- Support Coordination Report
- Employment Report
- Agency Economic Report

July Credit Card Statement

(NOTE: There are no Resolutions for Discussion & Conclusion During the Open Session Meeting)

Board Educational Presentation: Missouri I/DD Medicaid Waivers

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."

Closed Session Meeting - Pursuant to Section 610.021 RSMo, subsections (8) & (14)

Adjournment

The news media and any interested party 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

5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065

Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

August 13th, 2020
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 13th, 2020

Members Present Angela Sellers, Betty Baxter, Dr. Vicki McNamara, Chris Bothwell, Kym Jones, Paul DiBello (via phone), Brian Willey (via phone)

Members Absent Suzanne Perkins, Nancy Hayes

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI – via phone)
Susan Daniels (CLC – via phone)
Marcie Vansyoc, Connie Baker, Linda Simms, Ryan Johnson (CCDDR)
Lori Cornwell, Jeanna Booth, Rachel Baskerville, (CCDDR – via phone)

Approval of Agenda

Motion by Chris Bothwell, second Betty Baxter, to approve the agenda as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

Approval of Open Session Board Meeting Minutes for July 9th, 2020

Motion by Kym Jones, second Chris Bothwell, to approve the July 9th, 2020 Open Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara

NO: None

ABSTAIN: Paul DiBello, Kym Jones, Brian Willey because they were not present at the July 9th, 2020 Open Session Board Meeting.

Approval of Closed Session Board Meeting Minutes for July 9th, 2020

Motion by Dr. Vicki McNamara, second Betty Baxter, to approve the July 9th, 2020 Closed Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara

NO: None

ABSTAIN: Paul DiBello, Kym Jones, Brian Willey because they were not present at the July 9th, 2020 Closed Session Board Meeting.

Acknowledgement of Distributed Materials to Board Members

- June CLC Monthly Report
- June LAI Monthly Report
- July 2020 Support Coordination Report
- CARF and Agency Measures Report – Second Quarter 2020
- July 2020 Employment Report
- July 2020 Agency Economic Report
- June 2020 Credit Card Statement
- Resolution 2020-36, 2020-37, 2020-38, 2020-39, 2020-40, 2020-41, 2020-42, 2020-43

Speakers/Guests

None

Monthly Oral Reports

Children's Learning Center (CLC)

Susan Daniels

CLC fundraiser was cancelled due to COVID. CLC has 10 one on ones and are gearing up for the upcoming school year. Staff trainings will be held within the next week. Presently CLC is in the middle of an accreditation renewal. A part time aide is needed.

Lake Area Industries (LAI)

Natalie Couch

The workshop is very busy and has been separated into 3 teams. All employees must wear face masks. There is an open grant in the amount of \$4 million to assist employees who missed work. All employees are back to work except LODC ISL clients. More employees are needed. Five temps have been hired to assist until December. Employees are working on drink sticks,, tackle boxes, rods/reels, packaging, processing of foam, plastic ware, and rolling silverware. BTI has 18 open purchase orders. There is a lot of document shredding to be done. Mums will be in around September 10.

MACDDS

Not much change. The Columbia office lease is expiring, and the office is being vacated. There is no need for staff at the present time, and it would be hard to hire someone at this time. Three of four MACDDS legislative priorities have been adopted from last year. The state is experiencing funding shortfalls due to COVID. Wait list and provider rates are MACDDS' primary priorities at the present time.

Old Business for Discussion

- **COVID-19 Related Updates**

As of 8-11-2020, there were 374 cases in Camden County since March, with 68 of those being active cases, and 8 deaths. Cases have increased 79% in the last 30days. 8.7% positivity rate based on Lake Regional Health System testing data.

- **In Person Visits/Support Monitoring**

Camden County is on the DMH county list for no face-to-face monitoring. There are questions about processes and guidelines once face-to-face monitoring begins. Group homes and ISL providers must have the capability for video call/conferencing by September. We need to prepare for in-person visits when they resume.

New Business for Discussion

- **CARES Act Funding**

Camden County received \$5.4m in CARES Act funding. CCDDR will fill out applications and provide invoices for reimbursement of expenses due to COVID. DMH received \$17.6M for day hab and residential providers.

- **Passage of Amendment 2 (Medicaid Expansion)**

CCDDR is currently reviewing caseloads of clients who are not Medicaid eligible and have spend-downs. The state has until March to submit Medicaid State Plan changes recognizing Medicaid expansion to CMS. Medicaid Expansion will go into effect July 1st, 2021.

July Reports

Support Coordination Report

Caseload at the beginning of the year was 367 but is down to 333 at July end. Several clients were discharged because we could not contact them; however, it is quite likely they will eventually make contact with us when the COVID-19 crisis subsides. Billing collections are averaging above 97%, with some collection rates exceeding 98%. The State FY 2020 4th quarter TCM allocation statement has yet to be received. We are currently not expecting to have to pay any allocation overages to DMH. A job offer will be extended to an individual applying for the open Support Coordinator position.

CARF and Agency Measures Report – Second Quarter 2020

Overall agency measures improved slightly from the first quarter. There are concerns about getting plans to Rolla on time.

Employment Report

Not much change.

Agency Economic Report

The TCM allocation statement has not been received yet. There are no immediate concerns with CCDDR's finances and financial activity.

Motion by Chris Bothwell, second Kym Jones, to approve **ALL** reports as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

June 2020 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

- **Resolution 2020-36: COVID Plan**

A COVID plan was created using CDC guidelines and sent to the attorneys for review. The plan is written for the protection of CCDDR clients, employees, visitors, general public, and the agency.

Motion by Chris Bothwell, second Dr. Vicki McNamara, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-37: Approval of Amended Agency Disaster & Pandemic Plan**

The primary change in the plan was adding pandemics.

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

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-38: Approval of Amended Technology Plan**

The plan reflects current systems in place used by CCDDR. Working remotely is working out very well for both the agency and the employees.

Motion by Betty Baxter, second Chris Bothwell, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-39: Approval of Amended Policy 5**

There were emergency contact and other minor verbiage changes.

Motion by Chris Bothwell, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-40: Approval of Amended Policy 11**

Currently, all changes to job descriptions require board approval. The change in Policy 11 allows changes to existing job descriptions without having to obtain Board approval; however, new job descriptions created will still require Board approval.

Motion by Chris Bothwell, second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-41: Approval of Amended Policy 22**

Changes identified will align our policy to DMH policy for event reports.

Motion by Kym Jones, second Betty Baxter, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-42: Approval of Amended Policy 43**

The changes identified broaden the scope for employee training.

Motion by Chris Bothwell second Kym Jones, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

- **Resolution 2020-43: Addendum to OATS Agreement – Employment Transportation**

An Indemnification Clause, which is identical to the same clauses in other CCDDR agreements, needs to be added. OATS has agreed to sign if the Board approves.

Motion by Dr. Vicki McNamara, second Chris Bothwell, to approve the resolution as presented.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

Board Educational Presentation: Targeted Case Management Agreement

Ed explained what TCM is, as well as what and who it covers. Support Coordination and the services we provide were also explained. The state sets the TCM guidelines, qualifications of support coordinators,

and billing unit increments and rates. State pays approximately 34% and the Feds pay approximately 66%, which is adjusted annually. The TCM allocation formula is based on 35 clients for each support coordinator and 120 billing hours monthly per support coordinator. If client is not Medicaid eligible, the agency still provides services to the client but receives no money from the state for the services. The SB 40 Tax Fund pays the non-Medicaid TCM units billable. Billable and non-billable TCM service codes were also covered in the training session.

Open Discussion - None

Public Comment - None

Adjournment:

Motion by Chris Bothwell, second Paul DiBello to adjourn meeting.

AYE: Angela Sellers, Chris Bothwell, Betty Baxter, Dr. Vicki McNamara,
Paul DiBello, Kym Jones, Brian Willey

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
August 2020**

Utilizing JULY 2020 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
 July 2020

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		859.06	859.06
41200 Camden County SB40	943.80	22,450.19	23,393.99
Total 41000 Contributions & Grants	\$ 943.80	\$ 23,309.25	\$ 24,253.05
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 3,757.74	\$ 0.00	\$ 3,757.74
Total 42000 Program Services	\$ 3,757.74	\$ 0.00	\$ 3,757.74
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		75.00	75.00
Total 43100 Dining	\$ 0.00	\$ 75.00	\$ 75.00
43500 Tuition		826.00	826.00
Total 43000 Tuition	\$ 0.00	\$ 901.00	\$ 901.00
45000 Other Revenue			0.00
45300 Donation Income			0.00
45310 Donations			0.00
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 75.00	\$ 75.00
Total 45300 Donation Income	\$ 0.00	\$ 75.00	\$ 75.00
Total 45000 Other Revenue	\$ 0.00	\$ 75.00	\$ 75.00
Total 40000 INCOME	\$ 4,701.54	\$ 24,285.25	\$ 28,986.79
Total Revenue	\$ 4,701.54	\$ 24,285.25	\$ 28,986.79
Gross Profit	\$ 4,701.54	\$ 24,285.25	\$ 28,986.79
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 37,108.90	\$ 37,108.90
52000 Advertising/Promotional		100.00	100.00
56000 Office Expenditures			0.00
56200 Miscellaneous		165.26	165.26
56300 Office Supplies		16.94	16.94
Total 56000 Office Expenditures	\$ 0.00	\$ 182.20	\$ 182.20
57000 Office/General Administrative Expenditures		31.90	31.90
57160 QuickBooks Payments Fees		50.00	50.00
57400 Child Management Software		35.00	35.00
57600 License/Accreditation/Permit Fees		15.25	15.25
57900 Seminars/Training		20.00	20.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 152.15	\$ 152.15
58000 Operating Supplies			0.00

58100 Classroom Consumables		478.09		478.09
58150 Center Consumables		209.73		209.73
58175 Paper Consumables		19.98		19.98
58200 Dining		1,136.01		1,136.01
Total 58000 Operating Supplies	\$	0.00	\$	1,843.81
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$	2,988.74	\$	0.00
Total 59000 Program Service Fees	\$	2,988.74	\$	0.00
61000 Repair & Maintenance		250.00		250.00
62000 Safety & Security		191.40		191.40
63000 Utilities				0.00
63100 Electric	90.47	211.09		301.56
63200 Internet	26.10	48.54		74.64
63300 Telephone	41.18	93.61		134.79
63400 Trash Service		39.71		39.71
Total 63000 Utilities	\$	157.75	\$	392.95
65000 Other Expenditures				0.00
65100 Miscellaneous Expenditures		131.93		131.93
Total 65000 Other Expenditures	\$	0.00	\$	131.93
Total 50000 EXPENDITURES	\$	3,146.49	\$	40,353.34
Payroll Expenses				0.00
Company Contributions				0.00
Retirement		240.00		240.00
Total Company Contributions	\$	0.00	\$	240.00
Total Payroll Expenses	\$	0.00	\$	240.00
Reimbursements		77.96		77.96
Total Expenditures	\$	3,146.49	\$	40,671.30
Net Operating Revenue	\$	1,555.05	-\$	16,386.05
Net Revenue	\$	1,555.05	-\$	14,831.00

CHILDREN'S LEARNING CENTER
Statement of Activity
January - July, 2020

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants		17,550.00	17,550.00
41100 CACFP		3,590.10	3,590.10
41200 Camden County SB40	4,118.40	103,259.41	107,377.81
41210 Camden County SB40 One-Time Grants		10,000.00	10,000.00
Total 41200 Camden County SB40	\$ 4,118.40	\$ 113,259.41	\$ 117,377.81
41400 United Way Grant		5,976.00	5,976.00
41500 Misc. Grant Revenue			0.00
41501 Paycheck Protection Plan		50,500.00	50,500.00
Total 41500 Misc. Grant Revenue	\$ 0.00	\$ 50,500.00	\$ 50,500.00
Total 41000 Contributions & Grants	\$ 4,118.40	\$ 190,875.51	\$ 194,993.91
42000 Program Services			0.00
42100 First Steps			0.00
Total 42100 First Steps	\$ 25,577.28	\$ 0.00	\$ 25,577.28
Total 42000 Program Services	\$ 25,577.28	\$ 0.00	\$ 25,577.28
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		600.00	600.00
43130 Snack		85.00	85.00
Total 43100 Dining	\$ 0.00	\$ 685.00	\$ 685.00
43500 Tuition		8,300.83	8,300.83
43505 Subsidy Tuition		82.18	82.18
Total 43500 Tuition	\$ 0.00	\$ 8,383.01	\$ 8,383.01
Total 43000 Tuition	\$ 0.00	\$ 9,068.01	\$ 9,068.01
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		5,393.37	5,393.37
45281 Pizza For A Purpose - Gun Raffle		1,590.00	1,590.00
Total 45280 Pizza For A Purpose	\$ 0.00	\$ 6,983.37	\$ 6,983.37
Total 45200 Fundraising Income	\$ 0.00	\$ 6,983.37	\$ 6,983.37
45300 Donaton Income		706.00	706.00
45310 Donations		661.04	661.04
45312 Community Rewards		424.37	424.37
45315 Bear Market		525.00	525.00
45351 Community Foundation of the Lake		3,150.00	3,150.00
45352 KC Chiefs Ticket Fundraiser		40.00	40.00
45353 Alley Cats - Santas Little Helpers		2,205.00	2,205.00
Total 45310 Donations	\$ 0.00	\$ 7,005.41	\$ 7,005.41
Total 45300 Donation Income	\$ 0.00	\$ 7,711.41	\$ 7,711.41
Total 45000 Other Revenue	\$ 0.00	\$ 14,694.78	\$ 14,694.78
Total 40000 INCOME	\$ 29,695.68	\$ 214,638.30	\$ 244,333.98
Total Revenue	\$ 29,695.68	\$ 214,638.30	\$ 244,333.98
Gross Profit	\$ 29,695.68	\$ 214,638.30	\$ 244,333.98
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 159,375.06	\$ 159,375.06
52000 Advertising/Promotional		835.73	835.73
53000 Equipment		1,216.47	1,216.47
54000 Fundraising/Grants		60.00	60.00
54200 Summer Night Glow 5K		264.00	264.00
54700 Pizza For A Purpose		840.97	840.97
Total 54000 Fundraising/Grants	\$ 0.00	\$ 1,164.97	\$ 1,164.97
55000 Insurance			0.00
55200 Commercial General Liability		720.00	720.00

55300 Commercial Property		512.00		512.00
55400 Director's & Officers		538.00		538.00
55500 Hired & Non-Owned Auto		102.00		102.00
55600 Professional Liability		1,583.00		1,583.00
Total 55000 Insurance	\$	0.00	\$	3,435.00
56000 Office Expenditures				0.00
56100 Copy Machine	593.92	1,385.86		1,979.78
56200 Miscellaneous		338.05		338.05
56300 Office Supplies		491.43		491.43
Total 56000 Office Expenditures	\$	593.92	\$	2,215.34
57000 Office/General Administrative Expenditures		174.74		174.74
57100 Accounting Fees				0.00
57150 Online Accounting Software Service		70.00		70.00
Total 57100 Accounting Fees	\$	0.00	\$	70.00
57160 QuickBooks Payments Fees		892.44		892.44
57400 Child Management Software		245.00		245.00
57600 License/Accreditation/Permit Fees		1,324.46		1,324.46
57900 Seminars/Training		60.00		60.00
57960 Janitorial/Custodial		800.00		800.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	3,566.64
58000 Operating Supplies				0.00
58100 Classroom Consumables		885.42		885.42
58150 Center Consumables		968.49		968.49
58175 Paper Consumables		66.15		66.15
58200 Dining		7,072.54		7,072.54
58400 Sanitizing		226.18		226.18
Total 58000 Operating Supplies	\$	0.00	\$	9,218.78
59000 Program Service Fees				0.00
59100 First Steps				0.00
Total 59100 First Steps	\$	18,607.56	\$	0.00
Total 59000 Program Service Fees	\$	18,607.56	\$	0.00
61000 Repair & Maintenance		442.97		442.97
62000 Safety & Security		929.49		929.49
63000 Utilities				0.00
63100 Electric	497.01	1,159.72		1,656.73
63200 Internet	158.30	341.33		499.63
63300 Telephone	283.56	656.13		939.69
63400 Trash Service		277.97		277.97
63500 Water Softener		198.95		198.95
Total 63000 Utilities	\$	938.87	\$	2,634.10
65000 Other Expenditures				0.00
65100 Miscellaneous Expenditures		329.36		329.36
Total 65000 Other Expenditures	\$	0.00	\$	329.36
Total 50000 EXPENDITURES	\$	20,140.35	\$	185,363.91
Payroll Expenses				0.00
Company Contributions				0.00
Retirement		1,120.00		1,120.00
Total Company Contributions	\$	0.00	\$	1,120.00
Total Payroll Expenses	\$	0.00	\$	1,120.00
Reimbursements		564.99		564.99
volded check		0.00		0.00
Total Expenditures	\$	20,140.35	\$	187,048.90
Net Operating Revenue	\$	9,555.33	\$	27,589.40
Other Expenditures				
Other Miscellaneous Expenditure		25.00		25.00
Total Other Expenditures	\$	0.00	\$	25.00
Net Other Revenue	\$	0.00	-\$	25.00
Net Revenue	\$	9,555.33	\$	27,564.40

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - July, 2020

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	9,555.33	27,564.39	0.01	37,119.73
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			652.53	652.53
Repayment:Cash Advance Repayment			300.00	300.00
Accounts Payable (A/P)			-1,648.62	-1,648.62
21000 CBOLO MasterCard -8027		-5,680.73	6,781.01	1,100.28
21200 Kroger-DS1634 CLC		-7,134.75	6,980.56	-154.19
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			2,240.00	2,240.00
22300 Payroll Liabilities:Federal Taxes (941/944)			2,140.50	2,140.50
22400 Payroll Liabilities:MO Income Tax			278.00	278.00
22500 Payroll Liabilities:MO Unemployment Tax			-399.89	-399.89
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 12,815.48	\$ 17,324.09	\$ 4,508.61
Net cash provided by operating activities	\$ 9,555.33	\$ 14,748.91	\$ 17,324.10	\$ 41,628.34
Net cash increase for period	\$ 9,555.33	\$ 14,748.91	\$ 17,324.10	\$ 41,628.34
Cash at beginning of period			9,338.32	9,338.32
Cash at end of period	\$ 9,555.33	\$ 14,748.91	\$ 26,662.42	\$ 50,966.66

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of July 31, 2020

Jan - Jul, 2020

ASSETS

Current Assets

Bank Accounts

11000 CBOLO Checking 50,966.66

Total Bank Accounts \$ 50,966.66

Accounts Receivable

Accounts Receivable (A/R) 192.27

Total Accounts Receivable \$ 192.27

Other Current Assets

14000 Undeposited Funds 0.00

Cash Advance 700.00

Prepaid Expenses 7,971.74

Repayment

Cash Advance Repayment -1,000.00

Total Repayment -\$ 1,000.00

Total Other Current Assets \$ 7,671.74

Total Current Assets \$ 58,830.67

TOTAL ASSETS \$ 58,830.67

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable (A/P) 39.71

Total Accounts Payable \$ 39.71

Credit Cards

21000 CBOLO MasterCard -8027 1,215.71

21200 Kroger-DS1634 CLC 366.09

Total Credit Cards \$ 1,581.80

Other Current Liabilities

22000 Payroll Liabilities

22100 Anthem 2,191.63

22200 Childcare Tuition 3,141.44

22300 Federal Taxes (941/944) -6,035.40

22400 MO Income Tax -2,468.48

22500 MO Unemployment Tax -848.79

22600 Primevest Financial 448.19

Aflac 8,859.15

Allera 9,354.60

Ascensus 5,885.00

Health Care (United HealthCare) 776.25

US Department of Education 1,115.65

Total 22000 Payroll Liabilities \$ 22,419.24

Direct Deposit Payable 0.00

Total Other Current Liabilities \$ 22,419.24

Total Current Liabilities \$ 24,040.75

Total Liabilities \$ 24,040.75

Equity

30000 Opening Balance Equity 13,816.12

Retained Earnings -16,145.93

Net Revenue 37,119.73

Total Equity \$ 34,789.92

TOTAL LIABILITIES AND EQUITY \$ 58,830.67

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
July 2020

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 15 children enrolled
10 of the 15 with special needs/dd (7 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

None at this time

Current / Upcoming:

None at this time

○ **GENERAL PROGRAM NEWS**

- Fall Schedule (15 enrolled, 4 full time one-on-ones, 3 part time one-on-ones)
- TeamWork Training with State Fair Learning Force (August 17)
- Behavior Training with Easter Seals (August 19)

○ **FUNDRAISING/GRANTS**

- Actively seeking grants since facing fundraising disruptions due to pandemic (no 5K night glow, Lip Sync Battle, Wine Run, Claus for a Cause – total budget for these items for 2020 was 35,500)
- Wrote grant to Community Foundation of the Ozarks – Covid Recovery Grant

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

JULY 31, 2020

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	7/31/2020	7/31/2019
ASSETS		
Current Assets		
Total Bank Accounts	487,116	248,368
Total Accounts Receivable	73,591	59,348
Other Current Assets		
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	25,303	25,000
Certificate of Deposit 12 mo. mat 3/27/21- .65%	25,674	25,158
Certificate of Deposit 12 mo. mat 10/22/20- 1.25%	25,471	25,110
Certificate of Deposit 12 mo. mat 6/27/21- .65%	25,466	25,000
Community Foundation of the Ozarks Agency Partner Account	1,024	1,009
GIFTED GARDEN CASH	500	500
INVENTORY	8,159	5,738
PETTY CASH	150	150
Total Other Current Assets	111,748	107,665
Total Current Assets	672,454	415,381
Fixed Assets		
ACCUMULATED DEPRECIATION	(760,895)	(737,843)
AUTO AND TRUCK	128,809	128,809
BUILDING	403,567	377,261
Deposit on Construction	0	29,115
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	0
LAND	33,324	33,324
LAND IMPROVEMENT	25,502	25,502
MACHINERY & EQUIPMENT	234,464	229,732
OFFICE EQUIPMENT	12,838	12,838
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	181,192	199,451
Other Assets		
CURRENT CAPITAL IMPROVEMENT	52,374	38,567
SALES TAX BOND	0	0
UTILITY DEPOSITS	554	554
Total Other Assets	52,928	39,121
TOTAL ASSETS	906,575	653,953
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,592	7,509
Total Credit Cards	1,202	1,057
Other Current Liabilities		
ACCRUED WAGES	6,274	0
AFLAC DEDUCTIONS PAYABLE	27	27
Gift Certificate Payable	25	25
Missouri Department of Revenue Payable	93	42
Payroll Protection Program Loan	107,900	
SALES TAX PAYABLE	2	33
Trellis sales	40	
United Way contributions payable	80	
Total Other Current Liabilities	114,440	127
Total Current Liabilities	120,233	8,694
Total Liabilities	120,233	8,694
Equity		
Unrestricted Net Assets	653,811	508,965
Net Income	132,531	136,294
Total Equity	786,341	645,259
TOTAL LIABILITIES AND EQUITY	906,575	653,953

Lake Area Industries, Inc.
Profit and Loss

	Jul 2020	YTD
Income		
CONTRACT PACKAGING	34,191	219,657
FOAM RECYCLING	806	1,918
GREENHOUSE SALES		54,173
SECURE DOCUMENT SHREDDING	3,846	26,565
Services		46
Total Income	38,844	302,359
Cost of Goods Sold		
Cost of Goods Sold	2,475	16,947
GG PLANTS & SUPPLIES		28,689
SHIPPING AND DELIVERY		2,154
Textile Purchases		1,282
WAGES - TEMPORARY WORKERS	3,144	36,544
WAGES-EMPLOYEES	21,380	156,136
Total Cost of Goods Sold	26,999	241,753
Gross Profit	11,845	60,606
Expenses		
ACCTG. & AUDIT FEES		9,075
ALL OTHER EXPENSES	1,168	6,995
Bus Fare	492	1,224
CASH OVER/SHORT		(52)
EQUIP. PURCHASES & MAINTENANCE	4,012	21,645
INSURANCE	1,571	11,001
NON MANUFACTURING SUPPLIES	192	504
PAYROLL	16,273	110,149
PAYROLL EXP & BENEFITS	5,801	45,460
PROFESSIONAL SERVICES	1,410	9,844
SALES TAX		(80)
UTILITIES	1,438	11,301
Total Expenses	32,358	227,066
Net Operating Income	(20,513)	(166,460)
Other Income		
INTEREST INCOME	347	1,946
OTHER CONTRIBUTIONS	160	4,897
SB-40 REVENUE	17,650	162,808
STATE AID	22,534	129,340
Total Other Income	40,691	298,990
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	40,691	298,990
Net Income	20,179	132,531

Lake Area Industries, Inc.
Budget vs. Actuals

	Jul 2020			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	34,191	22,690	11,501	219,657	183,542	36,115
FOAM RECYCLING	806	500	306	1,918	3,500	(1,582)
GREENHOUSE SALES		477	(477)	54,173	52,328	1,845
SECURE DOCUMENT SHREDDING	3,846	3,161	686	26,565	24,718	1,846
Services			0	46	0	46
Total Income	38,844	26,828	12,016	302,359	264,088	38,270
Cost of Goods Sold						
Cost of Goods Sold	2,475	3,045	(570)	16,947	17,518	(571)
GG PLANTS & SUPPLIES		0	0	28,689	29,929	(1,240)
SHIPPING AND DELIVERY		0	0	2,154	3,817	(1,663)
Textile Purchases		556	(556)	1,282	1,339	(57)
WAGES - TEMPORARY WORKERS	3,144	0	3,144	36,544	0	36,544
WAGES-EMPLOYEES	21,380	21,725	(345)	156,136	161,712	(5,576)
Total Cost of Goods Sold	26,999	25,326	1,673	241,753	214,315	27,438
Gross Profit	11,845	1,502	10,343	60,606	49,773	10,833
Expenses						
ACCTG. & AUDIT FEES		0	0	9,075	9,529	(454)
ALL OTHER EXPENSES	1,168	2,713	(1,545)	6,995	11,184	(4,189)
Bus Fare	492	100	392	1,224	320	904
CASH OVER/SHORT			0	(52)	0	(52)
EQUIP. PURCHASES & MAINTENANCE	4,012	7,721	(3,708)	21,645	35,462	(13,817)
INSURANCE	1,571	1,563	9	11,001	10,938	63
NON MANUFACTURING SUPPLIES	192	60	132	504	468	37
PAYROLL	16,273	18,967	(2,694)	110,149	127,648	(17,500)
PAYROLL EXP & BENEFITS	5,801	7,267	(1,466)	45,460	51,915	(6,455)
PROFESSIONAL SERVICES	1,410	1,250	159	9,844	8,717	1,127
SALES TAX			0	(80)	0	(80)
UTILITIES	1,438	1,450	(12)	11,301	13,202	(1,902)
Total Expenses	32,358	41,090	(8,733)	227,066	269,383	(42,317)
Net Operating Income	(20,513)	(39,589)	19,076	(166,460)	(219,609)	53,150
Other Income						
INTEREST INCOME	347	118	229	1,946	1,210	736
OTHER CONTRIBUTIONS	160		160	4,897	0	4,897
SB-40 REVENUE	17,650	19,632	(1,982)	162,808	126,387	36,421
STATE AID	22,534	21,499	1,035	129,340	134,627	(5,287)
Total Other Income	40,691	41,249	(558)	298,990	262,224	36,766
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	40,691	41,249	(558)	298,990	262,224	36,766
Net Income	20,179	1,660	18,519	132,531	42,615	89,916

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	132,531
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	13,856
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(178)
Certificate of Deposit 12 mo. mat 3/27/21- .65%	(200)
Certificate of Deposit 12 mo. mat 10/22/20- 1.25%	(237)
Certificate of Deposit 12 mo. mat 6/27/21- .65%	(234)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(377)
PETTY CASH	(5)
Accounts Payable	(2,875)
CBOLO CC - 1565 Natalie	60
CBOLO CC - 5203 Lillie	(225)
CBOLO CC - 5229 Kevin	0
Sam's Club Mastercard- 2148	(122)
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	(25)
Missouri Department of Revenue Payable	50
Payroll Protection Program Loan	107,900
Rock Sales @ 75%	0
SALES TAX PAYABLE	2
Trellis sales	40
United Way contributions payable	80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	117,510
Net cash provided by operating activities	250,040
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(47,910)
Net cash provided by investing activities	(47,910)
Net cash increase for period	202,130
Cash at beginning of period	284,985
Cash at end of period	487,116

Lake Area Industries, Inc.
Statement of Cash Flows
July 2020

	Total
OPERATING ACTIVITIES	
Net Income	20,179
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(8,003)
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(85)
Certificate of Deposit 12 mo. mat 10/22/20- 1.25%	(79)
INVENTORY:RAW MATERIAL INVENTORY	(214)
PETTY CASH	(101)
Accounts Payable	2,608
CBOLO CC - 1565 Natalie	8
CBOLO CC - 5203 Lillie	(70)
CBOLO CC - 5229 Kevin	0
Sam's Club Mastercard- 2148	(51)
AFLAC DEDUCTIONS PAYABLE	0
Rock Sales @ 75%	(191)
United Way contributions payable	20
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(6,157)
Net cash provided by operating activities	14,021
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(2,061)
Net cash provided by investing activities	(2,061)
Net cash increase for period	11,961
Cash at beginning of period	475,155
Cash at end of period	487,116

Lake Area Industries, Inc.						
A/P Aging Summary						
As of July 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,015	\$ 3,577	\$ 0	\$ 0	\$ 0	\$ 4,592

Lake Area Industries, Inc.						
A/R Aging Summary						
As of July 31, 2020						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 65,162	\$ 7,132	\$ 25	\$ 1,237	\$ 35	\$ 73,591

Support Coordination Report

August 2020

Client Caseloads

- Number of Caseloads as of August 31st, 2020: 336
- Budgeted Number of Caseloads: 360
- Pending Number of New Intakes: 7
- Medicaid Eligibility: 86.01%

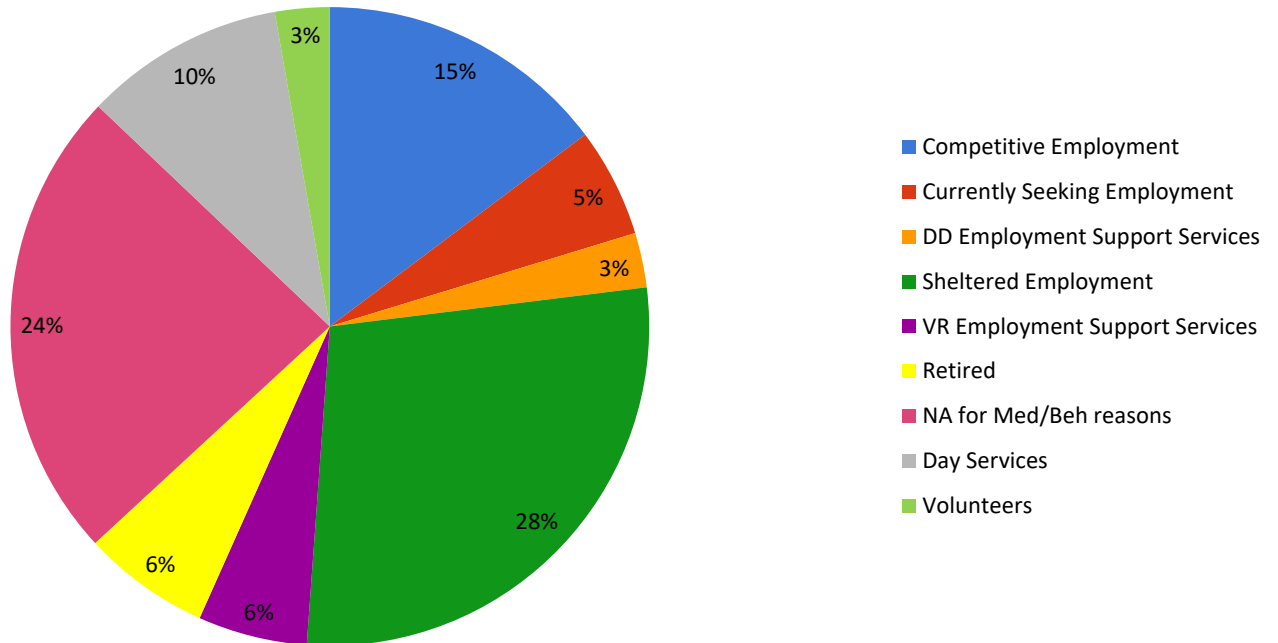
Caseload Counts

Cynthia Brown – 34
Elizabeth Chambers - 30
Stephanie Enoch – 33
Teri Guttman - 32
Micah Joseph – 41
Jennifer Lyon – 32
Annie Meyer - 41
Mary Petersen – 35
Patricia Strouse - 29
Jami Weisenborn - 29

Employment Report

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Adults	32	12	6	61	12	14	52	22	6
Guttman	4	4	3	5	1	6	6	5	1
Brown	2	1	0	6	3	0	2	3	1
Enoch	2	1	0	10	0	1	12	3	2
Lyon	2	0	1	8	1	1	6	4	2
Meyer	5	1	0	4	0	1	2	0	0
Chambers	4	0	1	7	0	1	5	1	0
Peterson	1	1	0	6	0	1	6	2	0
Joseph	5	3	0	5	6	1	5	2	0
Weisenborn	2	0	1	6	1	2	3	0	0
Strouse	5	1	0	4	0	0	5	2	0

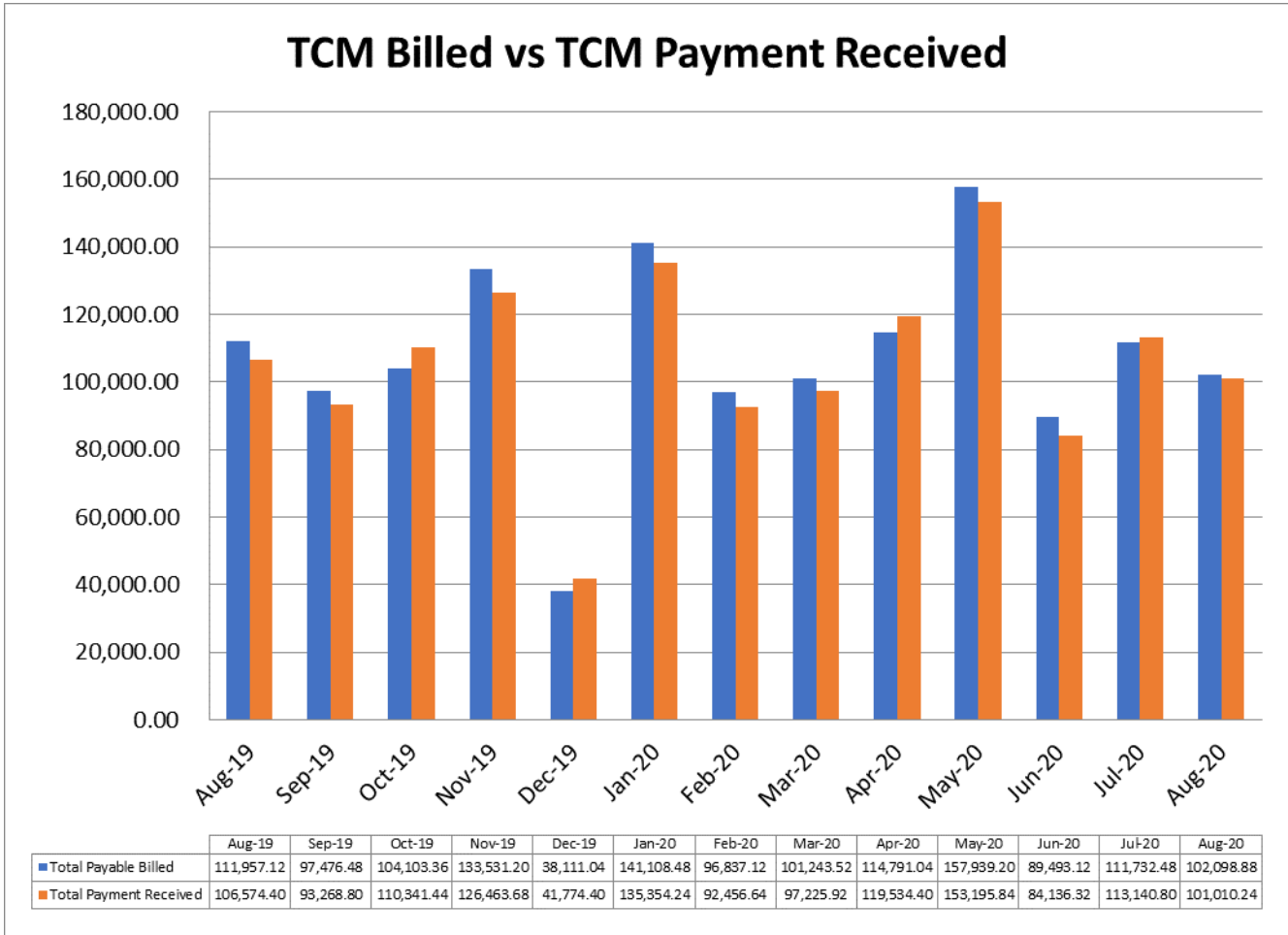
CCDDR Adults employment status as of August 31, 2020



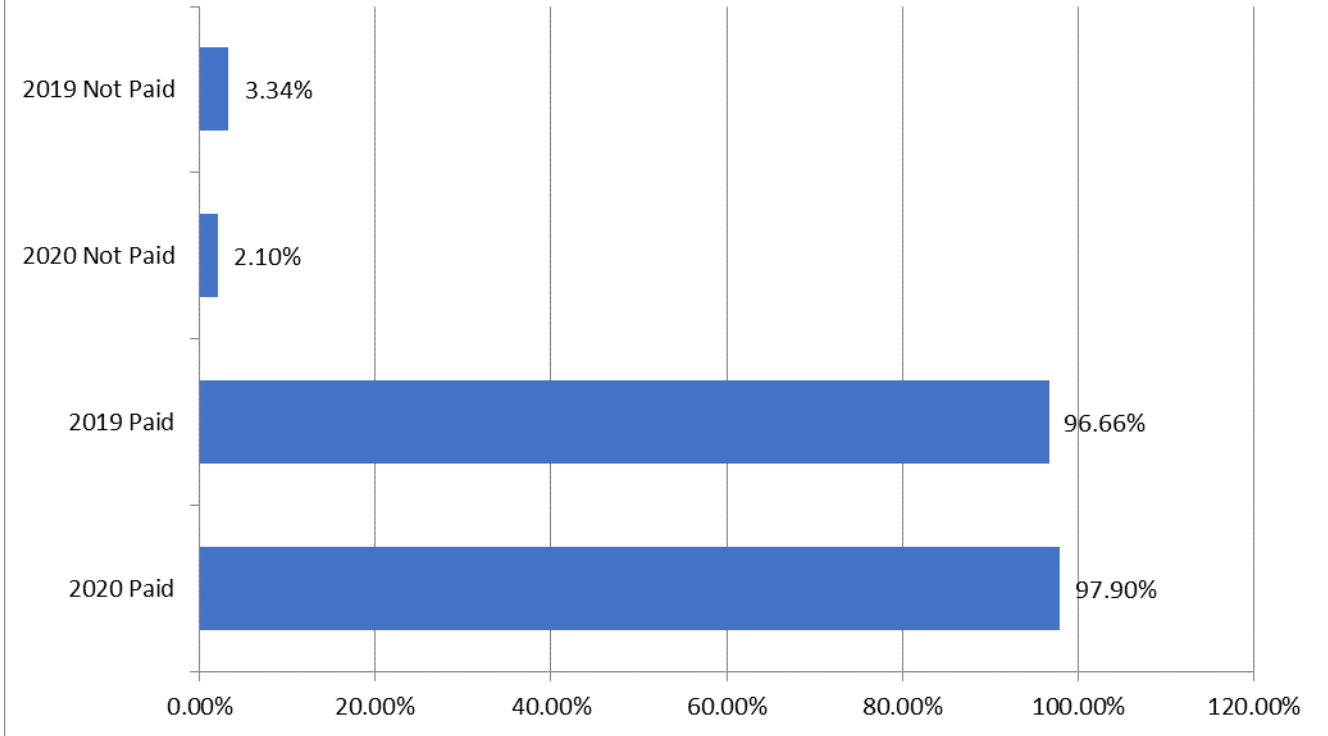
Agency Economic
Report
(Unaudited)

August 2020

Targeted Case Management Income



2020 vs 2019 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2020 - FY20 P&L Departments

August 2020

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	5,707	10,235	(4,528)			0
4500 Services Income			0	115,494	110,234	5,260
Total Income	5,707	10,235	(4,528)	115,494	110,234	5,260
Gross Profit	5,707	10,235	(4,528)	115,494	110,234	5,260
Expenses						
5000 Payroll & Benefits			0	92,144	99,171	(7,027)
5100 Repairs & Maintenance			0	1,296	1,510	(214)
5500 Contracted Business Services			0	5,357	5,415	(58)
5600 Presentations/Public Meetings			0	34	228	(194)
5700 Office Expenses			0	3,514	4,177	(663)
5800 Other General & Administrative			0	2,761	7,653	(4,892)
5900 Utilities			0	387	850	(463)
6100 Insurance			0	1,555	1,700	(145)
6700 Partnership for Hope	3,197	4,585	(1,388)			0
6900 Direct Services	13,997	8,969	5,028			0
7100 Housing Programs	5,835	8,158	(2,323)			0
7200 Children's Programs	16,709	17,550	(841)			0
7300 Sheltered Employment Programs	17,650	24,150	(6,500)			0
7600 Community Resources		5,136	(5,136)			0
7900 Special/Additional Needs		6,490	(6,490)	29		29
Total Expenses	57,388	75,038	(17,650)	107,079	120,704	(13,625)
Net Operating Income	(51,681)	(64,803)	13,122	8,415	(10,470)	18,885
Other Expenses						
8500 Depreciation			0	3,076	3,250	(174)
Total Other Expenses	0	0	0	3,076	3,250	(174)
Net Other Income	0	0	0	(3,076)	(3,250)	174
Net Income	(51,681)	(64,803)	13,122	5,339	(13,720)	19,059

Budget Variance Report

Total Income: In August 2020, SB 40 Tax Revenues were lower than projected. Services Program income was higher than projected. Two new Support Coordinator are being trained, and billing capacity is increasing. Additional measures are being taken to communicate directly with clients in preparation for resuming in-person visits/monitoring and to reduce/monitor risks of potential abuse, neglect, and exploitation.

Total Expenses: In August 2020, overall SB 40 Tax program expenses were lower than budgeted. Direct Service expenses were higher than budgeted due to higher than anticipated non-Medicaid TCM service billings. It should also be noted OATS invoices for transportation services in August were not received by month end. Services Program expenses were lower than budgeted expectations in all categories.

Budget vs. Actuals: FY 2020 - FY20 P&L Departments

January - August, 2020

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	983,728	969,972	13,756			0
4500 Services Income			0	994,062	991,162	2,900
Total Income	983,728	969,972	13,756	994,062	991,162	2,900
Gross Profit	983,728	969,972	13,756	994,062	991,162	2,900
Expenses						
5000 Payroll & Benefits			0	807,664	833,122	(25,458)
5100 Repairs & Maintenance			0	6,552	12,080	(5,528)
5500 Contracted Business Services			0	49,910	47,544	2,366
5600 Presentations/Public Meetings			0	3,096	1,824	1,272
5700 Office Expenses			0	45,304	39,416	5,888
5800 Other General & Administrative			0	21,279	24,454	(3,175)
5900 Utilities			0	5,651	6,800	(1,149)
6100 Insurance			0	12,444	13,600	(1,156)
6700 Partnership for Hope	22,344	24,280	(1,936)			0
6900 Direct Services	91,030	165,491	(74,461)			0
7100 Housing Programs	48,588	65,264	(16,676)			0
7200 Children's Programs	151,637	140,400	11,237			0
7300 Sheltered Employment Programs	154,693	193,200	(38,507)			0
7500 Community Employment Programs	161		161			0
7600 Community Resources	31,851	41,088	(9,237)	0		0
7900 Special/Additional Needs	23,734	51,704	(27,970)	29		29
Total Expenses	524,039	681,427	(157,388)	951,930	978,840	(26,910)
Net Operating Income	459,689	288,545	171,144	42,132	12,322	29,810
Other Expenses						
8500 Depreciation			0	24,264	26,000	(1,736)
Total Other Expenses	0	0	0	24,264	26,000	(1,736)
Net Other Income	0	0	0	(24,264)	(26,000)	1,736
Net Income	459,689	288,545	171,144	17,868	(13,678)	31,546

Budget Variance Report

Total Income: As of August 2020, YTD SB 40 Tax Revenues were higher than projected. Services Program income slightly higher than projected. All Support Coordinator positions have now been filled.

Total Expenses: As of August 2020, overall YTD SB 40 Tax program expenses were lower than budgeted expectations. Only a slight overage is recorded in Community Employment Programs, and CLC expenses were higher than anticipated, which is primarily due to the unanticipated special funding request for \$10,000 as well as higher than anticipated one-on-one services. Please note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are waived during the COVID-19 pandemic; OATS invoices for transportation services were lower because there was a reduction in services due to COVID-19; Housing Programs expense are lower due to changes in the program guidelines; and the final State FY 2020 TCM Allocation Formula statement reflected no payment was due to DMH (budgeted to be \$82,261). Overall Services Program expenses are lower than projected. Presentation/Public Meetings expenses were higher than budgeted because the December 2019 Holiday Celebration was postponed until January; Office expenses are higher than budgeted because of the Camden office workstation expansion into the conference room, as well as PPE purchases; and Contracted Business Services are higher due to additional IT contractor service and other IT-related purchases.

Balance Sheet

As of August 31, 2020

	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	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	928,121	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	928,350	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		310,581
Total 1050 Services Bank Accounts	0	310,581
Total 1000 Bank Accounts	928,350	310,581
Total Bank Accounts	928,350	310,581
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		47,123
1215 Non-Medicaid Direct Service		22,620
Total 1200 Services	0	69,742
1300 Property Taxes		
1310 Property Tax Receivable	893,401	
1315 Allowance for Doubtful Accounts	(17,156)	
Total 1300 Property Taxes	876,245	0
Total Accounts Receivable	876,245	69,742
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		52,933
1435 Net Pension Asset (Liability)		(8,677)
Total 1400 Other Current Assets	0	44,256
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	14,832
Total 1450 Prepaid Expenses	0	14,832
Total Other Current Assets	0	59,088
Total Current Assets	1,804,595	439,411
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		(163,322)
1526 Accumulated Depreciation - Keystone		(26,291)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		110,596
1532 Osage Beach Office Remodeling		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(64,174)
1536 Acc Dep - Remodeling - Keystone		(13,384)
1537 Acc Dep - Remodeling - Osage Beach Office		(1,740)
1540 Equipment		48,579
1545 Accumulated Depreciation - Equipment		(38,904)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	675,730
Total Fixed Assets	0	675,730
TOTAL ASSETS	1,804,595	1,115,141
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	4,314
Total Accounts Payable	0	4,314
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	22,620	
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	951,336	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	61
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	2,113
2065 FFCRA Federal W/H Tax Credit		1,001
2066 FFCRA Health Insurance Credit		235
Total 2060 Payroll Tax Payable	0	3,410
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	926
2072 AFLAC Post-tax W / H	0	130
2073 Vision Insurance W / H	0	(30)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(303)

2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	751
2090 Deferred Inflows		12,452
Total 2000 Current Liabilities	973,956	14,456
Total Other Current Liabilities	973,956	14,456
Total Current Liabilities	973,956	18,770
Total Liabilities	973,956	18,770
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	244,565	
3010 Transportation	51,183	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	95,700	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,107	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	45,910	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	441,465	0
3500 Restricted Services Fund Balances		
3501 Operational		35,970
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		84,633
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		675,730
Total 3500 Restricted Services Fund Balances	0	996,333
3900 Unrestricted Fund Balances	(182,793)	(33,109)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	126,576	101,038
Net Income	459,689	17,811
Total Equity	844,937	1,082,073
TOTAL LIABILITIES AND EQUITY	1,818,892	1,100,844

Statement of Cash Flows

August 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(51,681)	5,282
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		17,142
1215 Services:Non-Medicaid Direct Service		(13,997)
1455 Prepaid Expenses:Prepaid-Insurance		2,523
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		684
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		451
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		249
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1545 Fixed Assets:Accumulated Depreciation - Equipment		454
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1900 Accounts Payable	0	(8,920)
2007 Current Liabilities:Non-Medicaid Payable	13,997	
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		108
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		557
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(41)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10)
2061 Current Liabilities:Payroll Tax Payable:Federal W / H 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		(39)
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	13,997	400
Net cash provided by operating activities	(37,685)	5,681
FINANCING ACTIVITIES		
3999 Clearing Account		3,076
3599 Restricted Services Fund Balances:Other		(3,076)
Net cash provided by financing activities	0	0
Net cash increase for period	(37,685)	5,681
Cash at beginning of period	966,034	304,900
Cash at end of period	928,350	310,581

Statement of Cash Flows

January - August, 2020

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	459,689	17,811
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(40,902)
1215 Services:Non-Medicaid Direct Service		(3,223)
1455 Prepaid Expenses:Prepaid-Insurance		7,998
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,375
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,607
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		1,740
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		7,185
1545 Fixed Assets:Accumulated Depreciation - Equipment		3,634
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,725
1900 Accounts Payable	(18,320)	(10,117)
2007 Current Liabilities:Non-Medicaid Payable	3,223	
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		120
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		590
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(64)
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		7
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2065 Current Liabilities:Payroll Tax Payable:FFCRA Federal W/H Tax Credit		1,001
2066 Current Liabilities:Payroll Tax Payable:FFCRA Health Insurance Credit		235
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		138
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		61
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(15,097)	(19,891)
Net cash provided by operating activities	444,591	(2,081)
INVESTING ACTIVITIES		
1530 Fixed Assets:100 Third Street Remodeling		(9,453)
1532 Fixed Assets:Osage Beach Office Remodeling		(4,225)
Net cash provided by investing activities	0	(13,678)
FINANCING ACTIVITIES		
3999 Clearing Account		25,953
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	11,269	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	1,095	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	32,901	
3070 Restricted SB 40 Tax Fund Balances:TCM	15,839	
3010 Restricted SB 40 Tax Fund Balances:Transportation	6,563	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		51,071
3575 Restricted Services Fund Balances:Community Resources		(5,000)
3501 Restricted Services Fund Balances:Operational		35,970

3599 Restricted Services Fund Balances:Other		(10,586)
3900 Unrestricted Fund Balances	(121,059)	(102,408)
Net cash provided by financing activities	(53,392)	(5,000)
Net cash increase for period	391,199	(20,759)
Cash at beginning of period	537,150	331,340
Cash at end of period	928,350	310,581

Check Detail

August 2020

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
08/05/2020	Bill Payment (Check)	5803	Childrens Learning Center	(16,709.04)
08/05/2020	Bill Payment (Check)	5804	Lake Area Industries	(17,650.00)
08/13/2020	Bill Payment (Check)	5805	DMH Local Tax Matching Fund	(3,197.39)
08/21/2020	Bill Payment (Check)	5806	Camdenton Apartments dba Lauren's Place	(284.00)
08/21/2020	Bill Payment (Check)	5807	David A Schlenfort	(309.00)
08/21/2020	Bill Payment (Check)	5808	David A Schlenfort	(673.00)
08/21/2020	Bill Payment (Check)	5809	Kyle LaBrue	(976.00)
08/21/2020	Bill Payment (Check)	5810	Revelation Construction & Development, LLC	(362.00)
08/21/2020	Bill Payment (Check)	5811	Revelation Construction & Development, LLC	(378.00)
08/21/2020	Bill Payment (Check)	5812	Revelation Construction & Development, LLC	(761.00)
08/21/2020	Bill Payment (Check)	5813	Revelation Construction & Development, LLC	(794.00)
08/21/2020	Bill Payment (Check)	5814	Revelation Construction & Development, LLC	(838.00)
08/27/2020	Bill Payment (Check)	5815	Revelation Construction & Development, LLC	(460.00)

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
08/05/2020	Bill Payment (Check)	2345	Annie Meyer	(50.00)
08/05/2020	Bill Payment (Check)	2346	Connie L Baker	(74.53)
08/05/2020	Bill Payment (Check)	2347	Elizabeth L Chambers	(50.00)
08/05/2020	Bill Payment (Check)	2348	Jami Weisenborn	(50.00)
08/05/2020	Bill Payment (Check)	2349	Linda Simms	(184.07)
08/05/2020	Bill Payment (Check)	2350	Lori Cornwell	(50.00)
08/05/2020	Bill Payment (Check)	2351	Marcie L. Vansyoc	(63.13)
08/05/2020	Bill Payment (Check)	2352	Mary P Petersen	(50.00)
08/05/2020	Bill Payment (Check)	2353	Micah J Joseph	(372.64)
08/05/2020	Bill Payment (Check)	2354	Rachel K Baskerville	(50.00)
08/05/2020	Bill Payment (Check)	2355	Ryan Johnson	(60.00)
08/05/2020	Bill Payment (Check)	2356	Sylvia M Santon	(55.45)
08/05/2020	Bill Payment (Check)	2357	Teri Guttman	(50.00)
08/05/2020	Bill Payment (Check)	2358	AT&T	(115.94)
08/05/2020	Bill Payment (Check)	2359	Charter Business	(574.87)
08/05/2020	Bill Payment (Check)	2360	Walters, Staedtler & Allen L.L.C.	(2,690.00)

08/05/2020	Bill Payment (Check)	2361	Ameren Missouri	(268.23)
08/05/2020	Bill Payment (Check)	2362	LaClede Electric Cooperative	(577.39)
08/05/2020	Bill Payment (Check)	2363	Direct Service Works	(795.00)
08/05/2020	Bill Payment (Check)	2364	Lake Area Chamber of Commerce	(125.00)
08/05/2020	Bill Payment (Check)	2365	Office Business Equipment	(149.78)
08/05/2020	Bill Payment (Check)	2366	Camden County Fire & Safety	(40.00)
08/05/2020	Bill Payment (Check)	2367	Missouri Dept of Revenue	(2,178.00)
08/05/2020	Bill Payment (Check)	2368	AT&T	(93.50)
08/07/2020	Expense	153422	Connie L Baker	(1,193.00)
08/07/2020	Expense	153423	Rachel K Baskerville	(1,286.99)
08/07/2020	Expense	153424	Jeanna K Booth	(1,219.80)
08/07/2020	Expense	153425	Cynthia Brown	(1,232.47)
08/07/2020	Expense	153426	Elizabeth L Chambers	(1,041.66)
08/07/2020	Expense	153427	Lori Cornwell	(1,466.00)
08/07/2020	Expense	153428	Stephanie E Enoch	(1,233.48)
08/07/2020	Expense	153429	Teri Guttman	(1,361.03)
08/07/2020	Expense	153430	Ryan Johnson	(1,583.88)
08/07/2020	Expense	153431	Micah J Joseph	(1,829.59)
08/07/2020	Expense	153432	Jennifer Lyon	(1,241.78)
08/07/2020	Expense	153433	Annie Meyer	(1,373.82)
08/07/2020	Expense	153434	Mary P Petersen	(1,182.66)
08/07/2020	Expense	153435	Sylvia M Santon	(1,039.62)
08/07/2020	Expense	153436	Patricia L. Strouse	(1,143.41)
08/07/2020	Expense	153437	Eddie L Thomas	(2,648.99)
08/07/2020	Expense	153438	Marcie L. Vansyoc	(1,628.20)
08/07/2020	Expense	153439	Jami Weisenborn	(1,316.29)
08/07/2020	Expense	153440	Nicole M Whittle	(1,622.74)
08/07/2020	Bill Payment (Check)	2369	Linda Simms	(1,388.36)
08/07/2020	Expense	08/07/2020	Internal Revenue Service	(7,293.68)
08/13/2020	Bill Payment (Check)	2370	Scott's Heating & Air	(392.00)
08/13/2020	Bill Payment (Check)	2371	Happy Maids Cleaning Services LLC	(100.00)
08/13/2020	Bill Payment (Check)	2372	VERIZON	(148.35)
08/13/2020	Bill Payment (Check)	2373	Aflac	(720.55)
08/13/2020	Bill Payment (Check)	2374	Camden County PWSD #2	(49.92)
08/13/2020	Bill Payment (Check)	2375	Cynthia Brown	(50.00)
08/13/2020	Bill Payment (Check)	2376	Jennifer Lyon	(50.00)
08/13/2020	Bill Payment (Check)	2377	Patricia L. Strouse	(50.00)
08/13/2020	Bill Payment (Check)	2378	Stephanie E Enoch	(93.49)
08/13/2020	Bill Payment (Check)	2379	AT&T TeleConference Services	(13.27)
08/13/2020	Bill Payment (Check)	2380	Ezard's, Inc.	(52.92)
08/13/2020	Bill Payment (Check)	2381	SUMNERONE	(1,075.00)
08/13/2020	Bill Payment (Check)	2382	Webster Plumbing	(720.00)
08/13/2020	Bill Payment (Check)	2383	All American Termite & Pest Control	(42.00)
08/13/2020	Bill Payment (Check)	2384	Office Business Equipment	(460.14)
08/13/2020	Bill Payment (Check)	2385	Bankcard Center	(767.61)
08/13/2020	Bill Payment (Check)	2386	Camden County Fire & Safety	(40.00)
08/13/2020	Bill Payment (Check)	2387	Naught-Naught Agency	(62.00)
08/13/2020	Bill Payment (Check)	2388	Ollie K. Moore R. N.	(90.00)

08/21/2020	Expense	153442	Connie L Baker	(1,193.01)
08/21/2020	Expense	153443	Rachel K Baskerville	(1,332.04)
08/21/2020	Expense	153444	Jeanna K Booth	(1,246.91)
08/21/2020	Expense	153445	Cynthia Brown	(1,298.47)
08/21/2020	Expense	153446	Elizabeth L Chambers	(1,026.68)
08/21/2020	Expense	153447	Lori Cornwell	(1,466.01)
08/21/2020	Expense	153448	Stephanie E Enoch	(1,256.67)
08/21/2020	Expense	153449	Teri Guttman	(1,350.25)
08/21/2020	Expense	153450	Ryan Johnson	(1,583.88)
08/21/2020	Expense	153451	Micah J Joseph	(1,558.36)
08/21/2020	Expense	153452	Jennifer Lyon	(1,350.21)
08/21/2020	Expense	153453	Annie Meyer	(1,371.00)
08/21/2020	Expense	153454	Mary P Petersen	(1,202.82)
08/21/2020	Expense	153455	Sylvia M Santon	(1,022.12)
08/21/2020	Expense	153456	Patricia L. Strouse	(1,140.77)
08/21/2020	Expense	153457	Eddie L Thomas	(2,648.99)
08/21/2020	Expense	153458	Marcie L. Vansyoc	(1,472.20)
08/21/2020	Expense	153459	Jami Weisenborn	(1,330.37)
08/21/2020	Expense	153460	Nicole M Whittle	(1,660.82)
08/21/2020	Expense	08/21/2020	Internal Revenue Service	(7,465.69)
08/21/2020	Bill Payment (Check)	2389	City Of Camdenton	(120.46)
08/21/2020	Bill Payment (Check)	2390	Happy Maids Cleaning Services LLC	(100.00)
08/21/2020	Bill Payment (Check)	2391	All American Termite & Pest Control	(255.00)
08/21/2020	Bill Payment (Check)	2392	Ezard's, Inc.	(1,300.00)
08/21/2020	Bill Payment (Check)	2393	MO Consolidated Health Care	(15,481.72)
08/21/2020	Bill Payment (Check)	2394	Delta Dental of Missouri	(528.96)
08/21/2020	Bill Payment (Check)	2395	Mo Department Of Revenue	(2.88)
08/21/2020	Bill Payment (Check)	2396	U.S. Postal Service	(46.00)
08/21/2020	Bill Payment (Check)	2397	Linda Simms	(1,388.36)
08/27/2020	Bill Payment (Check)	2398	Happy Maids Cleaning Services LLC	(100.00)
08/27/2020	Bill Payment (Check)	2399	Scott's Heating & Air	(161.00)
08/27/2020	Bill Payment (Check)	2400	Staples Advantage	(350.22)
08/27/2020	Bill Payment (Check)	2401	WCA Waste Corporation	(25.00)
08/27/2020	Bill Payment (Check)	2402	AT&T	(116.19)
08/27/2020	Bill Payment (Check)	2403	Bryan Cave Leighton Paisner LLP	(2,500.00)
08/27/2020	Bill Payment (Check)	2404	Principal Life Ins	(291.20)
08/27/2020	Bill Payment (Check)	2405	Republic Services #435	(65.15)
08/27/2020	Bill Payment (Check)	2406	Summit Natural Gas of Missouri, Inc.	(20.64)
08/27/2020	Bill Payment (Check)	2407	All Seasons Services	(680.00)
08/27/2020	Bill Payment (Check)	2410	Eddie L Thomas	0.00
08/27/2020	Bill Payment (Check)	2411	Eddie L Thomas	(50.00)
08/28/2020	Bill Payment (Check)	2408	Mary P Petersen	(60.00)
08/28/2020	Bill Payment (Check)	2409	Happy Maids Cleaning Services LLC	(100.00)
08/28/2020	Bill Payment (Check)	2412	Evers & Company, CPA's, L.L.C.	(5,000.00)
08/28/2020	Bill Payment (Check)	2413	Refills Ink	(119.98)
08/28/2020	Bill Payment (Check)	2414	MSW Interactive Designs LLC	(30.00)
08/28/2020	Bill Payment (Check)	2415	SUMNERONE	(1,505.32)

July 2020
Credit Card Statement

CENTRAL BANK

BL ACCT 00000256-10000000
CAMDEN CO DD RES
Account Number: ##### 5386
Page 1 of 3



SCORECARD

Bonus Points Available
50,206

Account Summary

Billing Cycle		08/04/2020
Days In Billing Cycle		30
Previous Balance		\$4,874.25
Purchases	+	\$769.01
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1.40-
Payments	-	\$4,874.25-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$767.61

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,232.39
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485



Go to www.bankcardcenter.net



Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

Payment Summary

NEW BALANCE	\$767.61
MINIMUM PAYMENT	\$24.00
PAYMENT DUE DATE	09/02/2020

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$4,874.25-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
07/20	07/20	01301873	PAYMENT - THANK YOU	\$4,874.25-	

Cardholder Account Summary

EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$473.34	Cash Advances \$0.00	Total Activity \$473.34
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/28	PBUS01	55131580209400814059521	MSFT * E0100BNLU1 8006427676 WA	\$473.34

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT.

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number

5386

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/04/20	\$767.61	\$24.00	09/02/20

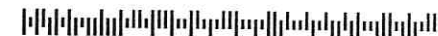
\$

BL ACCT 00000256-10000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



1536

MAKE CHECK PAYABLE TO:



BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000

5475780000055386 00002400 00076761

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last
First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature



Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$162.89	Cash Advances \$0.00	Total Activity \$162.89

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/13	07/14	PBUS01	55483820196091002270696	SAMSLUB #8163 COLUMBIA MO	\$149.88
07/18	07/20	PBUS01	05140480200720210895673	SAVE A LOT #23178 CAMDENTON MO	\$13.01

Cardholder Account Summary				
CONNIE L BAKER ##### 1859	Payments & Other Credits \$1.40-	Purchases & Other Charges \$132.78	Cash Advances \$0.00	Total Activity \$131.38

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/09	07/12	PBUS01	55310200192091662000050	PIZZA HUT 009917 CAMDENTON MO	\$31.96
07/09	07/12	PBUS01	55310200192091662000068	PIZZA HUT 009917 CAMDENTON MO	\$3.09
07/12	07/13		05587450194000000325863	RBT PIZZA HUT 009917 EasySavings NY	\$0.12-
07/12	07/13		05587450194000000325871	RBT PIZZA HUT 009917 EasySavings NY	\$1.28-
07/14	07/15	PBUS01	05410190196503031062960	BESTBUYCOM806242046571 888-BESTBUY MN	\$31.85
07/22	07/22	PBUS01	55432860204200352922685	AMZN Mktp US*MV6TC8D91 Amzn.com/bill WA	\$15.98
07/22	07/23	PBUS01	02305370205000453464347	USPS PO 2812420020 CAMDENTON MO	\$42.95
07/28	07/29	PBUS01	02305370211000453811598	USPS PO 2812420020 CAMDENTON MO	\$6.95

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.BANKCARDCENTER.NET AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY. ENROLL TODAY!

ScoreCard Bonus Points Information as of 08/03/2020					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	49,287	919	0	0	50,206

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	E	\$0.00	0.83250%(M)	9.9900%(V)	\$0.00	\$0.00	0.0000%	\$767.61
Cash									
CBUS01 001	CASH	A	\$0.00	2.08250%(M)	24.9900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Invoice

July 2020

Invoice Date: 07/27/2020

Invoice Number: E0100BNLU1

Due Date: 08/26/2020

473.34 USD

Sold-To

Camden County Developmental Disability Resources
100 Third St.
P.O. Box 722
Camdenton MO 65020
United States

Bill-To

Camden County Developmental Disability Resources
PO Box 722
Camdenton mo 65020
United States

Service Usage Address

Camden County Developmental Disability Resources
100 Third St.
P.O. Box 722
Camdenton MO 65020
United States

Order Details

Product: Online Services
Customer PO Number:
Order Number: dfd50987-a0e6-4f45-99b5-eac21ebdb614
Billing Period: 06/27/2020 - 07/26/2020
Payment Terms: Net 30
Due Date: 08/26/2020

Billing Summary

Charges: 473.34
Discounts: 0.00
Credits: 0.00
Tax: 0.00
Total: 473.34

Payment Instructions

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States
US FEIN 91-1144442

S A M S C L U B
CLUB MANAGER RICHARD HAMMOND
(573) 875 - 2979
COLUMBIA, MO
07/13/20 15:15 6511 08163 001 3821

CAMDEN

101 MEMBERSHIP	45.00	N
567934 MH FACIAL	12.98	E
567934 MH FACIAL	12.98	E
980267491 ENERGIZER A	21.98	E
980198710 ADDRESS LBL	24.98	E
980198710 ADDRESS LBL	24.98	E
980208255 MH LEGAL PA	6.98	E
SUBTOTAL	149.88	

TOTAL	149.88
MCARD TEND	149.88
MasterCard **** * 0961 1 22	
APPROVAL # 65522C	

AID A0000000041010
TC 81F43A58143D3A59
TERMINAL # SC010093
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 7

TCN 1174 9312 7180 5048 4142 1



*** MEMBER COPY ***

MEMBERSHIP
TISSUES, ADDRESS
LABELS, TABLETS
BATTERIES
OBA CAM OFF

***** REPRINT*** PREVIOUS DAY *** REPRINT *****

CHELSEY 04:04PM 07/09/20-0030

CB/A1/1

1 C/o Bev two litR 3.09
Pepsi

DINE IN
04:04PM for 04:04PM

Subtotal... 3.09
SALES TAX 0.00
Total..... 3.09

Connie's Card
Food For Board

PIZZA HUT
CARRY_OUT

***** CHANGED *****

** DUE NOW **
** DUE: 07/09/20 at 04:00PM **

Ticket # 0019

Item Count: 4

ENTERED BY
Website
009917 07/09/20 01:15PM

Thanks for being a Hut Rewards member!

CONNIE BAKER
(573)317-9233

OLD
01 1 Large 16.56
Thin
Cheese
Gr Pepper
Onions
Mushrooms

OLD
02 1 Large 16.56
Thin
Cheese
Pepperoni
Beef
It Sausag

OLD
03 2 Order 11.98
Cinnabon

COUPON (73) 13.14
Subtotal 31.96
SALES TAX 0.00
Balance Due 31.96

THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

CREDIT PIZZA HUT FOR USING
COMPANY MASTER CARD

\$.12
\$1.28

\$1.40



Insignia™ - Landline Phone
Hands-Free Headset -
Black
Model: NS-MCHMRJ9P2
SKU: 5796300

Qty	Price
1	\$24.99

Get it By:

Fri 7/17

Connie Baker
100 3rd St
Camdenton, MO 65020



What You Need To Know

Shipping

When Your Order Ships

- We'll send a separate e-mail with tracking details

Order Summary

Subtotal:	\$24.99
Shipping:*	\$5.49
Tax:*	\$1.37
Discounts:*	-\$0.00
Order Total:*	\$31.85

*Estimated

[View Order Status](#)

CONNIE'S
CARD
HEADSET

Featured Help Topics

See how long shipping usually takes

Return & Exchange Policy

Canceling an item or a full order

Price Match Guarantee

Best Buy Trade-In & Recycling

[Best Buy Help Center](#)

Connie's Card

amazon.com



Purchase Order #: PO Box 722
Your order of July 21, 2020 (Order ID 112-4927019-9163429)

Qty.	Item	Item Price	Total
1	Laptop Stand and Computer Keyboard Stand Invisible Ergonomic Laptop Riser Laptop Cooling Pad Portable Laptop Desk Stand ... Office Product X002AM6DJT A032-LAPTOPSTAND-BK 713721424658 (Sold by CQ TECH)	\$9.99	\$9.99

This shipment completes your order.	Subtotal	\$9.99
	Shipping & Handling	\$5.99
	Order Total	\$15.98
	Paid via credit/debit	\$15.98

Return or replace your item
Visit Amazon.com/returns



0/UxZxpcZvm/-1 of 1-//MCI5/std-us-5/0/0726-09:00/0721-12:26

M2

Connie's Card

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON, MO 65020-9998
 281242-0020
 (800) 275-8777
 07/22/2020 03:05 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1	\$0.55	\$0.55

Domestic
 SUNRISE BEACH, MO 65079
 Weight: 0 Lb 0.60 Oz
 Estimated Delivery Date
 Saturday 07/25/2020

Certified \$3.55
 USPS Certified Mail #
 70190160000078146622

Return Receipt \$2.85
 USPS Return Receipt #
 9590940229877094615839

PM 2-Day 1 \$8.25 \$8.25
 Domestic
 ROLLA, MO 65409
 Weight: 1 Lb 5.50 Oz
 Expected Delivery Day
 Saturday 07/25/2020

Certified \$3.55
 USPS Certified Mail #
 70190160000078147063

Return Receipt \$2.85
 USPS Return Receipt #
 9590940229877094615334

PM 2-Day 1 \$14.95 \$14.95
 Domestic
 VERSAILLES, MO 65084
 Weight: 10 Lb 12.2 Oz
 Expected Delivery Day
 Saturday 07/25/2020

Certified \$3.55
 USPS Certified Mail #
 70190160000078147087

Return Receipt \$2.85
 USPS Return Receipt #
 9590940229877094615310

Total: \$42.95

Credit Card Remitd \$42.95
 Card Name: MasterCard
 Account #: XXXXXXXXXXXX1859
 Approval #: 65143C
 Transaction #: 308
 AID: A0000000041010 Chip
 AL: MasterCard
 PIN: Not Required

7019 0160 0000 7814 7087

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

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

VERSAILLES, MO 65084

Certified Mail Fee \$3.55
 Extra Services & Fees (check box, add fee as appropriate) \$2.85
 Return Receipt (hardcopy) \$0.00
 Return Receipt (electronic) \$0.00
 Certified Mail Restricted Delivery \$0.00
 Adult Signature Required \$0.00
 Adult Signature Restricted Delivery \$0.00

Postage \$14.95

Total Postage and Fees \$21.35

Sent To

Street a

City, Sta

PS For

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

7019 0160 0000 7814 6622

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

SUNRISE BEACH, MO 65079

Certified Mail Fee \$3.55
 Extra Services & Fees (check box, add fee as appropriate) \$2.85
 Return Receipt (hardcopy) \$0.00
 Return Receipt (electronic) \$0.00
 Certified Mail Restricted Delivery \$0.00
 Adult Signature Required \$0.00
 Adult Signature Restricted Delivery \$0.00

Postage \$0.55

Total Postage and Fees \$6.95

Sent To

Street a

City, Sta

PS For

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

7019 0160 0000 7814 7063

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

ROLLA, MO 65409

Certified Mail Fee \$3.55
 Extra Services & Fees (check box, add fee as appropriate) \$2.85
 Return Receipt (hardcopy) \$0.00
 Return Receipt (electronic) \$0.00
 Certified Mail Restricted Delivery \$0.00
 Adult Signature Required \$0.00
 Adult Signature Restricted Delivery \$0.00

Postage \$8.25

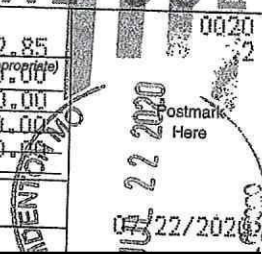
Total Postage and Fees \$14.65

Sent To

Street

City,

PS For



45 Day Let

See Reverse for Instructions

Connie's Card

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

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

OFFICIAL USE

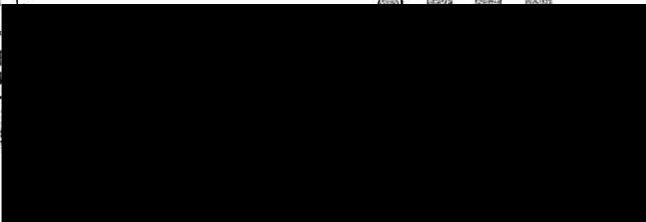
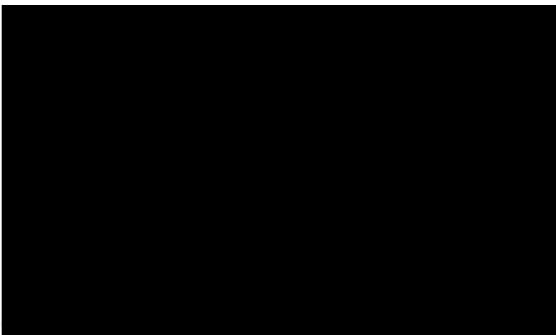
Certified Mail Fee \$3.55

- \$0.00
- Extra Services & Fees (check box, add fee # (dept/office))
- Return Receipt (hardcopy) \$0.00
- Return Receipt (electronic) \$0.00
- Certified Mail Restricted Delivery \$0.00
- Adult Signature Required \$0.00
- Adult Signature Restricted Delivery \$0.00

Postage \$0.55

Total Postage and Fees \$4.10

JUL 28 2020
CAMDENTON MO
Postmark Here
07/28/2020



=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON, MO 65020-9998
281242-0020
(800)275-8777
07/28/2020 04:18 PM
=====

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.55
Domestic Osage Beach, MO 65065 Weight: 0 Lb 0.60 Oz Estimated Delivery Date Friday 07/31/2020			
Certified			\$3.55
USPS Certified Mail # 70190160000078146615			
Return Receipt			\$2.85
USPS Return Receipt # 9590940229877094615822			
Grand Total:			\$6.95

Credit Card Remitd \$6.95
Card Name: MasterCard
Account #:XXXXXXXXXXXX1859
Approval #: 68099C
Transaction #: 346
AID: A0000000041010 Chip
AL: MasterCard
PIN: Not Required

Due to limited transportation availability as a result of nationwide COVID-19 impacts package delivery times may be extended. Priority Mail Express®