



June 9th, 2022

**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 (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on June 9th, 2022, 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:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m21abb705f71b09f6625b2cebdeb7927a>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2558 471 3487
Meeting Password: 75565462

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for May 12th, 2022

Acknowledgement of Distributed Materials to Board Members

- April 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports (Not Available)
- April 2022 Children's Learning Center (CLC) Monthly Report
- April 2022 Lake Area Industries (LAI) Monthly Report
- May 2022 Support Coordination Report
- May 2022 Agency Economic Report
- April 2022 Credit Card Statement
- Resolutions 2022-18, 2022-19, 2022-20, & 2022-21

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

- OSL
- CLC
- LAI
- Missouri Association of County Developmental Disabilities Services

Old Business for Discussion

- Joint CCDDR/CLC Committee Discussions/Updates
- OATS Transportation – Conversion to Waiver Service Budgets

New Business for Discussion

- RFP 2022-2: Sale of CCDDR Accessible Van – Opening of Submitted Proposals
- Reporting Months for Board Meetings

CCDDR Reports

- May 2022 Support Coordination Report
- May 2022 Agency Economic Report

April 2022 Credit Card Statement

Discussion & Conclusion of Resolutions:

- Resolution 2022-18: Award for Banking Services
- Resolution 2022-19: Authorization to Close Sullivan Bank Accounts
- Resolution 2022-20: Approval of Targeted Case Management Contract
- Resolution 2022-21: SB 40 Board Meeting Dates and Times

Board Educational Presentation: There will be no Presentation for this Month's Meeting

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

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

Ed Thomas, CCDDR Executive Director

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

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

May 12th, 2022

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of May 12th, 2022

Members Present Elizabeth Perkins, Betty Baxter, Paulo DiBello, Brian Willey, Angela Sellers, Nancy Hayes, Dr. McNamara

Members Absent Kym Jones, Angela Boyd

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Jessica Jensen (OSLCFDC)
Adrienne Anderson, (CLC)
Jeanna Booth, Connie Baker, Lori Cornwell, Ryan Johnson, Rachel Baskerville, Alaina Japal, Linda Simms (CCDDR)

Approval of Agenda

Motion by Elizabeth Perkins, second Betty Baxter, to approve the agenda as presented.

AYE: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello, Betty Baxter, Elizabeth Perkins, Nancy Hayes

NO: None

Approval of Open Session Board Minutes for April 14th, 2022

Motion by Paul DiBello, second Elizabeth Perkins, to approve the April 14th, 2022, Open Session Board Meeting Minutes as presented.

AYE: Angela Sellers, Paul DiBello, Betty Baxter, Elizabeth Perkins

NO: None

ABSTAIN: Brian Willey, Dr. McNamara, Nancy Hayes, because they were not present at the April 14th, 2022, board meeting.

Acknowledgement of Distributed Materials to Board Members

- March 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- March 2022 Children's Learning Center (CLC) Monthly Report
- March 2022 Lake Area Industries (LAI) Monthly Report
- April 2022 Support Coordination Report
- April 2022 Agency Economic Report
- March 2022 Credit Card Statement
- Resolutions 2022-16 & 2022-17

Speakers/Special Guests/Announcements

- None

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSLCFDC)

Jessica Jensen

One student has been hired to assist staff for summer. An additional one on one is needed. A prospective student will need a para. The summer session is full. We are working on bids to build a bigger playground for older kids. Our Shawnee Bluff event is June 7th.

Brian Willie entered.

Children's Learning Center (CLC)

Adrienne Anderson

21 of the 26 children enrolled in the Step Ahead program have a developmental disability or a special need. CLC held a Muffins for Mom event on May 6th. A grant request was presented to United Way requesting funds for adaptive equipment. We are in need of First Steps providers. Our staff participated in training for behavioral children. A new Admin Assistant has been hired and we are at full staff. The night glow 5K event will be June 17.

Lake Area Industries (LAI)

Natalie Couch

Due to less work, we had a net loss of \$8,000. We are getting smaller projects and purchase orders as bigger project bids are happening. We bid on a job for Keefe project; hopeful it might come through. We should have a full load of dock foam next week. The new equipment for shredder is great. Flower clean-up at the cemetery is a recurring job for LAI employees. We also made homemade Mother's Day cards. Donations were received from restaurants of baked goods. Employees held a bake sale which brought in \$1000. LAI participated in the Dogwood Festival parade.

Missouri Association of County Developmental Disabilities Services (MACDDS)

St. Charles property tax valuation reduction did not get passed this year but will probably be reintroduced in a bill next year. Nancy Hayes has officially retired as the Miller County SB 40 Board Executive Director. A MACDDS-sponsored event was held in Jefferson City to honor all the statewide Executive Directors who have retired within the last year and are retiring this year.

Old Business for Discussion

- None

New Business for Discussion

- **RFP 2022-1: Banking Services -Opening of Submitted Proposals**

Sullivan Bank, who provides our current banking services and U.S. Bank opted not to respond to the RFP. Sealed Oak Star and Heritage Banks' proposals were opened. Ed read the breakdowns of the proposals. Angela asked if a summary of the proposals would be made available to the Board. Ed stated the 2

proposals would be recorded on a comparison analysis spreadsheet. The Administrative Team would review the 2 proposals. Ed will make a recommendation for the board's review at the June board meeting.

- **Joint CCDDR/CLC Committee Discussions/Updates**

A very productive meeting was held May 5 regarding expansion for CLC and combining the two CCDDR offices. The committee felt the best solution would be for CCDDR to surrender the Camdenton TCMN portion of the office building on Third street to CLC, renovate Keystone, and move both CCDDR offices to Keystone. The deadline date for the administrative offices to move out of the Osage Beach location will be June 30, 2024. The CLC rate adjustments review was also discussed at the joint committee meeting.

Motion by Nancy Hayes, second Paul DiBello to work towards having Camdenton and Osage Beach offices combined and move to Keystone as well as allowing CLC to move into 100 Third Street.

AYE: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello,
Betty Baxter, Elizabeth Perkins Nancy Hayes

NO: None

- **OATS Transportation – Conversion to Waiver Service Budgets**

The usual Employment Transportation contract will not be presented for renewal. OATS will begin billing services to client on a Waiver beginning July 1st. CCDDR will begin paying for the public fare fees for those not on a Waiver beginning on July 1st. Any contract, if presented, will reflect those changes. The deviated route will continue to be funded by CCDDR (current contract in place until December 31st) and operate to the end of year, but Ed is uncertain if CCDDR will be able to continue to fund the deviated route in 2023.

- **CCDDR 2021 Audit – July 22nd, 2022**

Ed invited the Board to be a part of the audit experience. The auditors will be in the office on July 22nd.

CCDDR Monthly Reports

- **April 2022 Support Coordination Report**

We have hired 2 support coordinators and 1 current support coordinator has submitted her resignation; therefore, CCDDR will be hiring another support coordinator. The agency has had several transfers and discharges since April month-end. April month-end caseload count was 318. Medicaid eligibility is at 86.79%, and Medicaid billing collections is at 97.77%.

- **April 2022 Agency Economic Report**

Agency is a little below budgeted income for Services, which is due to support coordinator vacancies throughout the year. We will likely use the “floating” billing period this year due to not knowing how billing will be affected with the state's new software system, which is anticipated to go live in May of 2023.

Motion by Dr. McNamara, second Nancy Hayes, to approve **ALL** reports as presented.

AYE: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello,
Betty Baxter, Elizabeth Perkins, Nancy Hayes

NO: None

March 2022 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolutions:

- **Resolution 2022-16: Approval of Amended Policy 10**

Significant changes were made to reflect a reduction in needed documents for funding requests if CCDDR already has them in the agency's possession. Formatting changes were also made, and a realignment of requirements were completed to make the policy easier for readers to follow and understand.

Motion by Elizabeth Perkins, second Brian Willey, to approve the resolution as presented.

Aye: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello,
Betty Baxter, Elizabeth Perkins, Nancy Hayes

NO: None

- **Resolution 2022-17: Approval of Amended Policy 31**

Procurement – remove verbiage “\$2,500 guarantee of good faith from banks” due to change of statute.

Motion by Betty Baxter, second Dr. McNamara to approve the resolution as presented.

Aye: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello,
Betty Baxter, Elizabeth Perkins, Nancy Hayes

NO: None

Board Educational Presentation: Board Roles and Responsibilities

The Board oversees all CCDDR operations, approves all policies and procedures and gives the Executive Director and employees the authority to act on the Board's behalf. The Board evaluates the Executive Director's performance annually. Ed went over CCDDR mission, core values, and key roles of the Board of Directors. Ed stated that legal counsel was necessary at times. Ed stated he and all employees appreciate our Board members. The Board members do not receive any pay since they are all volunteers. Ed also wants to ensure the board is current on all situations. Ed stated that the Board should never be afraid to ask questions. Employees and Board members do what we do for the individuals we serve.

Open Discussion:

Angela asked about changing the board meeting day. Ed will send survey to board members.

2nd or 4th Tuesdays at 6 PM will be the options on the survey. Mondays will only be considered as a last resort.

Public Comment:

NONE

Adjournment of Open Session:

Motion by Elizabeth Perkins, second Dr. McNamara, to adjourn the meeting.

Aye: Angela Sellers, Dr. McNamara, Brian Willey, Paul DiBello,
Betty Baxter, Elizabeth Perkins, Nancy Hayes

NO: None

Board Chairperson/Other Board Member

Secretary/Other Board Member

***OSL Monthly Reports
were not Available at
the Time the Board
Meeting Materials
were Published***

CLC Monthly Report



**SB40/CCDDR Funding Request
for
May 2022**

Utilizing April 2022 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
January - April, 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		4,556.13	4,556.13
41200 Camden County SB40		74,711.03	74,711.03
41400 United Way Grant		-735.01	-735.01
41500 Misc. Grant Revenue		26,887.00	26,887.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 105,419.15	\$ 105,419.15
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	465.30		465.30
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,771.00	\$ 0.00	\$ 2,771.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 867.00	\$ 0.00	\$ 867.00
Total 42100 First Steps	\$ 4,103.30	\$ 0.00	\$ 4,103.30
Total 42000 Program Services	\$ 4,103.30	\$ 0.00	\$ 4,103.30
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		600.00	600.00
43130 Snack		120.00	120.00
Total 43100 Dining	\$ 0.00	\$ 720.00	\$ 720.00
43200 Enrollment Fees		75.00	75.00
43300 Extended Care		80.00	80.00
43500 Tuition		9,130.00	9,130.00
43505 Subsidy Tuition		8,499.99	8,499.99
Total 43500 Tuition	\$ 0.00	\$ 17,629.99	\$ 17,629.99
Total 43000 Tuition	\$ 0.00	\$ 18,504.99	\$ 18,504.99
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		29.18	29.18
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,551.85	9,551.85
Total 45200 Fundraising Income	\$ 0.00	\$ 9,605.53	\$ 9,605.53
45300 Donation Income		100.00	100.00
45310 Donations		647.29	647.29
45311 CLC Scholarship Fund		-780.00	-780.00
45312 Community Rewards		369.59	369.59
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		300.00	300.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 5,036.88	\$ 5,036.88
Total 45300 Donation Income	\$ 0.00	\$ 5,136.88	\$ 5,136.88
Total 45000 Other Revenue	\$ 0.00	\$ 14,742.41	\$ 14,742.41
Total 40000 INCOME	\$ 4,103.30	\$ 138,666.55	\$ 142,769.85
Total Revenue	\$ 4,103.30	\$ 138,666.55	\$ 142,769.85
Gross Profit	\$ 4,103.30	\$ 138,666.55	\$ 142,769.85
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Food Services		240.00	240.00
Total 51100 Employee Salaries	\$ 0.00	\$ 56,374.58	\$ 56,374.58
51300 Employee Mileage			0.00
51330 Care & Education Aide		2,048.51	2,048.51
Total 51300 Employee Mileage	\$ 0.00	\$ 2,048.51	\$ 2,048.51
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 720.00	\$ 720.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 5,128.24	\$ 5,128.24
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 625.96	\$ 625.96
51900 Workemans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 67,373.29	\$ 67,373.29
52000 Advertising/Promotional		434.89	434.89
53000 Equipment		1,715.93	1,715.93
54000 Fundraising/Grants			0.00
54200 Summer Night Glow 5K		500.00	500.00

54400 Scholastic, Inc.		24.50	24.50
54500 Misc. Grant		2,357.23	2,357.23
54510 United Way Grant		4,024.76	4,024.76
54700 Pizza For A Purpose		1,183.99	1,183.99
54990 Allen P. Josephine Green Foundation Grant Expense		4,054.97	4,054.97
Total 54000 Fundraising/Grants	\$ 0.00	\$ 12,145.45	\$ 12,145.45
55000 Insurance			0.00
55200 Commercial General Liability		3,186.00	3,186.00
55500 Hired & Non-Owned Auto		52.00	52.00
55700 Crime Policy		558.00	558.00
Total 55000 Insurance	\$ 0.00	\$ 3,796.00	\$ 3,796.00
56000 Office Expenditures			0.00
56100 Copy Machine	178.83	715.38	894.21
56300 Office Supplies		1,312.35	1,312.35
56400 Postage & Delivery		58.00	58.00
Total 56000 Office Expenditures	\$ 178.83	\$ 2,085.73	\$ 2,264.56
57000 Office/General Administrative Expenditures		88.47	88.47
57160 QuickBooks Payments Fees		753.24	753.24
57200 Bank Charges		39.80	39.80
57220 Stop Payment/Return Check Fees		30.00	30.00
Total 57200 Bank Charges	\$ 0.00	\$ 69.80	\$ 69.80
57400 Child Management Software		140.00	140.00
57600 License/Accreditation/Permit Fees		125.00	125.00
57700 Membership/Association Dues		100.00	100.00
57900 Seminars/Training		512.50	512.50
57960 Janitorial/Custodial		300.00	300.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 2,089.01	\$ 2,089.01
58000 Operating Supplies			0.00
58100 Classroom Consumables		463.50	463.50
58200 Dining		4,659.84	4,659.84
58400 Sanitizing		1,578.30	1,578.30
Total 58000 Operating Supplies	\$ 0.00	\$ 6,701.64	\$ 6,701.64
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	465.30		465.30
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 2,587.00	\$ 0.00	\$ 2,587.00
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 849.00	\$ 0.00	\$ 849.00
Total 59100 First Steps	\$ 3,901.30	\$ 0.00	\$ 3,901.30
Total 59000 Program Service Fees	\$ 3,901.30	\$ 0.00	\$ 3,901.30
61000 Repair & Maintenance		195.36	195.36
62000 Safety & Security	38.40	977.98	1,016.38
63000 Utilities			0.00
63100 Electric	346.09	1,384.29	1,730.38
63200 Internet	51.96	207.96	259.92
63300 Telephone	91.96	367.92	459.88
63400 Trash Service		110.70	110.70
63500 Water Softener		72.00	72.00
Total 63000 Utilities	\$ 490.01	\$ 2,142.87	\$ 2,632.88
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
Total 64000 Contributions & Grants	\$ 0.00	\$ 662.48	\$ 662.48
Total 50000 EXPENDITURES	\$ 4,608.54	\$ 100,320.63	\$ 104,929.17
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		360.00	360.00
Total Company Contributions	\$ 0.00	\$ 360.00	\$ 360.00
Total Payroll Expenses	\$ 0.00	\$ 360.00	\$ 360.00
Reimbursements		19.41	19.41
Total Expenditures	\$ 4,608.54	\$ 100,700.04	\$ 105,308.58
Net Operating Revenue	-\$ 505.24	\$ 37,966.51	\$ 37,461.27
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
Total Other Expenditures	\$ 0.00	\$ 9.94	\$ 9.94
Net Other Revenue	\$ 0.00	-\$ 9.94	-\$ 9.94
Net Revenue	-\$ 505.24	\$ 37,956.57	\$ 37,451.33

CHILDREN'S LEARNING CENTER
Statement of Activity
 April 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,712.91	1,712.91
41200 Camden County SB40		23,174.16	23,174.16
41500 Misc. Grant Revenue		16,640.00	16,640.00
Total 41000 Contributions & Grants	\$ 0.00	\$ 41,527.07	\$ 41,527.07
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	123.38		123.38
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 578.00	\$ 0.00	\$ 578.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 272.00	\$ 0.00	\$ 272.00
Total 42100 First Steps	\$ 973.38	\$ 0.00	\$ 973.38
Total 42000 Program Services	\$ 973.38	\$ 0.00	\$ 973.38
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		125.00	125.00
43130 Snack		25.00	25.00
Total 43100 Dining	\$ 0.00	\$ 150.00	\$ 150.00
43500 Tuition		2,615.00	2,615.00
43505 Subsidy Tuition		2,257.56	2,257.56
Total 43500 Tuition	\$ 0.00	\$ 4,872.56	\$ 4,872.56
Total 43000 Tuition	\$ 0.00	\$ 5,022.56	\$ 5,022.56
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		29.18	29.18
Total 45200 Fundraising Income	\$ 0.00	\$ 29.18	\$ 29.18
45300 Donation Income		100.00	100.00
45310 Donations		200.00	200.00
45311 CLC Scholarship Fund		-600.00	-600.00
45312 Community Rewards		186.39	186.39
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	-\$ 138.61	-\$ 138.61
Total 45300 Donation Income	\$ 0.00	-\$ 38.61	-\$ 38.61
Total 45000 Other Revenue	\$ 0.00	-\$ 9.43	-\$ 9.43
Total 40000 INCOME	\$ 973.38	\$ 46,540.20	\$ 47,513.58
Total Revenue	\$ 973.38	\$ 46,540.20	\$ 47,513.58
Gross Profit	\$ 973.38	\$ 46,540.20	\$ 47,513.58
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 17,415.70	\$ 17,415.70
51300 Employee Mileage			0.00
Total 51300 Employee Mileage	\$ 0.00	\$ 1,846.67	\$ 1,846.67

51400 Employee Retirement				0.00
Total 51400 Employee Retirement	\$	0.00	\$	270.00
51500 Employee Taxes				0.00
Total 51500 Employee Taxes	\$	0.00	\$	1,557.53
Total 51000 Payroll Expenditures	\$	0.00	\$	21,089.90
53000 Equipment			1,715.93	1,715.93
56000 Office Expenditures				0.00
56300 Office Supplies			18.80	18.80
Total 56000 Office Expenditures	\$	0.00	\$	18.80
57000 Office/General Administrative Expenditures				0.00
57160 QuickBooks Payments Fees			161.45	161.45
57200 Bank Charges			9.95	9.95
57400 Child Management Software			35.00	35.00
57600 License/Accreditation/Permit Fees			125.00	125.00
57900 Seminars/Training			499.00	499.00
57960 Janitorial/Custodial			300.00	300.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	1,130.40
58000 Operating Supplies				0.00
58100 Classroom Consumables			345.53	345.53
58200 Dining			783.44	783.44
Total 58000 Operating Supplies	\$	0.00	\$	1,128.97
59000 Program Service Fees				0.00
59100 First Steps				0.00
59130 Natural Environment Mileage		123.38		123.38
59150 Physical Therapy				0.00
Total 59150 Physical Therapy	\$	496.00	\$	0.00
59170 Speech/Language Therapy				0.00
Total 59170 Speech/Language Therapy	\$	272.00	\$	0.00
Total 59100 First Steps	\$	891.38	\$	0.00
Total 59000 Program Service Fees	\$	891.38	\$	0.00
61000 Repair & Maintenance			73.99	73.99
62000 Safety & Security			136.23	136.23
63000 Utilities				0.00
63100 Electric		67.33	269.29	336.62
63200 Internet		12.99	51.99	64.98
63300 Telephone		22.99	91.98	114.97
Total 63000 Utilities	\$	103.31	\$	413.26
Total 50000 EXPENDITURES	\$	994.69	\$	25,707.48
Payroll Expenses				0.00
Company Contributions				0.00
Retirement			135.00	135.00
Total Company Contributions	\$	0.00	\$	135.00
Total Payroll Expenses	\$	0.00	\$	135.00
Total Expenditures	\$	994.69	\$	25,842.48
Net Operating Revenue	-\$	21.31	\$	20,697.72
Net Revenue	-\$	21.31	\$	20,676.41

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - April, 2022

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-505.24	37,956.57	0.01	37,451.34
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			2,573.00	2,573.00
Accounts Payable (A/P)			-1,204.99	-1,204.99
21000 CBOLO MasterCard -8027		-11,650.29	11,218.18	-432.11
21200 Kroger-DS1634 CLC		-4,824.63	4,824.63	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-722.40	-722.40
22400 Payroll Liabilities:MO Income Tax			170.00	170.00
22500 Payroll Liabilities:MO Unemployment Tax			307.71	307.71
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			720.00	720.00
Payroll Liabilities:Globe Life - After Tax			79.59	79.59
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			57.12	57.12
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			315.06	315.06
Payroll Liabilities:Globe Life After Tax			41.28	41.28
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 16,474.92	\$ 18,379.18	\$ 1,904.26
Net cash provided by operating activities	-\$ 505.24	\$ 21,481.65	\$ 18,379.19	\$ 39,355.60
Net cash increase for period	-\$ 505.24	\$ 21,481.65	\$ 18,379.19	\$ 39,355.60
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 505.24	\$ 21,481.65	\$ 68,598.68	\$ 89,575.09

CHILDREN'S LEARNING CENTER
Statement of Financial Position
As of April 30, 2022

	2022
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	89,475.09
Total Bank Accounts	\$ 89,475.09
Accounts Receivable	
Accounts Receivable (A/R)	837.00
Total Accounts Receivable	\$ 837.00
Other Current Assets	
14000 Undeposited Funds	100.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-\$ 1,000.00
Total Other Current Assets	\$ 7,307.27
Total Current Assets	\$ 97,619.36
TOTAL ASSETS	\$ 97,619.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	461.62
Total Accounts Payable	\$ 461.62
Credit Cards	
21000 CBOLO MasterCard -8027	2,187.24
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$ 2,187.24
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-7,228.20
22400 MO Income Tax	-2,375.48
22500 MO Unemployment Tax	-642.21
22600 Primevest Financial	448.19
Aflac	8,859.15
Allera	9,354.60
Ascensus	12,045.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	99.96
Globe Life Accidental Insurance - Pre-Tax Insurance	655.65
Globe Life After Tax	72.24
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 28,707.30
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 28,707.30
Total Current Liabilities	\$ 31,356.16
Total Liabilities	\$ 31,356.16
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	14,995.74
Net Revenue	37,451.34
Total Equity	\$ 66,263.20
TOTAL LIABILITIES AND EQUITY	\$ 97,619.36

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - April, 2022

	Date	Transaction Type	Num	Department	Class	Memo/Description	Split	Amount	Balance
Step Ahead	03/01/2022	Pledge	2310		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	330.00
	03/01/2022	Pledge	2310		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	355.00
	03/01/2022	Pledge	2310		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	360.00
	04/01/2022	Pledge	2315		Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	690.00
	04/01/2022	Pledge	2315		Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	715.00
	04/01/2022	Pledge	2315		Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	720.00
Total for Step Ahead								\$ 720.00	



14TH ANNUAL

NIGHT GLOW

JUNE
17TH

5K RUN/WALK

CELEBRATING
20 YEARS!

LINN CREEK
SOCCER FIELDS
CHIP-TIMED EVENT



FAMILY FRIENDLY
ACTIVITIES: 6:15pm
RACE: 8pm



PARTICIPANTS WILL RECEIVE:
A FREE RACE T-SHIRT
(if pre-registered by June 6th)



All contributions support CLC, directly impacting our inclusive center for children of ALL abilities.

PRE-REGISTER: CLCFORKIDS.ORG



Please mark your selection and let us know if you would like to set up a table, booth, or activity during pre-race activities 6:15-7:45pm. Sponsorship forms are due before June 3rd. Email logo to clc@clcforkids.org

ULTRA PLATINUM SPONSOR

\$1000

Logo printed on back of shirt (prominent placement), banner/sign at event (supplied by sponsor), displayed on donor boards at event, and internet recognition. Logo on website, top recognition at event.

PLATINUM SPONSOR

\$500

Logo printed on back of shirt (prominent placement), banner/sign at event (supplied by sponsor), displayed on donor boards at event, and internet recognition.

GOLD SPONSOR

\$250

Logo printed on back of shirt, displayed on donor board at event, and internet recognition.

SILVER SPONSOR

\$100

Business listed in column form on back of shirt plus business internet recognition

Sponsor Name _____

Contact Name _____

Address _____

Phone Number _____

Contact Email _____

Payment \$ _____ Circle Sponsor Level

Please return form and payment to: *Children's Learning Center, 88 Third Street, Camdenton, MO 65020*

(Federal Tax ID# 42-1547554)



For additional questions or information, please contact 573-346-0660 or clc@clcforkids.org
 View race details & obtain registration forms online at our Facebook event page (CLC Night GLOW 5K) or www.clcforkids.org/events

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
April/May 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead has 28 children enrolled.

21 out of 28 children enrolled have special needs or developmental delays. (7 one-on-ones- 3 full time 4 part time).

○ **COMMUNITY EVENTS**

Attended:

Adrienne met with the board of the United Way of Central Missouri in Jefferson City and provided a brief presentation about CLC and CLC's 2022 Grant request for adaptive playground equipment, a diagnostic communication device, and communication board, etc.

Current / Upcoming:

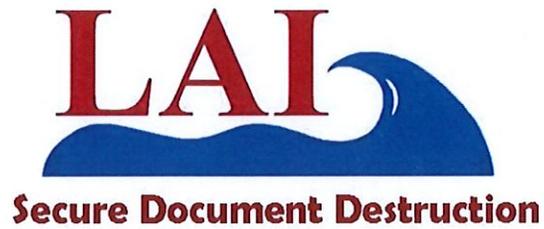
○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- Several staff members are enrolled or will be enrolled in early childhood education courses to meet Missouri Accreditation requirements for Assistant and Lead Teacher positions. We are still looking for one more individual to join our teaching staff.
- We have filled our Administrative Assistant position.
- CLC is fully enrolled for the Summer Session. We have a waiting list with children that will start in the Fall once we have spots open up for children moving on to kindergarten. Our waiting list is overflowing past 20 children.
- We are still working with DESE to expand our capacity.

○ **FUNDRAISING/GRANTS**

- Our 14th annual Night Glow 5K Event is June 17th and the community is encouraged to attend pre-race activities at the soccer fields in Linn Creek. Pre-race activities are FREE to the community from 6:15-7:45. Participation in the GLOW run/walk to benefit CLC is \$30 in advance (with the guarantee of a race shirt) and \$50 after June 6th (shirt not guaranteed). We are still looking for sponsors for this event and sponsorships and tickets are available for purchase in person, on Facebook, our website, and at RunSignUp.

LAI Monthly Report



Monthly Financial Reports
Lake Area Industries, Inc.

APRIL 30, 2022

Lake Area Industries, Inc.
Balance Sheet

	YTD	PY
ASSETS		
Current Assets		
Bank Accounts		
OPERATING OAK STAR	775,853	534,800
SPECIAL FUNDING & GRANT	25,258	26,092
Total Bank Accounts	801,111	560,892
Total Accounts Receivable	45,408	77,864
Other Current Assets		
Total Certificates of Deposit	203,950	202,540
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
GG PLANT & SUPPLIES INVEN	11,990	0
RAW MATERIAL INVENTORY	12,027	7,977
Total INVENTORY	24,017	7,977
PETTY CASH	150	150
Undeposited Funds	3,654	2,138
Total Other Current Assets	233,901	214,333
Total Current Assets	1,080,420	853,089
Fixed Assets		
ACCUMULATED DEPRECIATION	(759,523)	(759,523)
AUTO AND TRUCK	128,809	128,809
BUILDING	394,632	394,632
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	68,102	68,102
MACHINERY & EQUIPMENT	220,313	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,581	45,572
Total Fixed Assets	194,422	194,413
Other Assets		
CURRENT CAPITAL IMPROVEMENT	81,264	18,095
UTILITY DEPOSITS	554	554
Total Other Assets	81,818	18,649
TOTAL ASSETS	1,356,661	1,066,151
LIABILITIES AND EQUITY		
Liabilities		

Current Liabilities		
Total Accounts Payable	45,602	20,302
Total Credit Cards	1,483	1,393
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	164	27
Gift Certificate Payable	184	175
Missouri Department of Revenue Payable	0	107
SALES TAX PAYABLE	1,613	2,273
Trellis sales	78	0
United Way contributions payable (deleted)	0	30
Wreaths payable (deleted)	0	20
Total Other Current Liabilities	9,870	2,632
Total Current Liabilities	56,955	24,327
Total Liabilities	56,955	24,327
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,276,392	949,103
Net Income	23,313	92,722
Total Equity	1,299,706	1,041,825
TOTAL LIABILITIES AND EQUITY	1,356,661	1,066,151

Lake Area Industries, Inc.
Profit and Loss

	Apr 2022	YTD
Income		
CONTRACT PACKAGING	17,537	88,463
FOAM RECYCLING	1,409	2,420
GREENHOUSE SALES	21,240	21,240
SECURE DOCUMENT SHREDDING	6,120	23,641
Total Income	46,305	135,764
Cost of Goods Sold		
Cost of Goods Sold	1,381	5,546
GG PLANTS & SUPPLIES	15,591	15,591
SHIPPING AND DELIVERY	4,415	4,415
WAGES - TEMPORARY WORKERS	441	6,301
WAGES-EMPLOYEES	23,196	84,689
Total Cost of Goods Sold	45,024	116,543
Gross Profit	1,281	19,221
Expenses		
ACCTG. & AUDIT FEES	5,750	9,750
ALL OTHER EXPENSES	2,513	6,400
Bus Fare	342	684
CASH OVER/SHORT	(1)	(1)
EQUIP. PURCHASES & MAINTENANCE	2,979	15,814
INSURANCE	4,022	10,054
NON MANUFACTURING SUPPLIES	501	726
PAYROLL	17,908	72,435
PAYROLL EXP & BENEFITS	8,177	32,419
PROFESSIONAL SERVICES	1,477	5,763
UTILITIES	1,435	7,290
Total Expenses	45,102	161,334
Net Operating Income	(43,820)	(142,113)
Other Income		
INTEREST INCOME	334	1,427
MISCELLANEOUS INCOME	20	77
OTHER CONTRIBUTIONS		3,634
SB-40 REVENUE	21,824	65,219
STATE AID	21,457	95,070
Total Other Income	43,635	165,426
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	43,635	165,426
Net Income	(186)	23,313

Lake Area Industries, Inc.
Budget vs. Actuals

	Apr 2022			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	17,537	32,161	(14,624)	88,463	120,282	(31,819)
FOAM RECYCLING	1,409	250	1,159	2,420	1,000	1,420
GREENHOUSE SALES	21,240	31,105	(9,866)	21,240	31,105	(9,866)
SECURE DOCUMENT SHREDDING	6,120	1,883	4,237	23,641	14,331	9,310
Total Income	46,305	65,400	(19,094)	135,764	166,718	(30,954)
Cost of Goods Sold						
Cost of Goods Sold	1,381	5,146	(3,765)	5,546	13,361	(7,815)
GG PLANTS & SUPPLIES	15,591	21,646	(6,055)	15,591	22,196	(6,605)
SHIPPING AND DELIVERY	4,415	2,711	1,704	4,415	2,960	1,455
WAGES - TEMPORARY WORKERS	441	4,203	(3,763)	6,301	16,026	(9,725)
WAGES-EMPLOYEES	23,196	30,481	(7,285)	84,689	96,087	(11,398)
Total Cost of Goods Sold	45,024	64,187	(19,163)	116,543	150,630	(34,087)
Gross Profit	1,281	1,213	68	19,221	16,087	3,133
Expenses						
ACCTG. & AUDIT FEES	5,750	0	5,750	9,750	4,000	5,750
ALL OTHER EXPENSES	2,513	2,084	429	6,400	5,995	405
Bus Fare	342	250	92	684	1,000	(316)
CASH OVER/SHORT	(1)		(1)	(1)	0	(1)
EQUIP. PURCHASES & MAINTENANCE	2,979	4,731	(1,752)	15,814	18,922	(3,108)
INSURANCE	4,022	2,228	1,794	10,054	8,912	1,142
NON MANUFACTURING SUPPLIES	501	140	361	726	583	143
PAYROLL	17,908	18,844	(935)	72,435	75,224	(2,790)
PAYROLL EXP & BENEFITS	8,177	9,574	(1,398)	32,419	38,297	(5,878)
PROFESSIONAL SERVICES	1,477	1,895	(418)	5,763	7,580	(1,817)
UTILITIES	1,435	2,158	(724)	7,290	8,633	(1,344)
Total Expenses	45,102	41,903	3,198	161,334	169,148	(7,814)
Net Operating Income	(43,820)	(40,691)	(3,130)	(142,113)	(153,061)	10,948
Other Income						
INTEREST INCOME	334	266	68	1,427	1,064	363
MISCELLANEOUS INCOME	20		20	77	0	77
OTHER CONTRIBUTIONS			0	3,634	0	3,634
SB-40 REVENUE	21,824	18,874	2,950	65,219	60,337	4,882
STATE AID	21,457	26,842	(5,384)	95,070	85,603	9,467
Total Other Income	43,635	45,981	(2,347)	165,426	147,004	18,423
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	1,322	(1,322)	0	721	(721)
Total Other Expenses	0	1,322	(1,322)	0	721	(721)
Net Other Income	43,635	44,660	(1,025)	165,426	146,283	19,143
Net Income	(186)	3,969	(4,155)	23,313	(6,777)	30,091

Lake Area Industries, Inc.
Statement of Cash Flows
 April 2022

	Total
OPERATING ACTIVITIES	
Net Income	-\$185.54
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	\$4,105.14
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	-\$31.61
Certificate of Deposit 12 mo mat 10/22/20- .65%	-\$41.29
INVENTORY:GG PLANT & SUPPLIES INVEN	-\$11,989.82
INVENTORY:RAW MATERIAL INVENTORY	\$1,033.58
Accounts Payable	\$41,669.97
CBOLO CC - 5044 Natalie	-\$1,395.36
CBOLO CC - 9051 Lillie	\$25.25
Sam's Club Mastercard- 2148	-\$805.39
AFLAC DEDUCTIONS PAYABLE	-\$0.01
Gift Certificate Payable	-\$50.00
SALES TAX PAYABLE	\$1,612.51
Trellis sales	-\$32.32
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$34,100.65
Net cash provided by operating activities	\$33,915.11
INVESTING ACTIVITIES	
SHREDDING EQUIPMENT	-\$9.50
CURRENT CAPITAL IMPROVEMENT	-\$1,200.00
Net cash provided by investing activities	-\$1,209.50
Net cash increase for period	\$32,705.61
Cash at beginning of period	\$772,058.82
Cash at end of period	\$804,764.43

Lake Area Industries, Inc.
A/R Aging Summary
 As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 43,307	\$ 233	\$ 528	\$ 947	\$ 393	\$ 45,408

Lake Area Industries, Inc.
A/P Aging Summary
 As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 24,604	\$ 21,045	\$ 0	\$ 0	-\$ 47	\$ 45,602

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	23,313
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	31,800
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(74)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(83)
Certificate of Deposit 12 mo mat 3/18/22- .75%	(186)
Certificate of Deposit 12 mo mat 3/27/21- .65%	(42)
Certificate of Deposit 12 mo mat 6/27/21- .65%	(41)
INVENTORY:GG PLANT & SUPPLIES INVEN	(11,990)
INVENTORY:RAW MATERIAL INVENTORY	(5,316)
Accounts Payable	41,560
CBOLO CC - 5044 Natalie	(5,543)
CBOLO CC - 9051 Lillie	544
Sam's Club Mastercard- 2148	(949)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	115
SALES TAX PAYABLE	1,613
Trellis sales	(32)
United Way contributions payable (deleted)	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	51,346
Net cash provided by operating activities	74,659
INVESTING ACTIVITIES	
SHREDDING EQUIPMENT	(10)
CURRENT CAPITAL IMPROVEMENT	(10,190)
Net cash provided by investing activities	(10,199)
Net cash increase for period	64,460
Cash at beginning of period	740,305
Cash at end of period	804,764

Support Coordination Report

May 2022

Client Caseloads

- Number of Caseloads as of May 31st, 2022: 314
- Budgeted Number of Caseloads: 316
- Pending Number of New Intakes: 5
- Medicaid Eligibility: 87.58%

Caseload Counts

Emily Breckenridge - 33

Elizabeth Chambers - 43

Stephanie Enoch – 37

Teri Guttman – 38

Micah Joseph – 34

Jennifer Lyon – 27

Christina Mitchell - 40

Mary Petersen – 23

Patricia Strouse - 39

April 2022
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	04/29/22	\$1,506.67	05/24/22	\$45.20

BR BRCB X003 YY *
023563

ENTER PAYMENT AMOUNT

000963



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

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

000452001506670140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		04/29/22	05/24/22	10,000.00	8,493.33

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

00/0000/00			PURCHASES	1,506.67	
00/0000/00			PAYMENTS	-1,165.26	
04/20	04/20	75397352110612210010424	LOCKBOX PMT-THANK YOU	-1,165.26	

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

*****7348

CONNIE BAKER

00/0000/00			PURCHASES	378.35	
04/04	04/04	55310202094083702001425	AMAZON.COM*1692X07K2 A	48.40	X
04/11	04/08	55432862098200811835390	AMZN Mktp US*1A9AT8EG1	47.98	X
04/12	04/11	02305372102000530378189	USPS PO 2812420020	21.05	X
04/15	04/14	05227022104300275909728	CONTINENTAL BATTERY	13.99	X
04/15	04/14	05436842105400064531423	WM SUPERCENTER #89	99.24	X
04/18	04/16	55432862106200391832676	AMZN Mktp US*100ON7XH1	34.99	X
04/19	04/18	05416012108141000168067	WAL-MART #0089	63.34	X
04/25	04/25	55432862115200884491872	AMZN Mktp US*1Q2BD1HD1	41.98	X
04/29	04/28	02305372119000536326670	USPS PO 2812420020	7.38	X
*****3322		LINDA SIMMS			

00/0000/00			PURCHASES	823.32	
04/07	04/06	55429502096894743305214	VISTAPRINT	75.84	X
04/07	04/06	55457022096083304538991	IDENTOGO - MO FINGERPR	42.75	X
04/11	04/08	02305372099000573065086	USPS PO 2860360829	580.00	X
04/20	04/19	02305372110000516332614	USPS PO 2860360829	7.38	X
04/25	04/22	05416012112141000182237	WAL-MART #0089	66.13	X

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,165.26
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 1,506.67
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -1,165.26
				OTHER CHARGES	- 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 1,506.67

CURRENT PAYMENT DUE: 45.20	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 45.20
----------------------------	-------------------------	---------------------------

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

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
04/25	04/24	05436842114300203836072	GERBES #0119	19.45	
04/25	04/22	55429502112719904624527	VISTAPRINT	31.77	
*****Q314			EDDIE THOMAS		
00/0000/00			PURCHASES		305.00
04/04	04/04	55432862094200486461500	INTUIT *QuickBooks Onl	180.00	
04/27	04/26	82711162116000011023923	MARF ONLINE PAYMENT	125.00	





CONNIE'S CARD

Details for Order #112-8714596-1158629

Order Placed: April 1, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-8714596-1158629
Order Total: \$48.40

Not Yet Shipped	
Items Ordered	Price
4 of: StarTech.com 25ft (7.6m) Computer Power Cord, NEMA 5-15P to C13, 10A 125V, 18AWG, Black Replacement AC Power Cord, Printer Power Cord, PC Power Supply Cable, Monitor Power Cable - UL Listed (PXT10125)	\$12.10
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed:	
FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$48.40
MasterCard Last digits: 7348	Shipping & Handling: \$0.00
Billing address	-----
Connie Baker	Total before tax: \$48.40
100 3RD ST	Estimated Tax: \$0.00
CAMDENTON, MO 65020-7336	-----
United States	Grand Total: \$48.40

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



CONNIE'S CARD

Details for Order #112-1507805-7026619

Order Placed: April 6, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-1507805-7026619
Order Total: \$47.98

Not Yet Shipped	
Items Ordered	Price
2 of: WALI Single Monitor Stand, Free Standing Desk Stand with VESA 75 to 100, Fully Adjustable Mount Fits One Screen up to 32 inch (MF001), Black Sold by: Wali Electric (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$23.99
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$47.98
	Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$47.98 Estimated Tax: \$0.00 -----
	Grand Total: \$47.98

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

Connie's Card



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

04/11/2022 04:20 PM

Product	Qty	Unit Price	Price
Priority Mail® 2-Day 1			\$21.05
Dim Weight			
Union, MO 63084			
Weight: 12 lb 0.8 oz			
Dim. Weight: 19 lb			
Dimensions: 17x16x11			
Expected Delivery Date			
Thu 04/14/2022			
Tracking #:			
9505 5124 9717 2101 3466 91			
Insurance			\$0.00
Up to \$50.00 included			
Total			\$21.05

med dispenser
[Redacted]

Grand Total: \$21.05

Credit Card Remitted \$21.05

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 02386C
Transaction #: 970
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Every household in the U.S. is now eligible to receive a second set of 4 free test kits.
Go to www.covidtests.gov

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

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

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Track your Packages
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<https://informedelivery.usps.com>

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

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

Connie's Card

Exit sign over
back door.



Invoice #: 22270414221038
4/14/2022
573-346-6963

We Are Located At:
45 Hudson St
Camdenton MO 65020

Camden County Developmental Disability
Res.

	Qty	Rate	Total
Sales			
CB645-F1	1	13.99	13.99
Subtotal			\$ 13.99
TOTAL			\$ 13.99
Currency			USD

Amount Paid (Pax 630 A 06599C) \$ 13.99
Change Due \$ 0.00

Thank you for your business!



Give us feedback @ survey.walmart.com
Thank you! ID #:7RF9GHZ1MD



573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MO 65020

ST#	OP#	TE#	TR#	Item	Price
00089	000142	21	05292	SUPER GLUE	5.87 0
				13OZ GV BIT	1.74 0
				FS WT ORG	3.98 0
				CARD	0.98 0
				FRUIT BOWL	9.98 0
				VEG TRAY	11.97 0
				MKS DIP	4.98 0
				5 LAYER DIP	5.74 0
				COOKIES	5.00 0
				APC 450VA	49.00 0
				SUBTOTAL	99.24
				TOTAL	99.24
				MCARD TEND	99.24

Food For
Board

Battery
Backup

Mastercard
APPROVAL # 05051C
REF # 1042000314
AID A0000000041010
AAC FEBC57B3206D9B46
TERMINAL # SC010102

04/14/22 10:24:15
CHANGE DUE 0.00
ITEMS SOLD 10

TC# 3924 3203 1732 3943 1020



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member today
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04/14/22 10:24:47

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Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



CONNIE'S CARD

FOR
TERRI

Details for Order #112-4339327-4037051

Order Placed: April 15, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-4339327-4037051
Order Total: \$34.99

Not Yet Shipped

Items Ordered	Price
1 of: Bone Conduction Headphones, Open Ear Wireless Bluetooth 5.0 Headset, Earphone with Up to 8 Hours Playtime, IP56 Sweatproof, Built-in Mic, for Sports Fitness and Workouts (Black) Sold by: Realifer (seller profile) Condition: New	\$34.99

Shipping Address:
 Connie Baker
 100 3RD ST
 CAMDENTON, MO 65020-7336
 United States

Shipping Speed:
 FREE Prime Delivery

Payment information

Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$34.99
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00

	Total before tax: \$34.99
	Estimated Tax: \$0.00

	Grand Total: \$34.99

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

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Connie's Card

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Thank you! ID #:7RF9YQZ17B



573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MD 65020

ST# 00089 OP# 004207 TE# 93 TR# 04918
** RETRIEVED TRANSACTION 48518169440 *
BATTERIES 004133300213 18.46 0
KEYBOARD 009785514172 44.88 0
** RETRIEVED ITEMS COMPLETE *
SUBTOTAL 63.34
TOTAL 63.34
MCARD TEND 63.34
Mastercard **** * 7348 I 1

AAA

Emily

APPROVAL # 07175C
REF # 210800374979
AID A0000000041010
AAC FAEBA0DC7798756C
TERMINAL # SC010280

04/18/22 13:24:20
CHANGE DUE 0.00
ITEMS SOLD 2

TC# 9930 4687 6077 4092 2828



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04/18/22 13:24:36

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***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



Details for Order #112-4219138-6826601

Order Placed: April 22, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-4219138-6826601
Order Total: \$41.98

Not Yet Shipped	
Items Ordered	Price
1 of: <i>iJoy Matte Rechargeable Wireless Bluetooth Foldable Over Ear Headphones with Mic, Avatar</i> Sold by: Pranx (seller profile) Condition: New	\$20.99
1 of: <i>iJoy Matte Finish Bluetooth Headphones, Wireless Over-Ear Foldable Headset with Built-in Microphone, FM, Micro SD Card Slot (Orange)</i> Sold by: Pranx (seller profile) Condition: New	\$20.99
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	
Payment information	
Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$41.98 Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$41.98 Estimated Tax: \$0.00
	Grand Total: \$41.98

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

Connie's Card



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

04/28/2022 04:24 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Camdenton, MO 65020 Weight: 0 lb 0.80 oz Estimated Delivery Date Sat 04/30/2022			
Certified Mail® Tracking #:			\$3.75
70190160000078147018			
Return Receipt Tracking #:			\$3.05
9590 9402 4939 9063 3507 86			
Total			\$7.38

Grand Total: \$7.38

Credit Card Remitted \$7.38
Card Name: MasterCard
Account #: XXXXXXXXXX7348
Approval #: 01281C
Transaction #: 527
AID: A000000041010 Chip
AL: Mastercard
PIN: Not Required

Every household in the U.S. is now eligible to receive a second set of 4 free test kits.
Go to www.covidtests.gov

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

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<https://informedelivery.usps.com>

PTD 7814 4TR 0000 0160 7018

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OFFICIAL USE

Certified Mail Fee	\$3.75		0020
Postage	\$0.58		03
Total Postage and Fees	\$7.38		

Postmark Here
04/28/2022

APR 28 2022



2-ROI's to be signed



Thank You For Your Order. ✓

Order Date: April 6th 2022
 Order #: VP_3LGNGWTV

Shipping Method
 Standard
 Estimated Arrival Apr 18th

Shipping Address
 Connie Baker
 100 Third Street
 Camdenton, Missouri 65020-7336
 United States of America
 15736931511

Billing Address
 Connie Baker
 100 Third Street
 Camdenton, Missouri 65020-7336
 United States of America
 15736931511

Payment Method
 Mastercard \$75.84
 **** 3322

Items



Standard Business Cards In Progress
 Expected Delivery Apr 18th
 Quantity: 500

Selected Options

Item Total ~~\$22.00~~ \$17.60



Standard Business Cards In Progress
 Expected Delivery Apr 18th
 Quantity: 500

Selected Options

Item Total ~~\$22.00~~ \$17.60



Standard Business Cards In Progress
 Expected Delivery Apr 18th
 Quantity: 500

Selected Options

Item Total ~~\$22.00~~ \$17.60

Standard Business Cards In Progress
 Expected Delivery Apr 18th
 Quantity: 500

Order Summary

Product Total	\$88.00 \$70.40
Shipping	\$9.49 \$0.00
Total Tax	\$5.44
Total paid	\$105.04 \$75.84

IdentoGO Center (3500158)
4821 Osage Beach Pkwy
Osage Beach, Missouri 65065-3590



IdentoGO[®] Registration Completed

Date: 04/06/2022@08:23 AM
Customer: EMILY J. BRECKENRIDGE
OCA: [REDACTED]
ORI: [REDACTED]
REGID: [REDACTED]
TCN: [REDACTED]
UE ID: [REDACTED]

each Pkwy

appointment

Date: 04/06/2022
Time: 08:30 AM

Services
MO - NCPA/VCA

\$41.75 Maps

SubTotal:
Total:

\$41.75
\$41.75

ueid



Payment

\$41.75

BRECKENRIDGE

tcn



Amount Paid:

\$41.75
+ 1.00
\$42.75

Partial Disability

The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your results will not be available through IdentoGO.

to bring a check, money order, credit card, or coupon code will not be fingerprinted without payment.

ALL EMPLOYEES AND CUSTOMERS MUST WEAR A FACE COVERING TO ENTER OUR CENTERS UNLESS EXEMPTED DUE TO AGE, A MEDICAL CONDITION, OR IF THE STATE OR LOCAL MANDATE HAS BEEN LIFTED.

COVID- 19 Precautionary Measures

- Do not enter the enrollment center if you have symptoms, are awaiting the results of a COVID-19 test, or have been advised to self-quarantine
- If you are exhibiting symptoms, have a cold, or suspect you have the flu, we ask that you reschedule and fingerprint at a later date
- Please have identification documents and payment in your hand

LINDA'S CARD



OSAGE BEACH
5015 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-9998
(800)275-8777

2022

03:40 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	10	\$58.00	\$580.00

Grand Total:

\$580.00

Credit Card Remitted

\$580.00

Card Name: MasterCard
Account #: XXXXXXXX
Approval #: C0C18C
Transaction #: 056
AID: A000000141010
AL: Mastercard
FTN: Not Required

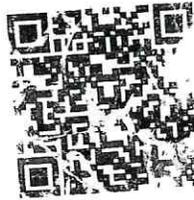
Chip

Every household in the U.S. is now
eligible to receive a second set
of 4 free test kits.
Go to www.covidtests.gov

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

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

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



call 1-800-410-7420.

UF 286036-0629
Receipt #: 840-56300700-1-544036
Clerk: 15

7 OB OFFICE
LENDAS CARD



OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH, MO 65065-9998
(800)275-8777

04/19/2022 03:48 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Osage Beach, MO 65065			
Weight: 0 lb 0.50 oz			
Estimated Delivery Date			
Thu 04/21/2022			
Certified Mail®			\$3.75
Tracking #:			
70211970000073435098			
Return Receipt			\$3.05
Tracking #:			
9590 9402 6769 1074 3119 37			
Total			\$7.38

Grand Total: \$7.38

Credit Card Remitted \$7.38

Card Name: MasterCard
Account #: XXXXXXXXXXXX3322
Approval #: 09650C
Transaction #: 186
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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

Osage Beach, MO 65065

Certified Mail Fee	\$3.75
Extra Services & Fees (check box, add fee as appropriate)	\$7.05
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.58

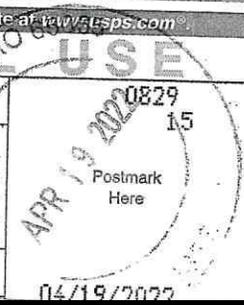
Total Postage and \$7.38

Sent To

Street and Apt. No.

City, State, ZIP+4®

PS Form 3800, A

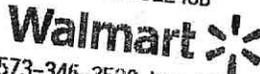


7021 1970 0000 7343 5098



LINDA'S CARD
OB OFFICE

Give us feedback @ survey.walmart.com
Thank you! ID #:7RFB92Z48B



573-346-3568 Mgr: PAUL
94 CECTIL ST

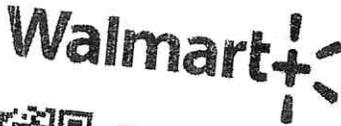
CAMDENTON MD 65020

ST# 00089	OP# 002312	TE# 14	TR# 07832	
GV PL WRAP	007874220865			1.97 0
STORAGE BAGS	007874234955			3.38 0
GV STR GL 20	060538818860			1.98 0
FACE TISSUE	007874235280			5.27 0
FACE TISSUE	007874235280			5.27 0
GLD 136TRASH	001258778534			14.58 0
DAWN	003077200208			3.94 0
MICROBAN	003700048626			6.44 0
MICROBAN	003700048626			6.44 0
ENR 9V4	003980012066			16.86 0
	SUBTOTAL			66.13
	TOTAL			66.13
	MCARD TEND			66.13

Mastercard
APPROVAL # 04727C
REF # 211200857613
AID A0000000041010
AAC 1C1FB5B1DEB4E1BF
TERMINAL # SC010785

**** * 3322 1 1

04/22/22 15:52:53
CHANGE DUE 0.00
ITEMS SOLD 10
TC# 7727 7891 9093 7819 6525



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04/22/22 15:53:10
CUSTOMER COPY

LINDA'S CARD
DB OFFICE

Gerbes FRESH FOR EVERYONE

Super Markets

1159 US EAST 54
(573) 346-3433
Your cashier was BARBARA

	KRO SPRING WATER	4.29 B
	OZRK SPRNG WATER PC	3.79 B
SC	DILLON SAVINGS	1.20
	OZRK SPRNG WATER PC	3.79 B
SC	DILLON SAVINGS	1.20
	OZRK SPRNG WATER PC	3.79 B
SC	DILLON SAVINGS	1.20
	OZRK SPRNG WATER PC	3.79 B
SC	DILLON SAVINGS	1.20
	OZRK SPRNG WATER PC	3.79 B
	Plus Customer	*****4265
RD	KPF ITA Message	0
SC	Fuel Points	0
	TAX	0.87
	TAX EXEMPTION	0.87-
	**** BALANCE	19.45

CAMDENTON MO 65020
Mastercard Purchase
*****3322 - C
REF#: 01185C TOTAL: 19.45
AID: A000000041010
TC: 6DA3A101250F53E3

MASTERCARD	19.45
EXEMPTED SALES AMT	19.45
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	5
STORE COUPONS	4.80
TOTAL SAVINGS (19 pct.)	4.80

04/24/22 10:52am 119 2 82 365

TELL US HOW WE ARE DOING!
EARN 50 BONUS FUEL POINTS!
Go to www.krogerfeedback.com

Date: 04/24/22
Time: 10:50
Entry ID: 615-244-82-119-2-84

No purchase necessary
See website for official rules
At your request Gerbes is donating to
CHILDREN'S LEARNING CENTER

Fuel Points Earned Today:19
Total April Fuel Points:105

Remaining Mar Fuel Points:210

APPLY NOW
Save an additional \$0.25 per gallon
OFF FUEL PURCHASES each time you

Thank You For Your Order.

Order Date: April 22nd 2022
Order #: VP_10Q18XSF

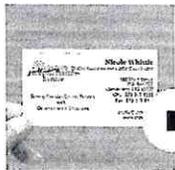
Shipping Method
Estándar
Estimated Arrival May 4th

Shipping Address
Connie Baker
100 Third Street
Camdenton, Missouri 65020-7336
United States of America
15736931511

Billing Address
Connie Baker
100 Third Street
Camdenton, Missouri 65020-7336
United States of America
15736931511

Payment Method
 Mastercard
**** 3322 **\$31.77**

Items



**Standard Business Cards
In Progress**
Expected Delivery May 4th
Quantity: 500

Selected Options 

Item Total **\$22.00**

Order Summary

Product Total	\$22.00
Shipping	\$7.49
Total Tax	\$2.28
Total paid	\$31.77

Fw: We received your QuickBooks subscription payment!

Ed Thomas <director@ccddr.org>

Mon 4/4/2022 6:45 AM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>

Sent: Monday, April 4, 2022 6:13 AM

To: Ed Thomas <director@ccddr.org>

Subject: We received your QuickBooks subscription payment!



Payment success

Edmond J Thomas, thank you for your payment.

Invoice number: 10001151609763
Invoice date: 04/04/2022
Total: \$180.00
Payment method: MASTER ending in 9314

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Account details

Billed to:	Camden County Developmental Disability Resources
Company ID ending:	0995
Items on this invoice:	QuickBooks Online Advanced

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at

Fw: Your Missouri Association of Rehabilitation Facilities receipt [#1965-4262]

Ed Thomas <director@ccddr.org>

Tue 4/26/2022 12:44 PM

To: Linda Simms <linda@ccddr.org>; Jeanna Booth <jeanna@ccddr.org>

This is the registration confirmation/receipt for the May MARF meeting for me to attend. Paid with credit card.

Ed

From: Missouri Association of Rehabilitation Facilities <receipts+acct_1BlgVfCVA7KvxUIR@stripe.com>

Sent: Tuesday, April 26, 2022 12:43 PM

To: Ed Thomas <director@ccddr.org>

Subject: Your Missouri Association of Rehabilitation Facilities receipt [#1965-4262]

ED'S CARD

ED MTA

Receipt from Missouri Association of Rehabilitation Facilities

Receipt #1965-4262

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$125.00	April 26, 2022	 - 9314

SUMMARY

Payment to Missouri Association of Rehabilitation Facilities	\$125.00
--	----------

Amount charged

\$125.00

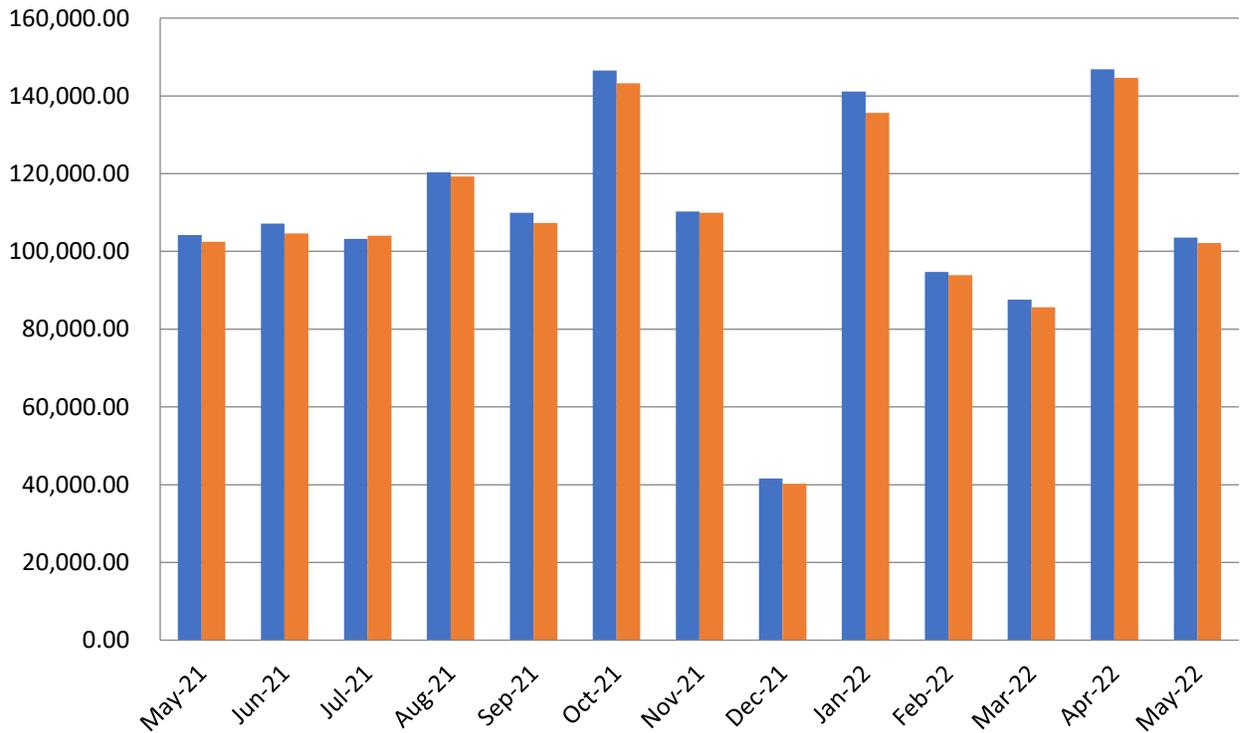
If you have any questions, contact us at erika@marf.cc or call at +1

Agency Economic
Report
(Unaudited)

May 2022

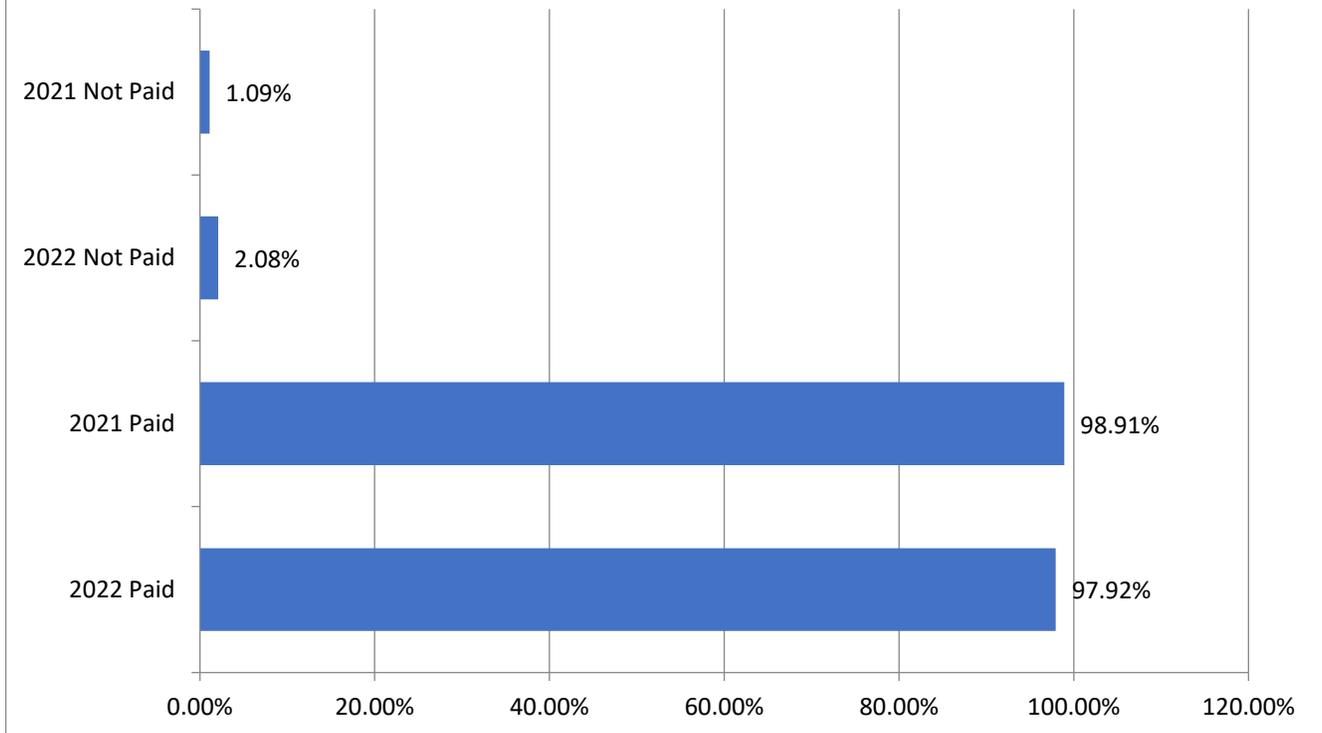
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Total Payable Billed	104,207.04	107,187.84	103,187.52	120,294.72	109,935.36	146,499.84	110,272.32	41,636.16	141,117.12	94,746.24	87,618.24	146,871.36	103,576.32
Total Payment Received	102,504.96	104,621.76	104,068.80	119,232.00	107,282.88	143,225.28	109,900.80	40,219.20	135,656.64	93,916.80	85,665.60	144,616.32	102,142.08

2022 vs 2021 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

May 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,781	14,244	(6,463)			0
4500 Services Income			0	120,731	120,014	717
Total Income	7,781	14,244	(6,463)	120,731	120,014	717
Gross Profit						
	7,781	14,244	(6,463)	120,731	120,014	717
Expenses						
5000 Payroll & Benefits			0	108,177	103,937	4,240
5100 Repairs & Maintenance			0		480	(480)
5500 Contracted Business Services			0	10,573	7,335	3,238
5600 Presentations/Public Meetings			0	47	150	(103)
5700 Office Expenses			0	3,609	4,265	(656)
5800 Other General & Administrative			0	375	782	(407)
5900 Utilities			0	435	825	(390)
6100 Insurance			0	1,764	2,100	(337)
6700 Partnership for Hope	3,228	3,700	(472)			0
6900 Direct Services	18,113	2,269	15,844			0
7100 Housing Programs	4,875	6,367	(1,492)			0
7200 Children's Programs	16,045	23,000	(6,955)			0
7300 Sheltered Employment Programs	12,980	25,000	(12,020)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources		7,515	(7,515)			0
7900 Special/Additional Needs		6,409	(6,409)			0
Total Expenses	55,241	74,310	(19,069)	124,979	119,874	5,105
Net Operating Income	(47,460)	(60,066)	12,606	(4,248)	140	(4,388)
Other Expenses						
8500 Depreciation			0	4,119	4,850	(731)
Total Other Expenses	0	0	0	4,119	4,850	(731)
Net Other Income	0	0	0	(4,119)	(4,850)	731
Net Income	(47,460)	(60,066)	12,606	(8,367)	(4,710)	(3,657)

Budget Variance Report

Total Income: In May, SB 40 Tax Program income was lower than projected, and Services Program income was slightly higher than projected. CCDDR filled two vacant Medicaid caseload Support Coordinators positions; however, another Support Coordinator submitted notice for the end of May. CCDDR interviewed one applicant in May and will be interviewing another applicant in June for the open position.

Total Expenses: In May, overall SB 40 Tax Program expenses were lower than budgeted expectations. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted). It should also be noted the OATS transportation invoices (codes 7300 & 7600) for May had not been received and/or recorded at the time the financial reports were generated. Please also note Special/Additional Needs expenses are lower than budgeted because Medicaid Spend-down payments are still being waived. Overall Services Program expenses were higher than budgeted because the full implementation of wage adjustments for Support Coordinators (Payroll & Benefits) were fully realized in May, and the IT management agency submitted three months (March, April, and May) of Office 365 management/licensing billing in the month of May (Contracted Business Service) due to some internal billing records issues on their end. Please note there are additional Services Program expenses/invoices that were not recorded/received at the time the financial reports were generated.

Budget vs. Actuals: FY 2022 Budget - FY22 P&L Departments

January - May, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,002,869	970,702	32,167			0
4500 Services Income			0	642,319	656,360	(14,041)
Total Income	1,002,869	970,702	32,167	642,319	656,360	(14,041)
Gross Profit	1,002,869	970,702	32,167	642,319	656,360	(14,041)
Expenses						
5000 Payroll & Benefits			0	540,630	563,695	(23,066)
5100 Repairs & Maintenance			0	448	2,400	(1,952)
5500 Contracted Business Services			0	37,762	38,835	(1,073)
5600 Presentations/Public Meetings			0	193	750	(557)
5700 Office Expenses			0	18,807	21,325	(2,518)
5800 Other General & Administrative			0	5,334	15,970	(10,636)
5900 Utilities			0	3,084	4,125	(1,041)
6100 Insurance			0	8,818	10,500	(1,683)
6700 Partnership for Hope	21,958	18,500	3,458			0
6900 Direct Services	89,395	16,004	73,391			0
7100 Housing Programs	22,168	31,835	(9,667)			0
7200 Children's Programs	92,546	115,000	(22,454)			0
7300 Sheltered Employment Programs	90,639	125,000	(34,361)			0
7500 Community Employment Programs		250	(250)			0
7600 Community Resources	13,712	37,575	(23,863)			0
7900 Special/Additional Needs	920	31,872	(30,952)			0
Total Expenses	331,338	376,036	(44,698)	615,075	657,600	(42,525)
Net Operating Income	671,531	594,666	76,865	27,244	(1,240)	28,484
Other Expenses						
8500 Depreciation			0	20,594	24,250	(3,656)
Total Other Expenses	0	0	0	20,594	24,250	(3,656)
Net Other Income	0	0	0	(20,594)	(24,250)	3,656
Net Income	671,531	594,666	76,865	6,650	(25,490)	32,140

Budget Variance Report

Total Income: As of May, YTD SB 40 Tax Program income was higher than projected, and Services Program income was slightly lower than projected. CCDDR still had vacant Medicaid caseload Support Coordinator positions open during the first five months of 2022; therefore, billing was lower than budgeted. Also, the 2019 to 2021 internal log note audit was completed, and a \$12,942.72 reimbursement was sent to MMAC (payable to MO HealthNet) for services billed that should not have been billed, which is recorded as an income reduction on the financials.

Total Expenses: As of May, overall YTD SB 40 Tax Program expenses were lower than budgeted expectations. Partnership for Hope expenses were higher due to back-billing (in some cases, all the way back to March 2021) recorded on the January invoice, which is probably because of previous issues with the new SDS fiscal agent (Acumen) reporting. Direct Services expenses were higher because offsets from restricted funds were not utilized (overall net income higher than budgeted). It should also be noted the OATS transportation invoices (codes 7300 & 7600) for April and May had not been received and/or recorded at the time the financial reports were generated. Please also note Special/Additional Needs Expenses are lower because Medicaid Spend-down payments are still being waived. Services Program expenses were lower than budgeted expectations in all categories. Please note Payroll & Benefits are significantly lower than budgeted because there have been vacant Support Coordinator positions unfilled throughout most of the year. Please also note there are additional Services Program expenses/invoices that were not recorded/received at the time the financial reports were generated.

Balance Sheet

As of May 31, 2022

	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	1,427,749	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,427,749	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		358,766
Total 1050 Services Bank Accounts	0	358,766
Total 1000 Bank Accounts	1,427,749	358,766
Total Bank Accounts	1,427,749	358,766
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		52,920
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
Total 1200 Services	0	71,033
1300 Property Taxes		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
Total 1300 Property Taxes	1,042,011	0
Total Accounts Receivable	1,042,011	71,033
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		114,998
1435 Net Pension Asset (Liability)		(76,396)
Total 1400 Other Current Assets	0	38,602
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	26,459
Total 1450 Prepaid Expenses	0	26,459
Total Other Current Assets	0	65,062
Total Current Assets	2,469,760	494,860
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		47,400

1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(183,072)
1526 Accumulated Depreciation - Keystone		(34,407)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		130,471
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(80,644)
1536 Acc Dep - Remodeling - Keystone		(19,164)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		132,440
1545 Accumulated Depreciation - Equipment		(84,040)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	682,385
Total Fixed Assets	0	682,385
TOTAL ASSETS	2,469,760	1,177,246
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	4,529
Total Accounts Payable	0	4,529
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,187	
2008 Ancillary Services Payable	6,926	
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	992,364	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	317
2063 Medicare Tax Payable	0	0
2064 MO State W / H Tax Payable	0	2,589
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	2,903
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	557
2072 AFLAC Post-tax W / H	0	54
2073 Vision Insurance W / H	0	30
2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	(301)

2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	370
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
Total 2000 Current Liabilities	1,010,477	59,864
Total Other Current Liabilities	1,010,477	59,864
Total Current Liabilities	1,010,477	64,392
Total Liabilities	1,010,477	64,392
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	251,425	
3010 Transportation	20,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	84,000	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	91,087	
3065 Legal	0	
3070 TCM	167,691	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	731,203	0
3500 Restricted Services Fund Balances		
3501 Operational		62,974
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		126,055
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		682,385
Total 3500 Restricted Services Fund Balances	0	1,071,415
3900 Unrestricted Fund Balances	(16,414)	(24,071)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	44,563
Net Income	671,531	6,650
Total Equity	1,473,581	1,098,556
TOTAL LIABILITIES AND EQUITY	2,484,058	1,162,948

Statement of Cash Flows

May 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(47,460)	(8,367)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		39,882
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		2,822
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		471
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,661
1900 Accounts Payable	(14,911)	(10)
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		2,626
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(83)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(49)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(14,911)	49,290
Net cash provided by operating activities	(62,370)	40,923
FINANCING ACTIVITIES		
3599 Restricted Services Fund Balances:Other		(4,119)
3999 Clearing Account		4,119
Net cash provided by financing activities	0	0
Net cash increase for period	(62,370)	40,923
Cash at beginning of period	1,490,120	317,843
Cash at end of period	1,427,749	358,766

Statement of Cash Flows

January - May, 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	671,531	6,650
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(51,900)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		1,071
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,830
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		3,615
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,353
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		8,306
1900 Accounts Payable	(24,228)	(4,197)
2004 Current Liabilities:Medicaid Payable		0
2007 Current Liabilities:Non-Medicaid Payable	(4,909)	
2008 Current Liabilities:Ancillary Services Payable	351	
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		2,626
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		12
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		8
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		17
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		102
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(28,786)	(27,109)
Net cash provided by operating activities	642,746	(20,459)
INVESTING ACTIVITIES		
1511 Fixed Assets:Keystone Land		(650)
Net cash provided by investing activities	0	(650)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	1,425	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(42,000)	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	42,000	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	36,494	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	91,087	
3070 Restricted SB 40 Tax Fund Balances:TCM	3,717	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		55,482
3599 Restricted Services Fund Balances:Other		(19,938)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		19,938
Net cash provided by financing activities	(8,000)	0
Net cash increase for period	634,746	(21,109)
Cash at beginning of period	793,004	379,875
Cash at end of period	1,427,749	358,766

Check Detail - SB 40 Tax Account

May 2022

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
05/13/2022	Bill Payment (Check)	6146	Camden County Senate Bill 40 Board	(18,113.00)
05/13/2022	Bill Payment (Check)	6147	Childrens Learning Center	(15,538.49)
05/13/2022	Bill Payment (Check)	6148	Kyle LaBrue	(1,244.00)
05/13/2022	Bill Payment (Check)	6149	Lake Area Industries	(12,980.17)
05/13/2022	Bill Payment (Check)	6150	Our Saviors Lighthouse Child & Family Development Center	(506.16)
05/13/2022	Bill Payment (Check)	6151	Kyle LaBrue	(1,244.00)
05/13/2022	Bill Payment (Check)	6152	Kyle LaBrue	(1,244.00)
05/13/2022	Bill Payment (Check)	6153	Kyle LaBrue	(100.00)
05/13/2022	Bill Payment (Check)	6154	DMH Local Tax Matching Fund	(3,227.90)
05/20/2022	Bill Payment (Check)	6155	Kyle LaBrue	(1,144.00)
05/20/2022	Bill Payment (Check)	6156	OATS, Inc.	(11,278.55)
05/20/2022	Bill Payment (Check)	6157	Revelation Construction & Development, LLC	(452.00)
05/20/2022	Bill Payment (Check)	6158	Revelation Construction & Development, LLC	(518.00)
05/20/2022	Bill Payment (Check)	6159	Revelation Construction & Development, LLC	(621.00)
05/20/2022	Bill Payment (Check)	6160	Revelation Construction & Development, LLC	(726.00)
05/20/2022	Bill Payment (Check)	6161	Revelation Construction & Development, LLC	(419.00)
05/20/2022	Bill Payment (Check)	6162	Revelation Construction & Development, LLC	(795.00)

Check Detail - Services Account

May 2022

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
05/02/2022	Expense	8010581 - QTR 1	Mo Division Of Employment Security	(960.99)
05/05/2022	Bill Payment (Check)	3647	Jennifer Lyon	(84.13)
05/05/2022	Bill Payment (Check)	3648	Lori Cornwell	(63.25)
05/05/2022	Bill Payment (Check)	3649	Mary P Petersen	(109.89)
05/05/2022	Bill Payment (Check)	3650	Micah J Joseph	(118.37)
05/05/2022	Bill Payment (Check)	3651	Patricia L. Strouse	(200.52)
05/05/2022	Bill Payment (Check)	3652	Ryan Johnson	(82.68)
05/05/2022	Bill Payment (Check)	3653	Teri Guttman	(145.40)
05/05/2022	Bill Payment (Check)	3654	Emily J Breckenridge	(71.47)
05/05/2022	Bill Payment (Check)	3655	Christina R. Mitchell	(125.79)
05/05/2022	Bill Payment (Check)	3656	Elizabeth L Chambers	(202.85)
05/05/2022	Bill Payment (Check)	3657	Shelah M Sinner	(62.19)
05/05/2022	Bill Payment (Check)	3658	Stephanie E Enoch	(421.00)
05/05/2022	Bill Payment (Check)	3659	Nicole M Whittle	(50.00)
05/05/2022	Bill Payment (Check)	3660	Connie L Baker	(74.91)
05/06/2022	Bill Payment (Check)	3661	All American Termite & Pest Control	(45.00)
05/06/2022	Bill Payment (Check)	3667	Ameren Missouri	(183.71)

05/06/2022	Bill Payment (Check)	3662	Camden County PWSD #2	(78.74)
05/06/2022	Bill Payment (Check)	3663	Camdenton Area Chamber Of Commerce	(125.00)
05/06/2022	Bill Payment (Check)	3668	Happy Maids Cleaning Services LLC	(180.00)
05/06/2022	Bill Payment (Check)	3669	LaClede Electric Cooperative	(414.27)
05/06/2022	Bill Payment (Check)	3664	Lake Sun Leader	(46.90)
05/06/2022	Bill Payment (Check)	3670	Office Business Equipment	0.00
05/06/2022	Bill Payment (Check)	3665	Schriefer's Office Equipment Inc	(125.00)
05/06/2022	Bill Payment (Check)	3666	VERIZON	(210.45)
05/06/2022	Bill Payment (Check)	3671	Office Business Equipment	(114.89)
05/13/2022	Expense	05/13/2022	Connie L Baker	(1,343.80)
05/13/2022	Expense	05/13/2022	Rachel K Baskerville	(1,543.27)
05/13/2022	Expense	05/13/2022	Jeanna K Booth	(1,725.27)
05/13/2022	Expense	05/13/2022	Emily J Breckenridge	(1,317.07)
05/13/2022	Expense	05/13/2022	Elizabeth L Chambers	(1,231.85)
05/13/2022	Expense	05/13/2022	Lori Cornwell	(1,699.62)
05/13/2022	Expense	05/13/2022	Stephanie E Enoch	(1,697.14)
05/13/2022	Expense	05/13/2022	Teri Guttman	(1,577.64)
05/13/2022	Expense	05/13/2022	Alaina P Japal	(1,115.47)
05/13/2022	Expense	05/13/2022	Ryan Johnson	(1,856.76)
05/13/2022	Expense	05/13/2022	Micah J Joseph	(2,211.59)
05/13/2022	Expense	05/13/2022	Jennifer Lyon	(1,597.55)
05/13/2022	Expense	05/13/2022	Christina R. Mitchell	(1,370.96)
05/13/2022	Expense	05/13/2022	Mary P Petersen	(1,591.34)
05/13/2022	Expense	05/13/2022	Linda Simms	(1,655.72)
05/13/2022	Expense	05/13/2022	Shelah M Sinner	(1,226.45)
05/13/2022	Expense	05/13/2022	Patricia L. Strouse	(1,322.73)
05/13/2022	Expense	05/13/2022	Eddie L Thomas	(2,986.25)
05/13/2022	Expense	05/13/2022	Nicole M Whittle	(1,838.07)
05/13/2022	Bill Payment (Check)	3672	Alaina P Japal	(86.57)
05/13/2022	Bill Payment (Check)	3673	All American Termite & Pest Control	(161.00)
05/13/2022	Bill Payment (Check)	3674	AT&T	(93.50)
05/13/2022	Bill Payment (Check)	3675	Bankcard Center	(1,506.67)
05/13/2022	Bill Payment (Check)	3676	Direct Service Works	(995.00)
05/13/2022	Bill Payment (Check)	3677	Happy Maids Cleaning Services LLC	(60.00)
05/13/2022	Bill Payment (Check)	3678	Lake Regional Occupational Medicine Clinic	(71.00)
05/13/2022	Bill Payment (Check)	3679	Principal Life Insurance Company	(565.76)
05/13/2022	Bill Payment (Check)	3680	Staples Advantage	(55.79)
05/13/2022	Bill Payment (Check)	3681	SUMNERONE	(4,158.00)
05/13/2022	Bill Payment (Check)	3682	Walker Tek Solutions, LLC	(510.00)
05/13/2022	Expense	05/13/2022	Internal Revenue Service	(8,633.38)
05/20/2022	Bill Payment (Check)	3683	All American Termite & Pest Control	(103.00)
05/20/2022	Bill Payment (Check)	3684	All Seasons Services	(725.00)
05/20/2022	Bill Payment (Check)	3685	AT&T	(128.40)
05/20/2022	Bill Payment (Check)	3686	City Of Camdenton	(84.56)
05/20/2022	Bill Payment (Check)	3687	FP Mailing Solutions - Postge Reserve Acct	(1,500.00)
05/20/2022	Bill Payment (Check)	3688	Happy Maids Cleaning Services LLC	(120.00)
05/20/2022	Bill Payment (Check)	3689	Lake Area Industries	(50.00)
05/20/2022	Bill Payment (Check)	3690	Lake Regional Health System	(1,300.00)
05/20/2022	Bill Payment (Check)	3691	Lake West Chamber of Commerce	(250.00)

05/20/2022	Bill Payment (Check)	3692	Lebanon Phone Center & Alarm Inc	(101.95)
05/20/2022	Bill Payment (Check)	3693	MO Consolidated Health Care	(14,373.80)
05/20/2022	Bill Payment (Check)	3694	SUMNERONE	(1,696.92)
05/27/2022	Bill Payment (Check)	3695	AT&T	(91.98)
05/27/2022	Bill Payment (Check)	3696	Delta Dental of Missouri	(635.58)
05/27/2022	Bill Payment (Check)	3697	GFL Environmental	(42.90)
05/27/2022	Bill Payment (Check)	3698	Happy Maids Cleaning Services LLC	(60.00)
05/27/2022	Bill Payment (Check)	3699	Linda Simms	(156.53)
05/27/2022	Bill Payment (Check)	3700	Principal Life Insurance Company	(282.88)
05/27/2022	Bill Payment (Check)	3701	Refills Ink	(119.98)
05/27/2022	Bill Payment (Check)	3702	Republic Services #435	(114.48)
05/27/2022	Bill Payment (Check)	3703	Ryan Johnson	(86.89)
05/27/2022	Bill Payment (Check)	3704	Summit Natural Gas of Missouri, Inc.	(172.59)
05/27/2022	Expense	05/27/2022	Connie L Baker	(1,376.54)
05/27/2022	Expense	05/27/2022	Rachel K Baskerville	(1,543.26)
05/27/2022	Expense	05/27/2022	Jeanna K Booth	(1,725.26)
05/27/2022	Expense	05/27/2022	Emily J Breckenridge	(1,317.07)
05/27/2022	Expense	05/27/2022	Elizabeth L Chambers	(1,231.84)
05/27/2022	Expense	05/27/2022	Lori Cornwell	(1,699.61)
05/27/2022	Expense	05/27/2022	Stephanie E Enoch	(1,524.27)
05/27/2022	Expense	05/27/2022	Teri Guttman	(1,577.63)
05/27/2022	Expense	05/27/2022	Alaina P Japal	(1,226.01)
05/27/2022	Expense	05/27/2022	Ryan Johnson	(1,856.75)
05/27/2022	Expense	05/27/2022	Micah J Joseph	(2,008.12)
05/27/2022	Expense	05/27/2022	Jennifer Lyon	(1,597.55)
05/27/2022	Expense	05/27/2022	Christina R. Mitchell	(1,370.97)
05/27/2022	Expense	05/27/2022	Mary P Petersen	(1,585.71)
05/27/2022	Expense	05/27/2022	Linda Simms	(1,655.73)
05/27/2022	Expense	05/27/2022	Shelah M Sinner	(1,222.53)
05/27/2022	Expense	05/27/2022	Patricia L. Strouse	(1,322.75)
05/27/2022	Expense	05/27/2022	Eddie L Thomas	(2,986.26)
05/27/2022	Expense	05/27/2022	Nicole M Whittle	(1,838.09)
05/27/2022	Expense	05/27/2022	Internal Revenue Service	(8,582.66)
05/31/2022	Expense	May 2022	Lagers	(6,142.14)

Resolutions 2022-18,
2022-19, 2022-20, &
2022-21



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-18

AWARD FOR BANKING SERVICES

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

WHEREAS, The Camden County SB 40 Board has publicly requested proposals for banking services in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to seek the best possible return on the monies it controls.
2. That the Board publicly issued RFP 2022-1 for competitive bidding; performed all necessary procurement processes and evaluations; and has determined _____ shall be the awarded respondent.
3. That the Board authorizes the Executive Director to execute a Banking Services Agreement with _____ beginning in July of this year, or as soon as possible and practical hereafter, and hereby authorizes the Executive Director to open an appropriate number of accounts as deemed necessary and practical to accommodate the agency’s daily operations and financing activities.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-19

AUTHORIZATION TO CLOSE SULLIVAN BANK ACCOUNTS

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

WHEREAS, The Camden County SB 40 Board publicly requested proposals for banking services and subsequently awarded said services to a banking institution in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

NOW, THEREFORE, BE IT RESOLVED:

- 1.** That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges the need to close its existing bank accounts at Sullivan Bank (formerly known as the Bank of Sullivan) and deposit the funds into accounts opened at the identified banking institution awarded banking services in Resolution 2022-18.
- 2.** That the Board hereby authorizes the Executive Director to begin the process to formally close the accounts in accordance with the Board’s applicable policies and Sullivan Bank’s requirements for closure.
- 3.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-20

APPROVAL OF TARGETED CASE MANAGEMENT CONTRACT

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) has historically approved to continue providing Targeted Case Management services for qualifying Camden County residents on an ongoing basis in cooperation and conjunction with the Department of Mental Health – Division of Developmental Disabilities.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, hereby acknowledges and agrees with the continuing commitment to provide Targeted Case Management (TCM) services outlined in the Department of Mental Health – Division of Developmental Disabilities (DMH/DD) Contract to Provide TCM Services.
2. That the Board acknowledges qualifying Camden County residents’ needs are better served by Support Coordinators/Case Managers employed by the Board; the current Contract expires on June 30th, 2022; the DMH/DDD has not submitted a final copy of the Contract to the Board for review, approval, and signature as of the date of this Resolution; the Executive Director has been a part of the Missouri Association of County Developmental Disabilities Services (MACDDS) TCM Contract Committee, who has negotiated, reviewed, and agreed to the new terms and conditions contained in the Contract for the upcoming new Contract period; the Board expects the Executive Director to act in good faith on behalf of the Board and its clients so that TCM services remain uninterrupted; and that the Board authorizes the Executive Director to sign and execute the TCM contract when the DMH/DDD submits the Contract for review, approval, and signature so long as there are no unacceptable alternations or revisions contained in the Contract that the MACDDS TCM Contract Committee did not agree to or approve through the negotiation process with the DMH/DDD.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-21

SB 40 BOARD MEETING DATES AND TIMES

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) shall have regular meetings to be held at a place, date, and time as designated by the Board of Directors and shall be held no less often than quarterly for the purpose of transacting such business as may come before the Board.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to set Board meeting dates and times on a regular, recurring basis so the general public and other stakeholders can appropriately plan to attend when able to do so.
2. That the Board shall attempt to and will typically meet on the _____ of each calendar month at 6:00 PM unless the Board determines at a preceding Board meeting that a future meeting date is a Board-recognized holiday; the _____ of a particular future month is not convenient; and/or the time on a particular future meeting date is not convenient, in which case the Board shall either cancel or set the time and/or date for the said future meeting at that meeting.
3. That the Board authorizes the Executive Director to revise any policy, plan, manual, or other governing document identifying the date and time of the Board meetings to reflect the new date and time of the Board meetings as adopted in this Resolution.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board Bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date