



April 14th, 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 April 14th, 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=m94215cb795324f2a9e29d089ff0b625b>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2555 322 8965
Meeting Password: 63637533

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for March 10th, 2022

Acknowledgement of Distributed Materials to Board Members

- February 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- February 2022 Children's Learning Center (CLC) Monthly Report
- February 2022 Lake Area Industries (LAI) Monthly Report
- CY 2021 Performance Measures Summary
- March 2022 Support Coordination Report
- March 2022 Agency Economic Report
- February 2022 Credit Card Statement
- Resolutions 2022-13, 2022-14, & 2022-15

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

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

Old Business for Discussion

- COVID-19 Related Updates

New Business for Discussion

- NONE

CCDDR Reports

- CY 2021 Performance Measures Summary
- March 2022 Support Coordination Report
- March 2022 Agency Economic Report

February 2022 Credit Card Statement

Discussion & Conclusion of Resolutions:

- Resolution 2022-13: 2020 Annual Report
- Resolution 2022-14: Temporary Committee Creation – 2023 to 2025 Strategic Planning Committee
- Resolution 2022-15: Approval to Execute Agreement/Contract/MOU with UMKC IHD

Board Educational Presentation: Board Roles & Responsibilities

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

March 10th, 2022

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of March 10th, 2022

Meeting Held Via Webex

Members Present: Angela Sellers, Angela Boyd, Paul DiBello, Elizabeth Perkins,
Betty Baxter, Nancy Hayes, Dr. McNamara

Members Absent: Brian Willey, Kym Jones

Others Present: Ed Thomas, Executive Director

Guests Present: Alaina Japal, Jeanna Booth, Rachel Baskerville, Connie Baker, Lori Cornwell, Ryan Johnson (CCDDR) Natalie Couch (LAI), Wendy Renner (Evers and Company CPA'S LLC)

Call to Order

Proposal to modify the agenda and table the Board Educational Presentation until the April meeting, approving the agenda with said modifications.

Motion by Dr. Vicki McNamara, seconded by Nancy Hayes to approve the agenda as modified and presented.

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

NO: NONE

Motion carried.

Approval of Closed Session Board Meeting Minutes for February 10th, 2022

Motion by Elizabeth Perkins seconded by Paul Dibello to approve the February 10th, 2022, Closed Session Board Meeting Minutes as presented.

AYE: Paul DiBello, Elizabeth Perkins, Betty Baxter

NO: None.

ABSTAIN: Angela Boyd, Angela Sellers, Nancy Hayes, Dr. McNamara because they were not present at the February 10th. 2022 Closed Session Board Meeting

Motion carried.

Approval of Open Session Board Meeting Minutes for February 10th, 2022

Motion by Paul Dibello seconded by Elizabeth Perkins to approve the February 10th, 2022, Open Session Board Meeting Minutes as presented.

AYE: Paul DiBello, Elizabeth Perkins, Betty Baxter

NO: None

ABSTAIN: Angela Boyd, Angela Sellers, Nancy Hayes, Dr. McNamara because they were not present at the February 10th, 2022, Open Session Board meeting.

Motion carried.

Acknowledgement of Distributed Materials to Board Members

- **January 2022 Our Savior's Lighthouse Child and Family Development Center (OSL) Monthly Reports**
- **January 2022 Children's Learning Center (CLC) Monthly Report**
- **January 2022 Lake Area Industries (LAI) Monthly Report**
- **February 2022 Support Coordination Report**
- **February 2022 Agency Economic Report**
- **January 2022 Credit Card Statement**
- **Resolutions 2022-11 & 2022-12**

Speakers/Special Guests/Announcements

- **Wendy Renner- Evers and Company, CPA'S, LLC- CCDDR FY 2020 Final Audit Report**
An overview of the set up and process of the audit was explained, detailing the responsibilities of the parties involved in the audit. The opinion Evers and Company CPA's LLC reached was clean and unmodified, which is the best opinion to receive. There is required supplementary information that is part of the audit report, but it was not audited, so no opinion was offered. The Schedule of Revenues and Expenses is not a part of the basic financial statements but was presented for purposes of additional analysis and was audited. This also received a clean and unmodified opinion. The audit report is dated February 28th, 2022. Wendy made note of increases in the Statement of Net Position, and property taxes assessed, and total employee coverage of the retirement plan, which uses ten years of data. A synopsis of the Statement of Cash Flows was given. The numbers used on the Financial Statements are estimated, leading to fluctuations. The Management Suggestion Letter remained the same as the previous year.

Motion to approve Final Audit Report for the Fiscal Year 2020 by Dr. McNamara, seconded by Paul DiBello as presented.

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

NO: None. Motion carried.

Monthly Oral Reports

- **Our Savior's Lighthouse Child and Family Development Center (OSL)-** No one was present. Ed gave a short update with information he knew. The financial reports are improving and are more accurate. Ed will try to meet with them in the coming weeks to obtain details on how many CCDDR clients can be served. They currently assist one CCDDR client, have been working to expand services, and have a waiting list.
- **Children's Learning Center (CLC)-** Ed presented the report. 21 out of 27 children enrolled have special needs or developmental delays. They are still in the process of getting state approval

to increase their enrollment capacity. They are trying to shorten the waitlist in any way possible. A potential meeting between Adrienne and Ed is occurring to determine the first meeting of the Joint CLC and CCDDR Committee.

- **Lake Area Industries (LAI)**- February presented the first net loss in income since 2020 as customers get caught up with inventory. LAI has reduced working hours from ending at 4:00 p.m. to 2:45 p.m. and have put some employees in training exercises, hoping that the two measures will help preserve the available work for as long as possible. There is a creamer shortage now, and Natalie is unsure as to the exact cause, but it is not unexpected. BCI is doing inventory on Monday, March 14th, which will hopefully lead to Purchase Orders. Optic Armor and Polylifts have supplied them with work, but it won't account for the entire volume the creamer work provides. Foam processing has started, and document shredding is still being done. LAI received a grant from the Community Foundation of the Lake to purchase an emergency evacuation chair to help get employees to the basement should a tornado occur. Pickup of the new upgraded shredding equipment from Project CU in St. Louis should be in two weeks. The garden center is expected to open in mid-April.
- **Missouri Association of County Developmental Disabilities Services (MACDDS)**- SB 649, or the personal property tax phase out bill, made it to the Senate Floor. There were several amendments and counties added to the bill. Contact to SB40 Boards in the added counties was made to raise awareness. The first round of Senate approval has pushed the bill back to fiscal review. SB 743, also related to taxation, had SB649 added as an amendment and was approved, but the amendment only included St. Charles County. On the House side, there has not been any discussion of companion bills. Ed will keep the board updated as he learns more. MACDDS sent out their salary survey questionnaire, which Ed filled out based on current Support Coordination information.

Old Business for Discussion

- **COVID-19 Related Updates**- Modified monitoring ends March 31st, 2022. Full in person monitoring resumes April 1st, 2022, while still following masking and social distancing protocols in the presence of clients. As of the meeting there were 9 cases of COVID in Camden County, no deaths, and a 3.1% positivity rate over the past 7 days.

New Business for Discussion

- **Support Coordination Wage Restructuring & Other Potential Future Budget Changes/Impacts**- Ed met with the Budget Appropriations Committee and previously discussed the information presented. The concern voiced by any potential future Support Coordination hires has been the starting wage offered. The last three applicants had limited to no prior I/DD experience. Ed prepared an analysis of information BLS and other public sources online to compare starting salaries for healthcare and social services workers in Missouri, which came to a median wage of \$19.64 per hour. With a 3% adjustment to account for cost of living and performance review adjustments for current support coordinators, it came to \$20.23 per hour. Past starting wage for Support Coordinators was \$16.50 per hour. To avoid wage compression, Ed

proposed a \$2.00 per hour raise for existing Support Coordinators as well as adjustments based on CCDDR experience and a new baseline starting wage. To determine the baseline, Ed increased the proposed starting wage to \$20.25 then factored in the potential 3% raise after the 90-day initial period. Overall, the proposed percentage increase would be approximately 12 percent for the entire wage pool. This will likely not affect the budget dramatically this year but could potentially put the organization into a negative cash flow starting next year. Any discussion of a TCM rate increase in the TCM contract negotiations with DMH had been set aside until now due to the issues surrounding Direct Support Professional (DSP) rates. Talks are now being held about a TCM rate adjustment with DMH through the MACDDS TCM Contract Renewal Committee because the legislature is likely going to approve DSP rate restructuring and stabilization. If there is an increase in the TCM rate, the organization can offset the full effects of any potential negative cash flow. Since the organization's revenue is based on support coordination workflow, aside from the SB40 tax fund revenue, any loss of a support coordinator affects the agency's revenue. A rate increase is not out of the realm of possibility but is certainly not guaranteed. Historically, billing for non-Medicaid eligible clients has consistently accounted for about ten percent of total billing. In the future, instead of doing a billing report to determine the amount of units to be billed and paid from tax funds, a standard amount of ten percent of projected Medicaid TCM revenue will be budgeted each month for non-Medicaid services. It is unknown at this time if the new Connexions software will allow tracking of non-Medicaid TCM units. It is hoped that the proposed wage increase will also help to encourage college graduates entering the workforce to apply at CCDDR and motivate experienced support coordinators to submit resumés to CCDDR as well. It is imperative that the additional expense incurred be kept in mind and a solution be found within the coming few years to prevent any hard financial decisions in the future, which could include funding cuts for programs and other related cost reductions. Unfortunately, increases in wages will likely not be possible in the immediate future unless the TCM rate increases or other revenue is secured to offset current expense levels.

Motion by Dr. McNamara, seconded by Elizabeth Perkins to adopt the proposed Support Coordination Wage Restructuring and other Future Budget Changes/Impacts as presented.

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

NO: None

Motion carried

Vicki suggested a temporary gas mileage increase and there was discussion on what rates are and would be, impact on employees and the agency of paying higher than the IRS mileage rate, and the state statute regarding mileage rate requirements. It will depend on impacts to the organization's budget and what any legal counsel discussions determine.

Angela asked about employees having the option to continue remote work. Ed gave an overview of the agency guidelines for monitoring. In-person contact is always the preferred option unless emergency circumstances exist.

CCDDR Monthly Reports

- **February 2022 Support Coordination Report**

CCDDR ended February with 315 clients, and as of the day of the meeting had 316 clients. 8 new clients are pending in intake. Current Medicaid eligibility is 87.3%. When the Federal Emergency Period ends and spenddowns are reinstated, it will probably decrease. The 2019 to 2020 Log Note Audit is complete, and Ed presented his questions to the Division of DD. The questions centered around hospitals, their licensure based on bed designation, and how that affects whether TCM billing is possible. Once all questions are answered by the Division of DD, the self-disclosure audit will be ready to send to MMAC. Ed presented a four-hour training for the Support Coordinators on how to properly write billable log notes and how to identify billable activities.

- **February 2022 Agency Economic Report**

The additional floating billing period will be used at the end of this year or the beginning of next year. It is helpful because of the staff shortage. The agency is still experiencing delays in getting invoices from some of the providers, but it will not affect the organization's cash flow.

Motion by Nancy Hayes, seconded by Betty Baxter to approve **ALL** reports as presented.

AYE: Angela Sellers, Angela Boyd, Paul DiBello, Elizabeth Perkins,

Betty Baxter, Nancy Hayes, Dr. McNamara

NO: None

Motion carried.

January 2022 Credit Card Statement

No questions.

Discussion and Conclusion of Resolutions:

- **Resolution 2022-11 Amended Policy #17**

Redefines the board approval of asset disposal limits to reflect the changes with procurement guidelines that were adopted starting September 9th, 2021. Anything the board had to approve to purchase prior to September 9th, 2021, will still require board approval for disposal. The revisions also clarify operational practices related to authorized expenditure guidelines for both programs (SB 40 Tax and Services), and added a rule to multi-term contracts, which states that if there were not enough funds to totally cover a potential multi-term contract at the time of implementation, the contract cannot be executed. Miscellaneous other verbiage was also modified to reflect current practices.

- **Resolution 2022-12 Amended Policy #18**

Updates budget identification to current nomenclature as well as clarifies the process for deficit budgets and how they are interpreted. Miscellaneous other verbiage was also modified to reflect current practices.

Motion by Paul DiBello seconded by Betty Baxter to approve **ALL** resolutions as presented.

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

NO: None

Motion carries.

Board Educational Presentation: Board Roles and Responsibilities

Tabled until the April meeting.

Open Discussions

Linda Simms expressed her gratitude to the board for her flower arrangement. Because the meeting was virtual, Ed received permission from the appropriate board officers to utilize their stamps to approve all meeting materials that require their signatures. The January Closed Session Minutes will need to be signed by Elizabeth Perkins in person at the next board meeting.

Public Comment

None.

Adjournment of Open Session

Motion by Elizabeth Perkins seconded by Dr. McNamara to adjourn meeting.

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

NO: None

Motion carries.

Meeting adjourned.

Board Chairperson/Other Board Member

Board Secretary/Other Board Member

OSL Monthly Report

OSL February 2022 Program Update

OSL is currently full, with 29 children and 1 child that requires day habilitation. We have a wait list for students in the 1-2 room, and in the Infant room. We are looking into starting enrollment for the 3-5 preschool classroom for the school year 2022, the lighthouse school board is looking for 1 more board member who can help and assist with grant writing. Lighthouse is looking to expand our 3-5 room to move our count from 30 kids to 42.

Cheers for charity event has yet to set a date, we are waiting for a date from the manager of Shawnee Bluff. We are still looking for sponsors, as well as looking for someone to design shirts for us this year. Raffles will be available at our event as well, last year we had board members make baskets to raffle. If you have any recommendations or suggestions for shirts or sponsors, please get with me! We had an anonymous donor in February for \$1500. We are taking bids currently on expansion for our 3-5 room. We just filled our two open spots for our teachers the week of the 21st.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

February 2022

	TOTAL
Income	
Services	521.57
Subsidy Payment	3,984.00
Tuition	4,170.00
Total Income	\$8,675.57
GROSS PROFIT	\$8,675.57
Expenses	
Payroll Expenses	
Taxes	675.08
Wages	7,804.45
Total Payroll Expenses	8,479.53
QuickBooks Payments Fees	8.50
Total Expenses	\$8,488.03
NET OPERATING INCOME	\$187.54
NET INCOME	\$187.54

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
January - February, 2022

	TOTAL
Income	
Services	3,675.62
Subsidy Payment	9,918.06
Tuition	11,995.00
Total Income	\$25,588.68
GROSS PROFIT	\$25,588.68
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	1,456.53
Wages	16,838.44
Total Payroll Expenses	18,294.97
QuickBooks Payments Fees	8.50
Total Expenses	\$18,792.89
NET OPERATING INCOME	\$6,795.79
NET INCOME	\$6,795.79

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-81,911.50
Accounts Receivable	4,977.28
Other Current Assets	111,807.87
Total Current Assets	\$34,873.65
Fixed Assets	429.28
TOTAL ASSETS	\$35,302.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	18,217.09
Total Current Liabilities	\$18,217.09
Total Liabilities	\$18,217.09
Equity	17,085.84
TOTAL LIABILITIES AND EQUITY	\$35,302.93

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - February, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,795.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,397.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	1,332.94
Payroll Liabilities:MO Income Tax	-259.00
Payroll Liabilities:MO Unemployment Tax	168.40
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,155.55
Net cash provided by operating activities	\$2,640.24
NET CASH INCREASE FOR PERIOD	\$2,640.24
Cash at beginning of period	25,746.07
CASH AT END OF PERIOD	\$28,386.31

CLC Monthly Report



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

Utilizing February 2022 Records

CHILDREN'S LEARNING CENTER
Statement of Activity
February 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		808.52	808.52
41200 Camden County SB40		12,863.15	12,863.15
41500 Misc. Grant Revenue		244.50	244.50
Total 41000 Contributions & Grants	\$ 0.00	\$ 13,916.17	\$ 13,916.17
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	13.67		13.67
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 51.00	\$ 0.00	\$ 51.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 221.00	\$ 0.00	\$ 221.00
Total 42100 First Steps	\$ 285.67	\$ 0.00	\$ 285.67
Total 42000 Program Services	\$ 285.67	\$ 0.00	\$ 285.67
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		175.00	175.00
43130 Snack		35.00	35.00
Total 43100 Dining	\$ 0.00	\$ 210.00	\$ 210.00
43200 Enrollment Fees		75.00	75.00
43500 Tuition		840.00	840.00
43505 Subsidy Tuition		1,397.02	1,397.02
Total 43500 Tuition	\$ 0.00	\$ 2,237.02	\$ 2,237.02
Total 43000 Tuition	\$ 0.00	\$ 2,522.02	\$ 2,522.02
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45280 Pizza For A Purpose		591.81	591.81
Total 45200 Fundraising Income	\$ 0.00	\$ 591.81	\$ 591.81
45300 Donation Income			0.00
45310 Donations			0.00
45312 Community Rewards		183.20	183.20
Total 45310 Donations	\$ 0.00	\$ 183.20	\$ 183.20
Total 45300 Donation Income	\$ 0.00	\$ 183.20	\$ 183.20
Total 45000 Other Revenue	\$ 0.00	\$ 775.01	\$ 775.01
Total 40000 INCOME	\$ 285.67	\$ 17,213.20	\$ 17,498.87
Total Revenue	\$ 285.67	\$ 17,213.20	\$ 17,498.87
Gross Profit	\$ 285.67	\$ 17,213.20	\$ 17,498.87
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 15,505.18	\$ 15,505.18
51400 Employee Retirement			0.00
51440 Executive Director		180.00	180.00
Total 51400 Employee Retirement	\$ 0.00	\$ 180.00	\$ 180.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,288.56	\$ 1,288.56
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 312.98	\$ 312.98

Total 51000 Payroll Expenditures	\$	0.00	\$	17,286.72	\$	17,286.72
52000 Advertising/Promotional				273.75		273.75
54000 Fundraising/Grants						0.00
54990 Allen P. Josephine Green Foundation Grant Expense				4,228.24		4,228.24
Total 54000 Fundraising/Grants	\$	0.00	\$	4,228.24	\$	4,228.24
55000 Insurance						0.00
55200 Commercial General Liability				3,186.00		3,186.00
55500 Hired & Non-Owned Auto				52.00		52.00
Total 55000 Insurance	\$	0.00	\$	3,238.00	\$	3,238.00
56000 Office Expenditures						0.00
56300 Office Supplies				1,109.48		1,109.48
56400 Postage & Delivery				58.00		58.00
Total 56000 Office Expenditures	\$	0.00	\$	1,167.48	\$	1,167.48
57000 Office/General Administrative Expenditures				53.47		53.47
57160 QuickBooks Payments Fees				173.55		173.55
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	271.97	\$	271.97
58000 Operating Supplies						0.00
58200 Dining				1,046.00		1,046.00
58400 Sanitizing				437.01		437.01
Total 58000 Operating Supplies	\$	0.00	\$	1,483.01	\$	1,483.01
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage				153.76		153.76
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	537.00	\$	0.00	\$	537.00
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	305.00	\$	0.00	\$	305.00
Total 59100 First Steps	\$	995.76	\$	0.00	\$	995.76
Total 59000 Program Service Fees	\$	995.76	\$	0.00	\$	995.76
62000 Safety & Security				38.40		304.50
63000 Utilities						0.00
63100 Electric				104.56		418.24
63200 Internet				12.99		51.99
63300 Telephone				22.99		91.98
63500 Water Softener						24.00
Total 63000 Utilities	\$	140.54	\$	586.21	\$	726.75
64000 Contributions & Grants						0.00
64200 Community Foundation of the Ozarks				392.00		392.00
Total 64000 Contributions & Grants	\$	0.00	\$	392.00	\$	392.00
Total 50000 EXPENDITURES	\$	1,174.70	\$	29,193.48	\$	30,368.18
Payroll Expenses						0.00
Company Contributions						0.00
Retirement				90.00		90.00
Total Company Contributions	\$	0.00	\$	90.00	\$	90.00
Total Payroll Expenses	\$	0.00	\$	90.00	\$	90.00
Reimbursements				19.41		19.41
Total Expenditures	\$	1,174.70	\$	29,302.89	\$	30,477.59
Net Operating Revenue	-\$	889.03	-\$	12,089.69	-\$	12,978.72
Net Revenue	-\$	889.03	-\$	12,089.69	-\$	12,978.72

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

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		2,843.22	2,843.22
41200 Camden County SB40		39,674.93	39,674.93
41400 United Way Grant		-735.01	-735.01
41500 Misc. Grant Revenue		9,244.50	9,244.50
Total 41000 Contributions & Grants	\$ 0.00	\$ 51,027.64	\$ 51,027.64
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	140.09		140.09
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 884.00	\$ 0.00	\$ 884.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 391.00	\$ 0.00	\$ 391.00
Total 42100 First Steps	\$ 1,415.09	\$ 0.00	\$ 1,415.09
Total 42000 Program Services	\$ 1,415.09	\$ 0.00	\$ 1,415.09
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		325.00	325.00
43130 Snack		65.00	65.00
Total 43100 Dining	\$ 0.00	\$ 390.00	\$ 390.00
43200 Enrollment Fees		75.00	75.00
43500 Tuition		3,630.00	3,630.00
43505 Subsidy Tuition		3,477.83	3,477.83
Total 43500 Tuition	\$ 0.00	\$ 7,107.83	\$ 7,107.83
Total 43000 Tuition	\$ 0.00	\$ 7,572.83	\$ 7,572.83
45000 Other Revenue			0.00
45200 Fundraising Income			0.00
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		591.81	591.81
Total 45200 Fundraising Income	\$ 0.00	\$ 616.31	\$ 616.31
45300 Donation Income			0.00
45310 Donations		435.00	435.00
45312 Community Rewards		183.20	183.20
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	\$ 693.20	\$ 693.20
Total 45300 Donation Income	\$ 0.00	\$ 693.20	\$ 693.20
Total 45000 Other Revenue	\$ 0.00	\$ 1,309.51	\$ 1,309.51
Total 40000 INCOME	\$ 1,415.09	\$ 59,909.98	\$ 61,325.07
Total Revenue	\$ 1,415.09	\$ 59,909.98	\$ 61,325.07
Gross Profit	\$ 1,415.09	\$ 59,909.98	\$ 61,325.07
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 23,599.47	\$ 23,599.47
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 270.00	\$ 270.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,957.18	\$ 1,957.17
51700 Life Insurance			0.00
Total 51700 Life Insurance	\$ 0.00	\$ 469.47	\$ 469.47
51900 Workermans Comp Insurance		2,476.00	2,476.00
Total 51000 Payroll Expenditures	\$ 0.00	\$ 28,772.12	\$ 28,772.12
52000 Advertising/Promotional		364.89	364.89
54000 Fundraising/Grants			0.00
54400 Scholastic, Inc.		24.50	24.50

54510 United Way Grant		4,024.76		4,024.76
54700 Pizza For A Purpose		472.00		472.00
54990 Allen P. Josephine Green Foundation Grant Expense		4,228.24		4,228.24
Total 54000 Fundraising/Grants	\$	0.00	\$	8,749.50
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
56000 Office Expenditures				0.00
56100 Copy Machine	59.61	238.46		298.07
56300 Office Supplies		1,200.58		1,200.58
56400 Postage & Delivery		58.00		58.00
Total 56000 Office Expenditures	\$	59.61	\$	1,497.04
57000 Office/General Administrative Expenditures				53.47
57160 QuickBooks Payments Fees		356.95		356.95
57200 Bank Charges		19.90		19.90
57220 Stop Payment/Return Check Fees		30.00		30.00
Total 57200 Bank Charges	\$	0.00	\$	49.90
57400 Child Management Software		70.00		70.00
57900 Seminars/Training		13.50		13.50
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	543.82
58000 Operating Supplies				0.00
58100 Classroom Consumables		32.95		32.95
58200 Dining		2,378.05		2,378.05
58400 Sanitizing		768.81		768.81
Total 58000 Operating Supplies	\$	0.00	\$	3,179.81
59000 Program Service Fees				0.00
59100 First Steps				0.00
59130 Natural Environment Mileage	280.18			280.18
59150 Physical Therapy				0.00
Total 59150 Physical Therapy	\$	1,363.00	\$	0.00
59170 Speech/Language Therapy				0.00
Total 59170 Speech/Language Therapy	\$	441.00	\$	0.00
Total 59100 First Steps	\$	2,084.18	\$	0.00
Total 59000 Program Service Fees	\$	2,084.18	\$	0.00
62000 Safety & Security		38.40		797.50
63000 Utilities				835.90
63100 Electric	197.91	791.62		989.53
63200 Internet	25.98	103.98		129.96
63300 Telephone	45.98	183.96		229.94
63400 Trash Service		36.90		36.90
63500 Water Softener		48.00		48.00
Total 63000 Utilities	\$	269.87	\$	1,164.46
64000 Contributions & Grants				0.00
64200 Community Foundation of the Ozarks		392.00		392.00
Total 64000 Contributions & Grants	\$	0.00	\$	392.00
Total 50000 EXPENDITURES	\$	2,452.06	\$	49,257.14
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
Reimbursements		19.41		19.41
Total Expenditures	\$	2,452.06	\$	49,411.55
Net Operating Revenue	-\$	1,036.97	\$	10,498.43
Net Revenue	-\$	1,036.97	\$	9,461.46

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

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-1,036.97	10,498.43	0.01	9,461.47
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			2,123.00	2,123.00
Accounts Payable (A/P)			1,040.10	1,040.10
21000 CBOLO MasterCard -8027		-6,088.45	5,333.84	-754.61
21200 Kroger-DS1634 CLC		-1,449.60	2,523.35	1,073.75
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			-231.00	-231.00
22500 Payroll Liabilities:MO Unemployment Tax			90.58	90.58
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			270.00	270.00
Payroll Liabilities:Globe Life - After Tax			34.11	34.11
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			21.42	21.42
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			121.77	121.77
Payroll Liabilities:Globe Life After Tax			15.48	15.48
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 7,538.05	\$ 9,605.87	\$ 2,067.82
Net cash provided by operating activities	-\$ 1,036.97	\$ 2,960.38	\$ 9,605.88	\$ 11,529.29
Net cash increase for period	-\$ 1,036.97	\$ 2,960.38	\$ 9,605.88	\$ 11,529.29
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 1,036.97	\$ 2,960.38	\$ 59,825.37	\$ 61,748.78

CHILDREN'S LEARNING CENTER
Statement of Financial Position

As of February 28, 2022

Jan - Feb, 2022

ASSETS

Current Assets	
Bank Accounts	
11000 CBOL.O Checking	61,268.78
Total Bank Accounts	\$ 61,268.78
Accounts Receivable	
Accounts Receivable (A/R)	1,287.00
Total Accounts Receivable	\$ 1,287.00
Other Current Assets	
14000 Undeposited Funds	480.00
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	\$ 7,687.27
Total Current Assets	\$ 70,243.05
TOTAL ASSETS	\$ 70,243.05

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,706.71
Total Accounts Payable	\$ 2,706.71
Credit Cards	
21000 CBOL.O MasterCard -8027	3,522.96
21200 Kroger-DS1634 CLC	1,073.75
Total Credit Cards	\$ 4,596.71
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,242.58
22400 MO Income Tax	-2,776.48
22500 MO Unemployment Tax	-859.34
22600 Primevest Financial	448.19
Aflac	8,859.15
Alicia	9,354.60
Ascensus	11,595.00
Globe Life - After Tax	102.33
Globe Life - After Tax Life Insurance Children	64.26
Globe Life Accidental Insurance - Pre-Tax Insurance	462.36
Globe Life After Tax	46.44
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 26,324.52
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 26,324.52
Total Current Liabilities	\$ 33,627.94
Total Liabilities	\$ 33,627.94
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	13,337.52
Net Revenue	9,461.47
Total Equity	\$ 36,615.11
TOTAL LIABILITIES AND EQUITY	\$ 70,243.05

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

	Date	Transaction Type	Num	Class	Memo/Description	Split	Amount	Balance
Step Ahead	01/01/2022	Pledge	2278	Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	25.00
	01/01/2022	Pledge	2278	Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	355.00
	01/01/2022	Pledge	2278	Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	360.00
	01/21/2022	Pledge	2284	Step Ahead	Bank transfer payment received rejected by the bank - \$20 payment plus \$10 fee	Accounts Receivable (A/R)	30.00	390.00
	02/01/2022	Pledge	2282	Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	395.00
	02/01/2022	Pledge	2282	Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	420.00
	02/01/2022	Pledge	2289	Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	425.00
	02/01/2022	Pledge	2289	Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	450.00
	02/01/2022	Pledge	2289	Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	780.00
	02/01/2022	Pledge	2282	Step Ahead	Tuition Fee	Accounts Receivable (A/R)	330.00	1,110.00
Total for Step Ahead							\$ 1,110.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
February/March 2022

○ **CHILD COUNT/ATTENDANCE**

Step Ahead has 27 children enrolled.

21 out of 27 children enrolled have special needs or developmental delays. (9 one-on-ones- 4 full time 5 part time).

CLC was closed for 8 days due to snow days.

○ **COMMUNITY EVENTS**

Attended:

CLC attended the Camden Chamber of Commerce's EXPO event on Friday and Saturday, February 25th and 26th. We sold many raffle tickets and had our own booth that told the community more about CLC. We had a few people purchase event tickets that would not have otherwise known about our event or our program.

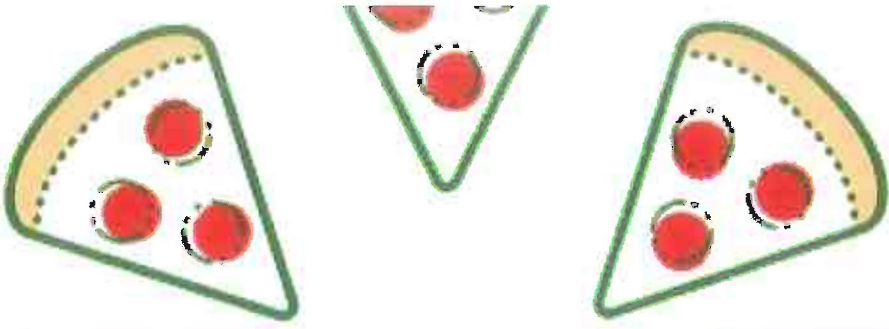
Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC is looking for a Lead Teacher that must have a minimum of 9 early childhood college credit hours. We are also looking for two full time paraprofessionals to join our team.
- 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.
- Adrienne received her Facility Director Certification on February 25th. This certification means that she meets the education and experience requirements to be a center director and provider of a facility that has a licensed capacity of up to 60 children.
- We have sent our state licensing office an application for license revision as well. This revision is for the current facility at 88 Third Street. We are applying to increase our capacity of the facility to 40 children ages 2 years-12 years old. This is due to CLC already having 27 children enrolled. We are hoping not to turn any children away for the Summer Session, due to our current capacity limit of 20. Licensing is scheduling inspections for fire, sanitation, and licensing to ensure that CLC has the ability to hold more children at the current location and also has enough equipment.

○ **FUNDRAISING/GRANTS**

- CLC utilized the Allen P. and Josephine Green Foundation Grant in order to purchase a new shed, bike storage cabinets, and a storage bench for our playground to protect equipment. We also ordered a second play kitchen, hexagon table, and buckling wooden chairs to accommodate more children.
- CLC will have the Pizza for a Purpose Silent Auction event on March 11th. We hope to have a good turnout at the event. Please share the event on Facebook to help us spread the word.
- CLC is also selling raffle tickets for a Springfield Armory, Hellcat Pistol this year. Raffle tickets are \$20 each or 3 for \$50. There are only 250 tickets being sold, increasing your chance to win! You do not have to be present to win! We only have 100 tickets left for sale!
- CLC was awarded \$2000 from the Community Foundation of the Lake to purchase a new refrigerator to replace our white kitchen fridge and larger capacity washer and dryer for our laundry room.



Tickets are \$10 in advance
or \$15 at the door. **DOORS OPEN 6:00PM**

- PIZZA •
- CASH BAR •
- HUGE SILENT AUCTION •
- PRIZES •

MARCH 11, 2022

Pizza — for a — Purpose

AT:

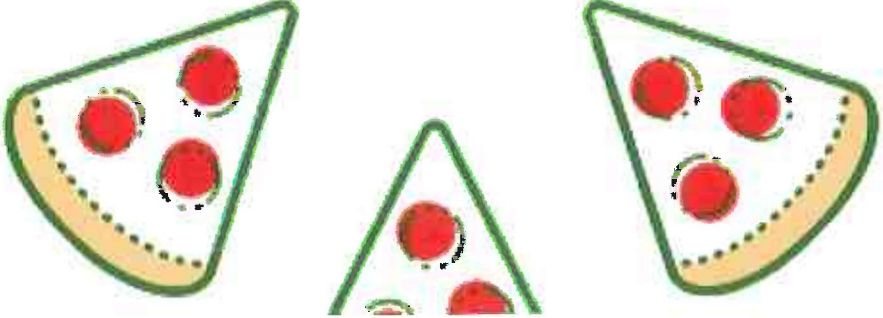


Redhead
Lakeside Grill
1700 Yacht Club Drive
Osage Beach, MO



Children's Learning Center
88 Third Street • Camdenton, MO
573-346-0660 • clcforkids.org

A FUNDRAISER FOR:



LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

FEBRUARY 28, 2022

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

	2/28/2022	2/28/2021
ASSETS		
Current Assets		
Total Bank Accounts	771,764	590,699
Total Accounts Receivable	34,725	66,163
Other Current Assets		
Total Certificates of Deposit	203,609	102,375
Community Foundation of the Ozarks Agency Partner Account	1,630	1,028
GIFTED GARDEN CASH	500	500
INVENTORY	14,223	9,290
PETTY CASH	150	150
Undeposited Funds	0	268
Total Other Current Assets	220,112	113,612
Total Current Assets	1,026,601	770,475
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	45,572	45,572
Total Fixed Assets	194,413	194,413
Other Assets		
CURRENT CAPITAL IMPROVEMENT	71,074	12,855
UTILITY DEPOSITS	554	554
Total Other Assets	71,628	13,409
TOTAL ASSETS	1,292,642	978,297
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	2,612	6,099
Total Credit Cards	1,350	1,273
Other Current Liabilities		
ACCRUED WAGES	7,833	0
AFLAC DEDUCTIONS PAYABLE	164	27
Gift Certificate Payable	69	145
Missouri Department of Revenue Payable	0	93
SALES TAX PAYABLE	0	1
Trellis sales	110	40
United Way contributions payable	0	20
Total Other Current Liabilities	8,175	326
Total Current Liabilities	12,136	7,698
Total Liabilities	12,136	7,698
Equity		
Unrestricted Net Assets	1,276,392	949,103
Net Income	4,114	21,496
Total Equity	1,280,506	970,599
TOTAL LIABILITIES AND EQUITY	1,292,642	978,297

Lake Area Industries, Inc.
Profit and Loss

	Feb 2022	YTD
Income		
CONTRACT PACKAGING	14,195	41,377
FOAM RECYCLING	723	803
SECURE DOCUMENT SHREDDING	5,002	7,652
Total Income	19,921	49,832
Cost of Goods Sold		
Cost of Goods Sold		2,471
WAGES - TEMPORARY WORKERS	2,254	5,782
WAGES-EMPLOYEES	18,623	39,655
Total Cost of Goods Sold	20,877	47,908
Gross Profit	(956)	1,924
Expenses		
ALL OTHER EXPENSES	2,317	2,883
Bus Fare		342
EQUIP. PURCHASES & MAINTENANCE	2,800	5,999
INSURANCE	2,011	4,022
NON MANUFACTURING SUPPLIES	225	225
PAYROLL	18,044	37,103
PAYROLL EXP & BENEFITS	7,904	16,318
PROFESSIONAL SERVICES	1,362	2,887
UTILITIES	2,136	4,293
Total Expenses	36,799	74,072
Net Operating Income	(37,755)	(72,148)
Other Income		
INTEREST INCOME	254	591
MISCELLANEOUS INCOME	4	46
OTHER CONTRIBUTIONS	106	1,211
SB-40 REVENUE	11,944	28,741
STATE AID	20,737	45,672
Total Other Income	33,044	76,261
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	33,044	76,261
Net Income	(4,711)	4,114

Lake Area Industries, Inc.
Budget v. Actuals

	Feb 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	14,195	30,089	(15,894)	41,377	49,038	(7,661)
FOAM RECYCLING	723	250	473	803	500	303
GREENHOUSE SALES		0	0	0	0	0
SECURE DOCUMENT SHREDDING	5,002	2,075	2,927	7,652	6,061	1,590
Total Income	19,921	32,414	(12,493)	49,832	55,599	(5,767)
Cost of Goods Sold						
Cost of Goods Sold		3,597	(3,597)	2,471	4,569	(2,098)
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY		83	(83)	0	166	(166)
WAGES - TEMPORARY WORKERS	2,254	4,091	(1,836)	5,782	7,386	(1,604)
WAGES-EMPLOYEES	18,623	20,388	(1,765)	39,655	39,925	(270)
Total Cost of Goods Sold	20,877	28,158	(7,281)	47,908	52,046	(4,138)
Gross Profit	(956)	4,256	(5,212)	1,924	3,554	(1,629)
Expenses						
ACCTG. & AUDIT FEES		0	0	0	0	0
ALL OTHER EXPENSES	2,317	1,295	1,022	2,883	2,616	267
Bus Fare		250	(250)	342	500	(158)
EQUIP. PURCHASES & MAINTENANCE	2,800	4,731	(1,930)	5,999	9,461	(3,462)
INSURANCE	2,011	2,228	(217)	4,022	4,456	(434)
NON MANUFACTURING SUPPLIES	225	140	85	225	279	(54)
PAYROLL	18,044	18,794	(749)	37,103	37,587	(485)
PAYROLL EXP & BENEFITS	7,904	9,574	(1,671)	16,318	19,149	(2,831)
PROFESSIONAL SERVICES	1,362	1,895	(533)	2,887	3,790	(903)
UTILITIES	2,136	2,158	(22)	4,293	4,317	(23)
Total Expenses	36,799	41,065	(4,266)	74,072	82,154	(8,083)
Net Operating Income	(37,755)	(36,809)	(946)	(72,148)	(78,601)	6,453
Other Income						
INTEREST INCOME	254	266	(12)	591	532	59
MISCELLANEOUS INCOME	4		4	46	0	46
OTHER CONTRIBUTIONS	106		106	1,211	0	1,211
SB-40 REVENUE	11,944	12,926	(982)	28,741	25,338	3,403
STATE AID	20,737	18,318	2,419	45,672	35,909	9,763
Total Other Income	33,044	31,509	1,535	76,261	61,779	14,482
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	(300)	300	0	(300)	300
Total Other Expenses	0	(300)	300	0	(300)	300
Net Other Income	33,044	31,810	1,234	76,261	62,080	14,182
Net Income	(4,711)	(4,999)	288	4,114	(16,521)	20,635

Lake Area Industries, Inc.
Statement of Cash Flows
January - February, 2022

	Total
OPERATING ACTIVITIES	
Net Income	4,114
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	42,483
Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(42)
Certificate of Deposit 12 mo mat 10/22/20- .65%	(42)
INVENTORY:RAW MATERIAL INVENTORY	(7,512)
Accounts Payable	(1,430)
CBOLO CC - 5044 Natalie	(6,078)
CBOLO CC - 9051 Lillie	439
Sam's Club Mastercard- 2148	(442)
AFLAC DEDUCTIONS PAYABLE	(0)
United Way contributions payable	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	27,346
Net cash provided by operating activities	31,460
Net cash increase for period	31,460
Cash at beginning of period	740,305
Cash at end of period	771,764

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

	Total
OPERATING ACTIVITIES	
Net Income	(4,711)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	25,169
Accounts Payable	(7,428)
CBOLO CC - 5044 Natalie	37
CBOLO CC - 9051 Lillie	261
Sam's Club Mastercard- 2148	(201)
AFLAC DEDUCTIONS PAYABLE	(0)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	17,838
Net cash provided by operating activities	13,127
Net cash increase for period	13,127
Cash at beginning of period	758,637
Cash at end of period	771,764

Lake Area Industries, Inc.

A/P Aging Summary

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,396	\$ 262	\$ 0	\$ 0	-\$ 47	\$ 2,612

Lake Area Industries, Inc.

A/R Aging Summary

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 31,316	\$ 2,055	\$ 709	\$ 50	\$ 595	\$ 34,725

**2021 Agency
Performance Measures
Summary**

Description	1st Qtr 2021	2nd Qtr 2021	3rd Qtr 2021	4th Qtr 2021	YTD	Agency Goal	Goal Met?
Monthly Reports Completed on Time	95%	99%	100%	98%	98%	95%	Yes
Quarterly Reports Completed on Time	92%	90%	96%	97%	94%	95%	No
New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	100%	50%	100%	90%	89%	100%	No
New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100%	50%	100%	100%	94%	100%	No
ISPs Sent to RSRO 21 Days Prior to Implementation	54%	53%	62%	61%	57%	95%	No
Annual ISP Completed by Effective Date	69%	72%	90%	96%	82%	95%	No
ISPs Submitted Through QA Process Passed	62%	62%	59%	55%	60%	70%	No
Agency Average SC Billable Time vs. Time Worked	83%	79%	80%	78%	80%	80%	Yes
Response Rates for Client/Guardian Satisfaction Surveys	31%	31%	33%	39%	33%	30%	Yes
My SC Made a Difference in My Life	82%	69%	78%	75%	76%	80%	No
I Received Information About Exploitation, Personal Protection, and Risk Reduction	91%	88%	96%	94%	92%	100%	No
My SC was Available When Needed	82%	88%	100%	94%	91%	90%	Yes
My SC Saw Me Frequently Enough	82%	81%	83%	94%	85%	90%	No
I am Satisfied with Services Provided by My SC & CCDDR Staff	82%	85%	100%	100%	92%	90%	Yes
I Contributed to the Development of My ISP	91%	88%	100%	75%	87%	100%	No
CCDDR will Review Policies, Plans, Manuals, etc. Annually	25%	68%	83%	100%	100%	100%	Yes

Support Coordination Report

March 2022

Client Caseloads

- Number of Caseloads as of March 31st, 2022: 318
- Budgeted Number of Caseloads: 316
- Pending Number of New Intakes: 8
- Medicaid Eligibility: 87.42%

Caseload Counts

Elizabeth Chambers - 38

Stephanie Enoch – 31

Teri Guttman – 34

Micah Joseph – 36

Jennifer Lyon – 38

Christina Mitchell - 35

Mary Petersen – 37

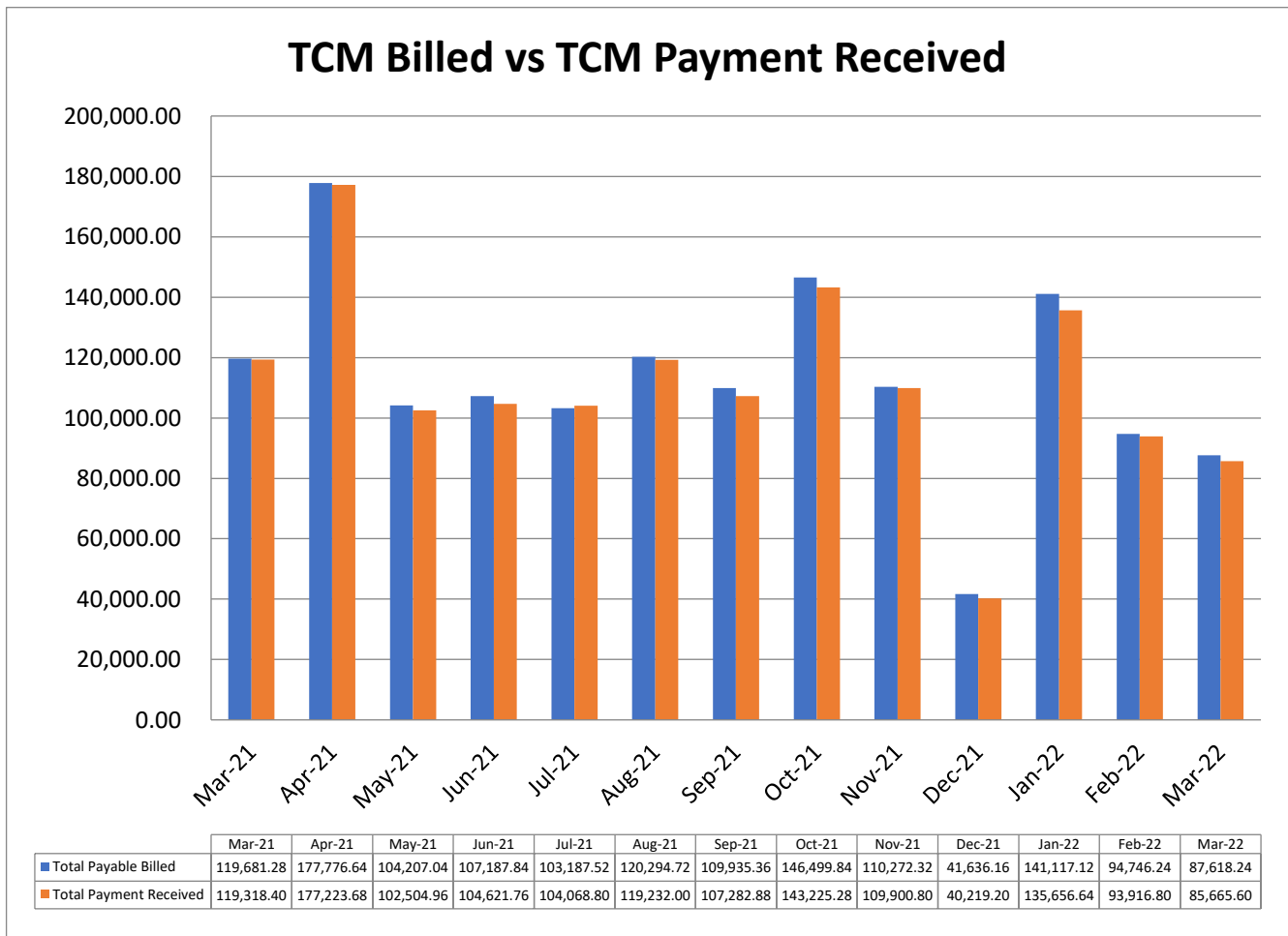
Shelah Sinner – 33

Patricia Strouse - 36

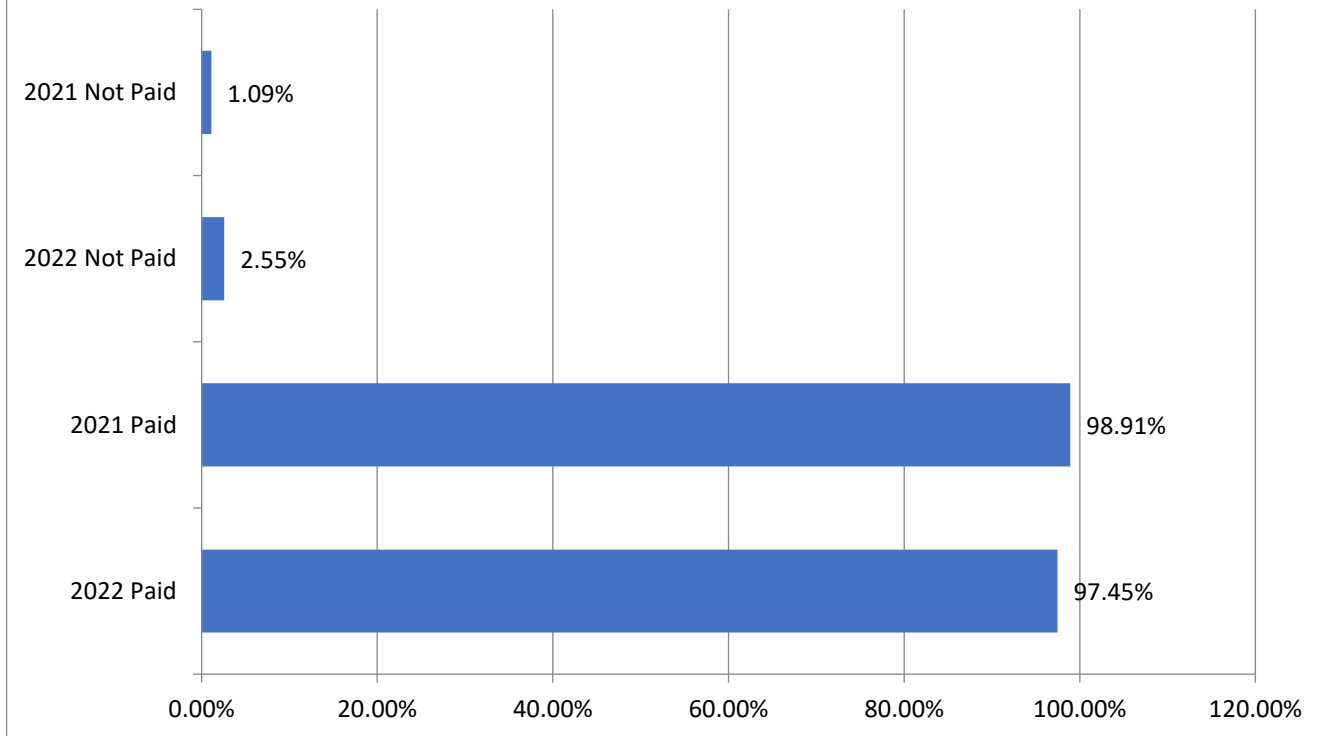
Agency Economic
Report
(Unaudited)

March 2022

Medicaid Targeted Case Management Income



2022 vs 2021 Percentage Comparison Medicaid Billed vs Medicaid Paid



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

March 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	32,304	32,786	(482)			0
4500 Services Income			0	91,312	120,014	(28,702)
Total Income	32,304	32,786	(482)	91,312	120,014	(28,702)
Gross Profit	32,304	32,786	(482)	91,312	120,014	(28,702)
Expenses						
5000 Payroll & Benefits			0	95,324	103,937	(8,613)
5100 Repairs & Maintenance			0	2	480	(478)
5500 Contracted Business Services			0	5,115	8,055	(2,940)
5600 Presentations/Public Meetings			0		150	(150)
5700 Office Expenses			0	2,894	4,265	(1,371)
5800 Other General & Administrative			0		1,782	(1,782)
5900 Utilities			0	670	825	(155)
6100 Insurance			0	1,764	2,100	(337)
6700 Partnership for Hope	3,936	3,700	236			0
6900 Direct Services	18,113	2,269	15,844			0
7100 Housing Programs	4,202	6,367	(2,165)			0
7200 Children's Programs	12,142	23,000	(10,858)			0
7300 Sheltered Employment Programs	11,944	25,000	(13,056)			0
7500 Community Employment Programs		50	(50)			0
7600 Community Resources		7,515	(7,515)			0
7900 Special/Additional Needs	250	6,409	(6,159)			0
Total Expenses	50,586	74,310	(23,724)	105,769	121,594	(15,825)
Net Operating Income	(18,282)	(41,524)	23,242	(14,457)	(1,580)	(12,877)
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	(18,282)	(41,524)	23,242	(18,576)	(6,430)	(12,146)

Budget Variance Report

Total Income: In March, SB 40 Tax Program income was slightly lower than projected. Services Program income was lower than projected. CCDDR still had one vacant Medicaid caseload Support Coordinator position; 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. A significant amount of log note training for Support Coordinators was held in March, which also reduced the billable time. The overall negative net income would have been a slight positive net income were it not for the reimbursement sent to MO HealthNet from the internal audit.

Total Expenses: In March, overall YTD 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). Partnership for Hope expenses were also slightly higher than budgeted. It should also be noted the OATS transportation invoices (codes 7300 & 7600) for March 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 lower than budgeted expectations in all categories. Please note Payroll & Benefits are significantly lower than budgeted because there was still a vacant Support Coordinator position, and the new Community Living Coordinator will not start until June (budgeted to start in January). Please also 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 - March, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	977,961	944,620	33,341			0
4500 Services Income			0	358,220	360,042	(1,822)
Total Income	977,961	944,620	33,341	358,220	360,042	(1,822)
Gross Profit	977,961	944,620	33,341	358,220	360,042	(1,822)
Expenses						
5000 Payroll & Benefits			0	285,938	311,811	(25,873)
5100 Repairs & Maintenance			0	152	1,440	(1,288)
5500 Contracted Business Services			0	21,489	24,165	(2,676)
5600 Presentations/Public Meetings			0	56	450	(394)
5700 Office Expenses			0	10,391	12,795	(2,404)
5800 Other General & Administrative			0	4,490	14,258	(9,768)
5900 Utilities			0	2,343	2,475	(132)
6100 Insurance			0	5,291	6,300	(1,010)
6700 Partnership for Hope	14,641	11,100	3,541			0
6900 Direct Services	53,799	6,807	46,992			0
7100 Housing Programs	12,495	19,101	(6,606)			0
7200 Children's Programs	52,788	69,000	(16,212)			0
7300 Sheltered Employment Programs	55,524	75,000	(19,476)			0
7500 Community Employment Programs		150	(150)			0
7600 Community Resources	9,915	22,545	(12,630)			0
7900 Special/Additional Needs	920	19,054	(18,134)			0
Total Expenses	200,082	222,757	(22,675)	330,150	373,694	(43,544)
Net Operating Income	777,879	721,863	56,016	28,071	(13,652)	41,723
Other Expenses						
8500 Depreciation			0	12,356	14,550	(2,194)
Total Other Expenses	0	0	0	12,356	14,550	(2,194)
Net Other Income	0	0	0	(12,356)	(14,550)	2,194
Net Income	777,879	721,863	56,016	15,714	(28,202)	43,916

Budget Variance Report

Total Income: As of March, YTD SB 40 Tax Program income was higher than projected, and Services Program income was slightly lower than projected. CCDDR had one vacant Medicaid caseload Support Coordinator position since January; 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. A significant amount of log note training for Support Coordinators was held in March, which also reduced the billable time. The overall negative variance in YTD income would have reflected a total YTD positive income were it not for the reimbursement sent to MO HealthNet from the internal audit.

Total Expenses: As of March, 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 March 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 is has been one vacant Support Coordinator position since January, and the new Community Living Coordinator will not start until June (budgeted to start in January). Although the absolute minimum number of Support Coordinator positions have been filled, CCDDR will hopefully be hiring another Support Coordinator by the end of the year so that there is a full complement of Support Coordination staff. 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 March 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	1,550,591	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
Total 1005 SB 40 Tax Bank Accounts	1,550,591	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		331,758
Total 1050 Services Bank Accounts	0	331,758
Total 1000 Bank Accounts	1,550,591	331,758
Total Bank Accounts		
	1,550,591	331,758
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		85,666
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
Total 1200 Services	0	103,779
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	103,779
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	19,407
Total 1450 Prepaid Expenses	0	19,407
Total Other Current Assets	0	58,009
Total Current Assets	2,592,602	493,546
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		(181,276)
1526 Accumulated Depreciation - Keystone		(33,675)
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		(79,198)
1536 Acc Dep - Remodeling - Keystone		(18,222)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		132,440
1545 Accumulated Depreciation - Equipment		(80,718)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	690,623
Total Fixed Assets	0	690,623
TOTAL ASSETS	2,592,602	1,184,169
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	8,494	2,455
Total Accounts Payable	8,494	2,455
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	2,233
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	2,547
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	1,021
2072 AFLAC Post-tax W / H	0	126
2073 Vision Insurance W / H	0	(21)
2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	(498)
2076 Savings W / H		0

2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	658
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	59,796
Total Other Current Liabilities	1,010,477	59,796
Total Current Liabilities	1,018,971	62,251
Total Liabilities	1,018,971	62,251
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	125,000	
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	739,203	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		690,623
Total 3500 Restricted Services Fund Balances	0	1,079,652
3900 Unrestricted Fund Balances	(16,414)	(24,071)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	36,325
Net Income	777,879	15,714
Total Equity	1,587,928	1,107,620
TOTAL LIABILITIES AND EQUITY	2,606,899	1,169,871

Statement of Cash Flows

March 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(18,282)	(18,576)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(32,832)
1215 Services:Non-Medicaid Direct Service		11,187
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		2,828
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	(11,429)	(7,713)
2004 Current Liabilities:Medicaid Payable		0
2007 Current Liabilities:Non-Medicaid Payable	(11,187)	
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		2,270
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		572
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		96
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(649)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(22,616)	(20,133)
Net cash provided by operating activities	(40,898)	(38,709)
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	(40,898)	(38,709)
Cash at beginning of period	1,591,489	370,467
Cash at end of period	1,550,591	331,758

Statement of Cash Flows

January - March, 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	777,879	15,714
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(84,646)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		8,124
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,098
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,169
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,412
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		4,984
1900 Accounts Payable	(14,590)	(6,271)
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		2,270
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		477
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		80
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(34)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(95)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(19,148)	(63,181)
Net cash provided by operating activities	758,731	(47,467)
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	44,494	
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		(11,700)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		11,700
Net cash provided by financing activities	(0)	0
Net cash increase for period	758,731	(48,117)
Cash at beginning of period	791,860	379,875
Cash at end of period	1,550,591	331,758

Check Detail - SB 40 Tax Account

March 2022

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
03/04/2022	Bill Payment (Check)	6115	Camden County Senate Bill 40 Board	(6,926.00)
03/04/2022	Bill Payment (Check)	6116	DMH Local Tax Matching Fund	(3,935.96)
03/04/2022	Bill Payment (Check)	6117	OATS, Inc.	(12,406.78)
03/10/2022	Bill Payment (Check)	6118	Childrens Learning Center	(11,861.94)
03/10/2022	Bill Payment (Check)	6119	HDIS	(166.60)
03/10/2022	Bill Payment (Check)	6120	Lake Area Industries	(11,943.53)
03/10/2022	Bill Payment (Check)	6121	Our Saviors Lighthouse Child & Family Development Center	(279.65)
03/18/2022	Bill Payment (Check)	6122	Best Pest Control, Inc	(250.00)
03/18/2022	Bill Payment (Check)	6123	Revelation Construction & Development, LLC	(419.00)
03/18/2022	Bill Payment (Check)	6124	Revelation Construction & Development, LLC	(452.00)
03/18/2022	Bill Payment (Check)	6125	Revelation Construction & Development, LLC	(795.00)
03/18/2022	Bill Payment (Check)	6126	Revelation Construction & Development, LLC	(518.00)
03/18/2022	Bill Payment (Check)	6127	Revelation Construction & Development, LLC	(621.00)
03/18/2022	Bill Payment (Check)	6128	Revelation Construction & Development, LLC	(203.00)
03/18/2022	Bill Payment (Check)	6129	Revelation Construction & Development, LLC	(50.00)
03/29/2022	Bill Payment (Check)	6130	Camden County Senate Bill 40 Board	(22,374.00)

Check Detail - Services Account

March 2022

1075 Services Account - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
03/04/2022	Bill Payment (Check)	3514	Linda Simms	(1,653.81)
03/04/2022	Bill Payment (Check)	3515	Alaina P Japal	(102.74)
03/04/2022	Bill Payment (Check)	3516	AT&T	(92.20)
03/04/2022	Bill Payment (Check)	3517	Charter Business / Spectrum	(599.87)
03/04/2022	Bill Payment (Check)	3518	Delta Dental of Missouri	(705.26)
03/04/2022	Bill Payment (Check)	3519	Direct Service Works	(995.00)
03/04/2022	Bill Payment (Check)	3520	Eddie L Thomas	0.00
03/04/2022	Bill Payment (Check)	3521	Elizabeth L Chambers	(78.09)
03/04/2022	Bill Payment (Check)	3522	Happy Maids Cleaning Services LLC	(180.00)
03/04/2022	Bill Payment (Check)	3523	Lake Regional Health System	(1,300.00)
03/04/2022	Bill Payment (Check)	3524	Linda Simms	(91.08)
03/04/2022	Bill Payment (Check)	3525	Lori Cornwell	(50.00)
03/04/2022	Bill Payment (Check)	3526	Mary P Petersen	(89.22)
03/04/2022	Bill Payment (Check)	3527	Micah J Joseph	(88.16)
03/04/2022	Bill Payment (Check)	3528	MSW Interactive Designs LLC	(48.95)

03/04/2022	Bill Payment (Check)	3529	Office Business Equipment	(741.91)
03/04/2022	Bill Payment (Check)	3530	Rachel K Baskerville	(83.90)
03/04/2022	Bill Payment (Check)	3531	Republic Services #435	(85.87)
03/04/2022	Bill Payment (Check)	3532	Shelah M Sinner	(50.00)
03/04/2022	Bill Payment (Check)	3533	Stephanie E Enoch	(75.97)
03/04/2022	Bill Payment (Check)	3534	Teri Guttman	(50.00)
03/04/2022	Bill Payment (Check)	3535	Walters, Staedtler & Allen LLC	(3,200.00)
03/04/2022	Bill Payment (Check)	3536	Eddie L Thomas	(50.00)
03/04/2022	Expense	03/04/2022	Connie L Baker	(1,343.78)
03/04/2022	Expense	03/04/2022	Rachel K Baskerville	(1,500.17)
03/04/2022	Expense	03/04/2022	Jeanna K Booth	(1,762.99)
03/04/2022	Expense	03/04/2022	Elizabeth L Chambers	(1,153.49)
03/04/2022	Expense	03/04/2022	Lori Cornwell	(1,646.72)
03/04/2022	Expense	03/04/2022	Stephanie E Enoch	(1,395.42)
03/04/2022	Expense	03/04/2022	Teri Guttman	(1,451.49)
03/04/2022	Expense	03/04/2022	Alaina P Japal	(1,162.79)
03/04/2022	Expense	03/04/2022	Ryan Johnson	(1,787.87)
03/04/2022	Expense	03/04/2022	Micah J Joseph	(1,625.68)
03/04/2022	Expense	03/04/2022	Jennifer Lyon	(1,399.01)
03/04/2022	Expense	03/04/2022	Christina R. Mitchell	(1,226.29)
03/04/2022	Expense	03/04/2022	Mary P Petersen	(1,406.39)
03/04/2022	Expense	03/04/2022	Shelah M Sinner	(1,057.23)
03/04/2022	Expense	03/04/2022	Patricia L. Strouse	(1,280.59)
03/04/2022	Expense	03/04/2022	Eddie L Thomas	(2,996.22)
03/04/2022	Expense	03/04/2022	Nicole M Whittle	(1,838.09)
03/04/2022	Expense	03/04/2022	Internal Revenue Service	(7,497.28)
03/10/2022	Bill Payment (Check)	3537	Aflac	(723.08)
03/10/2022	Bill Payment (Check)	3538	Ameren Missouri	(251.30)
03/10/2022	Bill Payment (Check)	3539	AT&T	(93.50)
03/10/2022	Bill Payment (Check)	3540	Bankcard Center	(860.57)
03/10/2022	Bill Payment (Check)	3541	Camden County PWSD #2	(56.02)
03/10/2022	Bill Payment (Check)	3542	Happy Maids Cleaning Services LLC	(60.00)
03/10/2022	Bill Payment (Check)	3543	LaClede Electric Cooperative	(574.49)
03/10/2022	Bill Payment (Check)	3544	Lebanon Phone Center & Alarm Inc	(240.00)
03/10/2022	Bill Payment (Check)	3545	Nicole M Whittle	(200.00)
03/10/2022	Bill Payment (Check)	3546	Office Business Equipment	(40.00)
03/10/2022	Bill Payment (Check)	3547	Ryan Johnson	(50.00)
03/10/2022	Bill Payment (Check)	3548	SUMNERONE	(1,350.00)
03/10/2022	Bill Payment (Check)	3549	VERIZON	(210.45)
03/18/2022	Expense	03/18/2022	Connie L Baker	(1,374.97)
03/18/2022	Expense	03/18/2022	Rachel K Baskerville	(1,500.18)
03/18/2022	Expense	03/18/2022	Jeanna K Booth	(1,763.00)
03/18/2022	Expense	03/18/2022	Elizabeth L Chambers	(1,147.94)
03/18/2022	Expense	03/18/2022	Lori Cornwell	(1,646.73)
03/18/2022	Expense	03/18/2022	Stephanie E Enoch	(1,494.19)
03/18/2022	Expense	03/18/2022	Teri Guttman	(1,496.08)
03/18/2022	Expense	03/18/2022	Alaina P Japal	(1,173.20)
03/18/2022	Expense	03/18/2022	Ryan Johnson	(1,787.88)
03/18/2022	Expense	03/18/2022	Micah J Joseph	(1,625.68)

03/18/2022	Expense	03/18/2022	Jennifer Lyon	(1,399.00)
03/18/2022	Expense	03/18/2022	Christina R. Mitchell	(1,221.91)
03/18/2022	Expense	03/18/2022	Mary P Petersen	(1,374.68)
03/18/2022	Expense	03/18/2022	Shelah M Sinner	(1,063.24)
03/18/2022	Expense	03/18/2022	Patricia L. Strouse	(1,280.59)
03/18/2022	Expense	03/18/2022	Eddie L Thomas	(2,996.22)
03/18/2022	Expense	03/18/2022	Nicole M Whittle	(1,838.08)
03/18/2022	Bill Payment (Check)	3550	All Seasons Services	(137.50)
03/18/2022	Bill Payment (Check)	3551	City Of Camdenton	(63.37)
03/18/2022	Bill Payment (Check)	3552	Connie L Baker	(66.43)
03/18/2022	Bill Payment (Check)	3553	Happy Maids Cleaning Services LLC	(120.00)
03/18/2022	Bill Payment (Check)	3554	Jeanna K Booth	(63.89)
03/18/2022	Bill Payment (Check)	3555	Jennifer Lyon	(50.00)
03/18/2022	Bill Payment (Check)	3556	Lake Area Industries	(50.00)
03/18/2022	Bill Payment (Check)	3557	Linda Simms	(1,653.83)
03/18/2022	Expense	03/18/2022	Internal Revenue Service	(7,548.00)
03/25/2022	Bill Payment (Check)	3558	AT&T	(118.41)
03/25/2022	Bill Payment (Check)	3559	Christina R. Mitchell	(57.95)
03/25/2022	Bill Payment (Check)	3560	Delta Dental of Missouri	(531.06)
03/25/2022	Bill Payment (Check)	3561	GFL Environmental	(37.95)
03/25/2022	Bill Payment (Check)	3562	Happy Maids Cleaning Services LLC	(60.00)
03/25/2022	Bill Payment (Check)	3563	Lake Regional Health System	(1,300.00)
03/25/2022	Bill Payment (Check)	3564	MO Consolidated Health Care	(14,373.38)
03/25/2022	Bill Payment (Check)	3565	MO HealthNet	(12,942.72)
03/25/2022	Bill Payment (Check)	3566	Refills Ink	(119.98)
03/25/2022	Bill Payment (Check)	3567	SUMNERONE	(1,696.92)
03/29/2022	Expense	March 2022	Lagers	(5,490.93)

February 2022
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	02/28/22	\$860.57	03/25/22	\$25.81
BR BRCB X003 YY * 025276				ENTER PAYMENT AMOUNT
				000398


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

000258100860570140580949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		02/28/22	03/25/22	10,000.00	9,139.43

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	860.57	
00/0000/00			PAYMENTS	-1,369.14	
02/14	02/14	75397352045612200011374	LOCKBOX PMT-THANK YOU	-1,369.14	
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****7348			CONNIE BAKER		66.89
00/0000/00			PURCHASES		66.89
02/11	02/10	02305372042000483346350	USPS PO 281242002	7.38 ✓	
02/11	02/10	05436842042400057393019	WM SUPERCENTER #89	32.36 ✓	
02/14	02/11	55432862042200861228345	AMZN Mktp US*GJ85N99E3	19.77 ✓	
02/24	02/23	02305372055000433929358	USPS PO 2812420020	7.38 ✓	
*****3322			LINDA SIMMS		14.08
00/0000/00			PURCHASES		14.08
02/07	02/05	55483822037400003415755	WAL-MART #0089	14.08 ✓	
*****9314			EDDIE THOMAS		779.60
00/0000/00			PURCHASES		779.60
02/02	02/02	82305092033000010767877	ZOOM.US 888-799-9666	599.60 ✓	
02/04	02/04	55432862035200703826685	INTUIT *QuickBooks Onl	180.00 ✓	



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES	0.00	1.0125%	12.15%	PREVIOUS BALANCE	1,369.14
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	860.57
			28	CASH ADVANCES	0.00
CASH ADVANCES	0.00	1.4292%	17.15%	CREDITS	0.00
			NEW CASH ADVANCES	PAYMENTS	-1,369.14
			0.00	OTHER CHARGES	0.00
			CASH ADVANCE FEE	FINANCE CHARGE	0.00
			0.00	NEW BALANCE	= 860.57
CURRENT PAYMENT DUE: 25.81				+ PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 25.81	

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 7348	02/28/22	\$0.00	03/25/22	\$0.00
BR BR CB X003 YY * 025191				ENTER PAYMENT AMOUNT
				000313


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

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

00000000000000000000562452949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 7348		02/28/22	03/25/22	2,000.00	2,000.00

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

02/11 02/10 05436842042400057393019 WM SUPERCENTER #89 CAMDENTON MO 32.36 ✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00
MERCHANT

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

02/11 02/10 02305372042000483346350 USPS PO 2812420020 CAMDENTON MO 7.38 ✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65020
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
None 0.00/N 0.00 0.00
MERCHANT

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE	TOTAL AMOUNT
FCML	MailsRetailFirst-Class Letter	1.0000	7.38/C		7.38	
			0.00/C	0.00/	00/00/00	

02/14 02/11 55432862042200861228345 AMZN Mktp US*GJ85N99E3 Amzn.com/bill WA 19.77 ✓
ORDER DATE FROM POST CD TO POST CD TO COUNTRY
02/11/22
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
P.O. Box 722 0.00/N 0.00 0.00
MERCHANT

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 1d72w0I9Xno3aCgcFclY

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

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



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

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

ITEM		EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE	TOTAL
PRODUCT CODE	DESCRIPTION	DISCOUNT AMT/IND	RATE/TYPE	SHIP DATE	AMOUNT
B07SX1ZYXP	Laptop Stand for Desk Adjustable He	19.77/D	PEICE	0.00	
		0.00/D	0.00/C	00/00/00	
02/24	02/23 02305372055000433929358	USPS PO 2812420020	CAMDENTON	MO	7.38
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY		
00/00/00	65020				
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		
None	0.00/N	0.00	0.00		
MERCHANT					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
9000YNNN	65020	410760000	Y	MO	

ITEM		EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE	TOTAL
PRODUCT CODE	DESCRIPTION	DISCOUNT AMT/IND	RATE/TYPE	SHIP DATE	AMOUNT
FCML	MailsRetailFirst-Class Letter	7.38/C	0.00/	7.38	7
		0.00/C		00/00/00	

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 66.89

* * * * *

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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3322	02/28/22	\$0.00	03/25/22	\$0.00
BR BRCB X003 YY * 024679				ENTER PAYMENT AMOUNT
				000779


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

LINDA SIMMS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020

000000000000000000766347949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3322		02/28/22	03/25/22	4,000.00	4,000.00		

POST TRAN REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
02/07 02/05 55483822037400003415755	WAL-MART #0089 CAMDENTON MO	14.08	✓

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

TYPE 1000YYYY POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER 00341575

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 14.08
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.0125%	12.15%	00.00%	PREVIOUS BALANCE	0.00
CASH ADVANCES 0.00	1.4292%	17.15%	28	PURCHASES	0.00
			NEW CASH ADVANCES	CASH ADVANCES	0.00
			CASH ADVANCE FEE	CREDITS	0.00
				PAYMENTS	0.00
				OTHER CHARGES	0.00
				FINANCE CHARGE	0.00
				NEW BALANCE	= 0.00

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

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	02/28/22	\$0.00	03/25/22	\$0.00
BR BR CB X003 YY * 025208				ENTER PAYMENT AMOUNT
				000330


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

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

00000000000000000000860332949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		02/28/22	03/25/22	4,000.00	4,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
02/02	02/02	8230509203300010767877	ZOOM.US 888-799-9666 SAN JOSE CA	599.60	✓
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		00/00/00			
		CUSTOMER CODE	SALES TAX AMT/IND DUTY AMOUNT FREIGHT		
			0.00/ 0.00 0.00		
----- MERCHANT -----					
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		1000YRRR 95113 611648780 Y CA			
02/04	02/04	55432862035200703826685	INTUIT *QuickBooks Onl CL.INTUIT.COM CA	180.00	✓
		ORDER DATE FROM POST CD TO POST CD TO COUNTRY			
		02/04/22			
		CUSTOMER CODE	SALES TAX AMT/IND DUTY AMOUNT FREIGHT		
			0.00/ 0.00 0.00		
----- MERCHANT -----					
		TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER			
		1000YNNN 94043 770034661 Y CA T1-f7c288e-1			

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 779.60
* * * * *
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

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

Carrier's Card



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

02/10/2022 04:23 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Linn Creek, MO 65052			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Sat 02/12/2022			
Certified Mail®			\$3.75
Tracking #:			
70190160000078146943			
Return Receipt			\$3.05
Tracking #:			
9590 9402 4939 9063 3508 54			
Total			\$7.38

Grand Total: \$7.38

Credit Card Remitted \$7.38

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 09298C
Transaction #: 702
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

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

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

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or scan this code with your mobile device,



7019 0160 0000 7814 6943

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
OFFICIAL USE	
Certified Mail Fee \$3.75	\$3.05
Extra Services & Fees (check box, add fee as appropriate)	\$0.00
<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	\$
Postage \$0.58	\$
Total Postage and Fees \$7.38	\$

00200 POST OFFICE
 FEB 10 2022
 Postmark Here
 02/10/2022

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDM7BZ24N



573-346-3588 Mgr:PAUL
94 CECIL ST

CAMDENTON MO 65020
ST# 00089 OP# 004896 TE# 18 TR# 05796
HMTRYCHS280Z 003760028751 F 13.47 0
ORG VEG TRAY 068113109593 F 11.97 0
RD VLT CK BT 007874237672 F 5.94 0
CARD 060503026712 0.98 0
SUBTOTAL 32.36

Board mtg

VOIDED BANKCARD TRANSACTION
Mastercard **** * 7348 I 1
AID A0000000041010
TERMINAL # SC010573
TRANSACTION NOT COMPLETE
02/10/22 09:28:21

TOTAL 32.36
MCARD TEND 32.36

Mastercard **** * 7348 I 1
APPROVAL # 04500C
REF # 1042000314
AID A0000000041010
AAC B10A63608811E329
TERMINAL # SC010573

02/10/22 09:28:37
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 0768 8541 9275 8036 3989




Give them the gift
of membership
Scan to gift today.

02/10/22 09:28:49
CUSTOMER COPY

Connie's Card

Your Amazon.com order of "Laptop Stand for Desk..."

Some content in this message has been blocked because the sender isn't in your Safe senders list. I trust content from auto-confirm@amazon.com. | Show blocked content

 Amazon.com <auto-confirm@amazon.com>
Thu 2/10/2022 12:31 PM
To: Connie Baker

👍 ↶ ↷ → ...



| Your Account |
Amazon.com

Order Confirmation

Order #112-9426932-0529832

PO# P.O. Box 722

Hello Connie Baker,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Camden County Senate Bill 40 Board.

Your guaranteed delivery date is:
Tuesday, February 15
Your shipping speed:
FREE Prime Delivery

Your order will be sent to:
Connie Baker
CAMDENTON, MO
United States

[Order Details](#)

Order Details

Order #112-9426932-0529832
Placed on today, February 10

For Ryan

Laptop Stand for Desk Adjustable Height Angle Swivel Laptop Riser, TopMate Foldable Computer Stands Portable Laptop Holder with Phone Stand, Rotating Notebook Lift, for 10-17 Inch Laptops/MacBook Office Product Sold by NIPAI Technology Condition: New **\$19.77**

Order Total: \$19.77

Connie's Card



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

02/23/2022 01:33 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
Camdenton, MO 65020 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 02/25/2022			
Certified Mail®			\$3.75
Tracking #: 70190160000078146950			
Return Receipt			\$3.05
Tracking #: 9590 9402 4939 9063 3508 47			
Total			\$7.38

Grand Total: \$7.38

Credit Card Remitted \$7.38

Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 00199C
Transaction #: 115
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

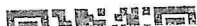
USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

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



2019 0160 0000 7814 6950

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
Camdenton, MO 65020	
OFFICIAL USE	
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 Fees	\$7.38
Postmark Here	0020 03 02/23/2022

OSAGE BEACH OFFICE

TRASH BAGS
DISH WASHING SOAP

Give us feedback @ survey.walmart.com
Thank you! ID # 7RDLQ4Z3WZ



573-346-3588 Mgr: PAUL

94 CECIL ST

LAMINGTON MD 65020

ST# 000001 DPN# 000047 TE# 16 TR# 07480

CV 130 SMO# 007874235065 11.44 0

003700070862 2.64 0

SUBTOTAL 14.08

VOIDED BANKCARD TRANSACTION

TERMINAL # SC010115

TRANSACTION NOT COMPLETE

02/05/22 13:04:13

VOIDED BANKCARD TRANSACTION

TERMINAL # SC010115

TRANSACTION NOT COMPLETE

02/05/22 13:04:27

TOTAL 14.08

MCARD TEND 14.08

**** * 3322 1 1

Mastercard

APPROVAL # 01039C

REF # 203600341575

PAYMENT SERVICE - A

AID A0000000041010

AAC EEA8D0EAF6B71

TERMINAL # SC010115

02/05/22 13:05:08

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9202 8134 7260 8849 434



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Scan to gift today.

02/05/22 13:05:41

CUSTOMER COPY



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice

Invoice Date: Feb 1, 2022
 Invoice #: INV130993207
 Payment Terms: Due Upon Receipt
 Due Date: Feb 1, 2022
 Account Number: 3015289058
 Currency: USD
 Account Information: Camden County Developmental Disability Resources

Federal Employer ID Number: 61-1648780

Sold To Address: PO Box 722,
Camdenton, Missouri 65020
United States

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

director@ccddr.org

Bill To Address: PO Box 722,
Camdenton, Missouri 65020
United States

director@ccddr.org

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Standard Pro Annual				
Quantity: 4 Unit Price: \$149.90	Feb 1, 2022-Jan 31, 2023	\$599.60	\$0.00	\$599.60
			Subtotal	\$599.60
			Total (Including Taxes, Fees & Surcharges)	\$599.60
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
			Total (Including Taxes, Fees & Surcharges)	\$0.00

Invoice



Transactions

				Invoice Total	\$599.60
TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT	
Feb 1, 2022	P-147133613	Payment		(\$599.60)	
				Invoice Balance	\$0.00

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This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$599.60 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

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

Invoice

Invoice number: 10001140658363
Total: \$180.00
Date: Feb 4, 2022
Payment method: MASTER ending 9314

Bill to

Edmond J Thomas
 Camden County Developmental Disability Resources
 100 3rd St PO Box 722
 Camdenton, MO 65020-7336
 US
 Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$180.00	\$180.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$180.00

Tax reporting information

Period for monthly fees:	Feb 4, 2022 - Mar 4, 2022
Total without tax:	\$180.00
Total tax:	\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

Resolutions 2022-13,
2022-14, & 2022-15



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-13

2020 ANNUAL REPORT

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

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

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, acknowledges the completion and receipt of the 2020 Annual Report identified in Attachment “A” hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2020 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2022-13



**Camden County
Developmental Disability
Resources**

2020

**Fiscal Year
Annual Report**



2020 CCDDR Board Members

Board Officers:

Chairperson: Angela Sellers
Vice Chairperson: Chris Bothwell
Treasurer: Brian Willey
Secretary: Paul DiBello

Board Members:

Dr. Vicki McNamara
Betty Baxter
Suzanne Perkins
Kym Jones
Nancy Hayes

2020 CCDDR Leadership Staff

Executive Director

Eddie Thomas

TCM Supervisors

Lori Cornwell
Ryan Johnson

Compliance Manager

Linda Simms

Accounting Manager

Marcie Vansyoc

CCDDR Offices

Targeted Case Management

100 Third St., PO Box 722
Camdenton, MO 65020
Phone: 573-317-9233
Fax: 573-317-9332

Administration Office

5816 Osage Beach Pkwy, Suite 108
Osage Beach, MO 65065
Phone: 573-693-1511
Fax: 573-693-1515

Eligibility

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

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

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

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person has a developmental disability for the Camden County area.

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

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

Mission

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

Our Core Values

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

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

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

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

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

Who We Are

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

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

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

Employment as of 12-31-20

Our Support Coordination staff assist persons served in meeting their personal needs and goals while obtaining the greatest degree of independence and inclusion possible in everyday community living. All people, regardless of disabilities, have the right to work at a job or in a career they choose and which matches their skills and personal interests.

Clients Working in Sheltered Workshops: 54

Clients Working in Competitive Employment: 31

Clients Receiving DMH Employment Supports: 5

Clients Receiving VR Employment Supports: 20

Targeted Case Management Program

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

Number of Clients Beginning 2020: 367

Number of Clients Ending 2020: 332

Medicaid Eligibility Percentage Beginning 2019: 83.92%

Medicaid Eligibility Percentage Ending 2019: 86.45%

Housing Voucher Program

The Camden County Senate Bill 40 Board Housing Voucher Program (HVP) has been established in hopes of promoting independent and integrated living for Camden County residents with developmental disabilities. HVP is designed to assist individuals with developmental disabilities and families or guardians who have individuals with developmental disabilities living with them to obtain safe, decent, sanitary, and affordable housing within and throughout Camden County. The HVP offers rental assistance payments on behalf of eligible participants to landlords who choose to participate in the program. The monthly rental assistance payment is paid directly to the landlord on behalf of the participant(s), and the amount paid is based on the total household income of the participant(s).

Number of Participating Vouchers Beginning 2019: 14

Number of Participating Vouchers Ending 2020: 12

New Vouchers Issued in 2020: 0

Vouchers Withdrawn in 2020: 2

Services Fund Revenues & Expenses (Audited - Accrual Basis)

Income	
4500 Services Income	\$1,471,813.47
<hr/>	
Total Income	\$1,471,813.47
Expenses	
5000 Payroll & Benefits	\$1,265,004.71
5100 Repairs & Maintenance	\$7,726.42
5500 Contracted Business Services	\$72,801.72
5600 Presentations/Public Meetings	\$3,328.89
5700 Office Expenses	\$47,308.16
5800 Other General & Administrative	\$27,763.59
5900 Utilities	\$8,153.50
6100 Insurance	\$19,635.88
7600 Community Resources	\$5,000.00
<hr/>	
Total Expenses	\$1,456,722.87
Net Operating Income	\$15,090.60
Other Expenses	
8500 Depreciation	\$50,647.98
<hr/>	
Total Other Expenses	\$50,647.98
Net Other Income	(\$50,647.98)
Net Income	(\$35,557.38)

SB 40 Tax Fund Revenues & Expenses

Income	
4000 SB 40 Tax Income	\$996,646.96
<hr/>	
Total Income	\$996,646.96
Expenses	
6700 Partnership for Hope	\$42,097.94
6900 Direct Services	\$139,559.76
7100 Housing Programs	\$71,090.00
7200 Children's Programs	\$193,422.27
7300 Sheltered Employment Programs	\$284,379.32
7500 Community Employment Programs	\$217.50
7600 Community Resources	\$56,269.01
7900 Special/Additional Needs	\$25,222.92
<hr/>	
Total Expenses	\$812,258.72
Net Income	\$184,388.24

SB 40 Tax Fund and Services Fund

Balance Sheet (Audited - Accrual Basis)

	SB 40 Tax	Services	Total
ASSETS			
Bank Accounts			
1000 Bank Accounts	\$695,970.19	\$310,652.83	\$1,006,623.02
Total Bank Accounts	\$695,970.19	\$310,652.83	\$1,006,623.02
Accounts Receivable			
1210 Medicaid Direct Service	\$0.00	\$0.00	\$0.00
1215 Non-Medicaid Direct Service	\$0.00	\$36,780.48	\$36,780.48
1310 Property Tax Receivable	\$1,063,048.08	\$0.00	\$1,063,048.08
1315 Allowance for Doubtful Accounts	(\$21,037.17)	\$0.00	(\$21,037.17)
Total Accounts Receivable	\$1,042,010.91	\$36,780.48	\$1,078,791.39
Other Current Assets			
1430 Deferred Outflows Related to Pensions	\$0.00	\$114,998.29	\$114,998.29
1435 Net Pension Asset (Liability)	\$0.00	(\$76,396.00)	(\$76,396.00)
1455 Prepaid-Insurance	\$0.00	\$23,494.19	\$23,494.19
Total Other Current Assets	\$0.00	\$62,096.48	\$62,096.48
Fixed Assets			
1500 Fixed Assets	\$0.00	\$712,919.94	\$712,919.94
Total Fixed Assets	\$0.00	\$712,919.94	\$712,919.94
TOTAL ASSETS	\$1,737,981.10	\$1,122,449.73	\$2,860,430.83
LIABILITIES AND EQUITY			
Liabilities			
1900 Accounts Payable	\$13,479.38	\$6,583.86	\$20,063.24
2000 Current Liabilities	\$1,029,144.76	\$89,574.36	\$1,118,719.12
Total Liabilities	\$1,042,624.14	\$96,158.22	\$1,138,782.36
Equity			
3000 Restricted SB 40 Tax Fund Balances	\$438,005.80	\$0.00	\$438,005.80
3500 Restricted Services Fund Balances	\$0.00	\$1,033,516.38	\$1,033,516.38
3900 Unrestricted Fund Balances	\$0.00	\$0.00	\$0.00
3950 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
3999 Clearing Account	\$87,260.64	\$14,034.79	\$101,295.43
Net Income	\$184,388.24	(\$35,557.38)	\$148,830.86
Total Equity	\$709,654.68	\$1,011,993.79	\$1,721,648.47
TOTAL LIABILITIES AND EQUITY	\$1,752,278.82	\$1,108,152.01	\$2,860,430.83



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2022-14

Temporary Committee Creation – 2023 to 2025 Strategic Planning Committee

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) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources, a.k.a. CCDDR), hereafter referred to as the “Board”, hereby acknowledges the need to temporarily form a 2023 to 2025 Strategic Planning Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration; and dissolution of the 2023 to 2025 Strategic Planning Committee shall occur once 2023 to 2025 Strategic Plan has been adopted by the Board.
3. That the Board hereby nominates and appoints:

- Budget Appropriations Committee Chairperson
- Joint CCDDR/LAI Committee Chairperson
- Joint CCDDR/CLC Committee Chairperson
- SB 40 Board Chairperson (Ex-Officio)

The Chairperson of the 2023 to 2025 Strategic Planning Committee shall be the Budget Appropriations Committee Chairperson, and the Secretary of the 2023 to 2025 Strategic Planning Committee shall be the Joint CCDDR/LAI Committee Chairperson.

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. 2022-15

APPROVAL TO EXECUTE AGREEMENT/CONTRACT/MOU WITH UMKC IHD

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 executing cooperative work agreements, contracts, and memorandums of understanding (MOU) with other entities and/or agencies when it enhances community inclusion, promotes access to community resources, and/or improves the quality of life for CCDDR clients.

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 agrees to execute an agreement, a contract, or a MOU with the University of Missouri Kansas City (UMKC), Institute for Human Development (IHD), as a subcontracted agency in the implementation of a five-year grant to improve health for people with mobility limitations and people with intellectual/developmental disabilities.
2. That the Board acknowledges the goal of the grant is to increase access to and receipt of accessible preventive health care and health promotion services for CCDDR clients; commits to full participation, cooperation, and reporting to UMKC IHD during the five-year grant period, which includes up to a \$40,000 per year cost allocation to be paid to CCDDR as a subcontracted agency; and authorizes the Executive Director to sign an agreement, a contract, or a MOU with UMKC IHD once the final document is drafted and presented.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date