



January 10th, 2023

**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 January 10th, 2023, 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=m957a2c8fbd37e8f697268bf1b949e53>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2559 352 5393
Meeting Password: 66978352

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for December 13th, 2022

Approval of Closed Session Board Meeting Minutes for December 13th, 2022

Acknowledgement of Distributed Materials to Board Members

- November 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- November 2022 I Wonder Y Preschool (IWYP) Monthly Reports
- November 2022 Children's Learning Center (CLC) Monthly Report
- November 2022 Lake Area Industries (LAI) Monthly Report
- November 2022 Support Coordination Report
- November 2022 Agency Economic Report
- November 2022 Credit Card Statement
- Resolutions 2023-1, 2023-2, 2023-3, 2023-4, 2023-5, 2023-6, & 2022-7

Speakers/Special Guests/Announcements

- Introduction of New Board Members – Ro Witt & Angela St. Joan

Monthly Oral Reports

- OSL
- IWYP
- CLC
- LAI

Old Business for Discussion

- NONE

New Business for Discussion

- NONE

CCDDR Reports

- November 2022 Support Coordination Report
- November 2022 Agency Economic Report

November 2022 Credit Card Statement

Discussion & Conclusion of Resolutions

1. Resolution 2023-1: Calendar Year 2023 Board Officer Election & Appointments
2. Resolution 2023-2: Calendar Year 2023 Human Resource Committee Nominations & Appointments
3. Resolution 2023-3: Calendar Year 2023 Budget Appropriations Committee Nominations & Appointments
4. Resolution 2023-4: Calendar Year 2023 Agency Governance Committee Nominations & Appointments
5. Resolution 2023-5: Temporary Committee Continuation - Joint CCDDR/LAI Committee
6. Resolution 2023-6: Temporary Committee Continuation - Joint CCDDR/CLC Committee
7. Resolution 2023-7: Change in Mileage Rate

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

December 13th, 2022
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of December 13th, 2022

Members Present Angela Sellers, Elizabeth Perkins, Betty Baxter,
Kym Jones, Paul DiBello

Members Absent Dr. Vicki McNamara, Nancy Hayes, Brian Willey, Angela Boyd

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, (LAI)
Adrienne Andersen (CLC)
Jeanna Booth, Lori Cornwell, Rachel Baskerville,
Connie Baker, Linda Simms (CCDDR)

Approval of Agenda

Motion by Elizabeth Perkins, second Paul DiBello to approve the agenda.

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

NO: None

Approval of Open Session Board Meeting Minutes for November 8th, 2022

Motion by Paul DiBello, second Betty Baxter, to approve the Open Session Board Meeting Minutes for November 8th, 2022, as presented.

AYE: Elizabeth Perkins, Betty Baxter, Paul DiBello

NO: None

ABSTAIN: Kym Jones, Angela Sellers because they were not present at the November 8th, 2022, board meeting.

Acknowledgement of Distributed Materials to Board Members

- October 2022 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- October 2022, I Wonder Y Preschool (IWYP) Monthly Reports
- October 2022 Children's Learning Center (CLC) Monthly Report
- October 2022 Lake Area Industries (LAI) Monthly Report
- Performance Measurement and Measurement Plan 2021 to 2023
- Performance Improvement Plan 2021
- October 2022 Support Coordination Report
- October 2022 Agency Economic Report
- October 2022 Credit Card Statement
- Resolutions 2022-33, 2022-34, 2022-35, 2022-36, 2022-36, 2022-37, 2022-38, 2022-39 & 2022-40

Speakers/Special Guests/Announcements

Angela Sellers thanked Betty Baxter for serving on the Board and acknowledged her invaluable contributions.

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSLCFDC)

Jessica Jensen

Jessica was not present; therefore, Ed provided the update. Presently there are two individuals attending OSL that may be eligible for CCDDR services, and there is one CCDDR client attending OSL.

I Wonder Y Preschool (IWYP)

Wendy Aufdenkamp

Wendy was not present; therefore, Ed provided the update. IWYP has one CCDDR client, but IWYP is seeking additional CCDDR clients to participate in its programs.

Children's Learning Center (CLC)

Adrienne Anderson

20 of the 26 Step Ahead children have a special need. 10 families attended the Thanksgiving lunch held by CLC. Each child attending the Alley Cats fundraiser received a gift. Santa will be visiting CLC on Friday, December 16, at 9:30am. A donation of \$400 was received to buy pajamas for the children. CLC attended a few trainings and will be touring Kids Harbor soon. More fundraisers will be held in January.

Lake Area Industries (LAI)

Natalie Couch

LAI had a great November. 51 of the 56 employees are CCDDR clients. Workshop has several small jobs including Lake Printing and silverware wraps for the Celebration Cruise. BTI jobs will be completed tomorrow. A load of cardboard was shipped out. A donation of \$7,740.00 was received from the Shoot Out. The LAI Christmas luncheon and party will be held next week.

Missouri Association of County Developmental Disabilities Services (MACDDS)

Ed attended his last meeting as a MACDDS board member. Ed has served for 8 years on the Executive Committee/Board of Directors.

Old Business for Discussion

- **2022 Board Member Term Expirations (Update)**

Angela Sellers has requested to be reappointed and has provided a letter of interest. There were no objections from the Board. Betty Baxter and Angela Boyd chose not to submit requests to be reappointed. Ro Witt and Angela St. Joan have expressed interest in becoming board members. Ed will submit a letter of interest from Ro and Angela to the Camden County Commissioners along with the recommendation letter on behalf of the Board, who agreed both candidates would be great additions to the Board.

New Business for Discussion

- **None**

CCDDR Reports

- **Performance Measurement and Management Plan 2021 to 2023**

The plan and specific component updates are discussed regularly at Board meetings; however, CARF accreditation requires a written document be presented to the Board. Desired performance indicators and

other goals are contained in the plan. Title VI and LEP plans have been archived as they may be needed in the future if a vehicle is procured through Federal/State funds.

- **Performance Improvement Plan 2021**

The plan and specific component updates are discussed regularly at Board meetings; however, CARF accreditation requires a written document be presented to the Board, which also includes written progress reports for the Accessibility Plan, Agency Disaster & Pandemic Plan, Cultural Competency & Diversity Plan, Risk Management Plan, Technology Plan, and current Strategic Plan. There are still a few performance areas needing improvement. Needs assessment will be administered periodically.

- **October 2022 Support Coordination Report**

CCDDR has 329 clients. Medicaid eligibility was at 88.15% and YTD Medicaid collections vs. billed amounts are 98.26%.

- **October 2022 Agency Economic Report**

Agency is doing well and will close 2022 in good shape. Forecasted carryover funding may be a little more than initially anticipated, but CCDDR will know for sure until after year-end.

Motion by Paul DiBello, second Betty Baxter, to approve all reports as presented.

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

NO: None

October 2022 Credit Card Statement

No questions were presented and a vote is not necessary.

Discussion and Conclusions of Resolutions

1. Resolution 2022-33: Award for Architectural & Construction Administrative Services

There was only one respondent to the RFP, and CCDDR has determined the respondent to perform the services requested. If approved by the Board, the Resolution authorizes the Executive Director to negotiate and execute an Architectural & Construction Administrative Service Agreement, if one can be negotiated.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-33 as presented.

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

NO: None

2. Resolution 2022-34: Approval of Amended Policy 37

Since CCDDR is no longer required to maintain the Title VI or Limited English Proficiency Plans due to no MoDOT/FTA funding and Master Agreement (van is paid for and MoDOT no longer the lienholder on title), CCDDR updated its policy to reflect the change and to update specific components of the policy.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-34 as presented.

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

NO: None

3. Resolution 2022-35: Approval of Amended Policy 43

There were minor changes, clarifications, and updates to verbiage.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-35 as presented.

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

NO: None

4. Resolution 2022-36: Approval of Amended Transportation Manual

Since CCDDR is no longer required to maintain the Title VI or Limited English Proficiency Plans due to no MoDOT/FTA funding and Master Agreement (van is paid for and MoDOT no longer the lienholder on title), CCDDR updated its plan to reflect the change and to update specific components of the plan.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-36 as presented.

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

NO: None

5. Resolution 2022-37: LAI POS Agreement January 1st to December 31st, 2023

This is the renewal of the annual Purchase of Services and/or Supports Funding Agreement with LAI.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-37 as presented.

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

NO: None

6. Resolution 2022-38: 2023 LAI Capital Funding Agreement

This will be the final renewal of the annual Capital Funding Agreement with LAI.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-38 as presented.

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

NO: None

7. Resolution 2022-39: CLC POS Agreement January 1st to December 31st, 2023

This is the renewal of the annual Purchase of Services and/or Supports Funding Agreement with CLC.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-39 as presented.

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

NO: None

8. Resolution 2022-40: IWYP POS Agreement January 1st to December 31st, 2023

This is the renewal of the annual Purchase of Services and/or Supports Funding Agreement with IWYP.

Motion by Paul DiBello, second Betty Baxter, to approve Resolution 2022-40 as presented.

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

NO: None

Board Educational Presentation

There is no Board Educational Presentation scheduled for this meeting. The Board asked that the educational presentations only be included in meetings when requested by the Board.

Open Discussion:

None

Public Comment:

None

Adjournment of Open Session:

Motion by Paul DiBello, second Betty Baxter, to adjourn open session and go into closed session pursuant to Section 610.021 RSMo, subsections (13) & (14). A roll call vote was taken.

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

NO: None

The Open Session Board Meeting was adjourned.

OSL November Reports

OSL Narrative Report

Our Saviors Lighthouse currently has one child contracted through CCDDR. We have opened our 2-year-old room, and our ratio has been bumped up to 37 children instead of 30. We are applying for multiple grants right now to hopefully have our playground expanded and ready before summer break. We are starting to look for transportation for our summer camp to help us get our kids back and forth to our field trips. If you have any tips or suggestions on places to contact, please let me know. Currently all I have found is party buses.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-90,380.23
Accounts Receivable	-824.72
Other Current Assets	111,807.87
Total Current Assets	\$20,602.92
Fixed Assets	321.96
TOTAL ASSETS	\$20,924.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	36,080.78
Total Current Liabilities	\$36,080.78
Total Liabilities	\$36,080.78
Equity	-15,155.90
TOTAL LIABILITIES AND EQUITY	\$20,924.88

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

November 2022

	TOTAL
Income	
Tuition	3,492.00
Total Income	\$3,492.00
GROSS PROFIT	\$3,492.00
Expenses	
Payroll Expenses	
Taxes	695.85
Wages	8,497.51
Total Payroll Expenses	9,193.36
Total Expenses	\$9,193.36
NET OPERATING INCOME	\$ -5,701.36
NET INCOME	\$ -5,701.36

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

January - November, 2022

	TOTAL
Income	
Donations	1,000.00
Registration Fees	185.00
Services	10,253.42
Subsidy Payment	23,616.51
Tuition	52,929.50
Total Income	\$87,984.43
GROSS PROFIT	\$87,984.43
Expenses	
Job Supplies	422.42
Office Supplies & Software	67.00
Payroll Expenses	
Taxes	8,686.65
Wages	104,138.49
Total Payroll Expenses	112,825.14
QuickBooks Payments Fees	8.50
Total Expenses	\$113,323.06
NET OPERATING INCOME	\$ -25,338.63
Other Expenses	
Current Depreciation	107.32
Total Other Expenses	\$107.32
NET OTHER INCOME	\$ -107.32
NET INCOME	\$ -25,445.95

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

November 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,701.36
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,492.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	1,523.03
Payroll Liabilities:MO Income Tax	139.00
Payroll Liabilities:MO Unemployment Tax	45.79
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,784.18
Net cash provided by operating activities	\$ -7,485.54
NET CASH INCREASE FOR PERIOD	\$ -7,485.54
Cash at beginning of period	27,403.12
CASH AT END OF PERIOD	\$19,917.58

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - November, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-25,445.95
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,632.89
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	17,006.95
Payroll Liabilities:MO Income Tax	1,379.00
Payroll Liabilities:MO Unemployment Tax	720.08
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	8,473.14
Net cash provided by operating activities	\$ -16,972.81
INVESTING ACTIVITIES	
Apple iPhone 8	107.32
Net cash provided by investing activities	\$107.32
NET CASH INCREASE FOR PERIOD	\$ -16,865.49
Cash at beginning of period	36,783.07
CASH AT END OF PERIOD	\$19,917.58

IWYP November Reports

CamUMC currently offers support through several children and youth programs. The current attendance numbers are:

23 I Wonder Y Preschoolers

28 WAVE After-School Care (Elementary Age)

35 CamUMC J-Force (Youth- Elementary Age)

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

Currently, one participant qualifies for CCDDR assistance for one-on-one care. This child received approximately 2.09 hours per day during the month of November (avg attendance was 5 days per week).

Upcoming events include:

01/16/2023: All programs will close in honor of Martin Luther King Jr. Day

Youth and J Force meetings are held every Wednesday from 3:30 pm - 8:00 pm

Preschool and After-School care is offered every Monday - Friday (Holidays excluded)

Narrative:

I Wonder Y Preschool and WAVE Childcare are not for profit, 501(c)3 Missouri Methodist supported children's programs dedicated to providing exceptional care to children 3 to 12 years of age. Highly qualified staff provide gentle and loving support to children with the primary goal of aiding each child to reach their fullest potential. Independently created curriculum incorporates a skill set geared toward individual goals and is focused on reaching physical, mental, and spiritual growth in a safe environment. I Wonder Y Preschool and WAVE Childcare are housed by Camdenton United Methodist Church and gladly accepts subsidized payments to help support family needs. All child care programs strive to create an environment that is inclusive to the needs of each child while fostering a love of learning and friendships. Inquiries into the various outreach programs supported by Camdenton United Methodist can be made by calling 573-346-5350 or visiting our website at CamUMC.org.

CamUMC I Wonder Y Preschool
Cash Flow Statement: November 2022

Inflow:		YTD Jan-Nov 2022
Tuitions:	\$ 8599.04	\$114488.24
Donations:	\$ 200.00	\$ 4300.00
DSS:	\$ 1660.60	\$ 19150.99
CCDDR:	\$ 663.24	\$ 8768.88
CACFP:	\$ 824.13	\$ 10811.31
Total Income:	\$ 11947.01	\$ 157519.42
Outflow:		
Staff Expenses:	\$ 5743.65	\$ 72584.80
Food:	\$ 1136.38	\$ 16848.18
Supplies:	\$ 604.64	\$ 6724.13
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 5250.00
Total Expenses:	\$ 7834.67	\$ 101406.93
Total cash in =	\$ 11947.01	\$ 157519.42
Total cash out =	\$ 7834.67	\$ 101406.93
Total profit =	\$ 4112.34	\$ 56112.49
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

CLC November Reports



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

Utilizing November 2022 Records

CHILDREN'S LEARNING CENTER
Statement of Activity

January - November, 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		13,052.33	13,052.33
41200 Camden County SB40		202,876.03	202,876.03
41400 United Way Grant		8,000.00	8,000.00
41500 Misc. Grant Revenue		26,887.00	26,887.00
41700 Child Care Relief Expansion		28,371.68	28,371.68
Total 41000 Contributions & Grants	\$ 0.00	\$ 279,187.04	\$ 279,187.04
41800 ARPA Staff Retention		10,450.00	10,450.00
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	1,958.54		1,958.54
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 12,935.50	\$ 0.00	\$ 12,935.50
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 9,349.25	\$ 0.00	\$ 9,349.25
Total 42100 First Steps	\$ 24,243.29	\$ 0.00	\$ 24,243.29
Total 42000 Program Services	\$ 24,243.29	\$ 0.00	\$ 24,243.29
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		1,175.00	1,175.00
43130 Snack		240.00	240.00
Total 43100 Dining	\$ 0.00	\$ 1,415.00	\$ 1,415.00
43200 Enrollment Fees		450.00	450.00
43300 Extended Care		225.00	225.00
43500 Tuition		28,061.58	28,061.58
43505 Subsidy Tuition		19,103.70	19,103.70
Total 43500 Tuition	\$ 0.00	\$ 47,165.28	\$ 47,165.28
Total 43000 Tuition	\$ 0.00	\$ 49,255.28	\$ 49,255.28
45000 Other Revenue		2,459.57	2,459.57
45200 Fundraising Income			0.00
45220 Summer Night Glow 5K		5,804.30	5,804.30
45240 Scholastic, Inc.		24.50	24.50
45280 Pizza For A Purpose		9,626.85	9,626.85
Total 45200 Fundraising Income	\$ 0.00	\$ 15,455.65	\$ 15,455.65
45300 Donation Income		9.73	9.73
45310 Donations		2,593.69	2,593.69
45311 CLC Scholarship Fund		-8,025.88	-8,025.88
45312 Community Rewards		731.58	731.58
45314 Kiwanis Club Of Ozarks		2,500.00	2,500.00
45315 Bear Market		825.00	825.00
45316 Daybreak Rotary		2,500.00	2,500.00
45351 Community Foundation of the Lake		2,000.00	2,000.00
Total 45310 Donations	\$ 0.00	\$ 3,124.39	\$ 3,124.39
Total 45300 Donation Income	\$ 0.00	\$ 3,134.12	\$ 3,134.12
Total 45000 Other Revenue	\$ 0.00	\$ 21,049.34	\$ 21,049.34
Total 40000 INCOME	\$ 24,243.29	\$ 359,941.66	\$ 384,184.95

Uncategorized Revenue			219.99		219.99	
Total Revenue	\$	24,243.29	\$	360,161.65	\$	384,404.94
Cost of Goods Sold						
Cost of Goods Sold			-270.00		-270.00	
Total Cost of Goods Sold	\$	0.00	-\$	270.00	-\$	270.00
Gross Profit	\$	24,243.29	\$	360,431.65	\$	384,674.94
Expenditures						
50000 EXPENDITURES					0.00	
51000 Payroll Expenditures					0.00	
51100 Employee Salaries					0.00	
Total 51100 Employee Salaries	\$	0.00	\$	156,454.27	\$	156,454.27
51200 Background Check			77.41		77.41	
51300 Employee Mileage					0.00	
Total 51300 Employee Mileage	\$	0.00	\$	8,620.78	\$	8,620.78
51400 Employee Retirement					0.00	
Total 51400 Employee Retirement	\$	0.00	\$	1,890.00	\$	1,890.00
51500 Employee Taxes					0.00	
Total 51500 Employee Taxes	\$	0.00	\$	13,945.45	\$	13,945.45
51700 Life Insurance					0.00	
Total 51700 Life Insurance	\$	0.00	\$	1,167.84	\$	1,167.84
51900 Workermans Comp Insurance			2,476.00		2,476.00	
Total 51000 Payroll Expenditures	\$	0.00	\$	184,631.75	\$	184,631.75
52000 Advertising/Promotional			1,160.94		1,160.94	
53000 Equipment			4,698.09		4,698.09	
54000 Fundraising/Grants			101.00		101.00	
54100 Child Care Relief Expansion		2,763.75	76,181.65		78,945.40	
54200 Summer Night Glow 5K			3,111.15		3,111.15	
54400 Scholastic, Inc.			26.66		26.66	
54500 Misc. Grant			1,922.23		1,922.23	
54510 United Way Grant			13,262.08		13,262.08	
54700 Pizza For A Purpose			1,183.99		1,183.99	
Grant Expense			4,054.97		4,054.97	
Total 54000 Fundraising/Grants	\$	2,763.75	\$	99,843.73	\$	102,607.48
55000 Insurance			669.00		669.00	
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	\$	4,465.00	\$	4,465.00
56000 Office Expenditures					0.00	
56100 Copy Machine		357.66	2,999.16		3,356.82	
56200 Miscellaneous			332.00		332.00	
56300 Office Supplies			1,717.66		1,717.66	
56400 Postage & Delivery		3.36	118.00		121.36	
Total 56000 Office Expenditures	\$	361.02	\$	5,166.82	\$	5,527.84
57000 Office/General Administrative Expenditures			296.67		296.67	
57100 Accounting Fees			3,000.00		3,000.00	
57150 Online Accounting Software Service			549.55		549.55	
Total 57100 Accounting Fees	\$	0.00	\$	3,549.55	\$	3,549.55
57160 QuickBooks Payments Fees			1,994.19		1,994.19	
57200 Bank Charges			109.45		109.45	
57220 Stop Payment/Return Check Fees			30.00		30.00	
Total 57200 Bank Charges	\$	0.00	\$	139.45	\$	139.45

57400 Child Management Software		385.00	385.00
57600 License/Accreditation/Permit Fees		1,150.00	1,150.00
57700 Membership/Association Dues		239.00	239.00
57900 Seminars/Training		612.50	612.50
57960 Janitorial/Custodial		360.00	360.00
Expenditures	\$ 0.00	\$ 8,726.36	\$ 8,726.36
58000 Operating Supplies			0.00
58100 Classroom Consumables		976.41	976.41
58200 Dining		15,869.52	15,869.52
58300 Pet		45.84	45.84
58400 Sanitizing		1,963.13	1,963.13
Total 58000 Operating Supplies	\$ 0.00	\$ 18,854.90	\$ 18,854.90
59000 Program Service Fees			0.00
59100 First Steps			0.00
59130 Natural Environment Mileage	2,451.75		2,451.75
59150 Physical Therapy			0.00
Total 59150 Physical Therapy	\$ 11,961.87	\$ 0.00	\$ 11,961.87
59170 Speech/Language Therapy			0.00
Total 59170 Speech/Language Therapy	\$ 8,238.97	\$ 0.00	\$ 8,238.97
Total 59100 First Steps	\$ 22,652.59	\$ 0.00	\$ 22,652.59
Total 59000 Program Service Fees	\$ 22,652.59	\$ 0.00	\$ 22,652.59
61000 Repair & Maintenance		616.68	616.68
62000 Safety & Security	64.18	1,459.21	1,523.39
63000 Utilities			0.00
63100 Electric	474.37	3,660.73	4,135.10
63200 Internet	147.90	591.89	739.79
63300 Telephone	249.89	989.77	1,239.66
63400 Trash Service		373.86	373.86
63500 Water Softener		343.80	343.80
Total 63000 Utilities	\$ 872.16	\$ 5,960.05	\$ 6,832.21
64000 Contributions & Grants			0.00
64200 Community Foundation of the Ozarks		662.48	662.48
Total 64000 Contributions & Grants	\$ 0.00	\$ 662.48	\$ 662.48
Total 50000 EXPENDITURES	\$ 26,713.70	\$ 336,246.01	\$ 362,959.71
Payroll Expenses			0.00
Company Contributions			0.00
Retirement		945.00	945.00
Total Company Contributions	\$ 0.00	\$ 945.00	\$ 945.00
Total Payroll Expenses	\$ 0.00	\$ 945.00	\$ 945.00
Reimbursements		2,660.41	2,660.41
Total Expenditures	\$ 26,713.70	\$ 339,851.42	\$ 366,565.12
Net Operating Revenue	-\$ 2,470.41	\$ 20,580.23	\$ 18,109.82
Other Expenditures			
Other Miscellaneous Expenditure		9.94	9.94
Total Other Expenditures	\$ 0.00	\$ 9.94	\$ 9.94
Net Other Revenue	\$ 0.00	-\$ 9.94	-\$ 9.94
Net Revenue	-\$ 2,470.41	\$ 20,570.29	\$ 18,099.88

CHILDREN'S LEARNING CENTER
Statement of Activity
November 2022

	First Steps	Step Ahead	TOTAL
Revenue			
40000 INCOME			0.00
41000 Contributions & Grants			0.00
41100 CACFP		1,247.51	1,247.51
41200 Camden County SB40		19,009.23	19,009.23
Total 41000 Contributions & Grants	\$ 0.00	\$ 20,256.74	\$ 20,256.74
42000 Program Services			0.00
42100 First Steps			0.00
42130 Natural Environment Mileage	448.92		448.92
42150 Physical Therapy			0.00
Total 42150 Physical Therapy	\$ 2,710.00	\$ 0.00	\$ 2,710.00
42170 Speech/Language Therapy			0.00
Total 42170 Speech/Language Therapy	\$ 2,507.50	\$ 0.00	\$ 2,507.50
Total 42100 First Steps	\$ 5,666.42	\$ 0.00	\$ 5,666.42
Total 42000 Program Services	\$ 5,666.42	\$ 0.00	\$ 5,666.42
43000 Tuition			0.00
43100 Dining			0.00
43120 Lunch		50.00	50.00
43130 Snack		10.00	10.00
Total 43100 Dining	\$ 0.00	\$ 60.00	\$ 60.00
43500 Tuition		1,680.00	1,680.00
43505 Subsidy Tuition		1,433.96	1,433.96
Total 43500 Tuition	\$ 0.00	\$ 3,113.96	\$ 3,113.96
Total 43000 Tuition	\$ 0.00	\$ 3,173.96	\$ 3,173.96
45000 Other Revenue		1,791.57	1,791.57
45300 Donation Income			0.00
45310 Donations		116.69	116.69
45311 CLC Scholarship Fund		-5,425.00	-5,425.00
45312 Community Rewards		199.87	199.87
45315 Bear Market		75.00	75.00
Total 45310 Donations	\$ 0.00	-\$ 5,033.44	-\$ 5,033.44
Total 45300 Donation Income	\$ 0.00	-\$ 5,033.44	-\$ 5,033.44
Total 45000 Other Revenue	\$ 0.00	-\$ 3,241.87	-\$ 3,241.87
Total 40000 INCOME	\$ 5,666.42	\$ 20,188.83	\$ 25,855.25
Total Revenue	\$ 5,666.42	\$ 20,188.83	\$ 25,855.25
Cost of Goods Sold			
Cost of Goods Sold		-270.00	-270.00
Total Cost of Goods Sold	\$ 0.00	-\$ 270.00	-\$ 270.00
Gross Profit	\$ 5,666.42	\$ 20,458.83	\$ 26,125.25
Expenditures			
50000 EXPENDITURES			0.00
51000 Payroll Expenditures			0.00
51100 Employee Salaries			0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 26,274.05	\$ 26,274.05
51200 Background Check		32.38	32.38
51400 Employee Retirement			0.00
Total 51400 Employee Retirement	\$ 0.00	\$ 180.00	\$ 180.00
51500 Employee Taxes			0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 2,052.99	\$ 2,052.99

Total 51000 Payroll Expenditures	\$	0.00	\$	28,539.42	\$	28,539.42
52000 Advertising/Promotional				134.57		134.57
53000 Equipment				427.47		427.47
54000 Fundraising/Grants						0.00
54100 Child Care Relief Expansion		2,763.75		13,181.54		15,945.29
54400 Scholastic, Inc.				2.16		2.16
Total 54000 Fundraising/Grants	\$	2,763.75	\$	13,183.70	\$	15,947.45
56000 Office Expenditures						0.00
56100 Copy Machine				313.68		313.68
56300 Office Supplies				132.27		132.27
Total 56000 Office Expenditures	\$	0.00	\$	445.95	\$	445.95
Expenditures						0.00
57160 QuickBooks Payments Fees				185.00		185.00
57200 Bank Charges				9.95		9.95
57400 Child Management Software				35.00		35.00
57600 License/Accreditation/Permit Fees				550.00		550.00
Expenditures	\$	0.00	\$	779.95	\$	779.95
58000 Operating Supplies						0.00
58100 Classroom Consumables				64.98		64.98
58200 Dining				1,299.03		1,299.03
58400 Sanitizing				29.10		29.10
Total 58000 Operating Supplies	\$	0.00	\$	1,393.11	\$	1,393.11
59000 Program Service Fees						0.00
59100 First Steps						0.00
59130 Natural Environment Mileage		180.24				180.24
59150 Physical Therapy						0.00
Total 59150 Physical Therapy	\$	1,353.75	\$	0.00	\$	1,353.75
59170 Speech/Language Therapy						0.00
Total 59170 Speech/Language Therapy	\$	1,442.31	\$	0.00	\$	1,442.31
Total 59100 First Steps	\$	2,976.30	\$	0.00	\$	2,976.30
Total 59000 Program Service Fees	\$	2,976.30	\$	0.00	\$	2,976.30
61000 Repair & Maintenance				159.00		159.00
62000 Safety & Security				63.74		63.74
63000 Utilities						0.00
63100 Electric				405.26		405.26
63200 Internet		18.00		71.99		89.99
63300 Telephone		19.99		69.97		89.96
63500 Water Softener				55.80		55.80
Total 63000 Utilities	\$	37.99	\$	603.02	\$	641.01
Total 50000 EXPENDITURES	\$	5,778.04	\$	45,729.93	\$	51,507.97
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				99.48		99.48
Total Expenditures	\$	5,778.04	\$	45,919.41	\$	51,697.45
Net Operating Revenue	-\$	111.62	-\$	25,460.58	-\$	25,572.20
Net Revenue	-\$	111.62	-\$	25,460.58	-\$	25,572.20

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

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-2,470.41	20,570.29	0.01	18,099.89
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			3,960.00	3,960.00
Accounts Payable (A/P)			-891.87	-891.87
21000 CBOLO MasterCard -8027		-34,356.59	39,559.23	5,202.64
21200 Kroger-DS1634 CLC		-15,206.36	16,127.15	920.79
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,736.78	-1,736.78
22400 Payroll Liabilities:MO Income Tax			272.00	272.00
22500 Payroll Liabilities:MO Unemployment Tax			-6.60	-6.60
Direct Deposit Payable			0.00	0.00
Payroll Liabilities:Ascensus			1,890.00	1,890.00
Payroll Liabilities:Globe Life - After Tax			79.59	79.59
Payroll Liabilities:Globe Life - After Tax Life Insurance Children			114.24	114.24
Payroll Liabilities:Globe Life Accidental Insurance - Pre-Tax Insurance			562.50	562.50
Payroll Liabilities:Globe Life After Tax			82.56	82.56
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 49,562.95	\$ 60,012.02	\$ 10,449.07
Net cash provided by operating activities	-\$ 2,470.41	-\$ 28,992.66	\$ 60,012.03	\$ 28,548.96
Net cash increase for period	-\$ 2,470.41	-\$ 28,992.66	\$ 60,012.03	\$ 28,548.96
Cash at beginning of period			50,219.49	50,219.49
Cash at end of period	-\$ 2,470.41	-\$ 28,992.66	\$ 110,231.52	\$ 78,768.45

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

	2022
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	78,168.45
Total Bank Accounts	\$ 78,168.45
Accounts Receivable	
Accounts Receivable (A/R)	-330.00
Total Accounts Receivable	-\$ 330.00
Other Current Assets	
14000 Undeposited Funds	600.00
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	\$ 7,807.27
Total Current Assets	\$ 85,645.72
TOTAL ASSETS	\$ 85,645.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	774.74
Total Accounts Payable	\$ 774.74
Credit Cards	
21000 CBOLO MasterCard -8027	7,821.99
21200 Kroger-DS1634 CLC	920.79
Total Credit Cards	\$ 8,742.78
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	-2,273.48
22500 MO Unemployment Tax	-956.52
22600 Primevest Financial	448.19
Aflac	8,859.15
Allera	9,354.60
Ascensus	13,215.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	\$ 28,996.45
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ 28,996.45
Total Current Liabilities	\$ 38,513.97
Total Liabilities	\$ 38,513.97
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	15,215.74
Net Revenue	18,099.89
Total Equity	\$ 47,131.75
TOTAL LIABILITIES AND EQUITY	\$ 85,645.72

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January 1 - December 9, 2022

	Date	Transaction Type	Num	Class	Memo/Description	Split	Amount	Balance
Step Ahead								
	12/01/2022	Pledge	2374	Step Ahead	Tuition	Accounts Receivable (A/R)	570.00	570.00
	12/01/2022	Pledge	2374	Step Ahead	Dining Fee	Accounts Receivable (A/R)	25.00	595.00
	12/01/2022	Pledge	2374	Step Ahead	Snack Fee	Accounts Receivable (A/R)	5.00	600.00
	12/02/2022	Pledge	2375	Step Ahead		Accounts Receivable (A/R)	450.00	1,050.00
Total for Step Ahead							\$ 1,050.00	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
November 2022

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program had 26 children in attendance in November. 20 out of 26 children enrolled have special needs or developmental delays.

9 one on ones (all with varying part time schedules) and 11 day habilitation children.

○ **COMMUNITY EVENTS**

Attended:

- CLC had 10 families attend our annual Thanksgiving lunch on Tuesday, November 22nd.
- Alley Cat's Pizzeria and Pub had their annual Santa's Little Helpers event on December 3rd. The person that won the 50/50 raffle donated the winnings back to CLC. The event collected enough toys for each child at CLC to get a gift as well as donated supplies and games to CLC for use at the center. We are so thankful that they do this event on behalf of CLC each year. I will let you know when I have a total amount raised for the event.
- Jan Dodge recommended CLC families to the Elks lodge 2517 Lake of the Ozarks in Osage Beach. The Elks donated four baskets of presents to four CLC families in need.
- Adrienne, Tammy, and Megan attended a health and safety training with Diana Crutchfield through Project REACH.
- Santa will make an appearance to see the kids on December 16th at 9:30am during our Holiday Party.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We had to do a small remodel of the bathrooms in our back hallway for accessibility and supervision purposes by taking out a bathroom stall and one of the bathroom stall doors.
- Pamela Spear with Missouri Accreditation visited CLC on December 7th. CLC is happy to announce that we have been approved for Accreditation with the addition of school age children to our certificate and the increased capacity. This means that students that have attended CLC prior to kindergarten will have a spot in our after school program and will be able to attend the center during the summer and when school is not in session. CLC is not opening spots up to the general public for school age slots since they are limited with the number of children that are already attending or have attended in the past.
- CLC staff members will attend trainings during Winter Break with the MU Extension and will participate in a tour and training at Kids Harbor.
- We got our renewal letter from CACFP, our food program grant.

○ **GRANTS/FUNDRAISERS**

- We are in the beginning stages of planning for Pizza for a Purpose in March. If anyone would like to volunteer to look for donations of baskets, gift cards, etc. for the silent auction, then please let Adrienne know. We could use a little extra help this year getting those donations and sponsorships.
- We will be doing a cookie dough fundraiser starting in January if anyone is interested in purchasing anything.

LAI November Reports



Monthly Financial Reports
Lake Area Industries, Inc.

NOVEMBER 30, 2022

Lake Area Industries, Inc. Balance Sheet

	30-Nov-22	30-Nov-21
ASSETS		
Current Assets		
Total Bank Accounts	791,618	754,312
Total Accounts Receivable	98,020	56,060
Other Current Assets		
Total Certificates of Deposit	204,458	203,253
Community Foundation of the Ozarks Agency Partner Account	1,643	1,030
GIFTED GARDEN CASH		
DRAWER CASH - GG	300	300
SAFE CASH - GG	200	200
Total GIFTED GARDEN CASH	500	500
INVENTORY		
RAW MATERIAL INVENTORY	14,757	5,182
Total INVENTORY	14,757	5,182
PETTY CASH	150	150
Undeposited Funds	2,610	0
Total Other Current Assets	224,118	210,115
Total Current Assets	1,113,756	1,020,487
Fixed Assets		
ACCUMULATED DEPRECIATION	(789,641)	(759,523)
AUTO AND TRUCK	136,714	128,809
BUILDING	399,872	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	119,202	68,102
MACHINERY & EQUIPMENT	226,548	220,313
OFFICE EQUIPMENT	5,173	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	234,775	194,413
Other Assets		
CURRENT CAPITAL IMPROVEMENT	21,221	71,074
UTILITY DEPOSITS	554	554
Total Other Assets	21,775	71,628
TOTAL ASSETS	1,370,306	1,286,528
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,141	6,164
Total Credit Cards	7,376	7,448
Other Current Liabilities		

Accrued Expense	2,565	0
ACCRUED WAGES	7,833	13,600
AFLAC DEDUCTIONS PAYABLE	27	164
Gift Certificate Payable	25	69
SALES TAX PAYABLE	31	0
Trellis sales	0	110
United Way contributions payable (deleted)	0	30
Total Other Current Liabilities	10,481	13,973
Total Current Liabilities	21,998	27,585
Total Liabilities	21,998	27,585
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,245,680	949,103
Net Income	102,628	309,840
Total Equity	1,348,308	1,258,943
TOTAL LIABILITIES AND EQUITY	1,370,306	1,286,528

Lake Area Industries, Inc.
Profit and Loss

	Nov 2022	YTD
Income		
CONTRACT PACKAGING	40,584	249,059
FOAM RECYCLING	1,090	6,751
GREENHOUSE SALES		54,416
OFF-SITE WORK	852	3,384
SECURE DOCUMENT SHREDDING	4,539	73,461
Services		174
Total Income	47,065	387,245
Cost of Goods Sold		
CONTRACT LABOR	284	775
Cost of Goods Sold	627	11,254
GG PLANTS & SUPPLIES		30,279
SHIPPING AND DELIVERY		4,482
WAGES - TEMPORARY WORKERS		7,847
WAGES-EMPLOYEES	27,340	251,944
Total Cost of Goods Sold	28,251	306,581
Gross Profit	18,814	80,664
Expenses		
ACCTG. & AUDIT FEES		9,750
ALL OTHER EXPENSES	9,411	24,798
Bus Fare		2,244
CASH OVER/SHORT		(34)
EQUIP. PURCHASES & MAINTENANCE	2,187	44,578
INSURANCE	1,893	24,880
NON MANUFACTURING SUPPLIES	17	1,787
PAYROLL	34,560	218,333
PAYROLL EXP & BENEFITS	10,700	92,630
PROFESSIONAL SERVICES	1,624	16,392
UTILITIES	1,495	15,759
Total Expenses	61,888	451,117
Net Operating Income	(43,074)	(370,453)
Other Income		
INTEREST INCOME	271	3,778
MISCELLANEOUS INCOME	17	257
OTHER CONTRIBUTIONS	7,740	19,683
SB-40 REVENUE	17,574	186,373
STATE AID	25,837	262,990
Total Other Income	51,440	473,081
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	51,440	473,081
Net Income	8,367	102,628

Lake Area Industries, Inc.
Budget vs. Actuals

	Nov 2022			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	40,584	40,719	(135)	249,059	375,237	(126,178)
FOAM RECYCLING	1,090	250	840	6,751	2,750	4,001
GREENHOUSE SALES		0	0	54,416	57,001	(2,585)
OFF-SITE WORK	852		852	3,384	0	3,384
SECURE DOCUMENT SHREDDING	4,539	2,809	1,730	73,461	44,683	28,778
Services			0	174	0	174
Total Income	47,065	43,778	3,287	387,245	479,671	(92,426)
Cost of Goods Sold						
CONTRACT LABOR	284		284	775	0	775
Cost of Goods Sold	627	3,212	(2,586)	11,254	37,217	(25,963)
GG PLANTS & SUPPLIES		0	0	30,279	32,550	(2,271)
SHIPPING AND DELIVERY		83	(83)	4,482	4,295	188
WAGES - TEMPORARY WORKERS		7,763	(7,763)	7,847	45,872	(38,025)
WAGES-EMPLOYEES	27,340	38,820	(11,481)	251,944	305,940	(53,997)
Total Cost of Goods Sold	28,251	49,879	(21,628)	306,581	425,874	(119,293)
Gross Profit	18,814	(6,101)	24,916	80,664	53,798	26,867
Expenses						
ACCTG. & AUDIT FEES		0	0	9,750	9,500	250
ALL OTHER EXPENSES	9,411	1,295	8,115	24,798	15,979	8,818
Bus Fare		250	(250)	2,244	2,750	(506)
CASH OVER/SHORT			0	(34)	0	(34)
EQUIP. PURCHASES & MAINTENANCE	2,187	4,731	(2,543)	44,578	52,036	(7,457)
INSURANCE	1,893	2,228	(335)	24,880	24,509	371
NON MANUFACTURING SUPPLIES	17	140	(123)	1,787	1,560	228
PAYROLL	34,560	18,794	15,766	218,333	206,779	11,553
PAYROLL EXP & BENEFITS	10,700	9,574	1,126	92,630	105,318	(12,688)
PROFESSIONAL SERVICES	1,624	1,895	(271)	16,392	20,845	(4,453)
UTILITIES	1,495	2,158	(663)	15,759	23,742	(7,983)
Total Expenses	61,888	41,065	20,823	451,117	463,017	(11,900)
Net Operating Income	(43,074)	(47,166)	4,092	(370,453)	(409,219)	38,766
Other Income						
INTEREST INCOME	271	266	5	3,778	2,926	852
MISCELLANEOUS INCOME	17		17	257	0	257
OTHER CONTRIBUTIONS	7,740		7,740	19,683	0	19,683
SB-40 REVENUE	17,574	23,462	(5,887)	186,373	190,537	(4,164)
STATE AID	25,837	33,249	(7,411)	262,990	270,247	(7,257)
Total Other Income	51,440	56,976	(5,536)	473,081	463,710	9,371
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	(300)	300	0	601	(601)
Total Other Expenses	0	(300)	300	0	601	(601)
Net Other Income	51,440	57,277	(5,837)	473,081	463,109	9,972
Net Income	8,367	10,111	(1,744)	102,628	53,890	48,738

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

	Total
OPERATING ACTIVITIES	
Net Income	8,367
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(18,432)
INVENTORY:RAW MATERIAL INVENTORY	627
Accounts Payable	(149)
CBOLO CC - 5044 Natalie	4,692
CBOLO CC - 9051 Lillie	308
Sam's Club Mastercard- 2148	(96)
Accrued Expense	2,565
AFLAC DEDUCTIONS PAYABLE	(136)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(10,621)
Net cash provided by operating activities	(2,254)
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(9,339)
Net cash provided by investing activities	(9,339)
Net cash increase for period	(11,593)
Cash at beginning of period	805,821
Cash at end of period	794,228

Lake Area Industries, Inc.

A/P Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,604	\$ 2,537	\$ 0	\$ 0	\$ 0	\$ 4,141

Lake Area Industries, Inc.

A/R Aging Summary

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 58,320	\$ 30,673	\$ 8,215	\$ 852	-\$ 40	\$ 98,020

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	102,628
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(20,812)
Certificates of Deposit:Certificate of Deposit 12 mo mat 1/7/21- 1.35%	(138)
Certificates of Deposit:Certificate of Deposit 12 mo mat 10/22/20- .65%	(168)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75%	(415)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65%	(100)
Certificates of Deposit:Certificate of Deposit 12 mo mat 6/27/21- .65%	(113)
Community Foundation of the Ozarks Agency Partner Account	(13)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(8,045)
Accounts Payable	99
CBOLO CC - 5044 Natalie	(55)
CBOLO CC - 9051 Lillie	480
Sam's Club Mastercard- 2148	(480)
Accrued Expense	2,565
AFLAC DEDUCTIONS PAYABLE	(136)
Gift Certificate Payable	(44)
Missouri Department of Revenue Payable	(0)
Rock Sales @ 75%	0
SALES TAX PAYABLE	31
Trellis sales	(110)
United Way contributions payable (deleted)	(30)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(27,484)
Net cash provided by operating activities	75,144
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(21,221)
Net cash provided by investing activities	(21,221)
Net cash increase for period	53,923
Cash at beginning of period	740,305
Cash at end of period	794,228

Support Coordination Report

November 2022

Client Caseloads

- Number of Caseloads as of November 30th, 2022: 326
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 4
- Medicaid Eligibility: 88.34%

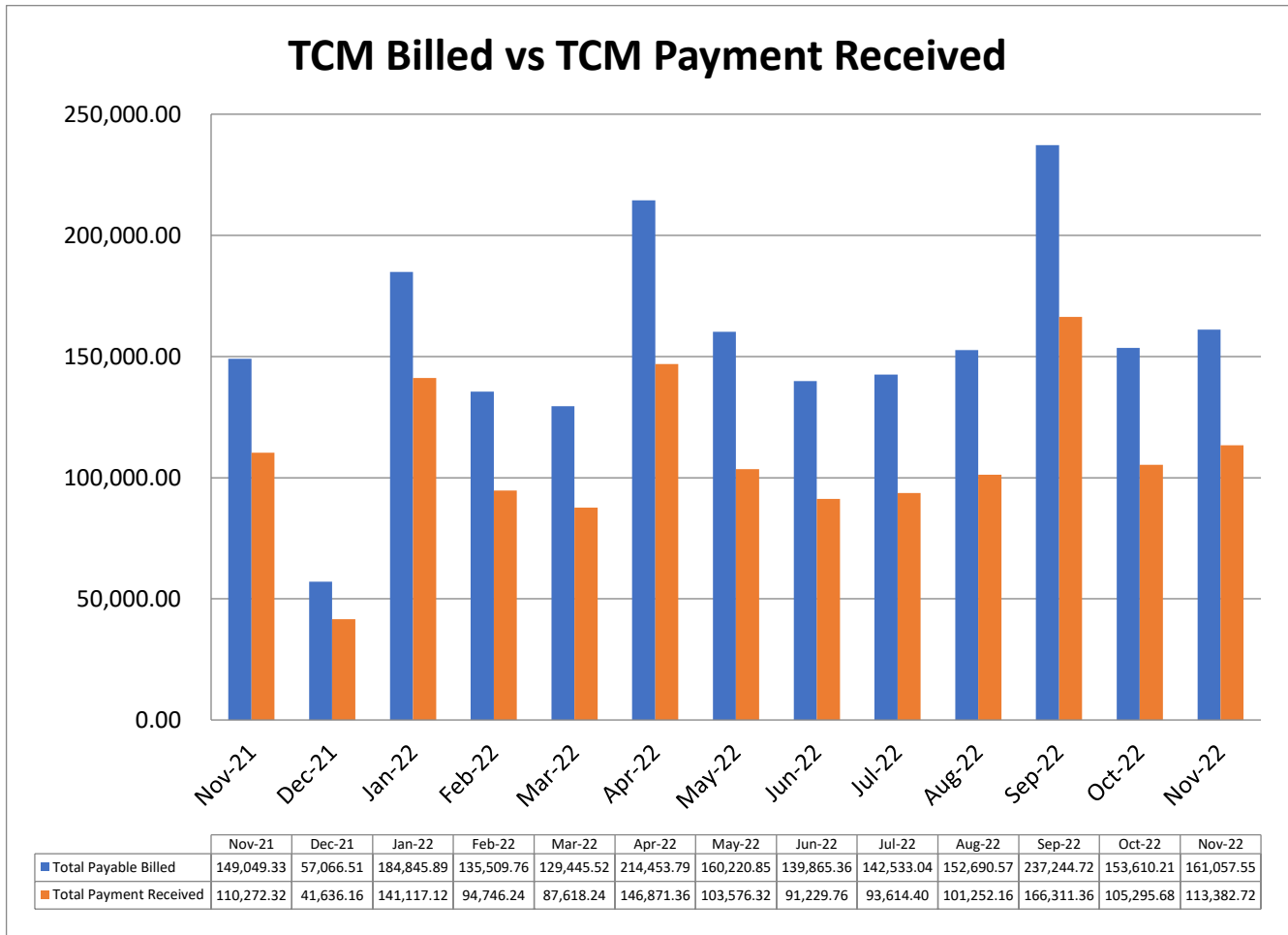
Caseload Counts

Emily Breckenridge – 33
Daniel Burrows – 19
Elizabeth Chambers – 38
Emily Debert (Smith) – 29
Stephanie Enoch – 30
Teri Guttman – 31
Micah Joseph – 33
Jennifer Lyon – 21
Christina Mitchell - 37
Mary Petersen – 23
Patricia Strouse - 32

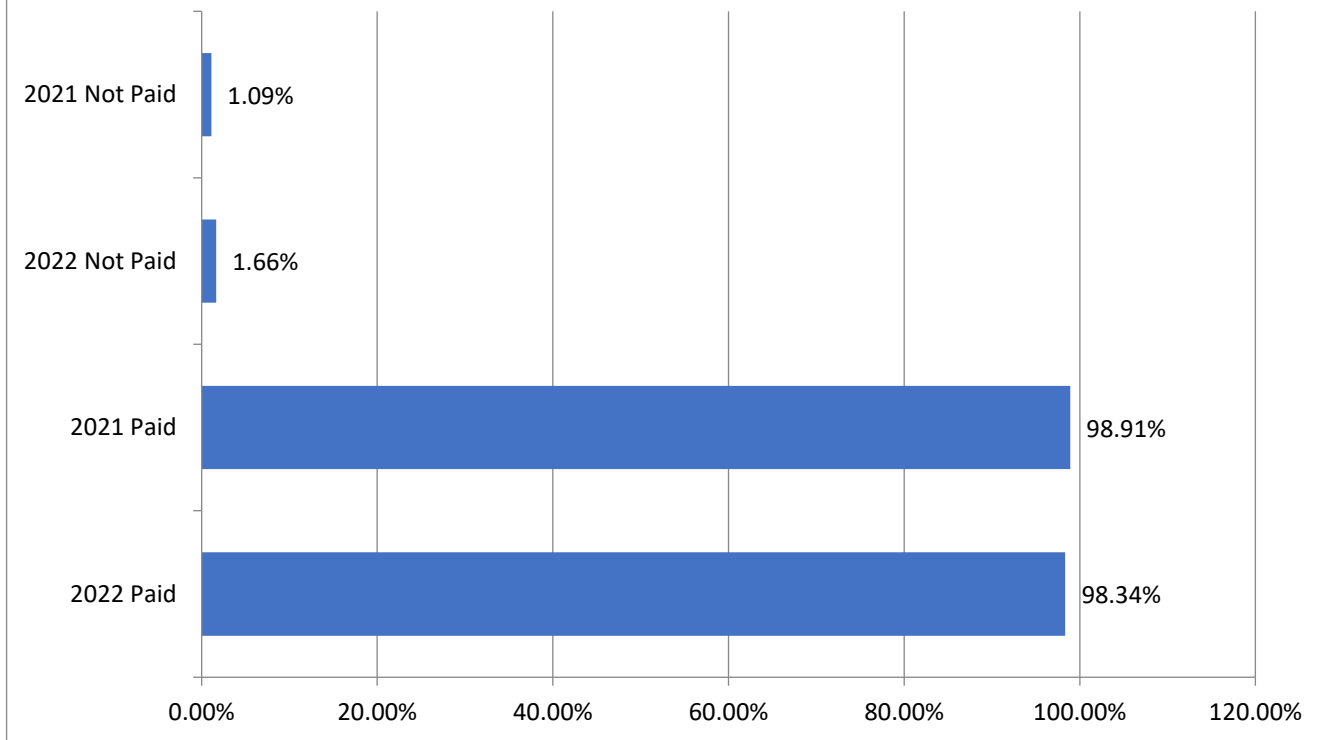
Agency Economic
Report
(Unaudited)

November 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

November 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,200	3,774	3,426			0
4500 Services Income			0	130,746	116,881	13,865
Total Income	7,200	3,774	3,426	130,746	116,881	13,865
Gross Profit	7,200	3,774	3,426	130,746	116,881	13,865
Expenses						
5000 Payroll & Benefits			0	103,769	103,769	0
5100 Repairs & Maintenance			0	2,252	315	1,937
5500 Contracted Business Services			0	8,252	8,730	(478)
5600 Presentations/Public Meetings			0	61	100	(39)
5700 Office Expenses			0	2,662	4,489	(1,827)
5800 Other General & Administrative			0	4	720	(716)
5900 Utilities			0	996	825	171
6100 Insurance			0	2,975	1,770	1,205
6700 Partnership for Hope	3,158	5,800	(2,642)			0
6900 Direct Services	17,519	18,113	(594)			0
7100 Housing Programs	4,706	5,750	(1,044)			0
7200 Children's Programs	20,861	23,800	(2,939)			0
7300 Sheltered Employment Programs	19,106	23,000	(3,894)			0
7500 Community Employment Programs		2,550	(2,550)			0
7600 Community Resources		7,000	(7,000)			0
7900 Special/Additional Needs		6,409	(6,409)			0
Total Expenses	65,350	92,422	(27,072)	120,972	120,718	254
Net Operating Income	(58,150)	(88,648)	30,498	9,774	(3,837)	13,611
Other Expenses						
8500 Depreciation			0	4,097	4,850	(753)
Total Other Expenses	0	0	0	4,097	4,850	(753)
Net Other Income	0	0	0	(4,097)	(4,850)	753
Net Income	(58,150)	(88,648)	30,498	5,678	(8,687)	14,365

Budget Variance Report

Total Income: In November, SB 40 Tax Program income was higher than projected, and Services Program income was higher than projected. CCDDR has recently filled three vacant Medicaid caseload Support Coordinators positions. Maximum Medicaid billing potentials will not be fully realized until training is completed, but billing reflects higher than anticipated training progression.

Total Expenses: In November, SB 40 Tax Program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were slightly higher than budgeted expectations. There were overages in Repairs & Maintenance, which was due to unanticipated HVAC and Plumbing costs; Utilities, which is because OATS reimbursements of Keystone utilities had not yet been received and posted by month-end; and Insurance, which is due to previous adjustments in the monthly accruals reflecting the correction in actual costs and because the annual broker fee for MOPERM representation was invoiced in November instead of December.

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

January - November, 2022

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,047,802	1,035,103	12,699			0
4500 Services Income			0	1,451,253	1,379,591	71,662
Total Income	1,047,802	1,035,103	12,699	1,451,253	1,379,591	71,662
Gross Profit	1,047,802	1,035,103	12,699	1,451,253	1,379,591	71,662
Expenses						
5000 Payroll & Benefits			0	1,169,204	1,169,204	0
5100 Repairs & Maintenance			0	4,548	3,465	1,083
5500 Contracted Business Services			0	84,704	89,490	(4,786)
5600 Presentations/Public Meetings			0	1,007	1,100	(93)
5700 Office Expenses			0	45,320	54,879	(9,559)
5800 Other General & Administrative			0	20,093	23,966	(3,873)
5900 Utilities			0	7,551	9,075	(1,524)
6100 Insurance			0	21,886	19,470	2,416
6700 Partnership for Hope	43,707	63,400	(19,693)			0
6900 Direct Services	196,939	199,243	(2,304)			0
7100 Housing Programs	53,255	56,600	(3,345)			0
7200 Children's Programs	218,270	236,550	(18,280)			0
7300 Sheltered Employment Programs	222,242	252,000	(29,758)			0
7500 Community Employment Programs		10,550	(10,550)			0
7600 Community Resources	46,884	68,300	(21,416)			0
7900 Special/Additional Needs	22,683	57,591	(34,908)	0		0
Total Expenses	803,979	944,234	(140,255)	1,354,312	1,370,649	(16,337)
Net Operating Income	243,823	90,869	152,954	96,941	8,942	87,999
Other Expenses						
8500 Depreciation			0	45,139	53,350	(8,211)
Reconciliation Discrepancies	0		0			0
Total Other Expenses	0	0	0	45,139	53,350	(8,211)
Net Other Income	0	0	0	(45,139)	(53,350)	8,211
Net Income	243,823	90,869	152,954	51,801	(44,408)	96,209

Budget Variance Report

Total Income: As of November, YTD SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly higher than projected. CCDDR has recently filled three vacant Medicaid caseload Support Coordinators positions, which may reflect higher than budgeted billing amounts by year-end 2022. Maximum Medicaid billing potentials will not be fully realized until training is completed, but YTD billing reflects higher than anticipated training progression.

Total Expenses: As of November, YTD SB 40 Tax Program expenses were lower than budgeted expectations in all categories, and overall Services Program expenses were lower than budgeted. There were overages in Repairs & Maintenance, which was due to unanticipated HVAC costs, and Insurance expenses, which is due to adjustments in the monthly accruals reflecting the correction in actual costs and because the annual broker fee for MOPERM representation was invoiced in November instead of December.

Balance Sheet

As of November 30, 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	29,993	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	976,294	
Total 1005 SB 40 Tax Bank Accounts	1,006,287	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	95,002
1080 Heritage Services Account		284,293
Total 1050 Services Bank Accounts	0	379,295
Total 1000 Bank Accounts	1,006,287	379,295
Total Bank Accounts	1,006,287	379,295
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		53,724
1215 Non-Medicaid Direct Service		11,187
1220 Ancillary Services		6,926
Total 1200 Services	0	71,837
1300 Property Taxes		
1310 Property Tax Receivable	1,063,048	
1315 Allowance for Doubtful Accounts	(21,037)	
Total 1300 Property Taxes	1,042,011	0
Total Accounts Receivable	1,042,011	71,837
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	18,966
Total 1450 Prepaid Expenses	0	18,966
Total Other Current Assets	0	57,568
Total Current Assets	2,048,298	508,700
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		(188,460)
1526 Accumulated Depreciation - Keystone		(36,603)
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		(84,981)
1536 Acc Dep - Remodeling - Keystone		(21,987)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		134,858
1545 Accumulated Depreciation - Equipment		(93,839)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	660,258
Total Fixed Assets	0	660,258
TOTAL ASSETS	2,048,298	1,168,958
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	6,246	35,228
Total Accounts Payable	6,246	35,228
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	(37)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	277
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	357
2072 AFLAC Post-tax W / H	0	54
2073 Vision Insurance W / H	0	165
2074 Health Insurance W / H	0	30

2075 Dental Insurance W / H	0	(236)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	370
2090 Deferred Inflows		1,108
2091 Computer Lease Liability		57,640
2092 Current Portion of Lease Payable		13,237
2093 Less Current Portion of Lease Payable		(13,237)
Total 2000 Current Liabilities	1,010,477	57,238
Total Other Current Liabilities	1,010,477	57,238
Total Current Liabilities	1,016,724	92,465
Total Liabilities	1,016,724	92,465
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	155,000	
3015 New Programs	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	117,000	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	259,203	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	731,203	0
3500 Restricted Services Fund Balances		
3501 Operational		50,304
3505 Operational Reserves		143,945
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		660,258
Total 3500 Restricted Services Fund Balances	0	980,562
3900 Unrestricted Fund Balances	(16,414)	(36,859)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	87,261	66,690
Net Income	243,823	51,801
Total Equity	1,045,872	1,062,195
TOTAL LIABILITIES AND EQUITY	2,062,596	1,154,661

Statement of Cash Flows

November 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(58,150)	5,678
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		48,946
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		(7,892)
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		1,639
1900 Accounts Payable	0	30,040
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(80)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(8)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(11)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(54)
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0	75,037
Net cash provided by operating activities	(58,150)	80,715
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(6,128)
3599 Restricted Services Fund Balances:Other		(4,097)
3999 Clearing Account		4,097
Net cash provided by financing activities	0	(6,128)
Net cash increase for period	(58,150)	74,587
Cash at beginning of period	1,064,437	304,709
Cash at end of period	1,006,287	379,295

Statement of Cash Flows

January - November, 2022

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	243,823	51,801
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(52,704)
1215 Services:Non-Medicaid Direct Service		4,909
1220 Services:Ancillary Services		(351)
1455 Prepaid Expenses:Prepaid-Insurance		8,565
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		9,879
1526 Fixed Assets:Accumulated Depreciation - Keystone		4,026
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		7,952
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		5,176
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		18,105
1900 Accounts Payable	(17,981)	26,502
2004 Current Liabilities:Medicaid Payable		(12,787)
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		0
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(188)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		8
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		152
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		166
2078 Current Liabilities:Payroll Clearing:Misc W / H		0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(22,540)	19,412
Net cash provided by operating activities	221,283	71,213
INVESTING ACTIVITIES		
1511 Fixed Assets:Keystone Land		(650)
1540 Fixed Assets:Equipment		(2,418)
Net cash provided by investing activities	0	(3,068)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	(50,000)	
3010 Restricted SB 40 Tax Fund Balances:Transportation	135,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(42,000)	
3035 Restricted SB 40 Tax Fund Balances:Childrens Programs	(42,000)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	36,494	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	259,203	
3070 Restricted SB 40 Tax Fund Balances:TCM	(163,974)	
3501 Restricted Services Fund Balances:Operational		(12,670)
3505 Restricted Services Fund Balances:Operational Reserves		(56,055)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		55,482
3599 Restricted Services Fund Balances:Other		(42,065)
3900 Unrestricted Fund Balances	(140,723)	(55,482)
3999 Clearing Account		42,065
Net cash provided by financing activities	(8,000)	(68,725)
Net cash increase for period	213,283	(580)
Cash at beginning of period	793,004	379,875
Cash at end of period	1,006,287	379,295

Check Detail - SB 40 Tax Account

November 2022

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
11/04/2022	Bill Payment (Check)	1065	Lake Area Industries	(19,106.23)
11/04/2022	Bill Payment (Check)	1066	Our Saviors Lighthouse Child & Family Development Center	(519.05)
11/09/2022	Bill Payment (Check)	1067	DMH Local Tax Matching Fund	(3,158.07)
11/17/2022	Bill Payment (Check)	1068	Kyle LaBrue	(1,244.00)
11/17/2022	Bill Payment (Check)	1069	Revelation Construction & Development, LLC	(618.00)
11/17/2022	Bill Payment (Check)	1070	Revelation Construction & Development, LLC	(845.00)
11/17/2022	Bill Payment (Check)	1071	Revelation Construction & Development, LLC	(721.00)
11/17/2022	Bill Payment (Check)	1072	Revelation Construction & Development, LLC	(552.00)
11/17/2022	Bill Payment (Check)	1073	Revelation Construction & Development, LLC	(726.00)
11/23/2022	Bill Payment (Check)	1074	Childrens Learning Center	(19,009.23)
11/23/2022	Bill Payment (Check)	1075	I Wonder Y Preschool	(1,332.76)
11/30/2022	Bill Payment (Check)	1076	Camden County Senate Bill 40 Board	(18,113.00)

Check Detail - Services Account

November 2022

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
11/04/2022	Bill Payment (Check)	1214	Jennifer Lyon	(190.68)
11/04/2022	Bill Payment (Check)	1215	Camden County PWSD #2	(49.73)
11/04/2022	Bill Payment (Check)	1216	VERIZON	(221.45)
11/04/2022	Bill Payment (Check)	1217	Christina R. Mitchell	(105.34)
11/04/2022	Bill Payment (Check)	1218	Connie L Baker	(72.61)
11/04/2022	Bill Payment (Check)	1219	Eddie L Thomas	(243.01)
11/04/2022	Bill Payment (Check)	1220	Elizabeth L Chambers	(163.94)
11/04/2022	Bill Payment (Check)	1221	Emily J Breckenridge	(120.81)
11/04/2022	Bill Payment (Check)	1222	Emily Smith	(91.41)
11/04/2022	Bill Payment (Check)	1223	Happy Maids Cleaning Services LLC	(60.00)
11/04/2022	Bill Payment (Check)	1224	Linda Simms	(184.47)
11/04/2022	Bill Payment (Check)	1225	Lori Cornwell	(50.00)
11/04/2022	Bill Payment (Check)	1226	Mary P Petersen	(116.05)
11/04/2022	Bill Payment (Check)	1227	Micah J Joseph	(120.81)
11/04/2022	Bill Payment (Check)	1228	Patricia L. Strouse	(112.42)
11/04/2022	Bill Payment (Check)	1229	Rachel K Baskerville	(218.68)
11/04/2022	Bill Payment (Check)	1230	Ryan Johnson	(71.23)
11/04/2022	Bill Payment (Check)	1231	Teri Guttman	(102.36)
11/04/2022	Bill Payment (Check)	1232	Ameren Missouri	(156.33)
11/09/2022	Bill Payment (Check)	1233	DMH Local Tax Matching Fund	0.00
11/09/2022	Bill Payment (Check)	1234	Stephanie E Enoch	(208.29)
11/09/2022	Bill Payment (Check)	1235	AT&T	(105.50)
11/09/2022	Bill Payment (Check)	1236	All American Termite & Pest Control	(148.00)

11/09/2022	Bill Payment (Check)	1237	Jeanna K Booth	(64.88)
11/09/2022	Bill Payment (Check)	1238	LaClede Electric Cooperative	(375.78)
11/09/2022	Bill Payment (Check)	1239	Direct Service Works	(995.00)
11/09/2022	Bill Payment (Check)	1240	SUMNERONE	(2,321.00)
11/09/2022	Bill Payment (Check)	1241	Walters, Staedtler & Allen LLC	(1,470.00)
11/09/2022	Bill Payment (Check)	1242	Happy Maids Cleaning Services LLC	(120.00)
11/09/2022	Bill Payment (Check)	1243	All Seasons Services	(97.50)
11/09/2022	Bill Payment (Check)	1244	Schwartzkopf Law Office	(366.31)
11/11/2022	Expense	11/11/2022	Connie L Baker	(1,343.78)
11/11/2022	Expense	11/11/2022	Rachel K Baskerville	(1,543.26)
11/11/2022	Expense	11/11/2022	Jeanna K Booth	(1,725.27)
11/11/2022	Expense	11/11/2022	Emily J Breckenridge	(1,341.38)
11/11/2022	Expense	11/11/2022	Daniel Burrows	(1,316.14)
11/11/2022	Expense	11/11/2022	Elizabeth L Chambers	(1,231.85)
11/11/2022	Expense	11/11/2022	Lori Cornwell	(1,699.61)
11/11/2022	Expense	11/11/2022	Stephanie E Enoch	(1,524.28)
11/11/2022	Expense	11/11/2022	Teri Guttman	(1,577.62)
11/11/2022	Expense	11/11/2022	Alaina P Japal	(1,115.47)
11/11/2022	Expense	11/11/2022	Ryan Johnson	(1,856.76)
11/11/2022	Expense	11/11/2022	Micah J Joseph	(1,729.02)
11/11/2022	Expense	11/11/2022	Jennifer Lyon	(1,627.49)
11/11/2022	Expense	11/11/2022	Christina R. Mitchell	(1,004.65)
11/11/2022	Expense	11/11/2022	Mary P Petersen	(1,568.17)
11/11/2022	Expense	11/11/2022	Linda Simms	(1,655.72)
11/11/2022	Expense	11/11/2022	Emily Smith	(1,356.54)
11/11/2022	Expense	11/11/2022	Patricia L. Strouse	(1,326.68)
11/11/2022	Expense	11/11/2022	Eddie L Thomas	(2,986.25)
11/11/2022	Expense	11/11/2022	Nicole M Whittle	(1,838.09)
11/11/2022	Expense	11/11/2022	Internal Revenue Service	(8,749.44)
11/18/2022	Bill Payment (Check)	1245	Lake Area Industries	(50.00)
11/18/2022	Bill Payment (Check)	1246	Office Business Equipment	(266.97)
11/18/2022	Bill Payment (Check)	1247	Conaway Contracting	(125.00)
11/18/2022	Bill Payment (Check)	1248	Bankcard Center	(1,098.68)
11/18/2022	Bill Payment (Check)	1249	Happy Maids Cleaning Services LLC	(60.00)
11/18/2022	Bill Payment (Check)	1250	City Of Camdenton	(47.31)
11/18/2022	Bill Payment (Check)	1251	Webster Plumbing	(1,194.40)
11/23/2022	Expense	11/25/2022	Internal Revenue Service	(8,782.72)
11/23/2022	Bill Payment (Check)	1252	Delta Dental of Missouri	(635.58)
11/23/2022	Bill Payment (Check)	1253	AT&T	(128.40)
11/23/2022	Bill Payment (Check)	1254	GFL Environmental	(65.88)
11/23/2022	Bill Payment (Check)	1255	Refills Ink	(119.98)
11/23/2022	Bill Payment (Check)	1256	Nicole M Whittle	(150.00)
11/23/2022	Bill Payment (Check)	1257	Lake Regional Health System	(1,300.00)
11/23/2022	Bill Payment (Check)	1258	MO Consolidated Health Care	0.00
11/23/2022	Bill Payment (Check)	1259	SUMNERONE	(1,696.92)
11/23/2022	Bill Payment (Check)	1260	Schwartzkopf Law Office	(366.31)
11/25/2022	Expense	11/25/2022	Connie L Baker	(1,372.68)
11/25/2022	Expense	11/25/2022	Rachel K Baskerville	(1,543.27)
11/25/2022	Expense	11/25/2022	Jeanna K Booth	(1,725.27)
11/25/2022	Expense	11/25/2022	Emily J Breckenridge	(1,346.52)

11/25/2022	Expense	11/25/2022	Daniel Burrows	(1,322.41)
11/25/2022	Expense	11/25/2022	Elizabeth L Chambers	(1,258.31)
11/25/2022	Expense	11/25/2022	Lori Cornwell	(1,699.61)
11/25/2022	Expense	11/25/2022	Stephanie E Enoch	(1,524.27)
11/25/2022	Expense	11/25/2022	Teri Guttman	(1,633.85)
11/25/2022	Expense	11/25/2022	Alaina P Japal	(1,115.47)
11/25/2022	Expense	11/25/2022	Ryan Johnson	(1,856.76)
11/25/2022	Expense	11/25/2022	Micah J Joseph	(1,729.02)
11/25/2022	Expense	11/25/2022	Jennifer Lyon	(1,627.49)
11/25/2022	Expense	11/25/2022	Christina R. Mitchell	(1,004.64)
11/25/2022	Expense	11/25/2022	Mary P Petersen	(1,547.32)
11/25/2022	Expense	11/25/2022	Linda Simms	(1,655.73)
11/25/2022	Expense	11/25/2022	Emily Smith	(1,356.57)
11/25/2022	Expense	11/25/2022	Patricia L. Strouse	(1,322.74)
11/25/2022	Expense	11/25/2022	Eddie L Thomas	(2,986.25)
11/25/2022	Expense	11/25/2022	Nicole M Whittle	(1,838.08)
11/30/2022	Expense	November 2022	Lagers	(6,058.11)
11/30/2022	Check	SVCCHRG		(4.10)
11/30/2022	Expense	11/30/2022	Missouri Dept of Revenue	(2,634.50)

**November 2022
Credit Card Statement**

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	11/30/22	\$878.01	12/27/22	\$26.34
BR BRCB X003 YY * 022218				ENTER PAYMENT AMOUNT
				000964



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

RECEIVED
DEC 12 2022

000263400878010140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB Page 1 of 2	
**** * 9588		11/30/22	12/27/22	10,000.00	9,121.99		

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

00/0000/00	PURCHASES	878.01	
00/0000/00	PAYMENTS	-1,098.68	
11/22 11/22 75397352326612230010248	LOCKBOX PMT-THANK YOU	-1,098.68	

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

*****7348		CONNIE BAKER				149.50
00/0000/00	PURCHASES					149.50
11/02 11/01 02305372306000525281061	USPS PO 2812420020	CAMDENTON	MO	7.85	✓	
11/03 11/02 55432862306208039548305	AMZN Mktp US*H08ZQ95Z2	Amzn.com/bill	WA	16.79	✓	
11/08 11/07 02305372312000540733825	USPS PO 2812420020	CAMDENTON	MO	7.85	✓	
11/09 11/08 55483822313400008167455	WAL-MART #0089	CAMDENTON	MO	51.74	✓	
11/09 11/08 55500802312010000239962	CHINA TOWN	CAMDENTON	MO	31.50	✓	
11/21 11/18 05436842323400071084974	WM SUPERCENTER #89	CAMDENTON	MO	10.72	✓	
11/22 11/21 02305372326000585518473	USPS PO 2812420020	CAMDENTON	MO	7.85	✓	
11/29 11/28 05436842333400068765658	WM SUPERCENTER #89	CAMDENTON	MO	15.20	✓	

*****3322		LINDA SIMMS				60.51
00/0000/00	PURCHASES					60.51
11/14 11/10 05436842315400060605821	WM SUPERCENTER #89	CAMDENTON	MO	30.40	✓	
11/21 11/18 05436842323500165374387	DOLLAR GENERAL #19749	OSAGE BEACH	MO	30.11	✓	

*****9314		EDDIE THOMAS				668.00
00/0000/00	PURCHASES					668.00
11/07 11/04 55432862308208536779047	INTUIT *QBooks Online	CL.INTUIT.COM	CA	200.00	✓	
11/28 11/25 75418232329161345859095	SMK*SURVEYMONKEY.COM	971-2311154	CA	468.00	✓	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	1,098.68
PURCHASES	0.00	1.0125%	12.15%	PURCHASES	- 878.01
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -1,098.68
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	1.4292%	17.15%	NEW BALANCE	= 878.01

CURRENT PAYMENT DUE: 26.34 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE: 26.34

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

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 7348	11/30/22	\$0.00	12/27/22	\$0.00

BR BRCB X003 YY *
022132

ENTER PAYMENT AMOUNT

000878



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

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

0000000000000000562452949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 7348		11/30/22	12/27/22	2,000.00	2,000.00

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
11/02	11/01	02305372306000525281061	USPS PO 2812420020 CAMDENTON MO	7.85	
11/03	11/02	55432862306208039548305	AMZN Mktg US*H08ZQ95Z2 Amzn.com/bill WA	16.79	
11/08	11/07	02305372312000540733825	USPS PO 2812420020 CAMDENTON MO	7.85	
11/09	11/08	55483822313400008167455	WAL-MART #0089 CAMDENTON MO	51.74	
11/09	11/08	55500802312010000239962	CHINA TOWN CAMDENTON MO	31.50	
11/21	11/18	05436842323400071084974	WM SUPERCENTER #89 CAMDENTON MO	10.72	
11/22	11/21	02305372326000585518473	USPS PO 2812420020 CAMDENTON MO	7.85	
11/29	11/28	05436842333400068765658	WM SUPERCENTER #89 CAMDENTON MO	15.20	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 149.50

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	
0.00	1.0125%	12.15%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00
			30	CASH ADVANCES	- 0.00
			NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ 0.00
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			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
---------------------------	-------------------------	--------------------------

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

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3322	11/30/22	\$0.00	12/27/22	\$0.00
BR BRCB X003 YY * 021599				ENTER PAYMENT AMOUNT
				000345



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

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

00000000000000000000766347949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3322		11/30/22	12/27/22	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
11/14	11/10	05436842315400060605821	WM SUPERCENTER #89 CAMDENTON MO	30.40	
11/21	11/18	05436842323500165374387	DOLLAR GENERAL #19749 OSAGE BEACH MO	30.11	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 60.51

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	
0.00	1.0125%	12.15%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00
			30	CASH ADVANCES	- 0.00
			NEW CASH ADVANCES	CREDITS	+ 0.00
			0.00	PAYMENTS	+ 0.00
			CASH ADVANCE FEE	OTHER CHARGES	- 0.00
			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
---------------------------	-------------------------	--------------------------

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

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	11/30/22	\$0.00	12/27/22	\$0.00

BR BRCB X003 YY *
022152

ENTER PAYMENT AMOUNT

000898



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

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

000000000000000000860332949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9314		11/30/22	12/27/22	4,000.00	4,000.00

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

11/07	11/04	55432862308208536779047	INTUIT *QBooks Online	200.00	
11/28	11/25	75418232329161345859095	SMK*SURVEYMONKEY.COM	468.00	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 668.00

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%	NUMBER OF DAYS IN THIS BILLING CYCLE 30	PREVIOUS BALANCE	0.00
			NEW CASH ADVANCES	PURCHASES	- 0.00
CASH ADVANCES 0.00	1.4292%	17.15%	CASH ADVANCE FEE	CASH ADVANCES	- 0.00
				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
---------------------------	-------------------------	--------------------------

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



Connie's Card



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

11/01/2022 04:09 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Montreal, MO 65591 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 11/04/2022			
Certified Mail®			\$4.00
Tracking #: 70172620000049287500			
Return Receipt			\$3.25
Tracking #: 9590 9402 4939 9063 3506 49			
Total			\$7.85

Grand Total: \$7.85

Credit Card Remit \$7.85

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 08539C
Transaction #: 074
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

5725
Services
Team

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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Domestic Mail Only

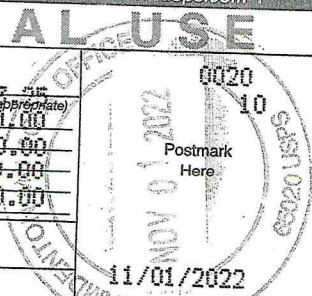
For delivery information, visit our website at www.usps.com

Montreal, MO 65591

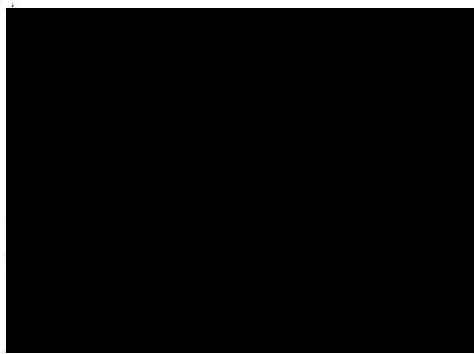
Certified Mail Fee	\$4.00
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$1.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.60

Total Postage and Fees \$7.85



2620 0000 4928 7500





Details for Order #112-1237845-2291459

Order Placed: November 1, 2022
PO number : P.O. Box 722
Amazon.com order number: 112-1237845-2291459
Order Total: \$16.79

Not Yet Shipped

Items Ordered	Price
1 of: Monitor Stand Riser, Monitor Riser, Laptop Stand, Laptop Shelf w/Vented Metal, for Screen, Laptops, Printer, for Home & Office Sold by: US_happy (seller profile) Business Price Condition: New	\$16.79

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

Shipping Speed:
 FREE Prime Delivery

Payment information

Payment Method: MasterCard Last digits: 7348	Item(s) Subtotal: \$16.79
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00

	Total before tax: \$16.79
	Estimated Tax: \$0.00

	Grand Total: \$16.79

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

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5715
services
TCM

Connie's Card



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

11/07/2022

04:22 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.60
Stoutland, MO 65567 Weight: 0 lb 0.60 oz Estimated Delivery Date Thu 11/10/2022			
Certified Mail®			\$4.00
Tracking #: 70172620000049287517			
Return Receipt			\$3.25
Tracking #: 9590 9402 4939 9063 3506 32			
Total			\$7.85

Grand Total: \$7.85

Credit Card Remit \$7.85

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 09261C
Transaction #: 114
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

5725
Services
TCM

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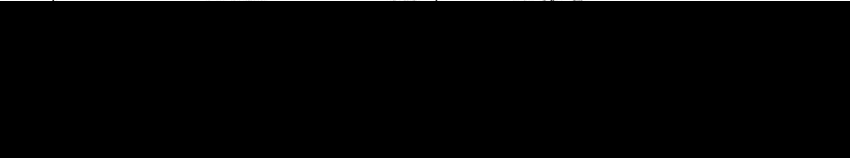
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For delivery information, visit our website at www.usps.com
Stoutland, MO 65567

Certified Mail Fee	\$4.00
Postage	\$0.60
Total Postage and Fees	\$7.85

NOV 07 2022
65020
Postmark Here

2620 0000 4928 7517



Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHMP6ZOPO



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

ST# 00089	OP# 002312	TE# 21	TR# 04381	
BABY CARROTS	003338366602	F	0.98	0
SNAP PEAS	068113132877	F	2.88	0
BROC/CAULI	068113132885	F	2.88	0
GRAPE TOMATO	069905810015	F	2.78	0
SNACK CNTR	080657412213	F	4.88	0
TAZIKI DIP	068113128639	F	5.54	0
MM COOKIE	019434600383	F	4.98	0
CAKE ROLLS	007874232281	F	4.98	0
SIB MTH LRG	074412089112	F	7.28	0
SIB MTH LRG	074412089112	F	7.28	0
SIB MTH LRG	074412089112	F	7.28	0
SUBTOTAL				51.74

Board Food →

planners
Connie, Linda, Waina

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010102

TRANSACTION NOT COMPLETE
11/08/22 16:15:46

TOTAL 51.74
MCCARD TEND 51.74

Mastercard
APPROVAL # 03456C
REF # 231200816745
PAYMENT SERVICE - A
AID A000000041010
AAC AC06CC40C5B606F6
TERMINAL # SC010102

11/08/22 16:16:04
CHANGE DUE 0.00

ITEMS SOLD 11
TC# 8609 6584 4269 6253 8787



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11/08/22 16:16:20
CUSTOMER COPY

CHINA TOWN
465 WEST HIGHWAY 54
CAMDENTON, MO 65020
573-346-4962

REPRINT

11/08/2022 17:16:16
Merchant ID: *****6882
Device ID: 4747
Terminal ID: PPX11.

Credit Sale:

Transaction #: 25
Card Type: MasterCard
Account: *****7348
Entry: Chip

Amount: \$31.50

TIP: \$

Total: \$

STAN: 025
Auth. Code: 06649C
Batch Number: 7
Response: AUTH/TKI

Mode: Issuer
AID: A000000041010
TVR: 000008000
IAD:
1010607001220000D61600000000000
00FF

TSI: E800
ARC: 00
APPN:
TC: 43B70224FE41C45F
ATC: 0079
APPLAB: Mastercard

CUSTOMER COPY

Thank You!

\$61.40
5610
Services
TCM

\$21.84
5720
Services
TCM

Connie's Card

Thank you! ID #: /KHMU8Z04L



573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089	DP# 004230	TE# 15	TR# 09638	
6V .5L WATER	007874227909	F	5.36	0
6V .5L WATER	007874227909	F	5.36	0
	SUBTOTAL		10.72	
	TOTAL		10.72	
	MCARD TEND		10.72	

Mastercard **** * 7348 I 1

APPROVAL # 00514C

REF # 1042000314

AID A0000000041010

GAC 563EA5C889268693

TERMINAL # SC011008

11/18/22 11:56:56

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 5669 6461 4989 6653 0777



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11/18/22 11:57:15

CUSTOMER COPY

57.99
Services
TCM

Comm Card



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

11/21/2022 04:14 PM

Product Qty Unit Price

First-Class Mail® Letter 1 \$0.60

CAMDENTON, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Wed 11/23/2022

Certified Mail® Tracking #: \$4.00

70172620000049287524
Return Receipt Tracking #: \$3.25

9590 9402 7789 2152 6998 25

Total \$7.85

Grand Total: \$7.85

Credit Card Remit \$7.85

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 05189C
Transaction #: 313
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

5725 Services Tax

Preview your Mail

2620 0000 4928 7524

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CERTIFIED MAIL® RECEIPT
Domestic Mail Only

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CAMDENTON, MO 65020

OFFICIAL USE

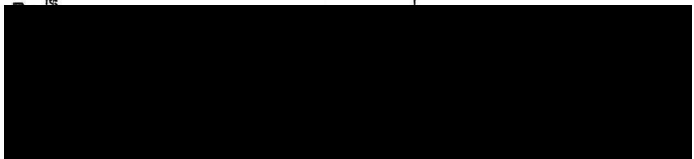
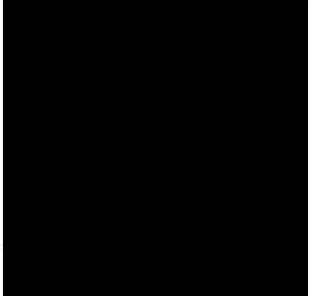
Certified Mail Fee	\$4.00
Return Receipt (hardcopy)	\$3.25
Return Receipt (electronic)	\$0.00
Certified Mail Restricted Delivery	\$0.00
Adult Signature Required	\$0.00
Adult Signature Restricted Delivery	\$0.00

Postage	\$0.60
Total Postage and Fees	\$7.85

0020
2

Postmark Here

11/21/2022



Connie's Card

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



573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004968 TE# 19 TR# 04556
TBC 2 001920082890 4.12 0
STOCKING 068188454641 0.98 0
STOCKING 068188454641 0.98 0
STOCKING 068188454641 0.98 0
STOCKING 068188454641 0.98 0
LVS POUR 90 001920095181 6.18 0

toilet cleaner
Emily B
Emily D
micah
Floor cleaner
Alaina
Dan

SUBTOTAL 15.20
TOTAL 15.20
MCARD TEND 15.20

Mastercard **** * 7348 I 1
APPROVAL # 01823C
REF # 1042000314
AID A0000000041010
AAC 679423A0DDF9E68B
TERMINAL # SC010082

11/28/22 15:20:34

CHANGE DUE 0.00

ITEMS SOLD 7

TC# 4956 9676 7851 9309 1363



Become a member

Scan for free 30-day trial



11/28/22 15:20:50

CUSTOMER COPY

5799
services
TEAM

LINDA'S
CREDIT CARD

LIGHT BULBS
KEYSTONE

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHMWLYZ6G

Walmart *

573-346-3588 Mgr:PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 000339	TE# 19	TR# 02969
GV LED PAR3	007874233165	13.46	0
GV LED BOX	007874218706	8.47	0
GV LED BOX	007874218706	8.47	0
SUBTOTAL		30.40	
TOTAL		30.40	
MCARD TEND		30.40	

Mastercard
APPROVAL # 01171C
REF # 1042000314
AID A0000000041010
AAC 3E4287A76C5D4571
TERMINAL # SC010108

11/10/22 15:54:39

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 1876 9451 7951 9308 1333



Walmart +

Become a member

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11/10/22 15:54:58

CUSTOMER COPY

THANK YOU

5155
Services
TAX

Linda's Carel

DOLLAR GENERAL STORE #19749
OSAGE BEACH, MO 573-693-0380

11/18/2022

EV 12PK DRINKING WAT	5.75 N
027541009316-110	
EV 12PK DRINKING WAT	5.75 N
027541009316-110	
EV 12PK DRINKING WAT	5.75 N
027541009316-110	
EV 12PK DRINKING WAT	5.75 N
027541009316-110	
EV 12PK DRINKING WAT	5.75 N
027541009316-110	

SUBTOTAL	\$28.75
Tax	\$1.36
TOTAL SALE	\$30.11
MasterCard	\$30.11

*****3322
EXPIRY: **/** CHIP
AUTH# 03105C
REFERENCE# 000000044432
ATM# A0000000041010

Water for
Osage Beach
Office.

ITEMS 5
11-18 08:57:51 19749 01 7543



-----CUT HERE-----
 > ***** >
 > Complete survey at dgcustomerfirst.com >
 > For a chance to >
 > WIN A \$100 Gift Card >
 > Weekly Drawings, Must be 18+ to enter >
 > Survey Code >
 > 1968-8428-1231-552 >
 > ***** >

-----CUT HERE-----
SATURDAY NOV. 19TH ONLY!
 DG Store Coupon Valid 11/19/2022
\$5 OFF \$25
 \$5 off your purchase of
 \$25 or more (pretax)
 OR SHOP ONLINE: USE PROMO CODE DGSAVENOV

\$25 or more (pretax) after all other DG
 discounts. Limit one DG \$2, \$3, or \$5
 off store coupon per customer. Excludes:
 phone, gift and prepaid financial cards;
 prepaid wireless handsets, Rug Doctor
 rental, propane, tobacco and alcohol.
 X4623529125674971



5799
Services
TCM

-----CUT HERE-----



Invoice

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

Invoice number: 10001189786252
Total: \$200.00
Date: Nov 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	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00

Total invoice: **\$200.00**

Tax reporting information

Period for monthly fees:	Nov 4, 2022 - Dec 4, 2022
Total without tax:	\$200.00
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).

*5567
Services
TCM*

Invoice #43545329

Nov 25, 2022

Paid on Nov 25, 2022 2:03:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Nov 25, 2022 - Nov 24, 2023	1	\$468
			Total: \$468

Billing Details

Eddie Thomas

Camden County Developmental Disability Resources

PO Box 722, Camdenton MO 65020

Camdenton

Missouri

65020

United States

Username: director@ccddr.org

Notes

Subscription Renewal Charge

How to Pay

Payment made on

Nov 25, 2022 2:03:00 PM (UTC).

Payment Method: MASTERCARD

Card Number(last 4 digits): 9314

Momentive Inc. FKA SurveyMonkey Inc.
 One Curiosity Way, San Mateo CA 94403, USA
 Our Tax ID (EIN): 37-1597003
 Contact: billing@surveymonkey.com

*Survey
Monkey*

*5567
Services
TEAM*

Resolutions 2023-1,
2023-2, 2023-3,
2023-4, 2023-5,
2023-6, & 2023-7



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-1

CALENDAR YEAR 2023 BOARD OFFICER ELECTION & APPOINTMENTS

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 Senate Bill 40 Board Bylaws require the annual appointment of officers under Article III, Sections 1 and 2.

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 elects and appoints the following Board members to officer positions for the Calendar Year 2023:

Chairperson: _____

Vice Chairperson: _____

Treasurer: _____

Secretary: _____

2. 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. 2023-2

Calendar Year 2023 Human Resource Committee Nominations and Appointments

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), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Human Resource Committee for evaluating the Executive Director's ongoing performance; assisting in human resource projects and issues; and monitoring the overall workforce objectives, cultures, and compliance.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2023 Human Resources Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-3

Calendar Year 2023 Budget Appropriations Committee Nominations & Appointments

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), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing a Budget Appropriations Committee for evaluating annual budgets, restricted accounts allocations, budget overages/shortfalls, major purchase allocations, and other fiscal matters not part of the day-to-day business operations.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2023 Budget Appropriations Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-4

Calendar Year 2023 Agency Governance Committee Nominations & Appointments

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), hereafter referred to as the "Board", hereby acknowledges the need to continue utilizing an Agency Governance Committee for evaluating changes to its Bylaws.

2. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2023 Agency Governance Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-5

Temporary Committee Continuation – Joint CCDDR/LAI 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), hereafter referred to as the "Board", hereby acknowledges the need to continue to utilize a Joint CCDDR/LAI Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration.
3. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2023 Joint CCDDR/LAI Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member and to which representatives from the LAI Board of Directors shall also serve as members.

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. 2023-6

Temporary Committee Continuation – Joint CCDDR/CLC 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), hereafter referred to as the "Board", hereby acknowledges the need to continue to utilize a Joint CCDDR/CLC Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration.
3. That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2023 Joint CCDDR/CLC Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member and to which representatives from the CLC Board of Directors shall also serve as members.

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. 2023-7

CHANGE IN MILEAGE RATE

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, 1 CSR 10-11.010 sets forth the maximum rate of mileage reimbursement for county officials and employees not to exceed the Internal Revenue Service (IRS) standard mileage rate less 3 cents per mile. Any change to the maximum rate is effective on July 1st of the year the IRS changes their standard mileage rate.

WHEREAS, IRS Notice 2023-03 sets the standard mileage rate for transportation or travel expenses at 65.5 cents per mile for all miles of business use (business standard mileage rate) effective January 1st, 2023.

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”, establishes the new mileage rate for employee reimbursement at 62.5 cents per mile to be effective July 1st, 2023.
2. 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