



August 8th, 2023

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

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on August 8th, 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=m8ce7d3e405682d3fcfaa613c8127a91c>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2552 441 8963
Meeting Password: 79549534

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for July 20th, 2023

Approval of Closed Session Board Meeting Minutes for July 20th, 2023

Acknowledgement of Distributed Materials to Board Members

- June 2023 Children's Learning Center (CLC) Monthly Report
- June 2023 Lake Area Industries (LAI) Monthly Report
- June 2023 Support Coordination Report
- June 2023 Agency Economic Report
- June Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Oral Reports

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

Old Business for Discussion

- Osage Beach Office (Updates)
- Keystone Renovations (Updates)

New Business for Discussion

- Board Member Removal Process

CCDDR Reports

- June 2023 Support Coordination Report
- June 2023 Agency Economic Report

June 2023 Credit Card Statements

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

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

July 20th, 2023

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of July 20th, 2023

Members Present Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan, Ro Witt

Members Absent Brian Willey, Elizabeth Perkins, Dr. Vicki McNamara

Others Present Ed Thomas, Executive Director

Guests Present Adrienne Anderson, Megan Thurman (CLC)
Natalie Couch (LAI)
Linda Simms, Jeanna Booth, Lori Cornwell, Rachel Baskerville (CCDDR)

Approval of Agenda

Motion by Nancy Hayes, second Paul DiBello to approve the agenda as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for June 13th, 2023

Motion by Paul DiBello, second Nancy Hayes, to approve the Open Session Board Meeting Minutes for June 13th, 2023, as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- December 2022 to May 2023 Our Savors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- May 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- May 2023 Children's Learning Center (CLC) Monthly Report
- May 2023 Lake Area Industries (LAI) Monthly Report
- May 2023 Support Coordination Report
- May 2023 Agency Economic Report
- May 2023 Credit Card Statement
- Resolutions 2023-16, 2023-17, 2023-18, and Biannual Ethics Resolution

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

Our Saviors Lighthouse Child & Family Development Center (OSL) Jessica Jensen (Ed Thomas presented Narrative Report)

OSL's Secretary of State issue has been resolved. A retroactive contract was signed last month so OSL will submit December 2022 to May 2023 financial reports. OSL is currently serving one CCDDR client.

I Wonder Y Preschool (IWYP) Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

IWYP served one child. There was an increase in average daily hours toward the end of the month with school being out of session.

Children's Learning Center (CLC) Adrienne Anderson

Step Ahead currently has 34 children enrolled. There are 6 receiving one-on-one services and 13 receiving group services. Adrienne attended the MOSECA training. CLC is looking for First Steps providers. Grants have been received to repair and improve the playground and garden areas.

Lake Area Industries (LAI) Natalie Couch

LAI had a good June although numbers were a little low. There are 3 employees out on medical leave. Keefe is not sending as much product, so those jobs have not been as busy. Other jobs include rod and reel combos, windows, poppies, and rolling silverware. Volunteers will be attending a food drive in September. There are 6 people working at Laurie Care Center. LAI will be participating in upcoming community events and fundraisers such as the Rotary talent show and the Shootout. LAI also received a \$2,500 grant to improve the break room and is waiting to hear back on a large grant.

Missouri Association of County Developmental Disability Services Ed Thomas

Legislative priorities for the next year will be direct service provider rates, avoiding any reductions in the personal property tax, and increasing the Targeted Case Management (TCM) rate. The top priorities are the TCM rate and the personal property tax. There have been no additional clarifications regarding SB 190, and there are still concerns on how of if it will impact SB 40 Boards.

Old Business for Discussion

None

New Business for Discussion

CARF Accreditation Survey

CCDDR's CARF survey will take place toward the end of the year, probably in November or December. CCDDR has been accredited through CARF for the last 12 years and has completed 4 surveys. Part of the survey process includes interviews with staff and Board members.

2022 Audit – Evers & Company, CPA's, LLC

Letters have been submitted to the Board and the audit has been scheduled for August 21st.

Osage Beach Office

Lake Regional has approached CCDDR and made an offer to help with some of the costs associated with vacating the Osage Beach office so the property can be vacant sooner. Part of the cost assistance could be paying the difference between current fair market rent and actual rent of new leased office space, moving costs, or possibly helping to fund a portion of renovation costs. Ed suggested a target date for vacating the Osage Beach office be August 31st and moving the 7 employees working out of that office to a mix of office-based and remote work. There is room for 4 cubicles to be set back up in the Camdenton conference room. Others would work remotely but have a shared space to work in the office on occasion or as needed.

Motion by Paul DiBello, second Nancy Hayes to have Ed Thomas negotiate with Lake Regional on behalf of the Board and vacate the Osage Beach office.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

MAAS, ConneXion, HRST, DMH/DDD, and State Budget Updates

ConneXion training has finally been clarified and everyone is registered for the appropriate training. After ConneXion goes live, more information from the training will be released, including instructions about how to re-bill claims. Ed has suggested DMH/DDD using unspent TCM allocated funds to reimburse agencies for time and income lost for HRST and ConneXion training. Ed has a meeting with DMH to better understand their allocations and budget. There seems to be better collaboration and communication between the MACDDS membership and DMH.

The State budget included funding for New Growth Transit to expand to Camden County. Ed will be working with Kelly Ast from West Central Missouri Community Action Agency.

There is a draft bridge plan for the MAAS. Vineland assessments can be sent in with intake packets instead of waiting for a MAAS to be completed. If a MAAS score prevents someone from receiving services, then a Vineland can be done to see if the assessments agree. There are not enough FTEs to conduct all the required MAAS assessments.

Potential CCDDR 2023 Budget Revisions

Depending on the outcome of the resolutions and some other anticipated operational changes, the budget may need to be revised. Paul DiBello stated that if Ed feels the Budget Appropriations Committee needs to meet, Ed can send an email out to get it scheduled.

CCDDR Reports

May 2023 Support Coordination Report

CCDDR closed in May with 325 clients. There were 323 as of yesterday. There were 7 CCDDR-only clients; however, there are now 6 because DMH failed to notify CCDDR of a new eligibility. The paid claims percentage is 99.16% but that will probably decrease as Medicaid premium payments go unpaid.

May 2023 Agency Economic Report

YTD income was slightly higher than projected on both the SB 40 Tax and Services side of the budget. Expenses are lower than expected so net income is above budget.

Motion by Paul DiBello, second Ro Witt, to approve all reports as presented.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

May 2023 Credit Card Statement

No Questions and a vote not necessary.

Discussion and Conclusions of Resolutions

1. Resolution 2023-16: Partnership for Hope Waiver Agreement with the DDD

MACDDS has received a draft agreement. The agreement has not been finalized yet but there will not be any major changes. This will renew CCDDR's agreement to participate in the Partnership for Hope Waiver program.

Motion by Angela St. Joan, second Paul DiBello, to approve Resolution 2023-16.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2023-17: Keystone Renovations – Level 2 Option – Phase 2 Implementation

Ed has asked the architect to make some minor changes to the drawings. Three options were presented. Option one would allow for renovation of the large room at Keystone. Option two would allow for renovation of the large room and the existing garage area. Option three would include the large room, garage area, and building a new addition.

Option two is within CCDDR's budget and is estimated to cost \$503,650 after contingencies and architectural services. Ed recommended going with option two and moving forward with implementation of phase two.

Motion by Nancy Hayes, second Ro Witt, to approve Resolution 2023-17.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

3. Resolution 2023-18: OATS Special Funding Request

OATS is requesting funding to cover their operational shortfall. CCDDR has set aside \$72,000 for this expense in its budget.

Motion by Angela St. Joan, second Paul DiBello, to approve Resolution 2023-18.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

4. Biannual Ethics Resolution

This is the required statement that is sent to the Missouri Ethics Commission every other year.

Motion by Paul DiBello, second Ro Witt, to approve the Biannual Ethics Resolution.

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

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

AYE: Angela Sellers, Kym Jones, Paul DiBello, Nancy Hayes, Angela St. Joan,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

CLC June Reports



**SB40/CCDDR Funding Request
for
August 2023**

Utilizing June 2023 Records

CHILDREN'S LEARNING CENTER

Statement of Activity

June 2023

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,684.29		\$1,684.29
41200 Camden County SB40	1,490.31		22,216.68		\$23,706.99
41400 United Way Grant			5,700.00		\$5,700.00
41500 Misc. Grant Revenue			9,250.00		\$9,250.00
Total 41000 Contributions & Grants	1,490.31		38,850.97		\$40,341.28
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	604.18				\$604.18
42150 Physical Therapy	3,790.00				\$3,790.00
42170 Speech/Language Therapy	2,821.25				\$2,821.25
Total 42100 First Steps	7,215.43				\$7,215.43
Total 42000 Program Services	7,215.43				\$7,215.43
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			30.00		\$30.00
43120 Lunch			75.00		\$75.00
43130 Snack			15.00		\$15.00
Total 43100 Dining			120.00		\$120.00
43500 Tuition			1,890.00		\$1,890.00
43505 Subsidy Tuition			2,152.30		\$2,152.30
Total 43500 Tuition			4,042.30		\$4,042.30
Total 43000 Tuition			4,162.30		\$4,162.30
45000 Other Revenue					\$0.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose			25.00		\$25.00
Total 45200 Fundraising Income			25.00		\$25.00
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45311 CLC Scholarship Fund			-450.00		\$ -450.00
45312 Community Rewards			187.97		\$187.97
45315 Bear Market			150.00		\$150.00
Total 45310 Donations			-112.03		\$ -112.03
Total 45300 Donation Income			-112.03		\$ -112.03
Total 45000 Other Revenue			-87.03		\$ -87.03
Total 40000 INCOME	8,705.74		42,926.24		\$51,631.98
Total Revenue	\$8,705.74	\$0.00	\$42,926.24	\$0.00	\$51,631.98
GROSS PROFIT	\$8,705.74	\$0.00	\$42,926.24	\$0.00	\$51,631.98
Expenditures					
50000 EXPENDITURES					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			48,279.60		\$48,279.60
51200 Background Check		3.32			\$3.32
51400 Employee Retirement					\$0.00
51440 Executive Director			180.00		\$180.00
Total 51400 Employee Retirement			180.00		\$180.00
51500 Employee Taxes			3,824.50		\$3,824.50
Total 51000 Payroll Expenditures		3.32	52,284.10		\$52,287.42
52000 Advertising/Promotional		68.99	20.00		\$88.99
53000 Equipment		179.48			\$179.48
56000 Office Expenditures					\$0.00
56300 Office Supplies		311.27			\$311.27
Total 56000 Office Expenditures		311.27			\$311.27
57000 Office/General Administrative Expenditures		10.45			\$10.45
57100 Accounting Fees		3,000.00			\$3,000.00
57160 QuickBooks Payments Fees		205.82	15.55		\$221.37
57200 Bank Charges			7.95		\$7.95
57400 Child Management Software		35.00			\$35.00
Total 57000 Office/General Administrative Expenditures		3,251.27	23.50		\$3,274.77
58000 Operating Supplies					\$0.00
58100 Classroom Consumables		43.62	227.69		\$271.31
58200 Dining			1,374.06		\$1,374.06
58400 Sanitizing			154.34		\$154.34
Total 58000 Operating Supplies		43.62	1,756.09		\$1,799.71
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	168.89				\$168.89
59150 Physical Therapy	1,450.00				\$1,450.00
59170 Speech/Language Therapy	1,264.37				\$1,264.37
Total 59100 First Steps	2,883.26				\$2,883.26
Total 59000 Program Service Fees	2,883.26				\$2,883.26
61000 Repair & Maintenance			16.90		\$16.90
62000 Safety & Security		82.96	127.39		\$210.35
63000 Utilities			5.00		\$5.00
63100 Electric		353.15			\$353.15
63200 Internet	12.99		51.99		\$64.98
63300 Telephone	22.99		91.98		\$114.97
63400 Trash Service		39.91			\$39.91
Total 63000 Utilities	35.98	393.06	148.97		\$578.01
Total 50000 EXPENDITURES	2,919.24	4,333.97	54,376.95		\$61,630.16
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			135.00		\$135.00
Total Company Contributions			135.00		\$135.00
Total Payroll Expenses			135.00		\$135.00
Reimbursements			458.52		\$458.52
Total Expenditures	\$2,919.24	\$4,333.97	\$54,970.47	\$0.00	\$62,223.68
NET OPERATING REVENUE	\$5,786.50	\$ -4,333.97	\$ -12,044.23	\$0.00	\$ -10,591.70

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
NET REVENUE	\$5,786.50	\$ -4,333.97	\$ -12,044.23	\$0.00	\$ -10,591.70

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - August 2, 2023

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			9,281.70		\$9,281.70
41200 Camden County SB40	8,530.74		122,103.05		\$130,633.79
41400 United Way Grant			5,700.00		\$5,700.00
41500 Misc. Grant Revenue			9,250.00		\$9,250.00
41700 Child Care Relief Expansion			71,619.55		\$71,619.55
Total 41000 Contributions & Grants	8,530.74		217,954.30		\$226,485.04
41800 ARPA Staff Retention			19,250.00		\$19,250.00
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	2,489.09				\$2,489.09
42150 Physical Therapy	10,300.00				\$10,300.00
42170 Speech/Language Therapy	10,785.00		1,270.00		\$12,055.00
Total 42100 First Steps	23,574.09		1,270.00		\$24,844.09
Total 42000 Program Services	23,574.09		1,270.00		\$24,844.09
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			30.00		\$30.00
43120 Lunch			575.00		\$575.00
43130 Snack			115.00		\$115.00
Total 43100 Dining			720.00		\$720.00
43200 Enrollment Fees			150.00		\$150.00
43500 Tuition			12,885.00		\$12,885.00
43505 Subsidy Tuition			8,020.49		\$8,020.49
Total 43500 Tuition			20,905.49		\$20,905.49
Total 43000 Tuition			21,775.49		\$21,775.49
45000 Other Revenue			1,373.00		\$1,373.00
45200 Fundraising Income					\$0.00
45240 Scholastic, Inc.			12.94		\$12.94
45280 Pizza For A Purpose			7,211.60		\$7,211.60
45281 Pizza For A Purpose - Gun Raffle			20.00		\$20.00
Total 45280 Pizza For A Purpose			7,231.60		\$7,231.60
Total 45200 Fundraising Income			7,244.54		\$7,244.54
45300 Donation Income			21.83		\$21.83
45310 Donations			1,115.32		\$1,115.32
45311 CLC Scholarship Fund			-450.00		\$ -450.00
45312 Community Rewards			390.93		\$390.93
45314 Kiwanis Club Of Ozarks		1,000.00			\$1,000.00
45315 Bear Market			525.00		\$525.00
45351 Community Foundation of the Lake			1,983.00		\$1,983.00
45353 Alley Cats - Santas Little Helpers			3,500.00		\$3,500.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 45310 Donations					
Total 45300 Donation Income		1,000.00	7,086.08		\$8,086.08
Total 45000 Other Revenue		1,000.00	15,703.62		\$16,703.62
Total 40000 INCOME					
Total Revenue	\$32,104.83	\$1,000.00	\$275,953.41	\$0.00	\$309,058.24
GROSS PROFIT	\$32,104.83	\$1,000.00	\$275,953.41	\$0.00	\$309,058.24
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			160,827.23		\$160,827.23
51200 Background Check		18.87	15.55		\$34.42
51400 Employee Retirement		90.00	1,080.00		\$1,170.00
51500 Employee Taxes			13,053.77	0.00	\$13,053.77
51900 Workermans Comp Insurance			2,411.00		\$2,411.00
Total 51000 Payroll Expenditures					
52000 Advertising/Promotional	101.94	442.99	619.96		\$1,164.89
53000 Equipment		179.48	2,057.38		\$2,236.86
54000 Fundraising/Grants			742.75		\$742.75
54100 Child Care Relief Expansion			50.81		\$50.81
54500 Misc. Grant			3,500.00		\$3,500.00
54700 Pizza For A Purpose			929.00		\$929.00
Total 54000 Fundraising/Grants			5,222.56		\$5,222.56
55000 Insurance					\$0.00
55200 Commercial General Liability			3,351.00		\$3,351.00
55500 Hired & Non-Owned Auto					
55700 Crime Policy			558.00		\$558.00
Total 55000 Insurance			3,961.00		\$3,961.00
56000 Office Expenditures			41.39		\$41.39
56100 Copy Machine			4,139.05		\$4,139.05
56300 Office Supplies		506.60	510.96		\$1,017.56
56400 Postage & Delivery	15.12		197.26		\$212.38
Total 56000 Office Expenditures	15.12	506.60	4,888.66		\$5,410.38
57000 Office/General Administrative Expenditures		305.85	414.13		\$719.98
57100 Accounting Fees		3,000.00			\$3,000.00
57160 QuickBooks Payments Fees		415.82	1,359.58		\$1,775.40
57200 Bank Charges			69.65		\$69.65
57400 Child Management Software		70.00	175.00		\$245.00
57600 License/Accreditation/Permit Fees					
57700 Membership/Association Dues			110.00		\$110.00
57900 Seminars/Training			499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		3,826.67	2,752.36		\$6,579.03
58000 Operating Supplies					\$0.00
58100 Classroom Consumables		43.62	878.77		\$922.39
58200 Dining			9,001.00		\$9,001.00
58210 Birthday			11.94		\$11.94
Total 58200 Dining			9,012.94		\$9,012.94
58300 Pet			4.98		\$4.98
58400 Sanitizing		107.24	1,087.70		\$1,194.94

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 58000 Operating Supplies		150.86	10,984.39		\$11,135.25
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	2,750.57				\$2,750.57
59150 Physical Therapy	7,861.48				\$7,861.48
59170 Speech/Language Therapy	10,872.43				\$10,872.43
Total 59100 First Steps	21,484.48				\$21,484.48
Total 59000 Program Service Fees	21,484.48				\$21,484.48
61000 Repair & Maintenance		1,883.08	50.34		\$1,933.42
62000 Safety & Security	159.00	166.46	1,402.66		\$1,728.12
63000 Utilities	5.00		20.00		\$25.00
63100 Electric		353.15	2,551.66		\$2,904.81
63200 Internet	95.94		383.93		\$479.87
63300 Telephone	157.93		621.85		\$779.78
63400 Trash Service		39.91	239.46		\$279.37
63500 Water Softener		96.25	145.25		\$241.50
Total 63000 Utilities	258.87	489.31	3,962.15		\$4,710.33
Total 50000 EXPENDITURES	22,019.41	7,754.32	213,289.01	0.00	\$243,062.74
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			630.00		\$630.00
Total Company Contributions			630.00		\$630.00
Total Payroll Expenses			630.00		\$630.00
Reimbursements			716.40		\$716.40
xpenditures					\$0.00
Employee Salaries			0.00		\$0.00
Total xpenditures			0.00		\$0.00
Total Expenditures	\$22,019.41	\$7,754.32	\$214,635.41	\$0.00	\$244,409.14
NET OPERATING REVENUE	\$10,085.42	\$ -6,754.32	\$61,318.00	\$0.00	\$64,649.10
NET REVENUE	\$10,085.42	\$ -6,754.32	\$61,318.00	\$0.00	\$64,649.10

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

June 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-10,591.70
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	450.00
Accounts Payable (A/P)	2,707.00
21000 CBOLO MasterCard -8027	-575.44
21200 Kroger-DS1634 CLC	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)	2,788.21
22400 Payroll Liabilities:MO Income Tax	895.00
22500 Payroll Liabilities:MO Unemployment Tax	135.04
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	270.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	6,669.81
Net cash provided by operating activities	\$ -3,921.89
NET CASH INCREASE FOR PERIOD	\$ -3,921.89
Cash at beginning of period	141,439.94
CASH AT END OF PERIOD	\$137,518.05

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - July 20, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	73,975.57
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-600.00
Accounts Payable (A/P)	-24.00
21000 CBOLO MasterCard -8027	-8,062.52
21200 Kroger-DS1634 CLC	-865.56
22300 Payroll Liabilities:Federal Taxes (941/944)	-1,720.11
22400 Payroll Liabilities:MO Income Tax	-330.00
22500 Payroll Liabilities:MO Unemployment Tax	179.73
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	1,170.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-10,252.46
Net cash provided by operating activities	\$63,723.11
NET CASH INCREASE FOR PERIOD	\$63,723.11
Cash at beginning of period	69,686.97
CASH AT END OF PERIOD	\$133,410.08

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of July 20, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	133,410.08
Total Bank Accounts	\$133,410.08
Accounts Receivable	
Accounts Receivable (A/R)	1,200.00
Total Accounts Receivable	\$1,200.00
Other Current Assets	
14000 Undeposited Funds	0.00
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	\$7,207.27
Total Current Assets	\$141,817.35
TOTAL ASSETS	\$141,817.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
21000 CBOLO MasterCard -8027	496.22
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$496.22
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,251.14
22400 MO Income Tax	-2,737.48
22500 MO Unemployment Tax	-698.96
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	14,655.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	30,221.45
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$30,221.45
Total Current Liabilities	\$30,717.67
Total Liabilities	\$30,717.67
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,307.99
Net Revenue	73,975.57
Total Equity	\$111,099.68
TOTAL LIABILITIES AND EQUITY	\$141,817.35

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of June 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,921.64					\$1,921.64
Evers & Company	3,000.00					\$3,000.00
GFL Environmental	39.91					\$39.91
Kroger/Gerbes	1,396.52					\$1,396.52
Laclede Electric Cooperative	353.15					\$353.15
TOTAL	\$6,711.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,711.22

CHILDREN'S LEARNING CENTER

A/P Aging Summary


As of July 20, 2023

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

CHILDREN'S LEARNING CENTER

A/R Aging Summary


As of June 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	-330.00					\$ -330.00
TOTAL	\$ -330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -330.00

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of July 20, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00				\$600.00
		600.00				\$600.00
TOTAL	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
August 2, 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 38 children currently enrolled for August.

27 out of 38 children enrolled currently have special needs or developmental delays.

For July, we had 6 one on one children in attendance full time and 13 full time day habilitation children.

○ **COMMUNITY EVENTS**

Attending:

- Adrienne and Megan will be attending the Daybreak Rotary Charity Reception on August 10th at 5:30pm where CLC will receive a grant.
- Adrienne will be attending a four part Social Emotion Learning course to go with our Second Step Curriculum. We will also receive \$600 worth of learning materials from completing this course.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We are completing accreditation, licensing, and subsidy renewals.

○ **GRANTS/FUNDRAISERS**

- We received \$5700 from the United Way to repair and improve our playground fencing and to concrete our accessible community garden area.
- We received \$1000 from the Kiwanis Club of Lake of the Ozarks.

LAI June Reports



Monthly Financial Reports
Lake Area Industries, Inc.

JUNE 30, 2023

Lake Area Industries, Inc.

Balance Sheet

	30-Jun-23	30-Jun-22
ASSETS		
Current Assets		
Total Bank Accounts	188,298	793,027
Total Accounts Receivable	47,521	61,158
Other Current Assets		
Total Certificates of Deposit	929,884	204,136
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
Total GIFTED GARDEN CASH	500	500
INVENTORY		
RAW MATERIAL INVENTORY	14,726	10,421
Total INVENTORY	14,726	10,421
PETTY CASH	150	150
Total Other Current Assets	946,930	216,837
Total Current Assets	1,182,750	1,071,021
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(789,641)
AUTO AND TRUCK	206,267	136,714
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	226,548
OFFICE EQUIPMENT	8,057	5,173
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	89,964	10,190
UTILITY DEPOSITS	554	554
Total Other Assets	90,518	10,744
TOTAL ASSETS	1,559,087	1,316,541
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	11,802	4,223
Total Credit Cards	1,567	5,353
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	(0)	163
Rock Sales @ 75%	91	0
Total Other Current Liabilities	7,599	163

Total Current Liabilities	20,968	9,739
Total Liabilities	20,968	9,739
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,338,558	1,245,680
Net Income	199,562	61,122
Total Equity	1,538,119	1,306,802
TOTAL LIABILITIES AND EQUITY	1,559,087	1,316,541

Lake Area Industries, Inc.
Profit and Loss

	Jun 2023	YTD
Income		
CONTRACT PACKAGING	20,627	147,436
DOCUMENT SHREDDING	3,588	23,411
FOAM RECYCLING	53	3,955
GREENHOUSE SALES	3,251	58,897
OFF-SITE WORK	5,228	23,627
Total Income	32,747	257,326
Cost of Goods Sold		
CONTRACT LABOR		2,604
Cost of Goods Sold		5,704
GG PLANTS & SUPPLIES		34,771
SHIPPING AND DELIVERY	4	4,636
WAGES-EMPLOYEES	20,368	125,283
Total Cost of Goods Sold	20,372	172,998
Gross Profit	12,375	84,329
Expenses		
ACCTG. & AUDIT FEES		10,525
ALL OTHER EXPENSES	716	11,157
Bus Fare		900
CASH OVER/SHORT	0	(13)
EQUIP. PURCHASES & MAINTENANCE	2,304	21,982
INSURANCE	2,689	14,847
NON MANUFACTURING SUPPLIES	501	1,099
PAYROLL	19,111	115,665
PAYROLL EXP & BENEFITS	8,264	50,010
PROFESSIONAL SERVICES	1,421	8,481
UTILITIES	1,448	10,649
Total Expenses	36,455	245,302
Net Operating Income	(24,079)	(160,973)
Other Income		
INTEREST INCOME	421	5,207
MISCELLANEOUS INCOME	433	593
OTHER CONTRIBUTIONS	2,803	19,595
SB-40 REVENUE	16,115	207,481
STATE AID	21,146	127,659
Total Other Income	40,919	360,535
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	40,919	360,535
Net Income	16,840	199,562

Lake Area Industries, Inc.
Budget vs. Actuals
January - June, 2023

	Jun 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	20,627	15,251	5,376	147,436	91,504	55,932
DOCUMENT SHREDDING	3,588	5,083	(1,496)	23,411	30,500	(7,089)
FOAM RECYCLING	53		53	3,955	0	3,955
GREENHOUSE SALES	3,251	1,481	1,770	58,897	50,288	8,608
OFF-SITE WORK	5,228	10,290	(5,062)	23,627	61,740	(38,113)
Total Income	32,747	32,105	641	257,326	234,032	23,294
Cost of Goods Sold						
CONTRACT LABOR			0	2,604	0	2,604
Cost of Goods Sold		958	(958)	5,704	5,750	(46)
GG PLANTS & SUPPLIES		0	0	34,771	27,642	7,129
SHIPPING AND DELIVERY	4	0	4	4,636	4,766	(130)
WAGES - TEMPORARY WORKERS		125	(125)	0	2,025	(2,025)
WAGES-EMPLOYEES	20,368	24,259	(3,892)	125,283	146,156	(20,872)
Total Cost of Goods Sold	20,372	25,343	(4,971)	172,998	186,339	(13,341)
Gross Profit	12,375	6,763	5,612	84,329	47,694	36,635
Expenses						
ACCTG. & AUDIT FEES		0	0	10,525	9,750	775
ALL OTHER EXPENSES	716	1,465	(749)	11,157	10,382	776
Bus Fare		208	(208)	900	1,250	(350)
CASH OVER/SHORT	0		0	(13)	0	(13)
EQUIP. PURCHASES & MAINTENANCE	2,304	5,692	(3,388)	21,982	31,661	(9,679)
INSURANCE	2,689	2,185	504	14,847	13,109	1,738
NON MANUFACTURING SUPPLIES	501	158	342	1,099	994	105
PAYROLL	19,111	22,656	(3,545)	115,665	135,936	(20,271)
PAYROLL EXP & BENEFITS	8,264	9,563	(1,299)	50,010	57,377	(7,367)
PROFESSIONAL SERVICES	1,421	1,615	(194)	8,481	9,689	(1,208)
UTILITIES	1,448	1,408	40	10,649	9,869	781
Total Expenses	36,455	44,951	(8,496)	245,302	280,015	(34,713)
Net Operating Income	(24,079)	(38,188)	14,108	(160,973)	(232,322)	71,348
Other Income						
INTEREST INCOME	421	456	(35)	5,207	2,136	3,071
MISCELLANEOUS INCOME	433		433	593	0	593
OTHER CONTRIBUTIONS	2,803		2,803	19,595	0	19,595
SB-40 REVENUE	16,115	16,678	(563)	207,481	101,864	105,616
STATE AID	21,146	22,563	(1,417)	127,659	137,865	(10,205)
Total Other Income	40,919	39,698	1,222	360,535	241,865	118,670
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	0	0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	40,919	39,698	1,222	360,535	241,865	118,670
Net Income	16,840	1,510	15,330	199,562	9,543	190,019

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	199,562
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	11,949
Certificates of Deposit:2023 06.27 CD OakStar - .45%	25,858
Certificates of Deposit:2023 09.30 CD Central Bank 4.78%	(125,000)
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	(421)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(290)
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(252,551)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1	(125,000)
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2	(125,000)
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75%	(7,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(118,000)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(118,000)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(7,000)
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/18/22- .75% (deleted)	101,094
Certificates of Deposit:Certificate of Deposit 12 mo mat 3/27/21- .65% (deleted)	26,055
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(640)
Accounts Payable	(53,417)
CBOLO CC - 5044 Natalie	(1,736)
CBOLO CC - 9051 Lillie	115
Sam's Club Mastercard- 2148	(54)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(148)
Missouri Department of Revenue Payable	(78)
Rock Sales @ 75%	91
SALES TAX PAYABLE	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(769,173)
Net cash provided by operating activities	(569,611)
INVESTING ACTIVITIES	
GREENHOUSE EQUIPMENT	(899)
CURRENT CAPITAL IMPROVEMENT	(89,964)
Net cash provided by investing activities	(90,864)
Net cash increase for period	(660,475)
Cash at beginning of period	848,773
Cash at end of period	188,298

Lake Area Industries, Inc.
Statement of Cash Flows
June 2023

	Total
OPERATING ACTIVITIES	
Net Income	16,840
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	12,814
Certificates of Deposit:2023 06.27 CD OakStar - .45%	25,886
Accounts Payable	5,269
CBOLO CC - 5044 Natalie	(816)
CBOLO CC - 9051 Lillie	312
Sam's Club Mastercard- 2148	170
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	(316)
Rock Sales @ 75%	(824)
SALES TAX PAYABLE	(3,950)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	38,545
Net cash provided by operating activities	55,385
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(18,636)
Net cash provided by investing activities	(18,636)
Net cash increase for period	36,749
Cash at beginning of period	151,550
Cash at end of period	188,298

Lake Area Industries, Inc.
A/P Aging Summary
As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 6,728	\$ 3,281	-\$ 233	\$ 0	\$ 0	\$ 9,775

Lake Area Industries, Inc.
A/R Aging Summary
As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 46,648	\$ 344	-\$ 15	\$ 125	\$ 419	\$ 47,521

Support Coordination Report

June 2023

Client Caseloads

- Number of Caseloads as of June 30th, 2023: 326
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 7
- Medicaid Eligibility: 89.88%

Caseload Counts

Emily Breckenridge – 23

Nicole Bundick – 31

Daniel Burrows – 43

Elizabeth Chambers – 43

Robyne Gerstner – 32

Ryan Johnson – 50

Jennifer Lyon – 6

Mary Petersen – 5

Patricia Strouse – 43

Theresa Washburn - 30

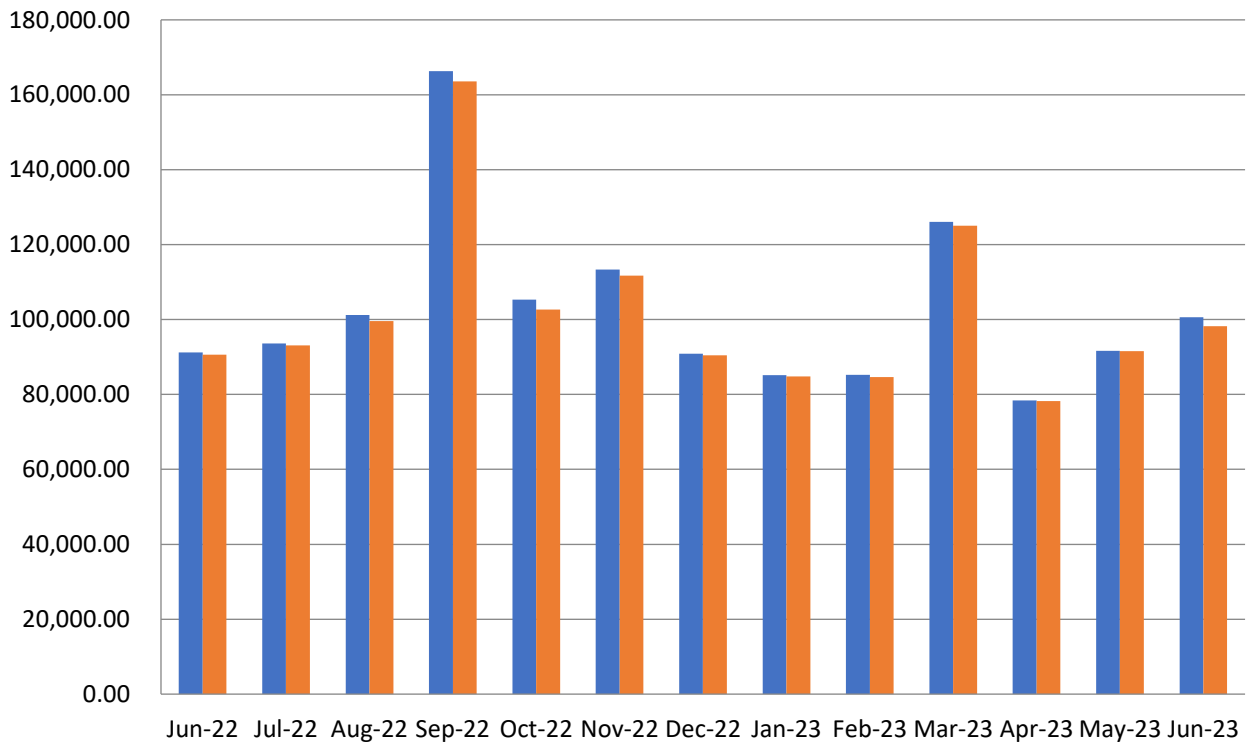
Rebecca West - 20

Agency Economic
Report
(Unaudited)

June 2023

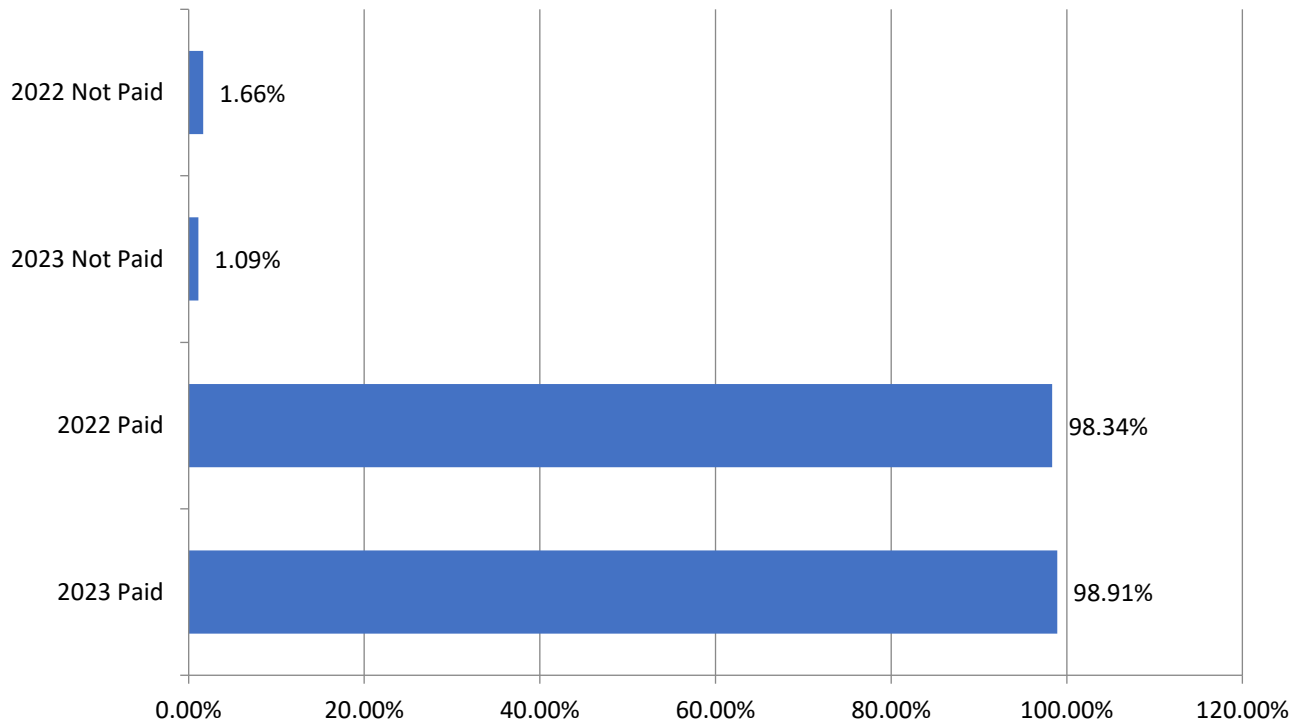
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Total Payable Billed	91,229.76	93,614.40	101,252.16	166,311.36	105,295.68	113,382.72	90,875.52	85,164.48	85,259.52	126,109.44	78,408.00	91,644.48	100,586.88
Total Payment Received	90,599.04	93,139.20	99,576.00	163,615.68	102,669.12	111,732.48	90,434.88	84,775.68	84,602.88	125,064.00	78,200.64	91,540.80	98,228.16

2023 vs 2022
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: FY 2023 - FY23 P&L Departments

June 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	18,909	9,514	9,395			0
4500 Services Income			0	118,974	101,163	17,811
Total Income	18,909	9,514	9,395	118,974	101,163	17,811
Gross Profit	18,909	9,514	9,395	118,974	101,163	17,811
Expenses						
5000 Payroll & Benefits			0	87,018	79,676	7,342
5100 Repairs & Maintenance			0	318	200	118
5500 Contracted Business Services			0	10,051	7,795	2,256
5600 Presentations/Public Meetings			0	152	150	2
5700 Office Expenses			0	3,843	5,175	(1,332)
5800 Other General & Administrative			0	4,220	3,445	775
5900 Utilities			0	(2,160)	825	(2,985)
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	3,601	5,900	(2,299)			0
6900 CCDDR Services	19,067	20,156	(1,089)			0
7100 Housing Programs		442	(442)			0
7200 Children's Programs	27,387	29,550	(2,163)			0
7300 Sheltered Employment Programs	16,794	23,500	(6,706)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs		2,062	(2,062)			0
Total Expenses	66,849	82,810	(15,961)	105,526	99,366	6,160
Net Operating Income	(47,940)	(73,296)	25,356	13,449	1,797	11,652
Other Expenses						
8500 Depreciation			0	4,023	4,850	(827)
Total Other Expenses	0	0	0	4,023	4,850	(827)
Net Other Income	0	0	0	(4,023)	(4,850)	827
Net Income	(47,940)	(73,296)	25,356	9,426	(3,053)	12,479

Budget Variance Report

Total Income: In June, SB 40 Tax Program income was higher than projected, and Services Program income was higher than projected. CCDDR has been filling its vacant Support Coordinator positions quicker than anticipated; therefore, Medicaid billing is higher than expected.

Total Expenses: In June, overall SB 40 Tax Program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were slightly higher than budgeted expectations. The overage was mainly because CCDDR has been filling its vacant Support Coordinator positions quicker than anticipated (Payroll & Benefits). The overage recorded in Contracted Business Services was because the CPA invoice was budgeted for May but not received until June, and the overage in Other General & Administrative was due to the utilization of Legal Counsel (Legal Counsel expenses are straight-line budgeted for each month). Overages in the Repairs/Maintenance and Presentations/Public Meetings expense categories were nominal.

Budget vs. Actuals: FY 2023 - FY23 P&L Departments

January - June, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,055,290	1,006,465	48,825			0
4500 Services Income			0	687,570	659,022	28,548
Total Income	1,055,290	1,006,465	48,825	687,570	659,022	28,548
Gross Profit	1,055,290	1,006,465	48,825	687,570	659,022	28,548
Expenses						
5000 Payroll & Benefits			0	539,115	545,838	(6,723)
5100 Repairs & Maintenance			0	2,836	1,200	1,636
5500 Contracted Business Services			0	52,329	54,330	(2,001)
5600 Presentations/Public Meetings			0	1,049	900	149
5700 Office Expenses			0	19,257	31,050	(11,793)
5800 Other General & Administrative			0	19,869	15,470	4,399
5900 Utilities			0	2,943	4,950	(2,007)
6100 Insurance			0	12,507	12,600	(93)
6700 Partnership for Hope	16,059	35,400	(19,341)			0
6900 CCDDR Services	118,461	120,937	(2,476)			0
7100 Housing Programs	9,776	11,063	(1,287)			0
7200 Children's Programs	137,702	177,300	(39,598)			0
7300 Sheltered Employment Programs	96,845	141,000	(44,155)			0
7500 Community Employment Programs		7,200	(7,200)			0
7900 Special/Additional Needs	2,491	13,632	(11,141)			0
Total Expenses	381,334	506,532	(125,198)	649,905	666,338	(16,433)
Net Operating Income	673,956	499,933	174,023	37,664	(7,316)	44,980
Other Expenses						
8500 Depreciation			0	24,095	29,100	(5,005)
Total Other Expenses	0	0	0	24,095	29,100	(5,005)
Net Other Income	0	0	0	(24,095)	(29,100)	5,005
Net Income	673,956	499,933	174,023	13,570	(36,416)	49,986

Budget Variance Report

Total Income: As of June, YTD SB 40 Tax Program income was slightly higher than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: As of June, YTD SB 40 Tax Program expenses were lower than budgeted in all categories. Overall YTD Services Program expenses were also lower than budgeted. There were overages in Repairs & Maintenance expenses because the HVAC preventive maintenance invoices for all CCDDR-owned buildings (straight-line budgeted across all months) was paid in the first quarter, Presentations/Public Meetings expenses because CCDDR aggressively advertised for its open Support Coordinator positions, and Other General & Administrative expenses because the Evers CPA final invoice for the 2021 Audit was not budgeted to be paid in 2023 (originally budgeted to be paid in 2022). It should be noted the HVAC preventive maintenance contract for 2023 increased and was higher than originally anticipated.

Balance Sheet

As of June 30, 2023

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,514,959	
Total 1005 SB 40 Tax Bank Accounts	1,514,959	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		216,167
Total 1050 Services Bank Accounts	0	216,167
Total 1000 Bank Accounts	1,514,959	216,167
Total Bank Accounts	1,514,959	216,167
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		98,228
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
Total 1200 Services	0	118,384
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	118,384
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		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	23,827
Total 1450 Prepaid Expenses	0	23,827
Total Other Current Assets	0	159,728
Total Current Assets	2,578,210	494,280
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		(194,747)
1526 Accumulated Depreciation - Keystone		(39,166)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		132,971
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(90,042)
1536 Acc Dep - Remodeling - Keystone		(25,302)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(108,062)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	634,567
Total Fixed Assets	0	634,567
TOTAL ASSETS	2,578,210	1,128,847
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	27,827	8,220
Total Accounts Payable	27,827	8,220
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,842	
2008 Ancillary Services Payable	8,314	
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	995,733	
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 Pre-tax W / H	0	187
2072 Post-tax W / H	0	5
2073 Vision Insurance W / H	0	355
2074 Health Insurance W / H	0	30
2075 Dental Insurance W / H	0	390

2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	967
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
Total 2000 Current Liabilities	1,015,889	125,188
Total Other Current Liabilities	1,015,889	125,188
Total Current Liabilities	1,043,716	133,408
Total Liabilities	1,043,716	133,408
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	72,000	
3015 New Programs	0	
3025 Housing	12,000	
3030 Special Needs	12,559	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	440,000	
3065 Legal	0	
3070 TCM	52,587	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	792,020	0
3500 Restricted Services Fund Balances		
3501 Operational		122,627
3505 Operational Reserves		100,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,000
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		0
3599 Other		634,567
Total 3500 Restricted Services Fund Balances	0	917,194
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	43,879
Net Income	673,956	13,570
Total Equity	1,548,792	981,141
TOTAL LIABILITIES AND EQUITY	2,592,508	1,114,549

Statement of Cash Flows

June 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(47,940)	9,426
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(50,466)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		3,123
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		481
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,555
1900 Accounts Payable	(19,929)	294
2007 Current Liabilities:Non-Medicaid Payable	11,842	
2008 Current Liabilities:Ancillary Services Payable	8,314	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(56)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(4)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(52)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	227	(43,150)
Net cash provided by operating activities	(47,713)	(33,724)
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		(4,023)
3999 Clearing Account		4,023
Net cash provided by financing activities	0	(18,230)
Net cash increase for period	(47,713)	(51,954)
Cash at beginning of period	1,562,672	268,122
Cash at end of period	1,514,959	216,167

Statement of Cash Flows

January - June, 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	673,956	13,570
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(47,364)
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		6,002
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		5,389
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,196
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		4,338
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,844
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		9,328
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(95)	4,237
2007 Current Liabilities:Non-Medicaid Payable	655	
2008 Current Liabilities:Ancillary Services Payable	1,388	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(90)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(41)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		172
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		611
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,948	(2,825)
Net cash provided by operating activities	675,904	10,745
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(2,500)
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	4,240
FINANCING ACTIVITIES		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(83,000)	
3025 Restricted SB 40 Tax Fund Balances:Housing	12,000	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	12,559	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(114,126)	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	180,797	
3070 Restricted SB 40 Tax Fund Balances:TCM	52,587	
3501 Restricted Services Fund Balances:Operational		76,284
3505 Restricted Services Fund Balances:Operational Reserves		(43,945)
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		(66,055)
3599 Restricted Services Fund Balances:Other		(21,595)
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		21,595
Net cash provided by financing activities	(114,126)	(109,380)
Net cash increase for period	561,778	(94,395)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,514,959	216,167

Check Detail - SB 40 Tax Account

June 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
06/02/2023	Bill Payment (Check)	1143	OATS, Inc.	(951.00)
06/16/2023	Bill Payment (Check)	1144	Childrens Learning Center	(23,706.99)
06/16/2023	Bill Payment (Check)	1145	DMH Local Tax Matching Fund	(3,601.26)
06/16/2023	Bill Payment (Check)	1146	I Wonder Y Preschool	(1,461.46)
06/16/2023	Bill Payment (Check)	1147	Lake Area Industries	(16,793.70)
06/30/2023	Bill Payment (Check)	1148	Camden County Senate Bill 40 Board	(20,156.00)
06/30/2023	Bill Payment (Check)	1149	OATS, Inc.	(1,041.00)

Check Detail - Services Account

June 2023

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
06/02/2023	Bill Payment (Check)	1599	Aflac	(805.03)
06/02/2023	Bill Payment (Check)	1600	All Seasons Services	(595.00)
06/02/2023	Bill Payment (Check)	1601	Ameren Missouri	(171.07)
06/02/2023	Bill Payment (Check)	1602	AT&T	(125.96)
06/02/2023	Bill Payment (Check)	1603	Charter Business / Spectrum	(599.87)
06/02/2023	Bill Payment (Check)	1604	Daniel Burrows	(173.34)
06/02/2023	Bill Payment (Check)	1605	Direct Service Works	(1,195.00)
06/02/2023	Bill Payment (Check)	1606	Jeanna K Booth	(213.89)
06/02/2023	Bill Payment (Check)	1607	Jennifer Lyon	(117.06)
06/02/2023	Bill Payment (Check)	1608	Lake West Chamber of Commerce	(300.00)
06/02/2023	Bill Payment (Check)	1609	Linda Simms	(189.24)
06/02/2023	Bill Payment (Check)	1610	Lori Cornwell	(103.55)
06/02/2023	Bill Payment (Check)	1611	Mary P Petersen	(79.16)
06/02/2023	Bill Payment (Check)	1612	MSW Interactive Designs LLC	(35.00)
06/02/2023	Bill Payment (Check)	1613	Nicole Bundick	(203.32)
06/02/2023	Bill Payment (Check)	1614	Nicole M Whittle	(50.00)
06/02/2023	Bill Payment (Check)	1615	Patricia L. Strouse	(140.56)
06/02/2023	Bill Payment (Check)	1616	Rebecca West	(107.18)
06/02/2023	Bill Payment (Check)	1617	Republic Services #435	(197.73)
06/02/2023	Bill Payment (Check)	1618	Ryan Johnson	(98.20)
06/02/2023	Bill Payment (Check)	1619	Staples Advantage	(54.94)
06/05/2023	Expense	06/05/2023 - 2	ADP TAX	(296.90)
06/05/2023	Expense	06/05/2023	ADP TAX	(399.57)
06/06/2023	Bill Payment (Check)	1620	Stephanie E Enoch	(1,544.79)
06/06/2023	Bill Payment (Check)	1621	Stephanie E Enoch	(1,305.43)
06/08/2023	Bill Payment (Check)	1622	AT&T	(117.50)
06/08/2023	Bill Payment (Check)	1623	Camden County PWSD #2	(78.66)
06/08/2023	Bill Payment (Check)	1624	Connie L Baker	(80.82)
06/08/2023	Bill Payment (Check)	1625	Happy Maids Cleaning Services LLC	(60.00)
06/08/2023	Bill Payment (Check)	1626	LaCled Electric Cooperative	(425.09)

06/08/2023	Bill Payment (Check)	1627	Lebanon Phone Center & Alarm Inc	(75.00)
06/08/2023	Bill Payment (Check)	1628	Robyne Gerstner	(245.16)
06/08/2023	Bill Payment (Check)	1629	SUMNERONE	(2,558.90)
06/08/2023	Bill Payment (Check)	1630	VERIZON	(225.36)
06/09/2023	Expense	06/09/2023	ADP TAX	(9,650.42)
06/09/2023	Expense	06/09/2023	Connie L Baker	(1,414.80)
06/09/2023	Expense	06/09/2023	Rachel K Baskerville	(1,554.53)
06/09/2023	Expense	06/09/2023	Myrna Blaine	(669.07)
06/09/2023	Expense	06/09/2023	Jeanna K Booth	(1,826.04)
06/09/2023	Expense	06/09/2023	Emily J Breckenridge	(1,451.47)
06/09/2023	Expense	06/09/2023	Nicole Bundick	(1,407.02)
06/09/2023	Expense	06/09/2023	Daniel Burrows	(1,378.56)
06/09/2023	Expense	06/09/2023	Elizabeth L Chambers	(1,259.22)
06/09/2023	Expense	06/09/2023	Lori Cornwell	(1,905.85)
06/09/2023	Expense	06/09/2023	Robyne Gerstner	(1,341.44)
06/09/2023	Expense	06/09/2023	Ryan Johnson	(1,894.83)
06/09/2023	Expense	06/09/2023	Jennifer Lyon	(1,803.27)
06/09/2023	Expense	06/09/2023	Mary P Petersen	(1,693.18)
06/09/2023	Expense	06/09/2023	Linda Simms	(1,188.40)
06/09/2023	Expense	06/09/2023	Patricia L. Strouse	(1,153.51)
06/09/2023	Expense	06/09/2023	Eddie L Thomas	(3,008.81)
06/09/2023	Expense	06/09/2023	Theresa Washburn	(1,361.67)
06/09/2023	Expense	06/09/2023	Rebecca West	(1,180.11)
06/09/2023	Expense	06/09/2023	Nicole M Whittle	(1,845.09)
06/16/2023	Bill Payment (Check)	1631	Bankcard Center	(576.07)
06/16/2023	Bill Payment (Check)	1632	City Of Camdenton	(29.28)
06/16/2023	Bill Payment (Check)	1633	Eddie L Thomas	(50.00)
06/16/2023	Bill Payment (Check)	1634	Happy Maids Cleaning Services LLC	(180.00)
06/16/2023	Bill Payment (Check)	1635	Lake Regional Occupational Medicine Clinic	(71.00)
06/16/2023	Bill Payment (Check)	1636	MARF	(2,400.00)
06/16/2023	Bill Payment (Check)	1637	Office Business Equipment	(40.00)
06/16/2023	Bill Payment (Check)	1638	Staples Advantage	(266.94)
06/16/2023	Bill Payment (Check)	1639	Stephanie E Enoch	(213.03)
06/16/2023	Bill Payment (Check)	1640	SUMNERONE	(39.99)
06/16/2023	Bill Payment (Check)	1641	Webster Plumbing	(317.99)
06/23/2023	Bill Payment (Check)	1642	All Seasons Services	(772.32)
06/23/2023	Bill Payment (Check)	1643	AT&T	(128.40)
06/23/2023	Bill Payment (Check)	1644	Lake Area Industries	(50.00)
06/23/2023	Bill Payment (Check)	1645	Lake Regional Health System	(1,300.00)
06/23/2023	Bill Payment (Check)	1646	MO Consolidated Health Care	(12,754.52)
06/23/2023	Bill Payment (Check)	1647	Refills Ink	(119.98)
06/23/2023	Bill Payment (Check)	1648	SUMNERONE	(1,696.92)
06/23/2023	Expense	06/23/2023	Connie L Baker	(1,415.90)
06/23/2023	Expense	06/23/2023	Rachel K Baskerville	(1,554.55)
06/23/2023	Expense	06/23/2023	Myrna Blaine	(795.14)
06/23/2023	Expense	06/23/2023	Jeanna K Booth	(1,840.74)
06/23/2023	Expense	06/23/2023	Emily J Breckenridge	(1,495.53)
06/23/2023	Expense	06/23/2023	Nicole Bundick	(1,402.35)
06/23/2023	Expense	06/23/2023	Daniel Burrows	(1,436.79)
06/23/2023	Expense	06/23/2023	Elizabeth L Chambers	(1,257.77)

06/23/2023	Expense	06/23/2023	Lori Cornwell	(1,905.87)
06/23/2023	Expense	06/23/2023	Robyne Gerstner	(1,454.74)
06/23/2023	Expense	06/23/2023	Ryan Johnson	(2,129.45)
06/23/2023	Expense	06/23/2023	Jennifer Lyon	(1,803.28)
06/23/2023	Expense	06/23/2023	Mary P Petersen	(1,693.19)
06/23/2023	Expense	06/23/2023	Linda Simms	(1,408.48)
06/23/2023	Expense	06/23/2023	Patricia L. Strouse	(1,153.54)
06/23/2023	Expense	06/23/2023	Eddie L Thomas	(3,008.83)
06/23/2023	Expense	06/23/2023	Theresa Washburn	(1,363.87)
06/23/2023	Expense	06/23/2023	Rebecca West	(1,312.75)
06/23/2023	Expense	06/23/2023	Nicole M Whittle	(1,953.72)
06/23/2023	Expense	06/23/2023	ADP TAX	(9,991.51)
06/30/2023	Bill Payment (Check)	1649	Delta Dental of Missouri	(663.06)
06/30/2023	Bill Payment (Check)	1650	Elizabeth L Chambers	(244.21)
06/30/2023	Bill Payment (Check)	1651	GFL Environmental	(62.21)
06/30/2023	Bill Payment (Check)	1652	Globe Life Liberty National Division	(72.86)
06/30/2023	Bill Payment (Check)	1653	Principal Life Insurance Company	(224.64)
06/30/2023	Bill Payment (Check)	1654	Republic Services #435	(195.22)
06/30/2023	Bill Payment (Check)	1655	Aflac	(805.03)
06/30/2023	Bill Payment (Check)	1656	AT&T	(125.96)
06/30/2023	Bill Payment (Check)	1657	Bryan Cave Leighton Paisner LLP	(1,650.00)
06/30/2023	Bill Payment (Check)	1658	Charter Business / Spectrum	(851.76)
06/30/2023	Bill Payment (Check)	1659	Happy Maids Cleaning Services LLC	(180.00)
06/30/2023	Bill Payment (Check)	1660	Janine's Flowers	(56.48)
06/30/2023	Bill Payment (Check)	1661	MSW Interactive Designs LLC	(35.00)
06/30/2023	Bill Payment (Check)	1662	Summit Natural Gas of Missouri, Inc.	(27.05)
06/30/2023	Expense	June 2023	Lagers	(5,014.85)
06/30/2023	Check	SVCCHRG		(4.00)

June 2023
Credit Card Statement

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	06/30/23	\$1,003.41	07/25/23	\$30.10
BR BRCB X003 YY * 019109				ENTER PAYMENT AMOUNT
				000963



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

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

000301001003410140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		06/30/23	07/25/23	10,000.00	8,996.59		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,003.41	
00/0000/00			PAYMENTS	-576.07	
06/21	06/21	75397353172612310011069	LOCKBOX PMT-THANK YOU	-576.07	
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
*****7348			CONNIE BAKER		98.32
00/0000/00			PURCHASES	98.32	
06/07	06/06	55483823158400004119290	WAL-MART #0089 CAMDENTON MO	36.44	
06/08	06/07	02305373159000547548253	USPS PO 2812420020 CAMDENTON MO	9.96	
06/14	06/13	05436843164300219030980	GERBES #0119 CAMDENTON MO	25.52	
06/20	06/16	25247803167001265236343	ELLIS BATTERY 630 CAMDENTON MO	15.99	
06/30	06/30	55432863181202182709531	AMZN Mktp US*IAOKQOWO3 Amzn.com/bill WA	10.41	
*****8735			RACHEL BASKERVILLE		110.00
00/0000/00			PURCHASES	110.00	
06/27	06/26	55429503177852555848929	PAYPAL *MISSOURI MISSO 4029357733 MO	110.00	
*****1306			JEANNA BOOTH		209.73
00/0000/00			PURCHASES	209.73	
06/22	06/21	15449853172204500256333	MO DMV 8504449330 MO	3.13	
06/29	06/28	05436843179300225014120	FSP*BIG OAK STORAGE CAMDENTON MO	206.60	
*****3322			LINDA SIMMS		84.85
00/0000/00			PURCHASES	84.85	
06/09	06/08	05436843160400065826921	WM SUPERCENTER #89 CAMDENTON MO	42.10	
06/12	06/09	51742953160083752374338	IDENTOGO - MO FINGERPR 877-512-6962 MA	42.75	

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 576.07
			NEW CASH ADVANCES 0.00	PURCHASES - 1,003.41
CASH ADVANCES 0.00	1.4292%	17.15%	CASH ADVANCE FEE 0.00	CASH ADVANCES - 0.00
				CREDITS + 0.00
				PAYMENTS + -576.07
				OTHER CHARGES - 0.00
				FINANCE CHARGE + 0.00
				NEW BALANCE = 1,003.41

CURRENT PAYMENT DUE: 30.10	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 30.10
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 1-800-472-1959
JEFFERSON CITY, MO 65102

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



Central Bank | Commercial Payments

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	---- NOTATIONS ----
*****9314		EDDIE THOMAS	=====		500.51
00/0000/00			PURCHASES		500.51
06/01	06/01	12302023152000080803727	Indeed Jobs Austin TX	126.00	126.00
06/05	06/04	55432863155204521816003	INTUIT *QBooks Online CL.INTUIT.COM CA	200.00	200.00
06/26	06/24	55310203175700430178890	CISCO SYSTEMS INC SAN JOSE CA	174.51	174.51



Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ0T22FN

Walmart*

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

ST# 00089	OP# 000284	TE# 18	TR# 06075	
GV GLASS RF	007874208236		4.28	0
LYS POUR 90	001920095181		6.18	0
GV COL 96CT	007874214137 F		25.98	0
	SUBTOTAL		36.44	
	TOTAL		36.44	
	MCARD TEND		36.44	

glass cleaner
floor cleaner
coffee

Mastercard **** * 7548 1 1
APPROVAL # 01030C
REF # 315700411929
PAYMENT SERVICE - A
AID A0000000041010
AAC 069D999A11D14C25
TERMINAL # SC010990
*NO SIGNATURE REQUIRED

06/06/23 16:45:08
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 7654 3670 1812 5949 4080



Walmart*

Become a member

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06/06/23 16:45:20
CUSTOMER COPY

Connie's Card



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

06/07/2023

02:05 PM

Product	Qty	Unit Price	Price
First-Class Mail® Large Envelope	1		\$2.46
Lake Ozark, MO 65049 Weight: 0 lb 5.40 oz Estimated Delivery Date Fri 06/09/2023			
Certified Mail®			\$4.15
Tracking #:	70172620000049287616		
Return Receipt			\$3.35
Tracking #:	9590 9402 7789 2152 6997 33		
Total			\$9.96

Grand Total: \$9.96

Credit Card Remit \$9.96
Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 06407C
Transaction #: 204
AID: A0000000041010 Chip
A
P

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

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

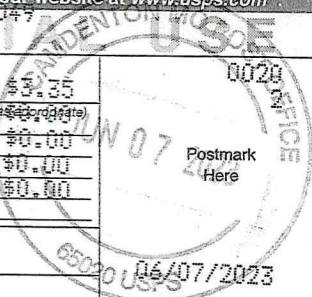
Certified Mail Fee \$4.15

Extra Services & Fees (check box, add fee \$4.15)
☐ Return Receipt (hardcopy) \$0.00
☐ Return Receipt (electronic) \$0.00
☐ Certified Mail Restricted Delivery \$0.00
☐ Adult Signature Required \$0.00
☐ Adult Signature Restricted Delivery \$0.00

Postage \$2.46

Total Postage and Fees \$9.96

7017 2620 0000 4928 7616



Connie's Card

Gerbes FRESH
Super Markets FOR
EVERYONE.™

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

KRO LTLYSLT WVY PT	1.99 B
KRO CHDSC RDBS PT	1.99 B
BKRY COOKIES PC	5.49 B
STO VEG TRAY ORG	2.01 B
RNF-S PINWHEEL TRAY	7.02 B
RNF-S PINWHEEL TRAY	7.02 B
TAX	1.21
TAX EXEMPTION	1.21
**** BALANCE	25.52

CAMDENTON MO 65020
Mastercard Purchase
*****7348 - C
REF#: 07549C TOTAL: 25.52
AID: A0000000041010
TC: 19FCABFA935AE814

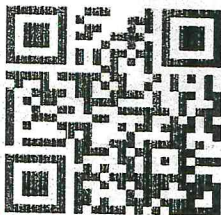
MASTERCARD	25.52
EXEMPTED SALES AMT	25.52
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	6

06/13/23 11:51am 119.1 119 318

With Our Low Prices, You Saved

\$1.21

GET A PLUS CARD
AND BEGIN SAVING TODAY !!
YOU COULD HAVE SAVED \$0.49 MORE.
Fresh opportunity awaits
Join our team today!



Board Food



Connie's Card
Exit sign @ front
entrance.

Invoice #: 33410616230854

6/16/2023

573-346-6963

We Are Located At:
45 Hudson St
Camdenton MO 65020-6926

Camden County Developmental Disability
Res.

	Qty	Rate	Total
Sales			
CB645-F1	1	15.99	15.99
Exchange Junk Credit			
Extra Small Exchange Junk	1	0.00	0.00

Subtotal \$ 15.99

TOTAL \$ 15.99

Currency USD

Amount Paid (Credit Card 09767c) \$ 15.99

Change Due \$ 0.00

Thank you for your business!



33410616230854

Your Amazon.com order of "Scotch Thermal Laminating...".



Amazon.com <auto-confirm@amazon.com>

To: Connie Baker



Tue 6/27/2023 11:17 AM

amazonbusiness

| Your
Account |
Amazon.com

Order Confirmation

Order #112-0761003-4088263

PO# P.O. Box 722

Hello Connie Baker,

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

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

Your guaranteed delivery date is:

Monday, July 3

Your shipping speed:

✓prime **Standard Shipping**

Your order will be sent to:

**Connie Baker
CAMDENTON, MO
United States**

Order Details

Order Details

Order #112-0761003-4088263

Placed on today, June 27



Scotch Thermal Laminating Pouches ID Badge
With Clip, 5 Mil Thick for Extra Protection,
Professional Quality, 2.4 Inches x 4.2 Inches, 10
Pouches/Pack, 6 Pack (TP5852-100)
Office Product
Sold by BestSource OfficeSupplies
Condition: New

\$10.41

Order Total:

\$10.41

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Receipt for your PayPal payment

service@paypal.com

Mon 6/26/2023 11:45 AM

To: Rachel Baskerville <rachel@ccddr.org>

Rachel Baskerville - Here's your receipt.



Thanks for paying with PayPal

To see the payment details, log in to your PayPal account.

Payment from

Rachel Baskerville

Payment to

Association For Persons In Supported
Employment
colemanr@ucpheartland.org

Note to payment recipient

You haven't included a note.

Transaction ID

2HR10953BG6381122

Date

June 26, 2023

Payment Status

COMPLETED

Description	Unit price	Qty	Amount
APSE-MO Employment Summit: Expanding Our Reach - Rachel Baskerville Rachel Baskerville	\$110.00 USD	1	\$110.00 USD
Total			\$110.00 USD
Payment			\$110.00 USD

*Jeanna's Card***Payment Receipt**

noreply@ncr.com

Wed 6/21/2023 2:09 PM

To: Jeanna Booth <jeanna@ccddr.org>

Missouri: MyDMV**Payment Receipt****Thank You for Your Payment**

Please save this Confirmation Number for your personal records.

Customer Name

Jeanna Booth

Effective Date

6/21/2023 2:09 PM Central Standard Time

Confirmation Number

20195211

Payment Method		Amount
MasterCard ***** 1306		\$3.13
Item		Payment
Record Sales		\$2.82
Transaction Fee:		\$0.31
Total Amount Paid:		\$3.13

Payment Details

Record Sales

: ProdX746980 - : 57ec6a0dd559402b81e31cfbfb68adc1 - Jeanna Booth - \$2.82

A Transaction Fee has been included in the total amount paid for this transaction.

Big Oak Self Storage LLC
485 W. US Highway 54
Camdenton, MO 65020
(573) 346-2233

*Jeanna's
card*

Receipt

Camden County Developmental Disability Resources
Booth, Camden County Developmental Di Disability Resources
P.O. Box 722
Camdenton, MO 65020

Date: 6/28/2023
Time: 10:29 AM
Facility Manager: Vickie Simpson

Unit# **VIP12**
Move In: 6/28/2023
Paid Through: 7/31/2023

Item	Unit	Date	Description	Amount
Move In	VIP12	6/28/2023	Beginning Balance:	\$0.00
Charge				
	VIP12	6/28/2023	Monthly WITH Invoice: 6/28/2023	\$14.61
	VIP12	6/28/2023	Reader Card Deposit	\$10.00
	VIP12	6/28/2023	Admin Fee	\$10.00
	VIP12	6/28/2023	Additional Reader Card	\$10.00
	VIP12	6/28/2023	2 3/4" Stainless Disc Lock: Qty 1	\$12.99
	VIP12	6/28/2023	Sales Tax	\$1.00
			Subtotal:	\$58.60
Payment Credit Card			MasterCard...1306: \$206.60	
	VIP12	6/28/2023	Payment Applied: Admin Fee	(\$10.00)
	VIP12	6/28/2023	Payment Applied: Additional Reader Card	(\$10.00)
	VIP12	6/28/2023	Payment Applied: Sales Tax	(\$1.00)
	VIP12	6/28/2023	Payment Applied: 2 3/4" Stainless Disc Lock: Qty 1	(\$12.99)
	VIP12	6/28/2023	Payment Applied: Monthly WITH Invoice: 6/28/2023	(\$14.61)
	VIP12	6/28/2023	Payment Applied: Reader Card Deposit	(\$10.00)
	VIP12	7/1/2023	Payment Applied: Monthly WITH Invoice: 7/1/2023	(\$148.00)
			Subtotal:	(\$206.60)
			Ending Balance:	(\$148.00)

Acct 5580

Thank You!

LINDA'S CARD
OSHAEE BEACH OFFICE

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ76Y29F

Walmart *

573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004307 TE# 16 TR# 03061

MRCL FBZ MR 003700019437

GV PREM 30M 019434605370

SPKL 12D PAS 003040022280

SUBTOTAL

TOTAL

MCARD TEND

**** * 3322 11

Mastercard

APPROVAL # 04660C

REF # 1042000314

AID A0000000041010

AAC 843A1D1720AFA32B

TERMINAL # SC011655

*NO SIGNATURE REQUIRED

06/08/23

16:01:01

CHANGE DUE

0.00

ITEMS SOLD 3

TC# 2632 0954 2126 1482 9404



Walmart *

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06/08/23

16:01:17

CUSTOMER COPY

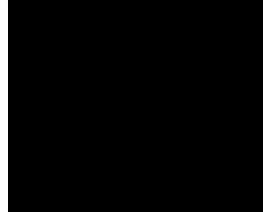
MR CLEAN FLOOR CLEANER
FELLET TISSUE
PAPER TOWELS

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

IdentoGO[®]

Date:
Customer:
OCA:
ORI:
REGID:
TCN:
UE ID:

06/09/2023@10:02 AM



Services	
MO - NCPA/VCA	\$41.75

SubTotal:	\$41.75
Total:	\$41.75

Payment	
Auth Code:	\$41.75
2H9TF1G3J55116S6Z	

Amount Paid:

PROCESSING \$41.75
charge 1.00
42.75

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



Invoice

Indeed, Inc

Mail code 5160

P.O. Box 660367

Dallas, TX

75266-0367

Invoice #: 80799817

Date: 06/30/2023

Due Date: 06/30/2023

Bill to: Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020
jeanna@ccddr.org

Total Amount: 90.00 USD

Total Due: 0.00 USD

Description / Memo	Amount
Indeed Job Applies	90.00 USD
Sales tax	0.00 USD
Total Amount	90.00 USD

*PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS*

Date: 06/30/2023

Terms: Due upon receipt

Due Date: 06/30/2023

Information in "Bill To" section may be updated



Invoice

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

Invoice number: 10001231885527
Total: \$200.00
Date: Jun 4, 2023
Payment method: MASTER ending 9314
Payment authorization code: 05398C

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

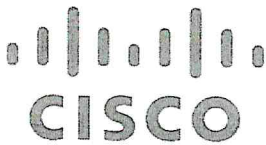
Tax reporting information

Period for monthly fees:	Jun 4, 2023 - Jul 4, 2023
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).

INVOICE



TRANSACTION #: 161-01200554

Account #: A00019713

Account Name: Camden County Developmental Disability Resources

CISCO SYSTEMS, INC.
170 W TASMAN DR.
SAN JOSE, CA 95134

Invoice Information

Invoice Date: 2023-06-23

Due Date: 2023-06-23

Bill To:
Camden County Developmental
Disability Resources
PO Box 722
Camdenton, Missouri 65020, United
States

Service To:
Camden County Developmental
Disability Resources
PO Box 722
Camdenton, Missouri 65020, United
States

Subscription Information

Subscription ID: A-S00003416

All Prices in USD

Service Detail								
#	Service Name	Service Period	Qty	Unit Price	Sub-Total	Discount	Tax	Total
1	Meet Plan Annual ONL-BUSINESS-A	2023-06-23 - 2024-06-22	1.00	162.00	162.00	0.00	12.51	174.51
Total					162.00	0.00	12.51	174.51

Tax Summary

Tax Info	Tax Rate	Tax Amount
Missouri	7.725 %	12.51
Grand Total		174.51

CREDIT CARD BEING CHARGED FOR INCREMENTAL AMOUNT

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