



October 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
DBA Camden County Developmental Disability Resources (CCDDR)
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on October 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=mb41a64b74324721b1518956775edec49>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2552 950 4091
Meeting Password: 47442275

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for September 12th, 2023

Acknowledgement of Distributed Materials to Board Members

- Our Saviors Lighthouse Child & Family Development Center (OSL) June, July, & August Monthly Reports
- August 2023 Children's Learning Center (CLC) Monthly Report
- August 2023 Lake Area Industries (LAI) Monthly Report
- August 2023 Support Coordination Report
- August 2023 Agency Economic Report
- August Credit Card Statement
- Resolutions 2023-22, 2023-23, & 2023-24

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

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

Old Business for Discussion

- Osage Beach Office (Updates)

New Business for Discussion

- Partnership for Hope Agreement

CCDDR Reports

- August 2023 Support Coordination Report
- August 2023 Agency Economic Report

August 2023 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2023-22: Revised Fiscal Year 2023 Budget
2. Resolution 2023-23: Reallocation of Restricted Funds

Open Discussions

Public Comment

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

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

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

Closed Session Pursuant to Section 610.021 RSMo, subsection (1)

Discussion & Conclusion of Resolution

3. Resolution 2023-24: Creation of a New Not-for-Profit Entity

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

September 12th, 2023
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of September 12th, 2023

Members Present Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan (joined after meeting began)

Members Absent Ro Witt, Nancy Hayes

Others Present Ed Thomas, Executive Director

Guests Present Adrienne Anderson, Megan Thurman (CLC)
Natalie Couch (LAI)
Rachel Baskerville, Jeanna Booth, Daniel Burrows (CCDDR)

Approval of Agenda

Motion by Elizabeth Perkins, second Dr. Vicki McNamara to approve the agenda as presented.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for August 8th, 2023

Motion by Kym Jones, second by Dr Vicki McNamara, to approve the Open Session Board Meeting Minutes for August 8th, 2023, as presented.

AYE: Elizabeth Perkins, Kym Jones, Dr. Vicki McNamara,

NO: None

ABSTAIN: Paul DiBello, Angela Sellers, and Brian Willey because they were not present at the August 8th Board meeting.

Motion carries.

Acknowledgement of Distributed Materials to Board Members

- June & July 2023 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2023 Children's Learning Center (CLC) Monthly Report
- July 2023 Lake Area Industries (LAI) Monthly Report
- Performance Improvement Plan 2022
- July 2023 Support Coordination Report
- July 2023 Agency Economic Report
- July Credit Card Statement
- Resolution 2023-19, 2023-20, & 2023-21

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

I Wonder Y Preschool (IWYP)

Wendy Aufdenkamp (Ed Thomas presented Narrative Report)

IWYP added one more CCDDR client. Averages have not been calculated for July yet but the numbers will be reported soon.

Children's Learning Center (CLC)

Adrienne Anderson (Ed Thomas presented Narrative Report)

Step Ahead currently has 32 kids enrolled with 24 having special needs or developmental delays. There are 3 receiving one-on-one services after school and 4 receiving 1 on 1 services full-time. Adrienne is attending part 3 of social emotional training. Staff is participating in a variety of other trainings and applying for grants.

Lake Area Industries (LAI)

Natalie Couch

LAI and CLC participated in a video project highlighting community nonprofits. Better jobs are coming in from Keefe. LAI helped with the last batch of poppies and took a semi-load of hanging folders for recycling. The temporary foam machine repair held up until yesterday and the new gear box should arrive tomorrow. LAI is participating in a variety of community events including the Tootsie Roll Challenge. LAI's 40th anniversary celebration is coming up on October 5th from 10 am to 2 pm. Mums have arrived and are available for purchase at the garden center or at Lake Regional Hospital on September 13th.

(Angela St. Joan joined the meeting at 6:10 pm.)

MACDDS

Ed Thomas

The MACDDS conference is coming up at the end of the month. If any Board members want to go they should let Ed know so he can register them. The MAAS bridge plan does not look quite like was discussed with the Division. The ConneXion launch was moved back, and a new launch date has not been announced yet. Legislative visits are ramping up and advocacy efforts are starting early.

Old Business for Discussion

Osage Beach Office (Updates)

Everyone is packing. Some things still need to be scheduled such as the utilities transfer and the call forwarding. The same phone number will now ring at the Camdenton office. The office will be vacated by September 29th.

Board Member Removal Process (Updates)

Ed requested the Board rescind their previous motion to begin the Board member removal process.

Motion by Angela St. Joan, second Dr. Vicki McNamara to rescind the previous motion to begin the Board member removal process.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

New Business for Discussion

- **None**

CCDDR Reports

- **Performance Improvement Plan 2022**

The Performance Improvement Plan is a document that shows what happened in 2022 and what needs improvement. Significant strides were made in the earlier part of the year, but not all internal goals are being met. This plan is needed for CARF accreditation and not much change will be made until ConneXion goes live and the tracking and data capabilities are fully known. These are all internal goals.

- **July 2023 Support Coordination Report**

July closed with 322 clients and there are currently 326 clients. There are 8 people in intake. Medicaid eligibility is at 88.51% and Medicaid claims paid just dipped below 99%.

- **July 2023 Agency Economic Report**

Financials are still looking good, and Ed is revising the budget to be more in line with actual income and expenses. Two more Support Coordinators were hired and there is still one Support Coordinator vacancy and the possibility to hire an additional Support Coordinator.

Motion by Paul DiBello, second by Kym Jones to approve all reports as presented.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

July 2023 Credit Card Statement

No Questions and a vote not necessary.

Discussion and Conclusions of Resolutions

1. Resolution 2023-19: Approval of Amended Cultural Competency & Diversity Plan

The only change is that a training component has been identified and training was done as a group at the July team meeting. There will be a recurring training requirement as well.

Motion by Angela St. Joan, second Brian Willey, to approve the amended Cultural Competency & Diversity Plan.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2023-20: Approval of Amended of Policy 19

This policy is for succession planning and was just for the Executive Director role. This has been modified to add other leadership roles at the recommendation of CARF.

Motion by Dr. Vicki McNamara, second Paul DiBello, to approve amended Policy 19.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

3. Resolution 2023-21: Approval of Amended Policy 42

There were some verbiage changes when it comes to electronic signatures. It is basically clarifying that everything you can sign on paper can also be signed electronically.

Motion by Kym Jones, second Paul DiBello to approve amended Policy 42.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Elizabeth Perkins, second Angela St. Joan, to adjourn the open session meeting.

AYE: Angela Sellers, Elizabeth Perkins, Kym Jones, Paul DiBello,
Dr. Vicki McNamara, Brian Willey, Angela St. Joan

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

OSL June Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-142,623.19
Accounts Receivable	1,164.28
Other Current Assets	111,807.87
Total Current Assets	\$ -29,651.04
Fixed Assets	321.96
TOTAL ASSETS	\$ -29,329.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	52,701.79
Total Current Liabilities	\$52,701.79
Total Liabilities	\$52,701.79
Equity	-82,030.87
TOTAL LIABILITIES AND EQUITY	\$ -29,329.08

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

June 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,937.25
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-174.00
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	180.00
Payroll Liabilities:Federal Taxes (941/944)	2,165.58
Payroll Liabilities:MO Income Tax	198.00
Payroll Liabilities:MO Unemployment Tax	51.06
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,420.64
Net cash provided by operating activities	\$ -9,516.61
NET CASH INCREASE FOR PERIOD	\$ -9,516.61
Cash at beginning of period	-22,808.77
CASH AT END OF PERIOD	\$ -32,325.38

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - June, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-62,931.52
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-20.50
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	675.00
Payroll Liabilities:Federal Taxes (941/944)	12,178.77
Payroll Liabilities:MO Income Tax	543.00
Payroll Liabilities:MO Unemployment Tax	549.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	13,925.62
Net cash provided by operating activities	\$ -49,005.90
NET CASH INCREASE FOR PERIOD	\$ -49,005.90
Cash at beginning of period	16,680.52
CASH AT END OF PERIOD	\$ -32,325.38

OSL July Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

July 2023

	TOTAL
Income	
Tuition	999.00
Total Income	\$999.00
GROSS PROFIT	\$999.00
Expenses	
Payroll Expenses	
Taxes	1,211.13
Wages	14,978.40
Total Payroll Expenses	16,189.53
Total Expenses	\$16,189.53
NET OPERATING INCOME	\$ -15,190.53
NET INCOME	\$ -15,190.53

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - July, 2023

	TOTAL
Income	
Services	-2,292.00
Tuition	12,187.00
Total Income	\$9,895.00
GROSS PROFIT	\$9,895.00
Expenses	
Payroll Expenses	
Taxes	6,825.76
Wages	81,191.29
Total Payroll Expenses	88,017.05
Total Expenses	\$88,017.05
NET OPERATING INCOME	\$ -78,122.05
NET INCOME	\$ -78,122.05

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

July 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-15,190.53
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	180.00
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	225.00
Payroll Liabilities:Federal Taxes (941/944)	2,784.15
Payroll Liabilities:MO Income Tax	248.00
Payroll Liabilities:MO Unemployment Tax	65.28
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,502.43
Net cash provided by operating activities	\$ -11,688.10
NET CASH INCREASE FOR PERIOD	\$ -11,688.10
Cash at beginning of period	-32,325.38
CASH AT END OF PERIOD	\$ -44,013.48

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - July, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-78,122.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	159.50
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	900.00
Payroll Liabilities:Federal Taxes (941/944)	14,962.92
Payroll Liabilities:MO Income Tax	791.00
Payroll Liabilities:MO Unemployment Tax	614.63
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	17,428.05
Net cash provided by operating activities	\$ -60,694.00
NET CASH INCREASE FOR PERIOD	\$ -60,694.00
Cash at beginning of period	16,680.52
CASH AT END OF PERIOD	\$ -44,013.48

OSL August Reports

Our Saviors Lighthouse had a great summer. We were completely full and had 4 field trips for the kids. We have been granted money to work on a new playground. We currently provide services for one CCDDR client and hope to enroll more this school year. We had a fundraiser at Shawnee bluff and received 2,432.00 from them for the “give back Tuesday”. We also received a grant from REMAX at the Lake, which went toward our carpets to be cleaned.

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

August 2023

	TOTAL
Income	
Registration Fees	50.00
Tuition	984.00
Total Income	\$1,034.00
GROSS PROFIT	\$1,034.00
Expenses	
Payroll Expenses	
Taxes	933.75
Wages	11,586.76
Total Payroll Expenses	12,520.51
Total Expenses	\$12,520.51
NET OPERATING INCOME	\$ -11,486.51
NET INCOME	\$ -11,486.51

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - August, 2023

	TOTAL
Income	
Registration Fees	50.00
Services	1,017.91
Tuition	11,095.00
Total Income	\$12,162.91
GROSS PROFIT	\$12,162.91
Expenses	
Payroll Expenses	
Taxes	7,759.51
Wages	92,778.05
Total Payroll Expenses	100,537.56
Total Expenses	\$100,537.56
NET OPERATING INCOME	\$ -88,374.65
NET INCOME	\$ -88,374.65

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-159,935.18
Accounts Receivable	-1,091.72
Other Current Assets	111,807.87
Total Current Assets	\$ -49,219.03
Fixed Assets	321.96
TOTAL ASSETS	\$ -48,897.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	58,576.93
Total Current Liabilities	\$58,576.93
Total Liabilities	\$58,576.93
Equity	-107,474.00
TOTAL LIABILITIES AND EQUITY	\$ -48,897.07

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

August 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-11,486.51
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	180.00
Payroll Liabilities:Federal Taxes (941/944)	2,131.36
Payroll Liabilities:MO Income Tax	194.00
Payroll Liabilities:MO Unemployment Tax	47.35
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	2,552.71
Net cash provided by operating activities	\$ -8,933.80
NET CASH INCREASE FOR PERIOD	\$ -8,933.80
Cash at beginning of period	-40,703.57
CASH AT END OF PERIOD	\$ -49,637.37

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - August, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-88,374.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	2,235.50
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	1,080.00
Payroll Liabilities:Federal Taxes (941/944)	17,094.28
Payroll Liabilities:MO Income Tax	985.00
Payroll Liabilities:MO Unemployment Tax	661.98
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	22,056.76
Net cash provided by operating activities	\$ -66,317.89
NET CASH INCREASE FOR PERIOD	\$ -66,317.89
Cash at beginning of period	16,680.52
CASH AT END OF PERIOD	\$ -49,637.37

CLC August Reports



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

Utilizing August/September 2023
Records

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
September 22, 2023

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 32 children enrolled.

24 out of 32 children enrolled currently have special needs or developmental delays.

We have 3 one on one children after school, 4 one on one children in attendance full time, 1 one on one part time, & 12 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

- Adrienne will be attending part three of Social Emotional Learning training.
- Adrienne and Megan are participating in MO-SECA – Missouri Supporting Early Childhood Administrators to set and complete goals.
- On September 27th Adrienne will attend a training for Strategic Communication Strategies through MO-SECA as well.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for new providers (SLP, OT, PT, SI) to join our First Steps Agency.

○ **GRANTS/FUNDRAISERS**

- We are still applying for the many grants available.

CHILDREN'S LEARNING CENTER

Statement of Activity

August 2023

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,756.30		\$1,756.30
41200 Camden County SB40	1,336.14		28,447.87		\$29,784.01
41500 Misc. Grant Revenue			750.00		\$750.00
Total 41000 Contributions & Grants	1,336.14		30,954.17		\$32,290.31
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	295.41				\$295.41
42150 Physical Therapy	175.00				\$175.00
42170 Speech/Language Therapy	1,445.00				\$1,445.00
Total 42100 First Steps	1,915.41				\$1,915.41
Total 42000 Program Services	1,915.41				\$1,915.41
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			65.00		\$65.00
43130 Snack			15.00		\$15.00
Total 43100 Dining			80.00		\$80.00
43200 Enrollment Fees		300.00			\$300.00
43500 Tuition			970.00		\$970.00
43505 Subsidy Tuition			673.20		\$673.20
Total 43500 Tuition			1,643.20		\$1,643.20
Total 43000 Tuition		300.00	1,723.20		\$2,023.20
45000 Other Revenue			100.00		\$100.00
45300 Donation Income			300.00		\$300.00
45310 Donations					\$0.00
45312 Community Rewards			161.94		\$161.94
45315 Bear Market			75.00		\$75.00
45316 Daybreak Rotary			2,500.00		\$2,500.00
Total 45310 Donations			2,736.94		\$2,736.94
Total 45300 Donation Income			3,036.94		\$3,036.94
Total 45000 Other Revenue			3,136.94		\$3,136.94
Total 40000 INCOME	3,251.55	300.00	35,814.31		\$39,365.86
Total Revenue	\$3,251.55	\$300.00	\$35,814.31	\$0.00	\$39,365.86
GROSS PROFIT	\$3,251.55	\$300.00	\$35,814.31	\$0.00	\$39,365.86
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			24,392.47		\$24,392.47
51400 Employee Retirement					\$0.00
51440 Executive Director		180.00			\$180.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 51400 Employee Retirement		180.00			\$180.00
51500 Employee Taxes			1,966.46		\$1,966.46
Total 51000 Payroll Expenditures		180.00	26,358.93		\$26,538.93
52000 Advertising/Promotional		521.00			\$521.00
53000 Equipment			562.33		\$562.33
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			2,200.00		\$2,200.00
Total 54000 Fundraising/Grants			2,200.00		\$2,200.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		109.64			\$109.64
Total 56000 Office Expenditures		109.64			\$109.64
57000 Office/General Administrative Expenditures		399.86	137.31		\$537.17
57160 QuickBooks Payments Fees			30.37		\$30.37
57200 Bank Charges		9.95			\$9.95
Total 57000 Office/General Administrative Expenditures		409.81	167.68		\$577.49
58000 Operating Supplies			1.00		\$1.00
58100 Classroom Consumables			122.12		\$122.12
58200 Dining			1,265.95		\$1,265.95
58400 Sanitizing			272.76		\$272.76
Total 58000 Operating Supplies			1,661.83		\$1,661.83
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	1,454.40				\$1,454.40
59150 Physical Therapy	3,263.12				\$3,263.12
59170 Speech/Language Therapy	1,168.74				\$1,168.74
Total 59100 First Steps	5,886.26				\$5,886.26
Total 59000 Program Service Fees	5,886.26				\$5,886.26
62000 Safety & Security			1,001.72		\$1,001.72
63000 Utilities			5.00		\$5.00
63100 Electric		437.18			\$437.18
63200 Internet	12.99		51.99		\$64.98
63300 Telephone	22.99		91.98		\$114.97
63400 Trash Service			39.91		\$39.91
63500 Water Softener			24.00		\$24.00
Total 63000 Utilities	35.98	437.18	212.88		\$686.04
Total 50000 EXPENDITURES	5,922.24	1,657.63	32,165.37		\$39,745.24
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			90.00		\$90.00
Total Company Contributions			90.00		\$90.00
Total Payroll Expenses			90.00		\$90.00
Total Expenditures	\$5,922.24	\$1,657.63	\$32,255.37	\$0.00	\$39,835.24
NET OPERATING REVENUE	\$ -2,670.69	\$ -1,357.63	\$3,558.94	\$0.00	\$ -469.38
NET REVENUE	\$ -2,670.69	\$ -1,357.63	\$3,558.94	\$0.00	\$ -469.38

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - September 18, 2023

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			12,579.02		\$12,579.02
41200 Camden County SB40	9,866.88		150,550.92		\$160,417.80
41400 United Way Grant			5,700.00		\$5,700.00
41500 Misc. Grant Revenue			10,000.00		\$10,000.00
41700 Child Care Relief Expansion			71,619.55		\$71,619.55
Total 41000 Contributions & Grants	9,866.88		250,449.49		\$260,316.37
41800 ARPA Staff Retention			19,250.00		\$19,250.00
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	3,372.82				\$3,372.82
42150 Physical Therapy	12,650.00				\$12,650.00
42170 Speech/Language Therapy	12,995.00		1,270.00		\$14,265.00
Total 42100 First Steps	29,017.82		1,270.00		\$30,287.82
Total 42000 Program Services	29,017.82		1,270.00		\$30,287.82
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			30.00		\$30.00
43120 Lunch			665.00		\$665.00
43130 Snack			135.00		\$135.00
Total 43100 Dining			830.00		\$830.00
43200 Enrollment Fees		450.00			\$450.00
43500 Tuition			14,415.00		\$14,415.00
43505 Subsidy Tuition			8,693.69		\$8,693.69
Total 43500 Tuition			23,108.69		\$23,108.69
Total 43000 Tuition		450.00	23,938.69		\$24,388.69
45000 Other Revenue			1,473.00		\$1,473.00
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			321.83		\$321.83
45310 Donations			1,115.32		\$1,115.32
45311 CLC Scholarship Fund			-450.00		\$ -450.00
45312 Community Rewards			552.87		\$552.87
45314 Kiwanis Club Of Ozarks			1,000.00		\$1,000.00
45315 Bear Market			600.00		\$600.00
45316 Daybreak Rotary			2,500.00		\$2,500.00
45351 Community Foundation of the Lake			1,983.00		\$1,983.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
45353 Alley Cats - Santas Little Helpers			3,500.00		\$3,500.00
Total 45310 Donations			10,801.19		\$10,801.19
Total 45300 Donation Income			11,123.02		\$11,123.02
Total 45000 Other Revenue			19,840.56		\$19,840.56
Total 40000 INCOME	38,884.70	450.00	314,748.74		\$354,083.44
Total Revenue	\$38,884.70	\$450.00	\$314,748.74	\$0.00	\$354,083.44
GROSS PROFIT	\$38,884.70	\$450.00	\$314,748.74	\$0.00	\$354,083.44
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			201,443.51		\$201,443.51
51200 Background Check			34.42		\$34.42
51400 Employee Retirement					\$0.00
51440 Executive Director		450.00	1,080.00		\$1,530.00
Total 51400 Employee Retirement		450.00	1,080.00		\$1,530.00
51500 Employee Taxes			16,356.47	0.00	\$16,356.47
51900 Workermans Comp Insurance			2,411.00		\$2,411.00
Total 51000 Payroll Expenditures		450.00	221,325.40	0.00	\$221,775.40
52000 Advertising/Promotional		1,397.93	287.96		\$1,685.89
53000 Equipment		179.48	3,486.20		\$3,665.68
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
54510 United Way Grant			2,200.00		\$2,200.00
54700 Pizza For A Purpose			929.00		\$929.00
Total 54000 Fundraising/Grants			7,422.56		\$7,422.56
55000 Insurance					\$0.00
55200 Commercial General Liability			3,351.00		\$3,351.00
55500 Hired & Non-Owned Auto			52.00		\$52.00
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		109.64	4,139.05		\$4,248.69
56300 Office Supplies		589.47	510.96		\$1,100.43
56400 Postage & Delivery	15.12		226.06		\$241.18
Total 56000 Office Expenditures	15.12	699.11	4,917.46		\$5,631.69
57000 Office/General Administrative Expenditures		614.25	733.90		\$1,348.15
57100 Accounting Fees		3,000.00			\$3,000.00
57150 Online Accounting Software Service			549.55		\$549.55
Total 57100 Accounting Fees		3,000.00	549.55		\$3,549.55
57160 QuickBooks Payments Fees		634.82	1,399.77		\$2,034.59
57200 Bank Charges		79.60			\$79.60
57400 Child Management Software			245.00		\$245.00
57600 License/Accreditation/Permit Fees			635.00		\$635.00
57700 Membership/Association Dues		139.00	110.00		\$249.00
57900 Seminars/Training			499.00		\$499.00
Total 57000 Office/General Administrative Expenditures		4,467.67	4,172.22		\$8,639.89
58000 Operating Supplies			7.99		\$7.99

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
58100 Classroom Consumables			2,234.93		\$2,234.93
58200 Dining			13,247.59		\$13,247.59
58210 Birthday			11.94		\$11.94
Total 58200 Dining			13,259.53		\$13,259.53
58300 Pet			4.98		\$4.98
58400 Sanitizing			1,506.18		\$1,506.18
Total 58000 Operating Supplies			17,013.61		\$17,013.61
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	4,542.89				\$4,542.89
59150 Physical Therapy	11,124.60				\$11,124.60
59170 Speech/Language Therapy	12,041.17				\$12,041.17
Total 59100 First Steps	27,708.66				\$27,708.66
Total 59000 Program Service Fees	27,708.66				\$27,708.66
61000 Repair & Maintenance		1,883.08	65.31		\$1,948.39
62000 Safety & Security	51.00	154.25	2,845.27		\$3,050.52
63000 Utilities	5.00		25.00		\$30.00
63100 Electric		1,107.93	2,551.66		\$3,659.59
63200 Internet	127.93		511.90		\$639.83
63300 Telephone	198.88		785.65		\$984.53
63400 Trash Service			359.19		\$359.19
63500 Water Softener			289.50		\$289.50
Total 63000 Utilities	331.81	1,107.93	4,522.90		\$5,962.64
Total 50000 EXPENDITURES	28,106.59	10,339.45	270,019.89	0.00	\$308,465.93
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			765.00		\$765.00
Total Company Contributions			765.00		\$765.00
Total Payroll Expenses			765.00		\$765.00
Reimbursements			716.40		\$716.40
xpenditures					\$0.00
Employee Salaries					\$0.00
Care & Education Aide			0.00		\$0.00
Total Employee Salaries			0.00		\$0.00
Total xpenditures			0.00		\$0.00
Total Expenditures	\$28,106.59	\$10,339.45	\$271,501.29	\$0.00	\$309,947.33
NET OPERATING REVENUE	\$10,778.11	\$ -9,889.45	\$43,247.45	\$0.00	\$44,136.11
NET REVENUE	\$10,778.11	\$ -9,889.45	\$43,247.45	\$0.00	\$44,136.11

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

August 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-469.38
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,050.00
Accounts Payable (A/P)	-954.52
21000 CBOLO MasterCard -8027	3,059.53
21200 Kroger-DS1634 CLC	-1,382.21
22300 Payroll Liabilities:Federal Taxes (941/944)	8.56
22400 Payroll Liabilities:MO Income Tax	222.00
22500 Payroll Liabilities:MO Unemployment Tax	100.45
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,283.81
Net cash provided by operating activities	\$1,814.43
NET CASH INCREASE FOR PERIOD	\$1,814.43
Cash at beginning of period	134,388.75
CASH AT END OF PERIOD	\$136,203.18

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - September 18, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	44,136.11
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-150.00
Accounts Payable (A/P)	1,664.30
21000 CBOLO MasterCard -8027	-4,659.28
21200 Kroger-DS1634 CLC	-865.56
22300 Payroll Liabilities:Federal Taxes (941/944)	742.08
22400 Payroll Liabilities:MO Income Tax	-60.00
22500 Payroll Liabilities:MO Unemployment Tax	141.69
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	1,530.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,656.77
Net cash provided by operating activities	\$42,479.34
NET CASH INCREASE FOR PERIOD	\$42,479.34
Cash at beginning of period	69,686.97
CASH AT END OF PERIOD	\$112,166.31

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of September 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	112,036.31
Total Bank Accounts	\$112,036.31
Accounts Receivable	
Accounts Receivable (A/R)	750.00
Total Accounts Receivable	\$750.00
Other Current Assets	
14000 Undeposited Funds	130.00
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	\$7,337.27
Total Current Assets	\$120,123.58
TOTAL ASSETS	\$120,123.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,688.30
Total Accounts Payable	\$1,688.30
Credit Cards	
21000 CBOLO MasterCard -8027	3,899.46
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$3,899.46
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-5,788.95
22400 MO Income Tax	-2,467.48
22500 MO Unemployment Tax	-737.00
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	15,015.00
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	33,275.60
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$33,275.60
Total Current Liabilities	\$38,863.36
Total Liabilities	\$38,863.36
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	23,307.99
Net Revenue	44,136.11
Total Equity	\$81,260.22
TOTAL LIABILITIES AND EQUITY	\$120,123.58

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of August 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
GFL Environmental	39.91					\$39.91
Laclede Electric Cooperative	437.18					\$437.18
Lindyspring Systems of Lake Ozark	24.00					\$24.00
TOTAL	\$501.09	\$0.00	\$0.00	\$0.00	\$0.00	\$501.09

CHILDREN'S LEARNING CENTER

A/P Aging Summary


As of September 18, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
GFL Environmental	39.91					\$39.91
Kroger/Gerbes	1,648.39					\$1,648.39
TOTAL	\$1,688.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.30

CHILDREN'S LEARNING CENTER

A/R Aging Summary


As of August 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	75.00					\$75.00
	-600.00					\$ -600.00
	75.00					\$75.00
TOTAL	\$ -450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -450.00

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of September 18, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	75.00	600.00				\$675.00
	75.00					\$75.00
TOTAL	\$150.00	\$600.00	\$0.00	\$0.00	\$0.00	\$750.00

LAI August Reports



Monthly Financial Reports

Lake Area Industries, Inc.

AUGUST 31, 2023

Lake Area Industries, Inc.
Balance Sheet Comparison

	As of Jul 31, 2023	Jul 31, 2022 (PY)
ASSETS		
Current Assets		
Total Bank Accounts	110,288	774,176
Total Accounts Receivable	42,093	70,802
Other Current Assets		
Certificates of Deposit	1,006,360	204,210
Community Foundation of the Ozarks Agency Partner Account	1,670	1,630
GIFTED GARDEN CASH	500	500
INVENTORY	13,091	16,221
PETTY CASH	150	150
Undeposited Funds	0	5,458
Total Other Current Assets	1,020,771	228,170
Total Current Assets	1,173,152	1,073,148
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	16,605	16,605
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	19,364
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	285,819	234,775
Other Assets		
CURRENT CAPITAL IMPROVEMENT	89,964	10,180
UTILITY DEPOSITS	554	554
Total Other Assets	90,518	10,744
TOTAL ASSETS	1,549,489	1,318,667
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	3,128	9,117
Total Credit Cards	1,684	2,241
Other Current Liabilities		
ACCRUED WAGES	7,631	0
AFLAC DEDUCTIONS PAYABLE	136	163
Gift Certificate Payable	0	148
Rock Sales @ 75%	91	0
Total Other Current Liabilities	7,858	311
Total Current Liabilities	12,670	11,669
Total Liabilities	12,670	11,669
Equity		
Unrestricted Net Assets	1,338,435	1,245,580
Net Income	198,384	61,318
Total Equity	1,536,819	1,306,998
TOTAL LIABILITIES AND EQUITY	1,549,489	1,318,667

Lake Area Industries, Inc.
Budget vs. Actuals

	Jul 2023			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	11,447	15,251	(3,803)	158,884	106,755	52,129
DOCUMENT SHREDDING	3,295	5,083	(1,788)	26,707	35,583	(8,877)
FOAM RECYCLING	72		72	4,028	0	4,028
GREENHOUSE SALES		0	0	58,897	50,288	8,608
OFF-SITE WORK	4,226	10,290	(6,064)	27,853	72,030	(44,177)
Total Income	19,041	30,624	(11,583)	276,368	264,656	11,711
Cost of Goods Sold						
CONTRACT LABOR			0	2,604	0	2,604
Cost of Goods Sold	1,635	958	677	7,339	6,708	631
GG PLANTS & SUPPLIES		0	0	34,771	27,642	7,129
SHIPPING AND DELIVERY		0	0	4,636	4,766	(130)
WAGES - TEMPORARY WORKERS		0	0	0	2,025	(2,025)
WAGES-EMPLOYEES	19,120	24,059	(4,939)	144,403	170,215	(25,812)
Total Cost of Goods Sold	20,755	25,018	(4,263)	193,753	211,356	(17,603)
Gross Profit	(1,714)	5,606	(7,320)	82,615	53,300	29,315
Expenses						
ACCTG. & AUDIT FEES		0	0	10,525	9,750	775
ALL OTHER EXPENSES	1,750	2,685	(935)	12,868	13,067	(199)
Bus Fare		208	(208)	1,092	1,458	(367)
CASH OVER/SHORT			0	(13)	0	(13)
EQUIP. PURCHASES & MAINTENANCE	3,128	4,872	(1,743)	25,260	36,532	(11,272)
INSURANCE	2,026	2,185	(159)	14,847	15,293	(447)
NON MANUFACTURING SUPPLIES		158	(158)	1,099	1,152	(53)
PAYROLL	19,256	22,656	(3,400)	134,921	158,592	(23,671)
PAYROLL EXP & BENEFITS	8,141	9,563	(1,422)	58,151	66,940	(8,789)
PROFESSIONAL SERVICES	1,437	1,615	(177)	9,918	11,303	(1,385)
UTILITIES	1,109	1,363	(254)	11,758	11,232	526
Total Expenses	36,848	45,305	(8,457)	280,426	325,321	(44,894)
Net Operating Income	(38,562)	(39,699)	1,137	(197,812)	(272,021)	74,209
Other Income						
INTEREST INCOME	945	331	614	5,960	2,467	3,494
MISCELLANEOUS INCOME	6		6	599	0	599
OTHER CONTRIBUTIONS			0	19,595	0	19,595
SB-40 REVENUE	13,332	16,678	(3,347)	220,812	118,543	102,270
STATE AID	21,570	22,563	(994)	149,229	160,428	(11,199)
Total Other Income	35,852	39,572	(3,720)	396,195	281,437	114,758
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0	0	0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	35,852	39,572	(3,720)	396,195	281,437	114,758
Net Income	(2,711)	(127)	(2,584)	198,384	9,416	188,967

Lake Area Industries, Inc.
Profit and Loss

	Jul 2023	YTD
Income		
CONTRACT PACKAGING	11,447	158,884
DOCUMENT SHREDDING	3,295	26,707
FOAM RECYCLING	72	4,028
GREENHOUSE SALES		58,897
OFF-SITE WORK	4,226	27,853
Total Income	19,041	276,368
Cost of Goods Sold		
CONTRACT LABOR		2,604
Cost of Goods Sold	1,635	7,339
GG PLANTS & SUPPLIES		34,771
SHIPPING AND DELIVERY		4,636
WAGES-EMPLOYEES	19,120	144,403
Total Cost of Goods Sold	20,755	193,753
Gross Profit	(1,714)	82,615
Expenses		
ACCTG. & AUDIT FEES		10,525
ALL OTHER EXPENSES	1,750	12,868
Bus Fare		1,092
CASH OVER/SHORT		(13)
EQUIP. PURCHASES & MAINTENANCE	3,128	25,260
INSURANCE	2,026	14,847
NON MANUFACTURING SUPPLIES		1,099
PAYROLL	19,256	134,921
PAYROLL EXP & BENEFITS	8,141	58,151
PROFESSIONAL SERVICES	1,437	9,918
UTILITIES	1,109	11,758
Total Expenses	36,848	280,426
Net Operating Income	(38,562)	(197,812)
Other Income		
INTEREST INCOME	945	5,960
MISCELLANEOUS INCOME	6	599
OTHER CONTRIBUTIONS		19,595
SB-40 REVENUE	13,332	220,812
STATE AID	21,570	149,229
Total Other Income	35,852	396,195
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	35,852	396,195
Net Income	(2,711)	198,384

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

	Total
OPERATING ACTIVITIES	
Net Income	(2,711)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	5,429
Certificates of Deposit:2023 10.22 CD OakStar - 3.25%	(213)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(263)
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	(75,000)
INVENTORY:RAW MATERIAL INVENTORY	1,635
Accounts Payable	(7,034)
CBOLO CC - 5044 Natalie	467
CBOLO CC - 9051 Lillie	(488)
Sam's Club Mastercard- 2148	223
AFLAC DEDUCTIONS PAYABLE	136
Missouri Department of Revenue Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(75,108)
Net cash provided by operating activities	(77,819)
Net cash increase for period	(77,819)
Cash at beginning of period	188,107
Cash at end of period	110,288

Lake Area Industries, Inc.
A/P Aging Summary
As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,336	\$ 2,026	\$ 0	-\$ 233	\$ 0	\$ 3,128

Lake Area Industries, Inc.
A/R Aging Summary
As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 37,220	\$ 4,507	\$ 85	\$ 0	\$ 279	\$ 42,093

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

	Total
OPERATING ACTIVITIES	
Net Income	198,384
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	17,377
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%	(634)
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	(553)
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	(252,551)
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	(75,000)
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	995
Accounts Payable	(62,090)
CBOLO CC - 5044 Natalie	(1,354)
CBOLO CC - 9051 Lillie	(373)
Sam's Club Mastercard- 2148	169
AFLAC DEDUCTIONS PAYABLE	136
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:	(846,005)
Net cash provided by operating activities	(647,622)
INVESTING ACTIVITIES	
GREENHOUSE EQUIPMENT	(899)
CURRENT CAPITAL IMPROVEMENT	(89,964)
Net cash provided by investing activities	(90,864)
Net cash increase for period	(738,485)
Cash at beginning of period	848,773
Cash at end of period	110,288

Support Coordination Report

August 2023

Client Caseloads

- Number of Caseloads as of August 31st, 2023: 325
- Budgeted Number of Caseloads: 310
- Pending Number of New Intakes: 7
- Medicaid Eligibility: 89.23%

Caseload Counts

Emily Breckenridge – 26

Nicole Bundick – 31

Daniel Burrows – 41

Elizabeth Chambers – 42

Robyne Gerstner – 33

Ryan Johnson – 67

Jennifer Lyon – 6

Mary Petersen – 5

Patricia Strouse – 42

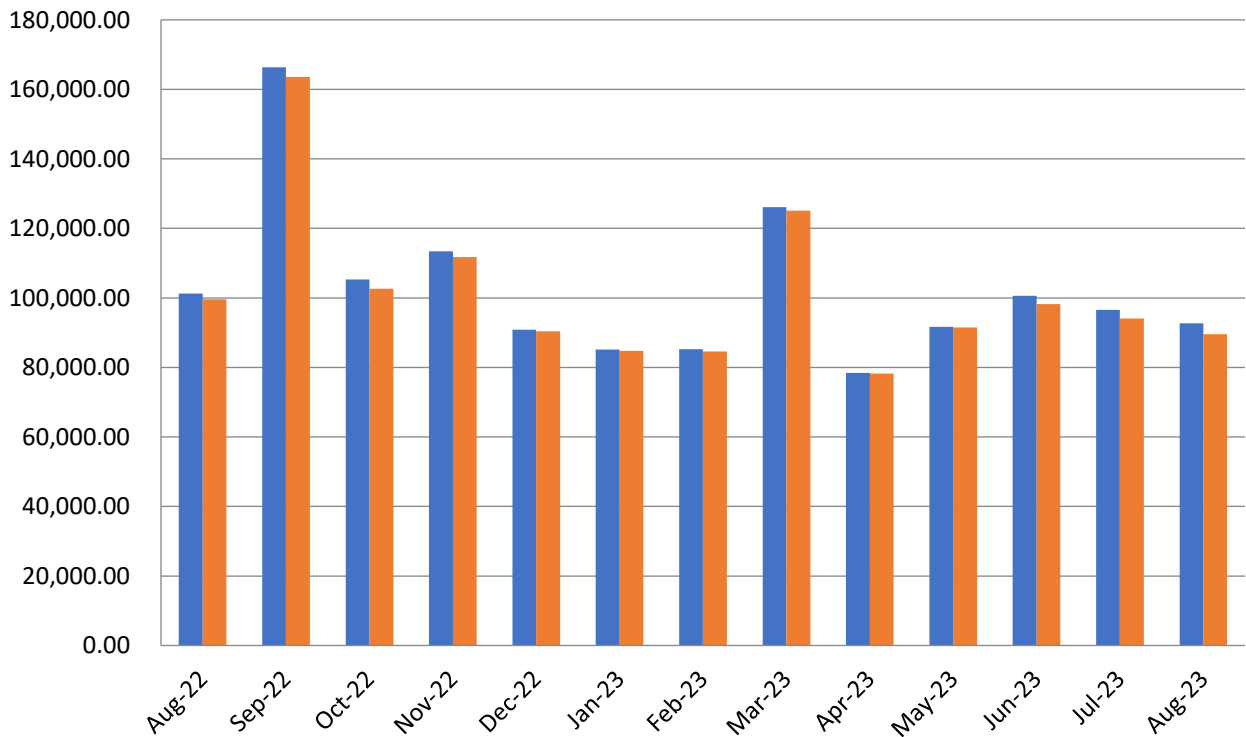
Rebecca West - 32

Agency Economic
Report
(Unaudited)

August 2023

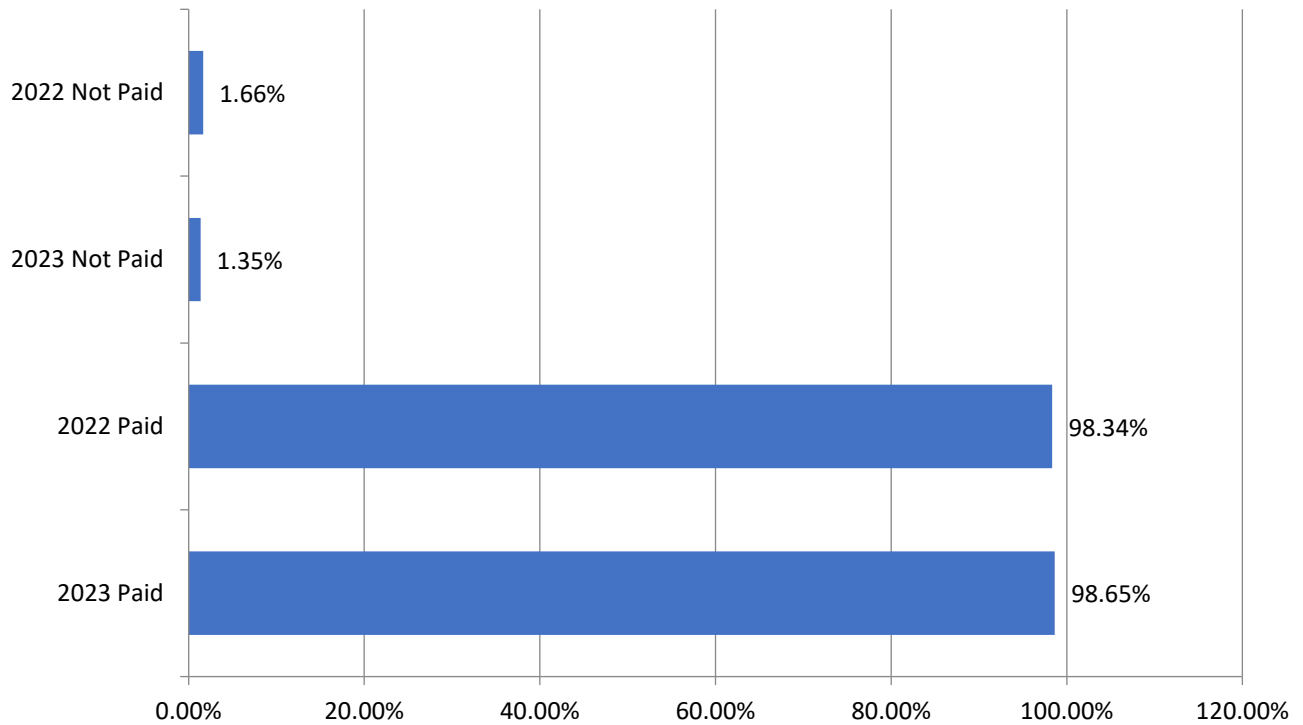
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
■ Total Payable Billed	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	96,569.28	92,689.92
■ Total Payment Received	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	94,098.24	89,596.80

2023 vs 2022
Percentage Comparison Medicaid Billed vs Medicaid
Paid



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

August 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	6,405	8,044	(1,639)			0
4500 Services Income			0	121,568	119,265	2,303
Total Income	6,405	8,044	(1,639)	121,568	119,265	2,303
Gross Profit	6,405	8,044	(1,639)	121,568	119,265	2,303
Expenses						
5000 Payroll & Benefits			0	85,052	96,019	(10,967)
5100 Repairs & Maintenance			0	155	200	(45)
5500 Contracted Business Services			0	9,720	9,595	125
5600 Presentations/Public Meetings			0	348	150	198
5700 Office Expenses			0	3,326	5,175	(1,849)
5800 Other General & Administrative	(25)		(25)	6,442	1,145	5,297
5900 Utilities			0	1,022	825	197
6100 Insurance			0	2,085	2,100	(16)
6700 Partnership for Hope	2,191	5,900	(3,709)			0
6900 CCDDR Services	20,156	20,156	0			0
7100 Housing Programs		0	0			0
7200 Children's Programs	28,369	29,550	(1,181)			0
7300 Sheltered Employment Programs	13,332	23,500	(10,168)			0
7500 Community Employment Programs		1,200	(1,200)			0
7900 Special/Additional Needs		2,062	(2,062)			0
Total Expenses	64,023	82,368	(18,345)	108,149	115,209	(7,060)
Net Operating Income	(57,617)	(74,324)	16,707	13,419	4,056	9,363
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	(57,617)	(74,324)	16,707	9,396	(794)	10,190

Budget Variance Report

Total Income: In August, SB 40 Tax Program income was lower than projected, and Services Program income was slightly higher than projected. CCDDR has been filling its vacant Support Coordinator positions quicker than anticipated; therefore, Medicaid billing is higher than expected. However, there was still a need to hire two Support Coordinators at the end of August.

Total Expenses: In August, overall SB 40 Tax Program expenses were lower than budgeted expectations in all categories. Overall Services Program expenses were lower than budgeted expectations. Overages in Contracted Business Services, Presentations/Public Meetings, and Utilities expenses were nominal. Other General & Administrative expenses were over budget because the initial invoice for the 2022 Evers CPAs annual audit was budgeted to be received and paid in July; however, the invoice was received and paid in August.

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

January - August, 2023

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,069,501	1,020,634	48,867			0
4500 Services Income			0	923,990	921,031	2,959
Total Income	1,069,501	1,020,634	48,867	923,990	921,031	2,959
Gross Profit	1,069,501	1,020,634	48,867	923,990	921,031	2,959
Expenses						
5000 Payroll & Benefits			0	707,159	737,876	(30,717)
5100 Repairs & Maintenance			0	3,470	1,600	1,870
5500 Contracted Business Services			0	69,618	71,720	(2,102)
5600 Presentations/Public Meetings			0	2,075	1,200	875
5700 Office Expenses			0	27,277	41,400	(14,123)
5800 Other General & Administrative	0		0	27,481	23,660	3,821
5900 Utilities			0	4,794	6,600	(1,806)
6100 Insurance			0	16,676	16,800	(124)
6700 Partnership for Hope	21,387	47,200	(25,813)			0
6900 CCDDR Services	158,773	196,034	(37,261)			0
7100 Housing Programs	9,776	11,063	(1,287)			0
7200 Children's Programs	199,927	236,400	(36,473)			0
7300 Sheltered Employment Programs	126,936	188,000	(61,064)			0
7500 Community Employment Programs		9,600	(9,600)			0
7900 Special/Additional Needs	2,809	17,756	(14,947)			0
Total Expenses	519,609	706,053	(186,444)	858,550	900,856	(42,306)
Net Operating Income	549,892	314,581	235,311	65,440	20,175	45,265
Other Expenses						
8500 Depreciation			0	32,140	38,800	(6,660)
Total Other Expenses	0	0	0	32,140	38,800	(6,660)
Net Other Income	0	0	0	(32,140)	(38,800)	6,660
Net Income	549,892	314,581	235,311	33,300	(18,625)	51,925

Budget Variance Report

Total Income: As of August, 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 August, 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 final Evers CPA's invoice for the 2021 annual audit was received and paid in April but was budgeted to be received and paid in December 2022. It should be noted the HVAC preventive maintenance contract for 2023 increased significantly (higher than originally anticipated).

Balance Sheet

As of August 31, 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	1,323,655	
Total 1005 SB 40 Tax Bank Accounts	1,323,655	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		247,835
Total 1050 Services Bank Accounts	0	247,835
Total 1000 Bank Accounts	1,323,655	247,835
Total Bank Accounts	1,323,655	247,835
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		38,655
1215 Non-Medicaid Direct Service		11,842
1220 Ancillary Services		8,314
Total 1200 Services	0	58,811
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	58,811
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	17,582
Total 1450 Prepaid Expenses	0	17,582
Total Other Current Assets	0	153,483
Total Current Assets	2,386,906	460,130
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		(196,543)
1526 Accumulated Depreciation - Keystone		(39,898)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling		162,671
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(91,488)
1536 Acc Dep - Remodeling - Keystone		(26,264)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(111,171)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	656,222
Total Fixed Assets	0	656,222
TOTAL ASSETS	2,386,906	1,116,352
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	24,924	13,304
Total Accounts Payable	24,924	13,304
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	(160)
2062 Social Security Tax Payable	0	180
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(113)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(128)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	236
2072 Post-tax W / H	0	118
2073 Vision Insurance W / H	0	384

2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	(322)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	523
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	124,339
Total Other Current Liabilities	1,015,889	124,339
Total Current Liabilities	1,040,813	137,643
Total Liabilities	1,040,813	137,643
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	7,663	
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	727,683	0
3500 Restricted Services Fund Balances		
3501 Operational		86,167
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		656,222
Total 3500 Restricted Services Fund Balances	0	902,389
3900 Unrestricted Fund Balances	(28,359)	6,498
3950 Prior Period Adjustment	0	0
3999 Clearing Account	111,175	22,224
Net Income	549,892	33,300
Total Equity	1,360,391	964,411
TOTAL LIABILITIES AND EQUITY	2,401,204	1,102,054

Statement of Cash Flows

August 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(57,617)	9,396
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		7,560
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	(6,642)	8,008
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:Pre-tax W / H		(56)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(12)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(3)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(550)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(6,642)	22,092
Net cash provided by operating activities	(64,259)	31,488
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(22,100)
Net cash provided by investing activities	0	(22,100)
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(18,230)
3599 Restricted Services Fund Balances:Other		18,077
3999 Clearing Account		(18,077)
Net cash provided by financing activities	0	(18,230)
Net cash increase for period	(64,259)	(8,842)
Cash at beginning of period	1,387,914	256,678
Cash at end of period	1,323,655	247,835

Statement of Cash Flows

January - August, 2023

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	549,892	33,300
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		12,208
1215 Services:Non-Medicaid Direct Service		10,532
1220 Services:Ancillary Services		5,538
1455 Prepaid Expenses:Prepaid-Insurance		12,247
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		7,185
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,928
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		5,783
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		3,806
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		0
1545 Fixed Assets:Accumulated Depreciation - Equipment		12,437
1555 Fixed Assets:Accumulated Depreciation - Vehicles		(6,740)
1900 Accounts Payable	(2,998)	9,321
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		(160)
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(137)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(32)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(76)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(41)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		72
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		202
2074 Current Liabilities:Payroll Clearing:Health Insurance W / H		76
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(101)
2078 Current Liabilities:Payroll Clearing:Misc W / H		224
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(955)	75,273
Net cash provided by operating activities	548,937	108,573
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(32,200)
1550 Fixed Assets:Vehicles		6,740
Net cash provided by investing activities	0	(25,460)
FINANCING ACTIVITIES		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(147,337)	
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		39,824
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		60
3900 Unrestricted Fund Balances	(174,943)	(75,664)
3999 Clearing Account		(60)
Net cash provided by financing activities	(178,463)	(145,840)
Net cash increase for period	370,474	(62,727)
Cash at beginning of period	953,181	310,563
Cash at end of period	1,323,655	247,835

Check Detail - SB 40 Tax Account

August 2023

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
08/04/2023	Bill Payment (Check)	1158	OATS, Inc.	(645.00)
08/11/2023	Bill Payment (Check)	1163	Childrens Learning Center	(29,784.01)
08/11/2023	Bill Payment (Check)	1162	DMH Local Tax Matching Fund	(2,191.27)
08/11/2023	Bill Payment (Check)	1161	I Wonder Y Preschool	(3,444.55)
08/11/2023	Bill Payment (Check)	1160	Lake Area Industries	(13,331.59)
08/11/2023	Bill Payment (Check)	1159	Our Saviors Lighthouse Child & Family Development Center	(1,136.91)
08/31/2023	Bill Payment (Check)	1164	Camden County Senate Bill 40 Board	(20,156.00)

Check Detail - Services Account

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
08/03/2023	Bill Payment (Check)	1724	All Seasons Services	(360.00)
08/03/2023	Bill Payment (Check)	1725	Alyssa Dyer	(64.94)
08/03/2023	Bill Payment (Check)	1726	Connie L Baker	(91.13)
08/03/2023	Bill Payment (Check)	1727	Daniel Burrows	(211.58)
08/03/2023	Bill Payment (Check)	1728	Direct Service Works	(1,195.00)
08/03/2023	Bill Payment (Check)	1729	Elizabeth L Chambers	(249.56)
08/03/2023	Bill Payment (Check)	1730	Emily J Breckenridge	(188.75)
08/03/2023	Bill Payment (Check)	1731	Jeanna K Booth	(197.55)
08/03/2023	Bill Payment (Check)	1732	Linda Simms	(145.63)
08/03/2023	Bill Payment (Check)	1733	Lori Cornwell	(123.13)
08/03/2023	Bill Payment (Check)	1734	Mary P Petersen	(111.26)
08/03/2023	Bill Payment (Check)	1735	Myrna Blaine	(50.00)
08/03/2023	Bill Payment (Check)	1736	Nicole Bundick	(113.13)
08/03/2023	Bill Payment (Check)	1737	Nicole M Whittle	(76.25)
08/03/2023	Bill Payment (Check)	1738	Patricia L. Strouse	(180.81)
08/03/2023	Bill Payment (Check)	1739	Ryan Johnson	(277.80)
08/04/2023	Expense	08/04/2023	Connie L Baker	(1,420.35)
08/04/2023	Expense	08/04/2023	Rachel K Baskerville	(1,554.54)
08/04/2023	Expense	08/04/2023	Myrna Blaine	(795.13)
08/04/2023	Expense	08/04/2023	Jeanna K Booth	(1,840.73)
08/04/2023	Expense	08/04/2023	Emily J Breckenridge	(1,451.47)
08/04/2023	Expense	08/04/2023	Nicole Bundick	(1,441.85)
08/04/2023	Expense	08/04/2023	Daniel Burrows	(1,529.57)
08/04/2023	Expense	08/04/2023	Elizabeth L Chambers	(1,261.09)
08/04/2023	Expense	08/04/2023	Lori Cornwell	(1,905.86)
08/04/2023	Expense	08/04/2023	Alyssa Dyer	(1,513.96)
08/04/2023	Expense	08/04/2023	Robyne Gerstner	(1,527.58)
08/04/2023	Expense	08/04/2023	Ryan Johnson	(2,060.21)

08/04/2023	Expense	08/04/2023	Jennifer Lyon	(1,803.28)
08/04/2023	Expense	08/04/2023	Mary P Petersen	(1,693.18)
08/04/2023	Expense	08/04/2023	Linda Simms	(1,490.58)
08/04/2023	Expense	08/04/2023	Patricia L. Strouse	(1,153.52)
08/04/2023	Expense	08/04/2023	Eddie L Thomas	(3,008.81)
08/04/2023	Expense	08/04/2023	Rebecca West	(1,435.95)
08/04/2023	Expense	08/04/2023	Nicole M Whittle	(1,974.14)
08/04/2023	Bill Payment (Check)	1740	Rebecca West	(112.50)
08/04/2023	Expense	08/04/2023	ADP TAX	(9,804.38)
08/04/2023	Bill Payment (Check)	1741	Ameren Missouri	(303.78)
08/04/2023	Bill Payment (Check)	1742	Camden County PWSD #2	(55.68)
08/04/2023	Bill Payment (Check)	1743	LaClede Electric Cooperative	(544.86)
08/04/2023	Bill Payment (Check)	1744	Tech Electronics	(479.00)
08/04/2023	Bill Payment (Check)	1745	U.S. Postal Service	(62.00)
08/04/2023	Bill Payment (Check)	1746	VERIZON	(225.36)
08/11/2023	Bill Payment (Check)	1747	All American Termite & Pest Control	(44.00)
08/11/2023	Bill Payment (Check)	1748	AT&T	(117.50)
08/11/2023	Bill Payment (Check)	1749	Bankcard Center	(1,297.33)
08/11/2023	Bill Payment (Check)	1750	Eddie L Thomas	(50.00)
08/11/2023	Bill Payment (Check)	1751	Happy Maids Cleaning Services LLC	(180.00)
08/11/2023	Bill Payment (Check)	1752	Janine's Flowers	(106.87)
08/11/2023	Bill Payment (Check)	1753	Lake Regional Occupational Medicine Clinic	(96.00)
08/11/2023	Bill Payment (Check)	1754	Office Business Equipment	(48.99)
08/11/2023	Bill Payment (Check)	1755	SUMNERONE	(1,358.90)
08/18/2023	Expense	08/18/2023	Connie L Baker	(1,426.90)
08/18/2023	Expense	08/18/2023	Rachel K Baskerville	(1,554.54)
08/18/2023	Expense	08/18/2023	Myrna Blaine	(870.71)
08/18/2023	Expense	08/18/2023	Jeanna K Booth	(1,840.74)
08/18/2023	Expense	08/18/2023	Emily J Breckenridge	(1,451.48)
08/18/2023	Expense	08/18/2023	Nicole Bundick	(1,476.84)
08/18/2023	Expense	08/18/2023	Daniel Burrows	(1,431.07)
08/18/2023	Expense	08/18/2023	Elizabeth L Chambers	(1,277.84)
08/18/2023	Expense	08/18/2023	Lori Cornwell	(1,905.86)
08/18/2023	Expense	08/18/2023	Alyssa Dyer	(1,456.08)
08/18/2023	Expense	08/18/2023	Robyne Gerstner	(1,300.28)
08/18/2023	Expense	08/18/2023	Ryan Johnson	(1,873.88)
08/18/2023	Expense	08/18/2023	Jennifer Lyon	(1,803.28)
08/18/2023	Expense	08/18/2023	Mary P Petersen	(1,693.19)
08/18/2023	Expense	08/18/2023	Linda Simms	(1,367.94)
08/18/2023	Expense	08/18/2023	Patricia L. Strouse	(1,153.52)
08/18/2023	Expense	08/18/2023	Eddie L Thomas	(3,008.83)
08/18/2023	Expense	08/18/2023	Rebecca West	(1,364.04)
08/18/2023	Expense	08/18/2023	Nicole M Whittle	(1,912.91)
08/18/2023	Expense	08/18/2023	ADP TAX	(9,530.09)
08/20/2023	Bill Payment (Check)	1756	Big Oak Storage LLC	(148.00)
08/20/2023	Bill Payment (Check)	1757	Camden County Fire & Safety	(40.00)
08/20/2023	Bill Payment (Check)	1758	City Of Camdenton	(36.12)
08/20/2023	Bill Payment (Check)	1759	Columbia Associates Architecture & Interior Design	(22,100.00)

08/20/2023	Bill Payment (Check)	1760	Lake Area Industries	(50.00)
08/20/2023	Bill Payment (Check)	1761	Scott's Heating & Air	(115.00)
08/20/2023	Bill Payment (Check)	1762	SUMNERONE	(1,200.00)
08/24/2023	Bill Payment (Check)	1763	Alyssa Dyer	(64.75)
08/24/2023	Bill Payment (Check)	1764	Edward J. Rice Co., Inc.	(316.55)
08/24/2023	Bill Payment (Check)	1765	Happy Maids Cleaning Services LLC	(60.00)
08/24/2023	Bill Payment (Check)	1766	Myrna Blaine	(50.00)
08/24/2023	Bill Payment (Check)	1767	Robyne Gerstner	(251.38)
08/28/2023	Bill Payment (Check)	1768	Ciox Health	(74.26)
08/28/2023	Bill Payment (Check)	1769	Delta Dental of Missouri	(543.48)
08/28/2023	Bill Payment (Check)	1770	GFL Environmental	(73.94)
08/28/2023	Bill Payment (Check)	1771	Lake Regional Health System	(1,300.00)
08/28/2023	Bill Payment (Check)	1772	MO Consolidated Health Care	(13,553.13)
08/28/2023	Bill Payment (Check)	1773	Principal Life Insurance Company	(208.00)
08/28/2023	Bill Payment (Check)	1774	Rachel K Baskerville	(168.81)
08/28/2023	Bill Payment (Check)	1775	Republic Services #435	(200.45)
08/28/2023	Bill Payment (Check)	1776	Summit Natural Gas of Missouri, Inc.	(24.63)
08/28/2023	Bill Payment (Check)	1777	SUMNERONE	(1,696.92)
08/31/2023	Bill Payment (Check)	1778	Aflac	(805.03)
08/31/2023	Bill Payment (Check)	1779	AT&T	(23.04)
08/31/2023	Bill Payment (Check)	1780	Charter Business / Spectrum	(599.87)
08/31/2023	Bill Payment (Check)	1781	Connie L Baker	(86.13)
08/31/2023	Bill Payment (Check)	1782	Eddie L Thomas	(50.00)
08/31/2023	Bill Payment (Check)	1783	Globe Life Liberty National Division	(72.86)
08/31/2023	Bill Payment (Check)	1784	Jennifer Lyon	(89.38)
08/31/2023	Bill Payment (Check)	1785	Linda Simms	(160.63)
08/31/2023	Bill Payment (Check)	1786	Mary P Petersen	(75.01)
08/31/2023	Bill Payment (Check)	1787	MSW Interactive Designs LLC	(35.00)
08/31/2023	Bill Payment (Check)	1788	Nicole Bundick	0.00
08/31/2023	Bill Payment (Check)	1789	Nicole Bundick	(141.44)
08/31/2023	Expense	08/31/2023	Lagers	(4,479.90)
08/31/2023	Check	SVCCHRG		(3.50)

August 2023
Credit Card Statement

09/17/2023

Bankcard Center

Date
08/31/2023Type
BillReference
08/31/2023Original Amount
1,084.14Balance Due
1,084.14Payment
1,084.14
1,084.14

Check Amount

Bank Accounts: Servi

1,084.14

0002oz 756822/4212424 000106

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Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		08/31/23	09/25/23	10,000.00	8,915.86		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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00/0000/00			PURCHASES	1,111.00	
00/0000/00			MISCELLANEOUS CREDITS	-26.86	
00/0000/00			PAYMENTS	-1,297.33	
08/15	08/15	75397353227612320010148	LOCKBOX PMT-THANK YOU	-1,297.33	

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

*****7348

CONNIE BAKER

141.99

00/0000/00			PURCHASES	168.85	
08/07	08/04	05436843217400069233838	WM SUPERCENTER #89	✓ 73.51	
08/09	08/08	05416013220141000173886	WAL-MART #0089	✓ 33.72	
08/15	08/14	02305373227000520302445	USPS PO 2812420020	✓ 8.56	
08/16	08/15	55483823228400000130164	WAL-MART #0089	✓ 2.00	
08/16	08/15	55483823228400006765690	WAL-MART #0089	✓ 31.78	
08/21	08/18	02305373231000566330353	USPS PO 2812420020	✓ 8.56	
08/29	08/28	05436843241400066172179	WM SUPERCENTER #89	✓ 10.72	

00/0000/00			MISCELLANEOUS CREDITS	-26.86	
08/09	08/09	12302023221000032024072	National Pen Co. LLC_U	✓ -17.18	
08/16	08/15	55483823228400007122792	WAL-MART #0089	✓ -9.68	

*****8735

RACHEL BASKERVILLE

128.86

00/0000/00			PURCHASES	128.86	
08/15	08/14	05436843227500137718245	DOLLAR GENERAL #19749	✓ 20.04	
08/16	08/15	55483823228400007317186	WAL-MART #0815	✓ 31.34	
08/29	08/28	05436843241400066171593	WM SUPERCENTER #815	✓ 77.48	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES			NUMBER OF DAYS IN THIS BILLING CYCLE		
0.00	1.4500%	17.40%	31		
			NEW CASH ADVANCES		
CASH ADVANCES			0.00		
0.00	1.8667%	22.40%	CASH ADVANCE FEE		
			0.00		

PREVIOUS BALANCE	1,297.33
PURCHASES	- 1,111.00
CASH ADVANCES	- 0.00
CREDITS	+ -26.86
PAYMENTS	+ -1,297.33
OTHER CHARGES	- 0.00
FINANCE CHARGE	+ 0.00

NEW BALANCE = 1,084.14

CURRENT PAYMENT DUE: 32.52	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	32.52
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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
**** * 9588	08/31/23	\$1,084.14	09/25/23	\$32.52
BR BRCB X003 YY * 018874				ENTER PAYMENT AMOUNT
				000870



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

000325201084140140580949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		08/31/23	09/25/23	10,000.00	8,915.86		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,111.00	
00/0000/00			MISCELLANEOUS CREDITS	-26.86	
00/0000/00			PAYMENTS	-1,297.33	
08/15	08/15	75397353227612320010148	LOCKBOX PMT-THANK YOU	-1,297.33	

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

*****7348	CONNIE BAKER	=====	141.99
00/0000/00		PURCHASES	168.85
08/07	08/04	05436843217400069233838	WM SUPERCENTER #89
08/09	08/08	05416013220141000173886	WAL-MART #0089
08/15	08/14	02305373227000520302445	USPS PO 2812420020
08/16	08/15	55483823228400000130164	WAL-MART #0089
08/16	08/15	55483823228400006765690	WAL-MART #0089
08/21	08/18	02305373231000566330353	USPS PO 2812420020
08/29	08/28	05436843241400066172179	WM SUPERCENTER #89
00/0000/00		MISCELLANEOUS CREDITS	-26.86
08/09	08/09	123020232210000332024072	National Pen Co. LLC_U
08/16	08/15	55483823228400007122792	WAL-MART #0089
*****8735	RACHEL BASKERVILLE	=====	128.86
00/0000/00		PURCHASES	128.86
08/15	08/14	05436843227500137718245	DOLLAR GENERAL #19749
08/16	08/15	55483823228400007317186	WAL-MART #0815
08/29	08/28	05436843241400066171593	WM SUPERCENTER #815

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES			NUMBER OF DAYS IN THIS BILLING CYCLE	PREVIOUS BALANCE 1,297.33
0.00	1.4500%	17.40%	31	PURCHASES - 1,111.00
			NEW CASH ADVANCES	CASH ADVANCES - 0.00
CASH ADVANCES			0.00	CREDITS + -26.86
0.00	1.8667%	22.40%	CASH ADVANCE FEE	PAYMENTS + -1,297.33
			0.00	OTHER CHARGES - 0.00
				FINANCE CHARGE + 0.00
				NEW BALANCE = 1,084.14

CURRENT PAYMENT DUE: 32.52	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 32.52
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100 1-800-472-1959
JEFFERSON CITY, MO 65102

BR * BRCB

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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
*****1306 JEANNA BOOTH *****					
00/0000/00			PURCHASES	60.76	
08/03	08/02	02305373215000544987209	USPS PO 2860360829 OSAGE BEACH MO	✓ 28.75	
08/18	08/17	15449853229204500254638	MO DMV 8504449330 MO	✓ 3.13	
08/31	08/31	55432863243208301315726	AMZN Mktp US*TL5A43ON2 Amzn.com/bill WA	✓ 28.88	
*****3322 LINDA SIMMS *****				155.40	
00/0000/00			PURCHASES	155.40	
08/04	08/03	55429503215719105204982	VISTAPRINT 8662074955 MA	✓ 57.73	
08/16	08/15	55429503227717995122781	VISTAPRINT 8662074955 MA	✓ 54.92	
08/21	08/18	51742953230083342879297	IDENTOGO - MO FINGERPR 877-512-6962 MA	✓ 42.75	
*****9314 EDDIE THOMAS *****				597.13	
00/0000/00			PURCHASES	597.13	
08/02	08/01	12302023213000083243829	Indeed Jobs Austin TX	✓ 36.00	
08/02	08/01	75418233213179595136979	PY *SMART SPOT STORAGE CAMDENTON MO	✓ 185.00	
08/07	08/04	55432863216200248296476	INTUIT *QBooks Online CL.INTUIT.COM CA	✓ 200.00	
08/09	08/08	75418233220180109315498	PY *PATRIOT STORAGE LO OSAGE BEACH MO	✓ 176.13	



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 7348	08/31/23	\$0.00	09/25/23	\$0.00
BR BRCB X003 YY * 018784				ENTER PAYMENT AMOUNT
				000780



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 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 7348		08/31/23	09/25/23	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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08/07 08/04 05436843217400069233838	WM SUPERCENTER #89	CAMDENTON	MO	73.51	
ORDER DATE FROM POST CD	TO POST CD TO COUNTRY				
00/00/00 65020					
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		
	0.00/	0.00	0.00		

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

08/09 08/08 05416013220141000173886	WAL-MART #0089	CAMDENTON	MO	33.72	
ORDER DATE FROM POST CD	TO POST CD TO COUNTRY				
00/00/00 65020					
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		
	0.00/	0.00	0.00		

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

08/09 08/09 12302023221000032024072	CREDIT National Pen Co. LLC_U	Dover	DE	-17.18	
ORDER DATE FROM POST CD	TO POST CD TO COUNTRY				
00/00/00 65020					
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		
	0.00/	0.00	0.00		

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYY	19904	460911877	Y	DE	

08/15 08/14 02305373227000520302445	USPS PO 2812420020	CAMDENTON	MO	8.56	
ORDER DATE FROM POST CD	TO POST CD TO COUNTRY				
00/00/00 65020					
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT		

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	0.00
PURCHASES	1.4500%	17.40%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00
			31	CASH ADVANCES	- 0.00
CASH ADVANCES	1.8667%	22.40%	NEW CASH ADVANCES	CREDITS	+ 0.00
				PAYMENTS	+ 0.00
				OTHER CHARGES	- 0.00
			CASH ADVANCE FEE	FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 0.00
			0.00		

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

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

BR * BRCB

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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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None 0.00/N 0.00 0.00

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
FCMLMailsRetailFirst-Class Letter		1.0000	8.56/D 0.00/D	0.00/	8.56 00/00/00	9

08/16 08/15 55483823228400006765690 WAL-MART #0089 CAMDENTON MO 31.78

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

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	00676569

08/16 08/15 55483823228400007122792 CREDIT WAL-MART #0089 CAMDENTON MO -9.68

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

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	00712279

08/16 08/15 55483823228400000130164 WAL-MART #0089 CAMDENTON MO 2.00

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

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65020	710415188	Y	MO	00013016

08/21 08/18 02305373231000566330353 USPS PO 2812420020 CAMDENTON MO 8.56

ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY
00/00/00	65020		
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT
None	0.00/N	0.00	0.00

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
FCMLMailsRetailFirst-Class Letter		1.0000	8.56/D 0.00/D	0.00/	8.56 00/00/00	9

08/29 08/28 05436843241400066172179 WM SUPERCENTER #89 CAMDENTON MO 10.72

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

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

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 141.99

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





ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3322	08/31/23	\$0.00	09/25/23	\$0.00
BR BRCB X003 YY * 018256				ENTER PAYMENT AMOUNT
				000256



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

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

0000000000000000766347949462064

BR * BRCB

Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3322		08/31/23	09/25/23	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
08/04	08/03	55429503215719105204982	VISTAPRINT 8662074955 MA	57.73	
ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 02451 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT 0.00/ 0.00 0.00 MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER 1000YYYY 02451 980589879 Y MA 10520498 08/16 08/15 5542950322717995122781 VISTAPRINT 8662074955 MA 54.92					
ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 02451 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT 0.00/ 0.00 0.00 MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER 1000YYYY 02451 980589879 Y MA 99512278 08/21 08/18 51742953230083342879297 IDENTOGO - MO FINGERPR 877-512-6962 MA 42.75					
ORDER DATE FROM POST CD TO POST CD TO COUNTRY 00/00/00 01821 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT UZ3R4YTHG8MO 0.00/ 0.00 0.00 MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER 1000YYYY 01821 274388807 Y MA UZ3R4YTHG8MO00002					

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 155.40

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

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES -	0.00
			31	CASH ADVANCES -	0.00
			NEW CASH ADVANCES	CREDITS +	0.00
CASH ADVANCES 0.00	1.8667%	22.40%	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
JEFFERSON CITY, MO 65102 1-800-472-1959

1. **Introduction**
 2. **Background**
 3. **Methods**
 4. **Results**
 5. **Discussion**
 6. **Conclusion**
 7. **References**
 8. **Appendix**
 9. **Figure 1**
 10. **Figure 2**
 11. **Figure 3**
 12. **Figure 4**
 13. **Figure 5**
 14. **Figure 6**
 15. **Figure 7**
 16. **Figure 8**
 17. **Figure 9**
 18. **Figure 10**
 19. **Figure 11**
 20. **Figure 12**
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 90. **Figure 82**
 91. **Figure 83**
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 213. **Figure 205**
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 215. **Figure 207**
 216. **Figure 208**
 217. **Figure 209**

RACHEL BASKERVILLE
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0000

001179

0000000000000000621149949462064

BR * BRCB Page 1 of 2

[illegible]

08/15	08/14	05436843227500137718245	DOLLAR GENERAL #19749		OSAGE BEACH	MO	20.04
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00							
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT		
		1.04/Y		0.00	0.00		

- MERCHANT

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65065	610502302	Y	MO	

08/16 08/15 55483823228400007317186		WAL-MART #0815		OSAGE BEACH		MO		31.34	
ORDER DATE		FROM POST CD		TO POST CD		TO COUNTRY			
00/00/00		65065				USA			
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT		FREIGHT			
		0.00/		0.00		0.00			

- MERCHANT

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65065	710415188	Y	MO	00731718

08/29 08/28 05436843241400066171593		WM SUPERCENTER #815		OSAGE BEACH		MO		77.48	
ORDER DATE		FROM POST CD		TO POST CD		TO COUNTRY			
00/00/00		65065							
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT		FREIGHT			
		0.00/		0.00		0.00			

- MERCHANT

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65065	710415188	Y	MO	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 128.86

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



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

000799

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

00000000000000000860332949462064

Page 1 of 3

[illegible]

36.00

DUTY AMOUNT	FREIGHT
0.00	0.00

0.00 0.00

ST REFERENCES

TX

CAMDENTON

CAMBENTON

DUTY AMOUNT FREIGHT

0.00 0.00

ST DEFERRED

ST
MO

CLINTUIT CO

CE.INFO@CE.COM

DUTY AMOUNT FREIGHT

0.00 0.00

[illegible]

ST	REFEREN
CA	T1.12-08

CA 11-12d986

USAGE BEACH

DUTY AMOUNT FREIGHT

0.00	0.00
------	------



0.00

1-800-472-1959

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

BR * BRCB

Page 3 of 3

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

----- MERCHANT -----					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
8000YYYY	65486	881506936	Y	MO	
*	*	*			
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S					
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 597.13					
*	*	*			
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	08/31/23	\$0.00	09/25/23	\$0.00
BR BRCB X003 YY * 017982				ENTER PAYMENT AMOUNT
				001171



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

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0000

0000000000000000968749949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		08/31/23	09/25/23	2,000.00	2,000.00		

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

08/03 08/02 02305373215000544987209 USPS PO 2860360829 OSAGE BEACH MO 28.75

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00 65065
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
None 0.00/N 0.00 0.00

MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
9000YNNN 65065 410760000 Y MO

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
EXFLMailsRetail	Express Flt Env	1.0000	28.75/D 0.00/D	0.00/	28.75 00/00/00	29

08/18 08/17 15449853229204500254638 MO DMV 850449330 MO 3.13

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE WTEXYE2FCNHXVcrT4L SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.18/Y 0.00 0.00

MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YYYY 65101 446000987 Y MO

08/31 08/31 55432863243208301315726 AMZN Mktp US*TL5A43ON2 Amzn.com/bill WA 28.88

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
08/31/23
CUSTOMER CODE 113-3129449-19346 SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/N 0.00 0.00

MERCHANT
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 2ik6bX9B6wygPpqTxK1e

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	PREVIOUS BALANCE	0.00
PURCHASES	1.4500%	17.40%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	0.00
			31	CASH ADVANCES	0.00
CASH ADVANCES	1.8667%	22.40%	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
JEFFERSON CITY, MO 65102 1-800-472-1959

JEANNA BOOTH
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0000

BR * BRCB

Page 3 of 3

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

ITEM

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B09WCQ91PB	Dell AC Adapter For XPS 13 9305	1.0000	28.88/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 60.76
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



Connie's Card

Acct 5720

give us feedback @ survey.walmart.com
Thank you! ID #:7SK5MCZ4KC

Walmart *

573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089	OP# 002246	TE# 13	TR# 08112
GV .5L WATER	007874227909	F	5.36 0
GV .5L WATER	007874227909	F	5.36 0
GV PREM 24H	019434606681		17.64 0
GV 6RL TOWEL	007874221082		9.63 0
LEGAL PAD	084410604167		
3 AT 1 FOR	2.76		8.28 0
HAND SOAP	019434605615		1.26 0
GV COL 96CT	007874214137	F	25.98 0
	SUBTOTAL		73.51
	TOTAL		73.51
	MCARD TEND		73.51

TP

paper towels

sm. legal pads

Coffee

Mastercard
APPROVAL # 01989C
REF # 1042000314
AID A0000000041010
AAC B924005CD2C55FDF
TERMINAL # SC010299
*NO SIGNATURE REQUIRED

08/04/23 11:45:52

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 9426 9555 9051 7506 7373



Walmart *

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08/04/23 11:45:52
Give us feedback @ survey.walmart.com

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK63SZ1K4

Walmart*

573-346-3588 Mgr:PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004207 TE# 91 TR# 05222
** RETRIEVED TRANSACTION 48508145514 *

CARD	060503054653	0.98	0
CARD	060503054652	0.98	0
CARD	060503054654	0.98	0
CARD	060503028610	0.98	0
CARD	060503054649	0.98	0
HRLTRKCHSKR	003760025773 F	7.98	0
WCM COOKIE	068113141173 F	5.87	0
PARTY TRAY	073231300189 F	14.97	0

** RETRIEVED ITEMS COMPLETE *

SUBTOTAL	33.72
TOTAL	33.72
MCARD TEND	33.72

Mastercard **** * 7348 I 1

APPROVAL # 07121C

REF # 322000057411

AID A0000000041010

AAC 20C077A1E6A66FBD

TERMINAL # SC010080

*NO SIGNATURE REQUIRED

08/08/23 17:05:22

CHANGE DUE

0.00

ITEMS SOLD 8

TC# 9376 9999 9611 7902 5373



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08/08/23 17:05:43

CUSTOMER COPY

Acct

4.90
28.82

5720

5610

B-Day Cards

Beard Food

Connie's Card



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

08/14/2023 04:16 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.66
Linn Creek, MO 65052			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Wed 08/16/2023			
Certified Mail®			\$4.35
Tracking #:			
70172620000049287623			
Return Receipt			\$3.55
Tracking #:			
9590 9402 7789 2152 6997 26			
Total			\$8.56

Grand Total: \$8.56

Credit Card Remit \$8.56
Card Name: MasterCard
Account #: XXXXXXXXXXXXX7348
Approval #: 04597C
Transaction #: 904
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.

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

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

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



or call 1-800-410-7420.

UFN: 281242-0020
Receipt #: 840-56300916-3-5026263-2
Clerk: 03

Acct 5725

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

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

Linn Creek, MO 65052

OFFICIAL USE

Certified Mail Fee	\$4.35
Extra Services & Fees (check box, add fee as appropriate)	\$3.55
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.66
Total Postage and Fees	\$8.56

Postmark Here

08/14/2023

0020 03

45-Day -
ISP

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK6VDYVQZ

Walmart *

WM Supercenter
573-346-3588 Mgr: PAUL
94 CECIL ST
CAMDENTON MO 65020-7057
WALMART STORE
CAMDENTON, MO

ST# 00089 OP# 004968 TE# 92 TR# 02520
MERCHANT# 0000000000000000
MASTERCARD

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 9.68-
MASTERCARD **** * 7348
APPROVAL # 097766

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

08/15/23 10:43:36

*** CUSTOMER COPY ***

Walmart *

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08/15/23 10:05:36
CUSTOMER COPY

-For Nicole
(Intake)

Returned,
should have
been .50¢

-TP
Keystone
papertowels

Repurchased
at correct
price.

Acct 5720

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK6VDYVRO

Walmart *

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

ST# 00089 OP# 004968 TE# 92 TR# 02521
COMP BOOK WR 084410604851

4 AT 1 FOR	0.50	2.00 0
SUBTOTAL		2.00
TOTAL		2.00
MCARD TEND		2.00

Mastercard **** * 7348 I 1
APPROVAL # 09972C
REF # 322700013016
PAYMENT SERVICE - A
AID A0000000041010
AAC 1A87371297AC2831
TERMINAL # SC010460
*NO SIGNATURE REQUIRED

08/15/23 10:44:51
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 9057 7774 7733 8515 7575



Walmart *

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08/15/23 10:45:09
CUSTOMER COPY

Commer Card



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

08/18/2023 04:33 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Prepaid Mail	1		\$0.00
Osage Beach, MO 65065			
Weight: 0 lb 0.60 oz			
Acceptance Date:			
Fri 08/18/2023			
Tracking #:			
70172620000049287630			

First-Class Mail®	1		\$0.66
Letter			

Osage Beach, MO 65065			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 08/21/2023			
Certified Mail®			\$4.35
Tracking #:			
70172620000049287630			

Return Receipt			\$3.55
Tracking #:			

Total	9590 9402 7789 2152 6997 19		\$8.56
-------	-----------------------------	--	--------

Grand Total:			\$8.56
--------------	--	--	--------

Credit Card Remit			\$8.56
-------------------	--	--	--------

Card Name: MasterCard
Account #: XXXXXXXXXXXX7348
Approval #: 06457C
Transaction #: 544
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

Acct 5725

7017 2620 0000 4928 7630

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

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

Osage Beach, MO 65065

Certified Mail Fee	\$4.35	\$3.55	0020 99
Extra Services & Fees (check box, add fee as appropriate)			
<input type="checkbox"/> Return Receipt (hardcopy)	\$	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$	\$0.00	
Postage	\$0.66		
Total Postage and Fees	\$8.56		

45-Day
Service Monitoring



Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK842Z15R

Walmart*

573-346-3588 Mgr:PAUL
94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004238 TE# 22 TR# 04869
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
SUBTOTAL 10.72
TOTAL 10.72
MCARD TEND 10.72

Mastercard *****7348 I 1

APPROVAL # 03140C

REF # 1042000314

AID A0000000041010

AAC CD5273C99681056F

TERMINAL # SC010130

*NO SIGNATURE REQUIRED

08/28/23 10:47:29

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 1356 9480 9891 7902 9333



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08/28/23 10:47:43

CUSTOMER COPY

Acct 5720

THANK YOU

- \$17.18 CREDIT BACK FROM
NATIONAL PEN ON AUGUST STATEMENT
FOR TAX CHARGES
Acct 5605

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

CV 32PK DRINKING W 027541009316 E 17.25 N
3 @ E.75
2 PK TAPE TRANSPAR 430001637255 1.00 S
2CT PINK ERASERS 430001945808 *0.75 S
REGULAR PRICE 1.00
SUBTOTAL \$19.00
Tax \$C.14
Tax2 \$C.90
TOTAL SALE \$20.04
MasterCard 8735 CHIP \$20.04
AUTH# C0197C
REF 0C0000087045 AID: A0000000041010
2023-08-14 13:42:28 19749 01 93



0658248073139217316928919667260019321

CUT HERE

XX

complete survey at dgcustomerfirst.com

For a chance to

WIN A \$100 Gift Card

Weekly Drawings, Must be 18+ to enter

Survey Code



XX

CUT HERE

SATURDAY AUG. 19TH ONLY!

11:00AM - 8:00PM 8/19/2023

\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)

ONCE PER ONLINE AND DOLLAR GENERAL STORE

\$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.
X3879599123994971



CUT HERE

Acct 5720

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK6RV8TNOW



573-348-6445 Mgr:MAKENZIE

4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815	OP# 002832	TE# 13	TR# 02190
LIQUID SOAP	007418226012		1.24 0
GLADE AERO	004650004631		2.28 0
LHS	007418226800		1.24 0
GLD AER	004650004069		2.28 0
SFTSP HND LQ	007418229094		1.24 0
WRIG FAMFA	002200011702	F	10.84 0
MYD URTY HNT	004000057639	F	12.22 0
SUBTOTAL			31.34
TOTAL			31.34
MCARD TEND			31.34

Mastercard

APPROVAL # 00327C

REF # 322700731718

PAYMENT SERVICE - A

AID A0000000041010

AAC D349B71632773F63

TERMINAL # 28516290

*NO SIGNATURE REQUIRED

08/15/23

13:54:02

CHANGE DUE

0.00

ITEMS SOLD 7

TC# 1688 5878 8726 4766 973



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Acct 5720

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK83S8TQ72

Walmart *

573-348-6445 Mgr:NAKENZIE

4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815	OP# 002832	TE# 13	TR# 04304
PDLOCK DISCS	003920897647		14.84 0
STORAGE BOX	004385952678		20.88 0
STORAGE BOX	004385952678		20.88 0
STORAGE BOX	004385952678		20.88 0
SUBTOTAL			77.48
TOTAL			77.48
MCARD TEND			77.48
Mastercard			**** * 8735 I 1

APPROVAL # 08512C

REF # 1042000314

AID A0000000041010

AAC E13CC4AEC86BDBFF

TERMINAL # 28516290

*NO SIGNATURE REQUIRED

08/28/23

12:10:24

CHANGE DUE

0.00

ITEMS SOLD 4

TC# 5283 1253 1509 3605 3286



Walmart *

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Acct 5720



UNITED STATES
POSTAL SERVICE

2/2023 03:03 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Express 1-Day	1	\$28.75
Rate Env		
Jefferson City, MO 65109		
Flat Rate		
Signature Waiver		
Scheduled Delivery Date		
Thu 08/03/2023 06:00 PM		
Money Back Guarantee		
Tracking #:		
EI594453902US		
Insurance		\$0.00
Up to \$100.00 included		
		\$28.75

Grand Total: \$28.75

Card Name: MasterCard
 Account #: XXXXXXXXXXXXXXX1306
 Approval #: 05877C
 Transaction #: 885
 AID: A0000000041010
 AL: Mastercard
 PIN: Not Required

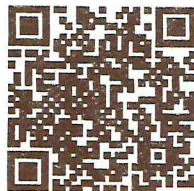
Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 28777 (2USP) 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.

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

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

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



or call 1-800-410-7420.

UFN: 28603
Receipt #: 441
Clerk: 24

return audit
letters to auditors

Acct 5725

Jeanna's Card

PAYMENT RECEIPT

Page 1 of 1



Transaction Number: 230817210000037

SUB-TRANSACTION(S) SUMMARY

<u>SUB-TRANS#</u>	<u>PROCESS DESCRIPTION</u>	<u>TOTAL</u>
0001	Record Sales Request By Jeanna Booth Public Portal DL Record Center	\$2.82

PAYMENT INFORMATION

<u>TYPE</u>	<u>AMOUNT</u>
Credit Card	\$2.82
Previous Amount Collected	\$0.00
TOTAL PAID:	\$2.82
TOTAL AMOUNT DUE:	\$2.82
CHANGE DUE:	\$0.00

NOTE: The Missouri Department of Revenue may electronically resubmit checks returned for insufficient or uncollected funds. Other restrictions may apply.

\$2.82
+ 0.31 card fee
Acct 5060
\$3.13

Your Opinion Matters! Please tell us if our service met your expectations at bit.ly/DORfeedback.

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 08/17/2023 11:19:54 AM
Workstation:
Shipment: 796

Missouri Department of Revenue
PO Box 200
Jefferson City, MO 65105-0200
(573) 526-2407
dor.mo.gov

Make A Payment - Payment Information - Missouri: MyDMV

Billing Contact information


Name*	<input type="text" value="Jeanna Booth"/>
Address	<input type="text" value="PO Box 722"/>
Street Address Continued	<input type="text"/>
City	<input type="text" value="Camdenton"/>
Country	<input type="text" value="United States"/>
State	<input type="text" value="Missouri"/>
Zip Code	<input type="text" value="65020"/>
Email	<input type="text" value="jeanna@ccddr.org"/>
Home Phone Number	<input type="text" value="573-693-1511"/>

Next Step: Add Payment Method 

Shopping Cart



Record Sales	\$2.82
ProdX869680 - b6ae8fe40c7142d0a36a389fa08033c9	
Subtotal	\$2.82
Projected Card Fee	\$0.31
Projected eCheck Fee	\$0.50

 Cancel Transaction

**Details for Order #113-3129449-1934623**[Print this page for your records.](#)**Order Placed:** August 30, 2023**Amazon.com order number:** 113-3129449-1934623**Order Total:** \$28.88**Not Yet Shipped****Items Ordered**1 of: *Dell AC Adapter For XPS 13 (9305)*Sold by: Elite Servers ([seller profile](#))

Supplied by: Other

Business Price

Condition: New

Price

\$28.88

Acct 5705

Shipping Address:

Jeanna Booth

100 3RD ST

PO BOX 722

CAMDENTON, MO 65020-7336

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 1306

Billing address

Jeanna Booth

100 3RD ST

PO BOX 722

CAMDENTON, MO 65020-7336

United States

Item(s) Subtotal: \$28.88

Shipping & Handling: \$0.00

Total before tax: \$28.88

Estimated tax to be collected: \$0.00

Grand Total: \$28.88To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

Your VistaPrint order is confirmed

VistaPrint <no-reply@t.vistaprint.com>

Thu 8/3/2023 1:10 PM

To:Linda Simms <linda@ccddr.org>

Order Confirmation



VistaPrint

Order number: VP_RZPD85X0

Thank you for your order.

Order status

Expected delivery: August 15

Shipping option: Standard

Order date: August 3

Shipping address

Linda Simms
Camden Co Devel Disbity Res
100 Third Street
Camdenton, MO 65020-7336
United States

Billing address

Linda Simms
Camden Co Devel Disbity Res
100 Third Street
Camdenton,, MO 65020
United States

Order summary

Standard Business Cards

In Progress

Expected delivery Tuesday, August 15, 2023

Quantity: 500

\$20.80

Standard Business Cards

In Progress

Expected delivery Tuesday, August 15, 2023

Quantity: 500

\$20.80

Product subtotal:

Shipping:

Total tax:

\$41.60

\$11.99

\$4.14

\$57.73

Thank You For
Your Order. ✓

Order Date: August 15th 2023
Order #: VP_J8R1XKD4

Shipping Method	Shipping Address	Billing Address	Payment Method	
Standard Estimated Arrival Aug 25th	Linda Simms P.O. Box 722 100 Third Street Camdenton, Missouri 65020-7336 United States of America 5733179233	Linda Simms P.O. Box 722 100 Third Street Camdenton, Missouri 65020-7336 United States of America 5733179233	Mastercard **** 3322	\$54.92

Items

Order Summary



Standard Business Cards
In Progress
Expected Delivery Aug 25th
Quantity: 500

Product Total	\$38.99
Shipping	\$11.99
Tax	\$3.94
Total paid	\$54.92

Acct 5730

Selected Options

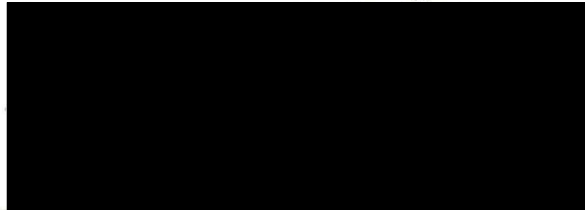


Item Total \$38.99

IdentoGO Center (3500213)
4427 Osage Beach Pkwy
Ste A900
Osage Beach, Missouri 65065-2759

IdentoGO®

Date: 08/18/2023@12:31 PM



Acct 5060

Services

MO - NCPA 5060 \$41.75

SubTotal: \$41.75

Total: \$41.75

Payment

Auth Code: \$41.75

2H9TF1G3J55118YRF

Amount Paid: \$41.75

+ 1.00 transaction fee
\$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 #: 81836679
Date: 07/31/2023
Due Date: 07/31/2023

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

Total Amount: 36.00 USD

Total Due: 0.00 USD

Acct 5605

Description / Memo	Amount
July 2023 Indeed Job Applies	36.00 USD
Sales tax	0.00 USD
Total Amount	36.00 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 07/31/2023

Terms: Due upon receipt

Due Date: 07/31/2023

Information in "Bill To" section may be updated

Camdenton
4595 Osage Beach
Osage Beach, MO 65065
(573) 552-1125
<https://smartspotstorage3.storageunitsoftware.com>

9/1/2023 03:59AM

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65026

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	75607217	Unit A23 rent for 1 month period starting 9/1/2023	1	\$185.00	\$0.00	\$185.00	\$185.00
Paid by Master ending in 9314						\$185.00	

Acct 5580



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

Invoice

Invoice number: 10001244437921
Total: \$200.00
Date: Aug 4, 2023
Payment method: MASTER ending 9314
Payment authorization code: 02655C

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

Acct 5567

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:	Aug 4, 2023 - Sep 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).

Payment Receipt

Patriot Storage LOZ
6760 US Hwy 54
Osage Beach, MO 65065
(573) 746-2552
<https://www.patriotstorageloz.com>

8/8/2023 03:57PM

Camden County Developmental Disability Resources
PO Box 722
Camdenton, Missouri 65020

Acct 5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Deposit	74682188	Unit A23 Deposit	1	\$50.00	\$0.00	\$50.00	\$50.00
Setup Fee	74682189	Unit A23 Setup Fee	1	\$10.00	\$0.00	\$10.00	\$10.00
Prorated	74682190	Unit A23 prorated rent for 8/8/2023 to 8/31/2023	1	\$116.13	\$0.00	\$116.13	\$116.13
Paid by Master ending in 9314						\$176.13	

Resolutions 2023-22, 2023-23, and 2023-24



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-22

REVISED FISCAL YEAR 2023 BUDGET

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, Section 205.968, Paragraph 1, defines the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources) as a "political subdivision" of Camden County.

WHEREAS, Section 67.030 RSMo states "The governing body of each political subdivision may revise, alter, increase or decrease the items contained in the proposed budget, subject to such limitations as may be provided by law or charter; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. Except as otherwise provided by law or charter, the governing body of each political subdivision shall, before the beginning of the fiscal year, approve the budget and approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget."

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", concludes the Fiscal Year 2023 Budget needs to be revised so that the proper business of the Board can be conducted with the best possible practices and appropriate expenditures can be negotiated and/or authorized within the guidelines of the budget revisions.
- 2.** That the Fiscal Year 2023 Revised Budget, which is identified in Attachment "A" hereto, shall be adopted as a result of the passage of this Resolution.
- 3.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2023-22

SB 40 Tax 2023 (Revised)		
	Acct	Title
Income		
4000	SB 40 Tax Income	
	4105	County Tax Receipts \$1,026,279
	4140	Interest Income - County Tax Funds \$7,026
	4150	MEHTAP Grant \$6,753
Total Income		\$1,040,058
Expenses		
5800	Other General & Administrative	
	5805	Audit Service/Fees \$0
	5810	Consulting Fees \$0
	5815	CPA Fees \$0
	5820	Legal/Attorney Fees \$0
	5825	License/Certification/Permit Fees \$0
	5830	Membership/Association Dues \$0
	5855	Seminars/Training \$0
	5860	Survey Expenses \$0
	5865	Travel/Lodging/Meals Expense \$0
	5898	Offset from Restricted Funds \$0
	5899	Miscellaneous \$0
Total Other G&A		\$0
6700	Partnership for Hope	
	6705	Transportation \$9,600
	6706	Career Planning \$0
	6707	Pre-Vocational Services - Individual \$0
	6708	Job Development \$0
	6709	Community Employment - Individual \$1,200
	6710	Behavior Services/Senior B. Consultant \$0
	6711	Pre-Vocational Services - Group \$0
	6712	Supported Employment - Group \$0
	6715	Behavior Services/Positive B. Support \$0
	6716	Senior Behavior Consultant \$0
	6720	Behavior Analysis \$0
	6725	Community Specialist \$0
	6730	Environmental Accessibility Adaptations \$0
	6735	Dental \$0
	6740	PA - Indiv., Self-Directed \$36,000
	6745	PA - Agency/Contractor (General) \$0
	6750	PA - Medical/Behv \$0
	6755	Assistive Technology \$0
	6760	Home Skills Development - Individual \$2,400
	6765	Support Broker, Agency \$0
	6775	Special Medical Equipment & Supplies \$8,400
	6780	Offsite Day Hab - Individual \$6,000
	6785	Offsite Day Hab - Group \$1,200
	6790	Onsite Day Hab - Individual \$0

	6791	Individual Skill Development - Group	\$0
	6795	Career Prep Services - Off Site Grp	\$0
	6796	Temporary Residential	\$0
	6797	Onsite Day Hab - Group	\$6,000
	6798	Offset from Restricted Funds	\$0
	6799	Miscellaneous	\$0
		Total Partnership for Hope	\$70,800
6900		CCDDR Services	
	6920	DMH Billing	\$0
	6930	TCM Shortfall	\$0
	6940	Non-Medicaid Services	\$142,104
	6950	Ancillary Services	\$99,768
	6998	Offset from Restricted Funds	\$0
		Total TCM	\$241,872
7100		Housing Programs	
	7105	Housing Voucher Program	\$11,063
	7110	Reasonable Accommodations Requests	\$0
	7115	Universal Housing Design Assistance	\$0
	7120	Transitional Housing	\$8,130
	7125	Inspections	\$0
	7130	Re-Inspections	\$0
	7198	Offset from Restricted Funds	\$0
		Total Housing Programs	\$19,193
7200		Children's Programs	
	7205	CLC Operations	\$0
	7210	New Programs	\$0
	7215	EDGE Program	\$0
	7220	First Steps Program	\$19,800
	7225	Step Ahead Program	\$270,000
	7230	OSLCFDC	\$27,600
	7235	IWYP	\$37,200
	7298	Offset from Restricted Funds	\$0
		Total CLC	\$354,600
7300		Sheltered Employment Programs	
	7305	LAI - Employment	\$252,000
	7310	LAI - Transportation	\$114,737
	7311	Transportation - No Medicaid Rate	\$0
	7312	Transportation - Medicaid Rate Differential	\$0
	7315	DESE Shortfall	\$0
	7320	New Programs	\$0
	7325	Thrift Store	\$0
	7330	Contract Packaging	\$0
	7335	Foam Recycling	\$0
	7340	Gifted Gardens	\$0
	7345	Miscellaneous/Unclassified Services	\$0
	7350	Shredding	\$0
	7355	Wood Products	\$0
	7390	LAI - Operations Shortfall	\$0
	7391	LAI - Transportation - Operations Shortfall - Offset	(\$64,337)
	7395	Assets/Capital Improvements	\$117,000
	7398	Offset from Restricted Funds	(\$117,000)
		Total Sheltered Employment	\$302,400

7500	Community Employment	
7505	Pre-Vocational Services - Individual	\$2,400
7510	Supported Employment - Individual	\$4,800
7515	Career Planning	\$2,400
7520	Job Development	\$2,400
7525	Pre-Vocational Services - Group	\$0
7530	Supported Employment - Group	\$0
7550	Transportation	\$2,400
7598	Offset from Restricted Funds	\$0
7599	Miscellaneous	\$0
	Total Community Employment	\$14,400
7600	Community Resources	
7605	Community Inclusion Development	\$0
7610	Public Transit Services	\$0
7615	Housing Programs	\$0
7698	Offset from Restricted Funds	\$0
	Total Community Resources	\$0
7900	Special/Additional Needs	
7905	Medicaid Spend Down	\$0
7910	Brownell's PT - Other	\$0
7915	Personal Assistant	\$14,208
7920	Other Miscellaneous Service Costs	\$15,000
7925	Transportation	\$0
7998	Offset from Restricted Funds	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$7,585
	Total Special/Add. Needs	\$36,793
	Total Expenses	\$1,040,058
	Net Income	\$0

SB 40 Tax (Monthly)

	Acct	Title	January	February	March	April	May	June	July	August	September	October	November	December	Totals
4000	SB 40 Tax Income		68.70%	22.46%	3.28%	1.06%	1.39%	0.69%	0.58%	0.76%	0.47%	0.28%	0.33%	0.00%	
	4105	County Tax Receipts	\$705,047	\$230,550	\$33,623	\$10,883	\$14,308	\$7,053	\$5,917	\$7,836	\$4,806	\$2,823	\$3,433	\$0	\$1,026,279
	4140	Interest Income - County Tax Funds	\$416	\$679	\$739	\$676	\$672	\$642	\$632	\$584	\$543	\$543	\$450	\$450	\$7,026
	4150	MEHTAP Grant	\$0	\$0	\$1,500	\$0	\$0	\$2,253	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$6,753
		Total Income	\$705,463	\$231,229	\$35,862	\$11,559	\$14,980	\$9,948	\$6,549	\$8,420	\$6,849	\$3,366	\$3,883	\$1,950	\$1,040,058
5800	Other General & Administrative														
	5805	Audit Service/Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5810	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5815	CPA Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5820	Legal/Attorney Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5825	License/Certification/Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5830	Membership/Association Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5855	Seminars/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5860	Survey Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5865	Travel/Lodging/Meals Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5898	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	5899	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Other G&A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6700	Partnership for Hope														
	6705	Transportation	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
	6706	Career Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6707	Pre-Vocational Services - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6708	Job Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6709	Community Employment - Individual	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
	6710	Behavior Services/Senior B. Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6711	Pre-Vocational Services - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6712	Supported Employment - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6715	Behavior Services/Positive B. Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6716	Senior Behavior Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6720	Behavior Analysis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6725	Community Specialist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6730	Environmental Accessibility Adaptations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6735	Dental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6740	PA - Indiv., Self-Directed	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
	6745	PA - Agency/Contractor (General)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6750	PA - Medical/Behv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6755	Assistive Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6760	Home Skills Development - Individual	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
	6765	Support Broker, Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6775	Special Medical Equipment & Supplies	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$8,400
	6780	Offsite Day Hab - Individual	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
	6785	Offsite Day Hab - Group	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
	6790	Onsite Day Hab - Individual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6791	Individual Skill Development - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6795	Career Prep Services - Off Site Grp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6796	Temporary Residential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6797	Onsite Day Hab - Group	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
	6798	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6799	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Partnership for Hope	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$70,800
6900	CCDDR Services														
	6920	DMH Billing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6930	TCM Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	6940	Non-Medicaid Services	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$142,104
	6950	Ancillary Services	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$99,768
	6998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total TCM	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$20,156	\$241,872
7100	Housing Programs														
	7105	Housing Voucher Program	\$3,607	\$2,886	\$1,376	\$1,376	\$1,376	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$11,063
	7110	Reasonable Accommodations Requests	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7115	Universal Housing Design Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7120	Transitional Housing	\$840	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$390	\$1,390	\$1,390	\$1,390	\$8,130
	7125	Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7130	Re-Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	7198	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total Housing Programs	\$4,447	\$3,276	\$1,766	\$1,766	\$1,766	\$832	\$390	\$390	\$390	\$1,390	\$1,390	\$1,390	\$19,193

7200	Children's Programs													
7205	CLC Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7210	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7215	EDGE Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7220	First Steps Program	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$19,800
7225	Step Ahead Program	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$270,000
7230	OSLCFDC	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$27,600
7235	IWYP	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$37,200
7298	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total CLC	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$29,550	\$354,600
7300	Sheltered Employment Programs													
7305	LAI - Employment	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$252,000
7310	LAI - Transportation	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$71,537	\$7,200	\$7,200	\$7,200	\$7,200	\$114,737
7311	Transportation - No Medicaid Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7312	Transportation - Medicaid Rate Differential	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7315	DESE Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7320	New Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7325	Thrift Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7330	Contract Packaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7335	Foam Recycling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7340	Gifted Gardens	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7345	Miscellaneous/Unclassified Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7350	Shredding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7355	Wood Products	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7390	LAI - Operations Shortfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7391	LAI - Transportation - Operations Shortfall Offset from Restr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,337)	\$0	\$0	\$0	\$0	(\$64,337)
7395	Assets/Capital Improvements	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$9,750	\$117,000
7398	Offset from Restricted Funds	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$9,750)	(\$117,000)
	Total Sheltered Employment	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$28,200	\$302,400
7500	Community Employment													
7505	Pre-Vocational Services - Individual	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
7510	Supported Employment - Individual	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
7515	Career Planning	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
7520	Job Development	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
7525	Pre-Vocational Services - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	Supported Employment - Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7550	Transportation	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
7598	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7599	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Community Employment	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$14,400
7600	Community Resources													
7605	Community Inclusion Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Housing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Community Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7900	Special/Additional Needs													
7905	Medicaid Spend Down	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7910	Brownell's PT - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7915	Personal Assistant	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$1,184	\$14,208
7920	Other Miscellaneous Service Costs	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
7925	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7998	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7999	Misc (Services, Supplies, Materials, Equipment, etc)	\$160	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$7,585
	Total Special/Add. Needs	\$2,594	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$3,109	\$36,793
	Total Expenses	\$86,047	\$85,391	\$83,881	\$83,881	\$83,881	\$82,947	\$88,505	\$88,505	\$88,505	\$89,505	\$89,505	\$89,505	\$1,040,058
	Net Income	\$619,417	\$145,838	(\$48,019)	(\$72,322)	(\$68,901)	(\$72,999)	(\$81,956)	(\$80,085)	(\$81,656)	(\$86,139)	(\$85,622)	(\$87,555)	\$0

Services 2023 (Revised)		
	Acct	Title
Income		
4500	Services Income	
	4505	Medicaid Services \$1,112,840
	4506	Non-Medicaid Services \$142,104
	4507	Ancillary Services \$99,768
	4508	Non-Billable \$0
	4515	TCM Support \$0
	4530	Rent \$5,712
	4535	Grants \$10,000
	4540	Interest Income - Services Funds \$1,217
	4999	Other \$326
		Total Income \$1,371,967
Expenses		
5000	Payroll & Benefits	
	5004	CRC Employee Salaries \$102,813
	5005	TCM Employee Salaries \$644,798
	5006	Administrative Employee Salaries \$258,018
	5014	CRC Employee Taxes \$7,660
	5015	TCM Employee Taxes \$50,614
	5016	Administrative Employee Taxes \$19,932
	5017	TCM Payroll Bank/Electronic Transaction Fees \$0
	5018	Administrative Payroll Bank/Electronic Fees \$0
	5019	CRC Payroll Bank/Electronic Fees \$0
	5020	TCM Employee Retirement \$46,929
	5021	Administrative Employee Retirement \$18,711
	5022	CRC Employee Retirement \$7,434
	5025	TCM Employee Health Insurance \$125,555
	5026	Administrative Employee Health Insurance \$28,525
	5027	CRC Employee Health Insurance \$19,200
	5030	TCM Employee Vision/Optical Insurance \$0
	5031	Administrative Employee Vision/Optical Insurance \$0
	5032	CRC Employee Vision/Optical Insurance \$0
	5035	TCM Employee Dental Insurance \$0
	5036	Administrative Employee Dental Insurance \$0
	5037	CRC Employee Dental Insurance \$0
	5040	TCM Employee Life Insurance \$2,860
	5041	Administrative Employee Life Insurance \$720
	5042	CRC Employee Life Insurance \$480
	5045	TCM Employee Supplemental Insurance \$0
	5046	Administrative Employee Supplemental Insurance \$0
	5047	CRC Employee Supplemental Insurance \$0
	5050	TCM Employee Workmans Comp Insurance \$10,934
	5051	Administrative Employee Workmans Comp Insurance \$2,916
	5052	CRC Employee Workmans Comp Insurance \$1,458
	5055	TCM Employee Mileage \$10,725
	5056	Administrative Employee Mileage \$6,000
	5057	CRC Employee Mileage \$2,400
	5060	TCM Employee Background Checks \$120
	5061	Administrative Employee Background Checks \$120
	5062	CRC Employee Background Checks \$120
	5065	TCM Employee Drug Testing \$120
	5066	Administrative Employee Drug Testing \$120
	5067	CRC Employee Drug Testing \$120
	5070	TCM Employee Cell Phone Reimbursement \$7,150
	5071	Administrative Cell Phone Reimbursement \$2,400
	5072	CRC Employee Cell Phone Reimbursement \$1,200
	5098	Offset from Restricted Funds (\$257,307)
		Total Payroll & Benefits \$1,122,845

5100	Repairs & Maintenance to Property & Building	
5105	Appliance Repairs	\$0
5110	Building-Exterior	\$0
5115	Building-Interior	\$2,000
5120	Cleaning Supplies	\$0
5125	Common Area Repairs	\$0
5130	Door Repairs	\$1,000
5135	Electrical Supplies/Repairs	\$0
5140	Floor Covering Repairs	\$0
5145	HVAC Supplies/Repairs	\$2,900
5150	Intrusion Alarm Repairs	\$0
5155	Lighting supplies/Bulbs	\$0
5160	Locks & Keys	\$15
5165	Maintenance Supplies/Equipment	\$0
5170	Parking Lot Maint./Repairs	\$0
5175	Plumbing Supplies/Repairs	\$325
5180	Roof Supplies/Repairs	\$0
5185	Safety Equipment/System Repairs	\$40
5190	Vehicle Servicing/Repairs/Licensing	\$0
5195	Window/Glass Repairs	\$0
	Total R&M to Property & Building	\$6,280
5500	Contracted Business Services	
5505	Bookkeeping/Accounting Contract	\$9,000
5510	Cell Phone/Mobile Internet Contract	\$4,200
5512	Copier/Scanner Contract	\$600
5515	Fire Alarm Contract	\$1,200
5520	Housekeeping/Cleaning Contract	\$3,000
5530	InfoTech Support Contract	\$17,750
5535	Internet Contract	\$4,200
5540	Intrusion Alarm Contract	\$0
5545	Landscape Maintenance	\$7,200
5550	Maintenance Contract	\$0
5560	Pest Control Contract	\$1,500
5565	Snow Removal Contract	\$600
5567	Software Usage/Support Contract	\$37,200
5569	Telephone System Support Contract	\$1,000
5570	Trash Removal Contract	\$3,900
5575	Web Site Design/Hosting Contract	\$600
5579	Rent	\$11,700
5580	Storage	\$3,190
	Total Contracted Business Services	\$106,840
5600	Presentations/Public Meetings	
5605	PSA/Presentations/Publications Expense	\$2,640
5610	Public Meetings Expenses	\$600
5615	Signage	\$300
	Total Presentations/Public Meetings	\$3,540
5700	Office Expenses	
5705	Computer Hardware/Software Expense	\$21,600
5710	Copy Machine Expense	\$0
5715	Office Furniture Expense	\$0
5720	Office Supplies	\$10,800
5725	Postage & Delivery	\$3,000
5730	Printing Expense	\$1,200
5735	Telephone Expense	\$6,300
5799	Miscellaneous	\$2,212
	Total Office Expenses	\$45,112

5800	Other General & Administrative		
5805	Audit Service/Fees		\$16,000
5810	Consulting Fees		\$0
5815	CPA Fees		\$0
5820	Legal/Attorney Fees		\$9,000
5825	License/Certification/Permit Fees		\$0
5830	Membership/Association Dues		\$10,550
5855	Seminars/Training		\$3,600
5860	Survey Expenses		\$10,000
5865	Travel/Lodging/Meals Expense		\$600
5870	Community Partnerships/Programs		\$0
5898	Offset from Restricted Funds		\$0
5899	Miscellaneous		\$1,500
		Total Other G&A	\$51,250
5900	Utilities		
5905	Electric		\$8,100
5910	Gas		\$0
5915	Water/Sewer		\$1,800
		Total Utilities	\$9,900
6100	Insurance		
6110	Liability Insurance		\$15,600
6115	Vehicle Insurance		\$2,400
6120	Building Insurance		\$7,200
6150	Broker/Other Fees		\$1,000
6199	Other Insurance		\$0
		Total Insurance	\$26,200
7600	Community Resources		
7605	Community Inclusion Development		\$0
7610	Public Transit Services		\$0
7615	Housing Programs		\$0
7698	Offset from Restricted Funds		(\$5,000)
7699	Other Services		\$5,000
		Total Community Resources	\$0
		Subtotal Expenses	\$1,371,967
Other Expenses			
8500	Depreciation		
8505	Building Depreciation		\$16,200
8510	Remodeling Depreciation		\$19,200
8515	Equipment Depreciation		\$22,800
8520	Vehicles Depreciation		\$0
		Total Depreciation	\$58,200
		Total Other Expenses	\$58,200
		Total Expenses	\$1,430,167
		Net Income	(\$58,200)
		Net Income Less Depreciation	\$0

Services (Monthly)

Acct	Title	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
4500	Services Income													
4505	Medicaid Services	\$84,775	\$84,602	\$125,064	\$78,200	\$91,540	\$98,228	\$94,098	\$89,596	\$86,737	\$120,000	\$80,000	\$80,000	\$1,112,840
4506	Non-Medicaid Services	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$11,842	\$142,104
4507	Ancillary Services	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$8,314	\$99,768
4508	Non-Billable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4515	TCM Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4530	Rent	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$476	\$5,712
4535	Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
4540	Interest Income - Services Funds	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$96	\$96	\$96	\$96	\$1,217
4999	Other	\$51	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$326
	Total Income	\$105,562	\$105,363	\$145,825	\$98,961	\$112,301	\$118,989	\$124,859	\$110,357	\$107,490	\$140,753	\$100,753	\$100,753	\$1,371,967
5000	Payroll & Benefits													
5004	CRC Employee Salaries	\$7,339	\$3,534	\$9,175	\$9,057	\$9,265	\$9,087	\$9,091	\$9,249	\$13,683	\$7,778	\$7,778	\$7,778	\$102,813
5005	TCM Employee Salaries	\$53,449	\$52,998	\$63,835	\$41,930	\$45,874	\$48,390	\$45,414	\$45,529	\$82,460	\$54,973	\$54,973	\$54,973	\$644,798
5006	Administrative Employee Salaries	\$15,872	\$19,243	\$30,112	\$20,673	\$20,115	\$20,867	\$20,596	\$21,213	\$30,455	\$19,624	\$19,624	\$19,624	\$258,018
5014	CRC Employee Taxes	\$266	\$267	\$702	\$719	\$738	\$694	\$714	\$728	\$1,047	\$595	\$595	\$595	\$7,660
5015	TCM Employee Taxes	\$4,036	\$3,972	\$4,774	\$3,264	\$3,669	\$3,493	\$3,476	\$4,365	\$6,468	\$4,365	\$4,365	\$4,365	\$50,614
5016	Administrative Employee Taxes	\$1,483	\$1,447	\$2,259	\$1,550	\$1,508	\$1,561	\$1,541	\$1,589	\$2,370	\$1,541	\$1,541	\$1,541	\$19,932
5017	TCM Payroll Bank/Electronic Transaction Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5018	Administrative Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5019	CRC Payroll Bank/Electronic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5020	TCM Employee Retirement	\$4,115	\$4,064	\$4,756	\$2,907	\$2,809	\$2,956	\$2,611	\$2,426	\$6,762	\$4,508	\$4,508	\$4,508	\$46,929
5021	Administrative Employee Retirement	\$1,509	\$1,331	\$2,154	\$1,444	\$1,444	\$1,444	\$1,444	\$1,444	\$2,166	\$1,444	\$1,444	\$1,444	\$18,711
5022	CRC Employee Retirement	\$285	\$290	\$912	\$617	\$622	\$616	\$611	\$611	\$957	\$638	\$638	\$638	\$7,434
5025	TCM Employee Health Insurance	\$11,076	\$9,492	\$6,328	\$9,479	\$10,291	\$9,486	\$7,914	\$10,289	\$12,800	\$12,800	\$12,800	\$12,800	\$125,555
5026	Administrative Employee Health Insurance	\$2,381	\$2,380	\$2,380	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$2,376	\$28,525
5027	CRC Employee Health Insurance	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
5030	TCM Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5031	Administrative Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5032	CRC Employee Vision/Optical Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5035	TCM Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5036	Administrative Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5037	CRC Employee Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5040	TCM Employee Life Insurance	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$238	\$2,860
5041	Administrative Employee Life Insurance	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720
5042	CRC Employee Life Insurance	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
5045	TCM Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5046	Administrative Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5047	CRC Employee Supplemental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5050	TCM Employee Workmans Comp Insurance	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$911	\$10,934
5051	Administrative Employee Workmans Comp Insurance	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$2,916
5052	CRC Employee Workmans Comp Insurance	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$121	\$1,458
5055	TCM Employee Mileage	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$894	\$10,725
5056	Administrative Employee Mileage	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
5057	CRC Employee Mileage	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
5060	TCM Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5061	Administrative Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5062	CRC Employee Background Checks	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5065	TCM Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5066	Administrative Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5067	CRC Employee Drug Testing	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
5070	TCM Employee Cell Phone Reimbursement	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$7,150
5071	Administrative Cell Phone Reimbursement	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
5072	CRC Employee Cell Phone Reimbursement	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
5098	Offset from Restricted Funds	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$18,230)	(\$31,079)	(\$31,079)	(\$31,079)	(\$257,307)
	Total Payroll & Benefits	\$89,345	\$86,552	\$114,921	\$81,550	\$86,245	\$88,503	\$83,321	\$87,353	\$149,076	\$85,327	\$85,327	\$85,327	\$1,122,845
5100	Repairs & Maintenance to Property & Building													
5105	Appliance Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110	Building-Exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5115	Building-Interior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
5120	Cleaning Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5125	Common Area Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5130	Door Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$1,000
5135	Electrical Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140	Floor Covering Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5145	HVAC Supplies/Repairs	\$40	\$1,180	\$1,320	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$2,900
5150	Intrusion Alarm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5155	Lighting supplies/Bulbs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5160	Locks & Keys	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
5165	Maintenance Supplies/Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5170	Parking Lot Maint./Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5175	Plumbing Supplies/Repairs	\$0	\$0	\$0	\$0	\$5	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$325
5180	Roof Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5185	Safety Equipment/System Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$40
5190	Vehicle Servicing/Repairs/Licensing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5195	Window/Glass Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total R&M to Property & Building	\$40	\$1,180	\$1,335	\$40	\$45	\$360	\$540	\$80	\$40	\$2,540	\$40	\$40	\$6,280

	Contracted Business Services													
5505	Bookkeeping/Accounting Contract	\$0	\$3,600	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$9,000
5510	Cell Phone/Mobile Internet Contract	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
5512	Copier/Scanner Contract	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
5515	Fire Alarm Contract	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
5520	Housekeeping/Cleaning Contract	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
5530	InfoTech Support Contract	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$4,000	\$1,250	\$1,250	\$17,750
5535	Internet Contract	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
5540	Intrusion Alarm Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5545	Landscape Maintenance	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
5550	Maintenance Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5560	Pest Control Contract	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
5565	Snow Removal Contract	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
5567	Software Usage/Support Contract	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$3,100	\$37,200
5569	Telephone System Support Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
5570	Trash Removal Contract	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$3,900
5575	Web Site Design/Hosting Contract	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
5579	Rent	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$0	\$11,700
5580	Storage	\$0	\$0	\$0	\$0	\$0	\$210	\$230	\$550	\$550	\$550	\$550	\$550	\$3,190
	Total Contracted Business Services	\$8,250	\$11,450	\$7,850	\$7,850	\$9,650	\$8,060	\$8,080	\$10,200	\$9,400	\$9,850	\$8,900	\$7,300	\$106,840
5600	Presentations/Public Meetings													
5605	PSA/Presentations/Publications Expense	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$2,640
5610	Public Meetings Expenses	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
5615	Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
	Total Presentations/Public Meetings	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$570	\$270	\$270	\$270	\$270	\$3,540
5700	Office Expenses													
5705	Computer Hardware/Software Expense	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600
5710	Copy Machine Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5715	Office Furniture Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5720	Office Supplies	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
5725	Postage & Delivery	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
5730	Printing Expense	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
5735	Telephone Expense	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$6,300
5799	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$1,762	\$0	\$0	\$2,212
	Total Office Expenses	\$3,575	\$3,575	\$3,575	\$3,575	\$3,575	\$3,575	\$3,575	\$3,575	\$4,025	\$5,337	\$3,575	\$3,575	\$45,112
5800	Other General & Administrative													
5805	Audit Service/Fees	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$5,000	\$16,000
5810	Consulting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5815	CPA Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5820	Legal/Attorney Fees	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
5825	License/Certification/Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5830	Membership/Association Dues	\$5,500	\$200	\$0	\$0	\$600	\$2,500	\$100	\$200	\$1,250	\$100	\$100	\$0	\$10,550
5855	Seminars/Training	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
5860	Survey Expenses	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$8,000	\$0	\$0	\$10,000
5865	Travel/Lodging/Meals Expense	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
5870	Community Partnerships/Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5898	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5899	Miscellaneous	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
	Total Other G&A	\$6,725	\$1,425	\$2,225	\$6,225	\$1,825	\$3,725	\$2,325	\$7,425	\$2,475	\$9,325	\$1,325	\$6,225	\$51,250
5900	Utilities													
5905	Electric	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$675	\$8,100
5910	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5915	Water/Sewer	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
	Total Utilities	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900
6100	Insurance													
6110	Liability Insurance	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600
6115	Vehicle Insurance	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
6120	Building Insurance	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
6150	Broker/Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
6199	Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Insurance	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$3,100	\$26,200
7600	Community Resources													
7605	Community Inclusion Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	Public Transit Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Housing Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7698	Offset from Restricted Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	(\$5,000)	(\$5,000)
7699	Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total Community Resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

8500	Depreciation													
	8505	Building Depreciation	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200
	8510	Remodeling Depreciation	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$19,200
	8515	Equipment Depreciation	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$22,800
	8520	Vehicles Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Depreciation		\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850	\$58,200	
Total Expenses		\$115,980	\$112,227	\$137,951	\$107,285	\$109,385	\$112,268	\$105,886	\$116,978	\$173,061	\$120,424	\$107,212	\$111,512	\$1,430,167
Net Income		(\$10,418)	(\$6,863)	\$7,875	(\$8,323)	\$2,917	\$6,721	\$18,973	(\$6,621)	(\$65,571)	\$20,329	(\$6,459)	(\$10,759)	(\$58,200)
Net Income Less Depreciation		(\$5,568)	(\$2,013)	\$12,725	(\$3,473)	\$7,767	\$11,571	\$23,823	(\$1,771)	(\$60,721)	\$25,179	(\$1,609)	(\$5,909)	\$0



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-23

REALLOCATION OF RESTRICTED FUNDS

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, Section 205.968, Paragraph 1, defines the Camden County SB40 Board of Directors (dba Camden County Developmental Disability Resources) as a "political subdivision" of Camden County.

WHEREAS, Section 67.030 RSMo states "The governing body of each political subdivision may revise, alter, increase or decrease the items contained in the proposed budget, subject to such limitations as may be provided by law or charter; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year. Except as otherwise provided by law or charter, the governing body of each political subdivision shall, before the beginning of the fiscal year, approve the budget and approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget."

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 reallocate restricted funds for current and future use as set forth in Policy 29, Restricted and Unrestricted Funds.
2. The reallocation of restricted funds are identified as such in Attachment "A" hereto.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment "A" to Resolution 2023-23

Fund Balance Estimates by Y/E 2023		After Allocation/Re-Allocation & Anticipated Expenses					
	2023 Beginning Balance	Utilized as of 10/10/2023	Remaining Balance as of 10/10/2023	Reallocation from Other Fund Categories	New Total Balance	Estimated to be Utilized 10/10/23 to 12/31/2023	Estimated Balance at Year End 2023
Equity							
3000 Restricted SB 40 Tax Fund Balances							
3001 Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3005 Operational Reserves	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
3010 Transportation	\$72,000.00	(\$64,336.85)	\$7,663.15	(\$7,663.15)	\$0.00	\$0.00	\$0.00
3015 New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3020 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3025 Housing	\$12,000.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00
3030 Special Needs	\$12,558.78	\$0.00	\$12,558.78	(\$12,558.78)	\$0.00	\$0.00	\$0.00
3035 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3040 Sheltered Workshop	\$117,000.00	(\$114,126.09)	\$2,873.91	\$0.00	\$2,873.91	(\$2,873.91)	\$0.00
3045 Traditional Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3050 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3055 Building/Remodeling/Expansion	\$440,000.00	\$0.00	\$440,000.00	\$84,808.93	\$524,808.93	\$0.00	\$524,808.93
3060 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3065 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3070 TCM	\$52,587.00	\$0.00	\$52,587.00	(\$52,587.00)	\$0.00	\$0.00	\$0.00
3075 Community Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 3000 Restricted Fund Balances	\$906,145.78	(\$178,462.94)	\$727,682.84	\$0.00	\$727,682.84	(\$2,873.91)	\$724,808.93

Fund Balance Estimates by Y/E 2023		After Allocation/Re-Allocation & Anticipated Expenses					
	2023 Beginning Balance	Utilized as of 10/10/2023	Remaining Balance as of 10/10/2023	Reallocation from Other Fund Categories	New Total Balance	Estimated to be Utilized 10/10/23 to 12/31/2023	Estimated Balance at Year End 2023
Equity							
3500 Restricted Services Fund Balances							
3501 Operational	\$232,007.27	(\$164,070.00)	\$67,937.27	\$25,300.00	\$93,237.27	(\$93,237.27)	\$0.00
3505 Operational Reserves	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
3510 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3515 New Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Community Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3525 Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 Children's Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540 Sheltered Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3545 Traditional Medicaid Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Partnership for Hope Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3555 Building/Remodeling/Expansion	\$60,000.00	(\$29,700.00)	\$30,300.00	(\$30,300.00)	\$0.00	\$0.00	\$0.00
3560 Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3565 Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 TCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3575 Community Resource	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00
Total 3500 Restricted TCM Fund Balances	\$392,007.27	(\$193,770.00)	\$198,237.27	\$0.00	\$198,237.27	(\$98,237.27)	\$100,000.00

Proposed Reallocations	Reason
SB 40 Tax: Reallocate \$7,663.15 from Transportation to Building/Remodeling/Expansion	Move Funds from Transportation in Anticipation of Asset/Major Purchases and Keystone Renovation & Office Relocation Efforts (Current Restricted Funds will not be Utilized in 2023)
SB 40 Tax: Reallocate \$12,000.00 from Housing to Building/Remodeling/Expansion	Move Funds from Housing in Anticipation of Asset/Major Purchases and Keystone Renovation & Office Relocation Efforts (Current Restricted Funds will not be Utilized in 2023)
SB 40 Tax: Reallocate \$12,558.78 from Special Needs to Building/Remodeling/Expansion	Move Funds from Special Needs in Anticipation of Asset/Major Purchases and Keystone Renovation & Office Relocation Efforts (Current Restricted Funds will not be Utilized in 2023)
SB 40 Tax: Reallocate \$52,587.00 from TCM to Building/Remodeling/Expansion	Move Funds from TCM in Anticipation of Asset/Major Purchases and Keystone Renovation & Office Relocation Efforts (Current Restricted Funds will not be Utilized in 2023)
Services: Reallocate \$25,300.00 from Building/Remodeling/Expansion to Operational	Move Funds from Building/Remodeling/Expansion to Operational for Offsetting Expenses due to Potential Services Funding Shortfall
Services: Reallocate \$5,000.00 from Building/Remodeling/Expansion to Community Resource	Move Funds from Building/Remodeling/Expansion to Community Resource to Fund Creation of Proposed Not-for-Profit



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2023-24

CREATION OF A NEW NOT-FOR-PROFIT ENTITY
--

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) seeks to establish agreements, contracts, partnerships, and collaborations with Federal/State/Local governments, other SB 40 Boards, other political subdivisions, not-for-profit entities, and other entities with the same or similar purposes which further the mission, objectives, and operations of the Camden County SB 40 Board.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the need to create a new not-for-profit entity that could partner with the Board to establish opportunities for accommodating new or ongoing services, programs, or activities and/or securing additional funding that would benefit the Board's clients, further the Board's mission, further the Board's objectives, and/or further the Board's operations.
2. That the Board acknowledges the creation of the proposed not-for-profit (see Attachment "A" hereto) could potentially provide that partnership for establishing such opportunities.
3. That the Board authorizes the Executive Director to establish the proposed not-for-profit as a legal entity, assist the proposed not-for-profit in identifying its initial Board of Directors, and establish and/or execute agreements, contracts, partnerships, and collaborations with the proposed not-for-profit after it is deemed a legal entity to conduct its business.
4. That the Board authorizes the Executive Director to fund, if needed, the initial costs of its creation and ability to conduct its business in an amount not to exceed \$5,000 and also authorizes the Executive Director to set fees that are reasonable for the contracted management and/or provision of services provided by the Board to the proposed not-for-profit in conducting its affairs or business after it has been deemed a legal entity, should the proposed not-for-profit choose to contract with the Board for the management and/or provision of services.
5. A quorum has been established for vote on this Resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2023-24

Community Resource Coordination Services

A Missouri Non-Profit Public Benefit Corporation

BYLAWS

ARTICLE I

NAME

1.01 Name

The name of this corporation shall be Community Resource Coordination Services. The business of the corporation may be conducted as Community Resource Coordination Services or “CRCS”.

ARTICLE II

PURPOSES AND POWERS

2.01 Purpose

Community Resource Coordination Services is a non-profit corporation and shall be operated exclusively for charitable purposes within the meaning of Section 501 (c)(3) of the Internal Revenue Code of 1986, or the corresponding section of any future Federal tax code. The purpose of Community Resource Coordination Services is to assist individuals with developmental disabilities in accessing community support services, community resources, community participation activities, and community inclusion opportunities by offering professional services to individuals, businesses, not-for-profit organizations, political subdivisions, and/or governmental entities. To carry out this purpose, Community Resource Coordination Services may develop, coordinate, and/or implement programs and services or be contracted to develop, coordinate, and/or implement programs and services that include, but are not limited to:

- Case management services
- Consultative services
- Administrative services
- Assessment Services
- Community support services
- Community outreach and/or research services
- Community coalition, partnership, and/or network development services
- Educational-related services
- Housing-related services
- Transportation-related services
- Employment-related services

2.02 Powers

The corporation shall have the power, directly or indirectly, alone or in conjunction or cooperation with others, to do any and all lawful acts which may be necessary or convenient to affect the charitable purposes, for which the corporation is organized, and to aid or assist other organizations or persons whose activities further accomplish, foster, or attain such purposes. The powers of the corporation may include, but not be limited to, the acceptance of contributions from the public and private sectors, whether financial or in-kind contributions.

The business, property, affairs, administrative control, and management shall rest solely with the board of directors, and the board of directors may employ all necessary personnel, fix their compensation, and provide suitable quarters and equipment to fulfill its purpose. The Board may contract with any agency or appropriate individual to provide its services and/or manage its programs.

2.03 Nonprofit Status and Exempt Activities Limitation.

Nonprofit Legal Status. Community Resource Coordination Services is a Missouri non-profit public benefit corporation, recognized as tax exempt under Section 501(c)(3) of the United States Internal Revenue Code.

Exempt Activities Limitation. Notwithstanding any other provision of these Bylaws, no director, officer, employee, member, or representative of this corporation shall take any action or carry on any activity by or on behalf of the corporation not permitted to be taken or carried on by an organization exempt under Section 501(c)(3) of the Internal Revenue Code as it now exists or may be amended, or by any organization contributions to which are deductible under Section 170(c)(2) of such Code and Regulations as it now exists or may be amended. No part of the net earnings of the corporation shall inure to the benefit or be distributable to any director, officer, or other private person, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in the Articles of Incorporation and these Bylaws.

Distribution Upon Dissolution. Upon termination or dissolution of Community Resource Coordination Services, any assets lawfully available for distribution shall be distributed to one (1) or more qualifying organizations described in Section 501(c)(3) of the 1986 Internal Revenue Code (or described in any corresponding provision of any successor statute) which organization or organizations have a charitable purpose which, at least generally, includes a purpose similar to the terminating or dissolving corporation; or shall be distributed to a United States, local governmental, or political subdivision entity for a public purpose.

The organization to receive the assets of Community Resource Coordination Services hereunder shall be selected in the discretion of a majority of the managing body of the corporation, and if its members cannot so agree, then the recipient organization shall be selected pursuant to a verified petition in equity filed in a court of proper jurisdiction against Community Resource Coordination Services, by one (1) or more of its managing body which verified petition shall contain such statements as reasonably indicate the applicability of this section. The court upon a finding that this section is applicable shall select the qualifying organization or organizations to receive the assets to be distributed, giving preference if practicable to organizations located within the State of Missouri.

If the court shall find that this section is applicable but that there is no qualifying organization known to it which has a charitable purpose, which, at least generally, includes a purpose similar to Community Resource Coordination Services, then the court shall direct the distribution of its assets lawfully available for distribution to the Treasurer of the State of Missouri to be added to the general fund.

ARTICLE III **MEMBERSHIP**

3.01 No Membership Classes

The corporation shall have no members who have any right to vote or title or interest in or to the

corporation, its properties, and franchises.

ARTICLE IV

BOARD OF DIRECTORS

4.01 Number of Directors

Community Resource Coordination Services shall have a board of directors consisting of at least five (5) and no more than nine (9) directors. At least two (2) of the directors must be a representative of the developmental disability community. An individual with developmental disabilities, a relative within the third degree of an individual with developmental disabilities, a caretaker of an individual with developmental disabilities, or a professional in the field of developmental disabilities are considered a representative of the developmental disability community. Within these limits, the board may increase or decrease the number of directors serving on the board, including for the purpose of staggering the terms of directors.

4.02 Powers

All corporate powers shall be exercised by or under the authority of the board, and the affairs of Community Resource Coordination Services shall be managed under the direction of the board, except as otherwise provided by law.

4.03 Terms

All directors shall be elected to serve a two-year term; however, the term may be extended until a successor has been elected. Director terms shall be staggered so that approximately half the number of directors will end their terms in any given year. Directors may serve terms in succession. The term of office shall be considered to begin January 1 and end December 31 of the second year in office unless the term is extended until such time as a successor has been elected.

4.04 Qualifications and Election of Directors

In order to be eligible to serve as a director on the board of directors, the individual must be 18 years of age. Directors may be elected at any board meeting by the majority vote of the existing board of directors. The election of directors to replace those who have fulfilled their term of office shall take place in December, the last meeting of the calendar year, or as soon as practical during any calendar year.

4.05 Vacancies

The board of directors may fill vacancies due to the expiration of a director's term of office, resignation, death, or removal of a director or may appoint new directors to fill a previously unfilled board position, subject to the maximum number of directors under these Bylaws. Vacancies in the board of directors due to resignation, death, or removal shall be filled by the board for the balance of the term of the director being replaced.

4.06 Removal of Directors

Any director may be removed from office by a majority vote of the other directors then in office for any of the following reasons:

- Failure to attend three (3) consecutive meetings without good cause
- Conduct prejudicial to the good order and efficient operations of programs or services

- Neglect of duty

The board chairperson shall preside at such removal hearing, unless the board chairperson is the director sought to be removed. In this case, the hearing shall be presided over by another director elected by the majority vote of the other directors then in office.

4.07 Board of Directors Meetings.

Regular Meetings. The board of directors shall have a minimum of four (4) regular meetings each calendar year at times and places fixed by the board. Notice of meetings shall specify the place, day, and hour of the meeting. The purpose of the meeting need not be specified.

Special Meetings. Special meetings of the board may be called by the chairperson or a majority of the directors then in office.

4.08 Manner of Acting.

Quorum. A majority of the directors then in office immediately before a meeting shall constitute a quorum for the transaction of business at that meeting of the board. No business shall be considered by the board at any meeting at which a quorum is not present.

Majority Vote. Except as otherwise required by law or by the articles of incorporation, the act of the majority of the directors then in office present at a meeting at which a quorum is present shall be the act of the board.

Hung Board Decisions. On the occasion that directors of the board are unable to make a decision based on a tied number of votes, the chairperson shall have the power to swing the vote based on the chairperson's discretion. If the chairperson is not present at the meeting, the vice-chairperson shall have the power to swing the vote based on the vice-chairperson's discretion. If the chairperson and vice-chairperson are not present at the meeting, the treasurer shall have the power to swing the vote based on the treasurer's discretion. If the chairperson, vice-chairperson, and treasurer are not present, the secretary shall have the power to swing the vote based on the secretary's discretion. If no officer is present at the meeting, the decision will not be made.

Participation. Except as required otherwise by law, the Articles of Incorporation, or these Bylaws, directors may participate in a regular or special meeting using any means of communication by which all directors participating may simultaneously hear each other during the meeting, including in person, internet video meeting or by telephonic conference call.

4.09 Compensation for Board Service

Directors shall receive no compensation for carrying out their duties as directors. The board may adopt policies providing for reasonable reimbursement of directors for expenses incurred in conjunction with carrying out board responsibilities.

ARTICLE V **COMMITTEES**

5.01 Committees

The board of directors may, by the resolution adopted by a majority of the directors then in office, designate one or more committees, each consisting of at least one director, to serve at the pleasure of the

board. Any committee, to the extent provided in the resolution of the board, shall have all the authority of the board, except that no committee, regardless of board resolution, may:

- (a) take any final action on matters which also requires board members' approval or approval of a majority of all members;
- (b) fill vacancies on the board of directors of/in any committee which has the authority of the board;
- (c) amend or repeal Bylaws or adopt new Bylaws;
- (d) amend or repeal any resolution of the board of directors which by its express terms is not so amendable or repealable;
- (e) appoint any other committees of the board of directors or the members of these committees;
- (f) expend corporate funds to support a nominee for director; or
- (g) approve any transaction to which the corporation is a party, one or more directors have a material financial interest, between the corporation and one or more of its directors, or between the corporation or any person in which one or more of its directors have a material financial interest.

5.2 Meetings and Action of Committees

Meetings and action of the committees shall be governed by and held and taken in accordance with, the provisions of Article IV of these Bylaws concerning meetings of the directors, with such changes in the context of those Bylaws as are necessary to substitute the committee and its members for the board of directors and its members, except that the time for regular meetings of committees may be determined either by resolution of the board of directors or by resolution of the committee. Special meetings of the committee may also be called by resolution of the board of directors. Notice of special meetings of committees shall also be given to any and all alternate members, who shall have the right to attend all meetings of the committee. Minutes shall be kept of each meeting of any committee and shall be filed with the corporate records. The board of directors may adopt rules for the governing of the committee not inconsistent with the provision of these Bylaws.

5.3 Informal Action by the Board of Directors

Any action required or permitted to be taken by the board of directors at a meeting may be taken without a meeting if consent in writing, setting forth the action so taken, shall be agreed by the consensus of a quorum. For purposes of this section an e-mail transmission from an e-mail address on record constitutes a valid writing. The intent of this provision is to allow the board of directors to use email to approve actions, so long as a quorum of board members then in office gives consent.

ARTICLE VI

OFFICERS

6.01 Board Officers

The officers of the corporation shall be a board chairperson, vice-chairperson, secretary, and treasurer, all of whom shall be chosen by, and serve at the pleasure of, the board of directors. Each board officer shall have the authority and shall perform the duties set forth in these Bylaws or by resolution of the board or by direction of an officer authorized by the board to prescribe the duties and authority of other officers. The board may also appoint additional officers as it deems expedient for the proper conduct of the business of the corporation, each of whom shall have such authority and shall perform such duties as the board of directors may determine. One person may hold two or more board offices, but no board officer may act in more than one capacity where action of two or more officers is required.

6.02 Term of Office

Each officer shall serve a two-year term of office and may succeed themselves. Each board officer's term of office shall begin on January 1 of the designated term or upon the adjournment of the board meeting at which elected and shall end on December 31 of the designated term or upon the adjournment of the board meeting during which a successor is elected.

6.03 Removal and Resignation

The board of directors may remove an officer at any time, with or without cause, by a majority vote of the board of directors then in office. Any officer may resign at any time by giving written notice to the corporation without prejudice to the rights, if any, of the corporation under any contract to which the officer is a party. Any resignation shall take effect at the date of the receipt of the notice or at any later time specified in the notice, unless otherwise specified in the notice. The acceptance of the resignation shall not be necessary to make it effective.

6.04 Board Chairperson

The board chairperson shall be the chief volunteer officer of the corporation. The board chairperson shall lead the board of directors in performing its duties and responsibilities, including, if present, presiding at all meetings of the board of directors, and shall perform all other duties incident to the office or properly required by the board of directors.

6.05 Vice Chairperson

In the absence of the board chairperson, the vice-chairperson shall perform the duties of the board chairperson. When so acting, the vice-chairperson shall have all the powers of and be subject to all the restrictions upon the board chairperson. The vice-chairperson shall have such other powers and perform such other duties prescribed for them by the board of directors or the board chairperson.

6.06 Secretary

The secretary shall keep or cause to be kept a book of minutes of all meetings and actions of directors and committees of directors. The minutes of each meeting shall state the time and place that the meeting was held and such other information as shall be necessary to determine the actions taken and whether the meeting was held in accordance with the law and these Bylaws. The secretary shall cause notice to be given of all meetings of directors and committees as required by the Bylaws. The secretary shall have such other powers and perform such other duties as may be prescribed by the board of directors or the board chairperson. The secretary may appoint, with approval of the board, another/other director(s) or other designated volunteer(s)/individual(s) to assist in performance of all or part of the duties of the secretary.

6.07 Treasurer

The treasurer shall be the lead director for oversight of the financial condition and affairs of the corporation. The treasurer shall oversee and keep the board informed of the financial condition of the corporation and of audit or financial review results. In conjunction with other directors or officers, the treasurer shall oversee budget preparation and shall ensure that appropriate financial reports, including an account of major transactions and the financial condition of the corporation, are made available to the board of directors on a timely basis or as may be required by the board of directors. The treasurer shall perform all duties properly required by the board of directors or the board chairperson. The treasurer may appoint, with approval of the board, another/other director(s) or other designated

volunteer(s)/individual(s) to assist in performance of all or part of the duties of the treasurer.

6.08 Non-Director Officers

The board of directors may designate additional officer positions of the corporation and may appoint and assign duties to other non-director volunteers, individuals, or officers of the corporation.

ARTICLE VII

CONTRACTS, CHECKS, LOANS,

INDEMNIFICATION AND RELATED MATTERS

7.01 Contracts and other Writings

Except as otherwise provided by resolution of the board or board policy, all contracts, deeds, leases, mortgages, grants, and other agreements of the corporation shall be executed on its behalf by the treasurer or other persons to whom the corporation has delegated authority to execute such documents in accordance with policies approved by the board.

7.02 Checks, Drafts

All checks, drafts, or other orders for payment of money, notes, or other evidence of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents, of the corporation and in such manner as shall from time to time be determined by resolution of the board.

7.03 Deposits

All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depository as the board may select.

7.04 Loans

No loans shall be contracted on behalf of the corporation and no evidence of indebtedness shall be issued in its name unless authorized by resolution of the board. Such authority may be general or confined to specific instances.

7.05 Indemnification

Mandatory Indemnification. The corporation shall indemnify a director or former director, who was wholly successful, on the merits or otherwise, in the defense of any proceeding to which the director or former director was a party because the director or former director is or was a director of the corporation against reasonable expenses incurred by the director or former director in connection with the proceedings.

Permissible Indemnification. The corporation shall indemnify a director or former director made party to a proceeding because the director or former director is or was a director of the corporation, against liability incurred in the proceeding, if the determination to indemnify the director or former director has been made in the manner prescribed by the law and payment has been authorized in the manner prescribed by law.

Advance for Expenses. Expenses incurred in defending a civil or criminal action, suit or proceeding may be paid by the corporation in advance of the final disposition of such action, suit or proceeding, as

authorized by the board of directors in the specific case, upon receipt of (I) a written affirmation from the director, officer, employee or agent of the director's, officer's, employee's or agent's good faith belief that the director, officer, employee or agent is entitled to indemnification as authorized in this article, and (II) an undertaking by or on behalf of the director, officer, employee or agent to repay such amount, unless it shall ultimately be determined that the director, officer, employee or agent is entitled to be indemnified by the corporation in these Bylaws.

Indemnification of Officers, Agents and Employees. An officer of the corporation who is not a director is entitled to mandatory indemnification under this article to the same extent as a director. The corporation may also indemnify and advance expenses to an employee or agent of the corporation who is not a director, consistent with Missouri Law and public policy, provided that such indemnification, and the scope of such indemnification, is set forth by the general or specific action of the board or by contract.

ARTICLE VIII

MISCELLANEOUS

8.01 Books and Records

The corporation shall keep correct and complete books and records of account and shall keep minutes of the proceedings of all meetings of its board of directors, a record of all actions taken by board of directors without a meeting, and a record of all actions taken by committees of the board. In addition, the corporation shall keep a copy of the corporation's Articles of Incorporation and Bylaws as amended to date.

8.02 Fiscal Year

The fiscal year of the corporation shall be from January 1 to December 31 of each year.

8.03 Conflict of Interest

The board shall adopt and periodically review a conflict of interest policy to protect the corporation's interest when it is contemplating any transaction or arrangement which may benefit any director, officer, employee, or member of a committee with board-delegated powers.

8.04 Nondiscrimination Policy

The officers, directors, committee members, employees, and persons served by this corporation shall be selected entirely on a nondiscriminatory basis with respect to age, sex, race, religion, national origin, and sexual orientation. It is the policy of Community Resource Coordination Services not to discriminate on the basis of race, creed, ancestry, marital status, gender, sexual orientation, age, disability, veteran's status, political service or affiliation, color, religion, or national origin.

8.05 Bylaws Amendment

These Bylaws may be amended, altered, repealed, or restated by a vote of the majority of the board of directors then in office at a meeting of the Board, provided, however:

- (a) that no amendment shall be made to these Bylaws which would cause the corporation to cease to qualify as an exempt corporation under Section 501 (c)(3) of the Internal Revenue Code of 1986, or the corresponding section of any future Federal tax code;

- (b) that an amendment does not affect the voting rights of directors – an amendment that does affect the voting rights of directors further requires ratification by a two-thirds ($\frac{2}{3}$) vote of a quorum of directors at a Board meeting;
- (c) that all amendments be consistent with the Articles of Incorporation; and,
- (d) that the proposed amended Bylaws shall be presented at a meeting prior to being voted upon at a subsequent meeting.

ARTICLE IX

AMENDMENT OF ARTICLES OF INCORPORATION

9.01 Amendment

Any amendment to the Articles of Incorporation may be adopted by approval of two-thirds ($\frac{2}{3}$) of the board of directors then in office.