



December 12th, 2024

**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 December 12th, 2024, at 7:00 PM

This Meeting will be Held via WebEx/Phone Only:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=mfb3a8867924a9e4345ceeb635f73d036>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2559 639 6900
Meeting Password: 77587237

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for October 8th, 2024

Approval of Special Open Session Board Meeting Minutes for October 10th, 2024

Acknowledgement of Distributed Reports & Documents to Board Members

- July, August, September, & October 2024 Our Savior's Lighthouse Child & Family Development Center (OSL) Reports
- September & October 2024 I Wonder Y Preschool (IWYP) Reports
- September & October 2024 Children's Learning Center (CLC) Reports
- September & October 2024 Lake Area Industries (LAI) Reports
- September & October 2024 Support Coordination Report
- September & October 2024 Agency Economic Report
- September & October 2024 Credit Card Statement
- Resolutions 2024-23, 2024-24, 2024-25, 2024-26, & 2024-27

Old Business for Discussion

- NONE

New Business for Discussion

- NONE

Speakers/Special Guests/Announcements

- NONE

CCDDR Reports

- September & October 2024 Support Coordination Report
- September & October 2024 Agency Economic Report

September & October 2024 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2024-23: LAI POS Agreement January 1st to December 31st, 2025
2. Resolution 2024-24: CLC POS Agreement January 1st to December 31st, 2025
3. Resolution 2024-25: IWYP POS Agreement January 1st to December 31st, 2025
4. Resolution 2024-26: OSL POS Agreement January 1st to December 31st, 2025
5. Resolution 2024-27: Approval of New Policy #48

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

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

Ed Thomas, CCDDR Executive Director

100 Third Street (Physical Address), P.O. Box 722 (Mailing Address), Camdenton, MO 65065

Office: 573-317-9233 Fax: 573-317-9332 Email: director@ccddr.org

October 8th, 2024

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of October 8th, 2024

Members Present Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

Members Absent Elizabeth Perkins

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Anderson (CLC)
Rachel Baskerville, Jeanna Booth, Lori Cornwell (CCDDR)
Guy Augenstein (Thomas Construction)

Approval of Agenda

Motion by Laura Martin, second Angela St. Joan to approve the agenda as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for September 10th, 2024

Motion by Nancy Hayes, second Angela St. Joan to approve the Open Session Board Meeting Minutes for September 10th, 2024, as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson, Angela St. Joan, Brian Willey

NO: None

ABSTAIN: Ro Witt because she was not present at the August 13th, 2024, meeting.

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- August 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- August 2024 Children's Learning Center (CLC) Monthly Reports
- August 2024 Lake Area Industries (LAI) Monthly Reports
- August 2024 Support Coordination Report
- August 2024 Agency Economic Report
- August 2024 Credit Card Statement
- Resolution 2024-20 & 2024-21

Old Business for Discussion

None

New Business for Discussion

Bid Openings—Invitation for Bid: New Addition & Remodel, CCDDR

Two bids were received. Professional Contractors & Engineers Incorporated (PCE) and Thomas Construction submitted bids. Ed Thomas opened the bids.

PCE's base bid total is \$515,790 with alternate option one being \$35,860.

Thomas Construction's base bid total is \$592,000 with alternate option one being \$35,275.

Keith will review both bids and present his recommendation to the Board at the special Board meeting on Thursday, October 10th. The meeting will be held at 6:00 pm via WebEx.

Speakers/Special Guests/Announcements

None

Monthly Oral Reports

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

OSL is serving one CCDDR client and there have been no changes.

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

IWYP is serving two CCDDR clients and there have been no other changes.

Children's Learning Center (CLC) Adrienne Anderson

The Step Ahead program currently has 39 children enrolled with 29/39 having developmental delays or special needs. There are two 1-on-1 children attending full-time, three 1-on-1 children attending part-time, three 1-on-1 children after school, and 16 day-hab children with varying schedules. CLC's Accreditation was renewed. CLC was complimented on their recent facility enhancements and classroom setup. CLC's Trunk-or-Treat will be October 31st at 9:30am. CLC will also be at the Lake Valley Trunk-or-Treat on October 26th. Tuition subsidy and food program contracts were also renewed. A one-time stipend of \$20,000 was received for being a subsidy provider.

Lake Area Industries (LAI)
Natalie Couch

LAI has 52 certified employees with 49 being CCDDR clients. Employees are packaging rod and reel combos, ammunition, windows for Optic Armor, and doing a few small jobs for BTI. There have been some payment issues with the horse sanctuary, but Natalie is confident they will be resolved. Work at Camden on the Lake has slowed down to two days a week. Things are going well at Laurie Care Center and there is one event left at the Trapshooters Association. There is plenty of foam and shredding. Electronics are still being accepted. The first hazardous household waste collection event will be in November. The garden center has sold enough mums to cover the cost of the mums and there are still some left to sell.

October is National Disability Employment Awareness Month. LAI employees are celebrating by posting their art and some letters to their Facebook page. There will also be a party on Halloween. The Department of Labor has still not issued the announcement about 14(c) that was supposed to be made in September. The MASWM conference was last week. LAI will be participating in the Tootsie Roll Challenge and assisting with Fiber Fest vendors loading and unloading.

Angela Richardson asked if Natalie would consider waiting to hold a CCDDR-LAI Joint Committee meeting until after the new committees are formed in January. Natalie agreed.

CCDDR Reports

MACDDS

The annual conference starts tomorrow. Ed will be presenting about mobility management and housing. The Division announced at the last MACDDS meeting that the next TCM rate study will probably not be done until during or after 2027. Starling has announced that they are not supportive of a TCM rate increase. They also announced that liaisons cannot report on Starling discussions at other association meetings.

August 2024 Support Coordination Report

August closed with 341 clients and 10 pending intakes. There are 343 clients today. Medicaid eligibility is at 79.47%. The percentage of submitted Medicaid claims paid was 96.57%. There are still a handful of clients with Medicaid issues but those are being worked through and rebilling is occurring on a regular basis.

August 2024 Agency Economic Report

Year-to-date SB 40 Tax income is higher than projected and Services program income was lower than expected. Please note that TCM support from the SB 40 Tax funds will only be used in the event of a negative cash flow.

Overall year-to-date SB 40 Tax expenses were lower than budgeted. Children's program expenses have been higher than projected. Services program expenses were lower than budgeted in all categories.

Motion by Laura Martin, second Brian Willey to approve the reports as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

August 2024 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2024-20: Fiscal Year 2025 Budget

The DMH TCM allocation cap billing was included again, and if those funds are not expensed, they can be reallocated mid-year. The budget also allows for the ability to subsidize the TCM program with SB 40 Tax funds since there has not been a TCM rate increase in 10 years.

Motion by Kym Jones, second Ro Witt to approve the Fiscal Year 2025 Budget as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

2. Resolution 2024-21: Approval of Amended Policy 25

This is the HIPAA policy. The policy was already revised earlier this year. This revision acknowledges CCDDR's new Notice of Privacy Practices.

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

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Brian Willey, second Laura Martin to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Angela Richardson,
Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

October 10th, 2024

Special Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Special Open Session Minutes of October 10th, 2024

Members Present Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

Members Absent None

Others Present Ed Thomas, Executive Director

Guests Present Keith Miller (Columbia & Associates Architecture)
Jeanna Booth (CCDDR)

Approval of Agenda

Motion by Brian Willey, second Laura Martin to approve the agenda as presented.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Speakers/Special Guests/Announcements

Keith Miller

Keith went over his recommendation letter to the Board. The Professional Contractors & Engineers, Inc. (PCE) bid was \$515,790 and is lower than Thomas Construction's bid of \$592,000. Keith's cost estimate was \$545,000. Both companies do great work, and both also bid on the Miller County SB 40 Board's project. PCE's bid on that project was slightly higher than Thomas Construction's bid, so they wanted to be sure they did not miss out on this project.

Keith is recommending the PCE bid of \$515,790 but not the bid alternate for the roof since the roof is less than 10 years old. Keith will notify the bidders of the Board's decision and begin finalizing the contract if a bid is awarded.

Old Business for Discussion

None

New Business for Discussion

Bid Discussions—Invitation for Bid: New Addition & Remodel, CCDDR

Kym Jones asked if subcontractors will be announced ahead of time and if subs can be changed. Keith responded that yes, bidders submitted their list of subcontractors with their bids. He would have to see what the specifications say about the subcontractors and the rules for swapping those out. Brian stated that payment can be withheld if the work is done poorly. Paul reminded everyone that CCDDR will be working with the general contractor, and they are responsible for taking care of any issues that arise. Keith stated that the contract will be between the contractor and CCDDR, not the subcontractors. The general contractor will be on the hook for anything that goes wrong, and there are provisions in the

contract for the regular inspections of the work and additional fees imposed on the general contractor if the project falls behind schedule.

Discussion & Conclusion of Resolutions

1. Resolution 2024-22: Invitation for Bid—Award for New Addition and Remodel, CCDDR

There is currently approximately \$810,000 in the CCDDR restricted fund. There is more than enough to cover change orders and anything else unexpected.

Motion by Brian Willey, second Kym Jones to accept Professional Contractors & Engineers, Inc.'s bid of \$515,790 and authorize the Executive Director to execute an agreement with Professional Contractors & Engineers, Inc. for remodeling the Keystone Facility.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins,
Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Angela Richardson, Paul DiBello, and Brian Willey gave permission for their signature stamps to be used on Resolution 2024-22 so the process can move forward quickly. (NOTE: Only two signatures would be needed to record the approval of the Resolution.)

Public Comment

None

Adjournment of Open Session

Motion by Laura Martin, second Kym Jones to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Nancy Hayes, Kym Jones, Laura Martin, Elizabeth Perkins,
Angela Richardson, Angela St. Joan, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

OSL July, August, September, & October Reports

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
July 2024

	TOTAL
Income	
Donations	1,690.06
Total Income	\$1,690.06
GROSS PROFIT	\$1,690.06
Expenses	
Payroll Expenses	
Taxes	1,207.72
Wages	15,291.15
Total Payroll Expenses	16,498.87
Total Expenses	\$16,498.87
NET OPERATING INCOME	\$ -14,808.81
NET INCOME	\$ -14,808.81

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - July, 2024

	TOTAL
Income	
Donations	1,890.06
Services	860.05
Subsidy Payment	7,102.99
Tuition	22,488.78
Total Income	\$32,341.88
GROSS PROFIT	\$32,341.88
Expenses	
Payroll Expenses	
Taxes	6,808.29
Wages	81,833.57
Total Payroll Expenses	88,641.86
Total Expenses	\$88,641.86
NET OPERATING INCOME	\$ -56,299.98
NET INCOME	\$ -56,299.98

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of July 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		-247,762.77
Accounts Receivable		2,770.28
Other Current Assets		111,807.87
Total Current Assets		\$ -133,184.62
Fixed Assets		321.96
TOTAL ASSETS		\$ -132,862.66
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		0.00
Other Current Liabilities		56,983.05
Total Current Liabilities		\$56,983.05
Total Liabilities		\$56,983.05
Equity		-189,845.71
TOTAL LIABILITIES AND EQUITY		\$ -132,862.66

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

July 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-14,808.81
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	425.00
Payroll Liabilities:Federal Taxes (941/944)	2,897.99
Payroll Liabilities:MO Income Tax	276.00
Payroll Liabilities:MO Unemployment Tax	37.97
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	3,636.96
Net cash provided by operating activities	\$ -11,171.85
NET CASH INCREASE FOR PERIOD	\$ -11,171.85
Cash at beginning of period	-126,293.11
CASH AT END OF PERIOD	\$ -137,464.96

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - July, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-56,299.98
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,569.75
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	1,895.00
Payroll Liabilities:Federal Taxes (941/944)	-12,629.46
Payroll Liabilities:MO Income Tax	-921.00
Payroll Liabilities:MO Unemployment Tax	-359.81
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-22,585.02
Net cash provided by operating activities	\$ -78,885.00
NET CASH INCREASE FOR PERIOD	\$ -78,885.00
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -137,464.96

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
August 2024

	TOTAL
Income	
Services	3,593.50
Total Income	\$3,593.50
GROSS PROFIT	\$3,593.50
Expenses	
Payroll Expenses	
Taxes	1,046.73
Wages	13,392.84
Total Payroll Expenses	14,439.57
Total Expenses	\$14,439.57
NET OPERATING INCOME	\$ -10,846.07
NET INCOME	\$ -10,846.07

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - August, 2024

	TOTAL
Income	
Donations	1,890.06
Services	4,453.55
Subsidy Payment	7,102.99
Tuition	22,488.78
Total Income	\$35,935.38
GROSS PROFIT	\$35,935.38
Expenses	
Payroll Expenses	
Taxes	7,855.02
Wages	95,226.41
Total Payroll Expenses	103,081.43
Total Expenses	\$103,081.43
NET OPERATING INCOME	\$ -67,146.05
NET INCOME	\$ -67,146.05

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-259,027.31
Accounts Receivable	6,363.78
Other Current Assets	111,807.87
Total Current Assets	\$ -140,855.66
Fixed Assets	321.96
TOTAL ASSETS	\$ -140,533.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	60,158.08
Total Current Liabilities	\$60,158.08
Total Liabilities	\$60,158.08
Equity	-200,691.78
TOTAL LIABILITIES AND EQUITY	\$ -140,533.70

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

August 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,846.07
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,593.50
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	425.00
Payroll Liabilities:Federal Taxes (941/944)	2,495.86
Payroll Liabilities:MO Income Tax	232.00
Payroll Liabilities:MO Unemployment Tax	22.17
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-418.47
Net cash provided by operating activities	\$ -11,264.54
NET CASH INCREASE FOR PERIOD	\$ -11,264.54
Cash at beginning of period	-137,464.96
CASH AT END OF PERIOD	\$ -148,729.50

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - August, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-67,146.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-14,163.25
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	2,320.00
Payroll Liabilities:Federal Taxes (941/944)	-10,133.60
Payroll Liabilities:MO Income Tax	-689.00
Payroll Liabilities:MO Unemployment Tax	-337.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-23,003.49
Net cash provided by operating activities	\$ -90,149.54
NET CASH INCREASE FOR PERIOD	\$ -90,149.54
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -148,729.50

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
September 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Payroll Expenses	
Taxes	756.96
Wages	9,768.25
Total Payroll Expenses	10,525.21
Total Expenses	\$10,525.21
NET OPERATING INCOME	\$ -10,525.21
NET INCOME	\$ -10,525.21

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss

January - September, 2024

	TOTAL
Income	
Donations	1,890.06
Services	4,453.55
Subsidy Payment	7,102.99
Tuition	22,488.78
Total Income	\$35,935.38
GROSS PROFIT	\$35,935.38
Expenses	
Payroll Expenses	
Taxes	8,611.98
Wages	104,994.66
Total Payroll Expenses	113,606.64
Total Expenses	\$113,606.64
NET OPERATING INCOME	\$ -77,671.26
NET INCOME	\$ -77,671.26

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-265,170.57
Accounts Receivable	6,363.78
Other Current Assets	111,807.87
Total Current Assets	\$ -146,998.92
Fixed Assets	321.96
TOTAL ASSETS	\$ -146,676.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	64,540.03
Total Current Liabilities	\$64,540.03
Total Liabilities	\$64,540.03
Equity	-211,216.99
TOTAL LIABILITIES AND EQUITY	\$ -146,676.96

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

September 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-10,525.21
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	2,131.40
Payroll Liabilities:Daycare Half Days Employee Discount	255.00
Payroll Liabilities:Federal Taxes (941/944)	1,805.87
Payroll Liabilities:MO Income Tax	180.00
Payroll Liabilities:MO Unemployment Tax	9.68
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,381.95
Net cash provided by operating activities	\$ -6,143.26
NET CASH INCREASE FOR PERIOD	\$ -6,143.26
Cash at beginning of period	-148,729.50
CASH AT END OF PERIOD	\$ -154,872.76

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - September, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-77,671.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-14,163.25
Direct Deposit Payable	2,131.40
Payroll Liabilities:Daycare Half Days Employee Discount	2,575.00
Payroll Liabilities:Federal Taxes (941/944)	-8,327.73
Payroll Liabilities:MO Income Tax	-509.00
Payroll Liabilities:MO Unemployment Tax	-327.96
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-18,621.54
Net cash provided by operating activities	\$ -96,292.80
NET CASH INCREASE FOR PERIOD	\$ -96,292.80
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -154,872.76

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss
October 2024

	TOTAL
Income	
Donations	200.00
Services	954.18
Subsidy Payment	3,630.00
Total Income	\$4,784.18
GROSS PROFIT	\$4,784.18
Expenses	
Payroll Expenses	
Taxes	764.46
Wages	9,976.96
Total Payroll Expenses	10,741.42
Total Expenses	\$10,741.42
NET OPERATING INCOME	\$ -5,957.24
NET INCOME	\$ -5,957.24

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Profit and Loss January - October, 2024

	TOTAL
Income	
Donations	2,090.06
Services	5,407.73
Subsidy Payment	10,732.99
Tuition	22,488.78
Total Income	\$40,719.56
GROSS PROFIT	\$40,719.56
Expenses	
Payroll Expenses	
Taxes	9,376.44
Wages	114,971.62
Total Payroll Expenses	124,348.06
Total Expenses	\$124,348.06
NET OPERATING INCOME	\$ -83,628.50
NET INCOME	\$ -83,628.50

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Balance Sheet Summary

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	-270,847.97
Accounts Receivable	6,363.78
Other Current Assets	111,807.87
Total Current Assets	\$ -152,676.32
Fixed Assets	321.96
TOTAL ASSETS	\$ -152,354.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	64,819.87
Total Current Liabilities	\$64,819.87
Total Liabilities	\$64,819.87
Equity	-217,174.23
TOTAL LIABILITIES AND EQUITY	\$ -152,354.36

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

October 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,957.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	-2,131.40
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	1,880.00
Payroll Liabilities:MO Income Tax	190.00
Payroll Liabilities:MO Unemployment Tax	1.24
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	279.84
Net cash provided by operating activities	\$ -5,677.40
NET CASH INCREASE FOR PERIOD	\$ -5,677.40
Cash at beginning of period	-154,872.76
CASH AT END OF PERIOD	\$ -160,550.16

Our Savior Lutheran Church DBA LighthouseCFDC (2)

Statement of Cash Flows

January - October, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-83,628.50
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-14,163.25
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	2,915.00
Payroll Liabilities:Federal Taxes (941/944)	-6,447.73
Payroll Liabilities:MO Income Tax	-319.00
Payroll Liabilities:MO Unemployment Tax	-326.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-18,341.70
Net cash provided by operating activities	\$ -101,970.20
NET CASH INCREASE FOR PERIOD	\$ -101,970.20
Cash at beginning of period	-58,579.96
CASH AT END OF PERIOD	\$ -160,550.16

IWYP September & October Reports

Narrative:

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

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

23 I Wonder Y Preschoolers

14 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, one participant qualifies for CCDDR assistance for one-on-one care. We offer an avg. of 2 hours of care to this child each day (Monday-Friday), and all day care on some of the days when public school is closed or released early.

IWY and WAVE will be closed on Nov. 1st & Nov. 25th - Nov. 29th. We will offer care on Nov. 11th when public school releases early.

All Programs will celebrate Thanksgiving on Friday, Nov. 22nd.

J Force and Youth meetings are held every week during the school session months and include special outings.

Preschool is offered Monday - Friday 7:00 am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm and 3:00 pm - 5:30 pm

10/31/2024: Preschool Parade

10/31/2024: CamUMC Trunk or Treat from 6:00 pm - 8:00 pm

CamUMC I Wonder Y Preschool
Cash Flow Statement: Sept 2024

Inflow:	YTD Jan-Sept 2024	
Tuitions:	\$ 12800.50	\$ 217543.45
Donations:	\$ 440.00	\$ 6940.00
DESE:	\$ 650.79	\$ 24307.51
CCDDR:	\$ 852.10	\$ 48790.20
CACFP:	\$ 0.00	\$ 0.0
Total Income:	\$ 14743.39	\$ 297581.26
Outflow:		
Staff Expenses:	\$ 9530.00	\$ 159227.01
Food:	\$ 811.68	\$ 22510.71
Supplies:	\$ 73.20	\$ 10405.85
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 3150.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 10764.88	\$ 212375.56
Total cash in =	\$ 14743.39	\$ 297581.26
Total cash out =	\$ 10764.88	\$ 212375.56
Total profit =	\$ 3978.51	\$ 85205.70
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

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

23 I Wonder Y Preschoolers

14 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, one participant qualifies for CCDDR assistance for one-on-one care. We offer an avg. of 2 hours of care to this child each day (Monday-Friday), and all day care on some of the days when public school is closed or released early.

IWY and WAVE will be closed on Dec. 23 - Dec. 27. We will offer care on Dec. 20th when public school releases early.

The Preschool Christmas Program will be at 6 pm

All Childcare Programs will celebrate Christmas on Friday, Dec. 20th.

The Ministry Programs will celebrate Christmas on Wednesday, Dec 18th.

J Force and Youth meetings are held every week during the school session months and include special outings.

Preschool is offered Monday - Friday 7:00 am - 5:30 pm

All Day School-Age care is offered Monday - Friday 7:30 am - 5:30 pm and 3:00 pm - 5:30 pm

10/31/2024: Preschool Parade

10/31/2024: CamUMC Trunk or Treat from 6:00 pm - 8:00 pm

CamUMC I Wonder Y Preschool
Cash Flow Statement: Oct 2024

Inflow:	YTD Jan-Oct 2024	
Tuitions:	\$ 7659.87	\$ 225203.32
Donations:	\$ 400.00	\$ 7340.00
DESE:	\$ 906.18	\$ 25213.69
CCDDR:	\$ 1017.03	\$ 49807.23
CACFP:	\$ 0.00	\$ 0.0
Total Income:	\$ 9983.08	\$ 307564.34
Outflow:		
Staff Expenses:	\$ 12093.50	\$ 171320.51
Food:	\$ 1258.93	\$ 23769.64
Supplies:	\$ 52.99	\$ 10458.84
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 3500.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 13755.42	\$ 209048.99
Total cash in =	\$ 9983.08	\$ 307564.34
Total cash out =	\$ 13755.42	\$ 209048.99
Total profit =	-\$ 3772.34	\$ 98515.35
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

CLC September & October 2024 Reports

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
October 8, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 39 children enrolled.

29 out of 39 children enrolled have special needs or developmental delays.

We have 2 one on one children in attendance full time, 3 one on one children part time, 3 one on one children after school, & 16 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

Attending:

Missouri Accreditation came for our renewal visit on September 17th.

We had our Exit Interview with Missouri Accreditation on October 3rd. MOA recommended that CLC continue to be a Missouri Accredited Center. We will receive our new Accreditation certificate soon.

Pamela, the Director of MOA complimented the recent enhancements that have been made to CLC. She said that CLC and the arrangement of the classroom has never looked so good.

CLC's Trunk or Treat will be Thursday, October 31st at 9:30am in the CLC parking lot (weather permitting).

Adrienne and Megan will attend the Lake Valley Trunk or Treat on Saturday, October 26th from 4-6pm.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC renewed subsidy and CACFP contracts. CACFP will come next week and licensing should be coming sometime this month as well.

○ **GRANTS/FUNDRAISERS**

CLC received a one-time stipend of \$20,000 for being a subsidy provider.



**SB40/CCDDR
November 2024**

Utilizing September/October 2024
Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January - September, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			15,893.04		\$15,893.04
41200 Camden County SB40	4,676.49		154,964.10		\$159,640.59
41400 United Way Grant			3,500.00		\$3,500.00
41500 Misc. Grant Revenue			56,714.27		\$56,714.27
Total 41000 Contributions & Grants	4,676.49		231,071.41		\$235,747.90
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	1,017.54				\$1,017.54
42150 Physical Therapy	7,355.00				\$7,355.00
42170 Speech/Language Therapy	1,137.50				\$1,137.50
Total 42100 First Steps	9,510.04				\$9,510.04
Total 42000 Program Services	9,510.04				\$9,510.04
43000 Tuition					\$0.00
43100 Dining			400.00		\$400.00
43200 Enrollment Fees			375.00		\$375.00
43500 Tuition			4,800.00		\$4,800.00
43505 Subsidy Tuition			6,637.83		\$6,637.83
Total 43500 Tuition			11,437.83		\$11,437.83
Total 43000 Tuition			12,212.83		\$12,212.83
45000 Other Revenue		1,800.00	400.00		\$2,200.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		9,572.91			\$9,572.91
Total 45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income			250.00		\$250.00
45310 Donations					\$0.00
45312 Community Rewards		461.96			\$461.96
45315 Bear Market		600.00	75.00		\$675.00
45316 Daybreak Rotary			2,500.00		\$2,500.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		1,061.96	4,218.84		\$5,280.80
Total 45300 Donation Income		1,061.96	4,468.84		\$5,530.80
Total 45000 Other Revenue		12,434.87	4,868.84		\$17,303.71
Total 40000 INCOME	14,186.53	12,434.87	248,153.08		\$274,774.48
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$14,186.53	\$13,304.96	\$248,153.08	\$0.00	\$275,644.57
GROSS PROFIT	\$14,186.53	\$13,304.96	\$248,153.08	\$0.00	\$275,644.57
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
51100 Employee Salaries			257,719.95	5,240.25	\$262,960.20
51200 Background Check			31.10		\$31.10
51400 Employee Retirement					\$0.00
51440 Executive Director		1,530.00			\$1,530.00
Total 51400 Employee Retirement		1,530.00			\$1,530.00
51500 Employee Taxes			20,648.32	432.52	\$21,080.84
51800 Payroll Bank/Electronic Transaction Fees			15.00		\$15.00
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		5,775.00	278,414.37	5,672.77	\$289,862.14
52000 Advertising/Promotional		873.29			\$873.29
53000 Equipment		1,093.97	2,833.93		\$3,927.90
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			2,743.52		\$2,743.52
54700 Pizza For A Purpose		1,458.85			\$1,458.85
Total 54000 Fundraising/Grants		1,458.85	2,743.52		\$4,202.37
55000 Insurance					\$0.00
55200 Commercial General Liability		5,199.00			\$5,199.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
Total 55000 Insurance		5,820.00			\$5,820.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		271.39			\$271.39
56200 Miscellaneous		9.95			\$9.95
56300 Office Supplies		367.30			\$367.30
56400 Postage & Delivery		68.00	79.00		\$147.00
Total 56000 Office Expenditures		716.64	79.00		\$795.64
57000 Office/General Administrative Expenditures		311.64			\$311.64
57100 Accounting Fees		3,000.00			\$3,000.00
57160 QuickBooks Payments Fees		1,969.00	48.40		\$2,017.40
57200 Bank Charges		30.76			\$30.76
57400 Child Management Software			864.55		\$864.55
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues		445.10	110.00		\$555.10
57900 Seminars/Training			753.80		\$753.80
Total 57000 Office/General Administrative Expenditures		5,756.50	3,276.75		\$9,033.25
58000 Operating Supplies			37.15		\$37.15
58100 Classroom Consumables			1,130.09		\$1,130.09
58150 Center Consumables			56.15		\$56.15
58200 Dining			16,903.37		\$16,903.37
58210 Birthday			29.74		\$29.74
Total 58200 Dining			16,933.11		\$16,933.11
58400 Sanitizing			866.29		\$866.29
Total 58000 Operating Supplies			19,022.79		\$19,022.79
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	1,017.54				\$1,017.54
59150 Physical Therapy	6,464.35				\$6,464.35
59170 Speech/Language Therapy	1,076.40				\$1,076.40
Total 59100 First Steps	8,558.29				\$8,558.29

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 59000 Program Service Fees	8,558.29				\$8,558.29
61000 Repair & Maintenance			8,180.26		\$8,180.26
62000 Safety & Security		793.38	381.56		\$1,174.94
63000 Utilities					\$0.00
63100 Electric		3,734.99			\$3,734.99
63200 Internet		703.05			\$703.05
63300 Telephone		1,349.72			\$1,349.72
63400 Trash Service			411.10		\$411.10
63500 Water Softener			454.45		\$454.45
Total 63000 Utilities		5,787.76	865.55		\$6,653.31
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	8,558.29	28,092.89	315,797.73	5,672.77	\$358,121.68
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			746.63	18.37	\$765.00
Total Company Contributions			746.63	18.37	\$765.00
Total Payroll Expenses			746.63	18.37	\$765.00
Reimbursements			309.26	107.68	\$416.94
Total Expenditures	\$8,558.29	\$28,092.89	\$316,853.62	\$5,798.82	\$359,303.62
NET OPERATING REVENUE	\$5,628.24	\$ -14,787.93	\$ -68,700.54	\$ -5,798.82	\$ -83,659.05
NET REVENUE	\$5,628.24	\$ -14,787.93	\$ -68,700.54	\$ -5,798.82	\$ -83,659.05

CHILDREN'S LEARNING CENTER

Statement of Activity

September 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41200 Camden County SB40	822.24		25,986.04		\$26,808.28
41500 Misc. Grant Revenue			29,964.27		\$29,964.27
Total 41000 Contributions & Grants	822.24		55,950.31		\$56,772.55
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42150 Physical Therapy	50.00				\$50.00
Total 42100 First Steps	50.00				\$50.00
Total 42000 Program Services	50.00				\$50.00
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			125.00		\$125.00
43130 Snack			25.00		\$25.00
Total 43100 Dining			150.00		\$150.00
43200 Enrollment Fees			75.00		\$75.00
43500 Tuition			2,490.00		\$2,490.00
Total 43000 Tuition			2,715.00		\$2,715.00
45000 Other Revenue			100.00		\$100.00
45300 Donation Income			250.00		\$250.00
45310 Donations					\$0.00
45315 Bear Market			75.00		\$75.00
Total 45310 Donations			75.00		\$75.00
Total 45300 Donation Income			325.00		\$325.00
Total 45000 Other Revenue			425.00		\$425.00
Total 40000 INCOME	872.24		59,090.31		\$59,962.55
Total Revenue	\$872.24	\$0.00	\$59,090.31	\$0.00	\$59,962.55
GROSS PROFIT	\$872.24	\$0.00	\$59,090.31	\$0.00	\$59,962.55
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			11,464.65	0.00	\$11,464.65
51400 Employee Retirement		90.00			\$90.00
51500 Employee Taxes			907.46	0.00	\$907.46
51800 Payroll Bank/Electronic Transaction Fees			15.00		\$15.00
Total 51000 Payroll Expenditures		90.00	12,387.11	0.00	\$12,477.11
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			2,189.64		\$2,189.64
Total 54000 Fundraising/Grants			2,189.64		\$2,189.64
55000 Insurance					\$0.00
55200 Commercial General Liability		980.00			\$980.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 55000 Insurance		980.00			\$980.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		21.70			\$21.70
Total 56000 Office Expenditures		21.70			\$21.70
57000 Office/General Administrative Expenditures		45.24			\$45.24
57160 QuickBooks Payments Fees		215.00	24.55		\$239.55
57400 Child Management Software			584.55		\$584.55
Total 57000 Office/General Administrative Expenditures		260.24	609.10		\$869.34
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			99.00		\$99.00
58200 Dining			2,023.79		\$2,023.79
58400 Sanitizing			20.76		\$20.76
Total 58000 Operating Supplies			2,143.55		\$2,143.55
62000 Safety & Security		29.00			\$29.00
63000 Utilities					\$0.00
63100 Electric		430.62			\$430.62
63400 Trash Service			41.11		\$41.11
63500 Water Softener			48.25		\$48.25
Total 63000 Utilities		430.62	89.36		\$519.98
Total 50000 EXPENDITURES		1,811.56	17,418.76	0.00	\$19,230.32
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			45.00	0.00	\$45.00
Total Company Contributions			45.00	0.00	\$45.00
Total Payroll Expenses			45.00	0.00	\$45.00
Total Expenditures	\$0.00	\$1,811.56	\$17,463.76	\$0.00	\$19,275.32
NET OPERATING REVENUE	\$872.24	\$ -1,811.56	\$41,626.55	\$0.00	\$40,687.23
NET REVENUE	\$872.24	\$ -1,811.56	\$41,626.55	\$0.00	\$40,687.23

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - September, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-83,659.05
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-360.00
Accounts Payable (A/P)	1,678.80
21000 CBOLO MasterCard -8027	2,654.48
21200 Kroger-DS1634 CLC	22.96
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	-442.00
22500 Payroll Liabilities:MO Unemployment Tax	31.81
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	1,530.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,496.06
Net cash provided by operating activities	\$ -81,162.99
NET CASH INCREASE FOR PERIOD	\$ -81,162.99
Cash at beginning of period	383,805.90
CASH AT END OF PERIOD	\$302,642.91

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

September 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	40,687.23
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Accounts Payable (A/P)	-5,428.01
21000 CBOLO MasterCard -8027	4,220.24
21200 Kroger-DS1634 CLC	-1,173.88
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,759.95
22400 Payroll Liabilities:MO Income Tax	-747.00
22500 Payroll Liabilities:MO Unemployment Tax	30.43
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	90.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-5,768.17
Net cash provided by operating activities	\$34,919.06
NET CASH INCREASE FOR PERIOD	\$34,919.06
Cash at beginning of period	267,723.85
CASH AT END OF PERIOD	\$302,642.91

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	302,642.91
Total Bank Accounts	\$302,642.91
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$309,850.18
TOTAL ASSETS	\$309,850.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,678.80
Total Accounts Payable	\$1,678.80
Credit Cards	
21000 CBOLO MasterCard -8027	3,301.28
21200 Kroger-DS1634 CLC	837.45
Total Credit Cards	\$4,138.73
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,750.48
22500 MO Unemployment Tax	-768.83
22600 Primevest Financial	448.19
Aflac	8,859.15
Alera	9,354.60
Ascensus	17,175.00
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	32,588.93
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$32,538.93
Total Current Liabilities	\$38,356.46
Total Liabilities	\$38,356.46
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	341,336.65
Net Revenue	-83,659.05
Total Equity	\$271,493.72
TOTAL LIABILITIES AND EQUITY	\$309,850.18

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of September 30, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Kroger/Gerbes	1,630.55					\$1,630.55
Lindyspring Systems of Lake Ozark	48.25					\$48.25
TOTAL	\$1,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.80

CHILDREN'S LEARNING CENTER

A/R Aging Summary
As of September 30, 2024

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



**SB40/CCDDR
December 2024**

Utilizing October/November 2024
Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January - October, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			17,540.33		\$17,540.33
41200 Camden County SB40	5,601.51		171,551.90		\$177,153.41
41400 United Way Grant			3,500.00		\$3,500.00
41500 Misc. Grant Revenue			56,714.27		\$56,714.27
Total 41000 Contributions & Grants	5,601.51		249,306.50		\$254,908.01
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	1,172.26				\$1,172.26
42150 Physical Therapy	7,730.00				\$7,730.00
42170 Speech/Language Therapy	1,838.75				\$1,838.75
Total 42100 First Steps	10,741.01				\$10,741.01
Total 42000 Program Services	10,741.01				\$10,741.01
43000 Tuition					\$0.00
43100 Dining			550.00		\$550.00
43200 Enrollment Fees			375.00		\$375.00
43500 Tuition			7,290.00		\$7,290.00
43505 Subsidy Tuition			6,637.83		\$6,637.83
Total 43500 Tuition			13,927.83		\$13,927.83
Total 43000 Tuition			14,852.83		\$14,852.83
45000 Other Revenue		1,800.00	500.00		\$2,300.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		9,572.91			\$9,572.91
Total 45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income			250.00		\$250.00
45310 Donations					\$0.00
45312 Community Rewards		461.96			\$461.96
45315 Bear Market		750.00			\$750.00
45316 Daybreak Rotary			2,500.00		\$2,500.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		1,211.96	4,143.84		\$5,355.80
Total 45300 Donation Income		1,211.96	4,393.84		\$5,605.80
Total 45000 Other Revenue		12,584.87	4,893.84		\$17,478.71
Total 40000 INCOME	16,342.52	12,584.87	269,053.17		\$297,980.56
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$16,342.52	\$13,454.96	\$269,053.17	\$0.00	\$298,850.65
GROSS PROFIT	\$16,342.52	\$13,454.96	\$269,053.17	\$0.00	\$298,850.65
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
51100 Employee Salaries			282,276.24	5,240.25	\$287,516.49
51200 Background Check			31.10		\$31.10
51400 Employee Retirement		1,710.00			\$1,710.00
51500 Employee Taxes			22,572.13	432.52	\$23,004.65
51800 Payroll Bank/Electronic Transaction Fees			15.00		\$15.00
51900 Workermans Comp Insurance		4,245.00			\$4,245.00
Total 51000 Payroll Expenditures		5,955.00	304,894.47	5,672.77	\$316,522.24
52000 Advertising/Promotional		1,165.01			\$1,165.01
53000 Equipment		1,093.97	3,160.84		\$4,254.81
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			3,321.13		\$3,321.13
54700 Pizza For A Purpose		1,458.85			\$1,458.85
Total 54000 Fundraising/Grants		1,458.85	3,321.13		\$4,779.98
55000 Insurance					\$0.00
55200 Commercial General Liability		5,199.00			\$5,199.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
Total 55000 Insurance		5,820.00			\$5,820.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		288.53			\$288.53
56200 Miscellaneous		9.95			\$9.95
56300 Office Supplies		367.30			\$367.30
56400 Postage & Delivery		68.00	79.00		\$147.00
Total 56000 Office Expenditures		733.78	79.00		\$812.78
57000 Office/General Administrative Expenditures		435.54	37.87		\$473.41
57100 Accounting Fees		6,950.00			\$6,950.00
57160 QuickBooks Payments Fees		2,184.00	66.40	8.40	\$2,258.80
57200 Bank Charges		30.76			\$30.76
57400 Child Management Software			899.55		\$899.55
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues		445.10	110.00		\$555.10
57900 Seminars/Training			753.80		\$753.80
Total 57000 Office/General Administrative Expenditures		10,045.40	3,367.62	8.40	\$13,421.42
58000 Operating Supplies			37.15		\$37.15
58100 Classroom Consumables			2,285.81		\$2,285.81
58150 Center Consumables			56.15		\$56.15
58200 Dining			17,348.99		\$17,348.99
58210 Birthday			29.74		\$29.74
Total 58200 Dining			17,378.73		\$17,378.73
58400 Sanitizing			908.04		\$908.04
Total 58000 Operating Supplies			20,665.88		\$20,665.88
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	1,172.26				\$1,172.26
59150 Physical Therapy	6,754.97				\$6,754.97
59170 Speech/Language Therapy	1,689.99				\$1,689.99
Total 59100 First Steps	9,617.22				\$9,617.22
Total 59000 Program Service Fees	9,617.22				\$9,617.22
61000 Repair & Maintenance			8,251.91		\$8,251.91

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
62000 Safety & Security		822.38	416.56		\$1,238.94
63000 Utilities					\$0.00
63100 Electric		4,088.16			\$4,088.16
63200 Internet		782.83			\$782.83
63300 Telephone		1,499.69			\$1,499.69
63400 Trash Service			452.21		\$452.21
63500 Water Softener			454.45		\$454.45
Total 63000 Utilities		6,370.68	906.66		\$7,277.34
65000 Other Expenditures		17.50			\$17.50
Total 50000 EXPENDITURES	9,617.22	33,482.57	345,064.07	5,681.17	\$393,845.03
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			836.63	18.37	\$855.00
Total Company Contributions			836.63	18.37	\$855.00
Total Payroll Expenses			836.63	18.37	\$855.00
Reimbursements			444.20	107.68	\$551.88
Total Expenditures	\$9,617.22	\$33,482.57	\$346,344.90	\$5,807.22	\$395,251.91
NET OPERATING REVENUE	\$6,725.30	\$ -20,027.61	\$ -77,291.73	\$ -5,807.22	\$ -96,401.26
NET REVENUE	\$6,725.30	\$ -20,027.61	\$ -77,291.73	\$ -5,807.22	\$ -96,401.26

CHILDREN'S LEARNING CENTER

Statement of Activity

October 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,647.29		\$1,647.29
41200 Camden County SB40	925.02		16,587.80		\$17,512.82
Total 41000 Contributions & Grants	925.02		18,235.09		\$19,160.11
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	154.72				\$154.72
42150 Physical Therapy	375.00				\$375.00
42170 Speech/Language Therapy	701.25				\$701.25
Total 42100 First Steps	1,230.97				\$1,230.97
Total 42000 Program Services	1,230.97				\$1,230.97
43000 Tuition					\$0.00
43100 Dining			150.00		\$150.00
43500 Tuition			2,490.00		\$2,490.00
Total 43000 Tuition			2,640.00		\$2,640.00
45000 Other Revenue			100.00		\$100.00
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45315 Bear Market		75.00			\$75.00
Total 45310 Donations		75.00			\$75.00
Total 45300 Donation Income		75.00			\$75.00
Total 45000 Other Revenue		75.00	100.00		\$175.00
Total 40000 INCOME	2,155.99	75.00	20,975.09		\$23,206.08
Total Revenue	\$2,155.99	\$75.00	\$20,975.09	\$0.00	\$23,206.08
GROSS PROFIT	\$2,155.99	\$75.00	\$20,975.09	\$0.00	\$23,206.08
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			24,556.29	0.00	\$24,556.29
51400 Employee Retirement		180.00			\$180.00
51500 Employee Taxes			1,923.81	0.00	\$1,923.81
Total 51000 Payroll Expenditures		180.00	26,480.10	0.00	\$26,660.10
52000 Advertising/Promotional		291.72			\$291.72
53000 Equipment			326.91		\$326.91
54000 Fundraising/Grants					\$0.00
54510 United Way Grant			577.61		\$577.61
Total 54000 Fundraising/Grants			577.61		\$577.61
56000 Office Expenditures					\$0.00
56100 Copy Machine		17.14			\$17.14
Total 56000 Office Expenditures		17.14			\$17.14

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
57000 Office/General Administrative Expenditures		123.90	37.87		\$161.77
57100 Accounting Fees		3,950.00			\$3,950.00
57160 QuickBooks Payments Fees		215.00	18.00	8.40	\$241.40
57400 Child Management Software			35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		4,288.90	90.87	8.40	\$4,388.17
58000 Operating Supplies					\$0.00
58100 Classroom Consumables			1,155.72		\$1,155.72
58200 Dining			445.62		\$445.62
58400 Sanitizing			41.75		\$41.75
Total 58000 Operating Supplies			1,643.09		\$1,643.09
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	154.72				\$154.72
59150 Physical Therapy	290.62				\$290.62
59170 Speech/Language Therapy	613.59				\$613.59
Total 59100 First Steps	1,058.93				\$1,058.93
Total 59000 Program Service Fees	1,058.93				\$1,058.93
61000 Repair & Maintenance			71.65		\$71.65
62000 Safety & Security		29.00	35.00		\$64.00
63000 Utilities					\$0.00
63100 Electric		353.17			\$353.17
63200 Internet		79.78			\$79.78
63300 Telephone		149.97			\$149.97
63400 Trash Service			41.11		\$41.11
Total 63000 Utilities		582.92	41.11		\$624.03
Total 50000 EXPENDITURES	1,058.93	5,389.68	29,266.34	8.40	\$35,723.35
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			90.00	0.00	\$90.00
Total Company Contributions			90.00	0.00	\$90.00
Total Payroll Expenses			90.00	0.00	\$90.00
Reimbursements			134.94		\$134.94
Total Expenditures	\$1,058.93	\$5,389.68	\$29,491.28	\$8.40	\$35,948.29
NET OPERATING REVENUE	\$1,097.06	\$ -5,314.68	\$ -8,516.19	\$ -8.40	\$ -12,742.21
NET REVENUE	\$1,097.06	\$ -5,314.68	\$ -8,516.19	\$ -8.40	\$ -12,742.21

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - October, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-96,401.26
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Accounts Payable (A/P)	4,200.00
21000 CBOLO MasterCard -8027	2,316.26
21200 Kroger-DS1634 CLC	477.25
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	-117.00
22500 Payroll Liabilities:MO Unemployment Tax	-213.44
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	1,710.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	5,753.08
Net cash provided by operating activities	\$ -90,648.18
NET CASH INCREASE FOR PERIOD	\$ -90,648.18
Cash at beginning of period	383,805.90
CASH AT END OF PERIOD	\$293,157.72

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

October 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-12,742.21
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	360.00
Accounts Payable (A/P)	2,521.20
21000 CBOLO MasterCard -8027	-338.22
21200 Kroger-DS1634 CLC	454.29
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	325.00
22500 Payroll Liabilities:MO Unemployment Tax	-245.25
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	3,257.02
Net cash provided by operating activities	\$ -9,485.19
NET CASH INCREASE FOR PERIOD	\$ -9,485.19
Cash at beginning of period	302,642.91
CASH AT END OF PERIOD	\$293,157.72

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	293,157.72
Total Bank Accounts	\$293,157.72
Accounts Receivable	
Accounts Receivable (A/R)	-360.00
Total Accounts Receivable	\$ -360.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$300,004.99
TOTAL ASSETS	\$300,004.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,200.00
Total Accounts Payable	\$4,200.00
Credit Cards	
21000 CBOLO MasterCard -8027	2,963.06
21200 Kroger-DS1634 CLC	1,291.74
Total Credit Cards	\$4,254.80
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,425.48
22500 MO Unemployment Tax	-1,014.08
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	17,355.00
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	32,848.68
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$32,798.68
Total Current Liabilities	\$41,253.48
Total Liabilities	\$41,253.48
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	341,336.65
Net Revenue	-96,401.26
Total Equity	\$258,751.51
TOTAL LIABILITIES AND EQUITY	\$300,004.99

CHILDREN'S LEARNING CENTER


A/P Aging Summary
As of October 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Evers & Company	3,950.00					\$3,950.00
Lake Area Chamber of Commerce	250.00					\$250.00
TOTAL	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00

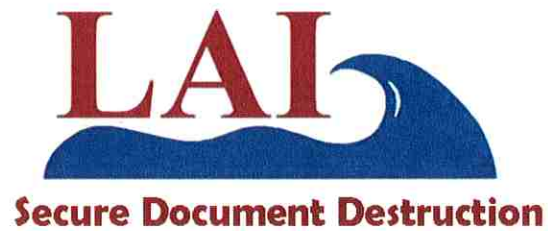
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of November 18, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00			\$1,200.00
			480.00			\$480.00
			600.00			\$600.00
TOTAL	\$0.00	\$600.00	\$1,680.00	\$0.00	\$0.00	\$2,280.00

LAI September & October 2024 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

September 30, 2024

Lake Area Industries, Inc.
Balance Sheet

	As of Sep 30, 2024	As of Sep 30, 2023
ASSETS		
Current Assets		
Total Bank Accounts	241,796	93,552
Total Accounts Receivable	57,248	81,907
Other Current Assets		
Total Certificates of Deposit	944,061	1,008,023
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
Total GIFTED GARDEN CASH	500	500
Total INVENTORY	12,673	10,864
PETTY CASH	150	150
Total Other Current Assets	959,118	1,021,208
Total Current Assets	1,258,162	1,196,667
Fixed Assets		
ACCUMULATED DEPRECIATION	(865,452)	(822,116)
AUTO AND TRUCK	215,806	206,267
BUILDING	418,508	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	7,008	8,969
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	286,731
Other Assets		
CURRENT CAPITAL IMPROVEMENT	75,125	93,059
UTILITY DEPOSITS	554	554
Total Other Assets	75,679	93,613
TOTAL ASSETS	1,663,300	1,577,011
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,578	4,583
Total Credit Cards	6,447	7,271
Other Current Liabilities		
Total Other Current Liabilities	7,000	7,857
Total Current Liabilities	18,025	19,711
Total Liabilities	18,025	19,711
Equity		
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	115,291	218,866
Total Equity	1,645,275	1,557,301
TOTAL LIABILITIES AND EQUITY	1,663,300	1,577,011

Lake Area Industries, Inc.
Profit and Loss

	Sep 2024	YTD
Income		
CONTRACT PACKAGING	23,869	170,957
DOCUMENT SHREDDING	5,590	64,953
FOAM RECYCLING	340	6,621
GREENHOUSE SALES	2,875	59,784
OFF-SITE WORK	20,766	114,467
Total Income	53,440	416,781
Cost of Goods Sold		
CONTRACT LABOR	1,650	8,386
Cost of Goods Sold	1,121	10,411
GG PLANTS & SUPPLIES	2,139	33,381
MTA Food Counter	2,297	16,363
SHIPPING AND DELIVERY		4,015
WAGES-EMPLOYEES	28,080	220,723
Total Cost of Goods Sold	35,286	293,278
Gross Profit	18,154	123,504
Expenses		
ACCTG. & AUDIT FEES		11,425
ALL OTHER EXPENSES	1,161	21,799
Bus Fare		685
CASH OVER/SHORT		(4)
EQUIP. PURCHASES & MAINTENANCE	2,671	27,922
INSURANCE	2,838	26,649
NON MANUFACTURING SUPPLIES	46	2,376
PAYROLL	29,940	225,047
PAYROLL EXP & BENEFITS	10,222	90,011
PROFESSIONAL SERVICES	3,671	17,937
UTILITIES	1,323	13,981
Total Expenses	51,872	437,829
Net Operating Income	(33,718)	(314,325)
Other Income		
INTEREST INCOME	629	29,143
MISCELLANEOUS INCOME	8	127
OTHER CONTRIBUTIONS	250	23,705
SB-40 REVENUE	15,814	146,456
STATE AID	24,412	230,207
Total Other Income	41,112	429,637
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	41,112	429,637
Net Income	7,395	115,312

Lake Area Industries, Inc.
Budget vs. Actuals

	Sep 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	23,869		23,869	170,957	0	170,957
DOCUMENT SHREDDING	5,590		5,590	64,953	0	64,953
FOAM RECYCLING	340		340	6,621	0	6,621
GREENHOUSE SALES	2,875		2,875	59,784	0	59,784
OFF-SITE WORK	20,766		20,766	114,467	0	114,467
Total Income	\$ 53,440	\$ 0	\$ 53,440	\$ 416,781	\$ 0	\$ 416,781
Cost of Goods Sold						
CONTRACT LABOR	1,650		1,650	8,386	0	8,386
Cost of Goods Sold	1,121		1,121	10,411	0	10,411
GG PLANTS & SUPPLIES	2,139		2,139	33,381	0	33,381
MTA Food Counter	2,297		2,297	16,363	0	16,363
SHIPPING AND DELIVERY			0	4,015	0	4,015
WAGES-EMPLOYEES	28,080		28,080	220,723	0	220,723
Total Cost of Goods Sold	\$ 35,286	\$ 0	\$ 35,286	\$ 293,278	\$ 0	\$ 293,278
Gross Profit	\$ 18,154	\$ 0	\$ 18,154	\$ 123,504	\$ 0	\$ 123,504
Expenses						
ACCTG. & AUDIT FEES			0	11,425	0	11,425
ALL OTHER EXPENSES	1,161		1,161	21,799	0	21,799
Bus Fare			0	685	0	685
CASH OVER/SHORT			0	-4	0	-4
EQUIP. PURCHASES & MAINTENANCE	2,671		2,671	27,922	0	27,922
INSURANCE	2,838		2,838	26,649	0	26,649
NON MANUFACTURING SUPPLIES	46		46	2,376	0	2,376
PAYROLL	29,940		29,940	225,047	0	225,047
PAYROLL EXP & BENEFITS	10,222		10,222	90,011	0	90,011
PROFESSIONAL SERVICES	3,671		3,671	17,937	0	17,937
UTILITIES	1,323		1,323	13,981	0	13,981
Total Expenses	\$ 51,872	\$ 0	\$ 51,872	\$ 437,829	\$ 0	\$ 437,829
Net Operating Income	-\$ 33,718	\$ 0	-\$ 33,718	-\$ 314,325	\$ 0	-\$ 314,325
Other Income						
INTEREST INCOME	629		629	29,143	0	29,143
MISCELLANEOUS INCOME	8		8	127	0	127
OTHER CONTRIBUTIONS	250		250	23,705	0	23,705
SB-40 REVENUE	15,814		15,814	146,456	0	146,456
STATE AID	24,412		24,412	230,207	0	230,207
Total Other Income	\$ 41,112	\$ 0	\$ 41,112	\$ 429,637	\$ 0	\$ 429,637
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Other Income	\$ 41,112	\$ 0	\$ 41,112	\$ 429,637	\$ 0	\$ 429,637
Net Income	\$ 7,395	\$ 0	\$ 7,395	\$ 115,312	\$ 0	\$ 115,312

Lake Area Industries, Inc.
Statement of Cash Flows
YTD

OPERATING ACTIVITIES	
Net Income	115,312
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	3,661
Certificates of Deposit:2024 01.06 CD OakStar - 4.05%	26,558
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184%	257,905
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3%	74,996
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(242,506)
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	(522)
Accounts Payable	(114)
CBOLO CC - 5044 Natalie	1,630
CBOLO CC - 9051 Lillie	2,496
Eagle Stop Gas Cards	556
Sam's Club Mastercard- 2148	(531)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(160)
Missouri Department of Revenue Payable	46
Rock Sales @ 75%	(98)
SALES TAX PAYABLE	842
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	49,761
Net cash provided by operating activities	165,072
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(74,076)
Net cash provided by investing activities	(74,076)
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	90,996
Cash at beginning of period	160,800
Cash at end of period	241,796

Lake Area Industries, Inc.
Statement of Cash Flows
September 2024

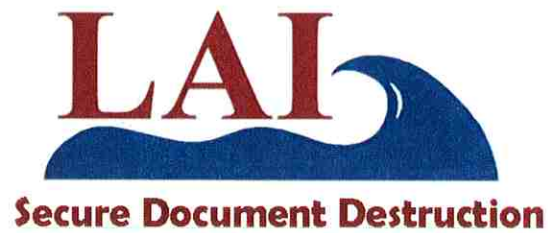
	Total
OPERATING ACTIVITIES	
Net Income	7,395
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	19,699
INVENTORY:RAW MATERIAL INVENTORY	673
Accounts Payable	(6,737)
CBOLO CC - 5044 Natalie	(85)
CBOLO CC - 9051 Lillie	1,437
Eagle Stop Gas Cards	(468)
Sam's Club Mastercard- 2148	(93)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	0
Missouri Department of Revenue Payable	2
SALES TAX PAYABLE	495
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	14,924
Net cash provided by operating activities	22,318
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(14,680)
Net cash provided by investing activities	(14,680)
Net cash increase for period	7,638
Cash at beginning of period	234,158
Cash at end of period	241,796

Lake Area Industries, Inc.
A/P Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,702	\$ 2,922	\$ 0	\$ 0	-\$ 45	\$ 4,578

Lake Area Industries, Inc.
A/R Aging Summary
As of September 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 46,388	\$ 8,911	\$ 105	\$ 985	\$ 859	\$ 57,248



Monthly Financial Reports

Lake Area Industries, Inc.

October 31, 2024

Lake Area Industries, Inc. Balance Sheet Comparison

	10/31/2024	10/31/2023
ASSETS		
Current Assets		
Bank Accounts		
LAI Checking/Money Market	261,395	137,013
Total Bank Accounts	261,395	137,013
Total Accounts Receivable	58,309	79,372
Other Current Assets		
Certificates of Deposit	954,688	983,772
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH	340	500
INVENTORY	10,708	9,827
PETTY CASH	150	150
Undeposited Funds	0	100
Total Other Current Assets	967,621	996,019
Total Current Assets	1,287,325	1,212,405
Fixed Assets		
ACCUMULATED DEPRECIATION	(865,452)	(822,116)
AUTO AND TRUCK	215,806	206,267
BUILDING	418,508	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	7,008	8,969
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	286,731
Other Assets		
CURRENT CAPITAL IMPROVEMENT	75,125	93,714
UTILITY DEPOSITS	554	554
Total Other Assets	75,679	94,268
TOTAL ASSETS	1,692,463	1,593,404
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	4,631	4,859
Total Credit Cards	5,300	1,713
Other Current Liabilities		
ACCRUED WAGES	6,137	7,631

AFLAC DEDUCTIONS PAYABLE	136	(0)
Missouri Department of Revenue Payable	61	0
Rock Sales @ 75%	0	91
SALES TAX PAYABLE	328	0
Total Other Current Liabilities	6,662	7,722
Total Current Liabilities	16,593	14,294
Total Liabilities	16,593	14,294
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	145,886	240,675
Total Equity	1,675,870	1,579,110
TOTAL LIABILITIES AND EQUITY	1,692,463	1,593,404

Lake Area Industries, Inc.
Profit and Loss

	Oct 2024	YTD
Income		
CONTRACT PACKAGING	20,106	191,062
DOCUMENT SHREDDING	5,708	70,661
FOAM RECYCLING		6,621
GREENHOUSE SALES	415	60,199
OFF-SITE WORK	12,748	127,215
Total Income	38,976	455,758
Cost of Goods Sold		
CONTRACT LABOR		8,386
Cost of Goods Sold	2,010	12,421
GG PLANTS & SUPPLIES		33,381
MTA Food Counter	795	17,165
SHIPPING AND DELIVERY		4,015
WAGES-EMPLOYEES	25,327	246,050
Total Cost of Goods Sold	28,132	321,417
Gross Profit	10,844	134,341
Expenses		
ACCTG. & AUDIT FEES		11,425
ALL OTHER EXPENSES	5,170	27,004
Bus Fare		685
CASH OVER/SHORT		(4)
EQUIP. PURCHASES & MAINTENANCE	1,653	29,540
INSURANCE	3,202	29,850
NON MANUFACTURING SUPPLIES	(18)	2,359
PAYROLL	26,116	251,163
PAYROLL EXP & BENEFITS	10,018	100,030
PROFESSIONAL SERVICES	1,865	19,802
UTILITIES	1,296	15,277
Total Expenses	49,303	487,132
Net Operating Income	(38,459)	(352,791)
Other Income		
Gain/Loss on Disposal of Assets	507	507
INTEREST INCOME	23,047	52,190
MISCELLANEOUS INCOME	81	208
OTHER CONTRIBUTIONS	830	24,534
SB-40 REVENUE	18,347	164,210
STATE AID	26,821	257,028
Total Other Income	69,633	498,677
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	69,633	498,677
Net Income	31,174	145,886

Lake Area Industries, Inc.
Budget vs. Actuals

	Oct 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	20,106	15,833	4,272	191,062	158,333	32,729
DOCUMENT SHREDDING	5,708	3,857	1,851	70,661	38,573	32,088
FOAM RECYCLING		0	0	6,621	4,203	2,419
GREENHOUSE SALES	415	0	415	60,199	62,578	(2,380)
OFF-SITE WORK	12,748	4,500	8,248	127,215	41,984	85,231
Total Income	38,976	24,191	14,786	455,758	305,671	150,086
Cost of Goods Sold						
CONTRACT LABOR			0	8,386	0	8,386
Cost of Goods Sold	2,010	1,537	473	12,421	13,765	(1,344)
GG PLANTS & SUPPLIES		0	0	33,381	34,055	(674)
MTA Food Counter	795		795	17,165	0	17,165
SHIPPING AND DELIVERY		0	0	4,015	4,601	(587)
WAGES-EMPLOYEES	25,327	24,583	744	246,050	245,833	217
Total Cost of Goods Sold	28,132	26,120	2,012	321,417	298,254	23,163
Gross Profit	10,844	(1,930)	12,774	134,341	7,417	126,924
Expenses						
ACCTG. & AUDIT FEES		952	(952)	11,425	9,521	1,904
ALL OTHER EXPENSES	5,170	2,612	2,559	27,004	30,000	(2,996)
Bus Fare		0	0	685	1,332	(647)
CASH OVER/SHORT			0	(4)	0	(4)
EQUIP. PURCHASES & MAINTENANCE	1,653	3,389	(1,736)	29,540	38,249	(8,708)
INSURANCE	3,202	2,667	535	29,850	29,722	129
NON MANUFACTURING SUPPLIES	(18)	140	(158)	2,359	2,054	304
PAYROLL	26,116	21,290	4,826	251,163	212,900	38,263
PAYROLL EXP & BENEFITS	10,018	9,024	995	100,030	90,235	9,795
PROFESSIONAL SERVICES	1,865	1,583	282	19,802	15,833	3,969
UTILITIES	1,296	1,569	(273)	15,277	15,409	(132)
Total Expenses	49,303	43,226	6,077	487,132	445,254	41,877
Net Operating Income	(38,459)	(45,156)	6,697	(352,791)	(437,837)	85,047
Other Income						
Gain/Loss on Disposal of Assets	507		507	507	0	507
INTEREST INCOME	23,047	4,167	18,880	52,190	41,667	10,523
MISCELLANEOUS INCOME	81		81	208	0	208
OTHER CONTRIBUTIONS	830		830	24,534	0	24,534
SB-40 REVENUE	18,347	15,623	2,723	164,210	156,232	7,978
STATE AID	26,821	22,065	4,756	257,028	220,651	36,377
Total Other Income	69,633	41,855	27,778	498,677	418,549	80,127
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	69,633	41,855	27,778	498,677	418,549	80,127
Net Income	31,174	(3,301)	34,475	145,886	(19,288)	165,174

Lake Area Industries, Inc.
Statement of Cash Flows
October 2024

	Total
OPERATING ACTIVITIES	
Net Income	31,174
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(1,657)
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3% (deleted)	8
Certificates of Deposit:2024 10.04 CD Edward Jones - 5.5% (deleted)	127,272
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1 (deleted)	124,888
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2 (deleted)	124,888
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75% (deleted)	7,008
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(3,207)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(237)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(237)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(33)
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	(250,000)
Certificates of Deposit:Edward Jones Cash	(140,975)
GIFTED GARDEN CASH:SAFE CASH - GG	160
INVENTORY:RAW MATERIAL INVENTORY	2,010
Accounts Payable	45
CBOLO CC - 5044 Natalie	451
CBOLO CC - 9051 Lillie	(1,528)
Eagle Stop Gas Cards	(38)
Sam's Club Mastercard- 2148	(32)
AFLAC DEDUCTIONS PAYABLE	136
Missouri Department of Revenue Payable	18
SALES TAX PAYABLE	(514)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(11,576)
Net cash provided by operating activities	19,598
Net cash increase for period	19,598
Cash at beginning of period	241,796
Cash at end of period	261,395

Lake Area Industries, Inc.
A/R Aging Summary
As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 49,845	\$ 6,363	\$ 1,087	\$ 105	\$ 909	\$ 58,309

Lake Area Industries, Inc.
A/P Aging Summary
As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,661	\$ 3,015	\$ 0	\$ 0	-\$ 45	\$ 4,631

Lake Area Industries, Inc.
Statement of Cash Flows
January - October, 2024

	Total
OPERATING ACTIVITIES	
Net Income	145,886
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	2,600
Certificates of Deposit:2024 01.06 CD OakStar - 4.05% (deleted)	26,558
Certificates of Deposit:2024 01.08 CD- Heritage - 4.184% (deleted)	257,905
Certificates of Deposit:2024 05.01 CD Edward Jones - 5.3% (deleted)	75,004
Certificates of Deposit:2024 10.04 CD Edward Jones - 5.5% (deleted)	127,272
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #1 (deleted)	124,888
Certificates of Deposit:2024 10.07 CD Edward Jones - 5% #2 (deleted)	124,888
Certificates of Deposit:2024 10.15 CD Edward Jones - 4.75% (deleted)	7,008
Certificates of Deposit:2025 02.13 CD Heritage - 5.35%	(245,713)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	(237)
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	(237)
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	(33)
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	(250,000)
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	(75,000)
Certificates of Deposit:Edward Jones Cash	(140,975)
GIFTED GARDEN CASH:SAFE CASH - GG	160
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	1,487
Accounts Payable	(61)
CBOLO CC - 5044 Natalie	2,081
CBOLO CC - 9051 Lillie	968
Eagle Stop Gas Cards	519
Sam's Club Mastercard- 2148	(563)
AFLAC DEDUCTIONS PAYABLE	136
Gift Certificate Payable	(160)
Missouri Department of Revenue Payable	61
Rock Sales @ 75%	(98)
SALES TAX PAYABLE	328
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	38,785
Net cash provided by operating activities	184,671
INVESTING ACTIVITIES	
CURRENT CAPITAL IMPROVEMENT	(74,076)
Net cash provided by investing activities	(74,076)
FINANCING ACTIVITIES	
Opening Balance Equity	0
Net cash provided by financing activities	0
Net cash increase for period	110,595
Cash at beginning of period	150,800
Cash at end of period	261,395

September & October 2024 Support Coordination Reports

September 2024

Client Caseloads

- Number of Caseloads as of September 30th, 2024: 343
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 9
- Medicaid Billable: 78.13%

Caseload Counts

Heather Becker – 16
Emily Breckenridge – 47
Daniel Burrows – 33
Elizabeth Chambers – 35
Robyne Gerstner – 30
Angela Graves – 32
Jamie Merryman – 25
Christina Mitchell – 35
Treslyn Pollreisz – 33
Patricia Strouse – 20
Mery Viebrock – 37

October 2024

Client Caseloads

- Number of Caseloads as of October 31st, 2024: 339
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 9
- Medicaid Billable: 79.06%

Caseload Counts

Heather Becker – 27

Daniel Burrows – 33

Elizabeth Chambers – 36

Robyne Gerstner – 31

Angela Graves – 34

Jamie Merryman – 31

Christina Mitchell – 35

Treslyn Pollreisz – 32

Patricia Strouse – 40

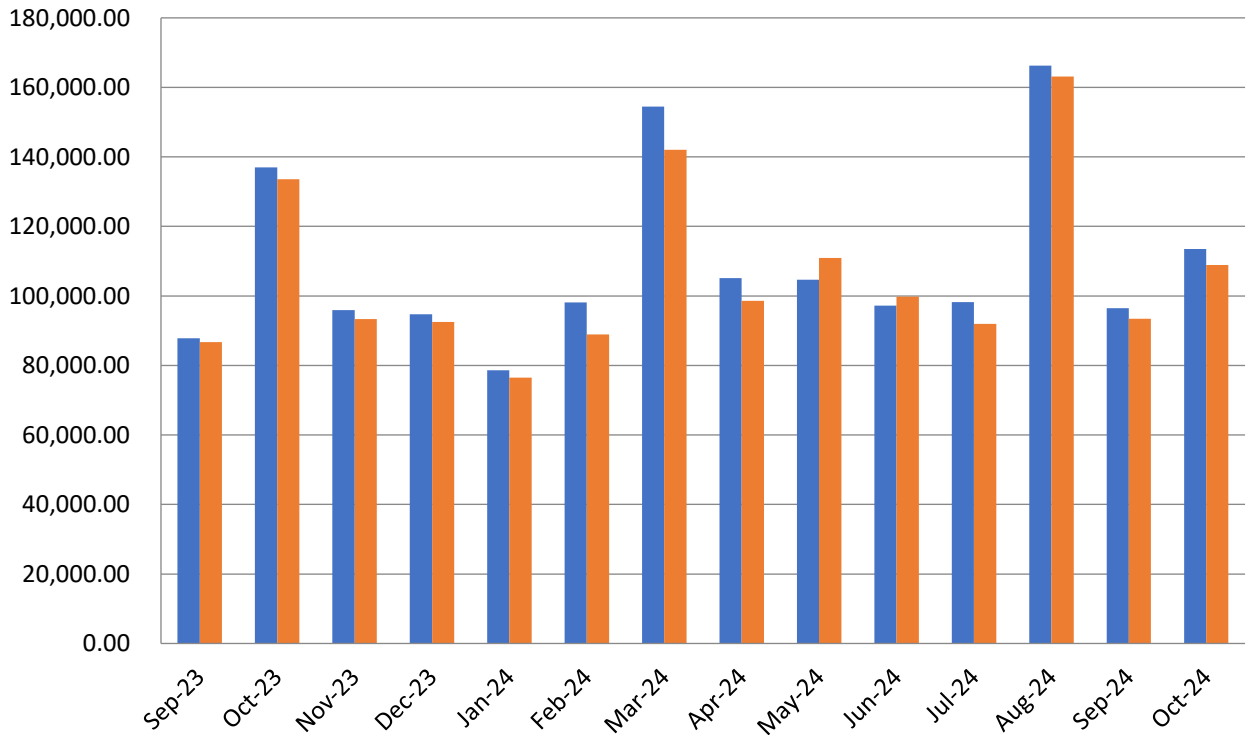
Mery Viebrock – 40

September & October 2024 Agency Economic Reports (Unaudited)

September & October 2024

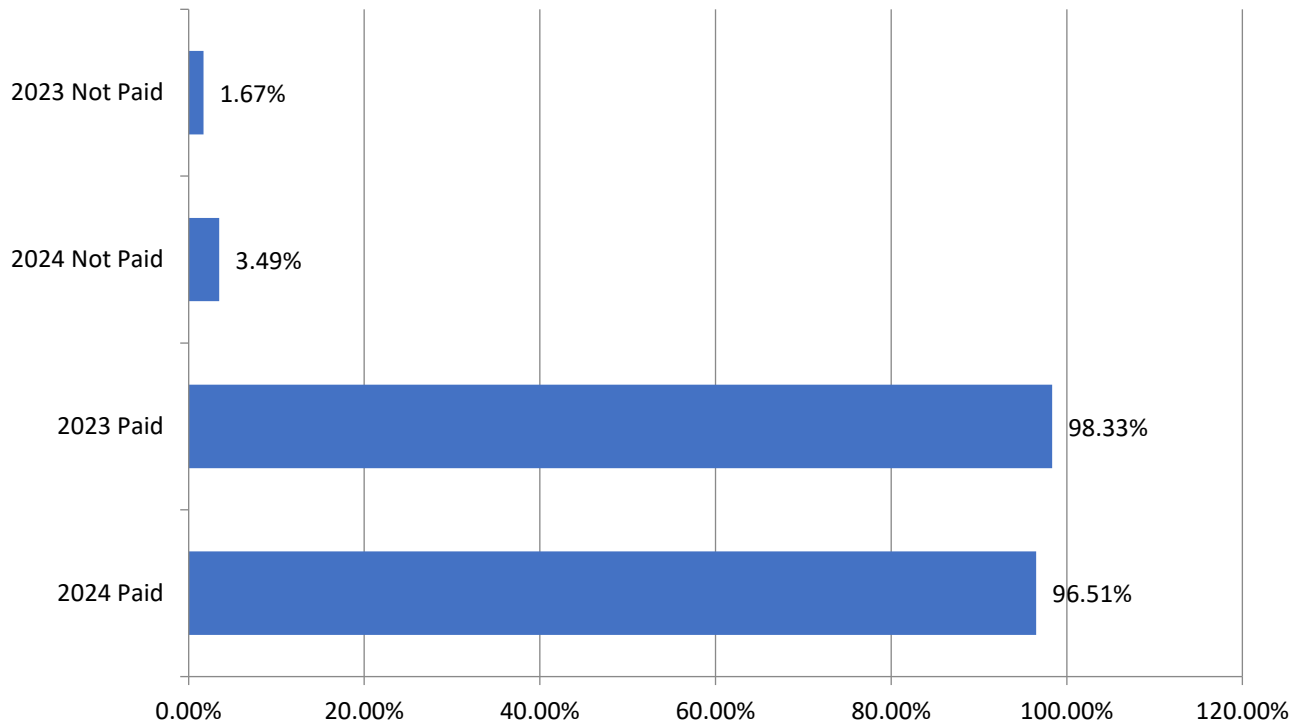
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Payable Billed	87,834.24	136,987.20	95,929.92	94,728.96	78,589.44	98,124.48	154,431.36	105,166.08	104,621.76	97,208.64	98,245.44	166,242.24	96,508.80	113,495.04
Total Payment Received	86,736.96	133,583.04	93,355.20	92,517.12	76,481.28	88,957.44	142,076.16	98,565.12	110,894.40	99,792.00	91,951.08	163,114.56	93,458.88	108,915.84

2024 vs 2023
Percentage Comparison Medicaid Billed vs Medicaid
Paid



Budget vs. Actuals: September 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	7,211	5,318	1,893			0
4500 Services Income			0	117,935	127,765	(9,830)
Total Income	7,211	5,318	1,893	117,935	127,765	(9,830)
Gross Profit	7,211	5,318	1,893	117,935	127,765	(9,830)
Expenses						
5000 Payroll & Benefits			0	111,396	112,095	(699)
5100 Repairs & Maintenance			0		950	(950)
5500 Contracted Business Services			0	10,282	11,476	(1,194)
5600 Presentations/Public Meetings			0	185	390	(205)
5700 Office Expenses			0	677	1,775	(1,098)
5800 Other General & Administrative		25	(25)	1,003	3,350	(2,347)
5900 Utilities			0	624	1,075	(451)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	3,607	4,475	(868)			0
6900 CCDDR Programs & Services	23,774	35,928	(12,154)			0
7200 Children's Programs	18,817	28,500	(9,683)			0
7300 Sheltered Employment Programs	20,523	26,700	(6,177)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		1,833	(1,833)			0
Total Expenses	66,720	97,461	(30,741)	126,136	133,111	(6,975)
Net Operating Income	(59,510)	(92,143)	32,633	(8,201)	(5,346)	(2,855)
Other Expenses						
8500 Depreciation			0	2,719	7,075	(4,356)
Total Other Expenses	0	0	0	2,719	7,075	(4,356)
Net Other Income	0	0	0	(2,719)	(7,075)	4,356
Net Income	(59,510)	(92,143)	32,633	(10,920)	(12,421)	1,501

Budget Variance Report

Total Income: In September, SB 40 Tax Program income was higher than projected, and Services Program income was lower than projected. Please note TCM Support will only be distributed from the SB 40 Tax fund when there is a negative cash flow reflected in the YTD Services financial reports. TCM Support was not needed for this reporting period.

Total Expenses: In September, SB 40 Tax Program overall expenses were lower than budgeted in all categories, and Services Program expenses were lower than budgeted in all categories.

Budget vs. Actuals: FY 2024 as of September 30, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,120,747	1,071,686	49,061			0
4500 Services Income			0	1,225,566	1,287,576	(62,010)
Total Income	1,120,747	1,071,686	49,061	1,225,566	1,287,576	(62,010)
Gross Profit	1,120,747	1,071,686	49,061	1,225,566	1,287,576	(62,010)
Expenses						
5000 Payroll & Benefits			0	1,032,541	1,110,964	(78,423)
5100 Repairs & Maintenance			0	3,748	10,175	(6,427)
5500 Contracted Business Services			0	68,988	85,307	(16,319)
5600 Presentations/Public Meetings			0	2,610	3,510	(900)
5700 Office Expenses			0	19,793	27,015	(7,222)
5800 Other General & Administrative	25	225	(200)	30,174	33,450	(3,276)
5900 Utilities			0	4,120	8,475	(4,355)
6100 Insurance			0	17,725	18,000	(275)
6700 Partnership for Hope	23,522	40,275	(16,753)			0
6900 CCDDR Programs & Services	225,373	323,352	(97,979)			0
7200 Children's Programs	215,068	219,300	(4,232)			0
7300 Sheltered Employment Programs	164,392	187,096	(22,704)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	3,766	16,469	(12,703)			0
Total Expenses	632,145	786,717	(154,572)	1,179,700	1,296,896	(117,196)
Net Operating Income	488,602	284,969	203,633	45,866	(9,320)	55,186
Other Expenses						
8500 Depreciation			0	32,140	45,975	(13,835)
Total Other Expenses	0	0	0	32,140	45,975	(13,835)
Net Other Income	0	0	0	(32,140)	(45,975)	13,835
Net Income	488,602	284,969	203,633	13,726	(55,295)	69,021

Budget Variance Report

Total Income: As of September, YTD SB 40 Tax Program income was higher than projected, and YTD Services Program income was lower than projected. Please note TCM Support will only be distributed from SB 40 Tax when there is a negative cash flow reflected in the YTD Services financial reports. TCM Support has not been needed for all months reported during this period.

Total Expenses: As of September, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and YTD Services Program expenses were lower than budgeted in all categories.

Balance Sheet as of September 30, 2024

	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	1,574,547	
Total 1005 SB 40 Tax Bank Accounts	1,574,547	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		145,117
Total 1050 Services Bank Accounts	0	145,117
Total 1000 Bank Accounts	1,574,547	145,117
Total Bank Accounts	1,574,547	145,117
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		43,986
1215 Non-Medicaid Direct Service		14,130
1220 Ancillary Services		9,644
1225 TCM Shortfall		0
Total 1200 Services	0	67,760
1300 Property Taxes		
1310 Property Tax Receivable	1,202,359	
1315 Allowance for Doubtful Accounts	(27,643)	
Total 1300 Property Taxes	1,174,716	0
Total Accounts Receivable	1,174,716	67,760
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		105,474
1435 Net Pension Asset (Liability)		59
Total 1400 Other Current Assets	0	105,533
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	14,329
1470 Prepaid Transit Services	0	
Total 1450 Prepaid Expenses	0	14,329
Total Other Current Assets	0	119,862
Total Current Assets	2,749,263	332,740
Fixed Assets		

1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(208,219)
1526 Accumulated Depreciation - Keystone		(44,656)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	0	192,800
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(100,886)
1536 Acc Dep - Remodeling - Keystone		(32,517)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(127,317)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	638,664
Total Fixed Assets	0	638,664
TOTAL ASSETS	2,749,263	971,404
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	3,948	5,703
Total Accounts Payable	3,948	5,703
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	14,130	
2008 Ancillary Services Payable	9,644	
2009 TCM Shortfall	0	
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	1,060,309	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	219
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(164)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(140)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	326
2072 Post-tax W / H	0	304

2073 Vision Insurance W / H	0	449
2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	316
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,502
2090 Deferred Inflows		21,652
2091 Computer Lease Liability		27,744
2092 Current Portion of Lease Payable		17,943
2093 Less Current Portion of Lease Payable		(17,943)
Total 2000 Current Liabilities	1,084,083	48,600
Total Other Current Liabilities	1,084,083	48,600
Total Current Liabilities	1,088,031	54,304
Total Liabilities	1,088,031	54,304
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	806,590	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,009,464	0
3500 Restricted Services Fund Balances		
3501 Operational		39,839
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		0
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		638,664
Total 3500 Restricted Services Fund Balances	0	783,503
3900 Unrestricted Fund Balances	16,783	7,764
3950 Prior Period Adjustment	0	0
3999 Clearing Account	160,681	97,809
Net Income	488,602	13,726
Total Equity	1,675,530	902,802
TOTAL LIABILITIES AND EQUITY	2,763,561	957,106

Statement of Cash Flows: September 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(59,510)	(10,920)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		18,360
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		3,038
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
1545 Fixed Assets:Accumulated Depreciation - Equipment		251
1900 Accounts Payable	(3,412)	(8,038)
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		(71)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(8)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(28)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(3,412)	15,955
Net cash provided by operating activities	(62,921)	5,035
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		(2,719)
3999 Clearing Account		2,719
Net cash provided by financing activities	0	(13,278)
Net cash increase for period	(62,921)	(8,243)
Cash at beginning of period	1,637,468	153,360
Cash at end of period	1,574,547	145,117

Statement of Cash Flows: FY 2024 as of September 30, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	488,602	13,726
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		4,355
1215 Services:Non-Medicaid Direct Service		(2,288)
1220 Services:Ancillary Services		(1,330)
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		14,302
1470 Prepaid Expenses:Prepaid Transit Services	52,868	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		8,083
1526 Fixed Assets:Accumulated Depreciation - Keystone		3,294
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		6,506
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		4,329
1545 Fixed Assets:Accumulated Depreciation - Equipment		9,927
1900 Accounts Payable	(1,654)	1,403
2007 Current Liabilities:Non-Medicaid Payable	2,288	
2008 Current Liabilities:Ancillary Services Payable	1,330	
2009 Current Liabilities:TCM Shortfall	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		39
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(51)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(61)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		117
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(14)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	54,832	48,692
Net cash provided by operating activities	543,434	62,418
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(28,327)
Net cash provided by investing activities	0	(28,327)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	281,781	
3501 Restricted Services Fund Balances:Operational		(115,872)
3599 Restricted Services Fund Balances:Other		(1,467)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		29,794
Net cash provided by financing activities	(28,327)	(91,176)
Net cash increase for period	515,108	(57,084)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,574,547	145,117

Budget vs. Actuals: October 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	3,670	2,996	674			0
4500 Services Income			0	133,389	135,054	(1,665)
Total Income	3,670	2,996	674	133,389	135,054	(1,665)
Gross Profit	3,670	2,996	674	133,389	135,054	(1,665)
Expenses						
5000 Payroll & Benefits			0	109,381	112,095	(2,714)
5100 Repairs & Maintenance			0	40	950	(910)
5500 Contracted Business Services			0	8,337	11,476	(3,139)
5600 Presentations/Public Meetings			0	112	390	(278)
5700 Office Expenses			0	1,641	1,775	(134)
5800 Other General & Administrative		25	(25)	74	1,850	(1,776)
5900 Utilities			0	984	1,075	(91)
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	2,496	4,475	(1,979)			0
6900 CCDDR Programs & Services	22,784	35,928	(13,144)			0
7200 Children's Programs	20,562	28,500	(7,938)			0
7300 Sheltered Employment Programs	19,499	26,700	(7,201)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	2,197	1,833	364			0
Total Expenses	67,538	97,461	(29,924)	122,538	131,611	(9,073)
Net Operating Income	(63,867)	(94,465)	30,598	10,850	3,443	7,407
Other Expenses						
8500 Depreciation			0	2,719	7,075	(4,356)
Total Other Expenses	0	0	0	2,719	7,075	(4,356)
Net Other Income	0	0	0	(2,719)	(7,075)	4,356
Net Income	(63,867)	(94,465)	30,598	8,132	(3,632)	11,764

Budget Variance Report

Total Income: In October, SB 40 Tax Program income was slightly higher than projected, and Services Program income was slightly lower than projected. Please note TCM Support will only be distributed from the SB 40 Tax fund when there is a negative cash flow reflected in the YTD Services financial reports. TCM Support was not needed for this reporting period.

Total Expenses: In October, SB 40 Tax Program overall expenses were lower than budgeted. Special/Additional Needs was higher than budgeted due to CCDDR-funded support services for a specific client who is not Waiver eligible. Overall Services Program expenses were lower than budgeted in all categories.

Budget vs. Actuals: FY 2024 as of October 31, 2024

	SB 40 Tax			Services		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
4000 SB 40 Tax Income	1,124,418	1,074,682	49,736			0
4500 Services Income			0	1,358,955	1,422,630	(63,675)
Total Income	1,124,418	1,074,682	49,736	1,358,955	1,422,630	(63,675)
Gross Profit	1,124,418	1,074,682	49,736	1,358,955	1,422,630	(63,675)
Expenses						
5000 Payroll & Benefits			0	1,141,922	1,223,059	(81,137)
5100 Repairs & Maintenance			0	3,788	11,125	(7,337)
5500 Contracted Business Services			0	77,325	96,783	(19,458)
5600 Presentations/Public Meetings			0	2,722	3,900	(1,178)
5700 Office Expenses			0	21,435	28,790	(7,355)
5800 Other General & Administrative	25	250	(225)	30,248	35,300	(5,052)
5900 Utilities			0	5,103	9,550	(4,447)
6100 Insurance			0	19,694	20,000	(306)
6700 Partnership for Hope	26,018	44,750	(18,732)			0
6900 CCDDR Programs & Services	248,157	359,280	(111,123)			0
7200 Children's Programs	235,630	247,800	(12,170)			0
7300 Sheltered Employment Programs	183,891	213,796	(29,905)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	5,962	18,302	(12,340)			0
Total Expenses	699,683	884,178	(184,495)	1,302,238	1,428,507	(126,269)
Net Operating Income	424,735	190,504	234,231	56,717	(5,877)	62,594
Other Expenses						
8500 Depreciation			0	34,859	53,050	(18,191)
Total Other Expenses	0	0	0	34,859	53,050	(18,191)
Net Other Income	0	0	0	(34,859)	(53,050)	18,191
Net Income	424,735	190,504	234,231	21,858	(58,927)	80,785

Budget Variance Report

Total Income: As of October, YTD SB 40 Tax Program income was higher than projected, and YTD Services Program income was lower than projected. Please note TCM Support will only be distributed from SB 40 Tax when there is a negative cash flow reflected in the YTD Services financial reports. TCM Support has not been needed for all months reported during this period.

Total Expenses: As of October, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and YTD Services Program expenses were lower than budgeted in all categories.

Balance Sheet as of October 31, 2024

	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	1,532,701	
Total 1005 SB 40 Tax Bank Accounts	1,532,701	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		137,876
Total 1050 Services Bank Accounts	0	137,876
Total 1000 Bank Accounts	1,532,701	137,876
Total Bank Accounts	1,532,701	137,876
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		48,531
1215 Non-Medicaid Direct Service		14,130
1220 Ancillary Services		9,644
1225 TCM Shortfall		0
Total 1200 Services	0	72,305
1300 Property Taxes		
1310 Property Tax Receivable	1,202,359	
1315 Allowance for Doubtful Accounts	(27,643)	
Total 1300 Property Taxes	1,174,716	0
Total Accounts Receivable	1,174,716	72,305
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		105,474
1435 Net Pension Asset (Liability)		59
Total 1400 Other Current Assets	0	105,533
1450 Prepaid Expenses		
1455 Prepaid Insurance	0	11,291
1470 Prepaid Transit Services	0	
Total 1450 Prepaid Expenses	0	11,291
Total Other Current Assets	0	116,824
Total Current Assets	2,707,417	327,005
Fixed Assets		

1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(209,117)
1526 Accumulated Depreciation - Keystone		(45,022)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	0	192,800
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(101,609)
1536 Acc Dep - Remodeling - Keystone		(32,998)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(127,568)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	635,945
Total Fixed Assets	0	635,945
TOTAL ASSETS	2,707,417	962,951
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	25,969	2,520
Total Accounts Payable	25,969	2,520
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	14,130	
2008 Ancillary Services Payable	9,644	
2009 TCM Shortfall	0	
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	1,060,309	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	301
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(246)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(140)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	255
2072 Post-tax W / H	0	288

2073 Vision Insurance W / H	0	441
2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	288
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,378
2090 Deferred Inflows		21,652
2091 Computer Lease Liability		27,744
2092 Current Portion of Lease Payable		17,943
2093 Less Current Portion of Lease Payable		(17,943)
Total 2000 Current Liabilities	1,084,083	48,477
Total Other Current Liabilities	1,084,083	48,477
Total Current Liabilities	1,110,052	50,997
Total Liabilities	1,110,052	50,997
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	806,590	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,009,464	0
3500 Restricted Services Fund Balances		
3501 Operational		26,561
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		0
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		635,945
Total 3500 Restricted Services Fund Balances	0	767,507
3900 Unrestricted Fund Balances	16,783	7,764
3950 Prior Period Adjustment	0	0
3999 Clearing Account	160,681	100,527
Net Income	424,735	21,858
Total Equity	1,611,662	897,656
TOTAL LIABILITIES AND EQUITY	2,721,714	948,653

Statement of Cash Flows: October 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(63,867)	8,132
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(4,545)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1455 Prepaid Expenses:Prepaid-Insurance		3,038
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
1545 Fixed Assets:Accumulated Depreciation - Equipment		251
1900 Accounts Payable	22,021	(3,183)
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		82
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(82)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(71)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(8)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(28)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	22,021	(2,095)
Net cash provided by operating activities	(41,846)	6,037
FINANCING ACTIVITIES		
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		(2,719)
3999 Clearing Account		2,719
Net cash provided by financing activities	0	(13,278)
Net cash increase for period	(41,846)	(7,241)
Cash at beginning of period	1,574,547	145,117
Cash at end of period	1,532,701	137,876

Statement of Cash Flows: FY 2024 as of October 31, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	424,735	21,858
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(190)
1215 Services:Non-Medicaid Direct Service		(2,288)
1220 Services:Ancillary Services		(1,330)
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		17,340
1470 Prepaid Expenses:Prepaid Transit Services	52,868	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		8,981
1526 Fixed Assets:Accumulated Depreciation - Keystone		3,660
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		7,229
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		4,810
1545 Fixed Assets:Accumulated Depreciation - Equipment		10,178
1900 Accounts Payable	20,367	(1,780)
2007 Current Liabilities:Non-Medicaid Payable	2,288	
2008 Current Liabilities:Ancillary Services Payable	1,330	
2009 Current Liabilities:TCM Shortfall	0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		121
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(133)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(133)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		102
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(22)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		51
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	76,853	46,597
Net cash provided by operating activities	501,588	68,455
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(28,327)
Net cash provided by investing activities	0	(28,327)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	281,781	
3501 Restricted Services Fund Balances:Operational		(129,150)
3599 Restricted Services Fund Balances:Other		(4,186)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		32,512
Net cash provided by financing activities	(28,327)	(104,454)
Net cash increase for period	473,261	(64,325)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,532,701	137,876

Check Detail: SB 40 Tax Account - September & October 2024

Date	Transaction Type	Num	Name	Amount
09/06/2024	Bill Payment (Check)	1251	I Wonder Y Preschool	(2,923.56)
09/09/2024	Bill Payment (Check)	1252	Lake Area Industries	(17,038.18)
09/13/2024	Bill Payment (Check)	1253	DMH Local Tax Matching Fund	(3,606.86)
09/13/2024	Bill Payment (Check)	1254	OATS, Inc.	(3,972.30)
09/13/2024	Bill Payment (Check)	1255	Our Saviors Lighthouse Child & Family Development Center	(1,304.11)
09/27/2024	Bill Payment (Check)	1256	Childrens Learning Center	(17,512.82)
09/30/2024	Bill Payment (Check)	1258	Camden County Senate Bill 40 Board	(23,774.00)
10/04/2024	Bill Payment (Check)	1259	I Wonder Y Preschool	(852.10)
10/04/2024	Bill Payment (Check)	1260	Lake Area Industries	(15,536.68)
10/11/2024	Bill Payment (Check)	1261	Lake Area Industries	(1,195.81)
10/11/2024	Bill Payment (Check)	1262	DMH Local Tax Matching Fund	(2,495.80)
10/11/2024	Bill Payment (Check)	1263	Our Saviors Lighthouse Child & Family Development Center	(455.60)
10/11/2024	Bill Payment (Check)	1264	Skillset LLC	(2,196.74)
10/28/2024	Bill Payment (Check)	1265	Camden County Senate Bill 40 Board	(23,774.00)

Check Detail: Services Account - September & October 2024

Date	Transaction Type	Num	Name	Amount
09/06/2024	Bill Payment (Check)	2389	Camden County PWSD #2	(43.62)
09/06/2024	Bill Payment (Check)	2390	AT&T	(117.50)
09/06/2024	Bill Payment (Check)	2391	Jennifer Lyon	(50.00)
09/06/2024	Bill Payment (Check)	2392	SUMNERONE	(3,840.00)
09/06/2024	Bill Payment (Check)	2393	All American Termite & Pest Control	(111.00)
09/06/2024	Bill Payment (Check)	2394	All Seasons Services	(1,320.00)
09/06/2024	Bill Payment (Check)	2395	Angela D Graves	(326.10)
09/06/2024	Bill Payment (Check)	2396	Christina R. Mitchell	(122.32)
09/06/2024	Bill Payment (Check)	2397	Connie L Baker	(73.68)
09/06/2024	Bill Payment (Check)	2398	Daniel Burrows	(164.75)
09/06/2024	Bill Payment (Check)	2399	Direct Service Works	(1,195.00)
09/06/2024	Bill Payment (Check)	2400	Elizabeth L Chambers	(315.47)
09/06/2024	Bill Payment (Check)	2401	Heather Becker	(66.64)
09/06/2024	Bill Payment (Check)	2402	Jamie Merryman	(86.48)
09/06/2024	Bill Payment (Check)	2403	LaCiede Electric Cooperative	(557.96)
09/06/2024	Bill Payment (Check)	2404	Lori Cornwell	(54.48)
09/06/2024	Bill Payment (Check)	2405	Mary P Petersen	(73.24)
09/06/2024	Bill Payment (Check)	2406	Meri Viebrock	(178.19)
09/06/2024	Bill Payment (Check)	2407	Nicole M Whittle	(50.00)
09/06/2024	Bill Payment (Check)	2408	Patricia L. Strouse	(299.15)
09/06/2024	Bill Payment (Check)	2409	Ryan Johnson	(142.16)
09/06/2024	Bill Payment (Check)	2410	Treslyn Pollreis	(226.83)
09/06/2024	Bill Payment (Check)	2411	VERIZON	(225.36)
09/06/2024	Bill Payment (Check)	2412	SUMNERONE	(1,306.90)

09/13/2024	Expense	9/13/24	Connie L Baker	(1,943.94)
09/13/2024	Expense	9/13/24	Rachel K Baskerville	(1,632.02)
09/13/2024	Expense	9/13/24	Heather Becker	(1,436.71)
09/13/2024	Expense	9/13/24	Myrna Blaine	(1,556.91)
09/13/2024	Expense	9/13/24	Jeanna K Booth	(1,975.00)
09/13/2024	Expense	9/13/24	Emily J Breckenridge	(1,595.73)
09/13/2024	Expense	9/13/24	Daniel Burrows	(1,476.66)
09/13/2024	Expense	9/13/24	Elizabeth L Chambers	(1,299.69)
09/13/2024	Expense	9/13/24	Lori Cornwell	(2,040.63)
09/13/2024	Expense	9/13/24	Robyne Gerstner	(1,429.52)
09/13/2024	Expense	9/13/24	Angela D Graves	(1,419.79)
09/13/2024	Expense	9/13/24	Ryan Johnson	(2,025.06)
09/13/2024	Expense	9/13/24	Jennifer Lyon	(1,928.97)
09/13/2024	Expense	9/13/24	Jamie Merryman	(1,420.45)
09/13/2024	Expense	9/13/24	Christina R. Mitchell	(1,538.79)
09/13/2024	Expense	9/13/24	Mary P Petersen	(1,813.57)
09/13/2024	Expense	9/13924	Treslyn Pollreis	(1,232.65)
09/13/2024	Expense	9/13/24	Patricia L. Strouse	(1,242.07)
09/13/2024	Expense	9/13/24	Eddie L Thomas	(3,218.81)
09/13/2024	Expense	9/13/24	Meri Viebrock	(1,457.11)
09/13/2024	Expense	9/13/24	Nicole M Whittle	(1,974.34)
09/13/2024	Expense	09/13/2024	ADP TAX	(11,636.10)
09/13/2024	Bill Payment (Check)	2413	Staples Advantage	(358.67)
09/13/2024	Bill Payment (Check)	2414	City Of Camdenton	(46.35)
09/13/2024	Bill Payment (Check)	2415	AT&T	(209.48)
09/13/2024	Bill Payment (Check)	2416	Bankcard Center	(2,440.01)
09/13/2024	Bill Payment (Check)	2417	Evers & Company, CPA's, LLC	(6,000.00)
09/13/2024	Bill Payment (Check)	2418	Office Business Equipment	(167.93)
09/13/2024	Bill Payment (Check)	2419	Happy Maids Cleaning Services LLC	(60.00)
09/13/2024	Bill Payment (Check)	2420	Lake Area Industries	(50.00)
09/13/2024	Bill Payment (Check)	2421	Lake Media	(50.40)
09/13/2024	Bill Payment (Check)	2422	Happy Maids Cleaning Services LLC	(60.00)
09/18/2024	Bill Payment (Check)	2423	John and Sons Tree Removal	(900.00)
09/20/2024	Bill Payment (Check)	2424	Happy Maids Cleaning Services LLC	(60.00)
09/20/2024	Bill Payment (Check)	2426	MO Consolidated Health Care	(17,648.36)
09/20/2024	Bill Payment (Check)	2427	Robyne Gerstner	(144.14)
09/26/2024	Expense	09/26/2024	Aflac	(856.73)
09/27/2024	Expense	9/27/24	Connie L Baker	(1,750.63)
09/27/2024	Expense	9/27/24	Rachel K Baskerville	(1,632.02)
09/27/2024	Expense	9/27/24	Heather Becker	(1,450.73)
09/27/2024	Expense	9/27/24	Myrna Blaine	(1,533.54)
09/27/2024	Expense	9/27/24	Jeanna K Booth	(1,975.01)
09/27/2024	Expense	9/27/24	Emily J Breckenridge	(1,550.74)
09/27/2024	Expense	9/27/24	Daniel Burrows	(1,449.65)
09/27/2024	Expense	9/27/24	Elizabeth L Chambers	(1,299.14)
09/27/2024	Expense	9/27/24	Lori Cornwell	(2,040.64)
09/27/2024	Expense	9/27/24	Robyne Gerstner	(1,605.23)
09/27/2024	Expense	9/27/24	Angela D Graves	(1,450.10)

09/27/2024	Expense	9/27/24	Ryan Johnson	(2,038.05)
09/27/2024	Expense	9/27/24	Jennifer Lyon	(1,928.96)
09/27/2024	Expense	9/27/24	Jamie Merryman	(1,424.83)
09/27/2024	Expense	9/27/24	Christina R. Mitchell	(1,572.33)
09/27/2024	Expense	9/27/24	Mary P Petersen	(1,813.57)
09/27/2024	Expense	9/27/24	Treslyn Pollreis	(1,301.07)
09/27/2024	Expense	9/27/24	Patricia L. Strouse	(1,242.08)
09/27/2024	Expense	9/27/24	Eddie L Thomas	(3,218.80)
09/27/2024	Expense	9/27/24	Meri Viebrock	(1,457.10)
09/27/2024	Expense	9/27/24	Nicole M Whittle	(1,974.32)
09/27/2024	Bill Payment (Check)	2429	All Seasons Services	(1,325.00)
09/27/2024	Bill Payment (Check)	2430	Charter Communications	(289.94)
09/27/2024	Bill Payment (Check)	2431	Principal Life Insurance Company	(291.20)
09/27/2024	Bill Payment (Check)	2432	Republic Services #435	(240.05)
09/27/2024	Bill Payment (Check)	2433	Summit Natural Gas of Missouri, Inc.	(23.08)
09/27/2024	Expense	9/27/24-2	Angela D Graves	(52.18)
09/27/2024	Expense	9/27/24-2	Robyne Gerstner	(131.11)
09/27/2024	Expense	09/27/2024	ADP TAX	(11,638.65)
09/27/2024	Expense	09/27/2024-2	ADP TAX	(30.36)
09/30/2024	Bill Payment (Check)	2434	Delta Dental of Missouri	(570.25)
09/30/2024	Bill Payment (Check)	2435	Big Oak Storage LLC	(148.00)
09/30/2024	Expense	September 2024	Lagers	(6,778.17)
09/30/2024	Check	SVCCHRG		(3.10)
10/04/2024	Bill Payment (Check)	2436	Camden County PWSD #2	(39.60)
10/04/2024	Bill Payment (Check)	2437	MSW Interactive Designs LLC	(35.00)
10/04/2024	Bill Payment (Check)	2438	VERIZON	(225.36)
10/04/2024	Bill Payment (Check)	2439	Angela D Graves	(188.56)
10/04/2024	Bill Payment (Check)	2440	Christina R. Mitchell	(153.04)
10/04/2024	Bill Payment (Check)	2441	Connie L Baker	(74.32)
10/04/2024	Bill Payment (Check)	2442	Daniel Burrows	(104.91)
10/04/2024	Bill Payment (Check)	2443	Eddie L Thomas	(50.00)
10/04/2024	Bill Payment (Check)	2444	Elizabeth L Chambers	(226.26)
10/04/2024	Bill Payment (Check)	2445	Globe Life Liberty National Division	(271.99)
10/04/2024	Bill Payment (Check)	2446	Happy Maids Cleaning Services LLC	(120.00)
10/04/2024	Bill Payment (Check)	2447	Heather Becker	(102.48)
10/04/2024	Bill Payment (Check)	2448	Jennifer Lyon	(50.00)
10/04/2024	Bill Payment (Check)	2449	LaClede Electric Cooperative	(535.09)
10/04/2024	Bill Payment (Check)	2450	Lori Cornwell	(50.00)
10/04/2024	Bill Payment (Check)	2451	Mary P Petersen	(50.00)
10/04/2024	Bill Payment (Check)	2452	Patricia L. Strouse	(111.31)
10/04/2024	Bill Payment (Check)	2453	Robyne Gerstner	(185.55)
10/04/2024	Bill Payment (Check)	2454	Treslyn Pollreis	(209.04)
10/04/2024	Bill Payment (Check)	2455	Direct Service Works	(1,195.00)
10/04/2024	Bill Payment (Check)	2456	SUMNERONE	(5,203.90)
10/04/2024	Bill Payment (Check)	2457	Meri Viebrock	(161.04)
10/11/2024	Expense	10/11/24	Connie L Baker	(1,994.81)
10/11/2024	Expense	10/11/24	Rachel K Baskerville	(1,632.03)
10/11/2024	Expense	10/11/24	Heather Becker	(1,472.02)

10/11/2024	Expense	10/11/24	Myrna Blaine	(1,132.85)
10/11/2024	Expense	10/11/24	Jeanna K Booth	(1,975.00)
10/11/2024	Expense	10/11/24	Emily J Breckenridge	(1,616.28)
10/11/2024	Expense	10/11/24	Daniel Burrows	(1,548.30)
10/11/2024	Expense	10/11/24	Elizabeth L Chambers	(1,380.03)
10/11/2024	Expense	10/11/24	Lori Cornwell	(2,040.64)
10/11/2024	Expense	10/11/24	Robyne Gerstner	(1,407.38)
10/11/2024	Expense	10/11/24	Angela D Graves	(1,365.09)
10/11/2024	Expense	10/11/24	Ryan Johnson	(2,009.20)
10/11/2024	Expense	10/11/24	Jennifer Lyon	(1,928.97)
10/11/2024	Expense	10/11/24	Jamie Merryman	(1,409.95)
10/11/2024	Expense	10/11/24	Christina R. Mitchell	(1,526.83)
10/11/2024	Expense	10/11/24	Mary P Petersen	(1,813.58)
10/11/2024	Expense	10/11/24	Treslyn Pollreis	(1,305.59)
10/11/2024	Expense	10/11/24	Patricia L. Strouse	(1,254.42)
10/11/2024	Expense	10/11/24	Eddie L Thomas	(3,218.81)
10/11/2024	Expense	10/11/24	Meri Viebrock	(1,457.11)
10/11/2024	Expense	10/11/24	Nicole M Whittle	(1,974.33)
10/11/2024	Expense	10/11/2024	ADP TAX	(11,533.04)
10/11/2024	Bill Payment (Check)	2458	Rachel K Baskerville	(200.00)
10/11/2024	Bill Payment (Check)	2459	Emily J Breckenridge	(468.72)
10/11/2024	Bill Payment (Check)	2460	Bankcard Center	(2,052.70)
10/11/2024	Bill Payment (Check)	2461	Jamie Merryman	(85.84)
10/11/2024	Bill Payment (Check)	2462	Jeanna K Booth	(54.86)
10/11/2024	Bill Payment (Check)	2463	Myrna Blaine	(50.00)
10/11/2024	Bill Payment (Check)	2464	Nicole M Whittle	(50.00)
10/11/2024	Bill Payment (Check)	2465	Ryan Johnson	(116.88)
10/11/2024	Bill Payment (Check)	2466	Camden County Fire & Safety	(40.00)
10/11/2024	Bill Payment (Check)	2467	Office Business Equipment	(61.39)
10/17/2024	Bill Payment (Check)	2468	FP Mailing Solutions	(119.38)
10/17/2024	Bill Payment (Check)	2469	Lake Area Industries	(50.00)
10/17/2024	Bill Payment (Check)	2470	Big Oak Storage LLC	(148.00)
10/17/2024	Bill Payment (Check)	2471	AT&T	(209.80)
10/25/2024	Expense	10/25/24	Connie L Baker	(1,941.72)
10/25/2024	Expense	10/25/24	Rachel K Baskerville	(1,632.02)
10/25/2024	Expense	10/25/24	Heather Becker	(1,436.72)
10/25/2024	Expense	10/25/24	Myrna Blaine	(1,533.53)
10/25/2024	Expense	10/25/24	Jeanna K Booth	(1,974.99)
10/25/2024	Expense	10/25/24	Emily J Breckenridge	(1,618.52)
10/25/2024	Expense	10/25/24	Daniel Burrows	(1,678.94)
10/25/2024	Expense	10/25/24	Elizabeth L Chambers	(1,343.56)
10/25/2024	Expense	10/25/24	Lori Cornwell	(2,040.63)
10/25/2024	Expense	10/25/24	Robyne Gerstner	(1,485.41)
10/25/2024	Expense	10/25/24	Angela D Graves	(1,430.64)
10/25/2024	Expense	10/25/24	Ryan Johnson	(2,021.79)
10/25/2024	Expense	10/25/24	Jennifer Lyon	(1,928.96)
10/25/2024	Expense	10/25/24	Jamie Merryman	(1,431.81)
10/25/2024	Expense	10/25/24	Christina R. Mitchell	(1,647.13)

10/25/2024	Expense	10/25/24	Mary P Petersen	(1,813.57)
10/25/2024	Expense	10/25/24	Treslyn Pollreisz	(1,231.98)
10/25/2024	Expense	10/25/24	Patricia L. Strouse	(1,242.07)
10/25/2024	Expense	10/25/24	Eddie L Thomas	(3,218.81)
10/25/2024	Expense	10/25/24	Meri Viebrock	(1,457.10)
10/25/2024	Expense	10/25/24	Nicole M Whittle	(2,042.70)
10/25/2024	Expense	10/25/2024	ADP TAX	(11,813.35)
10/26/2024	Expense	850631	Aflac	(856.73)
10/28/2024	Bill Payment (Check)	2474	SUMNERONE	(61.99)
10/28/2024	Bill Payment (Check)	2476	Summit Natural Gas of Missouri, Inc.	(21.32)
10/28/2024	Bill Payment (Check)	2477	Republic Services #435	(299.94)
10/28/2024	Bill Payment (Check)	2478	Charter Communications	(289.94)
10/28/2024	Bill Payment (Check)	2479	Globe Life Liberty National Division	(271.99)
10/28/2024	Bill Payment (Check)	2480	All Seasons Services	(915.00)
10/28/2024	Bill Payment (Check)	2481	Delta Dental of Missouri	(570.25)
10/28/2024	Bill Payment (Check)	2482	City Of Camdenton	(26.04)
10/28/2024	Bill Payment (Check)	2483	MO Consolidated Health Care	(17,648.36)
10/28/2024	Bill Payment (Check)	2484	Principal Life Insurance Company	(307.84)
10/31/2024	Expense	October 2024	Lagers	(6,785.88)
10/31/2024	Check	SVCCHRG		(2.60)

September & October 2024 Credit Card Statements

10/11/2024

Bankcard Center

Date
09/30/2024

Type
Bill

Reference
09/30/2024

Original Amount
2,052.70

Balance Due
2,052.70

Payment
2,052.70
2,052.70

Check Amount

Bank Accounts: Servi

2,052.70

WLONGM1

EDWARD J. RICE CO., INC. 417-869-3312

PRINTED IN U.S.A.

Table with 4 columns: POST, TRAN, REFERENCE NUMBER, and MERCHAND DESCRIPTION. Rows include transactions for PURCHASES and PAYMENTS, with a total amount of 2,052.98 and a balance of -2,440.01.

Table for customer service contact information and a list of transactions. Includes a note: 'FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.' and a list of transactions for RACHEL BASKERVILLE.

Table for customer service contact information and a list of transactions. Includes a note: 'FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.' and a list of transactions for EDDIE THOMAS.

Table with 4 columns: AVERAGE DAILY BALANCE, MONTHLY PERIODIC RATE, ANNUAL PERCENTAGE RATE, and ACCOUNT SUMMARY. Rows include PURCHASES, CASH ADVANCES, and a summary of the account balance.

Table with 2 columns: CURRENT PAYMENT DUE: 61.58 and + PAST DUE AMOUNT: 0.00. Total amount due is 61.58.

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

Received

OCT 07 2024

REF



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	09/30/24	\$2,052.70	10/25/24	\$61.58
BR BRCB X003 YY * 017845				ENTER PAYMENT AMOUNT
				000899



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

000615802052700140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB	Page 1 of 3
**** * 9588		09/30/24	10/25/24	10,000.00	7,947.30		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	2,052.98	
00/0000/00			PAYMENTS	-2,440.29	
09/23	09/23	75397354267612420010468	LOCKBOX PMT-THANK YOU	-2,440.01	

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

*****3515

CONNIE BAKER

00/0000/00	PURCHASES	397.19
09/03 08/30 55432864243203950668796	AMAZON MKTPL*RK00Z0151	Amzn.com/bill WA 93.96 5720
09/03 08/30 55432864243204047351396	AMZN Mkt US*RK5AU9GE1	Amzn.com/bill WA 61.98 5720
09/04 09/03 02305374248000601600090	USPS PO 2812420020	CAMDENTON MO 49.68 5725
09/09 09/06 05416014250141000195732	WAL-MART #0089	CAMDENTON MO 48.35 5705 + 5720
09/11 09/10 05436844255400064979907	WM SUPERCENTER #89	CAMDENTON MO 49.06 5610
09/16 09/13 02305374258000622014393	USPS PO 2812420020	CAMDENTON MO 19.36 5725
09/16 09/13 05436844258400068461545	WM SUPERCENTER #89	CAMDENTON MO 5.12 5720
09/26 09/25 02305374270000582230827	USPS PO 2812420020	CAMDENTON MO 49.68 5725

*****8735

RACHEL BASKERVILLE

00/0000/00	PURCHASES	1,000.00
09/23 09/19 85180894264980176657396	AssociationPeople Supp	3012790060 MD 1,000.00 5830
*****9314	EDDIE THOMAS	655.51
00/0000/00	PURCHASES	655.79
09/03 09/01 75418234245208135385406	PY *SMART SPOT STORAGE	CAMDENTON MO 185.00 5580
09/03 09/01 75418234245208135517578	PY *PATRIOT STORAGE LO	OSAGE BEACH MO 150.00 5580
09/05 09/04 55432864248205620523710	INTUIT *QBooks Online	CL.INTUIT.COM CA 235.00 5567

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES	0.00	1.4500%	17.40%	PREVIOUS BALANCE 2,440.01
CASH ADVANCES	0.00	1.8667%	22.40%	PURCHASES - 2,052.98
				CASH ADVANCES - 0.00
				CREDITS + 0.00
				PAYMENTS + -2,440.29
				OTHER CHARGES - 0.00
				FINANCE CHARGE + 0.00
				NEW BALANCE = 2,052.70

CURRENT PAYMENT DUE: 61.58

+ PAST DUE AMOUNT: 0.00

= TOTAL AMOUNT DUE:

61.58

DIRECT INQUIRIES TO: BANKCARD SERVICES
JEFFERSON CITY, MO 65102

P.O. BOX 8100

1-800-472-1959

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



BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----				AMOUNT	---- NOTATIONS ----
09/20	09/19	75345514263900013000509	DONUT PALACE	CAMDENTON	MO		✓ 57.99	5610
09/23	09/19	05436844264300191055408	CASEYS #2180	CAMDENTON	MO		✓ 27.80	5610
00/0000/00			PAYMENTS					-0.28
09/25	09/24	05587454268000000773040	RBT CASEYS #2180	EasySavings	NY		-0.28	



10/13/22 12:13 PM 3 0001251 20241001 4J00M101 DXCBRCB1 1 oz DOM 4J00M10000* 166595 MS

I=1000



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



OCT 07 2024



Central Bank

Strong roots. Endless possibilities.®

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	09/30/24	\$0.00	10/25/24	\$0.00
BR BRCB X003 YY * 016952				ENTER PAYMENT AMOUNT
				001096



BANKCARD SERVICES

P.O. BOX 8100

JEFFERSON CITY, MO 65102

CONNIE BAKER

CAMDEN CO DD RES

PO BOX 722

CAMDENTON MO 65020

0000000000000000846779949462064

BR * BRCB

Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3515		09/30/24	10/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/03	08/30	55432864243203950668796	AMAZON MKTPL*RK00Z0151	Amzn.com/bill	WA 93.96 ✓ 5720

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
08/30/24
CUSTOMER CODE P.O. Box 722
SALES TAX AMT/IND 0.00/N
DUTY AMOUNT 0.00
FREIGHT 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 2Uvgz0qib26Waf3kZxjT

ITEM

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B08MTM4MNZ	LCL Compatible Toner Cartridge Repl	2.0000	93.96/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

09/03 08/30 55432864243204047351396 AMZN Mktpl US*RK5AU9GE1 Amzn.com/bill WA 61.98 ✓ 5720

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
08/30/24
CUSTOMER CODE P.O. Box 722
SALES TAX AMT/IND 0.00/N
DUTY AMOUNT 0.00
FREIGHT 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YNNN 98109 202936165 Y WA 2HvnHtsLHdVnUOIzq5IF

ITEM

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B085STY7HP	On-Site Laser Compatible Toner Alte	2.0000	61.98/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0

09/04 09/03 02305374248000601600090 USPS PO 2812420020 CAMDENTON MO 9.68 ✓ 5725

ORDER DATE FROM POST CD TO POST CD TO COUNTRY

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
JEFFERSON CITY, MO 65102

P.O. BOX 8100

1-800-472-1959

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

BR * BRCB

Page 3 of 3

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

00/00/00 65020
CUSTOMER CODE
None

SALES TAX AMT/IND
0.00/N

DUTY AMOUNT 0.00
FREIGHT 0.00

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

PRODUCT CODE	DESCRIPTION	ITEM	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	------	----------	--------------------------------------	---------------------------	-------------------------	-----------------

FCMLMailsRetailFirst-Class Letter

1.0000

9.68/D

0.00/D

9.68

00/00/00

10

09/09 09/06 05416014250141000195732

WAL-MART #0089

CAMDENTON

MO

✓ 148.35

5705
5720

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY

CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

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

09/11 09/10 05436844255400064979907

WM SUPERCENTER #89

CAMDENTON

MO

✓ 49.06

5610

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY

CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

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

09/16 09/13 0543684425840006461545

WM SUPERCENTER #89

CAMDENTON

MO

✓ 5.12

5720

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY

CUSTOMER CODE SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00

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

09/16 09/13 02305374258000622014393

USPS PO 2812420020

CAMDENTON

MO

✓ 19.36

5725

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY

CUSTOMER CODE SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

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

PRODUCT CODE	DESCRIPTION	ITEM	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	------	----------	--------------------------------------	---------------------------	-------------------------	-----------------

FCMLMailsRetailFirst-Class Letter

1.0000

9.68/D

0.00/D

9.68

00/00/00

10

FCMLMailsRetailFirst-Class Letter

1.0000

9.68/D

0.00/D

9.68

00/00/00

10

09/26 09/25 02305374270000582230827

USPS PO 2812420020

CAMDENTON

MO

✓ 9.68

ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY

CUSTOMER CODE SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00

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

PRODUCT CODE	DESCRIPTION	ITEM	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
--------------	-------------	------	----------	--------------------------------------	---------------------------	-------------------------	-----------------

FCMLMailsRetailFirst-Class Letter

1.0000

9.68/D

0.00/D

9.68

00/00/00

10

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 397.19

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



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

10/13/22 12:13 PM 3 0001265 20241001 4J00M101 DXCBRCB1 1 oz DOM 4J00M10000* 166595 MS

000001265 I=0000



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



000001265 20241001 4J00M101 DXCBRCB1 1 oz DOM 4J00M10000* 166595 MS

OCT 07 2024

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 8735	09/30/24	\$0.00	10/25/24	\$0.00
BR BRCB X003 YY * 017007				ENTER PAYMENT AMOUNT



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

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

000062

0000000000000000621149949462064

BR * BRCB						Page 1 of 2	
ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 8735		09/30/24	10/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
09/23	09/19	85180894264980176657396	AssociationPeople Supp	3012790060 MD	✓ 1,000.00 5830

ORDER DATE FROM POST CD TO POST CD TO COUNTRY
00/00/00
CUSTOMER CODE
202070965786

SALES TAX AMT/IND
56.60/Y

DUTY AMOUNT FREIGHT
0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
6000YYYY 20850 541470501 Y MD

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,000.00

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

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%	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

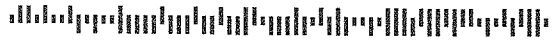
CURRENT PAYMENT DUE: 0.00 + PAST DUE AMOUNT: 0.00 = TOTAL AMOUNT DUE : 0.00

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

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

10/13/22 12:13 PM 3 0001294 20241001 4J00M101 DXCBRCB1 1 oz DOM 4J00M10000* 166595 MS

000001294 I=0000



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



65102

Received
102
OCT 07 2024



Central Bank

Strong roots. Endless possibilities.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	09/30/24	\$0.00	10/25/24	\$0.00
BR BRCB X003 YY * 017785				ENTER PAYMENT AMOUNT



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

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

000839

0000000000000000860332949462064

					BR * BRCB	Page 1 of 3	
ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9314		09/30/24	10/25/24	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----				AMOUNT	---- NOTATIONS ----
09/03	09/01	75418234245208135517578	PY *PATRIOT STORAGE LO		OSAGE BEACH	MO	✓ 150.00	5580
ORDER DATE		FROM POST CD	TO POST CD		TO COUNTRY			
00/00/00								
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT			
66d3f7955534e022f		12.00/Y		0.00	0.00			
----- MERCHANT -----								
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER			
8000YYYY	65486	881506936	Y	MO				

PRODUCT CODE		DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS SHIP DATE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
Rent	66d3f7959feb08c04ba98b		1.0000	150.00/D 0.00/D	0.00/D	150.00 00/00/00	150
09/03 09/01 75418234245208135385406 PY *SMART SPOT STORAGE				CAMDENTON	MO	✓185.00	5580
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY				
00/00/00							
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT		
66d432853083e59a5		14.80/Y		0.00	0.00		
TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
8000YYYY	65020	813782252	Y	MO			

PRODUCT CODE		DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
Rent	66d43285ce57454c0b8194b		1.0000	185.00/D 0.00/D	0.00/D	185.00 00/00/00	185
09/05 09/04 55432864248205620523710			INTUIT *QBooks Online		CL.INTUIT.COM	CA	235.00
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			

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

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

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

BR * BRCB

Page 3 of 3

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

09/04/24

CUSTOMER CODE

SALES TAX AMT/IND

0.00/

DUTY AMOUNT

0.00 0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

94043

770034661

Y

CA

T1-1548b599-1

09/20 09/19 75345514263900013000509

DONUT PALACE

CAMDENTON

MO

✓ 57.99

5610

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

00/00/00

CUSTOMER CODE

SALES TAX AMT/IND

0.00/

DUTY AMOUNT

0.00 0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

3000YNNN

65020

631112489

Y

MO

09/23 09/19 05436844264300191055408

CASEYS #2180

CAMDENTON

MO

✓ 27.80

5610

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

00/00/00

CUSTOMER CODE

SALES TAX AMT/IND

0.00/

DUTY AMOUNT

0.00 0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

65020

420935283

Y

MO

PAYMENTS, ADJUSTMENTS AND OTHERS

09/25 09/24 05587454268000000773040

RBT CASEYS #2180

EasySavings

NY

-0.28

* * * * *

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 655.51

* * * * *

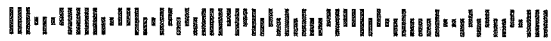
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



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

10/13/22 12:13 PM 3 0001263 20241001 4J00M101 DXCBRCB1 1 oz DOM 4J00M10000* 166595 MS

000001263 I=0000



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



Connie's Card



Details for Order #112-0305732-6483472

5720

Order Placed: August 29, 2024

PO number : P.O. Box 722

Amazon.com order number: 112-0305732-6483472

Order Total: \$93.96

Not Yet Shipped	
Items Ordered	Price
2 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 M-5521cdn M-5521cdw P-5021cdn P-5021cdw (2-Pack Black) Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$46.98
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

X2 =
93.96

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$93.96
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Total before tax: \$93.96
	Estimated Tax: \$0.00
	Grand Total: \$93.96

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Details for Order #112-8977609-5436253

[Print this page for your records.](#)**Order Placed:** August 29, 2024**PO number:** P.O. Box 722**Amazon.com order number:** 112-8977609-5436253**Order Total:** \$61.98

5720

Not Yet Shipped**Items Ordered**

2 of: *On-Site Laser Compatible Toner Alternative for HP CB435A, Works with: Laserjet P1002, P1003, P1004, P1005, P1006, P1009 - Jumbo Toner - 100% More Yield! (Black)* **Price**
\$30.99

Sold by: On-Site Laser, LLC (seller profile)

Supplied by: Other

Business Price

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Mastercard ending in 3515

Billing address

Connie Baker
100 3RD ST #
P O BOX 722
CAMDENTON, MO 65020-7336
United States

Item(s) Subtotal: \$61.98
Shipping & Handling: \$0.00

Total before tax: \$61.98
Estimated tax to be collected: \$0.00

Grand Total: **\$61.98**

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

Have an idea to help us improve? [Send feedback](#)

Conrad's Card

5725



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

09/03/2024

04:20 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.73
Lake Ozark, MO 65049			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Thu 09/05/2024			
Certified Mail®			\$4.85
Tracking #:			
70172620000049287845			
Return Receipt			\$4.10
Tracking #:			
9590 9402 7272 1284 6668 47			
Total			\$9.68

Grand Total: \$9.68

Credit Card Remit

\$9.68

Card Name: MasterCard

Account #: XXXXXXXXXXXXX3515

Approval #: 01045C

Transaction #: 591

AID: A0000000041010

AL: Mastercard

PIN: Not Required

Chip

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,

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

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

Lake Ozark, MO 65049

OFFICIAL USE

Certified Mail Fee	\$4.85
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	\$0.73
Total Postage and Fees	\$9.68

Postmark Here
SEP 03 2024
CAMDENTON, MO 65020

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN2TKZ4PL

Walmart *

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 005288 TE# 16 TR# 08243

ITEMS SOLD 16

TC# 0323 5159 1160 4596 3726 2



SPKL 6D PAS	003040022253	7.28 0
SPKL 6D PAS	003040022253	7.28 0
GV 40PK	007874227909 F	5.36 0
GV 40PK	007874227909 F	5.36 0
GV 40PK	007874227909 F	5.36 0
ENR AA24PK	003980001819	17.97 0
ENR MX 24AAA	003980010389	17.97 0
BBL MAILER	007535312727	4.12 0
27.70Z GV	007874235924 F	4.74 0
PG DSP HP 24	072432813868	3.34 0
ALUM STYL	068113139726	10.98 0
CABLE CLIPS	019434600370	6.88 0
CABLE CLIPS	019434600370	6.88 0
CABLE CLIPS	019434600370	6.88 0
KBHOUSE CHGO	068113141469	34.98 0
HAND SOAP	019434605619H	2.97 0
	SUBTOTAL	148.35
	TOTAL	148.35
	MCARD TEND	148.35

Mastercard
APPROVAL # 05359C
REF # 425000101695
AID A0000000041010
AAC 46628DB518D5B8F8
TERMINAL # 28048815
*NO SIGNATURE REQUIRED

09/06/24 10:59:58
CHANGE DUE 0.00

09/06/24 11:00:12

CUSTOMER COPY

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



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

102.39 #5720 - office supplies

Hot Choc

→ paper towels
 → water
 → Batteries
 → Emily
 → mech-pencil/s
 → stylus- Heather/Jamie — 5705 10.98
 → Heather/Jamie
 → Jamie Keyboard & mouse 5705 34.98
 → soap

Connie's Card #5610

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN37CZ1LY

Walmart *

573-346-3588 Mgr:PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089 CP# 002312 TEN 13 TR# 05278

ITEMS SOLD 6

TC# 7111 2932 2348 1576 0686



KARS30CT SHS	007703408835 F	12.32 0
130Z BV RES	007874211453 F	1.98 0
CAKE ROLLS	007874232281 F	5.84 0
HRLTRKCHSCKR	003760025773 F	7.98 0
QUAC SALSA	086000553939 F	5.97 0
PARTY TRAY	073231300189 F	14.97 0

SUBTOTAL 49.06

TOTAL 49.06

MCARD TEND 49.06

Mastercard **** * 3515 1 1

APPROVAL # 04735C

REF # 1042000314

AID A0000000041010

AAC FF5DAF45B3851336

TERMINAL # 28050201

*NO SIGNATURE REQUIRED

09/10/24 16:48:40

CHANGE DUE 0.00

09/10/24 16:48:55

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Connie's Card



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

09/13/2024 10:36 AM

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

First-Class Mail® Letter	1		\$0.73
--------------------------	---	--	--------

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 09/16/2024

Certified Mail® Tracking #:		\$4.85
70172620000049287869		

Return Receipt Tracking #:		\$4.10
9590 9402 7272 1284 6668 23		

Total		\$9.68
-------	--	--------

First-Class Mail® Letter	1		\$0.73
--------------------------	---	--	--------

Eldon, MO 65026
Weight: 0 lb 0.70 oz
Estimated Delivery Date
Mon 09/16/2024

Certified Mail® Tracking #:		\$4.85
70172620000049287852		

Return Receipt Tracking #:		\$4.10
9590 9402 7272 1284 6668 30		

Total		\$9.68
-------	--	--------

Grand Total:		\$19.36
--------------	--	---------

Credit Card Remit		\$19.36
-------------------	--	---------

Card Name: MasterCard
Account #: XXXXXXXXXX3515
Approval #: 06349C
Transaction #: 670
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

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>

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

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

Eldon, MO 65026

Certified Mail Fee \$4.85

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 \$0.73

Total Postage and Fees \$5.58

2620 0000 4928 7852

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

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

Camdenton, MO 65020

Certified Mail Fee \$4.85

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 \$0.73

Total Postage and Fees \$5.58

7017 2620 0000 4928 7869

Connie's Card

on 9-30 statement

#5720

returned

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN3K6258Y

Walmart *

573-346-3588 Mgr: PAUL
94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 003684 TE# 18 TR# 08812

ITEMS SOLD 1

TC# 6379 6805 6589 2658 5707



TOILET FLUSH 007452364040 5.12 0

SUBTOTAL 5.12

TOTAL 5.12

MCARD TEND 5.12

Mastercard **** * 3515 1 1

APPROVAL # 09146C

REF # 1042000314

AID A0000000041010

AAC 0E495D128F47CB33

TERMINAL # 28190941

*NO SIGNATURE REQUIRED

09/13/24 11:02:24

CHANGE DUE 0.00

09/13/24 11:02:40

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30 day free trial

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNF34Y2P0
For more details, see back of receipt.

Walmart *

WM Supercenter

573-346-3588 Mgr. PAUL

94 CECIL ST

CAMDENTON MO 65020-7057

WALMART STORE

CAMDENTON, MO

ST# 00089 OP# 004757 TE# 92 TR# 03420

MERCHANT# 0000000000000000

MASTERCARD

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL 5.12-

MASTERCARD **** * 3515

APPROVAL # 009742

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

10/04/24 11:13:46

*** CUSTOMER COPY ***

Connie's Card

#5725



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

09/25/2024 04:19 PM

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

First-Class Mail® Letter	1		\$0.73
--------------------------	---	--	--------

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Fri 09/27/2024

Certified Mail®			\$4.85
-----------------	--	--	--------

Tracking #:
70172620000049287876

Return Receipt			\$4.10
----------------	--	--	--------

Tracking #:
9590 9402 7272 1284 6668 16

Total			\$9.68
-------	--	--	--------

Grand Total:			\$9.68
--------------	--	--	--------

Credit Card Remit			\$9.68
-------------------	--	--	--------

Card Name: MasterCard
Account #: XXXXXXXXXX3515
Approval #: 00529C
Transaction #: 098
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

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://informeddelivery.usps.com>

2620 0000 4928 7876

U.S. Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
Camdenton MO 65020	
OFFICIAL USE	
Certified Mail Fee	\$4.85
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$4.10
<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	\$0.73
Total Postage and Fees	\$9.68

Postmark Here
09/25/2024

9/25/24

APSE

Invoice

#5830



EIN: 54-1470501
 7361 Calhoun Place
 Suite 680
 Rockville, MD 20855
 301-279-0060
www.apse.org

Date	Invoice #
9/18/2024	300010841

Bill To
Rachel Baskerville Camden County Developmental Disability Resources PO Box 722 Camdenton, MO 65020 United States

Member Information
Rachel Baskerville Camden County Developmental Disability Resources PO Box 722 Camdenton, MO 65020 United States

PO	Terms	Due Date
	Due on receipt	9/18/2024

Date	Description	Amount
9/18/2024	Bronze Business Membership	\$1,000.00
	Total	\$1,000.00

Payments/Refunds

Date	Description	Amount
9/19/2024	Payment via Credit Card (using card xxxxxxxxxxxx8735) Applied to invoice on 9/19/2024 12:13:14 PM	(\$1,000.00)
	Total Payments/Refunds	(\$1,000.00)
	Balance Due	\$0.00

We look forward to our continued partnership.



Payment Receipt

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

9/1/2024 03:23AM

acct 5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	96122218	Unit A23 rent for 1 month period starting 9/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00

Payment Receipt

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

9/1/2024 12:11AM

acct 5580

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	95951255	Unit A23 rent for 1 month period starting 9/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00

Paid by Master ending in 9314

\$150.00



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

5567

Invoice

Invoice number: 10001333935721

Total: \$235.00

Date: Sep 4, 2024

Payment method: MASTER ending 9314

Payment authorization code: 05098C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020-0722
US
Address may be standardized for tax purposes
Company ID: 464240995

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$235.00	\$235.00
Sales tax - Exempt:			\$0.00

Total invoice:

\$235.00

Tax reporting information

Period for monthly fees:

Sep 4, 2024 - Oct 4, 2024

Total without tax:

\$235.00

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 or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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).

For IFB-Keystone
Renovations
Pre-Bid Meeting

Public
Meeting Expense

Ed Card

Donut Palace
1022 West Highway 54
Camdenton, MO 65020
(573) 346-8377

09/19/2024 9:31

Sale

Trans #: 50 Batch #: 330

CREDIT CARD
MASTERCARD CHIP READ
Entry Type: CONTACT
*****9314 **/**

Base Amt \$55.76

Non Cash Adjustment \$2.23
Total Amt USD \$57.99

Resp: APPROVAL 02966C
Code: 02966C
Ref #: 42631433304
TransID: 0919MCBGPL90F

App Name: Mastercard
AID: A0000000041010
TUR: 0000008000
TSI: E800
ATC: 0008
IC: 7EB186445572E7D7
IAD:
1010A0400122000000000000
0000000000FF

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

TE THOMAS

MERCHANT COPY

5610

TCM

For IFB-
Keystone
Renovations
Pfe-B.D Meeting

Public Meeting
Expense

Ed Card

5610

TCM

Casey's General Store# 2180
487 S BUSINESS ROUTE 5
CAMDENTON, MO 65020
Register 2

9/19/24 09:40:53
Reg:2 Cashier:TARA
Receipt 2223118
Type SALE

1 Thermies Foam Cups 2	3.29
1 Red Diam Sweet Tea	5.79
1 Caseys Orange Juice	5.79
1 Caseys Orange Juice	5.79
1 Caseys 24pk 1/2lt Pu	5.79

SubTotal	26.45
State L	0.28
State Tax	0.14
County Tax	0.40
Local/City Tax	0.53
Total	27.80

Received
MasterCard
MasterCard
Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX9314
Merchant : 134000022002180
Terminal : 00999004
DeviceID : 2
Approval : 03770C
Date/Time: 2024/09/19 09:40:44
Batch : 20240919437

27.80

Seq# : 0321
Reference: 0919144000300919MCBBFJRLV
5 U00000000 2
CVV2 : P (Unable to processed)

USD\$ 27.80

Mastercard
AID: A0000000041010
TVR: 0000008000
IAD:

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TSI: E800
ARQC: ECEB576DBE6F8F91

APPROVED BY ISSUER

Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a \$500 Casey's Gift Card.
Survey # 2180-0002223118-0940

9/19/24 09:40:53

Acct 5610

— 0.28

Credit for shopping @
Casey's

11/15/2024

Bankcard Center

Date	Type	Reference	Original Amount	Balance Due	Payment
10/31/2024	Bill	10/31/2024	925.66	925.66	925.66
		Check Amount			925.66

Bank Accounts: Servi

925.66

WLONGM1

EDWARD J. RICE CO., INC. 417-869-3312

PRINTED IN U.S.A.

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	930.78	
00/0000/00			MISCELLANEOUS CREDITS	-5.12	
00/0000/00			PAYMENTS	-2,052.70	
10/15 10/15	75397354289612420011395		LOCKBOX PMT-THANK YOU	-2,052.70	

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

*****3515	CONNIE BAKER				211.80
00/0000/00			PURCHASES	216.92	
10/02 10/01	52653844275744058206767	CORNELL UNIVERSITY YAN	6072552759	NY	✓20.00 5855
10/07 10/04	05436844279400054937438	WM SUPERCENTER #89	CAMDENTON	MO	✓16.46 5720
10/09 10/08	05436844282300168432679	GERBES #0119	CAMDENTON	MO	✓30.97 5610
10/30 10/29	05436844304400069359163	WM SUPERCENTER #89	CAMDENTON	MO	✓87.51 5610 - 5720
10/31 10/30	55432864304204205549787	AMZN Mktp US*W63PD24N3	Amzn.com/bill	WA	✓61.98 5720

00/0000/00			MISCELLANEOUS CREDITS	-5.12	
10/07 10/04	05416014278141000205034	WAL-MART #0089	CAMDENTON	MO	✓-5.12 5720

*****1306	JEANNA BOOTH				73.48
00/0000/00			PURCHASES	73.48	
10/03 10/02	55483824277002585678183	WAL-MART #0815	OSAGE BEACH	MO	73.48 5720

*****9314	EDDIE THOMAS				640.38
00/0000/00			PURCHASES	640.38	
10/02 10/01	75418234275210501849083	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	✓150.00 5580
10/02 10/01	75418234275210503190734	PY *SMART SPOT STORAGE	CAMDENTON	MO	✓185.00 5580
10/04 10/03	55483824278002639130065	WAL-MART #0089	CAMDENTON	MO	✓18.95 5610

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES	1.4083%	16.90%	NUMBER OF DAYS IN THIS BILLING CYCLE	PREVIOUS BALANCE	2,052.70
0.00			31	PURCHASES	- 930.78
			NEW CASH ADVANCES	CASH ADVANCES	- 0.00
CASH ADVANCES	1.8250%	21.90%	0.00	CREDITS	+ -5.12
0.00			CASH ADVANCE FEE	PAYMENTS	+ -2,052.70
			0.00	OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 925.66

CURRENT PAYMENT DUE: 27.76	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	27.76
----------------------------	-------------------------	---------------------	-------

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	10/31/24	\$925.66	11/25/24	\$27.76
BR BRCB X003 YY * 017933				ENTER PAYMENT AMOUNT



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

000581

000277600925660140580949462064

BR * BRCB

Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 9588		10/31/24	11/25/24	10,000.00	9,074.34		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	930.78	
00/0000/00			MISCELLANEOUS CREDITS	-5.12	
00/0000/00			PAYMENTS	-2,052.70	
10/15	10/15	75397354289612420011395	LOCKBOX PMT-THANK YOU	-2,052.70	

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

*****3515

CONNIE BAKER

00/0000/00			PURCHASES			216.92	211.80
10/02	10/01	52653844275744058206767	CORNELL UNIVERSITY YAN	6072552759	NY	✓20.00	5855
10/07	10/04	05436844279400054937438	WM SUPERCENTER #89	CAMDENTON	MO	✓16.46	5720
10/09	10/08	05436844282300168432679	GERBES #0119	CAMDENTON	MO	✓30.97	5610
10/30	10/29	05436844304400069359163	WM SUPERCENTER #89	CAMDENTON	MO	✓87.51	5610 - 5720
10/31	10/30	55432864304204205549787	AMZN Mktp US*W63PD24N3	Amzn.com/bill	WA	✓61.98	5720
00/0000/00			MISCELLANEOUS CREDITS			-5.12	
10/07	10/04	05416014278141000205034	WAL-MART #0089	CAMDENTON	MO	✓5.12	5720
*****1306			JEANNA BOOTH				73.48
00/0000/00			PURCHASES			73.48	
10/03	10/02	55483824277002585678183	WAL-MART #0815	OSAGE BEACH	MO	73.48	5720
*****9314			EDDIE THOMAS				640.38
00/0000/00			PURCHASES			640.38	
10/02	10/01	75418234275210501849083	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	✓150.00	5580
10/02	10/01	75418234275210503190734	PY *SMART SPOT STORAGE	CAMDENTON	MO	✓185.00	5580
10/04	10/03	55483824278002639130065	WAL-MART #0089	CAMDENTON	MO	✓18.95	5610

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
0.00	1.4083%	16.90%	31	- 2,052.70
			NEW CASH ADVANCES	PURCHASES
			0.00	- 930.78
CASH ADVANCES			CASH ADVANCE FEE	CASH ADVANCES
0.00	1.8250%	21.90%	0.00	- 0.00
				CREDITS
				+ -5.12
				PAYMENTS
				+ -2,052.70
				OTHER CHARGES
				- 0.00
				FINANCE CHARGE
				+ 0.00
				NEW BALANCE
				= 925.66

CURRENT PAYMENT DUE: 27.76

+ PAST DUE AMOUNT: 0.00

= TOTAL AMOUNT DUE:

27.76

DIRECT INQUIRIES TO: BANKCARD SERVICES
JEFFERSON CITY, MO 65102

P.O. BOX 8100

1-800-472-1959

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



BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
10/07	10/04	55432864278205415204420	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 235.00	5567
10/10	10/09	55483824284002855515207	WAL-MART #5477	JEFFERSON CIT	MO	✓ 51.43	5899



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

10/13/22 12:13 PM 3 0001145 20241101 4K000101 DXCBRCB1 1 oz DOM 4K00010000* 166595 MS

000001145 I=1000



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



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



BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS
10/07	10/04	55432864278205415204420	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 235.00	5567
10/10	10/09	55483824284002855515207	WAL-MART #5477	JEFFERSON CIT	MO	✓ 51.43	5899



NOV 08 2024

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	10/31/24	\$0.00	11/25/24	\$0.00
BR BRCB X003 YY * 016922				ENTER PAYMENT AMOUNT
				001204



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

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

0000000000000000846779949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3515		10/31/24	11/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
10/02	10/01	52653844275744058206767	CORNELL UNIVERSITY YAN 6072552759 NY	✓20.00	5855
ORDER DATE 00/00/00 FROM POST CD 14853 TO POST CD TO COUNTRY USA SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00					
MERCHANT					
TYPE 6000YYY POSTAL CODE 14853 TAX ID 150532082 CD Y ST NY REFERENCE NUMBER 05820676					
10/07	10/04	05436844279400054937438	WM SUPERCENTER #89 CAMDENTON MO	✓16.46	5720
ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00					
MERCHANT					
TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER					
10/07	10/04	05416014278141000205034	CREDIT WAL-MART #0089 CAMDENTON MO	✓-5.12	5720
ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY SALES TAX AMT/IND 0.00/ DUTY AMOUNT 0.00 FREIGHT 0.00					
MERCHANT					
TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER					
10/09	10/08	05436844282300168432679	GERBES #0119 CAMDENTON MO	✓30.97	5610
ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00					
MERCHANT					

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES 0.00	1.4083%	16.90%	00.00%	PREVIOUS BALANCE	0.00
CASH ADVANCES 0.00	1.8250%	21.90%	NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES -	0.00
			31	CASH ADVANCES -	0.00
			NEW CASH ADVANCES	CREDITS +	0.00
			0.00	PAYMENTS +	0.00
			CASH ADVANCE FEE	OTHER CHARGES -	0.00
			0.00	FINANCE CHARGE +	0.00
				NEW BALANCE =	0.00

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

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

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



BR * BRCB

Page 3 of 3

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

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65020	480196590	Y	MO	
10/30 10/29	05436844304400069359163	WM SUPERCENTER #89		CAMDENTON	MO
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY		
00/00/00	65020				
CUSTOMER CODE		SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT	
000000048229		0.00/	0.00	0.00	

✓ 87.51

5610 - 5720

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65020	710415188	Y	MO	
10/31 10/30	55432864304204205549787	AMZN Mktp US*W63PD24N3		Amzn.com/bill	WA
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY		
10/30/24					
CUSTOMER CODE		SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT	
112-3138435-75018		0.00/N	0.00	0.00	

✓ 61.98

5720

TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	98109	202936165	Y	WA	3AyXgiQeBwZdgT1drAl5

ITEM

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B085STY7HP	On-Site Laser Compatible Toner Alte	2.0000	61.98/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 211.80

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



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

10/13/22 12:13 PM 3 0001172 20241101 4K000101 DXCBRCB1 1 oz DOM 4K00010000* 166595 MS

000001172 I=0000



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



Received
NOV 08 2024

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	10/31/24	\$0.00	11/25/24	\$0.00
BR BRCB X003 YY * 016976				ENTER PAYMENT AMOUNT



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

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

001258

0000000000000000968749949462064

BR * BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		10/31/24	11/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----				AMOUNT	NOTATIONS
10/03	10/02	55483824277002585678183	WAL-MART #0815		OSAGE BEACH	MO	✓ 73.48	5720
		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	00474781	

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 73.48
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	1.4083%	16.90%	00.00%	PREVIOUS BALANCE		0.00
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES	- 0.00	
				CASH ADVANCES	- 0.00	
			31	CREDITS	+ 0.00	
CASH ADVANCES 0.00	1.8250%	21.90%	NEW CASH ADVANCES	PAYMENTS	+ 0.00	
				OTHER CHARGES	- 0.00	
			0.00	FINANCE CHARGE	+ 0.00	
			CASH ADVANCE FEE			
			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

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

10/13/22 12:13 PM 3 0001124 20241101 4K000101 DXCBRCB1 1 oz DOM 4K00010000* 166595 MS

000001124 I=0000



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



BR * BRCB

Page 3 of 3

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

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 00631364

10/07 10/04 55432864278205415204420 INTUIT *QBooks Online CL.INTUIT.COM CA ✓ 235.00 5567

ORDER DATE FROM POST CD TO POST CD TO COUNTRY

10/04/24

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 94043 770034661 Y CA T1-157b3f42-0

10/10 10/09 55483824284002855515207 WAL-MART #5477 JEFFERSON CIT MO ✓ 51.43 5899

ORDER DATE FROM POST CD TO POST CD TO COUNTRY

00/00/00

CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT
0.00/ 0.00 0.00

TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER
1000YYYY 65101 710415188 Y MO 00342544

* * * * *
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 640.38

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



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

10/13/22 12:13 PM 3 0001177 20241101 4K000101 DXCBRCB1 1 oz DOM 4K00010000* 166595 MS

000001177 I=0000



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



Fw: Receipt

Connie's Card
Nicole - Class

#5855

From: YTI Online <noreply@ytionline.org>

Sent: Tuesday, October 1, 2024 3:46 PM

To: Nicole Whittle <nicole@ccddr.org>

Subject: Receipt

ytionline-org

Thank you for your order!

Order Date: 10-01-2024

Order Number: YO-105097

Order Total: \$20

##Account Details

Name: Nicole Nicole

Email: nicole@ccddr.org

##Billing Address

Nicole Whittle CCDDR

PO BOX 722

Camdenton, Missouri 65020

You may view the full details of your order at

<https://ytionline.org/account/orders/5097>

If you have any questions, you may contact us at ytionline@cornell.edu.

Thank You,

ytionline-org

© 2024 ytionline-org. All rights reserved.

← Reply

→ Forward

Connie's Card

#5720

You could win a \$1000 GiftCard!
Visit survey.walmart.com/#7TNFODYXTC
For more details, see back of receipt.

Walmart *

WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST

CAMDENTON MO 65020
ST# 00089 OP# 009007 TE# 07 TR# 01633

ITEMS SOLD 3
TC# 9235 5946 5310 7627 4161



2PK SCISSORS 073577139010	9.98 N
TP DISPENSER 697516533646	3.24 N
TP DISPENSER 697516533646	3.24 N

SUBTOTAL	16.46
TOTAL	16.46
MCARD TEND	16.46
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#03225C

16.46 TOTAL PURCHASE

REF # 427800435142

AID A0000000041010

TERMINAL # 22953757

*No Signature Required

10/04/24 11:35:17



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/04/24 11:35:39

Heather
Jamie

Connie's Card

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN3K6258Y

Walmart*

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 003684 TE# 18 TR# 00012

ITEMS SOLD 1

TC# 6379 6805 6589 2658 5707



TOILET FLUSH 007452364040 5.12 0

SUBTOTAL 5.12

TOTAL 5.12

MCARD TEND 5.12

Mastercard **** * 3515 I I

APPROVAL # 09146C

REF # 1042000314

RID 0000000041010

RAC 0E495D120F47CB33

TERMINAL # 28190941

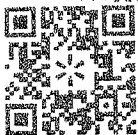
*NO SIGNATURE REQUIRED

09/13/24 11:02:24

CHANGE DUE 0.00

09/13/24 11:02:40

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

on 9-30 statement

#5720

returned

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNF34V2P0
For more details, see back of receipt.

Walmart*

WM Supercenter

573-346-3588 Mgr. PAUL

94 CECIL ST

CAMDENTON MO 65020-7057

WALMART STORE

CAMDENTON, MO

ST# 00089 OP# 004757 TE# 92 TR# 03420

MERCHANT# 0000000000000000

MASTERCARD

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL

MASTERCARD

APPROVAL #

**** * 3515

5.12-

009742

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

10/04/24 11:13:46

*** CUSTOMER COPY ***

Details for Order #112-3138435-7501803

Order Placed: October 29, 2024

Amazon.com order number: 112-3138435-7501803

Order Total: \$61.98

Not Yet Shipped

Items Ordered

2 of: On-Site Laser Compatible Toner Alternative for HP CB435A, Works with: Laserjet P1002, P1003, P1004, P1005, P1006,
P1009 - Jumbo Toner - 100% More Yield! (Black)

Sold by: On-Site Laser, LLC (seller profile)

Business Price

Condition: New

Price

\$30.99

5720

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 3515

Item(s) Subtotal: \$61.98

Shipping & Handling: \$0.00

Billing address

Connie Baker
100 3RD ST #
P O BOX 722
CAMDENTON, MO 65020-7336
United States

Total before tax: \$61.98

Estimated Tax: \$0.00

Grand Total: **\$61.98**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Connie's Card

Board food
#5610

Gerbes FRESH
Super Markets FOR EVERYONE™

1159 US EAST 54
(573) 346-3433

Your cashier was JESSICA

RNFG PINWHEEL TRKY	17.99 B
PS CRML APPLE BLON	6.99 B
BFR MM COOKIE PC	5.99 B
TAX	1.46
TAX EXEMPTION	1.46
**** BALANCE	30.97

CAMDENTON MO 65020
Mastercard Purchase

*****3515 - C

REF#: 04908C TOTAL: 30.97

AID: A0000000041010

TC: 7C9DDE71839FC9CB

MASTERCARD 30.97

EXEMPTED SALES AMT 30.97

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3

10/08/24 04:37pm 119 1 156 318

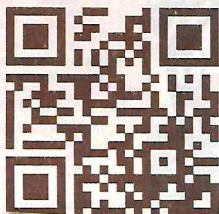
With Our Low Prices, You Saved

\$1.46

GET A PLUS CARD
AND BEGIN SAVING TODAY !!

YOU COULD HAVE SAVED \$0.50 MORE.

Fresh opportunity awaits
Join our team today!



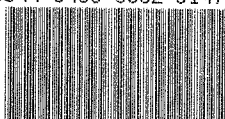
Connie's Card

You could win a \$1000 GiftCard!
Visit survey.walmart.com/#7TNHLZYY8W
For more details, see back of receipt.



WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009005 TE# 05 TR# 02083

ITEMS SOLD 16
TC# 5544 3400 5302 9147 7060



FACE TISSUE	078742352790	6.73 N
FACE TISSUE	078742352790	6.73 N
HERSHEY	034000945400 F	19.97 N
HSY/HAR 220P	034000945550 F	19.97 N
HSY MIN 185P	034000945350 F	19.97 N
PARTYBAGS	872671117880	0.72 0
PARTYBAGS	872671117880	0.72 0
PARTYBAGS	872671117880	0.72 0
HYP CHRM LVR	074523640400	5.12 N
CARD	605030546460	0.98 N
CARD	059584495030	0.98 N
CARD	059584417440	0.98 N
CARD	605030546490	0.98 N
CARD	059584417310	0.98 N
CARD	059584417320	0.98 N
CARD	059584417470	0.98 N

SUBTOTAL 87.51
TOTAL 87.51
MCARD TEND 87.51
CHANGE DUE 0.00

Halloween Candy 5610-62.07
40 bags (ccc)

toilet handle #5720

5720 - 25.44

87.51
-62.07
25.44

MASTERCARD- 3515 I 1 APPR#05638C
87.51 TOTAL PURCHASE
REF # U359m6048229
AID A0000000041010
TERMINAL # 22855069
*No Signature Required
10/29/24 12:06:27



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

~~Conner's Card~~
Joanna's

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TNDT28TL5Q



573-348-6445 Mgr: MAKENZIE
4252 HIGHWAY 54

OSAGE BEACH MO 65065

ST# 00815 OP# 006991 TE# 11 TR# 00418

ITEMS SOLD 6

TC# 6783 1085 1209 5605 0236



GU PREM 10N	019434606680		
2 AT 1 FOR	14.48	28.96	0
GU COLD 100	019434620356 F	28.44	0
GU 40PK	007874227909 F		
3 AT 1 FOR	5.36	16.08	0
SUBTOTAL		73.48	
TOTAL		73.48	
MCARD TEND		73.48	

TP
Coffee
water

Mastercard *****130611
APPROVAL # 01837C
REF # 427600474781
PAYMENT SERVICE - A
RID A0000000041010
AAC 84324F5E6E0EDFCC
TERMINAL # 28389535
*NO SIGNATURE REQUIRED

10/02/24 08:24:36
CHANGE DUE 0.00
10/02/24 08:24:45
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Payment Receipt

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

10/1/2024 01:47AM

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

Acct 5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	97634654	Unit A23 rent for 1 month period starting 10/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	

Payment Receipt

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

10/1/2024 05:05AM

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

Acct 5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	97909971	Unit A23 rent for 1 month period starting 10/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00

Paid by Master ending in 9314

\$185.00

Budget
Appropriations
Committee
Meeting

5610

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

Walmart *

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 003568 TE# 16 TR# 02595

ITEMS SOLD 2

TC# 0389 6930 6689 2059 1757



PUFFEDSNACKS 082951532676 F 6.98 0

LARTY TRAY 073231300190 F 11.97 0

SUBTOTAL 18.95

TOTAL 18.95

MCARD TEND 18.95

Mastercard **** * 9314 1 1

APPROVAL # 03956C

REF # 427700631364

PAYMENT SERVICE - A

AID A0000000041010

AAC C01700C403394590

TERMINAL # 28048815

*NO SIGNATURE REQUIRED

10/03/24 16:58:25

CHANGE DUE 0.00

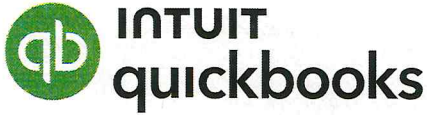
10/03/24 16:58:45

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.



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

Invoice

Invoice number: 10001341035779
Total: \$235.00
Date: Oct 4, 2024
Payment method: MASTER ending 9314
Payment authorization code: 01783C

Bill to

Edmond J Thomas
Camden County Developmental Disability Resources
PO Box 722
Camdenton, MO 65020-0722
US
Address may be standardized for tax purposes
Company ID: 464240995

Acct 5567

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$235.00	\$235.00
Sales tax - Exempt:			\$0.00

Total invoice:

\$235.00

Tax reporting information

Period for monthly fees:

Oct 4, 2024 - Nov 4, 2024

Total without tax:

\$235.00

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 or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your 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).

MACDDS
CONFERENCE
Door
Prize/
Gifts

5899

Give us feedback @ survey.walmart.com
Thank you! ID #:7TNFJM1X9SN9

Walmart *

573-635-3535 Mer: JESSICA
401 SUPERCENTER DR
JEFFERSON CITY MO 65101
ST# 05477 OP# 008606 TE# 10 TR# 09551
ITEMS SOLD 2
TC# 7628 8232 8571 4614 9274



PROTG	063312527389	8.98 X
PG 3PC HTHR	061884237327	38.27 X
	SUBTOTAL	47.25
TAX 1	8.850 %	4.18
	TOTAL	51.43
	MCARD TEND	51.43

Mastercard ***** 9314 I I
APPROVAL # 05393C
REF # 428300342544
PAYMENT SERVICE - A
AID A0000000041010
AAC F3B93ED58910DEA9
TERMINAL # 29405838
*NO SIGNATURE REQUIRED

10/09/24 16:15:43
CHANGE DUE 0.00

10/09/24 16:15:43
CUSTOMER COPY

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



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

**Resolutions 2024-23,
2024-24, 2024-25,
2024-26, & 2024-27**



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-23

LAI POS AGREEMENT JANUARY 1ST TO DECEMBER 31ST, 2025

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

WHEREAS, The Camden County SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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 receipt of the Purchase of Services and/or Supports (POS) Agreement Request for Calendar Year 2025 from Lake Area Industries, hereafter referred to as LAI, and authorizes the Executive Director to initiate and sign the POS Agreement with LAI as identified in Attachment “A” hereto for providing Sheltered Employment Services and/or Supports for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-23

PURCHASE OF SHELTERED EMPLOYMENT SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Sheltered Employment Services and/or Supports Agreement” (“Agreement”) entered into and effective this _____ day of _____, 20____, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and Lake Area Industries, Inc. (“LAI”), a not-for-profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

WHEREAS the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide Sheltered Employment Services and/or Supports for Camden County disabled persons, as defined in Sections 178.900 and 205.968 of the Revised Statutes of Missouri, and for such purposes may expend the tax funds or other funds; and

WHEREAS LAI provides Sheltered Employment Services and/or Supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Purchase of Sheltered Employment Services and/or Supports (POS) Agreement Request along with the expected costs to LAI; and

WHEREAS the Board approves the Purchase of Sheltered Employment Services and/or Supports (POS) Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

1. SERVICES TO BE PERFORMED. LAI will carry out the activities as set forth in the Fiscal Year (FY) 2025 Purchase of Sheltered Employment Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities. The Board shall purchase the Sheltered Employment Services and/or Supports from LAI for the cost of said Services and/or Supports as provided in Section 2 below.

2. FUNDING. The Board agrees to purchase Sheltered Employment Services and/or Supports from LAI at a cost of \$3.85 per hour for work performed by a Camden County person who has been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, LAI shall electronically submit an invoice, preferably in Excel format, listing the eligible developmentally disabled employees who performed work for LAI in the previous calendar month, and the invoice shall also include the total number of hours each eligible developmentally disabled employee worked during the previous calendar month. Board funding for Sheltered Employment services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see sample invoice in Attachment “A” hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable. CCDDR reserves the right to implement a Wait List for all services and/or supports should CCDDR encounter budgetary constraints that would limit CCDDR’s ability to pay for services and/or supports. If a Wait List for services and/or supports is implemented, CCDDR will notify LAI of the Wait List effective date. LAI shall not receive payment, including any applicable retroactive payments, for services and/or supports provided for individuals identified as being on the CCDDR Wait List.

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, LAI agrees to provide reports to the Board monthly, including: written progress report or equivalent for each program from each preceding month; a profit and loss statement or equivalent categorizing each program’s

income and expenses for each preceding month; cash flow statement or equivalent for each preceding month; fiscal year-to-date profit and loss statement or equivalent categorizing each program's income and expenses as of the last day of the preceding month; fiscal year-to-date cash flow statement or equivalent as of the last day of the preceding month; fiscal year-to-date balance sheet or equivalent as of the last day of the preceding month; a monthly list of Sheltered Employment services and/or supports or equivalent for all eligible Camden County employees with a developmental disability participating in any LAI Sheltered Employment programs; copies of invoices for services and materials if so requested by the Board with advance notice; copies of payroll costs and related employee expenses if so requested by the Board with advance notice; and any other reports or documents if so requested by the Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by the Board to LAI no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by the Board shall constitute a breach of this Agreement.

LAI agrees to immediately report incidents and/or suspicions of client abuse and/or neglect to the governmental body authorized to investigate pursuant to Missouri laws (e.g., RSMo. 210.115; 630.165; 660.255). LAI agrees to timely notify the Board that said incident(s) have been reported to the appropriate governmental body. LAI agrees to authorize the responsible governmental body to notify the Board of any substantiated allegations.

LAI also agrees to notify the Board within ten (10) business days any information, incident, or investigation that relates to the subject matter of this Agreement, or that may impact LAI's performance of this Agreement or ability to do business.

The Board agrees to maintain the confidentiality of all information and records received from LAI in compliance with all applicable laws.

4. AUDIT REPORT AND IRS FORM 990. LAI agrees to submit to the Board one (1) copy of its completed audit and filed IRS Form 990 within 60 calendar days after completion and filing, respectively. The audit must be completed annually and must be performed by an accountant or accounting firm licensed by the Missouri State Board of Accountancy in accordance with generally accepted accounting principles. The audit is to include a complete accounting for funds covered by this Agreement, by program, unless an exemption is approved by the Board. Payments under this Agreement may be suspended by the Board until LAI submits the completed audit or IRS Form 990, unless otherwise approved by the Board.

5. MONITORING. LAI agrees to permit the Board, the Executive Director of the Board, or designee, or any individual(s) or agency designated by the Board to monitor, survey, and inspect LAI's services, activities, programs, and client records, to determine compliance and performance with this Agreement, except as prohibited by laws protecting client confidentiality. In addition, LAI hereby agrees, upon notice of forty-eight (48) hours, it will make available to the Board or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

6. CONTINUANCE. This Agreement may be extended beyond its term expiration upon the mutual consent in writing of the Parties.

7. BOARD FUNDING POLICY. LAI agrees to abide by [Board Policy 10](#) and any revisions to said Policy approved by the Board hereafter. If LAI does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. LAI agrees that it has adopted policies and practices to ensure that it will not discriminate either in employment or in the provision of services in violation of any applicable Federal,

Missouri, County, or Municipal laws.

9. FIDELITY BOND OR OTHER INSURANCE POLICY. LAI assures the Board that it has a blanket fidelity bond or other insurance policy on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write fidelity bonds or other insurance policies and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or policy shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect the Board funds as disbursed. The Board or its designee(s) shall be furnished a copy of said bond or policy.

10. INDEMNIFICATION. In further consideration of payment made by the Board, LAI hereby agrees to indemnify and hold harmless the Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of LAI, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of the Board or any other person or entity acting in concert with the Board. This indemnification will cover all losses and damages incurred by the Board and will include necessary costs and expenses including, but not limited to, attorney fees.

LAI covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to the Board. LAI shall provide to the Board on an annual basis a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. LAI acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of the Board and understands that LAI's failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement. In the event of a breach of this Agreement, the Board shall notify LAI in writing of the nature of any such breach and the corrective action that is required. LAI shall be provided a minimum of thirty (30) calendar days to cure such breach, unless the Board, in its sole discretion, determines that such breach is material in nature due to the circumstances, considering the economic, health, and other risks to the public and persons with developmental disabilities, in which case the Board may set an expedited period to cure such material breach. If LAI fails or refuses to cure a breach within the specified time, the Board may elect to suspend payments due under this Agreement until such breach is cured or may terminate this Agreement. Upon the curing of a breach prior to the termination of this Agreement, the Board shall promptly pay any unpaid invoice.

12. STANDARDS. LAI will comply with all Missouri, Federal, and local certification and/or licensing requirements and all applicable Federal, Missouri, and local laws. In addition, LAI is strongly encouraged to seek accreditation by the Commission on Accreditation of Rehabilitation Facilities (CARF) and any national, Missouri, or local accreditation body which provides accreditation for the types of programs and services provided by LAI.

13. CONFLICT OF INTEREST. LAI agrees that no member of its Board of Directors or any of its non-certified employees now has, or will in the future, have any conflicts of interest between themselves and LAI. This shall include any transaction in which LAI is a party, including the subject matter of this Agreement. Upon request, LAI shall provide the Board with "Conflict of Interest" disclosures and/or statements by each of its Board of Directors members and non-certified employees. "Conflict of Interest," as this term is used herein, shall be defined by Missouri law.

14. OVERPAYMENT. LAI shall reimburse the Board for any invoiced overpayments of the amounts listed in Section 2 if a Board review or annual audit reflects an overpayment. In the event LAI is financially unable to reimburse the Board for an overpayment, the Board shall have the option of: withholding the overpaid amount from the next scheduled payment as identified in this Agreement; withholding the overpaid amount from the next scheduled payment as identified in a separate or unrelated agreement; not entering into and executing a future agreement until the overpayment is reimbursed; or taking additional steps or actions to recover the overpaid amount(s).

If LAI and the Board determine from a record review or audit that LAI has not been paid in full or in part for any Services or Supports provided for in this Agreement, the Board shall promptly pay any such underpayments to LAI.

15. MODIFICATION OR AMENDMENT. In the event either Party requests to make any modification or amendment to this Agreement, a request of the proposed modification or amendment must be submitted in writing to the Executive Director of the other Party no less than thirty (30) calendar days prior to the requested modification or amendment date and must be agreed to in writing by both Parties.

16. NOTICE. Any written notice or communication to the Board shall be emailed, mailed, or delivered to the Board at:

Camden County Developmental Disability Resources
P.O. Box 722 (mailed)
100 Third St. (delivered) Camdenton MO 65020
director@ccddr.org

Any written notice or communication to LAI shall be mailed or delivered to:

Lake Area Industries, Inc.
1720 North Business Route 5 (mailed and delivered)
Camdenton MO 65020
director@lakeareaindustries.org

17. TERM OF AGREEMENT. The term of this Agreement shall be January 1st, 2025, to December 31st, 2025.

18. EXHIBITS AND SCHEDULES. All exhibits and schedules attached to this Agreement shall be deemed part of this Agreement and are incorporated herein by reference.

19. GOVERNING LAW. This Agreement shall be deemed executed and delivered in the State of Missouri and the provisions hereof shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

20. ENTIRE AGREEMENT. This Agreement, together with the exhibits and schedules attached hereto, constitutes all the terms agreed upon by the Parties with respect to the subject matter herein and supersedes all prior agreements or understandings between the Parties and may not be changed or terminated orally.

21. SECTION HEADINGS. Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect in any manner or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

22. BINDING. This Agreement shall inure to the benefit of and be legally binding upon the Parties and their respective successors and assigns.

23. SEVERABILITY. If any part, term, or provision of this Agreement is determined by a court with proper jurisdiction to be invalid or unenforceable, all other provisions nevertheless shall remain valid and effective as it is the intention of the Parties that each provision hereof is being agreed upon separately.

24. WAIVER. Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by such Party or relinquishment of such right or power at any time, absent written notice to such effect.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties.

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement.

CAMDEN COUNTY SENATE BILL 40 BOARD

LAKE AREA INDUSTRIES, INC.

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”

(SAMPLE ONLY)
Invoice # 20XX-XX
Month Ending XXXXXX, 20XX

[illegible]



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-24

CLC POS AGREEMENT JANUARY 1ST TO DECEMBER 31ST, 2025

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

WHEREAS, The Camden County SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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 receipt of the Purchase of Children's Services and/or Supports (POS) Agreement Request for Calendar Year 2025 from Children's Learning Center, hereafter referred to as CLC, and authorizes the Executive Director to initiate and sign the POS Agreement with CLC as identified in Attachment "A" hereto for providing Personal Assistant, Day Habilitation, and First Steps In-Home Services and/or Supports for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-24

PURCHASE OF PERSONAL ASSISTANT, DAY HABILITATION, AND FIRST STEPS IN-HOME SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Personal Assistant, Day Habilitation, and First Steps In-Home Services and/or Supports Agreement” (“Agreement”) entered into and effective this _____ day of _____ 20____, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and Children’s Learning Center (“CLC”), a not-for-profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

WHEREAS the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide supports for Camden County disabled persons, as defined in Sections 178.900 and 205.968 of the Revised Statutes of Missouri, and for such purposes may expend the tax funds or other funds; and

WHEREAS CLC provides services and/or supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Purchase of Children’s Services and/or Supports (POS) Agreement Request to render certain services and/or supports along with the expected cost to CLC; and

WHEREAS the Board approves the Purchase of Children’s Services and/or Supports (POS) Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

1. SERVICES TO BE PERFORMED. CLC shall carry out the activities as set forth in the Fiscal Year (FY) 2025 Purchase of Children’s Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities. The Board shall purchase Personal Assistant, Day Habilitation, and First Steps In-Home services and/or supports from CLC for the cost of said services and/or supports as provided in Section 2 below.

2. FUNDING. The Board agrees to purchase Personal Assistant services and/or supports from CLC at a cost of \$20.89 per hour per individual requiring one-on-one services and/or supports; Day Habilitation services and/or supports in a group setting for \$8.14 per hour per individual; and First Steps In-Home services and/or supports for \$51.39 per month per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, CLC shall submit an invoice electronically, preferably in Excel format, listing the eligible developmentally disabled persons who were provided Personal Assistant, Day Habilitation, and First Steps In-Home services and/or supports by CLC in the previous calendar month. The invoice shall include the total number of hours each eligible developmentally disabled person received Personal Assistant and Day Habilitation services and/or supports during the previous calendar month and a listing of each eligible developmentally disabled person receiving First Steps In-Home services and/or supports during the previous calendar month. Board funding for said services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see sample invoice in Attachment “A” hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable. CCDDR reserves the right to implement a Wait List for all services and/or supports should CCDDR encounter budgetary constraints that would limit CCDDR’s ability to pay for services and/or supports. If a Wait List for services

and/or supports is implemented, CCDDR will notify CLC of the Wait List effective date. CLC shall not receive payment, including any applicable retroactive payments, for services and/or supports provided for individuals identified as being on the CCDDR Wait List.

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, CLC agrees to provide reports to the Board monthly, including: written progress report or equivalent for each program from each preceding month; a profit and loss statement or equivalent categorizing each program's income and expenses for each preceding month; cash flow statement or equivalent for each preceding month; fiscal year-to-date profit and loss statement or equivalent categorizing each program's income and expenses as of the last day of the preceding month; fiscal year-to-date cash flow statement or equivalent as of the last day of the preceding month; fiscal year-to-date balance sheet or equivalent as of the last day of the preceding month; a monthly list of Personal Assistant, Day Habilitation, and First Steps In-Home services and/or supports or equivalent for all eligible Camden County persons with a developmental disability participating in any CLC programs; copies of invoices for services and materials if so requested by the Board with advance notice; copies of payroll costs and related employee expenses if so requested by the Board with advance notice; and any other reports or documents if so requested by the Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by the Board to CLC no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by the Board shall constitute a breach of this Agreement.

CLC agrees to immediately report incidents and/or suspicions of client abuse and/or neglect to the governmental body authorized to investigate pursuant to Missouri laws (e.g., RSMo. 210.115; 630.165; 660.255). CLC agrees to timely notify the Board that said incident(s) have been reported to the appropriate governmental body. CLC agrees to authorize the responsible governmental body to notify the Board of any substantiated allegations.

CLC also agrees to notify the Board within ten (10) business days any information, incident, or investigation that relates to the subject matter of this Agreement, or that may impact CLC's performance of this Agreement or ability to do business.

The Board agrees to maintain the confidentiality of all information and records received from CLC in compliance with all applicable laws.

4. AUDIT REPORT AND IRS FORM 990. CLC agrees to submit to the Board one (1) copy of its completed audit and filed IRS Form 990 within 60 calendar days after completion and filing, respectively. The audit must be completed annually and must be performed by an accountant or accounting firm licensed by the Missouri State Board of Accountancy in accordance with generally accepted accounting principles. The audit is to include a complete accounting for funds covered by this Agreement, by program, unless an exemption is approved by the Board. Payments under this Agreement may be suspended by the Board until CLC submits the completed audit or IRS Form 990, unless otherwise approved by the Board.

5. MONITORING. CLC agrees to permit the Board, the Executive Director of the Board, or designee, or any individual(s) or agency designated by the Board to monitor, survey, and inspect CLC's services, activities, programs, and client records, to determine compliance and performance with this Agreement, except as prohibited by laws protecting client confidentiality. In addition, CLC hereby agrees, upon notice of forty-eight (48) hours, it will make available to the Board or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

6. CONTINUANCE. This Agreement may be extended beyond its term expiration upon the mutual consent in writing of the Parties.

7. BOARD FUNDING POLICY. CLC agrees to abide by [Board Policy 10](#) and any revisions to said Policy approved by the Board hereafter. If CLC does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. CLC agrees that it has adopted policies and practices to ensure that it will not discriminate either in employment or in the provision of services in violation of any applicable Federal, Missouri, County, or Municipal laws.

9. FIDELITY BOND OR OTHER INSURANCE POLICY. CLC assures the Board that it has a blanket fidelity bond or other insurance policy on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write fidelity bonds or other insurance policies and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or policy shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect the Board funds as disbursed. The Board or its designee(s) shall be furnished a copy of said bond or policy.

10. INDEMNIFICATION. In further consideration of payment made by the Board, CLC hereby agrees to indemnify and hold harmless the Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of CLC, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of the Board or any other person or entity acting in concert with the Board. This indemnification will cover all losses and damages incurred by the Board and will include necessary costs and expenses including, but not limited to, attorney fees.

CLC covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to the Board. CLC shall provide the Board on an annual basis with a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. CLC acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of the Board and understands that CLC's failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement.

In the event of a breach of this Agreement, the Board shall notify CLC in writing of the nature of any such breach and the corrective action that is required. CLC shall be provided a minimum of thirty (30) calendar days to cure such breach, unless the Board, in its sole discretion, determines that such breach is material in nature due to the circumstances, considering the economic, health, and other risks to the public and persons with developmental disabilities, in which case Board may set an expedited period to cure such material breach. If CLC fails or refuses to cure a breach within the specified time, the Board may elect to suspend payments due under this Agreement until such breach is cured or may terminate this Agreement. Upon the curing of a breach prior to the termination of this Agreement, the Board shall promptly pay any unpaid invoice.

12. STANDARDS. CLC will comply with all Missouri, Federal, and local certification and/or licensing requirements and all applicable Federal, Missouri, and local laws. In addition, CLC is strongly encouraged to seek accreditation by the Commission on Accreditation of Rehabilitation Facilities (CARF) and any national, Missouri, or local accreditation body which provides accreditation for the types of programs and services provided by CLC.

13. CONFLICT OF INTEREST. CLC agrees that no member of its Board of Directors or any of its employees now has, or will in the future, have any conflicts of interest between themselves and CLC. This shall include any transaction in which CLC is a party, including the subject matter of this Agreement. Upon request, CLC shall provide the Board with “Conflict of Interest” disclosures and/or statements by each of its Board of Directors members and employees. “Conflict of Interest,” as this term is used herein, shall be defined by Missouri law.

14. OVERPAYMENT. CLC shall reimburse the Board for any invoiced overpayments of the amounts listed in Section 2 if a Board review or annual audit reflects an overpayment. In the event CLC is financially unable to reimburse the Board for an overpayment, the Board shall have the option of: withholding the overpaid amount from the next scheduled payment as identified in this Agreement; withholding the overpaid amount from the next scheduled payment as identified in a separate or unrelated agreement; not entering into and executing a future agreement until the overpayment is reimbursed; or taking additional steps or actions to recover the overpaid amount(s).

If CLC and the Board determine from a record review or audit that CLC has not been paid in full or in part for any Services or Supports provided for in this Agreement, the Board shall promptly pay any such underpayments to CLC.

15. MODIFICATION OR AMENDMENT. In the event either Party requests to make any modification or amendment to this Agreement, a request of the proposed modification or amendment must be submitted in writing to the Executive Director of the other Party no less than thirty (30) calendar days prior to the requested modification or amendment date and must be agreed to in writing by both Parties.

16. NOTICE. Any written notice or communication to the Board shall be emailed, mailed, or delivered to the Board at:

Camden County Developmental Disability Resources
P.O. Box 722 (mailed)
100 Third St. (delivered)
Camdenton MO 65020
director@ccddr.org

Any written notice or communication to CLC shall be mailed or delivered to:

Children’s Learning Center
88 Third St. (mailed or delivered)
Camdenton MO 65020
adrienne@clcforkids.org

17. TERM OF AGREEMENT. The term of this Agreement shall be January 1st, 2025, to December 31st, 2025.

18. EXHIBITS AND SCHEDULES. All exhibits and schedules attached to this Agreement shall be deemed part of this Agreement and are incorporated herein by reference.

19. GOVERNING LAW. This Agreement shall be deemed executed and delivered in the State of Missouri and the provisions hereof shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

20. ENTIRE AGREEMENT. This Agreement, together with the exhibits and schedules attached hereto, constitutes all the terms agreed upon by the Parties with respect to the subject matter herein and supersedes all prior agreements or understandings between the Parties and may not be changed or terminated orally.

21. SECTION HEADINGS. Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect in any manner or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

22. BINDING. This Agreement shall inure to the benefit of and be legally binding upon the Parties and their respective successors and assigns.

23. SEVERABILITY. If any part, term, or provision of this Agreement is determined by a court with proper jurisdiction to be invalid or unenforceable, all other provisions nevertheless shall remain valid and effective as it is the intention of the Parties that each provision hereof is being agreed upon separately.

24. WAIVER. Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by such Party or relinquishment of such right or power at any time, absent written notice to such effect.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties.

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement.

CAMDEN COUNTY SENATE BILL 40 BOARD

CHILDREN'S LEARNING CENTER

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”

[illegible]

Total Units

(Sample Invoice Only)

"C" denotes cancellation by parent/guardian (document reason for cancellation in monthly progress note); "CC" denotes Center Closed
 "AO" denotes aged out for First Steps
 "X" denotes yes to CCDDR client, DD eligible, or First Steps clients, or One-on-one students with a para professional



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-25

IWYP POS AGREEMENT JANUARY 1ST TO DECEMBER 31ST, 2025

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

WHEREAS, The Camden County SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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 receipt of the Purchase of Children's Services and/or Supports (POS) Agreement Request for Calendar Year 2025 from I Wonder Y Preschool, hereafter referred to as IWYP, and authorizes the Executive Director to initiate and sign the POS Agreement with IWYP as identified in Attachment "A" hereto for providing Personal Assistant and/or Day Habilitation Services and/or Supports for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-25

PURCHASE OF PERSONAL ASSISTANT AND DAY HABILITATION SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement” (“Agreement”) entered into and effective this _____ day of _____, 20_____, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and I Wonder Y Preschool (“IWYP”), a not for profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

WHEREAS the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide supports for Camden County persons with developmental disabilities, as defined in Sections 178.900 and 205.968 of the Revised Statutes of Missouri, and for such purposes may expend the tax funds or other funds; and

WHEREAS IWYP provides services and/or supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Purchase of Children’s Services and/or Supports (POS) Agreement Request to render certain services and/or supports along with the expected cost to IWYP; and

WHEREAS the Board approves the Purchase of Children’s Services and/or Supports (POS) Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

1. SERVICES TO BE PERFORMED. IWYP shall carry out the activities as set forth in the Fiscal Year (FY) 2025 Purchase of Children’s Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities. The Board shall purchase Personal Assistant and Day Habilitation services and/or supports from IWYP for the cost of said services and/or supports as provided in Section 2 below.

2. FUNDING. The Board agrees to purchase Personal Assistant services and/or supports from IWYP at a cost of \$20.89 per hour per individual requiring one-on-one services and/or supports and Day Habilitation services and/or supports in a group setting for \$8.14 per hour per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, IWYP shall submit an invoice electronically, preferably in Excel format, listing the eligible persons with developmental disabilities who were provided Personal Assistant and Day Habilitation services and/or supports by IWYP in the previous calendar month. The invoice shall include the total number of hours each eligible person with a developmental disability received Personal Assistant and Day Habilitation services and/or supports during the previous calendar month and a listing of each eligible person with a developmental disability served during the previous calendar month. Board funding for said services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see sample invoice in Attachment “A” hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable. CCDDR reserves the right to implement a Wait List for all services and/or supports should CCDDR encounter budgetary constraints that would limit CCDDR’s ability to pay for services and/or supports. If a Wait List for services and/or supports is implemented, CCDDR will notify IWYP of the Wait List effective date. IWYP shall not receive payment,

including any applicable retroactive payments, for services and/or supports provided for individuals identified as being on the CCDDR Wait List.

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, IWYP agrees to provide reports to the Board monthly, including: written progress report or equivalent for each program from each preceding month; a profit and loss statement or equivalent categorizing each program's income and expenses for each preceding month; cash flow statement or equivalent for each preceding month; fiscal year-to-date profit and loss statement or equivalent categorizing each program's income and expenses as of the last day of the preceding month; fiscal year-to-date cash flow statement or equivalent as of the last day of the preceding month; fiscal year-to-date balance sheet or equivalent as of the last day of the preceding month; a monthly list of Personal Assistant and Day Habilitation services and/or supports or equivalent for all eligible Camden County persons with a developmental disability participating in any IWYP programs; copies of invoices for services and materials if so requested by the Board with advance notice; copies of payroll costs and related employee expenses if so requested by the Board with advance notice; and any other reports or documents if so requested by the Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by the Board to IWYP no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by the Board shall constitute a breach of this Agreement.

IWYP agrees to immediately report incidents and/or suspicions of client abuse and/or neglect to the governmental body authorized to investigate pursuant to Missouri laws (e.g., RSMo. 210.115; 630.165; 660.255). IWYP agrees to timely notify the Board that said incident(s) have been reported to the appropriate governmental body. IWYP agrees to authorize the responsible governmental body to notify the Board of any substantiated allegations.

IWYP also agrees to notify the Board within ten (10) business days any information, incident, or investigation that relates to the subject matter of this Agreement, or that may impact IWYP's performance of this Agreement or ability to do business.

The Board agrees to maintain the confidentiality of all information and records received from IWYP in compliance with all applicable laws.

4. AUDIT REPORT AND IRS FORM 990. IWYP agrees to submit to the Board one (1) copy of its completed audit and filed IRS Form 990, if applicable, within 60 calendar days after completion and filing, respectively. The audit must be completed annually and must be performed by an accountant or accounting firm licensed by the Missouri State Board of Accountancy in accordance with generally accepted accounting principles. The audit is to include a complete accounting for funds covered by this Agreement, by program, unless an exemption is approved by the Board. Payments under this Agreement may be suspended by the Board until IWYP submits the completed audit or IRS Form 990, if applicable, unless otherwise approved by the Board.

5. MONITORING. IWYP agrees to permit the Board, the Executive Director of the Board, or designee, or any individual(s) or agency designated by the Board to monitor, survey, and inspect IWYP's services, activities, programs, and client records, to determine compliance and performance with this Agreement, except as prohibited by laws protecting client confidentiality. In addition, IWYP hereby agrees, upon notice of forty-eight (48) hours, it will make available to the Board or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

6. CONTINUANCE. This Agreement may be extended beyond its term expiration upon the mutual consent in writing of the Parties.

7. BOARD FUNDING POLICY. IWYP agrees to abide by [Board Policy 10](#) and any revisions to said Policy approved by the Board hereafter. If IWYP does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. IWYP agrees that it has adopted policies and practices to ensure that it will not discriminate either in employment or in the provision of services in violation of any applicable Federal, Missouri, County, or Municipal laws.

9. FIDELITY BOND OR OTHER INSURANCE POLICY. IWYP assures the Board that it has a blanket fidelity bond or other insurance policy on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write fidelity bonds or other insurance policies and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or policy shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect the Board funds as disbursed. The Board or its designee(s) shall be furnished a copy of said bond or policy.

10. INDEMNIFICATION. In further consideration of payment made by the Board, IWYP hereby agrees to indemnify and hold harmless the Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of IWYP, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of the Board or any other person or entity acting in concert with the Board. This indemnification will cover all losses and damages incurred by the Board and will include necessary costs and expenses including, but not limited to, attorney fees.

IWYP covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to the Board. IWYP shall provide the Board on an annual basis with a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. IWYP acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of the Board and understands that IWYP's failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement.

In the event of a breach of this Agreement, the Board shall notify IWYP in writing of the nature of any such breach and the corrective action that is required. IWYP shall be provided a minimum of thirty (30) calendar days to cure such breach, unless the Board, in its sole discretion, determines that such breach is material in nature due to the circumstances, considering the economic, health, and other risks to the public and persons with developmental disabilities, in which case the Board may set an expedited period to cure such material breach. If IWYP fails or refuses to cure a breach within the specified time, the Board may elect to suspend payments due under this Agreement until such breach is cured or may terminate this Agreement. Upon the curing of a breach prior to the termination of this Agreement, the Board shall promptly pay any unpaid invoice.

12. STANDARDS. IWYP will comply with all Missouri, Federal, and/or local certification and licensing requirements and all applicable Federal, Missouri, and local laws. In addition, IWYP is strongly encouraged to seek accreditation by the Commission on Accreditation of Rehabilitation Facilities (CARF) and any national, Missouri, or local accreditation body which provides accreditation for the types of programs and services provided by IWYP.

13. CONFLICT OF INTEREST. IWYP agrees that no member of its Board of Directors or any of its employees now has, or will in the future, have any conflicts of interest between themselves and IWYP. This shall include any transaction in which IWYP is a party, including the subject matter of this Agreement. Upon request, IWYP shall provide the Board with “Conflict of Interest” disclosures and/or statements by each of its Board of Directors members and employees. “Conflict of Interest,” as this term is used herein, shall be defined by Missouri law.

14. OVERPAYMENT. IWYP shall reimburse the Board for any invoiced overpayments of the amounts listed in Section 2 if a Board review or annual audit reflects an overpayment. In the event IWYP is financially unable to reimburse the Board for an overpayment, the Board shall have the option of: withholding the overpaid amount from the next scheduled payment as identified in this Agreement; withholding the overpaid amount from the next scheduled payment as identified in a separate or unrelated agreement; not entering into and executing a future agreement until the overpayment is reimbursed; or taking additional steps or actions to recover the overpaid amount(s).

If IWYP and the Board determine from a record review or audit that IWYP has not been paid in full or in part for any Services or Supports provided for in this Agreement, the Board shall promptly pay any such underpayments to IWYP.

15. MODIFICATION OR AMENDMENT. In the event either Party requests to make any modification or amendment to this Agreement, a request of the proposed modification or amendment must be submitted in writing to the Executive Director of the other Party no less than thirty (30) calendar days prior to the requested modification or amendment date and must be agreed to in writing by both Parties.

16. NOTICE. Any written notice or communication to the Board shall be emailed, mailed, or delivered to the Board at:

Camden County Developmental Disability Resources
P.O. Box 722 (mailed)
100 Third St. (delivered)
Camdenton MO 65020
director@ccddr.org

Any written notice or communication to IWYP shall be mailed or delivered to:

I Wonder Y Preschool
P.O. Box 88 (mailed)
340 Hwy 54 (delivered)
Camdenton MO 65020
wendyaufdenkamp@gmail.com

17. TERM OF AGREEMENT. The term of this Agreement shall be January 1st, 2025, to December 31st, 2025.

18. EXHIBITS AND SCHEDULES. All exhibits and schedules attached to this Agreement shall be deemed part of this Agreement and are incorporated herein by reference.

19. GOVERNING LAW. This Agreement shall be deemed executed and delivered in the State of Missouri and the provisions hereof shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

20. ENTIRE AGREEMENT. This Agreement, together with the exhibits and schedules attached hereto, constitutes all the terms agreed upon by the Parties with respect to the subject matter herein and supersedes all prior agreements or understandings between the Parties and may not be changed or terminated orally.

21. SECTION HEADINGS. Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect in any manner or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

22. BINDING. This Agreement shall inure to the benefit of and be legally binding upon the Parties and their respective successors and assigns.

23. SEVERABILITY. If any part, term, or provision of this Agreement is determined by a court with proper jurisdiction to be invalid or unenforceable, all other provisions nevertheless shall remain valid and effective as it is the intention of the Parties that each provision hereof is being agreed upon separately.

24. WAIVER. Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by such Party or relinquishment of such right or power at any time, absent written notice to such effect.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties.

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement.

CAMDEN COUNTY SENATE BILL 40 BOARD

I WONDER Y PRESCHOOL

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

X □ □ □ □ □ □ □ □ □ □ □

20XX

Total Units

**CCDDR Client
Day Habilitation
One-on-one**

1 Hour PA = \$18.49
1 Hour Day Hab = \$7.20

(Sample Invoice Only)

CCDD	Day	H	One-on-One	Child's Name	DOB	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
				Last, First	xx/xx/xx																																		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx																															6.717	6.717		
x		x		XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.850	8.017	8.583	6.167	8.883				8.483	4.900												5.417	5.333		8.083	8.117					87.333	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.767	3.767	3.733	3.617	8.417			3.767	3.750	3.717	3.767	9.000			3.733	3.683	3.700	3.750				3.750	3.733	3.683	3.717	8.100			3.617	88.768		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.650	2.317	4.083					3.833	4.017	4.950	3.933	2.000			2.750	3.533	3.000	3.217				2.900	3.100	3.733	2.767			4.250	59.033			
x		x		XXXXXXXXXXXXXXXXXX	xx/xx/xx				7.117		7.033					7.167																						21.317	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx				6.233	7.700	7.483					7.633	6.883	7.483	2.450				7.467	6.350	1.917					7.633	6.133	7.850					83.215		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			5.233	5.117	5.067					4.367	4.833	5.150	3.917	7.550				5.333	5.117	5.033	4.933				5.350	4.267	4.617	4.600	7.700		4.467	92.651		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.867	3.950	4.283	3.517	8.317			3.350	3.450	4.267	3.967	8.417				4.000	3.767	3.967	3.533				4.083	3.850	3.850	4.083	8.283		3.833	90.634		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.867	3.950	4.267	3.517	8.317			3.350	3.450	4.267	3.967	8.417				4.000	3.767	3.967	3.533				4.083	3.850	3.850	4.083	8.283		3.833	90.618		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			8.967	9.017	9.000	9.000				8.250	8.500	4.183	8.583	8.267				8.600	8.700	8.517	8.867				7.317	8.517	7.583	8.733	7.783		7.900	156.284		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.383	3.667	3.583	3.400				3.350	3.717	4.183	3.483					3.400	3.583	3.600	3.383				3.417	3.683	3.733	3.467			3.733	60.765		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx														5.417												7.667						13.084		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx				3.250	2.967	3.717	2.667						2.817						3.100	3.000					2.867	3.633	3.300	3.183				34.501		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.617	3.650	3.817	3.667					3.767	3.767	3.833					3.517	3.633	3.717	3.800				3.533		3.500			3.467	51.285			
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			6.883	6.917		8.083	7.133			7.233	8.733		8.883	2.267				7.833	8.033	8.067				7.283	8.033			6.900		7.567	109.848			
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.400		4.417					4.500										4.367				5.117		4.517				3.817	31.135			
Total PA Units																																	XXXXX						
Total Personal Assistant Units x \$20.89:																																	\$ XXXXX						
Total Day Hab Units																																	XXXXX						
Total Day Habilitation Units x \$8.14:																																	\$ XXXXX						
INVOICE TOTAL:																																	\$ XXXXX						



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-26

OSLCFDC POS AGREEMENT JANUARY 1ST TO DECEMBER 31ST, 2025

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

WHEREAS, The Camden County SB 40 Board has historically approved and authorized Fiscal Year funding requests from Service Providers for Camden County consumers when warranted and deemed necessary.

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 receipt of the Purchase of Children’s Services and/or Supports (POS) Agreement Request for Calendar Year 2025 from Our Saviors Lighthouse Child and Family Development Center, hereafter referred to as OSLCFDC, and authorizes the Executive Director to initiate and sign the POS Agreement with OSLCFDC as identified in Attachment “A” hereto for providing Personal Assistant and/or Day Habilitation Services and/or Supports for eligible Camden County clients.
2. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-26

PURCHASE OF PERSONAL ASSISTANT AND DAY HABILITATION SERVICES AND/OR SUPPORTS AGREEMENT

THIS “Purchase of Personal Assistant and Day Habilitation Services and/or Supports Agreement” (“Agreement”) entered into and effective this _____ day of _____, 20_____, by and between Camden County Senate Bill 40 Board, dba Camden County Developmental Disability Resources, a government body organized pursuant to Sections 205.968 through 205.972 of the Revised Statutes of Missouri (“Board”), and Our Savior’s Lighthouse Child and Family Development Center (“OSLCFDC”), a not for profit Missouri corporation organized and operated under the provisions of Chapter 355 of the Revised Statutes of Missouri.

WHEREAS the Board, under the provisions of Section 205.970(3) of the Revised Statutes of Missouri is empowered to contract to provide supports for Camden County disabled persons, as defined in Sections 178.900 and 205.968 of the Revised Statutes of Missouri, and for such purposes may expend the tax funds or other funds; and

WHEREAS OSLCFDC provides services and/or supports for Camden County persons with developmental disabilities, as defined in Section 205.968 of the Revised Statutes of Missouri, and has submitted a complete Purchase of Children’s Services and/or Supports (POS) Agreement Request to render certain services and/or supports along with the expected cost to OSLCFDC; and

WHEREAS the Board approves the Purchase of Children’s Services and/or Supports (POS) Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual promises, agreements, and covenants herein contained, the Parties agree as follows:

1. SERVICES TO BE PERFORMED. OSLCFDC shall carry out the activities as set forth in the Fiscal Year (FY) 2025 Purchase of Children’s Services and/or Supports (POS) Agreement Request for Camden County persons with developmental disabilities. The Board shall purchase Personal Assistant and Day Habilitation services and/or supports from OSLCFDC for the cost of said services and/or supports as provided in Section 2 below.

2. FUNDING. The Board agrees to purchase Personal Assistant services and/or supports from OSLCFDC at a cost of \$20.89 per hour per individual requiring one-on-one services and/or supports and Day Habilitation services and/or supports in a group setting for \$8.14 per hour per individual for providing said services and/or supports to Camden County persons who have been determined to be eligible to receive services from the Board according to [Board Policy 12](#). On a monthly basis, OSLCFDC shall submit an invoice electronically, preferably in Excel format, listing the eligible developmentally disabled persons who were provided Personal Assistant and Day Habilitation services and/or supports by OSLCFDC in the previous calendar month. The invoice shall include the total number of hours each eligible developmentally disabled person received Personal Assistant and Day Habilitation services and/or supports during the previous calendar month and a listing of each eligible developmentally disabled person served during the previous calendar month. Board funding for said services and/or supports shall occur after verifying the accuracy of the information contained in the invoice (see sample invoice in Attachment “A” hereto). Payment for services and/or supports shall only be rendered for active CCDDR clients. Any retroactive payments for services and/or supports provided for new CCDDR clients shall be made based on the effective date of eligibility determination or the official transfer effective date after the transition to CCDDR services, whichever is applicable. CCDDR reserves the right to implement a Wait List for all services and/or supports should CCDDR encounter budgetary constraints that would limit CCDDR’s ability to pay for services and/or supports. If a Wait List for services and/or supports is implemented, CCDDR will notify OSLCFDC of the Wait List effective date. OSLCFDC shall not receive

payment, including any applicable retroactive payments, for services and/or supports provided for individuals identified as being on the CCDDR Wait List.

3. REPORTING. To ensure compliance with the terms of this Agreement and the referred Request, OSLCFDC agrees to provide reports to the Board monthly, including: written progress report or equivalent for each program from each preceding month; a profit and loss statement or equivalent categorizing each program's income and expenses for each preceding month; cash flow statement or equivalent for each preceding month; fiscal year-to-date profit and loss statement or equivalent categorizing each program's income and expenses as of the last day of the preceding month; fiscal year-to-date cash flow statement or equivalent as of the last day of the preceding month; fiscal year-to-date balance sheet or equivalent as of the last day of the preceding month; a monthly list of Personal Assistant and Day Habilitation services and/or supports for all eligible Camden County persons with a developmental disability participating in any OSLCFDC programs; copies of invoices for services and materials if so requested by the Board with advance notice; copies of payroll costs and related employee expenses if so requested by the Board with advance notice; and any other reports or documents if so requested by the Board with advance notice. Additional requested copies, documents, or reports shall be considered in advance if submitted in writing by the Board to OSLCFDC no later than the 10th day following the Monthly Funding Request. Failure to provide reports or equivalents monthly or other documents as requested by the Board shall constitute a breach of this Agreement.

OSLCFDC agrees to immediately report incidents and/or suspicions of client abuse and/or neglect to the governmental body authorized to investigate pursuant to Missouri laws (e.g., RSMo. 210.115; 630.165; 660.255). OSLCFDC agrees to timely notify the Board that said incident(s) have been reported to the appropriate governmental body. OSLCFDC agrees to authorize the responsible governmental body to notify the Board of any substantiated allegations.

OSLCFDC also agrees to notify the Board within ten (10) business days any information, incident, or investigation that relates to the subject matter of this Agreement, or that may impact OSLCFDC's performance of this Agreement or ability to do business.

The Board agrees to maintain the confidentiality of all information and records received from OSLCFDC in compliance with all applicable laws.

4. AUDIT REPORT AND IRS FORM 990. OSLCFDC agrees to submit to the Board one (1) copy of its completed audit and filed IRS Form 990, if applicable, within 60 calendar days after completion and filing, respectively. The audit must be completed annually and must be performed by an accountant or accounting firm licensed by the Missouri State Board of Accountancy in accordance with generally accepted accounting principles. The audit is to include a complete accounting for funds covered by this Agreement, by program, unless an exemption is approved by the Board. Payments under this Agreement may be suspended by the Board until OSLCFDC submits the completed audit or IRS Form 990, if applicable, unless otherwise approved by the Board.

5. MONITORING. OSLCFDC agrees to permit the Board, the Executive Director of the Board, or designee, or any individual(s) or agency designated by the Board to monitor, survey, and inspect OSLCFDC's services, activities, programs, and client records, to determine compliance and performance with this Agreement, except as prohibited by laws protecting client confidentiality. In addition, OSLCFDC hereby agrees, upon notice of forty-eight (48) hours, it will make available to the Board or its designee(s) all records, facilities, and personnel, for auditing, inspection, and interviewing, to determine the status of the services, activities, and programs covered hereunder and all other matters set forth in this Agreement.

6. CONTINUANCE. This Agreement may be extended beyond its term expiration upon the mutual consent in writing of the Parties.

7. BOARD FUNDING POLICY. OSLCFDC agrees to abide by [Board Policy 10](#) and any revisions to said Policy approved by the Board hereafter. If OSLCFDC does not adhere to the said Policy, such failure shall constitute a breach of this Agreement under Section 11 of this Agreement.

8. DISCRIMINATION. OSLCFDC agrees that it has adopted policies and practices to ensure that it will not discriminate either in employment or in the provision of services in violation of any applicable Federal, Missouri, County, or Municipal laws.

9. FIDELITY BOND OR OTHER INSURANCE POLICY. OSLCFDC assures the Board that it has a blanket fidelity bond or other insurance policy on all officers, agents, employees, or other persons handling funds to be disbursed under this Agreement, written by a company approved to write fidelity bonds or other insurance policies and shall be in an amount equal to or greater than the total annual amount to be disbursed under this Agreement. Said bond or policy shall be effective for a period necessary in time to cover the purpose and intent of the Agreement and it shall fully protect the Board funds as disbursed. The Board or its designee(s) shall be furnished a copy of said bond or policy.

10. INDEMNIFICATION. In further consideration of payment made by the Board, OSLCFDC hereby agrees to indemnify and hold harmless the Board from any and all third party actions, causes of action, liabilities, fines, settlements, judgments, losses, or damages alleged or incurred to any individual person, firm, partnership, or corporation which arise out of, or relate to, or result from any act or omission of OSLCFDC, except to the extent that such result from, in whole or in part, the negligence, unlawful, or wrongful acts of the Board or any other person or entity acting in concert with the Board. This indemnification will cover all losses and damages incurred by the Board and will include necessary costs and expenses including, but not limited to, attorney fees.

OSLCFDC covenants to maintain in full force throughout the term hereof, at all its own cost and expense, continuous insurance adequate and acceptable against liability for injury or death of any person or persons and damage to property in or about the premises. Each such policy shall be issued by an insurer having a minimum Best Rating of B+ and will contain provisions that it cannot be canceled or amended, insofar as it relates to the premises, without at least thirty (30) days prior written notice to the Board. OSLCFDC shall provide to the Board on an annual basis a Certificate of Insurance documenting levels of insurance coverage.

11. BREACH OF AGREEMENT. OSLCFDC acknowledges that it has accepted covenants and obligations under this Agreement which are important to the health and safety of persons with developmental disabilities and necessary to satisfy the fiduciary responsibilities of the Board and understands that OSLCFDC's failure or refusal to abide by any such covenants and obligations would constitute a breach of this Agreement.

In the event of a breach of this Agreement, the Board shall notify OSLCFDC in writing of the nature of any such breach and the corrective action that is required. OSLCFDC shall be provided a minimum of thirty (30) calendar days to cure such breach, unless the Board, in its sole discretion, determines that such breach is material in nature due to the circumstances, considering the economic, health, and other risks to the public and persons with developmental disabilities, in which case the Board may set an expedited period to cure such material breach. If OSLCFDC fails or refuses to cure a breach within the specified time, the Board may elect to suspend payments due under this Agreement until such breach is cured or may terminate this Agreement. Upon the curing of a breach prior to the termination of this Agreement, the Board shall promptly pay any unpaid invoice.

12. STANDARDS. OSLCFDC will comply with all Missouri, Federal, and/or local certification and licensing requirements and all applicable Federal, Missouri, and local laws. In addition, OSLCFDC is strongly encouraged to seek accreditation by the Commission on Accreditation of Rehabilitation Facilities (CARF) and

any national, Missouri, or local accreditation body which provides accreditation for the types of programs and services provided by OSLCFDC.

13. CONFLICT OF INTEREST. OSLCFDC agrees that no member of its Board of Directors or any of its employees now has, or will in the future, have any conflicts of interest between themselves and OSLCFDC. This shall include any transaction in which OSLCFDC is a party, including the subject matter of this Agreement. Upon request, OSLCFDC shall provide the Board with “Conflict of Interest” disclosures and/or statements by each of its Board of Directors members and employees. “Conflict of Interest,” as this term is used herein, shall be defined by Missouri law.

14. OVERPAYMENT. OSLCFDC shall reimburse the Board for any invoiced overpayments of the amounts listed in Section 2 if a Board review or annual audit reflects an overpayment. In the event OSLCFDC is financially unable to reimburse the Board for an overpayment, the Board shall have the option of: withholding the overpaid amount from the next scheduled payment as identified in this Agreement; withholding the overpaid amount from the next scheduled payment as identified in a separate or unrelated agreement; not entering into and executing a future agreement until the overpayment is reimbursed; or taking additional steps or actions to recover the overpaid amount(s).

If OSLCFDC and the Board determine from a record review or audit that OSLCFDC has not been paid in full or in part for any Services or Supports provided for in this Agreement, the Board shall promptly pay any such underpayments to OSLCFDC.

15. MODIFICATION OR AMENDMENT. In the event either Party requests to make any modification or amendment to this Agreement, a request of the proposed modification or amendment must be submitted in writing to the Executive Director of the other Party no less than thirty (30) calendar days prior to the requested modification or amendment date and must be agreed to in writing by both Parties.

16. NOTICE. Any written notice or communication to the Board shall be emailed, mailed, or delivered to the Board at:

Camden County Developmental Disability Resources
P.O. Box 722 (mailed)
100 Third St. (delivered)
Camdenton MO 65020
director@ccddr.org

Any written notice or communication to OSLCFDC shall be mailed or delivered to:

Our Savior’s Lighthouse Child and Family Development Center
P.O. Box 617 (mailed)
442 US-54 (delivered)
Camdenton MO 65020
oslighthouse4@gmail.com

17. TERM OF AGREEMENT. The term of this Agreement shall be January 1st, 2025, to December 31st, 2025.

18. EXHIBITS AND SCHEDULES. All exhibits and schedules attached to this Agreement shall be deemed part of this Agreement and are incorporated herein by reference.

19. GOVERNING LAW. This Agreement shall be deemed executed and delivered in the State of Missouri and the provisions hereof shall be governed by, construed, and enforced in accordance with the laws of the State of Missouri.

20. ENTIRE AGREEMENT. This Agreement, together with the exhibits and schedules attached hereto, constitutes all the terms agreed upon by the Parties with respect to the subject matter herein and supersedes all prior agreements or understandings between the Parties and may not be changed or terminated orally.

21. SECTION HEADINGS. Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect in any manner or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

22. BINDING. This Agreement shall inure to the benefit of and be legally binding upon the Parties and their respective successors and assigns.

23. SEVERABILITY. If any part, term, or provision of this Agreement is determined by a court with proper jurisdiction to be invalid or unenforceable, all other provisions nevertheless shall remain valid and effective as it is the intention of the Parties that each provision hereof is being agreed upon separately.

24. WAIVER. Failure by a Party to insist upon strict compliance with any of the terms, conditions, representations, and/or covenants of this Agreement shall not be deemed a waiver by such Party of such terms, conditions, representations, and/or covenants, nor shall any waiver or relinquishment of any right or power hereunder by a Party at any time be deemed a waiver by such Party or relinquishment of such right or power at any time, absent written notice to such effect.

25. AMENDMENT OR MODIFICATION. No amendment or modification of this Agreement shall be binding unless reduced to writing and executed by the Parties.

IN WITNESS WHEREOF, the Parties by their duly authorized representatives have executed this Agreement.

CAMDEN COUNTY SENATE BILL 40 BOARD

OUR SAVIOR'S LIGHTHOUSE CHILD
AND FAMILY DEVELOPMENT CENTER

Signature

Signature

Print Name

Print Name

Date

Date

Attachment “A”

[illegible]

Total Units

1 Hour PA = \$18.49
1 Hour Day Hab = \$7.20

(Sample Invoice Only)

CCDD	Day	H	One-on-One	Child's Name	DOB	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
				Last, First	xx/xx/xx																																		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx																															6.717	6.717		
x		x		XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.850	8.017	8.583	6.167	8.883				8.483	4.900						5.250	5.250					5.417	5.333		8.083	8.117					87.333	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.767	3.767	3.733	3.617	8.417			3.767	3.750	3.717	3.767	9.000			3.733	3.683	3.700	3.750				3.750	3.733	3.683	3.717	8.100			3.617	88.768		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.650	2.317	4.083					3.833	4.017	4.950	3.933	2.000			2.750	3.533	3.000	3.217				2.900	3.100	3.733	2.767				4.250	59.033		
x		x		XXXXXXXXXXXXXXXXXX	xx/xx/xx				7.117		7.033					7.167																						21.317	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx				6.233	7.700	7.483					7.633	6.883	7.483	2.450				7.467	6.350	1.917					7.633	6.133	7.850						83.215	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			5.233	5.117	5.067					4.367	4.833	5.150	3.917	7.550			5.333	5.117	5.033	4.933				5.350	4.267	4.617	4.600	7.700			4.467	92.651		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.867	3.950	4.283	3.517	8.317			3.350	3.450	4.267	3.967	8.417			4.000	3.767	3.967	3.533				4.083	3.850	3.850	4.083	8.283			3.833	90.634		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.867	3.950	4.267	3.517	8.317			3.350	3.450	4.267	3.967	8.417			4.000	3.767	3.967	3.533				4.083	3.850	3.850	4.083	8.283			3.833	90.618		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			8.967	9.017	9.000	9.000				8.250	8.500	4.183	8.583	8.267			8.600	8.700	8.517	8.867				7.317	8.517	7.583	8.733	7.783			7.900	156.284		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.383	3.667	3.583	3.400				3.350	3.717	4.183	3.483				3.400	3.583	3.600	3.383				3.417	3.683	3.733	3.467				3.733	60.765		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx														5.417												7.667							13.084	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx				3.250	2.967	3.717	2.667						2.817					3.100	3.000						2.867	3.633	3.300	3.183					34.501	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			3.617	3.650	3.817	3.667					3.767	3.767	3.833				3.517	3.633	3.717	3.800				3.533			3.500				3.467	51.285		
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			6.883	6.917		8.083	7.133			7.233	8.733		8.883	2.267			7.833	8.033	8.067					7.283	8.033			6.900				7.567	109.848	
x	x			XXXXXXXXXXXXXXXXXX	xx/xx/xx			4.400		4.417					4.500									4.367					5.117		4.517						3.817	31.135	
Total PA Units																																XXXXX							
Total Personal Assistant Units x \$20.89:																																\$ XXXXX							
Total Day Hab Units																																XXXXX							
Total Day Habilitation Units x \$8.14:																																\$ XXXXX							
INVOICE TOTAL:																																\$ XXXXX							



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2024-27

APPROVAL OF NEW POLICY #48

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) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

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 create Policy #48, Wait List for CCDDR-Funded Services and/or Supports.
2. That the Board hereby creates and adopts Policy #48 (Attachment "A" hereto) as presented.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to Resolution 2024-27



Policy Number:

48

Effective Date: December 12, 2024

Revised: N/A

Subject: Wait List for CCDDR-Funded
Services and/or Supports

PURPOSE:

Camden County Developmental Disability Resources (CCDDR) shall have a Wait List for CCDDR-funded Services and/or Supports policy in the event budgetary constraints limit funding of services and/or supports. This policy only applies to services and/or supports that are not funded through the Partnership for Hope Waiver Funding Agreement with the Department of Mental Health, Division of Developmental Disabilities.

POLICY:

New services and/or supports shall be defined as services and/or supports for new clients; services and/or supports which have never been authorized and provided for existing clients; and services and/or supports which were previously authorized and provided but have not been utilized by previous or existing clients in over 90 calendar days.

CCDDR may encounter budgetary constraints which could limit CCDDR's funding for new services and/or supports provided by contracted agencies. CCDDR will provide as much notice as reasonably possible to contracted agencies and clients/guardians requesting a CCDDR-funded service and/or support that a Wait List will be implemented. If a Wait List has already been implemented and there is a new request for a CCDDR-funded service and/or support, CCDDR will notify the requesting clients/guardians and contracted agencies that a Wait List for the service and/or support is in effect. CCDDR may need to implement a Wait List for a single service and/or support, multiple services and/or supports, or all services and/or supports funded by CCDDR.

New requests for CCDDR-funded services and/or supports must be submitted to CCDDR's Executive Director in writing by the assigned Support Coordinator. When a Wait List has been implemented, the Support Coordinator will document the service and/or support being requested and the time/date of the request. The time/date of the request will determine the order on the Wait List for whom the services and/or supports are being requested. In the event there are perceived conflicts or simultaneous times/dates of requests, the Executive Director will make a final determination on the times/dates that will be recorded on the Wait List and in what order they were received. When a client is added to the Wait List, this does not necessarily mean that the services and/or supports will be approved. Support Coordinators will still need to provide justification before CCDDR approves funding the services and/or supports.

If at some point after the Wait List has been implemented and limited CCDDR funding becomes available, services and/or supports will be reviewed in the sequential order of the times/dates of the requests on the Wait List. If the Wait List for any services and/or supports are suspended, services and/or supports will be reviewed for all requests on the Wait List. CCDDR reserves the right to reimplement any and all Wait Lists for services and/or supports at any time deemed necessary.