



**April 9<sup>th</sup>, 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 April 9<sup>th</sup>, 2024, at 6:00 PM

**This Board Meeting will be held at:**

255 Keystone Industrial Park Drive  
Camdenton, MO 65020

**Participants can also Join via WebEx/Phone:**

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=mbed824a2dc88d4881fd553ff9e342635>

To Join by Phone: 1-415-655-0001  
Meeting Number (Access Code): 2556 081 9728  
Meeting Password: 79887685

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for March 12<sup>th</sup>, 2024

Approval of Closed Session Board Meeting Minutes for March 12<sup>th</sup>, 2024

Acknowledgement of Distributed Materials to Board Members

- February 2024 Our Saviors Lighthouse Child and Family Development Center (OSL) Monthly Reports
- December 2023, January 2024, & February 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- February 2024 Children's Learning Center (CLC) Monthly Reports
- February 2024 Lake Area Industries (LAI) Monthly Reports
- February 2024 Support Coordination Report
- February 2024 Agency Economic Report
- February 2024 Credit Card Statement

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI
- Missouri Association of County Development Disabilities Services

## Old Business for Discussion

- NONE

## New Business for Discussion

- Issues with Medicaid Redetermination of Eligibility

## CCDDR Reports

- February 2024 Support Coordination Report
- February 2024 Agency Economic Report

## February 2024 Credit Card Statements

## Open Discussions

## Public Comment

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

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

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

## Adjournment of Open Session

## Closed Session Pursuant to Section 610.021 RSMo, subsections (13) & (14)

**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**

**March 12<sup>th</sup>, 2024**  
**Open Session Minutes**

## CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

### *Open Session Minutes of March 12th, 2024*

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

**Members Absent** Elizabeth Perkins, Ro Witt

**Others Present** Ed Thomas, Executive Director

**Guests Present** Natalie Couch (LAI)  
Megan Thurman (CLC)  
Jeanna Booth, Lori Cornwell, (CCDDR)

### **Approval of Agenda**

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

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

NO: None

ABSTAIN: None

Motion carries.

### **Approval of Open Session Board Meeting Minutes for February 13<sup>th</sup>, 2023**

Motion by Nancy Hayes, second Brian Willey to approve the Open Session Board Meeting Minutes for February 13th, 2024, as presented.

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

NO: None

ABSTAIN: Kym Jones because she was not present at the February 13<sup>th</sup>, 2024, meeting.

Motion carries.

### **Acknowledgement of Distributed Materials to Board Members**

- Dec 2023 & Jan 2024 Our Saviors Lighthouse Child and Family Development Center (OSL) Monthly Reports
- January 2024 Children's Learning Center (CLC) Monthly Report
- January 2024 Lake Area Industries (LAI) Monthly Report
- CARF Accreditation Letter & Survey Report
- January 2024 Support Coordination Report
- January 2024 Agency Economic Report
- January 2024 Credit Card Statement
- Resolutions 2024-13 & 2024-14

## Speakers/Special Guests/Announcements

None

### Monthly Oral Reports

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

OSL is currently serving 1 CCDDR client and seeking to serve more.

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

IWYP is currently serving 2 CCDDR clients. They are still working with their accountant to get financial reports.

#### **Children's Learning Center (CLC) Adrienne Anderson (Ed Thomas presented Narrative Report)**

There are 38 children enrolled with 26 out of 38 having special needs or developmental delays. There are 2 one-on-one children after school, 5 full time one-on-ones, 1 part time one-on-one and 12 day hab children. CLC attended the Convention and Visitor Bureau dinner and received a grant from Community Foundation of the Lake for a doll house and other dramatic play items. Pizza for a Purpose was held on March 8<sup>th</sup> and CLC was able to raise about \$7,800.

#### **Lake Area Industries (LAI) Natalie Couch**

LAI had a good February but ended the month with a net loss. New staff is being hired to assist with the offsite work crews. The Forget Me Not job is starting as well as laundry for Maid Squad. LAI also attended the Convention and Visitor Bureau dinner and received a grant. The first Trap Shooter Association event where LAI will be cooking food is this weekend. LAI has also been packaging a creamer order for Keefe, fishing poles and bobbers for Laker, and a job for Lake Printing. Flowers will be arriving to the garden center on April 17<sup>th</sup>. LAI will be at the upcoming Transition Fair and will have a float in the Dogwood Festival parade.

#### **Missouri Association of County Developmental Disabilities Services Ed Thomas**

MACDDS conducted a survey, and 57 TCM agencies responded. The average vacancy percentage is 8%, the 1-year turnover rate is 41%, and the 5-year turnover rate is 127%. CCDDR's 1-year turnover rate is 100% and the 5-year rate is 144%. The TCM rate has stayed the same since 2015 although the value of the dollar is up over 30%. That is where one of the major issues lies.

### Old Business for Discussion

None

### New Business for Discussion

#### **CARF Accreditation Letter & Survey Report**

CCDDR's accreditation was extended through 2027. It is a glowing report with no recommendations on the service side. There were two recommendations on the governance side and those will be completed by the end of this meeting.

## **Continuation of Heritage Bank Services**

A vote must be held to continue Heritage Bank services for another two years. A vote must be held every two years and an RFP issued for services every four years.

Motion by Paul DiBello, second Brian Willey to continue Heritage Bank services for another two years.

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

NO: None

ABSTAIN: None

Motion carries.

## **CCDDR Reports**

### **January 2024 Support Coordination Report**

January closed with 339 clients and 5 in intake. Medicaid eligibility is at 88.2% and YTD claims paid are at 93.35%. Medicaid eligibility and redeterminations are huge concerns. Two clients have been moved to a different Medicaid plan that does not cover TCM. Services are still being provided to clients regardless of Medicaid status. The agency is absorbing the cost of service for those clients and that is very concerning.

### **January 2024 Agency Economic Report**

SB 40 Tax and Services income are slightly higher than projected. SB 40 Tax and Services expenses are overall lower than budgeted. There was an overage in the plumbing category due to the freeze in January. The invoice for CPA services was also received earlier than budgeted. Invoices have been sent to the NCMM but payment has not been received yet.

Motion by Angela St. Joan, second Paul DiBello to approve all reports as presented.

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

NO: None

ABSTAIN: None

Motion carries.

### **January 2024 Credit Card Statement**

No Questions and a vote not necessary.

## **Discussion and Conclusions of Resolutions**

### **1. Resolution 2024-13: Approval of New Cybersecurity Incident Response Plan**

This plan puts into writing what is already done in practice when there is a cybersecurity incident.

Motion by Laura Martin, second Kym Jones to approve Resolution 2024-13 as presented.

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

NO: None

ABSTAIN: None

Motion carries.

## **2. Resolution 2024-14: Approval of Amended Health & Safety Manual**

The Health & Safety Manual was revised to reflect updated procedures for unannounced drills including safety and emergency drills. This brings the manual into compliance with the CARF standards manual.

Motion by Paul DiBello, second Laura Martin to approve Resolution 2024-14 as presented.

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

NO: None

ABSTAIN: None

Motion carries.

### **Open Discussion**

None

### **Public Comment**

None

### **Adjournment of Open Session**

Motion by Laura Martin, second Paul DiBello to adjourn the Open Session Board meeting.

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

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

---

Board Chairperson/Other Board Member

---

Secretary/Other Board Member

# **OSL February Reports**

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Profit and Loss

February 2024

	TOTAL
Income	
Services	579.41
Subsidy Payment	822.74
Tuition	5,208.78
<b>Total Income</b>	<b>\$6,610.93</b>
GROSS PROFIT	<b>\$6,610.93</b>
Expenses	
Payroll Expenses	
Taxes	923.64
Wages	10,677.92
<b>Total Payroll Expenses</b>	<b>11,601.56</b>
<b>Total Expenses</b>	<b>\$11,601.56</b>
NET OPERATING INCOME	<b>\$ -4,990.63</b>
NET INCOME	<b>\$ -4,990.63</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Profit and Loss January - February, 2024

	TOTAL
Income	
Services	-859.62
Subsidy Payment	822.74
Tuition	5,208.78
<b>Total Income</b>	<b>\$5,171.90</b>
GROSS PROFIT	<b>\$5,171.90</b>
Expenses	
Payroll Expenses	
Taxes	1,792.73
Wages	20,725.30
<b>Total Payroll Expenses</b>	<b>22,518.03</b>
<b>Total Expenses</b>	<b>\$22,518.03</b>
NET OPERATING INCOME	<b>\$ -17,346.13</b>
NET INCOME	<b>\$ -17,346.13</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Balance Sheet Summary

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	-216,459.51
Accounts Receivable	5,208.78
Other Current Assets	111,807.87
<b>Total Current Assets</b>	<b>\$ -99,442.86</b>
Fixed Assets	321.96
<b>TOTAL ASSETS</b>	<b>\$ -99,120.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Other Current Liabilities	42,532.46
<b>Total Current Liabilities</b>	<b>\$42,532.46</b>
<b>Total Liabilities</b>	<b>\$42,532.46</b>
Equity	-141,653.36
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -99,120.90</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

February 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,990.63
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,208.78
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	180.00
Payroll Liabilities:Federal Taxes (941/944)	1,966.03
Payroll Liabilities:MO Income Tax	185.00
Payroll Liabilities:MO Unemployment Tax	106.77
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-2,770.98</b>
<b>Net cash provided by operating activities</b>	<b>\$ -7,761.61</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -7,761.61</b>
Cash at beginning of period	-98,400.09
<b>CASH AT END OF PERIOD</b>	<b>\$ -106,161.70</b>

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

## Statement of Cash Flows

January - February, 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-17,346.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-3,769.75
Direct Deposit Payable	0.00
Payroll Liabilities:Daycare Half Days Employee Discount	360.00
Payroll Liabilities:Federal Taxes (941/944)	-24,097.26
Payroll Liabilities:MO Income Tax	-2,028.00
Payroll Liabilities:MO Unemployment Tax	-700.60
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-30,235.61</b>
<b>Net cash provided by operating activities</b>	<b>\$ -47,581.74</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -47,581.74</b>
Cash at beginning of period	-58,579.96
<b>CASH AT END OF PERIOD</b>	<b>\$ -106,161.70</b>

**IWYP December,  
January, & February  
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](http://CamUMC.org).

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

21 I Wonder Y Preschoolers

24 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, two participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 5.5 hours of care to these children each day (Monday-Friday).

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

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

After School care is offered Monday - Friday 3:30 pm - 5:30 pm and as well as all day when needed.

CamUMC I Wonder Y Preschool  
Cash Flow Statement: December 2023

Inflow:	YTD Jan-Dec 2023	
Tuitions:	\$ 7144.31	\$ 122200.13
Donations:	\$ 400.00	\$ 3700.00
DSS:	\$ 264.85	\$ 15599.57
CCDDR:	\$ 1820.56	\$ 18721.75
CACFP:	\$ 0.00	\$ 6802.63
<b>Total Income:</b>	<b>\$ 9629.72</b>	<b>\$ 167024.08</b>
<b>Outflow:</b>		
Staff Expenses:	\$ 6941.75	\$ 86488.26
Food:	\$ 352.02	\$ 15925.25
Supplies:	\$ 86.57	\$ 6446.43
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 3850.00
Training	\$ 0.0	\$ 332.49
<b>Total Expenses:</b>	<b>\$ 7413.34</b>	<b>\$ 113075.98</b>
Total cash in =	\$ 9629.72	\$ 113075.98
Total cash out =	\$ 7413.34	\$ 105662.64
Total profit =	\$ 2216.38	\$ 7413.34
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 I Wonder Y Preschool  
Cash Flow Statement: January 2024

Inflow:	YTD Jan 2024	
Tuitions:	\$ 6649.90	\$ 128850.03
Donations:	\$ 400.00	\$ 4100.00
DSS:	\$ 419.78	\$ 16019.35
CCDDR:	\$ 1630.46	\$ 20352.21
CACFP:	\$ 0.00	\$ 6802.63
<b>Total Income:</b>	<b>\$ 9100.14</b>	<b>\$ 176124.22</b>
<b>Outflow:</b>		
Staff Expenses:	\$ 6941.75	\$ 93430.01
Food:	\$ 519.16	\$ 16444.41
Supplies:	\$ 46.53	\$ 6492.96
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 4200.00
Training	\$ 0.0	\$ 332.49
<b>Total Expenses:</b>	<b>\$ 7857.44</b>	<b>\$ 120899.87</b>
Total cash in =	\$ 9100.14	\$ 176124.22
Total cash out =	\$ 7854.44	\$ 120899.87
Total profit =	\$ 1245.70	\$ 55224.35
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

CamUMC I Wonder Y Preschool  
Cash Flow Statement: February 2024

Inflow:	YTD Jan-Feb 2024	
Tuitions:	\$ 7979.86	\$ 136829.89
Donations:	\$ 400.00	\$ 4500.00
DSS:	\$ 389.23	\$ 16408.58
CCDDR:	\$ 1648.22	\$ 22000.43
CACFP:	\$ 0.00	\$ 6802.63
<b>Total Income:</b>	<b>\$ 10417.31</b>	<b>\$ 186541.53</b>
<b>Outflow:</b>		
Staff Expenses:	\$ 8955.5	\$ 102385.51
Food:	\$ 466.95	\$ 16911.36
Supplies:	\$ 129.00	\$ 6621.96
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 4550.00
Training	\$ 0.0	\$ 332.49
<b>Total Expenses:</b>	<b>\$ 9892.45</b>	<b>\$ 130801.32</b>
Total cash in =	\$ 10417.31	\$ 186541.53
Total cash out =	\$ 9892.45	\$ 130801.32
Total profit =	\$ 524.86	\$ 55740.21
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 February Reports**

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
March 12, 2024

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 38 children enrolled.

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

We have 2 one on one children attending after school, 5 one on one children in attendance full time, 1 one on one child part time, & 12 day habilitation children all with varying schedules.

We were able to be flexible the last several weeks for children that were not scheduled to attend, that needed to attend. We have had a lot of unexpected child absences due to illness that's going around in the community.

○ **COMMUNITY EVENTS**

**Attending:**

Adrienne and Megan attended the Convention and Visitor's Bureau Dinner on March 11<sup>th</sup>. We received a grant from the Community Foundation of the Lake last night. This grant project was to help replace our dollhouse that is very old and starting to break from daily use. We are able to not only get a new dollhouse, but we are also able to purchase a dollhouse for our other classroom as well as people, furniture, and other items for dramatic play.

**Current / Upcoming:**

○ **GENERAL PROGRAM NEWS**

- CLC is still looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- We have gotten back most of our Summer Session requests and plan to have a busy Summer.

○ **GRANTS/FUNDRAISERS**

- Pizza for a Purpose was this past Friday at Redhead's Lakeside Grill. We approximate that we netted about \$7800.
- We are still applying for the many grants available.



**SB40/CCDDR  
March 2024**

Utilizing February/March 2024  
Records

# CHILDREN'S LEARNING CENTER

## Statement of Activity

January 1 - March 18, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
<b>Revenue</b>					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			2,811.23		\$2,811.23
41200 Camden County SB40	1,541.70		26,487.21		\$28,028.91
41500 Misc. Grant Revenue			25,850.00		\$25,850.00
<b>Total 41000 Contributions &amp; Grants</b>	<b>1,541.70</b>		<b>55,148.44</b>		<b>\$56,690.14</b>
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	166.37				\$166.37
42150 Physical Therapy	1,463.75				\$1,463.75
42170 Speech/Language Therapy	500.00				\$500.00
<b>Total 42100 First Steps</b>	<b>2,130.12</b>				<b>\$2,130.12</b>
<b>Total 42000 Program Services</b>	<b>2,130.12</b>				<b>\$2,130.12</b>
43000 Tuition					\$0.00
43100 Dining			580.00		\$580.00
43500 Tuition			8,130.00		\$8,130.00
43505 Subsidy Tuition		2,472.65			\$2,472.65
<b>Total 43500 Tuition</b>		<b>2,472.65</b>	<b>8,130.00</b>		<b>\$10,602.65</b>
<b>Total 43000 Tuition</b>		<b>2,472.65</b>	<b>8,710.00</b>		<b>\$11,182.65</b>
45000 Other Revenue					\$0.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		9,297.45			\$9,297.45
<b>Total 45200 Fundraising Income</b>		<b>9,297.45</b>			<b>\$9,297.45</b>
45300 Donation Income					\$0.00
45310 Donations		380.47	1,643.84		\$2,024.31
<b>Total 45300 Donation Income</b>		<b>380.47</b>	<b>1,643.84</b>		<b>\$2,024.31</b>
<b>Total 45000 Other Revenue</b>		<b>9,677.92</b>	<b>1,643.84</b>		<b>\$11,321.76</b>
<b>Total 40000 INCOME</b>	<b>3,671.82</b>	<b>12,150.57</b>	<b>65,502.28</b>		<b>\$81,324.67</b>
<b>Total Revenue</b>	<b>\$3,671.82</b>	<b>\$12,150.57</b>	<b>\$65,502.28</b>	<b>\$0.00</b>	<b>\$81,324.67</b>
<b>GROSS PROFIT</b>	<b>\$3,671.82</b>	<b>\$12,150.57</b>	<b>\$65,502.28</b>	<b>\$0.00</b>	<b>\$81,324.67</b>
<b>Expenditures</b>					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			91,728.23		\$91,728.23
51400 Employee Retirement		450.00			\$450.00
51500 Employee Taxes			7,453.61		\$7,453.61
51900 Workermans Comp Insurance		5,655.00			\$5,655.00
<b>Total 51000 Payroll Expenditures</b>		<b>6,105.00</b>	<b>99,181.84</b>		<b>\$105,286.84</b>
52000 Advertising/Promotional		80.00			\$80.00
54000 Fundraising/Grants					\$0.00
54700 Pizza For A Purpose		1,458.85			\$1,458.85

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
<b>Total 54000 Fundraising/Grants</b>		<b>1,458.85</b>			<b>\$1,458.85</b>
55000 Insurance					\$0.00
55200 Commercial General Liability		4,219.00			\$4,219.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
55700 Crime Policy		558.00			\$558.00
<b>Total 55000 Insurance</b>		<b>4,840.00</b>			<b>\$4,840.00</b>
56000 Office Expenditures					\$0.00
56100 Copy Machine		49.69			\$49.69
56300 Office Supplies		250.63			\$250.63
56400 Postage & Delivery		68.00			\$68.00
<b>Total 56000 Office Expenditures</b>		<b>368.32</b>			<b>\$368.32</b>
57000 Office/General Administrative Expenditures			70.00		\$70.00
57160 QuickBooks Payments Fees		426.00	7.20		\$433.20
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues			110.00		\$110.00
<b>Total 57000 Office/General Administrative Expenditures</b>		<b>426.00</b>	<b>1,687.20</b>		<b>\$2,113.20</b>
58000 Operating Supplies			4,503.19		\$4,503.19
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	166.37				\$166.37
59150 Physical Therapy	1,232.50				\$1,232.50
59170 Speech/Language Therapy	500.00				\$500.00
<b>Total 59100 First Steps</b>	<b>1,898.87</b>				<b>\$1,898.87</b>
<b>Total 59000 Program Service Fees</b>	<b>1,898.87</b>				<b>\$1,898.87</b>
62000 Safety & Security		305.38	268.46		\$573.84
63000 Utilities					\$0.00
63100 Electric		1,466.75			\$1,466.75
63200 Internet		224.37			\$224.37
63300 Telephone		449.91			\$449.91
63400 Trash Service			164.44		\$164.44
63500 Water Softener			327.40		\$327.40
<b>Total 63000 Utilities</b>		<b>2,141.03</b>	<b>491.84</b>		<b>\$2,632.87</b>
<b>Total 50000 EXPENDITURES</b>	<b>1,898.87</b>	<b>15,724.58</b>	<b>106,132.53</b>		<b>\$123,755.98</b>
Payroll Expenses					\$0.00
Company Contributions			225.00		\$225.00
<b>Total Payroll Expenses</b>			<b>225.00</b>		<b>\$225.00</b>
Reimbursements			56.63		\$56.63
<b>Total Expenditures</b>	<b>\$1,898.87</b>	<b>\$15,724.58</b>	<b>\$106,414.16</b>	<b>\$0.00</b>	<b>\$124,037.61</b>
NET OPERATING REVENUE	<b>\$1,772.95</b>	<b>\$ -3,574.01</b>	<b>\$ -40,911.88</b>	<b>\$0.00</b>	<b>\$ -42,712.94</b>
NET REVENUE	<b>\$1,772.95</b>	<b>\$ -3,574.01</b>	<b>\$ -40,911.88</b>	<b>\$0.00</b>	<b>\$ -42,712.94</b>

# CHILDREN'S LEARNING CENTER

## Statement of Activity

February 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
<b>Revenue</b>					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,502.96		\$1,502.96
41200 Camden County SB40	822.24		12,333.86		\$13,156.10
41500 Misc. Grant Revenue			25,850.00		\$25,850.00
<b>Total 41000 Contributions &amp; Grants</b>	<b>822.24</b>		<b>39,686.82</b>		<b>\$40,509.06</b>
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	166.37				\$166.37
42150 Physical Therapy	1,463.75				\$1,463.75
<b>Total 42100 First Steps</b>	<b>1,630.12</b>				<b>\$1,630.12</b>
<b>Total 42000 Program Services</b>	<b>1,630.12</b>				<b>\$1,630.12</b>
43000 Tuition					\$0.00
43100 Dining			220.00		\$220.00
43500 Tuition			2,710.00		\$2,710.00
43505 Subsidy Tuition		1,074.58			\$1,074.58
<b>Total 43500 Tuition</b>		<b>1,074.58</b>	<b>2,710.00</b>		<b>\$3,784.58</b>
<b>Total 43000 Tuition</b>		<b>1,074.58</b>	<b>2,930.00</b>		<b>\$4,004.58</b>
45000 Other Revenue					\$0.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		2,714.14			\$2,714.14
<b>Total 45200 Fundraising Income</b>		<b>2,714.14</b>			<b>\$2,714.14</b>
45300 Donation Income					\$0.00
45310 Donations		305.47			\$305.47
<b>Total 45300 Donation Income</b>		<b>305.47</b>			<b>\$305.47</b>
<b>Total 45000 Other Revenue</b>		<b>3,019.61</b>			<b>\$3,019.61</b>
<b>Total 40000 INCOME</b>	<b>2,452.36</b>	<b>4,094.19</b>	<b>42,616.82</b>		<b>\$49,163.37</b>
<b>Total Revenue</b>	<b>\$2,452.36</b>	<b>\$4,094.19</b>	<b>\$42,616.82</b>	<b>\$0.00</b>	<b>\$49,163.37</b>
<b>GROSS PROFIT</b>	<b>\$2,452.36</b>	<b>\$4,094.19</b>	<b>\$42,616.82</b>	<b>\$0.00</b>	<b>\$49,163.37</b>
<b>Expenditures</b>					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			28,002.29		\$28,002.29
51400 Employee Retirement		180.00			\$180.00
51500 Employee Taxes			2,254.52		\$2,254.52
51900 Workermans Comp Insurance		3,930.00			\$3,930.00
<b>Total 51000 Payroll Expenditures</b>		<b>4,110.00</b>	<b>30,256.81</b>		<b>\$34,366.81</b>
54000 Fundraising/Grants					\$0.00
54700 Pizza For A Purpose		1,002.67			\$1,002.67
<b>Total 54000 Fundraising/Grants</b>		<b>1,002.67</b>			<b>\$1,002.67</b>
55000 Insurance					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
55200 Commercial General Liability		4,219.00			\$4,219.00
55500 Hired & Non-Owned Auto		63.00			\$63.00
<b>Total 55000 Insurance</b>		<b>4,282.00</b>			<b>\$4,282.00</b>
56000 Office Expenditures					\$0.00
56100 Copy Machine		34.20			\$34.20
56300 Office Supplies		177.61			\$177.61
<b>Total 56000 Office Expenditures</b>		<b>211.81</b>			<b>\$211.81</b>
57000 Office/General Administrative Expenditures			35.00		\$35.00
57160 QuickBooks Payments Fees		213.00	3.60		\$216.60
57700 Membership/Association Dues			110.00		\$110.00
<b>Total 57000 Office/General Administrative Expenditures</b>		<b>213.00</b>	<b>148.60</b>		<b>\$361.60</b>
58000 Operating Supplies			1,841.87		\$1,841.87
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	113.97				\$113.97
59150 Physical Therapy	707.50				\$707.50
59170 Speech/Language Therapy	500.00				\$500.00
<b>Total 59100 First Steps</b>	<b>1,321.47</b>				<b>\$1,321.47</b>
<b>Total 59000 Program Service Fees</b>	<b>1,321.47</b>				<b>\$1,321.47</b>
62000 Safety & Security		209.00	23.46		\$232.46
63000 Utilities					\$0.00
63200 Internet		74.79			\$74.79
63300 Telephone		149.97			\$149.97
63400 Trash Service			41.11		\$41.11
<b>Total 63000 Utilities</b>		<b>224.76</b>	<b>41.11</b>		<b>\$265.87</b>
<b>Total 50000 EXPENDITURES</b>	<b>1,321.47</b>	<b>10,253.24</b>	<b>32,311.85</b>		<b>\$43,886.56</b>
Payroll Expenses					\$0.00
Company Contributions			90.00		\$90.00
<b>Total Payroll Expenses</b>			<b>90.00</b>		<b>\$90.00</b>
Reimbursements			42.01		\$42.01
<b>Total Expenditures</b>	<b>\$1,321.47</b>	<b>\$10,253.24</b>	<b>\$32,443.86</b>	<b>\$0.00</b>	<b>\$44,018.57</b>
NET OPERATING REVENUE	\$1,130.89	\$-6,159.05	\$10,172.96	\$0.00	\$5,144.80
NET REVENUE	\$1,130.89	\$-6,159.05	\$10,172.96	\$0.00	\$5,144.80

# CHILDREN'S LEARNING CENTER

## Statement of Cash Flows

January 1 - March 18, 2024

	TOTAL
<hr/>	
OPERATING ACTIVITIES	
Net Revenue	-42,712.94
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,950.00
Accounts Payable (A/P)	3,930.00
21000 CBOLO MasterCard -8027	-651.80
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	-263.07
22400 Payroll Liabilities:MO Income Tax	917.00
22500 Payroll Liabilities:MO Unemployment Tax	298.14
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	450.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-4,134.22</b>
<b>Net cash provided by operating activities</b>	<b>\$ -46,847.16</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -46,847.16</b>
Cash at beginning of period	383,764.15
CASH AT END OF PERIOD	<b>\$336,916.99</b>
<hr/>	

# CHILDREN'S LEARNING CENTER

## Statement of Cash Flows

February 2024

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	5,144.80
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,530.00
Accounts Payable (A/P)	6,537.09
21000 CBOLO MasterCard -8027	-980.62
21200 Kroger-DS1634 CLC	-705.75
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	266.00
22500 Payroll Liabilities:MO Unemployment Tax	163.21
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>2,929.93</b>
<b>Net cash provided by operating activities</b>	<b>\$8,074.73</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$8,074.73</b>
Cash at beginning of period	364,092.06
<b>CASH AT END OF PERIOD</b>	<b>\$372,166.79</b>

# CHILDREN'S LEARNING CENTER

## Statement of Financial Position

As of March 18, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	336,916.99
<b>Total Bank Accounts</b>	<b>\$336,916.99</b>
Accounts Receivable	
Accounts Receivable (A/R)	12,855.00
<b>Total Accounts Receivable</b>	<b>\$12,855.00</b>
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
<b>Total Repayment</b>	<b>-1,000.00</b>
<b>Total Other Current Assets</b>	<b>\$7,207.27</b>
<b>Total Current Assets</b>	<b>\$356,979.26</b>
<b>TOTAL ASSETS</b>	<b>\$356,979.26</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,930.00
<b>Total Accounts Payable</b>	<b>\$3,930.00</b>
Credit Cards	
21000 CBOLO MasterCard -8027	319.00
21200 Kroger-DS1634 CLC	0.00
<b>Total Credit Cards</b>	<b>\$319.00</b>
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-6,013.87
22400 MO Income Tax	-1,391.48
22500 MO Unemployment Tax	-502.50
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	16,095.00
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
<b>Total 22000 Payroll Liabilities</b>	<b>35,441.18</b>
Direct Deposit Payable	-50.00
<b>Total Other Current Liabilities</b>	<b>\$35,391.18</b>
<b>Total Current Liabilities</b>	<b>\$39,640.18</b>
<b>Total Liabilities</b>	<b>\$39,640.18</b>
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	346,235.90
Net Revenue	-42,712.94
<b>Total Equity</b>	<b>\$317,339.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$356,979.26</b>

# CHILDREN'S LEARNING CENTER

## A/P Aging Summary

As of March 18, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
The Hartford	3,930.00					\$3,930.00
<b>TOTAL</b>	<b>\$3,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,930.00</b>

# CHILDREN'S LEARNING CENTER

## A/P Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,084.50					\$1,084.50
Camden County Health Department	245.00					\$245.00
First State Insurance Agency	4,282.00					\$4,282.00
GFL Environmental	41.11					\$41.11
Mo's Special T's	917.35					\$917.35
The Hartford	3,930.00					\$3,930.00
<b>TOTAL</b>	<b>\$10,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,499.96</b>

# CHILDREN'S LEARNING CENTER

## A/R Aging Summary

As of March 18, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	1,200.00	\$3,000.00
		600.00	600.00	600.00	1,200.00	\$3,000.00
		130.00	130.00	130.00	465.00	\$855.00
		600.00	600.00	600.00	1,200.00	\$3,000.00
		600.00	600.00	600.00	1,200.00	\$3,000.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$2,530.00</b>	<b>\$5,265.00</b>	<b>\$12,855.00</b>

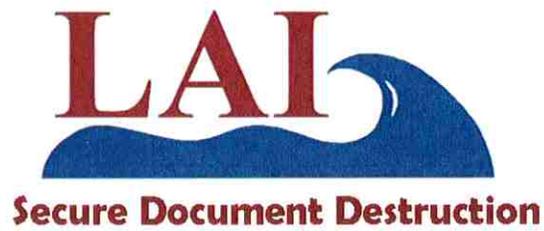
# CHILDREN'S LEARNING CENTER

## A/R Aging Summary

As of February 29, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	600.00	\$2,400.00
		600.00	600.00	600.00	600.00	\$2,400.00
		-360.00				\$ -360.00
		130.00	130.00	130.00	335.00	\$725.00
		600.00	600.00	600.00	600.00	\$2,400.00
		600.00	600.00	600.00	600.00	\$2,400.00
TOTAL	\$0.00	\$2,170.00	\$2,530.00	\$2,530.00	\$2,735.00	\$9,965.00

# **LAI February Reports**



## **Monthly Financial Reports**

**Lake Area Industries, Inc.**

**February 29, 2024**

## Lake Area Industries, Inc. Balance Sheet Comparison

	2/29/2024	2/29/23
<b>ASSETS</b>		
Current Assets		
Total Bank Accounts	217,263	559,584
Total Accounts Receivable	61,787	49,914
Other Current Assets		
Certificates of Deposit	938,285	454,874
Community Foundation of the Ozarks Agency Partner Account	1,670	1,670
GIFTED GARDEN CASH	500	500
INVENTORY	10,534	11,904
PETTY CASH	150	150
Undeposited Funds	1,953	0
Total Other Current Assets	953,093	469,099
Total Current Assets	1,232,143	1,078,597
Fixed Assets		
ACCUMULATED DEPRECIATION	(822,116)	(822,116)
AUTO AND TRUCK	206,267	206,267
BUILDING	399,872	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	3,769	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	119,202	119,202
MACHINERY & EQUIPMENT	236,730	236,730
OFFICE EQUIPMENT	8,969	8,057
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	286,731	285,819
Other Assets		
CURRENT CAPITAL IMPROVEMENT	94,986	51,623
UTILITY DEPOSITS	554	554
Total Other Assets	95,540	52,177
<b>TOTAL ASSETS</b>	<b>1,614,414</b>	<b>1,416,593</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Total Accounts Payable	5,152	4,225
Total Credit Cards	5,029	6,790
Other Current Liabilities		
ACCRUED WAGES	7,631	7,631
Gift Certificate Payable	205	148
Missouri Department of Revenue Payable	0	78

<b>Rock Sales @ 75%</b>	101	0
<b>Total Other Current Liabilities</b>	7,937	7,857
<b>Total Current Liabilities</b>	18,118	18,872
<b>Total Liabilities</b>	18,118	18,872
<b>Equity</b>		
<b>Opening Balance Equity</b>	0	0
<b>Unrestricted Net Assets</b>	1,578,523	1,338,435
<b>Net Income</b>	17,773	59,286
<b>Total Equity</b>	1,596,296	1,397,721
<b>TOTAL LIABILITIES AND EQUITY</b>	1,614,414	1,416,593

**Lake Area Industries, Inc.**  
**Profit and Loss**

	Feb 2024	YTD
Income		
CONTRACT PACKAGING	18,444	41,610
DOCUMENT SHREDDING	1,854	6,202
FOAM RECYCLING	504	3,545
OFF-SITE WORK	4,490	8,238
<b>Total Income</b>	<b>25,293</b>	<b>59,596</b>
Cost of Goods Sold		
CONTRACT LABOR	1,371	3,897
Cost of Goods Sold	1,372	2,514
WAGES-EMPLOYEES	21,249	37,205
<b>Total Cost of Goods Sold</b>	<b>23,992</b>	<b>43,616</b>
<b>Gross Profit</b>	<b>1,301</b>	<b>15,980</b>
Expenses		
ALL OTHER EXPENSES	4,228	5,495
Bus Fare		376
EQUIP. PURCHASES & MAINTENANCE	4,191	6,554
INSURANCE	2,331	4,662
MTA Food Counter	1,101	1,101
NON MANUFACTURING SUPPLIES	119	2,094
PAYROLL	20,316	39,416
PAYROLL EXP & BENEFITS	8,844	16,984
PROFESSIONAL SERVICES	1,519	2,770
UTILITIES	2,294	5,175
<b>Total Expenses</b>	<b>44,943</b>	<b>84,627</b>
<b>Net Operating Income</b>	<b>(43,642)</b>	<b>(68,647)</b>
Other Income		
INTEREST INCOME	587	3,634
MISCELLANEOUS INCOME	6	9
OTHER CONTRIBUTIONS		3,384
SB-40 REVENUE	15,624	29,015
STATE AID	24,068	50,380
<b>Total Other Income</b>	<b>40,285</b>	<b>86,420</b>
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>40,285</b>	<b>86,420</b>
<b>Net Income</b>	<b>(3,357)</b>	<b>17,773</b>

## Lake Area Industries, Inc. Budget vs. Actuals

	Feb 2024			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
<b>Income</b>						
CONTRACT PACKAGING	18,444	15,833	2,611	41,610	31,667	9,944
DOCUMENT SHREDDING	1,854	3,857	(2,003)	6,202	7,715	(1,512)
FOAM RECYCLING	504	2,803	(2,299)	3,545	3,458	88
GREENHOUSE SALES		0	0	0	0	0
<b>Total Income</b>	<b>20,803</b>	<b>22,493</b>	<b>(1,691)</b>	<b>51,358</b>	<b>42,839</b>	<b>8,519</b>
<b>Cost of Goods Sold</b>						
CONTRACT LABOR	1,371		1,371	3,897	0	3,897
Cost of Goods Sold	1,372	1,369	2	2,514	2,705	(192)
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY		0	0	0	0	0
WAGES-EMPLOYEES	16,487	19,898	(3,411)	28,919	39,796	(10,878)
<b>Total Cost of Goods Sold</b>	<b>19,230</b>	<b>21,267</b>	<b>(2,037)</b>	<b>35,329</b>	<b>42,502</b>	<b>(7,172)</b>
<b>Gross Profit</b>	<b>1,573</b>	<b>1,226</b>	<b>347</b>	<b>16,029</b>	<b>337</b>	<b>15,692</b>
<b>Expenses</b>						
ACCTG. & AUDIT FEES		952	(952)	0	1,904	(1,904)
ALL OTHER EXPENSES	3,945	2,706	1,240	5,212	5,451	(239)
Bus Fare		387	(387)	376	387	(11)
EQUIP. PURCHASES & MAINTENANCE	3,645	4,816	(1,171)	5,904	8,652	(2,748)
INSURANCE	2,331	2,667	(336)	4,662	5,333	(671)
NON MANUFACTURING SUPPLIES		148	(148)	1,975	238	1,737
PAYROLL	18,314	19,328	(1,014)	36,239	38,657	(2,418)
PAYROLL EXP & BENEFITS	8,844	9,024	(179)	16,984	18,047	(1,063)
PROFESSIONAL SERVICES	1,519	1,583	(64)	2,770	3,167	(397)
UTILITIES	2,294	1,554	739	5,175	2,900	2,275
<b>Total Expenses</b>	<b>40,893</b>	<b>43,165</b>	<b>(2,273)</b>	<b>79,298</b>	<b>84,736</b>	<b>(5,438)</b>
<b>Net Operating Income</b>	<b>(39,320)</b>	<b>(41,940)</b>	<b>2,620</b>	<b>(63,269)</b>	<b>(84,399)</b>	<b>21,130</b>
<b>Other Income</b>						
INTEREST INCOME	587	4,167	(3,580)	3,605	8,333	(4,728)
MISCELLANEOUS INCOME	6		6	9	0	9
OTHER CONTRIBUTIONS			0	3,384	0	3,384
SB-40 REVENUE	12,124	12,655	(531)	22,572	25,310	(2,737)
STATE AID	18,716	17,873	843	40,023	35,745	4,278
<b>Total Other Income</b>	<b>31,432</b>	<b>34,694</b>	<b>(3,262)</b>	<b>69,594</b>	<b>69,388</b>	<b>205</b>
<b>Other Expenses</b>						
ALLOCATION NON OPERATING EXPENSES	(6,590)		(6,590)	(11,850)	0	(11,850)
<b>Total Other Expenses</b>	<b>(6,590)</b>	<b>0</b>	<b>(6,590)</b>	<b>(11,850)</b>	<b>0</b>	<b>(11,850)</b>
<b>Net Other Income</b>	<b>38,022</b>	<b>34,694</b>	<b>3,328</b>	<b>81,444</b>	<b>69,388</b>	<b>12,055</b>
<b>Net Income</b>	<b>(1,298)</b>	<b>(7,245)</b>	<b>5,948</b>	<b>18,175</b>	<b>(15,010)</b>	<b>33,185</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
YTD

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	17,773
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>ACCOUNTS RECEIVABLE</b>	<b>(878)</b>
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:2025.02.13 CD Heritage - 5.35%	<b>(236,285)</b>
<b>INVENTORY:RAW MATERIAL INVENTORY</b>	1,661
Accounts Payable	460
CBOLO CC - 5044 Natalie	1,010
CBOLO CC - 9051 Lillie	1,836
Eagle Stop Gas Cards	63
Sam's Club Mastercard- 2148	<b>(7)</b>
<b>AFLAC DEDUCTIONS PAYABLE</b>	<b>(0)</b>
Gift Certificate Payable	45
Missouri Department of Revenue Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>52,369</b>
Net cash provided by operating activities	<b>70,142</b>
<b>INVESTING ACTIVITIES</b>	
<b>CURRENT CAPITAL IMPROVEMENT</b>	<b>(1,272)</b>
Net cash provided by investing activities	<b>(1,272)</b>
Net cash increase for period	<b>68,870</b>
Cash at beginning of period	150,346
Cash at end of period	<b>219,216</b>

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
February 2024

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	(3,357)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(12,865)
INVENTORY:RAW MATERIAL INVENTORY	1,140
Accounts Payable	(2,588)
CBOLO CC - 5044 Natalie	1,223
CBOLO CC - 9051 Lillie	2,042
Eagle Stop Gas Cards	(286)
Sam's Club Mastercard- 2148	406
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	25
Missouri Department of Revenue Payable	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(10,904)
Net cash provided by operating activities	(14,260)
<b>INVESTING ACTIVITIES</b>	
CURRENT CAPITAL IMPROVEMENT	(1,272)
Net cash provided by investing activities	(1,272)
Net cash increase for period	(15,532)
Cash at beginning of period	234,748
Cash at end of period	219,216

**Lake Area Industries, Inc.**  
**A/P Aging Summary**  
As of February 29, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	3,059	2,336	(9)	0	(233)	5,152

**Lake Area Industries, Inc.**  
**A/R Aging Summary**  
As of February 29, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 47,833	\$ 11,591	\$ 1,402	\$ 225	\$ 736	\$ 61,787

# Support Coordination Report

February 2024

# Client Caseloads

- Number of Caseloads as of February 29<sup>th</sup>, 2024: 336
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 7
- Medicaid Eligibility: 87.80%

## Caseload Counts

Emily Breckenridge – 36

Daniel Burrows – 40

Elizabeth Chambers – 36

Robyne Gerstner – 35

Angela Graves – 31

Brandon Hayden – 29

Ryan Johnson – 21

Christina Mitchell – 34

Mary Petersen – 2

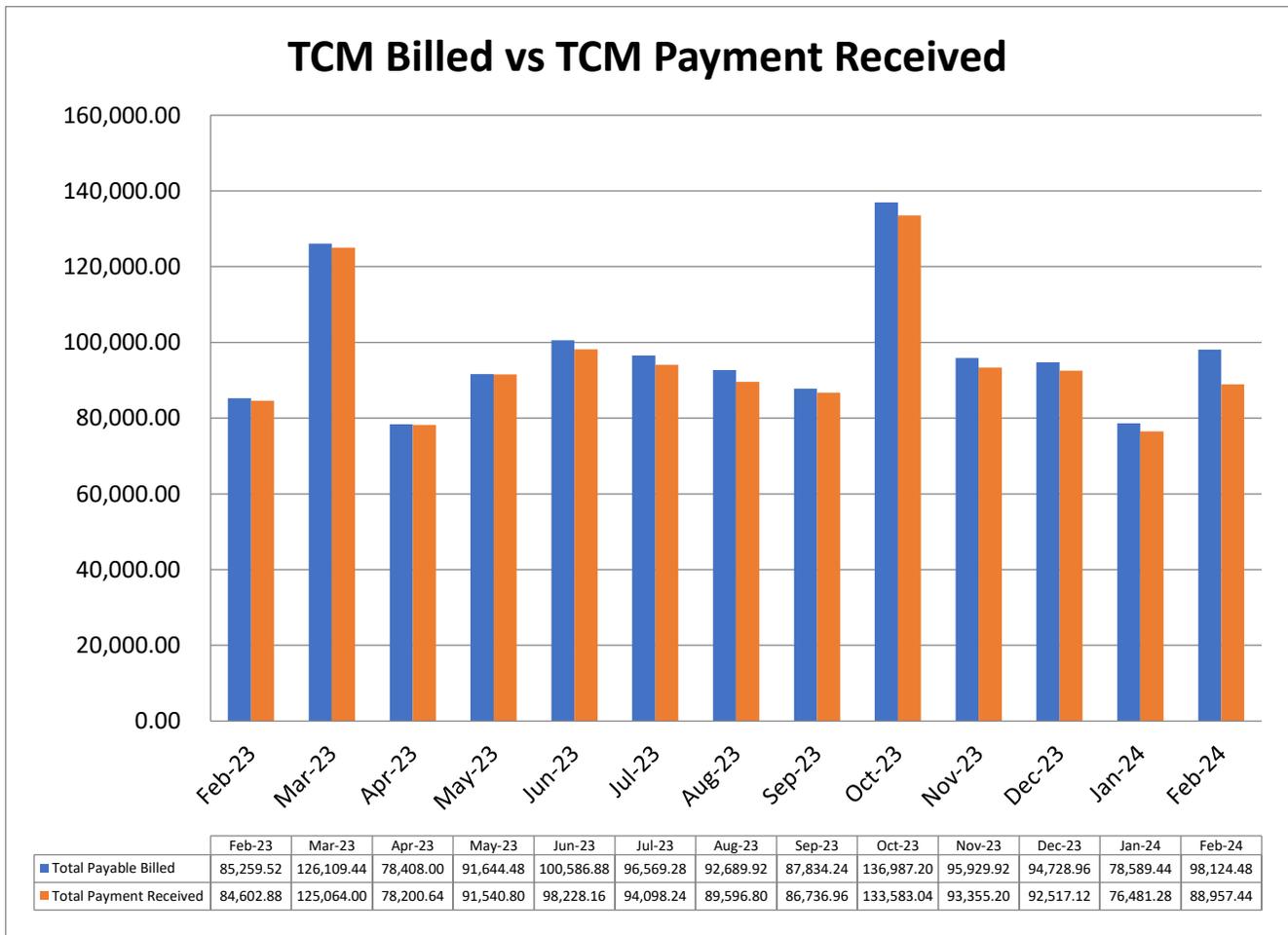
Patricia Strouse – 38

Mery Viebrock – 34

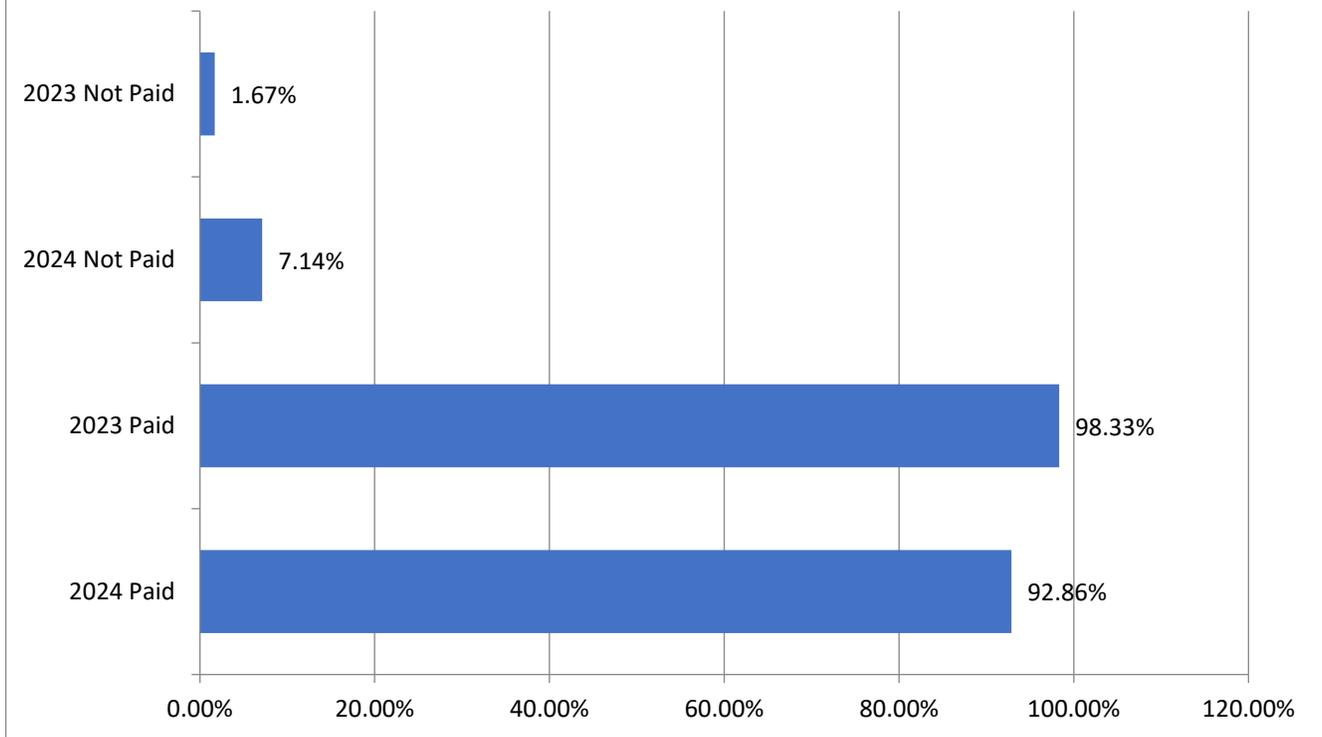
Agency Economic  
Report  
(Unaudited)

February 2024

## Medicaid Targeted Case Management Income



### 2024 vs 2023 Percentage Comparison Medicaid Billed vs Medicaid Paid



## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Departments

February 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	30,312	208,874	(178,562)			0
<b>4500 Services Income</b>			0	112,317	108,775	3,542
<b>Total Income</b>	<b>30,312</b>	<b>208,874</b>	<b>(178,562)</b>	<b>112,317</b>	<b>108,775</b>	<b>3,542</b>
<b>Gross Profit</b>	<b>30,312</b>	<b>208,874</b>	<b>(178,562)</b>	<b>112,317</b>	<b>108,775</b>	<b>3,542</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	97,058	102,172	(5,114)
<b>5100 Repairs &amp; Maintenance</b>			0		525	(525)
<b>5500 Contracted Business Services</b>			0	7,830	10,733	(2,903)
<b>5600 Presentations/Public Meetings</b>			0	311	240	71
<b>5700 Office Expenses</b>			0	2,620	5,025	(2,406)
<b>5800 Other General &amp; Administrative</b>			0	205	1,760	(1,555)
<b>5900 Utilities</b>			0	(373)	775	(1,148)
<b>6100 Insurance</b>			0	1,969	2,000	(31)
<b>6700 Partnership for Hope</b>	2,140	4,475	(2,335)			0
<b>6900 CCDDR Programs &amp; Services</b>	21,878	22,769	(891)			0
<b>7200 Children's Programs</b>	16,836	28,500	(11,664)			0
<b>7300 Sheltered Employment Programs</b>	14,592	25,500	(10,908)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>	652	1,733	(1,081)			0
<b>Total Expenses</b>	<b>56,097</b>	<b>82,977</b>	<b>(26,880)</b>	<b>109,620</b>	<b>123,230</b>	<b>(13,610)</b>
<b>Net Operating Income</b>	<b>(25,785)</b>	<b>125,897</b>	<b>(151,682)</b>	<b>2,697</b>	<b>(14,455)</b>	<b>17,152</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	3,997	4,125	(128)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,997</b>	<b>4,125</b>	<b>(128)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,997)</b>	<b>(4,125)</b>	<b>128</b>
<b>Net Income</b>	<b>(25,785)</b>	<b>125,897</b>	<b>(151,682)</b>	<b>(1,300)</b>	<b>(18,580)</b>	<b>17,280</b>

### Budget Variance Report

Total Income: In February, SB 40 Tax Program income was lower than projected, and YTD Services Program income was slightly higher than projected.

Total Expenses: In February, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. There was a slight overage in Presentations/Public Meetings expenses because CCDDR had not yet received the NCMC Community Design Challenge grant reimbursements.

# Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L Departments

January - February, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	1,011,309	959,163	52,146			0
<b>4500 Services Income</b>			0	218,538	212,835	5,703
<b>Total Income</b>	<b>1,011,309</b>	<b>959,163</b>	<b>52,146</b>	<b>218,538</b>	<b>212,835</b>	<b>5,703</b>
<b>Gross Profit</b>	<b>1,011,309</b>	<b>959,163</b>	<b>52,146</b>	<b>218,538</b>	<b>212,835</b>	<b>5,703</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	190,191	202,225	(12,034)
<b>5100 Repairs &amp; Maintenance</b>			0	2,262	1,050	1,212
<b>5500 Contracted Business Services</b>			0	16,552	17,566	(1,014)
<b>5600 Presentations/Public Meetings</b>			0	1,305	480	825
<b>5700 Office Expenses</b>			0	5,868	10,050	(4,182)
<b>5800 Other General &amp; Administrative</b>			0	8,630	9,520	(890)
<b>5900 Utilities</b>			0	1,120	1,550	(430)
<b>6100 Insurance</b>			0	3,939	4,000	(61)
<b>6700 Partnership for Hope</b>	5,102	8,950	(3,848)			0
<b>6900 CCDDR Programs &amp; Services</b>	44,647	45,538	(891)			0
<b>7200 Children's Programs</b>	31,887	57,000	(25,113)			0
<b>7300 Sheltered Employment Programs</b>	31,895	51,000	(19,105)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>	1,146	4,017	(2,871)			0
<b>Total Expenses</b>	<b>114,678</b>	<b>166,505</b>	<b>(51,827)</b>	<b>229,867</b>	<b>246,441</b>	<b>(16,574)</b>
<b>Net Operating Income</b>	<b>896,631</b>	<b>792,658</b>	<b>103,973</b>	<b>(11,329)</b>	<b>(33,606)</b>	<b>22,277</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	7,995	8,250	(255)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,995</b>	<b>8,250</b>	<b>(255)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,995)</b>	<b>(8,250)</b>	<b>255</b>
<b>Net Income</b>	<b>896,631</b>	<b>792,658</b>	<b>103,973</b>	<b>(19,323)</b>	<b>(41,856)</b>	<b>22,533</b>

## Budget Variance Report

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

Total Expenses: As of February, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. There was an overage in Repairs & Maintenance due to the Keystone water lines between the meter and building freezing (plumbing expense) in January, and Presentations/Public Meetings expenses were higher than budgeted because CCDDR had not yet received the NCMM Community Design Challenge grant reimbursements.

# Balance Sheet

As of February 29, 2024

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Bank Accounts</b>		
<b>1005 SB 40 Tax Bank Accounts</b>		
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	1,976,740	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,976,740</b>	<b>0</b>
<b>1050 Services Bank Accounts</b>		
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		179,242
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>179,242</b>
<b>Total 1000 Bank Accounts</b>	<b>1,976,740</b>	<b>179,242</b>
<b>Total Bank Accounts</b>	<b>1,976,740</b>	<b>179,242</b>
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		43,381
1215 Non-Medicaid Direct Service		11,974
1220 Ancillary Services		7,979
1225 TCM Shortfall		2,816
<b>Total 1200 Services</b>	<b>0</b>	<b>66,150</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
<b>Total 1300 Property Taxes</b>	<b>1,063,251</b>	<b>0</b>
<b>Total Accounts Receivable</b>	<b>1,063,251</b>	<b>66,150</b>
<b>Other Current Assets</b>		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
<b>1400 Other Current Assets</b>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>135,901</b>
<b>1450 Prepaid Expenses</b>		
1455 Prepaid-Insurance	0	22,843
1470 Prepaid Transit Services	42,310	
<b>Total 1450 Prepaid Expenses</b>	<b>42,310</b>	<b>22,843</b>
<b>Total Other Current Assets</b>	<b>42,310</b>	<b>158,744</b>

<b>Total Current Assets</b>	<b>3,082,301</b>	<b>404,136</b>
<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(201,932)
1526 Accumulated Depreciation - Keystone		(42,094)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling	5,400	162,671
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(95,825)
1536 Acc Dep - Remodeling - Keystone		(29,150)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(120,448)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
<b>Total 1500 Fixed Assets</b>	<b>5,400</b>	<b>632,136</b>
<b>Total Fixed Assets</b>	<b>5,400</b>	<b>632,136</b>
<b>TOTAL ASSETS</b>	<b>3,087,701</b>	<b>1,036,272</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	21,417	11,241
<b>Total Accounts Payable</b>	<b>21,417</b>	<b>11,241</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,974	
2008 Ancillary Services Payable	7,979	
2009 TCM Shortfall	2,816	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,157)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	995,733	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(160)
2062 Social Security Tax Payable	0	180
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(113)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>(128)</b>

2070 Payroll Clearing		
2071 Pre-tax W / H	0	234
2072 Post-tax W / H	0	103
2073 Vision Insurance W / H	0	451
2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	136
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>1,030</b>
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
<b>Total 2000 Current Liabilities</b>	<b>1,018,502</b>	<b>124,847</b>
<b>Total Other Current Liabilities</b>	<b>1,018,502</b>	<b>124,847</b>
<b>Total Current Liabilities</b>	<b>1,039,919</b>	<b>136,088</b>
<b>Total Liabilities</b>	<b>1,039,919</b>	<b>136,088</b>
<b>Equity</b>		
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	834,917	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>1,037,790</b>	<b>0</b>
3500 Restricted Services Fund Balances		
3501 Operational		132,785
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		632,136
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>869,922</b>
3900 Unrestricted Fund Balances	(35,554)	(40,721)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	163,212	76,010
<b>Net Income</b>	<b>896,631</b>	<b>(19,323)</b>
<b>Total Equity</b>	<b>2,062,079</b>	<b>885,887</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,101,999</b>	<b>1,021,975</b>

# Statement of Cash Flows

February 2024

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(25,785)	(1,300)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(2,082)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1225 Services:TCM Shortfall		0
1455 Prepaid Expenses:Prepaid-Insurance		3,074
1470 Prepaid Expenses:Prepaid Transit Services	1,201	
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		1,529
1900 Accounts Payable	7,521	(1,181)
2007 Current Liabilities:Non-Medicaid Payable	0	
2008 Current Liabilities:Ancillary Services Payable	0	
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		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		(57)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(10)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(50)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>8,723</b>	<b>3,675</b>
<b>Net cash provided by operating activities</b>	<b>(17,063)</b>	<b>2,374</b>
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling	(5,400)	
<b>Net cash provided by investing activities</b>	<b>(5,400)</b>	<b>0</b>
<b>FINANCING ACTIVITIES</b>		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	310,108	
3501 Restricted Services Fund Balances:Operational		(9,648)
3599 Restricted Services Fund Balances:Other		(3,997)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		3,997
<b>Net cash provided by financing activities</b>	<b>0</b>	<b>(13,278)</b>
<b>Net cash increase for period</b>	<b>(22,463)</b>	<b>(10,904)</b>
Cash at beginning of period	1,999,203	190,145
<b>Cash at end of period</b>	<b>1,976,740</b>	<b>179,242</b>

# Statement of Cash Flows

January - February, 2024

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	896,631	(19,323)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		4,959
1215 Services:Non-Medicaid Direct Service		(132)
1220 Services:Ancillary Services		335
1225 Services:TCM Shortfall		(2,816)
1455 Prepaid Expenses:Prepaid-Insurance		5,788
1470 Prepaid Expenses:Prepaid Transit Services	2,532	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		1,796
1526 Fixed Assets:Accumulated Depreciation - Keystone		732
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		1,446
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		962
1545 Fixed Assets:Accumulated Depreciation - Equipment		3,058
1900 Accounts Payable	20,924	7,141
2007 Current Liabilities:Non-Medicaid Payable	132	
2008 Current Liabilities:Ancillary Services Payable	(335)	
2009 Current Liabilities:TCM Shortfall	2,816	
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		(154)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(84)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(12)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(101)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>26,069</b>	<b>22,920</b>
<b>Net cash provided by operating activities</b>	<b>922,701</b>	<b>3,596</b>
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling	(5,400)	
<b>Net cash provided by investing activities</b>	<b>(5,400)</b>	<b>0</b>
<b>FINANCING ACTIVITIES</b>		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	310,108	
3501 Restricted Services Fund Balances:Operational		(22,926)
3599 Restricted Services Fund Balances:Other		(7,995)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		7,995
<b>Net cash provided by financing activities</b>	<b>0</b>	<b>(26,556)</b>
<b>Net cash increase for period</b>	<b>917,301</b>	<b>(22,960)</b>
<b>Cash at beginning of period</b>	<b>1,059,440</b>	<b>202,201</b>
<b>Cash at end of period</b>	<b>1,976,740</b>	<b>179,242</b>

## Check Detail - SB 40 Tax Account

February 2024

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
02/12/2024	Bill Payment (Check)	1197	Childrens Learning Center	(13,156.10)
02/12/2024	Bill Payment (Check)	1198	Our Saviors Lighthouse Child & Family Development Center	(579.41)
02/12/2024	Bill Payment (Check)	1199	I Wonder Y Preschool	(1,630.46)
02/12/2024	Bill Payment (Check)	1200	Lake Area Industries	(13,390.30)
02/12/2024	Bill Payment (Check)	1201	DMH Local Tax Matching Fund	(2,140.05)
02/29/2024	Bill Payment (Check)	1202	Camden County Senate Bill 40 Board	(22,769.00)

## Check Detail - Services Account

February 2024

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
02/02/2024	Expense	2/2/24	Connie L Baker	(1,878.39)
02/02/2024	Expense	2/2/24	Rachel K Baskerville	(1,585.62)
02/02/2024	Expense	2/2/24	Myrna Blaine	(1,520.64)
02/02/2024	Expense	2/2/24	Jeanna K Booth	(1,918.44)
02/02/2024	Expense	2/2/24	Emily J Breckenridge	(1,548.59)
02/02/2024	Expense	2/2/24	Daniel Burrows	(1,404.73)
02/02/2024	Expense	2/2/24	Elizabeth L Chambers	(1,446.27)
02/02/2024	Expense	2/2/24	Lori Cornwell	(1,987.68)
02/02/2024	Expense	2/2/24	Robyne Gerstner	(1,390.36)
02/02/2024	Expense	2/2/24	Angela D Graves	(1,400.85)
02/02/2024	Expense	2/2/24	Ryan Johnson	(1,944.13)
02/02/2024	Expense	2/2/24	Jennifer Lyon	(1,876.78)
02/02/2024	Expense	2/2/24	Christina R. Mitchell	(1,494.35)
02/02/2024	Expense	2/2/24	Mary P Petersen	(1,768.18)
02/02/2024	Expense	2/2/24	Wade Seals	(155.14)
02/02/2024	Expense	2/2/24	Patricia L. Strouse	(1,248.44)
02/02/2024	Expense	2/2/24	Eddie L Thomas	(3,022.80)
02/02/2024	Expense	2/2/24	Meri Viebrock	(1,418.33)
02/02/2024	Expense	2/2/24	Nicole M Whittle	(1,916.75)
02/02/2024	Expense	02/02/2024	ADP TAX	(10,465.29)
02/02/2024	Bill Payment (Check)	2055	Emily J Breckenridge	(128.75)
02/02/2024	Bill Payment (Check)	2067	Robyne Gerstner	(174.50)
02/02/2024	Bill Payment (Check)	2049	Bryan Cave Leighton Paisner LLP	(1,650.00)
02/02/2024	Bill Payment (Check)	2065	Principal Life Insurance Company	(241.28)
02/02/2024	Bill Payment (Check)	2066	Republic Services #435	(242.92)
02/02/2024	Bill Payment (Check)	2069	Staples Advantage	(20.66)
02/02/2024	Bill Payment (Check)	2050	Charter Business / Spectrum	(270.59)
02/02/2024	Bill Payment (Check)	2062	MSW Interactive Designs LLC	(35.00)
02/02/2024	Bill Payment (Check)	2056	Happy Maids Cleaning Services LLC	(60.00)

02/02/2024	Bill Payment (Check)	2070	Wilson Toellner CPA	(2,265.00)
02/02/2024	Bill Payment (Check)	2048	Angela D Graves	(160.13)
02/02/2024	Bill Payment (Check)	2051	Connie L Baker	(70.00)
02/02/2024	Bill Payment (Check)	2052	Daniel Burrows	(142.13)
02/02/2024	Bill Payment (Check)	2054	Elizabeth L Chambers	(184.88)
02/02/2024	Bill Payment (Check)	2057	Jennifer Lyon	(70.00)
02/02/2024	Bill Payment (Check)	2059	Lori Cornwell	(181.25)
02/02/2024	Bill Payment (Check)	2060	Mary P Petersen	(60.63)
02/02/2024	Bill Payment (Check)	2061	Meri Viebrock	(187.75)
02/02/2024	Bill Payment (Check)	2063	Nicole M Whittle	(50.00)
02/02/2024	Bill Payment (Check)	2064	Patricia L. Strouse	(178.88)
02/02/2024	Bill Payment (Check)	2068	Ryan Johnson	(139.56)
02/02/2024	Bill Payment (Check)	2053	Direct Service Works	(1,195.00)
02/02/2024	Bill Payment (Check)	2058	Lake Area Chamber of Commerce	(150.00)
02/06/2024	Bill Payment (Check)	2071	Globe Life Liberty National Division	(271.99)
02/12/2024	Bill Payment (Check)	2072	Camden County PWSD #2	(45.52)
02/12/2024	Bill Payment (Check)	2073	AT&T	(117.25)
02/12/2024	Bill Payment (Check)	2074	VERIZON	(225.36)
02/12/2024	Bill Payment (Check)	2075	Christina R. Mitchell	(100.94)
02/12/2024	Bill Payment (Check)	2076	Emily J Breckenridge	(272.12)
02/12/2024	Bill Payment (Check)	2077	LaClede Electric Cooperative	(655.22)
02/12/2024	Bill Payment (Check)	2078	SUMNERONE	(2,552.90)
02/12/2024	Bill Payment (Check)	2079	All American Termite & Pest Control	(107.00)
02/12/2024	Bill Payment (Check)	2080	Happy Maids Cleaning Services LLC	(60.00)
02/16/2024	Expense	2/16/24	Connie L Baker	(1,885.17)
02/16/2024	Expense	2/16/24	Rachel K Baskerville	(1,585.61)
02/16/2024	Expense	2/16/24	Myrna Blaine	(1,543.33)
02/16/2024	Expense	2/16/24	Jeanna K Booth	(1,918.43)
02/16/2024	Expense	2/16/24	Emily J Breckenridge	(1,508.74)
02/16/2024	Expense	2/16/24	Daniel Burrows	(1,508.46)
02/16/2024	Expense	2/16/24	Elizabeth L Chambers	(1,350.50)
02/16/2024	Expense	2/16/24	Lori Cornwell	(1,987.69)
02/16/2024	Expense	2/16/24	Robyne Gerstner	(1,407.71)
02/16/2024	Expense	2/16/24	Angela D Graves	(1,386.77)
02/16/2024	Expense	2/16/24	Brandon Hayden	(808.86)
02/16/2024	Expense	2/16/24	Ryan Johnson	(1,947.33)
02/16/2024	Expense	2/16/24	Jennifer Lyon	(1,876.78)
02/16/2024	Expense	2/16/24	Christina R. Mitchell	(1,507.81)
02/16/2024	Expense	2/16/24	Mary P Petersen	(1,768.17)
02/16/2024	Expense	2/16/23	Wade Seals	(310.30)
02/16/2024	Expense	2/16/24	Patricia L. Strouse	(1,207.99)
02/16/2024	Expense	2/16/23	Eddie L Thomas	(3,022.81)
02/16/2024	Expense	2/16/24	Meri Viebrock	(1,418.32)
02/16/2024	Expense	2/16/24	Nicole M Whittle	(1,957.77)
02/16/2024	Expense	02/16/2024	ADP TAX	(10,611.96)
02/19/2024	Bill Payment (Check)	2081	City Of Camdenton	(25.35)
02/19/2024	Bill Payment (Check)	2082	Eddie L Thomas	(50.00)
02/19/2024	Bill Payment (Check)	2089	Robyne Gerstner	(136.88)

02/19/2024	Bill Payment (Check)	2086	Lake Regional Occupational Medicine Clinic	(48.00)
02/19/2024	Bill Payment (Check)	2083	FP Mailing Solutions	(146.50)
02/19/2024	Bill Payment (Check)	2085	Lake Area Industries	(50.00)
02/19/2024	Bill Payment (Check)	2088	Office Business Equipment	(48.34)
02/19/2024	Bill Payment (Check)	2084	Happy Maids Cleaning Services LLC	(60.00)
02/19/2024	Bill Payment (Check)	2087	Myrna Blaine	(50.00)
02/22/2024	Bill Payment (Check)	2091	Bankcard Center	(2,520.19)
02/22/2024	Bill Payment (Check)	2090	AT&T	(177.31)
02/23/2024	Bill Payment (Check)	2096	Quality Plumbing, INC.	(1,654.93)
02/23/2024	Bill Payment (Check)	2093	Big Oak Storage LLC	(148.00)
02/23/2024	Bill Payment (Check)	2094	MO Consolidated Health Care	(15,861.46)
02/23/2024	Bill Payment (Check)	2097	SUMNERONE	(1,696.92)
02/23/2024	Bill Payment (Check)	2095	Principal Life Insurance Company	(241.28)
02/23/2024	Bill Payment (Check)	2092	All Seasons Services	(95.00)
02/29/2024	Expense	February 2024	Lagers	(5,985.70)
02/29/2024	Check	SVCCHRG		(3.50)

**February 2024**  
**Credit Card Statement**

CAMDEN COUNTY SENATE BILL 40 BOARD  
03/19/2024

SERVICES ACCOUNT

Bankcard Center

2138

Date	Type	Reference	Original Amount	Balance Due	Payment
02/29/2024	Bill	02/29/2024 - SVCS	2,059.40	2,059.40	2,059.40
		Check Amount			2,059.40

CAMDEN COUNTY SENATE BILL 40 BOARD  
03/19/2024

SB 40 TAX ACCOUNT

Bankcard Center

1209

Date	Type	Reference	Original Amount	Balance Due	Payment
02/29/2024	Bill	02/29/2024 - SB40	651.56	651.56	651.56
		Check Amount			651.56

Bank Accounts:SB 40

651.56

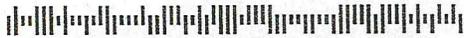


ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	02/29/24	\$2,710.96	03/25/24	\$81.32

BR BRCB X003 YY \*  
018216

ENTER PAYMENT AMOUNT

000462



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

000813202710960140580949462064

BR \* BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		02/29/24	03/25/24	10,000.00	7,289.04

POST TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00		PURCHASES	2,710.96	
00/0000/00		PAYMENTS	-2,520.19	
02/26 02/26	75397354057612400010540	LOCKBOX PMT-THANK YOU	-2,520.19	
* * * * *				
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				
*****3515	CONNIE BAKER			1,147.48
00/0000/00		PURCHASES	1,147.48	
02/07 02/06	55432864037204507257950	AMZN Mktp US*RB07S93S2 Amzn.com/bill WA	✓127.48	2715
02/08 02/07	55310204038083710593541	AMZN MKTP US*R28BF9151 SEATTLE WA	✓68.96	5720-5705
02/13 02/12	55310204043083314021314	AMAZON.COM*RI3V83X20 SEATTLE WA	✓651.56	7999-5840
02/14 02/13	05416014044141000218964	WAL-MART #0089 CAMDENTON MO	✓80.16	5610-5720
02/27 02/26	05436844058400060908784	WM SUPERCENTER #89 CAMDENTON MO	✓98.77	5720-5610-Ncmm Grant
02/27 02/26	15270214057002035737077	Subway 10905 CAMDENTON MO	✓60.65	Ncmm Grant
02/29 02/28	02305374060000520350863	USPS PO 2812420020 CAMDENTON MO	✓8.00	5726
02/29 02/28	75191164059900013800046	LAWRENCE FLORIST SAINT CHARLES MO	✓51.90	5899
*****1306	JEANNA BOOTH			158.68
00/0000/00		PURCHASES	158.68	
02/12 02/09	51742954040962412131143	IDENTOGO - MO FINGE 877-512-6962 MA	✓42.75	5060
02/26 02/24	05436844056500117833000	DOMINO'S 1634 CAMDENTON MO	✓115.93	Ncmm Grant
*****9314	EDDIE THOMAS			1,404.80
00/0000/00		PURCHASES	1,404.80	
02/02 02/01	75418234032192741896674	PY *PATRIOT STORAGE LO OSAGE BEACH MO	✓150.00	5580
02/02 02/01	75418234032192745700872	PY *SMART SPOT STORAGE CAMDENTON MO	✓185.00	5580

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE 2,520.19
			NUMBER OF DAYS IN THIS BILLING CYCLE	PURCHASES - 2,710.96
			29	CASH ADVANCES - 0.00
			NEW CASH ADVANCES	CREDITS + 0.00
			0.00	PAYMENTS + -2,520.19
			CASH ADVANCE FEE	OTHER CHARGES - 0.00
			0.00	FINANCE CHARGE + 0.00
				NEW BALANCE = 2,710.96

CURRENT PAYMENT DUE: 81.32	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 81.32
----------------------------	-------------------------	---------------------------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102

1-800-472-1959

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
02/02	02/01	82305094032000026626346	ZOOM.US 888-799-9666	SAN JOSE	CA	✓ 639.60	<u>5567</u>
02/05	02/04	55432864035203779301118	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 200.00	<u>5767</u>
02/21	02/20	05410194052105001286986	STAPLES 00105080	JEFFERSON CIT	MO	✓ 149.97	<u>NCmm Grant</u>
02/26	02/24	05140484055740284768927	SCHULTE'S FRESH FOOD	JEFFERSON CIT	MO	✓ 29.90	<u>NCmm Grant</u>
02/26	02/25	05410194057105442194620	STAPLES 00105080	JEFFERSON CIT	MO	✓ 30.00	<u>NCmm Grant</u>
02/27	02/26	05140484057740279066830	SCHULTE'S FRESH FOOD	JEFFERSON CIT	MO	✓ 20.33	<u>NCmm Grant</u>



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	02/29/24	\$0.00	03/25/24	\$0.00
BR BRCB X003 YY * 017295				ENTER PAYMENT AMOUNT
				000042



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

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

00000000000000000000846779949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 3515		02/29/24	03/25/24	2,000.00	2,000.00

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

02/07	02/06	55432864037204507257950	AMZN Mktp US*RB07S93S2	Amzn.com/bill	WA	127.48	
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
02/06/24							
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	575	
P.O. Box 722		0.00/N		0.00	0.00		
MERCHANT							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YNNN	98109	202936165	Y	WA	3aDPWiaZentAndxmPqvM		

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT	
B08T67LZ1K	Yaheetech Kitchen Island on Wheels	1.0000	127.48/D 0.00/D	PEICE 0.00/C	0.00 00/00/00	0	
02/08	02/07	55310204038083710593541	AMZN MKTP US*R28BF9151	SEATTLE	WA	68.96	
ORDER DATE		FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00		98109		USA			
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	5720	
P.O. BOX 722		0.00/N		0.00	0.00	5705	
MERCHANT							
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
1000YYYY	98109	202936165	Y	WA	1RU2IY2789D		

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
B08YW13SG3	DELL DA20 USB TYPE-C TO HDMI/USB TY	2.0000	39.98/D 0.00/D	PEICE 0.00/	0.00 00/00/00	40
B01HNMTC2	IJOY BLUETOOTH HEADPHONES OVER EAR,	1.0000	20.99/D 0.00/D	PEICE 0.00/	0.00 00/00/00	21

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
0.00	1.4500%	17.40%	00.00%	PREVIOUS BALANCE	=	0.00
				PURCHASES	-	0.00
				CASH ADVANCES	-	0.00
				CREDITS	+	0.00
				PAYMENTS	+	0.00
				OTHER CHARGES	-	0.00
				FINANCE CHARGE	+	0.00
				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

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

02/13	02/12	55310204043083314021314	AMAZON.COM*RI3V83X20	651.56	8
B002VL5QUU ZEBRA PEN Z-GRIP RETRACTABLE BALLPO 1.0000 ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY 00/00/00 USA CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT P.O. BOX 722 0.00/N 0.00 0.00			SEATTLE	WA	
TYPE 1000YYYY POSTAL CODE 98109 TAX ID 820544687 CD Y ST WA REFERENCE NUMBER 1ZVYQG1YR65					

✓ 651.56  
 SB 40 -  
 7999

02/14	02/13	05416014044141000218964	WAL-MART #0089	80.16	
B000KK4FHE BOOST PLUS NUTRITIONAL DRINK, CREAM 14.0000 ORDER DATE 00/00/00 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			CAMDENTON	MO	
TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER					

✓ 80.16  
 5610  
 5720

02/27	02/26	15270214057002035737077	Subway 10905	60.65	
ORDER DATE 00/00/00 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			CAMDENTON	MO	
TYPE 3000YYYY POSTAL CODE 65020 TAX ID 223904546 CD Y ST MO REFERENCE NUMBER					

✓ 60.65 Ncmm Grant

02/27	02/26	0543684405840060908784	WM SUPERCENTER #89	98.77	
ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY 00/00/00 65020 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT 0.00/ 0.00 0.00			CAMDENTON	MO	
TYPE 1000YNNN POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER					

✓ 98.77  
 5720  
 5610 (Ncmm Grant)

02/29	02/28	75191164059900013800046	LAWRENCE FLORIST	51.90	
ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY 00/00/00 65020 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT 0.00/ 0.00 0.00			SAINT CHARLES	MO	
TYPE 1000YNNN POSTAL CODE 63301 TAX ID 431895694 CD Y ST MO REFERENCE NUMBER					

✓ 51.90  
 5899

02/29	02/28	02305374060000520350863	USPS PO 2812420020	8.00	
ORDER DATE 00/00/00 FROM POST CD TO POST CD TO COUNTRY 00/00/00 65020 CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT None 0.00/N 0.00 0.00			CAMDENTON	MO	
TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER					

✓ 8.00  
 5724

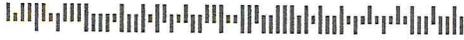
PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE SHIP DATE	TOTAL AMOUNT
GAUN	MailsRetailUSPS Grnd Advtg	1.0000	8.00/D 0.00/D	0.00/	8.00 00/00/00	8

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,147.48

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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	02/29/24	\$0.00	03/25/24	\$0.00
BR BRCB X003 YY * 017345				ENTER PAYMENT AMOUNT
				000091



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

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

0000000000000000968749949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		02/29/24	03/25/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION				AMOUNT	NOTATIONS
02/12	02/09	51742954040962412131143	IDENTOGO - MO FINGE 877-512-6962 MA				42.75	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00 01821		USA				
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			0.00/	0.00	0.00			
MERCHANT								
		TYPE POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
		1000YYYY 01821	274388807	Y	MA	4213114		
02/26	02/24	05436844056500117833000	DOMINO'S 1634 CAMDENTON MO				115.93	
		ORDER DATE FROM POST CD	TO POST CD	TO COUNTRY				
		00/00/00 65020						
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT			
			6.91/Y	0.00	0.00			
MERCHANT								
		TYPE POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER		
		1000YNNN 65020	431650859	Y	MO			

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 158.68

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
0.00			29	CASH ADVANCES	- 0.00
			NEW CASH ADVANCES	CREDITS	+ 0.00
CASH ADVANCES	1.8667%	22.40%	0.00	PAYMENTS	+ 0.00
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



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

TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	94043	770034661		Y	CA	T1-13d66eba-0
02/21 02/20	05410194052105001286986	STAPLES 00105080			JEFFERSON CIT	MO
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00		65109	USA			
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	
		0.00/N		0.00	0.00	

✓ 149.97 Ncm  
Grant

TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65109	042896127		Y	MO	
02/26 02/25	05410194057105442194620	STAPLES 00105080			JEFFERSON CIT	MO
ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY			
00/00/00		65109	USA			
CUSTOMER CODE		SALES TAX AMT/IND		DUTY AMOUNT	FREIGHT	
		0.00/N		0.00	0.00	

✓ 30.00 Ncm  
Grant

TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YYYY	65109	042896127		Y	MO	
02/26 02/24	05140484055740284768927	SCHULTE'S FRESH FOOD			JEFFERSON CIT	MO
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	

✓ 29.90 Ncm  
Grant

TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65109	430835161		Y	MO	
02/27 02/26	05140484057740279066830	SCHULTE'S FRESH FOOD			JEFFERSON CIT	MO
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	

✓ 20.33 Ncm  
Grant

TYPE		POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	65109	430835161		Y	MO	

\* \* \* \* \*  
 THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
 ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,404.80  
 \* \* \* \* \*  
 FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.



Connie's Care

acct-17999  
5B-40



Details for Order #112-6116663-2069048

Order Placed: February 9, 2024  
PO number : P.O. Box 722  
Amazon.com order number: 112-6116663-2069048  
Order Total: \$651.56

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
14 of: BOOST Plus Nutritional Drink, Creamy Strawberry, 8 Fl Oz (Pack of 24) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$46.54
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> Consolidated Shipping in fewest deliveries	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 3515	Item(s) Subtotal: \$651.56
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	-----
	Total before tax: \$651.56
	Estimated Tax: \$0.00
	-----
	<b>Grand Total: \$651.56</b>

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

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

Connie's Card



Details for Order #112-4102504-5767429

Order Placed: February 5, 2024  
PO number : P.O. Box 722  
Amazon.com order number: 112-4102504-5767429  
Order Total: \$127.48

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: Yaheetech Kitchen Island on Wheels with Rubberwood Top, 3-Tier Rolling Kitchen Cart Microwave Oven Cart Serving Trolley with Drawer and Wine Storage Shelf, 20"D x 40"W, Espresso Sold by: Yaheetech ( <a href="#">seller profile</a> ) Business Price Condition: New	\$107.49
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> Standard Shipping	

#5715

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 3515	Item(s) Subtotal: \$107.49 Shipping & Handling: \$19.99
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$127.48 Estimated Tax: \$0.00
	<b>Grand Total: \$127.48</b>

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

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

Connie's Card



Details for Order #112-0147557-5898652

Order Placed: February 5, 2024  
PO number : P.O. Box 722  
Amazon.com order number: 112-0147557-5898652  
Order Total: \$68.96

Not Yet Shipped	
<b>Items Ordered</b>	
1 of: Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 24-Pack Sold by: Amazon (seller profile) Business Price Condition: New	Price \$7.99
2 of: Dell DA20 USB Type-C to HDMI/USB Type-A Adapter Drop in The Box Component for: XPS 15-9500 Laptop XPS 17-9700 Laptop, Precision 5550 Mobile Workstation, Precision 5750 Mobile Workstation Sold by: Notebook Parts Outlet (seller profile) Business Price Condition: New	\$19.99 x 2
1 of: iJoy Bluetooth Headphones Over Ear, Wireless and Wired Foldable Headset Built-in Microphone, FM, Micro SD Card Slot - (Stealth) Adults Kids Men Women - Audifonos Auriculares Inalambricos Sold by: Pranx (seller profile) Condition: New	\$20.99
<div style="display: flex; justify-content: space-between;"> <span>#5720</span> <span>#5705</span> </div> <hr/> <span>60.97</span>	
<b>Shipping Address:</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 3515	Item(s) Subtotal: \$68.96
<b>Billing address</b> Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Total before tax: \$68.96
	Estimated Tax: \$0.00
	<b>Grand Total: \$68.96</b>

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

# Connie's Card

Give us feedback @ survey.walmart.com  
 Thank you! ID #: 7TKRQ2Z29T



573-346-3588 Mgr: PAUL  
 94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 005295 TE# 16 TR# 05956

# ITEMS SOLD 19

TC# 5171 2318 6348 1574 5666



GV .5L WATER	007874227909	F	5.36	0
GV .5L WATER	007874227909	F	5.36	0
GV .5L WATER	007874227909	F	5.36	0
SPINACH DIP	068113124218	F	6.64	0
13OZ GV BIT	007874211456	F	2.24	0
PARTY TRAY	073231300189	F	14.97	0
MX VAL CC PL	007874205277	F	6.47	0
CRING16 OZ	007874235763	F	8.98	0
CARD	060503054652		0.98	0
CARD	060503028610		0.98	0
CARD	060503054654		0.98	0
CARD	060503025937		0.98	0
CARD	060503054653		0.98	0
CARD	060503026712		0.98	0
CARD	060503025930		0.98	0
CARD	060503025938		0.98	0
CARD	060503027315		0.98	0
CARD	060503054642		0.98	0
BRUTE 55G	001121734675		14.98	0
SUBTOTAL			80.16	
TOTAL			80.16	
MCARD TEND			80.16	

Keystone — 5610 \$5.36

office — 5720 \$10.72

Board Food #5610 \$39.80

5720 \$9.80

Trashbags — 5720 \$14.98  
 Keystone

Mastercard \*\*\*\* \* 3515 1 1

APPROVAL # 04489C

REF # 404400663810

AID A0000000041010

AAC 4C723882D51E5433

TERMINAL # SC011655

\*NO SIGNATURE REQUIRED

02/13/24 10:16:24

CHANGE DUE 0.00

02/13/24 10:16:42

\*\*\*CUSTOMER COPY\*\*\*

**Walmart**

Become a member

Scan for free 30-day trial



Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7TKT24Z5DX

**Walmart** \*

573-346-3588 Mgr: PAUL  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089 OP# 004968 TE# 20 TR# 08935

# ITEMS SOLD 8

TC# 9843 1394 2614 5868 2262



CV .5L WATER	007874227909	F	5.36	0
GV .5L WATER	007874227909	F	5.36	0
ENR MX 24AAA	003980010389		19.97	0
WCM COOKIE	068113141173	F	5.87	0
BITE SZ CKF	068113141171	F	5.87	0
SALTY SNACKS	007874222263	F	7.74	0
ASST PANTRY	003400024716	F	19.98	0
GV COL 96CT	007874214137	F	28.62	0
SUBTOTAL			98.77	
TOTAL			98.77	
MCARD TEND			98.77	

Mastercard \*\*\*\* \* 3515 1 1

APPROVAL # 05806C

REF # 1042000314

AID A0000000041010

AAC 4DAE73D1E9CBAFAD

TERMINAL # SC010143

\*NO SIGNATURE REQUIRED

02/26/24 11:10:13

CHANGE DUE 0.00

02/26/24 11:10:30

\*\*\*CUSTOMER COPY\*\*\*

**Walmart** \*

Become a member

Scan for free 30-day trial



#5720 - \$30.69  
office supplies

Keystone  
E-mailed  
to Ed  
2-26-24

NCMM  
Grant Activity \$19.48  
#5610

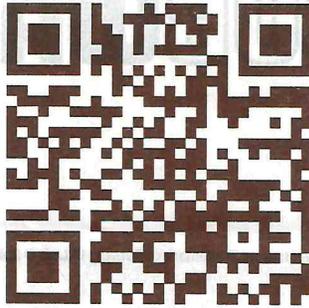
Emily - Transition Fair (candy)

Acct Sold  
\$19.98

Coffee  
#5720  
\$28.62

Legal disclaimer text at the bottom of the receipt.

Not a Subway® MVP Rewards member? Scan the code below to enroll today!



Subway#10905-0 Phone 573-346-1677  
American Center, 772 E US Hwy 54 Ste 1  
CAMDENTON, Missouri, 65020  
Served by: 260 2/26/2024 11:24:28 am  
Term ID-Trans# 1/A-442585

Qty	Size	Item	Price
1	12"	#11 Subway Club Sub	12.89
1	12"	#4 Supreme Meats Sub	13.29
1	12"	#15 Titan Turkey Sub	11.99
1	12"	Ham Sub	9.99
1	12"	Roast Beef Sub	12.49

Sub Total 60.65  
 Tax Exemption camden co senate bill  
 General Sales Tax 0.00  
 Total (Eat In) 60.65  
 Credit Card 60.65  
 Change 0.00

*Acct 5610*

*NCMM Grant*

Approval No: 07798C  
 Reference No: 6iSK001708968257007  
 Card Issuer: MasterCard  
 Account No: \*\*\*\*\*3515  
 Acquired: ICC  
 CVM: SignatureCapture  
 Amount: \$60.65  
 Application: Mastercard  
 AID: A0000000041010  
 MID: 527021002276915  
 TID: 75482540  
 Date/Time: 02/26/2024 11:24:17  
 APPROVED

CUSTOMER COPY

Host Order ID: FHGZJDFXM267SP42

Lettuce know how we did today at [global.subway.com](http://global.subway.com) and we'll send you a sweet offer.

Connie's Card



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

02/28/2024 04:25 PM

#5725

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

Mail Pickup	1		\$0.00
Tracking #: 70201290000078196026			

USPS Grnd Advtg	1		\$8.00
Wright City, MO 63390			
Weight: 0 lb 12.30 oz			
Estimated Delivery Date			
Fri 03/01/2024			
Tracking #:			
9500 1124 9717 4059 4830 74			

Insurance			\$0.00
Up to \$100.00 included			

Total			\$8.00
-------	--	--	--------

Grand Total: \$8.00

Credit Card Remit \$8.00

Card Name: MasterCard  
Account #: XXXXXXXXXXXXX3515  
Approval #: 02914C  
Transaction #: 904  
AID: A0000000041010 Chip  
AL: Mastercard  
PIN: Not Required

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

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

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.



Connie's Card

Lawrence Florist  
927 N. Second St.  
St Charles, MO 63301

acct-5899

\$ \_\_\_\_\_  
AMOUNT REMITTED

INVOICE

SOLD TO:  
Connie Baker  
connie@ccddr.org



P:573-317-9233

636-947-5000

ACCT. NO:

ORDER NO: 035433/1

PAYMENT: Debit

ORDER DATE: 2/28/2024 2:30PM

CLERK: Administrator

DELIVERY DATE: **Wed, 02/28/2024**

COPY NO: 1

ORDERED BY:

DELIVERY TIME:

PRINTED: 2/28/2024 2:31PM

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
Delivery Charge	1	12.50		12.50
05 - Fresh Arrangement	1	36.50		36.50
SUB-TOTAL				49.00
Sales Tax				2.90
TOTAL				51.90

CARD/OCCASION  
Illness

ORDER NOTES

CREDIT CARD INFORMATION  
Connie Baker

LAWRENCE FLORIST  
927 SECOND ST  
SAINT CHARLES, MO 63301  
(636) 724-9050

02/28/2024 15:27

Sale

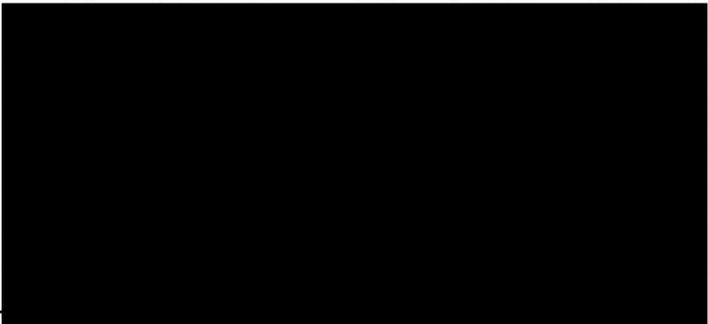
Trans #: 4 Batch #: 238

CREDIT CARD  
MASTERCARD MANUAL  
\*\*\*\*\*3515 \*\*/\*\*

DELIVER TOTAL AMT: USD \$51.90

Resp: EXACT MATCH  
Code: 01734C  
Ref #: 405920167285  
TransID: 0228MCBLCUSX3  
CUC Rsp: M-UCode Match  
AUS Rsp: Y-Exact Match, 5 Dig Zip

ORDER NO:  
**035433/1 of 1**  
DELIVERY ZONE:  
63301



Wed, 02/28/2024

RECEIVED BY \_\_\_\_\_

THANK YOU!  
CUSTOMER COPY



Missouri

### Registration Completed

*Solo*

#### REGISTRATION DETAILS

---

**location**

Osage Beach, MO-4427 Osage Beach Pkwy  
IdentoGO  
4427 N Osage Beach Pkwy Old School  
Commons CMFCAA  
Osage Beach, MO 65065  
United States  
[Get directions from Google Maps](#)

**appointment**

Date: 02/09/2024  
Time: 01:00 PM



In the event your appointment must be changed or cancelled by IDEMIA , you will be notified by phone, email or both. You may receive an automated call from Nashville, TN (629) 206-xxxx and/or an email from No-reply@uenroll.identogo.com.

**PAYMENT DETAILS** + \$1.00 fee = \$42.75

Your total is \$41.75. Remember to bring a check, money order, credit card, or coupon code when you are fingerprinted. You will not be fingerprinted without payment.

#### REMINDERS

---

Health and wellness are critical to our ability to provide essential services to the public. If you are feeling ill on the day of your scheduled appointment, we ask that you do not visit our Enrollment Center and instead reschedule your appointment for a later date by visiting us online

or call to reschedule your appointment. Be aware that if you are exhibiting COVID or Flu like symptoms while at an Enrollment Center, we may kindly ask you to reschedule your appointment. We appreciate your cooperation in assisting IDEMIA to provide a safe and healthy environment within our Enrollment Centers.

- **Your photograph will be taken during the fingerprinting process. Please dress appropriately.**
- **The results of your fingerprint background check will be sent directly to your employer or requesting agency. Your background check results will not be available through IdentoGO.**
- **The state of Missouri requires you to present one form of photo identification at your registration. Identification presented must be valid and not expired.**

Please remember:

All ID Documents must be the originals. Copies **will not** be accepted.

Personal checks and cash **will not** be accepted.

### **Types of Photo Identification**

- Driver's License issued by a State or outlying possession of the U.S.
- Driver's License PERMIT issued by a State or outlying possession of the U.S.
- Driver's License PAPER/TEMPORARY issued by a State or outlying possession of the U.S.
- ID card issued by a federal, state, or local government agency or by a Territory of the United States
- State ID Card (or outlying possession of the U.S.) with a seal or logo from State or State Agency
- Commercial Driver's License issued by a State or outlying possession of the U.S.
- Department of Defense Common Access Card
- Employment Authorization Document that contains a photograph
- Foreign Driver's License (Mexico and Canada Only)
- Foreign passport
- Military Dependent's Identification Card
- Permanent Resident Card or Alien Registration Receipt Card (Form I-551)
- U.S. Coastguard Merchant Mariner Card
- U.S. Military Identification Card
- U.S. Passport

- Enhanced Tribal Identification Card (for federally recognized U.S. tribes)
- U.S. Visa issued by the U.S. Department of Consular Affairs for travel to or within, or residence within, the United States
- Uniformed Services Identification Card (Form DD-1172-2)
- Waiver if under 18 years of age and does not have one of the above listed documents

If you have any questions with the website, please call (844) 543-9712.

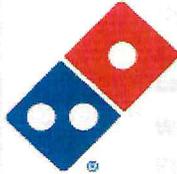
2024 © IDENTOGO®. ALL RIGHTS RESERVED.

# Your Domino's Order

Domino's Pizza <confirmation@e-confirmation.dominos.com>

Fri 2/23/2024 9:50 AM

To:Jeanna Booth <jeanna@ccddr.org>



[ORDER](#) [MENU](#) [COUPONS](#) [LOCATIONS](#)

Thank you for placing your order at Dominos.com! If you have any questions about your order, please call the store directly at 573-410-8100.

In case the store needs to reach you, we'll call the phone number below. If you do not answer we will be unable to deliver your order.



U.S. PATENT #10,262,281

## Customer Information

**Name on Order:** Jeanna Booth

**Delivery Address:** 253 KEYSTONE INDUSTRIAL PARK DR, CAMDENTON, MO 65020-6404

**Callback Phone #:** 660-723-3254

**Your Domino's Store:**

Domino's #1634  
16 Camden Ct SE Camdenton MO 65020  
573-410-8100

**Delivery Time:** 2/24/2024 12:00PM

Food & Beverage	\$19.41
Delivery Charge	\$4.40
Taxes	\$6.91
Tip Amount	\$15.12
<b>Total</b>	<b>\$45.84</b>

## Order Details

**Order #:** 5

**Date:** 02/23/2024 9:50AM

The following order is being delivered hot and fresh to your door:

Quantity	Description	Amount
1	Large (14") Hand Tossed Pizza Whole: Robust Inspired Tomato Sauce, Cheese	\$10.62

#1634 Domino's Pizza  
(573) 410-8100  
2/24/2024 10:32 AM

D

TIMED ORDER  
2/24/2024 12:00 PM  
#5

\*\*NEW CUSTOMER\*\*  
JEANNA BOOTH

253 KEYSTONE  
INDUSTRIAL PARK  
DR  
CAMDENTON, MD  
65020  
(660) 723-3254

PAID

Est Order Ready: 11:40 AM

DELIVERY INSTRUCTIONS: ;Camden County  
Developmental Disability

----- SUMMARY -----

#5

- 1-Each Crushed Red Peppers
- 1-Each Parmesan Cheese Packet
- 1-Marinara Dipping Cups
- 1-Sweet Icing Dipping Cups

- 1-14" HandToss MeatZZa
  - 1-14" HandToss New Hawaiian Pizza
  - 1-14" HandToss New Veggie Pizza
  - 2-14" HandToss Pizza
  - 1-8pc Bread Cinnamon Bread Twists
  - 1-8pc Bread Parmesan Bread Twists
  - 1-9 PC Marbled Cookie Brownie
- TOTAL ITEMS: 12

*NCMM  
Grant*

----- ORDER: Oven -----

- 1 14" HandToss Pizza \$12.49
  - 1 14" HandToss New Veggie Pizz \$18.49  
(New Veggie Pizza)
  - 1 14" HandToss MeatZZa \$18.49  
(MeatZZa)
  - 1 14" HandToss New Hawaiian Pi \$18.49  
(New Hawaiian Pizza)
  - 1 14" HandToss Pizza \$14.24  
Pepperoni
  - 1 8pc Bread Cinnamon Bread Twi \$7.49
  - 1 8pc Bread Parmesan Bread Twi \$7.49
  - 1 9 PC Marbled Cookie Brownie \$7.99
- TOTAL BOXES: 8

----- ORDER: Non-Oven -----

- 1 Each Parmesan Cheese Packet \$0.00
- 1 Each Crushed Red Peppers \$0.00
- 1 Sweet Icing Dipping Cups Inclu.
- 1 Marinara Dipping Cups Inclu.

----- COUPONS/ADJUSTMENTS -----

- 15% Off Entire Order \$15.76-  
(1130)
  - 1 Delivery Charge \$4.49
- 
- Sub Total \$93.90  
Tax 1 \$6.91
- 
- Total \$100.81

----- PAYMENTS -----

Amount Tendered  
Balance Due

\$100.00  
\$0.00

# Payment Receipt

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

2/1/2024 01:44AM

*Acct 5580*

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	83706727	Unit A23 rent for 1 month period starting 2/1/2024	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://smartsportstorage3.storageunitsoftware.com>

3/1/2024 03:51AM

*Acct 5580*

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	85511294	Unit A23 rent for 1 month period starting 3/1/2024	1	\$185.00	\$0.00	\$185.00	\$185.00
<b>Paid by Master ending in 9314</b>						<b>\$185.00</b>	

# Invoice

**zoom**

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

acct  
5567

**Invoice Date:** Feb 1, 2024  
**Invoice #:** INV238868701  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Feb 1, 2024  
**Account Number:** 3015289058  
**Currency:** USD  
**Payment Method:** MasterCard \*\*\*\*\*9314  
**Account Information:** Camden County Developmental Disability Resources

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

**Sold To Address:**

PO Box 722,  
Camdenton, Missouri 65020  
United States

director@ccddr.org

**Bill To Address:**

PO Box 722,  
Camdenton, Missouri 65020  
United States

director@ccddr.org

## Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom One Pro Annual Quantity: 4 Unit Price: \$159.90	Feb 1, 2024 - Jan 31, 2025	\$639.60	\$0.00	\$639.60
Subtotal				\$639.60
Total (Including Taxes, Fees & Surcharges)				\$639.60
Invoice Balance				\$0.00

## Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Total of Taxes, Fees & Surcharges				\$0.00

## Transactions

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Invoice Total				\$639.60
Feb 1, 2024	P-282906166	Payment		\$-639.60
Invoice Balance				\$0.00

Need help understanding your invoice?

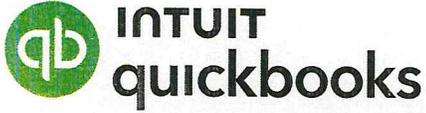
[Click here](#)

Standard Pro and Standard Biz are now called Zoom One Pro and Zoom One Business. Please note that your Services will remain the same and that this name change does not change the price of your current subscription.

Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

***This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$639.60 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at [zoom.us/billing](https://zoom.us/billing) will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to [zoom.us/billing](https://zoom.us/billing) and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.***

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc



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

acct 5567

## Invoice

**Invoice number:** 10001284598894  
**Total:** \$200.00  
**Date:** Feb 4, 2024  
**Payment method:** MASTER ending 9314  
**Payment authorization code:** 01445C

### 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	\$200.00	\$200.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$200.00</b>

### Tax reporting information

**Period for monthly fees:** Feb 4, 2024 - Mar 4, 2024  
**Total without tax:** \$200.00  
**Total tax:** \$0.00

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

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



2500 Missouri Blvd.  
 Jefferson City, MO 65109  
 573-659-3624

Sale

Store: 508 Register: 1  
 Date: 2/20/24 Time: 10:13 AM  
 Transaction: 28698 Cashier: 2067508

Qty	Item	Price	Amount
1	SPLS FLIPCHART/EAS 718103427753	69.99	69.99 E
1	SUPER STICKY EASEL 021200707452	39.99	39.99 E
1	SUPER STICKY EASEL 021200707452	39.99	39.99 E

Subtotal 149.97  
 MISSOURI 7.85% 0.00  
 Total 149.97

stercard USD\$149.97  
 Card No. : XXXXXXXXXXXX9314 [C]  
 Chip Read  
 Auth No. : 08181C  
 Code. : Issuer  
 MID. : A0000000041010  
 TVR. : 0000008000  
 IAD. : 10106070012200004F0500000000000000  
 TSI. : E800  
 ARC. : 3030

Acct 5720

NEMM  
 Growth

\*\*\*\*\*

Tax Exempt Information

Tax Exempt Number 3310668805

\*\*\*\*\*

Staples,  
 the working and learning store.  
 Discover every tool to take on tomorrow  
 including products, services  
 and inspiration that help you  
 unlock what is possible.

THANK YOU FOR SHOPPING AT  
 STAPLES!



01131PJ11313LGQ4AYS

Customer Copy

# Schulte's Fresh Foods

Schultes Fresh Foods  
1904 Southwest BLVD  
Jefferson City, MO 65109  
(573) 636-8413  
Store:1

Cashier: FASTLANE 98

02/24/24

06:39:50

BST-CH FOAM CUPS 7003860179	2.99 T
AL-SV TOWELS 3PK 7003862548	2.35 T
FIORA BATH TISSUE 81032601031	2.27 T
SUGGESTED RETAIL PRICE	2.54
GLAZED DONUTS 21012400000	8.99 TF
BAKERY DEPARTMENT 21015000000	11.70 TF

SUBTOTAL	28.30
TOTAL TAX	1.60

TOTAL	29.90
-------	-------

MasterCard TENDER  
Acct:xxxxxxxxxxxx9314  
APPRVL CODE 09166C  
Cash CHANGE

29.90

NUMBER OF ITEMS	5
-----------------	---

Trx:6 Term:98 Store:1 06:41:15

Thank You For Shopping at  
Schultes Fresh Foods  
We Appreciate Your Business

*Acct 5610*

*NCA  
Brow*



Low price. Every item. Every day.

Store No: 0508

2500 Missouri Blvd.

Jefferson City, MO, 65109

(573) 659-3624

26262600 026 48897

Receipt #: 48897

02/25/2024 15:01

Rewards Number 3310668805

Qty	Pages	Description	Amount
1	2	Print From USB - 2821516 - Legal 8.5 x 14" - Color (2 pages) - Economy 24 lb	1.50
19	38	Print From USB - 2821516 - Legal 8.5 x 14" - Color (38 pages) - Economy 24 lb	28.50

SubTotal 30.00

Tax Exempt Number 3310668805

Total

USD \$ 30.00

MasterCard #: \*\*\*\*\*9314 [ S ]

Swipe

Auth No.: 01665C

*Acct 5720*

The Cardholder agrees to pay the Issuer of the charges card in accordance with the agreement between the Issuer and the Cardholder.

Compare and Save

With Staples-brand products

THANK YOU FOR SHOPPING AT STAPLES!

*NEMM Grant*

This is a big deal.

**\$20 off**

your print purchase of \$100 of more.

Coupon code: 54642

**\$50 off**

your print purchase of \$200 of more.

Coupon code: 37560

**\$100 off**

your print purchase of \$300 of more.

Coupon code: 27885

Expires 3/2/24

Valid in Staples® U.S. stores or online at staples.com/services/printing. Not valid on weddings.staples.com. Excludes courier/delivery fees. While supplies last. Excludes business services, direct mail, shredding, shipping services, postage stamps, promotional products, scanning, faxing, self-service printing, self-service scanning, self-service faxing, custom checks and forms, engraved desk, door and wall signs, and computer workstation rentals. Limit one coupon per customer, nontransferable. Offer is subject to change or cancellation at any time. Minimum purchase requirement must be met with purchases to which no other coupon or instant savings offer applies. Tax and shipping not included in calculating the minimum purchase. Each item purchased can only be discounted by one coupon, applied at checkout. Coupon not valid if purchased or sold and must be presented to cashier if purchased in store. No cash/credit back. Not valid on prior purchases or purchases made with Staples Advantage In-store Purchase Program. Coupon value applied pre-tax. Expires 3/2/24.



Order by 12 pm for same-day pickup

Staples offers many same-day solutions for orders placed by 12 pm for in-store pickup, including business cards, postcards, flyers, brochures, note cards, cards & invitations, indoor banners, posters, blueprints, labels, calendars, presentations and stamps. Quantity exclusions may apply. Full bleed not available for Same-Day, product will be printed with a white border. Full bleed available for delivery only.



HAM1786

# Schulte's Fresh Foods

Schultes Fresh Food

Schultes Fresh Foods  
1904 Southwest BLVD  
Jefferson City, MO 65109  
(573) 636-8413  
Store:1

Cashier: 200 DELI

02/26/24

07:07:40

**BAKERY**  
BAKERY

8.99 TF

BAKERY DEPARTMENT  
21016000000

10.40 TF

SUBTOTAL  
TOTAL TAX

19.39  
.94

TOTAL

20.33

MasterCard TENDER  
Acct:xxxxxxxxxxxx9314  
APPRVL CODE 00015C  
Cash CHANGE

20.33

.00

NUMBER OF ITEMS

2

Trx:81

Term:10

Store:1

07:08:04

Thank You For Shopping at  
Schultes Fresh Foods  
We Appreciate Your Business

*Namm  
Grant*

*Acct 5610*