



May 14th, 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 May 14th, 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=m51e218c6ed9dba4eb0e543e38ea370fd>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2554 275 7474
Meeting Password: 79678935

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for April 9th, 2024

Acknowledgement of Distributed Materials to Board Members

- March 2024 I Wonder Y Preschool (IWYP) Monthly Reports
- March 2024 Children's Learning Center (CLC) Monthly Reports
- March 2024 Lake Area Industries (LAI) Monthly Reports
- March 2024 Support Coordination Report
- Workforce Turnover Impact Report – State FYs 2021 to 2024 (2024 Projection as of March 31)
- March 2024 Agency Economic Report
- March 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

- Issues with Medicaid Redetermination of Eligibility

New Business for Discussion

- NCMM Community Mobility Design Challenge Grant Update

CCDDR Reports

- March 2024 Support Coordination Report
- March 2024 Agency Economic Report

March 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

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

April 9th, 2024

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of April 9th, 2024

Members Present Angela Richardson, Paul DiBello, Laura Martin, Kym Jones, Elizabeth Perkins, Ro Witt

Members Absent Nancy Hayes, Angela St. Joan, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch (LAI)
Adrienne Aderson (CLC)
Jeanna Booth, Lori Cornwell (CCDDR)

Approval of Agenda

Motion by Laura Martin, second Paul DiBello to approve the modified agenda removing the closed session meeting.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Kym Jones, Elizabeth Perkins, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for March 12th, 2024

Motion by Laura Martin, second Paul DiBello to approve the Open Session Board Meeting Minutes for March 12th, 2024, as presented.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Kym Jones

NO: None

ABSTAIN: Elizabeth Perkins and Ro Witt because they were not present at the March 12th, 2024 meeting.

Motion carries.

Approval of Closed Session Board Meeting Minutes for March 12th, 2024

Motion by Laura Martin, second Paul DiBello to approve the Open Session Board Meeting Minutes for March 12th, 2024, as presented.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Kym Jones

NO: None

ABSTAIN: Elizabeth Perkins and Ro Witt because they were not present at the March 12th, 2024 meeting.

Motion carries.

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 Report
- February 2024 Lake Area Industries (LAI) Monthly Report
- February 2024 Support Coordination Report
- February 2024 Agency Economic Report
- February 2024 Credit Card Statement

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 one CCDDR client. Their accounting software migration is now complete.

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

IWYP is currently serving 2 CCDDR clients and has one potential new client. They have completely transitioned over to the new CPA and their reports are caught up.

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

There are 40 children enrolled with 27 out of 40 having special needs or developmental delays. The center is at full capacity for summer. Staff completed social emotional wellness training on March 23rd and will be completing CPR and first aid training. Maintenance will take place during spring break. A volunteer will be helping to set up the garden beds and many activities are planned to utilize the beds. CLC has started participating in the Give 5 program for retirees. The annual state licensing visit went well. Dollhouses purchased with the Community Foundation of the Lake have arrived. CLC would like to resume quarterly meetings of the Joint CCDDR/CLC committee so Ed will send out a Doodle poll so one can be scheduled.

Lake Area Industries (LAI) Natalie Couch

The month of April was great. Employees have been busy with several contract packaging jobs for Laker, Keefe, Springfield Armory, and others. LAI has enlisted the help of the Lincoln workshop to complete some of the contracts. There are 6 people working at Laurie Care Center, 4 at Forget Me Not, and the Maid Squad crew will begin soon. A total of 3 job coaches have been hired in preparation. The e-recycling is going great and there is plenty of foam and shredding to catch up on. There are 2 events coming up at the Missouri Trapshooters and one of them is a very large event. The garden center will open soon. May 12th is the latest date LAI should hear back from DMH about their application to provide services.

Missouri Association of County Developmental Disabilities Services
Ed Thomas

MACDDS has been hard at work negotiating changes to the new TCM contract. There will be adjustments in verbiage and there have been good conversations about the allocation formula. Ed has been fighting for the language to be less restrictive so agencies will not go over the cap. The definition of “Medicaid eligible person” also needs to be clarified. Other agencies are also reporting issues with Medicaid Spend-Downs, staff turnover, and lapses in Medicaid coverage. There are two Medicaid programs that do not cover TCM but the way the contract reads now, agencies are obligated to provide the services.

Old Business for Discussion

None

New Business for Discussion

Issues with Medicaid Redetermination of Eligibility

Right now, CCDDR is set to lose \$54,000 - \$65,000 by the end of the year. There are several contributing factors. The Department of Social Services is making errors in processing redeterminations. Spend-Downs are not getting paid which is causing claims to not be paid, even though spenddowns for those who acquired the spenddowns after redetermination between 6/1/2023 to 5/31/2024 do have to pay the spenddown until 6/1/2024. Several clients have also been moved to different Medicaid programs that do not even pay for TCM services. There have also been 3 separate issues with client names that have caused claims to go unpaid. One issue has taken 5 months to be fixed. Some unpaid claims will be paid when CCDDR rebills those claims.

CCDDR Reports

February 2024 Support Coordination Report

February closed with 336 clients and 7 in intake. Medicaid eligibility was at 87.88% and YTD Medicaid claims paid is at 92.86%. For comparison, 2022 submitted claims paid were at 98.34% and in 2023 it was 98.33%. That is a big change for 2024.

February 2024 Agency Economic Report

The agency is still doing okay but the impact of the lower Medicaid claims paid will start to be seen. Expenditures are below budget on both the SB 40 Tax and Services sides. CCDDR has also not received all the submitted grant reimbursements yet.

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

AYE: Angela Richardson, Paul DiBello, Laura Martin, Kym Jones, Elizabeth Perkins,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

February 2024 Credit Card Statement

No Questions and a vote not necessary.

Open Discussion

None

Public Comment

None

Adjournment of Open Session

Motion by Ro Witt, second Kym Jones to adjourn the Open Session Board meeting.

AYE: Angela Richardson, Paul DiBello, Laura Martin, Kym Jones, Elizabeth Perkins,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

IWYP March Reports

Narrative:

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

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

21 I Wonder Y Preschoolers

25 WAVE After-School Care (Elementary Age)

25 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.

05/09/2024: Preschool Graduation Ceremony

05/08/2024: Last J Force meeting for 2023/2024

05/08/2024: Last CamUMC Youth meeting for 2023/2024

05/28/2024: First Day of All Day School-Age Summer Care

CamUMC I Wonder Y Preschool
Cash Flow Statement: March 2024

Inflow:	YTD Jan-Mar 2024	
Tuitions:	\$ 8907.61	\$ 145737.50
Donations:	\$ 400.00	\$ 4900.00
DESE:	\$ \$1,211.00	\$ 17619.58
CCDDR:	\$ 2224.79	\$ 24225.22
CACFP:	\$ 0.00	\$ 6802.63
Total Income:	\$ 12743.40	\$ 199284.93
Outflow:		
Staff Expenses:	\$ 7769.50	\$ 102385.51
Food:	\$ 839.44	\$ 17750.80
Supplies:	\$ 386.86	\$ 7008.82
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 4900.00
Training	\$ 0.0	\$ 332.49
Total Expenses:	\$ 9345.80	\$ 140147.12
Total cash in =	\$ 12743.40	\$ 199284.93
Total cash out =	\$ 9345.80	\$ 140147.12
Total profit =	\$ 3397.60	\$ 59137.81
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 March Reports



**SB40/CCDDR
April 2024**

Utilizing March/April 2024 Records

CHILDREN'S LEARNING CENTER

Statement of Activity

January 1 - April 9, 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			4,429.08		\$4,429.08
41200 Camden County SB40	2,106.99		45,173.14		\$47,280.13
41500 Misc. Grant Revenue			25,850.00		\$25,850.00
Total 41000 Contributions & Grants	2,106.99		75,452.22		\$77,559.21
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42130 Natural Environment Mileage	259.38				\$259.38
42150 Physical Therapy	2,106.25				\$2,106.25
42170 Speech/Language Therapy	500.00				\$500.00
Total 42100 First Steps	2,865.63				\$2,865.63
Total 42000 Program Services	2,865.63				\$2,865.63
43000 Tuition					\$0.00
43100 Dining					\$0.00
43110 Birthday			40.00		\$40.00
43120 Lunch			600.00		\$600.00
43130 Snack			120.00		\$120.00
Total 43100 Dining			760.00		\$760.00
43500 Tuition			10,840.00		\$10,840.00
43505 Subsidy Tuition		2,472.65			\$2,472.65
Total 43500 Tuition		2,472.65	10,840.00		\$13,312.65
Total 43000 Tuition		2,472.65	11,600.00		\$14,072.65
45000 Other Revenue					\$0.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		9,572.91			\$9,572.91
Total 45200 Fundraising Income		9,572.91			\$9,572.91
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45312 Community Rewards		155.47			\$155.47
45315 Bear Market		225.00			\$225.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		380.47	1,643.84		\$2,024.31
Total 45300 Donation Income		380.47	1,643.84		\$2,024.31
Total 45000 Other Revenue		9,953.38	1,643.84		\$11,597.22
Total 40000 INCOME	4,972.62	12,426.03	88,696.06		\$106,094.71
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$4,972.62	\$13,296.12	\$88,696.06	\$0.00	\$106,964.80
GROSS PROFIT	\$4,972.62	\$13,296.12	\$88,696.06	\$0.00	\$106,964.80
Expenditures					
50000 EXPENDITURES					\$0.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			104,278.39		\$104,278.39
51400 Employee Retirement					\$0.00
51440 Executive Director		540.00			\$540.00
Total 51400 Employee Retirement		540.00			\$540.00
51500 Employee Taxes			8,462.43		\$8,462.43
51900 Workermans Comp Insurance		5,655.00			\$5,655.00
Total 51000 Payroll Expenditures		6,195.00	112,740.82		\$118,935.82
52000 Advertising/Promotional		80.00			\$80.00
54000 Fundraising/Grants					\$0.00
54700 Pizza For A Purpose		1,458.85			\$1,458.85
Total 54000 Fundraising/Grants		1,458.85			\$1,458.85
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
Total 55000 Insurance		4,840.00			\$4,840.00
56000 Office Expenditures					\$0.00
56100 Copy Machine		88.15			\$88.15
56300 Office Supplies		260.00			\$260.00
56400 Postage & Delivery		68.00			\$68.00
Total 56000 Office Expenditures		416.15			\$416.15
57000 Office/General Administrative Expenditures					\$0.00
57160 QuickBooks Payments Fees		639.00	10.80		\$649.80
57400 Child Management Software			105.00		\$105.00
57600 License/Accreditation/Permit Fees			1,500.00		\$1,500.00
57700 Membership/Association Dues			110.00		\$110.00
Total 57000 Office/General Administrative Expenditures		639.00	1,725.80		\$2,364.80
58000 Operating Supplies			37.15		\$37.15
58100 Classroom Consumables			281.73		\$281.73
58150 Center Consumables			47.58		\$47.58
58200 Dining			3,902.06		\$3,902.06
58210 Birthday			29.74		\$29.74
Total 58200 Dining			3,931.80		\$3,931.80
58400 Sanitizing			418.69		\$418.69
Total 58000 Operating Supplies			4,716.95		\$4,716.95
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	259.38				\$259.38
59150 Physical Therapy	1,745.00				\$1,745.00
59170 Speech/Language Therapy	500.00				\$500.00
Total 59100 First Steps	2,504.38				\$2,504.38
Total 59000 Program Service Fees	2,504.38				\$2,504.38
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

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
63500 Water Softener			366.80		\$366.80
Total 63000 Utilities		2,141.03	531.24		\$2,672.27
Total 50000 EXPENDITURES	2,504.38	16,075.41	119,983.27		\$138,563.06
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			270.00		\$270.00
Total Company Contributions			270.00		\$270.00
Total Payroll Expenses			270.00		\$270.00
Reimbursements			56.63		\$56.63
Total Expenditures	\$2,504.38	\$16,075.41	\$120,309.90	\$0.00	\$138,889.69
NET OPERATING REVENUE	\$2,468.24	\$ -2,779.29	\$ -31,613.84	\$0.00	\$ -31,924.89
NET REVENUE	\$2,468.24	\$ -2,779.29	\$ -31,613.84	\$0.00	\$ -31,924.89

CHILDREN'S LEARNING CENTER

Statement of Activity

March 2024

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue					
40000 INCOME					\$0.00
41000 Contributions & Grants					\$0.00
41100 CACFP			1,617.85		\$1,617.85
41200 Camden County SB40	719.46		14,153.35		\$14,872.81
Total 41000 Contributions & Grants	719.46		15,771.20		\$16,490.66
42000 Program Services					\$0.00
42100 First Steps					\$0.00
42150 Physical Therapy	42.50				\$42.50
Total 42100 First Steps	42.50				\$42.50
Total 42000 Program Services	42.50				\$42.50
43000 Tuition					\$0.00
43100 Dining					\$0.00
43120 Lunch			150.00		\$150.00
43130 Snack			30.00		\$30.00
Total 43100 Dining			180.00		\$180.00
43500 Tuition			2,710.00		\$2,710.00
43505 Subsidy Tuition		840.97			\$840.97
Total 43500 Tuition		840.97	2,710.00		\$3,550.97
Total 43000 Tuition		840.97	2,890.00		\$3,730.97
45000 Other Revenue					\$0.00
45200 Fundraising Income					\$0.00
45280 Pizza For A Purpose		6,839.65			\$6,839.65
Total 45200 Fundraising Income		6,839.65			\$6,839.65
45300 Donation Income					\$0.00
45310 Donations					\$0.00
45315 Bear Market		75.00			\$75.00
45351 Community Foundation of the Lake			1,643.84		\$1,643.84
Total 45310 Donations		75.00	1,643.84		\$1,718.84
Total 45300 Donation Income		75.00	1,643.84		\$1,718.84
Total 45000 Other Revenue		6,914.65	1,643.84		\$8,558.49
Total 40000 INCOME	761.96	7,755.62	20,305.04		\$28,822.62
Uncategorized Revenue		870.09			\$870.09
Total Revenue	\$761.96	\$8,625.71	\$20,305.04	\$0.00	\$29,692.71
GROSS PROFIT	\$761.96	\$8,625.71	\$20,305.04	\$0.00	\$29,692.71
Expenditures					
50000 EXPENDITURES					\$0.00
51000 Payroll Expenditures					\$0.00
51100 Employee Salaries			49,963.90		\$49,963.90
51400 Employee Retirement					\$0.00
51440 Executive Director		180.00			\$180.00
Total 51400 Employee Retirement		180.00			\$180.00

	FIRST STEPS	GEN & ADMIN	STEP AHEAD	NOT SPECIFIED	TOTAL
51500 Employee Taxes			4,095.51		\$4,095.51
Total 51000 Payroll Expenditures		180.00	54,059.41		\$54,239.41
54000 Fundraising/Grants					\$0.00
54700 Pizza For A Purpose		147.18			\$147.18
Total 54000 Fundraising/Grants		147.18			\$147.18
56000 Office Expenditures					\$0.00
56100 Copy Machine		38.46			\$38.46
56300 Office Supplies		22.81			\$22.81
56400 Postage & Delivery		68.00			\$68.00
Total 56000 Office Expenditures		129.27			\$129.27
57000 Office/General Administrative Expenditures					\$0.00
57160 QuickBooks Payments Fees		213.00	3.60		\$216.60
57400 Child Management Software			35.00		\$35.00
Total 57000 Office/General Administrative Expenditures		213.00	38.60		\$251.60
58000 Operating Supplies			26.96		\$26.96
58100 Classroom Consumables			125.20		\$125.20
58200 Dining			311.32		\$311.32
58400 Sanitizing			45.04		\$45.04
Total 58000 Operating Supplies			508.52		\$508.52
59000 Program Service Fees					\$0.00
59100 First Steps					\$0.00
59130 Natural Environment Mileage	93.01				\$93.01
59150 Physical Therapy	512.50				\$512.50
Total 59100 First Steps	605.51				\$605.51
Total 59000 Program Service Fees	605.51				\$605.51
62000 Safety & Security		29.00			\$29.00
63000 Utilities					\$0.00
63100 Electric		458.99			\$458.99
63200 Internet		74.79			\$74.79
63300 Telephone		149.97			\$149.97
63500 Water Softener			39.40		\$39.40
Total 63000 Utilities		683.75	39.40		\$723.15
Total 50000 EXPENDITURES	605.51	1,382.20	54,645.93		\$56,633.64
Payroll Expenses					\$0.00
Company Contributions					\$0.00
Retirement			90.00		\$90.00
Total Company Contributions			90.00		\$90.00
Total Payroll Expenses			90.00		\$90.00
Reimbursements			14.62		\$14.62
Total Expenditures	\$605.51	\$1,382.20	\$54,750.55	\$0.00	\$56,738.26
NET OPERATING REVENUE	\$156.45	\$7,243.51	\$ -34,445.51	\$0.00	\$ -27,045.55
NET REVENUE	\$156.45	\$7,243.51	\$ -34,445.51	\$0.00	\$ -27,045.55

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January 1 - April 9, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-31,924.89
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-10,480.00
Accounts Payable (A/P)	3,969.40
21000 CBOLO MasterCard -8027	-142.21
21200 Kroger-DS1634 CLC	-814.49
22300 Payroll Liabilities:Federal Taxes (941/944)	-2,569.99
22400 Payroll Liabilities:MO Income Tax	1,227.00
22500 Payroll Liabilities:MO Unemployment Tax	346.87
Direct Deposit Payable	-50.00
Payroll Liabilities:Ascensus	540.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-7,973.42
Net cash provided by operating activities	\$ -39,898.31
NET CASH INCREASE FOR PERIOD	\$ -39,898.31
Cash at beginning of period	383,764.15
CASH AT END OF PERIOD	\$343,865.84

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-27,045.55
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-2,530.00
Accounts Payable (A/P)	-6,530.56
21000 CBOLO MasterCard -8027	896.42
21200 Kroger-DS1634 CLC	-1,280.52
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	1,037.00
22500 Payroll Liabilities:MO Unemployment Tax	273.28
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	180.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-7,954.38
Net cash provided by operating activities	\$ -34,999.93
NET CASH INCREASE FOR PERIOD	\$ -34,999.93
Cash at beginning of period	372,166.79
CASH AT END OF PERIOD	\$337,166.86

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of April 9, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	343,865.84
Total Bank Accounts	\$343,865.84
Accounts Receivable	
Accounts Receivable (A/R)	15,385.00
Total Accounts Receivable	\$15,385.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,207.27
Total Current Assets	\$366,458.11
TOTAL ASSETS	\$366,458.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,969.40
Total Accounts Payable	\$3,969.40
Credit Cards	
21000 CBOLO MasterCard -8027	828.59
21200 Kroger-DS1634 CLC	0.00
Total Credit Cards	\$828.59
Other Current Liabilities	
22000 Payroll Liabilities	
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-1,081.48
22500 MO Unemployment Tax	-453.77
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	16,185.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	33,582.99
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$33,532.99
Total Current Liabilities	\$38,330.98
Total Liabilities	\$38,330.98
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	346,235.90
Net Revenue	-31,924.89
Total Equity	\$328,127.13
TOTAL LIABILITIES AND EQUITY	\$366,458.11

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 9, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lindyspring Systems of Lake Ozark	39.40					\$39.40
The Hartford	3,930.00					\$3,930.00
TOTAL	\$3,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.40

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lindyspring Systems of Lake Ozark	39.40					\$39.40
The Hartford	3,930.00					\$3,930.00
TOTAL	\$3,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.40

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 9, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		600.00	600.00	600.00	1,800.00	\$3,600.00
	600.00	600.00	600.00	600.00	1,200.00	\$3,600.00
		130.00	130.00	130.00	595.00	\$985.00
		600.00	600.00	600.00	1,800.00	\$3,600.00
		600.00	600.00	600.00	1,800.00	\$3,600.00
TOTAL	\$600.00	\$2,530.00	\$2,530.00	\$2,530.00	\$7,195.00	\$15,385.00

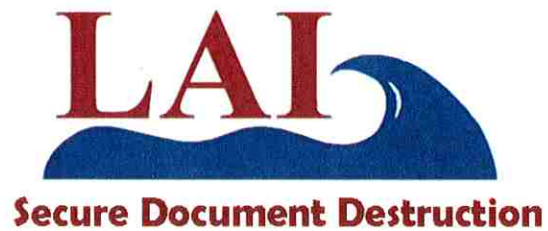
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of March 31, 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
		-360.00				\$ -360.00
		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
TOTAL	\$0.00	\$2,170.00	\$2,530.00	\$2,530.00	\$5,265.00	\$12,495.00

LAI March Reports



Monthly Financial Reports

Lake Area Industries, Inc.

March 31, 2024

Lake Area Industries, Inc.

Balance Sheet

	3/31/2024	3/31/2023
ASSETS		
Current Assets		
Total Bank Accounts	206,717	134,318
Total Accounts Receivable	78,214	64,562
Other Current Assets		
Certificates of Deposit	937,836	952,753
Community Foundation of the Ozarks Agency Partner Account	1,734	1,670
GIFTED GARDEN CASH	500	500
INVENTORY	9,827	9,985
PETTY CASH	150	150
Total Other Current Assets	950,047	965,059
Total Current Assets	1,234,978	1,163,938
Fixed Assets		
ACCUMULATED DEPRECIATION	(865,452)	(822,116)
AUTO AND TRUCK	215,806	206,267
BUILDING	418,508	399,872
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	3,769
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	119,202
MACHINERY & EQIPMENT	236,730	236,730
OFFICE EQUIPMENT	7,008	8,057
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	329,459	285,819
Other Assets		
CURRENT CAPITAL IMPROVEMENT	1,049	66,303
UTILITY DEPOSITS	554	554
Total Other Assets	1,603	66,857
TOTAL ASSETS	1,566,040	1,516,614
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	6,250	6,781
Total Credit Cards	5,223	4,478
Other Current Liabilities		
ACCRUED WAGES	6,137	7,631
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	230	148
Missouri Department of Revenue Payable	0	78

Rock Sales @ 75%	98	0
Total Other Current Liabilities	6,465	7,857
Total Current Liabilities	17,938	19,116
Total Liabilities	17,938	19,116
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,529,984	1,338,435
Net Income	18,118	159,063
Total Equity	1,548,102	1,497,498
TOTAL LIABILITIES AND EQUITY	1,566,040	1,516,614

Lake Area Industries, Inc.
Profit and Loss

	Mar 2024	YTD
Income		
CONTRACT PACKAGING	14,451	56,061
DOCUMENT SHREDDING	5,763	12,065
FOAM RECYCLING	1,490	5,035
OFF-SITE WORK	8,183	16,421
Total Income	29,887	89,583
Cost of Goods Sold		
CONTRACT LABOR		3,897
Cost of Goods Sold	1,045	3,559
WAGES-EMPLOYEES	25,463	62,669
Total Cost of Goods Sold	26,508	70,124
Gross Profit	3,378	19,458
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	447	5,901
Bus Fare	149	525
EQUIP. PURCHASES & MAINTENANCE	3,326	9,884
INSURANCE	2,331	6,993
MTA Food Counter	3,825	6,825
NON MANUFACTURING SUPPLIES	80	2,174
PAYROLL	21,782	61,198
PAYROLL EXP & BENEFITS	9,530	26,514
PROFESSIONAL SERVICES	1,692	4,462
UTILITIES	1,258	6,505
Total Expenses	48,420	134,983
Net Operating Income	(45,042)	(115,524)
Other Income		
INTEREST INCOME	604	3,784
MISCELLANEOUS INCOME	13	21
OTHER CONTRIBUTIONS	2,895	6,279
SB-40 REVENUE	17,061	46,076
STATE AID	27,103	77,483
Total Other Income	47,676	133,643
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	0
Net Other Income	47,676	133,643
Net Income	2,634	18,118

Lake Area Industries, Inc.

Budget vs. Actuals

	Mar 2024			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	14,451	15,833	(1,383)	56,061	47,500	8,561
DOCUMENT SHREDDING	5,763	3,857	1,905	12,065	11,572	493
FOAM RECYCLING	1,490	0	1,490	5,035	3,458	1,578
GREENHOUSE SALES		0	0	0	0	0
Total Income	21,703	19,691	2,013	73,162	62,529	10,632
Cost of Goods Sold						
CONTRACT LABOR			0	3,897	0	3,897
Cost of Goods Sold	1,045	1,919	(874)	3,559	4,625	(1,066)
GG PLANTS & SUPPLIES		0	0	0	0	0
SHIPPING AND DELIVERY		0	0	0	0	0
WAGES-EMPLOYEES	15,483	19,898	(4,415)	44,402	59,695	(15,293)
Total Cost of Goods Sold	16,528	21,818	(5,289)	51,858	64,319	(12,462)
Gross Profit	5,175	(2,127)	7,302	21,304	(1,790)	23,094
Expenses						
ACCTG. & AUDIT FEES	4,000	952	3,048	4,000	2,856	1,144
ALL OTHER EXPENSES	76	2,773	(2,697)	5,247	8,224	(2,977)
Bus Fare	149	513	(364)	525	900	(375)
EQUIP. PURCHASES & MAINTENANCE	2,968	2,642	326	8,876	11,293	(2,417)
INSURANCE	2,331	2,667	(336)	6,993	8,000	(1,007)
MTA Food Counter			0	628	0	628
NON MANUFACTURING SUPPLIES	80	180	(100)	2,055	418	1,637
PAYROLL	18,251	19,328	(1,078)	54,490	57,985	(3,495)
PAYROLL EXP & BENEFITS	9,530	9,024	506	26,514	27,071	(556)
PROFESSIONAL SERVICES	1,692	1,583	109	4,462	4,750	(288)
UTILITIES	1,258	1,769	(512)	6,505	4,669	1,836
Total Expenses	40,335	41,431	(1,095)	120,296	126,166	(5,870)
Net Operating Income	(35,160)	(43,557)	8,398	(98,992)	(127,956)	28,964
Other Income						
INTEREST INCOME	604	4,167	(3,563)	3,784	12,500	(8,716)
MISCELLANEOUS INCOME	13		13	21	0	21
OTHER CONTRIBUTIONS			0	3,384	0	3,384
SB-40 REVENUE	10,374	12,655	(2,281)	32,947	37,964	(5,018)
STATE AID	18,311	17,873	438	58,335	53,618	4,716
Total Other Income	29,302	34,694	(5,392)	98,470	104,082	(5,612)
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	(11,789)		(11,789)	(23,639)	0	(23,639)
Total Other Expenses	(11,789)	0	(11,789)	(23,639)	0	(23,639)
Net Other Income	41,091	34,694	6,397	122,109	104,082	18,027
Net Income	5,932	(8,863)	14,795	23,117	(23,874)	46,991

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

	Total
OPERATING ACTIVITIES	
Net Income	18,118
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(17,305)
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%	(236,285)
INVENTORY:RAW MATERIAL INVENTORY	2,369
Accounts Payable	1,558
CBOLO CC - 5044 Natalie	1,464
CBOLO CC - 9051 Lillie	1,500
Eagle Stop Gas Cards	1
Sam's Club Mastercard- 2148	(36)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	70
Missouri Department of Revenue Payable	0
SALES TAX PAYABLE	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	37,799
Net cash provided by operating activities	55,917
Net cash increase for period	55,917
Cash at beginning of period	150,800
Cash at end of period	206,717

Lake Area Industries, Inc.
Statement of Cash Flows

March 2024

	Total
OPERATING ACTIVITIES	
Net Income	2,634
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(16,327)
INVENTORY:RAW MATERIAL INVENTORY	707
Accounts Payable	959
CBOLO CC - 5044 Natalie	(1,131)
CBOLO CC - 9051 Lillie	723
Eagle Stop Gas Cards	(62)
Sam's Club Mastercard- 2148	(29)
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	25
Missouri Department of Revenue Payable	0
SALES TAX PAYABLE	0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(15,133)
Net cash provided by operating activities	(12,499)
Net cash increase for period	(12,499)
Cash at beginning of period	219,216
Cash at end of period	206,717

Lake Area Industries, Inc.

A/P Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 3,827	\$ 2,656	\$ 0	\$ 0	-\$ 233	\$ 6,250

Lake Area Industries, Inc.

A/R Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 54,255	\$ 12,940	\$ 8,641	\$ 1,367	\$ 1,011	\$ 78,214

Support Coordination Report

March 2024

Client Caseloads

- Number of Caseloads as of March 31st, 2024: 336
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 6
- Medicaid Eligibility: 87.50%

Caseload Counts

Emily Breckenridge – 37

Daniel Burrows – 39

Elizabeth Chambers – 36

Robyne Gerstner – 34

Angela Graves – 32

Brandon Hayden – 30

Ryan Johnson – 21

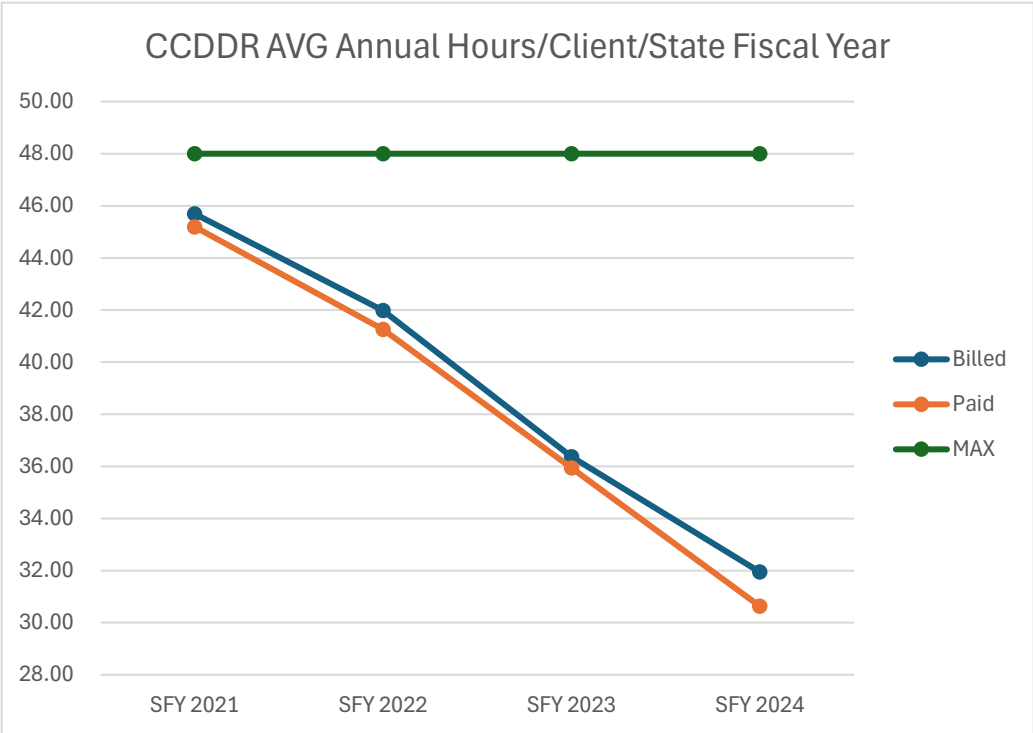
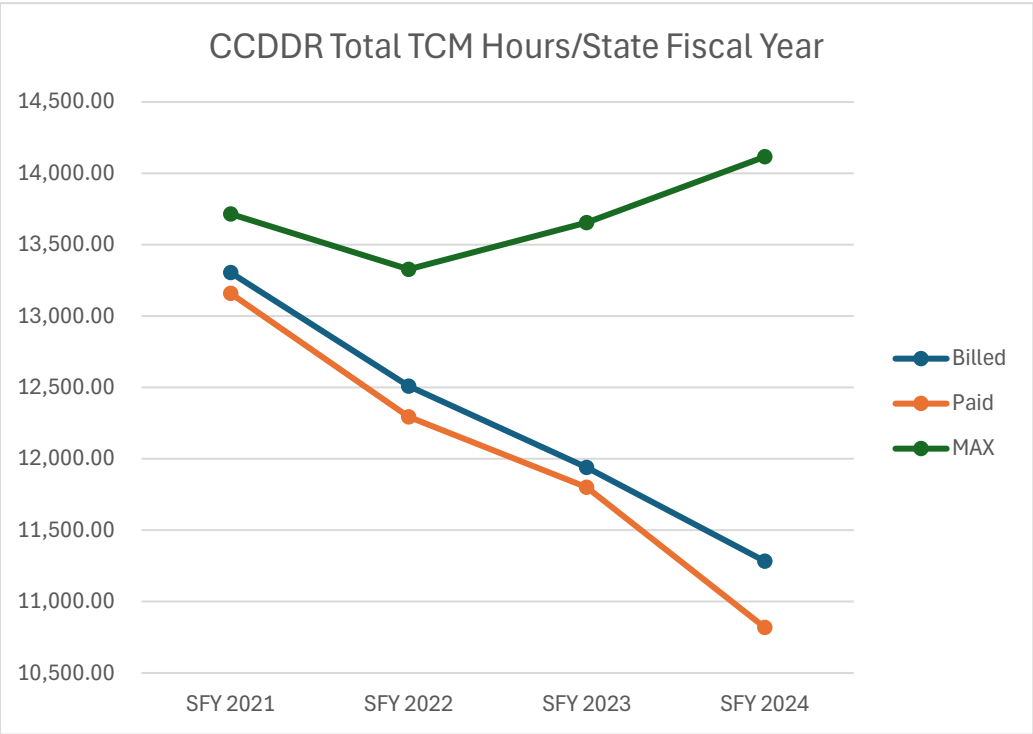
Christina Mitchell – 35

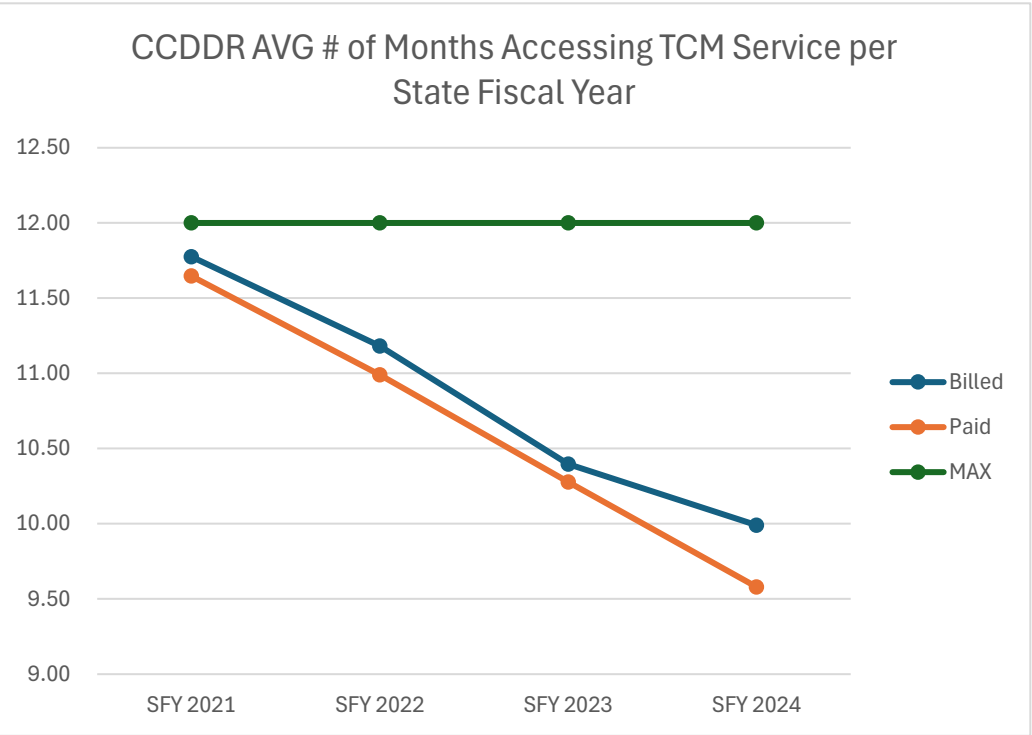
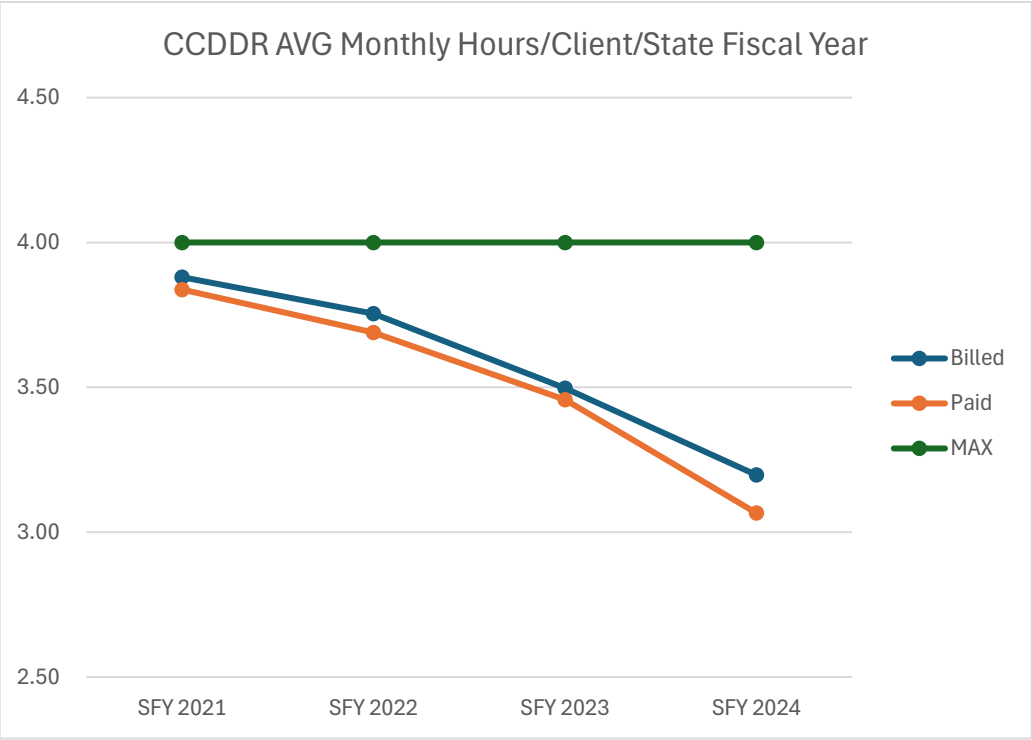
Mary Petersen – 2

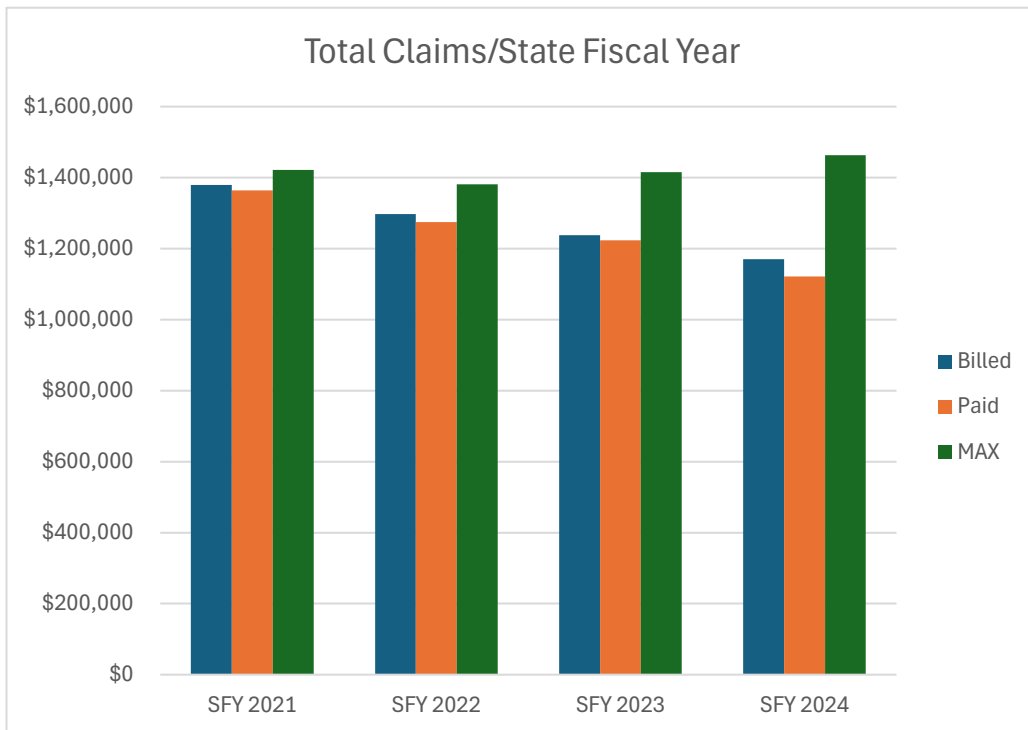
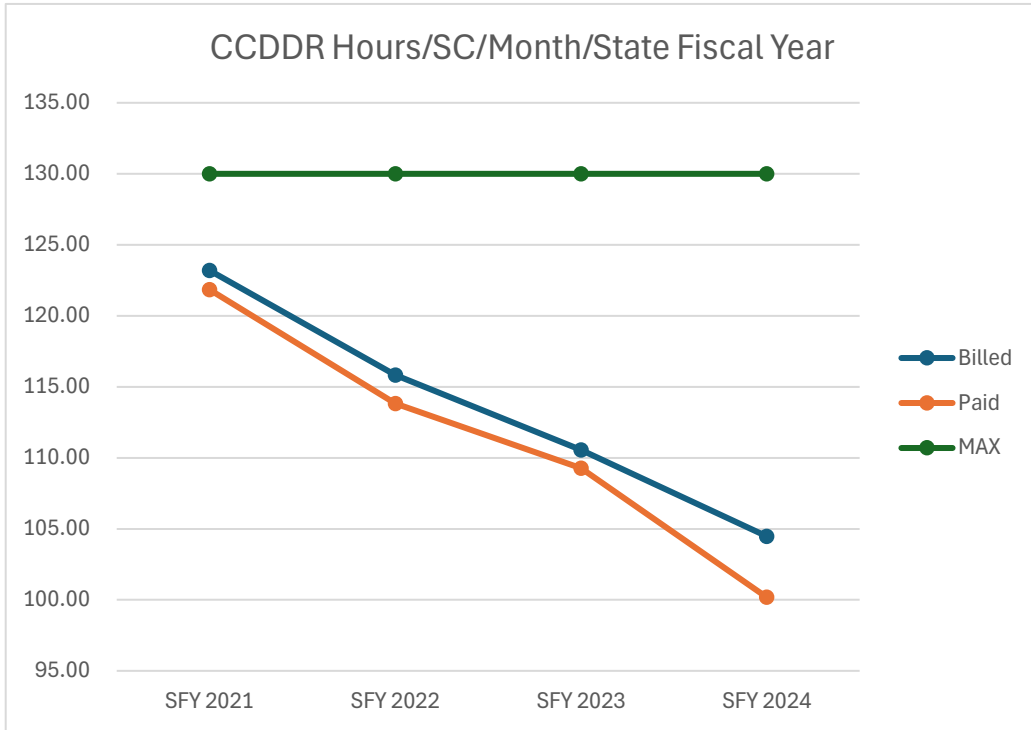
Patricia Strouse – 36

Mery Viebrock – 34

**Workforce Turnover
Impact Report:
State Fiscal Years 2021
to 2024 (2024 Projected
as of March 31st)**





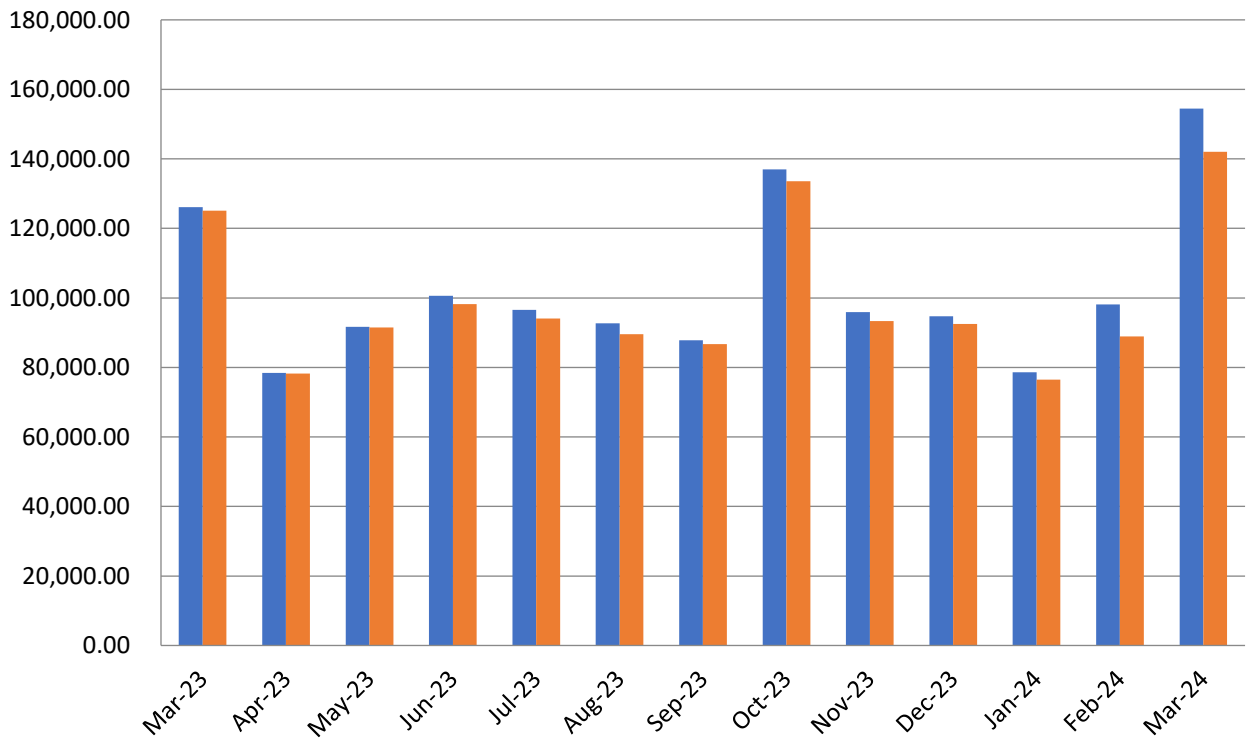


Agency Economic
Report
(Unaudited)

March 2024

Medicaid Targeted Case Management Income

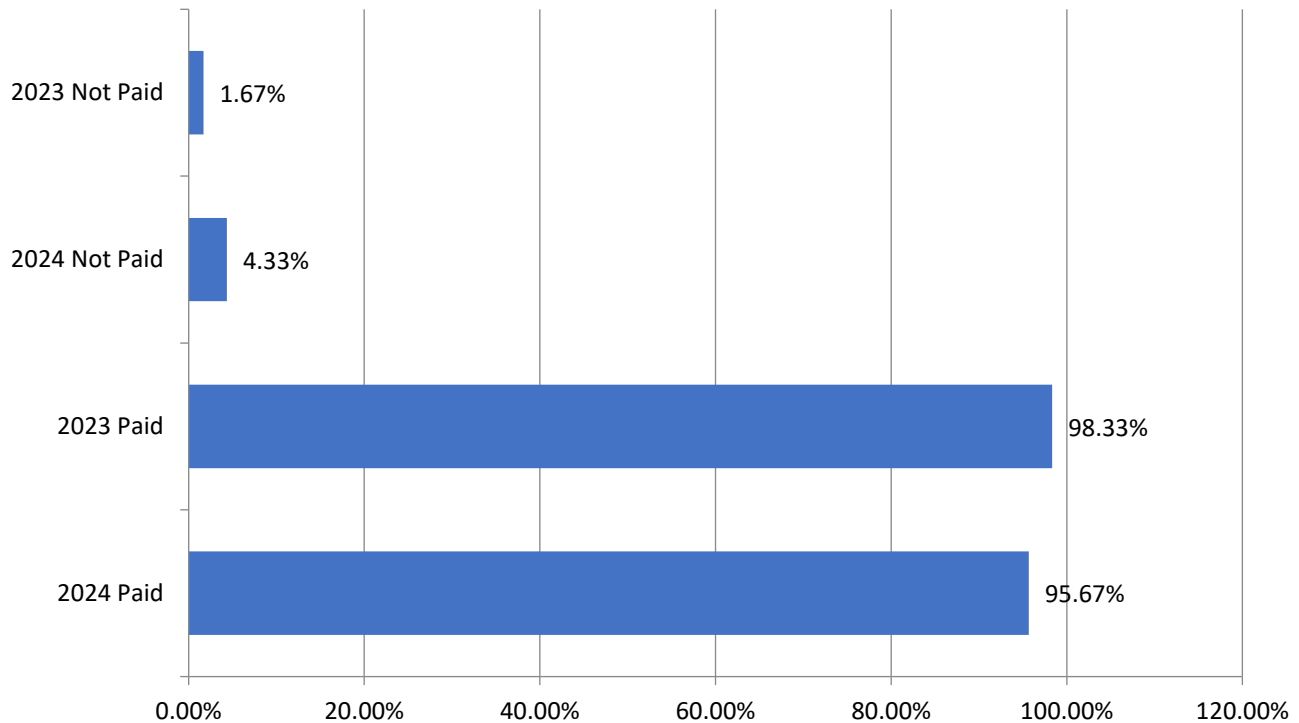
TCM Billed vs TCM Payment Received



	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Total Payable Billed	126,109.44	78,408.00	91,644.48	100,586.88	96,569.28	92,689.92	87,834.24	136,987.20	95,929.92	94,728.96	78,589.44	98,124.48	154,431.36
Total Payment Received	125,064.00	78,200.64	91,540.80	98,228.16	94,098.24	89,596.80	86,736.96	133,583.04	93,355.20	92,517.12	76,481.28	88,957.44	142,076.16

2024 vs 2023

Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Departments

March 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	43,352	37,550	5,802			0
4500 Services Income			0	168,883	166,437	2,446
Total Income	43,352	37,550	5,802	168,883	166,437	2,446
Gross Profit	43,352	37,550	5,802	168,883	166,437	2,446
Expenses						
5000 Payroll & Benefits			0	145,643	152,039	(6,396)
5100 Repairs & Maintenance			0	1,320	526	794
5500 Contracted Business Services			0	6,018	6,833	(815)
5600 Presentations/Public Meetings			0	455	240	215
5700 Office Expenses			0	4,158	5,025	(867)
5800 Other General & Administrative			0	4,995	1,760	3,235
5900 Utilities			0	875	775	100
6100 Insurance			0	1,969	2,000	(31)
6700 Partnership for Hope	2,209	4,475	(2,266)			0
6900 CCDDR Programs & Services	22,769	22,769	0			0
7200 Children's Programs	21,080	28,500	(7,420)			0
7300 Sheltered Employment Programs	16,946	25,500	(8,554)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs		1,733	(1,733)			0
Total Expenses	63,004	82,977	(19,973)	165,434	169,198	(3,764)
Net Operating Income	(19,652)	(45,427)	25,775	3,449	(2,761)	6,210
Other Expenses						
8500 Depreciation			0	3,997	4,125	(128)
Total Other Expenses	0	0	0	3,997	4,125	(128)
Net Other Income	0	0	0	(3,997)	(4,125)	128
Net Income	(19,652)	(45,427)	25,775	(548)	(6,886)	6,338

Budget Variance Report

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

Total Expenses: In March, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. Repairs & Maintenance was higher than budgeted because HVAC preventative maintenance was budgeted evenly throughout each month (recorded in March); there was a slight overage in Presentations/Public Meetings expenses because CCDDR continues to advertise for Support Coordinator resumés; Other General & Administrative expenses were higher than projected due to the legal counsel review of new and existing policies; and Utilities were higher than budgeted because CCDDR had not yet received reimbursement from OATS for the Keystone commercial building utility usage.

Budget vs. Actuals: Budget FY24 P&L - FY24 P&L Departments

January - March, 2024

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	1,054,661	996,713	57,948			0
4500 Services Income			0	387,421	379,272	8,149
Total Income	1,054,661	996,713	57,948	387,421	379,272	8,149
Gross Profit	1,054,661	996,713	57,948	387,421	379,272	8,149
Expenses						
5000 Payroll & Benefits			0	335,946	354,264	(18,318)
5100 Repairs & Maintenance			0	3,582	1,576	2,006
5500 Contracted Business Services			0	22,570	24,399	(1,829)
5600 Presentations/Public Meetings			0	1,761	720	1,041
5700 Office Expenses			0	10,026	15,075	(5,049)
5800 Other General & Administrative			0	13,625	11,280	2,345
5900 Utilities			0	1,995	2,325	(330)
6100 Insurance			0	5,908	6,000	(92)
6700 Partnership for Hope	7,311	13,425	(6,114)			0
6900 CCDDR Programs & Services	67,416	68,307	(891)			0
7200 Children's Programs	52,967	85,500	(32,533)			0
7300 Sheltered Employment Programs	49,297	76,500	(27,203)			0
7600 Community Resources			0		0	0
7900 Special/Additional Needs	1,146	5,750	(4,604)			0
Total Expenses	178,138	249,482	(71,344)	395,413	415,639	(20,226)
Net Operating Income	876,523	747,231	129,292	(7,992)	(36,367)	28,375
Other Expenses						
8500 Depreciation			0	11,992	12,375	(383)
Total Other Expenses	0	0	0	11,992	12,375	(383)
Net Other Income	0	0	0	(11,992)	(12,375)	383
Net Income	876,523	747,231	129,292	(19,983)	(48,742)	28,759

Budget Variance Report

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

Total Expenses: As of March, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and overall YTD Services Program expenses were lower than budgeted. There is an overage in Repairs & Maintenance due to the Keystone water lines between the meter and building freezing (plumbing expense) in January; Presentations/Public Meetings expenses are higher than budgeted because CCDDR continues to advertise for Support Coordinator resumés; and Other General & Administrative expenses are higher than projected due to the legal counsel reviews of new and existing CCDDR policies.

Balance Sheet

As of March 31, 2024

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,956,243	
Total 1005 SB 40 Tax Bank Accounts	1,956,243	0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan	0	0
1080 Heritage Services Account		112,351
Total 1050 Services Bank Accounts	0	112,351
Total 1000 Bank Accounts	1,956,243	112,351
Total Bank Accounts	1,956,243	112,351
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		97,044
1215 Non-Medicaid Direct Service		11,974
1220 Ancillary Services		7,979
1225 TCM Shortfall		2,816
Total 1200 Services	0	119,813
1300 Property Taxes		
1310 Property Tax Receivable	1,086,958	
1315 Allowance for Doubtful Accounts	(23,707)	
Total 1300 Property Taxes	1,063,251	0
Total Accounts Receivable	1,063,251	119,813
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		110,904
1435 Net Pension Asset (Liability)		24,997
Total 1400 Other Current Assets	0	135,901
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	19,769
1470 Prepaid Transit Services	40,531	
Total 1450 Prepaid Expenses	40,531	19,769
Total Other Current Assets	40,531	155,670
Total Current Assets	3,060,026	387,835
Fixed Assets		
1500 Fixed Assets		

1510 100 Third Street Land		47,400
1511 Keystone Land		14,650
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(202,830)
1526 Accumulated Depreciation - Keystone		(42,460)
1530 100 Third Street Remodeling		164,157
1531 Keystone Remodeling	0	168,071
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(96,548)
1536 Acc Dep - Remodeling - Keystone		(29,631)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(121,977)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
Total 1500 Fixed Assets	0	633,539
Total Fixed Assets	0	633,539
TOTAL ASSETS	3,060,026	1,021,374
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	19,251	4,300
Total Accounts Payable	19,251	4,300
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,974	
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	219
2063 Medicare Tax Payable	0	(32)
2064 MO State W / H Tax Payable	0	(152)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
Total 2060 Payroll Tax Payable	0	(128)
2070 Payroll Clearing		
2071 Pre-tax W / H	0	521
2072 Post-tax W / H	0	180
2073 Vision Insurance W / H	0	479

2074 Health Insurance W / H	0	106
2075 Dental Insurance W / H	0	324
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
Total 2070 Payroll Clearing	0	1,610
2090 Deferred Inflows		82,480
2091 Computer Lease Liability		43,622
2092 Current Portion of Lease Payable		15,878
2093 Less Current Portion of Lease Payable		(15,878)
Total 2000 Current Liabilities	1,018,502	125,427
Total Other Current Liabilities	1,018,502	125,427
Total Current Liabilities	1,037,753	129,727
Total Liabilities	1,037,753	129,727
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	200,000	
3010 Transportation	0	
3015 New Programs	0	
3025 Housing	0	
3030 Special Needs	0	
3035 Childrens Programs	0	
3040 Sheltered Workshop	2,874	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	0	
3055 Building/Remodeling/Expansion	829,517	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	1,032,390	0
3500 Restricted Services Fund Balances		
3501 Operational		119,507
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		633,539
Total 3500 Restricted Services Fund Balances	0	858,047
3900 Unrestricted Fund Balances	(35,554)	(40,721)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	163,212	80,007
Net Income	876,523	(19,983)
Total Equity	2,036,571	877,349
TOTAL LIABILITIES AND EQUITY	3,074,323	1,007,076

Statement of Cash Flows

March 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(19,652)	(548)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(53,663)
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	1,322	
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	(2,166)	(7,053)
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		39
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(39)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		287
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		77
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		28
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		189
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(845)	(53,064)
Net cash provided by operating activities	(20,497)	(53,613)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	5,400	(5,400)
Net cash provided by investing activities	5,400	(5,400)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(5,400)	
3501 Restricted Services Fund Balances:Operational		(13,278)
3599 Restricted Services Fund Balances:Other		1,403
3999 Clearing Account		3,997
Net cash provided by financing activities	(5,400)	(7,878)
Net cash increase for period	(20,497)	(66,891)
Cash at beginning of period	1,976,740	179,242
Cash at end of period	1,956,243	112,351

Statement of Cash Flows

January - March, 2024

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	876,523	(19,983)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(48,704)
1215 Services:Non-Medicaid Direct Service		(132)
1220 Services:Ancillary Services		335
1225 Services:TCM Shortfall		(2,816)
1455 Prepaid Expenses:Prepaid-Insurance		8,862
1470 Prepaid Expenses:Prepaid Transit Services	4,310	
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,098
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		2,169
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		1,443
1545 Fixed Assets:Accumulated Depreciation - Equipment		4,588
1900 Accounts Payable	18,758	199
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		39
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(39)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		133
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(6)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		16
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		88
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	25,681	(30,033)
Net cash provided by operating activities	902,204	(50,016)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	0	(5,400)
Net cash provided by investing activities	0	(5,400)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	304,708	
3501 Restricted Services Fund Balances:Operational		(36,204)
3599 Restricted Services Fund Balances:Other		(6,592)
3900 Unrestricted Fund Balances	(310,108)	(3,630)
3999 Clearing Account		11,992
Net cash provided by financing activities	(5,400)	(34,434)
Net cash increase for period	896,804	(89,850)
Cash at beginning of period	1,059,440	202,201
Cash at end of period	1,956,243	112,351

Check Detail - SB 40 Tax Account

March 2024

1035 Heritage SB 40 Tax Account

Date	Transaction Type	Num	Name	Amount
03/08/2024	Bill Payment (Check)	1204	Columbia Associates Architecture & Interior Design	(5,400.00)
03/08/2024	Bill Payment (Check)	1203	Childrens Learning Center	(14,872.81)
03/08/2024	Bill Payment (Check)	1207	Lake Area Industries	(15,624.26)
03/08/2024	Bill Payment (Check)	1208	Our Saviors Lighthouse Child & Family Development Center	(397.56)
03/08/2024	Bill Payment (Check)	1205	DMH Local Tax Matching Fund	(2,209.02)
03/08/2024	Bill Payment (Check)	1206	I Wonder Y Preschool	(1,431.38)
03/19/2024	Bill Payment (Check)	1209	Bankcard Center	(651.56)
03/22/2024	Bill Payment (Check)	1210	Camden County Senate Bill 40 Board	(22,769.00)
03/22/2024	Bill Payment (Check)	1211	Our Saviors Lighthouse Child & Family Development Center	(493.12)

Check Detail - Services Account

March 2024

1080 Heritage Services Account

Date	Transaction Type	Num	Name	Amount
03/01/2024	Expense	3/1/24	Connie L Baker	(1,855.42)
03/01/2024	Expense	3/1/24	Rachel K Baskerville	(1,585.62)
03/01/2024	Expense	3/1/24	Myrna Blaine	(1,507.84)
03/01/2024	Expense	3/1/24	Jeanna K Booth	(1,918.45)
03/01/2024	Expense	3/1/24	Emily J Breckenridge	(1,516.95)
03/01/2024	Expense	3/1/24	Daniel Burrows	(1,423.39)
03/01/2024	Expense	3/1/24	Elizabeth L Chambers	(1,285.59)
03/01/2024	Expense	3/1/24	Lori Cornwell	(1,987.68)
03/01/2024	Expense	3/1/24	Robyne Gerstner	(1,531.68)
03/01/2024	Expense	3/1/24	Angela D Graves	(1,385.48)
03/01/2024	Expense	3/1/24	Brandon Hayden	(1,574.36)
03/01/2024	Expense	3/1/24	Ryan Johnson	(1,940.94)
03/01/2024	Expense	3/1/24	Jennifer Lyon	(1,876.78)
03/01/2024	Expense	3/1/24	Christina R. Mitchell	(1,497.32)
03/01/2024	Expense	3/1/24	Mary P Petersen	(1,768.17)
03/01/2024	Expense	3/1/24	Patricia L. Strouse	(1,207.99)
03/01/2024	Expense	3/1/24	Eddie L Thomas	(3,022.80)
03/01/2024	Expense	3/1/24	Meri Viebrock	(1,418.32)
03/01/2024	Expense	3/1/24	Nicole M Whittle	(2,321.47)
03/01/2024	Bill Payment (Check)	2105	Globe Life Liberty National Division	(271.99)
03/01/2024	Bill Payment (Check)	2106	Happy Maids Cleaning Services LLC	(60.00)
03/01/2024	Bill Payment (Check)	2109	Republic Services #435	(245.54)
03/01/2024	Bill Payment (Check)	2110	Summit Natural Gas of Missouri, Inc.	(708.00)
03/01/2024	Bill Payment (Check)	2099	Charter Communications	(337.94)
03/01/2024	Bill Payment (Check)	2108	MSW Interactive Designs LLC	(49.95)
03/01/2024	Bill Payment (Check)	2098	Aflac	(673.64)
03/01/2024	Bill Payment (Check)	2100	Connie L Baker	(87.50)

03/01/2024	Bill Payment (Check)	2104	Foxit Software Inc.	(3,777.00)
03/01/2024	Bill Payment (Check)	2102	Direct Service Works	(1,195.00)
03/01/2024	Bill Payment (Check)	2107	Lake Sun Leader	(70.00)
03/01/2024	Bill Payment (Check)	2101	Delta Dental of Missouri	(464.68)
03/01/2024	Expense	03/01/2024	ADP TAX	(10,746.62)
03/08/2024	Bill Payment (Check)	2113	Camden County PWSD #2	(51.13)
03/08/2024	Bill Payment (Check)	2112	AT&T	(117.50)
03/08/2024	Bill Payment (Check)	2119	Happy Maids Cleaning Services LLC	(120.00)
03/08/2024	Bill Payment (Check)	2111	Angela D Graves	(162.56)
03/08/2024	Bill Payment (Check)	2114	Christina R. Mitchell	(98.13)
03/08/2024	Bill Payment (Check)	2115	Daniel Burrows	(145.13)
03/08/2024	Bill Payment (Check)	2116	Eddie L Thomas	(50.00)
03/08/2024	Bill Payment (Check)	2117	Elizabeth L Chambers	(276.91)
03/08/2024	Bill Payment (Check)	2120	Jennifer Lyon	(104.88)
03/08/2024	Bill Payment (Check)	2121	LaCled Electric Cooperative	(506.74)
03/08/2024	Bill Payment (Check)	2122	Lori Cornwell	(58.13)
03/08/2024	Bill Payment (Check)	2123	Mary P Petersen	(53.75)
03/08/2024	Bill Payment (Check)	2124	Meri Viebrock	(118.63)
03/08/2024	Bill Payment (Check)	2125	Nicole M Whittle	(50.00)
03/08/2024	Bill Payment (Check)	2127	Patricia L. Strouse	(232.19)
03/08/2024	Bill Payment (Check)	2128	Robyne Gerstner	(211.63)
03/08/2024	Bill Payment (Check)	2129	Ryan Johnson	(113.12)
03/08/2024	Bill Payment (Check)	2126	Office Business Equipment	(52.39)
03/08/2024	Bill Payment (Check)	2118	FP Mailing Solutions - Postge Reserve Acct	(1,500.00)
03/08/2024	Bill Payment (Check)	2130	Scott's Heating & Air	(1,320.00)
03/15/2024	Expense	3/15/24	Connie L Baker	(1,778.94)
03/15/2024	Expense	3/15/24	Rachel K Baskerville	(1,585.62)
03/15/2024	Expense	3/15/24	Myrna Blaine	(1,520.64)
03/15/2024	Expense	3/15/24	Jeanna K Booth	(1,918.44)
03/15/2024	Expense	3/15/24	Emily J Breckenridge	(1,508.73)
03/15/2024	Expense	3/15/24	Daniel Burrows	(1,490.42)
03/15/2024	Expense	3/15/24	Elizabeth L Chambers	(1,287.97)
03/15/2024	Expense	3/15/24	Lori Cornwell	(1,987.68)
03/15/2024	Expense	3/15/24	Robyne Gerstner	(1,534.77)
03/15/2024	Expense	3/15/24	Angela D Graves	(1,399.57)
03/15/2024	Expense	3/15/24	Brandon Hayden	(1,558.65)
03/15/2024	Expense	3/15/24	Ryan Johnson	(1,940.94)
03/15/2024	Expense	3/15/24	Jennifer Lyon	(1,876.78)
03/15/2024	Expense	3/15/24	Christina R. Mitchell	(1,497.30)
03/15/2024	Expense	3/15/24	Mary P Petersen	(1,768.17)
03/15/2024	Expense	3/15/24	Patricia L. Strouse	(1,207.99)
03/15/2024	Expense	3/15/24	Eddie L Thomas	(3,022.79)
03/15/2024	Expense	3/1/24	Meri Viebrock	(1,418.32)
03/15/2024	Expense	3/15/24	Nicole M Whittle	(2,069.10)
03/15/2024	Expense	03/15/2024	ADP TAX	(10,532.51)
03/18/2024	Bill Payment (Check)	2133	City Of Camdenton	(37.28)
03/18/2024	Bill Payment (Check)	2137	VERIZON	(225.36)
03/18/2024	Bill Payment (Check)	2135	Lebanon Phone Center & Alarm Inc	(240.00)

03/18/2024	Bill Payment (Check)	2136	SUMNERONE	(2,552.90)
03/18/2024	Bill Payment (Check)	2132	Bryan Cave Leighton Paisner LLP	(4,925.00)
03/18/2024	Bill Payment (Check)	2131	AT&T	(177.31)
03/18/2024	Bill Payment (Check)	2134	Happy Maids Cleaning Services LLC	(120.00)
03/19/2024	Bill Payment (Check)	2138	Bankcard Center	(2,059.40)
03/22/2024	Bill Payment (Check)	2143	MO Consolidated Health Care	(15,858.06)
03/22/2024	Bill Payment (Check)	2146	SUMNERONE	(1,696.92)
03/22/2024	Bill Payment (Check)	2139	Big Oak Storage LLC	(148.00)
03/22/2024	Bill Payment (Check)	2145	Principal Life Insurance Company	(274.56)
03/22/2024	Bill Payment (Check)	2141	Happy Maids Cleaning Services LLC	(60.00)
03/22/2024	Bill Payment (Check)	2144	Myrna Blaine	(50.00)
03/22/2024	Bill Payment (Check)	2142	Lake Area Industries	(50.00)
03/22/2024	Bill Payment (Check)	2140	Delta Dental of Missouri	(569.20)
03/26/2024	Expense	467022	Aflac	(673.64)
03/29/2024	Expense	03/29/2024	ADP TAX	(10,309.59)
03/29/2024	Bill Payment (Check)	2147	Catalyst Electric	(197.00)
03/29/2024	Bill Payment (Check)	2153	Staples Advantage	(155.68)
03/29/2024	Bill Payment (Check)	2152	Republic Services #435	(245.54)
03/29/2024	Bill Payment (Check)	2148	Charter Communications	(241.94)
03/29/2024	Bill Payment (Check)	2154	Summit Natural Gas of Missouri, Inc.	(339.39)
03/29/2024	Bill Payment (Check)	2149	Globe Life Liberty National Division	(271.99)
03/29/2024	Bill Payment (Check)	2151	MSW Interactive Designs LLC	(35.00)
03/29/2024	Bill Payment (Check)	2150	Happy Maids Cleaning Services LLC	(60.00)
03/29/2024	Expense	3/29/24	Connie L Baker	(1,801.93)
03/29/2024	Expense	3/29/24	Rachel K Baskerville	(1,585.62)
03/29/2024	Expense	3/29/24	Myrna Blaine	(1,520.67)
03/29/2024	Expense	3/29/24	Jeanna K Booth	(1,918.45)
03/29/2024	Expense	3/29/24	Emily J Breckenridge	(1,508.74)
03/29/2024	Expense	3/29/24	Daniel Burrows	(1,471.55)
03/29/2024	Expense	3/29/24	Elizabeth L Chambers	(1,258.72)
03/29/2024	Expense	3/29/24	Lori Cornwell	(1,987.69)
03/29/2024	Expense	3/29/24	Robyne Gerstner	(1,573.10)
03/29/2024	Expense	3/29/24	Angela D Graves	(1,395.99)
03/29/2024	Expense	3/29/24	Brandon Hayden	(1,173.32)
03/29/2024	Expense	3/29/24	Ryan Johnson	(1,940.94)
03/29/2024	Expense		Jennifer Lyon	(1,876.78)
03/29/2024	Expense	3/29/24	Christina R. Mitchell	(1,505.08)
03/29/2024	Expense	3/29/24	Mary P Petersen	(1,768.18)
03/29/2024	Expense	3/29/24	Patricia L. Strouse	(1,207.99)
03/29/2024	Expense	3/29/24	Eddie L Thomas	(3,022.81)
03/29/2024	Expense	3/29/24	Meri Viebrock	(1,419.11)
03/29/2024	Expense	3/29/24	Nicole M Whittle	(1,993.38)
03/31/2024	Expense	March 2024	Lagers	(9,004.27)

March 2024
Credit Card Statement

04/09/2024

Bankcard Center

Date

03/29/2024

Type

Bill

Reference

03/29/2024

Original Amount

1,640.45

Balance Due

1,640.45

Payment

1,640.45

1,640.45

Check Amount

Bank Accounts: Servi

1,640.45

WLONGM1

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

PRINTED IN U.S.A.

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	03/29/24	\$1,640.45	04/23/24	\$49.21
BR BRCB X003 YY * 018288				ENTER PAYMENT AMOUNT
				000787



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

000492101640450140580949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	BR * BRCB	Page 1 of 3
**** * 9588		03/29/24	04/23/24	10,000.00	8,359.55		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	1,640.45	
00/0000/00			PAYMENTS	-2,710.96	
03/21	03/21	75397354081612400010458	LOCKBOX PMT-THANK YOU	-2,710.96	

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

*****3515

CONNIE BAKER

00/0000/00

PURCHASES

03/04	03/01	02305374062000572808444	USPS PO 2812420020	CAMDENTON	MO	✓26.19	5726
03/11	03/08	02305374069000581567125	USPS PO 2812420020	CAMDENTON	MO	✓8.73	5726
03/11	03/11	55432864071204756115302	AMZN Mktp US*RN0EE3GA1	Amzn.com/bill	WA	✓25.35	5720
03/13	03/12	05436844073400063382939	WM SUPERCENTER #89	CAMDENTON	MO	✓65.43	5610 + 5720
03/18	03/16	55432864076206419348472	AMZN Mktp US*RH2AM5EE0	Amzn.com/bill	WA	✓11.99	5720
03/18	03/16	55432864076206419348472	Amazon.com*RH9PG41B0	Amzn.com/bill	WA	✓159.98	5720
03/19	03/18	55432864078207063374317	AMZN Mktp US*R66TP1VU1	Amzn.com/bill	WA	✓184.27	5720
03/21	03/21	55432864081207722824095	AMZN Mktp US*RA6WO0OW0	Amzn.com/bill	WA	✓15.39	5705
03/22	03/21	55432864081208010933697	AMZN Mktp US*RH6SO9QS2	Amzn.com/bill	WA	✓61.94	5720
03/25	03/22	02305374083000566201494	USPS PO 2812420020	CAMDENTON	MO	✓8.73	5725
03/25	03/22	55432864082208182659467	AMZN Mktp US*RH87U8SU2	Amzn.com/bill	WA	✓89.99	5720

*****1306

JEANNA BOOTH

00/0000/00

PURCHASES

03/04	03/01	12302024061000509335028	Indeed 89602673	Austin	TX	✓407.00	5605
03/15	03/14	25247804074001038014753	LAKESIDE OFFICE SUPPLY	CAMDENTON	MO	✓44.58	5720
03/27	03/26	51742954087962066612012	IDENTOGO - MO FINGE	877-512-6962	MO	✓42.75	5060

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
PURCHASES	0.00	1.4500%	17.40%	PREVIOUS BALANCE	2,710.96
				PURCHASES	- 1,640.45
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -2,710.96
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	1.8667%	22.40%	NEW BALANCE	= 1,640.45

CURRENT PAYMENT DUE: 49.21

+ PAST DUE AMOUNT: 0.00

= TOTAL AMOUNT DUE:

49.21

IRECT INQUIRIES TO:

BANKCARD SERVICES

P.O. BOX 8100

JEFFERSON CITY, MO

65102

1-800-472-1959

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

BR * BRCB

Page 3 of 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
03/29	03/28	15449854088222000327629	MO DMV	8504449330	MO	✓ 3.13	5060
*****9314		EDDIE THOMAS		=====			535.00
00/0000/00			PURCHASES				535.00
03/04	03/01	75418234061194789690567	PY *SMART SPOT STORAGE	CAMDENTON	MO	✓ 185.00	5580
03/04	03/01	75418234061194790225197	PY *PATRIOT STORAGE LO	OSAGE BEACH	MO	✓ 150.00	5580
03/05	03/04	55432864064202644771004	INTUIT *QBooks Online	CL.INTUIT.COM	CA	✓ 200.00	5567



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

Received
APR 05 2024

10/13/22 12:13 PM 3 0001346 20240330 4C0EL101 DXCBRCB1 1 oz DOM 4C0EL10000* 166595 MS

000001346 I=1000



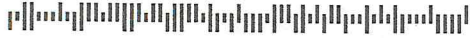
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



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ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	03/29/24	\$0.00	04/23/24	\$0.00
BR BRCB X003 YY * 017370				ENTER PAYMENT AMOUNT
				001041



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

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

0000000000000000846779949462064

BR * BRCB Page 1 of 4

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3515		03/29/24	04/23/24	2,000.00	2,000.00		

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

03/04 03/01 02305374062000572808444 USPS PO 2812420020 CAMDENTON MO 26.19
ORDER DATE 00/00/00 FROM POST CD 65020 TO POST CD TO COUNTRY
CUSTOMER CODE None SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00
TYPE 9000YNNN POSTAL CODE 65020 TAX ID 410760000 CD Y ST MO REFERENCE NUMBER

PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT
FCMLMailsRetailFirst-Class Letter 1.0000 8.73/D 0.00/D 0.00/ 8.73 00/00/00 9
03/11 03/11 55432864071204756115302 AMZN Mktp US*RN0EE3GA1 Amzn.com/bill WA 25.35
ORDER DATE 03/11/24 FROM POST CD TO POST CD TO COUNTRY
CUSTOMER CODE P.O. Box 722 SALES TAX AMT/IND 0.00/N DUTY AMOUNT 0.00 FREIGHT 0.00
TYPE 1000YNNN POSTAL CODE 98109 TAX ID 202936165 CD Y ST WA REFERENCE NUMBER pwEmJ3ZnRJmO6wmBK11A

PRODUCT CODE DESCRIPTION QUANTITY EXTENDED AMT/IND DISCOUNT AMT/IND UNIT OF MEAS RATE/TYPE UNIT PRICE SHIP DATE TOTAL AMOUNT
BOCLN9WQRH E-Z Ink TM TN221 TN221BK Compatibl 1.0000 25.35/D 0.00/D 0.00/C 0.00 00/00/00 0
03/11 03/08 02305374069000581567125 USPS PO 2812420020 CAMDENTON MO 8.73
ORDER DATE 03/11/24 FROM POST CD TO POST CD TO COUNTRY

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

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

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

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

BR * BRCB

Page 3 of 4

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

00/00/00 65020

CUSTOMER CODE

None

SALES TAX AMT/IND

0.00/N

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

9000YNNN

65020

410760000

Y

MO

ITEM

PRODUCT
CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND
DISCOUNT AMT/IND

UNIT OF MEAS
RATE/TYPE

UNIT PRICE
SHIP DATE

TOTAL
AMOUNT

FCMLMailsRetailFirst-Class Letter

1.0000

8.73/D

0.00/D

0.00/

8.73

00/00/00

9

03/13 03/12 05436844073400063382939

WM SUPERCENTER #89

CAMDENTON

MO

✓ 65.43

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

00/00/00

65020

CUSTOMER CODE

SALES TAX AMT/IND

0.00/

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

65020

710415188

Y

MO

03/18 03/16 55432864076206419348472

Amazon.com*RH9PG41B0

Amzn.com/bill

WA

✓ 159.98

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

03/16/24

CUSTOMER CODE

P.O. Box 722

SALES TAX AMT/IND

0.00/N

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

98109

820544687

Y

WA

2KodOVtAWtVg9f2M9YCP

ITEM

PRODUCT
CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND
DISCOUNT AMT/IND

UNIT OF MEAS
RATE/TYPE

UNIT PRICE
SHIP DATE

TOTAL
AMOUNT

B0C8ZJP65J

AOC 24B2H2 24 Frameless IPS Monito

2.0000

159.98/D

0.00/D

PEICE

0.00/C

0.00

00/00/00

0

03/18 03/16 55432864076206235896043

AMZN Mktp US*RH2AM5EEO

Amzn.com/bill

WA

✓ 11.99

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

03/16/24

CUSTOMER CODE

P.O. Box 722

SALES TAX AMT/IND

0.00/N

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

98109

202936165

Y

WA

1P6zIVHvOK7yWhRfwEpJ

ITEM

PRODUCT
CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND
DISCOUNT AMT/IND

UNIT OF MEAS
RATE/TYPE

UNIT PRICE
SHIP DATE

TOTAL
AMOUNT

B08KGWY2Y5

Lifelong X-tend Adjustable Laptop S

1.0000

11.99/D

0.00/D

PEICE

0.00/C

0.00

00/00/00

0

03/19 03/18 55432864078207063374317

AMZN Mktp US*R66TP1VU1

Amzn.com/bill

WA

✓ 184.27

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

03/18/24

CUSTOMER CODE

P.O. Box 722

SALES TAX AMT/IND

0.00/N

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

98109

202936165

Y

WA

2VxKZo23yqmfiDvp6P6x

ITEM

PRODUCT
CODE

DESCRIPTION

QUANTITY

EXTENDED AMT/IND
DISCOUNT AMT/IND

UNIT OF MEAS
RATE/TYPE

UNIT PRICE
SHIP DATE

TOTAL
AMOUNT

B0CD5CCXD6

2024-2025 Planner - 18 Months Weekl

2.0000

19.90/D

0.00/D

PEICE

0.00/C

0.00

00/00/00

0

B0CQN9MXHT

SUNEE 2024-2025 Appointment Book, Q

10.0000

129.90/D

0.00/D

PEICE

0.00/C

0.00

00/00/00

0

B0BZVSC6MG

SUNEE Academic Planner 2024-2025, 1

3.0000

34.47/D

0.00/D

PEICE

0.00/C

0.00

00/00/00

0

03/21 03/21 55432864081207722824095

AMZN Mktp US*RA6WO0OOWO

Amzn.com/bill

WA

✓ 15.39

ORDER DATE

FROM POST CD

TO POST CD

TO COUNTRY

03/21/24

CUSTOMER CODE

P.O. Box 722

SALES TAX AMT/IND

0.00/N

DUTY AMOUNT

0.00

FREIGHT

0.00

MERCHANT

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

98109

202936165

Y

WA

3kohW8ITwfOnA9V9rjVJ

ITEM

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

Received
APR 05 2024

10/13/22 12:13 PM 3 0001288 20240330 4C0EL101 DXCBRCB1 1 oz DOM 4C0EL10000* 166595 MS

000001288 I=0000



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



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ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	03/29/24	\$0.00	04/23/24	\$0.00
BR BRCB X003 YY * 017416				ENTER PAYMENT AMOUNT
				001086



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

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

0000000000000000968749949462064

BR * BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		03/29/24	04/23/24	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
03/04	03/01	12302024061000509335028	Indeed 89602673 Austin TX	✓ 407.00	
ORDER DATE FROM POST CD TO POST CD TO COUNTRY					
00/00/00					
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT					
52e521f3-4e3f-4426-8187-0 0.00/ 0.00 0.00					
MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER					
1000YYYY 78750 260129478 Y TX Indeed Jobs					
03/15	03/14	25247804074001038014753	LAKESIDE OFFICE SUPPLY CAMDENTON MO	✓ 44.58	
ORDER DATE FROM POST CD TO POST CD TO COUNTRY					
00/00/00					
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT					
5 0.00/ 0.00 0.00					
MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER					
1000YNNN 65020 431838714 Y MO					
03/27	03/26	51742954087962066612012	IDENTOGO - MO FINGE 877-512-6962 MO	✓ 42.75	
ORDER DATE FROM POST CD TO POST CD TO COUNTRY					
00/00/00					
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT					
HPL0jraPyk7vxk0dba 0.00/ 0.00 0.00					
MERCHANT					
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER					
1000YYYY 65556 274388807 Y MO 06661201					
03/29	03/28	15449854088222000327629	MO DMV 8504449330 MO	✓ 3.13	
ORDER DATE FROM POST CD TO POST CD TO COUNTRY					
00/00/00					
CUSTOMER CODE SALES TAX AMT/IND DUTY AMOUNT FREIGHT					
HPL0jraPyk7vxk0dba 0.18/Y 0.00 0.00					

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

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

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

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

BR * BRCB

Page 3 of 3

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

		----- MERCHANT -----					
	TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER	
*	1000YYY	65101	446000987	y	MO		
*	*	*	*				
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S							
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS						497.46	
*	*	*	*				
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.							



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

Received
APR 05 2024

10/13/22 12:13 PM 3 0001291 20240330 4C0EL101 DXCBRCB1 1 oz DOM 4C0EL100000* 166595 MS

000001291 I=0000



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



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9314	03/29/24	\$0.00	04/23/24	\$0.00
BR BRCB X003 YY * 018219				ENTER PAYMENT AMOUNT
				000718



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

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

0000000000000000860332949462064

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT	Page 1 of 2	
**** * 9314		03/29/24	04/23/24	4,000.00	4,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
03/04	03/01	75418234061194790225197	PY *PATRIOT STORAGE LO OSAGE BEACH MO	150.00	
		ORDER DATE FROM POST CD	TO POST CD TO COUNTRY		
		00/00/00			
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT
		65e181c517835cf55	0.00/N	0.00	0.00
		TYPE	POSTAL CODE	TAX ID	CD
		8000YYYY	65486	881506936	Y
03/04	03/01	75418234061194789690567	PY *SMART SPOT STORAGE CAMDENTON MO	185.00	
		ORDER DATE FROM POST CD	TO POST CD TO COUNTRY		
		00/00/00			
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT
		65e1b349074b29484	0.00/N	0.00	0.00
		TYPE	POSTAL CODE	TAX ID	CD
		8000YYYY	65020	813782252	Y
03/05	03/04	55432864064202644771004	INTUIT *QBooks Online CL.INTUIT.COM CA	200.00	
		ORDER DATE FROM POST CD	TO POST CD TO COUNTRY		
		03/04/24			
		CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMOUNT	FREIGHT
			0.00/	0.00	0.00
		TYPE	POSTAL CODE	TAX ID	CD
		1000YNNN	94043	770034661	Y
				ST	REFERENCE NUMBER
				CA	T1-140d4e9a-1

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 535.00
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.

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

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

Received
APR 05 2024

10/13/22 12:13 PM 3 0001324 20240330 4C0EL101 DXCBRCB1 1 oz DOM 4C0EL10000* 166595 MS

000001324 I=0000



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



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

03/01/2024 04:26 PM

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

First-Class Mail® Letter	1		\$0.68
--------------------------	---	--	--------

Roach, MO 65787
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 03/04/2024

Certified Mail® Tracking #:		\$4.40
-----------------------------	--	--------

7017262000049287722

Return Receipt Tracking #:		\$3.65
----------------------------	--	--------

9590 9402 7789 2152 6996 10

Total		\$8.73
-------	--	--------

First-Class Mail® Letter	1		\$0.68
--------------------------	---	--	--------

Linn Creek, MO 65052
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 03/04/2024

Certified Mail® Tracking #:		\$4.40
-----------------------------	--	--------

70160910000210304613

Return Receipt Tracking #:		\$3.65
----------------------------	--	--------

9590 9402 6769 1074 3119 44

Total		\$8.73
-------	--	--------

First-Class Mail® Letter	1		\$0.68
--------------------------	---	--	--------

Camdenton, MO 65020
Weight: 0 lb 0.60 oz
Estimated Delivery Date
Mon 03/04/2024

Certified Mail® Tracking #:		\$4.40
-----------------------------	--	--------

70160910000210304583

Return Receipt Tracking #:		\$3.65
----------------------------	--	--------

9590 9402 6769 1074 3119 51

Total		\$8.73
-------	--	--------

Grand Total: **\$26.19**

Credit Card Remit \$26.19

Card Name: MasterCard
Account #: XXXXXXXXXX3515
Approval #: 06965C
Transaction #: 676
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

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

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

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

Roach, MO 65787

OFFICIAL USE	
Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fee as appropriate)	\$3.65
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68
Total Postage and Fees	\$8.73

Postmark Here
MAR 01 2024
03/01/2024

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

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

Linn Creek, MO 65052

OFFICIAL USE	
Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fee as appropriate)	\$3.65
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68
Total Postage and Fees	\$8.73

Postmark Here
MAR 01 2024
03/01/2024

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

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

Linn Creek, MO 65052

OFFICIAL USE	
Certified Mail Fee	\$4.40
Extra Services & Fees (check box, add fee as appropriate)	\$3.65
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68
Total Postage and Fees	\$8.73

Postmark Here
MAR 01 2024
03/01/2024

Connie's Card
#5720



Details for Order #112-0497729-0526643

Order Placed: March 8, 2024

PO number : P.O. Box 722

Amazon.com order number: 112-0497729-0526643

Order Total: \$25.35

Not Yet Shipped	
Items Ordered	Price
1 of: E-Z Ink (TM TN221 TN221BK Compatible Toner Cartridge Replacement for Brother TN-221 Black to Use with MFC-9130CW HL-3170CDW HL-3140CW HL-3180CDW MFC-9330CDW MFC-9340CDW HL-3150CDN (Black, 2 Pack)	\$25.35
Sold by: Kjetson us (seller profile)	
Condition: New	
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	
Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$25.35
	Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Total before tax: \$25.35
	Estimated Tax: \$0.00
	Grand Total: \$25.35

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

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Consume Card

acct
5725



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

03/08/2024 04:24 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Climax Springs, MO 65324			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 03/11/2024			
Certified Mail®			\$4.40
Tracking #:			
70172620000049287739			
Return Receipt			\$3.65
Tracking #:			
9590 9402 7789 2152 6996 03			
Total			\$8.73

Grand Total: \$8.73

Credit Card Remit \$8.73

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 06024C
Transaction #: 046
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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Climax Springs, MO 65324
OFFICIAL USE

Certified Mail Fee	\$4.40
\$	\$3.45
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.68
\$	
Total Postage and Fees	\$8.73

Postmark
Here

03/08/2024

Connie's Card

Give us feedback & save
Thank you! ID #: 7TL30HZ671

Walmart *

573-346-3588 Mgr: PAUL

94 CECIL ST

CAMDENTON MO 65020

ST# 00089 OP# 000047 TE# 18 TR# 09714

ITEMS SOLD 10

TC# 1251 2499 6848 1071 7636

6V 5L WATER	007874227909 F	5.36 0
FRUIT BLEND	019434612152 F	11.97 0
PARTY TRAY	073231300189 F	14.97 0
5 LAYER DIP	019434611540 F	5.98 0
13OZ BV RES	007874211453 F	1.98 0
SPRG CKIE	007874213559 F	3.98 0
WAS 4.48	YOU SAVED 0.50	
SPRG CKIE	007874213559 F	3.98 0
WAS 4.48	YOU SAVED 0.50	
8 SCISSOR	002033506878	10.97 0
10X13 CAT EN	505478180430	3.12 0
10X13 CAT EN	505478180430	3.12 0
SUBTOTAL		65.43
TOTAL		65.43
HCARD TEND		65.43

Mastercard **** * 3515 1 1

APPROVAL # 06863C

REF # 1042000314

AID A0000000041010

AAC 58AED04C706277BC

TERMINAL # SC010990

*NO SIGNATURE REQUIRED

03/12/24 16:37:59

CHANGE DUE

0.00

03/12/24 16:38:13

CUSTOMER COPY

Walmart *

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Keystone 5610

Board Food 5610

Ryan

Office supplies

\$48.22

\$17.21

5720

Connie's Card
5720



Details for Order #112-0618063-1573848

Order Placed: March 14, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-0618063-1573848
Order Total: \$11.99

Not Yet Shipped	
Items Ordered	Price
1 of: Lifelong X-tend Adjustable Laptop Stand, Ergonomic, Portable, Compatible with Laptops, Tablets, Smartphones Sold by: Quality With Trust (seller profile) Condition: New	\$11.99
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$11.99
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	Shipping & Handling: \$0.00
	Total before tax: \$11.99
	Estimated Tax: \$0.00
	Grand Total: \$11.99

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

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Connie P Baker 5725

Details for Order #112-6966389-7273058

Order Placed: March 14, 2024

PO number : P.O. Box 722

Amazon.com order number: 112-6966389-7273058

Order Total: \$159.98

Not Yet Shipped

Items Ordered

2 of: AOC 24B2H2 24" Frameless IPS Monitor, FHD 1920x1080, 100Hz, 106% sRGB, for Home and Office, HDMI and VGA Input, Low Blue Mode, VESA Compatible, Black
Sold by: Amazon.com
Condition: New

Price

\$79.99

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 3515

Item(s) Subtotal: \$159.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$159.98

Estimated Tax: \$0.00

Grand Total: \$159.98

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

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Connie's Card 5720

Details for Order #112-7655232-0755430

Order Placed: March 14, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-7655232-0755430
Order Total: \$184.27

Not Yet Shipped

Items Ordered

Price

10 of: <i>SUNEE 2024-2025 Appointment Book, Quarter-Hourly, Weekly & Monthly - from August 2024 - December 2025, 8.5"x11" Academic Planner, Flexible Cover, Note Pages, Pockets, Bookmark, Spiral Binding, Leaves</i> Sold by: Sunee Merchants (seller profile) Condition: New	\$12.99
3 of: <i>SUNEE Academic Planner 2024-2025, 17 Month Appointment Book, Quarter-Hourly, Weekly & Monthly - from August 2024 - December 2025, 8.5"x11", Flexible Cover, Note Page, Pocket, Bookmark, Black</i> Sold by: Sunee Merchants (seller profile) Business Price Condition: New	\$11.49
2 of: <i>2024-2025 Planner - 18 Months Weekly & Monthly Planner from January 2024 - June 2025, Spiral Planner 2024 with Elastic Closure, Inner Pocket, Medium 5.8" x 8.3", Purple</i> Sold by: Heveboik (seller profile) Business Price Condition: New	\$9.95

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

MasterCard | Last digits: 3515

Billing address

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

Item(s) Subtotal: \$184.27
Shipping & Handling: \$0.00

Total before tax: \$184.27

Estimated Tax: \$0.00

Grand Total: \$184.27

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

Details for Order #112-7640483-4326662

Print this page for your records.

Order Placed: March 18, 2024

PO number: P.O. Box 722

Amazon.com order number: 112-7640483-4326662

Order Total: \$15.39

#5705

Not Yet Shipped

Items Ordered

1 of: UVOOI 4K DisplayPort to HDMI Cable 6 Feet 2-Pack, Uni-Directional Display Port (DP) to HDMI Cable 6FT Adapter (4K@30Hz, 1440P/2K@60Hz, 1080P@120Hz) Compatible for Monitor, HP, DELL, GPU, AMD, NVIDIA

Price

\$15.39

Sold by: UVOOI (seller profile)

Supplied by: Other

Business Price

Condition: New

Dan's monitor

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 3515

Item(s) Subtotal: \$15.39

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$15.39

Estimated tax to be collected: \$0.00

Grand Total: \$15.39

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

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Connie's Card

5720

Details for Order #112-0728757-1093814

Order Placed: March 21, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-0728757-1093814
Order Total: \$61.94

Not Yet Shipped	
Items Ordered	Price
2 of: On-Site Laser Compatible Toner Alternative for HP CB435A, Works with: Laserjet P1002, P1003, P1004, P1005, P1006, P1009 - Jumbo Toner - 100% More Yield! (Black) Sold by: On-Site Laser, LLC (seller profile) Business Price Condition: New	\$30.97
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$61.94 Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$61.94 Estimated Tax: \$0.00 ----- Grand Total: \$61.94

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

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Connie's Card
#5725



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

03/22/2024

04:23 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.68
Osage Beach, MO 65065			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 03/25/2024			
Certified Mail®			\$4.40
Tracking #:			
70172620000049287746			
Return Receipt			\$3.65
Tracking #:			
9590 9402 7789 2152 6995 97			
Total			\$8.73

Grand Total: \$8.73

Credit Card Remit \$8.73

Card Name: MasterCard
Account #: XXXXXXXXXXXXX3515
Approval #: 08286C
Transaction #: 148
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

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

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\$3.65

Extra Services & Fees (check box, add fee as appropriate)

☐ Return Receipt (hardcopy) \$0.00

☐ Return Receipt (electronic) \$0.00

☐ Certified Mail Restricted Delivery \$0.00

☐ Adult Signature Required \$0.00

☐ Adult Signature Restricted Delivery \$0.00

Postage \$0.68

Total Postage and Fees

\$

Postmark Here
MAR 22 2024
03/22/2024

Connie's card

5720



Details for Order #112-1586717-6049840

Order Placed: March 21, 2024
PO number : P.O. Box 722
Amazon.com order number: 112-1586717-6049840
Order Total: \$39.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Microsoft Bluetooth Mobile Mouse 3600 - Dark Red. Comfortable Design, Right/Left Hand Use, 4-Way Scroll Wheel, Wireless Bluetooth Mouse for PC/Laptop/Desktop, Works with for Mac/Windows Computers</i> Sold by: Prime Trade Shop (S/N Recorded) (seller profile) Condition: New	\$39.99
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$39.99 Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	----- Total before tax: \$39.99 Estimated Tax: \$0.00 ----- Grand Total: \$39.99

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

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Indeed, Inc
Mail code 5160
P.O. Box 660367
Dallas, TX
75266-0367

Invoice

Invoice #: 89602673
Date: 02/29/2024
Due Date: 02/29/2024

acct - 5605

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

Total Amount: 407.00 USD

Total Due: 0.00 USD

Description / Memo	Amount
February 2024 Sponsored Jobs on Indeed.com	407.00 USD
Sales tax	0.00 USD
Total Amount	407.00 USD

PAID INVOICE
THIS INVOICE IS FOR YOUR RECORDS

Date: 02/29/2024

Terms: Due upon receipt

Due Date: 02/29/2024

Information in "Bill To" section may be updated

Jeanna's Card
5720

Board Signature Stamps

=====

LAKE SIDE OFFICE SUPPLY
1183 N. Business Rt. 5 / PO Box 620
Camdenton, MO 65020
573-346-7237

=====

J.
P O BOX 722
(573) 317-9233

=====

INVOICE NO. 346395 03/14/24 01:39 pm DDM

QTY	DESC	PRICE	TOTAL
2.00	TRODAT 4912 S	22.29	44.58

=====

SUBTOTAL:	44.58
Tax :	0.00
TOTAL:	44.58

=====

AMOUNT TENDERED: 44.58

CHANGE DUE 0.00

TYPE OF PAYMENT- MC/VISA

Thank You For Shopping With Us
!!!

LAKE SIDE OFFICE SUPPLY
1183 N BUSINESS RT 5
CAMDENTON MO 65020
573-346-7237

Terminal ID: *****539 ***2
3/14/24 1:38 PM

Mastercard - INSERT
AID: A0000000041010
ACCT #: *****1306

CREDIT SALE
UID: 407432782318 REF #: 9995
BATCH #: 483 AUTH #: 03843C
CUSTOMER CODE: 5

AMOUNT	\$44.58
TAX EXEMPT	\$0.00
TOTAL	\$44.58

APPROVED

ARQC - 7D1DA0276A2695CE
THANK YOU FOR YOUR BUSINESS
CUSTOMER COPY



Missouri

Registration Completed

REGISTRATION DETAILS

location

Richland, MO-S Pine St

IdentoGO

306 S Pine St

Richland, MO 65556

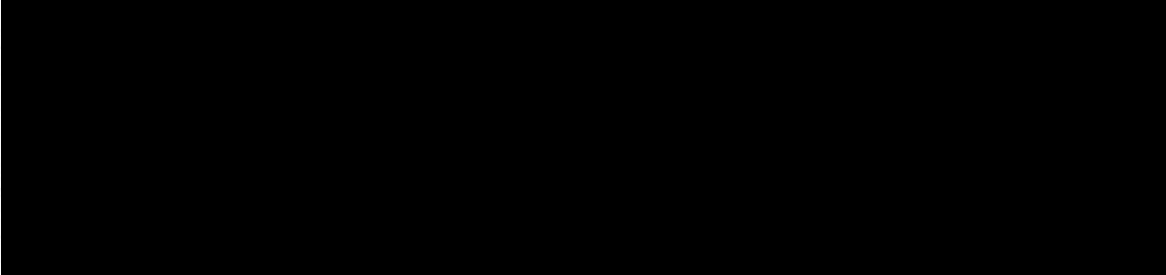
United States

[Get directions from Google Maps](#)**appointment**

Date: 03/26/2024

Time: 09:00 AM

Acct 5060



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

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

+ 1.00
\$42.75

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.

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Payment Receipt

noreply@ncr.com <noreply@ncr.com>

Thu 3/28/2024 1:14 PM

To: Jeanna Booth <jeanna@ccddr.org>

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

Please save this Confirmation Number for your personal records.

Customer Name

Jeanna Booth

Effective Date

3/28/2024 1:14 PM Central Standard Time

Confirmation Number

20244988

Acct 5060

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

Payment Details

Record Sales

: ProdX1336157 - : 4df74d70701a420cb87c21a84a344777 - Jeanna Booth - \$2.82

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

PAYMENT RECEIPT

Page 1 of 1



Transaction Number: 240328210000057

SUB-TRANSACTION(S) SUMMARY

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

PAYMENT INFORMATION

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

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

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

Public Portal DL Record Center
Office: 210001
Operator - Time: PublicPortal - 03/28/2024 01:11:13 PM
Workstation:
Shipment: 1016

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

Payment Receipt

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

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

5580

3/1/2024 03:51AM

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
Paid by Master ending in 9314						\$185.00	

Payment Receipt

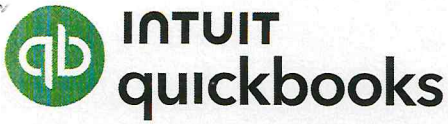
Patriot Storage LOZ
6760 US Hwy 54
Osage Beach, MO 65065
(573) 746-2552
<https://www.patriotstorageloz.com>

5580

3/1/2024 01:20AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	85293604	Unit A23 rent for 1 month period starting 3/1/2024	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	



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

Invoice

Invoice number: 10001291452941
Total: \$200.00
Date: Mar 4, 2024
Payment method: MASTER ending 9314
Payment authorization code: 02050C

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
Total invoice:			\$200.00

Tax reporting information

Period for monthly fees: Mar 4, 2024 - Apr 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.

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