

December 9<sup>th</sup>, 2025

Camden County Senate Bill 40 Board

(dba) Camden County Developmental

Disability Resources

Open Session Board Meeting

# Agenda

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

Tentative Agenda for Open Session Board Meeting on December 9th, 2025, 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=m4621b202eb43c4efbc1978187d9ce8be

To Join by Phone: 1-415-655-0001 Meeting Number (Access Code): 2554 848 3106 Meeting Password: 67994383

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for November 11<sup>th</sup>, 2025

Acknowledgement of Distributed Materials to Board Members

- October 2025 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- October 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- October 2025 Children's Learning Center (CLC) Monthly Reports
- October 2025 Lake Area Industries (LAI) Monthly Reports
- October 2025 Support Coordination Report
- October 2025 Agency Economic Report
- October 2025 Credit Card Statement
- Resolution 2025-41

Speakers/Special Guests/Announcements

NONE

**Monthly Reports** 

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

NONE

Old Business for Discussion

NONE

**New Business for Discussion** 

- 2026 Officers and Committee Members
- Financial Investment Recommendations
- TCM Contract Update

#### **CCDDR Reports**

- October 2025 Support Coordination Report
- October 2025 Agency Economic Report

October 2025 Credit Card Statements

**Discussion & Conclusion of Resolutions** 

Resolution 2025-41: RFP 2025-1: Award for Cell Phone Services

**Open Discussions** 

**Public Comment** 

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

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

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

Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsection (3)

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

# November 11<sup>th</sup>, 2025 Open Session Minutes

#### CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

### Open Session Minutes of November 11th, 2025

Members Present Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson,

Angela St. Joan, Ro Witt

Members Absent Kym Jones, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Linda Platter, Jim Rogers (LAI)

Megan Thurman (CLC) Jeanna Booth (CCDDR)

Tammy Flores

# **Approval of Agenda**

Motion by Ro Witt, second Paul DiBello to approve the agenda as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### Approval of Open Session Board Meeting Minutes for October 14th, 2025

Motion by Elizabeth Perkins, second Mary Hayslett to approve the Open Session Board Meeting Minutes for September 9th, 2025, as presented.

AYE: Paul DiBello, Mary Hayslett, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: Laura Martin because she was not present at the October 9<sup>th</sup>, 2025 Board Meeting.

Motion carries.

# Acknowledgement of Distributed Reports & Documents to Board Members

- September 2025 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- September 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- September 2025 Children's Learning Center (CLC) Monthly Reports
- September 2025 Lake Area Industries (LAI) Monthly Reports
- September 2025 Support Coordination Report
- September 2025 Agency Economic Report
- September 2025 Credit Card Statement
- Resolutions 2025-33, 2025-34, 2025-35, 2025-36, 2025-37, 2025-38, 2025-39, & 2025-40

### **Speakers/Special Guests/Announcements**

None

### **Monthly Reports**

### **Our Saviors Lighthouse (OSL)**

OSL is still serving 2 clients. Both of those clients are receiving group services.

### I Wonder Y Preschool (IWYP)

IWYP is serving 3 clients. All 3 clients are receiving one-on-one services.

### Children's Learning Center (CLC)

Children's Learning Center has 37 children enrolled with 29 out 37 having special needs or developmental delays. There are 4 one-on-one children attending full-time, 1 one-on-one child attending after school, and 19 day habilitation children with varying schedules. CLC received the Cutting Edge Award from MACDDS. The kids went out to trick-or-treat on Halloween. Katie from the Health Department is coming for a visit. The State made an unannounced licensing visit in October and everything went well. CLC is still looking for First Steps providers. The annual Pizza 4 a Purpose fundraiser will be held on March 13<sup>th</sup>.

### Lake Area Industries (LAI)

LAI has 54 employees with 51 being CCDDR clients and 3 being DESE only. There were 23 business days in the month. Holiday kits are running behind because components still needed to come in. There was a large creamer order and Innovative Procurement should have more work coming soon. Targets were finished for Springfield Strapping and Packaging. Another person is being trained for the Laurie Care Center crew so there can be a little more flexibility there. The Forget Me Not crew is doing well and Camden on the Lake just finished up for the season. The food counter at the Trapshooter's Club is closed but a crew will continue to clean throughout the winter. DMH policies should be finished and submitted on Thursday. Foam recycling is probably done for the year because of the temperatures. It is very slow to thaw once it freezes. The DESE competitive grant was not awarded to LAI. There were 90 auction items donated to the fundraiser. The winners donated their winnings to LAI and the Trapshooters also donated their funds to LAI. A new job coach was hired and Brian Shuster just joined the LAI Board.

Natalie pointed out that LAI's funding application request for 2026 was \$231,000 and the cap was \$210,000. LAI requested more than what their last few year's historical funding was because LAI is predicting a shortfall next year and are anticipating submitting a special funding request. Early estimates for the recycling building are beginning to come back.

Mary Hayslett asked how much was raised at the fundraiser. Natalie said it was about \$6,000. Mary said it was well-attended and a great event.

#### **Committee Meetings (Updates)**

### **Budget Appropriations Committee**

The Budget Appropriations Committee met and reviewed the budget for next year. Ed explained that he did go through and identify the highest amounts for each month out of the last 3 years for each POS

agreement provider. That is how the caps were determined. He also looked at some projections for future growth for IWYP and CLC. A 3% increase for employees was also included because an employee moved out of state and that position will not be filled; therefore, funding for a cost-of-living-adjustment (COLA) will be available. There was no TCM rate increase so this may be the last opportunity to give increases for the next couple of years. The year started with 21 employees and there are now 16. Angela Richardson said that the raises are a COLA and not performance-based. Ed said the last CPI report reflects 3% increase.

Mary Hayslett noted that the Services department income is budgeted to decrease by 12% and the payroll is also budgeted to decrease by 12.4% so you can see how those are directly tied to the decrease in staff. Mary was part of the Budget Committee and thought the budget was well done. She asked why the cap amount for CLC is only \$283,400 when the budget shows they used \$366,900 last year. Ed explained that the \$366,900 includes all children's services providers, not just CLC. Mary asked if there is a budgeted amount for special funding. Ed responded that it will not be known for sure until final numbers are determined for 2025. The restricted fund requests will go in front of the Board in February to decide where those carryover funds, if any, will be restricted. Ed is anticipating around \$70,000 in carryover funds on the Services side and \$80,000 on the SB 40 Tax income. Mary asked where the line item for LAI transportation is. Ed responded that it is in the 7300 codes. Mary said that nothing extra beyond what the caps are is being budgeted for any of the funded agencies at this time. Ed said that is correct. The budget is constantly being evaluated and can be adjusted as the year goes on. It is not improbable to think that there will be some special funding available.

Laura Martin saw the Services income is based on 120 hours and asked if they could bill more than 120 hours. Ed said it is possible, but it could result in paying back to the State if it exceeds the allocation cap. Those funds must be set aside but they can be reallocated if they do not need to be paid back to the State. That information is usually available by July. Elizabeth Perkins asked if the non-Medicaid clients are under the ancillary services category. Ed responded that the ancillary services are the administrative support provided by employees for the SB 40 Tax programs. There is no non-Medicaid money coming in this year, but related expenses are tracked. Mary Hayslett asked if LAI had been told to find an alternative transportation provider. Ed responded that, no, CCDDR covers 100% of the transportation cost for CCDDR clients transported to LAI. Mary asked if OATS was used less, would there be some funding available for special funding. Ed said that, yes, if there is a savings in any expense category, that can be reflected when the budget is revised mid-year. CCDDR only pays OATS for people going back and forth to the workshop. CCDDR used to pay for other employment transportation, but funding for that stopped a few years ago.

### Resolution 2025-33: Fiscal Year 2026 Budget

Motion by Ro Witt, second Laura Martin to approve Resolution 2025-33 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

#### **Old Business for Discussion**

# **Keystone Renovations (Updates)**

Everything has been completed and employees moved to Keystone last week. There is still lots of unpacking and organizing to do but the final payment will be made to the contractor this week.

#### **New Business for Discussion**

### **Procurement of New Laptops**

A few of the laptop vendors are not able to give bids that extend past 30 days. One vendor's bids are only good for 2 weeks. The vendors are Dell, HP, and Lenovo. Formal bidding and issuance of a RFP are required for purchases \$12,000 or more. This is not an attempt to circumvent the procurement process but Ed would like to try 5 or 6 laptops from each vendor to see what is best. All laptops would have docking stations and 5-year warranties. The docking stations would have 3- or 5-year warranties. If the laptops are purchased and set up by the IT contractor before the end of the year, there are banked service hours that can be applied to the setup which will save money as well.

The currently submitted total vendors' purchase prices for 5 Dell Pro 16 laptops is \$9,051.75, 5 Lenovo laptops is \$8,637.55, and HP ProBooks is \$9,537.60.

Motion by Mary Hayslett, second Ro Witt to procure 5 or 6 laptops from each of the 3 vendors—Dell, Lenovo, and HP by the end of the year.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### RFP 2025-1: Cell Phone Services—Opening Responses

Ed opened the electronic bids and read them aloud. AT&T submitted a bid for 17 phones at \$35 per line. The monthly total would be \$595 and there would be \$70 in monthly bill credits resulting in a monthly total of \$524.11. There is unlimited call, text, and data. Verizon submitted bids for a Business Complete plan for \$1,005.21 per month and a MyBiz plan for \$952.51 per month. Tonight is just the opening of the bids and no decision will be made.

Mary Hayslett asked how the employees felt about company phones and Ed said there are pros and cons. Angela Richardson said she likes having a separate work phone because it is so easy to shut it off and maintain your work/life separation. Ed said that the Board can choose to reject all bids, they do not have to approve any bids.

### **CCDDR Reports**

### **September 2025 Support Coordination Report**

Ed made some changes to the report to include additional information. There were 344 clients at the end of September and there are 351 clients today. There were 6 pending intakes, 6 approved intakes, 0 transfers in, 2 transfers out, and 2 discharges in September. Client caseload Medicaid eligibility was 82.85%. As of October 31<sup>st</sup>, 99.36% of Medicaid claims submitted were paid. The rebilling in September was good.

### September 2025 Agency Economic Report

As of September, year-to-date SB 40 Tax program income was higher than projected and year-to-date services program income was higher than projected. Services income will probably decrease a little since

an employee that could bill is no longer working for CCDDR. As of September, year-to-date SB 40 program expenses were lower than budgeted in all categories and the Services expenses were also lower than budgeted in all categories.

Motion by Elizabeth Perkins, second Ro Witt to approve all reports as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **September 2025 Credit Card Statements**

No questions and a vote not necessary.

# **Discussion & Conclusion of Resolutions**

# Resolution 2025-34: LAI POS Agreement January 1st to December 31st, 2026

LAI's cap amount will be \$201,500.

Mary asked if agencies could be paid a rate bonus since they have not had rate increases in 3 years. Ed responded that public entities cannot pay bonuses.

Motion by Ro Witt, second Paul DiBello to approve Resolution 2025-34 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

# Resolution 2025-35: CLC POS Agreement January 1st to December 31st, 2026

CLC's cap amount will be \$283,400.

Motion by Elizabeth Perkins, second Ro Witt to approve Resolution 2025-35 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

# Resolution 2025-36: IWYP POS Agreement January 1st to December 31st, 2026

IWYP's cap amount will be \$50,500.

Motion by Paul DiBello, second Laura Martin to approve Resolution 2025-36 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

# Resolution 2025-37: OSLCFDC POS Agreement January 1st to December 31st, 2026

OSL's cap amount will be \$33,000.

Motion by Angela St. Joan, second Ro Witt to approve Resolution 2025-37 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

# Resolution 2025-38: Approval of Amended Policy 17

This is the financial management policy. This change will allow electronic payments to be made instead of sending checks through mail. This would not change any of the current processes as far as the Board reviewing and initialing invoices.

Motion by Elizabeth Perkins, second Laura Martin to approve Resolution 2025-38 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### Resolution 2025-39: Approval of Amended Policy 31

This is the procurement policy. This change allows the Board to choose who can select awardees. The \$12,000 threshold for formal procurement has always been there and reflects the county's statutory procurement guideline amount.

Motion by Paul DiBello, second Ro Witt to approve Resolution 2025-39 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### Resolution 2025-40: CCDDR/LOCLG Service Agreement

This is the proposed contract for calendar year 2026. Ed did not include this in the 2026 budget. This contract would be for assistance in completing the overdue Human Services Transportation Plan for the LOCLG area. If the plan is not completed, it will result in the loss of 5310 funding for agencies in this area. 5310 funding is designated for transporting individuals with disabilities and seniors.

Motion by Mary Hayslett, second Angela St. Joan to approve Resolution 2025-40 as presented.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **Open Discussion**

Mary Hayslett asked about the expiring Board terms. Angela Richardson, Angela St. Joan, and Ro Witt all have terms expiring at the end of 2025, and all 3 have expressed an interest in reappointment.

### **Public Comment**

Jim Rogers said the October minutes were done well.

# **Adjournment of Open Session**

Motion by Elizabeth Perkins, second Ro Witt to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins, Angela Richardson, Angela St. Joan, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member	Secretary/Other Board Member

# OSL October 2025 Reports

# Statement of Activity

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Subsidy Payment	4,612.64
Tuition	7,982.90
Total for Income	\$12,595.54
Cost of Sales	
Cost of Goods Sold	109.15
Total for Cost of Sales	\$109.15
Gross Profit	\$12,486.39
Expenses	
Activities	337.56
Bank Charges & Fees	0.50
Curriculum	98.33
Food	848.88
Job Supplies	59.56
Legal & Professional Services	31.10
Miscellaneous	18.99
Office Supplies & Software	67.12
Payroll Expenses	202.00
Taxes	993.89
Wages	12,992.06
Total for Payroll Expenses	\$13,985.95
QuickBooks Payments Fees	167.00
Staff Functions	65.78
Telephone	37.60
Total for Expenses	\$15,718.37
Net Operating Income	-\$3,231.98
Other Income	
Other Income	\$12.00
Donations	700.00
Total for Other Income	\$712.00
Total for Other Income	\$712.00
Net Other Income	\$712.00
Net Income	-\$2,519.98

# Statement of Activity

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	181.64
Services	374.28
Subsidy Payment	48,177.24
Tuition	56,251.75
Total for Income	\$104,984.91
Cost of Sales	
Cost of Goods Sold	109.15
Total for Cost of Sales	\$109.15
Gross Profit	\$104,875.76
Expenses	
Activities	1,484.49
Bank Charges & Fees	102.00
Curriculum	295.11
Food	6,889.02
Insurance	803.00
Interest and Penalty	70.05
Interest	79.35
Penalty  Total for Interest and Penalty	1,466.61 <b>\$1,545.96</b>
-	
Interest Paid	330.11
Job Supplies	1,085.40
Legal & Professional Services	83.10
Miscellaneous Office (Conoral Administrative Expanses	107.78 59.99
Office/General Administrative Expenses Office Supplies & Software	215.04
Payroll Expenses	213.04
Taxes	10,860.78
Wages	133,024.89
Total for Payroll Expenses	\$143,885.67
QuickBooks Payments Fees	807.00
Staff Functions	65.78
Stamps	14.60
Telephone	37.60
Total for Expenses	\$157,811.65
Net Operating Income	-\$52,935.89

# Statement of Activity

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Other Income	\$12.00
Donations	35,102.15
Fund Raisers	20,947.00
Grant	7,700.00
Total for Other Income	\$63,761.15
Total for Other Income	\$63,761.15
Net Other Income	\$63,761.15
Net Income	\$10,825.26

# Statement of Financial Position Summary

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$5,296.01
Current Assets	\$6,418.88
Bank Accounts	\$6,418.88
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$6,418.88
Fixed Assets	\$0.00
Other Assets	-\$1,122.87
Total for Assets	\$5,296.01
Liabilities and Equity	\$5,296.01
Liabilities	\$36,785.76
Current Liabilities	\$21,192.00
Accounts Payable	\$0.00
Other Current Liabilities	\$21,192.00
Total for Current Liabilities	\$21,192.00
Long-term Liabilities	\$15,593.76
Total for Liabilities	\$36,785.76
Equity	-\$31,489.75
Total for Liabilities and Equity	\$5,296.01

# Statement of Cash Flows

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

Oct 1 - Oct 31 2025

FULL NAME	TOTAL
Cash flows from operating activities	
Net Income	-2,519.98
Adjustments for non-cash income and expenses:	
Direct Deposit Payable	-126.98
Payroll Liabilities:Daycare Half Days Employee Discount	330.00
Payroll Liabilities:Federal Taxes (941/944)	-436.45
Payroll Liabilities:MO Income Tax	-413.00
Payroll Liabilities:MO Unemployment Tax	0.00
Total for Adjustments for non-cash income and expenses:	-\$646.43
Net cash from operating activities	-\$3,166.41
Cash flows from investing activities	
OS941Accrual	374.31
Net cash used in investing activities	\$374.31
Cash flows from financing activities	
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-\$2,792.10
Cash and cash equivalents at beginning of year	\$9,210.98
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$6,418.88

# Statement of Cash Flows

# Our Savior Lutheran Church DBA LighthouseCFDC (2)

Jan 1 - Oct 31 2025

FULL NAME	TOTAL
Cash flows from operating activities	
Net Income	10,825.26
Adjustments for non-cash income and expenses:	
Direct Deposit Payable	0.00
Dump Account	11,540.88
Payroll Liabilities:Daycare Half Days Employee Discount	6,167.50
Payroll Liabilities:Federal Taxes (941/944)	-52,128.70
Payroll Liabilities:MO Income Tax	-3,297.00
Payroll Liabilities:MO Unemployment Tax	347.14
Total for Adjustments for non-cash income and expenses:	-\$37,370.18
Net cash from operating activities	-\$26,544.92
Cash flows from investing activities	
OS941Accrual	1,122.87
Net cash used in investing activities	\$1,122.87
Cash flows from financing activities	
OakStar Loan	15,593.76
Opening Balance Equity	-11,513.54
Net cash used in financing activities	\$4,080.22
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-\$21,341.83
Cash and cash equivalents at beginning of year	\$27,760.71
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$6,418.88

# IWYP October2025 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:

22 I Wonder Y Preschoolers

20 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 8.5 hours of care for these children each day (Monday-Friday, one participant attends only when Camdenton Schools are not in session).

All programs will close December 19th (early closure) - January 2nd for Christmas Break. We will resume programs on January 5th.

The preschool Christmas Program will be at 6 pm on December 16th and party on the 19th. Christmas Celebrations for J-Force, WAVE and Youth will be on December 17th.

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

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

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

# CamUMC I Wonder Y Preschool Cash Flow Statement Oct 2025

Inflow:		YTD JanOct 2025		
Tuitions:	\$	11988.94	\$103001.86	
Donations:	\$	400.00	\$ 4398.00	
DESE:	\$	*1460.81	\$ *9239.52	
CCDDR:	\$	3695.44	\$ 20575.64	
DESE Remittance:	\$	0.00	\$ 5456.10	
Total Income:	\$	17545.19	\$ 142671.12	
Outflow:				
Staff Expenses:	\$	11297.00	\$ 104458.31	
Food:	\$	604.06	\$ 8987.21	
Supplies:	\$	73.92	\$ 2136.64	
Misc Expenses: (printer, shared utilities)	\$	350.00	\$ 3050.00	
Training	\$	0.0	\$ 0.0	
Total Expenses:	\$	12324.98	\$ 118632.16	
Total cash in =	\$	17545.19	\$ 142671.12	
Total cash out =	\$	12324.98	\$ 118632.16	
Total profit =	\$	5220.21	\$ 18817.75	
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 =	\$ 2	275439.00	\$ 275439.00	

<sup>\*</sup>Error in processing payments from DESE. Some of these are in remittance review as of 03/03/2025. In February of 2025, we received a total of \$4553.09 in remittance payments from DESE and those figures will reflect on the Feb. 2025 Cash Flow statement. For this year, I will include a space for remittance payments to better reflect overall cash flow.

# CLC October 2025 Reports



# SB40/CCDDR December 2025

# CHILDREN'S LEARNING CENTER AGENCY UPDATE/PROGRESS REPORT

November 10, 2025

# **Child Count / Attendance:**

- The Step Ahead program currently serves 37 enrolled children.
- Of these, 29 children have identified special needs or developmental delays.
- Current attendance includes:
  - o 4 full-time one-on-one children
  - o 1 one-on-one child attending after school
  - o 19 day habilitation children with varying schedules

# **Community Events:**

### **Recent Events:**

 Adrienne and Megan proudly accepted the MACDDS Cutting Edge Award on Thursday, October 16th. A special thank-you to everyone at CCDDR for the nomination and continued support!

# **General Program News:**

- Community Day Out (October 31st): Families joined us for Halloween fun at the park, followed by trick-or-treating at the Camdenton Health Department and Camden County Courthouse. Photos from this event are posted on our Facebook page.
- Health Department Visit: Katie from the Health Department will visit on November 12th to lead an activity focused on kindness.
- School Schedule: With Camdenton R-III Schools closed on November 10, 24, and 25, CLC will remain open for full-day programming to accommodate families.
- CLC continues to seek qualified providers (SLP, OT, PT, SI) to join our First Steps Agency.
- The State of Missouri Office of Childhood conducted an unannounced licensing renewal visit on October 15th. We are pleased to report the visit went very well.

# **Grants / Fundraisers:**

- Planning is underway for our annual Pizza for a Purpose fundraiser, scheduled for Friday, March 13th at 6:00 p.m. at Redhead's Lakeside Grill.
  - o This family-friendly event has been a great success in past years, raising valuable funds to support our mission.
  - We are currently seeking event sponsors—please contact us if you or someone you know would like to contribute!

# Statement of Activity

January - October, 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		17,197.92		\$17,197.92
41200 Camden County SB40	5,344.56	199,537.98		\$204,882.54
41500 Misc. Grant Revenue		690.95		\$690.95
Total 41000 Contributions & Grants	5,344.56	217,426.85	10 10 00 00 00 00 00 00 00 00 00 00 00 0	\$222,771.41
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	1,489.90			\$1,489.90
42150 Physical Therapy	6,825.00	127.50		\$6,952.50
42170 Speech/Language Therapy	6,270.00			\$6,270.00
Total 42100 First Steps	14,584.90	127.50		\$14,712.40
Total 42000 Program Services	14,584.90	127.50		\$14,712.40
43000 Tuition				\$0.00
43100 Dining		1,080.00		\$1,080.00
43500 Tuition		19,560.00		\$19,560.00
43505 Subsidy Tuition		16,738.03		\$16,738.03
Total 43500 Tuition		36,298.03	7.11	\$36,298.03
Total 43000 Tuition		37,378.03		\$37,378.03
45000 Other Revenue		4,170.00		\$4,170.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		9,003.93		\$9,003.93
Total 45200 Fundraising Income		9,003.93	- Minor	\$9,003.93
45300 Donation Income				\$0.00
45310 Donations		7,467.16		\$7,467.16
Total 45300 Donation Income		7,467.16		\$7,467.16
Total 45000 Other Revenue		20,641.09		\$20,641.09
Total 40000 INCOME	19,929.46	275,573.47		\$295,502.93
Total Revenue	\$19,929.46	\$275,573.47	\$0.00	\$295,502.93
GROSS PROFIT	\$19,929.46	\$275,573.47	\$0.00	\$295,502.93
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		231,967.66	0.00	\$231,967.66
51400 Employee Retirement		4,270.00		\$4,270.00
51500 Employee Taxes		18,262.93	0.00	\$18,262.93
51800 Payroll Bank/Electronic Transaction Fees		11.08		\$11.08
51900 Workermans Comp Insurance		2,637.00		\$2,637.00
Total 51000 Payroll Expenditures	and the same	257,148.67	0.00	\$257,148.67
52000 Advertising/Promotional		497.81		\$497.81
		229.00		ψ.07.01

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
54000 Fundraising/Grants			***	\$0.00
54510 United Way Grant		192.30		\$192.30
54700 Pizza For A Purpose		818.00		\$818.00
Total 54000 Fundraising/Grants		1,010.30	100 (100 (100 (100 (100 (100 (100 (100	\$1,010.30
55000 Insurance				\$0.00
55100 Brokerage/Other Fees	10.00	40.00		\$50.00
55200 Commercial General Liability	195.80	783.20		\$979.00
55300 Commercial Property	240.00	960.00		\$1,200.00
55400 Director's & Officers	447.40	1,789.60		\$2,237.00
55500 Hired & Non-Owned Auto		63.00		\$63.00
55700 Crime Policy	111.60	446.40		\$558.00
Total 55000 Insurance	1,004.80	4,082.20		\$5,087.00
56000 Office Expenditures				\$0.00
56100 Copy Machine	34.95	139.72		\$174.67
56300 Office Supplies		26.47		\$26.47
56400 Postage & Delivery	29.20	116.80		\$146.00
Total 56000 Office Expenditures	64.15	282.99	All online	\$347.14
57000 Office/General Administrative Expenditures		183.33		\$183.33
57100 Accounting Fees	300.00	2,700.00		\$3,000.00
57160 QuickBooks Payments Fees	8.00	2,404.21		\$2,412.21
57200 Bank Charges				\$0.00
57220 Stop Payment/Return Check Fees		160.00		\$160.00
Total 57200 Bank Charges		160.00		\$160.00
57400 Child Management Software		899.55		\$899.55
57600 License/Accreditation/Permit Fees		625.00		\$625.00
57700 Membership/Association Dues	27.80	366.85		\$394.65
57900 Seminars/Training		133.37		\$133.37
Total 57000 Office/General Administrative Expenditures	335.80	7,472.31		\$7,808.11
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		544.08		\$544.08
58150 Center Consumables		19.15		\$19.15
58200 Dining		13,666.77		\$13,666.77
58400 Sanitizing		800.68		\$800.68
Total 58000 Operating Supplies		15,030.68		\$15,030.68
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	1,491.22			\$1,491.22
59150 Physical Therapy	6,034.72			\$6,034.72
59170 Speech/Language Therapy	5,576.71			\$5,576.71
Total 59100 First Steps	13,102.65			\$13,102.65
Total 59000 Program Service Fees	13,102.65			\$13,102.65
61000 Repair & Maintenance		137.39		\$137.39
62000 Safety & Security	153.00	975.27		\$1,128.27
63000 Utilities				\$0.00
63100 Electric	841.30	3,365.10		\$4,206.40
63200 Internet	159.60	638.36		\$797.96
63300 Telephone	299.98	1,199.96		\$1,499.94
63400 Trash Service		423.40		\$423.40
63500 Water Softener		437.25		\$437.25

Accrual Basis 2/3

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 63000 Utilities	1,300.88	6,064.07		\$7,364.95
Total 50000 EXPENDITURES	15,961.28	292,930.69	0.00	\$308,891.97
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		2,135.00	0.00	\$2,135.00
Total Company Contributions		2,135.00	0.00	\$2,135.00
Total Payroll Expenses		2,135.00	0.00	\$2,135.00
Reimbursements		525.34		\$525.34
voided check				\$0.00
Total Expenditures	\$15,961.28	\$295,591.03	\$0.00	\$311,552.31
NET OPERATING REVENUE	\$3,968.18	\$ -20,017.56	\$0.00	\$ -16,049.38
Other Expenditures				
Reconciliation Discrepancies		-189.23		\$ -189.23
Total Other Expenditures	\$0.00	\$ -189.23	\$0.00	\$ -189.23
NET OTHER REVENUE	\$0.00	\$189.23	\$0.00	\$189.23
NET REVENUE	\$3,968.18	\$ -19,828.33	\$0.00	\$ -15,860.15

# Statement of Activity

October 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,564.71		\$1,564.71
41200 Camden County SB40	2,158.38	39,493.24		\$41,651.62
Total 41000 Contributions & Grants	2,158.38	41,057.95		\$43,216.33
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	187.46			\$187.46
42150 Physical Therapy	1,152.50	127.50		\$1,280.00
42170 Speech/Language Therapy	1,163.75			\$1,163.75
Total 42100 First Steps	2,503.71	127.50		\$2,631.21
Total 42000 Program Services	2,503.71	127.50		\$2,631.21
43000 Tuition				\$0.00
43500 Tuition		960.00		\$960.00
43505 Subsidy Tuition		1,243.15		\$1,243.15
Total 43500 Tuition		2,203.15		\$2,203.15
Total 43000 Tuition		2,203.15		\$2,203.15
45000 Other Revenue		2,190.00		\$2,190.00
45300 Donation Income				\$0.00
45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue		2,265.00		\$2,265.00
Total 40000 INCOME	4,662.09	45,653.60		\$50,315.69
Total Revenue	\$4,662.09	\$45,653.60	\$0.00	\$50,315.69
GROSS PROFIT	\$4,662.09	\$45,653.60	\$0.00	\$50,315.69
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		36,576.32	0.00	\$36,576.32
51400 Employee Retirement		660.00		\$660.00
51500 Employee Taxes		2,801.41	0.00	\$2,801.41
Total 51000 Payroll Expenditures		40,037.73	0.00	\$40,037.73
56000 Office Expenditures				\$0.00
56100 Copy Machine	2.94	11.75		\$14.69
Total 56000 Office Expenditures	2.94	11.75		\$14.69
57000 Office/General Administrative Expenditures				\$0.00
57160 QuickBooks Payments Fees		241.19		\$241.19
57200 Bank Charges				\$0.00
57220 Stop Payment/Return Check Fees		160.00		\$160.00
Total 57200 Bank Charges		160.00		\$160.00
57400 Child Management Software		35.00		\$35.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 57000 Office/General Administrative Expenditures		436.19		\$436.19
58000 Operating Supplies				\$0.00
58200 Dining		1,514.02		\$1,514.02
58400 Sanitizing		66.00		\$66.00
Total 58000 Operating Supplies		1,580.02		\$1,580.02
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	188.79			\$188.79
59150 Physical Therapy	1,043.12			\$1,043.12
59170 Speech/Language Therapy	1,049.53			\$1,049.53
Total 59100 First Steps	2,281.44		Marie	\$2,281.44
Total 59000 Program Service Fees	2,281.44			\$2,281.44
61000 Repair & Maintenance		75.73		\$75.73
62000 Safety & Security	5.80	36.19		\$41.99
63000 Utilities				\$0.00
63100 Electric	58.44	233.74		\$292.18
63200 Internet	15.96	63.84		\$79.80
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		42.34		\$42.34
63500 Water Softener		49.75		\$49.75
Total 63000 Utilities	104.40	509.67		\$614.07
Total 50000 EXPENDITURES	2,394.58	42,687.28	0.00	\$45,081.86
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		330.00	0.00	\$330.00
Total Company Contributions		330.00	0.00	\$330.00
Total Payroll Expenses		330.00	0.00	\$330.00
Total Expenditures	\$2,394.58	\$43,017.28	\$0.00	\$45,411.86
NET OPERATING REVENUE	\$2,267.51	\$2,636.32	\$0.00	\$4,903.83
NET REVENUE	\$2,267.51	\$2,636.32	\$0.00	\$4,903.83

# Statement of Cash Flows

January - October, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-15,860.15
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,600.00
QuickBooks Tax Holding Account	-5,812.79
Accounts Payable (A/P)	2,040.71
21000 CBOLO MasterCard -8027	-549.05
21200 Kroger-DS1634 CLC	-525.87
22000 Payroll Liabilities	110.29
22300 Payroll Liabilities:Federal Taxes (941/944)	3,889.83
22400 Payroll Liabilities:MO Income Tax	198.00
22500 Payroll Liabilities:MO Unemployment Tax	-200.45
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	4,270.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	5,020.67
Net cash provided by operating activities	\$ -10,839.48
NET CASH INCREASE FOR PERIOD	\$ -10,839.48
Cash at beginning of period	286,316.74
CASH AT END OF PERIOD	\$275,477.26

# Statement of Cash Flows

October 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	4,903.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-370.00
QuickBooks Tax Holding Account	-5,812.79
Accounts Payable (A/P)	-900.28
21000 CBOLO MasterCard -8027	-51.49
21200 Kroger-DS1634 CLC	299.10
22300 Payroll Liabilities:Federal Taxes (941/944)	4,823.48
22400 Payroll Liabilities:MO Income Tax	986.00
22500 Payroll Liabilities:MO Unemployment Tax	3.31
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	660.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-362.67
Net cash provided by operating activities	\$4,541.16
NET CASH INCREASE FOR PERIOD	\$4,541.16
Cash at beginning of period	270,936.10
CASH AT END OF PERIOD	\$275,477.26

# Statement of Financial Position

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	272,512.71
12000 Community Foundation of the Ozarks	2,664.55
Total Bank Accounts	\$275,177.26
Accounts Receivable	
Accounts Receivable (A/R)	-1,480.00
Total Accounts Receivable	\$ -1,480.00
Other Current Assets	
14000 Undeposited Funds	300.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
QuickBooks Tax Holding Account	5,812.79
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$13,320.06
Total Current Assets	\$287,017.32
TOTAL ASSETS	\$287,017.32
	\$287,017.32
TOTAL ASSETS  LIABILITIES AND EQUITY  Liabilities	\$287,017.32
LIABILITIES AND EQUITY	\$287,017.32
LIABILITIES AND EQUITY Liabilities	\$287,017.32
LIABILITIES AND EQUITY Liabilities Current Liabilities	\$287,017.32 2,040.71
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable	
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)	2,040.71
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards	2,040.71 <b>\$2,040.7</b> 1
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027	2,040.71
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards	2,040.71 <b>\$2,040.71</b> -991.66
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards	2,040.71 <b>\$2,040.71</b> -991.66 -31.06
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities	2,040.71 <b>\$2,040.71</b> -991.66 -31.06 <b>\$-1,022.72</b>
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities	2,040.71 <b>\$2,040.71</b> -991.66 -31.06 <b>\$-1,022.72</b>
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem	2,040.71 \$2,040.71 -991.66 -31.06 \$ -1,022.72 110.29 2,191.63
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition	2,040.71 \$2,040.71 -991.66 -31.06 \$ -1,022.72 110.29 2,191.63 3,141.44
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC  Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944)	2,040.71 \$2,040.71 -991.66 -31.06 \$-1,022.72 110.29 2,191.63 3,141.44 -3,497.31
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax	2,040.71 \$2,040.71 -991.66 -31.06 \$ -1,022.72 110.29 2,191.63 3,141.44 -3,497.31 -2,084.48
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC  Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944)	2,040.71 \$2,040.71 -991.66 -31.06 \$-1,022.72 110.29 2,191.63 3,141.44 -3,497.31 -2,084.48 -1,166.29
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC  Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax	2,040.71 \$2,040.71 -991.66 -31.06 \$ -1,022.72 110.29 2,191.63 3,141.44 -3,497.31 -2,084.48 -1,166.29 448.19
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial	2,040.71 \$2,040.71 -991.66 -31.06 \$-1,022.72 110.29 2,191.63 3,141.44 -3,497.31 -2,084.48 -1,166.29 448.19 8,859.15
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)  Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC  Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial Aflac	2,040.71 \$2,040.71 -991.66 -31.06 \$ -1,022.72 110.29 2,191.63 3,141.44 -3,497.31 -2,084.48 -1,166.29 448.19

	TOTAL
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	42,691.24
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$42,641.24
Total Current Liabilities	\$43,659.23
Total Liabilities	\$43,659.23
Equity	
30000 Opening Balance Equity	16,194.08
Retained Earnings	243,024.16
Net Revenue	-15,860.15
Total Equity	\$243,358.09
TOTAL LIABILITIES AND EQUITY	\$287,017.32

#### A/P Aging Summary

As of October 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	776.04					\$776.04
Kroger/Gerbes	1,214.92					\$1,214.92
Lindyspring Systems of Lake Ozark	49.75					\$49.75
TOTAL	\$2,040.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.71

#### A/P Aging Summary

As of October 31, 2025

TOTAL	\$2,040.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.71
Lindyspring Systems of Lake Ozark	49.75		***************************************			\$49.75
Kroger/Gerbes	1,214.92					\$1,214.92
Bankcard Services	776.04					\$776.04
	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL

#### A/R Aging Summary As of October 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	-150.00					\$ -150.00
	50.00					\$50.00
		170.00				\$170.00
		-270.00				\$ -270.00
		-510.00				\$ -510.00
X		-50.00				\$ -50.00
		-720.00				\$ -720.00
		-150.00				\$ -150.00
		-50.00				\$ -50.00
		50.00	50.00			\$100.00
		100.00				\$100.00
TOTAL	\$ -100.00	\$ -1,430.00	\$50.00	\$0.00	\$0.00	\$ -1,480.00

#### A/R Aging Summary

As of October 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
	-150.00					\$ -150.00
	50.00					\$50.00
		170.00				\$170.00
		-270.00				\$ -270.00
		-510.00				\$ -510.00
X		-50.00				\$ -50.00
		-720.00				\$ -720.00
		-150.00				\$ -150.00
		-50.00				\$ -50.00
		50.00	50.00			\$100.00
		100.00				\$100.00
TOTAL	\$ -100.00	\$ -1,430.00	\$50.00	\$0.00	\$0.00	\$ -1,480.00

# LAI October 2025 Reports







# Monthly Financial Reports Lake Area Industries, Inc.

October 31, 2025

# Lake Area Industries, Inc. Balance Sheet Comparison

	10/31/2025	10/31/2024
ASSETS		
Current Assets		
Total Bank Accounts	292,775	264,635
Total Accounts Receivable	76,674	56,186
Other Current Assets		
CASH	940	490
Certificates of Deposit	974,414	954,688
Community Foundation of the Ozarks Agency Partner Account	1,917	1,734
INVENTORY	13,542	10,708
Total Other Current Assets	990,812	967,621
Total Current Assets	1,360,261	1,288,442
Fixed Assets		
ACCUMULATED DEPRECIATION	(914,329)	(865,452)
AUTO AND TRUCK	259,947	215,806
BUILDING	418,508	418,508
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	179,952
MACHINERY & EQIPMENT	237,291	236,730
OFFICE EQUIPMENT	9,106	7,008
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	71,022	45,572
Total Fixed Assets	352,832	329,459
Other Assets		
CURRENT CAPITAL IMPROVEMENT	0	45,765
UTILITY DEPOSITS	554	554
Total Other Assets	554	46,319
TOTAL ASSETS	1,713,647	1,664,219
LIABILITIES AND EQUITY		
Current Liabilities		
Total Accounts Payable	4,882	4,987
Total Credit Cards	7,053	5,278
Other Current Liabilities		
ACCRUED WAGES	6,434	6,137
Gift Certificate Payable	(125)	0
Missouri Department of Revenue Payable	117	85
Rock Sales @ 80%	104	C
SALES TAX PAYABLE	802	183
Total Other Current Liabilities	7,331	6,405

Total Current Liabilities	19,265	16,670
Total Liabilities	19,265	16,670
Equity		
Unrestricted Net Assets	1,603,282	1,529,988
Net Income	91,099	117,562
Total Equity	1,694,381	1,647,550
TOTAL LIABILITIES AND EQUITY	1,713,647	1,664,219

## Lake Area Industries, Inc. Profit and Loss

Profit and	Oct 2025	YTD
Income		
CONTRACT PACKAGING	22,878	174,163
DOCUMENT SHREDDING	3,938	62,608
FOAM RECYCLING	422	16,764
GREENHOUSE SALES	1,218	55,592
OFF-SITE WORK	23,762	135,344
Total Income	52,218	444,471
Cost of Goods Sold	02,210	3.1,0,0
CONTRACT LABOR	847	3,121
Cost of Goods Sold	1,970	17,174
GG PLANTS & SUPPLIES	.,,,,,	32,190
MTA Food Counter	2,399	14,995
SHIPPING AND DELIVERY	2,000	2,169
WAGES-EMPLOYEES	26,974	270,687
Total Cost of Goods Sold	32,191	340,336
Gross Profit	20,027	104,135
Expenses		,
ACCTG. & AUDIT FEES		11,700
ALL OTHER EXPENSES	4,269	25,804
CASH OVER/SHORT	(30)	30
EQUIP. PURCHASES & MAINTENANCE	2,464	27,648
INSURANCE	3,337	34,463
NON MANUFACTURING SUPPLIES	50.4	1,890
PAYROLL	29,836	296,358
PAYROLL EXP & BENEFITS	10,504	97,066
PROFESSIONAL SERVICES	2,318	33,150
UTILITIES	1,164	17,634
Total Expenses	53,862	545,743
Net Operating Income	(33,835)	(441,608)
Other Income		
INTEREST INCOME	601	28,290
MISCELLANEOUS INCOME	26	295
OTHER CONTRIBUTIONS	6,330	74,522
SB-40 REVENUE	20,967	161,285
STATE AID	28,099	268,315
Total Other Income	56,024	532,707
Other Expenses		
ALLOCATION NON OPERATING EXPENSES	0	0
Total Other Expenses	0	O
Net Other Income	56,024	532,707
Net Income	22,189	91,099

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

	Oct 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income	Actual	Daaget	Dauget	Actual	Dauget	Dauget
CONTRACT PACKAGING	22,878	14,368	8,511	174,163	143,677	30,487
DOCUMENT SHREDDING	3,938	5,412	(1,474)	62,608	54,118	8,490
FOAM RECYCLING	422	832	(410)	16,764	8,324	8,439
GREENHOUSE SALES	1,218	5,000	(3,782)	55,592	59,878	(4,286)
OFF-SITE WORK	23,762	12,040	11,722	135,344	120,399	14,945
Total Income	52,218	37,652	14,566	444,471	386,396	58,075
Cost of Goods Sold	02,210	07,002	14,000	11.917	000,000	00,070
CONTRACT LABOR	847	699	149	3,121	6,988	(3,867)
Cost of Goods Sold	1,970	1,216	755	17,174	12,437	4,737
GG PLANTS & SUPPLIES	1,070	0	0	32,190	33,381	(1,191)
MTA Food Counter	2,399	0	2,399	14,995	17,112	(2,117)
SHIPPING AND DELIVERY	2,000	0	0	2,169	4,000	(1,831)
WAGES-EMPLOYEES	26,974	28,505	(1,531)	270,687	286,845	(16,158)
Total Cost of Goods Sold	32,191	30,420	1,771	340,336	360,762	(20,426)
Gross Profit	20,027	7,232	12,795	104,135	25,634	78,501
Expenses	20,027	7,202	12,100	104,100	20,004	70,301
ACCTG. & AUDIT FEES		1,000	(1,000)	11,700	10,000	1,700
ALL OTHER EXPENSES	4,269	3,416	853	25,804	35,400	(9,596)
CASH OVER/SHORT	(30)	0,110	(30)	30	00,100	30
EQUIP. PURCHASES & MAINTENANCE	2,464	3,832	(1,368)	27,648	38,371	(10,722)
INSURANCE	3,337	2,917	420	34,463	32,234	2,230
NON MANUFACTURING SUPPLIES	0,007	0	0	1,890	1,989	(99)
PAYROLL	29,836	30,620	(784)	296,358	311,195	(14,838)
PAYROLL EXP & BENEFITS	10,504	12,933	(2,429)	97,066	129,330	(32,264)
PROFESSIONAL SERVICES	2,318	2,507	(189)	33,150	25,070	8,080
UTILITIES	1,164	1,583	(419)	17,634	15,827	1,808
Total Expenses	53,862	58,808	(4,945)	545,743	599,416	- CONTRACT
Net Operating Income	(33,835)	(51,575)	17,740	(441,608)	(573,781)	132,173
Other Income			987 <b>4</b> 12_808			
INTEREST INCOME	601	3,333	(2,732)	28,290	33,333	(5,043)
MISCELLANEOUS INCOME	26		26	295	0	295
OTHER CONTRIBUTIONS	6,330		6,330	74,522	0	74,522
SB-40 REVENUE	20,967	16,327	4,640	161,285	163,173	(1,888)
STATE AID	28,099	25,407	2,692	268,315	255,169	13,146
Total Other Income	56,024	45,068	10,956	532,707	451,675	81,032
Other Expenses				***************************************		
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	56,024	45,068	10,956	532,707	451,675	81,032
Net Income	22,189	(6,507)	28,696	91,099	(122,106)	213,205

### Lake Area Industries, Inc. Statement of Cash Flows

October 2025

	Total
OPERATING ACTIVITIES	
Net Income	22,189
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(11,212
INVENTORY:RAW MATERIAL INVENTORY	1,970
Accounts Payable	(773)
CBOLO CC - 5044 Natalie	584
CBOLO CC - 9051 Lillie	(230)
Eagle Stop Gas Cards	2
Sam's Club Mastercard- 2148	154
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	63
Rock Sales @ 80%	60
SALES TAX PAYABLE	396
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(8,987)
Net cash provided by operating activities	13,202
Net cash increase for period	13,202
Cash at beginning of period	279,574
Cash at end of period	292,775

	Lake	Area I	ndust	ries, li	nc.	
	A/F	Agin	g Sun	nmary		
		As of Oct	tober 31,	2025		
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,415	\$ 3,512	\$ 0	\$ 0	-\$ 45	\$ 4,882

	Lake	Area	Indus	tries, l	lnc.	
	A/	R Agir	ng Sur	nmary	/	
		As of O	ctober 31	, 2025		
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 54,149	\$ 10,194	\$ 8,840	\$ 2,737	\$ 754	\$ 76,674

# Lake Area Industries, Inc. Statement of Cash Flows

YTD

	Total
OPERATING ACTIVITIES	
Net Income	91,099
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(19,640)
CASH:GG DRAWER CASH	(150)
CASH:MTA Drawer Cash	(300)
Certificates of Deposit:2025 02.13 CD Heritage - 5.246% Acct # 5884 (deleted)	245,713
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	118,183
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	118,183
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	7,006
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	(255,590)
Certificates of Deposit:2026 04.24 CD OakStar CDARS - 3.975%	(124,468)
Certificates of Deposit:Edward Jones Cash	(2,486
Certificates of Deposit:Edward Jones Mutual Fund	(123,005
INVENTORY:GG PLANT & SUPPLIES INVEN	(
INVENTORY:RAW MATERIAL INVENTORY	(3,848
Accounts Payable	(2,928
CBOLO CC - 5044 Natalie	(3,249
CBOLO CC - 9051 Lillie	1,840
Eagle Stop Gas Cards	499
Sam's Club Mastercard- 2148	256
AFLAC DEDUCTIONS PAYABLE	(0
Gift Certificate Payable	(125
Missouri Department of Revenue Payable	117
Rock Sales @ 80%	104
SALES TAX PAYABLE	802
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(43,088
Net cash provided by operating activities	48,011
NVESTING ACTIVITIES	
SHREDDING EQUIPMENT	(25,450
Net cash provided by investing activities	(25,450
Net cash increase for period	22,561
Cash at beginning of period	270,215
Cash at end of period	292,775

# Support Coordination Report

#### CAMDEN COUNTY SB40 BOARD OF DIRECTORS SUPPORT COORDINATION REPORT

#### October 2025

#### **Client Caseloads**

- Number of Caseloads as of October 31st, 2025: 348
- Budgeted Number of Caseloads: 335
- Medicaid Billable: 82.18%
- Pending Intakes: 0
- Approved Intakes: 8
- Transfers In: 1
- Transfers Out: 1
- Discharges: 3

#### **Caseload Counts**

Heather Becker – 39

Emily Breckenridge – 1

Daniel Burrows – 31

Elizabeth Chambers – 37

Angela Fairchild – 31

Angela Graves – 33

Ryan Johnson – 38

Jamie Merryman – 30

Christina Mitchell – 35

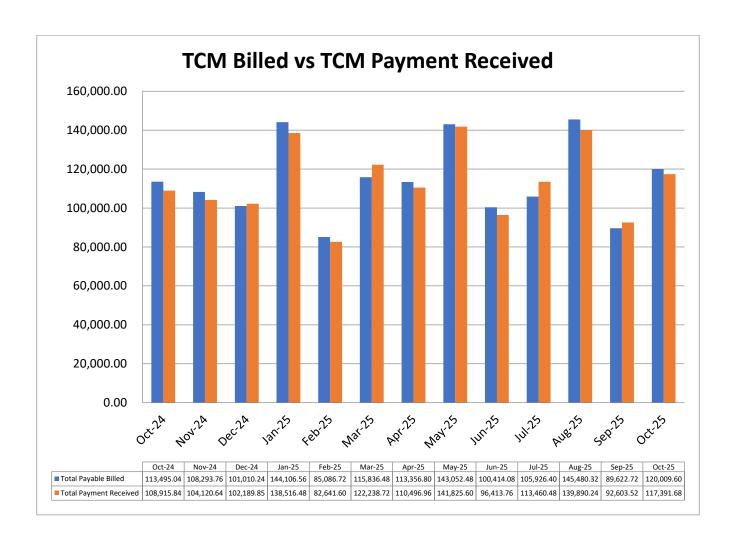
Patricia Strouse – 73\*

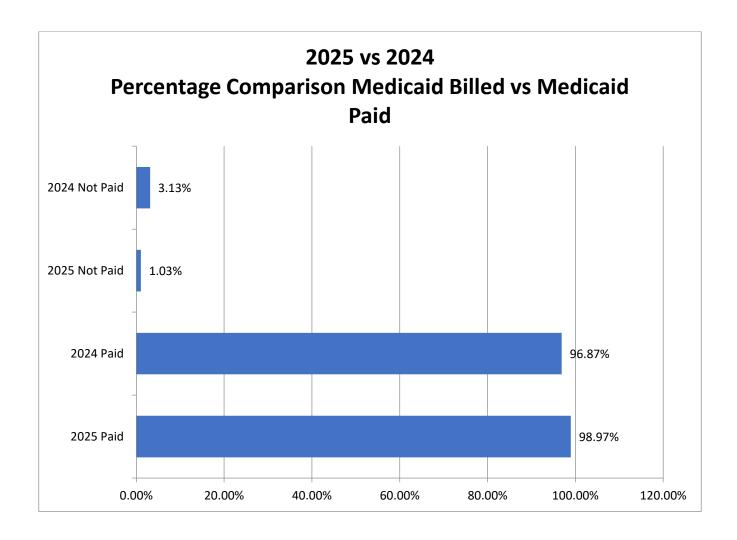
\*Non-Medicaid Caseload

# Agency Economic Report (Unaudited)

October 2025

#### Medicaid Targeted Case Management Income





**Budget vs. Actuals: October 2025** 

	SB 40 Tax Services					
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$2,987	\$3,080	(\$93)			\$0
4500 Services Income			\$0	\$138,378	\$141,632	(\$3,254)
Total Income	\$2,987	\$3,080	(\$93)	\$138,378	\$141,632	(\$3,254)
Gross Profit	\$2,987	\$3,080	(\$93)	\$138,378	\$141,632	(\$3,254)
Expenses						
5000 Payroll & Benefits			\$0	\$95,898	\$100,304	(\$4,406)
5100 Repairs & Maintenance			\$0	\$24	\$635	(\$611)
5500 Contracted Business Services			\$0	\$11,907	\$11,710	\$197
5600 Presentations/Public Meetings			\$0	\$198	\$240	(\$42)
5700 Office Expenses			\$0	\$624	\$4,025	(\$3,401)
5800 Other General & Administrative	\$850	\$11,890	(\$11,040)	\$1,013	\$1,910	(\$897)
5900 Utilities			\$0	\$602	\$2,900	(\$2,298)
6100 Insurance			\$0	\$1,728	\$2,650	(\$922)
6700 Partnership for Hope	\$2,932	\$4,500	(\$1,568)			\$0
6900 CCDDR Programs & Services	\$20,036	\$20,036	\$0			\$0
7200 Children's Programs	\$26,961	\$23,500	\$3,461			\$0
7300 Sheltered Employment Programs	\$17,034	\$20,200	(\$3,166)			\$0
7900 Special/Additional Needs	\$459	\$1,300	(\$841)			\$0
Total Expenses	\$68,271	\$81,426	(\$13,155)	\$111,993	\$124,374	(\$12,381)
Net Operating Income	(\$65,284)	(\$78,346)	\$13,062	\$26,385	\$17,258	\$9,127
Other Expenses						
8500 Depreciation			\$0	\$2,719	\$8,500	(\$5,781)
Total Other Expenses	\$0	\$0	\$0	\$2,719	\$8,500	(\$5,781)
Net Other Income	\$0	\$0	\$0	(\$2,719)	(\$8,500)	\$5,781
Net Income	(\$65,284)	(\$78,346)	\$13,062	\$23,667	\$8,758	\$14,909

#### **Budget Variance Report**

<u>Total Income:</u> In October, SB 40 Tax Program income was slightly lower than projected, and Services Program income was slightly lower than projected.

<u>Total Expenses:</u> In October, overall YTD SB 40 Tax Program expenses were lower than budgeted, and overall Services Program expenses were lower than budgeted. For the SB 40 Tax Program, Children's Program expenses were higher than projected. For the Services Program, Contracted Services expenses were higher because CCDDR paid for an annual subscription to QuickBooks, which was cheaper than paying monthly.

**Budget vs. Actuals: January to October 2025** 

	SB 40 Tax Services					
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$1,147,914	\$1,100,130	\$47,784			\$0
4500 Services Income			\$0	\$1,584,714	\$1,520,347	\$64,367
Total Income	\$1,147,914	\$1,100,130	\$47,784	\$1,584,714	\$1,520,347	\$64,367
Gross Profit	\$1,147,914	\$1,100,130	\$47,784	\$1,584,714	\$1,520,347	\$64,367
Expenses						
5000 Payroll & Benefits			\$0	\$1,218,526	\$1,229,539	(\$11,013)
5100 Repairs & Maintenance			\$0	\$3,934	\$7,550	(\$3,616)
5500 Contracted Business Services			\$0	\$98,001	\$127,120	(\$29,119)
5600 Presentations/Public Meetings			\$0	\$1,365	\$2,400	(\$1,035)
5700 Office Expenses			\$0	\$10,790	\$26,150	(\$15,360)
5800 Other General & Administrative	\$4,638	\$16,115	(\$11,477)	\$23,847	\$40,350	(\$16,503)
5900 Utilities			\$0	\$9,301	\$23,000	(\$13,699)
6100 Insurance			\$0	\$18,164	\$21,650	(\$3,486)
6700 Partnership for Hope	\$36,819	\$45,000	(\$8,181)			\$0
6900 CCDDR Programs & Services	\$414,214	\$418,174	(\$3,960)			\$0
7200 Children's Programs	\$231,189	\$247,925	(\$16,736)			\$0
7300 Sheltered Employment Programs	\$196,324	\$208,500	(\$12,176)			\$0
7900 Special/Additional Needs	\$2,581	\$5,612	(\$3,031)			\$0
Total Expenses	\$885,764	\$941,326	(\$55,562)	\$1,383,926	\$1,477,759	(\$93,833)
Net Operating Income	\$262,149	\$158,804	\$103,345	\$200,788	\$42,588	\$158,200
Other Expenses						
8500 Depreciation			\$0	\$27,188	\$58,750	(\$31,562)
Total Other Expenses	\$0	\$0	\$0	\$27,188	\$58,750	(\$31,562)
Net Other Income	\$0	\$0	\$0	(\$27,188)	(\$58,750)	\$31,562
Net Income	\$262,149	\$158,804	\$103,345	\$173,600	(\$16,162)	\$189,762

#### **Budget Variance Report**

<u>Total Income:</u> As of October, YTD SB 40 Tax Program income was higher than projected, and YTD Services Program income was higher than projected.

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

#### Balance Sheet as of October 31, 2025

·	SB 40	0
	Тах	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	\$943,957	
Total 1005 SB 40 Tax Bank Accounts	\$943,957	\$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		\$220,809
Total 1050 Services Bank Accounts	\$0	\$220,809
Total 1000 Bank Accounts	\$943,957	\$220,80
Total Bank Accounts	\$943,957	\$220,80
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		\$74,079
1215 Non-Medicaid Direct Service		\$0
1220 Ancillary Services		\$11,742
1225 TCM Support		\$8,294
1230 Rent		\$0
Total 1200 Services	\$0	\$94,115
1300 Property Taxes		
1310 Property Tax Receivable	\$1,152,819	
1315 Allowance for Doubtful Accounts	(\$21,591)	
Total 1300 Property Taxes	\$1,131,228	\$0
Total Accounts Receivable	\$1,131,228	\$94,115
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		\$163,71
1435 Net Pension Asset (Liability)		(\$82,705
Total 1400 Other Current Assets	\$0	\$81,011
1450 Prepaid Expenses		\$0
1455 Prepaid-Insurance	\$0	\$9,448
1470 Prepaid Transit Services	\$0	, , , ,
Total 1450 Prepaid Expenses	\$0	\$9,448
Total Other Current Assets	\$0	\$90,459
Total Current Assets	\$2,075,185	\$405,38
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1510 100 Third Street Land	1500 Fixed Assets		
1511 Keystone Land			\$47.400
1520 100 Third Street Building   1521 Keystone   1512 Keystone   1513,498   1512 Keystone   1513,498   1512 Accumulated Depreciation - 100 Third Street   (5119,894)   1526 Accumulated Depreciation - Keystone   (549,414)   1530 100 Third Street Remodeling   30   567,576   1513 Keystone Remodeling   30   567,576   5135 Acc Dep - Remodeling (Lessed Space)   54,225   1535 Acc Dep - Remodeling - 100 Third Street   (5110,351   1515 Acc Dep - Remodeling - Keystone   (5110,351   1515 Acc Dep - Remodeling - Keystone   (5110,351   1515 Acc Dep - Remodeling - Osage Beach Office   (5120,371   1545 Acc Dep - Remodeling - September   (5110,371   1545 Acc Dep - Remodeling - Note of the September   (5110,371   1545 Acc Dep - Remodeling - Note of the September   (5110,371   1545 Accumulated Depreciation - Equipment   (5130,576)   (5130,576)   (5150 Vehicles   50   5155 Accumulated Depreciation - Vehicles   50   5157,576   5157 Accumulated Depreciation - Vehicles   50   5157 Accumulat			, ,
1521 Keystone         \$1632 Accumulated Depreciation - 100 Third Street         (3216,884)           1528 Accumulated Depreciation - Keystone         (349,414)           1530 100 Third Street Remodeling         \$163,351           1531 Keystone Remodeling (Leased Space)         \$4,225           1532 Caseg Beach Office Remodeling - 100 Third Street         (\$130,131)           1535 Acc Dep - Remodeling - 100 Third Street         (\$4,221)           1537 Acc Dep - Remodeling - Caseg Beach Office         (\$4,271)           1543 Acc Dep - Remodeling - Sage Beach Office         (\$4,271)           1545 Accumulated Depreciation - Equipment         \$0         \$146,731           1550 Vehicles         \$0         \$1,285,749           1550 Vehicles         \$0         \$1,295,749           Total Flood Assets         \$0         \$1,295,749           Total Accounts Payable         \$0         \$3,368           Total Accounts Payable         \$0         \$3,368	•		
1525 Accumulated Depreciation - 100 Third Street         (\$29,844)           1528 Accumulated Depreciation - Keystone         (\$49,414)           1530 100 Third Street Remodeling         \$165,351           1531 Keystone Remodeling         \$0           1532 Osage Beach Office Remodeling (Leased Space)         \$4,225           1535 Acc Dep - Remodeling - 100 Third Street         (\$10,318)           1536 Acc Dep - Remodeling - Verystone         (\$38,901)           1537 Acc Dep - Remodeling - Osage Beach Office         \$0           1540 Equipment         \$0           1540 Equipment         \$0           1550 Vehicles         \$0           1550 Vehicles         \$0           1550 Vehicles         \$0           1555 Accumulated Depreciation - Vehicles         \$0           1555 Vehicles         \$0           1550 Vehicles         \$0           1550 Vehicles         \$0           1552 Vehicles         \$0	-		
1526 Accumulated Depreciation - Keystone   1530 100 Third Street Remodeling   1510 1531 1153 1540 1540 Remodeling   1531 Keystone Remodeling (Leased Space)   52 8376,776   1532 Osage Beach Office Remodeling - 100 Third Street   1535 Acc Dep - Remodeling - Keystone   1535 Acc Dep - Remodeling - Keystone   1537 Acc Dep - Remodeling - Keystone   1537 Acc Dep - Remodeling - Keystone   1537 Acc Dep - Remodeling - Seystone   1537 Acc Dep - Remodeling - Seystone   1537 Acc Dep - Remodeling - Osage Beach Office   1540 Equipment   1555 Accumulated Depreciation - Equipment   1555 Accumulated Depreciation - Vehicles   50	•		
1530 100 Third Street Remodeling   \$0 \$876,776   \$1520 Casego Beach Office Remodeling (Leased Space)   \$0 \$876,776   \$1520 Casego Beach Office Remodeling - 100 Third Street   \$6,219   \$1535 Acc Dep - Remodeling - 100 Third Street   \$6,219   \$1537 Acc Dep - Remodeling - 100 Third Street   \$6,219   \$1537 Acc Dep - Remodeling - Suystone   \$6,2419   \$1537 Acc Dep - Remodeling - Gasege Beach Office   \$6,2419   \$1540 Equipment   \$0 \$146,731   \$1545 Accumulated Depreciation - Equipment   \$0 \$146,731   \$1545 Accumulated Depreciation - Vehicles   \$0 \$0 \$1,295,749   \$1,500 Casego Beach Office   \$0 \$0 \$1,295,749   \$1,701,132   \$1,	·		
1531 Keystone Remodeling   \$0   \$876,776   \$4.225   \$4.225   \$153 Asc Dep - Remodeling (Leased Space)   \$4.225   \$353 Asc Dep - Remodeling - Meystone   \$353 Acc Dep - Remodeling - Meystone   \$353 Acc Dep - Remodeling - Osage Beach Office   \$4.219   \$353 Acc Dep - Remodeling - Osage Beach Office   \$353 Acc Dep - Remodeling - Osage Beach Office   \$353 Acc Dep - Remodeling - Osage Beach Office   \$353 Acc Dep - Remodeling - Osage Beach Office   \$353 Acc Dep - Remodeling - Osage Beach Office   \$355 Acc Dep - Remodeling - Osa	·		
1532 Osage Beach Office Remodeling (Leased Space)   \$4,225   1535 Acc Dep - Remodeling - 100 Third Street   (\$110,38,901)   1537 Acc Dep - Remodeling - Keystone   (\$4,219)   1540 Equipment   \$0 \$146,731   1545 Accumulated Depreciation - Equipment   \$0 \$146,731   1545 Accumulated Depreciation - Vehicles   \$0 \$1,295,749   1550 Vehicles   \$0 \$1,295,749   1550 Vehicles   \$0 \$1,295,749   1561 Vehicles   \$0 \$1,295,749   1570 tal Fixed Assets   \$0		\$0	
1535 Acc Dep - Remodeling - 100 Third Street   (\$110,318)   1335 Acc Dep - Remodeling - Keystone   (\$339,901)   1547 Acc Dep - Remodeling - Osage Beach Office   (\$42,19)   1540 Equipment   \$0   \$146,731   1545 Accumulated Depreciation - Equipment   \$0   \$146,731   1555 Vehicles   \$0   \$1555 Vehicles   \$0   \$1295,749   \$1701,4150   Fixed Assets   \$0   \$1,295,749   \$1701,4150   Fixed Assets   \$0   \$1,701,132   Fixed Assets   \$0   \$0   \$1,701,132   Fixed Assets   \$0   \$0   \$1,701,132   Fixed Assets   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	•		
1536 Acc Dep - Remodeling - Keystone   1537 Acc Dep - Remodeling - Osage Beach Office   1540 Equipment   1540 Equipment   1540 Equipment   1545 Accumulated Depreciation - Equipment   1555 Vehicles   1555 Vehicles   1555 Accumulated Depreciation - Vehicles   1500 St. 255,749   1501 Total Fixed Assets   1501 Total Fixed Fixed Fixed Assets   1501 Total Fixed Fixe			
1537 Acc Dep - Remodeling - Osage Beach Office   1540 Equipment   50   \$146,731   \$1545 Equipment   50   \$146,731   \$1545 Accumulated Depreciation - Equipment   50   \$10,30,750   \$1550 Accumulated Depreciation - Vehicles   50   \$1,295,749   \$1,701,130   \$1,295,749   \$1,701,130   \$1,295,749   \$1,701,130   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,295,749   \$1,701,132   \$1,295,749   \$1,701,132   \$1,295,749   \$1,295,74	•		,
1540 Equipment			
1545 Accumulated Depreciation - Equipment   1550 Vehicles   30   30   30   31555 Accumulated Depreciation - Vehicles   50   51,295,749   50   50   50   50   50   50   50   5		\$0	
1550 Vehicles	• •	,	
1555 Accumulated Depreciation - Vehicles			
Total 1500 Fixed Assets	1555 Accumulated Depreciation - Vehicles		·
Total Fixed Assets         \$0         \$1,295,749           TOTAL ASSETS         \$2,075,185         \$1,701,132           LIABILITIES AND EQUITY         \$1,701,132           Liabilities         \$0         \$8,368           Current Liabilities         \$0         \$8,368           Accounts Payable         \$0         \$8,368           Other Current Liabilities         \$0         \$8,368           2004 Medicaid Payable         \$0         \$0           2005 Accrued Accounts Payable         \$0         \$0           2006 Amclilary Services Payable         \$0         \$0           2007 Non-Medicaid Payable         \$0         \$0           2008 Ancillary Services Payable         \$0         \$0           2009 TCM Support         \$8,294         \$0           2015 Accrued Payroll Expense         \$0         \$0           2015 Accrued Payroll Expense         \$0         \$0           2015 Accrued Compensated Absences         \$0         \$0           2015 Accrued Compensated Absences         \$0         \$0           2025 Prepaid Services         \$0         \$0           2030 Deposits         \$0         \$0           2050 Prepaid Tax Revenue         \$0         \$0		\$0	
TOTAL ASSETS   \$2,075,185   \$1,701,132   \$1,701,132   \$1,011,132   \$			
LIABILITIES AND EQUITY         Liabilities           Current Liabilities         8           Accounts Payable         \$0         \$8,368           Total Accounts Payable         \$0         \$8,368           Other Current Liabilities         \$0         \$0           2000 Current Liabilities         \$0         \$0           2005 Accrued Accounts Payable         \$0         \$0           2005 Accrued Accounts Payable         \$0         \$0           2005 MH Payable         \$0         \$0           2007 Non-Medicaid Payable         \$0         \$0           2007 Medicaid Payable         \$0         \$0           2007 Many Medicaid Payable         \$0         \$0           2008 Accrued Payable         \$0         \$0           2007 Medicaid Payable         \$0         \$0           2008 Accrued Payable Expense         \$0         \$0           2015 Accrued Payroll Expense         \$0         \$0           2015 Accrued Compensated Absences         \$0         \$0           2025 Prepaid Services         \$0         \$0           2030 Deposits         \$0         \$0           2050 Prepaid Tax Revenue         \$0         \$0           2050 Prepaid Tax Revenue         \$0 </td <th></th> <td></td> <td></td>			
Liabilities Current Liabilities Accounts Payable 1900 Accounts Payable 1900 Accounts Payable  Total Accounts Payable  Other Current Liabilities 2000 Current Liabilities 2000 Medicaid Payable 2005 Accrued Accounts Payable 2006 MH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable 2009 TCM Support 2009 TCM Support 38,294 2010 Accrued Payroll Expense 2015 Accrued Compensated Absences 2015 Prepaid Services 2030 Deposits 30 2050 Prepaid Tax Revenue 2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2061 Federal W / H Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal W/ H Tax Credit 2070 Payroll Clearing 2071 Pre-tax W / H 30 \$191 2072 Post-tax W / H \$0 \$191 \$2072 Post-tax W / H \$0 \$192 \$299		42,010,100	ψ.,.σ.,.σ <u>-</u>
Current Liabilities         Accounts Payable         \$0         \$8,368           1900 Accounts Payable         \$0         \$8,368           Total Accounts Payable         \$0         \$8,368           Other Current Liabilities         2000 Current Liabilities         \$0           2004 Medicaid Payable         \$0         \$0           2005 Accrued Accounts Payable         \$0         \$0           2007 Non-Medicaid Payable         \$0         \$0           2008 Ancillary Services Payable         \$11,742         \$0           2009 TCM Support         \$8,294         \$0         \$0           2015 Accrued Payroll Expense         \$0         \$0         \$0           2015 Accrued Compensated Absences         \$0         \$0         \$0           2015 Prepaid Services         \$0         \$0         \$0           2030 Deposits         \$0         \$0         \$0           2050 Prepaid Tax Revenue         \$0         \$0         \$0           2055 Deferred Inflows - Property Taxes         \$1,065,115         \$0         \$0           2060 Payroll Tax Payable         \$0         \$354         \$0         \$354           2061 Federal W/H Tax Payable         \$0         \$354         \$0         \$354			
Accounts Payable 1900 Accounts Payable  Total Accounts Payable Other Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable 2009 TCM Support 2010 Accrued Payroll Expense 2015 Accrued Payroll Expense 2016 Accrued Payroll Expense 2016 Deferred Inflows - Property Taxes 2030 Deposits 2050 Prepaid Tax Revenue 2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal WiH Tax Credit 2070 Payroll Clearing 2071 Pre-tax W / H \$0 \$191 2072 Post-tax W / H \$0 \$191 2072 Post-tax W / H \$0 \$299			
1900 Accounts Payable			
Total Accounts Payable		\$0	\$8.368
Other Current Liabilities         2000 Current Liabilities           2004 Medicaid Payable         \$0           2005 Accrued Accounts Payable         \$0           2006 DMH Payable         \$0           2007 Non-Medicaid Payable         \$0           2008 Ancillary Services Payable         \$11,742           2009 TCM Support         \$8,294           2010 Accrued Payroll Expense         \$0           2015 Accrued Compensated Absences         \$0           2025 Prepaid Services         \$0           2030 Deposits         \$0           2050 Prepaid Tax Revenue         \$0           2050 Prepaid Tax Revenue         \$0           2051 Pederal M / H Tax Payable         \$0           2061 Federal W / H Tax Payable         \$0           2062 Social Security Tax Payable         \$0           2063 Medicare Tax Payable         \$0           2064 MO State W / H Tax Credit         (\$38           2065 FFCRA Federal W/H Tax Credit         (\$3           2066 FFCRA Health Insurance Credit         \$0           Total 2060 Payroll Clearing         \$0           2071 Pre-tax W / H         \$0           2072 Post-tax W / H         \$0		·	
2000 Current Liabilities       \$0       \$0         2005 Accrued Accounts Payable       \$0       \$0         2006 DMH Payable       \$0       \$0         2007 Non-Medicaid Payable       \$0       \$0         2008 Ancillary Services Payable       \$11,742       \$11,742         2009 TCM Support       \$8,294       \$0         2010 Accrued Payroll Expense       \$0       \$0         2015 Accrued Compensated Absences       \$0       \$0         2025 Prepaid Services       \$0       \$0         2030 Deposits       \$0       \$0         2050 Prepaid Tax Revenue       \$0       \$0         2055 Deferred Inflows - Property Taxes       \$1,065,115       \$0         2060 Payroll Tax Payable       \$0       \$144         2062 Social Security Tax Payable       \$0       \$354         2063 Medicare Tax Payable       \$0       \$55         2064 MO State W / H Tax Payable       \$0       \$386)         2065 FFCRA Federal W/H Tax Credit       \$0       \$386)         2066 FFCRA Health Insurance Credit       \$0       \$124)         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$191         2072 Post-tax W / H       \$0 </td <th></th> <td>Ψ.</td> <td>ψο,σσο</td>		Ψ.	ψο,σσο
2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable 2009 TCM Support 2010 Accrued Payroll Expense 2015 Accrued Compensated Absences 2016 Perpaid Services 2030 Deposits 2030 Deposits 2050 Prepaid Tax Revenue 2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal W/H Tax Credit 2060 Payroll Tax Payable 2066 FFCRA Health Insurance Credit 30 30 30 30 30 31 31 32 32 33 34 34 34 35 36 36 36 36 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38			
2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable 2009 TCM Support \$8,294 2010 Accrued Payroll Expense 2015 Accrued Compensated Absences 2030 Deposits 2030 Deposits 2050 Prepaid Tax Revenue 2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2061 Federal W / H Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal W/H Tax Credit 2060 Payroll Tax Payable 2067 FCRA Health Insurance Credit 30 30 30 30 30 30 30 30 30 30 30 30 30			\$0
2006 DMH Payable       \$0         2007 Non-Medicaid Payable       \$0         2008 Ancillary Services Payable       \$11,742         2009 TCM Support       \$8,294         2010 Accrued Payroll Expense       \$0       \$0         2015 Accrued Compensated Absences       \$0       \$0         2025 Prepaid Services       \$0       \$0         2030 Deposits       \$0       \$0         2050 Prepaid Tax Revenue       \$0       \$0         2055 Deferred Inflows - Property Taxes       \$1,065,115       \$0         2060 Payroll Tax Payable       \$0       \$144         2062 Social Security Tax Payable       \$0       \$354         2063 Medicare Tax Payable       \$0       \$55         2064 MO State W / H Tax Payable       \$0       \$386         2065 FFCRA Federal W/H Tax Credit       \$0       \$386         2066 FFCRA Health Insurance Credit       \$0       \$124         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$299	•	\$0	·
2007 Non-Medicaid Payable       \$0         2008 Ancillary Services Payable       \$11,742         2009 TCM Support       \$8,294         2010 Accrued Payroll Expense       \$0       \$0         2015 Accrued Compensated Absences       \$0       (\$2,157)         2025 Prepaid Services       \$0       \$0         2030 Deposits       \$0       \$0         2050 Prepaid Tax Revenue       \$0       \$0         2055 Deferred Inflows - Property Taxes       \$1,065,115         2060 Payroll Tax Payable       \$0       (\$144)         2062 Social Security Tax Payable       \$0       \$354         2063 Medicare Tax Payable       \$0       \$55         2064 MO State W / H Tax Payable       \$0       (\$386)         2065 FFCRA Federal W/H Tax Credit       (\$3)       \$0         2066 FFCRA Health Insurance Credit       \$0       (\$124)         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$191         2072 Post-tax W / H       \$0       \$299	•	·	40
2008 Ancillary Services Payable       \$11,742         2009 TCM Support       \$8,294         2010 Accrued Payroll Expense       \$0       \$0         2015 Accrued Compensated Absences       \$0       (\$2,157)         2025 Prepaid Services       \$0       \$0         2030 Deposits       \$0       \$0         2050 Prepaid Tax Revenue       \$0       \$0         2055 Deferred Inflows - Property Taxes       \$1,065,115         2060 Payroll Tax Payable       \$0       \$144)         2061 Federal W / H Tax Payable       \$0       \$354         2063 Medicare Tax Payable       \$0       \$354         2064 MO State W / H Tax Payable       \$0       \$386)         2065 FFCRA Federal W/H Tax Credit       \$0       \$386)         2066 FFCRA Health Insurance Credit       \$0       \$124         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$191         2072 Post-tax W / H       \$0       \$299			
\$8,294   2010 Accrued Payroll Expense	•		
2010 Accrued Payroll Expense   \$0 \$0   \$0   \$0   \$0   \$2015 Accrued Compensated Absences   \$0   \$0   \$0   \$2,157)   \$2025 Prepaid Services   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			
2015 Accrued Compensated Absences   \$0   \$0,			\$0
2025 Prepaid Services   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		•	
2030 Deposits	·	•	(, , - ,
2050 Prepaid Tax Revenue 2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2061 Federal W / H Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal W/H Tax Credit 2066 FFCRA Health Insurance Credit 30 3124 3271 Pre-tax W / H 30 \$1,065,115 \$0 \$1,065,115 \$0 \$1,065,115 \$0 \$1,44 \$0 \$354 \$0 \$354 \$0 \$355 \$2064 MO State W / H Tax Payable \$0 \$355 \$2064 MO State W / H Tax Payable \$0 \$386) \$2065 FFCRA Federal W/H Tax Credit \$2066 FFCRA Health Insurance Credit \$0 \$30 \$3124) \$30 \$3124) \$30 \$3129		•	\$0
2055 Deferred Inflows - Property Taxes 2060 Payroll Tax Payable 2061 Federal W / H Tax Payable 2062 Social Security Tax Payable 2063 Medicare Tax Payable 2064 MO State W / H Tax Payable 2065 FFCRA Federal W/H Tax Credit 2066 FFCRA Health Insurance Credit  Total 2060 Payroll Tax Payable 2070 Payroll Clearing 2071 Pre-tax W / H 2072 Post-tax W / H \$0 \$1,065,115 \$0 \$\$ \$0 \$354 \$\$ \$0 \$\$ \$55 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		•	•
2060 Payroll Tax Payable   \$0   \$0   \$144   \$062 Social Security Tax Payable   \$0   \$354   \$2063 Medicare Tax Payable   \$0   \$55   \$2064 MO State W / H Tax Payable   \$0   \$386   \$0   \$386   \$0   \$386   \$0   \$065 FFCRA Federal W/H Tax Credit   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			
2061 Federal W / H Tax Payable \$0 (\$144) 2062 Social Security Tax Payable \$0 \$354 2063 Medicare Tax Payable \$0 \$55 2064 MO State W / H Tax Payable \$0 (\$386) 2065 FFCRA Federal W/H Tax Credit \$0 2066 FFCRA Health Insurance Credit \$0 Total 2060 Payroll Tax Payable \$0 (\$124) 2070 Payroll Clearing 2071 Pre-tax W / H \$0 \$191 2072 Post-tax W / H \$0 \$299		. ,,	\$0
2062 Social Security Tax Payable \$0 \$354 2063 Medicare Tax Payable \$0 \$55 2064 MO State W / H Tax Payable \$0 (\$386) 2065 FFCRA Federal W/H Tax Credit \$0 2066 FFCRA Health Insurance Credit \$0 Total 2060 Payroll Tax Payable \$0 (\$124) 2070 Payroll Clearing 2071 Pre-tax W / H \$0 \$191 2072 Post-tax W / H \$0 \$299		\$0	
2063 Medicare Tax Payable       \$0       \$55         2064 MO State W / H Tax Payable       \$0       (\$386)         2065 FFCRA Federal W/H Tax Credit       (\$3)         2066 FFCRA Health Insurance Credit       \$0         Total 2060 Payroll Tax Payable       \$0       (\$124)         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$299		•	
2064 MO State W / H Tax Payable \$0 (\$386)  2065 FFCRA Federal W/H Tax Credit (\$3)  2066 FFCRA Health Insurance Credit \$0  Total 2060 Payroll Tax Payable \$0 (\$124)  2070 Payroll Clearing  2071 Pre-tax W / H \$0 \$191  2072 Post-tax W / H \$0 \$299		•	
2065 FFCRA Federal W/H Tax Credit  2066 FFCRA Health Insurance Credit  Total 2060 Payroll Tax Payable  2070 Payroll Clearing  2071 Pre-tax W / H  \$0 \$191  2072 Post-tax W / H  \$0 \$299	-		
2066 FFCRA Health Insurance Credit	•		
Total 2060 Payroll Tax Payable       \$0       (\$124)         2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$191         2072 Post-tax W / H       \$0       \$299			
2070 Payroll Clearing       \$0       \$191         2071 Pre-tax W / H       \$0       \$299		\$0	
2071 Pre-tax W / H       \$0       \$191         2072 Post-tax W / H       \$0       \$299			V 9
<b>2072 Post-tax W / H</b> \$0 \$299		\$0	\$191
		•	

2074 Health Insurance W / H	\$0	\$106
2075 Dental Insurance W / H	\$0	\$318
2076 Savings W / H	Ψ	\$0
2078 Misc W / H		\$0 \$0
2079 Other W / H		\$0
Total 2070 Payroll Clearing	\$0	\$1,391
2090 Deferred Inflows		\$9,330
2091 Computer Lease Liability		\$9,801
2092 Current Portion of Lease Payable		\$0
2093 Less Current Portion of Lease Payable		\$0
Total 2000 Current Liabilities	\$1,085,151	\$18,241
Total Other Current Liabilities	\$1,085,151	\$18,241
Total Current Liabilities	\$1,085,151	\$26,609
Total Liabilities  Total Liabilities	\$1,085,151	\$26,609
	\$1,000,101	<b>\$20,009</b>
Equity 3000 Restricted SB 40 Tax Fund Balances		
	<b>#</b> 0	
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	\$0	
3045 Traditional Medicaid Match	\$0	
3050 Partnership for Hope Match	\$0	
3055 Building/Remodeling/Expansion	\$111,796	
3065 Legal	\$0	
3070 TCM	\$348,975	
3075 Community Resource	\$0	
Total 3000 Restricted SB 40 Tax Fund Balances	\$660,772	\$0
3500 Restricted Services Fund Balances		
3501 Operational		\$33,938
3505 Operational Reserves		\$0
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		\$0
3599 Other		\$1,295,749
Total 3500 Restricted Services Fund Balances	\$0	\$1,329,687
3900 Unrestricted Fund Balances	\$0	(\$587)
3950 Prior Period Adjustment	\$0	\$0
3999 Clearing Account	\$81,411	\$157,524
Net Income	\$262,149	\$173,600
Total Equity	\$1,004,332	\$1,660,225
TOTAL LIABILITIES AND EQUITY	\$2,089,482	\$1,686,834

#### **Statement of Cash Flows: October 2025**

Statement of Cash Flows. October 2025	SB 40	
	Tax	Services
OPERATING ACTIVITIES		
Net Income	(\$65,284)	\$23,667
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(\$24,849)
1215 Services:Non-Medicaid Direct Service		\$2,574
1220 Services:Ancillary Services		\$0
1225 Services:TCM Support		\$0
1455 Prepaid Expenses:Prepaid-Insurance		\$2,761
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$898
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$481
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$251
1900 Accounts Payable	(\$24,931)	\$1,153
2007 Current Liabilities:Non-Medicaid Payable	(\$2,574)	
2008 Current Liabilities:Ancillary Services Payable	\$0	
2009 Current Liabilities:TCM Support	\$0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		\$0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		\$0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		\$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(\$90)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(\$15)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(\$6)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(\$74)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$27,505)	(\$15,826)
Net cash provided by operating activities	(\$92,789)	\$7,841
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$1,655	(\$1,655)
Net cash provided by investing activities	\$1,655	(\$1,655)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$3,855)	
3501 Restricted Services Fund Balances:Operational		(\$8,333)
3599 Restricted Services Fund Balances:Other		(\$1,064)
3999 Clearing Account		\$2,719
Net cash provided by financing activities	(\$3,855)	(\$6,678)
Net cash increase for period	(\$94,989)	(\$492)
Cash at beginning of period	\$1,038,946	\$221,301
Cash at end of period	\$943,957	\$220,809

### Statement of Cash Flows: January to October 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES	IUX	00171000
Net Income	\$262,149	\$173,600
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(\$22,326)
1215 Services:Non-Medicaid Direct Service		\$14,130
1220 Services:Ancillary Services		(\$2,098)
1225 Services:TCM Support		(\$8,294)
1230 Services:Rent		\$626
1455 Prepaid Expenses:Prepaid-Insurance		\$15,001
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$8,981
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$3,660
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$7,229
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$4,810
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$2,507
1900 Accounts Payable	(\$3,800)	\$3,019
2007 Current Liabilities:Non-Medicaid Payable	(\$14,130)	
2008 Current Liabilities:Ancillary Services Payable	\$2,098	
2009 Current Liabilities:TCM Support	\$8,294	00
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		\$0 050
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		\$53 \$87
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable 2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(\$325)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		\$79
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$42
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$76
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		\$95
2078 Current Liabilities:Payroll Clearing:Misc W / H		\$0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$7,538)	\$27,352
Net cash provided by operating activities	\$254,612	\$200,952
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$645,819)
1540 Fixed Assets:Equipment	\$0	(\$8,618)
Net cash provided by investing activities	\$0	(\$654,436)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$656,636)	
3070 Restricted SB 40 Tax Fund Balances:TCM	\$348,975	
3501 Restricted Services Fund Balances:Operational		\$33,938
3505 Restricted Services Fund Balances:Operational Reserves		(\$100,000)
3575 Restricted Services Fund Balances:Community Resources		(\$5,000)
3599 Restricted Services Fund Balances:Other		\$627,084
3900 Unrestricted Fund Balances	(\$301,217)	(\$65,953)
3999 Clearing Account	(\$47,759)	\$81,037
Net cash provided by financing activities	(\$656,636)	\$571,106
Net cash increase for period	(\$402,025)	\$117,622
Cash at beginning of period	\$1,345,982	\$103,186
Cash at end of period	\$943,957	\$220,809

#### **Check Detail SB 40 Tax Account: October 2025**

Date	Transaction Type	Num	Name	Amount
10/03/2025	Bill Payment (Check)	1365	Childrens Learning Center	(20,125.05)
10/03/2025	Bill Payment (Check)	1366	I Wonder Y Preschool	(3,620.24)
10/03/2025	Bill Payment (Check)	1367	Columbia Associates Architecture & Interior Design	(1,655.00)
10/09/2025	Bill Payment (Check)	1368	Camden County Senate Bill 40 Board	(22,610.00)
10/10/2025	Bill Payment (Check)	1369	DMH Local Tax Matching Fund	(2,931.84)
10/10/2025	Bill Payment (Check)	1370	OATS, Inc.	(3,150.90)
10/10/2025	Bill Payment (Check)	1371	Lake Area Industries	(14,485.79)
10/15/2025	Bill Payment (Check)	1372	Lake Movers LLC	(2,200.00)
10/16/2025	Bill Payment (Check)	1374	Lake Area Industries	(2,548.28)
10/16/2025	Bill Payment (Check)	1375	Childrens Learning Center	(21,526.57)
10/16/2025	Bill Payment (Check)	1373	Skillset LLC	(458.66)
10/24/2025	Bill Payment (Check)	1376	Bryan Cave Leighton Paisner LLP	(850.00)
10/31/2025	Bill Payment (Check)	1377	Our Saviors Lighthouse Child & Family Development Center	(1,814.00)

#### **Check Detail Services Account: October 2025**

Date	Transaction Type	Num	Name	Amount
10/03/2025	Bill Payment (Check)	3028	SUMNERONE	(5,846.10)
10/03/2025	Bill Payment (Check)	3030	Jennifer Lyon	(50.00)
10/03/2025	Bill Payment (Check)	3031	All American Termite & Pest Control	(179.00)
10/03/2025	Bill Payment (Check)	3032	Summit Natural Gas of Missouri, Inc.	(15.00)
10/03/2025	Bill Payment (Check)	3033	Ryan Johnson	(229.49)
10/03/2025	Bill Payment (Check)	3034	Angela D Graves	(202.29)
10/03/2025	Bill Payment (Check)	3035	AT&T	(117.50)
10/03/2025	Bill Payment (Check)	3036	Bankcard Center	(1,298.14)
10/03/2025	Bill Payment (Check)	3037	Charter Communications	(300.00)
10/03/2025	Bill Payment (Check)	3038	Happy Maids Cleaning Services LLC	(120.00)
10/03/2025	Bill Payment (Check)	3039	Patricia L. Strouse	(153.92)
10/03/2025	Bill Payment (Check)	3040	Heather Becker	(229.56)
10/03/2025	Bill Payment (Check)	3041	Lori Cornwell	(54.96)
10/03/2025	Bill Payment (Check)	3042	Elizabeth L Chambers	(278.34)
10/03/2025	Bill Payment (Check)	3043	VERIZON	(234.70)
10/03/2025	Bill Payment (Check)	3044	Angela Fairchild	(122.36)
10/03/2025	Bill Payment (Check)	3045	Always Kool Mechanical LLC	(889.04)
10/03/2025	Bill Payment (Check)	3046	LaClede Electric Cooperative	(558.12)
10/03/2025	Bill Payment (Check)	3047	Myrna Blaine	(50.00)
10/03/2025	Bill Payment (Check)	3048	Direct Service Works	(1,195.00)
10/03/2025	Bill Payment (Check)	3049	Emily J Breckenridge	(297.40)
10/03/2025	Bill Payment (Check)	3050	Nicole M Whittle	(158.96)
10/03/2025	Bill Payment (Check)	3051	Connie L Baker	(86.18)
10/03/2025	Bill Payment (Check)	3052	Globe Life Liberty National Division	(277.59)
10/10/2025	Expense	10/10/2025	Connie L Baker	(1,506.74)
10/10/2025	Expense	10/10/2025	Heather Becker	(1,481.79)
10/10/2025	Expense	10/10/2025	Myrna Blaine	(1,565.00)
10/10/2025	Expense	10/10/2025	Jeanna K Booth	(2,018.20)
10/10/2025	Expense	10/10/2025	Emily J Breckenridge	(1,647.36)

(1,482.35) (1,297.55) (2,051.29) (1,064.86) (1,374.30) (1,959.13) (2,088.08) (1,435.64) (1,525.83) (1,237.23) (3,142.80) (2,102.05)
(2,051.29) (1,064.86) (1,374.30) (1,959.13) (2,088.08) (1,435.64) (1,525.83) (1,237.23) (3,142.80)
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(3,142.80)
(2,102.00)
(845.00)
(198.43)
(82.83)
(4.00)
(217.78)
(50.00)
(160.55)
(9,118.56) (242.46)
(58.09)
(60.00)
(1,506.73)
(1,481.78)
(2,018.19)
(1,647.36)
(1,463.39) (1,297.55)
(2,051.28)
(1,329.98)
(1,373.52)
(1,959.11)
(2,088.08)
(1,435.65)
(1,525.81)
(1,237.24)
(3,142.79)
(2,102.07)
(9,224.79)
(16,437.28)
(129.39)
(248.48)
(48.65)
1337 V MRV
(117.86)
(399.91)
, ,

	1			1
10/26/2025	Expense	798114	Aflac	(991.64)
10/31/2025	Bill Payment (Check)	3072	Connie L Baker	(86.18)
10/31/2025	Bill Payment (Check)	3073	All American Termite & Pest Control	(115.00)
10/31/2025	Bill Payment (Check)	3074	Summit Natural Gas of Missouri, Inc.	(27.60)
10/31/2025	Bill Payment (Check)	3075	Charter Communications	(300.00)
10/31/2025	Bill Payment (Check)	3076	Happy Maids Cleaning Services LLC	(180.00)
10/31/2025	Bill Payment (Check)	3077	Myrna Blaine	(50.00)
10/31/2025	Expense	October 2025	Lagers	(5,704.21)
10/31/2025	Check	SVCCHRG		(2.70)

# October 2025 Credit Card Statement

VERTICES ACCOUNT

3104

**Date** 10/31/2025

11/13/2025

**Type** Bill

**Reference** 10/31/2025

**Bankcard Center** 

Original Amount Ba 4,165.77 Check Amount

**Balance Due** 4,165.77

Payment 4,165.77 4,165.77

Bank Accounts: Servi

WLONGM1

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

4,165.77

PRINTED IN U.S.A.

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

\*\*\*\*\*\*\*\*\*9588

	Stat	ement Summary	
<b>Total Amount Due</b>	\$124.97	Due Date:	11/25/2025
<b>Current Payment Due:</b>	\$124.97	Billing Date:	10/31/2025
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	\$124.97		

		<b>Account Summary</b>	1	
Previous Balance:	\$1,298.14	Annual Percentage Rate:	0.00 %	
Purchases:	\$4,165.77	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	(\$1,298.14)			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$4,165.77	Monthly Periodic Rate:	1.3458 %	1.7625 %
	Nomi	inal Annual Percentage Rate:	16.15 %	21.15 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$4,165.77
			PAYMENTS	(\$1,298.14)
10/06/2025	10/03/2025	75397355279021279010020 * * * * * *	CHECK PAYMENT	(\$1,298.14)
A <del></del>		FOR CUSTOMER SERVICE PL	EASE CONTACT US AT 1-800-472-1959.	
			CONNIE BAKER - *3515	\$358.09
			PURCHASES	\$358.09
10/03/2025	10/02/2025	02305375276000590065281	USPS PO 2812420020 CAMDENTON MO	\$20.96
10/07/2025	10/06/2025	55483825280015313047903	WAL-MART #0089 CAMDENTON MO	\$78.89
10/14/2025	10/10/2025	05436845284400050046804	WM SUPERCENTER #89 CAMDENTON MO	\$71.79
10/15/2025	10/14/2025	05436845288400045856487	WM SUPERCENTER #89 CAMDENTON MO	\$50.64
10/22/2025	10/21/2025	55432865294206228793044	AMAZON MKTPL*NM7VV0IY2 SEATTLE WA	\$23.62

Page: 2 of 2

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/22/2025	10/21/2025	55432865294206321518322	AMAZON MKTPL*NU0HD96G0 SEATTLE WA	\$59.16
10/23/2025	10/22/2025	02305375296000576409061	USPS PO 2812420020 CAMDENTON MO	\$10.48
10/24/2025	10/23/2025	55432865296206900404082	AMAZON MKTPL*NU7MX0WA1 SEATTLE WA	\$42.55
			JEANNA BOOTH - *1306	\$184.84
			PURCHASES	\$184.84
10/28/2025	10/27/2025	05416015300141000207690	WAL-MART #0089 CAMDENTON MO	\$19.76
10/29/2025	10/28/2025	82305095301500063451657	AMAZON MARK* N411X57X1 SEATTLE WA	\$165.08
			EDDIE THOMAS - *9314	\$3,622.84
		•	PURCHASES	\$3,622.84
10/02/2025	10/01/2025	75418235274239921465384	PY *PATRIOT STORAGE L OSAGE BEACH MO	\$150.00
10/02/2025	10/01/2025	75418235274239922592285	PY *SMART SPOT STORAG CAMDENTON MO	\$185.00
10/06/2025	10/04/2025	55432865277200213717432	INTUIT *QBooks Online CL.INTUIT.COM CA	\$275.00
10/07/2025	10/06/2025	55436875279262798772375	LAKE MOVERS LLC LAKE OZARK MO	\$310.50
10/15/2025	10/14/2025	55432865287203843213960	INTUIT *QBooks Online CL.INTUIT.COM CA	\$2,702.34

# Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

\*\*\*\*\*\*\*\*\*3515

Statement Summary				
Total Amount Due	\$0.00	Due Date:	11/25/2025	2
Current Payment Due:	\$0.00	Billing Date:	10/31/2025	
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00	
Minimum Amount Due:	\$0.00			

	, and the second	Account Summary		
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	3
Purchases:	\$0.00	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3458 %	1.7625 %
NAMES AND STREET AND S	Nom	inal Annual Percentage Rate:	16.15 %	21.15 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/03/2025	10/02/2025	02305375276000590065281	USPS PO 2812420020 CAMDENTON MO	\$20.96
10/07/2025	10/06/2025	55483825280015313047903	WAL-MART #0089 CAMDENTON MO	\$78.89
10/14/2025	10/10/2025	05436845284400050046804	WM SUPERCENTER #89 CAMDENTON MO	\$71.79
10/15/2025	10/14/2025	05436845288400045856487	WM SUPERCENTER #89 CAMDENTON MO	\$50.64
10/22/2025	10/21/2025	55432865294206228793044	AMAZON MKTPL*NM7VV0IY2 SEATTLE WA	\$23.62
10/22/2025	10/21/2025	55432865294206321518322	AMAZON MKTPL*NU0HD96G0 SEATTLE WA	\$59.16
10/23/2025	10/22/2025	02305375296000576409061	USPS PO 2812420020 CAMDENTON MO	\$10.48
10/24/2025	10/23/2025	55432865296206900404082	AMAZON MKTPL*NU7MX0WA1 SEATTLE WA	\$42.55
		* * * * *		
		THE ABOVE LISTED TRANSAC	TIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S	
		ASSOCIATED CENTRAL BILL	ACCOUNT. THE NET BALANCE WAS 358.09	
		* * * * *		

CONNIE BAKER

\*\*\*\*\*\*\*\*

Page: 2 of 2

Post Date	Tran Date	Reference Number	Merchant Description	Amount
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				

\$17.63



#### Final Details for Order #112-7831170-2766654

Order Placed: October 20, 2025

Amazon.com order number: 112-7831170-2766654

Order Total: \$23.62

Shipped on October 21, 2025

**Items Ordered** Price

1 of: 5304486359 Refrigerator Door Handles Set Replacement for Frigidaire LFTR1814LWJ Refrigerator - Compatible with

Fridge Freete

9 White Door Handles - UpStart Components Brand

Sold by: Certified Battery (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$17.63

Connie Baker 100 3RD ST# Shipping & Handling: \$5.99

P O BOX 722 CAMDENTON, MO 65020-7336

Total before tax: \$23,62 **United States** Sales Tax: \$0.00

Shipping Speed:

**Total for This Shipment:** \$23.62 Standard Shipping

Payment information

**Payment Method:** 

Item(s) Subtotal: \$17.63 MasterCard | Last digits: 3515 Shipping & Handling: \$5.99

Billing address Connie Baker

Total before tax: \$23.62 100 3RD ST# Estimated Tax: \$0.00 P O BOX 722

CAMDENTON, MO 65020-7336 **United States** 

Grand Total: \$23.62 **Credit Card transactions** 

MasterCard ending in 3515: October 21, 2023: \$23.62

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

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CAMDENTON 625 W US HIGHWAY 54 CAMDENTON, MO 65020-9998 WWW.usps.com

10/02/2025

11:47 AM

TRACKING NUMBERS 9589 0710 5270 2021 6458 61 9589 0710 5270 2021 6458 54

TRACK STATUS OF ITEMS WITH THIS CODE (UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE Send tracking number to 28777 (2USPS) Standard message and data rates may apply

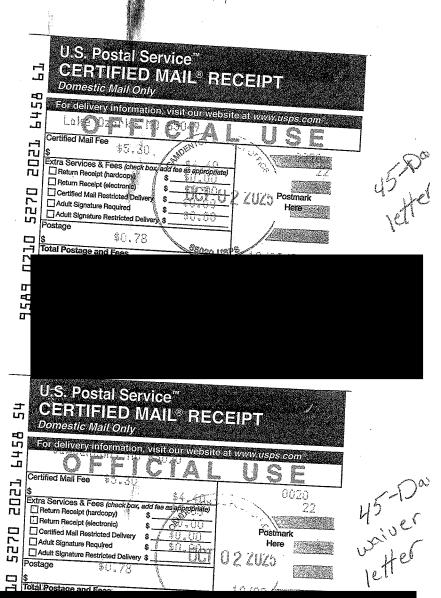
TRACK STATUS ONLINE Visit https://www.usps.com/tracking Text and e-mail alerts available

#### PURCHASE DETAILS

Product	ûty	Unit Price	Price
First-Class Mail® Letter	1	in the han a se and and and and and and	\$0.78
Lake Ozark, MO 6 Weight: O lb O.6 Estimated Delive Mon 10/06/20	80 oz ∍rv Dat	е	e gi
Certified Mail® Tracking #:			\$5.30
Return Receipt Tracking #:		2021 645	\$4.40
9590 940 Total	12 7789	2152 696	0 15 \$10.48
First-Class Mail® Letter			\$0.78
Camdenton, MO 65 Weight: O 1b 0.6 Estimated Delive Mon 10/06/20	0 oz ⊧rv Dat	e	
Certified Mail® Tracking #:	0 5070	0001 0	\$5.30
Return Receipt Tracking #:		2021 6458	\$4.40
9590 940 Total		2152 6960	\$10.48
	9		don no
Credit Card Remit Card Name: Maste Account #: XXXXX Approval #: 0085 Transaction #: 8	† rCard XXXXXX) 2C		\$20.96
AID: A00000000041 AL: Mastercard	010	Chi	р

PIN: Not Required

# Corniel's Card Acct 5725



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

#### Walmart > <

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009006 TE# 06 TR# 01301

# ITEMS SOLD 11 TC# 5126 9327 9531 6100 4303



843623117330	2.97 N
843623117330	2.97 N
	9.94 N
	2.97 N
	2.77 N
01100600E100 F	29.97 N
	5.87 N
	4.86 N
	2.27 N
489415212887	8.42 N
695219274341	5.88 N
	843623117330 843623117330 040000600560 F 011179214830 011179705690 034000461030 F 011206225130 F 764878658020 028995027160 489415212887 695219274341

SUBTOTAL	78189
TOTAL	78.89
MCARD TEND	78.89
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#02848C 78.89 TOTAL PURCHASE
REF # 527956279558
PAYMENT SERVICE - A
AID A0000000041010 TERMINAL # 28281913 \*No Signature Required 10/06/25 09:11:27



Get free delivery from this store

Scan for 30-day free took

Low prices You Car Trust. Every Day. 10/06/25 09:11:42

LAI /MTA

Trunk or Treat

Act 5610

Cornie's Card

Give us feedback @ survey.walmart.com Thank you! ID #:7VRO7HYWDC

# Walmart >;'<

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009028 TE# 28 TR# 00269

> # ITEMS SOLD 7 TC# 8091 2572 2628 3879 7646



HAND SOAP 2.97 N 194346056210 H FOOD BAG 078742349640 4.62 N GV COLB 100 194346203560 F 28.62 N 5.47 N GV 40PK 078742279090 F GV 40PK 078742279090 F 5.47 N SPKL 6D PAS 030400222530 7.92 N-GV PREM 24M 16.72 N 194346066810

SUBTOTAL 71.79 TOTAL 71.79 MCARD TEND 71.79 CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#05267C 71.79 TOTAL PURCHASE REF # U782Ue302936 AID A0000000041010 TERMINAL # 22851519 \*No Signature Required 10/10/25 13:58:54

89

CAMDENTON MO 65020-7057

1548510 CAMDEN COUNTY SENATE BILL 40 BOARD PO BOX 722

CAMDENTON MO 65020 Tax ID: 19364199 Members Cig. ID: GOVERNMENT GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction Uniform Sales & Use Tax Certificate

I certify that CAMDEN COUNTY SENATE BILL 40 BOARD PO BOX 722 CAMDENTON MO 65020 is engaged as a registered GOVERNMENT and is registered with the below listed states and cities within which your firm would deliver purchases to us and that any such purchases are for wholesale, resale, ingredients or components of a new product or service leased, or ented in the t. Wh are in t

5720

Consie's Card

Give us feedback @ survey.walmart.com Thank you! ID #:7VRONHZO6W

# Walmart 2:5

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 OP# 009031 TE# 31 TR# 03943

> # ITEMS SOLD 5 TC# 4309 6259 6449 0251 8777



DELI SUB 681131433760 F 6.97 N SUPR FUL 194346171830 F 6.97 N MKS COOKIE 194346267510 F 9.97 N PARTY TRAY 732313002430 F 11.97 N HMTRYCHS280Z 037600287510 F 14.76 N

> SUBTOTAL 50.64 TOTAL 50.64 MCARD TEND 50.64 CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#05507C 50.64 TOTAL PURCHASE REF # U471Lf801311 AID A00000000041010 TERMINAL # 23107390 \*No Signature Required 10/14/25 14:26:12

89

CAMDENTON MO 65020-7057

1548510 CAMDEN COUNTY SENATE BILL 40 BOARD PO BOX 722

CAMDENTON MO 65020 Tax ID: 19364199 Members Cig. ID: GOVERNMENT GOVERNMENT, LOCAL

Single Purchase Exemption

Multi Jurisdiction Uniform Sales & Use fax Certificate

I certify that CAMDEN COUNTY SENATE BILL 40 BOARD PO BOX 722 CAMDENTON MO 65020 is engaged as a registered GOVERNMENT and is registered with the below listed states and cities within which your firm would deliver purchases to us and that any such purchases are for wholesale, resale, ingredients or components of a new product or service to be resold, leased, or rented in the norms of the key of the service of business. We are in the key of the service to be resold.

BOOT 2 #560



#### Final Details for Order #112-7992106-7754634

Order Placed: October 20, 2025

Amazon.com order number: 112-7992106-7754634

Order Total: \$59.16

Shipped on	October	21,	2025
------------	---------	-----	------

**Items Ordered** 2 of: LCL TK-5232 TK5232 Black Toner Cartridge Replacement for Kyocera TK-5232K TK5232K 1T02R90US0 for Kyocera

Price \$29.58

ECOSYS M5521cdn

M5521cdw P5021cdn P5021cdw Printer (2-Pack) Sold by: StarTech Office Supplies (selier profile)

**Business Price** Condition: New

Shipping Address:

Connie Baker

100 3RD ST #

P O BOX 722

**United States** 

Shipping Speed:

CAMDENTON, MO 65020-7336

Standard Shipping

Item(s) Subtotal: \$59.16

Shipping & Handling: \$0.00

> Total before tax: \$59.16

> > Sales Tax: \$0.00

Item(s) Subtotal: \$59.16

Total before tax: \$59.16

Grand Total: \$59.16

Estimated Tax:

Total for This Shipment: \$59.16

Shipping & Handling:

MasterCard ending in 3515: October 21, 2025: \$59.16

\$0.00

\$0.00

Payment	information
---------	-------------

Payment Method:

MasterCard | Last digits: 3515

Billing address

Connie Baker 100 3RD ST # P O BOX 722

CAMDENTON, MO 65020-7336

**United States** 

**Credit Card transactions** 

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

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CAMDENTON 625 W US HIGHWAY 54 CAMDENTON, MO 65020-9998

www.usps.com

10/22/2025

12:16 PM

TRACKING NUMBERS 9589 0710 5270 2021 6458 78

TRACK STATUS OF ITEMS WITH THIS CODE (UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE Send tracking number to 28777 (2USPS) Standard message and data rates may apply

TRACK STATUS ONLINE Visit https://www.usps.com/tracking Text and e-mail alerts available

#### PURCHASE DETAILS

Product	Qty	Uni Pric		Price
First-Class Mail® Letter Montreal, MO 6559 Weight: O lb 0.60 Estimated Deliver Sat 10/25/202	oz y Dat	e		\$0.78
Certified Mail® Tracking #:	ω			\$5.30
9589 0710 Return Receipt Tracking #:	5270	2021	6458	78 \$4.40
9590 9402 Total	7789	2152	6959	71 \$10.48

Credit Card Remit

Grand Total:

\$10.48 \$10.48

Card Name: MasterCard Account #: XXXXXXXXXXXXXXX3515

Approval #: 09207C Transaction #: 340 AID: A0000000041010

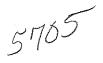
Chip

AL: Mastercard PTN: Not Required # 57725





Details for Order #112-7873641-3973029



Order Placed: October 22, 2025

Amazon.com order number: 112-7873641-3973029

Order Total: \$42.55

**Not Yet Shipped** 

**Items Ordered** 

**Price** 

1 of: GearlT Cat 6 Ethernet Cable Pack - 24-Pack 2 ft Cat6 Ethernet Patch Cables | RJ45 Network Patch Cable, 10 Gbps Snagless

\$42.55

Gold-Plated Connectors - Ethernet Cable Cat 6 for PC, TV, Router - Black

Sold by: PC Micro Store (seller profile)

**Business Price** Condition: New

Shipping Address:

Connie Baker

100 3RD ST #

P O BOX 722 CAMDENTON, MO 65020-7336

**United States** 

**Shipping Speed:** 

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 3515

Item(s) Subtotal: \$42.55

Shipping & Handling:

\$0.00

Billing address

Connie Baker 100 3RD ST#

P O BOX 722

CAMDENTON, MO 65020-7336

United States

Total before tax: \$42.55

Estimated Tax: \$0.00

Grand Total: \$42.55

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

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# Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

EDDIE THOMAS
CAMDEN CO DD RES
PO BOX 722
CAMDENTON, MO 65020 0000

\*\*\*\*\*\*\*\*\*9314

Statement Summary								
Total Amount Due	\$0.00	Due Date:	11/25/2025					
<b>Current Payment Due:</b>	\$0.00	Billing Date:	10/31/2025					
Past Due Amount:	\$0.00	Credit Limit:	\$5,000.00					
Minimum Amount Due:	\$0.00							

	Account Summary						
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %				
Purchases:	\$0.00	Days In This Billing Cycle:	31				
Cash Advances:	\$0.00	New Cash Advances:	\$0.00				
Credits:	\$0.00	Cash Advance Fee:	\$0.00				
Payments:	\$0.00						
Other Charges:	\$0.00		Purchases	Cash			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00			
New Balance:	\$0.00	Monthly Periodic Rate:	1.3458 %	1.7625 %			
*	Nom	ninal Annual Percentage Rate:	16.15 %	21.15 %			

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/02/2025	10/01/2025	75418235274239921465384	PY *PATRIOT STORAGE L OSAGE BEACH MO	\$150.00
10/02/2025	10/01/2025	75418235274239922592285	PY *SMART SPOT STORAG CAMDENTON MO	\$185.00
10/06/2025	10/04/2025	55432865277200213717432	INTUIT *QBooks Online CL.INTUIT.COM CA	\$275.00
10/07/2025	10/06/2025	55436875279262798772375	LAKE MOVERS LLC LAKE OZARK MO	\$310.50
10/15/2025	10/14/2025	55432865287203843213960	INTUIT *QBooks Online CL.INTUIT.COM CA	\$2,702.34
Political and Po		* * * * *		
		THE ABOVE LISTED TRANSAC	TIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S	
		ASSOCIATED CENTRAL BILL A	ACCOUNT. THE NET BALANCE WAS 3,622.84	
		* * * * *		
		FOR CUSTOMER SERVICE PLI	EASE CONTACT US AT 1-800-472-1959.	

**EDDIE THOMAS** 

\*\*\*9314

Page: 2 of 2



#### Fw: Payment Receipt

From Ed Thomas <director@ccddr.org>

Date Wed 10/1/2025 9:40 AM

To Jeanna Booth <jeanna@ccddr.org>; Myrna Blaine <myrna@ccddr.org>

From: noreply@email-notifications.net <noreply@email-notifications.net>

Sent: Wednesday, October 1, 2025 9:08 AM

To: Ed Thomas < director@ccddr.org>

Subject: Payment Receipt

Patriot Storage LOZ 6760 US Hwy 54 Osage Beach , MO 65065 patriotstorageloz.com Camden County Developmental Disability Resources, Received: 10/1/2025 02:27AM \$150.00 payment by Master ending in 9314: Paid \$150.00 of Unit A23 rent for 1 month period starting 10/1/2025

Aut 5580

Message: Approved
Updated Account Balance after payment \$0.00
To view your account statement or current invoice please login to your account: patriotstorageloz.com

# **Payment Receipt**

## No rentals to display

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

Camden County Developmental Disability Resources Camdenton, Missouri 65026

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	113892397	Unit A23 rent for 1 month period starting 10/1/2025	1	\$185.00	\$0.00	\$185.00	\$185.00
Paid by	Master endin	g in 9314				\$185.00	$\supset$
			(0)				
		X 65°	) '				
		Kar					
		v 1					



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

# Invoice

Invoice number: 10001432368738

**Total:** \$275.00 **Date:** Oct 4, 2025

Payment method: MASTER ending 9314 Payment authorization code: 03265C

#### 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

Act 5567

## Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced Sales tax - Exempt:	1	\$275.00	\$275.00 \$0.00
Total invoice:			\$275.00

## Tax reporting information

Period for monthly fees:

Total without tax:

Total tax:

Oct 4, 2025 - Nov 4, 2025 \$275.00 \$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

Amounts are shown in USD. All dates and times are Pacific Standard Time (PST).

1/1 | Number: 10001432368738



## **Agreement for Moving Services**

Lake Movers, LLC PO Box 531 Lake Ozark, MO 65049 (573)319-1730 info@movingthelake.com

Quote Number: 4715

Move Date: TBD

Arrival Window: 08:30 AM - 09:00 AM

Contact Phone: (573) 289-8598

Contact Email: myrna@ccddr.org

Points of Origin / Destination: Origin: 100 3rd Street, Camdenton, MO 65020 / Destination: 255

Keystone Industrial Park Drive, Camdenton, MO 65020

#### Move to New Building

Flat Rate

Includes: Truck, Labor and Supplies

\$2,500.00

\$2,500.00

Total Move to New Building

\$2,500.00

Credit Card Fee (3.5%)

\$10.50

**Grand Total** 

\$2,510.50

Payments

Deposit

ED9 CARD

Credit Card

Deposit for

Project 4715

\$310.50

**Balance Due** 

\$2,200.00

THE MAXIMUM AMOUNT THE SHIPPER WILL BE REQUIRED TO PAY FOR THE LISTED SERVICES IS: N/A.

## Carrier's Liability

CARRIER'S LIABILITY: A household goods carrier's liability for loss or damage to any shipment is \$0.60 per pound per article, unless the carrier and shipper agree to a greater level of liability below.

Valuation Options	Transportation Rates	Storage-In-Transit Rates

Basic: \$0.60 Per Pound Per Article

No additional charge

Not applicable

Selected Option

Basic: \$0.60 Per Pound Per Article

## **CONFIRMATION LETTER**

Lake Movers providing moving services to Myrna Blaine

**CONTACT INFORMATION** 

Myrna Blaine myrna@ccddr.org (573) 289-8598

PROJECT INFORMATION

Project: 4715

Project Type: Local Move Project Size: 5 bedroom Project Description: **MOVE INFORMATION** 

lob Date: Date not scheduled

Job Type: Move

Arrival Time: 08:30 AM - 09:00 AM

Pick-up: Patriot Storage LOZ, U.S. 54, Osage Beach, MO, 65065

Unit 23

Pick-up: Big Oak Self Storage, U.S. 54, Camdenton, MO, 65020

Unit Unit 12

Pick-up: Smart Spot Storage- Camdenton, U.S. 54, Camdenton, MO, 65020

Unit Unit #23

Pick-up: 100 3rd Street, Camdenton, MO, 65020

Drop-off: 255 Keystone Industrial Park Drive, Camdenton, MO, 65020

# **BILLING INFORMATION Billing Information**

**RATES** 

Rates do not include boxes, mattress bags, or supplies.

Estimates are based on information provided and assume all packing is completed by the time the movers arrive, unless packing is part of the estimate. Unless otherwise stated all estimates are nonbinding and can change.

**PAYMENT** 

Any and all deposits are non-refundable. However, deposits paid may be used for a future move within 12 months of the deposit date.

Final balance payment is due at the end of the job in cash, credit card, or check.



2800 E. Commerce Center Place Tucson, AZ 85706

# Invoice

Invoice number: 10001435264116

Total: \$2,702.34 Date: Oct 14, 2025

Payment method: MASTER ending 9314 Payment authorization code: 05254C

#### 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 Sales tax - Exempt: Total for this item:	5567 1	\$2,970.00	\$2,888.63 \$0.00 \$2,888.63
QuickBooks Online Advanced Sales tax - Exempt: Total for this item: Reason for the credit: Changed billing frequency Original invoice: 10001432368738 , issued Oct 4, 2025	1	\$275.00	-\$186.29 \$0.00 -\$186.29
Total invoice:			\$2,702.34

Note: You switched the frequency of your billing so this invoice includes a credit for the unused portion of the previous subscription and a pro-rated charge for the new subscription. Switched to annual billing

Tax reporting information

Period for annual subscription fees:

Total without tax:

Total tax:

Oct 14, 2025 - Oct 4, 2026 \$2,702.34

\$0.00

1/2 | Number: 10001435264116

# Central Bank | Commercial Payments

BankCard Services
P.O. Box 779
Jefferson City, MO 65102-9982

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

\*\*\*\*\*\*\*\*1306

Statement Summary					
Total Amount Due	\$0.00	i i i i i i i i i i i i i i i i i i i	Due Date:	11/25/2025	
Current Payment Due:	\$0.00		Billing Date:	10/31/2025	
Past Due Amount:	\$0.00		Credit Limit:	\$2,000.00	
Minimum Amount Due:	\$0.00				

	Account Summary							
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %					
Purchases:	\$0.00	Days In This Billing Cycle:	31					
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	20				
Credits:	\$0.00	Cash Advance Fee:	\$0.00					
Payments:	\$0.00							
Other Charges:	\$0.00		Purchases	Cash				
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00				
New Balance:	\$0.00	Monthly Periodic Rate:	1.3458 %	1.7625 %				
	Nom	inal Annual Percentage Rate:	16.15 %	21.15 %				

Post Date	Tran Date	Reference Number	Merchant Description	Amount
10/28/2025	10/27/2025	05416015300141000207690	WAL-MART #0089 CAMDENTON MO	\$19.76
10/29/2025	10/28/2025	82305095301500063451657	AMAZON MARK* N411X57X1 SEATTLE WA	\$165.08
		* * * * *		
		THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S		
		ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 184.84		
>		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		

Page: 2 of 2

Give us feedback @ survey.walmart.com Thank you! ID #:7VR1ZPYW83

# Walmart 2.5

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009008 TE# 08 TR# 00137

> # ITEMS SOLD 1 TC# 1978 8697 6995 2031 3959



HMLSPRM39.0Z 037600523810 F

19:76 N

SUBTOTAL 19.76 TOTAL 19.76 MCARD TEND (19:76 CHANGE DUE 0.00

MASTERCARD- 1306 I 1 APPR#02784C 19.76 TOTAL PURCHASE REF # 530059107523 AID A0000000041010 TERMINAL # 57754250 \*No Signature Required 10/27/25 16:05:25

89

CAMDENTON MO 65020-7057

CAMDEN COUNTY SENATE BILL 40 BOARD PO BOX 722

CAMDENTON MO 65020 Tax ID: 19364199 Members Cig. ID: GOVERNMENT GOVERNMENT, LOCAL

Single Purchase Exemption

Mult Unition Budget Appropriations Committee NHg Acct 5610

# **Order Summary**

Order placed October 27, 2025

Order # 113-8846919-0937836

Ship to

Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722 Payment method

Mastercard ending in 1306

View related transactions

**Order Summary** 

Jeanna's land

Item(s) Subtotal: Shipping & Handling: Total before tax:

Estimated tax to be collected: **Grand Total:** 

\$165.08 \$0.00

\$0.00

\$165.08

\$165.08

Placed by

**United States** 

Jeanna Booth

#### **Arriving Wednesday**



GearIT Cat 6 Ethernet Cable Pack - 24-Pack 2 ft Cat6 Ethernet Patch Cables | RJ45 Network Patch Cable, 10 Gbps Snagless Gold-Plated Connectors - Ethernet Cable Cat 6 for PC, TV, Router - Black

Sold by: PC Micro Store Supplied by: Other \$41.27

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# Resolution 2025-41



# CAMDEN COUNTY SB40 BOARD OF DIRECTORS RESOLUTION NO. 2025-41

#### RFP 2025-1: AWARD FOR CELL PHONE SERVICES

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

WHEREAS, The Camden County SB 40 Board has publicly requested proposals in accordance with Missouri Statutes and Agency Policy #31 – Procurement.

#### NOW, THEREFORE, BE IT RESOLVED:

- 1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", recognizes the need to procure cell phone services if the costs are less than reimbursing employees for their personal cell phone services.
- **2.** That the Board publicly issued RFP 2025-1: Cell Phone Services for competitive bidding and has performed all necessary procurement processes and evaluations.

3. That the Board:	
☐ Authorizes the Executive Director to exe	ecute a contract with
☐ Has chosen not to award a cell phone se	ervices contract at this time.
4. A quorum has been established for vote on approved by a majority Board vote as defined is shall remain in effect until otherwise amended	in the Board bylaws, and this resolution
Chairperson/Officer/Board Member	Date
Secretary/Vice Chairperson/Treasurer/Board Member	Date