



**July 21<sup>st</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 July 21<sup>st</sup>, 2025, at 6:00 PM

**This Meeting will be Held in Person Only at:**

**Camden County Developmental Disability Resources  
255 Keystone Industrial Park Drive  
Camdenton, MO 65020**

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for June 10<sup>th</sup>, 2025

Acknowledgement of Distributed Materials to Board Members

- May 2025 Our Savior's Lighthouse Child & Family Development Center (OSL)
- May 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- May 2025 Children's Learning Center (CLC) Monthly Reports
- May 2025 Lake Area Industries (LAI) Monthly Reports
- May 2025 Support Coordination Report
- May 2025 Agency Economic Report
- May 2025 Credit Card Statement
- Resolutions 2025-27 & 2025-28

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Old Business for Discussion

- Keystone Renovations (Updates)

New Business for Discussion

- OATS Contract (Updates)
- TCM Contract (Updates)

## CCDDR Reports

- May 2025 Support Coordination Report
- May 2025 Agency Economic Report

## May 2025 Credit Card Statements

## Discussion & Conclusion of Resolutions

1. Resolution 2025-27: Approval of Amended Policy 17
2. Resolution 2025-28: Approval of Amended Policy 48

## Open Discussions

## Public Comment

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

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

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

## Adjournment of Open Session

Closed Session Pursuant to Section 610.021 RSMo, subsections (1), (3), (13), (14)

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

**Ed Thomas, CCDDR Executive Director**

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

**Office: 573-317-9233 Fax: 573-317-9332 Email: [director@ccddr.org](mailto:director@ccddr.org)**

**June 10<sup>th</sup>, 2025**

**Open Session Minutes**

## **CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**

### ***Open Session Minutes of June 10th, 2025***

**Members Present** Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

**Members Absent** Paul DiBello, Elizabeth Perkins, Angela St. Joan

**Others Present** Ed Thomas, Executive Director

**Guests Present** Natalie Couch, Mary Hayslett, Jim Rogers (LAI)  
Adrienne Anderson, Megan Thurman (CLC)  
Jeanna Booth (CCDDR)

### **Approval of Agenda**

Motion by Laura Martin, second Ro Witt to approve the agenda as presented.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **Approval of Open Session Board Meeting Minutes for May 13<sup>th</sup>, 2025**

Motion by Laura Martin, second Ro Witt to approve the Open Session Board Meeting Minutes for May 13<sup>th</sup>, 2025, as presented.

AYE: Laura Martin, Angela Richardson, Ro Witt

NO: None

ABSTAIN: Kym Jones and Brian Willey because they were not present at the May 13<sup>th</sup>, 2025 meeting.

Motion carries.

### **Acknowledgement of Distributed Reports & Documents to Board Members**

- April 2025 Our Savior's Lighthouse Child & Family Development Center (OSL)
- April 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- April 2025 Children's Learning Center (CLC) Monthly Reports
- 1<sup>st</sup> Quarter 2025 Agency Performance Measures
- April 2025 Support Coordination Report
- April 2025 Agency Economic Report
- April 2025 Credit Card Statement
- Biannual Ethics Commission Resolution, Resolution 2025-25, Resolution 2025-26

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

**None**

## **Monthly Reports**

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

OSL is currently serving 2 CCDDR clients.

### **I Wonder Y Preschool (IWYP)**

IWYP has added 2 more CCDDR clients. One is attending for the summer and another is attending on a trial basis.

### **Children's Learning Center (CLC)**

CLC has 32 children enrolled in the Step Ahead program with 24 out of 32 having special needs or developmental delays. There were 2 one-on-one children in attendance full time, 3 one-on-one part time, and 15-day habilitation children with varying schedules. Staff will be attending a grant writing workshop through Community Foundation of the Lake on June 25<sup>th</sup>. Graduation went well with lots of families in attendance. Summer session started on May 27<sup>th</sup>. CLC received the Healthier CACFP Award, and a local group raised over \$1,400.

## **Old Business for Discussion**

### **Keystone Renovations (Updates)**

There is a change order for the drainage ditch. Water has come into the building due to the recent heavy rains. Angela Richardson and Ed Thomas declared an emergency (per CCDDR Procurement Policy) given the prediction of the upcoming rainfall and approved the change order to avoid further water intrusion into the building. The drainage ditch will be widened and deepened. Ed spoke to the Camden County Road & Bridge Administrator, and they are going to clean out the ditch and replace the culverts on the opposite side of the road to help with this issue. He said they may need to run a drain under the road. They were expecting to have this completed by June 16<sup>th</sup>. The absolute high bid on the ditch improvements is \$14,400.

When the original septic system was installed at the time the Keystone structures were built, the permit was pulled but the final inspection was never completed. Pieces were installed backwards, and the laterals were not built to code. The absolute worst-case scenario and high bid is \$35,000.

Motion by Brian Willey, second Ro Witt to allow Ed to approve a change order of up to \$35,000 for the septic system.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

## **New Business for Discussion**

### **2025 LAI POS Agreement**

LAI has not signed the POS agreement. No TCM rate increase was approved except for a 1.25% COLA. The Governor could still veto the increase. Ed is working on revising the 2025 budget and recommends reallocating the \$108,000 budgeted for LAI for the first 6 months of 2025 if LAI does not sign the agreement by June 30<sup>th</sup>.

Motion by Brian Willey, second Kym Jones to require a deadline for LAI to sign the 2025 POS Agreement to June 30<sup>th</sup>.

Amended motion by Brian Willey, second Kym Jones to require a deadline for LAI to sign the 2025 POS Agreement to June 30<sup>th</sup>. If the agreement is not signed by June 30<sup>th</sup>, the new 2025 POS Agreement effective date will be July 1<sup>st</sup>, 2025 should LAI sign the 2025 POS Agreement after July 1<sup>st</sup>.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **July Board Meeting**

The July Board meeting will be rescheduled to July 21<sup>st</sup> due to Board member availability. Hopefully the meeting can be held at Keystone, but it could be held at Dierbergs again if Keystone is not available on that date.

### **CCDDR Reports**

#### **1<sup>st</sup> Quarter 2025 Agency Performance Measures**

Performance measures are looking much better. Survey responses have slightly decreased. The improvement to the performance measures has a lot to do with the new SCs becoming more experienced and doing very well overall. Options for other ways to complete the surveys, such as via email or text, are still being evaluated.

#### **April 2025 Support Coordination Report**

April ended with 345 clients and 7 pending intakes. Medicaid eligibility is in the high 70s and normally runs between 78 and 80%. The percentage of claims billed paid is now above 99%.

#### **April 2025 Agency Economic Report**

SB 40 Tax income is higher than projected and Services income is higher than projected. As of April, SB 40 Tax expenses were lower than projected and Services program expenses were lower than projected. SB 40 Tax offsets have not been needed so far this year.

Motion by Laura Martin, second Ro Witt to approve the reports as presented.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

#### **April 2025 Credit Card Statements**

No questions and a vote not necessary.

## **Discussion & Conclusion of Resolutions**

### **1. Biannual Ethics Commission Resolution**

This resolution is required by the Missouri Ethics Commission every other year.

Motion by Laura Martin, second Kym Jones to approve the Biannual Ethics Commission Resolution as presented.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **2. Resolution 2025-25: OATS Contract Renewal July 1<sup>st</sup>, 2024, to June 30<sup>th</sup>, 2025 – Employment Transportation**

MoDOT has certain insurance requirements in the CCDDR MEHTAP contract. MoDOT requires \$4 million in insurance and OATS currently carries \$2 million. OATS is not sure if they can accommodate the higher requirement. The addendum and insurance requirements could be removed from the OATS contract but then CCDDR would forfeit \$8,000 to \$12,000 in MEHTAP funding. OATS is checking with their insurance provider for pricing and MoDOT for clarification of those requirements in MEHTAP contracts statewide.

Motion by Brian Willey, second Ro Witt to approve Resolution 2025-25 as presented and allow the Executive Director to change the addendum from the \$4 million insurance requirement/insurance thresholds as required in the MEHTAP contract and forego MEHTAP funding if necessary to continue transportation services to and from LAI.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **3. Resolution 2025-26: Approval of Targeted Case Management Contract**

The new TCM contract has not been finalized. The same situation occurred in 2022, and the final version was sent out late by DMH to providers. The new contract includes language related to DMH approving who is hired and viewing employee background checks, which is not permissible. Questions were sent on to CCDDR's contact at the Highway Patrol and they clarified that DMH cannot see copies of employee background checks. Negotiations are still ongoing.

In the past, the Board has authorized Ed to sign the new TCM contract once MACDDS has vetted it and Ed finds the final version to be acceptable.

Motion by Laura Martin, second Ro Witt to approve Resolution 2025-26 as presented.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

### **Open Discussion**

None

### **Public Comment**

Natalie Couch gave a report on Lake Area Industries (LAI). LAI has 57 employees and 52 are CCDDR clients. Year to date, there is a \$40,000 loss due to SB 40 funding not received. Contract packaging is picking up. Camden on the Lake has not been busy yet. The group working at the Trapshooters Association is doing great. There is a nationwide trapshooting magazine that will feature an article about LAI. A load of plastic bales of dock foam just went out and a load of polystyrene logs is going to Canada. LAI received a grant of \$10,000 to purchase a new skid steer. A big dent has been made in shredding. The electronics recycling is going well with a cost of only \$430 to get everything processed. The Solid Waste grant was billed \$2,000 for that and there was income from the TVs. Natalie has applied for the HHW grant for next year. The garden center is 25% off right now and there is still some inventory left. Annual VR training was completed and OSHA came in for an annual consultation. There is an employee picnic tomorrow and employees will be volunteering for the Shootout on the 16<sup>th</sup> and 18<sup>th</sup>.

Jim Rogers said that between 50 and 55 employees have worked a total of 23,400 hours. There is \$90,180 billed to the SB 40 Board that has not been collected. He invited the Board to tour LAI.

Mary Hayslett thanked the Board for their service and time. She stressed the importance of the partnership between the SB 40 Board and LAI. She said she appreciates the transparency and that financial reports are readily available. She has reviewed the last 5 years of financials and sees a trend she believes needs to change. She would like to come and discuss more about what she sees. In 2020, 17% of the collected tax funds were used for CCDDR. At the end of 2024, that was raised to 36%. She wonders if that was fair. The caseload at the beginning of 2020 was 367 clients. Tonight, it was reported that there are 345 clients. Payroll 5 years ago was \$1.265 million and is now \$1.651 million, which is an increase 30% for 19 employees.

Angela Richardson encouraged Mary to schedule time with Ed to have more of these discussions.

### **Adjournment of Open Session**

Motion by Laura Martin, second Ro Witt to adjourn the Open Session Board meeting. A roll call vote was taken.

AYE: Kym Jones, Laura Martin, Angela Richardson, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

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Board Chairperson/Other Board Member

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Secretary/Other Board Member

# **OSL May 2025 Reports**

# Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	99.14
Donations	17,420.00
Fund Raisers	67.00
Grant	1,500.00
Services	374.28
Subsidy Payment	2,705.16
Tuition	912.48
<b>Total for Income</b>	<b>\$23,078.06</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$23,078.06</b>
Expenses	
Job Supplies	207.99
Payroll Expenses	0
Taxes	4,741.69
Wages	56,084.99
<b>Total for Payroll Expenses</b>	<b>\$60,826.68</b>
<b>Total for Expenses</b>	<b>\$61,034.67</b>
<b>Net Operating Income</b>	<b>-\$37,956.61</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$37,956.61</b>

Statement of Financial Position Summary  
Our Savior Lutheran Church DBA LighthouseCFDC (2)  
As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$208,329.63
Current Assets	-\$208,651.59
Bank Accounts	\$23,226.27
Accounts Receivable	\$6,363.78
Other Current Assets	-\$238,241.64
<b>Total for Current Assets</b>	<b>-\$208,651.59</b>
Fixed Assets	\$321.96
<b>Total for Assets</b>	<b>-\$208,329.63</b>
Liabilities and Equity	-\$208,329.63
Liabilities	\$76,295.49
Current Liabilities	\$76,295.49
Accounts Payable	
Other Current Liabilities	\$76,295.49
<b>Total for Current Liabilities</b>	<b>\$76,295.49</b>
<b>Total for Liabilities</b>	<b>\$76,295.49</b>
Equity	-\$284,625.12
<b>Total for Liabilities and Equity</b>	<b>-\$208,329.63</b>

# Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

May 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	371.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	
Payroll Liabilities:Daycare Half Days Employee Discount	340.00
Payroll Liabilities:Federal Taxes (941/944)	2,068.91
Payroll Liabilities:MO Income Tax	147.00
Payroll Liabilities:MO Unemployment Tax	39.22
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$2,595.13</b>
<b>Net cash provided by operating activities</b>	<b>\$2,966.52</b>
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$2,966.52</b>
<b>Cash at beginning of period</b>	<b>\$130,407.56</b>
<b>CASH AT END OF PERIOD</b>	<b>\$133,374.08</b>

# Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-May 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-37,956.61
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	
Payroll Liabilities:Daycare Half Days Employee Discount	1,785.00
Payroll Liabilities:Federal Taxes (941/944)	6,031.50
Payroll Liabilities:MO Income Tax	-1,667.00
Payroll Liabilities:MO Unemployment Tax	113.96
Uncategorized Asset	349,899.51
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>\$356,162.97</b>
<b>Net cash provided by operating activities</b>	<b>\$318,206.36</b>
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	
Opening Balance Equity	-11,513.54
<b>Net cash provided by financing activities</b>	<b>-\$11,513.54</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$306,692.82</b>
<b>Cash at beginning of period</b>	<b>-\$173,318.74</b>
<b>CASH AT END OF PERIOD</b>	<b>\$133,374.08</b>

# **IWYP May 2025 Reports**

## **Narrative:**

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

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

23 I Wonder Y Preschoolers

30 WAVE Summer-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. One child qualifies for Mille County Board for Services. We offer an avg. of 9 hours of care to these children each day (Monday-Friday), and less day care on some of the days when public school offers extended school year..

IWY and WAVE transitioned into our summer program on May 23, 2025.

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.

CamUMC I Wonder Y Preschool  
Cash Flow Statement May 2025

Inflow:	YTD Jan.-May 2025	
Tuitions:	\$ 13763.07	\$ 44143.96
Donations:	\$ 400.00	\$ 2398.00
DESE:	\$ *1058.10	\$ *1590.45
CCDDR:	\$ 2037.61	\$ 4741.4
DESE Remittance:	\$ 304.12	\$ 5456.10
Total Income:	\$ 17562.80	\$ 58329.81
Outflow:		
Staff Expenses:	\$ 12114.06	\$ 45894.56
Food:	\$ 1295.46	\$ 2724.44
Supplies:	\$ 276.03	\$ 715.81
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1750.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 14035.55	\$ 51104.29
Total cash in =	\$ 17562.80	\$ 58329.81
Total cash out =	\$ 14035.55	\$ 51104.29
Total profit =	\$ 3527.25	\$ 7225.52
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

\*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 May 2025 Reports**

**CHILDREN'S LEARNING CENTER**  
**AGENCY UPDATE/PROGRESS REPORT**  
June 9, 2025

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 32 children enrolled.

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

We have 2 one on one children in attendance full time, 3 one on one children part time, & 15 day habilitation children with varying schedules.

○ **COMMUNITY EVENTS**

**Attending:**

Adrienne plans to attend a grant writing workshop with the Community Foundation of the Lake on June 25<sup>th</sup>.

**Current / Upcoming:**

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- CLC 2025 Graduation – We had a great turnout for this event!
- Our Summer Session started on May 27<sup>th</sup> – So far we are having a great Summer!
- There is a photo on our Facebook page of Adrienne, Food Director Tammy Davis, and volunteer Jordan receiving our Healthier CACFP Award.
- Donuts for Dads is this Friday, June 13<sup>th</sup>

○ **GRANTS/FUNDRAISERS**

A local club raised funds for CLC and presented us with a check for just over \$1400.



**SB40/CCDDR**  
**July 2025**

# CHILDREN'S LEARNING CENTER

## Statement of Activity

January 1 - June 17, 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		7,183.92		\$7,183.92
41200 Camden County SB40	3,186.18	81,827.06		\$85,013.24
<b>Total 41000 Contributions &amp; Grants</b>	<b>3,186.18</b>	<b>89,010.98</b>		<b>\$92,197.16</b>
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	656.77			\$656.77
42150 Physical Therapy	2,631.25			\$2,631.25
42170 Speech/Language Therapy	2,816.25			\$2,816.25
<b>Total 42100 First Steps</b>	<b>6,104.27</b>			<b>\$6,104.27</b>
<b>Total 42000 Program Services</b>	<b>6,104.27</b>			<b>\$6,104.27</b>
43000 Tuition				\$0.00
43100 Dining		870.00		\$870.00
43500 Tuition		14,370.00		\$14,370.00
43505 Subsidy Tuition		9,372.88		\$9,372.88
<b>Total 43500 Tuition</b>		<b>23,742.88</b>		<b>\$23,742.88</b>
<b>Total 43000 Tuition</b>		<b>24,612.88</b>		<b>\$24,612.88</b>
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		9,003.93		\$9,003.93
<b>Total 45200 Fundraising Income</b>		<b>9,003.93</b>		<b>\$9,003.93</b>
45300 Donation Income				\$0.00
45310 Donations		2,300.44		\$2,300.44
<b>Total 45300 Donation Income</b>		<b>2,300.44</b>		<b>\$2,300.44</b>
<b>Total 45000 Other Revenue</b>		<b>11,304.37</b>		<b>\$11,304.37</b>
<b>Total 40000 INCOME</b>	<b>9,290.45</b>	<b>124,928.23</b>		<b>\$134,218.68</b>
<b>Total Revenue</b>	<b>\$9,290.45</b>	<b>\$124,928.23</b>	<b>\$0.00</b>	<b>\$134,218.68</b>
<b>GROSS PROFIT</b>	<b>\$9,290.45</b>	<b>\$124,928.23</b>	<b>\$0.00</b>	<b>\$134,218.68</b>
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		121,003.69	0.00	\$121,003.69
51400 Employee Retirement		1,850.00		\$1,850.00
51500 Employee Taxes		9,750.70	0.00	\$9,750.70
51900 Workermans Comp Insurance		2,637.00		\$2,637.00
<b>Total 51000 Payroll Expenditures</b>		<b>135,241.39</b>	<b>0.00</b>	<b>\$135,241.39</b>
52000 Advertising/Promotional		477.81		\$477.81
53000 Equipment		229.00		\$229.00
54000 Fundraising/Grants				\$0.00
54510 United Way Grant		192.30		\$192.30

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
54700 Pizza For A Purpose		818.00		\$818.00
<b>Total 54000 Fundraising/Grants</b>		<b>1,010.30</b>		<b>\$1,010.30</b>
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
<b>Total 55000 Insurance</b>	<b>1,004.80</b>	<b>4,082.20</b>		<b>\$5,087.00</b>
56000 Office Expenditures				\$0.00
56100 Copy Machine	17.91	71.61		\$89.52
56300 Office Supplies		26.47		\$26.47
56400 Postage & Delivery	29.20	116.80		\$146.00
<b>Total 56000 Office Expenditures</b>	<b>47.11</b>	<b>214.88</b>		<b>\$261.99</b>
57000 Office/General Administrative Expenditures		10.45		\$10.45
57160 QuickBooks Payments Fees	8.00	1,199.44		\$1,207.44
57400 Child Management Software		210.00		\$210.00
57600 License/Accreditation/Permit Fees		150.00		\$150.00
57700 Membership/Association Dues		110.00		\$110.00
<b>Total 57000 Office/General Administrative Expenditures</b>	<b>8.00</b>	<b>1,679.89</b>		<b>\$1,687.89</b>
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		103.25		\$103.25
58150 Center Consumables		19.15		\$19.15
58200 Dining		7,017.95		\$7,017.95
58400 Sanitizing		344.73		\$344.73
<b>Total 58000 Operating Supplies</b>		<b>7,485.08</b>		<b>\$7,485.08</b>
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	656.76			\$656.76
59150 Physical Therapy	2,174.99			\$2,174.99
59170 Speech/Language Therapy	2,476.24			\$2,476.24
<b>Total 59100 First Steps</b>	<b>5,307.99</b>			<b>\$5,307.99</b>
<b>Total 59000 Program Service Fees</b>	<b>5,307.99</b>			<b>\$5,307.99</b>
61000 Repair & Maintenance		61.66		\$61.66
62000 Safety & Security	129.80	739.20		\$869.00
63000 Utilities				\$0.00
63100 Electric	536.32	2,145.24		\$2,681.56
63200 Internet	95.76	383.00		\$478.76
63300 Telephone	179.98	719.96		\$899.94
63400 Trash Service		254.04		\$254.04
63500 Water Softener		337.75		\$337.75
<b>Total 63000 Utilities</b>	<b>812.06</b>	<b>3,839.99</b>		<b>\$4,652.05</b>
<b>Total 50000 EXPENDITURES</b>	<b>7,309.76</b>	<b>155,061.40</b>	<b>0.00</b>	<b>\$162,371.16</b>
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		1,145.00	0.00	\$1,145.00
<b>Total Company Contributions</b>		<b>1,145.00</b>	<b>0.00</b>	<b>\$1,145.00</b>
<b>Total Payroll Expenses</b>		<b>1,145.00</b>	<b>0.00</b>	<b>\$1,145.00</b>

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Reimbursements		520.67		\$520.67
<b>Total Expenditures</b>	<b>\$7,309.76</b>	<b>\$156,727.07</b>	<b>\$0.00</b>	<b>\$164,036.83</b>
NET OPERATING REVENUE	<b>\$1,980.69</b>	<b>\$ -31,798.84</b>	<b>\$0.00</b>	<b>\$ -29,818.15</b>
Other Expenditures				
Reconciliation Discrepancies		-189.23		\$ -189.23
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$ -189.23</b>	<b>\$0.00</b>	<b>\$ -189.23</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$189.23</b>	<b>\$0.00</b>	<b>\$189.23</b>
NET REVENUE	<b>\$1,980.69</b>	<b>\$ -31,609.61</b>	<b>\$0.00</b>	<b>\$ -29,628.92</b>

# CHILDREN'S LEARNING CENTER

## Statement of Activity

May 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		1,779.25		\$1,779.25
41200 Camden County SB40	565.29	15,001.20		\$15,566.49
<b>Total 41000 Contributions &amp; Grants</b>	<b>565.29</b>	<b>16,780.45</b>		<b>\$17,345.74</b>
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	232.59			\$232.59
42150 Physical Therapy	825.00			\$825.00
42170 Speech/Language Therapy	1,286.25			\$1,286.25
<b>Total 42100 First Steps</b>	<b>2,343.84</b>			<b>\$2,343.84</b>
<b>Total 42000 Program Services</b>	<b>2,343.84</b>			<b>\$2,343.84</b>
43000 Tuition				\$0.00
43100 Dining				\$0.00
43120 Lunch		125.00		\$125.00
43130 Snack		25.00		\$25.00
<b>Total 43100 Dining</b>		<b>150.00</b>		<b>\$150.00</b>
43500 Tuition		2,490.00		\$2,490.00
43505 Subsidy Tuition		1,386.16		\$1,386.16
<b>Total 43500 Tuition</b>		<b>3,876.16</b>		<b>\$3,876.16</b>
<b>Total 43000 Tuition</b>		<b>4,026.16</b>		<b>\$4,026.16</b>
45000 Other Revenue				\$0.00
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45312 Community Rewards		124.83		\$124.83
45315 Bear Market		150.00		\$150.00
<b>Total 45310 Donations</b>		<b>274.83</b>		<b>\$274.83</b>
<b>Total 45300 Donation Income</b>		<b>274.83</b>		<b>\$274.83</b>
<b>Total 45000 Other Revenue</b>		<b>274.83</b>		<b>\$274.83</b>
<b>Total 40000 INCOME</b>	<b>2,909.13</b>	<b>21,081.44</b>		<b>\$23,990.57</b>
<b>Total Revenue</b>	<b>\$2,909.13</b>	<b>\$21,081.44</b>	<b>\$0.00</b>	<b>\$23,990.57</b>
GROSS PROFIT	<b>\$2,909.13</b>	<b>\$21,081.44</b>	<b>\$0.00</b>	<b>\$23,990.57</b>
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		30,173.41	0.00	\$30,173.41
51400 Employee Retirement		440.00		\$440.00
51500 Employee Taxes		2,323.09	0.00	\$2,323.09
<b>Total 51000 Payroll Expenditures</b>		<b>32,936.50</b>	<b>0.00</b>	<b>\$32,936.50</b>
52000 Advertising/Promotional		336.00		\$336.00
56000 Office Expenditures				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
56100 Copy Machine	3.99	15.94		\$19.93
56300 Office Supplies		7.99		\$7.99
<b>Total 56000 Office Expenditures</b>	<b>3.99</b>	<b>23.93</b>		<b>\$27.92</b>
57000 Office/General Administrative Expenditures				\$0.00
57160 QuickBooks Payments Fees		209.00		\$209.00
57400 Child Management Software		35.00		\$35.00
<b>Total 57000 Office/General Administrative Expenditures</b>		<b>244.00</b>		<b>\$244.00</b>
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		71.91		\$71.91
58200 Dining		944.33		\$944.33
58400 Sanitizing		62.02		\$62.02
<b>Total 58000 Operating Supplies</b>		<b>1,078.26</b>		<b>\$1,078.26</b>
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	142.92			\$142.92
59150 Physical Therapy	<b>721.87</b>			<b>\$721.87</b>
59170 Speech/Language Therapy	<b>316.09</b>			<b>\$316.09</b>
<b>Total 59100 First Steps</b>	<b>1,180.88</b>			<b>\$1,180.88</b>
<b>Total 59000 Program Service Fees</b>	<b>1,180.88</b>			<b>\$1,180.88</b>
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	65.72	262.90		\$328.62
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
<b>Total 63000 Utilities</b>	<b>111.68</b>	<b>538.83</b>		<b>\$650.51</b>
<b>Total 50000 EXPENDITURES</b>	<b>1,302.35</b>	<b>35,180.72</b>	<b>0.00</b>	<b>\$36,483.07</b>
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		330.00	0.00	\$330.00
<b>Total Company Contributions</b>		<b>330.00</b>	<b>0.00</b>	<b>\$330.00</b>
<b>Total Payroll Expenses</b>		<b>330.00</b>	<b>0.00</b>	<b>\$330.00</b>
<b>Total Expenditures</b>	<b>\$1,302.35</b>	<b>\$35,510.72</b>	<b>\$0.00</b>	<b>\$36,813.07</b>
NET OPERATING REVENUE	<b>\$1,606.78</b>	<b>\$ -14,429.28</b>	<b>\$0.00</b>	<b>\$ -12,822.50</b>
NET REVENUE	<b>\$1,606.78</b>	<b>\$ -14,429.28</b>	<b>\$0.00</b>	<b>\$ -12,822.50</b>

# CHILDREN'S LEARNING CENTER

## Statement of Cash Flows

January 1 - June 17, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-29,628.92
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-960.00
Accounts Payable (A/P)	124.75
21000 CBOLO MasterCard -8027	-220.66
21200 Kroger-DS1634 CLC	-494.81
22000 Payroll Liabilities	110.29
22300 Payroll Liabilities:Federal Taxes (941/944)	-933.65
22400 Payroll Liabilities:MO Income Tax	-788.00
22500 Payroll Liabilities:MO Unemployment Tax	-203.76
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	2,290.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-1,075.84
Net cash provided by operating activities	\$ -30,704.76
NET CASH INCREASE FOR PERIOD	\$ -30,704.76
Cash at beginning of period	283,652.19
CASH AT END OF PERIOD	\$252,947.43

# CHILDREN'S LEARNING CENTER

## Statement of Cash Flows

May 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-12,822.50
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-840.00
Accounts Payable (A/P)	979.27
21000 CBOLO MasterCard -8027	-16.83
21200 Kroger-DS1634 CLC	-3,013.33
22000 Payroll Liabilities	-0.20
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	0.00
22500 Payroll Liabilities:MO Unemployment Tax	-4.75
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	660.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-2,235.84</b>
<b>Net cash provided by operating activities</b>	<b>\$ -15,058.34</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -15,058.34</b>
Cash at beginning of period	262,316.25
<b>CASH AT END OF PERIOD</b>	<b>\$247,257.91</b>

# CHILDREN'S LEARNING CENTER

## Statement of Financial Position

As of June 17, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	252,947.43
<b>Total Bank Accounts</b>	<b>\$252,947.43</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,080.00
<b>Total Accounts Receivable</b>	<b>\$1,080.00</b>
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
<b>Total Repayment</b>	<b>-1,000.00</b>
<b>Total Other Current Assets</b>	<b>\$7,207.27</b>
<b>Total Current Assets</b>	<b>\$261,234.70</b>
<b>TOTAL ASSETS</b>	<b>\$261,234.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	124.75
<b>Total Accounts Payable</b>	<b>\$124.75</b>
Credit Cards	
21000 CBOLO MasterCard -8027	-663.27
21200 Kroger-DS1634 CLC	0.00
<b>Total Credit Cards</b>	<b>\$ -663.27</b>
Other Current Liabilities	
22000 Payroll Liabilities	110.29
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-3,070.48
22500 MO Unemployment Tax	-1,169.60
22600 Primevest Financial	448.19
Aflac	8,859.15
Aliera	9,354.60
Ascensus	20,095.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
<b>Total 22000 Payroll Liabilities</b>	<b>34,898.45</b>
Direct Deposit Payable	-50.00
<b>Total Other Current Liabilities</b>	<b>\$34,848.45</b>
<b>Total Current Liabilities</b>	<b>\$34,309.93</b>
<b>Total Liabilities</b>	<b>\$34,309.93</b>
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	242,737.57
Net Revenue	-29,628.92
<b>Total Equity</b>	<b>\$226,924.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$261,234.70</b>

# CHILDREN'S LEARNING CENTER

## A/P Aging Summary

As of June 17, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lebanon Phone Center & Alarm, Inc.	75.00					\$75.00
Lindyspring Systems of Lake Ozark		49.75				\$49.75
<b>TOTAL</b>	<b>\$75.00</b>	<b>\$49.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124.75</b>

# CHILDREN'S LEARNING CENTER

## A/P Aging Summary

As of May 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	1,041.82					\$1,041.82
Kroger/Gerbes	944.33					\$944.33
Lebanon Phone Center & Alarm, Inc.	75.00					\$75.00
Lindyspring Systems of Lake Ozark	49.75					\$49.75
<b>TOTAL</b>	<b>\$2,110.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,110.90</b>

CHILDREN'S LEARNING CENTER

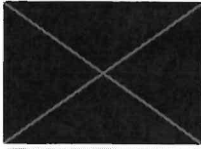
A/R Aging Summary  
As of June 17, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		480.00				\$480.00
		600.00				\$600.00
TOTAL	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00

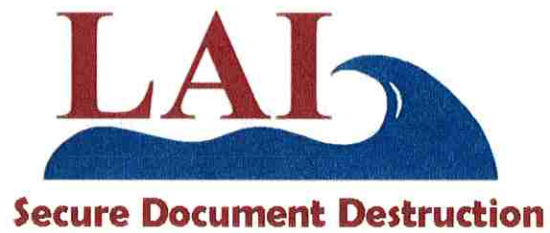
# CHILDREN'S LEARNING CENTER

## A/R Aging Summary

As of May 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
			480.00			\$480.00
		-360.00				\$ -360.00
		600.00				\$600.00
		-600.00				\$ -600.00
TOTAL	\$0.00	\$ -360.00	\$480.00	\$0.00	\$0.00	\$120.00

# **LAI May 2025 Reports**



**Monthly Financial Reports**  
**Lake Area Industries, Inc.**

**May 31, 2025**

**Lake Area Industries, Inc.**  
**Balance Sheet Comparison**

	31-May-25	31-May-24
<b>ASSETS</b>		
Current Assets		
Total Bank Accounts	204,414	239,447
Total Accounts Receivable	148,361	75,054
Other Current Assets		
CASH	940	650
Certificates of Deposit	965,006	940,930
Community Foundation of the Ozarks Agency Partner Account	1,917	1,734
INVENTORY	10,856	7,248
Total Other Current Assets	978,719	950,563
Total Current Assets	1,331,494	1,265,064
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 & EQUIPMENT	237,291	236,730
OFFICE EQUIPMENT	9,106	7,008
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	327,382	329,459
Other Assets		
CURRENT CAPITAL IMPROVEMENT	0	21,085
UTILITY DEPOSITS	554	554
Total Other Assets	554	21,639
<b>TOTAL ASSETS</b>	<b>1,659,429</b>	<b>1,616,162</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Total Accounts Payable	5,213	5,092
Total Credit Cards	4,195	2,568
Other Current Liabilities		
ACCRUED WAGES	6,434	6,137
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	(100)	(79)
Missouri Department of Revenue Payable	13	43
Rock Sales @ 80%	0	98
SALES TAX PAYABLE	4,589	4,699
Total Other Current Liabilities	10,936	10,899
Total Current Liabilities	20,343	18,558
Total Liabilities	20,343	18,558
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,603,282	1,529,988
Net Income	35,804	67,616
Total Equity	1,639,086	1,597,604
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,659,429</b>	<b>1,616,162</b>

# Lake Area Industries, Inc.

## Profit and Loss

	May 2025	YTD
<b>Income</b>		
CONTRACT PACKAGING	15,592	86,984
DOCUMENT SHREDDING	6,888	30,812
FOAM RECYCLING	138	2,730
GREENHOUSE SALES	30,033	47,410
OFF-SITE WORK	23,245	59,692
<b>Total Income</b>	<b>75,895</b>	<b>227,627</b>
<b>Cost of Goods Sold</b>		
CONTRACT LABOR		2,274
Cost of Goods Sold	1,441	7,822
GG PLANTS & SUPPLIES	14,905	29,448
MTA Food Counter	3,267	6,717
SHIPPING AND DELIVERY	1,261	2,169
WAGES-EMPLOYEES	30,288	125,196
<b>Total Cost of Goods Sold</b>	<b>51,162</b>	<b>173,626</b>
<b>Gross Profit</b>	<b>24,733</b>	<b>54,001</b>
<b>Expenses</b>		
ACCTG. & AUDIT FEES		11,700
ALL OTHER EXPENSES	2,794	9,418
CASH OVER/SHORT	(25)	28
EQUIP. PURCHASES & MAINTENANCE	1,983	13,801
INSURANCE	2,959	15,433
NON MANUFACTURING SUPPLIES		603
PAYROLL	31,070	146,558
PAYROLL EXP & BENEFITS	8,097	49,235
PROFESSIONAL SERVICES	2,121	9,997
UTILITIES	1,325	12,109
<b>Total Expenses</b>	<b>50,325</b>	<b>268,882</b>
<b>Net Operating Income</b>	<b>(25,592)</b>	<b>(214,881)</b>
<b>Other Income</b>		
INTEREST INCOME	3,227	15,717
MISCELLANEOUS INCOME	3	28
OTHER CONTRIBUTIONS	446	30,067
SB-40 REVENUE	17,600	75,194
STATE AID	26,998	129,678
<b>Total Other Income</b>	<b>48,275</b>	<b>250,684</b>
<b>Other Expenses</b>		
ALLOCATION NON OPERATING EXPENSES	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>48,275</b>	<b>250,684</b>
<b>Net Income</b>	<b>22,683</b>	<b>35,804</b>

# Lake Area Industries, Inc.

## Budget vs. Actuals

	May 2025			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	15,592	14,368	1,225	86,984	71,838	15,145
DOCUMENT SHREDDING	6,888	5,412	1,476	30,812	27,059	3,753
FOAM RECYCLING	138	832	(695)	2,730	4,162	(1,432)
GREENHOUSE SALES	30,033	29,878	155	47,410	44,878	2,532
OFF-SITE WORK	23,245	12,040	11,205	59,692	60,200	(508)
Total Income	75,895	62,530	13,365	227,627	208,137	19,490
Cost of Goods Sold						
CONTRACT LABOR		699	(699)	2,274	3,494	(1,220)
Cost of Goods Sold	1,441	1,216	226	7,822	6,078	1,744
GG PLANTS & SUPPLIES	14,905	14,083	822	29,448	33,381	(3,933)
MTA Food Counter	3,267	4,000	(733)	6,717	9,000	(2,283)
SHIPPING AND DELIVERY	1,261	0	1,261	2,169	4,000	(1,831)
WAGES-EMPLOYEES	30,288	29,405	883	125,196	143,926	(18,730)
Total Cost of Goods Sold	51,162	49,403	1,760	173,626	199,879	(26,253)
Gross Profit	24,733	13,127	11,606	54,001	8,258	45,743
Expenses						
ACCTG. & AUDIT FEES		1,000	(1,000)	11,700	5,000	6,700
ALL OTHER EXPENSES	2,794	4,116	(1,323)	9,418	18,391	(8,973)
CASH OVER/SHORT	(25)		(25)	28	0	28
EQUIP. PURCHASES & MAINTENANCE	1,983	3,832	(1,849)	13,801	19,162	(5,361)
INSURANCE	2,959	2,917	43	15,433	14,583	850
NON MANUFACTURING SUPPLIES		0	0	603	1,989	(1,386)
PAYROLL	31,070	33,620	(2,549)	146,558	157,598	(11,040)
PAYROLL EXP & BENEFITS	8,097	12,933	(4,836)	49,235	64,665	(15,430)
PROFESSIONAL SERVICES	2,121	2,507	(386)	9,997	12,535	(2,538)
UTILITIES	1,325	1,583	(257)	12,109	7,913	4,196
Total Expenses	50,325	62,508	(12,183)	268,882	301,836	(32,954)
Net Operating Income	(25,592)	(49,381)	23,789	(214,881)	(293,578)	78,697
Other Income						
INTEREST INCOME	3,227	3,333	(106)	15,717	16,667	(950)
MISCELLANEOUS INCOME	3		3	28	0	28
OTHER CONTRIBUTIONS	446		446	30,067	0	30,067
SB-40 REVENUE	17,600	16,716	884	75,194	81,881	(6,687)
STATE AID	26,998	26,162	836	129,678	128,112	1,566
Total Other Income	48,275	46,212	2,063	250,684	226,660	24,025
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	48,275	46,212	2,063	250,684	226,660	24,025
Net Income	22,683	(3,169)	25,851	35,804	(66,918)	102,722

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

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	35,804
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-91,327
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	-252,770
Certificates of Deposit:2026 04.24 CD OakStar CDARS - 3.975%	-123,568
Certificates of Deposit:Edward Jones Cash	-119,804
INVENTORY:GG PLANT & SUPPLIES INVEN	0
INVENTORY:RAW MATERIAL INVENTORY	-1,163
Accounts Payable	-2,598
CBOLO CC - 5044 Natalie	-6,348
CBOLO CC - 9051 Lillie	1,396
Eagle Stop Gas Cards	742
Sam's Club Mastercard- 2148	698
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	-100
Missouri Department of Revenue Payable	13
Rock Sales @ 80%	0
SALES TAX PAYABLE	4,589
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 101,605
Net cash provided by operating activities	-\$ 65,801
Net cash increase for period	-\$ 65,801
Cash at beginning of period	270,215
Cash at end of period	\$ 204,414

**Lake Area Industries, Inc.**  
**Statement of Cash Flows**  
May 2025

	Total
<b>OPERATING ACTIVITIES</b>	
Net Income	22,683
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	-33,353
Certificates of Deposit: 2026 03.14 CD Heritage - 4.5% Acct# 7089	-2,699
INVENTORY: GG PLANT & SUPPLIES INVEN	3,206
INVENTORY: RAW MATERIAL INVENTORY	1,441
Accounts Payable	-10,690
CBOLO CC - 5044 Natalie	-1,725
CBOLO CC - 9051 Lillie	1,049
Eagle Stop Gas Cards	351
Sam's Club Mastercard- 2148	53
AFLAC DEDUCTIONS PAYABLE	0
Gift Certificate Payable	-75
Missouri Department of Revenue Payable	13
Rock Sales @ 80%	0
SALES TAX PAYABLE	3,053
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 39,375
Net cash provided by operating activities	-\$ 16,693
Net cash increase for period	-\$ 16,693
Cash at beginning of period	221,106
Cash at end of period	\$ 204,414

**Lake Area Industries, Inc.**  
**A/P Aging Summary**  
As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 2,299	\$ 2,914	\$ 0	\$ 0	\$ 0	\$ 5,213

**Lake Area Industries, Inc.**  
**A/R Aging Summary**  
As of May 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>TOTAL</b>	\$ 57,093	\$ 26,045	\$ 17,048	\$ 31,317	\$ 16,858	\$ 148,361

# Support Coordination Report

May 2025

# Client Caseloads

- Number of Caseloads as of May 31<sup>st</sup>, 2025: 342
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 6
- Medicaid Billable: 78.24%

## Caseload Counts

Heather Becker – 34

Daniel Burrows – 31

Elizabeth Chambers – 33

Robyne Gerstner – 31

Angela Graves – 32

Jamie Merryman – 35

Christina Mitchell – 32

Treslyn Pollreisz – 31

Patricia Strouse – 46

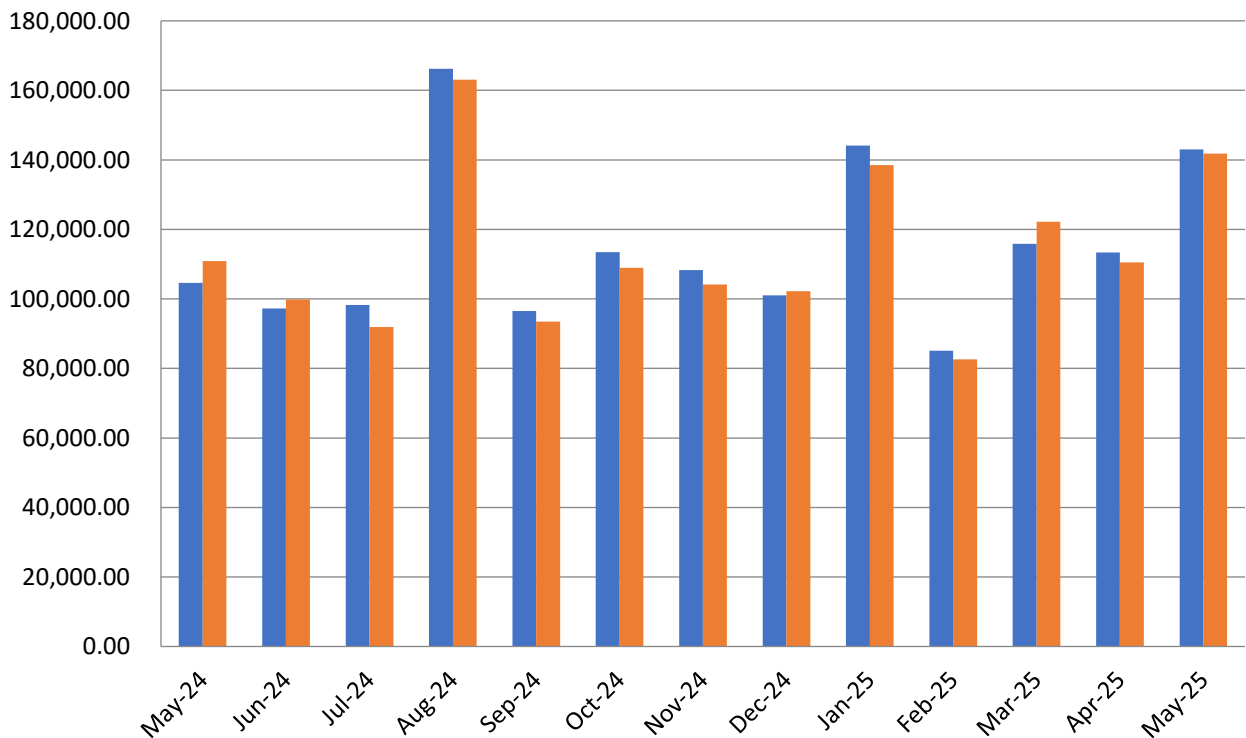
Meri Viebrock – 37

Agency Economic  
Report  
(Unaudited)

May 2025

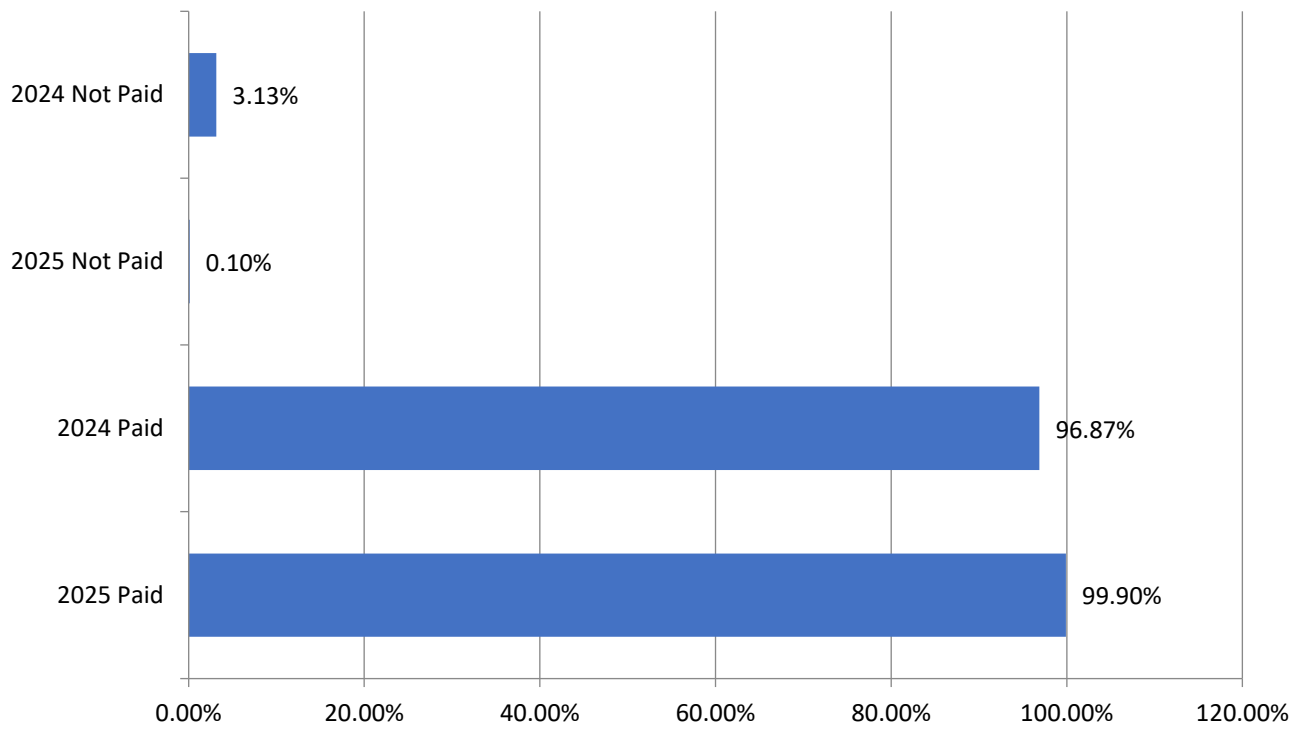
## Medicaid Targeted Case Management Income

**TCM Billed vs TCM Payment Received**



	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Total Payable Billed	104,621.76	97,208.64	98,245.44	166,242.24	96,508.80	113,495.04	108,293.76	101,010.24	144,106.56	85,086.72	115,836.48	113,356.80	143,052.48
Total Payment Received	110,894.40	99,792.00	91,951.08	163,114.56	93,458.88	108,915.84	104,120.64	102,189.85	138,516.48	82,641.60	122,238.72	110,496.96	141,825.60

**2025 vs 2024**  
**Percentage Comparison Medicaid Billed vs Medicaid**  
**Paid**



## Budget vs. Actuals: May 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	14,066	14,136	(70)			0
<b>4500 Services Income</b>			0	189,577	151,699	37,878
<b>Total Income</b>	<b>14,066</b>	<b>14,136</b>	<b>(70)</b>	<b>189,577</b>	<b>151,699</b>	<b>37,878</b>
<b>Gross Profit</b>	<b>14,066</b>	<b>14,136</b>	<b>(70)</b>	<b>189,577</b>	<b>151,699</b>	<b>37,878</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	119,011	120,763	(1,752)
<b>5100 Repairs &amp; Maintenance</b>			0	488	526	(38)
<b>5500 Contracted Business Services</b>			0	6,986	13,115	(6,129)
<b>5600 Presentations/Public Meetings</b>			0		240	(240)
<b>5700 Office Expenses</b>			0	250	4,025	(3,776)
<b>5800 Other General &amp; Administrative</b>	2,688	25	2,663	1,928	2,360	(432)
<b>5900 Utilities</b>			0	617	1,275	(658)
<b>6100 Insurance</b>			0	1,728	2,000	(272)
<b>6700 Partnership for Hope</b>	3,105	3,270	(165)			0
<b>6900 CCDDR Programs &amp; Services</b>	46,941	27,021	19,920			0
<b>7200 Children's Programs</b>	21,329	27,300	(5,971)			0
<b>7300 Sheltered Employment Programs</b>	20,217	22,000	(1,783)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>		315	(315)			0
<b>Total Expenses</b>	<b>94,280</b>	<b>79,931</b>	<b>14,349</b>	<b>131,007</b>	<b>144,304</b>	<b>(13,297)</b>
<b>Net Operating Income</b>	<b>(80,214)</b>	<b>(65,795)</b>	<b>(14,419)</b>	<b>58,570</b>	<b>7,395</b>	<b>51,175</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	2,719	4,125	(1,406)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,719</b>	<b>4,125</b>	<b>(1,406)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,719)</b>	<b>(4,125)</b>	<b>1,406</b>
<b>Net Income</b>	<b>(80,214)</b>	<b>(65,795)</b>	<b>(14,419)</b>	<b>55,851</b>	<b>3,270</b>	<b>52,581</b>

### Budget Variance Report

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

Total Expenses: In May, overall YTD SB 40 Tax Program expenses were higher than budgeted, and Services Program expenses were lower than budgeted in all categories. For the SB 40 Tax Program, Other General & Administrative expenses were higher than originally anticipated, and CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to offset current month expenses.

## Budget vs. Actuals: January to May 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	1,114,527	1,028,751	85,776			0
<b>4500 Services Income</b>			0	844,377	781,818	62,559
<b>Total Income</b>	<b>1,114,527</b>	<b>1,028,751</b>	<b>85,776</b>	<b>844,377</b>	<b>781,818</b>	<b>62,559</b>
<b>Gross Profit</b>	<b>1,114,527</b>	<b>1,028,751</b>	<b>85,776</b>	<b>844,377</b>	<b>781,818</b>	<b>62,559</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	648,564	655,207	(6,643)
<b>5100 Repairs &amp; Maintenance</b>			0	976	2,630	(1,654)
<b>5500 Contracted Business Services</b>			0	46,782	62,379	(15,597)
<b>5600 Presentations/Public Meetings</b>			0	485	1,200	(715)
<b>5700 Office Expenses</b>			0	5,021	20,125	(15,104)
<b>5800 Other General &amp; Administrative</b>	3,666	125	3,541	14,092	15,400	(1,308)
<b>5900 Utilities</b>			0	5,262	6,375	(1,113)
<b>6100 Insurance</b>			0	9,522	10,000	(478)
<b>6700 Partnership for Hope</b>	15,643	16,350	(707)			0
<b>6900 CCDDR Programs &amp; Services</b>	232,032	135,105	96,927			0
<b>7200 Children's Programs</b>	80,666	121,050	(40,384)			0
<b>7300 Sheltered Employment Programs</b>	94,118	110,000	(15,882)			0
<b>7600 Community Resources</b>			0		0	0
<b>7900 Special/Additional Needs</b>	2,026	1,577	449			0
<b>Total Expenses</b>	<b>428,151</b>	<b>384,207</b>	<b>43,944</b>	<b>730,705</b>	<b>773,316</b>	<b>(42,611)</b>
<b>Net Operating Income</b>	<b>686,376</b>	<b>644,544</b>	<b>41,832</b>	<b>113,672</b>	<b>8,502</b>	<b>105,170</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	13,594	20,625	(7,031)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,594</b>	<b>20,625</b>	<b>(7,031)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,594)</b>	<b>(20,625)</b>	<b>7,031</b>
<b>Net Income</b>	<b>686,376</b>	<b>644,544</b>	<b>41,832</b>	<b>100,078</b>	<b>(12,123)</b>	<b>112,201</b>

### Budget Variance Report

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

Total Expenses: As of May, overall YTD SB 40 Tax Program expenses were lower than budgeted, and YTD Services Program expenses were lower than budgeted in all categories. For the SB 40 Tax Program, Other General & Administrative expenses were higher than originally anticipated, Special/Additional Needs expenses were higher than originally anticipated, and CCDDR Programs & Services expenses were higher than budgeted because offsets from restricted funds were not needed/recorded to offset current year expenses.

# Balance Sheet as of May 31, 2025

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	0	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	0	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
1035 Heritage SB 40 Tax Account	1,648,044	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>1,648,044</b>	<b>0</b>
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		148,042
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>148,042</b>
<b>Total 1000 Bank Accounts</b>	<b>1,648,044</b>	<b>148,042</b>
<b>Total Bank Accounts</b>	<b>1,648,044</b>	<b>148,042</b>
<b>Accounts Receivable</b>		
1200 Services		
1210 Medicaid Direct Service		56,272
1215 Non-Medicaid Direct Service		8,755
1220 Ancillary Services		9,944
1225 TCM Support		28,242
1230 Rent		0
<b>Total 1200 Services</b>	<b>0</b>	<b>103,213</b>
1300 Property Taxes		
1310 Property Tax Receivable	1,152,819	
1315 Allowance for Doubtful Accounts	(21,591)	
<b>Total 1300 Property Taxes</b>	<b>1,131,228</b>	<b>0</b>
<b>Total Accounts Receivable</b>	<b>1,131,228</b>	<b>103,213</b>
<b>Other Current Assets</b>		
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		163,716
1435 Net Pension Asset (Liability)		(82,705)
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>81,011</b>
1450 Prepaid Expenses		0
1455 Prepaid-Insurance	0	22,233
1470 Prepaid Transit Services	0	
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>22,233</b>
<b>Total Other Current Assets</b>	<b>0</b>	<b>103,244</b>
<b>Total Current Assets</b>	<b>2,779,271</b>	<b>354,500</b>
<b>Fixed Assets</b>		
1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000

1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(215,404)
1526 Accumulated Depreciation - Keystone		(47,584)
1530 100 Third Street Remodeling		165,351
1531 Keystone Remodeling	51,797	711,976
1532 Osage Beach Office Remodeling (Leased Space)		4,225
1535 Acc Dep - Remodeling - 100 Third Street		(106,703)
1536 Acc Dep - Remodeling - Keystone		(36,496)
1537 Acc Dep - Remodeling - Osage Beach Office		(4,219)
1540 Equipment		138,114
1545 Accumulated Depreciation - Equipment		(129,323)
1550 Vehicles		0
1555 Accumulated Depreciation - Vehicles		0
<b>Total 1500 Fixed Assets</b>	<b>51,797</b>	<b>1,135,926</b>
<b>Total Fixed Assets</b>	<b>51,797</b>	<b>1,135,926</b>
<b>TOTAL ASSETS</b>	<b>2,831,068</b>	<b>1,490,426</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	129,135	3,700
<b>Total Accounts Payable</b>	<b>129,135</b>	<b>3,700</b>
<b>Other Current Liabilities</b>		
2000 Current Liabilities		
2004 Medicaid Payable		0
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	8,755	
2008 Ancillary Services Payable	9,944	
2009 TCM Support	28,242	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(2,311)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	1,065,115	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	(144)
2062 Social Security Tax Payable	0	301
2063 Medicare Tax Payable	0	55
2064 MO State W / H Tax Payable	0	(333)
2065 FFCRA Federal W/H Tax Credit		(3)
2066 FFCRA Health Insurance Credit		0
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>(124)</b>
2070 Payroll Clearing		
2071 Pre-tax W / H	0	126
2072 Post-tax W / H	0	187
2073 Vision Insurance W / H	0	453
2074 Health Insurance W / H	0	106

2075 Dental Insurance W / H	0	(246)
2076 Savings W / H		0
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>626</b>
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
<b>Total 2000 Current Liabilities</b>	<b>1,112,056</b>	<b>17,322</b>
<b>Total Other Current Liabilities</b>	<b>1,112,056</b>	<b>17,322</b>
<b>Total Current Liabilities</b>	<b>1,241,191</b>	<b>21,022</b>
<b>Total Liabilities</b>	<b>1,241,191</b>	<b>21,022</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
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	287,414	
3065 Legal	0	
3070 TCM	348,975	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>836,389</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		75,603
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		1,135,926
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>1,211,529</b>
<b>3900 Unrestricted Fund Balances</b>	<b>0</b>	<b>(432)</b>
3950 Prior Period Adjustment	0	0
3999 Clearing Account	81,411	143,930
<b>Net Income</b>	<b>686,376</b>	<b>100,078</b>
<b>Total Equity</b>	<b>1,604,175</b>	<b>1,455,105</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,845,366</b>	<b>1,476,128</b>

## Statement of Cash Flows: May 2025

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(80,214)	55,851
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(1,452)
1215 Services:Non-Medicaid Direct Service		0
1220 Services:Ancillary Services		0
1225 Services:TCM Support		0
1455 Prepaid Expenses:Prepaid-Insurance		2,668
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	47,751	(2,801)
2007 Current Liabilities:Non-Medicaid Payable	0	
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		(76)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(70)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(526)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>47,751</b>	<b>455</b>
<b>Net cash provided by operating activities</b>	<b>(32,463)</b>	<b>56,306</b>
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling	(49,722)	(62,732)
<b>Net cash provided by investing activities</b>	<b>(49,722)</b>	<b>(62,732)</b>
<b>FINANCING ACTIVITIES</b>		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(62,732)	
3501 Restricted Services Fund Balances:Operational		(8,333)
3599 Restricted Services Fund Balances:Other		60,013
3999 Clearing Account		2,719
<b>Net cash provided by financing activities</b>	<b>(62,732)</b>	<b>54,399</b>
<b>Net cash increase for period</b>	<b>(144,917)</b>	<b>47,973</b>
<b>Cash at beginning of period</b>	<b>1,792,961</b>	<b>100,070</b>
<b>Cash at end of period</b>	<b>1,648,044</b>	<b>148,042</b>

## Statement of Cash Flows: January to May 2025

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	686,376	100,078
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(4,519)
1215 Services:Non-Medicaid Direct Service		5,375
1220 Services:Ancillary Services		(300)
1225 Services:TCM Support		(28,242)
1230 Services:Rent		626
1455 Prepaid Expenses:Prepaid-Insurance		2,216
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		4,491
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,830
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		3,615
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,405
1545 Fixed Assets:Accumulated Depreciation - Equipment		1,253
1900 Accounts Payable	125,335	(1,649)
2007 Current Liabilities:Non-Medicaid Payable	(5,375)	
2008 Current Liabilities:Ancillary Services Payable	300	
2009 Current Liabilities:TCM Support	28,242	
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		87
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(272)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		14
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(70)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		52
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(469)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>148,502</b>	<b>(13,557)</b>
<b>Net cash provided by operating activities</b>	<b>834,878</b>	<b>86,521</b>
<b>INVESTING ACTIVITIES</b>		
1531 Fixed Assets:Keystone Remodeling	(51,797)	(481,019)
<b>Net cash provided by investing activities</b>	<b>(51,797)</b>	<b>(481,019)</b>
<b>FINANCING ACTIVITIES</b>		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(481,019)	
3070 Restricted SB 40 Tax Fund Balances:TCM	348,975	
3501 Restricted Services Fund Balances:Operational		75,603
3505 Restricted Services Fund Balances:Operational Reserves		(100,000)
3575 Restricted Services Fund Balances:Community Resources		(5,000)
3599 Restricted Services Fund Balances:Other		467,261
3900 Unrestricted Fund Balances	(301,217)	(65,953)
3999 Clearing Account	(47,759)	67,443
<b>Net cash provided by financing activities</b>	<b>(481,019)</b>	<b>439,354</b>
<b>Net cash increase for period</b>	<b>302,062</b>	<b>44,856</b>
<b>Cash at beginning of period</b>	<b>1,345,982</b>	<b>103,186</b>
<b>Cash at end of period</b>	<b>1,648,044</b>	<b>148,042</b>

## Check Detail SB 40 Tax Account: May 2025

Date	Transaction Type	Num	Name	Amount
05/02/2025	Bill Payment (Check)	1319	Columbia Associates Architecture & Interior Design	(2,075.00)
05/02/2025	Bill Payment (Check)	1320	Camden County Senate Bill 40 Board	(46,941.00)
05/02/2025	Bill Payment (Check)	1321	Childrens Learning Center	(15,566.49)
05/07/2025	Bill Payment (Check)	1322	Our Saviors Lighthouse Child & Family Development Center	(2,705.16)
05/07/2025	Bill Payment (Check)	1323	I Wonder Y Preschool	(894.51)
05/09/2025	Bill Payment (Check)	1324	DMH Local Tax Matching Fund	(3,104.69)
05/09/2025	Bill Payment (Check)	1325	Professional Contractors & Engineers, Inc.	(60,656.70)
05/09/2025	Bill Payment (Check)	1326	OATS, Inc.	(5,247.90)
05/16/2025	Bill Payment (Check)	1327	Bryan Cave Leighton Paisner LLP	(2,688.48)
05/30/2025	Bill Payment (Check)	1328	Childrens Learning Center	(19,102.92)

## Check Detail Services Account: May 2025

Date	Transaction Type	Num	Name	Amount
05/02/2025	Bill Payment (Check)	2784	MSW Interactive Designs LLC	(49.00)
05/02/2025	Bill Payment (Check)	2785	SUMNERONE	(4,306.90)
05/02/2025	Bill Payment (Check)	2786	Jennifer Lyon	(50.00)
05/02/2025	Bill Payment (Check)	2787	All Seasons Services	(1,120.00)
05/02/2025	Bill Payment (Check)	2788	Angela D Graves	(303.38)
05/02/2025	Bill Payment (Check)	2789	Meri Viebrock	(226.64)
05/02/2025	Bill Payment (Check)	2790	Charter Communications	(300.00)
05/02/2025	Bill Payment (Check)	2791	Treslyn Pollreis	(172.43)
05/02/2025	Bill Payment (Check)	2792	Happy Maids Cleaning Services LLC	(60.00)
05/02/2025	Bill Payment (Check)	2793	Eddie L Thomas	(50.00)
05/02/2025	Bill Payment (Check)	2794	Jamie Merryman	(158.80)
05/02/2025	Bill Payment (Check)	2795	Patricia L. Strouse	(126.74)
05/02/2025	Bill Payment (Check)	2796	Heather Becker	(177.36)
05/02/2025	Bill Payment (Check)	2797	Lori Cornwell	(50.00)
05/02/2025	Bill Payment (Check)	2798	Elizabeth L Chambers	(209.96)
05/02/2025	Bill Payment (Check)	2799	VERIZON	(225.36)
05/02/2025	Bill Payment (Check)	2800	Christina R. Mitchell	(178.64)
05/02/2025	Bill Payment (Check)	2801	LaClede Electric Cooperative	(481.36)
05/02/2025	Bill Payment (Check)	2802	Myrna Blaine	(50.00)
05/02/2025	Bill Payment (Check)	2803	Direct Service Works	(1,195.00)
05/02/2025	Bill Payment (Check)	2804	Nicole M Whittle	(248.27)
05/02/2025	Bill Payment (Check)	2805	Office Business Equipment	(91.94)
05/02/2025	Bill Payment (Check)	2806	Daniel Burrows	(137.30)
05/02/2025	Bill Payment (Check)	2807	Connie L Baker	(77.52)
05/02/2025	Bill Payment (Check)	2808	Jeanna K Booth	(50.00)
05/09/2025	Expense	5/9/25	Connie L Baker	(1,506.75)
05/09/2025	Expense	5/9/25	Rachel K Baskerville	(1,636.53)
05/09/2025	Expense	5/9/25	Heather Becker	(1,481.78)
05/09/2025	Expense	5/9/25	Myrna Blaine	(1,576.19)
05/09/2025	Expense	5/9/25	Jeanna K Booth	(1,978.06)
05/09/2025	Expense	5/9/25	Emily J Breckenridge	(1,622.96)

05/09/2025	Expense	5/9/25	Daniel Burrows	(1,452.95)
05/09/2025	Expense	5/9/25	Elizabeth L Chambers	(1,298.42)
05/09/2025	Expense	5/9/25	Lori Cornwell	(2,051.66)
05/09/2025	Expense	5/9/25	Robyne Gerstner	(1,395.18)
05/09/2025	Expense	5/9/25	Angela D Graves	(1,373.95)
05/09/2025	Expense	5/9/25	Ryan Johnson	(1,968.17)
05/09/2025	Expense	5/9/25	Jennifer Lyon	(1,935.17)
05/09/2025	Expense	5/9/25	Jamie Merryman	(1,436.94)
05/09/2025	Expense	5/9/25	Christina R. Mitchell	(1,526.26)
05/09/2025	Expense	5/9/25	Mary P Petersen	(1,825.30)
05/09/2025	Expense	5/9/25	Treslyn Pollreis	(1,222.80)
05/09/2025	Expense	5/9/25	Patricia L. Strouse	(1,248.61)
05/09/2025	Expense	5/9/25	Eddie L Thomas	(3,213.58)
05/09/2025	Expense	5/9/25	Meri Viebrock	(1,452.09)
05/09/2025	Expense	5/9/25	Nicole M Whittle	(2,102.06)
05/09/2025	Expense	05/09/2025	ADP TAX	(11,341.49)
05/09/2025	Bill Payment (Check)	2809	All American Termite & Pest Control	(115.00)
05/09/2025	Bill Payment (Check)	2810	Ryan Johnson	(68.82)
05/09/2025	Bill Payment (Check)	2811	Camden County PWSD #2	(62.07)
05/09/2025	Bill Payment (Check)	2812	AT&T	(122.50)
05/09/2025	Bill Payment (Check)	2813	Bankcard Center	(909.19)
05/09/2025	Bill Payment (Check)	2814	Office Business Equipment	(127.91)
05/09/2025	Bill Payment (Check)	2815	Mary P Petersen	(50.00)
05/09/2025	Bill Payment (Check)	2816	Happy Maids Cleaning Services LLC	(120.00)
05/16/2025	Bill Payment (Check)	2817	Anchor Point Advisory Group	(1,580.00)
05/16/2025	Bill Payment (Check)	2818	AT&T	(210.00)
05/16/2025	Bill Payment (Check)	2819	Bertha Lerma	(134.48)
05/16/2025	Bill Payment (Check)	2820	City Of Camdenton	(75.93)
05/16/2025	Bill Payment (Check)	2821	Lake Area Industries	(50.00)
05/23/2025	Expense	05/23/2025	ADP TAX	(11,320.71)
05/23/2025	Expense	5/23/25	Connie L Baker	(1,506.74)
05/23/2025	Expense	5/23/25	Rachel K Baskerville	(1,596.98)
05/23/2025	Expense	5/23/25	Heather Becker	(1,481.77)
05/23/2025	Expense	5/23/25	Myrna Blaine	(1,564.99)
05/23/2025	Expense	5/23/25	Jeanna K Booth	(2,018.20)
05/23/2025	Expense	5/23/25	Emily J Breckenridge	(1,647.36)
05/23/2025	Expense	5/23/25	Daniel Burrows	(1,447.10)
05/23/2025	Expense	5/23/25	Elizabeth L Chambers	(1,297.55)
05/23/2025	Expense	5/23/25	Lori Cornwell	(2,051.29)
05/23/2025	Expense	5/23/25	Robyne Gerstner	(1,394.74)
05/23/2025	Expense	5/23/25	Angela D Graves	(1,373.53)
05/23/2025	Expense	5/23/25	Ryan Johnson	(1,959.11)
05/23/2025	Expense	5/23/25	Jennifer Lyon	(1,935.16)
05/23/2025	Expense	5/23/25	Jamie Merryman	(1,435.64)
05/23/2025	Expense	5/23/25	Christina R. Mitchell	(1,525.82)
05/23/2025	Expense	5/23/25	Mary P Petersen	(1,824.92)
05/23/2025	Expense	5/23/25	Treslyn Pollreis	(1,222.04)
05/23/2025	Expense	5/23/25	Patricia L. Strouse	(1,237.22)

05/23/2025	Expense	5/23/25	Eddie L Thomas	(3,139.05)
05/23/2025	Expense	5/23/25	Meri Viebrock	(1,452.09)
05/23/2025	Expense	5/23/25	Nicole M Whittle	(2,102.06)
05/23/2025	Bill Payment (Check)	2822	Big Oak Storage LLC	(148.00)
05/23/2025	Bill Payment (Check)	2823	MO Consolidated Health Care	(21,562.91)
05/23/2025	Bill Payment (Check)	2824	Bertha Lerma	(782.00)
05/23/2025	Bill Payment (Check)	2825	Quality Plumbing, INC.	(488.19)
05/23/2025	Bill Payment (Check)	2826	Principal Life Insurance Company	(341.12)
05/23/2025	Bill Payment (Check)	2827	Mary P Petersen	(50.00)
05/23/2025	Bill Payment (Check)	2828	Delta Dental of Missouri	(462.51)
05/26/2025	Expense	05/26/2025	Aflac	(997.83)
05/30/2025	Bill Payment (Check)	2829	All Seasons Services	(660.00)
05/30/2025	Bill Payment (Check)	2830	Globe Life Liberty National Division	(389.91)
05/30/2025	Bill Payment (Check)	2831	Happy Maids Cleaning Services LLC	(60.00)
05/30/2025	Bill Payment (Check)	2832	Myrna Blaine	(50.00)
05/31/2025	Expense	May 2025	Lagers	(7,253.38)
05/31/2025	Check	SVCCHRG		(3.60)

**May 2025**  
**Credit Card Statement**

06/13/2025

Bankcard Center

Date	Type	Reference	Original Amount	Balance Due	Payment
06/13/2025	Bill	5/30/25	1,689.63	1,689.63	1,689.63
Check Amount					1,689.63

Bank Accounts: Servi

1,689.63

WLONGM1

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

PRINTED IN U.S.A.

REF

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 9588	05/30/2025	\$1,689.63	06/24/25	\$ 50.68
BR BRCB X003 YY * 017476				ENTER PAYMENT AMOUNT

00985



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

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

000506801689630140580949462064

BR \* BRCB Page 1 of 3

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 9588		05/30/2025	06/24/25	10,000.00	8,310.37

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	1,746.29	-----
00/00	00/00		MISCELLANEOUS DEBITS	2.50	-----
00/00	00/00		MISCELLANEOUS CREDITS	-59.16	-----
00/00	00/00		PAYMENTS	-909.19	-----
05/14	05/13	75397355134021134380019	MANUAL PYMT-LOCKBOX PYMT	-909.19	-----

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

\*\*\*\*\*3515

CONNIE BAKER

00/00	00/00		PURCHASES	548.86	
05/01	04/30	02305375121000553601350	USPS PO 2812420020	608.02	
05/13	05/12	55483825133009724079711	WAL-MART #0089	✓ 9.68	5725
05/20	05/19	55483825140009962080489	WAL-MART #0089	✓ 159.76	5899
05/21	05/20	55432865140205644438123	AMAZON MKTPL*NZ7U05RG2	✓ 57.24	5720
05/21	05/20	55432865140205645923255	AMAZON MKTPL*NZ8C72R62	✓ 213.28	5720
05/22	05/22	55432865142206229403829	AMAZON MKTPL*NZ0801151	✓ 59.16	5720 ✓
05/30	05/29	55432865149208752309251	AMAZON MKTPL*N63QG0T42	✓ 49.74	5720
00/00	00/00		MISCELLANEOUS CREDITS	✓ 59.16	5720 ✓
05/29	05/28	55432865148208379917875	AMAZON MKTPLCE PMTS	-59.16	
			Amzn.com/bill WA	✓ 59.16	5720 ✓

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES	0.00	1.3667%	16.40%	PREVIOUS BALANCE 909.19
			00.00%	PURCHASES 1,748.79
			NUMBER OF DAYS IN THE BILLING CYCLE	CASH ADVANCES 0.00
			30	CREDITS -59.16
			NEW CASH ADVANCES	PAYMENTS -909.19
			0.00	OTHER CHARGES 0.00
CASH ADVANCES	0.00	1.7833%	21.40%	FINANCE CHARGE 0.00
			CASH ADVANCE FEE	NEW BALANCE = 1,689.63
			0.00	

CURRENT PAYMENT DUE: 50.68	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 50.68
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DIRECT INQUIRIES TO:

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

m3

CAMDEN CO DD RES  
CAMDEN CO DD RES  
PO BOX 722

CAMDENTON, MO 65020



**Central Bank**  
Strong roots. Endless possibilities.®

BR\*BRCB Page 3

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
*****1306			JEANNA BOOTH	484.87	
00/00	00/00		PURCHASES	484.87	
05/21	05/20	55432865140205705556300	AMAZON MKTPL*NZ5R36O21 Amzn.com/bill WA	✓170.95	5899
05/21	05/21	82305095141500030117674	AMAZON MARK*NZ1KY7F20 SEATTLE WA	✓313.92	5899
*****9314			EDDIE THOMAS	655.90	
00/00	00/00		PURCHASES	653.40	
05/02	05/01	75418235121228269149622	PY *PATRIOT STORAGE L OSAGE BEACH MO	✓150.00	5580
05/02	05/01	75418235121228269272325	PY *SMART SPOT STORAG CAMDENTON MO	✓185.00	5580
05/05	05/04	55432865124200194036013	INTUIT *QBooks Online CL.INTUIT.COM CA	✓235.00	5567
05/15	05/14	85383905134500024322634	WWW.DOODLE.COM ZURICH UN	✓83.40	5567
00/00	00/00		MISCELLANEOUS DEBITS	2.50	
05/15	05/14	85383905134500024322634	FOREIGN TRANSACTION FEE	✓2.50	5567



JUN 12 2025



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 3515	05/30/2025	\$ 0.00	06/24/25	\$ 0.00
BR BRCB X003 YY * 016507				ENTER PAYMENT AMOUNT

00045



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

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

0000000000000000846779949462064

BR \* BRCB Page 1 of 4

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 3515		05/30/2025	06/24/25	2,000.00	2,000.00		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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05/01 04/30 02305375121000553601350 01529CUSPS PO 2812420020 USPS CAMDENTON MO ✓ 9.68 ~~5725~~  
PO 2812420020

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

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

PRODUCT CODE FCMLMailsRetaFirst-Class Letter QUANTITY 1.0000 EXTENDED AMT/IND 9.68 / D 0.00 / D UNIT OF MEAS RATE/TYPE Default 0 / C UNIT PRICE/SHIP DATE 9.68 / 00/00/00 TOTAL AMOUNT 9.68

05/13 05/12 55483825133009724079711 05343CWAL-MART #0089 CAMDENTON MO ✓ 159.76 ~~5899~~  
WAL-MART #0089

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

MERCHANT  
TYPE 1000YYYY POSTAL CODE 65020 TAX ID 710415188 CD Y ST MO REFERENCE NUMBER 43301344

05/20 05/19 5548382514000996208048905631CWAL-MART #0089 CAMDENTON MO ✓ 57.24 ~~5720~~  
WAL-MART #0089

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

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES 0.00	1.3667%	16.40%	00.00%	PREVIOUS BALANCE 0.00
			NUMBER OF DAYS IN THE BILLING CYCLE 30	PURCHASES - 0.00
			NEW CASH ADVANCES	CASH ADVANCES - 0.00
CASH ADVANCES 0.00	1.7833%	21.40%	0.00	CREDITS + 0.00
			CASH ADVANCE FEE	PAYMENTS + 0.00
			0.00	OTHER CHARGES - 0.00
				FINANCE CHARGE + 0.00
				NEW BALANCE = 0.00
CURRENT PAYMENT DUE: 0.00				PAST DUE AMOUNT: 0.00
				TOTAL AMOUNT DUE: 0.00

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

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
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05/21 05/20 55432865140205644438123 06788CAMAZON Amzn.com/bill WA ✓ 213.28 5720  
MKTPL\*NZ7U05RG2 AMAZON  
MKTPL\*NZ7U05RG2

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT  
112-4226800-54346 0.00/N 0.00 0.00

MERCHANT  
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YNNN 98109 202936165 Y WA 8BnGrCT1rSuVuDKLxIS

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
B01486Z7WC	Poo-Pourri Before-You-Go Toilet Spr	1.0000	13.44 / D	PIECE	0.00 / 00/00/00	0
B0C8J8GY2V	MLT-D116L High Yield Toner Cartridg	1.0000	38.99 / D	PIECE	0.00 / 00/00/00	0
B07MXDLXVW	LCL Compatible Toner Cartridge Repl	3.0000	49.74 / D	PIECE	0.00 / 00/00/00	0
B07VRYX57R	24 Pack Sticky Notes 3x3 in Post	1.0000	16.95 / D	PIECE	0.00 / 00/00/00	0
B000PU1LIU	TOPS 8.5 x 11 3/4 Legal Pads, 12 Pa	1.0000	11.54 / D	PIECE	0.00 / 00/00/00	0
B0C1ZG37QB	72 Pcs Extra Large Binder Clips 2 l	1.0000	18.99 / D	PIECE	0.00 / 00/00/00	0
B096HDX4WL	Poo-Pourri Before-You-Go Toilet Spr	1.0000	13.89 / D	PIECE	0.00 / 00/00/00	0
B07MX98TCH	LCL Compatible Toner Cartridge Repl	3.0000	49.74 / D	PIECE	0.00 / 00/00/00	0

05/21 05/20 5543286514020564592325503243CAMAZON Amzn.com/bill WA ✓ 59.16 5720  
MKTPL\*NZ8C72R62 AMAZON  
MKTPL\*NZ8C72R62

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT  
112-8146379-65098 0.00/N 0.00 0.00

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

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
B08MTM4MNZ	LCL Compatible Toner Cartridge Repl	2.0000	59.16 / D	PIECE	0.00 / 00/00/00	0

05/22 05/22 5543286514220622940382900177CAMAZON MKTPL\*NZ0801151 Amzn.com/bill WA ✓ 49.74 5720  
AMAZON MKTPL\*NZ0801151

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT  
112-9005116-27154 0.00/N 0.00 0.00

MERCHANT  
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YNNN 98109 202936165 Y WA 39mXlnTO1tOs7n2pKIRq

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND DISCOUNT AMT/IND	UNIT OF MEAS RATE/TYPE	UNIT PRICE/ SHIP DATE	TOTAL AMOUNT
B07MX2HZMW	LCL Compatible Toner Cartridge Repl	3.0000	49.74 / D	PIECE	0.00 / 00/00/00	0

05/29 05/28 55432865148208379917875 AMAZON MKTPLACE PMTS Amzn.com/bill WA ✓ -59.16 5720  
AMAZON MKTPLACE PMTS

ORDER DATE FROM POST CD TO POST CD TO COUNTRY  
CUSTOMER CODE SALES TAX AMT/IND DUTY AMT FREIGHT  
112-8146379-65098 0.00/N 0.00 0.00

MERCHANT  
TYPE POSTAL CODE TAX ID CD ST REFERENCE NUMBER  
1000YNNN 98109 202936165 Y WA 1vnlAUdKXVnXs9KP2BWW

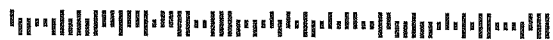
05/30 05/29 55432865149208752309251 04528CAMAZON Amzn.com/bill WA ✓ 59.16 5720  
MKTPL\*N63QG0T42 AMAZON  
MKTPL\*N63QG0T42

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 548.86

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

10/13/22 12:13 PM 3 0000570 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS

# 000000570 I=0000



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



Connie's Card

#5725



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

04/30/2025

04:19 PM

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

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

Macks Creek, MO 65786  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Mon 05/05/2025

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

Tracking #:

9589 0710 5270 2021 6457 62

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

Tracking #:

9590 9402 7272 1284 6667 00

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

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

Credit Card Remit

\$9.68

Card Name: MasterCard

Account #: XXXXXXXXXXXXX3515

Approval #: 01529C

Transaction #: 855

AID: A0000000041010

Chip

AL: Mastercard

PIN: Not Required

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

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or call 1-800-410-7426.

UFN: 281242-0020

Receipt #: 840-56300916-2-4704495-2

Clerk: 50

Connie's Card

Code 5899

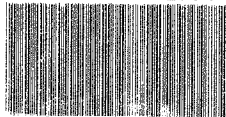
Give us feedback @ survey.walmart.com  
Thank you! ID #:7VPB0YYXXN



WM Supercenter  
573-346-3588 Mgr. PAUL  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089 OP# 009025 TE# 25 TR# 01735

# ITEMS SOLD 2  
TC# 1734 7355 6113 2784 6702 0



STORAGEC B	812368035260	79.88 N
STORAGEC B	812368035260	79.88 N

SUBTOTAL	159.76
TOTAL	159.76
MCARD TEND	159.76
CHANGE DUE	0.00

*rolling  
stacked  
storage  
Nicole*

MASTERCARD- 3515 I 1 APPR#05343C

159.76 TOTAL PURCHASE

REF # 513243301344

PAYMENT SERVICE - A

AID A0000000041010

TERMINAL # 22853647

\*No Signature Required

05/12/25 08:50:12



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05/12/25 08:50:28

Prices of items shown are subject to change without notice.  
All prices are approximate and may vary without notice.

Connie's Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VPC4QZ02P

**Walmart** \*

WM Supercenter  
573-346-3588 Mgr. PAUL  
94 CECIL ST  
CAMDENTON MO 65020  
ST# 00089 OP# 009031 TE# 31 TR# 03813

# ITEMS SOLD 7  
TC# 8347 7981 9883 4617 9505



CARD	605030286760	2.97 N
MINIBAGYEP	849219086070	1.97 N
SPKL 6D PAS	030400222530	7.92 N
GV PREM 24M	194346066810	16.72 N
GV PREM 24M	194346066810	16.72 N
GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N

#5720

paper towels  
TP  
water

SUBTOTAL	57.24
TOTAL	57.24
MCARD TEND	57.24
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#05631C

57.24 TOTAL PURCHASE

REF # 513990414583

PAYMENT SERVICE - A

AID A0000000041010

TERMINAL # 23107390

\*No Signature Required

05/19/25

11:32:36



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05/19/25

11:33:00

Connie's Card



Details for Order #112-4226800-5434622

Order Placed: May 19, 2025

Amazon.com order number: 112-4226800-5434622

Order Total: \$213.28

#5720

Not Yet Shipped

Items Ordered	Price
<p>1 of: 72 Pcs Extra Large Binder Clips 2 Inch Paper Clip Large Binding Clip, Jumbo Paperclips Bulk, Heavy Duty Big Paperwork Clip Black, Kitchen School Teachers</p> <p>Sold by: EFOK (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$18.99
<p>1 of: TOPS 8.5 x 11 3/4 Legal Pads, 12 Pack, The Legal Pad Brand, Wide Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (7533)</p> <p>Sold by: Amazon (<a href="#">seller profile</a>)</p> <p>Condition: New</p>	\$11.54
<p>1 of: MLT-D116L High Yield Toner Cartridge - 1 Pack, Black Replacement for Samsung 116L D116L MLTD116L Toner to use with Xpres s M2625D M2675FN M2676FH M2875FW M2875FD M2885FW M287x Printer Toner</p> <p>Sold by: tobeloved (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$38.99
<p>3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232C TK-5232C 1T02R9CUS0 for Kyocera ECOSYS M55 21cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Cyan)</p> <p>Sold by: StarTech Office Supplies (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	<p>\$16.58</p> <p><u>49.74</u></p>
<p>1 of: (24 Pack) Sticky Notes 3x3 in Post Bright Stickies Colorful Super Sticking Power Memo Pads, Strong Adhesive, 74 Sheets/pad</p> <p>Sold by: Vanpad (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$16.95
<p>3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232Y TK-5232Y 1T02R9AUS0 for Kyocera ECOSYS M55 21cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Yellow)</p> <p>Sold by: StarTech Office Supplies (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	<p>\$16.58</p> <p><u>49.74</u></p>
<p>1 of: Poo-Pourri Before-You-Go Toilet Spray, Royal Flush, 4 Fl Oz - Eucalyptus and Spearmint</p> <p>Sold by: Amazon (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$13.44
<p>1 of: Poo-Pourri Before-You-Go Toilet Spray, Fresh Sea Salt, 4 Fl Oz - Sea Salt, Bergamot and Eucalyptus</p> <p>Sold by: Amazon (<a href="#">seller profile</a>)</p>	\$13.89

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

**Billing address**

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

Item(s) Subtotal: \$213.28

Shipping & Handling: \$0.00

Total before tax: \$213.28

Estimated Tax: \$0.00

**Grand Total: \$213.28**

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+ 49.74

263.02

## Details for Order #112-9005116-2715438

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Order Placed: May 19, 2025

Amazon.com order number: 112-9005116-2715438

Order Total: \$49.74

# 5720

## Not Yet Shipped

## Items Ordered

3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232M TK-5232M 1T02R9BUS0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Magenta)

Sold by: StarTech Office Supplies (seller profile)

Supplied by: Other

## Business Price

## Price

\$16.58

x3

49.74

Condition: New

## Shipping Address:

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

## Shipping Speed:

Standard Shipping

## Payment information

## Payment Method:

Mastercard ending in 3515

## Billing address

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

Item(s) Subtotal: \$49.74

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$49.74

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$49.74**

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## Details for Order #112-9005116-2715438

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Order Placed: May 19, 2025

Amazon.com order number: 112-9005116-2715438

Order Total: \$49.74

#5720

### Not Yet Shipped

#### Items Ordered

3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232M TK-5232M 1T02R9BUS0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Magenta) **Price** \$16.58

Sold by: StarTech Office Supplies (seller profile)

Supplied by: Other

**Business Price**

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

Standard Shipping

### Payment information

#### Payment Method:

Mastercard ending in 3515

#### Billing address

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

Item(s) Subtotal: \$49.74

Shipping & Handling: \$0.00

-----

Total before tax: \$49.74

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$49.74**

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Details for Order #112-8146379-6509803

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Order Placed: May 19, 2025

Amazon.com order number: 112-8146379-6509803

Order Total: \$59.16

#5720

Not Yet Shipped

Items Ordered

2 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack Black) **Price** \$29.58

Sold by: StarTech Office Supplies (seller profile)

Supplied by: Other

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 ending in 3515

Billing address

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

Item(s) Subtotal: \$59.16

Shipping & Handling: \$0.00

Total before tax: \$59.16

Estimated tax to be collected: \$0.00

**Grand Total: \$59.16**

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EN ▾



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## Return/Refund Status

#5720

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LCL Compatible Toner  
Cartridge...  
\$29.58

Return in transit for 2 of 2  
items

\$59.16 refund issued on May 28,  
2025.

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Connie's Card

Details for Order #112-3432807-5107465

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Order Placed: May 28, 2025

Amazon.com order number: 112-3432807-5107465

Order Total: \$59.16

#5720

Not Yet Shipped

Items Ordered

2 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232K TK-5232K 1T02R90US0 for Kyocera ECOSYS M5521cdn M5521cdw P5021cdn P5021cdw Printer (2-Pack Black) \$29.58

Sold by: StarTech Office Supplies (seller profile)

Supplied by: Other

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 ending in 3515

Billing address

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

Item(s) Subtotal: \$59.16

Shipping & Handling: \$0.00

Total before tax: \$59.16

Estimated tax to be collected: \$0.00

Grand Total: \$59.16

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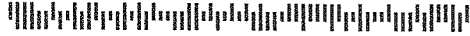
JUN 12 2025



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ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 1306	05/30/2025	\$ 0.00	06/24/25	\$ 0.00
BR BRCB X003 YY * 016557				ENTER PAYMENT AMOUNT

00093



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

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

0000000000000000968749949462064

BR \* BRCB Page 1 of 2

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
**** * 1306		05/30/2025	06/24/25	2,000.00	2,000.00		
POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION			AMOUNT	NOTATIONS

05/21	05/20	554328651402057055563000059	CAMAZON	Amzn.com/bill	WA	✓ 170.95	5899
			MKTPL*NZ5R36O21 AMAZON				
			MKTPL*NZ5R36O21				

ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMT	FREIGHT
114-4510510-89802	0.00/N	0.00	0.00

MERCHANT					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YNNN	98109	202936165	Y	WA	2rK7E9dkWULFFnIFJHTz

PRODUCT CODE	DESCRIPTION	QUANTITY	EXTENDED AMT/IND	UNIT OF MEAS	UNIT PRICE/SHIP DATE	TOTAL AMOUNT
B09CCXVFQ8	instiMerch Custom Sticker Roll Label	1.0000	170.95 / D	PIECE	0.00 / 00/00/00	0
			0.00 / D	0.00 / C		

05/21	05/21	82305095141500030117674	07430CAMAZON MARK*	SEATTLE	WA	✓ 313.92	5899
			NZ1KY7F20 AMAZON MARK*				
			NZ1KY7F20				

THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 484.87

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

ORDER DATE	FROM POST CD	TO POST CD	TO COUNTRY
00/00/00			
CUSTOMER CODE	SALES TAX AMT/IND	DUTY AMT	FREIGHT
114-5363565-17706	0.00/	0.00	0.00

MERCHANT					
TYPE	POSTAL CODE	TAX ID	CD	ST	REFERENCE NUMBER
1000YRRR	98109	202936165	Y	WA	1B6Qt0YKILdC2brEdQxq

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY		
PURCHASES  0.00	1.3667%	16.40%	00.00%	PREVIOUS BALANCE		
			NUMBER OF DAYS IN THE BILLING CYCLE	PURCHASES	-	0.00
				CASH ADVANCES	-	0.00
			30	CREDITS	+	0.00
			NEW CASH ADVANCES	PAYMENTS	+	0.00
				OTHER CHARGES	-	0.00
				FINANCE CHARGE	+	0.00
CASH ADVANCES  0.00	1.7833%	21.40%	0.00			
			CASH ADVANCE FEE	NEW BALANCE	=	0.00
			0.00			

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

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

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

10/13/22 12:13 PM 3 0000599 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS

# 000000599 I=0000



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



Jeanna  
5899

Order Placed: May 20, 2025

Amazon.com order number: 114-4510510-8980227

Order Total: \$170.95

---

**Not Yet Shipped****Items Ordered**1 of: *instMerch Custom Sticker Roll Labels — Logo Stickers Customized Labels — Custom Stickers for Business Logo (Circle)***Price**

\$170.95

Sold by: JD &amp; E ECOM (seller profile)

Supplied by: Other

Condition: New

**Shipping Address:**Jeanna Booth  
PO BOX 722  
CAMDENTON, MO 65020-0722  
United States**Shipping Speed:**

Standard Shipping

---

**Payment information****Payment Method:**

Mastercard ending in 1306

**Billing address**Jeanna Booth  
PO BOX 722  
CAMDENTON, MO 65020-0722  
United States

Item(s) Subtotal: \$170.95

Shipping &amp; Handling: \$0.00

Total before tax: \$170.95

Estimated tax to be collected: \$0.00

**Grand Total:** **\$170.95**To view the status of your order, return to [Order Summary](#).

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Advertise on Amazon  
Amazon Global Selling**Business Solutions**Amazon Business app  
Amazon Business Solutions  
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PPE for Work  
Request for quote

Jeanna  
5899

Order Placed: May 20, 2025

Amazon.com order number: 114-5363565-1770642

Order Total: \$313.92

---

Not Yet Shipped

---

## Items Ordered

3 of: Two Pocket Folders, PANDRI 125 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors \$37.99

Sold by: PANDRI Direct (seller profile)

Supplied by: Other

## Business Price

Condition: New

5 of: Two Pocket Folders, PANDRI 125 Pack 2 Pocket Folders, Letter Size Paper File Folder for School Office Home Business, Assorted 5 Colors \$39.99

Sold by: PANDRI Direct (seller profile)

Supplied by: Other

Condition: New

## Shipping Address:

Jeanna Booth  
PO BOX 722  
CAMDENTON, MO 65020-0722  
United States

## Shipping Speed:

FREE Prime Delivery

---

Payment information

---

## Payment Method:

Mastercard ending in 1306

## Billing address

Jeanna Booth  
PO BOX 722  
CAMDENTON, MO 65020-0722  
United States

Item(s) Subtotal: \$313.92  
Shipping & Handling: \$0.00

Total before tax: \$313.92  
Estimated tax to be collected: \$0.00

**Grand Total:** **\$313.92**

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00926

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

000000000000000000860332949462064

10/13/22 12:13 PM 3 0000562 20250531 5E0F3101 DXCBRCB1 1 qz DOM 5E0F310000 166595 MS

EDDIE THOMAS  
CAMDEN CO DD RES  
PO BOX 722

CAMDENTON, MO 65020



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BR\*BRCB Page 3

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

CUSTOMER CODE

SALES TAX AMT/IND  
0.00/

DUTY AMT  
0.00

FREIGHT  
0.00

----- MERCHANT -----

TYPE

POSTAL CODE

TAX ID

CD

ST

REFERENCE NUMBER

1000YNNN

94043

770034661

Y

CA

T1-16fa8050-0

05/15 05/14 8538390513450002432263407416CWWW.DOODLE.COM ZURICH UN ✓ 83.40

WWW.DOODLE.COM

05/15 05/14 8538390513450002432263407416CForeign TRANSACTION FEE FOREIGN TRANSACTION FEE ✓ 2.50

\* \* \* \* \*  
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S  
ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 655.90

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



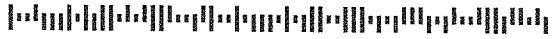
10/13/22 12:13 PM 3 0000562 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS

[illegible]

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

10/13/22 12:13 PM 3 0000582 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS

# 000000582 I=1000



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



0001 I=1000  
0000582 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS  
000000582 20250531 5E0F3101 DXCBRCB1 1 oz DOM 5E0F310000\* 166595 MS

# Payment Receipt

No rentals to display

5580

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

5/1/2025 03:18AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	110006881	Unit A23 rent for 1 month period starting 5/1/2025	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	

# 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  
PO Box 722  
Camdenton, Missouri 65026

5/1/2025 04:11AM

5580

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	110195335	Unit A23 rent for 1 month period starting 5/1/2025	1	\$185.00	\$0.00	\$185.00	\$185.00
Paid by Master ending in 9314						\$185.00	



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

5567

## Invoice

**Invoice number:** 10001393066713

**Total:** \$235.00

**Date:** May 4, 2025

**Payment method:** MASTER ending 9314

**Payment authorization code:** 00085C

### Bill to

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

### Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Advanced	1	\$235.00	\$235.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$235.00</b>

### Tax reporting information

**Period for monthly fees:**

May 4, 2025 - Jun 4, 2025

**Total without tax:**

\$235.00

**Total tax:**

\$0.00

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

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



Doodle AG  
Werdstrasse 21

8004 Zurich, Switzerland  
<https://doodle.com>  
<https://help.doodle.com/hc/en-us/requests/new>

Credit Suisse AG, CH-8070 Zurich  
Clearing Nr. 4835  
CHF IBAN CH27 0483 5266 5337 0100 0  
EUR IBAN CH90 0483 5266 5337 0200 0  
USD IBAN CH63 0483 5266 5337 0200 1  
BIC CRESCHZZ80A

**BILLED TO**  
Camden County Developmental  
Disability Resources  
P.O. Box 722  
Camdenton, 65020  
United States  
[director@ccddr.org](mailto:director@ccddr.org)

# INVOICE

Invoice # DDL-29188524848353  
Invoice Date May 14, 2025  
Invoice Amount \$83.40 (USD)  
Customer ID 1380570492348933  
Payment Terms Due Upon Receipt

PAID

**SUBSCRIPTION**  
ID 16CW2GSXOJhgg1Htn  
Billing Period May 14, 2025 to May 14, 2026

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Pro	1	\$83.40	\$83.40

Total \$83.40  
Payments (\$83.40)

Amount Due (USD) \$0.00

## PAYMENTS

\$83.40 was paid on 14 May, 2025 15:18 CEST by MasterCard card ending 9314.

## NOTES

Please include your Invoice number as reference for the bank transfer.

# **Resolutions**

## **2025-27 & 2025-28**



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2025-27***

**APPROVAL OF AMENDED POLICY #17**

**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 (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend Policy #17, Financial Management Practices.
2. That the Board hereby amends and adopts Policy #17 (Attachment "A" hereto) as presented.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

# Attachment “A” to Resolution 2025-27



Policy Number:

17

Effective: May 1, 2008

Revised: April 20, 2009; April 19, 2010;

September 17, 2012; October 16, 2017;

February 26, 2018; February 25, 2019;

March 10, 2022; July 21, 2025

Subject: Financial Management Practices

## **PURPOSE:**

Camden County Developmental Disability Resources (CCDDR) shall have a policy to implement sound financial management practices that allow for accountability and reduce the threat of fraud or theft regarding board assets. All financial management practices of the board shall comply with applicable state and federal laws.

## **POLICY:**

### **I. Separation of Functions**

CCDDR shall strive to achieve proper separation of all financial transactions and bookkeeping to minimize the possibility of theft or fraud with regard to CCDDR assets and funds. The Financial Management Procedures shall identify the separation of functions and all financial processes. No single employee or Board member shall have sole control of processing and approving any financial transaction.

### **II. Approval & Execution of Operational Expenditures, Contracts, & Purchase Agreements**

No Services Program operational expense (operational expenses do not include depreciation expenses) shall be approved and/or processed if the operational expense will cause the overall annual operational expenses to exceed the total amount of overall annual operational expenses authorized in the Board approved annual Services Program budget without Board approval through a resolution unless an emergency as defined in Policy #31, Procurement, has been declared or if total annual Service Program income less total annual Service Program operational expenses do not or will not reflect a negative net operating income by year end.

SB 40 Tax Program expenses are authorized through a Resolution of the Board, a purchase of service and/or supports (POS) agreement approved by the Board, funding agreements approved by the Board, a contract approved by the Board, and/or the Board approved annual SB 40 Tax Program budget. Should an expense authorized through a POS agreement, an expense authorized through a contract, or other SB 40 Tax Program expense potentially cause the overall annual expenses to exceed the total amount of overall annual expenses authorized in the Board approved annual SB 40 Tax Program budget, the Board

shall ensure there are sufficient funds available by year end to pay for the expense and all other remaining expense obligations.

No expenditure shall be authorized if there is a potential conflict of interest without first being reviewed and approved by the Board through a resolution. All Board members shall have access to CCDDR financial records and may request documentation on any financial transaction at any time. The Board shall receive a monthly summary of all checks written the previous month on all CCDDR banking accounts and shall approve these payments/expenditures as part of the monthly financial statements.

The Executive Director, Board Chairperson, or other agency administrative designee may execute purchases, contracts, funding agreements, and POS agreements as necessary when authorized through the fiscal budget approval process as identified in Policy #18, Annual Budgeting Process; emergency procurement authority as identified in Policy #31, Procurement; and the procurement process not requiring a formal competitive bidding process as identified in Policy #31, Procurement. Contracts, funding agreements, POS agreements, or other related instruments resulting from a Request for Proposals (RFP) or Notice of Funding Available (NOFA) as identified in the formal competitive bidding process in Policy #31, Procurement, must be approved by the Board of Directors, and they can be signed by the Executive Director, Board Chairperson, or other agency administrative designee after approval. The signing of contracts, POS agreements, or other related instruments may be witnessed, if applicable and/or necessary, by the Compliance Manager, Accounting Manager, or other agency administrative designee.

CCDDR must have adequate funds available to pay any contractual amounts. Unless otherwise provided by law, a contract or agreement for the purchase of supplies or services/supports may be entered into for any period of time deemed to be in the best interests of CCDDR, provided the term of the contract and conditions of renewal or extension, if any, are included in the competitive bidding process as identified in Policy #31, Procurement, and funds are available for the contract or agreement period at the time the contract or agreement is executed. If funds are longer available to support continuation of performance in subsequent fiscal periods of a multi-term contract or agreement, the contract or agreement shall be cancelled, and the contractor shall be reimbursed for a reasonable value of any non-recurring costs incurred but not amortized in the price of the supplies or services/supports delivered under the contract or agreement. The cost of cancellation may be paid from any operational, unrestricted, operational reserves, or other restricted funds available.

### III. Signing of Checks

All checks, drafts, and other evidence of indebtedness issued in the name of CCDDR must have the signature of two officers of CCDDR, or one officer and

the Executive Director. Persons signing checks shall also be provided copies of invoices that checks are being prepared for as a means of verifying the accuracy and validity of payments. All officers authorized to sign checks as well as the Executive Director shall be covered by a blanket fidelity bond, surety bond, or other similar insurance policy as described in Article IX of the Bylaws.

IV. Financial Accounting

CCDDR will conduct its financial accounting under the premise of the Proprietary Fund Accounting System, Enterprise Fund accounting principles (accrual basis). This is needed to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the Board is to show that costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges and that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The accounting and recording of financial transactions shall be done internally and the processes will be identified in the Financial Management Procedures. CCDDR may utilize the services of a CPA to supplement its accounting systems, recording, or reporting in whole or in part if the need arises and is justified.

V. Fixed Assets

CCDDR shall maintain a list of all fixed assets with a usable life of over 1 year and an original purchase price of \$1,000 or more. This list shall document the item, date of purchase, amount of purchase, model number (if applicable), serial number (if applicable), physical location, and date/method of disposition (if applicable). Any items determined to be fixed assets under prior criteria shall remain as such for their useful life. All CCDDR property shall be tagged with property control stickers, if practical. Prior to disposing of any fixed asset of the board, the Executive Director, Board Chairperson, or other agency administrative designee must first declare the asset as inoperable/unusable or surplus property. For fixed assets whose original individual purchase price was \$6,000 or more prior to September 9<sup>th</sup>, 2021, or \$12,000 or more on or after September 9<sup>th</sup>, 2021, the CCDDR Board of Directors must approve of the disposal or sale of the fixed asset. The fixed asset list shall be updated annually.

VI. Board Investments

CCDDR may maintain fund balances carried over from prior years or excess funds during the current year. The Board may invest these funds at its discretion into investment accounts. All Board-controlled investments shall comply with Policy #27, Investment of Board Funds.

VII. Unaudited Financial Statements

Unaudited Financial statements shall be completed monthly for the Board's review and

approval. Financial statements are to include a profit and loss statement for the previous month, a year-to-date profit and loss statement as of the last day of the previous month, a year-to-date balance sheet as of the last day of the previous month, a cash flow statement for the previous month, and a year-to-date cash flow statement as of the last day of the previous month. The format of the profit and loss statements shall show budgeted vs. actual revenues and expenditures for the previous month and the fiscal year-to-date as of the last day of the previous month. Each of these reports shall reflect a separation of the SB 40 Tax Program transactions and the Services Program transactions. The profit and loss statements shall also reflect the variances. The Executive Director, Accounting Manager, or other agency administrative designee shall also provide a synopsis of the variances. Copies of the reports shall be posted on CCDDR's Web site for public viewing.

VIII. Sharing of Financial Data with Stakeholders

Year-end financial data shall also be shared with CCDDR stakeholders by incorporating this data within CCDDR's Annual Report, which shall be posted on CCDDR's Web site for viewing by the public and any other interested parties.

IX. Annual Audit

CCDDR shall obtain an independent audit of all agency finances from a Certified Public Accountant annually. The audit shall include reports on CCDDR's compliance with internal controls related to financial statements and applicable laws, regulations, contracts, agreements, and grants in accordance with Governmental Auditing Standards, as well as compliance with Circular A-133, "Audits of States, Local Governments, and Nonprofit Organizations," and/or any applicable superseding supplements or publications hereafter. The annual audit shall contain a Management Letter in which findings and recommendations are provided.

X. Pledged Securities

CCDDR shall obtain pledged securities from financial institutions in which the account balance is or may exceed \$250,000.

XI. Petty Cash

CCDDR may maintain a petty cash fund to meet immediate and relatively minor purchases of the agency. An amount of no more than \$25.00 may be maintained in the petty cash fund. A ledger shall document all purchases from petty cash, and signed receipts shall be stapled to the petty cash ledger. The petty cash fund shall be reconciled monthly.

XII. Business Credit Accounts

CCDDR shall maintain credit accounts at selected places of business for office

supplies and other routine supplies required by the board for its operations. All such applications for business credit shall be prior approved by the Executive Director or Board Chairperson and account balances shall be paid in full to the business each month by CCDDR. CCDDR shall not obtain business credit accounts at businesses in where finance charges are made for balances less than one month old.

XIII. Review of Service Billing

On a monthly basis, the Executive Director or agency administrative designee shall review all Targeted Case Management billings to determine their accuracy, determine why unpaid claims were not paid, and implement/follow up with corrective actions as needed.

XIV. Cost Analysis of Services Provided

On a monthly basis, the Executive Director, Accounting Manager, or other agency administrative designee shall prepare a report for the CCDDR Board of Directors showing total program costs, including both direct costs and indirect (overhead) costs, revenues received, and the net gain or loss for that month. An unaudited annual report based on unaudited year end data shall be provided to the CCDDR Board of Directors by March 31 for the prior year. The annual reports may contain comments by the Executive Director and may contain suggestions to improve efficiencies to the programs as a means of ensuring continued financial viability.

**REFERENCES:**

- CARF Standards Manual
- Chapter 70, Revised MO Statutes
- Chapter 67, Revised MO Statutes



*CAMDEN COUNTY SB40 BOARD OF DIRECTORS*  
***RESOLUTION NO. 2025-28***

**APPROVAL OF AMENDED POLICY #48**

**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 (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, and job descriptions and creates new Bylaws, policies, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

**NOW, THEREFORE, BE IT RESOLVED:**

- 1.** That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend Policy #48, Wait List for CCDDR-Funded Services and/or Supports.
- 2.** That the Board hereby amends and adopts Policy #48 (Attachment "A" hereto) as presented.
- 3.** A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

\_\_\_\_\_  
Chairperson/Officer/Board Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary/Vice Chairperson/Treasurer/Board Member

\_\_\_\_\_  
Date

# Attachment “A” to Resolution 2025-28



Policy Number:

48

Effective Date: December 12, 2024

Revised: July 21, 2025

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

## **PURPOSE:**

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

## **POLICY:**

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

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

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

If at some point after the Wait List has been implemented and limited CCDDR funding becomes available, the CCDDR Board of Directors will authorize a specific number of clients to be removed from any implemented Wait List. Services and/or supports will be reviewed in the sequential order of the times/dates of the requests on the Wait List. The CCDDR Board of Directors may also suspend any or all Wait Lists. If the Wait List for any services and/or supports are suspended, services and/or supports will be reviewed for all requests on the Wait List. The CCDDR Board of Directors reserves the right to reimplement any and all Wait Lists for services and/or supports at any time deemed necessary.