



October 14th, 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 October 14th, 2025, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive
Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

<https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m2cd09bf3d26d313d384b6409092b3efd>

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2559 903 2689
Meeting Password: 33762437

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for September 9th, 2025

Acknowledgement of Distributed Materials to Board Members

- July & August 2025 Our Saviors Lighthouse Child & Family Development Center (OSL) Monthly Reports
- August 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- August 2025 Children's Learning Center (CLC) Monthly Reports
- August 2025 Lake Area Industries (LAI) Monthly Reports
- 2025 Performance Summary
- August 2025 Support Coordination Report
- August 2025 Agency Economic Report
- August 2025 Credit Card Statement
- Resolutions 2025-30, 2025-31, & 2025-32

Speakers/Special Guests/Announcements

NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

- NONE

Old Business for Discussion

- Keystone Renovations (Updates)

New Business for Discussion

- POS Agreements Finalization Discussion

CCDDR Reports

- 2025 Performance Summary
- August 2025 Support Coordination Report
- August 2025 Agency Economic Report

August 2025 Credit Card Statements

Discussion & Conclusion of Resolutions

1. Resolution 2025-30: Temporary Committee Creation – 2026 to 2028 Strategic Planning Committee
2. Resolution 2025-31: Approval of Amended Policy 31
3. Resolution 2025-32: LAI Special Funding Request

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

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

Ed Thomas, CCDDR Executive Director

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

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

September 9th, 2025
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of September 9th, 2025

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

Members Absent Kym Jones, Brian Willey, Ro Witt

Others Present Ed Thomas, Executive Director

Guests Present Walker Rice, Jim Rogers (LAI)
Megan Thurman (CLC)
Jeanna Booth, Lori Cornwell (CCDDR)

Approval of Agenda

Motion by Elizabeth Perkins, second Mary Hayslett to approve the agenda as presented.

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

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for August 12th, 2025

Motion by Paul DiBello, second Laura Martin to approve the Open Session Board Meeting Minutes for August 12th, 2025, as presented.

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

NO: None

ABSTAIN: None

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- July 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- July 2025 Children's Learning Center (CLC) Monthly Reports
- July 2025 Lake Area Industries (LAI) Monthly Reports
- July 2025 Support Coordination Report
- July 2025 Agency Economic Report
- July 2025 Credit Card Statement

Speakers/Special Guests/Announcements

None

Monthly Reports

Our Saviors Lighthouse (OSL)

Our Saviors Lighthouse did not submit any financial reports so those were not included in the Board packet. The reports were finally received today. OSL is still serving two CCDDR clients.

I Wonder Y Preschool (IWYP)

IWYP is serving four CCDDR clients. One of those clients only attends when school is out of session.

Children's Learning Center (CLC)

Ed announced that CCDDR nominated CLC for the MACDDS Cutting Edge Award, and Ed received confirmation that CLC is receiving the award. CCDDR is also hosting an ice cream social with CLC on September 19th from 1 pm to 3 pm that everyone is welcome to attend.

There are 33 children enrolled in the Step Ahead program with 26 out of 33 having special needs or developmental delays. There are 2 one-on-one children full-time, 1 one-on-one child part-time, and 1 one-on-one child in attendance after school. There are 16 day habilitation children with varying schedules.

CLC's 2026 summer session enrollment is already full but there are openings during the school year. Adrienne is attending the LO Profile Ambassadors of Hope Celebration this evening. CLC staff are having a training day on September 22nd with United Way. CLC is always looking for First Steps providers. Camdenton City Police and Mid-County Fire will be visiting CLC this week for Community Helper week. CLC received a grant from Kiwanis.

Lake Area Industries (LAI)

LAI employed a total of 54 certified employees in August and 50 out of 54 were CCDDR clients. LAI had a net income of \$5,956. Contract packaging is busy with a creamer order from Keefe and another on the way. LAI is waiting to hear back about holiday kits. There are rod and reel combos for Innovative Procurement and no current jobs from BTI, Optic Armor, or Springfield Strapping and Packaging. The Laurie Care Center offsite crew lost one employee, but others were prepared to be backups. Laurie Care Center has also added internal housekeepers, but LAI is still valued and needed. LAI is working to build additional backup teams to fill in on offsite crews when there are vacancies, illnesses, vacations, or employees have appointments. The Missouri Trapshooters Association crew will be cooking food at the Shootout event on September 21st for volunteer hours. Other events are coming up on September 27th and September 29th through October 5th. LAI will be partnering with the Missouri Trapshooters Association for a joint Halloween fundraiser on October 24th. Donations for a silent auction and raffle are needed for the event as well as volunteers to host trunk-or-treat stations. Natalie will be attending trainings for the DMH employment services drafting policies. The focus has been on packaging lately so there is lots of shredding to catch up on when things slow down. There is a full truck of electronics ready to ship. The hazardous household waste event was slow but there will be another event soon and more next year. Mums arrived today. The garden center will be open Monday through Friday 8 am to 4 pm and Saturday and Sunday from 9 am to 1 pm. A draft floor plan for the recycling building is being developed so bids can be sought for remodeling or new construction.

Angela Richardson asked Walker Rice to introduce himself. He is the Offsite Work Program Manager for LAI. He does the scheduling and training for those crews and coaches and fills in as needed.

Old Business for Discussion

Keystone Renovations (Updates)

The septic system has been installed and will be inspected tomorrow. The parking lot is finished and the only thing left is to paint the striping for the accessible parking spaces. The general contractor is looking for a new contractor for the striping since the original contractor fell through.

Mary Hayslett asked if anything was held back as retainage from the general contractor. Ed responded that yet, 10% was held back. Part of that was released when they turned the building over to CCDDR but there is still a 10% retainage being held on the remainder of the work. She also asked if there was any kind of guarantee on the work and Ed responded that as far as he knows it is a year. There have already been two full walk-throughs with the general contractor and they have been quick to fix anything that

Mary Hayslett asked if Ed could put together a transactional detail report by change order to show the original total of PCE's bid and all the change orders since. Ed responded that he would put it together and send it out to the full Board tomorrow. Mary also said there is an account on the balance sheet where part of the asset is being allocated under SB 40. It is about \$100,000. Is there any explanation as to why? Ed responded that it is the subsidizing of the TCM Program. TCM money was used to start the project and SB 40 money is being used to finish the project. When invoices are received, they are recorded to the SB 40 expense side which is the asset, then when the check goes out there is a journal entry that moves it over to the Services department. It is just moving it from one side of the budget to the other because it is really related to the TCM service.

Mary Hayslett also asked to better explain why she is on the Board. When she was growing up, her father wanted to make sure the residents of the county home made it to church on every holiday. She has fond memories of singing and having fun on the way to and from church. She did not know a whole lot about LAI when she first joined their board but quickly caught on and was excited to volunteer her time. She has been trying to get up to speed on the SB 40 Board over the last month. She has not found a lot of problems. She visited Lori, Nicole, and Jennifer. She also visited CLC and was very impressed with their program.

New Business for Discussion

Vacant Positions on Committees

Mary expressed interest last month in being appointed to the committee vacancies left by Nancy Hayes. Those positions are Secretary of the Budget Appropriations Committee and Chairperson of the CCDDR/LAI Joint Committee.

Motion by Elizabeth Perkins, second Paul DiBello to appoint Mary Hayslett as Secretary of the Budget Appropriations Committee and Chairperson of the CCDDR/LAI Joint Committee for the remainder of 2025.

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

NO: None

ABSTAIN: None

Motion carries.

POS Agreements Committee Meeting

Attempts were made to get the committee meeting scheduled. There were conflicts with this Board meeting as well so the discussion will happen at the October 14th Board meeting. The conversation would happen as a full Board. Hopefully everyone can leave the meeting with a final draft of the POS Agreement.

Budget Appropriations Committee Meeting

Ed has created a rough draft of the 2026 Budget and would like to meet with the Budget Appropriations Committee the last week of October or first week of November. Ed will send out a poll to get the meeting scheduled.

Ed is also hoping to schedule the open house for CCDDR later this fall.

Mary Hayslett had questions about the committees. She asked if committee updates could be provided at each Board meeting. Angela Richardson requested committee reports be added to the agenda for the Board meeting the month after each committee meeting is held. Mary also asked if more committees should be formed, specifically a Strategic Planning Committee. The strategic plan on the website is for 2023-2025 and is outdated. Ed stated he had included Strategic Planning Committee creation for the October meeting so the committee has time to meet and develop the new strategic plan for final adoption by the first part of next year. Mary was surprised the Keystone renovation was not mentioned and that the last page of the plan also talks about securing additional funding from public and private sources, which did not provide examples.

Ed will send all this year's committee meeting minutes to Mary so she can see what she missed so far this year. Ed will begin adding the relevant resolutions to each committee's section of the agenda. Angela requested the committee minutes be sent to the full Board so everyone can catch up on anything they may have missed.

CCDDR Reports

July 2025 Support Coordination Report

CCDDR had 346 clients and 6 pending intakes. Medicaid eligibility was at 83.53% and year-to-date claims collected were 99.24% of what was billed.

July 2025 Agency Economic Report

All categories are within budgeted requirements. Tax Program income was slightly higher than projected and Services Program income was higher than projected. Year-to-date Tax Program expenses were lower than budgeted in all categories and year-to-date Services Program expenses were lower than budgeted in all categories. Some of these might change toward the end of year when TCM billing starts to drop off.

Mary Hayslett said she is curious but trying not to be judgmental. She said it is her understanding that the funds at Heritage Bank cannot be invested in any way to earn interest. She asked if that is true. Ed responded that, no, the funds could be invested accordingly within the guidelines of CCDDR policies. The Service Account funds would probably not be at a sufficient level to be able to do that. With the SB 40 Tax, most of the income for the year is received at the beginning of the year and the expenses occur throughout the year. If those funds were locked into a CD for a period, penalties would need to be paid to get that money back out if needed. The SB 40 Board did have CDs at one time back when Ed first started. When the SB 40 Board banked at Bank of Sullivan, the bank accounts were "sweep accounts" with great interest rates. Those were even better than a CD because the interest rates were so high. Those rates came down as the market changed. When the last Banking RFP was issued, the sweep accounts were not doing

so well. Next year, the banking services will go out for RFP again. The idea was to keep funding liquid especially knowing the Keystone renovations were on the horizon. Mary looked back at the balances in 6 month increments back to December 31st of 2022 and the tax account carried balances anywhere from \$1.26 million to \$1.5 million and those would be sizeable enough to inquire about sweep rates or short-term CDs, which could be discussed with the Budget Appropriations Committee. Angela Richardson asked Ed to bring applicable policies to the Budget Appropriations Committee.

Mary said that Ed had emailed her a response about dollar-for-dollar service guarantees. She asked if the Board needs to worry about FDIC. Ed responded that, no, the bank pledges those securities over \$250,000. She asked if that was part of the RFP. Ed responded that it is included in the RFP and is required by statute. Mary said that at 3% interest, the Board walked away from over \$100,000 in interest income. Mary also stated the Board needs to diligent and do better with money management.

Motion by Elizabeth Perkins, second Laura Martin to approve the reports as presented.

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

NO: None

ABSTAIN: None

Motion carries.

July 2025 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

None

Open Discussion

Mary Hayslett said she perceives a problem with public relations and overall understanding of what CCDDR is out in the community. She contributed to that and along with Jim Rogers reported to the County Attorney in March with a notebook of information she brought with her to the meeting. She is happy to share it with any Board members. She is disappointed the County Attorney never visited with Ed about it and allowed the Board to defend itself. She left the notebook with the attorney for three months thinking he might share some of the information. She did not find that the information was false but maybe not properly interpreted. Mary wanted to come clean and expose the fact that she did participate in what is some of the PR that exists with the County officials. She wants to work with the Board in improving upon that and reaching out.

Mary Hayslett went to the MACDDS website and Camden County has one of the three lowest levy rates in counties with SB 40 Boards and is one of the 13 counties with the highest valuations. The Board has an opportunity to do things outside of the box. She said this is her pep talk to try to get the Board engaged and to make this a working Board. She is not criticizing, she is only curious about what could be done to improve PR. The ice cream social will be great. The Board needs to make more of an effort to better explain what it does and how it does things.

Angela Richardson asked if what was provided to the Commissioners all financial data. Mary responded that it primarily was. Angela Richardson asked if the Board could have a copy of what was provided to discuss at the Budget Appropriations Committee meeting.

Ed asked if Mary provided the notebook to the County Commissioners or the County Attorney. Mary responded that it was provided to the County Attorney.

Elizabeth Perkins asked what Mary meant by PR. Mary responded that it is an overall PR out in the community. Mary wants people to understand the reality of what happens here and that it is not all bureaucracy. Some of what she has documented is delays in certification. Visits with Lori and staff helped her understand that there are things you have to go through in collecting the appropriate records for intake to be sure that there are denials on record for other services and those sorts of things. That could take five weeks. It was reported that there are 6 intakes at the end of July. Those very well could be the same intakes from the end of June. Maybe that information could be expanded to say there are carryover intakes pending. Some of the frustration she has recorded comes from feedback of the individuals who are frustrated with changes in case managers. She now understands that caseloads are assigned based on annual reporting and the annual plan and you have to balance that caseload so someone does not end up with all the February plans. She does not want to micromanage, but the PR needs to get better.

Ed said that he does not get the same sense of negative PR that she is reporting. He said that over the past year there has been a lot of negativity coming out of LAI, but that is perceived, not genuine. Ed has helped to start five different nonprofits and currently sits on the boards of three of them. CCDDR is out in the community but does not necessarily have the time available to go into great detail with the public about case management services. It is very detailed. He disagrees there is negative PR but does believe there has been a lot of misinformation over the last few months that is trying to be corrected. Ed has had meetings to try to correct that damage. People understand CCDDR and that it helps people with developmental disabilities. When Ed first started working at CCDDR, people thought it was the sheltered workshop. CCDDR does not want to compete with the nonprofits that it funds because they need to be the spotlight for what they do for clients. CCDDR takes pride in being behind the scenes but also up front when it comes to being there for the organizations and the people CCDDR serves. The satisfaction surveys show a satisfaction rating in the 95th percentile.

Mary asked if the survey goes out to the existing clients. Ed responded that it does. Mary said that at one point Ed had mentioned that there was potential for 700 clients in the County so half of the clients are not being served. Ed responded that CCDDR does not identify anyone in the community until they come to CCDDR. People come to CCDDR to request services. If 350 people were added to the caseloads, CCDDR could not afford to serve them all. When Ed first started there were 140 clients. Caseloads increased to 367 by the end of 2018.

Angela St. Joan reported that she has heard some negative PR about CCDDR but has been sure to correct it. Ed explained that in 2020, Support Coordinators were not allowed to visit clients in person. CCDDR is still recovering from that. It does not help that staff had to be reduced in the last couple of months to make sure that funded agencies continue to receive SB 40 funding. Staff was reduced by four. One of those individuals was the PR person. The balance had to be weighed between continuing to fund a PR effort advocating for CCDDR and serving clients. If CCDDR were fully staffed it would have 24 employees and part of that would be a PR person. Ed is not arguing that there is no negative publicity.

Mary said that it is perception, not reality. She is not finding problems. She is only saying that CCDDR is perceived as a bureaucracy that is not necessary and that is somewhat the culture of the current environment. The Medicaid cuts that are threatened, the waivers that are not obtained, those are the issues. The Board needs to focus on perception. The reality is known. Mary said she would be willing to assist Angela St. Joan in whatever needs to be done. Ed explained that Angela St. Joan was the intake and PR person when she was hired. The agency wants to do better and be better but it is an uphill battle. Ed learned last week that there is a very real possibility that personal property taxes may go away. Ed would encourage anyone who is interested in learning more about that to go look up HJR5, HJR6, HJR7, and HJR8. Last year, 22% of tax valuations were from personal property taxes. Ed invites public officials to meetings all the time. The Commissioners get a copy of every agenda. Ed invites representatives and senators and the only time anyone shows up is when LAI has a problem. The reason they should be coming should not be because someone is complaining, it should be because the Board and CCDDR are doing good things with what it has. Ed said he wanted to share that frustration because CCDDR has a

great crew that works very hard and it has been a struggle to keep Support Coordinators because they could not be paid enough. Wages were increased, staffing stabilized, and then a TCM rate increase was not received and now more taxes are under threat. Ed is not against eliminating taxes, but when there is a tax being utilized the way it was meant to be utilized and it is taken away, a lot of resources will be lost along the way.

Mary said that she can appreciate the efforts, that nothing is squandered, and that funding is not taken for granted. The Board must stay ahead as visionaries as far as how to deal with it to keep serving the people that matter. She is on board to help. Ed responded that a lot of Board members are related to people being served and those are some of the best PR people you can have out there in the community.

Angela St. Joan said that she would love to jump back into PR. She asked if she could bring a list of ideas to the next Board meeting on how to better the PR. Angela Richardson asked if she could bring them in November since the October meeting will be so full. Angela Richardson asked if Mary could scan the notebook and email copies to the Board. Mary said she would think about it. Ed volunteered to scan it and send it out. Mary declined and explained that there is a presentation that goes with it along with a script. She would rather share one on one with any individual Board member that wants to meet with her. It is her presentation and she would like to bring everyone up to speed that way rather than electronically. Angela Richardson asked if that was something that needed to be in open session. Mary responded that she did not think it was something that needed to be in open session. She just wants to get to know the Board members and have them see where she is coming from.

Elizabeth Perkins stated that if something was shared with Board members she would prefer it to be in a collective setting. She appreciates open dialogue and everyone hearing the same information at the same time. Laura Martin said she would like to know what it is in the notebook and would be happy to meet with Mary. It went to the County Attorney so the Board needs to know what is in it. Laura agreed to report back to the Board what she finds.

Mary said the presentation never went to the County Commissioners. Ed asked if the County Attorney was supposed to reach out to him. Mary said no, she did not know what he planned to do with it but he intended to just keep it. When things moved along, Mary asked for the notebook back and he gave it back to her a couple of months down the road. Angela Richardson asked if Mary gave the County Attorney the presentation. She responded that she went through a presentation with the County Attorney.

Mary asked if there was a timeline or plan to turn over some of the space at the Camdenton Office to CLC and if they could expect to incur some expenses in 2026 related to that. Ed responded that there have been no discussions about any future plans to turn over the CCDDR portion to CLC. There have been discussions in the past about what-ifs and the hope would be that CLC could expand their operation at some point in the future. At this time, there is no immediate plans to do that. Mary noticed that the CLC profit and loss statement does not show any rent expense. Since the building is totally owned by SB 40, maybe something should be imputed to show the value received by the space provided. Ed responded that they were paying rent before the POS agreements started and CLC was basically paying CCDDR and CCDDR was paying CLC back. Charging CLC monthly rent would call for an increase to CLC's POS rate. The difference in more funding and rent payments would be a wash. There is a lease agreement with CLC that says as long as they are providing services to CCCDR clients they will not be charged rent.

Ed said he would be reaching out to Mary to schedule some Board orientation things.

Public Comment

Jim Rogers stated that he sees a similar problem to what he has seen on two other boards. Suddenly there was a lot of money sitting there and nothing was being done with it. There is also FDIC coverage. It is only good up to \$250,000. He asked if the Board is watching the FDIC. Investing those funds in CDs made those boards over \$50,000 a year in extra income. He said that caught them off guard, so he wanted to pass the information along.

Ed responded that the pledged securities are verified by the auditors. If something were to happen there are pledged securities so nothing would be lost. The FDIC limit concern does not apply. It is all pledged and covered and is verified each year. The funds are safe.

Angela Richardson asked if Ed could put together a small pledged securities presentation or handout when budget discussions begin.

Angela St. Joan said she would email her ideas out to the Board.

Adjournment of Open Session

Motion by Laura Martin, second Elizabeth Perkins to adjourn the Open Session Board meeting.

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

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

OSL July & August 2025 Reports

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	82.50
Donations	5,400.00
Subsidy Payment	8,697.98
Tuition	10,984.50
Total for Income	\$25,164.98
Cost of Goods Sold	0.00
Gross Profit	\$25,164.98
Expenses	
Activities	638.40
Bank Charges & Fees	1.00
Food	1,432.24
Insurance	183.00
Job Supplies	283.13
Legal & Professional Services	10.45
Office Supplies & Software	33.82
Payroll Expenses	\$0.00
Taxes	1,244.58
Wages	15,436.68
Total for Payroll Expenses	\$16,681.26
QuickBooks Payments Fees	163.00
Total for Expenses	\$19,426.30
Net Operating Income	\$5,738.68
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	\$5,738.68

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	181.64
Donations	29,779.39
Fund Raisers	67.00
Grant	6,500.00
Services	374.28
Subsidy Payment	14,062.80
Tuition	13,681.98
Total for Income	\$64,647.09
Cost of Goods Sold	0.00
Gross Profit	\$64,647.09
Expenses	
Activities	638.40
Bank Charges & Fees	1.50
Food	2,632.75
Insurance	183.00
Interest and Penalty	\$0.00
Penalty	285.45
Total for Interest and Penalty	\$285.45
Job Supplies	658.95
Legal & Professional Services	10.45
Office Supplies & Software	33.82
Payroll Expenses	\$0.00
Taxes	7,484.11
Wages	90,003.91
Total for Payroll Expenses	\$97,488.02
QuickBooks Payments Fees	163.00
Total for Expenses	\$102,095.34
Net Operating Income	-\$37,448.25
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	-\$37,448.25

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

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$231,413.50
Current Assets	-\$230,986.90
Bank Accounts	\$890.96
Accounts Receivable	\$6,363.78
Other Current Assets	-\$238,241.64
Total for Current Assets	-\$230,986.90
Fixed Assets	\$321.96
Other Assets	-\$748.56
Total for Assets	-\$231,413.50
Liabilities and Equity	-\$231,413.50
Liabilities	\$52,703.26
Current Liabilities	\$52,703.26
Accounts Payable	\$0.00
Other Current Liabilities	\$52,703.26
Total for Current Liabilities	\$52,703.26
Total for Liabilities	\$52,703.26
Equity	-\$284,116.76
Total for Liabilities and Equity	-\$231,413.50

Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

July 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	5,738.68
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	-3,084.89
Payroll Liabilities:Daycare Half Days Employee Discount	1,070.00
Payroll Liabilities:Federal Taxes (941/944)	-19,032.98
Payroll Liabilities:MO Income Tax	-866.00
Payroll Liabilities:MO Unemployment Tax	63.67
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$21,850.20
Net cash provided by operating activities	-\$16,111.52
INVESTING ACTIVITIES	
Ellen Accrual	748.56
Net cash provided by investing activities	\$748.56
FINANCING ACTIVITIES	0.00
NET CASH INCREASE FOR PERIOD	-\$15,362.96
Cash at beginning of period	\$126,401.73
CASH AT END OF PERIOD	\$111,038.77

Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-July 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-37,448.25
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	0.00
Dump Account	11,540.88
Payroll Liabilities:Daycare Half Days Employee Discount	4,192.50
Payroll Liabilities:Federal Taxes (941/944)	-30,542.71
Payroll Liabilities:MO Income Tax	-2,781.00
Payroll Liabilities:MO Unemployment Tax	261.56
Uncategorized Asset	349,899.51
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$332,570.74
Net cash provided by operating activities	\$295,122.49
INVESTING ACTIVITIES	
Ellen Accrual	748.56
Net cash provided by investing activities	\$748.56
FINANCING ACTIVITIES	
Opening Balance Equity	-11,513.54
Net cash provided by financing activities	-\$11,513.54
NET CASH INCREASE FOR PERIOD	\$284,357.51
Cash at beginning of period	-\$173,318.74
CASH AT END OF PERIOD	\$111,038.77

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fund Raisers	9,300.00
Subsidy Payment	3,110.95
Tuition	1,464.80
Total for Income	\$13,875.75
Cost of Goods Sold	
Gross Profit	\$13,875.75
Expenses	
Food	1,046.62
Insurance	396.00
Interest and Penalty	0
Penalty	374.76
Total for Interest and Penalty	\$374.76
Interest Paid	129.81
Job Supplies	29.00
Miscellaneous	63.85
Payroll Expenses	0
Taxes	1,131.99
Wages	14,353.13
Total for Payroll Expenses	\$15,485.12
Total for Expenses	\$17,525.16
Net Operating Income	-\$3,649.41
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$3,649.41

Statement of Activity

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	181.64
Donations	29,779.39
Fund Raisers	9,367.00
Grant	6,500.00
Services	374.28
Subsidy Payment	17,173.75
Tuition	15,146.78
Total for Income	\$78,522.84
Cost of Goods Sold	
Gross Profit	\$78,522.84
Expenses	
Activities	638.40
Bank Charges & Fees	1.50
Food	3,679.37
Insurance	579.00
Interest and Penalty	0
Penalty	660.21
Total for Interest and Penalty	\$660.21
Interest Paid	129.81
Job Supplies	687.95
Legal & Professional Services	10.45
Miscellaneous	63.85
Office Supplies & Software	33.82
Payroll Expenses	0
Taxes	8,616.10
Wages	104,357.04
Total for Payroll Expenses	\$112,973.14
QuickBooks Payments Fees	163.00
Total for Expenses	\$119,620.50
Net Operating Income	-\$41,097.66
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$41,097.66

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

DISTRIBUTION ACCOUNT	TOTAL
Assets	-\$202,861.30
Current Assets	-\$202,434.70
Bank Accounts	\$29,443.16
Accounts Receivable	\$6,363.78
Other Current Assets	-\$238,241.64
Total for Current Assets	-\$202,434.70
Fixed Assets	\$321.96
Other Assets	-\$748.56
Total for Assets	-\$202,861.30
Liabilities and Equity	-\$202,861.30
Liabilities	\$84,904.87
Current Liabilities	\$53,175.06
Accounts Payable	
Other Current Liabilities	\$53,175.06
Total for Current Liabilities	\$53,175.06
Long-term Liabilities	\$31,729.81
Total for Liabilities	\$84,904.87
Equity	-\$287,766.17
Total for Liabilities and Equity	-\$202,861.30

Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

August 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-3,649.41
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	
Payroll Liabilities:Daycare Half Days Employee Discount	985.00
Payroll Liabilities:Federal Taxes (941/944)	-234.17
Payroll Liabilities:MO Income Tax	-313.00
Payroll Liabilities:MO Unemployment Tax	33.97
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$471.80
Net cash provided by operating activities	-\$3,177.61
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	
OakStar Loan	31,729.81
Net cash provided by financing activities	\$31,729.81
NET CASH INCREASE FOR PERIOD	\$28,552.20
Cash at beginning of period	\$111,038.77
CASH AT END OF PERIOD	\$139,590.97

Statement of Cash Flows

Our Savior Lutheran Church DBA LighthouseCFDC (2)

January 1-August 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-41,097.66
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Direct Deposit Payable	
Dump Account	11,540.88
Payroll Liabilities:Daycare Half Days Employee Discount	5,177.50
Payroll Liabilities:Federal Taxes (941/944)	-30,776.88
Payroll Liabilities:MO Income Tax	-3,094.00
Payroll Liabilities:MO Unemployment Tax	295.53
Uncategorized Asset	349,899.51
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$333,042.54
Net cash provided by operating activities	\$291,944.88
INVESTING ACTIVITIES	
Ellen Accrual	748.56
Net cash provided by investing activities	\$748.56
FINANCING ACTIVITIES	
OakStar Loan	31,729.81
Opening Balance Equity	-11,513.54
Net cash provided by financing activities	\$20,216.27
NET CASH INCREASE FOR PERIOD	\$312,909.71
Cash at beginning of period	-\$173,318.74
CASH AT END OF PERIOD	\$139,590.97

IWYP August 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.

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

21 I Wonder Y Preschoolers

20 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

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

IWY and WAVE will transition into our school year program on August 19, 2025. All programs will close October 31st for Halloween, but will host a community Trunk-or-Treat from 4-6 pm. J Force and Youth meetings are held every week during the school session months and include special outings.

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

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

CamUMC I Wonder Y Preschool
Cash Flow Statement Aug 2025

Inflow:	YTD Jan.-Aug 2025	
Tuitions:	\$ 15187.24	\$ 84582.46
Donations:	\$ 800.00	\$ 3898.00
DESE:	\$ *1005.07	\$ *6786.03
CCDDR:	\$ 3118.63	\$ 13259.96
DESE Remittance:	\$ 0.00	\$ 5456.10
Total Income:	\$ 20110.91	\$ 113982.55
Outflow:		
Staff Expenses:	\$ 7243.75	\$ 83356.81
Food:	\$ 798.03	\$ 6543.86
Supplies:	\$ 218.11	\$ 1664.60
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 2450.00
Training	\$ 0.0	\$ 0.0
Total Expenses:	\$ 8609.89	\$ 92265.27
Total cash in =	\$ 20110.91	\$ 113982.55
Total cash out =	\$ 8609.89	\$ 92265.27
Total profit =	\$ 11501.02	\$ 21717.28
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 August 2025 Reports



SB40/CCDDR
October 2025

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

○ **CHILD COUNT/ATTENDANCE**

The Step Ahead program has 33 children enrolled.

26 out of 33 children enrolled have special needs or developmental delays.

We have 2 one on one children in attendance full time, 1 one on one child part time, 1 one on one child after school & 16 day habilitation children with varying schedules.

CLC's 2026 Summer Session enrollment is already full. If there are any students that wish to attend during the school year only, then please send them our way.

○ **COMMUNITY EVENTS**

Attending:

Adrienne is attending the LO Profile Magazine Ambassadors of Hope Celebration tonight.

CLC staff will have a training day on Monday, September 22nd set up by the United Way. These trainings will be over the topics of grief, sanitation, and engaged narration/reading.

We have many families signing up to attend the CLC/CCDDR ice cream social.

Current / Upcoming:

○ **GENERAL PROGRAM NEWS**

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- The Camdenton City Police and Mid County Fire Truck will be coming to CLC this week.

○ **GRANTS/FUNDRAISERS**

CLC will receive a \$1500 grant from the Kiwanis at the end of September.

CHILDREN'S LEARNING CENTER

Statement of Activity

January - August, 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		14,006.77		\$14,006.77
41200 Camden County SB40	3,186.18	130,032.17		\$133,218.35
Total 41000 Contributions & Grants	3,186.18	144,038.94		\$147,225.12
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	1,110.57			\$1,110.57
42150 Physical Therapy	4,841.25			\$4,841.25
42170 Speech/Language Therapy	4,256.25			\$4,256.25
Total 42100 First Steps	10,208.07			\$10,208.07
Total 42000 Program Services	10,208.07			\$10,208.07
43000 Tuition				\$0.00
43100 Dining		1,080.00		\$1,080.00
43500 Tuition		17,640.00		\$17,640.00
43505 Subsidy Tuition		14,390.88		\$14,390.88
Total 43500 Tuition		32,030.88		\$32,030.88
Total 43000 Tuition		33,110.88		\$33,110.88
45000 Other Revenue		50.00		\$50.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		9,003.93		\$9,003.93
Total 45200 Fundraising Income		9,003.93		\$9,003.93
45300 Donation Income				\$0.00
45310 Donations		2,450.44		\$2,450.44
Total 45300 Donation Income		2,450.44		\$2,450.44
Total 45000 Other Revenue		11,504.37		\$11,504.37
Total 40000 INCOME	13,394.25	188,654.19		\$202,048.44
Total Revenue	\$13,394.25	\$188,654.19	\$0.00	\$202,048.44
GROSS PROFIT	\$13,394.25	\$188,654.19	\$0.00	\$202,048.44
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		183,673.19	0.00	\$183,673.19
51400 Employee Retirement		3,390.00		\$3,390.00
51500 Employee Taxes		14,565.08	0.00	\$14,565.08
51800 Payroll Bank/Electronic Transaction Fees		11.08		\$11.08
51900 Workermans Comp Insurance		2,637.00		\$2,637.00
Total 51000 Payroll Expenditures		204,276.35	0.00	\$204,276.35
52000 Advertising/Promotional		497.81		\$497.81
53000 Equipment		229.00		\$229.00
54000 Fundraising/Grants				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
54510 United Way Grant		192.30		\$192.30
54700 Pizza For A Purpose		818.00		\$818.00
Total 54000 Fundraising/Grants		1,010.30		\$1,010.30
55000 Insurance				\$0.00
55100 Brokerage/Other Fees	10.00	40.00		\$50.00
55200 Commercial General Liability	195.80	783.20		\$979.00
55300 Commercial Property	240.00	960.00		\$1,200.00
55400 Director's & Officers	447.40	1,789.60		\$2,237.00
55500 Hired & Non-Owned Auto		63.00		\$63.00
55700 Crime Policy	111.60	446.40		\$558.00
Total 55000 Insurance	1,004.80	4,082.20		\$5,087.00
56000 Office Expenditures				\$0.00
56100 Copy Machine	23.50	93.93		\$117.43
56300 Office Supplies		26.47		\$26.47
56400 Postage & Delivery	29.20	116.80		\$146.00
Total 56000 Office Expenditures	52.70	237.20		\$289.90
57000 Office/General Administrative Expenditures		183.33		\$183.33
57100 Accounting Fees	300.00	2,700.00		\$3,000.00
57160 QuickBooks Payments Fees	8.00	1,919.92		\$1,927.92
57400 Child Management Software		280.00		\$280.00
57600 License/Accreditation/Permit Fees		625.00		\$625.00
57700 Membership/Association Dues	27.80	366.85		\$394.65
57900 Seminars/Training		133.37		\$133.37
Total 57000 Office/General Administrative Expenditures	335.80	6,208.47		\$6,544.27
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		435.08		\$435.08
58150 Center Consumables		19.15		\$19.15
58200 Dining		10,075.09		\$10,075.09
58400 Sanitizing		678.70		\$678.70
Total 58000 Operating Supplies		11,208.02		\$11,208.02
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	1,110.56			\$1,110.56
59150 Physical Therapy	4,166.60			\$4,166.60
59170 Speech/Language Therapy	3,775.46			\$3,775.46
Total 59100 First Steps	9,052.62			\$9,052.62
Total 59000 Program Service Fees	9,052.62			\$9,052.62
61000 Repair & Maintenance		61.66		\$61.66
62000 Safety & Security	141.40	915.88		\$1,057.28
63000 Utilities				\$0.00
63100 Electric	699.68	2,798.66		\$3,498.34
63200 Internet	127.68	510.68		\$638.36
63300 Telephone	239.98	959.96		\$1,199.94
63400 Trash Service		338.72		\$338.72
63500 Water Softener		387.50		\$387.50
Total 63000 Utilities	1,067.34	4,995.52		\$6,062.86
Total 50000 EXPENDITURES	11,654.66	233,722.41	0.00	\$245,377.07
Payroll Expenses				\$0.00
Company Contributions				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Retirement		1,695.00	0.00	\$1,695.00
Total Company Contributions		1,695.00	0.00	\$1,695.00
Total Payroll Expenses		1,695.00	0.00	\$1,695.00
Reimbursements		525.34		\$525.34
voided check				\$0.00
Total Expenditures	\$11,654.66	\$235,942.75	\$0.00	\$247,597.41
NET OPERATING REVENUE	\$1,739.59	\$ -47,288.56	\$0.00	\$ -45,548.97
Other Expenditures				
Reconciliation Discrepancies		-189.23		\$ -189.23
Total Other Expenditures	\$0.00	\$ -189.23	\$0.00	\$ -189.23
NET OTHER REVENUE	\$0.00	\$189.23	\$0.00	\$189.23
NET REVENUE	\$1,739.59	\$ -47,099.33	\$0.00	\$ -45,359.74

CHILDREN'S LEARNING CENTER

Statement of Activity

August 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		2,553.16		\$2,553.16
41200 Camden County SB40		27,832.04		\$27,832.04
Total 41000 Contributions & Grants		30,385.20		\$30,385.20
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	304.98			\$304.98
42150 Physical Therapy	1,395.00			\$1,395.00
42170 Speech/Language Therapy	616.25			\$616.25
Total 42100 First Steps	2,316.23			\$2,316.23
Total 42000 Program Services	2,316.23			\$2,316.23
43000 Tuition				\$0.00
43100 Dining		90.00		\$90.00
43500 Tuition		1,350.00		\$1,350.00
43505 Subsidy Tuition		1,898.40		\$1,898.40
Total 43500 Tuition		3,248.40		\$3,248.40
Total 43000 Tuition		3,338.40		\$3,338.40
45000 Other Revenue		50.00		\$50.00
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45315 Bear Market		75.00		\$75.00
Total 45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue		125.00		\$125.00
Total 40000 INCOME	2,316.23	33,848.60		\$36,164.83
Total Revenue	\$2,316.23	\$33,848.60	\$0.00	\$36,164.83
GROSS PROFIT	\$2,316.23	\$33,848.60	\$0.00	\$36,164.83
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		36,025.70	0.00	\$36,025.70
51400 Employee Retirement		660.00		\$660.00
51500 Employee Taxes		2,761.83	0.00	\$2,761.83
Total 51000 Payroll Expenditures		39,447.53	0.00	\$39,447.53
57000 Office/General Administrative Expenditures		172.88		\$172.88
57160 QuickBooks Payments Fees		232.60		\$232.60
57400 Child Management Software		35.00		\$35.00
57700 Membership/Association Dues		20.65		\$20.65
Total 57000 Office/General Administrative Expenditures		461.13		\$461.13
58000 Operating Supplies				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
58100 Classroom Consumables		301.37		\$301.37
58400 Sanitizing		32.43		\$32.43
Total 58000 Operating Supplies		333.80		\$333.80
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	112.28			\$112.28
59150 Physical Therapy	520.62			\$520.62
Total 59100 First Steps	632.90			\$632.90
Total 59000 Program Service Fees	632.90			\$632.90
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	91.43	365.71		\$457.14
63200 Internet	15.96	63.84		\$79.80
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		42.34		\$42.34
63500 Water Softener		49.75		\$49.75
Total 63000 Utilities	137.39	641.64		\$779.03
Total 50000 EXPENDITURES	776.09	40,907.30	0.00	\$41,683.39
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		330.00	0.00	\$330.00
Total Company Contributions		330.00	0.00	\$330.00
Total Payroll Expenses		330.00	0.00	\$330.00
Reimbursements		4.67		\$4.67
Total Expenditures	\$776.09	\$41,241.97	\$0.00	\$42,018.06
NET OPERATING REVENUE	\$1,540.14	\$ -7,393.37	\$0.00	\$ -5,853.23
NET REVENUE	\$1,540.14	\$ -7,393.37	\$0.00	\$ -5,853.23

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - August, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-45,359.74
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,300.00
Accounts Payable (A/P)	1,070.10
21000 CBOLO MasterCard -8027	-326.28
21200 Kroger-DS1634 CLC	-1,439.14
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	3,390.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	2,179.56
Net cash provided by operating activities	\$ -43,180.18
NET CASH INCREASE FOR PERIOD	\$ -43,180.18
Cash at beginning of period	283,652.19
CASH AT END OF PERIOD	\$240,472.01

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

August 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-5,853.23
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	1,300.00
Accounts Payable (A/P)	-4,756.66
21000 CBOLO MasterCard -8027	98.02
21200 Kroger-DS1634 CLC	-35.90
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	0.00
22500 Payroll Liabilities:MO Unemployment Tax	0.00
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	660.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-2,734.54
Net cash provided by operating activities	\$ -8,587.77
NET CASH INCREASE FOR PERIOD	\$ -8,587.77
Cash at beginning of period	249,059.78
CASH AT END OF PERIOD	\$240,472.01

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	239,642.01
Total Bank Accounts	\$239,642.01
Accounts Receivable	
Accounts Receivable (A/R)	-1,180.00
Total Accounts Receivable	\$ -1,180.00
Other Current Assets	
14000 Undeposited Funds	830.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$8,037.27
Total Current Assets	\$246,499.28
TOTAL ASSETS	\$246,499.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,070.10
Total Accounts Payable	\$1,070.10
Credit Cards	
21000 CBOLO MasterCard -8027	-768.89
21200 Kroger-DS1634 CLC	-944.33
Total Credit Cards	\$ -1,713.22
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	21,195.00
Globe Life - After Tax	147.81
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	35,998.45
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$35,948.45
Total Current Liabilities	\$35,305.33
Total Liabilities	\$35,305.33
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	242,737.57
Net Revenue	-45,359.74
Total Equity	\$211,193.95
TOTAL LIABILITIES AND EQUITY	\$246,499.28

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of August 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	984.45					\$984.45
Kroger/Gerbes	35.90					\$35.90
Lindyspring Systems of Lake Ozark	49.75					\$49.75
TOTAL	\$1,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.10

CHILDREN'S LEARNING CENTER

A/P Aging Summary

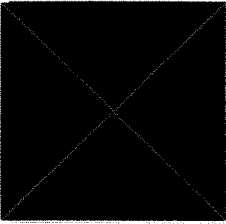
As of August 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bankcard Services	984.45					\$984.45
Kroger/Gerbes	35.90					\$35.90
Lindyspring Systems of Lake Ozark	49.75					\$49.75
TOTAL	\$1,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.10

CHILDREN'S LEARNING CENTER

A/R Aging Summary

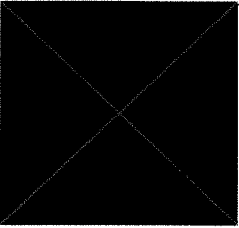
As of August 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		-100.00				\$ -100.00
		-270.00				\$ -270.00
		-100.00				\$ -100.00
		-510.00				\$ -510.00
		-50.00				\$ -50.00
		-150.00				\$ -150.00
TOTAL	\$0.00	\$ -1,180.00	\$0.00	\$0.00	\$0.00	\$ -1,180.00

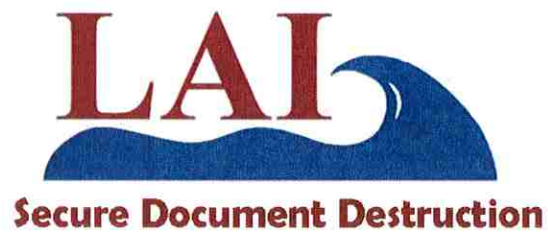
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of August 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		-100.00				\$ -100.00
		-270.00				\$ -270.00
		-100.00				\$ -100.00
		-510.00				\$ -510.00
		-50.00				\$ -50.00
		-150.00				\$ -150.00
TOTAL	\$0.00	\$ -1,180.00	\$0.00	\$0.00	\$0.00	\$ -1,180.00

LAI August 2025 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

August 31, 2025

Lake Area Industries, Inc.

Balance Sheet

	As of Aug 31, 2025	As of Aug 31, 2024 (PY)
ASSETS		
Total Bank Accounts	305,445	237,398
Total Accounts Receivable	72,141	74,008
Other Current Assets		
Total CASH	940	650
Total Certificates of Deposit	974,414	944,061
Account	1,917	1,734
Total INVENTORY	7,383	13,391
Total Other Current Assets	984,654	959,837
Total Current Assets	1,362,240	1,271,243
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	45,765
UTILITY DEPOSITS	554	554
Total Other Assets	554	46,319
TOTAL ASSETS	1,690,175	1,647,021
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	8,840	11,315
Total Credit Cards	2,872	5,656
Other Current Liabilities		
ACCRUED WAGES	6,434	6,137
AFLAC DEDUCTIONS PAYABLE	(0)	(0)
Gift Certificate Payable	(100)	0
Missouri Department of Revenue Payable	54	43
Rock Sales @ 80%	34	0
SALES TAX PAYABLE	250	348
Total Other Current Liabilities	6,671	6,528
Total Current Liabilities	18,382	23,499
Total Liabilities	18,382	23,499
Equity		
Opening Balance Equity	0	0
Unrestricted Net Assets	1,603,282	1,529,988
Net Income	68,510	93,534
Total Equity	1,671,793	1,623,522
TOTAL LIABILITIES AND EQUITY	1,690,175	1,647,021

Lake Area Industries, Inc.
Profit and Loss

	Aug 2025	YTD
Income		
CONTRACT PACKAGING	15,701	134,096
DOCUMENT SHREDDING	6,863	52,447
FOAM RECYCLING	2,934	15,681
GREENHOUSE SALES		51,725
OFF-SITE WORK	15,292	101,054
Total Income	40,790	355,002
Cost of Goods Sold		
CONTRACT LABOR		2,274
Cost of Goods Sold	1,300	13,200
GG PLANTS & SUPPLIES		29,494
MTA Food Counter	1,256	10,475
SHIPPING AND DELIVERY		2,169
WAGES-EMPLOYEES	27,776	210,452
Total Cost of Goods Sold	30,331	268,065
Gross Profit	10,459	86,937
Expenses		
ACCTG. & AUDIT FEES		11,700
ALL OTHER EXPENSES	438	17,734
CASH OVER/SHORT		31
EQUIP. PURCHASES & MAINTENANCE	2,367	21,099
INSURANCE	6,439	27,790
NON MANUFACTURING SUPPLIES	1,243	1,890
PAYROLL	28,718	235,597
PAYROLL EXP & BENEFITS	9,427	78,128
PROFESSIONAL SERVICES	1,952	16,126
UTILITIES	196	15,233
Total Expenses	50,779	425,329
Net Operating Income	(40,321)	(338,392)
Other Income		
INTEREST INCOME	3,540	27,043
MISCELLANEOUS INCOME	9	265
OTHER CONTRIBUTIONS	66	42,943
SB-40 REVENUE	16,938	125,832
STATE AID	25,723	210,818
Total Other Income	46,276	406,902
Net Income	5,956	68,510

Lake Area Industries, Inc.
Budget vs. Actuals

	Aug 2025			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	15,701	14,368	1,333	134,096	114,941	19,155
DOCUMENT SHREDDING	6,863	5,412	1,451	52,447	43,295	9,152
FOAM RECYCLING	2,934	832	2,101	15,681	6,659	9,022
GREENHOUSE SALES		0	0	51,725	54,878	(3,153)
OFF-SITE WORK	15,292	12,040	3,253	101,054	96,319	4,734
Total Income	40,790	32,652	8,138	355,002	316,093	38,909
Cost of Goods Sold						
CONTRACT LABOR		699	(699)	2,274	5,590	(3,317)
Cost of Goods Sold	1,300	1,497	(197)	13,200	10,006	3,195
GG PLANTS & SUPPLIES		0	0	29,494	33,381	(3,887)
MTA Food Counter	1,256	2,000	(744)	10,475	15,112	(4,637)
SHIPPING AND DELIVERY		0	0	2,169	4,000	(1,831)
WAGES-EMPLOYEES	27,776	28,505	(730)	210,452	229,834	(19,382)
Total Cost of Goods Sold	30,331	32,701	(2,370)	268,065	297,923	(29,858)
Gross Profit	10,459	(49)	10,508	86,937	18,169	68,767
Expenses						
ACCTG. & AUDIT FEES		1,000	(1,000)	11,700	8,000	3,700
ALL OTHER EXPENSES	438	3,514	(3,076)	17,734	28,668	(10,933)
CASH OVER/SHORT			0	31	0	31
EQUIP. PURCHASES & MAINTENANCE	2,367	3,850	(1,483)	21,099	30,677	(9,578)
INSURANCE	6,439	5,984	455	27,790	26,400	1,390
NON MANUFACTURING SUPPLIES	1,243	0	1,243	1,890	1,989	(99)
PAYROLL	28,718	30,620	(1,902)	235,597	249,956	(14,359)
PAYROLL EXP & BENEFITS	9,427	12,933	(3,506)	78,128	103,464	(25,336)
PROFESSIONAL SERVICES	1,952	2,507	(555)	16,126	20,056	(3,930)
UTILITIES	196	1,583	(1,387)	15,233	12,661	2,571
Total Expenses	50,779	61,990	(11,211)	425,329	481,871	(56,542)
Net Operating Income	(40,321)	(62,040)	21,719	(338,392)	(463,702)	125,310
Other Income						
INTEREST INCOME	3,540	3,333	207	27,043	26,667	377
MISCELLANEOUS INCOME	9		9	265	0	265
OTHER CONTRIBUTIONS	66		66	42,943	0	42,943
SB-40 REVENUE	16,938	16,216	722	125,832	130,629	(4,797)
STATE AID	25,723	25,362	361	210,818	204,399	6,419
Total Other Income	46,276	44,912	1,364	406,902	361,695	45,207
Other Expenses						
ALLOCATION NON OPERATING EXPENSES			0	0	0	0
Total Other Expenses	0	0	0	0	0	0
Net Other Income	46,276	44,912	1,364	406,902	361,695	45,207
Net Income	5,956	(17,128)	23,083	68,510	(102,006)	170,517

Lake Area Industries, Inc.
Statement of Cash Flows

YTD

	Total
OPERATING ACTIVITIES	
Net Income	68,510.31
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(15,106.86)
CASH:GG DRAWER CASH	(150.00)
CASH:MTA Drawer Cash	(300.00)
Certificates of Deposit:2025 02.13 CD Heritage - 5.246% Acct # 5884 (deleted)	245,712.81
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	118,182.90
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	118,182.90
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	7,006.09
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	(255,589.77)
Certificates of Deposit:2026 04.24 CD OakStar CDARS - 3.975%	(124,468.43)
Certificates of Deposit:Edward Jones Cash	(2,486.00)
Certificates of Deposit:Edward Jones Mutual Fund	(123,005.25)
INVENTORY:GG PLANT & SUPPLIES INVEN	0.00
INVENTORY:RAW MATERIAL INVENTORY	2,310.08
Accounts Payable	1,029.37
CBOLO CC - 5044 Natalie	(6,110.76)
CBOLO CC - 9051 Lillie	64.38
Eagle Stop Gas Cards	1,126.22
Sam's Club Mastercard- 2148	84.35
AFLAC DEDUCTIONS PAYABLE	(0.08)
Gift Certificate Payable	(100.00)
Missouri Department of Revenue Payable	54.01
Rock Sales @ 80%	34.00
SALES TAX PAYABLE	249.80
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(33,280.24)
Net cash provided by operating activities	35,230.07
Net cash increase for period	35,230.07
Cash at beginning of period	270,214.57
Cash at end of period	305,444.64

Lake Area Industries, Inc.
Statement of Cash Flows
August 2025

	Total
OPERATING ACTIVITIES	
Net Income	5,956
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(10,143)
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	(2,820)
INVENTORY:RAW MATERIAL INVENTORY	377
Accounts Payable	4,412
CBOLO CC - 5044 Natalie	74
CBOLO CC - 9051 Lillie	348
Eagle Stop Gas Cards	661
Sam's Club Mastercard- 2148	(326)
AFLAC DEDUCTIONS PAYABLE	(0)
Missouri Department of Revenue Payable	0
SALES TAX PAYABLE	145
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(7,273)
Net cash provided by operating activities	(1,317)
Net cash increase for period	(1,317)
Cash at beginning of period	306,762
Cash at end of period	305,445

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 49,807	\$ 9,228	\$ 6,782	\$ 700	\$ 5,624	\$ 72,141

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 2,479	\$ 6,406	\$ 0	\$ 0	-\$ 45	\$ 8,840

2nd Quarter 2025 Agency Performance Measures

2025 Agency Performance Measures

	Description	1st Qtr 2025	2nd Qtr 2025	YTD	Agency YTD Goal	Goal Met?
Agency Performance	Monthly Reports Completed on Time	100.0%	100.0%	100.0%	95%	Yes
	Quarterly Reports Completed on Time	99.2%	100.0%	99.6%	95%	Yes
	New Clients Contacted by Their SC within 5 Business Days of Eligibility Determination	100.0%	100.0%	100.0%	100%	Yes
	New Clients' ISP Meeting is Held within 30 Days of Eligibility Determination	100.0%	100.0%	100.0%	100%	Yes
	ISPs Sent to RSRO 21 Days Prior to Implementation	88.9%	76.5%	82.4%	95%	No
	Annual ISP Completed by Effective Date	98.4%	97.1%	97.7%	95%	Yes
	ISPs Submitted Through QA Process Passed	51.1%	60.4%	56.2%	70%	No
	Agency Average SC Billable Time vs. Time Worked	83.8%	85.1%	84.4%	80%	Yes
Client Surveys	Response Rates for Client/Guardian Satisfaction Surveys	27.2%	17.6%	22.8%	30%	No
	My SC Made a Difference in My Life	86.4%	91.7%	88.2%	80%	Yes
	I Received Information About Exploitation, Personal Protection, and Risk Reduction	100.0%	100.0%	100.0%	100%	Yes
	My SC was Available When Needed	100.0%	91.7%	97.1%	90%	Yes
	My SC Saw Me Frequently Enough	95.5%	91.7%	94.1%	90%	Yes
	I am Satisfied with Services Provided by My SC & CCDDR Staff	100.0%	91.7%	97.1%	90%	Yes
	I Contributed to the Development of My ISP	100.0%	100.0%	100.0%	100%	Yes
Review	CCDDR will Review Policies, Plans, Manuals, etc. Annually	33.0%	63.7%	63.7%	50%	Yes

Support Coordination Report

August 2025

Client Caseloads

- Number of Caseloads as of August 31st, 2025: 342
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 6
- Medicaid Billable: 82.75%

Caseload Counts

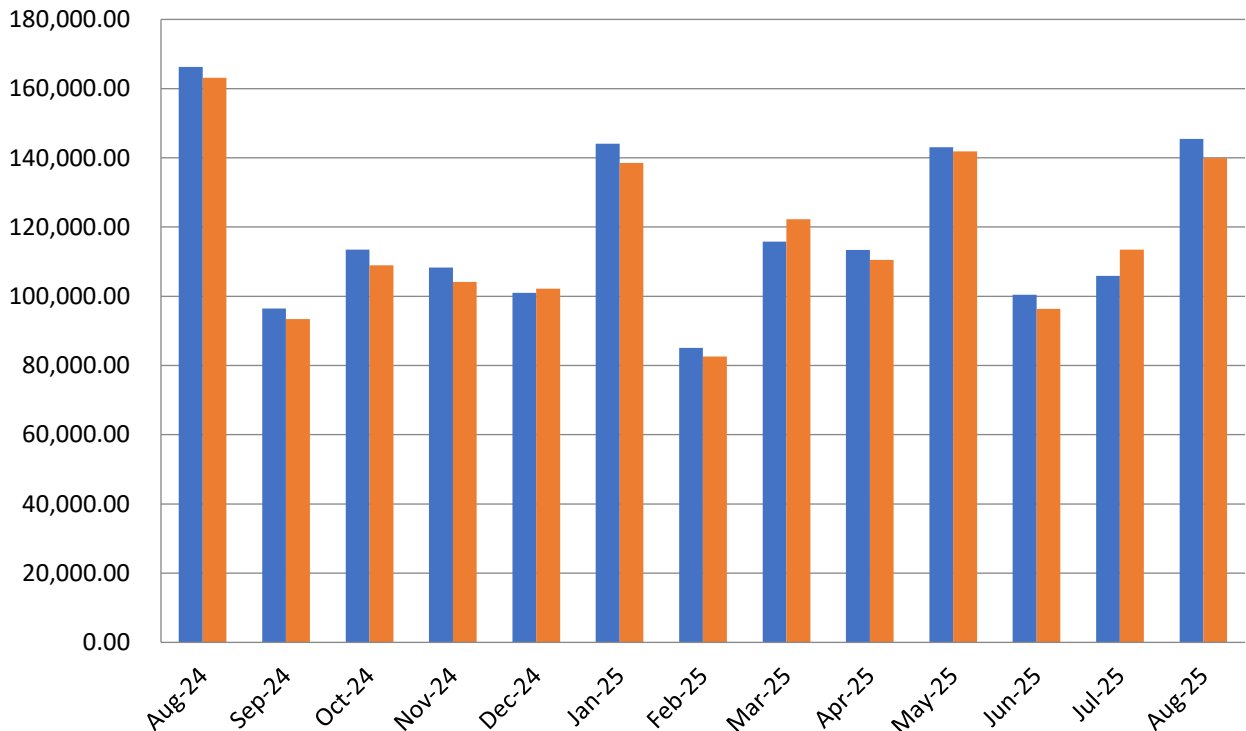
Heather Becker – 38
Emily Breckenridge – 3
Daniel Burrows – 32
Elizabeth Chambers – 36
Angela Graves – 34
Ryan Johnson – 39
Jamie Merryman – 35
Christina Mitchell – 32
Treslyn Pollreisz – 28
Patricia Strouse – 65

Agency Economic Report (Unaudited)

August 2025

Medicaid Targeted Case Management Income

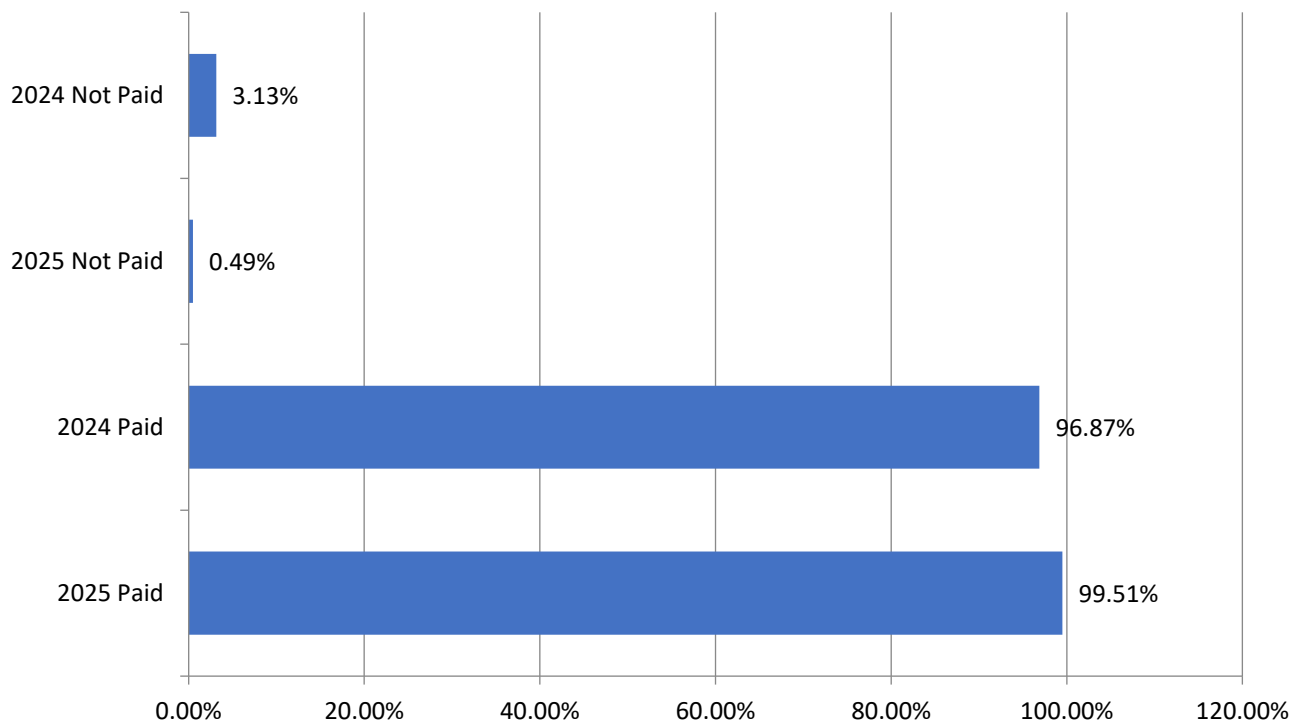
TCM Billed vs TCM Payment Received



	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Total Payable Billed	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	100,414.08	105,926.40	145,480.32
Total Payment Received	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	96,413.76	113,460.48	139,890.24

2025 vs 2024

Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: August 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$8,747	\$8,847	(\$100)			\$0
4500 Services Income			\$0	\$187,668	\$175,753	\$11,915
Total Income	\$8,747	\$8,847	(\$100)	\$187,668	\$175,753	\$11,915
Gross Profit	\$8,747	\$8,847	(\$100)	\$187,668	\$175,753	\$11,915
Expenses						
5000 Payroll & Benefits			\$0	\$156,620	\$156,114	\$506
5100 Repairs & Maintenance			\$0		\$1,035	(\$1,035)
5500 Contracted Business Services			\$0	\$5,370	\$14,210	(\$8,840)
5600 Presentations/Public Meetings			\$0		\$240	(\$240)
5700 Office Expenses			\$0	\$249	\$4,025	(\$3,776)
5800 Other General & Administrative		\$25	(\$25)	\$428	\$2,110	(\$1,682)
5900 Utilities			\$0	\$598	\$2,900	(\$2,302)
6100 Insurance			\$0	\$1,728	\$2,000	(\$272)
6700 Partnership for Hope	\$4,679	\$4,500	\$179			\$0
6900 CCDDR Programs & Services	\$46,941	\$46,941	\$0			\$0
7200 Children's Programs	\$38,523	\$39,000	(\$477)			\$0
7300 Sheltered Employment Programs	\$22,476	\$21,500	\$976			\$0
7900 Special/Additional Needs		\$0	\$0			\$0
Total Expenses	\$112,619	\$111,966	\$653	\$164,993	\$182,634	(\$17,641)
Net Operating Income	(\$103,872)	(\$103,119)	(\$753)	\$22,675	(\$6,881)	\$29,556
Other Expenses						
8500 Depreciation			\$0	\$2,719	\$8,500	(\$5,781)
Total Other Expenses	\$0	\$0	\$0	\$2,719	\$8,500	(\$5,781)
Net Other Income	\$0	\$0	\$0	(\$2,719)	(\$8,500)	\$5,781
Net Income	(\$103,872)	(\$103,119)	(\$753)	\$19,956	(\$15,381)	\$35,337

Budget Variance Report

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

Total Expenses: In August, overall YTD SB 40 Tax Program expenses were slightly higher than budgeted, and overall Services Program expenses were lower than budgeted. For the SB 40 Tax Program, Partnership for Hope and Sheltered Employment expenses were slightly higher than projected. For the Services Program, Payroll and Benefits expenses were higher due to remaining unused PTO payouts to former employees.

Budget vs. Actuals: January to August 2025

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$1,139,155	\$1,091,579	\$47,576			\$0
4500 Services Income			\$0	\$1,336,692	\$1,260,213	\$76,479
Total Income	\$1,139,155	\$1,091,579	\$47,576	\$1,336,692	\$1,260,213	\$76,479
Gross Profit	\$1,139,155	\$1,091,579	\$47,576	\$1,336,692	\$1,260,213	\$76,479
Expenses						
5000 Payroll & Benefits			\$0	\$1,025,089	\$1,028,931	(\$3,842)
5100 Repairs & Maintenance			\$0	\$1,709	\$6,080	(\$4,371)
5500 Contracted Business Services			\$0	\$73,061	\$103,700	(\$30,639)
5600 Presentations/Public Meetings			\$0	\$598	\$1,920	(\$1,322)
5700 Office Expenses			\$0	\$7,709	\$18,100	(\$10,391)
5800 Other General & Administrative	\$3,788	\$4,200	(\$412)	\$24,299	\$35,030	(\$10,731)
5900 Utilities			\$0	\$7,129	\$17,200	(\$10,071)
6100 Insurance			\$0	\$14,707	\$17,000	(\$2,293)
6700 Partnership for Hope	\$26,863	\$36,000	(\$9,137)			\$0
6900 CCDDR Programs & Services	\$371,568	\$375,528	(\$3,960)			\$0
7200 Children's Programs	\$178,455	\$196,325	(\$17,870)			\$0
7300 Sheltered Employment Programs	\$159,201	\$167,700	(\$8,499)			\$0
7900 Special/Additional Needs	\$2,122	\$4,312	(\$2,190)			\$0
Total Expenses	\$741,997	\$784,065	(\$42,068)	\$1,154,300	\$1,227,961	(\$73,661)
Net Operating Income	\$397,158	\$307,514	\$89,644	\$182,391	\$32,252	\$150,139
Other Expenses						
8500 Depreciation			\$0	\$21,750	\$41,750	(\$20,000)
Total Other Expenses	\$0	\$0	\$0	\$21,750	\$41,750	(\$20,000)
Net Other Income	\$0	\$0	\$0	(\$21,750)	(\$41,750)	\$20,000
Net Income	\$397,158	\$307,514	\$89,644	\$160,641	(\$9,498)	\$170,139

Budget Variance Report

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

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

Balance Sheet as of August 31, 2025

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	\$0	\$0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	\$0	
1020 SB 40 Tax Certificate of Deposit	\$0	
1025 SB 40 Tax - Bank of Sullivan	\$0	\$0
1030 SB 40 Tax Reserve - Bank of Sullivan	\$0	
1035 Heritage SB 40 Tax Account	\$1,119,712	
Total 1005 SB 40 Tax Bank Accounts	\$1,119,712	\$0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	\$0	\$0
1060 Services Certificate of Deposit		\$0
1075 Services Account - Bank of Sullivan	\$0	\$0
1080 Heritage Services Account		\$196,758
Total 1050 Services Bank Accounts	\$0	\$196,758
Total 1000 Bank Accounts	\$1,119,712	\$196,758
Total Bank Accounts	\$1,119,712	\$196,758
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		\$58,130
1215 Non-Medicaid Direct Service		\$8,755
1220 Ancillary Services		\$9,944
1225 TCM Support		\$28,242
1230 Rent		\$0
Total 1200 Services	\$0	\$105,071
1300 Property Taxes		
1310 Property Tax Receivable	\$1,152,819	
1315 Allowance for Doubtful Accounts	(\$21,591)	
Total 1300 Property Taxes	\$1,131,228	\$0
Total Accounts Receivable	\$1,131,228	\$105,071
Other Current Assets		
1389 BANK ERROR Claim Confirmations (A/R)	\$0	\$0
1399 TCM Remittance Advices (In-Transit Payments)	\$0	\$0
1400 Other Current Assets		
1410 Other Deposits	\$0	
1430 Deferred Outflows Related to Pensions		\$163,716
1435 Net Pension Asset (Liability)		(\$82,705)
Total 1400 Other Current Assets	\$0	\$81,011
1450 Prepaid Expenses		
1455 Prepaid-Insurance	\$0	\$14,971
1470 Prepaid Transit Services	\$0	
Total 1450 Prepaid Expenses	\$0	\$14,971
Total Other Current Assets	\$0	\$95,981
Total Current Assets	\$2,250,940	\$397,810

Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		\$47,400
1511 Keystone Land		\$14,000
1520 100 Third Street Building		\$431,091
1521 Keystone		\$163,498
1525 Accumulated Depreciation - 100 Third Street		(\$218,098)
1526 Accumulated Depreciation - Keystone		(\$48,682)
1530 100 Third Street Remodeling		\$165,351
1531 Keystone Remodeling	\$0	\$875,121
1532 Osage Beach Office Remodeling (Leased Space)		\$4,225
1535 Acc Dep - Remodeling - 100 Third Street		(\$108,872)
1536 Acc Dep - Remodeling - Keystone		(\$37,939)
1537 Acc Dep - Remodeling - Osage Beach Office		(\$4,219)
1540 Equipment	\$0	\$141,693
1545 Accumulated Depreciation - Equipment		(\$130,075)
1550 Vehicles		\$0
1555 Accumulated Depreciation - Vehicles		\$0
Total 1500 Fixed Assets	\$0	\$1,294,494
Total Fixed Assets	\$0	\$1,294,494
TOTAL ASSETS	\$2,250,940	\$1,692,304
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	\$4,948	\$2,190
Total Accounts Payable	\$4,948	\$2,190
Other Current Liabilities		
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	\$354
2063 Medicare Tax Payable	\$0	\$55
2064 MO State W / H Tax Payable	\$0	(\$386)
2065 FFCRA Federal W/H Tax Credit		(\$3)
2066 FFCRA Health Insurance Credit		\$0
Total 2060 Payroll Tax Payable	\$0	(\$124)
2070 Payroll Clearing		
2071 Pre-tax W / H	\$0	\$372
2072 Post-tax W / H	\$0	\$329

2073 Vision Insurance W / H	\$0	\$487
2074 Health Insurance W / H	\$0	\$106
2075 Dental Insurance W / H	\$0	\$431
2076 Savings W / H		\$0
2078 Misc W / H		\$0
2079 Other W / H		\$0
Total 2070 Payroll Clearing	\$0	\$1,726
2090 Deferred Inflows		\$9,330
2091 Computer Lease Liability		\$9,801
2092 Current Portion of Lease Payable		\$0
2093 Less Current Portion of Lease Payable		\$0
Total 2000 Current Liabilities	\$1,112,056	\$18,422
Total Other Current Liabilities	\$1,112,056	\$18,422
Total Current Liabilities	\$1,117,004	\$20,612
Total Liabilities	\$1,117,004	\$20,612
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	\$0	
3005 Operational Reserves	\$200,000	
3010 Transportation	\$0	
3015 New Programs	\$0	
3025 Housing	\$0	
3030 Special Needs	\$0	
3035 Childrens Programs	\$0	
3040 Sheltered Workshop	\$0	
3045 Traditional Medicaid Match	\$0	
3050 Partnership for Hope Match	\$0	
3055 Building/Remodeling/Expansion	\$120,689	
3065 Legal	\$0	
3070 TCM	\$348,975	
3075 Community Resource	\$0	
Total 3000 Restricted SB 40 Tax Fund Balances	\$669,665	\$0
3500 Restricted Services Fund Balances		
3501 Operational		\$50,604
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		\$1,294,494
Total 3500 Restricted Services Fund Balances	\$0	\$1,345,098
3900 Unrestricted Fund Balances	\$0	(\$432)
3950 Prior Period Adjustment	\$0	\$0
3999 Clearing Account	\$81,411	\$152,086
Net Income	\$397,158	\$160,641
Total Equity	\$1,148,234	\$1,657,394
TOTAL LIABILITIES AND EQUITY	\$2,265,237	\$1,678,006

Statement of Cash Flows: August 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(\$103,872)	\$19,956
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(\$17)
1215 Services:Non-Medicaid Direct Service		\$0
1220 Services:Ancillary Services		\$0
1225 Services:TCM Support		\$0
1455 Prepaid Expenses:Prepaid-Insurance		\$2,761
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$898
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$481
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$251
1900 Accounts Payable	(\$137,436)	(\$12,581)
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		\$351
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$160
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$46
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		\$195
2078 Current Liabilities:Payroll Clearing:Misc W / H		\$0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$137,436)	(\$6,366)
Net cash provided by operating activities	(\$241,309)	\$13,590
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$110,103	(\$110,103)
1540 Fixed Assets:Equipment	\$0	(\$3,580)
Net cash provided by investing activities	\$110,103	(\$113,682)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$113,682)	
3501 Restricted Services Fund Balances:Operational		(\$8,333)
3599 Restricted Services Fund Balances:Other		\$110,964
3999 Clearing Account		\$2,719
Net cash provided by financing activities	(\$113,682)	\$105,349
Net cash increase for period	(\$244,888)	\$5,257
Cash at beginning of period	\$1,364,600	\$191,500
Cash at end of period	\$1,119,712	\$196,758

Statement of Cash Flows: January to August 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	\$397,158	\$160,641
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(\$6,376)
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		\$9,479
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$7,185
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$2,928
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$5,783
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$3,848
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$2,006
1900 Accounts Payable	\$1,148	(\$3,159)
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		\$53
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$87
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(\$325)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		\$260
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$72
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$86
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		\$209
2078 Current Liabilities:Payroll Clearing:Misc W / H		\$0
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$24,315	(\$406)
Net cash provided by operating activities	\$421,474	\$160,235
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$644,164)
1540 Fixed Assets:Equipment	\$0	(\$3,580)
Net cash provided by investing activities	\$0	(\$647,743)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$647,743)	
3070 Restricted SB 40 Tax Fund Balances:TCM	\$348,975	
3501 Restricted Services Fund Balances:Operational		\$50,604
3505 Restricted Services Fund Balances:Operational Reserves		(\$100,000)
3575 Restricted Services Fund Balances:Community Resources		(\$5,000)
3599 Restricted Services Fund Balances:Other		\$625,829
3900 Unrestricted Fund Balances	(\$301,217)	(\$65,953)
3999 Clearing Account	(\$47,759)	\$75,599
Net cash provided by financing activities	(\$647,743)	\$581,079
Net cash increase for period	(\$226,270)	\$93,571
Cash at beginning of period	\$1,345,982	\$103,186
Cash at end of period	\$1,119,712	\$196,758

Check Detail SB 40 Tax Account: August 2025

Date	Transaction Type	Num	Name	Amount
08/01/2025	Bill Payment (Check)	1346	Columbia Associates Architecture & Interior Design	(2,475.00)
08/01/2025	Bill Payment (Check)	1347	Professional Contractors & Engineers, Inc.	(107,627.59)
08/01/2025	Bill Payment (Check)	1348	Childrens Learning Center	(27,832.04)
08/08/2025	Bill Payment (Check)	1349	Camden County Senate Bill 40 Board	(46,941.00)
08/08/2025	Bill Payment (Check)	1350	Our Saviors Lighthouse Child & Family Development Center	(3,110.95)
08/08/2025	Bill Payment (Check)	1351	Lake Area Industries	(17,528.09)
08/08/2025	Bill Payment (Check)	1352	I Wonder Y Preschool	(5,399.93)
08/15/2025	Bill Payment (Check)	1353	DMH Local Tax Matching Fund	(4,678.54)
08/15/2025	Bill Payment (Check)	1354	Electronic Solutions of Lebanon	(3,579.70)
08/22/2025	Bill Payment (Check)	1355	OATS, Inc.	(4,449.60)
08/29/2025	Bill Payment (Check)	1356	Childrens Learning Center	(30,012.57)

Check Detail Services Account: August 2025

Date	Transaction Type	Num	Name	Amount
08/01/2025	Expense	8/1/25	Connie L Baker	(1,506.74)
08/01/2025	Expense	8/1/25	Rachel K Baskerville	(1,636.54)
08/01/2025	Expense	8/1/25	Heather Becker	(1,481.78)
08/01/2025	Expense	8/1/25	Myrna Blaine	(1,576.19)
08/01/2025	Expense	8/1/25	Jeanna K Booth	(2,018.20)
08/01/2025	Expense	8/1/25	Emily J Breckenridge	(1,647.36)
08/01/2025	Expense	8/1/25	Daniel Burrows	(1,457.80)
08/01/2025	Expense	8/1/25	Elizabeth L Chambers	(1,331.59)
08/01/2025	Expense	8/1/25	Lori Cornwell	(2,051.29)
08/01/2025	Expense	8/1/25	Robyne Gerstner	(1,395.53)
08/01/2025	Expense	8/1/25	Angela D Graves	(1,373.51)
08/01/2025	Expense	8/1/25	Ryan Johnson	(1,959.12)
08/01/2025	Expense	8/1/25	Jennifer Lyon	(2,088.08)
08/01/2025	Expense	8/1/25	Jamie Merryman	(1,435.64)
08/01/2025	Expense	8/1/25	Christina R. Mitchell	(1,069.22)
08/01/2025	Expense	8/1/25	Treslyn Pollreisz	(1,222.37)
08/01/2025	Expense	8/1/25	Patricia L. Strouse	(1,237.23)
08/01/2025	Expense	8/1/25	Eddie L Thomas	(3,139.05)
08/01/2025	Expense	8/1/25	Nicole M Whittle	(2,102.07)
08/01/2025	Expense	08/01/2025	ADP TAX	(10,255.40)
08/01/2025	Bill Payment (Check)	2934	SUMNERONE	(560.00)
08/01/2025	Bill Payment (Check)	2935	MSW Interactive Designs LLC	(49.00)
08/01/2025	Bill Payment (Check)	2936	Jennifer Lyon	(50.00)
08/01/2025	Bill Payment (Check)	2937	All Seasons Services	(1,275.00)
08/01/2025	Bill Payment (Check)	2938	AT&T	(117.50)
08/01/2025	Bill Payment (Check)	2939	Angela D Graves	(263.80)
08/01/2025	Bill Payment (Check)	2940	Charter Communications	(300.00)
08/01/2025	Bill Payment (Check)	2941	Treslyn Pollreisz	(198.67)
08/01/2025	Bill Payment (Check)	2942	Happy Maids Cleaning Services LLC	(60.00)
08/01/2025	Bill Payment (Check)	2943	Lori Cornwell	(50.00)

08/01/2025	Bill Payment (Check)	2944	Heather Becker	(179.31)
08/01/2025	Bill Payment (Check)	2945	Elizabeth L Chambers	(311.30)
08/01/2025	Bill Payment (Check)	2946	Christina R. Mitchell	(199.41)
08/01/2025	Bill Payment (Check)	2947	Globe Life Liberty National Division	(362.64)
08/01/2025	Bill Payment (Check)	2948	Camden County Circuit Clerk	(456.60)
08/01/2025	Bill Payment (Check)	2949	Connie L Baker	(107.62)
08/08/2025	Bill Payment (Check)	2950	Direct Service Works	(1,195.00)
08/08/2025	Bill Payment (Check)	2951	SUMNERONE	(1,374.10)
08/08/2025	Bill Payment (Check)	2952	All American Termite & Pest Control	(115.00)
08/08/2025	Bill Payment (Check)	2953	Camden County PWSD #2	(38.90)
08/08/2025	Bill Payment (Check)	2954	Bankcard Center	(1,653.04)
08/08/2025	Bill Payment (Check)	2955	Office Business Equipment	(132.88)
08/08/2025	Bill Payment (Check)	2956	Daniel Burrows	(217.43)
08/08/2025	Bill Payment (Check)	2957	Happy Maids Cleaning Services LLC	(120.00)
08/08/2025	Bill Payment (Check)	2958	Eddie L Thomas	(50.00)
08/08/2025	Bill Payment (Check)	2959	Jamie Merryman	(170.60)
08/08/2025	Bill Payment (Check)	2960	VERIZON	(225.36)
08/08/2025	Bill Payment (Check)	2961	U.S. Postal Service	(68.00)
08/08/2025	Bill Payment (Check)	2962	LaClede Electric Cooperative	(755.76)
08/08/2025	Bill Payment (Check)	2963	Patricia L. Strouse	(160.28)
08/14/2025	Expense	8/15/25	Jennifer Lyon	(2,088.08)
08/14/2025	Expense	8/15/25	Jamie Merryman	(1,435.67)
08/14/2025	Expense	8/15/25	Christina R. Mitchell	(1,069.22)
08/14/2025	Expense	8/15/25	Treslyn Pollreisz	(1,223.22)
08/14/2025	Expense	8/15/25	Patricia L. Strouse	(1,237.23)
08/14/2025	Expense	8/15/25	Eddie L Thomas	(3,142.79)
08/14/2025	Expense	8/15/25	Nicole M Whittle	(2,102.05)
08/15/2025	Expense	8/15/25	Connie L Baker	(1,506.74)
08/15/2025	Expense	8/15/25	Rachel K Baskerville	(1,596.98)
08/15/2025	Expense	8/15/25	Heather Becker	(1,481.78)
08/15/2025	Expense	8/15/25	Myrna Blaine	(1,565.00)
08/15/2025	Expense	8/15/25	Jeanna K Booth	(2,018.20)
08/15/2025	Expense	8/15/25	Emily J Breckenridge	(1,647.37)
08/15/2025	Expense	8/15/25	Daniel Burrows	(1,448.95)
08/15/2025	Expense	8/15/25	Elizabeth L Chambers	(1,297.54)
08/15/2025	Expense	8/15/25	Lori Cornwell	(2,051.29)
08/15/2025	Expense	8/15/25	Robyne Gerstner	(1,397.39)
08/15/2025	Expense	8/15/25	Angela D Graves	(1,373.53)
08/15/2025	Expense	8/15/25	Ryan Johnson	(1,959.13)
08/15/2025	Expense	08/15/2025	ADP TAX	(10,215.40)
08/15/2025	Bill Payment (Check)	2964	SUMNERONE	(3,000.00)
08/15/2025	Bill Payment (Check)	2965	Evers & Company, CPA's, LLC	(6,000.00)
08/15/2025	Bill Payment (Check)	2966	Ryan Johnson	(156.80)
08/15/2025	Bill Payment (Check)	2967	AT&T	(209.85)
08/15/2025	Bill Payment (Check)	2968	City Of Camdenton	(197.12)
08/15/2025	Bill Payment (Check)	2969	Camden County Circuit Clerk	(456.60)
08/15/2025	Bill Payment (Check)	2970	Delta Dental of Missouri	(507.94)
08/15/2025	Bill Payment (Check)	2971	Lake Area Industries	(50.00)
08/22/2025	Bill Payment (Check)	2972	Big Oak Storage LLC	(148.00)
08/22/2025	Bill Payment (Check)	2973	Bryan Cave Leighton Paisner LLP	(275.00)

08/22/2025	Bill Payment (Check)	2974	MO Consolidated Health Care	(19,516.38)
08/22/2025	Bill Payment (Check)	2975	Nicole M Whittle	(50.00)
08/22/2025	Bill Payment (Check)	2976	Robyne Gerstner	(260.98)
08/22/2025	Bill Payment (Check)	2977	Principal Life Insurance Company	(302.02)
08/26/2025	Expense	150544	Aflac	(991.64)
08/29/2025	Expense	8/29/25	Connie L Baker	(1,506.73)
08/29/2025	Expense	8/29/25	Rachel K Baskerville	(1,636.53)
08/29/2025	Expense	8/29/25	Rachel K Baskerville	(1,734.33)
08/29/2025	Expense	8/29/25	Heather Becker	(1,481.76)
08/29/2025	Expense	8/29/25	Myrna Blaine	(1,556.87)
08/29/2025	Expense	8/29/25	Jeanna K Booth	(2,018.21)
08/29/2025	Expense	8/29/25	Emily J Breckenridge	(1,647.36)
08/29/2025	Expense	8/29/25	Daniel Burrows	(1,454.01)
08/29/2025	Expense	8/29/25	Elizabeth L Chambers	(1,297.54)
08/29/2025	Expense	8/29/25	Lori Cornwell	(2,051.28)
08/29/2025	Expense	8/29/25	Robyne Gerstner	(1,394.74)
08/29/2025	Expense	8/29/25	Angela D Graves	(1,373.52)
08/29/2025	Expense	8/29/25	Ryan Johnson	(1,959.12)
08/29/2025	Expense	8/29/25	Jennifer Lyon	(2,088.08)
08/29/2025	Expense	8/29/25	Jamie Merryman	(1,435.64)
08/29/2025	Expense	8/29/25	Christina R. Mitchell	(1,518.27)
08/29/2025	Expense	8/29/25	Treslyn Pollreis	(1,222.04)
08/29/2025	Expense	8/29/25	Patricia L. Strouse	(1,237.24)
08/29/2025	Expense	8/29/25	Eddie L Thomas	(3,142.80)
08/29/2025	Expense	8/29/25	Nicole M Whittle	(2,102.06)
08/29/2025	Expense	08/29/2025	ADP TAX	(10,815.03)
08/29/2025	Bill Payment (Check)	2978	MSW Interactive Designs LLC	(49.00)
08/29/2025	Bill Payment (Check)	2979	Lake Area Chamber of Commerce	(150.00)
08/29/2025	Bill Payment (Check)	2980	Jennifer Lyon	(68.76)
08/29/2025	Bill Payment (Check)	2981	Summit Natural Gas of Missouri, Inc.	(15.00)
08/29/2025	Bill Payment (Check)	2982	Jeanna K Booth	(100.00)
08/29/2025	Bill Payment (Check)	2983	Republic Services #435	(121.80)
08/29/2025	Bill Payment (Check)	2984	Charter Communications	(300.00)
08/29/2025	Bill Payment (Check)	2985	Camden County Circuit Clerk	(7.56)
08/29/2025	Bill Payment (Check)	2986	Happy Maids Cleaning Services LLC	(120.00)
08/29/2025	Bill Payment (Check)	2987	Eddie L Thomas	(50.00)
08/29/2025	Bill Payment (Check)	2988	Myrna Blaine	(50.00)
08/31/2025	Expense	August 2025	Lagers	(9,903.72)
08/31/2025	Check	SVCCHRG		(2.70)

August 2025
Credit Card Statement

09/05/2025 Bankcard Center
Date Type Reference
09/04/2025 Bill 8/29/25

	Original Amount	Balance Due	Payment
	1,127.58	1,127.58	1,127.58
Check Amount			1,127.58

Bank Accounts: Servi

1,127.58

WLONGM1 EDWARD J. RICE CO., INC. 417-869-3312

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Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	\$33.82		

Account Summary			
Previous Balance:	\$1,653.04	Annual Percentage Rate:	0.00 %
Purchases:	\$1,127.58	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$1,653.04)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$1,127.58	Monthly Periodic Rate:	1.3667 %
		Nominal Annual Percentage Rate:	16.40 %
		Purchases	Cash
			\$0.00
			1.7833 %
			21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$1,127.58
			PAYMENTS	(\$1,653.04)
08/11/2025	08/08/2025	75397355223021223760016	CHECK PAYMENT	(\$1,653.04)
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
			CONNIE BAKER - *3515	\$390.10
			PURCHASES	\$390.10
08/04/2025	08/01/2025	02305375214000605888862	USPS PO 2812420020 CAMDENTON MO	✓ \$12.16
08/13/2025	08/12/2025	05416015224141000148806	WAL-MART #0089 CAMDENTON MO	✓ \$9.96
08/13/2025	08/12/2025	05436845224300183157101	GERBES #0119 CAMDENTON MO	✓ \$67.45
08/14/2025	08/13/2025	02305375226000586809271	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48
08/14/2025	08/13/2025	02305375226000586809354	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48

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MB

Central Bank | Commercial Payments

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

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

*****9588

Statement Summary

Total Amount Due	\$33.82	Due Date:	09/23/2025
Current Payment Due:	\$33.82	Billing Date:	08/29/2025 <i>REF</i>
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	\$33.82		

Account Summary

Previous Balance:	\$1,653.04	Annual Percentage Rate:	0.00 %
Purchases:	\$1,127.58	Days In This Billing Cycle:	29
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$1,653.04)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$1,127.58	Monthly Periodic Rate:	1.3667 %
		Nominal Annual Percentage Rate:	16.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$1,127.58
			PAYMENTS	(\$1,653.04)
08/11/2025	08/08/2025	75397355223021223760016	CHECK PAYMENT	(\$1,653.04)
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
			CONNIE BAKER - *3515	\$390.10
			PURCHASES	\$390.10
08/04/2025	08/01/2025	02305375214000605888862	USPS PO 2812420020 CAMDENTON MO	✓ \$12.16 <i>5720</i>
08/13/2025	08/12/2025	05416015224141000148806	WAL-MART #0089 CAMDENTON MO	✓ \$9.96 <i>5612</i>
08/13/2025	08/12/2025	05436845224300183157101	GERBES #0119 CAMDENTON MO	✓ \$67.45 <i>5612</i>
08/14/2025	08/13/2025	02305375226000586809271	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48 <i>5721</i>
08/14/2025	08/13/2025	02305375226000586809354	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48 <i>5725</i>

MB

Post Date	Tran Date	Reference Number	Merchant Description	Amount	
08/25/2025	08/22/2025	05416015234141000150065	WAL-MART #0089 CAMDENTON MO	✓ \$73.09	572
08/25/2025	08/23/2025	55432865235208623911587	Amazon.com*FU21576U3 Amzn.com/bill WA	✓ \$28.44	572
08/25/2025	08/24/2025	55432865236208819806905	AMAZON MKTPL*0F8DF2M93 Amzn.com/bill WA	✓ \$16.58	572
08/25/2025	08/24/2025	55432865236208825308607	AMAZON MKTPL*713T01CP3 Amzn.com/bill WA	✓ \$130.64	572
08/25/2025	08/25/2025	55432865237209163883655	AMAZON MKTPL*GI0E163B3 Amzn.com/bill WA	✓ \$30.82	572
JEANNA BOOTH - *1306				\$120.13	
PURCHASES				\$120.13	
08/06/2025	08/05/2025	15449855217222000311228	MO DMV JEFFERSON CIT MO ✓	✓ \$6.00	5060
08/07/2025	08/06/2025	15449855218222000314817	MO DMV JEFFERSON CIT MO ✓	✓ \$40.52	5060
08/15/2025	08/14/2025	57540245226714400082063	VISTAPRINT 8662074955 MA ✓	✓ \$25.98	5730
08/27/2025	08/26/2025	51742955239098752174597	IDENTOGO - MO FINGERPR 855-226-2937 MA ✓	✓ \$44.50	5060
08/29/2025	08/28/2025	15449855240222000275457	MO DMV JEFFERSON CIT MO ✓	✓ \$3.13	5060
EDDIE THOMAS - *9314				\$617.35	
PURCHASES				\$617.35	
08/04/2025	08/01/2025	75418235213235209247142	PY *SMART SPOT STORAG CAMDENTON MO	✓ \$185.00	5580
08/04/2025	08/01/2025	75418235213235209368773	PY *PATRIOT STORAGE L OSAGE BEACH MO	✓ \$150.00	5580
08/05/2025	08/04/2025	55432865216201917008908	INTUIT *QBooks Online CL.INTUIT.COM CA	✓ \$275.00	5560
08/13/2025	08/12/2025	05314615225500243238881	WOOD SHED OSAGE BEACH MO ✓	✓ \$7.35	5720

Central Bank | Commercial Payments

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

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

*****3515

Statement Summary

Total Amount Due	\$0.00	Due Date:	09/23/2025
Current Payment Due:	\$0.00	Billing Date:	08/29/2025
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00
Minimum Amount Due:	\$0.00		

Account Summary

Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	29	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	Purchases
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	Cash
		Nominal Annual Percentage Rate:	16.40 %	1.7833 %
				21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount	
08/04/2025	08/01/2025	02305375214000605888862	USPS PO 2812420020 CAMDENTON MO	✓ \$12.16	5725
08/13/2025	08/12/2025	05416015224141000148806	WAL-MART #0089 CAMDENTON MO	✓ \$9.96	5810
08/13/2025	08/12/2025	05436845224300183157101	GERBES #0119 CAMDENTON MO	✓ \$67.45	5810
08/14/2025	08/13/2025	02305375226000586809271	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48	5725
08/14/2025	08/13/2025	02305375226000586809354	USPS PO 2812420020 CAMDENTON MO	✓ \$10.48	5725
08/25/2025	08/25/2025	55432865237209163883655	AMAZON MKTPL*GI0E163B3 Amzn.com/bill WA	✓ \$30.82	5720
08/25/2025	08/23/2025	55432865235208623911587	Amazon.com*FU21576U3 Amzn.com/bill WA	✓ \$28.44	5720
08/25/2025	08/24/2025	55432865236208819806905	AMAZON MKTPL*0F8DF2M93 Amzn.com/bill WA	✓ \$16.58	5720
08/25/2025	08/24/2025	55432865236208825308607	AMAZON MKTPL*713T01CP3 Amzn.com/bill WA	✓ \$130.64	5720
08/25/2025	08/22/2025	05416015234141000150065	WAL-MART #0089 CAMDENTON MO	✓ \$73.09	5720
		* * * * *			
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S					

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS	390.10
		* * * * *		
			FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.	



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

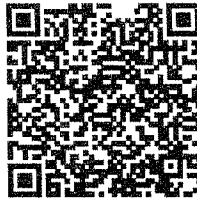
08/01/2025

04:26 PM

TRACKING NUMBERS

9589 0710 5270 2021 6458 09
9589 0710 5270 2021 6458 16

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



TRACK STATUS BY TEXT MESSAGE

Send tracking number to 28777 (2USPS)
Standard message and data rates may apply

TRACK STATUS ONLINE

Visit <https://www.usps.com/tracking>
Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Jefferson City, MO 65102			
Weight: 0 lb 0.30 oz			
Estimated Delivery Date			
Wed 08/06/2025			
Certified Mail®			\$5.30
Tracking #:			
9589 0710 5270 2021 6458 09			
Total			\$6.08
First-Class Mail® Letter	1		\$0.78
Jefferson City, MO 65102			
Weight: 0 lb 0.30 oz			
Estimated Delivery Date			
Wed 08/06/2025			
Certified Mail®			\$5.30
Tracking #:			
9589 0710 5270 2021 6458 16			
Total			\$6.08
Grand Total:			\$12.16
Credit Card Remit			\$12.16
Card Name: MasterCard			
Account #: XXXXXXXXXXXXX3515			
Approval #: 04281C			
Transaction #: 422			
AID: A0000000041010			
Chip			

Connie's Card



Board Food
#5610

1159 US EAST 54
(573) 346-3433
Your cashier was ELISE

	MARZ DRESSING	4.99 B
	MISSION TORTILLA PC	3.00 B
SC	DILLON SAVINGS	0.49
	MSSN TRTLLA CHIPS PC	3.00 B
SC	DILLON SAVINGS	0.49
	MINI MMS COOKIES	6.99 B
	VEG TRAY NO DIP	5.49 B
	HNY TRKY PNWHL TRY	21.99 F
	HNY TRKY PNWHL TRY	21.99 F
Plus Customer	*****1526	
	TAX	1.11
	TAX EXEMPTION	1.11-
**** BALANCE		67.45

CAMDENTON MO 65020
Mastercard Purchase
*****3515 - C
REF#: 05968C TOTAL: 67.45
AID: A0000000041010
TC: D9F7C77766090838

MASTERCARD	67.45
EXEMPTED SALES AMT	23.47
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	7
STORE COUPONS	0.98
TOTAL SAVINGS (1 pct.)	0.98

08/12/25 04:15pm 119 642 8 302

Annual Card Savings \$0.98

Redeem your Points for
fuel discounts or Rewards Cash
online or in your mobile app

Points Earned Today: 67

Total August Points: 67

EARN 50 POINTS

BY GIVING US FEEDBACK

Go to www.kroger.com/feedback

Date: 08/12/25

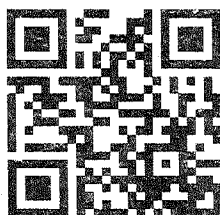
Time: 04:14PM

Entry ID: 615-601-8-119-642-650

With Our Low Prices, You Saved

\$2.14

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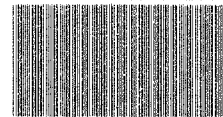


Give us feedback @ survey.walmart.com
Thank you! ID #:7VQBM4Z11T



WM Supercenter
573-346-3588 Mgr. PAUL
94 CECIL ST
CAMDENTON MO 65020
ST# 00089 OP# 009008 TE# 08 TR# 04747

ITEMS SOLD 2
TC# 5080 4045 4087 1397 9878



MKS CILANTRO 194346020670 F	3.98 N
TFF ORIGINAL 077718999280 F	5.98 N

SUBTOTAL	9.96
TOTAL	9.96
MCARD TEND	9.96
CHANGE DUE	0.00

MASTERCARD- 3515 I 1 APPR#07341C
9.96 TOTAL PURCHASE
REF # 522427608616
AID A0000000041010
TERMINAL # 57754250
*No Signature Required
08/12/25 16:32:47



Get free delivery
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Low prices You Can Trust. Every Day.

Connie's Card

#5725



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

08/13/2025

04:15 PM

TRACKING NUMBERS
9589 0710 5270 2021 6458 23

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



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

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

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Sunrise Beach, MO 65079			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 08/18/2025			
Certified Mail®			\$5.30
Tracking #:	9589 0710 5270 2021 6458 23		
Return Receipt			\$4.40
Tracking #:	9590 9402 7272 1284 6666 63		
Total			\$10.48
Grand Total:			\$10.48
Credit Card Remit			\$10.48
Card Name: MasterCard			
Account #: XXXXXXXXXXXX3515			
Approval #: 00921C			
Transaction #: 493			
AID: A0000000041010			
AL: Mastercard			
PIN: Not Required			

45-Day
ISP

U.S. Postal Service™	
CERTIFIED MAIL® RECEIPT	
Domestic Mail Only	
For delivery information, visit our website at www.usps.com	
Camdenton, MO 65020	
OFFICIAL USE	
Certified Mail Fee	\$5.30
Extra Services & Fees (check box, add fee as appropriate)	
☐ Return Receipt (hardcopy)	\$4.40
☐ Return Receipt (electronic)	\$4.40
☐ Certified Mail Restricted Delivery	\$4.40
☐ Adult Signature Required	\$4.40
☐ Adult Signature Restricted Delivery	\$4.40
Postage	\$0.78
Total Postage and Fees	\$10.48
Postmark Here	
08/13/2025	

Connie's Card

5725



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

08/13/2025

04:26 PM

TRACKING NUMBERS
9589 0710 5270 2021 6458 30

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



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

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

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Camdenton, MO 65020			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 08/18/2025			
Certified Mail®			\$5.30
Tracking #:	9589 0710 5270 2021 6458 30		
Return Receipt			\$4.40
Tracking #:	9590 9402 7272 1284 6666 56		
Total			\$10.48

Grand Total: \$10.48

Credit Card Remit \$10.48

Card Name: MasterCard
Account #: XXXXXXXXXXXX3515
Approval #: 01819C
Transaction #: 914
AID: A0000000041010
AL: Mastercard
PIN: Not Required

Chip

45-Day
ISP

U.S. Postal Service™
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For delivery information, visit our website at www.usps.com

OFFICIAL USE

0020
50

Postmark Here

08/13/2025

Certified Mail Fee \$5.30

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

☐ Return Receipt (hardcopy)	\$0.00
☐ Return Receipt (electronic)	\$0.00
☐ Certified Mail Restricted Delivery	\$0.00
☐ Adult Signature Required	\$0.00
☐ Adult Signature Restricted Delivery	\$0.00

Postage \$0.78

Total Postage and Fees \$10.48

Connie's Card #5720



Details for Order #112-5725998-8693810

Order Placed: August 22, 2025

Amazon.com order number: 112-5725998-8693810

Order Total: \$178.04

Not Yet Shipped	
Items Ordered	Price
1 of: Tork Multifold Hand Towel, Natural, 100% recycled, FSC certified, Compatible with H2 Dispensers, 16 packs x 250 sheets (MK520A) Sold by: Amazon (seller profile) Business Price Condition: New	\$30.82
2 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) $\times 2$ Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$16.58 $\times 2 = 33.16$
4 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) $\times 4$ Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$16.08 $\times 4 = 64.32$
3 of: LCL Compatible Toner Cartridge Replacement for Kyocera TK5232 TK-5232 TK5232M TK-5232M 1T02R9BUS0 for Kyocera ECOSYS M55 21cdn M5521cdw P5021cdn P5021cdw Printer (1-Pack Magenta) $\times 3$ Sold by: StarTech Office Supplies (seller profile) Business Price Condition: New	\$16.58 $\times 3 = 49.74$
Shipping Address: Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	
Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$178.04
Billing address Connie Baker 100 3RD ST # P O BOX 722	Shipping & Handling: \$0.00
	Total before tax: \$178.04
	Estimated Tax: \$0.00



Connie's Card

#5720

Details for Order #112-4142909-3277837

Order Placed: August 22, 2025

Amazon.com order number: 112-4142909-3277837

Order Total: \$28.44

Not Yet Shipped	
Items Ordered	Price
2 of: Poo-Pourri Before-You-Go Toilet Spray, Royal Flush, 4 Fl Oz - Eucalyptus and Spearmint	\$14.22
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Connie Baker 100 3RD ST CAMDENTON, MO 65020-7336 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: MasterCard Last digits: 3515	Item(s) Subtotal: \$28.44
	Shipping & Handling: \$0.00
Billing address Connie Baker 100 3RD ST # P O BOX 722 CAMDENTON, MO 65020-7336 United States	Total before tax: \$28.44
	Estimated Tax: \$0.00
	Grand Total: \$28.44

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

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Connie's Card

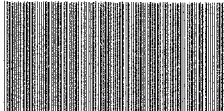
Give us feedback @ survey.walmart.com
Thank you! ID #:7VQCP4YXR9

Walmart *

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

CAMDENTON MO 65020
ST# 00089 OP# 009031 TE# 31 TR# 01569

ITEMS SOLD 8
TC# 6372 0915 0216 5684 2414



GV 40PK	078742279090 F	5.47 N	water
GV 40PK	078742279090 F	5.47 N	
GV PREM 24M	194346066810	16.72 N	TP
GV PREM 24M	194346066810	16.72 N	
DX 9IN 200CT	042000162330	11.78 N	Tissues
KLX ML 4X	036000543050	6.98 N	
KLX ML 4X	036000543050	6.98 N	soap
HAND SOAP	194346056210 H	2.97 N	
SUBTOTAL		73.09	
TOTAL		73.09	
MCARD TEND		73.09	
CHANGE DUE		0.00	

MASTERCARD- 3515 I 1 APPR#09415C
73.09 TOTAL PURCHASE
REF # 523439025545
AID A0000000041010
TERMINAL # 23107390
*No Signature Required
08/22/25 10:53:10



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

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

*****1306

Statement Summary

Total Amount Due	\$0.00	Due Date:	09/23/2025
Current Payment Due:	\$0.00	Billing Date:	08/29/2025
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00
Minimum Amount Due:	\$0.00		

Account Summary

Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	29	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
		Nominal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount	
08/06/2025	08/05/2025	15449855217222000311228	MO DMV JEFFERSON CIT MO	✓ \$6.00	5060
08/07/2025	08/06/2025	15449855218222000314817	MO DMV JEFFERSON CIT MO	✓ \$40.52	5060
08/15/2025	08/14/2025	57540245226714400082063	VISTAPRINT 8662074955 MA	✓ \$25.98	5730
08/27/2025	08/26/2025	51742955239098752174597	IDENTOGO - MO FINGERPR 855-226-2937 MA	✓ \$44.50	5760
08/29/2025	08/28/2025	15449855240222000275457	MO DMV JEFFERSON CIT MO	✓ \$3.13	5060
		* * * * *			
		THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 120.13			
		* * * * *			
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.			

Payment Receipt

From noreply@collectorsolutions.com <noreply@collectorsolutions.com>

Date Tue 8/5/2025 1:14 PM

To Jeanna Booth <jeanna@ccddr.org>

annual
driving history
checks
50.00

Missouri: Motor Vehicle Department Payment Receipt

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

[REDACTED]

Effective Date

8/5/2025 1:14 PM Central Standard Time

Confirmation Number

23931374

Payment Method	Amount
MasterCard ***** 1306	\$6.00
Item	Payment
DL Records	\$5.64
Transaction Fee:	\$0.36
Total Amount Paid:	\$6.00

Payment Details

[REDACTED]

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



Payment Receipt

From noreply@collectorsolutions.com <noreply@collectorsolutions.com>

Date Wed 8/6/2025 8:53 AM

To Myrna Blaine <myrna@ccddr.org>

5060

Missouri: Motor Vehicle Department**Payment Receipt**

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name**Effective Date**

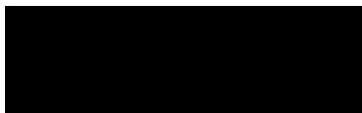
8/6/2025 8:53 AM Central Standard Time

Confirmation Number

23933348

annual
driving history
Checks

Payment Method		Amount
MasterCard ***** 1306		\$40.52
Item		Payment
DL Records		\$39.48
Transaction Fee:		\$1.04
Total Amount Paid:		\$40.52

Payment Details

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

Thank you for your order. 

Updates will be sent to jeanna@ccddr.org. For updates, visit [order history](#).

Order #: VP_1RM8TZ49

Order date: August 14th 2025

Jeanna's card

Acct 5730
SVCS - TCM

Shipping method	Shipping address	Billing address	Payment method	
Economy Estimated arrival Aug 28th	Jeanna Booth 100 Third Street Camdenton, Missouri 65020-7336 United States of America 573-317-9233	Jeanna Booth 100 Third Street Camdenton, Missouri 65020-7336 United States of America 573-317-9233	 Mastercard **** 1306	\$25.98

Items



Standard Business Cards
Quantity: 250

Order placed
Expected delivery: Thursday, Aug 28
Check status

Order summary	
Subtotal	\$19.99
Shipping: Economy	\$5.99
Total paid	\$25.98

Selected options

Item total \$19.99

Registration Completed

REGISTRATION DETAILS

location

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

appointment

Date: 08/26/2025
Time: 10:40 AM

43.50
+ 1.00 cc fee
\$44.50

name**ueid****agency id****tcn**

Camden County Developmental Disability
Resources

New SC
BG check

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

PAYMENT DETAILS

Your total is \$43.50. Remember to bring a check, money order, credit card, or coupon code when you are fingerprinted. You will not be fingerprinted without payment.

REMINDERS

Health and wellness are critical to our ability to provide essential services to the public. If you are feeling ill on the day of your scheduled appointment, we ask that you do not visit our Enrollment Center and instead reschedule your appointment for a later date by visiting us online or call to reschedule your appointment. Be aware that if you are exhibiting COVID or Flu like symptoms while at an Enrollment Center, we may

Payment Receipt

From noreply@collectorsolutions.com <noreply@collectorsolutions.com>

Date Thu 8/28/2025 12:02 PM

To Jeanna Booth <jeanna@ccddr.org>

Missouri: Motor Vehicle Department
Payment Receipt

5060

Thank You for Your Payment

Please save this Confirmation Number for your personal records.

Customer Name

[REDACTED]

driving history
for new hire

Effective Date

8/28/2025 12:02 PM Central Standard Time

Confirmation Number

23979197

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

Payment Details

[REDACTED]

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

Your request to receive online driving records has been submitted as of 8/5/2025 1:15 PM.

The records you requested will be emailed to you within 24 hours. If you are using your cell phone to retrieve your record, you must adjust your browser settings to allow pop-ups.

If you have any questions, please contact the Driver License Bureau at (573) 526-2407 or chat live with an agent at dor.mo.gov.

Payment Amount: \$6.00

JEANNA
CARD

Central Bank | Commercial Payments

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

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

*****9314

Statement Summary

Total Amount Due	\$0.00	Due Date:	09/23/2025
Current Payment Due:	\$0.00	Billing Date:	08/29/2025
Past Due Amount:	\$0.00	Credit Limit:	\$4,000.00
Minimum Amount Due:	\$0.00		

Account Summary

Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	29	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
		Nominal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
08/04/2025	08/01/2025	75418235213235209368773	PY *PATRIOT STORAGE L OSAGE BEACH MO	✓ \$150.00
08/04/2025	08/01/2025	75418235213235209247142	PY *SMART SPOT STORAG CAMDENTON MO	✓ \$185.00
08/05/2025	08/04/2025	55432865216201917008908	INTUIT *QBooks Online CL.INTUIT.COM CA	✓ \$275.00
08/13/2025	08/12/2025	05314615225500243238881	WOOD SHED OSAGE BEACH MO	✓ \$7.35
		* * * * *		
		THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 617.35		
		* * * * *		
		FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		

5580
5580
5567
5720

Payment Receipt

No rentals to display

5580

8/1/2025 12:31AM

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

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	115349318	Unit A23 rent for 1 month period starting 8/1/2025	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314						\$150.00	

Payment Receipt

No rentals to display

5580

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

8/1/2025 03:59AM

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

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	115554266	Unit A23 rent for 1 month period starting 8/1/2025	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

Invoice

5567

Invoice number: 10001415943210

Total: \$275.00

Date: Aug 4, 2025

Payment method: MASTER ending 9314

Payment authorization code: 09327C

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	\$275.00	\$275.00
Sales tax - Exempt:			\$0.00
Total invoice:			\$275.00

Tax reporting information

Period for monthly fees:

Aug 4, 2025 - Sep 4, 2025

Total without tax:

\$275.00

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.

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

Ed's card

Thanks for shopping
our friendly store.

Wood Shed

1036 Palisades Blvd
Osage Beach, MO 65065
573-302-5252

EDDIE THOMAS /

ITEM	QTY	SALE/REG	EXT
044476139017	1.00	6.79	6.79
506830	EA		
CAT 5E/6 DATA WALL PLATE			

SUBTOTAL \$	6.79
TAX \$	0.56
TOTAL \$	7.35

CREDIT CARD	7.35
-------------	------

CARD *****9314
AUTH 06016C

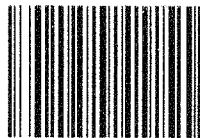
EMPLOYEE	TERM	INV#	TIME	DATE
11	4	125636	02:29	12-Aug-25

Your receipt guarantees
your no-hassle-return.

18 % annual interest will be charged on
past due invoices whether the invoice is
signed or not.

All Legal fees will be the responsibility
of the customer

INVOICE



Keystone

5720

CAMDENTON, MO 65020-7336
United States

Grand Total: \$178.04

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

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Resolutions 2025-30, 2025-31, & 2025-32



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-30

Temporary Committee Creation – 2026 to 2028 Strategic Planning Committee

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) Bylaws allow for committees to be created to research and discuss specific topics for business and make recommendations to Board members as a whole.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources, a.k.a. CCDDR), hereafter referred to as the “Board”, hereby acknowledges the need to temporarily form a 2026 to 2028 Strategic Planning Committee.
2. The Board shall assign this committee to conduct research, provide evaluations, and make recommendations to the Board as a whole for consideration; and dissolution of the 2026 to 2028 Strategic Planning Committee shall occur once the 2026 to 2028 Strategic Plan has been adopted by the Board.
3. That the Board hereby nominates and appoints:

That the Board hereby nominates and appoints:

_____ - Committee Chairperson

_____ - Committee Secretary

as members to the 2026 to 2028 Strategic Planning Committee, to which the Chairperson of the Board shall serve as its Ex-Officio member.

4. 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



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-31

APPROVAL OF AMENDED POLICY #31

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

WHEREAS, the Camden County SB 40 Board (dba Camden County Developmental Disability Resources) reviews, amends, and appeals its existing Bylaws, policies, plans, handbooks, manuals, and job descriptions and creates new Bylaws, policies, plans, handbooks, manuals, and job descriptions as needed to remain effective in its Agency administration and remain compliant with regulatory statutes.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", hereby acknowledges the need to amend Policy #31, Procurement.
2. That the Board hereby amends and adopts Policy #31 (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 2025-31



Policy Number:

31

Effective: September 17, 2012

Revised: August 25, 2014; February 26, 2018; May 21, 2018; December 17, 2018; February 11, 2021; September 9, 2021; May 12, 2022; October 14, 2025

Subject: Procurement

PURPOSE:

It is the policy of Camden County Developmental Disability Resources (CCDDR) to implement sound procurement management practices that allow for competitive solicitations and fair determinations when awarding business services, products, and contracts to individuals or companies that wish to do business with CCDDR. All procurement management practices of the board shall comply with applicable state and federal laws.

POLICY:

I. Procurement Process

The Procurement Procedure shall identify the process and descriptions of the process in which the Procurement Policy shall be applied. All conditions of the Procurement Policy, Procurement Procedure, and procurement activities shall adhere to and comply with Policy #17, Financial Management Practices, and shall not conflict with any other Board policy or its Bylaws. The Board shall reserve the right to utilize existing State or County contracts for specific products or services through a resolution if the Board deems it necessary. All records of procurement activities shall be kept on file at CCDDR for the prescribed time allotted by law.

II. Procurement Officer

The Executive Director shall appoint a designated Procurement Officer for procuring products or services on behalf of CCDDR. In the absence of an appointed Procurement Officer, the Executive Director shall serve as the Procurement Officer.

III. Procurement Guidelines

It is not necessary to obtain bids or proposals on the purchase of a product or service from the same person or business in an amount less than \$12,000 within a 90-day period. The designated Procurement Officer is encouraged to make a legitimate attempt to obtain three bids or proposals from three potential sources if feasible. Faxed or emailed bids and proposals or quotes directly from a potential source's website or catalog may be obtained. The Procurement Officer and/or Executive Director can authorize purchases based on cost, quality, and other factors related to the purchases.

A formal competitive bid process shall be used for the purchase of a product or service \$12,000 or higher from the same person or business within a 90-day period. A Request for Proposals (RFP) or Notice of Funding Available (NOFA) shall be published in a local newspaper and shall be posted on the CCDDR website. The RFP OR NOFA can also be submitted directly to potential sources; however, direct submissions must be made to at least three potential sources, if available. Bidders shall be given the guidelines for their responses contained within the RFP OR NOFA and an appropriate amount of time in which to develop and submit a proposal or quote based on the requirements contained in the RFP OR NOFA. The responses shall be unopened if mailed, hand-delivered, and/or emailed and shall remain unopened if mailed, hand-delivered, and/or emailed until the deadline for the RFP OR NOFA has passed. All responding parties shall be notified of the date for opening the responses. Responses shall be opened during a regularly scheduled CCDDR Board meeting.

A general NOFA for I/DD Direct and Community Inclusion Supports and Services may be issued annually to encourage providers to submit product or service applications for funding. Responses to the general NOFA will be opened by the CCDDR Administrative Team for review and consideration prior to submission to the Board. All documents will be made available for public inspection, but no decision relating to any potential funding award will be made at the application opening should the product or service be \$12,000 or higher from the same person or business within a 90-day period. In these cases, awards and/or determinations, if any, will be submitted to the Board for consideration at regularly scheduled monthly Board meetings.

Specific written agreements or contracts to purchase a product or service on an ongoing basis extending past a 90-day period will be considered a single purchase. Specific written agreements or contracts which do not obligate the Board to continue to purchase a product or service on an ongoing basis extending past a 90-day period will be considered separate purchases.

The Board may waive the requirement of competitive bids where there is a single feasible source for the purchase, and it makes the determination in writing and enters it in the Board meeting minutes. A “single feasible source” exists when:

1. Supplies are proprietary and only available from the manufacturer or a single distributor.
2. Based on past procurement experience, it is determined that only one distributor services the region in which the supplies are needed.
3. Supplies are available at a discount from a single distributor for a limited period.

When a single feasible source is to be procured, the Board shall post notice of the proposed purchase if the single feasible source purchase is \$12,000 or more. The Board shall post notice and advertise intent of the purchase in the local newspaper. Posted notices for single feasible source purchases shall include a paper notice posted on the primary place of business and on the CCDDR website. Notices posted and intents advertised for single feasible source procurement shall be done at least 10 days prior to purchase.

Supports and/or services for individuals served by CCDDR and paid by the Board through Medicaid Waiver agreements or other contracts with the Department of Mental Health, Division of Developmental Disabilities, shall be done in accordance with the guidelines established within those agreements or contracts. Supports and/or services procured and paid solely or partially by the Board specifically for individuals served by CCDDR shall be done in a manner which

represents the health, safety, and best interests of the individuals being served.

IV. Awards for Services and Products

A panel of CCDDR representatives will be assigned to review all responses before an approved respondent is selected. CCDDR may require respondents to provide additional assurances, insurances, bonds, and supplementary information during the procurement process. If there is only one respondent to an RFP OR NOFA, a second solicitation may or may not be offered. All proposals may be rejected and new solicitations issued. Awards and contracts for RFPs OR NOFAs shall not be solely based on price. Other considerations will be utilized based on the premise of the services and/or products contained within the RFP OR NOFA. Respondent references, respondent experience, respondent qualifications, proposal presentation, proposal accuracy, proposal clarity, timelines for project completion, quality of proposed goods/services, warranties, and other factors related to the product and/or service shall be considered during the procurement process. Preference shall be applied to those respondents who employ Camden County residents with developmental disabilities and may be part of the requirements contained within the RFP OR NOFA. All other preferences and guidelines identified in applicable Federal, state, and local law shall be recognized.

V. Banking Services

The Board shall issue an RFP and receive proposals from banking corporations or associations to be depositaries of funds every four years, with an option to rebid in odd numbered years. Proposals are to remain unopened and include the rate of interest for the specified period in the RFP. If there are no responses, the Board can choose any bank in the county or adjoining counties with interest of not less than 1.5%.

VI. Periodic Review of Existing Products or Services

CCDDR shall periodically review the cost of products and/or services utilized on an ongoing basis and previously awarded through the procurement process. If desired or necessary, CCDDR may seek to solicit new proposals for these products and/or services. In such cases, CCDDR shall follow the Procurement Guidelines in Section III.

VII. Emergency Procurement

CCDDR may waive all procurement requirements when there has been an “Emergency Declaration” issued by the Executive Director in conjunction with the approval of the Board Chairman. If the Board Chairman is unavailable, the Executive Director shall seek the approval from the Board Vice Chairman. If the Chairman and Vice Chairman are unavailable, the Executive Director shall seek approval from no less than two Board members. If the Executive Director is not available, any two members of the board in conjunction with the Chairman or Vice Chairman (if the Chairman is unavailable) can issue an “Emergency Declaration”. An “Emergency Declaration” can be issued if it has been determined that there exists a threat to life, property, public health, or public safety; when immediate expenditure is necessary to protect against loss of or damage to CCDDR property; if a legal matter prompts immediate attention or response; in order to prevent or minimize serious disruption in CCDDR services; or to ensure the integrity of CCDDR records. Emergency procurements shall be made with as much competition

as is practicable under the circumstances. A detailed report and accounting of the “Emergency Declaration” shall be provided to the Board for review at the next regularly scheduled Board meeting or at a convened emergency Board meeting (if necessary).

REFERENCES:

- Chapter 50, Revised MO Statutes
- Chapter 34, Revised MO Statutes
- Chapter 110, Revised MO Statutes



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2025-32

LAI SPECIAL FUNDING REQUEST

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

WHEREAS, The Camden County SB 40 Board has historically approved and authorized special funding requests from service providers for Camden County clients when warranted and deemed necessary.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", recognizes a Special Funding Request (see Attachment "A" hereto) has been received from Lake Area Industries, hereafter referred to as "LAI".
2. That the Board acknowledges the funding request is for "one-time funding" related to expenses incurred by "Proposition A" and is not included in the current POS Agreement with LAI.
3. After discussion and consideration, the Board has determined that the Special Funding Request is:

☐ Approved
☐ Not Approved
4. 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 2025-32

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
SPECIAL FUNDING REQUEST**

I. AGENCY INFORMATION

Agency Name: Lake Area Industries
Address: 1720 N. BUSINESS Rt. 5 Camden, MO 65806
Phone #: 573-346-7934
Contact Person: NATALIE Couch

II. FUNDING REQUESTED

Purpose of this Special Funding Request:

- ☐ New Service and/or Support Program
 - ☐ Transportation
 - ☐ Community Inclusion
 - ☐ Community Employment
 - ☐ Housing
 - ☐ Vehicle(s)
 - ☐ Property Acquisition and/or New Construction
 - ☐ Other Capital/Major Purchases (Equipment, Renovations, Major Repairs, etc.)
 - ☐ Health & Safety Abatement
 - ☐ Operational Shortfall
 - ☒ Other: Proposition A Paid Sick leave paid to LAI employees / CCDDR clients
- Amount Requested: \$ 2,548.28

(All supporting evidence associated with this request MUST be attached. CCDDR Reserves the right to request additional documentation as needed to support this Funding Request. See CCDDR Policy #10)

"I certify to the best of my knowledge and belief that all data supplied with this request is true and correct to the best of my knowledge. This request has been duly authorized by the governing body of the applicant, and I further understand and agree to the conditions and funding policies issued by Camden County Developmental Disability Resources."

Natalie Couch
(Authorized Signature)

10/6/25
(Date)

Printed Name of Authorized Agency Representative: Natalie Couch

LAI Special funding request narrative:

Proposition A, passed by Missouri voters in November of 2024 went to effect 5/1/25 and required that employers pay 1 hour of sick leave for each 30 hours worked.

House Bill 357, passed on 7/10/25, repealed parts of Proposition A removing this requirement after 8/28/25.

LAI paid all earned Paid Sick Leave hours accrued by LAI employees between 5/1/25 and 8/28/25 at their average hourly wage on checks dated 9/30/25.

The total cost of Paid Sick Leave required by Prop A was \$4,331.03.

Employee #	Prop A
1	13.33
2	18.16
3	7.67
4	17.31
5	6.9
6	8.06
7	5.47
8	9.54
9	10.01
10	13.51
11	14.95
12	2.11
13	17.58
14	17.58
15	15.78
16	13.78
17	14.08
18	16.89
19	0
20	15.81
21	15.78
22	16.85
23	17.73
24	19.27
25	6.97
26	14.8
27	1.88
28	15.83
29	2.68
30	6.9
31	6.62
32	12.56
33	16.98
34	7.16
35	15.71
36	4.69
37	14.31
38	17.24
39	18
40	12.58
41	17.83
42	1.81
43	6.75
44	11.92
45	17.32
46	2.26

47	15.41
48	11.88
49	3.6
50	17.85
51	10.69
52	16.37
53	15.89
54	17.56
55	11.69
Total Hours paid	661.89
POS rate	3.85
Total requested funding	2548.277