

September 9th, 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 September 9th, 2025, at 6:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Participants can also Join via WebEx/Phone:

https://camdencountydevelopmentaldisabilityresources.my.webex.com/camdencountydevelopmentaldisabilityresources.my/j.php?MTID=m559cc706f6f81fed9c4a76d338dbb1b0

To Join by Phone: 1-415-655-0001 Meeting Number (Access Code): 2553 849 5202 Meeting Password: 37576582

Call to Order/Roll Call

Approval of Agenda

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

Acknowledgement of Distributed Materials 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

- OSL
- IWYP
- CLC
- LAI

Old Business for Discussion

Keystone Renovations (Updates)

New Business for Discussion

- Vacant Positions on Committees
- POS Agreements Committee Meeting
- Budget Appropriations Committee Meeting

CCDDR Reports

- July 2025 Support Coordination Report
- July 2025 Agency Economic Report

July 2025 Credit Card Statements

Discussion & Conclusion of Resolutions

NONE

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

August 12th, 2025 Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of August 12th, 2025

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

Angela St. Joan (joined after meeting began), Ro Witt

Members Absent Kym Jones, Brian Willey

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Jim Rogers (LAI)

Adrienne Anderson, Megan Thurman (CLC) Rachel Baskerville, Jeanna Booth (CCDDR)

Approval of Agenda

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

AYE: Paul DiBello, Mary Hayslett, Laura Martin, Elizabeth Perkins,

Angela Richardson, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for July 21st, 2025

Motion by Paul DiBello, second Ro Witt to approve the Open Session Board Meeting Minutes for July 21st, 2025, as presented.

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

NO: None

ABSTAIN: Mary Hayslett because she was not present at the July 21st, 2025, meeting.

Motion carries.

Approval of Closed Session Board Meeting Minutes for July 21st, 2025

Motion by Ro Witt, second Elizabeth Perkins to approve the Open Session Board Meeting Minutes for July 21st, 2025, as presented.

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

NO: None

ABSTAIN: Mary Hayslett because she was not present at the July 21st, 2025, meeting

Motion carries.

Acknowledgement of Distributed Reports & Documents to Board Members

- June 2025 Our Savior's Lighthouse Child & Family Development Center (OSL)
- June 2025 I Wonder Y Preschool (IWYP) Monthly Reports
- June 2025 Children's Learning Center (CLC) Monthly Reports
- June 2025 Lake Area Industries (LAI) Monthly Reports
- June 2025 Support Coordination Report
- June 2025 Agency Economic Report
- June 2025 Credit Card Statement
- Resolution 2025-29

Speakers/Special Guests/Announcements

Introduction of New SB 40 Board Member—Mary Hayslett

Mary Hayslett was introduced as the new SB 40 Board Member. Angela Richardson asked why she chose the SB 40 Board and she responded that she feels this is a cause worthy of her time. She wants to learn and know more. Mary worked as a CPA in the hospitality industry and at golf courses. She enjoys spending time with her children and grandchildren. She sold her practice in 2017 and made the Lake her full-time home. She has been coming to the Lake since 1979.

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL is currently serving 2 CCDDR clients and has had these clients for well over a year.

I Wonder Y Preschool (IWYP)

IWYP is serving a fourth CCDDR client now. Once school begins, they will go back to serving three.

Children's Learning Center (CLC)

The Step Ahead program has 33 children enrolled with 26 out of 33 having special needs or developmental delays. There are 3 children receiving 1-on-1 services full time and 1 receiving 1-on-1 services part time. There are 15 day habilitation children with varying schedules. Adrienne was nominated as one of LO Profile Ambassadors of Hope. More First Steps providers are needed. This was the last day of the summer session and Tuesday, August 19th is the first day of 25-26 school year. In September, KidSight will be doing free vision screenings.

On September 19th or 26th, there will be an ice cream social hosted by CCDDR and CLC. Details are still being ironed out. CCDDR is also nominating CLC for the MACDDS Cutting Edge Award for the Central Region.

Angela St. Joan joined the meeting at 6:06 pm.

Lake Area Industries (LAI)

Natalie was on vacation so the net financials are not finished yet. LAI had 58 employees with 52 out of 58 being CCDDR clients. Contract packaging was slow so employees were working on volunteer jobs but then work started coming in. Natalie has submitted bids on several jobs and is just waiting to hear back. Worksite crews are still doing well but the job coach for the horse rescue is leaving. There will be a hazardous household waste collection event September 3rd from 10 am to 2 pm. Mums will be delivered to the garden center the week after Labor Day. Eric Schmitt's staff visited on July 31st. Natalie was nominated as one of the LO Profile Ambassadors of Hope by Tiffany Maasen.

LAI's DMH contract was finally accepted. They are approved for all employment services including benefits counseling. Lillie has her WIP-C certification. Next steps include getting waiver units approved. There will not be a site visit because LAI cannot provide services at the workshop. All services must happen offsite. LAI's Board is planning to take steps to replace the recycling building. The building does not stay cool in summer or warm in winter, has no restrooms, and has no sprinkler system. It will most likely need to be completely rebuilt and it needs to be about twice as big as it is currently.

Old Business for Discussion

Keystone Renovations (Updates)

The septic system is being installed. They are currently digging the laterals. Materials were ordered for a 30 full-time employee capacity system but phase I is all that needs installed, which is a 15 full-time employee capacity. IT network equipment has been ordered and the equipment will be set up soon.

New Business for Discussion

None

CCDDR Reports

June 2025 Support Coordination Report

June ended with 347 clients and 6 intakes. There have been several transfers out of county and children discharged because parents feel they do not need help at this time. Medicaid eligibility is 83% and the percentage of claims billed vs. paid is 99.5%. Rebilling was submitted on July 8th and lots of time has gone into getting several clients redetermined eligible for Medicaid so that billing will be collected on a future rebilling.

June 2025 Agency Economic Report

SB 40 and Services Program income was higher than projected. Expenses are higher than projected on the SB 40 side, but offsets have not been needed. The Services Program is under in all categories. The 2025 budget is being revised to accurately reflect expenses now that half the year is over.

Motion by Angela St. Joan, second Ro Witt to approve the reports as presented.

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

NO: None

ABSTAIN: None

Motion carries.

June 2025 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Resolutions

1. Resolution 2025-29: Revised Fiscal Year 2025 Budget

The Budget Appropriations Committee met in July. The Board was provided with a budget narrative summary, and all budget changes are highlighted in yellow.

Motion by Ro Witt second Laura Martin to approve Resolution 2025-29 as presented.

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

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

None

Public Comment

Jim Rogers would like the POS Agreement Committee to meet again to have another discussion. Angela Richardson asked that a poll be sent out to the Committee members to get something scheduled for late September or early October before the final version of the 2026 POS Agreements are approved by the Board.

Adjournment of Open Session

Motion by Elizabeth Perkins, second Paul DiBello to adjourn the Open Session Board meeting.

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

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

	Board Chairperson/Other Board Member Secretary/Other Board Member		
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IWYP July 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:

19 I Wonder Y Preschoolers

20 WAVE After-School Care (Elementary Age)

22 CamUMC J-Force (Youth- Elementary Age)

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

Currently, three participants qualify for CCDDR assistance for one-on-one care. 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 from August 29th and September 1st for Labor Day.

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 July 2025

Inflow: YTD JanJuly 202			
Tuitions: Donations: DESE: CCDDR: DESE Remittance:	\$ 14375.54		
Total Income:	\$ 22131.41 \$ 93871.61		
Outflow: Staff Expenses: Food: Supplies: Misc Expenses: (printer, shared utilities) Training	\$ 14694.25 \$ 76113.06 \$ 1992.60 \$ 5745.83 \$ 635.20 \$ 1446.49 \$ 350.00 \$ 2100.00 \$ 0.0 \$ 0.0		
Total Expenses:	\$ 17672.05 \$ 83655.38		
Total cash in = Total cash out = Total profit = Net liquidity = Net Assets = Net liabilities =	\$ 22131.41 \$ 93871.61 \$ 17672.05 \$ 83655.38 \$ 4459.36 \$ 10216.23 \$ 14852.00 \$ 14852.00 \$ 275439.00 \$ 275439.00 \$ 7996.06 \$ 7996.06		
Net equity= Shareholders equity =	\$ 6855.94 \$ 6855.94 \$ 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 July 2025 Reports

AGENCY UPDATE/PROGRESS REPORT August 12, 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 3 one on one children in attendance full time, 1 one on one child part time, & 15 day habilitation children with varying schedules.

COMMUNTY EVENTS

Attending:

Adrienne and Megan attended the Duck Drop Carnival for the Kiwanis Club of Ozarks Coast. We were so happy to see a past student there, thriving!

This year's LO Profile Magazine Ambassadors of Hope Celebration will be Tuesday, September 9th from 5-7pm. Congratulations to our friend Aubree and to Natalie Couch with LAI for their nominations. We plan to attend this event to support them.

Current / Upcoming:

o GENERAL PROGRAM NEWS

- CLC is always looking for providers (SLP, OT, PT, SI) to join our First Steps Agency.
- Parent orientations are taking place later this week!
- Today was our last day of the 2025 Summer Session. The first day of the 2025-2026 school year is Tuesday, August 19th.
- Our enrollment numbers will start off a little low at the beginning of the school year due to several children waiting to be enrolled that are not yet two years old.
- In September we have KidSight coming to do free vision screenings for our students.
- Mid County Fire Department is coming in September for a fire safety lesson and to show students their fire truck.
- The Camdenton City Police will be coming to talk to students in September as well.
- We are looking for other community helpers. If you know anyone interested in coming to read or speak with students, then please send them our way.

o **GRANTS/FUNDRAISERS**

CLC will receive a grant from the Daybreak Rotary in September. This grant is to help cover sliding scale fees and some supply fees for students in poverty.



SB40/CCDDR September 2025

Statement of Activity

January 1 - August 12, 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		11,453.61		\$11,453.61
41200 Camden County SB40	3,186.18	130,032.17		\$133,218.35
Total 41000 Contributions & Grants	3,186.18	141,485.78		\$144,671.96
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	998.29			\$998.29
42150 Physical Therapy	4,171.25			\$4,171.25
42170 Speech/Language Therapy	4,256.25			\$4,256.25
Total 42100 First Steps	9,425.79	OTTOLO METEROLOGICA DE LA COLONIA DE LA COLO		\$9,425.79
Total 42000 Program Services	9,425.79			\$9,425.79
43000 Tuition				\$0.00
43100 Dining		1,080.00		\$1,080.00
43500 Tuition		17,640.00		\$17,640.00
43505 Subsidy Tuition		12,492.48		\$12,492.48
Total 43500 Tuition		30,132.48		\$30,132.48
Total 43000 Tuition		31,212.48		\$31,212.48
45000 Other Revenue				\$0.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		9,003.93		\$9,003.93
Total 45200 Fundraising Income	The second secon	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	10000	\$2,450.44
Total 45000 Other Revenue		11,454.37		\$11,454.37
Total 40000 INCOME	12,611.97	184,152.63		\$196,764.60
otal Revenue	\$12,611.97	\$184,152.63	\$0.00	\$196,764.60
GROSS PROFIT	\$12,611.97	\$184,152.63	\$0.00	\$196,764.60
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		159,591.14	0.00	\$159,591.14
51400 Employee Retirement		2,950.00		\$2,950.00
51500 Employee Taxes		12,720.13	0.00	\$12,720.13
51800 Payroll Bank/Electronic Transaction Fees		11.08		\$11.08
51900 Workermans Comp Insurance		2,637.00		\$2,637.00
Total 51000 Payroll Expenditures		177,909.35	0.00	\$177,909.35
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	26.61	83.19		\$109.80
56300 Office Supplies		26.47		\$26.47
56400 Postage & Delivery	29.20	116.80		\$146.00
Total 56000 Office Expenditures	55.81	226.46		\$282.27
57000 Office/General Administrative Expenditures		41.45		\$41.45
57100 Accounting Fees	300.00	2,700.00		\$3,000.00
57160 QuickBooks Payments Fees	8.00	1,687.32		\$1,695.32
57400 Child Management Software		245.00		\$245.00
57600 License/Accreditation/Permit Fees		625.00		\$625.00
57700 Membership/Association Dues		235.00		\$235.00
57900 Seminars/Training		133.37		\$133.37
Total 57000 Office/General Administrative Expenditures	308.00	5,667.14		\$5,975.14
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		435.08		\$435.08
58150 Center Consumables		19.15		\$19.15
58200 Dining		10,039.19		\$10,039.19
58400 Sanitizing		678.70		\$678.70
Total 58000 Operating Supplies		11,172.12		\$11,172.12
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	998.28			\$998.28
59150 Physical Therapy	3,645.98			\$3,645.98
59170 Speech/Language Therapy	3,775.46			\$3,775.46
Total 59100 First Steps	8,419.72			\$8,419.72
Total 59000 Program Service Fees	8,419.72		100 mm (100 mm	\$8,419.72
61000 Repair & Maintenance		61.66		\$61.66
62000 Safety & Security	135.60	915.88		\$1,051.48
63000 Utilities				\$0.00
63100 Electric	699.68	2,798.66		\$3,498.34
63200 Internet	111.72	446.84		\$558.56
63300 Telephone	209.98	839.96		\$1,049.94
63400 Trash Service		338.72		\$338.72
63500 Water Softener		337.75		\$337.75
Total 63000 Utilities	1,021.38	4,761.93		\$5,783.31
Total 50000 EXPENDITURES	10,945.31	206,533.85	0.00	\$217,479.16
Payroll Expenses				\$0.00
Company Contributions				\$0.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Retirement		1,475.00	0.00	\$1,475.00
Total Company Contributions		1,475.00	0.00	\$1,475.00
Total Payroll Expenses	and the second s	1,475.00	0.00	\$1,475.00
Reimbursements		520.67		\$520.67
voided check				\$0.00
Total Expenditures	\$10,945.31	\$208,529.52	\$0.00	\$219,474.83
NET OPERATING REVENUE	\$1,666.66	\$ -24,376.89	\$0.00	\$ -22,710.23
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	\$1,666.66	\$ -24,187.66	\$0.00	\$ -22,521.00

Statement of Activity

July 2025

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		2,423.82		\$2,423.82
41200 Camden County SB40		20,373.07		\$20,373.07
Total 41000 Contributions & Grants		22,796.89		\$22,796.89
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	148.82			\$148.82
42150 Physical Therapy	645.00			\$645.00
42170 Speech/Language Therapy	760.00			\$760.00
Total 42100 First Steps	1,553.82	gift (1393) (1393) (1394) (1344-138) (1394-139) (1394-139) (1394-139) (1394-139) (1394-139)	The second secon	\$1,553.82
Total 42000 Program Services	1,553.82	mill whether		\$1,553.82
43000 Tuition				\$0.00
43100 Dining		120.00		\$120.00
43500 Tuition		1,920.00		\$1,920.00
43505 Subsidy Tuition		1,668.65		\$1,668.65
Total 43500 Tuition		3,588.65		\$3,588.65
Total 43000 Tuition		3,708.65		\$3,708.65
45000 Other Revenue				\$0.00
45300 Donation Income				\$0.00
45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue	***************************************	75.00		\$75.00
Total 40000 INCOME	1,553.82	26,580.54		\$28,134.36
Total Revenue	\$1,553.82	\$26,580.54	\$0.00	\$28,134.36
GROSS PROFIT	\$1,553.82	\$26,580.54	\$0.00	\$28,134.36
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		26,643.80	0.00	\$26,643.80
51400 Employee Retirement		440.00		\$440.00
51500 Employee Taxes		2,052.55	0.00	\$2,052.55
51800 Payroll Bank/Electronic Transaction Fees		11.08		\$11.08
Total 51000 Payroll Expenditures		29,147.43	0.00	\$29,147.43
57000 Office/General Administrative Expenditures				\$0.00
57100 Accounting Fees	300.00	2,700.00		\$3,000.00
57160 QuickBooks Payments Fees		32.34		\$32.34
57400 Child Management Software		35.00		\$35.00
57700 Membership/Association Dues		125.00		\$125.00
57900 Seminars/Training		133.37		\$133.37
Total 57000 Office/General Administrative Expenditures	300.00	3,025.71		\$3,325.71

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
58000 Operating Supplies				\$0.00
58100 Classroom Consumables		30.46		\$30.46
58200 Dining		832.12		\$832.12
58400 Sanitizing		300.54		\$300.54
Total 58000 Operating Supplies		1,163.12	The second secon	\$1,163.12
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	341.52			\$341.52
59150 Physical Therapy	1,470.99			\$1,470.99
59170 Speech/Language Therapy	1,299.22			\$1,299.22
Total 59100 First Steps	3,111.73			\$3,111.73
Total 59000 Program Service Fees	3,111.73		Sent townstan or trademark and an artist of the sent sent sent sent sent sent sent sen	\$3,111.73
62000 Safety & Security	5.80	31.19		\$36.99
63000 Utilities				\$0.00
63100 Electric	71.93	287.71		\$359.64
63200 Internet	15.96	63.84		\$79.80
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		42.34		\$42.34
Total 63000 Utilities	117.89	513.89		\$631.78
Total 50000 EXPENDITURES	3,535.42	33,881.34	0.00	\$37,416.76
Payroll Expenses				\$0.00
Company Contributions		220.00	0.00	\$220.00
Total Payroll Expenses		220.00	0.00	\$220.00
voided check				\$0.00
Total Expenditures	\$3,535.42	\$34,101.34	\$0.00	\$37,636.76
NET OPERATING REVENUE	\$ -1,981.60	\$ -7,520.80	\$0.00	\$ -9,502.40
NET REVENUE	\$ -1,981.60	\$ -7,520.80	\$0.00	\$ -9,502.40

Statement of Cash Flows

January 1 - August 12, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-22,521.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-360.00
Accounts Payable (A/P)	0.00
21000 CBOLO MasterCard -8027	-140.59
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	2,950.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-804.85
Net cash provided by operating activities	\$ -23,325.85
NET CASH INCREASE FOR PERIOD	\$ -23,325.85
Cash at beginning of period	283,652.19
CASH AT END OF PERIOD	\$260,326.34

Statement of Cash Flows

July 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-9,502.40
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-480.00
Accounts Payable (A/P)	2,445.53
21000 CBOLO MasterCard -8027	-341.77
21200 Kroger-DS1634 CLC	-833.29
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	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	1,230.47
Net cash provided by operating activities	\$ -8,271.93
NET CASH INCREASE FOR PERIOD	\$ -8,271.93
Cash at beginning of period	257,331.71
CASH AT END OF PERIOD	\$249,059.78

Statement of Financial Position

As of August 12, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	259,846.34
Total Bank Accounts	\$259,846.34
Accounts Receivable	
Accounts Receivable (A/R)	480.00
Total Accounts Receivable	\$480.00
Other Current Assets	
14000 Undeposited Funds	480.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,687.27
Total Current Assets	\$268,013.61
i otali odli otlo ilooto	
TOTAL ASSETS LIABILITIES AND EQUITY	\$268,013.61
TOTAL ASSETS	\$268,013.61
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities	\$268,013.61
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities	\$268,013.61 0.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable	
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)	0.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable	0.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards	0.00 \$0.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027	0.00 \$0.00 -583.20 -944.33
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC	0.00 \$0.00 -583.20 -944.33
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944)	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48 -1,169.60
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48 -1,169.60 448.19
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48 -1,169.60 448.19 8,859.15
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial Aflac	0.00 \$0.00 -583.20 -944.33 \$-1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48 -1,169.60 448.19 8,859.15 9,354.60
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial Aflac Aliera	0.00 \$0.00 -583.20 -944.33 \$ -1,527.53 110.29 2,191.63 3,141.44 -8,320.79 -3,070.48 -1,169.60 448.19 8,859.15 9,354.60 20,755.00
TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Credit Cards 21000 CBOLO MasterCard -8027 21200 Kroger-DS1634 CLC Total Credit Cards Other Current Liabilities 22000 Payroll Liabilities 22100 Anthem 22200 Childcare Tuition 22300 Federal Taxes (941/944) 22400 MO Income Tax 22500 MO Unemployment Tax 22600 Primevest Financial Aflac Aliera Ascensus	0.00 \$0.00 -583.20

	TOTAL
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	35,558.45
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$35,508.45
Total Current Liabilities	\$33,980.92
Total Liabilities	\$33,980.92
Equity	
30000 Opening Balance Equity	13,816.12
Retained Earnings	242,737.57
Net Revenue	-22,521.00
Total Equity	\$234,032.69
TOTAL LIABILITIES AND EQUITY	\$268,013.61

A/P Aging Summary As of August 12, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						\$0.00

A/P Aging Summary

As of July 31, 2025

CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
220.00					\$220.00
941.35					\$941.35
3,000.00					\$3,000.00
1,665.41					\$1,665.41
\$5,826.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826.76
	220.00 941.35 3,000.00 1,665.41	220.00 941.35 3,000.00 1,665.41	220.00 941.35 3,000.00 1,665.41	220.00 941.35 3,000.00 1,665.41	220.00 941.35 3,000.00 1,665.41

A/R Aging Summary As of August 12, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
		480.00			482 2	\$480.00
TOTAL	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00

A/R Aging Summary

As of July 31, 2025

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

LAI July 2025 Reports







Monthly Financial Reports Lake Area Industries, Inc.

July 31, 2025

Lake Area Industries, Inc. Balance Sheet Comparison

	7/31/2025	7/31/2024
ASSETS		
Current Assets		
Total Bank Accounts	302,028	252,558
Total Accounts Receivable	61,761	57,869
Other Current Assets		
CASH	940	650
Certificates of Deposit	971,594	944,061
Community Foundation of the Ozarks Agency Partner Account	1,917	1,734
INVENTORY	7,760	8,602
Undeposited Funds	4,734	3,875
Total Other Current Assets	986,945	958,922
Total Current Assets	1,350,734	1,269,350
Fixed Assets		
ACCUMULATED DEPRECIATION	(914,329)	(865,452
AUTO AND TRUCK	259,947	215,806
BUILDING	418,508	418,508
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	16,505	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	179,952	179,952
MACHINERY & EQIPMENT	237,291	236,730
OFFICE EQUIPMENT	9,106	7,008
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	45,572	45,572
Total Fixed Assets	327,382	329,459
Other Assets		020,100
CURRENT CAPITAL IMPROVEMENT	0	45,765
UTILITY DEPOSITS	554	554
Total Other Assets	554	46,319
TOTAL ASSETS	1,678,670	1,645,128
LIABILITIES AND EQUITY	1,070,070	1,043,120
Liabilities		
Current Liabilities		
Total Accounts Payable	4,428	6.054
Total Credit Cards	2,114	6,951
	2,114	4,743
Other Current Liabilities ACCRUED WAGES	6 494	0.407
AFLAC DEDUCTIONS PAYABLE	6,434	6,137
A CONTROL CONTROL OF CONTROL C	(0)	(0)
Gift Certificate Payable	(100)	0
Missouri Department of Revenue Payable	54	43
Rock Sales @ 80%	34	(
SALES TAX PAYABLE	105	183
Total Other Current Liabilities	6,527	6,363
Total Current Liabilities	13,069	18,058
Total Liabilities	13,069	18,058
Equity		
Unrestricted Net Assets	1,603,282	1,529,988
Net Income	62,319	97,082
Total Equity	1,665,601	1,627,070
TOTAL LIABILITIES AND EQUITY	1,678,670	1,645,128

Lake Area Industries, Inc. Profit and Loss

	Jul 2025	YTD
Income		
CONTRACT PACKAGING	14,409	118,159
DOCUMENT SHREDDING	6,563	45,584
FOAM RECYCLING	5,242	12,747
GREENHOUSE SALES		51,725
OFF-SITE WORK	11,775	85,761
Total Income	37,989	313,976
Cost of Goods Sold		
CONTRACT LABOR		2,274
Cost of Goods Sold	2,232	11,900
GG PLANTS & SUPPLIES		29,494
MTA Food Counter	78	9,219
SHIPPING AND DELIVERY		2,169
WAGES-EMPLOYEES	28,130	182,677
Total Cost of Goods Sold	30,440	237,734
Gross Profit	7,549	76,242
Expenses		
ACCTG. & AUDIT FEES	1	11,700
ALL OTHER EXPENSES	4,691	17,296
CASH OVER/SHORT		31
EQUIP. PURCHASES & MAINTENANCE	2,103	18,732
INSURANCE	2,959	21,352
NON MANUFACTURING SUPPLIES		647
PAYROLL	29,931	206,880
PAYROLL EXP & BENEFITS	9,657	68,701
PROFESSIONAL SERVICES	2,065	14,174
UTILITIES	1,694	15,037
Total Expenses	53,099	374,549
Net Operating Income	(45,550)	(298,307)
Other Income		
INTEREST INCOME	2,005	23,503
MISCELLANEOUS INCOME	223	256
OTHER CONTRIBUTIONS	1,906	42,877
SB-40 REVENUE	17,528	108,894
STATE AID	28,406	185,095
Total Other Income	50,069	360,626
Net Income	4,518	62,319

Lake Area Industries, Inc. Budget vs. Actuals

	Jul 2025			Total		
э.	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	14,409	14,368	41	118,159	100,574	17,585
DOCUMENT SHREDDING	6,563	5,412	1,151	45,584	37,883	7,701
FOAM RECYCLING	5,242	832	4,410	12,747	5,827	6,920
GREENHOUSE SALES		0	0	51,725	54,878	(3,153)
OFF-SITE WORK	11,775	12,040	(265)	85,761	84,279	1,482
Total Income	37,989	32,652	5,337	313,976	283,441	30,535
Cost of Goods Sold						
CONTRACT LABOR		699	(699)	2,274	4,892	(2,618)
Cost of Goods Sold	2,232	1,216	1,017	11,900	8,509	3,392
GG PLANTS & SUPPLIES		0	0	29,494	33,381	(3,887)
MTA Food Counter	78	2,112	(2,034)	9,219	13,112	(3,893)
SHIPPING AND DELIVERY		0	0	2,169	4,000	(1,831)
WAGES-EMPLOYEES	28,130	28,505	(376)	182,677	201,329	(18,652)
Total Cost of Goods Sold	30,440	32,532	(2,091)	237,734	265,222	(27,488)
Gross Profit	7,549	120	7,429	76,242	18,219	58,023
Expenses						
ACCTG. & AUDIT FEES		1,000	(1,000)	11,700	7,000	4,700
ALL OTHER EXPENSES	4,691	3,316	1,374	17,296	25,153	(7,857)
CASH OVER/SHORT			0	31	0	31
EQUIP. PURCHASES & MAINTENANCE	2,103	3,832	(1,729)	18,732	26,827	(8,095)
INSURANCE	2,959	2,917	42	21,352	20,417	935
NON MANUFACTURING SUPPLIES		0	0	647	1,989	(1,342)
PAYROLL	29,931	30,620	(689)	206,880	219,337	(12,457)
PAYROLL EXP & BENEFITS	9,657	12,933	(3,276)	68,701	90,531	(21,830)
PROFESSIONAL SERVICES	2,065	2,507	(442)	14,174	17,549	(3,375)
UTILITIES	1,694	1,583	111	15,037	11,079	3,958
Total Expenses	53,099	58,708	(5,609)	374,549	419,881	(45,332)
Net Operating Income	(45,550)	(58,587)	13,037	(298,307)	(401,662)	103,355
Other Income				, , , , , , , , , , , , , , , , , , , ,		18.33.33
INTEREST INCOME	2,005	3,333	(1,329)	23,503	23,333	170
MISCELLANEOUS INCOME	223		223	256	0	256
OTHER CONTRIBUTIONS	1,906		1,906	42,877	0	42,877
SB-40 REVENUE	17,528	16,216	1,312	108,894	114,413	(5,519)
STATE AID	28,406	25,362	3,044	185,095	179,037	6,058
Total Other Income	50,069	44,912	5,157	360,626	316,783	43,843
Other Expenses	,000	,	-,,,,,,	2.23,020		. 3,0 10
ALLOCATION NON OPERATING EXPENSES	0		0	0	0	C
Total Other Expenses	0	0	0	0	0	0
Net Other Income	50,069	44,912	5,157	360,626	316,783	43,843
Net Income	4,518	(13,675)	18,194	62,319	(84,879)	147,197

Lake Area Industries, Inc. Statement of Cash Flows

January - July, 2025

	Total
OPERATING ACTIVITIES	
Net Income	62,31
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(4,727
CASH:GG DRAWER CASH	(150
CASH:MTA Drawer Cash	(300
Certificates of Deposit:2025 02.13 CD Heritage - 5.246% Acct # 5884 (deleted)	245,71
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #1	118,18
Certificates of Deposit:2025 04.07 CD Edward Jones - 4.9% #2	118,18
Certificates of Deposit:2025 04.14 CD Edward Jones - 4.7%	7,00
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	(252,770
Certificates of Deposit:2026 04.24 CD OakStar CDARS - 3.975%	(124,468
Certificates of Deposit:Edward Jones Cash	(2,486
Certificates of Deposit:Edward Jones Mutual Fund	(123,008
INVENTORY:GG PLANT & SUPPLIES INVEN	
INVENTORY:RAW MATERIAL INVENTORY	1,93
Accounts Payable	(3,383
CBOLO CC - 5044 Natalie	(6,18
CBOLO CC - 9051 Lillie	(284
Eagle Stop Gas Cards	46
Sam's Club Mastercard- 2148	41
AFLAC DEDUCTIONS PAYABLE	(0
Gift Certificate Payable	(100
Missouri Department of Revenue Payable	5
Rock Sales @ 80%	3
SALES TAX PAYABLE	10
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(25,771
let cash provided by operating activities	36,54
let cash increase for period	36,54
Cash at beginning of period	270,21
Cash at end of period	306,76

Lake Area Industries, Inc. Statement of Cash Flows

July 2025

	Total
DPERATING ACTIVITIES	
Net Income	4,518
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	101,494
Certificates of Deposit:2026 04.24 CD OakStar CDARS - 3.975%	(901
Certificates of Deposit:Edward Jones Mutual Fund	(396
INVENTORY:RAW MATERIAL INVENTORY	2,103
Accounts Payable	1,200
CBOLO CC - 5044 Natalie	(1,921
CBOLO CC - 9051 Lillie	(1,061
Eagle Stop Gas Cards	(96
Sam's Club Mastercard- 2148	(107
AFLAC DEDUCTIONS PAYABLE	(0
Gift Certificate Payable	25
Missouri Department of Revenue Payable	
SALES TAX PAYABLE	(4,903
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	95,437
let cash provided by operating activities	99,95
Net cash increase for period	99,955
Cash at beginning of period	206,807
Cash at end of period	306,762

	Lal	ke Are	a Indu	stries	s, Inc.	
			ging S of July 3		ıry	
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 1,514	\$ 2,959	\$ 0	-\$ 45	\$ 0	\$ 4,428

	Lak	e Area	a Indu	stries	, Inc.	
	F	VR Ag	ing Su	ımma	ry	
		Asc	of July 31	, 2025		
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 47,703	\$ 7,877	\$ 557	\$ 133	\$ 5,491	\$ 61,761

Support Coordination Report

July 2025

Client Caseloads

- Number of Caseloads as of July 31st, 2025: 346
- Budgeted Number of Caseloads: 335
- Pending Number of New Intakes: 6
- Medicaid Billable: 83.53%

Caseload Counts

Heather Becker – 38

Daniel Burrows – 33

Elizabeth Chambers – 35

Robyne Gerstner – 32

Angela Graves – 34

Ryan Johnson – 25

Jamie Merryman – 35

Christina Mitchell – 32

Treslyn Pollreisz – 32

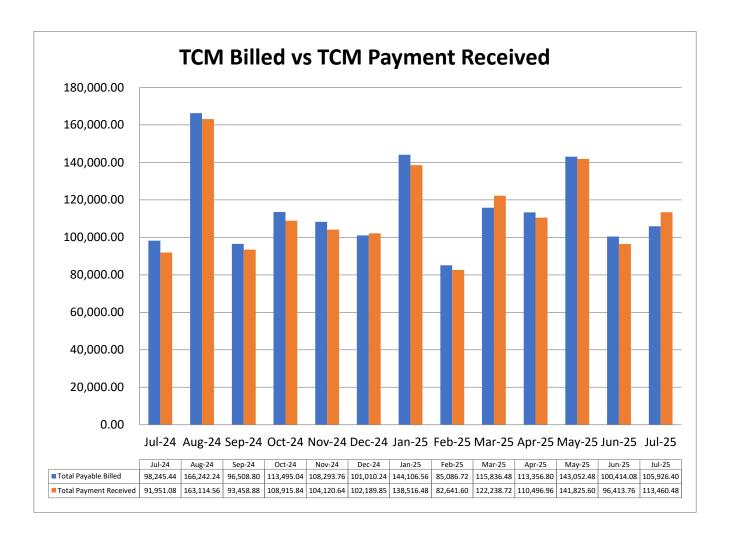
Patricia Strouse – 50

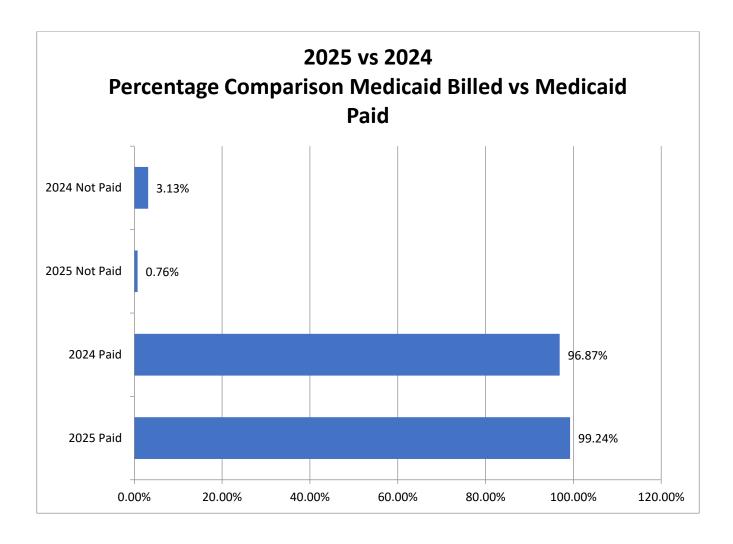
Agency Economic Report (Unaudited)



July 2025

Medicaid Targeted Case Management Income





Budget vs. Actuals: July 2025

_ a.a.g.	1 V3. AC		<u>,</u>	<u>-</u>	•	
		SB 40 Tax			Services	
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$8,124	\$6,541	\$1,583			\$0
4500 Services Income			\$0	\$160,480	\$142,834	\$17,646
Total Income	\$8,124	\$6,541	\$1,583	\$160,480	\$142,834	\$17,646
Gross Profit	\$8,124	\$6,541	\$1,583	\$160,480	\$142,834	\$17,646
Expenses						
5000 Payroll & Benefits			\$0	\$107,857	\$109,360	(\$1,503)
5100 Repairs & Maintenance			\$0	\$413	\$1,235	(\$822)
5500 Contracted Business Services			\$0	\$11,337	\$11,710	(\$373)
5600 Presentations/Public Meetings			\$0	\$113	\$240	(\$127)
5700 Office Expenses			\$0	\$1,419	\$4,025	(\$2,606)
5800 Other General & Administrative	\$122	\$25	\$97	\$8,092	\$7,910	\$182
5900 Utilities			\$0	\$457	\$2,900	(\$2,443)
6100 Insurance			\$0	\$1,728	\$2,000	(\$272)
6700 Partnership for Hope	\$3,299	\$4,500	(\$1,201)			\$0
6900 CCDDR Programs & Services	\$46,941	\$46,941	\$0			\$0
7200 Children's Programs	\$38,636	\$43,400	(\$4,764)			\$0
7300 Sheltered Employment Programs	\$20,622	\$20,500	\$122			\$0
7900 Special/Additional Needs	\$97	\$1,300	(\$1,203)			\$0
Total Expenses	\$109,715	\$116,666	(\$6,951)	\$131,416	\$139,380	(\$7,964)
Net Operating Income	(\$101,591)	(\$110,125)	\$8,534	\$29,064	\$3,454	\$25,610
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	(\$101,591)	(\$110,125)	\$8,534	\$26,346	(\$5,046)	\$31,392

Budget Variance Report

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

<u>Total Expenses:</u> In June, overall YTD SB 40 Tax Program expenses were lower than budgeted, and overall Services Program expenses were lower than budgeted. For the SB 40 Tax Program, Other General & Administrative expenses were slightly higher due to unanticipated legal expenses and Sheltered Workshop expenses were slightly higher due to higher than projected transportation expenses. For the Services Program, Other General & Administrative expenses were slightly higher due to unanticipated legal expenses.

Budget vs. Actuals: January to July 2025

•		SB 40 Tax	•		Services	
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$1,130,409	\$1,082,732	\$47,677			\$0
4500 Services Income			\$0	\$1,149,023	\$1,084,460	\$64,563
Total Income	\$1,130,409	\$1,082,732	\$47,677	\$1,149,023	\$1,084,460	\$64,563
Gross Profit	\$1,130,409	\$1,082,732	\$47,677	\$1,149,023	\$1,084,460	\$64,563
Expenses						
5000 Payroll & Benefits			\$0	\$868,313	\$872,817	(\$4,504)
5100 Repairs & Maintenance			\$0	\$1,709	\$5,045	(\$3,336)
5500 Contracted Business Services			\$0	\$67,691	\$89,490	(\$21,799)
5600 Presentations/Public Meetings			\$0	\$598	\$1,680	(\$1,082)
5700 Office Expenses			\$0	\$7,459	\$14,075	(\$6,616)
5800 Other General & Administrative	\$3,788	\$4,175	(\$387)	\$23,871	\$32,920	(\$9,049)
5900 Utilities			\$0	\$6,531	\$14,300	(\$7,769)
6100 Insurance			\$0	\$12,979	\$15,000	(\$2,021)
6700 Partnership for Hope	\$22,184	\$31,500	(\$9,316)			\$0
6900 CCDDR Programs & Services	\$324,627	\$328,587	(\$3,960)			\$0
7200 Children's Programs	\$143,042	\$157,325	(\$14,283)			\$0
7300 Sheltered Employment Programs	\$136,725	\$146,200	(\$9,475)			\$0
7900 Special/Additional Needs	\$2,122	\$4,312	(\$2,190)			\$0
Total Expenses	\$632,489	\$672,099	(\$39,610)	\$989,151	\$1,045,327	(\$56,176)
Net Operating Income	\$497,920	\$410,633	\$87,287	\$159,872	\$39,133	\$120,739
Other Expenses						
8500 Depreciation			\$0	\$19,031	\$33,250	(\$14,219)
Total Other Expenses	\$0	\$0	\$0	\$19,031	\$33,250	(\$14,219)
Net Other Income	\$0	\$0	\$0	(\$19,031)	(\$33,250)	\$14,219
Net Income	\$497,920	\$410,633	\$87,287	\$140,841	\$5,883	\$134,958

Budget Variance Report

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

<u>Total Expenses:</u> As of July, 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 July 31, 2025

	SB 40	Comileon
ACCETC	Tax	Services
ASSETS Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
	ΦO	\$0
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	\$0 \$0	ΦU
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	\$0 \$0	
1020 SB 40 Tax Certificate of Deposit 1025 SB 40 Tax - Bank of Sullivan	\$0 \$0	\$ 0
	\$0 #0	\$0
1030 SB 40 Tax Reserve - Bank of Sullivan	\$0	
1035 Heritage SB 40 Tax Account	\$1,364,600	**
Total 1005 SB 40 Tax Bank Accounts	\$1,364,600	\$0
1050 Services Bank Accounts	40	40
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	\$0	\$0 \$a
1060 Services Certificate of Deposit	40	\$0 \$a
1075 Services Account - Bank of Sullivan	\$0	\$0
1080 Heritage Services Account		\$191,550
Total 1050 Services Bank Accounts	\$0	\$191,550
Total 1000 Bank Accounts	\$1,364,600	\$191,550
Total Bank Accounts	\$1,364,600	\$191,550
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		\$58,113
1215 Non-Medicaid Direct Service		\$8,755
1220 Ancillary Services		\$9,944
1225 TCM Support		\$28,242
1230 Rent		\$0
Total 1200 Services	\$0	\$105,054
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	\$105,054
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		\$0
1455 Prepaid-Insurance	\$0	\$17,732
1470 Prepaid Transit Services	\$0	
Total 1450 Prepaid Expenses	\$0	\$17,732
Total Other Current Assets	\$0	\$98,742

Fixed Assets 1500 Fixed Assets 1510 100 Third Street Land \$47,400 \$41,4000 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$431,091 \$432,498 \$431,091 \$432,498 \$431,091 \$432,498 \$432,498 \$432,498 \$432,498 \$483,316 \$
1510 100 Third Street Land
1511 Keystone Land
1520 100 Third Street Building \$431,091 1521 Keystone \$163,498 1525 Accumulated Depreciation - 100 Third Street \$(\$217,200) 1526 Accumulated Depreciation - Keystone \$(\$48,316) 1530 100 Third Street Remodeling \$165,351 1531 Keystone Remodeling \$110,103 \$765,018 1532 Osage Beach Office Remodeling (Leased Space) \$4,225 1535 Acc Dep - Remodeling - 100 Third Street \$(\$108,149) 1536 Acc Dep - Remodeling - Keystone \$(\$37,458) 1537 Acc Dep - Remodeling - Osage Beach Office \$(\$4,219) 1540 Equipment \$138,114 1545 Accumulated Depreciation - Equipment \$(\$129,824) 1550 Vehicles \$0 1555 Accumulated Depreciation - Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities Current Liabilities \$2004 Medicaid Payable \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities \$2004 Medicaid Payable \$0 \$0 2006 DMH Payable \$0 \$0 2006 DMH Payable \$0 \$0 2006 DMH Payable \$0 \$0 2006 Mm Payable \$0 \$0 2006 Mm Payable \$0 \$0 2006 Mm Payable \$0 \$0 2007 Non-Medicaid Payable \$0 \$0 2008 Ancillary Services Payable \$0 \$0 2009 Ancillary Services Payable \$0 \$0 2007 Ancillary Services Payable \$0 \$0 2008 Ancillary S
1521 Keystone \$163,498 1525 Accumulated Depreciation - 100 Third Street (\$217,200) 1526 Accumulated Depreciation - Keystone (\$48,316) 1530 100 Third Street Remodeling \$165,351 1531 Keystone Remodeling \$110,103 1532 Osage Beach Office Remodeling (Leased Space) \$4,225 1535 Acc Dep - Remodeling - 100 Third Street (\$3108,149) 1536 Acc Dep - Remodeling - Keystone (\$37,458) 1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) 1540 Equipment \$138,114 1550 Vehicles \$0 1550 Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities \$2,605,931 \$1,578,877 Current Liabilities \$145,495 \$14,666 Other Current Liabilities \$0 \$0 2000 Accounts Payable \$0 \$0 Total Accounts Payable \$0 \$0 Other Current Liabilities \$0 \$0 2005 Accrued Accou
1525 Accumulated Depreciation - 100 Third Street (\$217,200) 1526 Accumulated Depreciation - Keystone (\$48,316) 1530 100 Third Street Remodeling \$165,351 1531 Keystone Remodeling \$110,103 \$765,018 1532 Osage Beach Office Remodeling (Leased Space) \$4,225 1535 Acc Dep - Remodeling - 100 Third Street (\$108,149) 1536 Acc Dep - Remodeling - Keystone (\$37,458) 1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) 1540 Equipment \$138,114 1555 Accumulated Depreciation - Equipment (\$129,824) 1550 Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities \$0 \$0 2000 Current Liabilities \$0 \$0 2004 Medicaid Payable \$0 \$0 2005 DMH Payable \$0 \$0 2006 DMH Payable \$0
1526 Accumulated Depreciation - Keystone (\$48,316) 1530 100 Third Street Remodeling \$165,351 \$165,351 \$1531 Keystone Remodeling \$110,103 \$765,018 \$1532 Osage Beach Office Remodeling (Leased Space) \$4,225 \$4,225 \$1535 Acc Dep - Remodeling - 100 Third Street (\$108,149) \$1536 Acc Dep - Remodeling - Keystone (\$37,458) \$1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) \$1540 Equipment \$138,114 \$1545 Accumulated Depreciation - Equipment \$138,114 \$1550 Vehicles \$0 \$0 \$1555 Accumulated Depreciation - Vehicles \$0 \$0 \$1555 Accumulated Depreciation - Vehicles \$0 \$0 \$110,103 \$1,183,530 \$1556 Accumulated Depreciation - Vehicles \$110,103 \$1,183,530 \$1,578,877 \$14,666 \$145,495 \$145,495 \$14,666 \$145,495 \$145,495 \$14,666 \$145,495 \$145,495 \$14,666 \$145,495 \$145,495 \$14,666 \$145,495 \$145,495 \$145,495 \$14,666 \$145,495 \$145
1530 100 Third Street Remodeling \$165,351 1531 Keystone Remodeling \$765,018 1532 Osage Beach Office Remodeling (Leased Space) \$4,225 1535 Acc Dep - Remodeling - 100 Third Street (\$108,149) 1536 Acc Dep - Remodeling - Keystone (\$37,458) 1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) 1540 Equipment \$138,114 1545 Accumulated Depreciation - Equipment (\$129,824) 1550 Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities \$145,495 \$14,666 Current Liabilities \$145,495 \$14,666 Total Accounts Payable \$0 \$0 1000 Current Liabilities \$0 \$0 2004 Medicaid Payable \$0 \$0 2005 Accrued Accounts Payable \$0 \$0 2006 DMH Payable \$0 \$0 2008 Ancillary Services Payable \$0 \$0 2008 Ancillary Services Payable \$0 \$0
1531 Keystone Remodeling \$110,103 \$765,018 1532 Osage Beach Office Remodeling (Leased Space) \$4,225 1535 Acc Dep - Remodeling - 100 Third Street (\$108,149) 1536 Acc Dep - Remodeling - Keystone (\$4,219) 1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) 1540 Equipment \$1338,114 1545 Accumulated Depreciation - Equipment (\$129,824) 1550 Vehicles \$0 1555 Accumulated Depreciation - Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$110,103 \$1,783,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Total Accounts Payable \$0 \$0 2004 Medicaid Payable \$0 \$0 2005 DMH Payable \$0 \$0 2007 Non-Medicaid Payable \$0,9,944 2008 Ancillary Services Payable \$0,9,944
1532 Osage Beach Office Remodeling (Leased Space) \$4,225
1535 Acc Dep - Remodeling - 100 Third Street
1536 Acc Dep - Remodeling - Keystone 1537 Acc Dep - Remodeling - Osage Beach Office 1540 Equipment 1540 Equipment 1545 Accumulated Depreciation - Equipment 1555 Vehicles 1555 Accumulated Depreciation - Vehicles 1555 Accumulated Depreciation - Vehicles 1556 Accumulated Assets 110,103 \$1,183,530 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 1900 Accounts Payable 1900 Accounts Payable \$145,495 \$14,666 Total Accounts Payable 2000 Current Liabilities 2000 Current Liabilities 2000 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2006 DMH Payable 2007 Non-Medicaid Payable 3008 Ancillary Services Payable \$8,755 \$8,755 \$2008 Ancillary Services Payable \$9,944
1537 Acc Dep - Remodeling - Osage Beach Office (\$4,219) 1540 Equipment \$138,114 1545 Accumulated Depreciation - Equipment (\$129,824) 1550 Vehicles \$0 1555 Accumulated Depreciation - Vehicles \$0 Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Liabilities \$0 Current Liabilities \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities \$0 \$0 2000 Current Liabilities \$0 \$0 2005 Accrued Accounts Payable \$0 \$0 2006 DMH Payable \$0 \$0 2007 Non-Medicaid Payable \$0 \$0 2007 Non-Medicaid Payable \$8,755 \$0 2008 Ancillary Services Payable \$9,944
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1555 Accumulated Depreciation - Vehicles
Total 1500 Fixed Assets \$110,103 \$1,183,530 Total Fixed Assets \$110,103 \$1,183,530 TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY Current Liabilities Current Liabilities Accounts Payable \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities \$0 \$0 2004 Medicaid Payable \$0 \$0 2005 DMH Payable \$0 \$0 2007 Non-Medicaid Payable \$8,755 \$9,944 2008 Ancillary Services Payable \$9,944
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TOTAL ASSETS \$2,605,931 \$1,578,877 LIABILITIES AND EQUITY
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 1900 Accounts Payable 1900 Accounts Payable Total Accounts Payable 2000 Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable \$9,944
Liabilities Current Liabilities Accounts Payable 1900 Accounts Payable 1900 Accounts Payable Total Accounts Payable 2000 Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable \$ 9,944
Current Liabilities Accounts Payable 1900 Accounts Payable \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities 2000 Current Liabilities \$0 2004 Medicaid Payable \$0 \$0 2005 Accrued Accounts Payable \$0 \$0 2007 Non-Medicaid Payable \$8,755 \$9,944 2008 Ancillary Services Payable \$9,944
Accounts Payable 1900 Accounts Payable Total Accounts Payable 2000 Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1900 Accounts Payable \$145,495 \$14,666 Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities \$0 \$0 2000 Current Liabilities \$0 \$0 2004 Medicaid Payable \$0 \$0 2005 Accrued Accounts Payable \$0 \$0 2007 Non-Medicaid Payable \$8,755 \$9,944 2008 Ancillary Services Payable \$9,944
Total Accounts Payable \$145,495 \$14,666 Other Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable \$145,495 \$14,666 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Other Current Liabilities 2000 Current Liabilities 2004 Medicaid Payable 2005 Accrued Accounts Payable 2006 DMH Payable 2007 Non-Medicaid Payable 2008 Ancillary Services Payable \$9,944
2000 Current Liabilities \$0 2004 Medicaid Payable \$0 2005 Accrued Accounts Payable \$0 2006 DMH Payable \$0 2007 Non-Medicaid Payable \$8,755 2008 Ancillary Services Payable \$9,944
2004 Medicaid Payable \$0 2005 Accrued Accounts Payable \$0 2006 DMH Payable \$0 2007 Non-Medicaid Payable \$8,755 2008 Ancillary Services Payable \$9,944
2005 Accrued Accounts Payable \$0 \$0 2006 DMH Payable \$0 \$0 2007 Non-Medicaid Payable \$8,755 \$9,944 2008 Ancillary Services Payable \$9,944
2007 Non-Medicaid Payable \$8,755 2008 Ancillary Services Payable \$9,944
2008 Ancillary Services Payable \$9,944
2009 ICM 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 \$21
2072 Post-tax W / H \$0 \$169
2073 Vision Insurance W / H \$0 \$441

	\$2,620,228	\$1,564,579
Total Equity	\$1,362,677	\$1,532,244
Net Income	\$497,920	\$140,841
3999 Clearing Account	\$81,411	\$149,368
3950 Prior Period Adjustment	\$0	\$0
3900 Unrestricted Fund Balances	\$0	(\$432)
Total 3500 Restricted Services Fund Balances	\$0	\$1,242,468
3599 Other		\$1,183,530
3575 Community Resources		\$0
3565 Legal		\$0
3560 Sponsorships		\$0
3555 Building/Remodeling/Expansion		\$0
3550 Partnership for Hope Match		\$0
3530 Special Needs		\$0
3515 New Programs		\$0
3510 Transportation		\$0
3505 Operational Reserves		\$0
3501 Operational		\$58,937
3500 Restricted Services Fund Balances		
Total 3000 Restricted SB 40 Tax Fund Balances	\$783,347	\$0
3075 Community Resource	\$0	
3070 TCM	\$348,975	
3065 Legal	\$0	
3055 Building/Remodeling/Expansion	\$234,372	
3050 Partnership for Hope Match	\$0	
3045 Traditional Medicaid Match	\$0	
3040 Sheltered Workshop	\$0	
3035 Childrens Programs	\$0	
3030 Special Needs	\$0	
3025 Housing	\$0	
3015 New Programs	\$0	
3010 Transportation	\$0	
3005 Operational Reserves	\$200,000	
3001 Operational	\$0	
3000 Restricted SB 40 Tax Fund Balances		
Equity	ψ1,207,331	Ψ0 <u>2</u> ,333
Total Liabilities	\$1,257,551	\$32,335
Total Other Current Liabilities Total Current Liabilities	\$1,112,056 \$1,257,551	\$17,669 \$32,335
Total 2000 Current Liabilities	\$1,112,056	\$17,669
2093 Less Current Portion of Lease Payable	64 440 050	\$0
2092 Current Portion of Lease Payable		\$0
2091 Computer Lease Liability		\$9,801
2090 Deferred Inflows		\$9,330
Total 2070 Payroll Clearing	\$0	\$974
2079 Other W / H		\$0
2078 Misc W / H		\$0
2076 Savings W / H		\$0
2075 Dental Insurance W / H	\$0	\$236

Statement of Cash Flows: July 2025

	SB 40 Tax	Services
OPERATING ACTIVITIES	Iax	Sei vices
Net Income	(¢101 501)	\$26,346
Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$101,591)	φ20,340
1210 Services: Medicaid Direct Service		\$17,790
1215 Services: Non-Medicaid Direct Service		\$0
1220 Services:Ancillary Services		\$0 \$0
·		\$0 \$0
1225 Services:TCM Support 1455 Prepaid Expenses:Prepaid-Insurance		\$1,833
		\$898
1525 Fixed Assets: Accumulated Depreciation - 100 Third Street		\$366
1526 Fixed Assets: Accumulated Depreciation - Keystone		\$723
1535 Fixed Assets: Acc Dep - Remodeling - 100 Third Street		\$481
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$251
1545 Fixed Assets:Accumulated Depreciation - Equipment 1900 Accounts Payable	\$141,110	\$11,359
•	\$141,110	φ11,359
2007 Current Liabilities:Non-Medicaid Payable	\$0 \$0	
2008 Current Liabilities:Ancillary Services Payable		
2009 Current Liabilities:TCM Support 2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable	\$0	\$0
		\$0 \$0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		\$0 \$0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0 \$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		φυ (\$111)
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H 2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$7
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(\$9)
2075 Current Liabilities:Payroll Clearing: Vision Insurance W / H		(\$3)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$141,110	\$33,585
	\$39,519	\$59,931
Net cash provided by operating activities INVESTING ACTIVITIES	439,519	क्ठड,डउ ।
1531 Fixed Assets:Keystone Remodeling	(\$110,103)	
Net cash provided by investing activities	(\$110,103)	\$0
FINANCING ACTIVITIES	(\$110,103)	φυ
3501 Restricted Services Fund Balances:Operational		(\$8,333)
3599 Restricted Services Fund Balances:Other		
3999 Clearing Account		(\$2,719) \$2,719
-	¢0	
Net cash increase for paried	\$0 (\$70.594)	(\$8,333)
Net cash increase for period	(\$70,584) \$1,435,184	\$51,598 \$130,053
Cash at beginning of period	\$1,435,184	\$139,953
Cash at end of period	\$1,364,600	\$191,550

Statement of Cash Flows: January to July 2025

	SB 40	
	Tax	Services
OPERATING ACTIVITIES		
Net Income	\$497,920	\$140,841
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(\$6,359)
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		\$6,718
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$6,287
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$2,562
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$5,061
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$3,367
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$1,755
1900 Accounts Payable	\$141,696	\$9,316
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		(\$91)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		(\$88)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$40
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		\$13
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$164,863	\$5,854
Net cash provided by operating activities	\$662,782	\$146,695
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	(\$110,103)	(\$534,061)
Net cash provided by investing activities	(\$110,103)	(\$534,061)
FINANCING ACTIVITIES		
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$534,061)	
3070 Restricted SB 40 Tax Fund Balances:TCM	\$348,975	
3501 Restricted Services Fund Balances:Operational		\$58,937
3505 Restricted Services Fund Balances:Operational Reserves		(\$100,000)
3575 Restricted Services Fund Balances:Community Resources		(\$5,000)
3599 Restricted Services Fund Balances:Other		\$514,865
3900 Unrestricted Fund Balances	(\$301,217)	(\$65,953)
3999 Clearing Account	(\$47,759)	\$72,880
Net cash provided by financing activities	(\$534,061)	\$475,730
Net cash increase for period	\$18,619	\$88,364
Cash at beginning of period	\$1,345,982	\$103,186
Cash at end of period	\$1,364,600	\$191,550

Check Detail SB 40 Tax Account: July 2025

Date	Transaction Type	Num	Name	Amount
07/03/2025	Bill Payment (Check)	1338	Camden County Senate Bill 40 Board	(46,941.00)
07/03/2025	Bill Payment (Check)	1339	Our Saviors Lighthouse Child & Family Development Center	(2,871.14)
07/03/2025	Bill Payment (Check)	1340	Lake Area Industries	(16,171.93)
07/03/2025	Bill Payment (Check)	1341	I Wonder Y Preschool	(4,821.90)
07/11/2025	Bill Payment (Check)	1342	Skillset LLC	(96.56)
07/11/2025	Bill Payment (Check)	1343	DMH Local Tax Matching Fund	(3,298.58)
07/18/2025	Bill Payment (Check)	1344	Bryan Cave Leighton Paisner LLP	(121.67)
07/18/2025	Bill Payment (Check)	1345	OATS, Inc.	(4,385.10)

Check Detail Services Account: July 2025

Date	Transaction Type	Num	Name	Amount
07/03/2025	Expense	7/3/25	Connie L Baker	(1,506.74)
07/03/2025	Expense	7/3/25	Rachel K Baskerville	(1,636.53)
07/03/2025	Expense	7/3/25	Heather Becker	(1,481.78)
07/03/2025	Expense	7/3/25	Myrna Blaine	(1,565.00)
07/03/2025	Expense	7/3/25	Jeanna K Booth	(2,018.20)
07/03/2025	Expense	7/3/25	Emily J Breckenridge	(1,647.36)
07/03/2025	Expense	7/3/25	Daniel Burrows	(1,447.10)
07/03/2025	Expense	7/3/25	Elizabeth L Chambers	(1,297.55)
07/03/2025	Expense	7/3/25	Lori Cornwell	(2,051.29)
07/03/2025	Expense	7/3/25	Robyne Gerstner	(1,397.39)
07/03/2025	Expense	7/3/25	Angela D Graves	(1,373.53)
07/03/2025	Expense	7/3/25	Ryan Johnson	(1,959.11)
07/03/2025	Expense	7/3/25	Jennifer Lyon	(2,088.08)
07/03/2025	Expense	7/3/25	Jamie Merryman	(1,435.66)
07/03/2025	Expense	7/3/25	Christina R. Mitchell	(1,525.82)
07/03/2025	Expense	7/3/25	Treslyn Pollreisz	(1,223.55)
07/03/2025	Expense	7/3/25	Patricia L. Strouse	(1,237.24)
07/03/2025	Expense	7/3/25	Eddie L Thomas	(3,139.05)
07/03/2025	Expense	7/3/25	Nicole M Whittle	(2,102.06)
07/03/2025	Expense	07/03/2025	ADP TAX	(10,229.73)
07/03/2025	Bill Payment (Check)	2886	Heather Becker	(129.36)
07/03/2025	Bill Payment (Check)	2887	Lori Cornwell	(50.00)
07/03/2025	Bill Payment (Check)	2888	Connie L Baker	(74.96)
07/03/2025	Bill Payment (Check)	2889	Jennifer Lyon	(183.12)
07/03/2025	Bill Payment (Check)	2890	Elizabeth L Chambers	(249.04)
07/03/2025	Bill Payment (Check)	2891	Christina R. Mitchell	(187.60)
07/03/2025	Bill Payment (Check)	2892	Emily J Breckenridge	(64.08)
07/03/2025	Bill Payment (Check)	2894	Treslyn Pollreisz	(256.08)
07/03/2025	Bill Payment (Check)	2896	Jamie Merryman	(228.56)
07/03/2025	Bill Payment (Check)	2897	Patricia L. Strouse	(180.69)
07/03/2025	Bill Payment (Check)	2898	Daniel Burrows	(157.20)
07/03/2025	Bill Payment (Check)	2900	Eddie L Thomas	(50.00)

07/07/2025	Bill Payment (Check)	2901	Nicole M Whittle	(64.08)
07/08/2025	Bill Payment (Check)	2902	Elizabeth L Chambers	(157.52)
07/08/2025	Bill Payment (Check)	2903	Camden County PWSD #2	(70.35)
07/08/2025	Bill Payment (Check)	2904	AT&T	(117.50)
07/08/2025	Bill Payment (Check)	2906	LaClede Electric Cooperative	(557.57)
07/11/2025	Bill Payment (Check)	2907	SUMNERONE	(1,374.10)
07/11/2025	Bill Payment (Check)	2908	Direct Service Works	(1,195.00)
07/11/2025	Bill Payment (Check)	2909	Ryan Johnson	(108.94)
07/11/2025	Bill Payment (Check)	2910	Jeanna K Booth	(50.00)
07/11/2025	Bill Payment (Check)	2911	Angela D Graves	(207.50)
07/11/2025	Bill Payment (Check)	2912	VERIZON	(225.36)
07/11/2025	Bill Payment (Check)	2913	Happy Maids Cleaning Services LLC	(60.00)
07/11/2025	Bill Payment (Check)	2914	Myrna Blaine	(50.00)
07/11/2025	Bill Payment (Check)	2915	Office Business Equipment	(112.79)
07/11/2025	Bill Payment (Check)	2916	Lake Area Industries	(50.00)
07/16/2025	Expense	07/16/2025	The Cincinnati Insurance Company	(835.00)
07/18/2025	Expense	7/18/25	Connie L Baker	(1,506.74)
07/18/2025	Expense	7/18/25	Rachel K Baskerville	(1,636.53)
07/18/2025	Expense	7/18/25	Heather Becker	(1,481.78)
07/18/2025	Expense	7/18/25	Myrna Blaine	(1,511.10)
07/18/2025	Expense	7/18/25	Jeanna K Booth	(2,018.19)
07/18/2025	Expense	7/18/25	Emily J Breckenridge	(1,647.37)
07/18/2025	Expense	7/18/25	Daniel Burrows	(1,447.09)
07/18/2025	Expense	7/18/25	Elizabeth L Chambers	(1,297.55)
07/18/2025	Expense	7/18/25	Lori Cornwell	(2,051.28)
07/18/2025	Expense	7/18/25	Robyne Gerstner	(1,395.27)
07/18/2025	Expense	7/18/25	Angela D Graves	(1,380.63)
07/18/2025	Expense	7/18/25	Ryan Johnson	(1,959.13)
07/18/2025	Expense	7/18/25	Jennifer Lyon	(2,088.08)
07/18/2025	Expense	7/18/25	Jamie Merryman	(1,435.64)
07/18/2025	Expense	7/18/25	Christina R. Mitchell	(1,525.83)
07/18/2025	Expense	7/18/25	Treslyn Pollreisz	(1,222.55)
07/18/2025	Expense	7/18/25	Patricia L. Strouse	(1,237.23)
07/18/2025	Expense	7/18/25	Eddie L Thomas	(3,139.06)
07/18/2025	Expense	7/18/25	Nicole M Whittle	(2,102.05)
07/18/2025	Expense	07/18/2025	ADP TAX	(10,197.90)
07/18/2025	Bill Payment (Check)	2917	SUMNERONE	(3,000.00)
07/18/2025	Bill Payment (Check)	2918	Big Oak Storage LLC	(148.00)
07/18/2025	Bill Payment (Check)	2919	Bryan Cave Leighton Paisner LLP	(1,338.33)
07/18/2025	Bill Payment (Check)	2920	AT&T	(209.85)
07/18/2025	Bill Payment (Check)	2921	MO Consolidated Health Care	(19,516.38)
07/18/2025	Bill Payment (Check)	2922	Jacks Lock and Key	(212.00)
07/18/2025	Bill Payment (Check)	2923	Robyne Gerstner	(126.03)
07/18/2025	Bill Payment (Check)	2924	FP Mailing Solutions	(102.00)
07/18/2025	Bill Payment (Check)	2925	Camden County Fire & Safety	(45.00)
07/18/2025	Bill Payment (Check)	2926	City Of Camdenton	(132.92)
07/18/2025	Bill Payment (Check)	2927	Delta Dental of Missouri	(507.94)
07/18/2025	Bill Payment (Check)	2928	Happy Maids Cleaning Services LLC	(60.00)

1	1	1	1	1 1
07/24/2025	Bill Payment (Check)	2929	Bankcard Center	(1,703.64)
07/25/2025	Bill Payment (Check)	2930	Summit Natural Gas of Missouri, Inc.	(15.00)
07/25/2025	Bill Payment (Check)	2931	Office Business Equipment	(17.50)
07/25/2025	Bill Payment (Check)	2932	Principal Life Insurance Company	(307.84)
07/25/2025	Bill Payment (Check)	2933	Myrna Blaine	(50.00)
07/26/2025	Expense	826888		(991.64)
07/31/2025	Expense	07/31/2025	Lagers	(6,595.43)
07/31/2025	Check	SVCCHRG		(3.40)

July 2025 Credit Card Statement

ZYU4

 08/08/2025
 Bankcard Center

 Date 07/31/2025
 Type Payment Payment Payment Payment Payment 1,653.04
 Balance Due 1,653.04
 Payment 1,653.04

 07/31/2025
 Check Amount
 1,653.04
 1,653.04

Bank Accounts: Servi

1,653.04

WLONGM1

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

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Aug 0 1 2025

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	\$49.59	Due Date:	08/25/2025	
Current Payment Due:	\$49.59	Billing Date:	07/31/2025	
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00	
Minimum Amount Due:	\$49.59			

	1	Account Summary		
Previous Balance:	\$1,703.64	Annual Percentage Rate:	0.00 %	
Purchases:	\$1,653.04	Days In This Billing Cycle:	* 31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	(\$1,703.64)			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$1,653.04	Monthly Periodic Rate:	1.3667 %	1.7833 %
	Nom	ninal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$1,653.04
			PAYMENTS	(\$1,703.64)
07/28/2025	07/25/2025	75397355206612060010035	BRANCH PMT-THANK YOU	(\$1,703.64)
		* * * * * * FOR CUSTOMER SERVICE PL	EASE CONTACT US AT 1-800-472-1959.	
			CONNIE BAKER - *3515	\$530.48
			PURCHASES	\$530.48
07/03/2025	07/02/2025	05436845184400049000376	WM SUPERCENTER #89 CAMDENTON MO	5720 \$50.76
07/16/2025	07/15/2025	05436845197400045195142	WM SUPERCENTER #89 CAMDENTON MO	5720+5/20 \$154.48
07/22/2025	07/21/2025	55432865202207033915013	AMAZON MKTPL*M27IZ6F33 Amzn.com/bill WA	5720 \$80.14
07/22/2025	07/21/2025	55483825203012182107953	WAL-MART #0089 CAMDENTON MO	5610 + 5 RO \$105.04
07/25/2025	07/24/2025	75369435205123303711749	THE UPS STORE 2772 OSAGE BEACH MO	5725 \$44.98



Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/30/2025	07/29/2025	05436845211400053011696	WM SUPERCENTER #89 CAMDENTON MO	5720 \$95.08
			JEANNA BOOTH - *1306	\$450.55
			PURCHASES	\$450.55
07/02/2025	07/01/2025	05436845183400046700771	WM SUPERCENTER #89 CAMDENTON MO	5720 \$426.06
07/03/2025	07/02/2025	82305095183500060361811	AMAZON MARK* N34692I12 SEATTLE WA	5720 \$7.994
07/16/2025	07/15/2025	72713055196900016600120	JACK S SPORTING GOODS CAMDENTON MO	5/60 \$9.96
07/17/2025	07/16/2025	05436845198400045126344	WM SUPERCENTER #89 CAMDENTON MO	5165 \$6.54
			LORI CORNWELL - *4760	\$35.95
			PURCHASES	5720 \$35.95/
07/18/2025	07/17/2025	55432865198205776339488	AMAZON MKTPL*FH43M2JR3 Amzn.com/bill WA	\$35.95
			EDDIE THOMAS - *9314	\$636.06
			PURCHASES	\$636.06
07/02/2025	07/01/2025	75418235182232851893759	PY *PATRIOT STORAGE L OSAGE BEACH MO	5580 \$150.00
07/02/2025	07/01/2025	75418235182232852089779	PY *SMART SPOT STORAG CAMDENTON MO	5580 \$185.00
07/07/2025	07/04/2025	55432865185201134309441	INTUIT *QBooks Online CL.INTUIT.COM CA	5567 \$275.00
07/30/2025	07/29/2025	05436845211000350650939	DOLLAR GENERAL #21405 CAMDENTON MO	5610 \$26.06

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:	08/25/2025	
Current Payment Due:	\$0.00	Billing Date:	07/31/2025	
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00	
Minimum Amount Due:	\$0.00			

		Account Summary		
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	· · · · · · · · · · · · · · · · · · ·
Purchases:	\$0.00	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
	Nom	inal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/03/2025	07/02/2025	05436845184400049000376	WM SUPERCENTER #89 CAMDENTON MO	5720-\$50.76
07/16/2025	07/15/2025	05436845197400045195142	WM SUPERCENTER #89 CAMDENTON MO	5/20 +5720 \$154.48 L
07/22/2025	07/21/2025	55432865202207033915013	AMAZON MKTPL*M27IZ6F33 Amzn.com/bill WA	5720 \$80.14 V
07/22/2025	07/21/2025	55483825203012182107953	WAL-MART #0089 CAMDENTON MO	5610 +5720\$105.04 L
07/25/2025	07/24/2025	75369435205123303711749	THE UPS STORE 2772 OSAGE BEACH MO	5725 \$44.98 V
07/30/2025	07/29/2025	05436845211400053011696	WM SUPERCENTER #89 CAMDENTON MO	5720 \$95.08°
		* * * * *		Market Prince and Prin
		THE ABOVE LISTED TRANSAC	TIONS HAVE BEEN TRANSFERRED TO THIS ACC	OUNT'S
		ASSOCIATED CENTRAL BILL A	ACCOUNT. THE NET BALANCE WAS 530.48	
		* * * * *		
		FOR CUSTOMER SERVICE PLI	EASE CONTACT US AT 1-800-472-1959.	

Page: 2 of 2

a'ilma

#5720

Give us feedback @ survey.walmart.com Thank you! ID #:7VPZ5VYZL6

Walmart %

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009025 TE# 25 TR# 03333

ITEMS SOLD 5 TC# 0031 2070 4028 3579 3666



KLX ML 4X 036000543050 ROV HE AAA24 012800540100 ROV HE AA24 012800540140 GV 40PK 078742279090 F GV 40PK

6.98 N -16.97 N -16.97 N-4.92 N 4.92 N 078742279090 F

50.76 SUBTOTAL TOTAL MCARD TEND 50.76 50.76 CHANGE DUE 0.00

MASTERCARD- 3515 I 1 APPR#06800C 50.76 TOTAL PURCHASE REF # U080zg216467 AID A0000000041010 TERMINAL # 22853647 *No Signature Required 07/02/25 16:44:00



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Waimart > <

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009027 TE# 27 TR# 04641

ITEMS SOLD 5 TC# 9927 4763 2967 3411 6056 5



TRASH BAGS
GV 8G TRASH 894480002640 194346378070 CLR CUTLERY 078742036920 SPKL 6D PAS BIS PET VAC 030400222530 011120242570

133.00 N SUBTOTAL 154.48 TOTAL 154.48 MCARD TEND CHANGE DUE 154.48 0.00

0.96 N

5.72 N=

6.88 N

7.92 N

MASTERCARD- 3515 I 1 APPR#07032C 154.48 TOTAL PURCHASE REF # U009ZS176985 AID A0000000041010 TERMINAL # 22850356 *No Signature Required 07/15/25 15

15:38:32

towels ·Vacuum-Keystone 6720 84.80 6120 139.68



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Details for Order #112-3298571-1553057

Order Placed: July 18, 2025

Amazon.com order number: 112-3298571-1553057

Order Total: \$80.14

Not Yet Shipped

Items Ordered

Price

1 of: E-Z Ink Compatible TN221 TN225 Toner Cartridge Replacement for Brother TN-221 TN-225 to Use with MFC-9130CW

\$40.98

HL-3170CDW M

FC-9340CDW HL-3140CW MFC-9330CDW (2 Black 1 Cyan 1 Magenta 1 Yellow, 5 Pack)

Sold by: YUN-STORE (seller profile)

Business Price

Condition: New

2 Of: LCL Compatible Toner Cartridge Replacement for HP 35A CB435A 2000 Pages High-Yield for Laserjet P1002 P1003 P1004

\$19.58

P1006 P1007 P1008 P1009 Laser Printer (Black 2-Pack)

Sold by: StarTech Office Supplies (seller profile)

Business Price

Condition: New

Shipping Address:

Connie Baker

100 3RD ST#

P O BOX 722

CAMDENTON, MO 65020-7336

United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits: 3515

Shipping & Handling:

Item(s) Subtotal: \$80.14

Billing address

Connie Baker

100 3RD ST#

P O BOX 722

CAMDENTON, MO 65020-7336

United States

Total before tax: \$80.14

Estimated Tax:

\$0.00

\$0.00

Grand Total: \$80.14

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

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🙃 feedback @ survey.walmart.com # FORT ID #:7VQ15BYWSF

Walmart > '<

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 # 64009 OP# 009031 TE# 31 TR# 00643

ITEMS SOLD 18 HTH 4021 6216 5260 8317 6463 6

LE SHO 6811314**33760** F 149:111 194346171830 681131433760 F 9 7 1 (1) 681131433810 1199 1191

681131433810 F 5 5 TO 078742279090 F ET NEUT225 078742030000 a do TORT 078742125670 F 900 FM NP 078742233410 078742349340 W. GREKIF 194346003830 F 福、自由集社

NY 078742089400 Strange of Co 0480013**53660** F 078742091970 F 888703100291 J 117 PENCH DIP

681131411710 F

6.97 0 6.97 0

6.97 0 6.97 0 6.97 0/ 4.92 N

9.97 N 7.92 N 1.97 0

3.48 N -9.97 N 5.87 0

6.88 N -

681131242180 F 6.94 0 -

SUBTOTAL 105.04 TOTAL 105.04 MCARD TEND 105.04 CHANGE DUE 0.00

"HECARD 3515 I 1 APPR#00993C THE HE TOTAL PURCHASE

+ # 52022801**5861** THENT SERVICE - A

⇒ A00000000**041010** 21 DALMAL # 23107390

the Signature Required 07/21/25

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Board +5610 # 5720 # 17.89

Atrice Supplies

-Cleaning Keystone Board Food napkins Board

- Keystone - spoon, Forks, Knives - Board Food
Mayora Board Food
Nostyra Keystone-Knife - Board Food

10:38:44

Dra c'einna

#5725

The UPS Store #2772 4655 Osage Beach Pkwy Ste A

Usage Beach, NO 573-365-6991

Cards



Date.: 7/24/2025 Terminal....: POS2772B Time.: 02:07 PM Employee...: 351252 COPY TOTAL PRICE ITEM NAME \$44.98 NDA Saver \$44.98 1 @ \$0.00 Tax MMR86S2CABM5B Tracking Number - 1ZR189841337847630 \$44.98 Subtotal \$0.00 Shipping/Other Charges \$0.00 Total tax \$44.98 Total \$44.98

> Items Designated NR are NOT eligible for Returns, Refunds or Exchanges.

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US Postal Rates Are Subject to Surcharge.



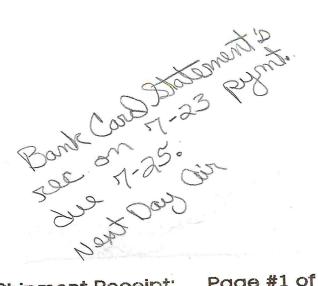
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Page #1 of 1 Shipment Receipt:

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE: Thur 24 Jul 2025

EXPECTED DELIVERY DATE: FRI 25 JUL 2025 3:00 PM

SHIPMENT INFORMATION: UPS Next Day Air Saver Com 0 lb 2.7 oz manual wt 2.000 lb billable wt (dim wt) Dims: 15.00x10.00x2.00 in

SHIP FROM: CCDDR 100 3RD ST PO BOX 722 Camdenton MO 65020 (573) 317-9233

Tracking Number: 1zR1B9841337847630 Shipment ID: MMR86S2CABM5B

Ship Ref 1: - -Ship Ref 2: - -

SHIP TO: BANK CARD SERVICES

DESCRIPTION OF GOODS: LETTER

238 MADISON ST JEFFERSON CITY MO 65101-3230 Business

SHIPMENT CHARGES:

Next Day Air Saver Com Service Options Fuei Surcharge CMS Processing Fee

37.38 0.00 7.38 0.22

SHIPPED THROUGH: THE UPS STORE #2772 OSAGE BEACH,MO 65065-2664 (573) 365-6991

\$44.98 Total

LITE ONLINE TRACKING: Enter this adultess in your web browser to frack the upastone com (select Tracking, enter Shipment ID #) SHIPMENT (1998) CONTROL SHIPPED THROUGH above.

ED PACKAGE HELP? (lost/damaged). Provide details so we can help: //online.upscapital.com/fcop

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ShipmentID: MMR86S2CABM5

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Conniers Card

#5720

Give us feedback @ survey.walmart.com Thank you! ID #:7VQ204YZL4

Walmart >¦<

WM Supercenter 573-346-3588 Mgr. PAUL 94 CECIL ST CAMDENTON MO 65020 ST# 00089 0P# 009031 TE# 31 TR# 03331

> # ITEMS SOLD 18 TC# 1024 3515 3552 7440 1070



GV COLB 100	194346203560 F	28.62 0
GV 40PK	078742279090 F	4.92 N
GV 40PK	078742279090 F	4.92 N
GV PREM 18M	194346066800	14.48 N
GV PREM 18M	194346066800	14.48 N
GV 200Z BWL	078742349370	5.98 N
LEGAL PAD	844106041670	2.97 N
LEGAL PAD	844106041550	2.97 N
CARD	059584417320	0.98 N
CARD	059584417390	0.98 N
CARD	605030285150	1.97 N
CARD	059584417380	0.98 N
CARD	059584495030	0.98 N
CARD	059584417290	1.97 N
CARD	059584253110	1.97 N
CARD	059584417240	1.97 N
CARD	605030285130	1.97 N
CARD	605030273210	-1.97 N

 SUBTOTAL
 95.08

 TOTAL
 95.08

 MCARD TEND
 95.08

 CHANGE DUE
 0.00

MASTERCARD- 3515 I 1 APPR#05212C 95.08 TOTAL PURCHASE REF # U478r5047481 AID A00000000041010 TERMINAL # 23107390 *No Signature Required 07/29/25 10:17:55



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Central Bank | Commercial Payments

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

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

*********1306

Statement Summary				
Total Amount Due	\$0.00	Due Date:	08/25/2025	
Current Payment Due:	\$0.00	Billing Date:	07/31/2025	
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00	
Minimum Amount Due:	\$0.00			

		Account Summary		
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
	Nom	ninal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Ar	nount
07/02/2025	07/01/2025	05436845183400046700771	WM SUPERCENTER #89 CAMDENTON MO	5720 5	\$426.06
07/03/2025	07/02/2025	82305095183500060361811	AMAZON MARK* N34692I12 SEATTLE WA	5720	\$7.99 4
07/16/2025	07/15/2025	72713055196900016600120	JACK S SPORTING GOODS CAMDENTON MO	5160	\$9.96 4
07/17/2025	07/16/2025	05436845198400045126344	WM SUPERCENTER #89 CAMDENTON MO	5165	\$6.54
			CTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ACCOUNT. THE NET BALANCE WAS 450.55		
		FOR CUSTOMER SERVICE PL	EASE CONTACT US AT 1-800-472-1959.		

JEANNA BOOTH

********1306

Page: 2 of 2

Jeanna's card

Give us feedback @ survey.walmart.com Thank you! ID #:7VPZ26Z4LT WM Supercenter
573-346-3588 Mgr:PAUL
94 CECIL ST
CAMDENTON MD 65020
ST# 00089 OP# 004934 TEN 20 TR# 08157
ITEMS SOLD 11
TC# 9634 3374 1143 2784 0008 0 004/87132922 086000568061 086000568061 004402110715 29.88 5 51.00 0 51.00 0 2.58 0 56.00 0 56.00 0 139.76 0 426.06 VOIDED BANKCARD TRANSACTION TERMINAL # 28203575 TRANSACTION NOT COMPLETE 07/01/25 12:42:35 426.06 MCARD TEND 426.06 **** **** **** 1306 I 1 01/25 12:42:48 CHANGE DUE *CUSTOMER COPY*** 0.00 Get free delivery from this store

with Walmart+

12:43:20

Scan for 30-day free trial. 07/01/25

Keystone:

- Smoke alarms

- Carbon monoxidi

alarms

- framefor occupan
load info



Final Details for Order #113-8062713-2206605

#5720

Order Placed: July 1, 2025

Amazon.com order number: 113-8062713-2206605

Order Total: \$7.99

Shipped on July 2, 2025		
Items Ordered 1 of: 40 Pieces, 6" - Vinyl Number Stickers, Waterproof Large Stick On Numbers - Black Numbers Sold by: TownX (seller profile) Business Price Condition: New		Price \$7.99
Shipping Address: Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722	Item(s) Subtotal: Shipping & Handling:	\$7.99 \$0.00
United States	Total before tax: Sales Tax:	\$7.99 \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$7.99

Paymer	nt information	
Payment Method: MasterCard Last digits: 1306	Item(s) Subtotal: Shipping & Handling:	\$7.99 \$0.00
Billing address Jeanna Booth PO BOX 722 CAMDENTON, MO 65020-0722 United States	Total before tax: Estimated Tax:	\$7.99 \$0.00
Office States	Grand Total:	\$7.99
Credit Card transactions	MasterCard ending in 1306: July 2, 2025	5: \$7.99

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

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Keystone Master Keys

Thanks for shopping our friendly store.

Jack's Sporting Goods & Hardware

1289 E Hwy 54 Camdenton, MD 55828 (573) 346-2279

MYNEA

KEY1

ACCOUNT # :

OTY SALE/REG

9.96

Acct 5/60 SVCS-TCM

SINGLE CUT KEY

Name: MYNEA

You are responsible for proving your tax exemption with the state of MO.

> SUBTOTAL \$ 9.95 TAX \$ 0.00 TOTAL 9.96 CREDIT CARD 9.95

CARD

AUTH

03331C

EMPLOYEE	TERM	INV#	TIME	DATE
69	A	559205	39=44	15-Jul-25

Remember, try Jack's First!!!!! 30-day Return Policy with receipt.

Return exceptions on guns, ammo and power equipment.

DUPLICATE INVOICE



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

WM Supercenter 573-346-3588 Mgr:PAUL 94 CECIL ST CAMDENTON NO 65020 ST# 00089 OP# 000288 TE# 14 TR# 04152 # ITEMS SOLD 1 TC# 4580 4176 6067 1091 0838

Mastercard **** **
APPROVAL # 08212C
REF # U4341q010383
AID A0000000041010
AAC 1A2CE6715794F803
TERMINAL # 28049321
*NO SIGNATURE REQUIRED
07/16/25

7/16/25 06:34:29 CHANGE DUE ***CUSTOMER COPY*** 0.00



Get free delivery from this store with Walmart+

Scan for 30-day free trial.

08:34:44

Cinner de \$1,000 o una de las 750 tarjates de regalo

Acct 5165 SVCS-TCM

Central Bank | Commercial Payments

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

LORI CORNWELL CAMDEN CO DD RES PO BOX 722 CAMDENTON, MO 65020 0000

******4760

Statement Summary				
Total Amount Due	\$0.00	Due Date:	08/25/2025	
Current Payment Due:	\$0.00	Billing Date:	07/31/2025	
Past Due Amount:	\$0.00	Credit Limit:	\$2,000.00	
Minimum Amount Due:	\$0.00			

30		Account Summary		
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %	
Purchases:	\$0.00	Days In This Billing Cycle:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
	Nom	inal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description		Amount
07/18/2025	07/17/2025	55432865198205776339488 * * * * *	AMAZON MKTPL*FH43M2JR3 Amzn.com/bill WA		<u>5720</u> \$35.95 <i>L</i>
			CTIONS HAVE BEEN TRANSFERRED TO ACCOUNT. THE NET BALANCE WAS	THIS ACCOUNT'S 35.95	
		FOR CUSTOMER SERVICE PL	EASE CONTACT US AT 1-800-472-1959.		

amazon.com

#5720

Details for Order #112-4756617-9503423

Order Placed: July 17, 2025

Amazon.com order number: 112-4756617-9503423

Order Total: \$35.95

Not Yet Shipped

Items Ordered

Price

1 of: Eupako Catalog Mailing Envelopes 9x12 White Envelopes Self Seal 250 Pack for Organizing and Storage

\$35.95

Sold by: Eupako Direct (seller profile)

Business Price Condition: New

Shipping Address:

Connie Baker

100 3RD ST # P O BOX 722

CAMDENTON, MO 65020-7336

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 4760

Item(s) Subtotal: \$35.95

Shipping & Handling:

\$0.00

Billing address

Connie Baker 100 3RD ST #

P O BOX 722

United States

CAMDENTON, MO 65020-7336

Total before tax: \$35.95

\$0.00

Estimated Tax:

Grand Total: \$35.95

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

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Central Bank | Commercial Payments

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

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

*********9314

Statement Summary				
Total Amount Due	\$0.00	Due Date:	08/25/2025	
Current Payment Due:	\$0.00	Billing Date:	07/31/2025	
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:	31	
Cash Advances:	\$0.00	New Cash Advances:	\$0.00	
Credits:	\$0.00	Cash Advance Fee:	\$0.00	
Payments:	\$0.00			
Other Charges:	\$0.00		Purchases	Cash
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3667 %	1.7833 %
	Nom	ninal Annual Percentage Rate:	16.40 %	21.40 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
07/02/2025	07/01/2025	75418235182232851893759	PY *PATRIOT STORAGE L OSAGE BEACH MO	<i>5580</i> \$150.00
07/02/2025	07/01/2025	75418235182232852089779	PY *SMART SPOT STORAG CAMDENTON MO	55'80 \$185.00
07/07/2025	07/04/2025	55432865185201134309441	INTUIT *QBooks Online CL.INTUIT.COM CA	<u>5567</u> \$275.00
07/30/2025	07/29/2025	05436845211000350650939	DOLLAR GENERAL #21405 CAMDENTON MO	5610 \$26.06
		THE ABOVE LISTED TRANSAC	CTIONS HAVE BEEN TRANSFERRED TO THIS ACCOU	NT'S
		ASSOCIATED CENTRAL BILL	ACCOUNT. THE NET BALANCE WAS 636.06	
		* * * * *		
•		FOR CUSTOMER SERVICE PL	EASE CONTACT US AT 1-800-472-1959.	

EDDIE THOMAS

*********9314

Page: 2 of 2



Payment Receipt

No rentals to display

Patriot Storage LOZ 6760 US Hwy 54 Osage Beach, MO 65065 (573) 746-2552 https://www.patriotstorageloz.com 7/1/2025 03:18AM

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

Name	Item	Description	Quantity	Unit Price		Total	Paid
Rent	113638992	Unit A23 rent for 1 month period starting 7/1/2025	1	\$150.00	\$0.00	\$150.00	\$150.00
Paid by Master ending in 9314 \$150.00							

556 I



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

Invoice

Invoice number: 10001408197023

Total: \$275.00 Date: Jul 4, 2025

Payment method: MASTER ending 9314 Payment authorization code: 02798C

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

Payment details

Company ID: 464240995

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

Tax reporting information

Period for monthly fees: Total without tax:

Total tax:

Jul 4, 2025 - Aug 4, 2025

\$275.00 \$0.00

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

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

1/1 | Number: 10001408197023



DOLLAR GENERAL STORE #21405 1083 OLD SOUTH 5, CAMDENTON, MO 65020 (573) 525-0725 SALE TRANSACTION

	•		
N	MUNCHIES 8 PK PB	28400029278	\$3.55
Ν	MUNCHIES 8 PK PB	28400029278	\$3.55
Ν	JL BF JAL COMBO 6	17082009364	\$7.95
	JL BF CHED COMBO		\$7.95
N	ACT II 8-3PK BUTT	76150232585	\$2.25

\$25.25 @ 3.225% Tax:

Balance to pay MasterCard

\$0.81 \$26.06 \$26.06 Bd mtg snacks to have on hand Acct 5610

**********9314 Mastercard

Auth Code: 02466C Type: Chip Read

AID: A000000041010 TVR: 0000008000 PAN Seq:

EC00 TSI: IAD: 1010A040012200000000000000000000000FF

MID: *****27013 TID: ****6000 TOTAL PURCHASE \$26.06

Save Time. Save Money. Every Day! At Dollar General

STORE TI 21405 1 TRANS. TILL 60870

DATE

07-29-25 5:11 PM

Your rishier was: KAT

99902214050010608704