



June 9th, 2026

**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 June 9th, 2026, 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:

[Click Here for WebEx Meeting Link](#)

To Join by Phone: 1-415-655-0001
Meeting Number (Access Code): 2555 948 2932
Meeting Password: 63827635

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for May 12th, 2026

Acknowledgement of Distributed Materials to Board Members

- April 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- April 2026 Children's Learning Center (CLC) Monthly Reports
- April 2026 Lake Area Industries (LAI) Monthly Reports
- April 2026 Support Coordination Report
- April 2026 Agency Economic Report
- April 2026 Credit Card Statement
- Resolutions 2026-29, 2026-30, & 2026-31

Speakers/Special Guests/Announcements

- NONE

Monthly Reports

- OSL
- IWYP
- CLC
- LAI

Committee Meetings (Updates)

- Joint CCDDR/LAI Committee Meeting (May 18th, 2026)

Discussion & Conclusion of Resolution

1. Resolution 2026-29: LAI Special Funding Request

Old Business for Discussion

- RFP 2026-1: Banking Services

Discussion & Conclusion of Resolution

- Resolution 2026-30: Award for Banking Services

New Business for Discussion

- NONE

CCDDR Reports

- April 2026 Support Coordination Report
- April 2026 Agency Economic Report

April 2026 Credit Card Statements

Discussion & Conclusion of Other Resolutions

- Resolution 2026-31: 2024 Annual Report

Open Discussions

Public Comment

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

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

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

Adjournment of Open Session

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

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

Ed Thomas, CCDDR Executive Director

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

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

May 12th, 2026

Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Open Session Minutes of May 12th, 2026

Members Present Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins (joined after meeting began), Brent Simpson, Kelly Verneti (joined after meeting began), Brian Willey (joined after meeting began), Ro Witt

Members Absent None

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Robert Bixby (LAI)
Adrienne Anderson, Megan Thurman (CLC)
Jeanna Booth, Lori Cornwell, Nicole Whittle (CCDDR)
Michelle Abbott (Mid-America Bank)
Shawna Phillips (Central Bank)
Angela Richardson
Kayla Paterson

Approval of Agenda

Motion by Paul DiBello, second Kym Jones to approve the agenda as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Brent Simpson,
Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Approval of Open Session Board Meeting Minutes for April 14th, 2026

Motion by Kym Jones, second Paul DiBello to approve the Open Session Board Meeting Minutes for April 14th, 2026, as presented.

AYE: Paul DiBello, Kym Jones, Laura Martin

NO: None

ABSTAIN: Mary Hayslett, Ro Witt, and Brent Simpson because they were not present at the April 14th, 2026 meeting.

Motion carries.

****Brian Willey joined the meeting at 6:03 pm.*

Acknowledgement of Distributed Reports & Documents to Board Members

- March 2026 Our Savior's Lighthouse Child and Family Development Center (OSL) Monthly Reports
- March 2026 I Wonder Y Preschool (IWYP) Monthly Reports
- March 2026 Children's Learning Center (CLC) Monthly Reports
- March 2026 Lake Area Industries (LAI) Monthly Reports
- 2025 Performance Summary
- 2025 Performance Improvement Plan
- March 2026 Support Coordination Report
- March 2026 Agency Economic Report
- March 2026 Credit Card Statement
- Resolutions 2026-22, 2026-23, 2026-24, 2026-25, 2026-26, 2026-27, & 2026-28

Speakers/Special Guests/Announcements

Nicole Whittle was welcomed to the Board meeting. She is the Community Relations Director and accepted the position after the Board approved the new job description last month.

Monthly Reports

Our Saviors Lighthouse (OSL)

OSL had no change in attendees.

I Wonder Y Preschool (IWYP)

IWYP had no change in attendees but a new client was just approved to start.

Children's Learning Center (CLC)

CLC also had no change in enrollment. The Health Department will be coming on May 19th to talk about water safety and all students will get a free life jacket. There have been many donations of items from CLC's Amazon wish list. The wish list is available on the website and Facebook page. The end of year celebration and preschool graduation will be May 22nd and will be in the yard next to CLC if weather permits. Muffins for Mom was a success.

CLC received a grant through the Community Foundation of the Ozarks for door openers and two new playground doors. Megan did a presentation for United Way to request that grant go toward sealing the playground instead of the doors. Another grant was submitted for repairs for the fence.

**** Kelly Vernetti joined the meeting at 6:06pm.*

Lake Area Industries (LAI)

In April, there were 58 certified employees with 54 being CCDDR clients and 3 being DESE only. Packaging has been busy. Another creamer order is in with another PO on the way. Innovative Procurement invited the team to package at their facility to showcase LAI's services to a big customer. LAI volunteered at the Shootout on Monday and helped with inventory and t-shirts. Offsite crews are doing well. The new supervisor for the horse rescue is doing great. Camden on the Lake was off to an early start but the crew was not needed the past couple of weeks. The crew should have plenty of work June through August. The largest trapshooting event was last Saturday and it brought in about \$3,700 in sales. There is a weeklong event coming up next week. With DMH employment services, there are 2 authorizations effective so far and Lillie has requested benefits information. The benefits planning is the first step before services are delivered. Recycling is going well and is being made on both foam and shredding.

There was a community collection event for electronics on April 25th and over 6000 lbs of electronics were collected. LAI is applying for a grant through the solid waste management district to put money toward a new collection truck and to also be the coordinator of the recycling events in Camden, Miller and Laclede counties. The garden center got an early start since temperatures were so warm and everyone bought their plants early. Flowers have been paid for and now they are just trying to get as much profit as possible. Jill is hosting a paint your own pot and plant your flowers in it party on Thursday at 5:00 PM. Natalie attended the MASWM conference on the 27th and is presenting at the Fiber Council on Thursday and Newcomers Long Timers meeting on the 21st. One of the participants from Aging Best Give 5 chose LAI as the agency that she wanted to donate her time to so that was exciting. About 20 employees participated in the Dogwood Parade. Natalie is helping coordinate the Make a Wish rides for the agencies this year, they are separating it from the Make a Wish families.

Natalie did send in a special funding request for the recycling building. The average cost to complete this project is going to be about \$1.3 million and they do not have that much in savings. They have held off on awarding a bid. Natalie did get a Neighborhood Assistance Program grant application turned in on the 1st and will hear back in July. That would be \$350,000 in tax credits. The entire Board has been invited to come to LAI on Monday the 18th at 6:00 PM. They will be giving you tour and sharing more about what they are trying to accomplish. Mary Hayslett asked Natalie if money was moved out of CDs in anticipation of needing the funds. Natalie said yes. Prices are continuing to rise quickly and the more the project is delayed, the more expensive it gets. Paul DiBello asked what Aging Best Give 5 is. Natalie responded that it is a program for recently retired people that are interested in donating or volunteering to learn about nonprofits and figure out where they want to give their time.

Committee Meetings (Updates)

Strategic Planning Committee Meeting (April 23, 2026)

The Committee met to go through the draft 2026-2028 Strategic Plan. There was one minor modification made in the human resources section. It was changed to reflect that CCDDR will explore offering internship opportunities with local colleges and universities.

Discussion & Conclusion of Resolution

Resolution 2026-22: 2026-2028 Strategic Plan

Motion by Kym Jones, second Ro Witt to approve Resolution 2026-22: 2026-2028 Strategic Plan as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Brent Simpson, Kelly Verneti, Brian Willey, Ro Witt

NO: None

ABSTAIN: None

Motion carries.

Old Business for Discussion

None

New Business for Discussion

Opening Proposals Submitted for RFP 2026-1: Banking Services

One bidder sent their proposal to Jeanna's email address instead of the procurement address. Sending bids to that email address is not specifically mentioned in the procurement policy. Jeanna had to open the email to forward it to the procurement mailbox but she did not open the attachment. The Board did not want to disqualify the proposal. There were a total of 4 proposals received. The term will be for 2 years with an option for the Board to renew for another 2 years.

The following bids were opened:

Mid America Bank

pricing of account services:

- deposits- \$0
- checks- \$0
- deposit items- \$0
- local deposit items- \$0
- return of deposit items- \$0
- wire transfer incoming- no cost
- wire transfer outgoing- no cost
- furnish necessary cash and coin deposit bags- no cost
- furnish night deposit bags- no cost
- furnish 1 safe deposit box for free
- deluxe checks- no cost
- cashier checks- no cost
- two signature verification fee- \$0
- provide a licensed notary- no cost
- paper statement fee- \$3 per statement
- returned ACH fee- \$5 per returned item

- no account activity in the past 12 to 23 months- \$10 per statement cycle dormant fee
- no account activity in the past 24 or more months- \$10 per statement cycle
- check stop payment on orders- no cost
- replacement physical token- no cost
- ACH origination fees- no cost
- Wire transfer- no cost
- Wire transfer requests- no cost
- Remote deposit monthly fee- no cost
- Positive pay monthly fee check & ACH- no cost

Interest rate tiers for interest bearing checking:

- \$0 - \$250,000 0.5%
- \$250,000.01 - \$500,000 0.75%
- \$500,000.01 - \$750,000 1.5%
- \$750,000.01 - \$1,000,000 2.5%
- Greater than \$1,000,000.01 2.75%

****Elizabeth Perkins joined the meeting at 6:20 pm.*

Oakstar Bank

- Debits as presented- 10 cents
- Credits as presented- 10 cents
- Items deposited as presented- 10 cents
- Stop payment- \$25
- NSF charge- \$30
- Overdraft charge- \$30
- Credit back fee- \$4
- Charge back fee- \$4
- Incoming wire transfer- \$15
- Outgoing wire transfer- \$25
- International wire transfer- \$50
- Remote deposit capture per statement cycle- \$50
- Online access- \$0
- ACH origination per statement cycle- \$30
- Same day ACH as presented per batch- \$50
- Lockbox per statement cycle- \$50
- Loan sweep- \$10
- Earnings credit- 0.30%

Account rate offerings:

- CDs- 6 month current rate offering of 3.86% at 3.92% APY
- Business money market- tiered rates based on balance, \$1,000 daily minimum avoids the \$10 maintenance fee per statement cycle. Services include online banking, bill pay, and e-statements.
- Business analysis checking- current earnings credit rate on this account is 0.30%. Per item fee is 10 cents.

Central Bank

- Wire transfer in fee- \$10 per wire
- Wire transfer out fee- \$10 per wire
- ACH files processed fee- \$3 file fee
- ACH debits originated fee- \$3 file fee

Account rate offerings:

- DDA checking accounts equals 91 day T-bill minus 1.25% or 125 basis points and current 91 day T-bill rate as a bid due date equals 3.59% APY
- Insured money market accounts- 91 day T-bill minus 1% or 100 basis points.
- Certificate of deposit rates will be priced at market rates at the time originations and CD specials will be available to the Board.
- Rate structure will apply to any interest bearing account needed. Central Bank will pledge securities collateral according to securities acceptable under the State Treasury Guidelines.

Heritage Bank of the Ozarks

Heritage Bank is offering 2 bid options for deposits. The first is a fixed rate bid of 3.1% fixed for the life of the contract. The other is a variable rate of the 3 month treasury rate minus 1% adjusting the 1st of each month. Current treasury rate is at 3.7% so the rate on the account would be 2.6% and would adjust on the first of each month thereafter

Fees:

- Deposits- first 25 free, 10 cents each thereafter
- Checks- first 25 free, 10 cents each thereafter
- Deposit items- no per item fee
- Local deposit- no per item fee
- Return of deposited items- \$5 per return deposited item
- Wire transfer in - \$15 each
- Wire transfer out- \$20 each outgoing domestic wire, \$50 each outgoing foreign wire
- Online ACH item- no charge
- ACH files processed- no charge
- Return item notification fee- no charge
- 2 signature verification fee- no charge
- Account reconciliation per item fee- not available
- ACH debits originated fee- no charge
- Collateral fee- no charge
- Reclear item fee- no charge
- Other fee- overdraft NSF fee \$30 each

Ed will develop a side-by-side comparison of all the bids. There will likely be questions and interviews with all the bidders. Everything will be put together for a recommendation to the Board for the next month's Board meeting.

CCDDR Reports

2025 Performance Summary

For measurement numbers 1 to 8, any change of 5% or more is considered significant. These are established per accreditation and there is also a performance improvement plan that goes along with it. 2025 was much better than 2024. There was higher turnover in 2024, so as the support coordinators gained experience, they started meeting goals more efficiently and making deadlines. One area of significant improvement in this year's performance summary is the surveys returned by the clients. That is because support coordinators are taking those surveys with them at the time of the annual meeting and asking the clients to fill them out.

2025 Performance Improvement Plan

This is a synopsis of the agency health and financial health. It provides the detail surrounding the improvement plans that have been implemented in the past.

March 2026 Support Coordination Report

There were 354 clients at the end of March. There were 0 pending intakes, 3 approved intakes, 0 transfers in, 5 transfers out, and 0 discharges during March. Client caseload Medicaid eligibility was 80.79%. Year to date Medicaid claim submission collection was at 98.99%. A year's worth of rebilling was done since these numbers and it is back above 99%. Today's caseloads hit 360.

March 2026 Agency Economic Report

Total SB 40 Tax program income was higher than projected and Services program income was higher than projected. Support coordinators are billing 2-3% above what is budgeted as a group. As of March, SB 40 Tax program expenses were lower than budgeted in all categories and the overall services program expenses were lower than budgeted. There is an overage in a couple of expense categories because the final invoice for the 2024 audit was not received and paid until January 2026, but it was budgeted for December 2025. Legal expenses were higher than anticipated but those should level out by year end.

Mary Hayslett noted that services income is 18% ahead of what the variance would show and asked if that could be maintained. Ed responded that it will be absorbed during the last quarter of the year when the most PTO is used. She asked if more would be added to the \$200,000 balance in the money market account. Ed responded that more was added in April after the operating reserve account was established and the resolution was passed. The first month with the full balance has not closed yet but it has about \$1,300 in interest earned.

Motion by Mary Hayslett, second Brian Willey to approve the reports as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

March 2026 Credit Card Statements

No questions and a vote not necessary.

Discussion & Conclusion of Other Resolutions

There were no major changes to intent or meaning of any of the policies. Many of the updates are just changes in terminology or changes to the references.

2. Resolution 2026-23: Approval of Amended Policy 1

There were no major changes to intent or meaning.

3. Resolution 2026-24: Approval of Amended Policy 13

There were no major changes to intent or meaning.

4. Resolution 2026-25: Approval of Amended Policy 22

There were no major changes to intent or meaning.

5. Resolution 2026-26: Approval of Amended Policy 23

There were no major changes to intent or meaning.

6. Resolution 2026-27: Approval of Amended Policy 24

There were no major changes to intent or meaning.

7. Resolution 2026-28: Approval of Amended Policy 34

There were no major changes to intent or meaning.

Motion by Ro Witt, second Kym Jones to approve Resolutions 2026-23, 2026-24, 2026-25, 2026-26, 2026-27, and 2026-28 as presented.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

Open Discussion

Laura and Paul gave permission for their signature stamps to be used on the resolutions and the April meeting minutes.

Public Comment

None

Adjournment of Open Session

Motion by Ro Witt, second Paul DiBello to adjourn the Open Session Board meeting.

AYE: Paul DiBello, Mary Hayslett, Kym Jones, Laura Martin, Elizabeth Perkins,
Brian Willey, Ro Witt, Brent Simpson, Kelly Verneti

NO: None

ABSTAIN: None

Motion carries.

The Open Session Board meeting was adjourned.

Board Chairperson/Other Board Member

Secretary/Other Board Member

IWYP April 2026 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:

20 I Wonder Y Preschoolers

36 WAVE Summer Care (Elementary Age)

25 CamUMC J-Force (Youth- Elementary Age)

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

Currently, six participants qualify for CCDDR assistance for one-on-one care. We offer an avg. of 7 hours of care per child for these children each day (Monday-Friday).

All programs will close June 19th for the National Juneteenth Holiday. We will resume programs on Tuesday June 22nd.

Summer Sessions are to began May 26th.

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.

All programs follow Camdenton R-III inclement weather closings.

CamUMC I Wonder Y Preschool
Cash Flow Statement April 2026

Inflow:	YTD April, 2026	
Tuitions:	\$ 7130.01	\$ 36027.14
Donations:	\$ 400.00	\$ 1600.00
DESE:	\$ * 1,715.10	\$ * 6490.95
CCDDR:	\$ 3224.37	\$ 11429.07
DESE Remittance:	\$ 0.0	\$ 0.0
Total Income:	\$ 12469.48	\$ 55547.16
Outflow:		
Staff Expenses:	\$ 11159.16	\$ 49878.41
Food:	\$ 872.46	\$ 4332.60
Supplies:	\$ 302.65	\$ 1667.18
Misc Expenses: (printer, shared utilities)	\$ 350.00	\$ 1400.00
Training	\$ 16.00	\$ 51.00
Total Expenses:	\$ 12684.27	\$ 57345.19
Total cash in =	\$ 12469.48	\$ 55547.16
Total cash out =	\$ 12684.27	\$ 57345.19
Total profit =	\$ -214.79	\$ -1798.03
Net liquidity =	\$ 14852.00	\$ 14852.00
Net Assets =	\$ 275439.00	\$ 275439.00
Net liabilities =	\$ 7996.06	\$ 7996.06
Net equity=	\$ 6855.94	\$ 6855.94
Shareholders equity =	\$ 275439.00	\$ 275439.00

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

CLC April 2026 Reports



SB40/CCDDR
June 2026

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
May 12, 2026

Child Count / Attendance:

The Step Ahead program currently serves 35 enrolled children.

Of these, 29 children have identified special needs or developmental delays.

Current attendance includes:

- 4 full-time one-on-one children
- 1 part-time one-on-one child
- 1 one-on-one child attending after school
- 19 day habilitation children with varying schedules

Community Events:

General Program News:

Program Activities:

- Katie from the Health Department is coming to CLC on May 19th to talk about water safety with the Water Patrol. All CLC students will be offered a life jacket for free.
- We have had many donations of items from our Amazon wish list. This list is available on our website and our Facebook page if you'd like to share!
- We will have our end of the year celebration and preschool graduation on May 22nd in the yard next to CLC, weather permitting.
- Muffins for Mom was a huge success last week. Almost all of our families attended.

Grants / Fundraisers:

- CLC was awarded \$25,000 by the Coover Regional Resiliency Grant Program through the Community Foundation of the Ozarks. This grant will help us replace the two doors to the playground and will provide support for ADA door operators for the front doors. If funds allow, we will also replace the front doors to the building for better accessibility. We are in the middle of getting a few additional quotes for this project.
- Megan did a presentation for the United Way where we requested that the United Way Grant be used to help support sealing our playground surfacing instead of the door project. We have not heard back yet.

- Adrienne submitted an additional grant application to support needed fence repairs. Two poles on the far side of the fence have become loose, likely due to recent high winds. A local company estimated the repairs at approximately \$750; however, we are also seeking quotes from other companies to ensure the repairs are durable and long-lasting. We are hopeful for a positive response to the grant request soon, as these repairs may otherwise need to be covered by CLC to prevent further damage. The fence previously underwent significant repairs two years ago through support from a United Way grant, with total repair costs exceeding \$4,000.

CHILDREN'S LEARNING CENTER

Statement of Activity

January - April, 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		7,332.37		\$7,332.37
41200 Camden County SB40	5,241.78	114,177.55		\$119,419.33
Total 41000 Contributions & Grants	5,241.78	121,509.92		\$126,751.70
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	632.87			\$632.87
42150 Physical Therapy	4,027.50			\$4,027.50
42170 Speech/Language Therapy	2,433.75			\$2,433.75
Total 42100 First Steps	7,094.12			\$7,094.12
Total 42000 Program Services	7,094.12			\$7,094.12
43000 Tuition				\$0.00
43500 Tuition		4,160.00		\$4,160.00
43505 Subsidy Tuition		5,763.58		\$5,763.58
Total 43500 Tuition		9,923.58		\$9,923.58
Total 43000 Tuition		9,923.58		\$9,923.58
45000 Other Revenue		11,130.00		\$11,130.00
45200 Fundraising Income				\$0.00
45280 Pizza For A Purpose		6,419.49		\$6,419.49
Total 45200 Fundraising Income		6,419.49		\$6,419.49
45300 Donation Income				\$0.00
45310 Donations		470.00		\$470.00
45312 Community Rewards		72.30		\$72.30
45315 Bear Market		300.00		\$300.00
45351 Community Foundation of the Lake		5,000.00		\$5,000.00
Total 45310 Donations		5,842.30		\$5,842.30
Total 45300 Donation Income		5,842.30		\$5,842.30
Total 45000 Other Revenue		23,391.79		\$23,391.79
Total 40000 INCOME	12,335.90	154,825.29		\$167,161.19
Total Revenue	\$12,335.90	\$154,825.29	\$0.00	\$167,161.19
GROSS PROFIT	\$12,335.90	\$154,825.29	\$0.00	\$167,161.19
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		99,703.90		\$99,703.90
51400 Employee Retirement		1,540.00		\$1,540.00
51500 Employee Taxes		8,172.93		\$8,172.93
51800 Payroll Bank/Electronic Transaction Fees		9.73		\$9.73
51900 Workermans Comp Insurance		4,845.00		\$4,845.00
Total 51000 Payroll Expenditures		114,271.56		\$114,271.56

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
52000 Advertising/Promotional		281.25		\$281.25
53000 Equipment		1,759.88		\$1,759.88
54000 Fundraising/Grants				\$0.00
54700 Pizza For A Purpose		1,094.50		\$1,094.50
Total 54000 Fundraising/Grants		1,094.50		\$1,094.50
55000 Insurance				\$0.00
55200 Commercial General Liability	445.00	1,780.00		\$2,225.00
55300 Commercial Property	542.80	2,171.20		\$2,714.00
55400 Director's & Officers	90.00	360.00		\$450.00
55500 Hired & Non-Owned Auto	113.60	454.40		\$568.00
55700 Crime Policy	236.40	945.60		\$1,182.00
Total 55000 Insurance	1,427.80	5,711.20		\$7,139.00
56000 Office Expenditures	41.11	254.42		\$295.53
57000 Office/General Administrative Expenditures		143.10		\$143.10
57160 QuickBooks Payments Fees	10.00	1,073.26		\$1,083.26
57200 Bank Charges		470.00		\$470.00
57400 Child Management Software		140.00		\$140.00
57600 License/Accreditation/Permit Fees		150.00		\$150.00
57700 Membership/Association Dues		110.00		\$110.00
Total 57000 Office/General Administrative Expenditures	10.00	2,086.36		\$2,096.36
58000 Operating Supplies		6,157.33		\$6,157.33
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	903.56			\$903.56
59150 Physical Therapy	4,414.99			\$4,414.99
59170 Speech/Language Therapy	2,921.09			\$2,921.09
Total 59100 First Steps	8,239.64			\$8,239.64
Total 59000 Program Service Fees	8,239.64			\$8,239.64
62000 Safety & Security	103.20	905.88		\$1,009.08
63000 Utilities				\$0.00
63100 Electric	353.87	1,415.46		\$1,769.33
63200 Internet	86.53	346.19		\$432.72
63300 Telephone	120.00	480.00		\$600.00
63400 Trash Service		197.40		\$197.40
63500 Water Softener		100.79		\$100.79
Total 63000 Utilities	560.40	2,539.84		\$3,100.24
Total 50000 EXPENDITURES	10,382.15	135,062.22		\$145,444.37
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		880.00		\$880.00
Total Company Contributions		880.00		\$880.00
Total Payroll Expenses		880.00		\$880.00
Total Expenditures	\$10,382.15	\$135,942.22	\$0.00	\$146,324.37
NET OPERATING REVENUE	\$1,953.75	\$18,883.07	\$0.00	\$20,836.82
NET REVENUE	\$1,953.75	\$18,883.07	\$0.00	\$20,836.82

CHILDREN'S LEARNING CENTER

Statement of Activity

April 2026

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Revenue				
40000 INCOME				\$0.00
41000 Contributions & Grants				\$0.00
41100 CACFP		2,000.76		\$2,000.76
41200 Camden County SB40	1,027.80	26,368.21		\$27,396.01
Total 41000 Contributions & Grants	1,027.80	28,368.97		\$29,396.77
42000 Program Services				\$0.00
42100 First Steps				\$0.00
42130 Natural Environment Mileage	254.24			\$254.24
42150 Physical Therapy	1,077.50			\$1,077.50
42170 Speech/Language Therapy	1,163.75			\$1,163.75
Total 42100 First Steps	2,495.49			\$2,495.49
Total 42000 Program Services	2,495.49			\$2,495.49
43000 Tuition				\$0.00
43500 Tuition		1,280.00		\$1,280.00
43505 Subsidy Tuition		1,580.78		\$1,580.78
Total 43500 Tuition		2,860.78		\$2,860.78
Total 43000 Tuition		2,860.78		\$2,860.78
45000 Other Revenue		3,890.00		\$3,890.00
45300 Donation Income				\$0.00
45310 Donations				\$0.00
45315 Bear Market		75.00		\$75.00
Total 45310 Donations		75.00		\$75.00
Total 45300 Donation Income		75.00		\$75.00
Total 45000 Other Revenue		3,965.00		\$3,965.00
Total 40000 INCOME	3,523.29	35,194.75		\$38,718.04
Total Revenue	\$3,523.29	\$35,194.75	\$0.00	\$38,718.04
GROSS PROFIT	\$3,523.29	\$35,194.75	\$0.00	\$38,718.04
Expenditures				
50000 EXPENDITURES				\$0.00
51000 Payroll Expenditures				\$0.00
51100 Employee Salaries		24,800.46		\$24,800.46
51400 Employee Retirement		440.00		\$440.00
51500 Employee Taxes		1,960.47		\$1,960.47
Total 51000 Payroll Expenditures		27,200.93		\$27,200.93
52000 Advertising/Promotional		13.47		\$13.47
53000 Equipment		359.98		\$359.98
56000 Office Expenditures	3.12	31.45		\$34.57
57000 Office/General Administrative Expenditures				\$0.00
57160 QuickBooks Payments Fees		270.57		\$270.57
57200 Bank Charges				\$0.00
57220 Stop Payment/Return Check Fees		310.00		\$310.00

	FIRST STEPS	STEP AHEAD	NOT SPECIFIED	TOTAL
Total 57200 Bank Charges		310.00		\$310.00
57400 Child Management Software		35.00		\$35.00
57600 License/Accreditation/Permit Fees		150.00		\$150.00
Total 57000 Office/General Administrative Expenditures		765.57		\$765.57
58000 Operating Supplies		1,511.40		\$1,511.40
59000 Program Service Fees				\$0.00
59100 First Steps				\$0.00
59130 Natural Environment Mileage	524.93			\$524.93
59150 Physical Therapy	2,161.25			\$2,161.25
59170 Speech/Language Therapy	1,947.97			\$1,947.97
Total 59100 First Steps	4,634.15			\$4,634.15
Total 59000 Program Service Fees	4,634.15			\$4,634.15
62000 Safety & Security	5.80	23.20		\$29.00
63000 Utilities				\$0.00
63100 Electric	69.47	277.90		\$347.37
63200 Internet	25.29	101.18		\$126.47
63300 Telephone	30.00	120.00		\$150.00
63400 Trash Service		49.35		\$49.35
63500 Water Softener		45.24		\$45.24
Total 63000 Utilities	124.76	593.67		\$718.43
Total 50000 EXPENDITURES	4,767.83	30,499.67		\$35,267.50
Payroll Expenses				\$0.00
Company Contributions				\$0.00
Retirement		220.00		\$220.00
Total Company Contributions		220.00		\$220.00
Total Payroll Expenses		220.00		\$220.00
Total Expenditures	\$4,767.83	\$30,719.67	\$0.00	\$35,487.50
NET OPERATING REVENUE	\$ -1,244.54	\$4,475.08	\$0.00	\$3,230.54
NET REVENUE	\$ -1,244.54	\$4,475.08	\$0.00	\$3,230.54

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

January - April, 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	20,836.82
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	50.00
QuickBooks Tax Holding Account	3,077.31
Accounts Payable (A/P)	1,364.41
21000 CBOLO MasterCard -8027	1,971.71
21200 Kroger-DS1634 CLC	-1,567.63
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	-79.00
22500 Payroll Liabilities:MO Unemployment Tax	37.77
Direct Deposit Payable	11,287.66
Payroll Liabilities:Ascensus	1,760.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	17,902.23
Net cash provided by operating activities	\$38,739.05
FINANCING ACTIVITIES	
Retained Earnings	457.53
Net cash provided by financing activities	\$457.53
NET CASH INCREASE FOR PERIOD	\$39,196.58
Cash at beginning of period	248,280.05
CASH AT END OF PERIOD	\$287,476.63

CHILDREN'S LEARNING CENTER

Statement of Cash Flows

April 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	3,230.54
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	160.00
QuickBooks Tax Holding Account	417.12
Accounts Payable (A/P)	-1,460.52
21000 CBOLO MasterCard -8027	1,083.07
21200 Kroger-DS1634 CLC	0.00
22300 Payroll Liabilities:Federal Taxes (941/944)	0.00
22400 Payroll Liabilities:MO Income Tax	2.00
22500 Payroll Liabilities:MO Unemployment Tax	-419.12
Direct Deposit Payable	0.00
Payroll Liabilities:Ascensus	440.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	222.55
Net cash provided by operating activities	\$3,453.09
FINANCING ACTIVITIES	
Retained Earnings	396.02
Net cash provided by financing activities	\$396.02
NET CASH INCREASE FOR PERIOD	\$3,849.11
Cash at beginning of period	283,627.52
CASH AT END OF PERIOD	\$287,476.63

CHILDREN'S LEARNING CENTER

Statement of Financial Position

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 CBOLO Checking	234,354.55
12000 Community Foundation of the Ozarks	53,122.08
Total Bank Accounts	\$287,476.63
Accounts Receivable	
Accounts Receivable (A/R)	-80.00
Total Accounts Receivable	\$ -80.00
Other Current Assets	
14000 Undeposited Funds	0.00
Cash Advance	700.00
Payroll Corrections	-464.47
Prepaid Expenses	7,971.74
QuickBooks Tax Holding Account	647.21
Repayment	
Cash Advance Repayment	-1,000.00
Total Repayment	-1,000.00
Total Other Current Assets	\$7,854.48
Total Current Assets	\$295,251.11
TOTAL ASSETS	\$295,251.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,652.41
Total Accounts Payable	\$1,652.41
Credit Cards	
21000 CBOLO MasterCard -8027	1,736.26
21200 Kroger-DS1634 CLC	-944.33
Total Credit Cards	\$791.93
Other Current Liabilities	
22000 Payroll Liabilities	110.29
22100 Anthem	2,191.63
22200 Childcare Tuition	3,141.44
22300 Federal Taxes (941/944)	-8,320.79
22400 MO Income Tax	-2,486.48
22500 MO Unemployment Tax	-1,106.39
22600 Primevest Financial	448.19
Aflac	8,859.15
Alieria	9,354.60
Ascensus	24,495.00
Globe Life - After Tax	147.81

	TOTAL
Globe Life - After Tax Life Insurance Children	157.08
Globe Life Accidental Insurance - Pre-Tax Insurance	903.09
Globe Life After Tax	113.52
Health Care (United HealthCare)	821.87
US Department of Education	1,115.65
Total 22000 Payroll Liabilities	39,945.66
Direct Deposit Payable	-50.00
Total Other Current Liabilities	\$39,895.66
Total Current Liabilities	\$42,340.00
Total Liabilities	\$42,340.00
Equity	
30000 Opening Balance Equity	16,194.08
Retained Earnings	215,880.21
Net Revenue	20,836.82
Total Equity	\$252,911.11
TOTAL LIABILITIES AND EQUITY	\$295,251.11

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Camdenton Area Chamber Of Commerce	150.00					\$150.00
Kroger/Gerbes	1,457.17					\$1,457.17
Lindyspring Systems of Lake Ozark	45.24					\$45.24
TOTAL	\$1,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.41

CHILDREN'S LEARNING CENTER

A/P Aging Summary

As of April 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Camdenton Area Chamber Of Commerce	150.00					\$150.00
Kroger/Gerbes	1,457.17					\$1,457.17
Lindyspring Systems of Lake Ozark	45.24					\$45.24
TOTAL	\$1,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.41

CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
X				90.00		\$90.00
					20.00	\$20.00
		-270.00				\$ -270.00
				90.00		\$90.00
		100.00	100.00			\$200.00
		-510.00				\$ -510.00
		50.00				\$50.00
		150.00				\$150.00
		50.00			50.00	\$100.00
		-720.00				\$ -720.00
		150.00				\$150.00
		50.00				\$50.00
		50.00	50.00			\$100.00
		-180.00	100.00	100.00	260.00	\$280.00
		140.00				\$140.00
TOTAL	\$0.00	\$ -940.00	\$250.00	\$280.00	\$330.00	\$ -80.00

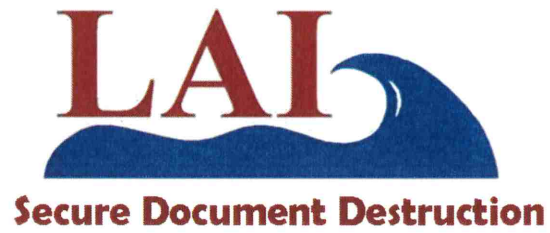
CHILDREN'S LEARNING CENTER

A/R Aging Summary

As of April 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
X				90.00		\$90.00
					20.00	\$20.00
		-270.00				\$ -270.00
				90.00		\$90.00
		100.00	100.00			\$200.00
		-510.00				\$ -510.00
		50.00				\$50.00
		150.00				\$150.00
		50.00			50.00	\$100.00
		-720.00				\$ -720.00
		150.00				\$150.00
		50.00				\$50.00
		50.00	50.00			\$100.00
		-180.00	100.00	100.00	260.00	\$280.00
		140.00				\$140.00
TOTAL	\$0.00	\$ -940.00	\$250.00	\$280.00	\$330.00	\$ -80.00

LAI April 2026 Reports



Monthly Financial Reports

Lake Area Industries, Inc.

April 30, 2026

Lake Area Industries, Inc. Balance Sheet Comparison

	30-Apr-26	30-Apr-25
ASSETS		
Current Assets		
Total Bank Accounts	544,500	218,431
Total Accounts Receivable	94,199	117,735
Other Current Assets		
CASH	855	940
Certificates of Deposit	726,643	965,801
Community Foundation of the Ozarks Agency Partner Account	2,002	1,917
INVENTORY	21,980	15,504
Undeposited Funds	40	(507)
Total Other Current Assets	751,521	983,655
Total Current Assets	1,390,219	1,319,822
Fixed Assets		
ACCUMULATED DEPRECIATION	(932,865)	(914,329)
AUTO AND TRUCK	259,947	259,947
BUILDING	392,982	418,508
FURN & FIX ORIGINAL VALUE	19,284	19,284
GH RETAIL STORE	14,355	16,505
GREENHOUSE EQUIPMENT	2,870	2,870
LAND	33,324	33,324
LAND IMPROVEMENT	157,239	179,952
MACHINERY & EQUIPMENT	236,691	237,291
OFFICE EQUIPMENT	11,066	9,106
Sewer Equipment	19,354	19,354
SHREDDING EQUIPMENT	71,022	45,572
Total Fixed Assets	285,267	327,382
Other Assets		
UTILITY DEPOSITS	554	554
Total Other Assets	554	554
TOTAL ASSETS	1,676,041	1,647,758
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	13,414	15,949
Total Credit Cards	3,383	4,467
Other Current Liabilities		
ACCRUED WAGES	37,696	6,434
Gift Certificate Payable	10	(25)
Missouri Department of Revenue Payable	1,712	0
Rock Sales @ 80%	344	0
SALES TAX PAYABLE	0	1,536

Total Other Current Liabilities	39,762	7,945
Total Current Liabilities	56,559	28,361
Total Liabilities	56,559	28,361
Equity		
Designated Net Assets for Recycling Building Project	500,000	
Unrestricted Net Assets	1,140,264	1,602,828
Net Income	(20,782)	16,568
Total Equity	1,619,482	1,619,396
TOTAL LIABILITIES AND EQUITY	1,676,041	1,647,758

Lake Area Industries, Inc.
Profit and Loss

	Apr 2026		Total	
	Current	Apr 2025 (PY)	Current	Jan - Apr, 2025 (PY)
Income				
CONTRACT PACKAGING	27,840	21,242	103,983	71,391
GREENHOUSE SALES	20,541	17,377	20,541	17,377
OFF-SITE WORK	12,540	11,344	39,116	36,447
Recycling Income	7,146	6,803	19,634	26,516
Total Income	68,067	56,767	183,274	151,732
Cost of Goods Sold				
CONTRACT LABOR	230	1,354	787	2,274
Cost of Goods Sold	1,412	3,051	5,658	6,380
GG PLANTS & SUPPLIES	15,803	14,543	15,803	14,543
MANUFACTURING SUPPLIES (deleted)			1,114	0
MTA Food Counter	1,163	1,697	3,054	3,450
SHIPPING AND DELIVERY	2,266	908	2,266	908
WAGES-EMPLOYEES	36,453	31,776	105,468	94,908
Total Cost of Goods Sold	57,328	53,330	134,150	122,464
Gross Profit	10,739	3,437	49,123	29,268
Expenses				
ACCTG. & AUDIT FEES	0		12,325	11,700
ALL OTHER EXPENSES	1,962	3,276	9,771	6,672
CASH OVER/SHORT	(24)	53	(24)	53
EQUIP. PURCHASES & MAINTENANCE	1,901	3,130	8,725	11,817
INSURANCE		3,596	10,046	12,474
PAYROLL	64,412	31,782	167,349	115,487
PAYROLL EXP & BENEFITS	15,428	10,711	49,069	41,138
PROFESSIONAL SERVICES	2,338	2,316	9,087	7,875
SUPPLIES	111	125	1,187	603
UTILITIES	1,014	1,877	7,090	10,784
Total Expenses	87,142	56,867	274,624	218,604
Net Operating Income	(76,403)	(53,430)	(225,500)	(189,336)
Other Income				
INTEREST INCOME	4,670	9,966	8,789	15,984
MISCELLANEOUS INCOME	98	8	70	25
NON CASH DONATIONS	120		120	0
OTHER CONTRIBUTIONS	2,152	785	31,147	29,621
SB-40 REVENUE	19,316	15,460	70,746	57,594
STATE AID	27,081	27,588	110,303	102,680
Unrealized Gain (Loss) on CDs	387		387	0
Total Other Income	53,825	53,806	221,562	205,904
Other Expenses				

ALLOCATION NON OPERATING EXPENSES	0	0	0	0
DEPRECIATION	4,211		16,844	0
Total Other Expenses	4,211	0	16,844	0
Net Other Income	49,614	53,806	204,718	205,904
Net Income	(26,788)	376	(20,782)	16,568

Lake Area Industries, Inc.
Budget vs. Actuals

	Apr 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	27,840	16,595	11,245	103,983	66,379	37,604
GREENHOUSE SALES	20,541	4,566	15,975	20,541	18,263	2,278
OFF-SITE WORK	12,540	12,030	510	39,116	48,121	(9,005)
Recycling Income	7,146	7,554	(408)	19,634	30,217	(10,583)
Total Income	68,067	40,745	27,322	183,274	162,979	20,295
Cost of Goods Sold						
CONTRACT LABOR	230		230	787	0	787
Cost of Goods Sold	1,412	1,557	(144)	5,658	6,226	(568)
GG PLANTS & SUPPLIES	15,803	2,863	12,940	15,803	11,453	4,350
MANUFACTURING SUPPLIES (deleted)			0	1,114	0	1,114
MTA Food Counter	1,163	1,116	47	3,054	4,464	(1,409)
SHIPPING AND DELIVERY	2,266		2,266	2,266	0	2,266
WAGES-EMPLOYEES	36,453	28,922	7,532	105,468	115,687	(10,219)
Total Cost of Goods Sold	57,328	34,457	22,870	134,150	137,830	(3,679)
Gross Profit	10,739	6,287	4,452	49,123	25,150	23,974
Expenses						
ACCTG. & AUDIT FEES	0	0	0	12,325	12,500	(175)
ALL OTHER EXPENSES	1,962	3,323	(1,362)	9,771	13,294	(3,523)
CASH OVER/SHORT	(24)		(24)	(24)	0	(24)
EQUIP. PURCHASES & MAINTENANCE	1,901	4,332	(2,430)	8,725	17,326	(8,602)
INSURANCE		3,892	(3,892)	10,046	15,567	(5,521)
PAYROLL	64,412	33,121	31,292	167,349	132,483	34,866
PAYROLL EXP & BENEFITS	15,428	11,706	3,722	49,069	46,822	2,246
PROFESSIONAL SERVICES	2,338	2,039	300	9,087	8,155	932
SUPPLIES	111	318	(207)	1,187	1,272	(85)
UTILITIES	1,014	1,910	(896)	7,090	7,639	(549)
Total Expenses	87,142	60,639	26,502	274,624	255,058	19,566
Net Operating Income	(76,403)	(54,352)	(22,051)	(225,500)	(229,908)	4,408
Other Income						
DMH Employment Services Revenue		6,917	(6,917)	0	27,667	(27,667)
INTEREST INCOME	4,670	2,917	1,754	8,789	11,667	(2,878)
MISCELLANEOUS INCOME	98		98	70	0	70
NON CASH DONATIONS	120		120	120	0	120
OTHER CONTRIBUTIONS	2,152		2,152	31,147	0	31,147
SB-40 REVENUE	19,316	19,301	16	70,746	77,202	(6,457)
STATE AID	27,081	26,260	821	110,303	105,039	5,264
Unrealized Gain (Loss) on CDs	387		387	387	0	387
Total Other Income	53,825	55,394	(1,569)	221,562	221,575	(13)
Other Expenses						
DEPRECIATION	4,211		4,211	16,844	0	16,844
Net Other Income	49,614	55,394	(5,780)	204,718	221,575	(16,857)
Net Income	(26,788)	1,042	(27,830)	(20,782)	(8,333)	(12,449)

Lake Area Industries, Inc.
Statement of Cash Flows
January - April, 2026

	Total
OPERATING ACTIVITIES	
Net Income	(20,782)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(25,808)
CASH:Employee Store Cash	85
Certificates of Deposit:2025 11.25 CD Sullivan Bank - 4.25%	261,541
Certificates of Deposit:2026 03.14 CD Heritage - 4.5% Acct# 7089	258,441
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	299
Certificates of Deposit:2026 08.14 CD Heritage - 4.039% Acct #8166	(245,000)
Certificates of Deposit:2026 10.24 CD OakStar CDARS - 3.975%	(1,527)
Certificates of Deposit:Edward Jones Cash	147,098
Certificates of Deposit:Edward Jones Mutual Fund	(149,652)
Community Foundation of the Ozarks Agency Partner Account	(15)
Interest Receivable	2,610
INVENTORY:GG PLANT & SUPPLIES INVEN	(10,314)
INVENTORY:RAW MATERIAL INVENTORY	2,464
Accounts Payable	5,125
CBOLO CC - 5044 Natalie	(6,556)
CBOLO CC - 9051 Lillie	576
Eagle Stop Gas Cards	375
Sam's Club Mastercard- 2148	549
Accrued Expense	0
ACCRUED WAGES	2,976
ACCRUED WAGES:pto payable	21,604
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	10
Missouri Department of Revenue Payable	1,712
Rock Sales @ 80%	344
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	266,936
Net cash provided by operating activities	246,154
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	16,844
Net cash provided by investing activities	16,844
FINANCING ACTIVITIES	
Unrestricted Net Assets	45
Net cash provided by financing activities	45
Net cash increase for period	263,042
Cash at beginning of period	281,498
Cash at end of period	544,540

Lake Area Industries, Inc.
Statement of Cash Flows

April 2026

	Total
OPERATING ACTIVITIES	
Net Income	(26,788)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(26,522)
CASH:Employee Store Cash	45
Certificates of Deposit:2026 05.08 CD Edward Jones - 5.0%	299
Certificates of Deposit:2026 10.24 CD OakStar CDARS - 3.975%	(301)
Certificates of Deposit:Edward Jones Cash	147,098
Certificates of Deposit:Edward Jones Mutual Fund	(149,652)
Community Foundation of the Ozarks Agency Partner Account	(15)
INVENTORY:GG PLANT & SUPPLIES INVEN	(8,056)
INVENTORY:RAW MATERIAL INVENTORY	908
Accounts Payable	3,126
CBOLO CC - 5044 Natalie	(1,422)
CBOLO CC - 9051 Lillie	(1,250)
Eagle Stop Gas Cards	74
Sam's Club Mastercard- 2148	(34)
Accrued Expense	(8,325)
ACCRUED WAGES	12,194
ACCRUED WAGES:pto payable	21,604
AFLAC DEDUCTIONS PAYABLE	(0)
Gift Certificate Payable	(15)
Missouri Department of Revenue Payable	1,570
Rock Sales @ 80%	344
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(8,331)
Net cash provided by operating activities	(35,120)
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	4,211
Net cash provided by investing activities	4,211
Net cash increase for period	(30,909)
Cash at beginning of period	575,449
Cash at end of period	544,540

Lake Area Industries, Inc.

A/P Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 9,739	\$ 3,696	-\$ 21	\$ 0	\$ 0	\$ 13,414

Lake Area Industries, Inc.

A/R Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$ 73,174	\$ 12,515	\$ 3,845	\$ 35	\$ 4,630	\$ 94,199

Resolution 2026-29



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-29

LAI SPECIAL FUNDING REQUEST

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

WHEREAS, The Camden County SB 40 Board has historically approved or not approved Special Funding Requests from service providers for Camden County clients based on the projects and/or specific circumstances at the time Special Funding Requests are submitted to the Board for consideration.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", recognizes a Special Funding Request (see Attachment "A" hereto) has been received from Lake Area Industries, hereafter referred to as "LAI".

2. That the Board acknowledges LAI's Special Funding Request is for the construction of a new recycling building, and the Board:

- shall approve the funding request.
- shall not approve the funding request.

3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2026-29

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

I. AGENCY INFORMATION

Agency Name: Lake Area Industries, Inc.
Address: 1720 N. Business Rt. 5, Camdenon, MD 65620
Phone #: 573-346-7934
Contact Person: Natalie Couch

II. FUNDING REQUESTED

Purpose of this Special Funding Request:

- New Service and/or Support Program
- Transportation
- Community Inclusion
- Community Employment
- Housing
- Vehicle(s)
- Property Acquisition and/or New Construction
- Other Capital/Major Purchases (Equipment, Renovations, Major Repairs, etc.)
- Health & Safety Abatement
- Operational Shortfall
- Other: _____

Amount Requested: \$ 500,000.00

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

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

Natalie Couch
(Authorized Signature)

5/11/20
(Date)

Printed Name of Authorized Agency Representative: Natalie Couch



Recycling Building Project Description

Lake Area Industries (LAI) has strived to provide employment for citizens with disabilities in Camden County since 1983. LAI currently employs 58 employees with disabilities, 55 of which are eligible for services through Camden County Developmental Disability Resources (CCDDR). LAI's mission is to provide meaningful employment services for individuals with disabilities in their choice of sheltered or community integrated settings; empowering them to reach their individual career goals and realize economic self-sufficiency.

Over the years LAI has offered many different services to our community to make it possible for adults with disabilities in Camden County who want to work to have meaningful jobs. The sheltered employment program is designed so that the taxpayer's investment into the program is complemented by business revenue generated by the services it provides. This can be more challenging outside of metropolitan areas as it is more difficult to find opportunities where there are not many manufacturers. LAI is very fortunate to have packaging work; we would not be able to provide as many jobs without the customers that have partnered with us for decades. Even with the packaging work we have, it is not enough to keep everyone employed. We have worked hard to fill that gap so that everyone that wants to work at LAI may. We have had a wood shop, a thrift store, a greenhouse, and many other business ventures over the years. While these all provided great jobs, they were not financially sustainable due to challenges such as cash flow, operating expenses, rent, and market competition.

We must find a business that we can sustain financially, but more importantly, the jobs the business creates must be a good match for our employees' skill sets. One area that is underserved in our community and provides matching job opportunities for the individuals we serve is recycling. Recycling jobs are simple, repetitive, and many of our employees like the physical type of work recycling provides as opposed to a job that requires sitting down. Recycling is a natural fit for workshops as we generate a lot of cardboard when providing packaging services. In addition, LAI has been recycling cardboard for local business throughout the years. We have also provided secure document destruction, the textiles generated from the thrift store, beverage destruction, glass recycling, etc. Workshops across the state, especially in the more rural areas, provide recycling services and therefore we are robustly supported by our Solid Waste Management Districts and prioritized when it comes to the grants they award. Another benefit of providing recycling services is that it creates opportunities for our employees to have face-to-face contact with our community. Employees often get to help community members bring electronics, cardboard, shredding, and Household Hazardous Waste when they bring it to us for recycling. Our customers love to interact with our employees. Many people discover LAI through our recycling programs and become supporters or use additional services when they learn about us when they are here. When we can show people that we are doing good things in our community and putting their tax investment to good use, they appreciate us and want to help. We get a lot of free advertising with our recycling programs through the city newsletter, the Solid Waste Management District website, our Facebook pages, the Chambers of Commerce, etc.

Our current recycling building is a 1950's lean-to that was inexpensively and poorly enclosed in 1998 to be utilized as a wood shop. The floor is not level making it difficult to secure for our secure document destruction operation and to keep critters out of since the garage doors are not flush with the ground. The wooden frame that enclosed the building is rotting as it sits on the ground and takes on rainwater making it hard to keep our doors latched and secure. The floors are not smooth, making it difficult to sweep up and keep the dust controlled. There is no plumbing in the building therefore making it difficult to clean the floors properly and our employees must travel to another building to use the restroom. Also, the building is not cooled or heated, making the environment uncomfortable when bailing cardboard in

hot or cold weather. The current cardboard Baling effort in the warehouse is not ideal; it blocks our warehouse door and exposes our employees to forklift traffic that is necessary to keep packaging operations moving on the production floor. Most of our foam recycling takes place outdoors as the section of the building that houses the densifier is very small and dock foam is very big. Beyond these physical issues with the building, is the fact that our employees deserve a nicer place to work. They deserve to have a climate-controlled environment that is safe, has restrooms nearby, level floors, and is more easily and effectively kept clean and tidy.

Recycling services employed 15% of our employees last year and is the business unit that best covers its cost of business expense with sales, even topping packaging. We shipped 13 loads of Old Corrugated Cardboard (OCC) and 3 loads of Sorted Office Paper (SOP), a load of High-Density Polyethylene (HDPE), a load of Expanded Polystyrene (EPS logs), 2 loads of electronics, and two loads of Household Hazardous Waste in the last 12 months. The market value of all recyclables fluctuates monthly. Below is a history of both OCC and SOP averages: OCC \$101/ton in 2025, \$120/ton in 2024, \$58/ton in 2023, \$172/ton in 2022 and SOP \$151/ton in 2025, \$162/ton in 2024, \$207/ton in 2023, and \$296/ton in 2022. HDPE, EPS, and electronics are priced when ready to ship. HHW disposal is 100% grant paid.

Shredding is the recycling service that provides the best fitting jobs for our employees as sorting can be done sitting at and they may be paid a commensurate wage very easily since they work independently. Our shredding equipment is in great condition as we took the opportunity to upgrade it in 2022 by purchasing a sort conveyor and bin tipper when another workshop was selling their equipment. We plan to attach the shredder to the baler with a conveyor when reinstalling it in the new building to eliminate the need to manually fill the vertical baler with grabbers. We will still need someone to cycle the baler and push the shredded material across the baling chamber, but it will be more efficient, ergonomic, and tidier. The new building plans include an office that will serve as a shredding witness room and will have a viewing window so that customers can view their shredding being done without entering the secure area. This will also give us a place to secure a register so that we can take payments in the same place where they are dropping off materials, eliminating the need for them to return to the front to pay which also interrupts our front floor supervisor.

We own 7 trailers out in the community collecting cardboard and one to swap out the trailers with when we pick up. We service 4 trailers for Laclede Industries that they own when needed. We also have 2 trailers that we use for public collection which seems to be increasing as more people learn it is available to use. We are to the point with our current balers that we should not add more volume as our balers are being operated at full capacity. This project includes the purchase of a used horizontal baler. Changing our cardboard recycling process from using a vertical baler to an automatic horizontal baler will allow us to bale 3 times more volume with the same labor cost. The horizontal baler we wish to purchase with this project will have an automatic feed conveyor allowing our employees to continuously feed the material into the baler and not having to stop and wait for the baler to cycle. By reducing the labor cost to process our cardboard and increasing our cardboard volume, recycling cardboard will become more profitable. The horizontal baler will also bale the HDPE from dock foam much more efficiently as well, and with the increased throughput, we could possibly take on a new waste stream such as textiles, news/magazine, plastics, etc. A horizontal baler is also a safer baling process for our employees as they simply load material onto a conveyor instead of loading material directly into a confined space. When OSHA's On-site program inspectors came for our consultation last year, they recommended that we have our employees use grabbers or a rake to load the baler with so that they were not crossing the barrier of a permit required confined space. We have them use grabbers to load the shredding baler, however that is impossible to do with cardboard and plastic. The horizontal baler with a feed conveyor would eliminate this hazard altogether.

In late 2024 we began accepting electronics for recycling. We charge \$25 for CRT TVs and monitors and \$15 for flat screen TVs, but all other electronics are accepted for free. We get a large amount from the Missouri Solid Waste Management District T collection events as well. We sent our first mill direct load of electronics in October 2025 and made over \$1,000 in addition to the revenue brought in from customers dropping off TV's. There is potential to squeeze more revenue out of electronics by charging for hard drive destruction, or even potentially disassembling some of the items before shipping if we need the work in the future.

We also began collecting Household Hazardous Waste this year for the MOSWMDT district. They approached us to take on the project after the City of Lebanon discontinued accepting Household Hazardous Waste (HHW). So far it has been well received and appreciated by our community and has helped us reach more customers for shredding, foam, electronics, cardboard, and the garden center as well as simply letting them know we are here. We have sent two loads to Clean Harbors so far. The Solid Waste Management District will always prioritize HHW grants, therefore, we should always be funded for this project (as long as grant funding is received by the district), and our additional requests will be prioritized because we do HHW.

Over the last two years, we have had an increase in dock foam coming in from dock companies. In 2020, we didn't hardly have any, but we had \$2,600 in 2021, \$5,500 in 2022, \$4,200 in 2023, \$6,600 in 2024, and \$7,484 in 2025 showing this will only continue to grow in time. We were able to ship a load of Expanded Polystyrene logs (to Canada instead of China for the first time) and High-Density Polyethylene in 2025 more than doubling our sales. We purchased a bobcat with \$25,000 of grant funds in September which has helped speed up the foam recycling process immensely! We are now baling the plastic to fit more weight on the truck shipping it to the end recycler; however, the baling process is again slow as we must wait for the baler to cycle before loading the material. The end market for foam has improved since the foam is now cleaner. Foam recycling will always be necessary in this area and will continue to increase in volume as the encapsulated foam on the lake ages with time. The typical warranty for dock floats is 15 years, and most were installed before 2008 when Ameren mandated their use, so they should start failing more rapidly with time. Dock foam recycling is very messy, especially when it is windy. If we can keep the mess indoors, as the new building plan will allow, it will be much easier to contain the mess and sweep up the loose foam that is created when breaking it into small enough chunks to go into the machine. Dock foam is waterlogged when it comes to us and therefore it freezes in the winter. It also stays frozen since it is foam (insulated) making it difficult to process in the winter months. The larger space will allow us to store and process it indoors in a temperature-controlled environment, eliminating this problem.

Recycling in general has proven to be a good job provider for our employees and is well supported by our community. We now just need to focus on making our processes more efficient and setting up our facility to be flexible as the recycling market changes over time. We also know that change is constant in the sheltered workshop business and have put much thought into how this building is designed so that it can be used in the future if we need to shift from recycling to something different such as commercial laundry services, day services, vocational skills training, or anything else that would serve our employees. This is why we want to include restrooms, an office, and plumb it so that it will be versatile and adaptable to changes even if it needs to house other operations beyond recycling in the future.

While we are excited about taking on waived employment services, we know this is also not a solution to keeping everyone employed. We have successfully kept 3 off-site employment crews working for 3 years; providing 12 full-time positions. This has been a wonderful solution to help us keep everyone working, however it is only 12 positions, and not all of our employees can do the type of work required on the crews. Offsite work crews have also come at a cost to LAI due to the low supervisory ratio required. We are hopeful that adding the DMH funding stream will change that, however it has been very slow to start and will be limited as our employees typically want to stay under the earnings threshold needed to maintain their benefits. Another limitation is that we are also only able to provide group supported

employment and prevocational services as the other services must be referred to Vocational Rehabilitation. We are hopeful of growing this business unit and one day becoming accredited by CARF (Commission on Accreditation of Rehabilitation Facilities) to pursue a contract with VR so that our employee/clients can stay with LAI for all services. This will be a long and costly process but is our long-term goal. The new building will help us deliver waived employment services much more easily as we will have an office with a separate entrance where we can deliver some of those services and coordinate for the services taking place in the community. Since we are a sheltered workshop, the Department of Mental Health will not allow us to deliver any waived employment services in our existing building unless a separate entrance is utilized. Our current building cannot be configured to meet that requirement as our offices are in the center of the building and upstairs. The new building would house an office with a separate entrance to allow us to provide benefits planning services to the individuals we serve without having to coordinate meeting at an offsite location or virtually. We would also be able to complete the onboarding process in a more convenient location and hold meetings on our property with the individuals support team when necessary.

While we know this building and equipment project is needed and well overdue, we needed to get an idea of what it would cost to make a reality. We worked with one of our supporters, Tony Otto, owner of Otto Construction, who volunteered his architect's time to develop a floor plan that would work with all our operations and best utilize the space and land we have available. We went through multiple revisions but in the end decided it would be best to make the building two separate levels to make the best use of the land, existing concrete, best fit the equipment, and be the most cost effective. We also kept accessibility and efficiency for our employees and our operation in mind through this process. In the attached drawings you will see a shredding area which includes two unisex restrooms and an office. The shredding section will be separated from the rest of the building so that it can be secured since it houses sensitive information. This will also allow us to keep the two sections climate controlled separately so that we don't have any unnecessary utility bills if one of the areas isn't being utilized for the day. The cardboard and foam section will be combined so that we can have the largest open space possible to pull trailers completely indoors and control the temperature as well as give us the space needed to process dock foam completely indoors. We would also like to add a lean-to and edge of dock leveler along the back retaining wall. The lean-to would provide covered storage for our cardboard bales, and densified foam to keep dry prior to being shipped. The dock leveler would allow us to have a second loading dock which would come in handy in many situations. When we load recycling trailers, we wouldn't have to take each bale through the warehouse to load the truck, and would also be able to take a delivery or pick-up while we have a load staged on one of the docks like we do when we take in the semi-trailer of cardboard that we process from the Missouri Trapshooting Association. We could potentially use the outdoor loading dock to take in larger recycling loads. One example that it would help with is a moving company that brings us cardboard by the truck load could unload there instead of filling our public drop-off trailer. This would give them a quicker solution and would free up our public trailer to collect more. It could potentially be used to stage a trailer to collect cardboard bales or electronics as our volume increases. An extra dock will always be helpful, and this is a very inexpensive way to add that option. We would also like to relocate where our public collection trailers are parked and make it easier for people to drop off their cardboard and closer for us to haul them to the processing area.

Once we had the best layout configured, we needed to know what it was going to cost, so we decided to put it out to bid. Before issuing the RFP, we developed a scope of work so that we would get comparable bids. Again, Tony helped us out with this process by calling upon his Heating and Cooling and Electrical subcontractors to get correct specifications for what our equipment would require and what the building needs would be. Tony owns a concrete company as well, so he also helped us with the concrete specifications. We had other interested contractors review the specifications and got their feedback prior to posting the RFP and made many revisions to make sure it was detailed and thorough. We then issued the RFP and worked to get as many bidders as possible. We ended up with 5 bids which are charted on the attached bid comparison. We decided to eliminate PCE immediately as their bid was substantially more

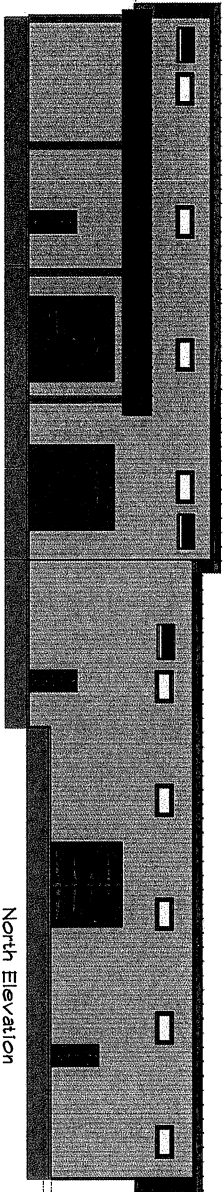
expensive than the remaining 4 bids. The average of the 4 most competitive bids is \$1,222,355. There will be additional expenses to complete the project as we also need to relocate the power lines to allow for construction and expansion of the building and purchase a used baler. Laclede Electric provided an estimate of \$16,229 for the overhead power relocation. We also received a quote from DeHart Equipment for a refurbished horizontal baler with a feed conveyor for \$113,420. We will also need to get a site survey completed and received an estimate for \$4,000 from Alpha Engineering and Surveying. That brings the total project cost to \$1,356,004. We have reserved \$500,000 of our investments for the purpose of this project as of now. We have up to \$850,000 in cash reserves if it becomes necessary for us to spend on this project, but would like to secure other funding sources, so we are not overcommitting our cash reserves as it has taken us almost 10 years to save this much.

Natalie applied for a Neighborhood Assistance Program grant through the Missouri Department of Economic Development on 5/1 asking for \$350,000 in 70% tax credits to be sold over a 3-year period so that we can help fill the \$500,000 of the gap in funds we currently have. We will find out in early July if our project is awarded any tax credits. If we receive any tax credits, we will then need to sell them to raise the funds which may take additional time. We specifically asked for the tax credit funds to go towards the portions of the project that could potentially be delayed for this reason. Those portions include the sprinkler system- \$75,000, the baler- \$113,420, the insulation- \$22,739, the Lean-to- \$42,418, the HVAC- \$136,262, the general contracting fees- \$70,395, and even a portion of the plumbing- \$57,140.

In the meantime, Robert Bixby, LAI Board member who has been leading the project, is working with the 4 contractors to identify any opportunities for savings. He is verifying their proposals are fixed cost so that we don't have unexpected expenses come up throughout the project. He is also verifying that their bids meet the specifications in the scope of work we created, making sure they don't need to add costs for engineered drawings, and verifying they need a site survey. He is also checking to see if any of their subs are willing to reduce their costs as a charitable contribution. We are working to decide if a grinder pump is necessary and if so, where is the best placement. Lastly, he is checking to see if any structural changes are available to reduce the cost of the building and erection of the structure. Our board fears that the cost will rise quickly any amount of time the project is delayed, therefore we are anxious to get started as soon as possible. The contractors have committed to a timeline from 6.5 months to 8 months from start to finish.

As you can see, we have put a lot of work into trying to make this project a reality for our employees. We are asking for the SB-40 board's assistance with this project so that we can get it started. We are asking for \$500,000 so that we can start the project as soon as possible. This would allow us to start the construction and hold off on the items that can be delayed until we know we will receive tax credits and have a chance to sell them to raise the remaining funds.

	Bailey & Hubert	Otto	Dream Home	Drinkard	PCE
1. Excavation	\$100,000	\$134,548	\$45,875	\$81,600	\$176,400
2. Concrete	\$175,000	\$206,846	\$286,960	\$145,200	\$401,625
3. Building Structure	\$370,000	\$348,808	\$514,904	\$373,345	\$540,809
4. Insulation Alternatives	\$38,000	\$0	\$51,956	\$48,782	\$0
5. Electrical	\$99,500	\$104,492	\$109,216	\$148,659	\$91,742
6. HVAC	\$100,000	\$98,800	\$124,250	\$222,000	\$150,000
7. Plumbing	\$50,000	\$19,886	\$100,500	\$80,750	\$54,350
8. Sprinkler System	\$75,000	\$58,370	\$56,370	\$83,918	\$45,500
9. Lean-to Loading Ramp and Dock					\$50,000
10. Overhead and profit		\$191,344	\$26,597	\$215,943	\$464,455
Sum of subcatagories	\$1,007,500	\$1,163,094	\$1,318,628	\$1,400,197	\$1,974,881
Total Bid Presented	\$998,000	\$1,104,728	\$1,260,261	\$1,486,197	\$1,974,881

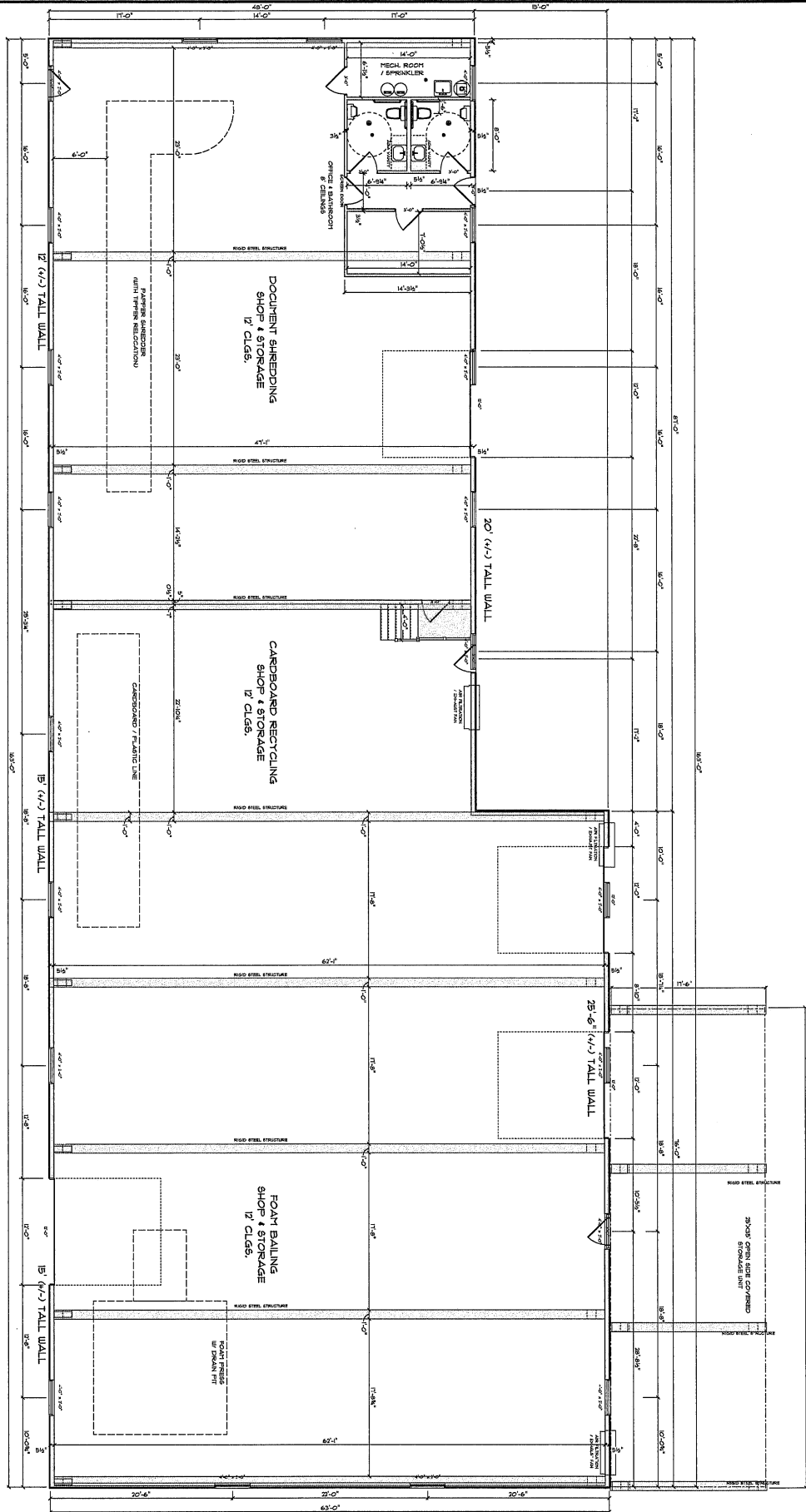


North Elevation
SCALE: 1/8" = 1'-0"

SCAN FOR
3D VIEWER



NEW BUILDING TO HAVE
SLAB FLOOR BLOFED
WITH EXISTING GRADE
MAIN FLOOR
SCALE: 3/16" = 1'-0"



While every effort has been made in preparation of these plans to avoid mistakes, Schneller Home Design assumes no responsibility for any damages including structural failures etc to any deficiencies, omissions, or errors in the design or prints.
The contractor on the job must verify all details and dimensions and be responsible for the same.
The Contractor to verify site conditions, foundations, beam sizes and structural/framing details. Owner accepts all risk.
These plans are not prepared by a licensed architect or engineer. It is Owner/Builder responsibility to verify window sizes, door swings, and details before ordering, openings have been drawn to standard sizes and may vary from manufacture.
Site setbacks and soil conditions to be verified by others.



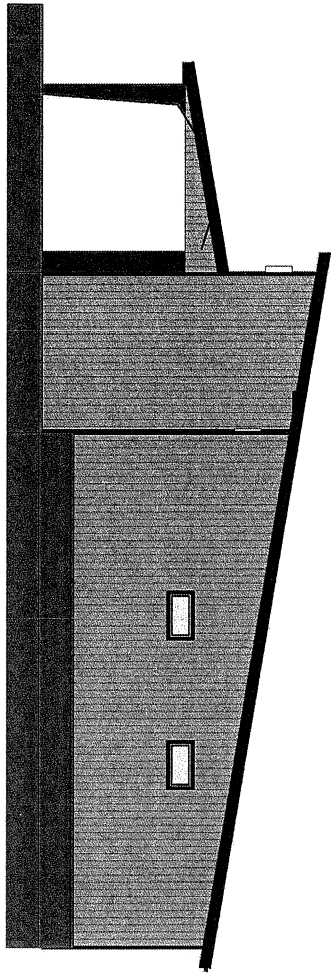
OTTO CONSTRUCTION
PO Box 1821
Lake Ozarks, MO 65049
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LAI GIFTED GARDENS
PRELIM. RVSD. 2-25-26

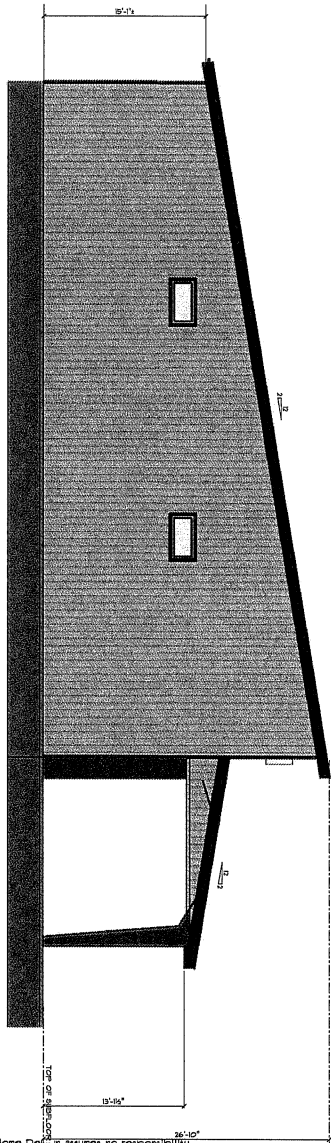
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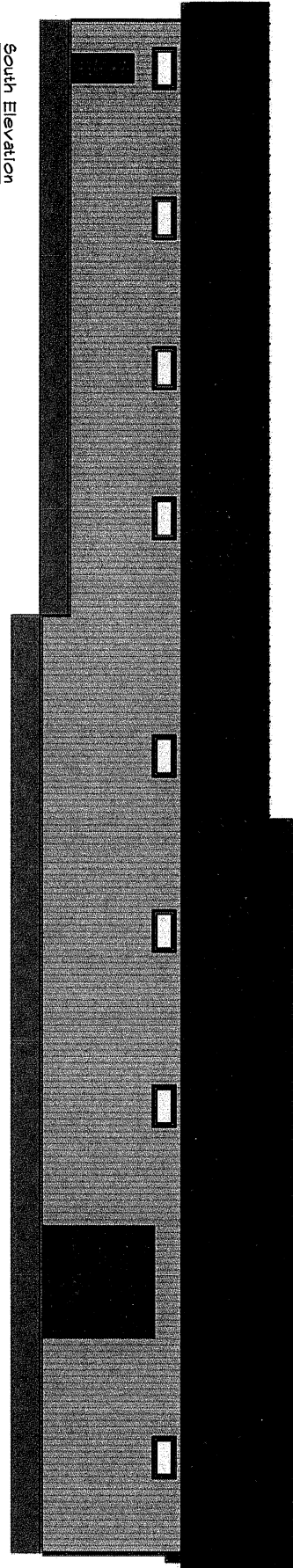
West Elevation
SCALE 3/16" = 1'-0"



East Elevation
SCALE 3/16" = 1'-0"



South Elevation
SCALE 3/16" = 1'-0"



While every effort has been made in preparation of these plans to avoid mistakes, Schneller Home Design assumes no responsibility for any damages including structural failures due to any deficiencies, omissions, or errors in the design or prints. The contractor on the job must verify all details and dimensions and be responsible for the same. The Contractor to verify site conditions, foundations, beam sizes and structural/framing details. Owner accepts all risk. These plans are not prepared by a licensed architect or engineer. It is Owner/Builder responsibility to verify window sizes, door swings, and details before ordering, openings have been drawn to standard sizes and may vary from manufacture. Site setbacks and soil conditions to be verified by others.



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LAI GIFTED GARDENS
PRELIM. RVSD. 2-25-26

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Resolution 2026-30



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-30

AWARD FOR BANKING SERVICES

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

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

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the “Board”, recognizes the need to seek the best possible return on the monies it controls.
2. That the Board publicly issued RFP 2026-1: Banking Services for competitive bidding; performed all necessary procurement processes and evaluations; and has determined _____ shall be the awarded respondent.
3. That the Board authorizes the Executive Director to execute a Banking Services Agreement with _____ beginning in July of this year, or as soon as possible and practical hereafter, and hereby authorizes the Executive Director to open an appropriate number of accounts as deemed necessary and practical to accommodate the agency’s daily operations and financing activities.
4. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Support Coordination Report

April 2026

Client Caseloads

- Number of Caseloads as of April 30, 2026: 359
- Budgeted Number of Caseloads: 335
- Medicaid Billable: 81.34%
- Pending Intakes: 0
- Approved Intakes: 6
- Transfers In: 1
- Transfers Out: 1
- Discharges: 1

Caseload Counts

Daniel Burrows – 32
Elizabeth Chambers – 38
Angela Fairchild – 31
Angela Graves – 37
Paige Jackson – 30
Ryan Johnson – 43
Jamie Merryman – 32
Christina Mitchell – 35
Patricia Strouse – 81*

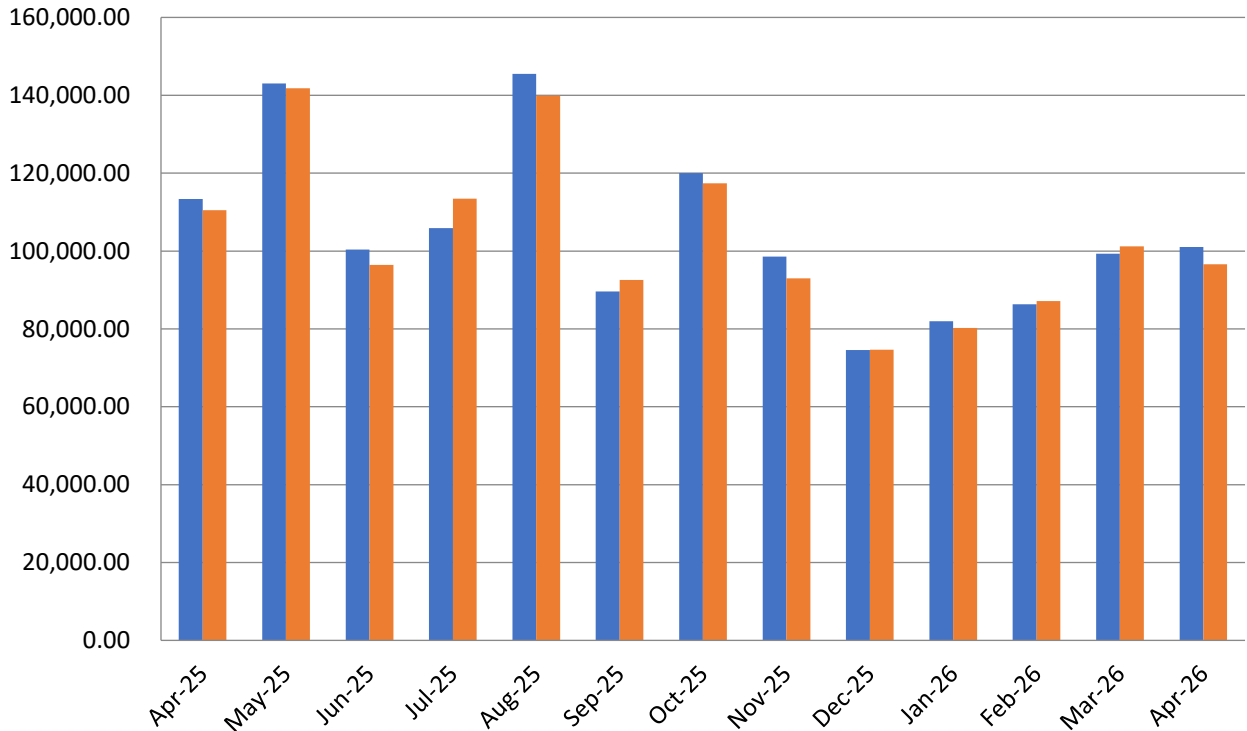
*Non-Medicaid Caseload

Agency Economic
Report
(Unaudited)

April 2026

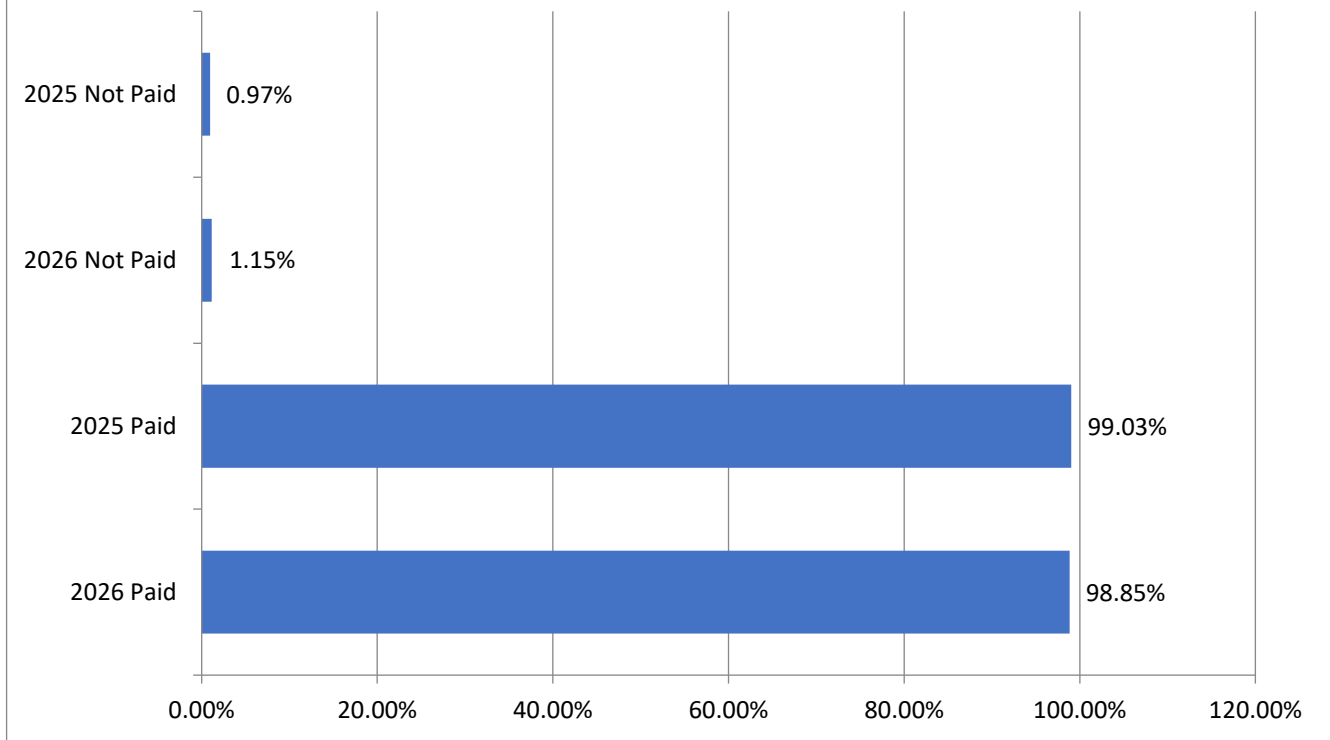
Medicaid Targeted Case Management Income

TCM Billed vs TCM Payment Received



	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Total Payable Billed	113,356.80	143,052.48	100,414.08	105,926.40	145,480.32	89,622.72	120,009.60	98,556.48	74,580.48	81,941.76	86,296.32	99,308.16	101,001.60
Total Payment Received	110,496.96	141,825.60	96,413.76	113,460.48	139,890.24	92,603.52	117,391.68	92,975.04	74,649.60	80,274.24	87,143.04	101,174.40	96,603.84

2026 vs 2025 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: April 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$13,814	\$13,756	\$58			\$0
4500 Services Income			\$0	\$126,605	\$109,827	\$16,778
Total Income	\$13,814	\$13,756	\$58	\$126,605	\$109,827	\$16,778
Gross Profit	\$13,814	\$13,756	\$58	\$126,605	\$109,827	\$16,778
Expenses						
5000 Payroll & Benefits			\$0	\$86,125	\$86,097	\$28
5100 Repairs & Maintenance	\$0		\$0	\$1,371	\$285	\$1,086
5500 Contracted Business Services			\$0	\$10,105	\$10,790	(\$685)
5600 Presentations/Public Meetings			\$0	\$52	\$240	(\$188)
5700 Office Expenses	\$0		\$0	\$848	\$1,500	(\$652)
5800 Other General & Administrative		\$25	(\$25)	\$3,903	\$3,050	\$853
5900 Utilities			\$0	\$720	\$3,000	(\$2,280)
6100 Insurance			\$0	\$2,368	\$2,400	(\$32)
6700 Partnership for Hope	\$3,232	\$3,905	(\$673)			\$0
6900 CCDDR Programs & Services	\$28,742	\$29,930	(\$1,188)			\$0
7200 Children's Programs	\$32,180	\$30,350	\$1,830			\$0
7300 Sheltered Employment Programs	\$24,038	\$26,910	(\$2,872)			\$0
7900 Special/Additional Needs		\$1,928	(\$1,928)			\$0
Total Expenses	\$88,192	\$93,048	(\$4,856)	\$105,491	\$107,362	(\$1,871)
Net Operating Income	(\$74,378)	(\$79,292)	\$4,914	\$21,114	\$2,465	\$18,649
Other Expenses						
8500 Depreciation			\$0	\$6,100	\$6,779	(\$679)
Total Other Expenses	\$0	\$0	\$0	\$6,100	\$6,779	(\$679)
Net Other Income	\$0	\$0	\$0	(\$6,100)	(\$6,779)	\$679
Net Income	(\$74,378)	(\$79,292)	\$4,914	\$15,013	(\$4,314)	\$19,327

Budget Variance Report

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

Total Expenses: In April, overall SB 40 Tax Program expenses were lower than budgeted. The overage in Children's Services was because CLC's program participation rate was higher than anticipated. Overall YTD Services Program expenses were lower than budgeted. Payroll & Benefits were over budget due to the new Community Relations Director increase in salary, Repairs & Maintenance were over budget due to higher than anticipated HVAC repairs/preventative maintenance costs, and Other General & Administrative expenses were over budget because legal expenses were higher than anticipated.

Budget vs. Actuals: January to April 2026

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	\$1,141,283	\$1,111,658	\$29,625			\$0
4500 Services Income			\$0	\$485,118	\$413,461	\$71,657
Total Income	\$1,141,283	\$1,111,658	\$29,625	\$485,118	\$413,461	\$71,657
Gross Profit	\$1,141,283	\$1,111,658	\$29,625	\$485,118	\$413,461	\$71,657
Expenses						
5000 Payroll & Benefits			\$0	\$373,366	\$387,141	(\$13,775)
5100 Repairs & Maintenance	\$0		\$0	\$1,616	\$1,140	\$476
5500 Contracted Business Services			\$0	\$40,678	\$50,525	(\$9,847)
5600 Presentations/Public Meetings			\$0	\$644	\$960	(\$316)
5700 Office Expenses	\$0		\$0	\$5,106	\$6,000	(\$894)
5800 Other General & Administrative		\$100	(\$100)	\$23,229	\$18,150	\$5,079
5900 Utilities			\$0	\$5,346	\$12,000	(\$6,654)
6100 Insurance			\$0	\$9,471	\$9,600	(\$129)
6700 Partnership for Hope	\$12,870	\$15,620	(\$2,750)			\$0
6900 CCDDR Programs & Services	\$117,344	\$119,720	(\$2,376)			\$0
7200 Children's Programs	\$112,739	\$112,900	(\$161)			\$0
7300 Sheltered Employment Programs	\$85,827	\$94,940	(\$9,113)			\$0
7900 Special/Additional Needs	\$1,198	\$5,112	(\$3,914)			\$0
Total Expenses	\$329,979	\$348,392	(\$18,413)	\$459,457	\$485,516	(\$26,059)
Net Operating Income	\$811,304	\$763,266	\$48,038	\$25,661	(\$72,055)	\$97,716
Other Expenses						
8500 Depreciation			\$0	\$24,077	\$27,116	(\$3,039)
Total Other Expenses	\$0	\$0	\$0	\$24,077	\$27,116	(\$3,039)
Net Other Income	\$0	\$0	\$0	(\$24,077)	(\$27,116)	\$3,039
Net Income	\$811,304	\$763,266	\$48,038	\$1,585	(\$99,171)	\$100,756

Budget Variance Report

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

Total Expenses: As of April, YTD SB 40 Tax Program expenses were lower than budgeted in all categories, and the overall Services Program expenses were lower than budgeted. Repairs & Maintenance were over budget due to higher than anticipated HVAC repairs/preventative maintenance costs in April. Other General & Administrative expenses were over budget because the final invoice for the 2024 audit was not received and paid until January 2026 (budgeted for December 2025) and legal expenses were higher than anticipated.

Balance Sheet as of April 2026

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	\$0	\$0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	\$0	
1020 SB 40 Tax Certificate of Deposit	\$0	
1025 SB 40 Tax - Bank of Sullivan	\$0	\$0
1030 SB 40 Tax Reserve - Bank of Sullivan	\$0	
1035 Heritage SB 40 Tax Account	\$943,114	
1040 Heritage Money Market Account	\$576,085	
Total 1005 SB 40 Tax Bank Accounts	\$1,519,199	\$0
1050 Services Bank Accounts		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	\$0	\$0
1060 Services Certificate of Deposit		\$0
1075 Services Account - Bank of Sullivan	\$0	\$0
1080 Heritage Services Account		\$138,615
Total 1050 Services Bank Accounts	\$0	\$138,615
Total 1000 Bank Accounts	\$1,519,199	\$138,615
Total Bank Accounts	\$1,519,199	\$138,615
Accounts Receivable		
1200 Services		
1210 Medicaid Services		\$51,987
1215 Non-Medicaid Services		\$0
1220 Ancillary Services		\$12,119
1225 TCM Support		\$17,811
1230 Rent		\$0
Total 1200 Services	\$0	\$81,917
1300 Property Taxes		
1310 Property Tax Receivable	\$1,237,308	
1315 Allowance for Doubtful Accounts	(\$21,689)	
Total 1300 Property Taxes	\$1,215,619	\$0
Total Accounts Receivable	\$1,215,619	\$81,917
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		
1405 Security Deposits		\$300
1410 Other Deposits	\$0	
1430 Deferred Outflows Related to Pensions		\$162,900
1435 Net Pension Asset (Liability)		(\$59,288)
Total 1400 Other Current Assets	\$0	\$103,912
1450 Prepaid Expenses		
1455 Prepaid-Insurance	\$0	\$32,358
1470 Prepaid Transit Services	\$0	
Total 1450 Prepaid Expenses	\$0	\$32,358
Total Other Current Assets	\$0	\$136,271
Total Current Assets	\$2,734,818	\$356,803
Fixed Assets		
1500 Fixed Assets		
1510 100 Third Street Land		\$47,400

1511 Keystone Land		\$14,000
1520 100 Third Street Building		\$431,091
1521 Keystone		\$163,498
1525 Accumulated Depreciation - 100 Third Street		(\$225,283)
1526 Accumulated Depreciation - Keystone		(\$51,611)
1530 100 Third Street Remodeling		\$165,351
1531 Keystone Remodeling	\$0	\$937,664
1532 Osage Beach Office Remodeling (Leased Space)		\$4,225
1535 Acc Dep - Remodeling - 100 Third Street		(\$114,695)
1536 Acc Dep - Remodeling - Keystone		(\$52,182)
1537 Acc Dep - Remodeling - Osage Beach Office		(\$4,225)
1540 Equipment	\$0	\$179,729
1545 Accumulated Depreciation - Equipment		(\$134,645)
1550 Vehicles		\$0
1555 Accumulated Depreciation - Vehicles		\$0
1560 Construction in Progress		\$0
Total 1500 Fixed Assets	\$0	\$1,360,316
Total Fixed Assets	\$0	\$1,360,316
Other Assets		
1600 Right of Use Subscription		
1601 Information Technology (I.T.)		\$34,780
Total 1600 Right of Use Subscription	\$0	\$34,780
Total Other Assets	\$0	\$34,780
TOTAL ASSETS	\$2,734,818	\$1,751,898
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	\$4,682	\$2,554
Total Accounts Payable	\$4,682	\$2,554
Other Current Liabilities		
2000 Current Liabilities		
2004 Medicaid Payable		\$0
2005 Accrued Accounts Payable	\$0	\$0
2006 DMH Payable	\$0	
2007 Non-Medicaid Payable	\$0	
2008 Ancillary Services Payable	\$12,119	
2009 TCM Support	\$17,811	
2010 Accrued Payroll Expense	\$0	\$0
2015 Accrued Compensated Absences	\$0	\$0
2025 Prepaid Services	\$0	
2030 Deposits	\$0	\$0
2050 Prepaid Tax Revenue	\$0	
2055 Deferred Inflows - Property Taxes	\$1,128,016	
2060 Payroll Tax Payable		\$0
2061 Federal W / H Tax Payable	\$0	(\$144)
2062 Social Security Tax Payable	\$0	\$51
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	(\$426)
2070 Payroll Clearing		
2071 Pre-tax W / H	\$0	\$70
2072 Post-tax W / H	\$0	\$414
2073 Vision Insurance W / H	\$0	\$498
2074 Health Insurance W / H	\$0	\$106

2075 Dental Insurance W / H	\$0	(\$103)
2076 Savings W / H		\$0
2078 Misc W / H		\$0
2079 Other W / H		\$0
Total 2070 Payroll Clearing	\$0	\$984
2090 Deferred Inflows		\$36,749
2091 Computer Lease Liability		\$0
2092 Current Portion of Lease Payable		\$0
2093 Less Current Portion of Lease Payable		\$0
2095 Subscriptions (Current)		\$12,480
Total 2000 Current Liabilities	\$1,157,946	\$49,787
Total Other Current Liabilities	\$1,157,946	\$49,787
Total Current Liabilities	\$1,162,628	\$52,341
Long-Term Liabilities		
2500 Long Term Liabilities		
2520 Subscription (Long-Term)		\$40,518
Total 2500 Long Term Liabilities	\$0	\$40,518
Total Long-Term Liabilities	\$0	\$40,518
Total Liabilities	\$1,162,628	\$92,859
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	\$0	
3005 Operational Reserves	\$576,085	
3010 Transportation	\$0	
3015 New Programs	\$0	
3025 Housing	\$0	
3030 Special Needs	\$0	
3035 Childrens Programs	\$0	
3040 Sheltered Workshop	\$0	
3045 Traditional Medicaid Match	\$0	
3050 Partnership for Hope Match	\$0	
3055 Building/Remodeling/Expansion	\$25,944	
3065 Legal	\$0	
3070 TCM	\$0	
3075 Community Resource	\$0	
3080 Office Machines & Equipment	\$70,972	
Total 3000 Restricted SB 40 Tax Fund Balances	\$673,002	\$0
3500 Restricted Services Fund Balances		
3501 Operational		\$145,541
3505 Operational Reserves		\$0
3510 Transportation		\$0
3515 New Programs		\$0
3530 Special Needs		\$0
3550 Partnership for Hope Match		\$0
3555 Building/Remodeling/Expansion		\$0
3560 Sponsorships		\$0
3565 Legal		\$0
3575 Community Resources		\$0
3599 Other		\$1,360,316
Total 3500 Restricted Services Fund Balances	\$0	\$1,505,857
3900 Unrestricted Fund Balances	\$0	\$45,071
3950 Prior Period Adjustment	\$0	\$0
3999 Clearing Account	\$102,182	\$92,229
Net Income	\$811,304	\$1,585
Total Equity	\$1,586,487	\$1,644,741
TOTAL LIABILITIES AND EQUITY	\$2,749,116	\$1,737,601

Statement of Cash Flows: April 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(\$74,378)	\$15,013
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		(\$1,400)
1215 Services:Non-Medicaid Services		\$0
1220 Services:Ancillary Services		\$0
1225 Services:TCM Support		\$0
1455 Prepaid Expenses:Prepaid-Insurance		(\$9,955)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$898
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$366
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$723
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$2,193
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		\$6
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$827
1601 Right of Use Subscription:Information Technology (I.T.)		\$1,087
1900 Accounts Payable	(\$1,764)	(\$3)
2007 Current Liabilities:Non-Medicaid Payable	\$0	
2008 Current Liabilities:Ancillary Services Payable	\$0	
2009 Current Liabilities:TCM Support	\$0	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		\$0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(\$302)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		\$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		(\$103)
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$8
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(\$8)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(\$54)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$1,764)	(\$5,717)
Net cash provided by operating activities	(\$76,142)	\$9,297
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$1,479)
1540 Fixed Assets:Equipment	\$0	(\$7,063)
Net cash provided by investing activities	\$0	(\$8,542)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	\$602	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$7,587)	
3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment	(\$8,180)	
3501 Restricted Services Fund Balances:Operational		(\$18,190)
3599 Restricted Services Fund Balances:Other		\$3,529
3999 Clearing Account	(\$602)	\$5,013
Net cash provided by financing activities	(\$15,766)	(\$9,648)
Net cash increase for period	(\$91,908)	(\$8,893)
Cash at beginning of period	\$1,611,108	\$147,509
Cash at end of period	\$1,519,199	\$138,615

Statement of Cash Flows: January to April 2026

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	\$811,304	\$1,585
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Services		(\$15,103)
1215 Services:Non-Medicaid Services		\$0
1220 Services:Ancillary Services		(\$377)
1225 Services:TCM Support		(\$9,517)
1455 Prepaid Expenses:Prepaid-Insurance		(\$112)
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		\$3,592
1526 Fixed Assets:Accumulated Depreciation - Keystone		\$1,464
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		\$2,892
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		\$8,774
1537 Fixed Assets:Acc Dep - Remodeling - Osage Beach Office		\$6
1545 Fixed Assets:Accumulated Depreciation - Equipment		\$3,001
1601 Right of Use Subscription:Information Technology (I.T.)		\$4,347
1900 Accounts Payable	(\$2,962)	(\$16,267)
2007 Current Liabilities:Non-Medicaid Payable	\$0	
2008 Current Liabilities:Ancillary Services Payable	\$377	
2009 Current Liabilities:TCM Support	\$9,517	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		\$0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		(\$302)
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		\$0
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		\$0
2071 Current Liabilities:Payroll Clearing:Pre-tax W / H		\$53
2072 Current Liabilities:Payroll Clearing:Post-tax W / H		\$136
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		\$24
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(\$385)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$6,932	(\$17,773)
Net cash provided by operating activities	\$818,236	(\$16,188)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling	\$0	(\$1,479)
1540 Fixed Assets:Equipment	\$0	(\$16,228)
Net cash provided by investing activities	\$0	(\$17,707)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	\$376,085	
3055 Restricted SB 40 Tax Fund Balances:Building/Remodeling/Expansion	(\$7,587)	
3070 Restricted SB 40 Tax Fund Balances:TCM	(\$348,975)	
3080 Restricted SB 40 Tax Fund Balances:Office Machines & Equipment	\$70,972	
3501 Restricted Services Fund Balances:Operational		\$128,268
3599 Restricted Services Fund Balances:Other		(\$2,022)
3900 Unrestricted Fund Balances	(\$136,007)	\$52,926
3999 Clearing Account	\$17,897	(\$234,225)
Net cash provided by financing activities	(\$27,615)	(\$55,053)
Net cash increase for period	\$790,622	(\$88,948)
Cash at beginning of period	\$728,578	\$227,563
Cash at end of period	\$1,519,199	\$138,615

Check Detail SB 40 Tax Account: April 2026

Date	Transaction Type	Num	Name	Amount
04/03/2026	Bill Payment (Check)	1416	Camden County Senate Bill 40 Board	(29,930.00)
04/10/2026	Bill Payment (Check)	1417	Skillsset LLC	(1,062.16)
04/10/2026	Bill Payment (Check)	1418	DMH Local Tax Matching Fund	(3,231.82)
04/10/2026	Bill Payment (Check)	1419	Our Saviors Lighthouse Child & Family Development Center	(2,169.88)
04/10/2026	Bill Payment (Check)	1420	OATS, Inc.	(5,383.50)
04/10/2026	Bill Payment (Check)	1421	Lake Area Industries	(19,355.88)
04/10/2026	Bill Payment (Check)	1422	I Wonder Y Preschool	(2,614.38)
04/17/2026	Bill Payment (Check)	1423	Joshua Hart	(6,000.00)
04/22/2026	Expense	10871944297	Dell Marketing L.P.	(8,179.72)
04/24/2026	Bill Payment (Check)	1424	Childrens Learning Center	(27,396.01)
04/30/2026	Expense	04/30/2026-SB40	Bankcard Center	(1,586.77)

Check Detail SB 40 Tax Account: April 2026

Date	Transaction Type	Num	Name	Amount
04/01/2026	Expense	32126	Charter Communications	(130.00)
04/02/2026	Expense	X04022026	AT&T	(118.25)
04/02/2026	Expense	78X04022026	AT&T	(612.34)
04/02/2026	Expense	IN7105281065	GoTo Communications, Inc.	(650.26)
04/02/2026	Expense	6139516201	VERIZON	(233.67)
04/03/2026	Bill Payment (Check)	3264	Direct Service Works	(1,195.00)
04/03/2026	Bill Payment (Check)	3265	SUMNERONE	(4,383.10)
04/03/2026	Bill Payment (Check)	3266	Jennifer Lyon	(50.00)
04/03/2026	Bill Payment (Check)	3267	Ryan Johnson	(276.59)
04/03/2026	Bill Payment (Check)	3268	Angela D Graves	(178.37)
04/03/2026	Bill Payment (Check)	3269	Nicole M Whittle	(50.00)
04/03/2026	Bill Payment (Check)	3270	Daniel Burrows	(203.03)
04/03/2026	Bill Payment (Check)	3271	Happy Maids Cleaning Services LLC	(120.00)
04/03/2026	Bill Payment (Check)	3272	Eddie L Thomas	(50.00)
04/03/2026	Bill Payment (Check)	3273	Jamie Merryman	(172.61)
04/03/2026	Bill Payment (Check)	3274	Patricia L. Strouse	(297.43)
04/03/2026	Bill Payment (Check)	3275	Lori Cornwell	(50.00)
04/03/2026	Bill Payment (Check)	3276	Connie L Baker	(79.88)
04/03/2026	Bill Payment (Check)	3277	Elizabeth L Chambers	(336.49)
04/03/2026	Bill Payment (Check)	3278	Myrna Blaine	(119.01)
04/10/2026	Expense	4/10/26	Connie L Baker	(1,664.51)
04/10/2026	Expense	4/10/26	Myrna Blaine	(1,571.56)
04/10/2026	Expense	4/10/26	Jeanna K Booth	(2,088.54)
04/10/2026	Expense	4/10/26	Daniel Burrows	(1,603.26)
04/10/2026	Expense	4/10/26	Elizabeth L Chambers	(1,346.88)
04/10/2026	Expense	4/10/26	Lori Cornwell	(2,125.01)
04/10/2026	Expense	4/10/26	Angela Fairchild	(1,404.90)
04/10/2026	Expense	4/10/26	Angela D Graves	(1,420.74)
04/10/2026	Expense	4/10/26	Paige Jackson	(1,416.49)
04/10/2026	Expense	4/10/26	Ryan Johnson	(2,027.04)
04/10/2026	Expense	4/10/26	Jennifer Lyon	(2,106.60)

04/10/2026	Expense	4/10/26	Jamie Merryman	(1,396.21)
04/10/2026	Expense	4/10/26	Christina R. Mitchell	(1,579.09)
04/10/2026	Expense	4/10/26	Patricia L. Strouse	(1,284.29)
04/10/2026	Expense	4/10/26	Eddie L Thomas	(3,152.31)
04/10/2026	Expense	4/10/26	Nicole M Whittle	(2,469.71)
04/10/2026	Expense	04/10/2026	ADP TAX	(9,048.32)
04/10/2026	Bill Payment (Check)	3279	Paige Jackson	(87.12)
04/10/2026	Bill Payment (Check)	3280	Happy Maids Cleaning Services LLC	(120.00)
04/14/2026	Bill Payment (Check)	3281	Paige Jackson	(75.13)
04/15/2026	Expense	4/8/2026	AT&T	(192.60)
04/16/2026	Bill Payment (Check)	3282	Christina R. Mitchell	(221.52)
04/16/2026	Bill Payment (Check)	3283	Bryan Cave Leighton Paisner LLP	(3,000.00)
04/16/2026	Bill Payment (Check)	3284	Camdenton Area Chamber Of Commerce	(150.00)
04/16/2026	Bill Payment (Check)	3285	FP Mailing Solutions	(102.00)
04/16/2026	Bill Payment (Check)	3286	Always Kool Mechanical LLC	(1,320.00)
04/16/2026	Bill Payment (Check)	3288	Lake Area Industries	(50.00)
04/16/2026	Bill Payment (Check)	3289	Office Business Equipment	(116.87)
04/16/2026	Expense	5/1-5/31/26	Principal Life Insurance Company	(235.46)
04/16/2026	Expense	4/20/2026	Republic Services #435	(142.36)
04/23/2026	Expense	4/24/26	Ryan Johnson	(2,027.04)
04/23/2026	Expense	3/18-4/17/26	Summit Natural Gas of Missouri, Inc.	(100.02)
04/23/2026	Expense	5/7/26	The Cincinnati Insurance Company	(13,356.00)
04/24/2026	Expense	4/24/26	Connie L Baker	(1,664.50)
04/24/2026	Expense	4/24/26	Myrna Blaine	(1,503.83)
04/24/2026	Expense	4/24/26	Jeanna K Booth	(2,088.53)
04/24/2026	Expense	4/24/26	Daniel Burrows	(1,577.01)
04/24/2026	Expense	4/24/26	Elizabeth L Chambers	(1,346.89)
04/24/2026	Expense	4/24/26	Lori Cornwell	(2,125.01)
04/24/2026	Expense	4/24/26	Angela Fairchild	(1,404.89)
04/24/2026	Expense	4/24/26	Angela D Graves	(1,449.15)
04/24/2026	Expense	4/24/26	Paige Jackson	(1,443.06)
04/24/2026	Expense	4/24/26	Jennifer Lyon	(2,106.61)
04/24/2026	Expense	4/24/26	Jamie Merryman	(1,396.20)
04/24/2026	Expense	4/24/26	Christina R. Mitchell	(1,579.09)
04/24/2026	Expense	4/24/26	Patricia L. Strouse	(1,284.28)
04/24/2026	Expense	4/24/26	Eddie L Thomas	(3,152.30)
04/24/2026	Expense	4/24/26	Nicole M Whittle	(2,167.52)
04/24/2026	Expense	04/24/2026	ADP TAX	(9,031.44)
04/24/2026	Bill Payment (Check)	3290	MSW Interactive Designs LLC	(49.00)
04/24/2026	Bill Payment (Check)	3291	SUMNERONE	(560.00)
04/24/2026	Bill Payment (Check)	3292	All Seasons Services	(1,120.00)
04/24/2026	Bill Payment (Check)	3293	MO Consolidated Health Care	(18,719.64)
04/24/2026	Bill Payment (Check)	3294	City Of Camdenton	(68.77)
04/24/2026	Bill Payment (Check)	3295	Delta Dental of Missouri	(486.08)
04/24/2026	Bill Payment (Check)	3296	Happy Maids Cleaning Services LLC	(300.00)
04/24/2026	Bill Payment (Check)	3297	Lake Area Industries	(50.00)
04/27/2026	Expense	04/27/2026	Aflac	(991.64)
04/30/2026	Expense	04/30/2026	Globe Life Liberty National Division	(248.48)
04/30/2026	Expense	04/30/2026-100	LaClede Electric Cooperative	(268.62)
04/30/2026	Expense	04/30/2026-253	LaClede Electric Cooperative	(140.29)

04/30/2026	Expense	04/30/2026-255	LaClede Electric Cooperative	(210.69)
04/30/2026	Expense	5022026	AT&T	(612.00)
04/30/2026	Expense	April 2026	Lagers	(5,694.12)
04/30/2026	Expense	04/30/2026-SVCS	Bankcard Center	(948.61)
04/30/2026	Check	SVCCHRG		(2.80)

April 2026
Credit Card Statement

expense

Central Bank | Commercial Payments

Ref 04/30/2026 - SVCS \$ (948.61)
 Ref 04/30/2026 - SB40 \$ (1,586.77) ✓
 2,535.38

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	\$76.06	Due Date:	05/26/2026
Current Payment Due:	\$76.06	Billing Date:	04/30/2026
Past Due Amount:	\$0.00	Credit Limit:	\$10,000.00
Minimum Amount Due:	\$76.06		

Account Summary			
Previous Balance:	\$3,168.76	Annual Percentage Rate:	0.00 %
Purchases:	\$2,535.38	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	(\$3,168.76)		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$2,535.38	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$2,535.38
			PAYMENTS	(\$3,168.76)
04/10/2026	04/10/2026	7539735610002222222222	AUTOMATIC PAYMENT	(\$1,383.31)
04/13/2026	04/13/2026	7539735610302222222222	AUTOMATIC PAYMENT	(\$1,785.45)
		* * * * *		
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				
			CONNIE BAKER - *3515	\$67.81
			PURCHASES	\$67.81
04/15/2026	04/14/2026	55483826105022825081371	WAL-MART #0089 CAMDENTON MO	5610/5720 \$57.33 ✓
04/24/2026	04/23/2026	02305376114000571500888	USPS PO 2812420020 CAMDENTON MO	5725 \$10.48 ✓
			EDDIE THOMAS - *9314	\$1,478.95
			PURCHASES	\$1,478.95

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/23/2026	04/21/2026	52707156112010193231140	THE HOME DEPOT #3027 OSAGE BEACH MO	1531/5840 \$1,478.95 ✓
			JEANNA BOOTH - *1306	\$988.62
			PURCHASES	\$988.62
04/09/2026	04/08/2026	82711166099500004266951	PROJECTION.COM CHICAGO IL	5855 \$750.00 ✓
04/23/2026	04/21/2026	52707156112010193227866	THE HOME DEPOT #3027 OSAGE BEACH MO	5145-5840 \$107.82 ✓
04/23/2026	04/23/2026	82305096113500039738845	AMAZON MARK* BJ8PG0T42 SEATTLE WA	discounted 5720 \$12.77 ✓
04/28/2026	04/27/2026	57540246117712165407426	VISTAPRINT 8662074955 MA	5730 \$61.29 ✓
04/30/2026	04/29/2026	05416016119141000197403	WAL-MART #0089 CAMDENTON MO	5145/5720 \$56.74 ✓

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:	05/26/2026
Current Payment Due:	\$0.00	Billing Date:	04/30/2026
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:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			1.7208 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/09/2026	04/08/2026	82711166099500004266951	PROJECTION.COM CHICAGO IL	5855 \$750.00 ✓
04/23/2026	04/21/2026	52707156112010193227866	THE HOME DEPOT #3027 OSAGE BEACH MO	5145/3840 \$107.82 ✓
04/23/2026	04/23/2026	82305096113500039738845	AMAZON MARK* BJ8PG0T42 SEATTLE WA	discounted 5720 \$12.77 ✓
04/28/2026	04/27/2026	57540246117712165407426	VISTAPRINT 8662074955 MA	5730 \$61.29 ✓
04/30/2026	04/29/2026	05416016119141000197403	WAL-MART #0089 CAMDENTON MO	5145/5720 \$56.74 ✓
		* * * * *		
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS				988.62
		* * * * *		
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				



**How doers
get more done.**

#5145
5840

4030 HWY 54
OSAGE BEACH, MO 65065 (573)348-0082

3027 00002 22612 04/21/26 10:19 AM
SALE CASHIER JENNIFER

803492185138 4X12 FLR REG <A> 11.98N
4X12 FLOOR WHITE PLASTIC 1 WAY
803492185121 4X12 FLR REG <A>
4X12 FLOOR BROWN PLASTIC 1 WAY
8@11.98 95.84N

SUBTOTAL 107.82
SALES TAX 0.00

TAX EXEMPT

TOTAL \$107.82

XXXXXXXXXXXX1306 MASTERCARD

USD\$ 107.82

AUTH CODE 04101C/5022779

AUTH MODE - ISSUER

Chip Read

AID A0000000041010

Mastercard

P.O.#/JOB NAME: 0

3027 04/21/26 10:19 AM



3027 02 22612 04/21/2026 5004

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON

A 1 90 07/26/2026

Central Bank | Commercial Payments

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

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

*****9314

Statement Summary			
Total Amount Due	\$0.00	Due Date:	05/26/2026
Current Payment Due:	\$0.00	Billing Date:	04/30/2026
Past Due Amount:	\$0.00	Credit Limit:	\$5,000.00
Minimum Amount Due:	\$0.00		

Account Summary			
Previous Balance:	\$0.00	Annual Percentage Rate:	0.00 %
Purchases:	\$0.00	Days In This Billing Cycle:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/23/2026	04/21/2026	52707156112010193231140	THE HOME DEPOT #3027 OSAGE BEACH MO	\$1,478.95 ✓
		* * * * *		
			THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 1,478.95	
		* * * * *		
			FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.	



Customer Receipt

4/21/2026, 10:10 AM CDT

#1531
SB40

Sales Person CHU1CN

Store Phone # (573) 348-0082

Store # 3027

Location 4030 OSAGE BEACH PKWY, OSAGE BEACH, MO 65065

Special Order Products	Model #	SKU #	Unit Price	Qty	Subtotal
Cut to Length 16 oz. SD Polyester Texture Carpet					
08 Hartsfield - Skypoint - Beige 12 ft. Wide x Cut to Length 16 oz. SD Polyester Texture Carpet	H2022-1815-1200	1002251508	\$8.46 / square yard	5.2	\$43.99
09 Hartsfield - Skypoint - Beige 12 ft. Wide x Cut to Length 16 oz. SD Polyester Texture Carpet	H2022-1815-1200	1002251508	\$8.46 / square yard	24.67	\$208.71

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2026 Member Statement (as of 04/20) Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra	Pro Xtra Spend	Pro Xtra Savings	Subtotal	\$1,478.95
	\$0.00	\$0.00	Discounts	-\$0.00
			Sales Tax	\$0.00
			Order Total	\$1,478.95
			Balance Due	\$0.00

Payment Method

04/21/2026
12:02 PM EDT

Master Card 9314

Charged \$1,478.95

[Payment / Make Payment](#)



The following payment has been made and will post to your account.
Please note the tracking number for your records and reference should you need assistance with this payment.



Payment Date 05/11/2026 9:56 AM CT
Account Type Business Checking
Bank Name HERITAGE BANK OF THE OZARKS
Bank Routing Number ****9031
Bank Account Number ***4938
Payment Amount \$1,586.77
Payment Tracking Number 660211

[BACK TO ACCOUNT MAINT. & STATEMENT](#)



[Download Adobe Acrobat Reader](#)

Account Number: *****9588

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

* **Account Status:** Open

* **Available Balance:** \$6,175.37

* **Credit Limit:** \$10,000.00

* As Of 05/11/2026 10:53 AM EST

- Statement Summary
- Cardholder Summary
- Transactions & Messages
- Payment
- Payment Bank Info

The following Bank information is on file for Payments:

Account Type	Bank Routing Number	Bank Name	Bank Account Number
Business Checking	****9031	HERITAGE BANK OF THE OZARKS	***4938

Select one of the following payment options for the Payment Due Date of 5/26/2026:

Current Balance
as of 05/11/2026
\$ 3,824.63

Statement Balance
as of 04/30/2026
\$ 2,535.38

Minimum Payment Due
as of 05/11/2026
\$ 76.06

Other Amount
\$

- A payment entered by 6:30 PM CT will be reflected in your available balance in 1 business day.
- A payment entered after 6:30 PM CT will be reflected in your available balance in 2 business days.
- The dollar amount displayed in the payment field at 6:30 PM CT is the payment amount that will be processed.
- You can only make one payment per day. If multiple payments are made prior to 6:30 PM CT the system will only process last payment.

Last payment amount was entered on 05/11/2026 9:56 AM CT for \$1,586.77
Checking *4938 Bank Routing *****9031**
Your tracking number is 660211

Status:

Succeeded

Date of transaction:

April 08, 2026

#5855

Transaction Name:

Certified Mobility Management

Transaction Description:

Registration Fee

Purchaser's Name:

Nicole Whittle

Transaction Amount:

\$750.00 USD

Transaction ID:

ch_3TK1v2Et5BcGFY2m0h7ZfLZ4

Payment Method:

Mastercard

Last 4 Digits:

1306

*Service fees are not included, if applicable

Business/Merchant Name:

Easterseals

Ignore Block Delete Archive Report Reply Reply all Forward Meeting Share to Teams Zoom Move Sw Copilot

Fw: Your Amazon.com order of "Colorty Label Tape...". [Summarize](#)



amazon business

#5720

Hello Jeanna Booth,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

This order is placed on behalf of Camden County Senate Bill 40 Board.

Order Confirmation

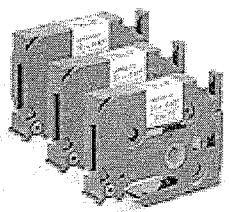
Your guaranteed delivery date is:
Friday, April 24

Your order will be sent to:
**Jeanna Booth
CAMDENTON, MO
United States**

Your shipping speed:
prime FREE Prime Delivery

Order #
111-0579602-0122604

[View or manage order](#)



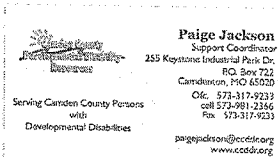
Colorty Label Tape Compatible with B...
Sold by coLorty
Condition: New
Qty : 1
\$14.99

Ignore
 Block
 Delete
 Archive
 Report
 Reply
 Reply all
 Forward
 Meeting
 Share to Teams
 Zoom
 Move
 Switch
 Copilot

Fw: Your order is confirmed Summarize

#5730

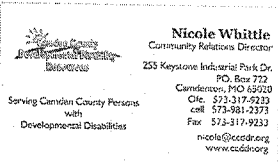
Items



Standard Business Cards
 Quantity: 100
 Expected delivery: Tue, May 5
 \$14.99



Standard Business Cards
 Quantity: 100
 Expected delivery: Tue, May 5
 \$14.99



Standard Business Cards
 Quantity: 100
 Expected delivery: Tue, May 5
 \$14.99

Order summary	
Subtotal	\$44.97
Shipping	\$12.99
Tax	\$3.33
Total	\$61.29

Ignore
 Block
 Delete
 Archive
 Report
 Reply
 Reply all
 Forward
 Meeting
 Share to Teams
 Zoom
 Move
 Sw >
 Copilot

Fw: Your order is confirmed [Summarize](#)



Thanks for your order, Jeanna.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Tuesday, May 5, 2026**

[Check order status](#)

Order details

Order number

VP_TK6V0F5T

Order date

Monday, April 27, 2026

Shipping address

Jeanna Booth
100 Third Street
Camdenton , MO 65020-7336
United States

Billing address

Jeanna Booth
100 Third Street
Camdenton , MO 65020-7336
United States

Items

Standard Business Cards

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



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

ST# 0006 IP# 000288 TE# 14 TR# 02329

ITEMS SOLD 10
TC# 8831 2240 4248 5179 1656



AIR FILTER	051111020680	5.64 N
AIR FILTER	051111020680	5.64 N
AIR FILTER	051111020680	5.64 N
AIR FILTER	051111020690	5.64 N
AIR FILTER	051111020690	5.64 N
AIR FILTER	051111020700	5.64 N
AIR FILTER	051111020700	5.64 N
AIR FILTER	051111020710	5.64 N
AIR FILTER	051111020710	5.64 N
DX 10IN 50CT	042000162110	5.98 N

5145

5720

SUBTOTAL 56.74
TOTAL 56.74

MCARD TEND 56.74
CHANGE DUE 0.00

MASTERCARD- 1306 I 1 APPR#022350
56.74 TOTAL PURCHASE

REF # 611947053920

AID A0000000041010

TERMINAL # 28861282

*No Signature Required

04/29/26 10:52:34

Central Bank | Commercial Payments

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

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

*****3515

Statement Summary			
Total Amount Due	\$0.00	Due Date:	05/26/2026
Current Payment Due:	\$0.00	Billing Date:	04/30/2026
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:	30
Cash Advances:	\$0.00	New Cash Advances:	\$0.00
Credits:	\$0.00	Cash Advance Fee:	\$0.00
Payments:	\$0.00		
Other Charges:	\$0.00		
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00
New Balance:	\$0.00	Monthly Periodic Rate:	1.3042 %
		Nominal Annual Percentage Rate:	15.65 %
			20.65 %

Post Date	Tran Date	Reference Number	Merchant Description	Amount
04/15/2026	04/14/2026	55483826105022825081371	WAL-MART #0089 CAMDENTON MO	5610/5720 \$57.33 ✓
04/24/2026	04/23/2026	02305376114000571500888	USPS PO 2812420020 CAMDENTON MO	5725 \$10.48 ✓
		* * * * *		
THE ABOVE LISTED TRANSACTIONS HAVE BEEN TRANSFERRED TO THIS ACCOUNT'S ASSOCIATED CENTRAL BILL ACCOUNT. THE NET BALANCE WAS 67.81				
		* * * * *		
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.				

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRKT1YYGK



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

ST# 00089 OP# 009030 TE# 30 TR# 02259

ITEMS SOLD 10
TC# 2974 3703 1352 8545 0060



ITLN FUL	681131433740 F	7.47 N
HAM SWIS SUB	681131433720 F	7.47 N
DELI SUB	681131433760 F	7.47 N
8.1Z RITZ C	044000051040 F	3.74 N
8.1Z WT VEG	044000051090 F	3.74 N
MKS COOKIE	194346267510 F	9.97 N
MKS CHK CSR	194346570720 F	
1.000 oz @ 1 oz	/4.84	4.84 N
FC HONEY JAL	854135008210 F	3.48 N
GV 24PK DR	078742114330 F	3.68 N
GV 40PK	078742279090 F	5.47 N

*Board Food
5610*

*57.33
- 5.47

51.86*

SUBTOTAL	57.33
TOTAL	57.33
MCARD TEND	57.33
CHANGE DUE	0.00

5720

MASTERCARD- 3515 I 1 APPR#05390C
57.33 TOTAL PURCHASE
REF # 610450163955
AID A0000000041010
TERMINAL # 23103349
*No Signature Required
04/14/26 16:23:52

89

CAMDENTON MO 65020-7057

1548510
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722

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

Single Purchase Exemption

Multi Jurisdiction
Uniform Sales & Use Tax Certificate

I certify that
CAMDEN COUNTY SENATE BILL 40 BOARD
PO BOX 722
CAMDENTON MO 65020
is engaged as a registered
GOVERNMENT

and is registered with the below
listed states and cities within which
your firm would deliver purchases to
us and that any such purchases are for
wholesale, resale, ingredients or
components of a new product or service
to be sold, leased, or rented in the

Connie's Card

Connie's Care



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

04/23/2026

11:06 AM

TRACKING NUMBERS
9589 0710 5270 0009 5678 53

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



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

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

PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Camdenton, MO 65020			
Weight: 0 lb 0.60 oz			
Estimated Delivery Date			
Mon 04/27/2026			
Certified Mail®			\$5.30
Tracking #:	9589 0710 5270 0009 5678 53		
Return Receipt			\$4.40
Tracking #:	9590 9402 8896 4064 4331 11		
Total			\$10.48

Grand Total: \$10.48

Credit Card Remit \$10.48

Card Name: MasterCard
Account #: XXXXXXXXXXXXX3515
Approval #: 03500C
Transaction #: 626
AID: A0000000041010 Chip
AL: Mastercard
PIN: Not Required

TO REPORT AN ISSUE
Visit <https://email.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

PREVIEW YOUR MAIL AND PACKAGES
Sign up for FREE at

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

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

OFFICIAL USE

CAMDENTON, MO 65020

Certified Mail Fee \$5.30

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

<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage \$0.78

Total Postage and Fees \$6.08

Postmark Here 23 APR 2026

04/23/2026

65020 USPS

#5725
45 Day-monitoring

Payment / Make Payment

The following payment has been made and will post to your account.
Please note the tracking number for your records and reference should you need assistance with this payment.

Payment Date	05/13/2026 10:55 AM CT
Account Type	Business Checking
Bank Name	HERITAGE BANK OF THE OZARKS
Bank Routing Number	****9031
Bank Account Number	***4931
Payment Amount	\$948.61
Payment Tracking Number	660808

BACK TO ACCOUNT MAINT. & STATEMENT



[Download Adobe Acrobat Reader](#)

Account Number: *****9588

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

* Account Status: Open

* Available Balance: \$7,703.95

* Credit Limit: \$10,000.00

* As Of 05/13/2026 11:53 AM EST

- Statement Summary
- Cardholder Summary
- Transactions & Messages
- Payment
- Payment Bank Info

The following Bank information is on file for Payments:

Account Type	Bank Routing Number	Bank Name	Bank Account Number
Business Checking	****9031	HERITAGE BANK OF THE OZARKS	***4931

Select one of the following payment options for the Payment Due Date of 5/26/2026:

<input type="radio"/> Current Balance as of 05/13/2026 \$ 2,237.86	<input type="radio"/> Remaining Statement Balance as of 04/30/2026 \$ 2,535.38	<input type="radio"/> Minimum Payment Due as of 05/13/2026 \$ 0.00	<input checked="" type="radio"/> Other Amount \$ <input type="text" value="948.61"/>
---	---	---	---

- A payment entered by 6:30 PM CT will be reflected in your available balance in 1 business day.
- A payment entered after 6:30 PM CT will be reflected in your available balance in 2 business days.
- The dollar amount displayed in the payment field at 6:30 PM CT is the payment amount that will be processed.
- You can only make one payment per day. If multiple payments are made prior to 6:30 PM CT the system will only process last payment.

Last payment amount was entered on 05/13/2026 10:55 AM CT for \$948.61
Checking *4931 Bank Routing *****9031**
Your tracking number is 660808

Resolution 2026-31



CAMDEN COUNTY SB40 BOARD OF DIRECTORS
RESOLUTION NO. 2026-31

2024 ANNUAL REPORT

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

WHEREAS, The Camden County SB 40 Board has historically approved and published periodic reports for public consideration and review.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Camden County Senate Bill 40 Board (dba Camden County Developmental Disability Resources), hereafter referred to as the "Board", acknowledges the completion and receipt of the 2024 Annual Report identified in Attachment "A" hereto.
2. That the Board approves and authorizes the Executive Director to publish the 2024 Annual Report for public consideration and review.
3. A quorum has been established for vote on this resolution, this resolution has been approved by a majority Board vote as defined in the Board bylaws, and this resolution shall remain in effect until otherwise amended or changed.

Chairperson/Officer/Board Member

Date

Secretary/Vice Chairperson/Treasurer/Board Member

Date

Attachment “A” to
Resolution 2026-31



**Camden County
Developmental Disability
Resources**

2024

**Fiscal Year
Annual Report**



2024 CCDDR Board Members

Board Officers:

Chairperson: Angela Richardson
Vice Chairperson: Paul DiBello
Treasurer: Brian Willey
Secretary: Nancy Hayes

Board Members:

Laura Martin
Ro Witt
Elizabeth Perkins
Kym Jones
Angela St. Joan

2024 CCDDR Leadership Staff

Executive Director

Ed Thomas

TCM Director

Lori Cornwell

TCM Supervisors

Jennifer Lyon
Mary Petersen

Compliance Manager

Jeanna Booth

CCDDR Offices

Main Office

100 Third St., PO Box 722
Camdenton, MO 65020
Phone: 573-317-9233
Fax: 573-317-9332

Keystone Facility

255 Keystone Industrial Park Drive
Camdenton, MO 65020
The Keystone Facility did not have any CCDDR offices in 2024. This location was used for Board meetings, client meetings, and other operational or community activities.

Eligibility

Camden County Developmental Disability Resources is authorized to provide programs and services which assist Camden County persons with developmental disabilities.

A developmental disability is defined as a long-term condition which:

- Significantly delays or limits functioning in two or more areas of major life functioning (i.e. self-care, communication, learning, decision-making, capacity for independent living, mobility)
- Is attributable to such conditions as an intellectual disability, cerebral palsy, head-injury, autism, epilepsy, or any other similar physical or mental impairment
- Which is manifested before the age of 22
- Which is considered to be life-long in nature

The Missouri Department of Mental Health, Division of Developmental Disabilities, determines if a person is eligible to receive state provided services.

The Division of Developmental Disabilities (DD), established in 1974, serves a population that has developmental disabilities such as intellectual disabilities, cerebral palsy, head injuries, autism, epilepsy, and certain learning disabilities.

The Division's Mission is to improve lives of Missourians with Developmental Disabilities through supports and services that foster self-determination.

Mission

We provide persons with developmental disabilities the necessary tools to achieve self-determined lives, while ensuring quality services.

Our Core Values

We believe that our community thrives when all individuals become capable of participating in the spectrum of community life.

We respect and promote the recognition of individual dignity and self-worth.

We promote accountability to taxpayers with respect to the prudent use of tax funds and accountability to clients and family members with regard to the effectiveness and quality of services funded and/or provided.

We promote the concept of individual self determination in planning and implementing services.

We recognize the value and synergy of partnering with affiliated agencies in working to better the lives of persons with developmental disabilities.

Who We Are

CCDDR is a political subdivision of Camden County, Missouri created in August of 1980 when voters in Camden County approved passage of state enabling legislation commonly referred to as "Senate Bill 40". The agency is authorized by Sections 205.968-205.972 of the Revised Missouri Statutes to provide for the needs of Camden County citizens with intellectual and developmental disabilities in areas of employment, residential, and related services.

CCDDR is guided by a nine-member Board of Directors appointed by the Camden County Commission to serve three year terms. The Board of Directors consists of a cross-section of parents and family members of persons with developmental disabilities, educators, professionals, and other members of the community who act as advocates for our county's citizens with intellectual and developmental disabilities.

Board Meetings, which are open to the public, are generally held on a monthly basis; however, a monthly meeting may be cancelled or rescheduled in extraordinary circumstances. Any meeting falling on a holiday will be rescheduled, and other meeting days/times may be subject to change from time to time. Please check the CCDDR website or call the CCDDR office to confirm the date and time. Each meeting includes opportunities for public comment.

Targeted Case Management Program

In 2006, CCDDR began the development and implementation of a Targeted Case Management (TCM) program in conjunction with the recognition of a rising population of eligible clients residing in Camden County and a growing need for localization of State-provided TCM services. After development, CCDDR was successful in procuring a TCM contract with the Missouri Department of Mental Health, Division of Developmental Disabilities, and became the recognized local provider of TCM services.

Number of Clients Beginning 2024: 341

Number of Clients Ending 2024: 338

Medicaid Eligibility Percentage Beginning 2024: 88.27%

Medicaid Eligibility Percentage Ending 2024: 78.70%



SB 40 Tax Funding By Program/Service in 2024

Waiver Services	3.843%
CCDDR Direct Services	35.407%
Housing Programs	0.000%
Children's Programs	32.941%
Employment Programs	23.766%
Transportation Services	3.326%
Special/Additional Needs	0.714%
Miscellaneous	0.003%

Services Funding By Expense Category in 2024

Payroll & Benefits	87.377%
Repairs & Maintenance	0.213%
Contracted Business Services	4.782%
Presentations/Public Meetings	0.155%
Office Expenses	0.694%
Other General & Administrative	2.086%
Utilities	0.367%
Insurance	1.315%
Depreciation	3.010%

**CAMDEN COUNTY DEVELOPMENTAL
DISABILITY RESOURCES**

Camdenton, Missouri

**STATEMENT OF REVENUES AND EXPENSES
BY PROGRAM**

For the Year Ended December 31, 2024

	<u>SB40 TAX</u>	<u>SERVICES</u>	<u>TOTAL</u>
OPERATING REVENUES			
Charges for Services	\$ -	\$ 1,579,885.25	\$ 1,579,885.25
Grants	-	26,649.28	26,649.28
Miscellaneous	-	13,854.59	13,854.59
Total Operating Revenues	<u>-</u>	<u>1,620,389.12</u>	<u>1,620,389.12</u>
OPERATING EXPENSES			
Administrative Expenses:			
Public Meetings	-	2,762.80	2,762.80
Office Expenses	-	12,341.61	12,341.61
Dues	-	10,420.00	10,420.00
Training	-	1,918.00	1,918.00
Miscellaneous	25.00	2,476.73	2,501.73
Utilities	-	6,528.42	6,528.42
Insurance	-	23,367.93	23,367.93
Depreciation	-	53,498.56	53,498.56
Travel	-	2.00	2.00
Partnership for Hope	32,099.01	-	32,099.01
CCDDR Services	295,705.00	-	295,705.00
Children's Services	275,106.93	-	275,106.93
Special Needs	5,962.36	-	5,962.36
Lake Area Industries	226,259.12	-	226,259.12
Professional Fees	-	22,269.50	22,269.50
Contracted Business Services	-	85,001.27	85,001.27
Repairs and Maintenance	-	3,788.43	3,788.43
Personnel Services	-	1,553,072.87	1,553,072.87
Total Operating Expenses	<u>835,157.42</u>	<u>1,777,448.12</u>	<u>2,612,605.54</u>
Net Operating Income (Loss)	<u>(835,157.42)</u>	<u>(157,059.00)</u>	<u>(992,216.42)</u>
NONOPERATING REVENUES (EXPENSES)			
Property Taxes	1,133,540.64	-	1,133,540.64
Interest Income	8,553.87	765.40	9,319.27
MEHTAP Grant	12,895.18	-	12,895.18
Rent	-	26,212.00	26,212.00
In-Kind Rent	-	(19,600.00)	(19,600.00)
Total Nonoperating Revenues (Expenses)	<u>1,154,989.69</u>	<u>7,377.40</u>	<u>1,162,367.09</u>
CHANGE IN NET POSITION	<u>\$ 319,832.27</u>	<u>\$ (149,681.60)</u>	<u>\$ 170,150.67</u>

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES

Camdenton, Missouri

STATEMENT OF NET POSITION

December 31, 2024

ASSETS

Current Assets:	
Cash and Cash Equivalents	\$ 1,449,168.07
Property Tax Receivable, Net of Allowance for Uncollectibles	1,215,618.76
Ancillary Services Receivable	9,644.00
Medicaid Services Receivable	51,753.60
Non-Medicaid Services Receivable	14,130.00
Rent Receivable	626.00
Prepaid Insurance	24,714.50
Total Current Assets:	<u>2,765,654.93</u>
Capital Assets (net):	
Land	61,399.50
Construction in Progress	159,254.50
Structures, Buildings, and Equipment	510,757.07
Right to Use Subscription Asset	52,169.35
Total Capital Assets:	<u>783,580.42</u>
Total Assets	<u>3,549,235.35</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred Outflows Related to Pensions	162,900.22
Total Deferred Outflows of Resources	<u>162,900.22</u>

LIABILITIES

Current Liabilities:	
Accrued Expenses	154,963.22
Current Portion of Subscription Liability	12,480.38
Total Current Liabilities	<u>167,443.60</u>
Noncurrent Liabilities:	
Net Pension Liability	59,288.00
Subscription Liability	40,518.25
Total Noncurrent Liabilities	<u>99,806.25</u>
Total Liabilities	<u>267,249.85</u>

DEFERRED INFLOWS OF RESOURCES

Unavailable Revenue - Property Taxes	1,128,016.24
Deferred Inflows Related to Pensions	36,749.00
Total Deferred Inflows of Resources	<u>1,164,765.24</u>

NET POSITION

Net Investment in Capital Assets	783,580.42
Restricted	1,496,540.06
Total Net Position	<u>\$ 2,280,120.48</u>