

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2021

Assets	0.00
CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	2,594.90
SALVATION ARMY CHECKING	0.00
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	53,184.14
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	0.00
NEW DISBURSEMENT CHECKING	(171.20)
TEXANA CSBG A CHECKING	285.96
TEXANA CSBG B CHECKING	3,414.87
TEXANA CSBG DISCRETIONARY CHECKING	1,500.00
TEXANA HEAD START CHECKING	2,053.82
TEXANA CEAP A CHECKING	24.57
TEXANA CEAP B CHECKING	0.00
TEXANA CBA UNITED HEALTH CARE CHECKING	

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As of 1/31/2021

	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	21,248.12
TEXANA UPSHUR RURAL CHECKING	3,577.86
TEXANA TLC CHECKING	10,002.00
TEXANA LOCAL ADMINISTRATIVE CHECKING	0.00
TEXANA PAYROLL CASH ACCOUNT	2,314.54
TEXANA CLIENT FUNDS FOR SSA BENEFITS	918.23
TEXANA TBRA CHECKING	12.60
TEXANA POSTAL ACCOUNT CHECKING	74,120.27
TEXANA VET SERVICES NOW	28,185.10
TEXANA BANK YOUTH EMPOWERMENT CHECKING	343.80
TEXANA CSBG CARES CHECKING	85,567.91
TEXANA CEAP CARES CHECKING	34,642.81
TEXANA NEW PAYROLL CASH ACCOUNT	0.00
TEXANA EARLY HEAD START CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	172.20
ACCOUNTS RECEIVABLE - BISD	0.00
ACCOUNTS RECEIVABLE	204,855.52
GRANT RECEIVABLE	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	11,339.08
GRANTS RECEIVABLE - USDA	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	2,890,882.69
PROPERTY & EQUIPMENT	0.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	(1,356,675.11)
ACCUMULATED DEPRECIATION	0.00
RENTAL HOME DEPOSITS	10,629.50
PREPAID RENT	11,875.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	22,475.15
PREPAID INSURANCE	0.00
PREPAID MAINTENANCE	2,119,374.33
Total Assets	
Liabilities and Net Assets	0.00
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	

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As of 1/31/2021

	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	92,215.80
NEW ACCOUNTS PAYABLE	0.00
STATE UNEMPLOYMENT TAXES	17.76
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	45,789.98
NOTE PAYABLE	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	83,052.36
ACCRUED VACATION	0.00
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	566,677.83
NET ASSETS	0.00
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	1,331,620.60
Excess Revenues over Expenditures	2,119,374.33
Total Liabilities and Net Assets	<u>2,119,374.33</u>