

COMMUNITY SERVICES OF NORTHEAST TEXAS  
Balance Sheet  
As of 9/30/2021

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	3,097.15
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	(55,969.93)
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	0.00
NEW DISBURSEMENT CHECKING	8,040.39
TEXANA CSBG A CHECKING	1,594.41
TEXANA CSBG B CHECKING	43,744.70
TEXANA CSBG DISCRETIONARY CHECKING	1,500.00
TEXANA HEAD START CHECKING	184,080.77
TEXANA CEAP A CHECKING	842.92
TEXANA CEAP B CHECKING	0.00
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00

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TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	29,677.37
TEXANA TLC CHECKING	4,958.41
TEXANA LOCAL ADMINISTRATIVE CHECKING	69,635.43
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	2,154.26
TEXANA TBRA CHECKING	200.00
TEXANA POSTAL ACCOUNT CHECKING	236.40
TEXANA VET SERVICES NOW	11,630.17
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,663.20
TEXANA CSBG CARES CHECKING	4,971.69
TEXANA CEAP CARES CHECKING	117,111.35
TEXANA NEW PAYROLL CASH ACCOUNT	157,727.80
TEXANA EARLY HEAD START CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	15,323.51
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	2,944,377.33
PROPERTY & EQUIPMENT	0.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	(1,462,912.35)
ACCUMULATED DEPRECIATION	0.00
RENTAL HOME DEPOSITS	11,079.50
PREPAID RENT	4,676.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	28,160.34
PREPAID INSURANCE	0.00
PREPAID MAINTENANCE	2,146,600.82
Total Assets	
Liabilities and Net Assets	0.00
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00

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	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	45,514.26
NEW ACCOUNTS PAYABLE	0.00
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	(106.05)
SUPPLEMENTAL INSURANCE PAYABLE	174.05
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.88
Short Term Disability Payable	(0.45)
Long Term Disability Payable	16.35
DENTAL INSURANCE PAYABLE	2.77
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	10.81
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	150,000.00
NOTE PAYABLE	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	120,015.68
ACCRUED PAYROLL	94,216.80
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	1,170,077.89
Excess Revenues over Expenditures	2,146,600.82
Total Liabilities and Net Assets	