

Head Start

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|
| <i>12 month program ending 11-30-2022</i> | | | | | | | |
| Personnel | \$2,090,056.00 | \$145,965.95 | \$536,470.77 | \$1,553,585.23 | \$174,171.33 | \$696,685.33 | \$160,214.56 |
| Fringe Benefits | \$512,064.00 | \$40,364.25 | \$153,183.91 | \$358,880.09 | \$42,672.00 | \$170,688.00 | \$17,504.09 |
| Travel (4120) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$833.33 | \$3,333.33 | \$3,333.33 |
| Equipment | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$2,916.67 | \$11,666.67 | \$11,666.67 |
| Supplies | \$174,635.00 | \$7,268.64 | \$29,906.66 | \$144,728.34 | \$14,552.92 | \$58,211.67 | \$28,305.01 |
| Contractual | \$276,650.00 | \$0.00 | \$0.00 | \$276,650.00 | \$23,054.17 | \$92,216.67 | \$92,216.67 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$2,324.00 | \$5,732.93 | \$24,648.07 | \$2,531.75 | \$10,127.00 | \$4,394.07 |
| Other (4122) | \$830,469.00 | \$77,469.64 | \$266,390.54 | \$564,078.46 | \$69,205.75 | \$276,823.00 | \$10,432.46 |
| Total | \$3,959,255.00 | \$273,392.48 | \$991,684.81 | \$2,967,570.19 | \$329,937.92 | \$1,319,751.67 | \$328,066.86 |
| T&TA | \$40,381.00 | \$2,324.00 | \$5,732.93 | \$34,648.07 | \$3,365.08 | \$13,460.33 | \$7,727.40 |
| Total | | | | | | | |
| USDA Reimbursements through February 2022 | | | | | | | \$27,587.09 |
| Estimated USDA Reimbursement for March 2022 | | | | | | | \$12,118.69 |
| | | | | | | | <u>\$367,772.64</u> |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals: \$4.00

Actual year end payroll accrual \$74,000.00

| Further Analysis | |
|-------------------------|-----|
| Number of children | 465 |
| Number of classrooms | 26 |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---------------|----------------------|---------------------|----------------------|-----------------------|-------------------|---------------------|
| Per Classroom | \$152,279.04 | \$10,515.10 | \$38,141.72 | \$12,689.92 | \$50,759.68 | \$12,617.96 |
| Per Child | \$8,514.53 | \$587.94 | \$2,132.66 | \$709.54 | \$2,838.18 | \$705.52 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|---------------|-------------------|--------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$989,814.00 | \$149,466.69 | \$578,244.74 | \$411,569.26 |

Head Start C5

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|----------------------------------|----------------------|---------------------|----------------------|----------------|
| <i>program ending 03/31/2023</i> | | | | |
| Supplies | \$59,327.00 | \$147.05 | \$60,737.16 | (\$1,461.76) |
| Other | \$78,200.00 | \$1,835.35 | \$60,788.76 | \$17,462.84 |
| Total | \$137,527.00 | \$1,982.40 | \$121,525.92 | \$16,001.08 |

Head Start C6

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|----------------------------------|----------------------|---------------------|----------------------|----------------|
| <i>program ending 03/31/2023</i> | | | | |
| Personnel | \$254,594.00 | \$0.00 | \$225,856.81 | \$28,737.19 |
| Supplies | \$111,556.00 | \$560.88 | \$560.88 | \$110,995.12 |
| Other | \$180,591.00 | \$0.00 | \$0.00 | \$180,591.00 |
| Total | \$546,741.00 | \$560.88 | \$226,417.69 | \$320,323.31 |

Early Head Start

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---|----------------------|---------------------|----------------------|---------------------|-----------------------|--------------------|----------------------------------|
| <i>12 month program ending 11-30-2022</i> | | | | | | | |
| Personnel | \$132,084.00 | \$7,989.97 | \$30,276.42 | \$101,807.58 | \$11,007.00 | \$44,028.00 | \$13,751.58 |
| Fringe Benefits | \$32,361.00 | \$4,126.60 | \$16,304.07 | \$16,056.93 | \$2,696.75 | \$10,787.00 | (\$5,517.07) |
| Travel (4120) | \$2,190.00 | \$0.00 | \$0.00 | \$2,190.00 | \$182.50 | \$730.00 | \$730.00 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$19,000.00 | \$163.42 | \$1,367.33 | \$17,632.67 | \$1,583.33 | \$6,333.33 | \$4,966.00 |
| Contractual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$3,067.00 | \$0.00 | \$1,562.87 | \$1,504.13 | \$255.58 | \$1,022.33 | (\$540.54) |
| Other (4122) | \$47,890.00 | \$2,355.57 | \$8,652.84 | \$39,237.16 | \$3,990.83 | \$15,963.33 | \$7,310.49 |
| Total | \$236,592.00 | \$14,635.56 | \$58,163.53 | \$178,428.47 | \$19,716.00 | \$78,864.00 | \$20,700.47 |
| | | | | | | | |
| T&TA | \$5,257.00 | \$0.00 | \$1,562.87 | \$3,694.13 | \$438.08 | \$1,752.33 | \$189.46 |
| Total | | | | | | | |
| USDA Reimbursements through February 2022 | | | | | | | \$3,318.39 |
| Estimated USDA Reimbursement for March 2022 | | | | | | | \$1,397.56 |
| | | | | | | | <u>\$25,416.42</u> |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$4,800.00

\$4.00

| Further Analysis | |
|-------------------------|----|
| Number of children | 16 |
| Number of classrooms | 2 |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---------------|----------------------|---------------------|----------------------|-----------------------|-------------------|---------------------|
| Per Classroom | \$118,296.00 | \$7,317.78 | \$29,081.77 | \$9,858.00 | \$39,432.00 | \$10,350.24 |
| Per Child | \$14,787.00 | \$914.72 | \$3,635.22 | \$1,232.25 | \$4,929.00 | \$1,293.78 |

| IN-KIND (Non-Federal Share) | | | | |
|-----------------------------|-------------|------------|------------|-------------|
| | Needed | This month | Total | Still need |
| | \$59,148.00 | \$2,093.28 | \$8,477.51 | \$50,670.49 |

Early Head Start C5

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|----------------------------------|----------------------|---------------------|----------------------|----------------|
| <i>program ending 03/31/2023</i> | | | | |
| Supplies | \$2,239.00 | \$13.92 | \$799.33 | \$1,439.67 |
| Other | \$5,000.00 | \$56.95 | \$1,901.71 | \$3,098.29 |
| Total | \$7,239.00 | \$70.87 | \$2,701.04 | \$4,537.96 |

Early Head Start C6

Financial Report for the month of April 2022

(March 2022 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|----------------------------------|----------------------|---------------------|----------------------|----------------|
| <i>program ending 03/31/2023</i> | | | | |
| Personnel | \$12,606.00 | \$0.00 | \$13,555.35 | (\$949.35) |
| Supplies | \$6,761.00 | \$0.00 | \$0.00 | \$6,761.00 |
| Other | \$9,409.00 | \$0.00 | \$0.00 | \$9,409.00 |
| Total | \$28,776.00 | \$0.00 | \$13,555.35 | \$15,220.65 |

HEAD START and EHS NUTRITION PROGRAM

April 2022 Financial Report

For the month of March 2022

CACFP

| | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|---------------------|----------------------|
| Operating Labor | \$ 6,655.00 | 42,334.92 |
| Administrative Labor | 1,352.27 | 4,037.97 |
| Food | 9,040.99 | 51,210.04 |
| Supplies & Equipment | 1,782.99 | 6,354.15 |
| Purchased Services | - | 0.00 |
| Financial Costs | - | 0.00 |
| Media Costs | - | 0.00 |
| Operating Org Cost | - | 859.00 |
| Other | - | 0.00 |
| Total | \$ 18,831.25 | \$ 104,796.08 |

****Operating Labor includes C5 and C6 money****

| | | |
|--------------|------------------------------|-----------|
| TDHS REVENUE | 13,516.25 | 72,494.07 |
| | (Income Starts October 2021) | |

CSBG 2022

Financial Report for the month of April 2022

CSBG Current Program (March 2022 Expenditures)

| | |
|---------------|-----|
| % of contract | 25% |
| % of money | 21% |

| Funding Source | Amount Funded | Expenditures | Total To Date | Balance | Monthly | YTD | (Over)/Under |
|---|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| | | | | | Budget | Budget | |
| <i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2022</i> | | | | | | | |
| Personnel | \$177,211.05 | 17,458.84 | \$28,546.80 | \$148,664.25 | \$14,767.59 | \$44,302.76 | \$15,755.96 |
| Fringe Benefits | 33,739.35 | 3,235.21 | \$7,650.27 | 26,089.08 | 2,811.61 | 8,434.84 | 784.57 |
| Travel* | 8,150.50 | 72.00 | \$1,339.12 | 6,811.38 | 679.21 | 2,037.63 | 698.51 |
| Equipment | 33,538.00 | 441.27 | \$2,378.24 | 31,159.76 | 2,794.83 | 8,384.50 | 6,006.26 |
| Supplies | 11,353.96 | 25.92 | \$1,572.47 | 9,781.49 | 946.16 | 2,838.49 | 1,266.02 |
| Contractual | 1,932.50 | 587.04 | \$833.49 | 1,099.01 | 161.04 | 483.13 | (350.37) |
| Other | 124,626.94 | 16,813.68 | \$46,744.70 | 77,882.24 | 10,385.58 | 31,156.74 | (15,587.97) |
| Indirect Costs | 43,394.70 | 0.00 | \$0.00 | 43,394.70 | 3,616.23 | 10,848.68 | 10,848.68 |
| Total | \$433,947.00 | \$38,633.96 | \$89,065.09 | \$344,881.91 | \$36,162.25 | \$108,486.75 | \$19,421.66 |

CEAP 2021

Financial Report for the month of April 2022

CEAP Current Program (March 2021 Expenditures)

| | |
|---------------|------|
| % of contract | 93% |
| % of money | 101% |

| | Amount Funded | Expenditures | Total To Date | Balance | | Contract Budget | | | | |
|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----|---------------------|---------|-----------------------|-----|-----------------------|
| | | | | | | Minimum | Maximum | | | |
| Administration* | \$223,654.00 | 178,183.01 | \$283,512.06 | (\$59,858.06) | 9% | \$14,910.27 | min | \$194,271.89 | max | (\$89,240.17) |
| Household Crisis** | 1,244,961.00 | 19,103.00 | \$39,673.21 | 1,205,287.79 | | 250,615.22 | min | 1,244,961.00 | max | 1,205,287.79 |
| Utility Assistance** | 1,244,961.00 | 1,702,848.75 | \$2,466,478.97 | (1,221,517.97) | | 250,615.22 | min | 1,244,961.00 | max | (1,221,517.97) |
| Program Services | 381,629.00 | 49,145.45 | \$343,753.32 | 37,875.68 | 14% | 25,441.93 | min | 227,992.44 | max | (115,760.88) |
| Training Travel | 2,500.00 | 0.00 | \$0.00 | 2,500.00 | | 0.00 | min | 2,500.00 | max | 2,500.00 |
| Total | \$3,097,705.00 | \$1,949,280.21 | \$3,133,417.56 | (\$35,712.56) | | \$541,582.64 | | \$2,914,686.33 | | (\$218,731.23) |

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

9.0%

Program Services with Future Payments

Future Payments

\$0.00

0.120619199

CEAP ARP

Financial Report for the month of April 2022

CEAP Current Program (March Expenditures)

Amount Funded Expenditures Total To Date Balance

Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022

| | | | | |
|----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Administration* | \$257,468.00 | 0.00 | \$4,583.98 | \$252,884.02 |
| Household Crisis** | 1,116,375.00 | 2,989.37 | \$15,300.48 | 1,101,074.52 |
| Utility Assistance** | 1,116,375.00 | 649,132.30 | \$1,456,947.33 | (340,572.33) |
| Program Services | 342,213.00 | 278,319.15 | \$348,072.92 | (5,859.92) |
| Total | \$2,832,431.00 | \$930,440.82 | \$1,824,904.71 | \$1,007,526.29 |

Future Payments \$905,486.50



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX

Closing Date
02/28/22

Page 1 of 2

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 23.07 CR | 1,404.30 | 0.00 | 0.00 | 0.00 | 1,381.23 | For important information regarding your account refer to page 2. |

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

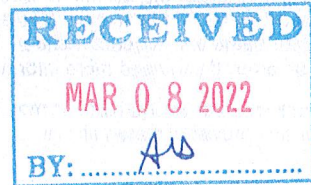
Activity

Date reflects either transaction or posting date

| Card Number | Reference Code | Amount \$ |
|---|----------------|-----------|
| XXXX-XXXX-XXXX-XXXX 02/05/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 804672 WESTIN 02/05/22 ARRIVAL DATE DEPARTURE DATE 02/01/22 02/04/22 00 ROC NUMBER 804672 | 87720800600 | 702.15 |
| 02/05/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 804673 WESTIN 02/05/22 ARRIVAL DATE DEPARTURE DATE 02/01/22 02/04/22 00 ROC NUMBER 804673 | 877208005200 | 702.15 |

Total for DAN BOYD

| | |
|--------------------------|----------|
| New Charges/Other Debits | 1,404.30 |
| Payments/Other Credits | 0.00 |




Do not staple or use paper clips

Payment Coupon

Account Number ~~XXXX-XXXX-XXXX-XXXX~~ Enter 15 digit account number on all payments.

MB 01 000110 80987 E 1 B




DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

000110 1/1

000000772 R04L9MR1 05922

(000)

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of March 2022

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|----------------------------------|--------------|-----------------------|
| 70000 | 3/24/2022 | FARMER ELECTRIC | (6,369.63) | Client Assistance |
| 71746 | 3/8/2022 | LAMAR CO-OP | (2,820.34) | Client Assistance |
| 72123 | 3/2/2022 | AFLAC | 1,536.64 | Employee Insurance |
| 72124 | 3/2/2022 | AT&T | 299.46 | Telephone & Internet |
| 72125 | 3/2/2022 | AT&T | 207.51 | Telephone & Internet |
| 72126 | 3/2/2022 | BEN E KEITH CO | 2,792.70 | Head Start Groceries |
| 72127 | 3/2/2022 | BLUE CROSS BLUE SHIELD | 43,860.05 | Employee Insurance |
| 72128 | 3/2/2022 | BOBBY'S B&G AUTOMOTIVE INC. | 394.86 | Vehicle Repair |
| 72129 | 3/2/2022 | CENTERPOINT ENERGY ENTEX | 257.15 | Utility |
| 72130 | 3/2/2022 | CHAD D SUTTON | 225.00 | Lawn Care |
| 72131 | 3/2/2022 | CITY OF HUGHES SPRINGS | 308.13 | Utility |
| 72132 | 3/2/2022 | CITY OF JEFFERSON WATER . | 141.77 | Utility |
| 72133 | 3/2/2022 | CITY OF LINDEN | 40.27 | Utility |
| 72134 | 3/2/2022 | CITY OF LINDEN | 142.14 | Utility |
| 72135 | 3/2/2022 | CITY OF LINDEN | 44.38 | Utility |
| 72136 | 3/2/2022 | CITY OF LINDEN | 44.38 | Utility |
| 72137 | 3/2/2022 | CITY OF LINDEN | 44.38 | Utility |
| 72138 | 3/2/2022 | CONN AUTO SUPPLY | 66.90 | Building Supplies |
| 72139 | 3/2/2022 | HOPE FIRE EXTINGUISHER SERVICE | 1,284.80 | Fire Ext Service |
| 72140 | 3/2/2022 | LARRY WRIGHT | 390.00 | Client Assistance |
| 72141 | 3/2/2022 | MOUNT PLEASANT HOUSING AUTHORITY | 284.00 | Client Assistance |
| 72142 | 3/2/2022 | MOUNTAIN VALLEY OF TEXARKANA | 104.00 | Drinking Water |
| 72143 | 3/2/2022 | MY ALARM CENTER, LLC. | 39.99 | Alarm Service |
| 72144 | 3/2/2022 | OFFICE DEPOT | 209.27 | Office Supplies |
| 72145 | 3/2/2022 | PHILLIPS & SON REFRIG. | 1,065.30 | Equipment Repair |
| 72146 | 3/2/2022 | PRIMROSE HEALTH SOLUTIONS | 615.00 | Client Assistance |
| 72147 | 3/2/2022 | ROY PLATT, JR. | 450.00 | Client Assistance |
| 72148 | 3/2/2022 | RPM STAFFING PROFESSIONALS, INC. | 2,742.75 | Client Assistance |
| 72149 | 3/2/2022 | RUSHING PEST CONTROL SERVICES | 500.00 | Pest Control |
| 72150 | 3/2/2022 | SHERONDA PAYTON | 39.75 | Reimb Fingerprinting |
| 72151 | 3/2/2022 | SONITROL OF LONGVIEW | 57.80 | Alarm Service |
| 72152 | 3/2/2022 | SOUTHWESTERN ELECTRIC POWER | 3,226.86 | Utility |
| 72153 | 3/2/2022 | STAPLES CREDIT PLAN | 1,888.90 | Office Supplies |
| 72154 | 3/2/2022 | SUDDENLINK | 363.78 | Telephone & Internet |
| 72155 | 3/2/2022 | TAMARA COKER | 25.00 | Reimb Fingerprinting |
| 72156 | 3/2/2022 | TERI ARNOLD | 300.00 | Client Assistance |
| 72157 | 3/2/2022 | TEXARKANA WATER UTILITIES | 29.22 | Utility |
| 72158 | 3/2/2022 | TIFFANY STUDEBAKER | 40.58 | Reimb Fingerprinting |
| 72159 | 3/2/2022 | TOSHIBA FINANCIAL SERVICES | 1,167.00 | Copiers |
| 72160 | 3/2/2022 | TXU ENERGY | 1,393.83 | Client Assistance |
| 72161 | 3/2/2022 | WEST STREET HOME AND AUTO | 66.99 | Grounds Equip. Repair |
| 72162 | 3/2/2022 | WILLIAM MICHAEL BERRY | 97.18 | Building Repair |
| 72163 | 3/2/2022 | WINDSTREAM | 402.92 | Telephone & Internet |
| 72164 | 3/9/2022 | 4 CHANGE ENERGY | 924.66 | Client Assistance |
| 72165 | 3/9/2022 | ABERNATHY COMPANY | 190.80 | Cleaning Supplies |
| 72204 | 3/9/2022 | AEP-SWEPKO-EA | 82,429.17 | Client Assistance |
| 72205 | 3/9/2022 | AMBIT ENERGY | 1,646.26 | Client Assistance |
| 72206 | 3/9/2022 | AMERICAN EXPRESS | 1,404.30 | Credit Card Fees |
| 72207 | 3/9/2022 | AMIGO ENERGY | 328.30 | Client Assistance |
| 72208 | 3/9/2022 | AP GAS & ELECTRIC (TX), LLC | 14.57 | Client Assistance |
| 72209 | 3/9/2022 | AT&T | 84.94 | Telephone & Internet |
| 72210 | 3/9/2022 | AT&T | 652.90 | Telephone & Internet |
| 72216 | 3/9/2022 | ATMOS ENERGY | 7,991.64 | Client Assistance |
| 72217 | 3/9/2022 | BARBARA LARRY, LPC | 185.00 | Counseling |
| 72218 | 3/9/2022 | BEN E KEITH CO | 2,403.97 | Head Start Groceries |
| 72219 | 3/9/2022 | BLOOMBURG WATER SUPPLY | 58.72 | Utility |
| 72234 | 3/9/2022 | BOWIE CASS | 51,685.39 | Client Assistance |
| 72248 | 3/9/2022 | CENTERPOINT ENERGY | 18,020.01 | Client Assistance |
| 72249 | 3/9/2022 | CENTERPOINT ENERGY ENTEX | 319.51 | Utility |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of March 2022

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|---|--------------|------------------------|
| 72250 | 3/9/2022 | CHAD CLEMENTS | 206.00 | Client Assistance |
| 72251 | 3/9/2022 | CHAMPION ENERGY SERVICES | 50.97 | Client Assistance |
| 72252 | 3/9/2022 | CIRRO ENERGY | 1,281.26 | Client Assistance |
| 72253 | 3/9/2022 | CITY OF LINDEN | 142.50 | Utility |
| 72254 | 3/9/2022 | CITY OF MOUNT PLEASANT | 152.45 | Utility |
| 72255 | 3/9/2022 | CITY OF NEW BOSTON | 54.81 | Utility |
| 72256 | 3/9/2022 | CITY OF PITTSBURG | 242.40 | Utility |
| 72257 | 3/9/2022 | CITY OF TEXARKANA TEXAS | 75.00 | Utility |
| 72258 | 3/9/2022 | CRUMP'S IGA | 21.40 | Groceries |
| 72259 | 3/9/2022 | DEBERRY BUTANE COMPANY | 480.00 | Client Assistance |
| 72260 | 3/9/2022 | DEBERRY PROPANE | 225.00 | Client Assistance |
| 72262 | 3/9/2022 | DIRECT ENERGY | 2,657.70 | Client Assistance |
| 72265 | 3/9/2022 | FARMER ELECTRIC | 12,358.34 | Client Assistance |
| 72266 | 3/9/2022 | FERRELL GAS | 1,985.70 | Client Assistance |
| 72267 | 3/9/2022 | GEXA ENERGY | 809.51 | Client Assistance |
| 72268 | 3/9/2022 | GREEN MOUNTAIN ENERGY | 1,963.46 | Client Assistance |
| 72269 | 3/9/2022 | GUARDIAN | 8,416.24 | Employee Insurance |
| 72270 | 3/9/2022 | HARLETON WATER SUPPLY CO. | 64.59 | Client Assistance |
| 72271 | 3/9/2022 | HEALTHJOY LLC | 1,018.50 | Employee Insurance |
| 72272 | 3/9/2022 | HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING | 28.95 | Fire Ext Service |
| 72273 | 3/9/2022 | JUST ENERGY | 2,021.41 | Client Assistance |
| 72274 | 3/9/2022 | KALASHINE HOPKINS LLC | 256.00 | Client Assistance |
| 72275 | 3/9/2022 | KATHY STRINGFELLOW | 325.00 | Counseling |
| 72276 | 3/9/2022 | LAMAR CO-OP | 779.87 | Client Assistance |
| 72277 | 3/9/2022 | LINDEN FUEL CENTER | 1,132.43 | Fuel |
| 72278 | 3/9/2022 | MARC MOTE PROPERTIES | 8,129.00 | Client Assistance |
| 72279 | 3/9/2022 | MARGARETT JOHNSON | 500.00 | Client Assistance |
| 72280 | 3/9/2022 | MARIA B GUERRERO | 235.00 | Client Assistance |
| 72281 | 3/9/2022 | MCADAMS PROPANE COMPANY | 273.00 | Client Assistance |
| 72282 | 3/9/2022 | MCI | 65.05 | Long Distance Services |
| 72283 | 3/9/2022 | MCQUEEN PROPANE | 1,010.00 | Client Assistance |
| 72284 | 3/9/2022 | MOORE PEST CONTROL | 200.00 | Pest Control |
| 72285 | 3/9/2022 | NELSON PROPANE | 1,058.60 | Client Assistance |
| 72286 | 3/9/2022 | OFFICE DEPOT | 1,174.19 | Office Supplies |
| 72287 | 3/9/2022 | PITTSBURG CORNER EXPRESS | 50.63 | Fuel |
| 72288 | 3/9/2022 | PULSE POWER | 81.83 | Client Assistance |
| 72289 | 3/9/2022 | QUEEN CITY WATERWORKS | 87.50 | Client Assistance |
| 72290 | 3/9/2022 | RELIABLE LIFE INSURANCE | 95.45 | Client Assistance |
| 72294 | 3/9/2022 | RELIANT ENERGY | 7,540.41 | Client Assistance |
| 72295 | 3/9/2022 | REPUBLIC SERVICES #070 | 105.29 | Utility |
| 72296 | 3/9/2022 | RHYTHM OPS, LLC | 301.75 | Client Assistance |
| 72297 | 3/9/2022 | RPM STAFFING PROFESSIONALS, INC. | 5,295.75 | Client Assistance |
| 72298 | 3/9/2022 | SOKHEM CHAN | 393.00 | Client Assistance |
| 72299 | 3/9/2022 | SOUTHWEST ARKANSAS TELEPHONE CO OP, INC. | 242.82 | Telephone & Internet |
| 72300 | 3/9/2022 | SOUTHWESTERN ELECTRIC POWER | 1,558.00 | Utility |
| 72301 | 3/9/2022 | SPARK ENERGY, LLC | 519.66 | Client Assistance |
| 72302 | 3/9/2022 | STAPLES BUSINESS CREDIT | 2,146.16 | Office Supplies |
| 72303 | 3/9/2022 | STREAM | 3,058.02 | Client Assistance |
| 72304 | 3/9/2022 | SUDDENLINK | 36.58 | Telephone & Internet |
| 72305 | 3/9/2022 | TALCO | 665.00 | Client Assistance |
| 72306 | 3/9/2022 | THE PROPANE COMPANY | 615.00 | Client Assistance |
| 72307 | 3/9/2022 | THE RESIDENCES ON STILLHOUSE ROAD | 1,796.00 | Client Assistance |
| 72308 | 3/9/2022 | THOMAS BLYTHE | 120.00 | Client Assistance |
| 72309 | 3/9/2022 | TRICO LUMBER CO. | 37.94 | Building Supplies |
| 72310 | 3/9/2022 | TRIEAGLE ENERGY | 728.03 | Client Assistance |
| 72317 | 3/9/2022 | TXU-ASSISTANCE GROUP | 19,143.79 | Client Assistance |
| 72318 | 3/9/2022 | U.S. POSTMASTER | 48.00 | Postage |
| 72328 | 3/9/2022 | UPSHUR RURAL ELEC. CORP. | 26,468.71 | Client Assistance |
| 72329 | 3/9/2022 | VANCO SYSTEMS, INC. | 817.39 | Copiers |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of March 2022

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|-----------------------------------|--------------|------------------------|
| 72330 | 3/9/2022 | WASTE MANAGEMENT | 134.21 | Utility |
| 72331 | 3/9/2022 | WAYNE KERBY | 650.00 | Client Assistance |
| 72332 | 3/9/2022 | WELCH PROPANE- MT. PLEASANT | 289.00 | Client Assistance |
| 72333 | 3/9/2022 | WESTERN CASS WATER SUPPLY | 22.27 | Client Assistance |
| 72334 | 3/9/2022 | WEX HEALTH, INC. | 85.00 | Employee Insurance |
| 72335 | 3/9/2022 | WOOD CO. ELECTRIC COOP. | 1,080.54 | Client Assistance |
| 72336 | 3/9/2022 | WOODBRIIDGE APARTMENTS | 432.00 | Client Assistance |
| 72337 | 3/9/2022 | SHAH SOFTWARE, INC. | 3,250.00 | Client Intake Supplies |
| 72338 | 3/16/2022 | 4 CHANGE ENERGY | 327.27 | Client Assistance |
| 72339 | 3/16/2022 | ABILA | 1,629.73 | Software Support |
| 72340 | 3/16/2022 | ACE HARDWARE NEW BOSTON | 15.99 | Building Supplies |
| 72341 | 3/16/2022 | ADT SECURITY SERVICES | 119.97 | Security Systems |
| 72342 | 3/16/2022 | ADT SECURITY SERVICES | 119.97 | Security Systems |
| 72347 | 3/16/2022 | AEP-SWEPKO-EA | 16,830.47 | Client Assistance |
| 72348 | 3/16/2022 | AMBIT ENERGY | 143.35 | Client Assistance |
| 72350 | 3/16/2022 | ATMOS ENERGY | 3,548.56 | Client Assistance |
| 72351 | 3/16/2022 | BEN E KEITH CO | 3,642.28 | Head Start Groceries |
| 72354 | 3/16/2022 | BOWIE CASS | 13,310.43 | Client Assistance |
| 72355 | 3/16/2022 | CAMCO ELEVATOR INC | 150.00 | Inspection |
| 72357 | 3/16/2022 | CENTERPOINT ENERGY | 2,055.03 | Client Assistance |
| 72358 | 3/16/2022 | CENTERPOINT ENERGY ENTEX | 283.64 | Utility |
| 72359 | 3/16/2022 | CHRISTY WISKUS | 84.28 | Mileage Reimh |
| 72360 | 3/16/2022 | CITY OF DAINGERFIELD | 371.47 | Utility |
| 72364 | 3/16/2022 | CSNT ORG PAYEE | 0.00 | Client Assistance |
| 72365 | 3/16/2022 | DAINGERFIELD - LONE STAR ISD | 301.50 | HS Staff Meals |
| 72366 | 3/16/2022 | DIRECT ENERGY | 705.99 | Client Assistance |
| 72367 | 3/16/2022 | ETEX TELEPHONE CORP, INC. | 5,755.65 | Telephone & Internet |
| 72368 | 3/16/2022 | FARMER ELECTRIC | 731.88 | Client Assistance |
| 72369 | 3/16/2022 | FERRELL GAS | 488.57 | Client Assistance |
| 72370 | 3/16/2022 | GEXA ENERGY | 747.83 | Client Assistance |
| 72371 | 3/16/2022 | GREEN MOUNTAIN ENERGY | 49.46 | Client Assistance |
| 72372 | 3/16/2022 | GREG'S MIRACLE MART | 247.61 | Fuel |
| 72373 | 3/16/2022 | GUIDEONE INSURANCE | 8,639.64 | Employee Insurance |
| 72374 | 3/16/2022 | JUST ENERGY | 256.12 | Client Assistance |
| 72376 | 3/16/2022 | LAMAR CO-OP | 3,161.01 | Client Assistance |
| 72377 | 3/16/2022 | LATARIA FRAZIER | 40.58 | Fingerprinting Reimb |
| 72378 | 3/16/2022 | MCQUEEN PROPANE | 310.00 | Client Assistance |
| 72379 | 3/16/2022 | MELODY HOUSE | 497.00 | HS Field Trip |
| 72380 | 3/16/2022 | MOUNT PLEASANT HOUSING AUTHOURITY | 383.30 | Client Assistance |
| 72381 | 3/16/2022 | OFFICE DEPOT | 848.25 | Office Supplies |
| 72382 | 3/16/2022 | PULSE POWER | 115.03 | Client Assistance |
| 72383 | 3/16/2022 | RELIANT ENERGY | 2,848.89 | Client Assistance |
| 72384 | 3/16/2022 | SOUTHWESTERN ELECTRIC POWER | 292.06 | Utility |
| 72385 | 3/16/2022 | SUDDENLINK | 214.46 | Telephone & Internet |
| 72386 | 3/16/2022 | TOMBELL CORPORATION | 908.87 | Client Assistance |
| 72387 | 3/16/2022 | TOSHIBA FINANCIAL SERVICES | 537.99 | Copiers |
| 72388 | 3/16/2022 | TRICO LUMBER CO. | 130.75 | Building Supplies |
| 72390 | 3/16/2022 | TXU-ASSISTANCE GROUP | 5,021.10 | Client Assistance |
| 72391 | 3/16/2022 | UPSHUR RURAL ELEC. CORP. | 3,544.38 | Client Assistance |
| 72392 | 3/16/2022 | WELCH PROPANE- MT. PLEASANT | 215.88 | Client Assistance |
| 72393 | 3/16/2022 | WILLIAM MICHAEL BERRY | 522.43 | Building Repair |
| 72394 | 3/16/2022 | WINDSTREAM | 233.26 | Telephone & Internet |
| 72395 | 3/16/2022 | WOOD CO. ELECTRIC COOP. | 1,352.78 | Client Assistance |
| 72396 | 3/16/2022 | XEROX CORPORATION | 832.55 | Copiers |
| 72397 | 3/22/2022 | AREA WIDE PROPERTIES | 1,400.00 | Rent |
| 72398 | 3/22/2022 | AT&T | 98.01 | Telephone & Internet |
| 72399 | 3/22/2022 | AT&T | 168.33 | Telephone & Internet |
| 72400 | 3/22/2022 | ATLANTA ISD | 700.00 | Rent |
| 72401 | 3/22/2022 | BEN E KEITH CO | 1,188.43 | Head Start Groceries |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of March 2022

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|---|----------------|---------------------------------------|---------------------|----------------------|
| 72402 | 3/22/2022 | CANDIE HARRIS PETTY CASH CUSTODIAN | 47.83 | Petty Cash Reimb |
| 72403 | 3/22/2022 | CENTERPOINT ENERGY ENTEX | 86.55 | Utility |
| 72404 | 3/22/2022 | CRUMP'S IGA | 17.94 | Groceries |
| 72405 | 3/22/2022 | FIRST BAPTIST CHURCH | 150.00 | Rent |
| 72406 | 3/22/2022 | GLENN B. LANIER | 240.00 | Rent |
| 72407 | 3/22/2022 | HOUSING AUTHORITY OF TEXARKANA, TX | 500.00 | Rent |
| 72408 | 3/22/2022 | HUGHES SPRINGS ISD | 800.00 | Rent |
| 72409 | 3/22/2022 | JIMMIE RAY AYERS | 800.00 | Rent |
| 72410 | 3/22/2022 | LKCISD | 95.00 | Business Ads |
| 72411 | 3/22/2022 | NEW BOSTON SERVICE CO LLC | 122.50 | Building Repairs |
| 72412 | 3/22/2022 | R. MORGAN, LLC | 950.00 | Rent |
| 72413 | 3/22/2022 | SOUTHWESTERN ELECTRIC POWER | 1,070.05 | Utility |
| 72414 | 3/22/2022 | TEXARKANA INDEPENDENT SCHOOL DISTRICT | 3,882.00 | Rent |
| 72415 | 3/22/2022 | TEXARKANA WATER UTILITIES | 32.15 | Utility |
| 72416 | 3/22/2022 | TURNER DAVID K | 1,000.00 | Rent |
| 72417 | 3/22/2022 | TXU ENERGY | 1,254.13 | Client Assistance |
| 72418 | 3/22/2022 | VERIZON WIRELESS | 3,608.24 | Cell Phones |
| 72419 | 3/22/2022 | WILLIAMS CHAPEL BAPTIST CHURCH | 900.00 | Rent |
| 72422 | 3/24/2022 | FARMER ELECTRIC | 6,369.63 | Client Assistance |
| 72423 | 3/29/2022 | 4IMPRINT | 149.50 | CSNT Advertismnt |
| 72424 | 3/29/2022 | ABERNATHY COMPANY | 346.40 | Cleaning Supplies |
| 72425 | 3/29/2022 | AEP-SWEPKO-EA | 473.20 | Client Assistance |
| 72426 | 3/29/2022 | AFLAC | 1,536.64 | Employee Insurance |
| 72427 | 3/29/2022 | AT&T | 299.46 | Telephone & Internet |
| 72428 | 3/29/2022 | AT&T | 207.51 | Telephone & Internet |
| 72429 | 3/29/2022 | BEN E KEITH CO | 3,086.95 | Head Start Groceries |
| 72430 | 3/29/2022 | BOBBY'S B&G AUTOMOTIVE INC. | 563.48 | Vehicle Repair |
| 72431 | 3/29/2022 | BULK BOOKSTORE | 635.00 | Classroom Supplies |
| 72432 | 3/29/2022 | CENTERPOINT ENERGY ENTEX | 234.69 | Utility |
| 72433 | 3/29/2022 | CHAD D SUTTON | 950.00 | Client Assistance |
| 72437 | 3/29/2022 | CSNT ORG PAYEE | 2,166.00 | Client Assistance |
| 72438 | 3/29/2022 | DAN BOYD | 288.00 | Per Diem |
| 72439 | 3/29/2022 | GIVE CLEAN TEXAS LLC | 2,590.00 | Building Cleaning |
| 72440 | 3/29/2022 | HRI dba HUMANA WELLNESS | 685.96 | Employee Insurance |
| 72441 | 3/29/2022 | IRBY'S | 175.80 | Building Repair |
| 72442 | 3/29/2022 | JARRED GILMORE & PHILLIPS, PA | 7,400.00 | Audit |
| 72443 | 3/29/2022 | JULIA RUSSELL | 50.00 | Fuel Reimb |
| 72444 | 3/29/2022 | KIM'S CONVENIENCE STORES | 25.00 | Fuel |
| 72445 | 3/29/2022 | LONGVIEW NEWS JOURNAL | 1,417.84 | Ads |
| 72446 | 3/29/2022 | MOORE PEST CONTROL | 50.00 | Pest Control |
| 72447 | 3/29/2022 | MOUNTAIN VALLEY OF TEXARKANA | 120.00 | Drinking Water |
| 72448 | 3/29/2022 | OFFICE DEPOT | 49.26 | Office Supplies |
| 72449 | 3/29/2022 | POSITIVE PROMOTIONS, INC. | 1,919.86 | Classroom Supplies |
| 72450 | 3/29/2022 | QUEEN CITY WATERWORKS | 106.00 | Client Assistance |
| 72451 | 3/29/2022 | RPM STAFFING PROFESSIONALS, INC. | 2,628.90 | Client Assistance |
| 72452 | 3/29/2022 | RUSHING PEST CONTROL SERVICES | 455.00 | Pest Control |
| 72453 | 3/29/2022 | SOUTHWESTERN ELECTRIC POWER | 4,005.27 | Utility |
| 72454 | 3/29/2022 | STAPLES CREDIT PLAN | 352.96 | Office Supplies |
| 72455 | 3/29/2022 | SUDDENLINK | 180.36 | Telephone & Internet |
| 72456 | 3/29/2022 | THE MARSHALL NEWS MESSENGER | 869.72 | Ads |
| 72457 | 3/29/2022 | TRICO LUMBER CO. | 55.32 | Building Supplies |
| 72458 | 3/29/2022 | WHISPERING WOODS RV & MHP | 1,335.00 | Client Assistance |
| 72459 | 3/29/2022 | WINDSTREAM | 638.79 | Telephone & Internet |
| Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT | | | 497,726.79 | |
| | | | Report Total | 497,726.79 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/19/2022

Current Assets

| | |
|--|----------------|
| 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 | 0.00 |
| SALVATION ARMY CHECKING | 1,722.90 |
| 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 | 0.00 |
| TEXANA ACCOUNTS PAYABLE DISBURSEMENT | (2,505,597.72) |
| NEW DISBURSEMENT CHECKING | 0.00 |
| TEXANA CSBG A CHECKING | 162.42 |
| TEXANA CSBG B CHECKING | 8,506.99 |
| TEXANA CSBG DISCRETIONARY CHECKING | 6,940.70 |
| TEXANA HEAD START CHECKING | 7,051.78 |
| TEXANA CEAP A CHECKING | 1,508,466.67 |
| TEXANA CEAP B CHECKING | 5,853.13 |
| TEXANA CBA UNITED HEALTH CARE CHECKING | 0.00 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/19/2022

| | |
|---|---------------------|
| TEXANA CBA CIGNA HEALTH SPRING CHECKING | 0.00 |
| TEXANA UPSHUR RURAL CHECKING | 29,223.04 |
| TEXANA TLC CHECKING | 5,960.91 |
| TEXANA LOCAL ADMINISTRATIVE CHECKING | 74,033.33 |
| TEXANA PAYROLL CASH ACCOUNT | 0.00 |
| TEXANA CLIENT FUNDS FOR SSA BENEFITS | (5,533.36) |
| TEXANA TBRA CHECKING | (9,974.80) |
| TEXANA POSTAL ACCOUNT CHECKING | 266.35 |
| TEXANA VET SERVICES NOW | 42,580.64 |
| TEXANA BANK YOUTH EMPOWERMENT CHECKING | 20,671.68 |
| TEXANA CSBG CARES CHECKING | 15,586.98 |
| TEXANA CEAP CARES CHECKING | 80,906.97 |
| TEXANA NEW PAYROLL CASH ACCOUNT | 35,699.68 |
| TEXANA EARLY HEAD START CHECKING | 635.21 |
| TEXANA CEAP ARP CHECKING | 1,604,554.92 |
| TEXANA INDIRECT COST RATE CHECKING | 443,898.88 |
| TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING | 25,000.00 |
| 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 | 3,460,195.95 |
| GRANT RECEIVABLE-ATC | 0.00 |
| GRANT RECEIVABLE-TIT | 0.00 |
| EMPLOYEE ADVANCE | 0.00 |
| GRANTS RECEIVABLE - USDA | 13,516.25 |
| 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 | 0.00 |
| RENTAL HOME DEPOSITS | 0.00 |
| PREPAID RENT | 9,659.50 |
| Prepaid Expense | 0.00 |
| PREPAID WORKERS COMP | 0.00 |
| PREPAID INSURANCE | 28,277.18 |
| PREPAID MAINTENANCE | 0.00 |
| | <hr/> |
| Total Current Assets | 4,908,266.18 |
| Long Term Assets | |
| PROPERTY & EQUIPMENT | 2,944,377.33 |
| LAND | 0.00 |
| BUILDINGS | 0.00 |
| EQUIPMENT | 0.00 |
| ACCUMULATED DEPRECIATION | (1,462,912.35) |
| | <hr/> |
| Total Assets | <u>6,389,731.16</u> |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/19/2022

Current Liabilities

| | |
|--------------------------------------|-------------|
| ACCOUNTS PAYABLE | 0.00 |
| ACCOUNTS PAYABLE-OLD BOX | 0.00 |
| ACCOUNTS PAYABLE - REALWORLD | 0.00 |
| ACCOUNTS PAYABLE - ACCR & ADJ | 0.00 |
| ACCOUNTS PAYABLE - VALLEY | 0.00 |
| GRANT PAYABLE | 0.00 |
| NEW ACCOUNTS PAYABLE | 336.00 |
| STATE UNEMPLOYMENT TAXES | 0.00 |
| Sales Tax Payable | 0.00 |
| WORKERS COMP PAYABLE | 0.00 |
| SUPPLEMENTAL INSURANCE PAYABLE | (1,127.93) |
| EMPLOYEE PORTION HLTH INS PAYABLE | (10,695.05) |
| Employee Insurance Repayment | 0.00 |
| Short Term Disability Payable | (524.73) |
| Long Term Disability Payable | (207.65) |
| DENTAL INSURANCE PAYABLE | (1,563.83) |
| VISION INSURANCE PAYABLE | (252.31) |
| CAFETERIA PLAN PAYABLE | 0.00 |
| AUL CONTRIBUTIONS PAYABLE | 0.00 |
| LIFE/DISABILITY INSURANCE | (1,624.79) |
| 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 | 0.00 |
| NOTE PAYABLE | 150,000.00 |
| DEFERRED REVENUE | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCT 2000 | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCOUNT 2007 | 0.00 |
| ACCRUED INTEREST PAYABLE | 0.00 |
| ACCRUED PAYROLL | 0.00 |
| ACCRUED VACATION | 94,216.80 |
| 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 | 0.00 |

Total Current Liabilities 228,556.51

Net Assets

| | |
|------------------------|------------|
| NET ASSETS | 566,677.83 |
| NET ASSETS - EQUIPMENT | 0.00 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 4/19/2022

| | |
|-----------------------------------|----------------------------|
| NET ASSETS - NON FEDERAL | 0.00 |
| NET ASSETS - SFSP | 0.00 |
| NET ASSETS - CHIPS | 0.00 |
| NET ASSETS - PROPERTY | 0.00 |
| PRIOR PERIOD ADJUSTMENTS | 0.00 |
| Total Current Net Assets | <u>566,677.83</u> |
| Excess Revenues over Expenditures | <u>5,594,496.82</u> |
| Total Liabilities and Net Assets | <u><u>6,389,731.16</u></u> |