

Head Start

Financial Report for the month of January 2023

(December 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	\$2,147,995.00	\$90,975.46	\$90,975.46	\$2,057,019.54	\$178,999.58	\$178,999.58	\$88,024.12
Fringe Benefits	\$526,259.00	\$35,047.52	\$35,047.52	\$491,211.48	\$43,854.92	\$43,854.92	\$8,807.40
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67
Supplies	\$189,500.00	\$1,229.23	\$1,229.23	\$188,270.77	\$15,791.67	\$15,791.67	\$14,562.44
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$22,945.83	\$22,945.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$0.00	\$30,381.00	\$2,531.75	\$2,531.75	\$2,531.75
Other (4122)	\$858,320.00	\$37,901.43	\$37,901.43	\$820,418.57	\$71,526.67	\$71,526.67	\$33,625.24
Total	\$4,072,805.00	\$165,153.64	\$165,153.64	\$3,907,651.36	\$339,400.42	\$339,400.42	\$174,246.78
T&TA	\$40,381.00	\$0.00	\$0.00	\$40,381.00	\$3,365.08	\$3,365.08	\$3,365.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2022

\$8,977.79

Resulting (over)/under with USDA

\$183,224.57

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$75,600.00

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	\$156,646.35	\$6,352.06	\$6,352.06	\$13,053.86	\$13,053.86	\$6,701.80
Per Child	\$8,758.72	\$355.17	\$355.17	\$729.89	\$729.89	\$374.72

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,018,201.00	\$124,967.76	\$124,967.76	\$893,233.24

Head Start C5

Financial Report for the month of January 2023

(December 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	\$0.00	\$62,725.51	(\$15,474.49)
Other	\$78,200.00	\$1,926.71	\$74,801.49	\$15,474.49
Total	\$137,527.00	\$1,926.71	\$137,527.00	\$0.00

Head Start C6

Financial Report for the month of January 2023

(December 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	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$0.00	\$15,796.38	\$95,759.62
Other	\$180,591.00	\$0.00	\$15,852.58	\$164,738.42
Total	\$546,741.00	\$0.00	\$258,276.88	\$288,464.12

Early Head Start

Financial Report for the month of January 2023

(December 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	\$134,771.00	\$8,392.31	\$8,392.31	\$126,378.69	\$11,230.92	\$11,230.92	\$2,838.61
Fringe Benefits	\$33,019.00	\$3,419.43	\$3,419.43	\$29,599.57	\$2,751.58	\$2,751.58	(\$667.85)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$182.50	\$182.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$26.83	\$26.83	\$19,323.17	\$1,612.50	\$1,612.50	\$1,585.67
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	\$0.00	\$3,067.00	\$255.58	\$255.58	\$255.58
Other (4122)	\$50,741.00	\$772.23	\$772.23	\$49,968.77	\$4,228.42	\$4,228.42	\$3,456.19
Total	\$243,138.00	\$12,610.80	\$12,610.80	\$230,527.20	\$20,261.50	\$20,261.50	\$7,650.70
T&TA	\$5,257.00	\$0.00	\$0.00	\$5,257.00	\$438.08	\$438.08	\$438.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2022

\$1,275.29

Resulting (over)/under with USDA

\$8,925.99

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$7,200

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	\$121,569.00	\$6,305.40	\$6,305.40	\$10,130.75	\$10,130.75	\$3,825.35
Per Child	\$15,196.13	\$788.18	\$788.18	\$1,266.34	\$1,266.34	\$478.17

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,152.11	\$2,152.11	\$240,985.89

Early Head Start C5

Financial Report for the month of January 2023

(December 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	\$0.00	\$856.28	\$1,382.72
Other	\$5,000.00	\$50.81	\$2,368.38	\$2,631.62
Total	\$7,239.00	\$50.81	\$3,224.66	\$4,014.34

Early Head Start C6

Financial Report for the month of January 2023

(December 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	\$562.22	\$6,198.78
Other	\$9,409.00	\$0.00	\$771.78	\$8,637.22
Total	\$28,776.00	\$0.00	\$14,889.35	\$13,886.65

HEAD START and EHS NUTRITION PROGRAM

January 2023 Financial Report

For the month of December 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 4,028.49	19,421.90
Administrative Labor	707.24	3,254.47
Food	4,501.29	33,067.84
Supplies & Equipment	352.89	2,793.73
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	0.00
Other	-	146.49
Total	\$ 9,589.91	\$ 58,684.43

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

TDHS REVENUE 10,253.08 39,975.21
(Income Starts October 2022)

CSBG 2022

Financial Report for the month of January 2023

CSBG Current Program (December 2022 Expenditures)

% of contract	80%
% of money	91%

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 03/31/2023</i>							
Personnel	\$177,211.05	30,724.26	\$145,191.82	\$32,019.23	\$11,814.07	\$141,768.84	(\$3,422.98)
Fringe Benefits	33,739.35	4,126.47	\$32,152.08	1,587.27	2,249.29	26,991.48	(5,160.60)
Travel*	8,150.50	68.55	\$2,391.52	5,758.98	543.37	6,520.40	4,128.88
Equipment	33,538.00	0.00	\$33,211.96	326.04	2,235.87	26,830.40	(6,381.56)
Supplies	11,353.96	63.79	\$6,963.02	4,390.94	756.93	9,083.17	2,120.15
Contractual	1,932.50	0.00	\$4,146.90	(2,214.40)	128.83	1,546.00	(2,600.90)
Other	129,586.84	14,913.90	\$147,563.51	(17,976.67)	8,639.12	103,669.47	(43,894.04)
Indirect Costs	43,945.80	0.00	\$28,453.45	15,492.35	2,929.72	35,156.64	6,703.19
Total	\$439,458.00	\$49,896.97	\$400,074.26	\$39,383.74	\$29,297.20	\$351,566.40	(\$48,507.86)

CEAP 2022

Financial Report for the month of January 2023

CEAP Current Program (December 2022 Expenditures)

% of contract	100%
% of money	96%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget				
						Minimum	Maximum			
Administration*	\$214,628.20	9,234.83	\$103,245.35	\$111,382.85	4%	\$17,885.68	min	\$176,075.47	max	\$72,830.12
Household Crisis**	1,107,788.00	17,136.57	\$127,453.26	980,334.74		250,309.30	min	1,107,788.00	max	980,334.74
Utility Assistance**	1,281,788.00	232,117.89	\$2,375,639.72	(1,093,851.72)		250,309.30	min	1,281,788.00	max	(1,093,851.72)
Program Services	365,985.80	30,487.04	\$233,588.58	132,397.22	9%	30,498.82	min	218,934.52	max	(14,654.06)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
Total	\$2,972,690.00	\$288,976.33	\$2,839,926.91	\$132,763.09		\$549,003.10		\$2,787,085.99		(\$52,840.92)

*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

3.6%

Program Services with Future Payments

Future Payments

0.083696582

\$54,215.91

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of January 2023

LIWAP Current Program (December 2022 Expenditures)

% of contract	80%
% of money	16%

<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>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	0.00	\$0.00	\$83,090.00	\$5,539.33	\$66,472.00	\$66,472.00
Direct Services	549,736.00	8,799.61	\$99,196.08	450,539.92	36,649.07	439,788.80	340,592.72
Total	\$632,826.00	\$8,799.61	\$99,196.08	\$533,629.92	\$42,188.40	\$506,260.80	\$407,064.72

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - January 2023

Sam's Club

Purchases for		
Payment due by	Pd on	
Balance		_____
		-

American Express

Purchases for October 2022		28,537.09
Payment due by ---	Pd on 12/07/2022	(28,537.09)
Balance		_____
		-

Purchases for August 2022	Used part of Credit	1,744.24
Payment due by ---	Pd on 12/14/2022	(1,744.24)
Balance		_____
		-

Line of Credit

Program	CSBG B
Highest December 2022 Balance	8,100.00
Current balance	-
Exp pay off date	

In House Line of Credit

Program	CEAP A	CSBG A	TBRA	TXHAP
Highest December 2022 Balance	11,739.00	9,381.00	9,400.00	4,500.00
Current balance	13,114.00	10,931.00		
Exp pay off date	2/28/2023	2/28/2023		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



ACCOUNT ENDING - 6010

Corporate Purchasing Card

CARD MEMBER

CREW DYKES

Card Activity from Oct 29 to Nov 28**Summary**

	TOTAL
Previous Balance	\$46,585.88
Payments & Credits	-\$46,585.88
New Charges	\$28,537.09
Statement Balance	\$28,537.09

Transactions

12 Transactions

DATE	DESCRIPTION	AMOUNT
Nov 16	AMAZON MARKEPLAGE NA PA 410 TERRY AVE N SEATTLE WA 98109 (800) 201-7575 https://www.amazon.com/gp/help/customer/display.html?nodeId=508510&ref_=nav_em_cs_help_0_1_1_52	\$44.98
	AMAZON MARKEPLAGE NA PA Will appear on your Nov 28, 2022 statement as CARD CREW DYKES	
Nov 16	NEWEGG TEXAS 17560 ROWLAND ST CITY OF INDUSTRY CA 91748 (626) 271-9700 https://www.newegg.com/	\$309.99
	COMPUTER HRDWR/SFTWR Will appear on your Nov 28, 2022 statement as COMPUTER HRDWR/SFTWR CARD CREW DYKES	
Nov 9	BACKSTREET SECURITY PRODU 390 IRONWOOD DR	\$3,925.00
	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT	

DATE	DESCRIPTION	AMOUNT	
	SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	CARD CREW DYKES ADDITIONAL INFORMATION REF# 63771 CONSUMER ELE 11/09/22	
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63768 CONSUMER ELE 11/08/22	\$2,435.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63765 CONSUMER ELE 11/08/22	\$2,733.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63766 CONSUMER ELE 11/08/22	\$3,075.32
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63764 CONSUMER ELE 11/08/22	\$3,254.19
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63763 CONSUMER ELE 11/08/22	\$3,627.00
Nov 8	BACKSTREET SECURITY PRODU 390 IRONWOOD DR	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT	\$4,255.58

DATE		DESCRIPTION	AMOUNT
Nov 8	SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	CARD CREW DYKES ADDITIONAL INFORMATION REF# 63762 CONSUMER ELE 11/08/22	
	BACKSTREET SECURITY PRODU 390 IRONWOOD DR SALT LAKE CITY UT 84107 (800) 431-3056 https://www.backstreet-surveillance.com/	BACKSTREET SURVEILLA SALT LAKE CITY UT Will appear on your Nov 28, 2022 statement as BACKSTREET SURVEILLA SALT LAKE CITY UT CARD CREW DYKES ADDITIONAL INFORMATION REF# 63770 CONSUMER ELE 11/08/22	\$4,877.03
Nov 6	Credit	PAYMENT RECEIVED - THANK YOU 11/06 Will appear on your Nov 28, 2022 statement as PAYMENT RECEIVED - THANK YOU 11/06 CARD CREW DYKES	-\$45,233.40
Nov 6	Credit	PAYMENT RECEIVED - THANK YOU 11/06 Will appear on your Nov 28, 2022 statement as PAYMENT RECEIVED - THANK YOU 11/06 CARD CREW DYKES	-\$1,352.48



**Corporate Purchasing
Gardmember Report**

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXXX1-21009

Closing Date
11/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,927.91	1,898.06	0.00	4,367.64	0.00	1,458.33	For important information regarding your account refer to page 2.

Pay \$ 1748.24

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-XXXXX1-21009		
11/12/22 PAYMENT RECEIVED - THANK YOU 11/12	0560000000	-4,367.64
11/18/22 HYATT REGENCY DFW AI DALLAS TX FOL# 92678509 HYATT HOTELS 11/18/22 ARRIVAL DATE DEPARTURE DATE 12/01/22 12/03/22 00 ROOM RATE \$1.00 ROC NUMBER 92678509	43640623000	363.12
11/18/22 HYATT REGENCY DFW AI DALLAS TX FOL# 92678391 HYATT HOTELS 11/18/22 ARRIVAL DATE DEPARTURE DATE 12/01/22 12/03/22 00 ROOM RATE \$1.00 ROC NUMBER 92678391	43640611000	363.12
11/18/22 NATIONAL HEAD START ALEXANDRIA VA REF# 13020003 703-739-0875 11/17/22 CONTRIBUTIONS/DONAT ROC NUMBER 13020003	13020003000	1,018.00
11/18/22 SAM'S CLUB 8295 8295 TEXARKANA TX REF# 23220078661 WHOLESale CLUB 11/18/22	23220078661	153.82
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	1,898.06 -4,367.64

Using Part of Credit

Do not staple or use paper clips

Payment Coupon

Account Number **3796-565931-21009** Enter 15 digit account number on all payments.

MB 01 000447 69124 H 3 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.

RECEIVED
DEC 07 2022
BY: *[Signature]*

RECEIVED
DEC 07 2022
BY: *KAC*

000447 1/1

00415WR1 33222

000000821

0000

695



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

XXXX-XXXX

Account Number
X1-21000

Closing Date
09/28/22

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
396.46 CR	0.00	0.00	0.00	0.00	396.46 CR	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

Total of New Activity

Amount \$

New Charges/Other Debits	0.00
Payments/Other Credits	0.00

Using \$153.82 of this credit on Inv date 11/28/2022 per DB

Do not staple or use paper clips

Payment Coupon

Account Number 3796-565931-21009 Enter 15 digit account number on all payments.

MB 01 000281 79361 H 2 B



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75 63-5600

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

000281 1/1

RO4LWR1 27122

000000632

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Corporate Purchasing Cardmember Report

COPY

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www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

XXXX-XXX

Account Number
X1 21009

Closing Date
09/28/22

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
396.46 CR	0.00	0.00	0.00	0.00	396.46 CR

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

	Amount \$
Total of New Activity	
New Charges/Other Debits	0.00
Payments/Other Credits	0.00

Last payment was 43.27
 Leaving a 0 balance
 a charge of .01
 and a credit of < 439.74 >
 Resulted in a balance
 of < 396.46 > CR

[Signature] 10/24/22

Do not staple or use paper clips
Payment Coupon

Account Number 3796-565931-21009 Enter 15 digit account number on all payments.

MB 01 000281 79361 H 2 B



DAN BOYD
 CSNT INC
 304 E HOUSTON BX 427
 LINDEN TX 75 63-5600

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

000281 1/1
000000632
R044LQWR1 27122
0000



**Corporate Purchasing
Cardmember Report**

Prepared For
**DAN BOYD
CSNT INC**

RECEIVED
SEP 06 2022
BY: *[Signature]*

ACCOUNT NUMBER
XXXX-XXXX1-21009

Closing Date
08/28/22

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
2,814.42	43.28	0.00	2,814.42	439.74	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

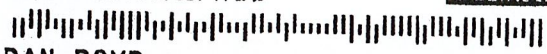
Card Number	Reference Code	Amount \$
XXXX-XXXX1-21009		
08/14/22 PAYMENT RECEIVED - THANK YOU 08/14	08603000000	-2,814.42
08/18/22 MENER HOTEL 502005 SAN ANTONIO TX FOL# 0000150125 LOGGING 08/17/22 ARRIVAL DATE DEPARTURE DATE 08/17/22 08/18/22 00 ROC NUMBER 0000150125	00001501250	-43.28
08/19/22 VENICE PIZZA HOUSE LINDEN TX REF# 84089502231 903-259-1933 08/18/22 ROC NUMBER 8408950223198000	84089502231	-0.01
08/06/22 WESTIN AUSTIN DOMAIN AUSTIN TX FOL# 841328 WESTIN 08/06/22 ARRIVAL DATE DEPARTURE DATE 08/03/22 08/05/22 00 ROC NUMBER 841328	97761702000	0.01
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	43.28 -3,254.16



Do not staple or use paper clips
Payment Coupon

Account Number 3796-565931-21009 Enter 15 digit account number on all payments.

MB 01 000355 37667 H 2 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.

CHECK REGISTER FOR November 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
76094	12/1/2022	ABILA	65.55	Software Support
76095	12/1/2022	AMY PERALES	36.12	Mileage
76096	12/1/2022	AT&T	98.01	Telephone & Internet
76097	12/1/2022	AT&T	222.74	Telephone & Internet
76098	12/1/2022	ATLANTA ISD	536.00	Head Start Meals
76099	12/1/2022	BEN E KEITH CO	6,917.91	Head Start Groc.
76100	12/1/2022	BLOOMBURG ISD	13,177.50	Contracted Teachers
76101	12/1/2022	BLUE CROSS BLUE SHIELD	44,418.39	Employee Insurance
76102	12/1/2022	Brad Sears Rentals	4,325.00	Client Assistance
76103	12/1/2022	CAMCO ELEVATOR INC	150.00	Elevator Service
76104	12/1/2022	CARLA'S FLOWER & GIFTS	147.14	Flowers
76105	12/1/2022	CECELIA HUFF	67.08	Mileage
76106	12/1/2022	CENTERPOINT ENERGY	113.17	Client Assistance
76107	12/1/2022	CENTERPOINT ENERGY ENTEX	136.17	Utility
76108	12/1/2022	CHAD D SUTTON	1,025.00	Lawn Services
76109	12/1/2022	CHARLOTTE HALL	8.18	Per Diem Reimb
76110	12/1/2022	CITY OF CLARKSVILLE WATER DEPT	2,226.74	Client Assistance
76111	12/1/2022	CITY OF DAINGERFIELD	76.22	Client Assistance
76112	12/1/2022	CITY OF DEKALB	181.41	Client Assistance
76113	12/1/2022	City of Hooks	56.80	Client Assistance
76114	12/1/2022	CITY OF LINDEN	801.48	Client Assistance
76115	12/1/2022	CITY OF MOUNT PLEASANT	229.45	Client Assistance
76116	12/1/2022	CITY OF MOUNT VERNON	92.75	Client Assistance
76117	12/1/2022	CITY OF OMAHA	58.90	Client Assistance
76118	12/1/2022	CITY OF PITTSBURG	170.13	Client Assistance
76119	12/1/2022	CITY OF TALCO WATER DEPT.	482.36	Client Assistance
76120	12/1/2022	COLEMAN MOTORS, INC.	34.95	Vehicle Repair
76121	12/1/2022	CONSCIOUS DISCIPLINE	0.00	Void Check
76122	12/1/2022	DAINGERFIELD - LONE STAR ISD	333.00	Head Start Meals
76123	12/1/2022	DISCOUNT SCHOOL SUPPLY	649.95	Head Start Supplies
76124	12/1/2022	FRANCES EVANS	216.22	Per Diem
76125	12/1/2022	GUARDIAN	7,039.98	Employee Insurance
76126	12/1/2022	HOLLY SPRINGS WSC	52.95	Client Assistance
76127	12/1/2022	HUGHES SPRINGS ISD	410.65	Head Start Meals
76128	12/1/2022	LAKESHORE LEARNING MATERIALS	5,831.10	Head Start Supplies
76129	12/1/2022	LINDEN LION'S CLUB	50.00	Christmas Tree
76130	12/1/2022	LUMINOUS SERVICES LLC	991.35	Cleaning Service
76131	12/1/2022	MISTY VAN HOOSER	289.38	Per Diem
76132	12/1/2022	MOORE PEST CONTROL	250.00	Pest Control
76133	12/1/2022	MY ALARM CENTER, LLC.	39.99	Alarm Service
76134	12/1/2022	NATIONAL GRANT MANAGMENT ASSOCIATION	174.00	Membership
76135	12/1/2022	NATIONAL HEAD START ASSOCIATION	0.00	Void Check
76136	12/1/2022	ODP BUSINESS SOLUTIONS, LLC	1,092.43	Office Supplies
76137	12/1/2022	PATRICIA RICHARDSON	241.50	Per Diem
76138	12/1/2022	PEARSON EDUCATION	350.00	Screeners
76139	12/1/2022	PRYOR LEARNING SOLUTIONS	398.00	Membership
76140	12/1/2022	ROBBIE HUDSON	172.50	Per Diem
76141	12/1/2022	RPM STAFFING PROFESSIONALS, INC.	4,705.80	Temp Staffing
76142	12/1/2022	SCHOOL OUTFITTERS	2,494.47	Head Start Supplies
76143	12/1/2022	SOUTHWESTERN ELECTRIC POWER	2,875.96	Utility
76144	12/1/2022	State Bank of Dekalb	152.07	Client Assistance

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CHECK REGISTER FOR November 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
76145	12/1/2022	TEACHSTONE TRAINING LLC	125.00	Training
76146	12/1/2022	TEXARKANA WATER UTILITIES	943.79	Client Assistance
76147	12/1/2022	TRI SPECIAL UTILITY DISTRICT	1,021.69	Client Assistance
76148	12/1/2022	UPSHUR RURAL ELEC. CORP.	493.11	Client Assistance
76149	12/1/2022	WESTERN CASS WATER SUPPLY	270.66	Client Assistance
76150	12/1/2022	WINDSTREAM	358.42	Telephone & Internet
76151	12/1/2022	XEROX CORPORATION	847.66	Copiers
76152	12/7/2022	A & R SERVICE CENTER LLC	42.00	Vehicle Repair
76153	12/7/2022	ABERNATHY COMPANY	1,034.04	Cleaning Supplies
76154	12/7/2022	ABILA	1,085.08	Software Support
76156	12/7/2022	AEP-SWEPKO-EA	31,702.78	Client Assistance
76157	12/7/2022	AFLAC	2,963.00	Employee Insurance
76158	12/7/2022	AMERICAN EXPRESS	28,537.09	Office Supplies
76159	12/7/2022	AT&T	810.15	Telephone & Internet
76160	12/7/2022	ATLANTA UTILITIES	67.95	Client Assistance
76161	12/7/2022	ATMOS ENERGY	2,000.02	Client Assistance
76162	12/7/2022	BEN E KEITH CO	4,253.00	Head Start Meals
76163	12/7/2022	BLOOMBURG WATER SUPPLY	61.23	Utility
76164	12/7/2022	BOBBY'S B&G AUTOMOTIVE INC.	321.64	Vehicle Repair
76165	12/7/2022	BOWIE CASS	5,633.98	Client Assistance
76166	12/7/2022	CENTERPOINT ENERGY	2,472.90	Client Assistance
76167	12/7/2022	CENTERPOINT ENERGY ENTEX	55.50	Utility
76168	12/7/2022	City of Bogata	66.72	Client Assistance
76169	12/7/2022	CITY OF CLARKSVILLE WATER DEPT	256.87	Client Assistance
76170	12/7/2022	CITY OF HUGHES SPRINGS	586.31	Utility
76171	12/7/2022	CITY OF JEFFERSON WATER .	118.39	Utility
76172	12/7/2022	CITY OF LINDEN	43.64	Utility
76173	12/7/2022	CITY OF MOUNT PLEASANT	95.89	Utility
76174	12/7/2022	CITY OF MOUNT VERNON	723.31	Utility
76175	12/7/2022	CITY OF NEW BOSTON	57.40	Utility
76176	12/7/2022	CITY OF PITTSBURG	342.26	Utility
76177	12/7/2022	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	211.67	Client Assistance
76178	12/7/2022	CITY OF TALCO WATER DEPT.	339.86	Client Assistance
76179	12/7/2022	CLUBBS PLUMBING	130.70	Building Repair
76180	12/7/2022	COOPER PROPANE PARIS	630.00	Client Assistance
76181	12/7/2022	FARMER ELECTRIC	1,183.26	Client Assistance
76182	12/7/2022	HEALTHCARE EXPRESS LLP	129.00	Pre-Employment Testing
76183	12/7/2022	HEALTHJOY LLC	955.50	Employee Insurance
76184	12/7/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext. Service
76185	12/7/2022	KALEH SIGNS	575.00	Signs
76186	12/7/2022	KIM'S CONVENIENCE STORES	37.85	Vehicle Fuel
76187	12/7/2022	MCI	66.88	Telephone & Internet
76188	12/7/2022	PEST-PRO SERVICES INC	250.00	Pest Control
76189	12/7/2022	RELIANT ENERGY	3,262.46	Client Assistance
76190	12/7/2022	REPUBLIC SERVICES #070	225.28	Waste Pickup
76191	12/7/2022	S & S ROOFING, INC.	960.00	Roof Repair
76192	12/7/2022	S.W. ARKANSAS TELE. CO-OP	241.16	Telephone & Internet
76193	12/7/2022	TEXANA LA	8,744.00	Reimb for Insurance
76194	12/7/2022	TEXARKANA ISD CATERING DEPT	5,630.73	Head Start Meals
76195	12/7/2022	TEXARKANA WATER UTILITIES	1,112.43	Client Assistance
76196	12/7/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	6,002.62	Grant Reimb.
76197	12/7/2022	TOSHIBA FINANCIAL SERVICES	1,717.00	Copiers

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CHECK REGISTER FOR November 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
76198	12/7/2022	TRI SPECIAL UTILITY DISTRICT	96.76	Client Assistance
76199	12/7/2022	TXU-ASSISTANCE GROUP	3,673.23	Client Assistance
76200	12/7/2022	UPSHUR RURAL ELEC. CORP.	5,175.39	Client Assistance
76201	12/7/2022	VERIZON WIRELESS	3,122.14	Cell Service
76202	12/7/2022	WASTE MANAGEMENT CORPORATE SERVICES, INC.	369.88	Waste Pickup
76203	12/7/2022	WEST STREET HOME AND AUTO	1,759.96	Grounds Supplies
76204	12/7/2022	WILLIAM MICHAEL BERRY	283.83	Building Repair
76205	12/14/2022	AARON'S, LLC	121.23	Client Assistance
76206	12/14/2022	ADA RENTALS, LLC	559.00	Client Assistance
76207	12/14/2022	ADT SECURITY SERVICES	119.97	Alarm Service
76210	12/14/2022	AEP-SWEPKO-EA	38,201.25	Client Assistance
76211	12/14/2022	AMERICAN EXPRESS	1,744.24	Travel Expenses
76212	12/14/2022	AMIGO ENERGY	1,820.30	Client Assistance
76213	12/14/2022	ANGELA DAVIS	341.00	Client Assistance
76214	12/14/2022	AREA WIDE PROPERTIES	1,481.25	Rent
76215	12/14/2022	ARTIS CULBERSON JR.	386.00	Client Assistance
76216	12/14/2022	ATLANTA ISD	700.00	Rent
76217	12/14/2022	ATLANTA UTILITIES	118.50	Client Assistance
76218	12/14/2022	ATMOS ENERGY	1,409.62	Client Assistance
76219	12/14/2022	BARBARA GRUBBS	650.00	Client Assistance
76220	12/14/2022	BEN E KEITH CO	3,976.38	Head Start Groc.
76221	12/14/2022	BOB GATES	600.00	Client Assistance
76222	12/14/2022	BOBBY'S B&G AUTOMOTIVE INC.	221.56	Vehicle Repair
76223	12/14/2022	BOWIE CASS	6,822.34	Client Assistance
76224	12/14/2022	BRANDON ELLIOTT	500.00	Client Assistance
76225	12/14/2022	BRENDA DAVIS	522.88	Mileage
76226	12/14/2022	CAPPS PROPERTY LTD	600.00	Client Assistance
76227	12/14/2022	CARLOS JOHNSON	65.36	Mileage
76228	12/14/2022	CECELIA HUFF	123.84	Mileage
76229	12/14/2022	CENTERPOINT ENERGY	2,322.36	Client Assistance
76230	12/14/2022	CENTERPOINT ENERGY ENTEX	491.59	Utility
76231	12/14/2022	CHAD CLEMENTS	1,066.00	Client Assistance
76232	12/14/2022	CHARLOTTE HALL	200.82	Per Diem
76233	12/14/2022	CHRISTY WISKUS	500.00	Employee Assistance
76234	12/14/2022	CHYENNE BATTENSBY	29.24	Mileage
76235	12/14/2022	CITY OF CLARKSVILLE WATER DEPT	548.95	Client Assistance
76236	12/14/2022	CITY OF CUMBY	66.40	Client Assistance
76237	12/14/2022	CITY OF DAINGERFIELD	148.81	Client Assistance
76238	12/14/2022	CITY OF LINDEN	1,085.65	Client Assistance
76239	12/14/2022	CITY OF MOUNT PLEASANT	540.87	Client Assistance
76240	12/14/2022	CITY OF OMAHA	67.05	Client Assistance
76241	12/14/2022	CSNT ORG PAYEE	384.00	Payee Fee
76242	12/14/2022	DAINGERFIELD - LONE STAR ISD	153.00	Head Start Meals
76243	12/14/2022	EDDIE L. CLARDY	850.00	Client Assistance
76244	12/14/2022	ETEX TELEPHONE CORP, INC.	5,693.83	Telephone & Internet
76245	12/14/2022	FIRST BAPTIST CHURCH	150.00	Rent
76246	12/14/2022	GAS AND SUPPLY	1,241.61	Client Assistance
76247	12/14/2022	GLENN B. LANIER	240.00	Rent
76248	12/14/2022	HAMILTON PROPERTIES	189.00	Client Assistance
76249	12/14/2022	HEALTHJOY LLC	1,911.00	Employee Insurance
76250	12/14/2022	Heartland Village	723.00	Client Assistance
76251	12/14/2022	HIEM Legacy Corp (Magnolia Garden)	2,556.00	Client Assistance

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CHECK REGISTER FOR November 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
76252	12/14/2022	HOPE FIRE EXTINGUISHER SERVICE	491.50	Fire Ext. Service
76253	12/14/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
76254	12/14/2022	HUGHES SPRINGS ISD	800.00	Rent
76255	12/14/2022	IMPACT REALTY GROUP	450.00	Client Assistance
76256	12/14/2022	JARRED GILMORE & PHILLIPS, PA	15,000.00	Audit
76257	12/14/2022	JEFFERY CLUBB	931.00	Building Repair
76258	12/14/2022	JIMMIE RAY AYERS	800.00	Rent
76259	12/14/2022	JIMMY MITCHELL	896.00	Client Assistance
76260	12/14/2022	JOHN YOUNG PETTY CASH CUSTODIAN	100.71	Petty Cash
76261	12/14/2022	JULIA ELROD	30.00	Reimb for Fuel
76262	12/14/2022	JUST ENERGY	1,667.28	Client Assistance
76263	12/14/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
76264	12/14/2022	KAPLAN EARLY LEARNING COMPANY	113.33	Head Start Supplies
76265	12/14/2022	KATHY JO RODGERS	220.00	Client Assistance
76266	12/14/2022	KATHY RUSSELL	123.12	Client Assistance
76267	12/14/2022	LAKESHORE LEARNING MATERIALS	7,057.35	Head Start Supplies
76268	12/14/2022	LAMAR CO-OP	1,154.69	Client Assistance
76269	12/14/2022	LARRY WRIGHT	390.00	Client Assistance
76270	12/14/2022	LAURIE STIGER	550.00	Client Assistance
76271	12/14/2022	LUMINOUS SERVICES LLC	1,382.18	Cleaning Service
76272	12/14/2022	MARC MOTE PROPERTIES	891.00	Client Assistance
76273	12/14/2022	MARGARETT JOHNSON	1,283.00	Client Assistance
76274	12/14/2022	MARIA B GUERRERO	235.00	Client Assistance
76275	12/14/2022	MEGAN HERVEY	36.12	Mileage
76276	12/14/2022	MONARCH UTILITIES	103.46	Client Assistance
76277	12/14/2022	MOUNT PLEASANT HOUSING AUTHOURITY	304.00	Client Assistance
76278	12/14/2022	NATHAN BELL, LLC	44.00	Client Assistance
76279	12/14/2022	ODP BUSINESS SOLUTIONS, LLC	993.23	Office Supplies
76280	12/14/2022	OPTIMUM	225.25	Telephone & Internet
76281	12/14/2022	PABLO CHINCHILLA-ETX INVESTMENT REAL ESTATE, LLC	800.00	Client Assistance
76282	12/14/2022	PAM MCMICHEAL	575.00	Client Assistance
76283	12/14/2022	Patricia Jones	425.00	Client Assistance
76284	12/14/2022	PHYNET, INC.	25.00	Pre-Employment Testing
76285	12/14/2022	PRIMROSE ESTATES	364.00	Client Assistance
76286	12/14/2022	PTL VILLAGE LLC	1,236.00	Client Assistance
76287	12/14/2022	QUEEN CITY WATERWORKS	281.00	Client Assistance
76288	12/14/2022	R. MORGAN, LLC	950.00	Rent
76289	12/14/2022	RELIABLE MANAGEMENT	580.00	Client Assistance
76290	12/14/2022	RPM STAFFING PROFESSIONALS, INC.	3,812.25	Temp Staffing
76291	12/14/2022	SCHOOL HEALTH CORPORATION	3,509.05	Head Start Supplies
76292	12/14/2022	SCHOOL NURSE SUPPLY, INC.	795.00	Head Start Supplies
76293	12/14/2022	SCHOOL OUTFITTERS	5,333.65	Head Start Supplies
76294	12/14/2022	SCHOOL SPECIALTY	10,873.77	Head Start Supplies
76295	12/14/2022	SHAH SOFTWARE, INC.	24,975.00	Client Assistance Software
76296	12/14/2022	SHERAN WEST	60.20	Mileage
76297	12/14/2022	SOUTHWESTERN ELECTRIC POWER	259.08	Utility
76298	12/14/2022	STAPLES BUSINESS CREDIT	3,312.00	Office Supplies
76299	12/14/2022	SUDDENLINK	78.00	Telephone & Internet
76300	12/14/2022	TEXANA UPSHUR RURAL	0.00	Void Check
76301	12/14/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	109,382.00	Contracted Teachers
76302	12/14/2022	TEXARKANA ISD CATERING DEPT	220.50	Head Start Meals
76303	12/14/2022	TEXARKANA WATER UTILITIES	1,108.79	Client Assistance

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CHECK REGISTER FOR November 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
76304	12/14/2022	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	6,077.36	Grant Reimb.
76305	12/14/2022	THE RESIDENCES ON STILLHOUSE ROAD	1,043.00	Client Assistance
76306	12/14/2022	THOMAS BLYTHE	120.00	Client Assistance
76307	12/14/2022	TORI DALLAS KINGS LLC	490.00	Client Assistance
76308	12/14/2022	TRI SPECIAL UTILITY DISTRICT	356.66	Client Assistance
76309	12/14/2022	TRINITY DEWAYNE CASTLEBERRY	295.00	Vehicle Cleaning
76310	12/14/2022	TURNER DAVID K	1,000.00	Rent
76311	12/14/2022	TXU-ASSISTANCE GROUP	6,823.57	Client Assistance
76313	12/14/2022	VANCO SYSTEMS, INC.	739.52	Copiers
76314	12/14/2022	WAYNE KERBY	650.00	Client Assistance
76315	12/14/2022	WESTERN CASS WATER SUPPLY	78.87	Client Assistance
76316	12/14/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Utility Reimb.
76317	12/14/2022	WINDSTREAM	254.74	Telephone & Internet
76318	12/14/2022	WINFIELD ESTATES	260.00	Client Assistance
76319	12/14/2022	WOODBRIIDGE APARTMENTS	432.00	Client Assistance
Report Total			<u>546,721.60</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 12/31/2022

Assets

CASH IN BANK CHECKING	(256.97)
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	353.04
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	20,258.89
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	2,400.66
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	377,952.77
TEXANA CSBG B CHECKING	37.81
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	8,249.25
TEXANA CEAP A CHECKING	7,341.89

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 12/31/2022

TEXANA CEAP B CHECKING	115,745.93
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	19,723.38
TEXANA TLC CHECKING	11,604.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	28,121.62
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	10,123.82
TEXANA TBRA CHECKING	3.84
TEXANA POSTAL ACCOUNT CHECKING	226.85
TEXANA VET SERVICES NOW	53,608.47
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	28,048.29
TEXANA EARLY HEAD START CHECKING	1,740.97
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	48,676.35
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	1,687.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	73,522.51
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	4.50
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	(241.54)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	10,253.08
PROMISES TO GIVE	25,000.00
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	0.00
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,740.75
Prepaid Expense	20,668.28
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00

Total Current Assets 954,425.54

Long Term Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 12/31/2022

PROPERTY & EQUIPMENT	2,924,817.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,503,018.87)
	<u>Total Assets</u>
	<u>2,376,223.67</u>
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	0.00
TEXANA ACCOUNTS PAYABLE	265,113.40
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	26.33
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	3.14
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	0.00
NOTE PAYABLE	158,100.00
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	105,954.80
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 12/31/2022

DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	<u>529,197.67</u>
Net Assets		
NET ASSETS		566,677.83
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		0.00
	Total Current Net Assets	<u>566,677.83</u>
	Excess Revenues over Expenditures	<u>1,280,348.17</u>
Total Liabilities and Net Assets		<u><u>2,376,223.67</u></u>