

Head Start

Financial Report for the month of June 2023

May 2023 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 | \$160,139.44 | \$950,638.54 | \$1,197,356.46 | \$178,999.58 | \$1,073,997.50 | \$123,358.96 |
| Fringe Benefits | \$526,259.00 | \$42,991.30 | \$251,668.70 | \$274,590.30 | \$43,854.92 | \$263,129.50 | \$11,460.80 |
| Travel (4120) | \$10,000.00 | (\$22.07) | \$4,933.23 | \$5,066.77 | \$833.33 | \$5,000.00 | \$66.77 |
| Equipment | \$35,000.00 | \$26,065.00 | \$26,065.00 | \$8,935.00 | \$2,916.67 | \$17,500.00 | (\$8,565.00) |
| Supplies | \$189,500.00 | \$19,261.82 | \$70,457.24 | \$119,042.76 | \$15,791.67 | \$94,750.00 | \$24,292.76 |
| Contractual | \$275,350.00 | \$0.00 | \$0.00 | \$275,350.00 | \$22,945.83 | \$137,675.00 | \$137,675.00 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$1,950.00 | \$31,198.16 | (\$817.16) | \$2,531.75 | \$15,190.50 | (\$16,007.66) |
| Other (4122) | \$858,320.00 | \$61,451.87 | \$410,841.38 | \$447,478.62 | \$71,526.67 | \$429,160.00 | \$18,318.62 |
| Total | \$4,072,805.00 | \$311,837.36 | \$1,745,802.25 | \$2,327,002.75 | \$339,400.42 | \$2,036,402.50 | \$290,600.25 |
| T&TA | \$40,381.00 | \$1,927.93 | \$36,131.39 | \$4,249.61 | \$3,365.08 | \$20,190.50 | (\$15,940.89) |
| Total | | | | | | | |
| USDA Reimbursements through April 2023 | | | | | | | \$62,122.12 |
| Estimated USDA Reimbursement for May 2023 | | | | | | | \$11,159.19 |
| | | | | | | | <u>\$363,881.56</u> |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$75,600.00

\$4.00

| 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 | \$11,993.74 | \$67,146.24 | \$13,053.86 | \$78,323.17 | \$11,176.93 |
| Per Child | \$8,758.72 | \$670.62 | \$3,754.41 | \$729.89 | \$4,379.36 | \$624.95 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|----------------|-------------------|--------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$1,018,201.00 | \$129,015.61 | \$797,246.71 | \$220,954.29 |

Early Head Start

Financial Report for the month of June 2023

(May 2023 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 | \$9,636.68 | \$75,692.38 | \$59,078.62 | \$11,230.92 | \$67,385.50 | (\$8,306.88) |
| Fringe Benefits | \$33,019.00 | \$3,767.67 | \$25,618.59 | \$7,400.41 | \$2,751.58 | \$16,509.50 | (\$9,109.09) |
| Travel (4120) | \$2,190.00 | \$0.00 | \$416.01 | \$1,773.99 | \$182.50 | \$1,095.00 | \$678.99 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$19,350.00 | \$1,613.85 | \$3,963.29 | \$15,386.71 | \$1,612.50 | \$9,675.00 | \$5,711.71 |
| 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 | \$1,149.00 | \$2,839.59 | \$227.41 | \$255.58 | \$1,533.50 | (\$1,306.09) |
| Other (4122) | \$50,741.00 | \$1,765.30 | \$13,008.73 | \$37,732.27 | \$4,228.42 | \$25,370.50 | \$12,361.77 |
| Total | \$243,138.00 | \$17,932.50 | \$121,538.59 | \$121,599.41 | \$20,261.50 | \$121,569.00 | \$30.41 |
| T&TA | \$5,257.00 | \$1,149.00 | \$3,255.60 | \$2,001.40 | \$438.08 | \$2,628.50 | (\$627.10) |
| Total | | | | | | | |
| USDA Reimbursements through April 2023 | | | | | | | \$7,796.90 |
| Estimated USDA Reimbursement for May 2023 | | | | | | | \$1,939.40 |
| | | | | | | | <u>\$9,766.71</u> |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$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 | \$121,569.00 | \$8,966.25 | \$60,769.30 | \$10,130.75 | \$60,784.50 | \$15.21 |
| Per Child | \$15,196.13 | \$1,120.78 | \$7,596.16 | \$1,266.34 | \$7,598.06 | \$1.90 |

IN-KIND (Non-Federal Share)

| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
|--|---------------|-------------------|--------------|-------------------|
| | \$243,138.00 | \$1,971.25 | \$12,441.76 | \$230,696.24 |

HEAD START and EHS NUTRITION PROGRAM

June 2023 Financial Report

For the month of May 2023

CACFP

| | | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|----|---------------------|----------------------|
| Operating Labor | \$ | 6,772.79 | 56,724.66 |
| Administrative Labor | | 1,694.76 | 10,291.47 |
| Food | | 11,850.94 | 86,367.72 |
| Supplies & Equipment | | 891.63 | 6,222.33 |
| Purchased Services | | - | 0.00 |
| Financial Costs | | - | 0.00 |
| Media Costs | | - | 0.00 |
| Operating Org Cost | | 1,379.72 | 2,913.80 |
| Other | | 294.67 | 517.15 |
| Total | \$ | 22,884.51 | \$ 163,037.13 |

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

| | | | |
|--------------|--|------------------------------|------------|
| TDHS REVENUE | | 13,098.59 | 112,739.74 |
| | | (Income Starts October 2022) | |

CSBG 2023

Financial Report for the month of June 2023

CSBG Current Program (May 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 42% |
| % of money | 33% |

| <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>Community Services Block Grant (CSBG) 12 month program ending 12/31/2023</i> | | | | | | | |
| Personnel | \$134,686.20 | 14,298.48 | \$50,411.60 | \$84,274.60 | \$11,223.85 | \$56,119.25 | \$5,707.65 |
| Fringe Benefits | 53,987.58 | 3,180.88 | \$14,182.49 | 39,805.09 | 4,498.97 | 22,494.83 | 8,312.34 |
| Travel* | 9,010.50 | 534.99 | \$1,684.80 | 7,325.70 | 750.88 | 3,754.38 | 2,069.58 |
| Equipment | 36,781.00 | 348.19 | \$3,120.76 | 33,660.24 | 3,065.08 | 15,325.42 | 12,204.66 |
| Supplies | 15,746.44 | 160.99 | \$2,727.45 | 13,018.99 | 1,312.20 | 6,561.02 | 3,833.57 |
| Contractual | 3,629.50 | 285.21 | \$1,143.21 | 2,486.29 | 302.46 | 1,512.29 | 369.08 |
| Other | 134,187.48 | 15,075.09 | \$61,568.43 | 72,619.05 | 11,182.29 | 55,911.45 | (5,656.98) |
| Indirect Costs | 43,114.30 | 8,721.35 | \$8,721.35 | 34,392.95 | 3,592.86 | 17,964.29 | 9,242.94 |
| Total | \$431,143.00 | \$42,605.18 | \$143,560.09 | \$287,582.91 | \$35,928.58 | \$179,642.92 | \$36,082.83 |

CEAP 2023

Financial Report for the month of June 2023

CEAP Current Program (May 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 42% |
| % of money | 96% |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> | | <u>Contract Budget</u> | | |
|--|-----------------------|---------------------|-----------------------|---------------------|----|------------------------|-----------------------|----------------------|
| | | | | | | <u>Minimum</u> | <u>Maximum</u> | |
| <i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2023</i> | | | | | | | | |
| Administration* | \$258,248.00 | 92,377.31 | \$195,584.84 | \$62,663.16 | 6% | \$21,520.67 | \$212,483.39 | \$16,898.55 |
| Household Crisis** | 1,437,695.00 | 0.00 | \$263,350.66 | 1,174,344.34 | | 307,453.44 | 1,437,695.00 | 1,174,344.34 |
| Utility Assistance** | 1,437,695.00 | (2,472.54) | \$2,811,183.70 | (1,373,488.70) | | 307,453.44 | 1,437,695.00 | (1,373,488.70) |
| Program Services | 440,710.00 | 26,058.15 | \$154,532.19 | 286,177.81 | 5% | 36,725.83 | 258,325.32 | 103,793.13 |
| Training Travel | 2,500.00 | 2,070.13 | \$2,500.00 | 0.00 | | 0.00 | 2,500.00 | 0.00 |
| Total | \$3,576,848.00 | \$118,033.05 | \$3,427,151.39 | \$149,696.61 | | \$673,153.37 | \$3,348,698.71 | (\$78,452.68) |

*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

5.7%

Program Services with Future Payments

Future Payments

\$0.00

0.047856614

CSBG D 2023

Financial Report for the month of June 2023

CSBG D Current Program (May 2023 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|--|----------------------|---------------------|----------------------|--------------------|
| <i>CSBG D January 2023 thru September 30, 2023</i> | | | | |
| Personnel | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| Fringe Benefits | 0.00 | 0.00 | \$0.00 | 0.00 |
| Travel* | 0.00 | 0.00 | \$0.00 | 0.00 |
| Equipment | 0.00 | 0.00 | \$0.00 | 0.00 |
| Supplies | 0.00 | 0.00 | \$0.00 | 0.00 |
| Direct Services to Clients | 17,187.00 | 7,511.71 | \$11,167.22 | 6,019.78 |
| Other | 5,714.00 | 0.00 | \$280.00 | 5,434.00 |
| Indirect Costs | 0.00 | 0.00 | \$0.00 | 0.00 |
| Total | \$22,901.00 | \$7,511.71 | \$11,447.22 | \$11,453.78 |

Future Payments \$1,909.94

CEAP SUPPLEMENTAL 2023

Financial Report for the month of June 2023

CEAP Current Program (May 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 42% |
| % of money | 1% |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> | 0% | <u>Contract Budget</u> | | | | |
|--|----------------------|---------------------|----------------------|---------------------|----|------------------------|---------|---------------------|-----|---------------------|
| <i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2023</i> | | | | | | Minimum | Maximum | | | |
| Administration* | \$63,158.00 | 0.00 | \$0.00 | \$63,158.00 | 0% | \$0.00 | min | \$780.74 | max | \$780.74 |
| Household Crisis** | 351,875.00 | 1,369.02 | \$1,369.02 | 350,505.98 | | 1,259.26 | min | 351,875.00 | max | 350,505.98 |
| Utility Assistance** | 351,875.00 | 11,223.62 | \$11,223.62 | 340,651.38 | | 1,259.26 | min | 351,875.00 | max | 340,651.38 |
| Program Services | 107,864.00 | 0.00 | \$0.00 | 107,864.00 | 0% | 0.00 | min | 1,007.41 | max | 1,007.41 |
| Total | \$874,772.00 | \$12,592.64 | \$12,592.64 | \$862,179.36 | | \$2,518.53 | | \$705,538.15 | | \$692,945.51 |

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

Future Payments \$50,512.75

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of June 2023

LIWAP Current Program (May 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 81% |
| % of money | 65% |

| <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 09/30/2023</i> | | | | | | | |
| Administration | \$83,090.00 | 399.00 | \$10,419.57 | \$72,670.43 | \$3,956.67 | \$67,263.33 | \$56,843.76 |
| Direct Services | 549,736.00 | 45,894.97 | \$402,810.31 | 146,925.69 | 26,177.90 | 445,024.38 | 42,214.07 |
| Total | \$632,826.00 | \$46,293.97 | \$413,229.88 | \$219,596.12 | \$30,134.57 | \$512,287.71 | \$99,057.83 |

Future Payments \$6,080.19

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -June 2023

Sam's Club

| | | |
|---------------------------|-----------|-----------------|
| Purchases for April 2023 | | 571.72 |
| Payment due by 05/28/2023 | 5/31/2023 | <u>(571.72)</u> |
| Balance | | - |

American Express

| | | |
|--------------------------|------------------|-------------------|
| Purchases for April 2023 | | 4,698.18 |
| Payment due by --- | Pd on 05/11/2023 | <u>(4,698.18)</u> |
| Balance | | - |

Line of Credit

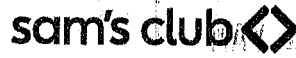
| Program | CEAP A | CSBG A | TBRA | TX-HAF |
|--------------------------|-----------|-----------|-----------|--------|
| Highest May 2023 Balance | 7,900.00 | 9,300.00 | 8,625.00 | |
| Current balance | 17,100.00 | 15,900.00 | 8,625.00 | |
| Exp pay off date | 6/30/2023 | 6/30/2023 | 6/30/2023 | |

In House Line of Credit

| Program | CEAP A | CSBG A | TRBA | LIHWAP |
|--------------------------|--------|-----------|-----------|-----------|
| Highest May 2023 Balance | 200.00 | 6,850.00 | 2,435.00 | 80.00 |
| Current balance | | 6,400.00 | 12,435.00 | 80.00 |
| Exp pay off date | | 6/30/2023 | 6/30/2023 | 6/30/2023 |

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$145,513



COMMUNITY COUNCIL OF CASS
Account Number ending in **XXXX**



PAGE 1 of 5

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Payment Information

| | | |
|--|-----------------------------------|-------------------|
| | New Balance: | \$571.72 |
| | Total Minimum Payment Due: | \$50.00 |
| | Payment Due Date: | 05/28/2023 |

Payments must be received by 5pm ET on 05/28/2023 if mailed, or by 11:59pm ET on 05/28/2023 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

| | | | |
|--|-----------------|-------------------------|----------------|
| Previous Balance as of 04/09/2023 | \$230.00 | Credit Limit | \$1,700 |
| Payments | - 185.00 | Available Credit | \$1,128 |
| Other Credits | - 45.00 | | |
| Purchases/Debits | + 571.72 | | |
| New Balance as of 05/08/2023 | \$571.72 | | |
| 30 Day Billing Cycle from 04/09/2023 to 05/08/2023 | | | |

Transaction Detail

| Date | Reference # | Description | Amount |
|-----------------------------------|-------------------|-------------------------------------|------------------|
| Payments | | | |
| 04/24 | P9280003L014X41FL | PAYMENT - THANK YOU | -\$185.00 |
| | | | -\$185.00 |
| Other Credits | | | |
| 04/03 | F92800037000WW103 | SAM'S CLUB 008295 TEXARKANA TX | -\$45.00 |
| | | Total for COMMUNITY COUNCIL OF CASS | -\$45.00 |
| Purchases and Other Debits | | | |
| 04/17 | P9280003Q01B06PP4 | SAM'S CLUB 008295 TEXARKANA TX | \$571.72 |
| | | SAM'S/WAL -MART PURCHASE(S) | \$254.88 |
| 04/20 | P9280003F01BF143J | SAM'S CLUB 008295 TEXARKANA TX | \$316.84 |
| | | SAM'S/WAL -MART PURCHASE(S) | |
| | | Total for JOHN YOUNG | \$571.72 |

(Continued on next page)

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detach & mail with your
check.

| | |
|---------------------------|------------------|
| Account Number | 6046002039380574 |
| New Balance | \$571.72 |
| Total Minimum Payment Due | \$50.00 |
| Payment Due Date | 05/28/2023 |
| Amount Enclosed | \$ |

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Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

16120
Q203



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000018500 000500000057172 000604600 2039330 17422

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~ DATE OF SALE #: 230417 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000428 CLUB #: 8295
 REFERENCE #: P9280003Q01B06PP4 TRANSACTION #: 0 REGISTER #: 4

| S.K.U | DESCRIPTION | QUANTITY | UNIT | PRICE | EXT. PRICE |
|---------------------|---------------------|-------------------|------|----------------------|-----------------|
| SALES TAX | | 1.000 | | \$0.0000 | \$0.00 |
| 380004989 | MM FRAGRANCE FREE | 4.000 | EA | \$21.7400 | \$86.96 |
| 380044107 | PULL-UPS S4T-5T BOY | 4.000 | EA | \$41.9800 | \$167.92 |
| SUB \$254.88 | | TAX \$0.00 | | TOTAL INVOICE | \$254.88 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$254.88 |

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~ DATE OF SALE #: 230420 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000493 CLUB #: 8295
 REFERENCE #: P9280003F01BF143J TRANSACTION #: 0 REGISTER #: 3

| S.K.U | DESCRIPTION | QUANTITY | UNIT | PRICE | EXT. PRICE |
|---------------------|----------------------|-------------------|------|----------------------|-----------------|
| SALES TAX | | 1.000 | | \$0.0000 | \$0.00 |
| 000249296 | NJOY SALTPACK 1200CT | 1.000 | EA | \$2.4800 | \$2.48 |
| 000249298 | NJOY PEP PACK 800CT | 2.000 | EA | \$3.8800 | \$7.76 |
| 030089094 | MM PURIFIED WATER | 1.000 | EA | \$3.9800 | \$3.98 |
| 030689482 | COOKIE TRAY | 1.000 | EA | \$19.9800 | \$19.98 |
| 053390527 | CHICKEN SALAD SANWIC | 10.130 | EA | \$6.6791 | \$67.66 |
| 053675387 | 16 OZ CUPS | 1.000 | EA | \$11.5800 | \$11.58 |
| 055511713 | MEMBER'S MARK NAPKIN | 1.000 | EA | \$11.9800 | \$11.98 |
| 056842956 | GOLD PEAK SWEET TEA | 2.000 | EA | \$15.9800 | \$31.96 |
| 057208817 | ASSORTED WRAP | 13.170 | EA | \$5.3804 | \$70.86 |
| 057316282 | FRUIT AND CHEESE | 14.080 | EA | \$4.9801 | \$70.12 |
| 380005853 | FL VARIETY MIX | 1.000 | EA | \$18.4800 | \$18.48 |
| SUB \$316.84 | | TAX \$0.00 | | TOTAL INVOICE | \$316.84 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$316.84 |



COMMUNITY COUNCIL OF CASS
Account Number ending in 0674



PAGE 2 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Transaction Detail (Continued)

| Date | Reference # | Description | Amount |
|------------------------------------|-------------|-------------|--------|
| Total Fees Charged This Period | | | \$0.00 |
| Total Interest Charged This Period | | | \$0.00 |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

| Type of Balance | Expiration Date | Annual Percentage Rate | Balance Subject to Interest Rate | Interest Charge | Balance Method |
|-----------------|-----------------|------------------------|----------------------------------|-----------------|----------------|
| Purchases | N/A | 29.99% (v) | \$0.00 | \$0.00 | 2D |

Cardholder News and Information

Please Note: Our current Payment address has changed. If you mail your payment, please use the new address on your remittance coupon portion of the statement.

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

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Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

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Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX1-21009

Closing Date
04/29/23

Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 5,729.65 | 4,009.04 | 0.00 | 6,015.56 | 0.00 | 3,723.13 | 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-XXXXX1-21009 | | |
| 04/08/23 PAYMENT RECEIVED - THANK YOU 04/08 | 05012000000 | -6,015.56 |
| 04/07/23 ASTOR CROWNE PLAZA N NEW ORLEANS LA FOL# 58836407 CROWNE PLAZA 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/11/23 04/15/23 00 ROOM RATE \$160.69 ROC NUMBER 58836407 | 58836407000 | 188.72 |
| 04/17/23 ASTOR CROWNE PLAZA N NEW ORLEANS LA FOL# 60212396 CROWNE PLAZA 04/15/23 ARRIVAL DATE DEPARTURE DATE 04/11/23 04/15/23 00 ROOM RATE \$305.55 ROC NUMBER 60212396 | 60212396000 | 1,110.21 |
| 04/27/23 BEST WESTERN PREMIER DENTON TX FOL# 0000041446 BEST WESTERN 04/25/23 ARRIVAL DATE DEPARTURE DATE 04/23/23 04/25/23 00 ROOM RATE \$129.99 ROC NUMBER 0000041446 | 74910210100 | 283.53 |
| 04/01/23 CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 47166137 LODGING 03/31/23 ARRIVAL DATE DEPARTURE DATE 03/28/23 03/31/23 00 ROC NUMBER 47166137 | 47166137000 | 768.69 |

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number **6796-562931-21009** Enter 15 digit account number on all payments.

MB 01 000013 93987 H 1 A



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.

000013 1/2

989

RO4LSMR1 11923

000000786

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920.

Large Print and Braille Statements:
1-800-492-4920.



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX-121009

Closing Date
 04/29/23

Activity Continued

| | | | | Reference Code | Amount \$ |
|---------------------------|--|--|--|--------------------------|-----------|
| 04/28/23 | HOLIDAY INN EXPRESS DUNCANVILLE TX FOL# 13583132 HOLIDAY INNS 04/27/23 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13583132 | | | 11707435100 | 299.58 |
| 04/05/23 | RESIDENCE INN AN3 Austin TX FOL# 000004040001 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040001 | | | 04040001000 | 275.19 |
| 04/05/23 | RESIDENCE INN AN3 Austin TX FOL# 000004040002 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040002 | | | 04040002000 | 269.31 |
| 04/05/23 | RESIDENCE INN AN3 Austin TX FOL# 000004040003 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040003 | | | 04040003000 | 269.31 |
| 04/06/23 | RESIDENCE INN AN3 Austin TX FOL# 000005040001 LODGING 04/05/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/05/23 00 ROC NUMBER 000005040001 | | | 05040001000 | 544.50 |
| Total for DAN BOYD | | | | New Charges/Other Debits | 4,009.04 |
| | | | | Payments/Other Credits | -6,015.56 |

000013 2/2



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-~~781008~~

Closing Date
04/29/23

Page 1 of 2

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 6,083.14 | 689.14 | 0.00 | 6,083.14 | 0.00 | 689.14 | 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-81008 | | |
| 04/08/23 PAYMENT RECEIVED - THANK YOU 04/08 | 0501200000 | -6,083.14 |
| 04/28/23 CLDTKN AMAZON.COM*HM13E73D0 AMZN.COM/BILL W 2WCWT4BT6 113-9716225-2004298109 04/25/23 ROC NUMBER 2WCWT4BT6QHT | | 89.98 ✓ |
| 04/28/23 HOLIDAY INN EXPRESS DUNCANVILLE TX FOL# 13578823 HOLIDAY INNS 04/27/23 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13578823 | 11707431400 | 299.58 |
| 04/28/23 HOLIDAY INN EXPRESS DUNCANVILLE TX FOL# 13586259 HOLIDAY INNS 04/27/23 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13586259 | 11707441700 | 299.58 |
| Total for CREW DYKES | New Charges/Other Debits Payments/Other Credits | 689.14 -6,083.14 |

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~3796-560037-81008~~ number on all payments.

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

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

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

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Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920.

Large Print and Braille Statements:
1-800-492-4920.



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount |
|--------------|----------------|-----------------------------|----------------------------|
| 63468 | 5/1/2023 | CITY OF LINDEN | (323.40) Void Old Checks |
| 65419 | 5/1/2023 | STREAM | (38.91) Void Old Checks |
| 70205 | 5/1/2023 | SUMMIT DENTAL | (92.40) Void Old Checks |
| 72042 | 5/1/2023 | PENNYMAC LOAN SERVICES, LLC | (1,484.49) Void Old Checks |
| 72102 | 5/1/2023 | PHILLIPS & SON REFRIG. | (788.00) Void Old Checks |

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

| Check Number | Effective Date | Vendor Name | Check Amount |
|--------------|----------------|--------------------------------|-----------------------------|
| 77427 | 5/4/2023 | ADA RENTALS, LLC | 888.00 Client Assistance |
| 77428 | 5/4/2023 | AFLAC | 1,486.66 Employee Insurance |
| 77429 | 5/4/2023 | ALMA HARRISON | 271.68 Per Diem |
| 77430 | 5/4/2023 | ANGELA THOMPSON | 385.68 Per Diem |
| 77431 | 5/4/2023 | ARCOLIA JENKINS | 385.68 Per Diem |
| 77432 | 5/4/2023 | AT&T | 762.64 Telephone & Internet |
| 77433 | 5/4/2023 | ATLANTA UTILITIES | 1,785.00 Client Assistance |
| 77434 | 5/4/2023 | BI-COUNTY WATER SUPPLY CORP. | 510.00 Client Assistance |
| 77435 | 5/4/2023 | BILLY CRAIG SERVICE CENTER | 350.00 Vehicle Repair |
| 77436 | 5/4/2023 | BOBBY'S B&G AUTOMOTIVE INC. | 814.99 Vehicle Repair |
| 77437 | 5/4/2023 | CAMCO ELEVATOR INC | 180.00 Elevator Inspection |
| 77438 | 5/4/2023 | CECELIA HUFF | 385.68 Per Diem |
| 77439 | 5/4/2023 | CENTERPOINT ENERGY ENTEX | 43.96 Utility |
| 77440 | 5/4/2023 | CHARLOTTE HALL | 224.00 Per Diem |
| 77441 | 5/4/2023 | City of Annona Water and Sewer | 510.00 Client Assistance |
| 77442 | 5/4/2023 | CITY OF ATLANTA | 1,779.16 Client Assistance |
| 77443 | 5/4/2023 | CITY OF CLARKSVILLE WATER DEPT | 2,119.33 Client Assistance |
| 77444 | 5/4/2023 | CITY OF DAINGERFIELD | 2,040.00 Client Assistance |
| 77445 | 5/4/2023 | City of Hooks | 850.00 Client Assistance |
| 77446 | 5/4/2023 | CITY OF HUGHES SPRINGS | 746.93 Client Assistance |
| 77447 | 5/4/2023 | CITY OF JEFFERSON WATER . | 55.50 Utility |
| 77448 | 5/4/2023 | CITY OF LINDEN | 3,475.07 Client Assistance |
| 77449 | 5/4/2023 | CITY OF LONE STAR | 425.00 Client Assistance |
| 77450 | 5/4/2023 | CITY OF MOUNT PLEASANT | 3,958.39 Client Assistance |
| 77451 | 5/4/2023 | CITY OF MOUNT VERNON | 1,020.00 Client Assistance |
| 77452 | 5/4/2023 | CITY OF NEW BOSTON | 38.71 Utility |
| 77453 | 5/4/2023 | CITY OF OMAHA | 510.00 Client Assistance |
| 77454 | 5/4/2023 | CITY OF PARIS | 510.00 Client Assistance |
| 77455 | 5/4/2023 | CITY OF PITTSBURG | 2,438.07 Client Assistance |
| 77456 | 5/4/2023 | CONN AUTO SUPPLY | 9.90 Vehicle Repair |
| 77457 | 5/4/2023 | CRUMP'S IGA | 71.94 Supplies |
| 77458 | 5/4/2023 | DAN BOYD | 224.00 Per Diem |
| 77459 | 5/4/2023 | DANA RAPER | 69.28 Reimb for Supplies |
| 77460 | 5/4/2023 | DIANA SPECIAL UTILITY | 425.00 Client Assistance |
| 77461 | 5/4/2023 | DONNA EARLY | 385.68 Per Diem |
| 77462 | 5/4/2023 | EASTERN CASS WATER SUPPLY CO | 0.00 Void Check |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|---|--------------|----------------------|
| 77463 | 5/4/2023 | HOLLY SPRINGS WSC | 425.00 | Client Assistance |
| 77464 | 5/4/2023 | KATHY JO RODGERS | 596.00 | Client Assistance |
| 77465 | 5/4/2023 | KELLYVILLE BEREA WATER SUPPLY | 425.00 | Client Assistance |
| 77466 | 5/4/2023 | MARGARETT JOHNSON | 1,500.00 | Client Assistance |
| 77467 | 5/4/2023 | MICHELLE MOREHEAD | 271.68 | Per Diem |
| 77468 | 5/4/2023 | Minol | 1,530.00 | Client Assistance |
| 77469 | 5/4/2023 | MONARCH UTILITIES | 425.00 | Client Assistance |
| 77470 | 5/4/2023 | NATHAN BELL, LLC | 254.00 | Client Assistance |
| 77471 | 5/4/2023 | NATIONAL HEAD START ASSOCIATION | 1,530.00 | Membership |
| 77473 | 5/4/2023 | ODP BUSINESS SOLUTIONS, LLC | 4,111.66 | Office Supplies |
| 77474 | 5/4/2023 | OLGA LOVE | 224.00 | Per Diem |
| 77475 | 5/4/2023 | PAM MCMICHEAL | 942.00 | Client Assistance |
| 77476 | 5/4/2023 | PEST-PRO SERVICES INC | 250.00 | Pest Control |
| 77477 | 5/4/2023 | PITTSBURG CORNER EXPRESS | 195.98 | Vehicle Fuel |
| 77478 | 5/4/2023 | QUEEN CITY WATERWORKS | 425.00 | Client Assistance |
| 77479 | 5/4/2023 | RELIABLE ALARM SERVICE, LLC | 45.00 | Alarm |
| 77480 | 5/4/2023 | REPUBLIC SERVICES #070 | 105.29 | Utility |
| 77481 | 5/4/2023 | RPM STAFFING PROFESSIONALS, INC. | 2,849.70 | Temp Staffing |
| 77482 | 5/4/2023 | SHIRLEY ALLEN | 224.00 | Per Diem |
| 77483 | 5/4/2023 | SOUTHWESTERN ELECTRIC POWER | 1,516.09 | Utility |
| 77484 | 5/4/2023 | STAPLES CREDIT PLAN | 1,203.64 | Office Supplies |
| 77490 | 5/4/2023 | TEXARKANA WATER UTILITIES | 25,259.56 | Client Assistance |
| 77491 | 5/4/2023 | TOSHIBA FINANCIAL SERVICES | 1,717.00 | Copier Expenses |
| 77492 | 5/4/2023 | TRACY SMITH | 270.00 | Lawn Service |
| 77493 | 5/4/2023 | TRI SPECIAL UTILITY DISTRICT | 2,890.00 | Utility |
| 77494 | 5/4/2023 | TRICO LUMBER CO. | 384.23 | Building Supplies |
| 77495 | 5/4/2023 | WASTE MANAGEMENT CORPORATE SERVICES, INC. | 180.43 | Utility |
| 77496 | 5/4/2023 | WESTERN CASS WATER SUPPLY | 425.00 | Client Assistance |
| 77497 | 5/4/2023 | WINDSTREAM | 93.20 | Telephone & Internet |
| 77498 | 5/11/2023 | ABERNATHY COMPANY | 283.20 | Cleaning Supplies |
| 77499 | 5/11/2023 | ALFORD AIR CONDITIONING & HEATING LLC | 7,360.00 | A/C Repair |
| 77500 | 5/11/2023 | AMERICAN EXPRESS | 4,698.18 | Travel |
| 77501 | 5/11/2023 | AMERIGAS | 805.82 | Client Assistance |
| 77502 | 5/11/2023 | ATLANTA UTILITIES | 850.00 | Client Assistance |
| 77504 | 5/11/2023 | ATMOS ENERGY | 16,093.46 | Client Assistance |
| 77505 | 5/11/2023 | BI-COUNTY WATER SUPPLY CORP. | 425.00 | Client Assistance |
| 77506 | 5/11/2023 | BLOOMBURG WATER SUPPLY | 58.62 | Utility |
| 77507 | 5/11/2023 | BUSINESS ESSENTIALS | 1,393.62 | Office Supplies |
| 77508 | 5/11/2023 | CARCO GROUP INC | 246.90 | Background Fees |
| 77509 | 5/11/2023 | CENTERPOINT ENERGY ENTEX | 132.32 | Utility |
| 77510 | 5/11/2023 | CHAMPION ENERGY SERVICES | 1,160.80 | Client Assistance |
| 77511 | 5/11/2023 | CITY OF DAINGERFIELD | 412.30 | Client Assistance |
| 77512 | 5/11/2023 | City of Hooks | 425.00 | Client Assistance |
| 77513 | 5/11/2023 | CITY OF MOUNT PLEASANT | 3,958.39 | Client Assistance |
| 77514 | 5/11/2023 | CITY OF MOUNT VERNON | 425.00 | Client Assistance |
| 77515 | 5/11/2023 | CITY OF PARIS | 425.00 | Client Assistance |
| 77516 | 5/11/2023 | CITY OF PITTSBURG | 425.00 | Client Assistance |
| 77517 | 5/11/2023 | CYPRESS SPRINGS SUD | 377.59 | Client Assistance |
| 77518 | 5/11/2023 | EAGLES NEST MOBILE HOME PARK | 2,178.00 | Client Assistance |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|-------------------------------------|--------------|----------------------|
| 77519 | 5/11/2023 | ETEX TELEPHONE CORP, INC. | 579.90 | Telephone & Internet |
| 77520 | 5/11/2023 | HAROLD WAYNE BRIDWELL | 20.00 | Reimb for Fuel |
| 77521 | 5/11/2023 | HOPE FIRE EXTINGUISHER SERVICE | 28.95 | Fire Ext. |
| 77522 | 5/11/2023 | LINDEN FUEL CENTER | 1,645.07 | Vehicle Fuel |
| 77523 | 5/11/2023 | LONESOME DOVE DRIVE THRU SAFARI LLC | 808.00 | Field Trip |
| 77524 | 5/11/2023 | LUMINOUS SERVICES LLC | 1,967.18 | Cleaning Company |
| 77525 | 5/11/2023 | MCADAMS PROPANE COMPANY | 1,207.31 | Client Assistance |
| 77526 | 5/11/2023 | MCI | 66.44 | Telephone & Internet |
| 77527 | 5/11/2023 | MOORE PEST CONTROL | 165.00 | Pest Control |
| 77528 | 5/11/2023 | NAPLES HARDWARE & SUPPLIES LLC | 23.16 | Building Supplies |
| 77529 | 5/11/2023 | NELSON PROPANE | 2,210.48 | Client Assistance |
| 77530 | 5/11/2023 | ODP BUSINESS SOLUTIONS, LLC | 2,132.52 | Office Supplies |
| 77531 | 5/11/2023 | PENSTAR POWER, LLC | 3,615.86 | Client Assistance |
| 77532 | 5/11/2023 | PETER'S CHEVROLET | 26,065.00 | Vehicle |
| 77533 | 5/11/2023 | PHILIP R. NIXON | 221.25 | Client Assistance |
| 77534 | 5/11/2023 | PITTSBURG CORNER EXPRESS | 237.81 | Vehicle Fuel |
| 77535 | 5/11/2023 | RPM STAFFING PROFESSIONALS, INC. | 1,393.80 | Temp Staffing |
| 77541 | 5/11/2023 | TEXARKANA WATER UTILITIES | 26,960.99 | Client Assistance |
| 77542 | 5/11/2023 | THE CITY OF BLOSSOM | 425.00 | Client Assistance |
| 77543 | 5/11/2023 | TRI SPECIAL UTILITY DISTRICT | 510.00 | Client Assistance |
| 77544 | 5/11/2023 | TRICO LUMBER CO. | 96.49 | Building Supplies |
| 77545 | 5/11/2023 | VANCO SYSTEMS, INC. | 1,418.92 | Copier Expenses |
| 77546 | 5/11/2023 | WEST STREET HOME AND AUTO | 327.87 | Grounds Supplies |
| 77547 | 5/11/2023 | WEX HEALTH, INC. | 85.00 | Employee Insurance |
| 77548 | 5/11/2023 | WOOD CO. ELECTRIC COOP. | 1,620.37 | Client Assistance |
| 77549 | 5/11/2023 | XEROX CORPORATION | 1,077.19 | Copier Expenses |
| 77550 | 5/17/2023 | AREA WIDE PROPERTIES | 1,400.00 | Rent |
| 77551 | 5/17/2023 | ATLANTA ISD | 700.00 | Rent |
| 77552 | 5/17/2023 | ATLANTA UTILITIES | 850.00 | Client Assistance |
| 77553 | 5/17/2023 | ATMOS ENERGY | 2,264.76 | Client Assistance |
| 77554 | 5/17/2023 | BEN E KEITH CO | 6,271.17 | Head Start Groceries |
| 77555 | 5/17/2023 | BI-COUNTY WATER SUPPLY CORP. | 850.00 | Client Assistance |
| 77556 | 5/17/2023 | BULK BOOKSTORE | 1,064.00 | Classroom Supplies |
| 77557 | 5/17/2023 | CENTERPOINT ENERGY | 145.49 | Client Assistance |
| 77558 | 5/17/2023 | CENTERPOINT ENERGY ENTEX | 45.63 | Utility |
| 77559 | 5/17/2023 | City of Bogata | 425.00 | Client Assistance |
| 77560 | 5/17/2023 | CITY OF COOPER | 425.00 | Client Assistance |
| 77561 | 5/17/2023 | City of Hooks | 425.00 | Client Assistance |
| 77562 | 5/17/2023 | CITY OF LINDEN | 850.00 | Client Assistance |
| 77563 | 5/17/2023 | CITY OF LONE STAR | 425.00 | Client Assistance |
| 77565 | 5/17/2023 | CITY OF MOUNT PLEASANT | 9,145.44 | Client Assistance |
| 77566 | 5/17/2023 | CITY OF NAPLES | 425.00 | Client Assistance |
| 77567 | 5/17/2023 | CITY OF NEW BOSTON | 425.00 | Client Assistance |
| 77568 | 5/17/2023 | CITY OF PARIS | 425.00 | Client Assistance |
| 77569 | 5/17/2023 | CITY OF TALCO WATER DEPT. | 510.00 | Client Assistance |
| 77570 | 5/17/2023 | CSNT ORG PAYEE | 364.00 | Payee Fees |
| 77571 | 5/17/2023 | DAN BOYD | 82.68 | Per Diem |
| 77572 | 5/17/2023 | EASTERN CASS WATER SUPPLY CO | 850.00 | Client Assistance |
| 77573 | 5/17/2023 | ETEX TELEPHONE CORP, INC. | 5,620.16 | Telephone & Internet |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|--|--------------|----------------------|
| 77574 | 5/17/2023 | FAIRVIEW JR-SR HIGH SCHOOL REUNION CORPORATION | 125.00 | Building Rental |
| 77575 | 5/17/2023 | Geraldine Best | 500.00 | Client Assistance |
| 77576 | 5/17/2023 | GLENN B. LANIER | 240.00 | Rent |
| 77577 | 5/17/2023 | GREG'S MIRACLE MART | 145.38 | Vehicle Fuel |
| 77578 | 5/17/2023 | HAMILTON PROPERTIES | 216.00 | Client Assistance |
| 77579 | 5/17/2023 | HEALTHCARE EXPRESS LLP | 759.00 | Employee Testing |
| 77580 | 5/17/2023 | HEALTHJOY LLC | 1,018.50 | Employee Insurance |
| 77581 | 5/17/2023 | HOUSING AUTHORITY OF TEXARKANA, TX | 500.00 | Rent |
| 77582 | 5/17/2023 | HUGHES SPRINGS ISD | 800.00 | Rent |
| 77583 | 5/17/2023 | JIMMIE RAY AYERS | 800.00 | Rent |
| 77584 | 5/17/2023 | JJ KELLER & ASSOCIATES, INC | 731.25 | Office Supplies |
| 77585 | 5/17/2023 | JULIA ELROD | 40.04 | Reimb for Fuel |
| 77586 | 5/17/2023 | KELLYVILLE BERE A WATER SUPPLY | 425.00 | Client Assistance |
| 77587 | 5/17/2023 | KIM'S CONVENIENCE STORES | 43.15 | Vehicle Fuel |
| 77588 | 5/17/2023 | LAKESHORE LEARNING MATERIALS | 766.85 | Classroom Supplies |
| 77589 | 5/17/2023 | LARRY WRIGHT | 390.00 | Client Assistance |
| 77590 | 5/17/2023 | LINDEN LIBRARY BOARD | 1,000.00 | Rent |
| 77591 | 5/17/2023 | MORRISON SUPPLY COMPANY, LLC | 220.82 | Classroom Supplies |
| 77592 | 5/17/2023 | MOUNT PLEASANT HOUSING AUTHOURITY | 316.00 | Client Assistance |
| 77593 | 5/17/2023 | MOUNTAIN VALLEY OF TEXARKANA | 108.00 | Drinking Water |
| 77594 | 5/17/2023 | POSITIVE PROMOTIONS, INC. | 1,831.83 | Office Supplies |
| 77595 | 5/17/2023 | R. MORGAN, LLC | 950.00 | Rent |
| 77596 | 5/17/2023 | RPM STAFFING PROFESSIONALS, INC. | 1,035.00 | Temp Staffing |
| 77597 | 5/17/2023 | S.W. ARKANSAS TELE. CO-OP | 242.10 | Telephone & Internet |
| 77598 | 5/17/2023 | SCHOOL NURSE SUPPLY, INC. | 250.12 | Classroom Supplies |
| 77599 | 5/17/2023 | SCHOOL SPECIALTY | 1,304.76 | Classroom Supplies |
| 77600 | 5/17/2023 | SMALL BUSINESS ADMINISTRATION | 641.00 | Loan |
| 77601 | 5/17/2023 | SOUTHWESTERN ELECTRIC POWER | 299.33 | Utility |
| 77602 | 5/17/2023 | STAPLES BUSINESS CREDIT | 1,153.14 | Office Supplies |
| 77603 | 5/17/2023 | SUDDENLINK | 90.00 | Telephone & Internet |
| 77604 | 5/17/2023 | TEACHSTONE TRAINING LLC | 375.00 | Training |
| 77605 | 5/17/2023 | TEXARKANA GAZETTE | 552.79 | Advertising |
| 77606 | 5/17/2023 | TEXARKANA INDEPENDENT SCHOOL DISTRICT | 3,882.00 | Rent |
| 77608 | 5/17/2023 | TEXARKANA WATER UTILITIES | 4,946.71 | Client Assistance |
| 77609 | 5/17/2023 | TRACY SMITH | 270.00 | Lawn Service |
| 77610 | 5/17/2023 | TRI SPECIAL UTILITY DISTRICT | 1,275.00 | Client Assistance |
| 77611 | 5/17/2023 | TRINITY DEWAYNE CASTLEBERRY | 110.00 | Vehicle Detail |
| 77612 | 5/17/2023 | TURNER DAVID K | 1,000.00 | Rent |
| 77613 | 5/17/2023 | WILLIAMS CHAPEL BAPTIST CHURCH | 900.00 | Rent |
| 77614 | 5/17/2023 | WINDSTREAM | 112.12 | Telephone & Internet |
| 77615 | 5/31/2023 | ADA RENTALS, LLC | 444.00 | Client Assistance |
| 77646 | 5/31/2023 | AEP-SWEPCO-EA | 508,479.48 | Client Assistance |
| 77647 | 5/31/2023 | AFLAC | 1,486.66 | Employee Insurance |
| 77648 | 5/31/2023 | AMBIT ENERGY | 4,772.04 | Client Assistance |
| 77649 | 5/31/2023 | AMIGO ENERGY | 1,500.00 | Client Assistance |
| 77650 | 5/31/2023 | AT&T | 87.47 | Telephone & Internet |
| 77651 | 5/31/2023 | ATLANTA ISD FOOD SERVICE | 463.75 | Head Start Meals |
| 77652 | 5/31/2023 | ATLANTA UTILITIES | 1,034.87 | Client Assistance |
| 77653 | 5/31/2023 | B & S TRUE VALUE HARDWARE | 89.74 | Building Supplies |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|--|--------------|------------------------|
| 77654 | 5/31/2023 | BEN E KEITH CO | 5,395.89 | Head Start Groceries |
| 77655 | 5/31/2023 | BERNADETTE HARRIS | 40.58 | Reimb for Fingerprints |
| 77656 | 5/31/2023 | BI-COUNTY WATER SUPPLY CORP. | 848.67 | Client Assistance |
| 77657 | 5/31/2023 | BOBBY'S B&G AUTOMOTIVE INC. | 497.05 | Vehicle Repair |
| 77662 | 5/31/2023 | BOWIE CASS | 97,189.39 | Client Assistance |
| 77663 | 5/31/2023 | Brad Sears Rentals | 865.00 | Client Assistance |
| 77664 | 5/31/2023 | BRIDGETTE PARTON | 40.58 | Reimb for Fingerprints |
| 77665 | 5/31/2023 | CECELIA HUFF | 46.53 | Mileage |
| 77666 | 5/31/2023 | CENTERPOINT | 69.90 | Client Assistance |
| 77673 | 5/31/2023 | CENTERPOINT ENERGY | 46,628.33 | Client Assistance |
| 77674 | 5/31/2023 | CENTERPOINT ENERGY ENTEX | 60.00 | Utility |
| 77675 | 5/31/2023 | CHAD CLEMENTS | 1,035.00 | Client Assistance |
| 77676 | 5/31/2023 | CITY OF ATLANTA | 633.68 | Client Assistance |
| 77677 | 5/31/2023 | CITY OF CLARKSVILLE WATER DEPT | 680.66 | Client Assistance |
| 77678 | 5/31/2023 | CITY OF DAINGERFIELD | 425.00 | Client Assistance |
| 77679 | 5/31/2023 | City of Hooks | 425.00 | Client Assistance |
| 77680 | 5/31/2023 | CITY OF LINDEN | 934.28 | Client Assistance |
| 77681 | 5/31/2023 | CITY OF MOUNT PLEASANT | 2,109.86 | Client Assistance |
| 77682 | 5/31/2023 | CITY OF MOUNT VERNON | 481.50 | Client Assistance |
| 77683 | 5/31/2023 | CITY OF PARIS | 1,457.67 | Client Assistance |
| 77684 | 5/31/2023 | CITY OF SULPHUR SPRINGS WATER DEPARTMENT | 850.00 | Client Assistance |
| 77685 | 5/31/2023 | CLAY HUNTER | 50.00 | Reimb for fees |
| 77686 | 5/31/2023 | CLAY HUNTER PETTY CASH CUSTODIAN | 250.00 | Petty Cash |
| 77687 | 5/31/2023 | Craig Bohuslav | 450.00 | Client Assistance |
| 77688 | 5/31/2023 | CRUMP'S IGA | 23.62 | Supplies |
| 77689 | 5/31/2023 | DAINGERFIELD - LONE STAR ISD | 126.00 | Head Start Meals |
| 77690 | 5/31/2023 | DANA RAPER | 69.28 | Reimb for Supplies |
| 77691 | 5/31/2023 | DIRECT ENERGY | 5,969.03 | Client Assistance |
| 77692 | 5/31/2023 | DISCOUNT WHEEL & TIRE #2 | 153.90 | Vehicle Repair |
| 77693 | 5/31/2023 | FARMER ELECTRIC | 4,727.91 | Client Assistance |
| 77694 | 5/31/2023 | FERRELL GAS | 2,872.94 | Client Assistance |
| 77695 | 5/31/2023 | GHEKO DESIGNS | 497.69 | T-Shirts |
| 77696 | 5/31/2023 | GREEN MOUNTAIN ENERGY | 8,264.76 | Client Assistance |
| 77697 | 5/31/2023 | GREG'S MIRACLE MART | 323.70 | Vehicle Fuel |
| 77698 | 5/31/2023 | HARTLINE & HARTLINE | 1,940.00 | Client Assistance |
| 77699 | 5/31/2023 | HOPE FIRE EXTINGUISHER SERVICE | 115.80 | Fire Ext. |
| 77700 | 5/31/2023 | James Jackson | 391.00 | Client Assistance |
| 77701 | 5/31/2023 | JESSICA HILL | 40.42 | Mileage |
| 77702 | 5/31/2023 | JUST ENERGY | 5,046.38 | Client Assistance |
| 77703 | 5/31/2023 | KATHY JO RODGERS | 298.00 | Client Assistance |
| 77704 | 5/31/2023 | KAYE NELMS | 72.27 | Reimb for Supplies |
| 77705 | 5/31/2023 | KIM'S CONVENIENCE STORES | 107.50 | Vehicle Fuel |
| 77706 | 5/31/2023 | LAMAR CO-OP | 2,804.97 | Client Assistance |
| 77707 | 5/31/2023 | MARC MOTE PROPERTIES | 585.00 | Client Assistance |
| 77708 | 5/31/2023 | MARGARETT JOHNSON | 750.00 | Client Assistance |
| 77709 | 5/31/2023 | MARIA B GUERRERO | 500.00 | Client Assistance |
| 77710 | 5/31/2023 | Minol | 699.51 | Client Assistance |
| 77711 | 5/31/2023 | MISTY VAN HOOSER | 40.58 | Reimb for Fingerprints |
| 77712 | 5/31/2023 | MOUNTAIN VALLEY OF TEXARKANA | 162.00 | Drinking Water |

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of May 2023

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|--|--------------|----------------------------|
| 77713 | 5/31/2023 | NAPLES HARDWARE & SUPPLIES LLC | 42.46 | Building Supplies |
| 77714 | 5/31/2023 | NATHAN BELL, LLC | 127.00 | Client Assistance |
| 77715 | 5/31/2023 | PAM MCMICHEAL | 471.00 | Client Assistance |
| 77716 | 5/31/2023 | Patricia Jones | 425.00 | Client Assistance |
| 77717 | 5/31/2023 | POSITIVE PROMOTIONS, INC. | 1,333.31 | Office Supplies |
| 77718 | 5/31/2023 | QUEEN CITY WATERWORKS | 160.00 | Client Assistance |
| 77719 | 5/31/2023 | RELIANT ENERGY | 15,397.73 | Client Assistance |
| 77720 | 5/31/2023 | RHYTHM OPS, LLC | 4,545.79 | Client Assistance |
| 77721 | 5/31/2023 | Robert C Sikes DDS | 169.20 | Client Assistance |
| 77722 | 5/31/2023 | RPM STAFFING PROFESSIONALS, INC. | 1,003.95 | Temp Staffing |
| 77723 | 5/31/2023 | RUSK CHAMBER OF COMMERCE | 25.00 | Fees |
| 77724 | 5/31/2023 | SAM'S CLUB | 571.72 | Supplies |
| 77725 | 5/31/2023 | SCHOOL SPECIALTY | 10,440.82 | Classroom Supplies |
| 77726 | 5/31/2023 | SECELIA HODGES | 64.28 | Reimb for Supplies |
| 77727 | 5/31/2023 | SOUTHWESTERN ELECTRIC POWER | 3,241.64 | Client Assistance |
| 77728 | 5/31/2023 | STACY HURLEY | 115.02 | Reimb for Supplies |
| 77729 | 5/31/2023 | STREAM | 8,276.95 | Client Assistance |
| 77730 | 5/31/2023 | SUSAN HORNER | 40.58 | Reimb for Fingerprints |
| 77731 | 5/31/2023 | TEXANA HEAD START | 615.37 | Reimb for Utilities |
| 77732 | 5/31/2023 | TEXARKANA WATER UTILITIES | 3,463.92 | Client Assistance |
| 77733 | 5/31/2023 | TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIR | 895.00 | Reimb for Contract Balance |
| 77734 | 5/31/2023 | THE RESIDENCES ON STILLHOUSE ROAD | 1,041.00 | Client Assistance |
| 77735 | 5/31/2023 | THE SIGN SHOP | 260.00 | Vehicle Logo |
| 77736 | 5/31/2023 | THOMAS BLYTHE | 425.00 | Client Assistance |
| 77737 | 5/31/2023 | TORI DALLAS KINGS LLC | 490.00 | Client Assistance |
| 77738 | 5/31/2023 | TRI SPECIAL UTILITY DISTRICT | 850.00 | Client Assistance |
| 77739 | 5/31/2023 | Tutu's & Buckaroo's Childcare Center | 488.00 | Client Assistance |
| 77742 | 5/31/2023 | TXU-ASSISTANCE GROUP | 47,591.98 | Client Assistance |
| 77745 | 5/31/2023 | UPSHUR RURAL ELEC. CORP. | 52,034.56 | Client Assistance |
| 77746 | 5/31/2023 | VERIZON WIRELESS | 3,218.63 | Cell Service |
| 77747 | 5/31/2023 | WINDSTREAM | 570.02 | Telephone & Internet |
| 77748 | 5/31/2023 | WOODBRIIDGE APARTMENTS | 1,470.00 | Client Assistance |

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

| Check Number | Effective Date | Vendor Name | Check Amount | |
|--------------|----------------|---------------|--------------|----------------------------|
| 6537 | 5/2/2023 | MELANIE MEIER | 243.80 | Final Payroll Check Part 1 |
| 6538 | 5/3/2023 | MELANIE MEIER | 596.78 | Final Payrol Check Part 2 |

Report Total 1,136,185.52

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2023

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 | 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 | 639.10 |
| TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2 | (833,859.17) |
| NEW DISBURSEMENT CHECKING | 0.00 |
| TEXANA CSBG A CHECKING | 25,027.23 |
| TEXANA CSBG B CHECKING | 6,096.60 |
| TEXANA CSBG DISCRETIONARY CHECKING | 18,148.70 |
| TEXANA HEAD START CHECKING | 992.84 |
| TEXANA CEAP A CHECKING | 820,433.80 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2023

| | |
|---|--------------|
| TEXANA CEAP B CHECKING | 4,735.47 |
| TEXANA CBA UNITED HEALTH CARE CHECKING | 0.00 |
| TEXANA CBA CIGNA HEALTH SPRING CHECKING | 0.00 |
| TEXANA UPSHUR RURAL CHECKING | 19,278.38 |
| TEXANA TLC CHECKING | 10,637.80 |
| TEXANA LOCAL ADMINISTRATIVE CHECKING | 129,991.43 |
| TEXANA PAYROLL CASH ACCOUNT | 0.00 |
| TEXANA CLIENT FUNDS FOR SSA BENEFITS | 3,569.73 |
| TEXANA TBRA CHECKING | 1,009.15 |
| TEXANA POSTAL ACCOUNT CHECKING | 146.00 |
| 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 | 470,719.11 |
| TEXANA NEW PAYROLL CASH ACCOUNT | 21,882.27 |
| TEXANA EARLY HEAD START CHECKING | 493.14 |
| TEXANA CEAP ARP CHECKING | 1.80 |
| TEXANA INDIRECT COST RATE CHECKING | 261,642.77 |
| TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING | 21,668.31 |
| TEXANA ORGANIZATION PAYEE FUNDS | 3,815.00 |
| TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING | 12,030.66 |
| TEXANA TEXAS HOMEOWNER ASSISTANCE FUND | 20,242.27 |
| 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 | (18,784.03) |
| GRANT RECEIVABLE-ATC | 0.00 |
| GRANT RECEIVABLE-TIT | 0.00 |
| EMPLOYEE ADVANCE | 0.00 |
| GRANTS RECEIVABLE - USDA | 10,911.15 |
| PROMISES TO GIVE | 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 | 0.00 |
| RENTAL HOME DEPOSITS | 0.00 |
| PREPAID RENT | 10,554.50 |
| Prepaid Expense | 0.00 |
| PREPAID WORKERS COMP | 0.00 |
| PREPAID INSURANCE | 8,811.10 |
| PREPAID MAINTENANCE | 0.00 |
| Total Current Assets | 1,105,471.93 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 5/31/2023

Long Term Assets

| | |
|--------------------------|---------------------|
| PROPERTY & EQUIPMENT | 2,970,070.51 |
| LAND | 0.00 |
| BUILDINGS | 0.00 |
| EQUIPMENT | 0.00 |
| ACCUMULATED DEPRECIATION | (1,528,217.26) |
| Total Assets | <u>2,547,325.18</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 | 58,760.37 |
| STATE UNEMPLOYMENT TAXES | 0.00 |
| Sales Tax Payable | 5.17 |
| 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 | 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 | 77,539.91 |
| 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 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 5/31/2023

| | |
|-----------------------------------|----------------------------|
| 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 | <u>286,305.45</u> |
| Net Assets | |
| NET ASSETS | 69,642.18 |
| 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 |
| | <u>69,642.18</u> |
| Excess Revenues over Expenditures | <u>2,191,377.55</u> |
| Total Liabilities and Net Assets | <u><u>2,547,325.18</u></u> |