

CSNT Head Start Director's Report PY04/FY23

December Report/November Data



How Are We Doing?

HEAD START Attendance - November 2023

- ✓ **465** Actual Enrollment (Under/Over 0 Student(s)) – Funded **465**
- ✓ **5.0%** Disability Students – **10%** Target
- ✓ **88%** Average Daily Attendance



HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ **\$1,477,955** NFS Collected – **(\$370,398)** NFS Over
- ✓ **\$293,372** Indirect Costs Collected
- ✓ **10%** Admin Expense Rate



HEAD START CACFP Meals/Reimbursements

- ✓ **\$11,946** Reimbursed This Month - **\$125,362** Reimbursed This Year
- ✓ **17** days of Service – **4,412** Meals Served

Listen with Curocity
Speak with Honesty
Act with Integrity



HEAD START Quality Assurance

- ✓ **726** Files Reviewed/**42** Classrooms Observed
- ✓ **220** Incomes Verified/**156** Interviews/**39** Community Contacts
- ✓ **Self-Assessment** – **4** Findings/**4** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **7** Findings/**7** Corrections/**0**

ANNOUNCEMENTS:

Completing end of grant year activities
Preparing for Detailed Monitoring to start after new year

CSNT Early Head Start Director's Report PY04/FY23

October Report/November Data

How Are We Doing?



EARLY HEAD START Attendance - November 2023

- ✓ **16** Actual Enrollment (Under/Over - 0 Student(s)) – Funded **16**
- ✓ **19%** Disability Students – **10%** Target
- ✓ **74%** Average Daily Attendance (**Colds/Flu/Viruses**)



EARLY HEAD START NFS/Indirect Costs/Admin Expenses Rate

- ✓ **\$22,416** NFS Collected - **\$60,785** NFS Needed
- ✓ **\$16,863** Indirect Costs Collected
- ✓ **8%** Admin Expense Rate



HEAD START CACFP Meals/Reimbursements

- ✓ **\$1,465** Reimbursed This Month - **\$17,460** Reimbursed This Year
- ✓ **16** days of Service – **539** Meals Served

Listen with Curocity
Speak with Honesty
Act with Integrity



HEAD START Quality Assurance

- ✓ **22** Files Reviewed/**4** Classrooms Observed
- ✓ **8** Incomes Verified/**0** Interviews/**4** Community Contacts
- ✓ **Self-Assessment** – **4** Findings/**4** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **7** Findings/**7** Corrections/**0** Remaining

ANNOUNCEMENTS:

Completing end of grant year activities
Preparing for Detailed Monitoring to start after new year



Office of Head Start - Head Start Services Snapshot

Community Services Of Northeast Texas, Inc. (2023-2024)

Date

12/15/2023

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Total Funded Enrollment	465	100.00%

Funded Enrollment by Program Option

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Center-based	465	100.00%
Home-based	0	0%
Family Child Care	0	0%
Locally Designed	0	0%

Detail - Center-based Funded Enrollment

	<i># of center-based funded enrollment slots</i>	<i>% of center-based funded enrollment slots</i>
Number of slots equal to or greater than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	461	99.14%
Of these, the number that are available for the full-working-day and full-calendar-year	0	
Number of slots with fewer than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	0	0%
Of these, the number that are available for 3.5 hours per day for 128 days	0	
Of these, the number that are available for a full working day	0	

Total Cummulative Enrollment

	<i># of participants</i>	<i>% of participants over Funded Enrollment</i>
Total Cumulative Enrollment	503	8.17%

Participants by Age

	<i># of participants</i>	<i>% of participants</i>
1 Year Old	0	0.00%
2 Years Old	2	0.40%
3 Years Old	250	49.70%
4 Years Old	251	49.90%
5 Years Old	0	0.00%

Homelessness Services

	<i># of children</i>	<i>% of children</i>
Total number of children experiencing homelessness that were served during the enrollment year	32	6.36%

Foster Care

	<i># of children</i>	<i>% of children</i>
Total number of enrolled children who were in foster care at any point in the program year	19	3.78%

Prior Enrollment of Children

	<i># of children</i>	<i>% of children</i>
The second year	146	29.03%
Three or more years	9	1.79%

Ethnicity And Race

	<i># of Hispanic or Latino Origin participants</i>	<i>% of Hispanic or Latino Origin participants</i>	<i># of Non-Hispanic or Non-Latino Origin participants</i>	<i>% of Non-Hispanic or Non-Latino Origin participants</i>
American Indian or Alaska Native	0	0.00%	2	0.40%
Asian	0	0.00%	2	0.40%
Black or African American	6	1.19%	257	51.09%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	21	4.17%	138	27.44%
Biracial or Multi-Racial	6	1.19%	38	7.55%
Other Race	32	6.36%	1	0.20%
Unspecified Race	0	0.00%	0	0.00%

Primary Language of Parents at Home

	<i># of children</i>	<i>% of children</i>
English	475	94.43%
Of these, the number of children acquiring/learning another language in addition to English	13	
Spanish	28	5.57%
Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%
Middle Eastern or South Asian Languages	0	0.00%
East Asian Languages	3	0.60%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
American Sign Language	0	0.00%
Other Languages	0	0.00%
Unspecified Languages	0	0.00%

Health Services

<i>Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment)</i>	<i># at Beginning of Enrollment Year</i>	<i>% at Beginning of Enrollment Year</i>	<i># at End of Enrollment Year</i>	<i>% at End of Enrollment Year</i>
Children with health insurance	468	93.04%	365	72.56%
Children with accessible health care	436	86.68%	337	67.00%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	461	91.65%	286	56.86%
Children with accessible dental care	414	82.31%	327	65.01%

Disabilities Services

	<i># of children</i>	<i>% of children</i>
Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	22	4.73%

Family Services

	<i># of families</i>	<i>% of families</i>
Total Number of Families	477	100.00%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	453	94.97%

Specific Services

	<i># of families</i>	<i>% of families</i>
Emergency or Crisis Intervention	6	1.26%
Housing Assistance	6	1.26%
Asset Building Services	120	25.16%
Mental Health Services	8	1.68%
Substance Misuse Prevention	1	0.21%
Substance Misuse Treatment	4	0.84%
English as a Second Language (ESL) Training	20	4.19%
Assistance in enrolling into an education or job training program	52	10.90%
Research-based parenting curriculum	317	66.46%
Involvement in discussing their child's screening and assessment results and their child's progress	428	89.73%
Supporting transitions between programs	386	80.92%
Education on preventive medical and oral health	419	87.84%
Education on health and developmental consequences of tobacco product use	197	41.30%
Education on nutrition	444	93.08%
Education on postpartum care	3	0.63%
Education on relationship/marriage	7	1.47%
Assistance to families of incarcerated individuals	3	0.63%



Office of Head Start - Early Head Start Services Snapshot

Community Services Of Northeast Texas, Inc. (2023-2024)

Date

12/15/2023

Funded Enrollment

Number of enrollment slots the program is funded to serve.

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Total Funded Enrollment	16	100.00%

Funded Enrollment by Program Option

	<i># of funded enrollment slots</i>	<i>% of funded enrollment slots</i>
Center-based	16	100.00%
Home-based	0	0%
Family Child Care	0	0%
Locally Designed	0	0%

Detail - Center-based Funded Enrollment

	<i># of center-based funded enrollment slots</i>	<i>% of center-based funded enrollment slots</i>
Number of slots equal to or greater than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	16	100.00%
Of these, the number that are available for the full-working-day and full-calendar-year	0	
Number of slots with fewer than 1,020 annual hours for Head Start preschool children or 1,380 annual hours for Early Head Start infants and toddlers	0	0%
Of these, the number that are available for 3.5 hours per day for 128 days	0	
Of these, the number that are available for a full working day	0	

Total Cumulative Enrollment

	<i># of participants</i>	<i>% of participants</i>
Total Cumulative Enrollment	17	106.25%

Participants by Age

	<i># of participants</i>	<i>% of participants</i>
Under 1 Year Old	0	0.00%
1 Year Old	9	52.94%
2 Years Old	8	47.06%
3 Years Old	0	0.00%
Pregnant Women	0	0.00%

Homelessness Services

	<i># of children</i>	<i>% of children</i>
Total number of children experiencing homelessness that were served during the enrollment year	3	17.65%

Foster Care

	# of children	% of children
Total number of enrolled children who were in foster care at any point in the program year	3	17.65%

Prior Enrollment of Children

	# of children	% of children
The second year	7	41.18%
Three or more years	1	5.88%

Ethnicity And Race

	# of Hispanic or Latino Origin participants	% of Hispanic or Latino Origin participants	# of Non-Hispanic or Non-Latino Origin participants	% of Non-Hispanic or Non-Latino Origin participants
American Indian or Alaska Native	0	0.00%	0	0.00%
Asian	0	0.00%	0	0.00%
Black or African American	0	0.00%	7	41.18%
Native Hawaiian or Pacific Islander	0	0.00%	0	0.00%
White	0	0.00%	6	35.29%
Biracial or Multi-Racial	1	5.88%	1	5.88%
Other Race	2	11.76%	0	0.00%
Unspecified Race	0	0.00%	0	0.00%

Primary Language of Parents at Home

	# of children	% of children
English	15	88.24%
Of these, the number of children acquiring/learning another language in addition to English	0	0.00%
Spanish	2	11.76%
Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%
Middle Eastern or South Asian Languages	0	0.00%
East Asian Languages	0	0.00%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
American Sign Language	0	0.00%
Other Languages	0	0.00%
Unspecified Languages	0	0.00%

Health Services

<i>Services to All Children at Beginning of Enrollment Year Compared to End of Enrollment Year (based on Cumulative Enrollment)</i>	# at Beginning of Enrollment Year	% at Beginning of Enrollment Year	# at End of Enrollment Year	% at End of Enrollment Year
Children with health insurance	17	100.00%	15	88.24%
Children with accessible health care	16	94.12%	9	52.94%
Children with up-to-date immunizations or all possible immunizations to date, or exempt	17	100.00%	5	29.41%
Children with accessible dental care	16	94.12%	9	52.94%

Disabilities Services

	<i># of children</i>	<i>% of children</i>
Children with an Individualized Family Service Plan (IFSP), indicating they were determined eligible to receive early intervention services	3	18.75%

Family Services

	<i># of families</i>	<i>% of families</i>
Total Number of Families	16	94.12%

	<i># of families</i>	<i>% of families</i>
Families Who Received at Least One Family Service	7	43.75%

Specific Services

	<i># of families</i>	<i>% of families</i>
Emergency or Crisis Intervention	1	6.25%
Housing Assistance	0	0.00%
Asset Building Services	1	6.25%
Mental Health Services	1	6.25%
Substance Misuse Prevention	0	0.00%
Substance Misuse Treatment	0	0.00%
English as a Second Language (ESL) Training	1	6.25%
Assistance in enrolling into an education or job training program	6	37.50%
Research-based parenting curriculum	7	43.75%
Involvement in discussing their child's screening and assessment results and their child's progress	6	37.50%
Supporting transitions between programs	5	31.25%
Education on preventive medical and oral health	7	43.75%
Education on health and developmental consequences of tobacco product use	1	6.25%
Education on nutrition	7	43.75%
Education on postpartum care	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to families of incarcerated individuals	0	0.00%

Dec.
2023

HR Report

Headcount as of
12/11/2023 is 101

Headcount



No New Hires; Two
transfer//Promotions:
Facilities/Transortation to
Service Manager & FSW to
Campus Director

New Hires



None

Terms

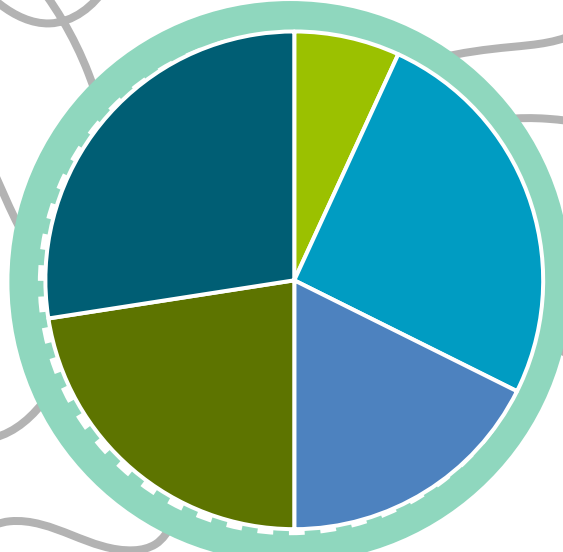


Teacher for Atlanta,
New Boston , Subs,
FSW for Atlanta, IT
Asst. TA in TXK, Deputy
Director and Assist.
Payroll Clerk

Vacancies



Age Demographic



■ > 29 ■ 30-39 ■ 40-49 ■ 50-59 ■ 60+



PL Hours

930.01 hours for
the month



LWOP

227.25 hours for
the month



Sub Hours

386.5 hours for
the month



Savings

(\$390.35) for the
month

Monthly Vehicle Cost Summary

Dec-23

By Program

	Fuel	Repairs	
TBRA	98.66	-	
CSBG	316.89	49.14	
CEAP	-	-	
VSN	72.22	-	
			<u>536.91</u>

By Location

	Fuel	Repairs	
Jefferson	-	-	
Linden	444.02	-	
Linden Shop	43.75	49.14	
Daingerfield	-	-	
			<u>536.91</u>

By Vehicle

#	Fuel	Repairs	Total	Location
801	-	-	-	Linden Shop
844	123.90	-	123.90	Linden
888	87.92	-	87.92	Linden
881	50.91	-	50.91	Linden
882	71.54	-	71.54	Linden
883	43.75	49.14	92.89	Linden Shop
884	109.75	-	109.75	Linden
885	-	-	-	Daingerfield
886	-	-	-	Jefferson
887	-	-	-	Linden
838	-	-	-	Linden
			<u>536.91</u>	

VSN NOVEMBER 2023

CATEGORIES	VET	SURVIVING SPOUSE	DEPENDENTS	TOTAL SPENT
UTILITIES	14	1	12	\$3,969.43
RENT/ MORTGAGE	3	0	2	\$2,121.00
DENTAL	1	0	1	\$803.00

KELSY NICKLEBERRY
VSN CASE MANAGER

Payee Services Report

Month of: December 2023

Number of beneficiaries: 6

Total Funds Received: \$ 5,805.00

Total Expenses Managed: \$ 5,696.96

MONTHLY total on hold for Beneficiaries: \$ 2,962.15

TOTAL on hold for Beneficiaries:

Expenditures

Rent: \$ 1,366.00

Utilities: \$ 514.01

Food: \$ -

Medical: \$ 21.00

Other: \$ 233.95

Transfer for beneficiary use: \$ 3250.00

Total collected for FFS: \$312.00

Head Start

Financial Report for the month of December 2023

(November 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	\$2,351,429.00	\$247,327.63	\$2,163,302.19	\$188,126.81	\$195,952.42	\$2,351,429.00	\$188,126.81
Fringe Benefits	\$571,408.00	\$45,319.99	\$505,273.72	\$66,134.28	\$47,617.33	\$571,408.00	\$66,134.28
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$10,000.00	\$4,266.73
Equipment	\$35,000.00	\$0.00	\$25,900.75	\$9,099.25	\$2,916.67	\$35,000.00	\$9,099.25
Supplies	\$198,845.00	\$20,040.01	\$169,713.49	\$29,131.51	\$16,570.42	\$198,845.00	\$29,131.51
Contractual	\$292,100.00	\$0.00	\$283,858.00	\$8,242.00	\$24,341.67	\$292,100.00	\$8,242.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$30,381.00	(\$4,266.73)
Other (4122)	\$941,063.00	\$65,424.70	\$991,043.72	(\$49,980.72)	\$78,421.92	\$941,063.00	(\$49,980.72)
Total	\$4,430,226.00	\$378,112.33	\$4,179,472.87	\$250,753.13	\$369,185.50	\$4,430,226.00	\$250,753.13
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$40,381.00	\$0.00
Total							
USDA Reimbursements through October 2023							\$113,416.69
Estimated USDA Reimbursement for November 2023							\$11,945.55
							<u>\$376,115.37</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual

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	\$170,393.31	\$14,542.78	\$160,748.96	\$14,199.44	\$170,393.31	\$9,644.35
Per Child	\$9,527.37	\$813.14	\$8,988.11	\$793.95	\$9,527.37	\$539.25

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,107,557.00	\$137,529.87	\$1,477,955.26	(\$370,398.26)	

Early Head Start

Financial Report for the month of December 2023

(November 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	\$144,584.00	\$12,533.72	\$124,929.06	\$19,654.94	\$12,048.67	\$144,584.00	\$19,654.94
Fringe Benefits	\$35,423.00	\$2,425.65	\$44,757.05	(\$9,334.05)	\$2,951.92	\$35,423.00	(\$9,334.05)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$2,190.00	\$1,657.79
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$158.70	\$10,825.21	\$9,196.79	\$1,668.50	\$20,022.00	\$9,196.79
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	\$4,724.79	(\$1,657.79)	\$255.58	\$3,067.00	(\$1,657.79)
Other (4122)	\$57,920.00	\$1,862.01	\$37,160.53	\$20,759.47	\$4,826.67	\$57,920.00	\$20,759.47
Total	\$263,206.00	\$16,980.08	\$222,928.85	\$40,277.15	\$21,933.83	\$263,206.00	\$40,277.15
T&TA	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$438.08	\$5,257.00	\$0.00
Total							
USDA Reimbursements through October 2023							\$15,998.64
Estimated USDA Reimbursement for November 2023							\$1,461.51
							<u>\$57,737.30</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual

	<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	\$131,603.00	\$8,490.04	\$111,464.43	\$10,966.92	\$131,603.00	\$20,138.58
Per Child	\$16,450.38	\$1,061.26	\$13,933.05	\$1,370.86	\$16,450.38	\$2,517.32

Further Analysis

Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,036.09	\$22,416.01	\$43,385.99

HEAD START and EHS NUTRITION PROGRAM

December 2023 Financial Report

For the month of November 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	10,133.93	19,432.73
Administrative Labor		1,096.06	2,098.40
Food		15,092.89	28,644.99
Supplies & Equipment		954.36	1,782.26
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	27,277.24	\$ 52,108.38

TDHS REVENUE 13,407.06 30,450.65
(Income Starts October 2023)

CSBG 2023

Financial Report for the month of December 2023

CSBG Current Program (November 2023 Expenditures)

% of contract	92%
% of money	77%

<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	\$137,367.68	13,368.28	\$137,367.68	\$0.00	\$11,447.31	\$125,920.37	(\$11,447.31)
Fringe Benefits	53,987.58	2,874.40	\$28,929.38	25,058.20	4,498.97	49,488.62	20,559.24
Travel*	9,010.50	682.53	\$2,715.98	6,294.52	750.88	8,259.63	5,543.65
Equipment	45,112.31	532.59	\$5,287.87	39,824.44	3,759.36	41,352.95	36,065.08
Supplies	15,746.44	578.19	\$5,276.65	10,469.79	1,312.20	14,434.24	9,157.59
Contractual	3,629.50	0.00	\$2,485.40	1,144.10	302.46	3,327.04	841.64
Other	135,503.69	13,255.57	\$135,503.69	0.00	11,291.97	124,211.72	(11,291.97)
Indirect Costs	43,114.30	0.00	\$21,772.00	21,342.30	3,592.86	39,521.44	17,749.44
Total	\$443,472.00	\$31,291.56	\$339,338.65	\$104,133.35	\$36,956.00	\$406,516.00	\$67,177.35

Future Payments \$0.00

CEAP 2023

Financial Report for the month of December 2023

CEAP Current Program (November 2023 Expenditures)

% of contract	92%
% of money	100%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>					
					Minimum		Maximum			
Administration*	\$258,248.00	0.00	\$258,248.00	\$0.00	7%	\$21,520.67	min	\$220,915.66	max	(\$37,332.34)
Household Crisis**	1,437,695.00	996.55	\$264,347.21	1,173,347.79		304,336.08	min	1,437,695.00	max	1,173,347.79
Utility Assistance**	1,437,695.00	4,213.94	\$2,779,013.59	(1,341,318.59)		304,336.08	min	1,437,695.00	max	(1,341,318.59)
Program Services	440,710.00	5,384.27	\$259,046.93	181,663.07	9%	36,725.83	min	264,192.62	max	5,145.69
Training Travel	2,500.00	0.00	\$2,500.00	0.00		0.00	min	2,500.00	max	0.00
Total	\$3,576,848.00	\$10,594.76	\$3,563,155.73	\$13,692.27		\$666,918.66		\$3,362,998.27		(\$200,157.46)

Future Payments \$0.00

*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 7.2% Program Services with Future Payments 0

CEAP SUPPLEMENTAL 2023

Financial Report for the month of December 2023

CEAP Current Program (November 2023 Expenditures)

% of contract	73%
% of money	82%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>				
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2024</i>						Minimun	Maximum			
Administration*	\$97,868.00	5,481.99	\$93,484.95	\$4,383.05	8%	\$6,524.53	min	\$69,050.38	max	(\$24,434.57)
Household Crisis**	545,249.00	2,473.60	\$92,284.88	452,964.12		100,159.93	min	545,249.00	max	452,964.12
Utility Assistance**	545,249.00	11,209.89	\$909,314.41	(364,065.41)		100,159.93	min	545,249.00	max	(364,065.41)
Program Services	167,140.00	12,585.60	\$18,631.62	148,508.38	2%	11,142.67	min	81,618.47	max	62,986.85
Total	\$1,355,506.00	\$31,751.08	\$1,113,715.86	\$241,790.14		\$217,987.06		\$1,241,166.86		\$127,451.00

*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

8.4%

Program Services with Future Payments

109%

Future Payments **\$0.00**

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of December 2023

LIWAP Current Program (November 2023 Expenditures)

% of contract	96%
% of money	94%

<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 12/31/2023</i>							
Administration	\$83,090.00	5,598.60	\$56,217.52	\$26,872.48	\$3,462.08	\$79,627.92	\$23,410.40
Direct Services	479,425.00	12,083.70	\$530,711.42	(51,286.42)	19,976.04	459,448.96	(71,262.46)
Program Services	70,311.00	0.00	\$9,610.93	60,700.07	2,929.63	67,381.38	57,770.45
Total	\$632,826.00	\$17,682.30	\$596,539.87	\$36,286.13	\$26,367.75	\$606,458.25	\$9,918.38

Future Payments \$0.00

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -December 2023

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		<u>-</u>

American Express

Purchases for August 2023 thru October 2023		4,971.06
Payment due by ---	Pd on 11/08/2023 & 11/29/2023	<u>(4,971.06)</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA	CEAP CARES
Highest November 2023 Balance	32,810.00	5,500.00	18,790.00	7,650.00
Current balance	22,810.00	-	8,540.00	
Exp pay off date	3/31/2024		2/28/2024	

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP	VSN
Highest November 2023 Balance	-	6,400.00	-	-	29,151.00
Current balance		6,400.00	-		30,181.00
Exp pay off date		2/28/2024			3/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 156,076.25 as of 12/13/2023



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-~~75603~~

Closing Date
08/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
2,423.87	1,162.49	0.00	2,423.87	75.08	1,087.41

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- 75603		
08/15/23 PAYMENT RECEIVED - THANK YOU 08/15	0561200000	-2,423.87
08/02/23 CLDTKN AMZN MKTP US AMZN.COM/BILL W BO5GRFXIE 111-0183347-8640298109 08/02/23 ROC NUMBER BO5GRFXIEL8		-39.78 Credit
08/03/23 CLDTKN AMZN MKTP US*TH7PJ0S AMZN.COM/BILL W 17Q0NF4M4 MM 98109 08/02/23 ROC NUMBER 17Q0NF4M4X53		39.78
07/31/23 CLDTKN AMZN MKTP US*TH92F6V AMZN.COM/BILL W 22B5VOJH4 111-0183347-8640298109 07/29/23 ROC NUMBER 22B5VOJH4Q7U		51.29
08/10/23 EBAY O*27-10388-6640 SAN JOSE CA REF# #####9CzEQ DEPARTMENT STORE 08/10/23		108.24
08/16/23 LOWE'S OF MARSHALL, MARSHALL TX INV # 501 277 75670 08/15/23 STORE # 1762 PHONE # 903-923-3050 DATE: 2023-08-15 PO # 277 INVOICE # 50122 TAX: 35.30 TOTAL: 463.18 ROC NUMBER INV # 50122 R TAX \$35.30		463.18

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~3796-566037-81008~~ 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.

CC Shelley 11/6

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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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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
CREW DYKES
CSNT INC

Account Number
 XXXX-XXXX-~~7281008~~

Closing Date
 08/28/23

Activity Continued		Reference Code	Amount \$
08/16/23	LOWE'S OF MARSHALL, MARSHALL TX INV # 099 75670 08/15/23 STORE # 1762 PHONE # 903-923-3050 DATE: 2023-08-15 PO # INVOICE # 09999 TAX: 35.30 TOTAL: 35.30 ROC NUMBER INV # 09999 R TAX \$35.30-		-35.30 Credit
08/19/23	WAL-MART SUPERCENTER ATLANTA TX REF# 32310017448 DISCOUNT STORE 08/19/23	32310017448	500.00
Total for CREW DYKES		New Charges/Other Debits Payments/Other Credits	1,162.49 -2,498.95



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-~~7831008~~

Closing Date
09/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,087.41	603.55	32.51	0.00	0.00	1,723.47	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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- 7831008		
08/31/23 STARLINK INTERNET 02 HAWTHORNE CA REF# 730110032423 TREASURY@SPACEX 08/29/23 ROC NUMBER 7301100324234260	73011003242	603.55
09/28/23 DELINQUENCY CHARGE ON		1,087.41
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	636.06 0.00

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account
~~379856303781008~~ 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.

m shollar 11/1/23

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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.

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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.



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

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Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXXXX~~241000~~

Closing Date
08/28/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
0.00	0.00	15.00	0.00	0.00	15.00

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-XXXXX2-41000		
08/10/23	EXPEDITED DELIVERY FEE	15.00
Total for MICHELLE MOREHEAD	New Charges/Other Debits	15.00
	Payments/Other Credits	0.00

Do not staple or use paper clips

Payment Coupon

Account Number ~~026573232-44000~~ Enter 15 digit account number on all payments.

MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600

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

CC Shelley

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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.

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1-336-393-1111.

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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.



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXXXXX-~~2100~~
37865732241000

Closing Date
09/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
15.00	1,417.95	0.00	0.00	32.98	1,399.97
					1384.97

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-XXXXXX-21000		
09/25/23 CLDTKN AMZN MKTP US*T18PN71 AMZN.COM/BILL W 53.94 3H0V77TZW 111-8276155-9738698109 09/25/23 ROC NUMBER 3H0V77TZWZ35		
09/13/23 MOTEL 6 TEXARKANA TX 195.00 REF# 867642 MOTEL 6 09/12/23 8676420000 ROC NUMBER 867642		
09/01/23 PAYPAL *HGJONESASSO 3122630960 IL 150.00 REF# 101296015000 3122630960 08/31/23 10129601500 GENERAL ROC NUMBER 101296015000		
09/26/23 Residence Inn By Mar Denton TX 147.96 C5 JE 620 62000 76210 09/26/23 ROC NUMBER C5 JE 6200		
09/26/23 Residence Inn By Mar Denton TX 147.96 C5 JE 620 62001 76210 09/26/23 ROC NUMBER C5 JE 6200		
09/26/23 Residence Inn By Mar Denton TX 147.96 C5 JE 620 62002 76210 09/26/23 ROC NUMBER C5 JE 6200		
09/01/23 RMA TOLL 833-762-8655 CA 48.15 REF# 211051732440 CUSTOMER 09/01/23 21105173244		

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
~~37865732241000~~

MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600

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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
MICHELLE MOREHEAD
CSNT INC

Account Number
 XXXX-XXXXX **241000**

Closing Date
 09/28/23

Activity Continued					Reference Code	Amount \$
09/13/23	STAYBRIDGE SUITES	HO HOUSTON		TX	25512221700	226.98
	REF# 255122217	281-759-7829	09/12/23			
	OTHER					
	ROC NUMBER 255122217					
09/17/23	STAYBRIDGE SUITES	HO HOUSTON		TX	25810025300	-32.98
	REF# 258100253	281-759-7829	09/15/23			Credit
	OTHER					
	ROC NUMBER 258100253					
08/30/23	TEXAS SHRM	BULLARD		TX		300.00
	REF# #####L4kIPt	CHARITABLE ORG	08/29/23			
Total for MICHELLE MOREHEAD					New Charges/Other Debits	1,417.95
					Payments/Other Credits	-32.98



Remittance Account Number: 3785-964748-91000
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 10/28/2023

Previous Balance: \$1,399.97
 Cost Center: \$50,000.00 /TRN,
 Spending Limit / Type: \$50,000.00 /MTH

Account Number: ~~3785-964748-91000~~
 Account Name: MICHELLE MOREHEAD
 Employee ID:
 Universal ID:

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
'WAL-MART SUPERCENTER MOUNT PLEASANT OCUSIGN SEATTLE WA	0032720001003 0078994728000	78994728000		09/29/2023 09/29/2023	09/29/2023 09/30/2023	\$200.00 \$511.68
ABVI PARIS TEXAS 650 PARIS CAMBRIA HOTEL AUSTIN AUSTIN	0010156320230 0086898141000			09/29/2023 10/06/2023	09/30/2023 10/07/2023	\$364.00 \$432.84
RESIDENTS INN DENTON DENTON TX76210 LOWESTEXARKANA 174 TEXARKANA TX75501	0062002000000 0000000000000	62002 INV # 933	62002 NA	10/11/2023 10/14/2023	10/12/2023 10/14/2023	(\$147.96) \$447.00
RESIDENTS INN DENTON DENTON TX76210 DELINQUENCY CHARGE ON	0000000000000 1,252.01	C5 62001	62001	10/28/2023	10/28/2023	\$2.62 \$37.44

Transaction Total for MICHELLE MOREHEAD - ~~3785-964748-91000~~

\$3,247.59

1847.62

ACCOUNTS
PAYABLE
DISBURSEMENT

CHECK REGISTER FOR November 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78844	11/14/23	MOUNT PLEASANT HOUSING AUTHORITY	(600.00)	Client Assistance
78867	11/01/23	ABERNATHY COMPANY	956.60	Bldg. Maint - Cleaning Scvs
78877	11/01/23	AEP-SWEPKO-EA	135,613.32	Client Assistance
78878	11/01/23	ATLANTA FIRST METHODIST CHURCH	218.00	HS Field Trip
78879	11/01/23	ATLANTA ISD FOOD SERVICE	543.25	HS Staff Meals
78880	11/01/23	ATMOS ENERGY	5,995.70	Client Assistance
78881	11/01/23	B & S TRUE VALUE HARDWARE	37.99	Bldg. Maint - Bldg. Maint
78882	11/01/23	BEN E KEITH CO	4,812.26	HS Grocery
78883	11/01/23	BERNIE YANCEY PETTY CASH CUSTODIAN	100.00	Petty Cash
78884	11/01/23	BOBBY'S B&G AUTOMOTIVE INC.	54.10	Vehicle - Repair
78886	11/01/23	BOWIE CASS	34,253.73	Client Assistance
78887	11/01/23	CANDIE HARRIS PETTY CASH CUSTODIAN	85.87	Petty Cash
78889	11/01/23	CENTERPOINT ENERGY	9,857.79	Client Assistance
78890	11/01/23	CENTERPOINT ENERGY ENTEX	47.84	Utilities - Power
78891	11/01/23	CHAMPION ENERGY SERVICES	1,165.40	Client Assistance
78892	11/01/23	CIRRO ENERGY	1,743.67	Client Assistance
78893	11/01/23	CITY OF HUGHES SPRINGS	349.20	Utilities - City Svcs
78894	11/01/23	CITY OF JEFFERSON WATER .	555.14	Utilities - City Svcs
78895	11/01/23	CITY OF LINDEN	61.70	Utilities - City Svcs
78896	11/01/23	CLUBBS PLUMBING	2,940.86	Bldg. Maint - Bldg. Maint
78897	11/01/23	COMMUNITY ACTION PARTNERSHIP	1,370.00	Employee Training
78898	11/01/23	CORNERSTONE ASSEMBLY OF GOD	100.00	Rent
78899	11/01/23	CRISTAL SMITH	19.65	Policy Member Reimbursement
78900	11/01/23	DIRECT ENERGY	2,705.25	Client Assistance
78901	11/01/23	FARMER ELECTRIC	3,515.79	Client Assistance
78902	11/01/23	HUGHES SPRINGS ISD	266.75	HS Staff Meals
78903	11/01/23	JEREMY BOOKER	53.71	Client Assistance
78904	11/01/23	JUST ENERGY	4,760.01	Client Assistance
78905	11/01/23	KEEANNA JONES	40.58	Employee Reimbursement
78906	11/01/23	KRIZIA LINWOOD	27.51	Employee Reimbursement
78907	11/01/23	KYRA KING	40.58	Employee Reimbursement
78908	11/01/23	LOLA MCGEE	750.00	Client Assistance
78909	11/01/23	LONDON EDWARDS	40.58	Client Assistance
78910	11/01/23	MARTAVIUS JONES	47.16	Policy Member Reimbursement
78911	11/01/23	MCADAMS PROPANE COMPANY	697.25	Client Assistance
78912	11/01/23	MCI	69.72	Utilities - Phone and/or Internet
78913	11/01/23	MEGAN HERVEY	28.82	Policy Member Reimbursement
78914	11/01/23	MOORE PEST CONTROL	330.00	Bldg. Maint - Pest Control
78915	11/01/23	MOUNTAIN VALLEY OF TEXARKANA	111.00	Bottle Water
78916	11/01/23	NAPLES HARDWARE & SUPPLIES LLC	8.99	Bldg. Maint - Bldg. Maint
78917	11/01/23	NATIONAL GRANT MANAGEMENT ASSOCIATION	174.00	Employee Training
78918	11/01/23	PAYMENT PROCESSING CENTER	11,722.46	Employee Insurance
78919	11/01/23	PEST-PRO SERVICES INC	425.00	Bldg. Maint - Pest Control
78920	11/01/23	RELIANT ENERGY	8,762.66	Client Assistance
78921	11/01/23	SOUTHERN FEDERAL POWER LLC	2,200.00	Client Assistance
78922	11/01/23	SOUTHWESTERN ELECTRIC POWER	1,241.96	Utilities - Power
78923	11/01/23	SSA MID ATLANTIC PROGRAM SERVICE CENTER	571.69	Client Assistance
78924	11/01/23	TACAA, INC.	540.00	Employee Training
78925	11/01/23	TALCO	600.00	Client Assistance
78926	11/01/23	TAYLOR ADCOCK	52.40	Policy Member Reimbursement
78927	11/01/23	TEACHSTONE TRAINING LLC	1,550.00	HS Classroom Supplies
78928	11/01/23	TERESA THOMPSON	43.23	Policy Member Reimbursement
78929	11/01/23	TEXANA LA	25.48	Grant Corx
78930	11/01/23	TEXARKANA INDEPENDENT SCHOOL DISTRICT	111,408.00	HS Teaching Contract
78931	11/01/23	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	756.39	Client Assistance
78932	11/01/23	TRICO LUMBER CO.	15.77	Bldg. Maint - Bldg. Maint
78934	11/01/23	TXU-ASSISTANCE GROUP	20,580.90	Client Assistance

ACCOUNTS
PAYABLE
DISBURSEMENT

CHECK REGISTER FOR November 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78935	11/01/23	UPSHUR RURAL ELEC. CORP.	8,737.99	Client Assistance
78936	11/01/23	WASTE MANAGEMENT CORPORATE SERVICES, INC.	439.98	Utilities - Trash
78937	11/01/23	WELCH PROPANE- MT. PLEASANT	560.90	Client Assistance
78938	11/01/23	WINDSTREAM	98.29	Utilities - Phone and/or Internet
78939	11/03/23	THE RESIDENCES ON STILLHOUSE ROAD	1,031.00	Client Assistance
78940	11/08/23	ABILA	250.00	Software Support
78941	11/08/23	ACE HARDWARE NEW BOSTON	34.17	Bldg. Maint - Bldg. Maint
78942	11/08/23	AEP-SWEPKO-EA	3,894.24	Client Assistance
78943	11/08/23	AMBER BUTLER	39.75	Employee Reimbursement
78944	11/08/23	AMERICAN EXPRESS	3,123.44	Travel and/or Supplies
78945	11/08/23	ARAMARK UNIFORM & CAREER APPAREL LLC	495.24	Bldg. Maint - Cleaning Svcs
78946	11/08/23	AT&T	1,092.25	Utilities - Phone and/or Internet
78947	11/08/23	B & S TRUE VALUE HARDWARE	6.99	Bldg. Maint - Bldg. Maint
78948	11/08/23	BEN E KEITH CO	1,487.34	HS Grocery
78949	11/08/23	BI-COUNTY WATER SUPPLY CORP.	981.76	Client Assistance
78950	11/08/23	BLOOMBURG WATER SUPPLY	85.43	Client Assistance
78951	11/08/23	BLUE CROSS BLUE SHIELD	43.43	Employee Insurance
78952	11/08/23	BLUE CROSS BLUE SHIELD	86.87	Employee Insurance
78953	11/08/23	BLUE CROSS BLUE SHIELD	41,994.19	Employee Insurance
78954	11/08/23	BOWIE CASS	438.25	Client Assistance
78955	11/08/23	CASTLE FAMILY DENTAL	1,000.00	Client Assistance
78956	11/08/23	CENTERPOINT ENERGY	718.60	Client Assistance
78957	11/08/23	CENTERPOINT ENERGY ENTEX	58.69	Utilities - Power
78958	11/08/23	City of Bogata	123.29	Client Assistance
78959	11/08/23	CITY OF CLARKSVILLE WATER DEPT	638.53	Client Assistance
78960	11/08/23	CITY OF COOPER	255.00	Client Assistance
78961	11/08/23	CITY OF DAINGERFIELD	255.00	Client Assistance
78962	11/08/23	City of Hooks	361.19	Client Assistance
78963	11/08/23	CITY OF MOUNT PLEASANT	225.40	Client Assistance
78964	11/08/23	CITY OF MOUNT VERNON	425.00	Client Assistance
78965	11/08/23	CITY OF NAPLES	255.00	Client Assistance
78966	11/08/23	CITY OF NEW BOSTON	158.85	Utilities - City Svcs
78967	11/08/23	CITY OF PARIS	1,275.00	Client Assistance
78968	11/08/23	CITY OF PITTSBURG	289.44	Utilities - City Svcs
78969	11/08/23	CITY OF SULPHUR SPRINGS WATER DEPARTMENT	255.00	Client Assistance
78970	11/08/23	CITY OF TALCO WATER DEPT.	255.00	Client Assistance
78971	11/08/23	CRUMP'S IGA	80.42	Meeting Refreshment
78972	11/08/23	CSNT ORG PAYEE	260.00	Client Assistance
78973	11/08/23	HAMILTON PROPERTIES	216.00	Client Assistance
78974	11/08/23	HARLETON WATER SUPPLY CO.	510.00	Client Assistance
78975	11/08/23	HESS OUTLET	47.00	Client Assistance
78976	11/08/23	LAKESHORE LEARNING MATERIALS	174.74	HS Classroom Supplies
78977	11/08/23	LARRY WRIGHT	390.00	Client Assistance
78978	11/08/23	LUMINOUS SERVICES LLC	1,382.18	Bldg. Maint - Cleaning Svcs
78979	11/08/23	MARIA SOLIS	400.00	Client Assistance
78980	11/08/23	MILLER GROVE WSC	255.00	Client Assistance
78981	11/08/23	MOUNT PLEASANT HOUSING AUTHORITY	340.00	Client Assistance
78982	11/08/23	MY ALARM CENTER, LLC.	42.79	Bldg. Maint - Alarm Svcs
78983	11/08/23	NORTH TEXAS TOLLWAY AUTHORITY	22.78	Vehicle - Repair
78985	11/08/23	ODP BUSINESS SOLUTIONS, LLC	1,079.75	Office Supplies
78986	11/08/23	RELIABLE ALARM SERVICE, LLC	45.00	Bldg. Maint - Alarm Svcs
78987	11/08/23	RENTONE LLC	550.00	Client Assistance
78988	11/08/23	REPUBLIC SERVICES #070	111.29	Utilities - Power
78989	11/08/23	S.W. ARKANSAS TELE. CO-OP	243.59	Utilities - Phone and/or Internet
78990	11/08/23	SKAGGS TRAVEL STOPS INC.	35.00	Vehicle - Fuel
78991	11/08/23	SOUTHWESTERN ELECTRIC POWER	176.94	Utilities - Power

ACCOUNTS
PAYABLE
DISBURSEMENT

CHECK REGISTER FOR November 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
78992	11/08/23	STAPLES BUSINESS CREDIT	4,161.05	Office Supplies
78993	11/08/23	TEXARKANA WATER UTILITIES	2,480.77	Client Assistance
78994	11/08/23	TEXAS WATER UTILITIES	340.00	Client Assistance
78995	11/08/23	THE WOODLAND APTS L.P.	625.00	Client Assistance
78996	11/08/23	TOSHIBA FINANCIAL SERVICES	1,717.00	Copiers Copy Charges / Leases
78997	11/08/23	TXU-ASSISTANCE GROUP	727.29	Client Assistance
78998	11/08/23	UPSHUR RURAL ELEC. CORP.	60.78	Client Assistance
78999	11/08/23	VANCO SYSTEMS, INC.	409.95	Copiers Copy Charges / Leases
79000	11/08/23	WESTERN CASS WATER SUPPLY	234.93	Client Assistance
79001	11/08/23	WILLIAMS CHAPEL BAPTIST CHURCH	1,212.38	Rent
79002	11/08/23	XEROX CORPORATION	834.76	Copiers Copy Charges / Leases
79003	11/14/23	AARON'S, LLC	142.87	Client Assistance
79004	11/14/23	AEP-SWEPCO-EA	11,097.81	Client Assistance
79005	11/14/23	AFLAC	1,080.06	Employee Insurance
79006	11/14/23	AMY PERALES	417.31	Employee Reimbursement
79007	11/14/23	AREA WIDE PROPERTIES	1,400.00	Rent
79008	11/14/23	ATLANTA ISD	700.00	Rent
79009	11/14/23	BEN E KEITH CO	4,119.13	HS Grocery
79010	11/14/23	CARCO GROUP INC	140.00	Pre Employment
79011	11/14/23	CENTERPOINT ENERGY ENTEX	1,826.88	Utilities - Power
79012	11/14/23	COMMUNITY ACTION PARTNERSHIP	400.00	Agency Membership
79013	11/14/23	DESHANNON DOUGLASS	40.58	Employee Reimbursement
79014	11/14/23	DISCOUNT SCHOOL SUPPLY	2,322.49	HS Classroom Supplies
79015	11/14/23	ETEX TELEPHONE CORP, INC.	545.70	Utilities - Phone and/or Internet
79016	11/14/23	FEDERAL EXPRESS	46.99	Postage
79017	11/14/23	GLENN B. LANIER	240.00	Rent
79018	11/14/23	GREG'S MIRACLE MART	178.91	Vehicle - Fuel
79019	11/14/23	HEALTHJOY LLC	924.00	Employee Insurance
79020	11/14/23	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg. Maint - Alarm Svcs
79021	11/14/23	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
79022	11/14/23	HUGHES SPRINGS ISD	1,386.85	HS Staff Meals and Rent
79023	11/14/23	KAPLAN EARLY LEARNING COMPANY	123.96	HS Classroom Supplies
79024	11/14/23	KIM'S CONVENIENCE STORES	176.30	Vehicle - Fuel
79025	11/14/23	LINDEN FUEL CENTER	997.06	Vehicle - Fuel
79026	11/14/23	MOUNTAIN VALLEY OF TEXARKANA	157.25	Bottle Water
79027	11/14/23	NAPLES HARDWARE & SUPPLIES LLC	5.38	Bldg. Maint - Bldg. Maint
79028	11/14/23	ODP BUSINESS SOLUTIONS, LLC	1,420.58	Office Supplies
79029	11/14/23	OLGA LOVE	88.50	Employee Reimbursement
79030	11/14/23	PITTSBURG CORNER EXPRESS	117.97	Vehicle - Fuel
79031	11/14/23	R. MORGAN, LLC	1,000.00	Rent
79032	11/14/23	ROGERS TROPHY & SIGN CO., INC.	79.25	Employee Recognition
79033	11/14/23	SCHOOL SPECIALTY	61.58	HS Classroom Supplies
79034	11/14/23	SHIRLEY ALLEN	130.29	Employee Reimbursement
79035	11/14/23	SMALL BUSINESS ADMINISTRATION	641.00	Rent
79036	11/14/23	SOUTHWESTERN ELECTRIC POWER	658.95	Utilities - Power
79037	11/14/23	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	HS Teaching Contract
79038	11/14/23	TURNER DAVID K	1,000.00	Rent
79039	11/14/23	UPSHUR RURAL ELEC. CORP.	521.77	Client Assistance
79040	11/14/23	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	44.83	Petty Cash
79041	11/14/23	VIRGINIA KEY	40.58	Employee Reimbursement
79042	11/14/23	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
79043	11/14/23	WINDSTREAM	291.42	Utilities - Phone and/or Internet
79045	11/29/23	AEP-SWEPCO-EA	4,206.83	Client Assistance
79046	11/29/23	AMERICAN EXPRESS	1,847.62	Travel and/or Supplies
79047	11/29/23	AT&T	92.47	Utilities - Phone and/or Internet
79048	11/29/23	ATLANTA ISD FOOD SERVICE	600.25	HS Staff Meals

ACCOUNTS
PAYABLE
DISBURSEMENT

CHECK REGISTER FOR November 2023

Check Number	Effective Date	Vendor Name	Check Amount	Description
79049	11/29/23	ATMOS ENERGY	57.37	Client Assistance
79050	11/29/23	BLUE MARLIN INVESTMENT PROPERTIES, LLC	830.00	Client Assistance
79051	11/29/23	BOB GATES	650.00	Client Assistance
79052	11/29/23	BOWIE CASS	854.80	Client Assistance
79053	11/29/23	Brad Sears Rentals	865.00	Client Assistance
79054	11/29/23	BRANDON ELLIOTT	500.00	Client Assistance
79055	11/29/23	BRENDA DAVIS	1,292.97	Employee Reimbursement
79056	11/29/23	CAMCO ELEVATOR INC	150.00	Bldg. Maint - Bldg. Maint
79057	11/29/23	CASS COUNTY CITIZENS JOURNAL-SUN	1,050.00	Advertising
79058	11/29/23	CENTERPOINT ENERGY	200.00	Client Assistance
79059	11/29/23	CENTERPOINT ENERGY ENTEX	130.98	Utilities - Power
79060	11/29/23	CHAD CLEMENTS	257.00	Client Assistance
79061	11/29/23	CHEANETTA GEORGE	62.88	Employee Reimbursement
79062	11/29/23	CITY OF LINDEN	314.00	Utilities - City Svcs
79063	11/29/23	CITY OF MOUNT PLEASANT	100.00	Client Assistance
79064	11/29/23	CRUMP'S IGA	20.19	Meeting Refreshment
79065	11/29/23	DAN BOYD	12,000.00	Tiny Houses
79066	11/29/23	ETEX TELEPHONE CORP, INC.	5,549.75	Utilities - Phone and/or Internet
79067	11/29/23	GREEN MOUNTAIN ENERGY	15.00	Client Assistance
79068	11/29/23	HEALTHCARE EXPRESS LLP	808.00	Pre Employment
79069	11/29/23	Heartland Village - MAIN OFFICE	659.00	Client Assistance
79070	11/29/23	HIEM Legacy Corp (Magnolia Garden)	2,769.00	Client Assistance
79071	11/29/23	JIMMY MITCHELL	899.00	Client Assistance
79072	11/29/23	KATHY JO RODGERS	298.00	Client Assistance
79073	11/29/23	LAURIE STIGER	466.00	Client Assistance
79074	11/29/23	MARGARETT JOHNSON	1,400.00	Client Assistance
79075	11/29/23	NARROW PATH PROPERTY MANAGEMENT	195.00	Client Assistance
79076	11/29/23	PAM MCMICHEAL	471.00	Client Assistance
79077	11/29/23	PRIMROSE ESTATES	349.00	Client Assistance
79078	11/29/23	PTL VILLAGE LLC	620.00	Client Assistance
79079	11/29/23	RELIABLE MANAGEMENT	600.00	Client Assistance
79080	11/29/23	SOUTHWESTERN ELECTRIC POWER	1,930.84	Utilities - Power
79081	11/29/23	TACAA, INC.	1,080.00	Employee Training
79082	11/29/23	TEXARKANA WATER UTILITIES	2,686.47	Client Assistance
79083	11/29/23	THE RESIDENCES ON STILLHOUSE ROAD	1,031.00	Client Assistance
79084	11/29/23	TORI DALLAS KINGS LLC	441.00	Client Assistance
79085	11/29/23	TRICO LUMBER CO.	14.86	Bldg. Maint - Bldg. Maint
79086	11/29/23	TXU-ASSISTANCE GROUP	211.32	Client Assistance
79087	11/29/23	UPSHUR RURAL ELEC. CORP.	364.20	Client Assistance
79088	11/29/23	VENUS HORNBuckle PETTY CASH CUSTODIAN	30.53	Petty Cash
79089	11/29/23	WAYNE KERBY	576.00	Client Assistance
79090	11/29/23	WOODBIDGE APARTMENTS	490.00	Client Assistance
Report Total			<u>555,097.13</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 11/30/2023

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	1,833.32
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	25,373.46
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	10,215.73
TEXANA CSBG B CHECKING	6,353.57
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	1,000.00
TEXANA CEAP A CHECKING	22,370.54

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 11/30/2023

TEXANA CEAP B CHECKING	3,840.47
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,623.00
TEXANA TLC CHECKING	49,320.15
TEXANA LOCAL ADMINISTRATIVE CHECKING	35,106.97
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	869.12
TEXANA TBRA CHECKING	7.27
TEXANA POSTAL ACCOUNT CHECKING	128.94
TEXANA VET SERVICES NOW	(113.46)
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	161,904.26
TEXANA NEW PAYROLL CASH ACCOUNT	15,160.91
TEXANA EARLY HEAD START CHECKING	476.98
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	408,553.24
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	2,004.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	38,622.45
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.52
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	(28,516.60)
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	84,825.18
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	30,450.65
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	9,054.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>932,766.72</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 11/30/2023

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>2,374,619.97</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	81,707.98
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
HSA CONTRIBUTIONS 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	181,350.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	85,520.73
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

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 11/30/2023

DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>426,118.62</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
Total Current Net Assets	<u>69,642.18</u>
Excess Revenues over Expenditures	<u>1,878,859.17</u>
Total Liabilities and Net Assets	<u>2,374,619.97</u>