

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 8/31/2021

Assets	0.00
CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	3,097.15
SALVATION ARMY CHECKING	0.00
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	22,134.06
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	0.00
NEW DISBURSEMENT CHECKING	25,512.71
TEXANA CSBG A CHECKING	1,594.41
TEXANA CSBG B CHECKING	43,744.70
TEXANA CSBG DISCRETIONARY CHECKING	2,047.56
TEXANA HEAD START CHECKING	335,630.83
TEXANA CEAP A CHECKING	28,677.89
TEXANA CEAP B CHECKING	0.00
TEXANA CBA UNITED HEALTH CARE CHECKING	

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As of 8/31/2021

	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	21,248.12
TEXANA UPSHUR RURAL CHECKING	4,958.41
TEXANA TLC CHECKING	66,847.87
TEXANA LOCAL ADMINISTRATIVE CHECKING	0.00
TEXANA PAYROLL CASH ACCOUNT	2,035.78
TEXANA CLIENT FUNDS FOR SSA BENEFITS	23,555.00
TEXANA TBRA CHECKING	236.40
TEXANA POSTAL ACCOUNT CHECKING	57,001.89
TEXANA VET SERVICES NOW	20,663.20
TEXANA BANK YOUTH EMPOWERMENT CHECKING	4,871.69
TEXANA CSBG CARES CHECKING	19,874.25
TEXANA CEAP CARES CHECKING	36,972.10
TEXANA NEW PAYROLL CASH ACCOUNT	0.00
TEXANA EARLY HEAD START CHECKING	0.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	7,976.59
GRANTS RECEIVABLE - USDA	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	2,944,377.33
PROPERTY & EQUIPMENT	0.00
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	(1,462,912.35)
ACCUMULATED DEPRECIATION	0.00
RENTAL HOME DEPOSITS	11,079.50
PREPAID RENT	4,776.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	28,061.74
PREPAID INSURANCE	0.00
PREPAID MAINTENANCE	2,254,062.83
Total Assets	
Liabilities and Net Assets	0.00
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00

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As of 8/31/2021

	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	160,775.36
NEW ACCOUNTS PAYABLE	0.00
STATE UNEMPLOYMENT TAXES	17.76
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
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	150,000.00
NOTE PAYABLE	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	94,216.80
ACCRUED VACATION	0.00
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	566,677.83
NET ASSETS	0.00
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	1,282,375.08
Excess Revenues over Expenditures	2,254,062.83
Total Liabilities and Net Assets	