

CSNT Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month **July**

CSNT HS Report
Revised 1/19/22

Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment HS	465	465	465	465	465	465	NA					
Over/Under Enrollment HS	-10	-16	-21	-25	-34	-35	NA					
% with Special Needs	6%	8%	9%	10%	11%	11%	NA					
ADA Funded Enrolled* (465)	86%	80%	80%	82%	83%	80%	NA					
Enrollment (acutal students)	89%	85%	86%	86%	90%	88%	NA					
Present/ Absent	399/56	379/70	377/60	390/62	400/34	385/45	NA					
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share

Head Start	\$989,814	\$59,951	\$929,863	6% Needed	Grant Total	89.93% Received	\$943,372				
December	January	February	March	April	May	June	July	August	September	October	November
\$ 929,863	\$ 138,762	\$ 143,161	\$ 146,855	\$ 149,467	\$ 148,559	\$ 139,898	\$ 63,161				

Indirect Cost Pool Expenditures (including % Admin)

ICP	\$ 391,886	\$ 222,335	Grant Total	\$ 415,021	Expended	\$ 178,225						
*Grant should not be above 15%	December	January	February	March	April	May	June	July	August	September	October	November
HS Total 11%	\$ 16,125	\$ 21,947	\$ 25,668	\$ 24,175	\$ 32,021	\$ 22,828	\$ 26,787	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 169,551	\$ 16,125	\$ 21,947	\$ 25,668	\$ 24,175	\$ 32,021	\$ 22,828	\$ 26,787	\$ -	\$ -	\$ -	\$ -	\$ -

Meals/Reimbursements

\$ 62,690	December	January	February	March	April	May	June	July	August	September	October	November
# of service days	13	16	18	22	20	20	NA					
# of meals served	3,696	3,677	4,436	5,202	5,593	4,245	NA					
CACFP Reimbursement	\$ 8,619	\$ 8,613	\$ 10,356	\$ 12,119	\$ 13,050	\$ 9,933	NA					

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	152	46	46	466	215	160	NA					
# Classrooms Observed	48	22	22	112	59	39	NA					
Incomes Verified	10	6	8	4	4	0	NA					
# Parents Interviewed	12	12	0	0	27	45	NA					
# of Staff interviewed	5	14	17	10	3	0	NA					
# Bus Routes Observed	0	0	0	0	0	N/A	NA					
# Staff Files Reviewed	0	0	0	0	0	4	NA					
# Community Contacts	63	50	43	134	51	51	NA					
# of Findings	11	57	38	38	29	20	NA					

Annual Self-Assessment Findings

Date:	Week of	3/3/2022	Completed	5/26/2022							
December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4	4	4					
# findings corrected	2	2	0	2	3	4					
# findings remaining	0	0	4	2	1	0					

Annual Detailed Monitoring Findings

Week of	1/24/2022	Completed	5/25/2022								
December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	7	7	7	7	7					
# findings corrected	7	2	2	4	5	7					
# findings remaining	0	5	5	3	2	0					

Program Updates

Head Start Campuses CLOSED for Summer
Fully Enrolled for the 2022-2023 School Year

CSNT Early Head Start Monthly Report

Program Year 03 2022 06CH011282/03

2022

Data Month

July

CSNT Early HS Report
Revised 1/19/22

Early Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment EHS	16	16	16	16	16	16	16					
Over/Under Enrollment EHS	0	0	-2	0	0	-3	-2					
% with Special Needs	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%					
ADA Funded Enrolled* (16)	84%	64%	73%	76%	81%	66%	30%					
Enrollment (acutal students)	84%	73%	83%	78%	81%	82%	37%					
Present/ Absent	13/3	12/2	12/2	12/4	13/3	11/3	5/9					
* If below 85% (Why) -	COVID Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	COVID/Flu-Like Cases	Children Dropped	Children Staying Home					

Non-Federal Share

	December	January	February	March	April	May	June	July	August	September	October	November
Early HS	\$59,148	\$45,640	\$13,508	77% Needed	Grant Total	89.93% Received	\$943,372					
\$	13,508	\$ 2,165	\$ 2,054	\$ 2,165	\$ 2,093	\$ 2,093	\$ 1,969	\$ 969				

Indirect Cost Pool Expenditures (including % Admin)

	December	January	February	March	April	May	June	July	August	September	October	November
ICP	\$ 23,135	\$ 14,461	Grant Total	\$ 415,021	Expended	\$ 178,225						
*Grant hould not be above 15%												
EHS Total 0%	\$ 942	\$ 1,413	\$ 1,435	\$ 1,283	\$ 1,635	\$ 793	\$ 1,173					
\$	8,674	\$ 942	\$ 1,413	\$ 1,435	\$ 1,283	\$ 1,635	\$ 793	\$ 1,173				

Meals/Reimbursements

	December	January	February	March	April	May	June	July	August	September	October	November
\$	8,430											
# of service days	13	16	18	17	20	21	15					
# of meals served	481	347	593	603	727	669	198					
CACFP Reimbursement	\$ 1,113	\$ 812	\$ 1,393	\$ 1,398	\$ 1,698	\$ 1,549	467					

Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	10	27	16	8	25	17	NA					
# Classrooms Observed	12	6	6	8	14	14	NA					
Incomes Verified	0	0	0	0	0	0	NA					
# Parents Interviewed	0	0	0	0	0	0	NA					
# of Staff interviewed	2	0	0	0	3	0	NA					
# Bus Routes Observed	0	0	0	0	0	N/A	NA					
# Staff Files Reviewed	0	0	0	0	0	1	NA					
# Community Contacts	8	3	5	3	5	0	NA					
# of Findings/# Corrected	4	0	0	0	2	3	NA					

Annual Self-Assessment Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4	4	4	4					
# findings corrected	2	2	0	2	3	4	4					
# findings remaining	0	0	4	2	1	0	0					

Annual Detailed Monitoring Findings

	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	7	7	7	7	7	7					
# findings corrected	7	2	2	4	5	7	7					
# findings remaining	0	5	5	3	2	0	0					

Program Updates

EHS Classrooms Closed for Summer
Fully Enrolled for the 2022-2023 School Year

Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.93
Number of individuals served	0	0	0	0	0	4	0	0	0	0	0	0	4
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$4,533.24	\$13,882.54	\$189,903.53	\$64,816.58	\$46,677.46	\$41,240.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,054.14
Number of persons served in this county	24	63	196	52	50	67	0	0	0	0	0	0	452
Rains County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$1,588.07	\$3,788.41	\$28,515.27	\$4,973.88	\$6,211.49	\$5,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,712.02
Number of individuals served	3	10	21	4	4	5	0	0	0	0	0	0	47
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$1,588.07	\$3,788.41	\$28,515.27	\$4,973.88	\$6,211.49	\$5,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,712.02
Number of persons served in this county	3	10	21	4	4	5	0	0	0	0	0	0	47
Red River County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$6,247.77	\$12,974.66	\$133,969.35	\$49,794.73	\$36,533.01	\$29,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,888.74
Number of individuals served	13	34	103	38	43	37	0	0	0	0	0	0	268
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$6,247.77	\$12,974.66	\$133,969.35	\$49,794.73	\$36,533.01	\$29,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,888.74
Number of persons served in this county	13	34	103	38	43	37	0	0	0	0	0	0	268
Titus County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.69
Number of individuals served	0	0	0	0	11	0	0	0	0	0	0	0	11
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$7,861.19	\$35,427.77	\$233,813.89	\$66,658.75	\$59,153.96	\$61,460.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,376.28
Number of individuals served	62	165	271	49	55	91	0	0	0	0	0	0	693
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.15
Number of individuals served	0	0	0	0	0	19	0	0	0	0	0	0	19
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$7,861.19	\$35,427.77	\$233,813.89	\$66,658.75	\$60,810.65	\$62,104.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,677.12
Number of persons served in this county	62	165	271	49	66	110	0	0	0	0	0	0	723
Total dollars expended for all counties	\$98,959.31	\$249,252.48	\$2,377,290.37	\$894,168.28	\$882,495.37	\$678,555.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,721.69
Number of persons served for all counties	544	1036	2478	913	1024	913	0	0	0	0	0	0	6908

CSBG
 TOP
 CEAP
 CARES
 Other grants & funding
 Donated Goods
 VSN
 Vet Taxi
 TBRA
 Community Service Block Grant
 Transitioning Out of Poverty
 Comprehensive Energy Assistance Program
 Coronavirus Aid, Relief, and Economic Security
 Upshur Rural, Salvation Army, & Temple
 Domino Food Pantry, Local Pantry, Misc.
 Vet Services Now
 Veteran Rides
 Tenant-Based Rental Assistance

Service Department Report

JUNE, 2022

Service Department

Department makeup

4 full time employees

0 temporary employees

5 Head Start employees under temporary supervision.

Head Start Transportation

Cost per child to transport:

Transportation Costs:

	Children	Staff	Children	Staff
Vehicle Maintenance cost (Campus)				YTD =
Vehicle Maintenance cost (Buses)				YTD =
Vehicle Maintenance cost (Exec. Office)				YTD =
Vehicle fuel cost (Gas Campus)			383.28	YTD = 1272
Vehicle fuel cost (Exec. Office)			697.92	YTD = 5320
Vehicle fuel cost (Buses)			46.37	YTD = 415
Vehicle insurance cost (Buses)			1106.58	YTD = 6640
Vehicle driver cost buses		2454.62		YTD = 14728

Total transportation cost: 3561.2 1127.57

Total number transported: 27

Monthly Vehicle Cost Summary

Jul-22

By Program

	Fuel	Repairs	
TBRA	-	-	
CSBG	-	187.25	
CEAP	-	-	
VSN	85.01	-	
			<u>272.26</u>

By Location

	Fuel	Repairs	
Jefferson	85.01	75.65	
Linden	-	83.70	
Linden Shop	-	-	
Daingerfield	-	27.90	
	-	-	
			<u>272.26</u>

By Vehicle

#	Fuel	Repairs	Total	Location
801	-	-	-	Linden Shop
879	-	-	-	Linden
880	-	-	-	Linden
881	-	27.90	27.90	Linden
882	-	-	-	Linden
883	-	-	-	Linden Shop
884	-	27.90	27.90	Linden
885	-	27.90	27.90	Daingerfield
886	85.01	75.65	160.66	Jefferson
887	-	27.90	27.90	Linden
838	-	-	-	Linden
			<u>272.26</u>	

Payee Services Report

Month of: JUNE 2022

Number of beneficiaries:		7
Total Funds Received:	\$	6,590.00
Total Expenses Managed:	\$	5,941.00
MONTHLY total on hold for Beneficiaries:	\$	649.00
TOTAL on hold for Beneficiaries:	\$	1,658.64

Expenditures

Rent:	\$	2,282.30
Utilities:	\$	647.27
Food:	\$	-
Medical:	\$	-
Other:	\$	564.39
Transfer for beneficiary use:	\$	3,720.00
	\$	7,213.96

Total collected for FFS: \$ 384.00

Interest Earned: \$ 6.68

REPORT- Tenant Based Rental Assistance (TBRA)

Funded by the Texas Department of Housing and Community Affairs (TDHCA)

Contracts: COVID \$41,480.00
Reservation \$605,146.55

Counties in each region:		
<u>West Region</u>	<u>Central Region</u>	<u>East Region</u>
Delta	Camp	Bowie
Hopkins	Franklin	Cass
Lamar	Morris	Marion
Rains	Red River	
	Titus	

Report for June 2022

Number of Households currently receiving assistance: **31**
West 6
Central 4
East 21

This month, we paid out in assistance: **\$31,087.00**
West \$5,471.00
Central \$2,631.00
East \$22,985.00

Year to date, we have paid out in assistance for all contracts: **\$139,476.00**
West \$26,811.00
Central \$24,891.00
East \$87,774.00



Human Resources Report

Submitted by: Charlotte Hall - Human Resources Director

Total Employee Count 108 as of 7/19/2022

	Total Employees	Full Time Includes alloc	Part Time Regular Emp	Sub/Temp	Information
Head Start	89	82	1	6	
CSBG/CEAP	19	17	2	0	

Employee Attendance Report	Personal Leave Used	LWOP Used	Total Hours Absent	Information
Head Start Staff	297.25	122.50	419.75	Unfilled Positions 4
Pay Period 5/22 - 6/5/2022				
Hours worked by Subs	-			
CSBG/CEAP Staff	91.90	95.75	187.65	Unfilled Positions 0
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:		Requiring medical attention:	1	
Head Start Staff	122.75	88.00	210.75	Unfilled Positions 4
Pay Period 6/5 - 6/18/2022				
Hours worked by Subs	43.25			
CSBG/CEAP Staff	55.99	6.00	61.99	Unfilled Positions 0
Number of Employer's Initial Report (DWC-1) Forms filed during this pay period				
Resulting in time lost:	0	Requiring medical attention:	0	
Total Hours Absent Both Pay Periods	567.89	312.25		

LWOP Savings	\$ 4,418.34	\$ 14.15	312.25	\$14.15 average hourly rate
HS Sub Usage Expense	\$ 346.00	\$ 8.00	43.25	\$8.00 average hourly sub rate
Savings for both periods	\$ 4,072.34			

Change in Potential Liability with Leave Earned and Used \$ 3,653.65

Head Start

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,090,056.00	\$153,002.05	\$1,063,155.99	\$1,026,900.01	\$174,171.33	\$1,219,199.33	\$156,043.34
Fringe Benefits	\$512,064.00	\$38,655.72	\$278,356.32	\$233,707.68	\$42,672.00	\$298,704.00	\$20,347.68
Travel (4120)	\$10,000.00	(\$8.00)	\$391.45	\$9,608.55	\$833.33	\$5,833.33	\$5,441.88
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$20,416.67	\$20,416.67
Supplies	\$174,635.00	\$6,665.47	\$53,006.71	\$121,628.29	\$14,552.92	\$101,870.42	\$48,863.71
Contractual	\$276,650.00	\$140,470.00	\$140,470.00	\$136,180.00	\$23,054.17	\$161,379.17	\$20,909.17
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$13,381.04	\$21,363.97	\$9,017.03	\$2,531.75	\$17,722.25	(\$3,641.72)
Other (4122)	\$830,469.00	\$71,545.40	\$518,307.86	\$312,161.14	\$69,205.75	\$484,440.25	(\$33,867.61)
Total	\$3,959,255.00	\$423,711.68	\$2,075,052.30	\$1,884,202.70	\$329,937.92	\$2,309,565.42	\$234,513.12
T&TA	\$40,381.00	\$13,373.04	\$21,755.42	\$18,625.58	\$3,365.08	\$23,555.58	\$1,800.16
Total							\$62,689.63
USDA Reimbursements through May 2022							\$62,689.63
Estimated USDA Reimbursement for June 2022							\$0.00
							<u>\$297,202.75</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$74,000.00

\$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	\$152,279.04	\$16,296.60	\$79,809.70	\$12,689.92	\$88,829.44	\$9,019.74
Per Child	\$8,514.53	\$911.21	\$4,462.48	\$709.54	\$4,966.81	\$504.33

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$989,814.00	\$63,161.46	\$929,863.79	\$59,950.21

Head Start C5

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$1,835.35	\$62,572.51	(\$5,389.97)
Other	\$78,200.00	\$0.00	\$64,716.97	\$15,627.49
Total	\$137,527.00	\$1,835.35	\$127,289.48	\$10,237.52

Head Start C6

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$315.45	\$876.33	\$110,679.67
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$315.45	\$226,733.14	\$320,007.86

Early Head Start

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$132,084.00	\$7,646.75	\$58,761.92	\$73,322.08	\$11,007.00	\$77,049.00	\$18,287.08
Fringe Benefits	\$32,361.00	\$2,802.29	\$28,122.46	\$4,238.54	\$2,696.75	\$18,877.25	(\$9,245.21)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,277.50	\$1,277.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$868.81	\$3,097.47	\$15,902.53	\$1,583.33	\$11,083.33	\$7,985.86
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	\$1,727.44	\$3,290.31	(\$223.31)	\$255.58	\$1,789.08	(\$1,501.23)
Other (4122)	\$47,890.00	\$1,694.22	\$15,803.57	\$32,086.43	\$3,990.83	\$27,935.83	\$12,132.26
Total	\$236,592.00	\$14,739.51	\$109,075.73	\$127,516.27	\$19,716.00	\$138,012.00	\$28,936.27
T&TA	\$5,257.00	\$1,727.44	\$3,290.31	\$1,966.69	\$438.08	\$3,066.58	(\$223.73)
Total							
USDA Reimbursements through May 2022							\$7,962.77
Estimated USDA Reimbursement for June 2022							\$0.00
							<u>\$36,899.04</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$4,800.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$118,296.00	\$7,369.76	\$54,537.87	\$9,858.00	\$69,006.00	\$14,468.14
Per Child	\$14,787.00	\$921.22	\$6,817.23	\$1,232.25	\$8,625.75	\$1,808.52

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,148.00	\$969.30	\$13,509.39	\$45,638.61

Early Head Start C5

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$56.95	\$856.28	\$1,382.72
Other	\$5,000.00	\$0.00	\$2,008.71	\$2,991.29
Total	\$7,239.00	\$56.95	\$2,864.99	\$4,374.01

Early Head Start C6

Financial Report for the month of July 2022

(June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$14.25	\$14.25	\$6,746.75
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$14.25	\$13,569.60	\$15,206.40

HEAD START and EHS NUTRITION PROGRAM

June 2022 Financial Report

For the month of June 2022

CACFP

	<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$ 6,583.24	65,598.86
Administrative Labor	1,005.74	7,201.70
Food	436.36	71,592.43
Supplies & Equipment	408.10	7,999.17
Purchased Services	-	0.00
Financial Costs	-	0.00
Media Costs	-	0.00
Operating Org Cost	-	859.00
Other	-	0.00
Total	\$ 8,433.44	\$ 153,251.16

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

TDHS REVENUE 467.39 99,192.13
(Income Starts October 2021)

CSBG 2022

Financial Report for the month of July 2022

CSBG Current Program (June 2022 Expenditures)

% of contract	50%
% of money	45%

<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 12/31/2022</i>							
Personnel	\$177,211.05	10,904.46	\$55,017.42	\$122,193.63	\$14,767.59	\$88,605.53	\$33,588.11
Fringe Benefits	33,739.35	2,540.69	\$17,090.60	16,648.75	2,811.61	16,869.68	(220.92)
Travel*	8,150.50	0.00	\$2,151.45	5,999.05	679.21	4,075.25	1,923.80
Equipment	33,538.00	751.81	\$5,031.46	28,506.54	2,794.83	16,769.00	11,737.54
Supplies	11,353.96	708.15	\$3,149.92	8,204.04	946.16	5,676.98	2,527.06
Contractual	1,932.50	241.85	\$2,882.56	(950.06)	161.04	966.25	(1,916.31)
Other	124,626.94	14,249.44	\$83,661.90	40,965.04	10,385.58	62,313.47	(21,348.43)
Indirect Costs	43,394.70	9,015.32	\$24,860.60	18,534.10	3,616.23	21,697.35	(3,163.25)
Total	\$433,947.00	\$38,411.72	\$193,845.91	\$240,101.09	\$36,162.25	\$216,973.50	\$23,127.59

CEAP 2021

Financial Report for the month of July 2022

CEAP Current Program (June 2021 Expenditures)

% of contract	100%
% 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*	\$223,654.00	0.00	\$223,654.00	\$0.00	7%	\$12,425.22 min	\$192,057.71 max	(\$31,596.29)
Household Crisis**	1,244,961.00	0.00	\$40,242.94	1,204,718.06		248,992.20 min	1,244,961.00 max	1,204,718.06
Utility Assistance**	1,244,961.00	(1,000.54)	\$2,449,679.06	(1,204,718.06)		248,992.20 min	1,244,961.00 max	(1,204,718.06)
Program Services	381,629.00	0.00	\$381,629.00	0.00	15%	21,201.61 min	229,724.08 max	(151,904.92)
Training Travel	2,500.00	0.00	\$2,500.00	0.00		0.00 min	2,500.00 max	0.00
Total	\$3,097,705.00	(\$1,000.54)	\$3,097,705.00	\$0.00		\$531,611.23	\$2,914,203.79	(\$183,501.21)

*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	0.132899955	Future Payments	\$0.00
----------------------------	------	---------------------------------------	-------------	------------------------	---------------

CEAP ARP

Financial Report for the month of July 2022

CEAP Current Program (June Expenditures)

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022</i>				
Administration*	\$257,468.00	(114,637.11)	\$257,468.00	\$0.00
Household Crisis**	1,116,375.00	(3,540.64)	\$56,781.06	1,059,593.94
Utility Assistance**	1,116,375.00	237,904.28	\$2,412,363.16	(1,295,988.16)
Program Services	342,213.00	28,004.88	\$105,818.78	236,394.22
Total	<u>\$2,832,431.00</u>	<u>\$147,731.41</u>	<u>\$2,832,431.00</u>	<u>\$0.00</u>

Future Payments

CSBG CARES 2020-2021

Financial Report for the month of July 2022

CSBG CARES Current Program (June 2022 Expenditures)

% of contract	100%
% of money	98%

<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 03/27/2020 to 06/30/2022</i>							
Personnel	\$94,640.00	0.00	\$89,767.19	\$4,872.81	\$3,505.19	\$94,640.00	\$4,872.81
Fringe Benefits	12,000.00	0.00	\$4,476.79	7,523.21	444.44	12,000.00	7,523.21
Travel*	2,064.00	0.00	\$0.00	2,064.00	76.44	2,064.00	2,064.00
Equipment	11,496.00	0.00	\$1,440.00	10,056.00	425.78	11,496.00	10,056.00
Supplies	21,150.00	0.00	\$9,964.61	11,185.39	783.33	21,150.00	11,185.39
Contractual	2,300.00	0.00	\$0.00	2,300.00	85.19	2,300.00	2,300.00
Other	434,088.00	2,042.02	\$458,655.82	(24,567.82)	16,077.33	434,088.00	(24,567.82)
Indirect Costs	0.00	0.00	\$1,200.00	(1,200.00)	0.00	0.00	(1,200.00)
Total	\$577,738.00	\$2,042.02	\$565,504.41	\$12,233.59	\$21,397.70	\$577,738.00	\$12,233.59
						Future Payments	\$2,042.02

CEAP 2022

Financial Report for the month of July 2022

CEAP Current Program (June 2022 Expenditures)

% of contract	50%
% of money	54%

	<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 06/30/2022</i>						Minimum	Maximum			
Administration*	\$199,033.00	43,490.27	\$46,339.97	\$152,693.03	3%	\$16,586.08	min	\$92,748.49	max	\$46,408.52
Household Crisis**	1,107,788.00	41,100.76	\$84,010.79	1,023,777.21		143,655.88	min	1,107,788.00	max	1,023,777.21
Utility Assistance**	1,107,788.00	418,784.76	\$1,352,547.98	(244,759.98)		143,655.88	min	1,107,788.00	max	(244,759.98)
Program Services	339,581.00	13,044.63	\$13,044.63	326,536.37	1%	28,298.42	min	115,968.27	max	102,923.64
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min	2,500.00	max	2,500.00
Total	\$2,756,690.00	\$516,420.42	\$1,495,943.37	\$1,260,746.63		\$332,196.25		\$2,426,792.76		\$930,849.39

*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	1.9%	Program Services with Future Payments	0.005565619
----------------------------	------	---------------------------------------	-------------

Future Payments \$894,184.24

CSBG D 2022

Financial Report for the month of July 2022

CSBG D Current Program (June 2022 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>CSBG D February 2022 thru July 2022</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	8,696.00	0.00	\$0.00	8,696.00
Supplies	0.00	0.00	\$0.00	0.00
Direct Services to Clients	0.00	0.00	\$0.00	0.00
Other	20,833.00	1,270.73	\$1,270.73	19,562.27
Indirect Costs	0.00	0.00	\$0.00	0.00
Total	\$29,529.00	\$1,270.73	\$1,270.73	\$28,258.27

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of July 2022

LIWAP Current Program (June 2022 Expenditures)

% of contract	40%
% of money	0%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	0.00	\$0.00	\$83,090.00	\$5,539.33	\$33,236.00	\$33,236.00
Direct Services	549,736.00	2,992.28	\$2,992.28	546,743.72	36,649.07	219,894.40	216,902.12
Total	\$632,826.00	\$2,992.28	\$2,992.28	\$629,833.72	\$42,188.40	\$253,130.40	\$250,138.12

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - July 2022

Sam's Club

Purchases for May 2022		213.26
Payment due by June 28,2022	Pd on 06/15/2022	<u>(213.26)</u>
Balance		-

American Express

Purchases for May 2022		530.36
Payment due by ---	Pd on 06/15/2022	<u>(530.36)</u>
Balance		-

Line of Credit

Program	CSBG B	CEAP B	VSN
Highest June 2022 Balance	-	10,000.00	-
Current balance	-	10,000.00	-
Exp pay off date		8/31/2022	

In House Line of Credit

Program	CEAP CARES	CSBG B	
Highest June 2022 Balance	5,741.00	16,650.00	-
Current balance	5,741.00	6,400.00	-
Exp pay off date		8/31/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$213.26
05/17	P928000GV01F3ZJF6	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$213.26
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	23.15% (v)	\$0.00	\$0.00	2D

Skip the checkout line with Scan & Go.

Use the Sam's Club[®] app to scan and pay as you shop in club. Just show your digital receipt on the way out!

Download the Sam's Club app and Scan & Go today. [App Store] [Google Play]

Scan & Go has a \$750 pre-tax, pre-instant savings, per transaction limit and there are certain items, e.g. tires, that cannot be purchased using Scan & Go. Go to SamsClub.com/scanandgo or see a Club associate for more details.
 Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.
 Apple, the Apple logo, iPhone, and iPad are trademarks of Apple Inc., registered in the U.S. and other countries and regions. App Store is a service mark of Apple Inc.
 Google Play and the Google Play logo are trademarks of Google LLC.

6709 0002 HCJ 1 7 8 220608 PAGE 1 of 5 9280 2000 MP17 01FN6709 18148

Use blue or black ink, detach & mail with your check.

Account Number	6048 0020 8987 0674
New Balance	\$213.26
Total Minimum Payment Due	\$50.00
Payment Due Date	06/28/2022

Amount Enclosed \$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
 Print new address or email changes on back.

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

18148
 Q306



Make SAM'S CLUB/SYNCHRONY BANK
 Payment P.O. BOX 530981
 to: ATLANTA, GA 30353-0981



000500000000207 00050000000021326 0005000000 0039330 67422

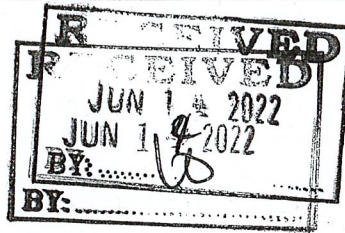
Payment Information

	New Balance:	\$213.26
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	06/28/2022

Payments must be received by 5pm ET on 06/28/2022 if mailed, or by 11:59pm ET on 06/28/2022 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

1-2

Previous Balance as of 05/09/2022	\$0.00	Credit Limit	\$5,500
Purchases/Debits	+ 213.26	Available Credit	\$5,286
New Balance as of 06/08/2022	\$213.26		
31 Day Billing Cycle from 05/09/2022 to 06/08/2022			


Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			
05/17	P928000GV01F3ZJF6	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$213.26 \$213.26 \$213.26
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


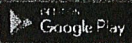
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	23.15% (v)	\$0.00	\$0.00	2D



Skip the checkout line with *Scan & Go.*

 Use the Sam's Club® app to scan and pay as you shop in club.
Just show your digital receipt on the way out!

Download the Sam's Club app and Scan & Go today.

Scan & Go has a \$750 pre-tax, pre-instant savings, per transaction limit and there are certain items, e.g. tires, that cannot be purchased using Scan & Go. Go to SamsClub.com/scanandgo or see a Club associate for more details.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

Apple, the Apple logo, iPhone, iPad are trademarks of Apple Inc., registered in the U.S. and other countries and regions. App Store is a service mark of Apple Inc.

Google Play and the Google Play logo are trademarks of Google LLC.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 067A~~

DATE OF SALE #: 220517

P.O. #:

INVOICE#: 004097

AUTHORIZATION #: 000417

CLUB #: 8295

REFERENCE #: P928000GV01F3ZJF6

TRANSACTION #: 4097

REGISTER #: 4

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
051926878	GOODNITES BOY S/M	1.000	EA	\$41.4400	\$41.44
051945941	PULL UPS BOY LG	1.000	EA	\$39.4400	\$39.44
051945948	PULL UPS BOY XL	1.000	EA	\$39.4400	\$39.44
056394698	MM DIAPERS SZ 5	1.000	EA	\$35.9800	\$35.98
056394742	MM DIAPERS SZ 6	1.000	EA	\$35.9800	\$35.98
056394835	MM DIAPERS SZ 7	1.000	EA	\$35.9800	\$35.98
056923307	MAY ISB__5 OFF HUGG	3.000	EA	\$5.0000-	\$15.00-
SUB \$213.26		TAX \$0.00		TOTAL INVOICE	\$213.26
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$213.26



Corporate Purchasing Cardmember Report

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

Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXX-**21009**

Closing Date
 05/29/22

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
2,801.64	530.36	0.00	2,801.64	0.00	530.36	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- 21009		
05/14/22 PAYMENT RECEIVED - THANK YOU 05/14 08007000000		2,801.64
05/03/22 HOTEL RESERVATION LO 718-949-0525 DE 228.11 REF# DOTW2111645 718-949-0525 05/02/22		
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 ✓ FOL# 0000004435 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000004435	00000044350	
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 ✓ FOL# 0000005537 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005537	00000055370	
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 54.00 ✓ FOL# 0000005696 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005696	00000056960	
05/22/22 MENDER HOTEL 502005 SAN ANTONIO TX 86.25 ✓ FOL# 0000005723 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005723	00000057230	

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

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

MB 01 000185 08759 H 2 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.

000185 1/2
 0000000536
 (000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX-21009

Closing Date
 05/29/22

Page 3 of 3

Activity Continued		Reference Code	Amount \$
05/22/22	MENGER HOTEL 502005 SAN ANTONIO TX FOL# 0000005906 LODGING 05/20/22 ARRIVAL DATE DEPARTURE DATE 05/17/22 05/20/22 00 ROC NUMBER 0000005906	00000059060	54.00 ✓
Total for DAN BOYD		New Charges/Other Debits Payments/Other Credits	530.36 -2,801.64

000185 2/2

RECEIVED
 JUN 06 2022
 BY: *[Signature]*

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
72997	6/9/2022	SOUTHWEST ARKANSAS ELECTRIC	(3,104.63)	Void Check
73059	6/30/2022	ABERNATHY COMPANY	(1,340.00)	Void Check
73128	6/2/2022	ABERNATHY COMPANY	1,138.33	Cleaning Supplies
73141	6/2/2022	AEP-SWEPKO-EA	171,329.26	Client Assistance
73142	6/2/2022	ALFORD AIR CONDITIONING & HEATING LLC	14,675.00	Client Assistance
73143	6/2/2022	ALMA HARRISON	6.68	Per Diem Reimb
73144	6/2/2022	AMBIT ENERGY	10,595.42	Client Assistance
73145	6/2/2022	AT&T	704.76	Telephone & Internet
73148	6/2/2022	ATMOS ENERGY	15,725.95	Client Assistance
73149	6/2/2022	BOBBY'S B&G AUTOMOTIVE INC.	68.45	Vehicle Repair
73151	6/2/2022	BOWIE CASS	35,097.41	Client Assistance
73152	6/2/2022	CANDICE SCHMIDT	92.88	Mileage Reimb
73158	6/2/2022	CENTERPOINT ENERGY	32,091.68	Client Assistance
73159	6/2/2022	CENTERPOINT ENERGY ENTEX	45.78	Utility
73160	6/2/2022	CHARLOTTE HALL	585.80	Per Diem
73161	6/2/2022	CIRRO ENERGY	1,569.10	Client Assistance
73162	6/2/2022	CITY OF HUGHES SPRINGS	401.13	Utility
73163	6/2/2022	CITY OF JEFFERSON WATER	234.57	Utility
73164	6/2/2022	CITY OF LINDEN	50.43	Utility
73165	6/2/2022	CITY OF LINDEN	176.98	Utility
73166	6/2/2022	CITY OF LINDEN	56.87	Utility
73167	6/2/2022	CITY OF LINDEN	57.85	Utility
73168	6/2/2022	CITY OF LINDEN	57.38	Utility
73169	6/2/2022	DAINGERFIELD - LONE STAR ISD	166.50	Head Start Meals
73170	6/2/2022	DIRECT ENERGY	2,200.00	Client Assistance
73171	6/2/2022	FARMER ELECTRIC	4,385.22	Client Assistance
73172	6/2/2022	FERRELL GAS	1,917.13	Client Assistance
73173	6/2/2022	GEXA ENERGY	1,419.63	Client Assistance
73174	6/2/2022	GREEN MOUNTAIN ENERGY	4,692.90	Client Assistance
73175	6/2/2022	JUST ENERGY	1,809.23	Client Assistance
73176	6/2/2022	LAMAR CO-OP	7,403.50	Client Assistance
73177	6/2/2022	MCI	64.03	Telephone
73178	6/2/2022	OFFICE DEPOT	2,356.46	Office Supplies
73179	6/2/2022	RELIANT ENERGY	14,457.16	Client Assistance
73180	6/2/2022	RHYTHM OPS, LLC	2,863.47	Client Assistance
73181	6/2/2022	RPM STAFFING PROFESSIONALS, INC.	2,525.40	Temp Staffing
73182	6/2/2022	SOUTHWEST ARKANSAS ELECTRIC	0.00	Void Check
73183	6/2/2022	SOUTHWESTERN ELECTRIC POWER	1,238.50	Utility
73184	6/2/2022	STREAM	4,508.66	Client Assistance
73185	6/2/2022	SUDDENLINK	186.54	Telephone & Internet
73186	6/2/2022	TALCO	570.00	Client Assistance
73188	6/2/2022	TXU-ASSISTANCE GROUP	29,798.19	Client Assistance
73189	6/2/2022	UPSHUR RURAL ELEC. CORP.	13,561.64	Client Assistance
73190	6/2/2022	WASTE MANAGEMENT	171.51	Utility
73191	6/2/2022	WINDSTREAM	401.36	Telephone & Internet
73192	6/9/2022	AEP-SWEPKO-EA	136.00	Client Assistance
73193	6/9/2022	AFLAC	1,536.64	Employee Insurance
73194	6/9/2022	ANGEL GUERRERO	1,060.00	Client Assistance
73195	6/9/2022	ATMOS ENERGY	1,066.93	Client Assistance
73196	6/9/2022	BLOOMBURG WATER SUPPLY	56.10	Utility
73197	6/9/2022	BLUE CROSS BLUE SHIELD	43,097.03	Employee Insurance
73198	6/9/2022	BOB GATES	3,600.00	Client Assistance
73199	6/9/2022	CECELIA HUFF	33.54	Mileage Reimb
73200	6/9/2022	CENTERPOINT ENERGY	130.37	Client Assistance
73201	6/9/2022	CENTERPOINT ENERGY ENTEX	56.30	Utility

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73202	6/9/2022	CITY OF MOUNT PLEASANT	75.61	Utility
73203	6/9/2022	CITY OF NEW BOSTON	48.29	Utility
73204	6/9/2022	CITY OF PITTSBURG	711.52	Utility
73205	6/9/2022	GUARDIAN	7,982.59	Employee Insurance
73206	6/9/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext.
73207	6/9/2022	LINDEN FUEL CENTER	2,386.47	Vehicle Fuel
73208	6/9/2022	MICHELLE MOREHEAD	64.41	Reimb for Supplies
73209	6/9/2022	MOORE PEST CONTROL	350.00	Pest Control
73210	6/9/2022	MY ALARM CENTER, LLC.	39.99	Alarm
73211	6/9/2022	NATIONAL HEAD START ASSOCIATION	604.00	2022 Leads Summit
73212	6/9/2022	OFFICE DEPOT	311.50	Office Supplies
73213	6/9/2022	RELIABLE ALARM SERVICE, LLC	45.00	Alarm
73214	6/9/2022	REPUBLIC SERVICES #070	105.29	Utility
73215	6/9/2022	RPM STAFFING PROFESSIONALS, INC.	2,580.60	Temp Staffing
73216	6/9/2022	SKAGGS TRAVEL STOPS INC.	93.64	Vehicle Fuel
73217	6/9/2022	SONITROL OF LONGVIEW	57.80	Alarm
73218	6/9/2022	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	241.44	Telephone & Internet
73219	6/9/2022	SPORTS MAGIC	913.50	T-Shirts
73220	6/9/2022	STACY HURLEY	50.00	Reimb for CPR Class
73221	6/9/2022	SUDDENLINK	89.16	Telephone & Internet
73222	6/9/2022	TEACHSTONE TRAINING LLC	125.00	Head Start Training
73223	6/9/2022	TEXANA POSTAL ACCOUNT	237.71	Postage
73224	6/9/2022	TEXARKANA ISD CATERING DEPT	3,634.45	Head Start Meals
73225	6/9/2022	TEXAS WATER UTILITIES	219.80	Client Assistance
73226	6/9/2022	TOSHIBA FINANCIAL SERVICES	1,167.00	Copiers
73227	6/9/2022	U.S. POSTMASTER	62.00	Post Office Box Rent
73229	6/9/2022	VANCO SYSTEMS, INC.	2,845.12	Copiers
73230	6/9/2022	WESTERN CASS WATER SUPPLY	20.30	U
73231	6/9/2022	WEX HEALTH, INC.	85.00	Employee Insurance
73232	6/9/2022	LEAH OLIVIER	700.00	Employee Assistance
73233	6/15/2022	ABILA	1,000.28	Accounting Software
73234	6/15/2022	ADT SECURITY SERVICES	119.97	Alarm
73235	6/15/2022	AEP-SWEPKO-EA	561.50	Client Assistance
73236	6/15/2022	AMERICAN EXPRESS	530.36	Travel
73237	6/15/2022	ATLANTA UTILITIES	474.00	Client Assistance
73238	6/15/2022	BARBARA GRUBBS	3,250.00	Client Assistance
73239	6/15/2022	BRANDON ELLIOTT	2,500.00	Client Assistance
73240	6/15/2022	CENTERPOINT ENERGY ENTEX	57.44	Utility
73241	6/15/2022	CHAD CLEMENTS	1,066.00	Client Assistance
73242	6/15/2022	CHAD D SUTTON	950.00	LawanCare
73243	6/15/2022	CITY OF LINDEN	285.00	Client Assistance
73244	6/15/2022	CITY OF LINDEN	70.74	Client Assistance
73245	6/15/2022	CITY OF MOUNT PLEASANT	30.91	Client Assistance
73246	6/15/2022	CRUMP'S IGA	18.36	Groceries
73247	6/15/2022	CSNT ORG PAYEE	336.00	Org Pay Fees
73248	6/15/2022	DAN BOYD	70.00	Reimb for Supplies
73249	6/15/2022	ESSEXENCE WALTER	40.58	Client Assistance
73250	6/15/2022	ETEX TELEPHONE CORP, INC.	5,624.41	Telephone & Internet
73251	6/15/2022	GREG'S MIRACLE MART	232.91	Vehicle Fuel
73252	6/15/2022	GUIDEONE INSURANCE	8,617.13	Bldg & Vehicle Insurance
73253	6/15/2022	HEALTHJOY LLC	1,008.00	Employee Insurance
73254	6/15/2022	Intellicorp Records	97.65	Background Checks
73255	6/15/2022	JJ KELLER & ASSOCIATES, INC	877.50	Office Supplies
73256	6/15/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
73257	6/15/2022	KATHY JO RODGERS	220.00	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73258	6/15/2022	KATHY RUSSELL	500.00	Client Assistance
73259	6/15/2022	LARRY WRIGHT	390.00	Client Assistance
73260	6/15/2022	LAURIE STIGER	550.00	Client Assistance
73261	6/15/2022	LOLLIPOP KID STOP INC	939.00	Client Assistance
73262	6/15/2022	MARC MOTE PROPERTIES	9,777.00	Client Assistance
73263	6/15/2022	MARGARETT JOHNSON	950.00	Client Assistance
73264	6/15/2022	MARIA B GUERRERO	235.00	Client Assistance
73265	6/15/2022	MOUNT PLEASANT HOUSING AUTHORITY	290.00	Client Assistance
73266	6/15/2022	NATHAN BELL, LLC	44.00	Client Assistance
73267	6/15/2022	NOTARY PUBLIC UNIT	231.00	Notary Fees
73268	6/15/2022	OFFICE DEPOT	918.59	Office Supplies
73269	6/15/2022	PAM MCMICHEAL	575.00	Client Assistance
73270	6/15/2022	PITTSBURG CORNER EXPRESS	423.67	Vehicle Fuel
73271	6/15/2022	POSITIVE PROMOTIONS, INC.	781.69	Office Supplies
73272	6/15/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
73273	6/15/2022	PTL VILLAGE LLC	1,236.00	Client Assistance
73274	6/15/2022	QUEEN CITY WATERWORKS	193.50	Client Assistance
73275	6/15/2022	RJI PROPERTIES, LLC	550.00	Client Assistance
73276	6/15/2022	ROY PLATT, JR.	450.00	Client Assistance
73277	6/15/2022	RPM STAFFING PROFESSIONALS, INC.	2,263.20	Temp Staffing
73278	6/15/2022	RUSHING PEST CONTROL SERVICES	305.00	Pest Control
73279	6/15/2022	SAM'S CLUB	213.26	Office Supplies
73280	6/15/2022	SOUTHWESTERN ELECTRIC POWER	665.18	Utility
73281	6/15/2022	STAPLES BUSINESS CREDIT	3,119.37	Office Supplies
73282	6/15/2022	SUDDENLINK	224.14	Telephone & Internet
73283	6/15/2022	TERI ARNOLD	300.00	Client Assistance
73284	6/15/2022	TEXANA CSBG B	200.00	Reimb of Reclass of Exp.
73285	6/15/2022	TEXANA HEAD START	85.00	Reimb of Reclass of Exp.
73286	6/15/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
73287	6/15/2022	THOMAS BLYTHE	120.00	Client Assistance
73288	6/15/2022	VANCO SYSTEMS, INC.	521.00	Copiers
73289	6/15/2022	WAYNE KERBY	650.00	Client Assistance
73290	6/15/2022	WINDSTREAM	232.77	Telephone & Internet
73291	6/15/2022	WOODBRIIDGE APARTMENTS	432.00	Client Assistance
73292	6/23/2022	ADT SECURITY SERVICES	119.97	Alarm
73293	6/23/2022	ALFORD AIR CONDITIONING & HEATING LLC	20,103.06	Client Assistance
73294	6/23/2022	AREA WIDE PROPERTIES	1,400.00	Rent
73295	6/23/2022	AT&T	89.51	Telephone & Internet
73296	6/23/2022	ATLANTA INDEPENDENT SCHOOL DIST	418.00	Head Start Meals
73297	6/23/2022	ATLANTA ISD	700.00	Rent
73298	6/23/2022	BOBBY'S B&G AUTOMOTIVE INC.	104.75	Vehicle Repair
73299	6/23/2022	BULK BOOKSTORE	3,320.00	Head Start Supplies
73300	6/23/2022	CAMCO ELEVATOR INC	150.00	Elevator Inspection
73301	6/23/2022	CENTERPOINT ENERGY ENTEX	95.78	Utility
73302	6/23/2022	CRUMP'S IGA	10.47	Supplies
73303	6/23/2022	FIRST BAPTIST CHURCH	150.00	Rent
73304	6/23/2022	GLENN B. LANIER	240.00	Rent
73305	6/23/2022	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	Rent
73306	6/23/2022	HUGHES SPRINGS ISD	23,188.10	Contracting Teacher Services
73307	6/23/2022	JIMMIE RAY AYERS	800.00	Rent
73308	6/23/2022	PHILLIPS & SON REFRIG.	408.10	Equipment Repair
73309	6/23/2022	R. MORGAN, LLC	950.00	Rent
73310	6/23/2022	RPM STAFFING PROFESSIONALS, INC.	5,171.55	Temp Staffing
73311	6/23/2022	SOUTHWESTERN ELECTRIC POWER	2,873.25	Utility
73312	6/23/2022	TEACHSTONE TRAINING LLC	1,000.00	Head Start Training

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73313	6/23/2022	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
73314	6/23/2022	TEXARKANA WATER UTILITIES	29.22	Utility
73315	6/23/2022	TMM INVESTMENTS, LTD.	750.00	Rent
73316	6/23/2022	TRICO LUMBER CO.	185.89	Building Supplies
73317	6/23/2022	TURNER DAVID K	1,000.00	Rent
73318	6/23/2022	TXU ENERGY	218.97	Client Assistance
73319	6/23/2022	VANCO SYSTEMS, INC.	718.38	Copiers
73320	6/23/2022	VERIZON WIRELESS	3,607.10	Wireless Service
73321	6/23/2022	WEST STREET HOME AND AUTO	346.86	Grounds Supplies
73322	6/23/2022	WILLIAM MICHAEL BERRY	545.02	Building Repair
73323	6/23/2022	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	Rent
73324	6/23/2022	WILLIE MITCHELL, JR.	2,042.50	CPR & 1st Aid Training
73325	6/23/2022	WINDSTREAM	235.91	Telephone & Internet
73326	6/23/2022	XEROX CORPORATION	825.95	Copier
73327	6/29/2022	21ST MORTGAGE CORPORATION	1,270.73	Client Assistance
73328	6/29/2022	4 CHANGE ENERGY	3,459.71	Client Assistance
73329	6/29/2022	ABERNATHY COMPANY	711.68	Cleaning Supplies
73366	6/29/2022	AEP-SWEP-EO	466,119.52	Client Assistance
73367	6/29/2022	ALFORD AIR CONDITIONING & HEATING LLC	13,959.85	Client Assistance
73368	6/29/2022	AMBIT ENERGY	6,775.32	Client Assistance
73369	6/29/2022	AMIGO ENERGY	1,100.54	Client Assistance
73370	6/29/2022	ARTIS CULBERSON JR.	2,206.00	Client Assistance
73371	6/29/2022	AT&T	236.73	Telephone & Internet
73372	6/29/2022	ATLANTA PRIMARY	308.00	Head Start Field Trip
73373	6/29/2022	ATLANTA UTILITIES	402.30	Client Assistance
73380	6/29/2022	ATMOS ENERGY	53,321.96	Client Assistance
73381	6/29/2022	BARBARA GRUBBS	650.00	Client Assistance
73382	6/29/2022	BOB GATES	600.00	Client Assistance
73383	6/29/2022	BOBBY'S B&G AUTOMOTIVE INC.	298.61	Vehicle Repair
73390	6/29/2022	BOWIE CASS	128,603.14	Client Assistance
73391	6/29/2022	BRANDON ELLIOTT	500.00	Client Assistance
73392	6/29/2022	CAMCO ELEVATOR INC	150.00	Elevator Inspection
73393	6/29/2022	CARRIE LOU DUNCAN	372.00	Client Assistance
73394	6/29/2022	CASTLE FAMILY DENTAL	1,075.00	Client Assistance
73410	6/29/2022	CENTERPOINT ENERGY	82,745.06	Client Assistance
73411	6/29/2022	CENTERPOINT ENERGY ENTEX	97.08	Utility
73412	6/29/2022	CHAD CLEMENTS	1,066.00	Client Assistance
73413	6/29/2022	CHAD D SUTTON	1,125.00	Lawncare
73414	6/29/2022	CHAMPION ENERGY SERVICES	2,200.00	Client Assistance
73415	6/29/2022	CHARLOTTE HALL	46.44	Mileage
73416	6/29/2022	CHILDPLUS SOFTWARE	12,185.98	Software Maint.
73417	6/29/2022	CIRRO ENERGY	17,307.23	Client Assistance
73418	6/29/2022	CITY OF LINDEN	45.88	Utility
73419	6/29/2022	CITY OF LINDEN	183.54	Utility
73420	6/29/2022	CITY OF LINDEN	56.87	Utility
73421	6/29/2022	CITY OF LINDEN	57.85	Utility
73422	6/29/2022	CITY OF LINDEN	56.87	Utility
73423	6/29/2022	CITY OF LINDEN	285.00	Client Assistance
73424	6/29/2022	CITY OF MOUNT PLEASANT	159.85	Client Assistance
73425	6/29/2022	CITY OF MOUNT VERNON	606.14	Client Assistance
73426	6/29/2022	COOPER PROPANE	2,881.32	Client Assistance
73427	6/29/2022	COOPER PROPANE PARIS	91.35	Client Assistance
73428	6/29/2022	DAINGERFIELD - LONE STAR ISD	121.50	Head Start Meals
73430	6/29/2022	DIRECT ENERGY	18,308.26	Client Assistance
73431	6/29/2022	EAST TEXAS REALTY	300.00	Storage Rental

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73432	6/29/2022	FARMER ELECTRIC	16,325.71	Client Assistance
73433	6/29/2022	FERRELL GAS	1,939.18	Client Assistance
73434	6/29/2022	GEXA ENERGY	2,020.03	Client Assistance
73435	6/29/2022	GREEN MOUNTAIN ENERGY	11,499.42	Client Assistance
73436	6/29/2022	HARTLINE & HARTLINE	1,500.00	Client Assistance
73437	6/29/2022	HEALTHCARE EXPRESS LLP	129.00	Employee Testing
73438	6/29/2022	HERITAGE POWER LLC	2,639.41	Client Assistance
73439	6/29/2022	HOLLY SPRINGS WSC	343.80	Client Assistance
73440	6/29/2022	JIMMY MITCHELL	2,292.00	Client Assistance
73441	6/29/2022	JUST ENERGY	10,872.12	Client Assistance
73442	6/29/2022	KALASHINE HOPKINS L.L.C	256.00	Client Assistance
73443	6/29/2022	KATHY JO RODGERS	220.00	Client Assistance
73444	6/29/2022	KELLYVILLE BEREA WATER SUPPLY	1,089.10	Client Assistance
73445	6/29/2022	LAMAR CO-OP	5,580.34	Client Assistance
73446	6/29/2022	LAURIE STIGER	550.00	Client Assistance
73447	6/29/2022	LEO'S RENTAL PROPERTY	1,800.00	Client Assistance
73448	6/29/2022	MARC MOTE PROPERTIES	3,897.00	Client Assistance
73449	6/29/2022	MARGARETT JOHNSON	950.00	Client Assistance
73450	6/29/2022	MARIA B GUERRERO	235.00	Client Assistance
73451	6/29/2022	MCQUEEN PROPANE	1,463.00	Client Assistance
73452	6/29/2022	MOORE PEST CONTROL	150.00	Pest Control
73453	6/29/2022	NATHAN BELL, LLC	44.00	Client Assistance
73455	6/29/2022	ODP BUSINESS SOLUTIONS, LLC	2,237.94	Office Supplies
73456	6/29/2022	PAM MCMICHEAL	575.00	Client Assistance
73457	6/29/2022	PENSTAR POWER, LLC	2,200.00	Client Assistance
73458	6/29/2022	PRIMROSE ESTATES	878.00	Client Assistance
73459	6/29/2022	PTL VILLAGE LLC	1,236.00	Client Assistance
73460	6/29/2022	PULSE POWER	1,337.70	Client Assistance
73461	6/29/2022	QUEEN CITY WATERWORKS	193.50	Client Assistance
73462	6/29/2022	RELIABLE MANAGEMENT	1,740.00	Client Assistance
73465	6/29/2022	RELIANT ENERGY	41,552.70	Client Assistance
73466	6/29/2022	RHYTHM OPS, LLC	3,283.64	Client Assistance
73467	6/29/2022	RPM STAFFING PROFESSIONALS, INC.	2,701.35	Temp Staffing
73468	6/29/2022	SHELLEY MITCHELL	492.16	Per Diem
73469	6/29/2022	SOUTHWEST ARKANSAS ELECTRIC	3,546.46	Client Assistance
73470	6/29/2022	SOUTHWESTERN ELECTRIC POWER	2,279.44	Client Assistance
73471	6/29/2022	STAPLES CREDIT PLAN	2,215.84	Office Supplies
73472	6/29/2022	STREAM	5,694.65	Client Assistance
73473	6/29/2022	SUDDENLINK	176.54	Telephone & Internet
73474	6/29/2022	SUMMER ENERGY	2,535.69	Client Assistance
73475	6/29/2022	THE MARSHALL NEWS MESSENGER	1,280.74	Advertising for Bids
73476	6/29/2022	THE PROPANE COMPANY	1,248.99	Client Assistance
73477	6/29/2022	THE RESIDENCES ON STILLHOUSE ROAD	393.00	Client Assistance
73478	6/29/2022	THOMAS BLYTHE	120.00	Client Assistance
73479	6/29/2022	TRI SPECIAL UTILITY DISTRICT	370.51	Client Assistance
73480	6/29/2022	TRICO LUMBER CO.	195.84	Building Supplies
73481	6/29/2022	TRIEAGLE ENERGY	2,074.80	Client Assistance
73487	6/29/2022	TXU-ASSISTANCE GROUP	86,306.79	Client Assistance
73489	6/29/2022	UPSHUR RURAL ELEC. CORP.	31,459.03	Client Assistance
73490	6/29/2022	WASTE MANAGEMENT	171.51	Utility
73491	6/29/2022	WAYNE KERBY	650.00	Client Assistance
73492	6/29/2022	WEST STREET HOME AND AUTO	179.93	Grounds Supplies
73493	6/29/2022	WINDSTREAM	151.08	Telephone & Internet
73494	6/29/2022	WINFIELD ESTATES	1,169.00	Client Assistance
73495	6/29/2022	WOOD CO. ELECTRIC COOP.	1,503.21	Client Assistance

1040 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT

Check Register for the Month of June 2022

Check Number	Effective Date	Vendor Name	Check Amount	Description
73496	6/29/2022	WOODBRIAGE APARTMENTS	432.00	Client Assistance
73498	6/30/2022	ABERNATHY COMPANY	0.00	Void Check
73499	6/30/2022	ABERNATHY COMPANY	1,340.00	Cleaning Supplies
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT			1,680,178.07	

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6526	6/23/2022	AMERICAN UNITED LIFE INS. CO.	526.92	Retirement
6527	6/29/2022	AMERICAN UNITED LIFE INS. CO.	526.92	Retirement
Total 1080 - TEXANA NEW PAYROLL CASH ACCOUNT			1,053.84	
Report Total			1,681,231.91	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 06/30/2022

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,343.22
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	20,026.59
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	403.96
TEXANA CSBG B CHECKING	4,453.99
TEXANA CSBG DISCRETIONARY CHECKING	35,198.97
TEXANA HEAD START CHECKING	6,135.42
TEXANA CEAP A CHECKING	10,081.81
TEXANA CEAP B CHECKING	670,710.48

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 06/30/2022

TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	27,639.69
TEXANA TLC CHECKING	6,146.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	99,426.80
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	(220.47)
TEXANA TBRA CHECKING	14,555.57
TEXANA POSTAL ACCOUNT CHECKING	81.94
TEXANA VET SERVICES NOW	51,446.54
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	12,218.59
TEXANA CEAP CARES CHECKING	440.17
TEXANA NEW PAYROLL CASH ACCOUNT	35,894.80
TEXANA EARLY HEAD START CHECKING	37.19
TEXANA CEAP ARP CHECKING	200.48
TEXANA INDIRECT COST RATE CHECKING	245,153.01
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	10.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	51,199.02
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	3,549,246.65
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	467.39
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	10,409.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
	Total Current Assets
	4,925,590.15
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00
BUILDINGS	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 06/30/2022

EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	<u>6,407,055.13</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	315,883.85
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	(10.08)
EMPLOYEE PORTION HLTH INS PAYABLE	0.03
Employee Insurance Repayment	0.00
Short Term Disability Payable	7.81
Long Term Disability Payable	58.14
DENTAL INSURANCE PAYABLE	81.14
VISION INSURANCE PAYABLE	0.18
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	(0.06)
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	150,000.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	94,216.80
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 06/30/2022

	Total Current Liabilities	<u>560,237.81</u>
Net Assets		
NET ASSETS		566,677.83
NET ASSETS - EQUIPMENT		0.00
NET ASSETS - NON FEDERAL		0.00
NET ASSETS - SFSP		0.00
NET ASSETS - CHIPS		0.00
NET ASSETS - PROPERTY		0.00
PRIOR PERIOD ADJUSTMENTS		<u>0.00</u>
	Total Current Net Assets	<u>566,677.83</u>
	Excess Revenues over Expenditures	<u>5,280,139.49</u>
Total Liabilities and Net Assets		<u><u>6,407,055.13</u></u>