

Head Start

Financial Report for the month of October 2023

(September 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 | \$272,939.10 | \$1,708,636.04 | \$642,792.96 | \$195,952.42 | \$1,959,524.17 | \$250,888.13 |
| Fringe Benefits | \$571,408.00 | \$47,660.56 | \$415,534.54 | \$155,873.46 | \$47,617.33 | \$476,173.33 | \$60,638.79 |
| Travel (4120) | \$10,000.00 | \$0.00 | \$5,733.27 | \$4,266.73 | \$833.33 | \$8,333.33 | \$2,600.06 |
| Equipment | \$35,000.00 | (\$164.25) | \$25,900.75 | \$9,099.25 | \$2,916.67 | \$29,166.67 | \$3,265.92 |
| Supplies | \$198,845.00 | \$7,918.68 | \$144,466.90 | \$54,378.10 | \$16,570.42 | \$165,704.17 | \$21,237.27 |
| Contractual | \$292,100.00 | \$0.00 | \$139,820.00 | \$152,280.00 | \$24,341.67 | \$243,416.67 | \$103,596.67 |
| 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 | \$25,317.50 | (\$9,330.23) |
| Other (4122) | \$941,063.00 | \$129,976.39 | \$857,181.71 | \$83,881.29 | \$78,421.92 | \$784,219.17 | (\$72,962.54) |
| Total | \$4,430,226.00 | \$458,330.48 | \$3,331,920.94 | \$1,098,305.06 | \$369,185.50 | \$3,691,855.00 | \$359,934.06 |
| T&TA | \$40,381.00 | \$0.00 | \$40,381.00 | \$0.00 | \$3,365.08 | \$33,650.83 | (\$6,730.17) |
| Total | | | | | | | |
| USDA Reimbursements through August 2023 | | | | | | | \$84,089.63 |
| Estimated USDA Reimbursement for September 2023 | | | | | | | \$14,344.94 |
| | | | | | | | <u>\$458,368.63</u> |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$75,600.00

\$4.00

| Further Analysis | |
|-------------------------|-----|
| Number of children | 465 |
| Number of classrooms | 26 |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---------------|----------------------|---------------------|----------------------|-----------------------|-------------------|---------------------|
| Per Classroom | \$170,393.31 | \$17,628.10 | \$128,150.81 | \$14,199.44 | \$141,994.42 | \$13,843.62 |
| Per Child | \$9,527.37 | \$985.66 | \$7,165.42 | \$793.95 | \$7,939.47 | \$774.05 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|----------------|-------------------|----------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$1,107,557.00 | \$139,598.66 | \$1,196,620.21 | (\$89,063.21) |

Early Head Start

Financial Report for the month of October 2023

(September 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 | \$16,205.37 | \$104,106.19 | \$40,477.81 | \$12,048.67 | \$120,486.67 | \$16,380.48 |
| Fringe Benefits | \$35,423.00 | \$4,105.94 | \$39,259.70 | (\$3,836.70) | \$2,951.92 | \$29,519.17 | (\$9,740.53) |
| Travel (4120) | \$2,190.00 | \$0.00 | \$532.21 | \$1,657.79 | \$182.50 | \$1,825.00 | \$1,292.79 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$20,022.00 | \$143.88 | \$10,202.53 | \$9,819.47 | \$1,668.50 | \$16,685.00 | \$6,482.47 |
| 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 | \$120.00 | \$4,109.59 | (\$1,042.59) | \$255.58 | \$2,555.83 | (\$1,553.76) |
| Other (4122) | \$57,920.00 | \$2,207.12 | \$32,095.80 | \$25,824.20 | \$4,826.67 | \$48,266.67 | \$16,170.87 |
| Total | \$263,206.00 | \$22,782.31 | \$190,306.02 | \$72,899.98 | \$21,933.83 | \$219,338.33 | \$29,032.31 |
| T&TA | \$5,257.00 | \$120.00 | \$4,641.80 | \$615.20 | \$438.08 | \$4,380.83 | (\$260.97) |
| Total | | | | | | | |
| USDA Reimbursements through August 2023 | | | | | | | \$11,903.31 |
| Estimated USDA Reimbursement for September 2023 | | | | | | | \$2,033.86 |
| | | | | | | | \$42,969.48 |
| | | | | | | | Resulting (over)/under with USDA |

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

| Further Analysis | |
|-------------------------|----|
| Number of children | 16 |
| Number of classrooms | 2 |

| | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---------------|----------------------|---------------------|----------------------|-----------------------|-------------------|---------------------|
| Per Classroom | \$131,603.00 | \$11,391.16 | \$95,153.01 | \$10,966.92 | \$109,669.17 | \$14,516.16 |
| Per Child | \$16,450.38 | \$1,423.89 | \$11,894.13 | \$1,370.86 | \$13,708.65 | \$1,814.52 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|---------------|-------------------|--------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$65,802.00 | \$2,019.03 | \$18,374.54 | \$47,427.46 |

HEAD START and EHS NUTRITION PROGRAM

October 2023 Financial Report

For the month of September 2023

CACFP

| | | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|----|---------------------|----------------------|
| Operating Labor | \$ | 11,751.86 | 88,631.52 |
| Administrative Labor | | 2,462.77 | 16,865.67 |
| Food | | 14,179.19 | 110,777.13 |
| Supplies & Equipment | | 968.08 | 9,370.10 |
| Purchased Services | | - | 0.00 |
| Financial Costs | | - | 0.00 |
| Media Costs | | - | 0.00 |
| Operating Org Cost | | - | 2,913.80 |
| Other | | - | 517.15 |
| Total | \$ | 29,361.90 | \$ 229,075.37 |

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

| | | | |
|--------------|--|------------------------------|------------|
| TDHS REVENUE | | 16,378.80 | 142,093.87 |
| | | (Income Starts October 2022) | |

CSBG 2023

Financial Report for the month of October 2023

CSBG Current Program (September 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 75% |
| % of money | 63% |

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|---|----------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|
| <i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2023</i> | | | | | | | |
| Personnel | \$134,686.20 | 21,451.43 | \$113,723.75 | \$20,962.45 | \$11,223.85 | \$101,014.65 | (\$12,709.10) |
| Fringe Benefits | 53,987.58 | 2,177.20 | \$23,243.08 | 30,744.50 | 4,498.97 | 40,490.69 | 17,247.61 |
| Travel* | 9,010.50 | 83.08 | \$1,767.88 | 7,242.62 | 750.88 | 6,757.88 | 4,990.00 |
| Equipment | 49,110.00 | 239.20 | \$4,212.78 | 44,897.22 | 4,092.50 | 36,832.50 | 32,619.72 |
| Supplies | 15,746.44 | 123.91 | \$4,403.60 | 11,342.84 | 1,312.20 | 11,809.83 | 7,406.23 |
| Contractual | 3,629.50 | 409.19 | \$2,297.60 | 1,331.90 | 302.46 | 2,722.13 | 424.53 |
| Other | 134,187.48 | 14,976.70 | \$108,614.38 | 25,573.10 | 11,182.29 | 100,640.61 | (7,973.77) |
| Indirect Costs | 43,114.30 | 0.00 | \$21,772.00 | 21,342.30 | 3,592.86 | 32,335.73 | 10,563.73 |
| Total | \$443,472.00 | \$39,460.71 | \$280,035.07 | \$163,436.93 | \$36,956.00 | \$332,604.00 | \$52,568.93 |

Future Payments \$0.00

CEAP 2023

Financial Report for the month of October 2023

CEAP Current Program (September 2023 Expenditures)

| | |
|---------------|-----|
| % of contract | 75% |
| % of money | 99% |

| <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 | \$219,895.53 max | (\$38,352.47) |
| Household Crisis** | 1,437,695.00 | 0.00 | \$263,350.66 | 1,174,344.34 | | 304,041.13 min | 1,437,695.00 max | 1,174,344.34 |
| Utility Assistance** | 1,437,695.00 | (1,589.55) | \$2,777,060.66 | (1,339,365.66) | | 304,041.13 min | 1,437,695.00 max | (1,339,365.66) |
| Program Services | 440,710.00 | 32,497.90 | \$245,542.81 | 195,167.19 | 8% | 36,725.83 min | 262,876.33 max | 17,333.52 |
| 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 | \$30,908.35 | \$3,546,702.13 | \$30,145.87 | | \$666,328.76 | \$3,360,661.86 | (\$186,040.27) |

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 7.3% Program Services with Future Payments 0

CSBG D 2023

Financial Report for the month of October 2023

CSBG D Current Program (September 2023 Expenditures)

| <u>Funding Source</u> | <u>Amount Funded</u> | <u>Expenditures</u> | <u>Total To Date</u> | <u>Balance</u> |
|--|----------------------|---------------------|----------------------|----------------|
| <i>CSBG D January 2023 thru September 30, 2023</i> | | | | |
| Personnel | \$0.00 | 0.00 | \$300.00 | (\$300.00) |
| Fringe Benefits | 0.00 | 0.00 | \$533.19 | (533.19) |
| Travel* | 0.00 | 1,125.22 | \$2,990.68 | (2,990.68) |
| Equipment | 0.00 | 0.00 | \$0.00 | 0.00 |
| Supplies | 0.00 | 0.00 | \$0.00 | 0.00 |
| Direct Services to Clients | 17,187.00 | 0.00 | \$14,566.59 | 2,620.41 |
| Other | 5,714.00 | 0.00 | \$2,779.26 | 2,934.74 |
| Indirect Costs | 0.00 | 0.00 | \$0.00 | 0.00 |
| Total | \$22,901.00 | \$1,125.22 | \$21,169.72 | \$1,731.28 |

Future Payments 00.00

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of October 2023

LIWAP Current Program (September 2023 Expenditures)

| | |
|---------------|------|
| % of contract | 100% |
| % of money | 89% |

| <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 | 0.00 | \$45,260.32 | \$37,829.68 | \$3,956.67 | \$83,090.00 | \$37,829.68 |
| Direct Services | 479,425.00 | (1,124.03) | \$506,189.17 | (26,764.17) | 22,829.76 | 479,425.00 | (26,764.17) |
| Program Services | 70,311.00 | 0.00 | \$9,610.93 | 60,700.07 | 3,348.14 | 70,311.00 | 60,700.07 |
| Total | \$632,826.00 | (\$1,124.03) | \$561,060.42 | \$71,765.58 | \$30,134.57 | \$632,826.00 | \$71,765.58 |

Future Payments \$0.00

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -October 2023

Sam's Club

| | | |
|------------------------------|------------------|-----------------|
| Purchases for September 2023 | | 150.76 |
| Payment due by 09/28/2023 | Pd on 09/20/2023 | <u>(150.76)</u> |
| Balance | | - |

American Express

| | | |
|---------------------------|------------------|-------------------|
| Purchases for August 2023 | | 1,314.15 |
| Payment due by --- | Pd on 09/13/2023 | <u>(1,314.15)</u> |
| Balance | | - |

Line of Credit

| Program | VSN | CSBG A | TBRA |
|--------------------------------|------------|----------|-----------|
| Highest September 2023 Balance | 14,000.00 | 6,775.00 | 11,625.00 |
| Current balance | 14,000.00 | | |
| Exp pay off date | 12/31/2023 | | |


In House Line of Credit

| Program | CEAP A | CSBG A | TRBA | LIHWAP | VSN |
|--------------------------------|--------|------------|------------|--------|------------|
| Highest September 2023 Balance | - | 6,400.00 | | - | 32,209.54 |
| Current balance | | 6,400.00 | 520.00 | | 22,800.00 |
| Exp pay off date | | 10/31/2023 | 11/15/2023 | | 12/31/2023 |

U.S. SMALL BUSINESS ADMINISTRATION LOAN

Maturity Date 06/15/2050
 156,702.78 as of 10/16/2023

Payment Information

| | | |
|---|----------------------------|------------|
|  | New Balance: | \$150.76 |
| | Total Minimum Payment Due: | \$50.00 |
| | Payment Due Date: | 09/28/2023 |

Payments must be received by 5pm ET on 09/28/2023 if mailed, or by 11:59pm ET on 09/28/2023 for online and phone payments.

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

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

RECEIVED

SEP 13 2023

BY: _____


Account Summary


1-2

| | | | |
|--|-----------------|------------------|---------|
| Previous Balance as of 08/09/2023 | \$552.82 | Credit Limit | \$1,700 |
| Payments | - 552.82 | Available Credit | \$1,549 |
| Purchases/Debits | + 150.76 | | |
| New Balance as of 09/08/2023 | \$150.76 | | |
| 31 Day Billing Cycle from 08/09/2023 to 09/08/2023 | | | |


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Then select the Scan & Go feature.






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Scan item barcodes as you go.



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CC Shelley

CMX

SEP 1 2 2023

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

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

| | |
|---------------------------|-----------------|
| Account Number | 046002030380674 |
| New Balance | \$150.76 |
| Total Minimum Payment Due | \$50.00 |
| Payment Due Date | 09/28/2023 |
| Amount Enclosed | \$ 150.76 |

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

387190
Q308



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



00050000055282 000500000015076

000500000015076 000500000015076

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

| Date | Reference # | Description | Amount |
|------------------------------------|-------------------|--|----------------------|
| Payments | | | |
| 08/21 | P9280007A01JKL1E0 | PAYMENT - THANK YOU | -\$552.82 |
| Purchases and Other Debits | | | |
| 09/07 | P9280007V015XD3AS | SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER | \$150.76 \$150.76 |
| Total Fees Charged This Period | | | \$0.00 |
| Total Interest Charged This Period | | | \$0.00 |

1-2

Interest Charge Calculation

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

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

Cardholder News and Information

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

Member News and Information

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

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~

DATE OF SALE #: 230907

P.O. #:

INVOICE #: 006930

AUTHORIZATION #: 000467

CLUB #: 8295

REFERENCE #: P9280007V015XD3AS

TRANSACTION #: 6930

REGISTER #: 3

| S.K.U | DESCRIPTION | QUANTITY | UNIT | PRICE | EXT. PRICE |
|---------------------|------------------------|-------------------|------|----------------------|-----------------|
| SALES TAX | | 1.000 | | \$0.0000 | \$0.00 |
| 056289556 | GOODNITES BOY L | 4.000 | EA | \$41.4400 | \$165.76 |
| 060091735 | SEPTEMBER 2023__5 O | 3.000 | EA | \$5.0000- | \$15.00- |
| SUB \$150.76 | | TAX \$0.00 | | TOTAL INVOICE | \$150.76 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$150.76 |



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
08/28/23

Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 4,822.48 | 2,270.95 | 0.00 | 4,822.48 | 956.80 | 1,314.15 | 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 | | |
| 08/15/23 PAYMENT RECEIVED - THANK YOU 08/15 | 05612000000 | -4,822.48 |
| 08/27/23 ✓Atlanta Marriott Mar Atlanta GA REF# 51209 4045210000 08/27/23 ROC NUMBER 51209 | 51209000000 | 1,125.22 |
| 08/27/23 ✓Atlanta Marriott Mar Atlanta GA REF# 51212 4045210000 08/27/23 ROC NUMBER 51212 | 51212000000 | 712.89 |
| 08/15/23 AMERICAN AIRLINES 800-433-7300 TX TKT# 0012454998815 AMERICAN AIR 08/14/23 PASSENGER TICKET MOREHEAD/MICHELLE AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 | 20230815000 | -478.40 Credit |

000241 1/2

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number
3796-566981-21009

Enter 15 digit account number on all payments.

MB 01 000241 61395 H 2 B



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

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

000000758 R04L9WR1 24023

(000)



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXX-121089

Closing Date
 08/28/23

Activity Continued

| | | | | Reference Code | Amount \$ |
|---------------------------|------------------------------|-------------------|----------|--------------------------|-----------|
| 08/15/23 | AMERICAN AIRLINES | 800-433-7300 | TX | 20230815000 | -478.40 |
| | TKT# 0012454998816 | AMERICAN AIR | 08/14/23 | | Credit |
| | PASSENGER TICKET | | | | |
| | MOREHEAD/MATHEW | AMERICAN AIRLINES | | | |
| | AMERICAN AIRLINES | 800-433-7300 | TX | | |
| | FROM | | | | |
| | UNAVAILABLE | | | | |
| | TO | CARRIER CLASS | | | |
| | UNAVAILABLE | YY 00 | | | |
| | TO | | | | |
| | UNAVAILABLE | YY 00 | | | |
| | TO | | | | |
| | UNAVAILABLE | YY 00 | | | |
| | TO | | | | |
| | UNAVAILABLE | YY 00 | | | |
| 08/05/23 | ✓CAMBRIA HOTEL AUSTIN AUSTIN | | TX | 73494427000 | 432.84 |
| | FOL# 73494427 | LODGING | 08/04/23 | | |
| | ARRIVAL DATE DEPARTURE DATE | | | | |
| | 08/02/23 08/04/23 00 | | | | |
| | ROC NUMBER 73494427 | | | | |
| Total for DAN BOYD | | | | New Charges/Other Debits | 2,270.95 |
| | | | | Payments/Other Credits | -5,779.28 |

000241 2/2

760

CHECK REGISTER FOR SEPTEMBER 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|--|--------------|--------------------------------|
| 78490 | 9/6/2023 | ABERNATHY COMPANY | 2,082.45 | Cleaning Supplies |
| 78491 | 9/6/2023 | ABILA | 1,085.12 | Software Support |
| 78492 | 9/6/2023 | AT&T | 996.16 | Utilities - Phone / Internet |
| 78493 | 9/6/2023 | B & S TRUE VALUE HARDWARE | 51.82 | Bldg Maint - Bldg Supplies |
| 78494 | 9/6/2023 | BEN E KEITH CO | 4,072.72 | Head Start Grocery |
| 78495 | 9/6/2023 | BLUE CROSS BLUE SHIELD | 41,127.99 | Employee Insurance |
| 78496 | 9/6/2023 | BOBBY'S B&G AUTOMOTIVE INC. | 362.85 | Vehicle Repair |
| 78497 | 9/6/2023 | BRENDA DAVIS | 80.84 | Employee Reimbursement |
| 78498 | 9/6/2023 | CANDICE SCHMIDT | 85.14 | Employee Reimbursement |
| 78499 | 9/6/2023 | CENTERPOINT ENERGY ENTEX | 101.12 | Utilities - Power |
| 78500 | 9/6/2023 | CHARLOTTE HALL | 236.52 | Employee Reimbursement |
| 78501 | 9/6/2023 | CITY OF HUGHES SPRINGS | 264.93 | Utilities - City Svcs |
| 78502 | 9/6/2023 | CITY OF JEFFERSON WATER | 55.50 | Utilities - City Svcs |
| 78503 | 9/6/2023 | CITY OF NEW BOSTON | 24.08 | Utilities - City Svcs |
| 78504 | 9/6/2023 | CITY OF PITTSBURG | 356.07 | Client Assistance |
| 78505 | 9/6/2023 | CLUBBS PLUMBING | 135.00 | Bldg Maint - Maintenance |
| 78506 | 9/6/2023 | COLEMAN MOTORS, INC. | 2,141.17 | Vehicle Repair |
| 78507 | 9/6/2023 | DAN BOYD | 82.68 | Employee Reimbursement |
| 78508 | 9/6/2023 | DAN BOYD | 20.00 | Employee Reimbursement |
| 78509 | 9/6/2023 | GUARDIAN | 6,071.37 | Employee Insurance |
| 78510 | 9/6/2023 | HUMPHREY AIR CONDITIONING LLC | 787.00 | Bldg Maint - AC Maint |
| 78511 | 9/6/2023 | MCI | 67.08 | Utilities - Phone / Internet |
| 78512 | 9/6/2023 | MOUNTAIN VALLEY OF TEXARKANA | 323.75 | Bottle Water |
| 78513 | 9/6/2023 | MY ALARM CENTER, LLC. | 42.79 | Bldg Maint - Alarm Svcs |
| 78514 | 9/6/2023 | RELIABLE ALARM SERVICE, LLC | 45.00 | Bldg Maint - Alarm Svcs |
| 78515 | 9/6/2023 | REPUBLIC SERVICES #070 | 105.28 | Utilities - Trash |
| 78516 | 9/6/2023 | S.W. ARKANSAS TELE. CO-OP | 244.05 | Utilities - Phone / Internet |
| 78517 | 9/6/2023 | TOSHIBA FINANCIAL SERVICES | 1,717.00 | Copiers - Lease / Copy charges |
| 78518 | 9/6/2023 | TRICO LUMBER CO. | 422.51 | Bldg Maint - Bldg Supplies |
| 78519 | 9/6/2023 | AEP-SWEPKO-EA | 1,224.85 | Client Assistance |
| 78520 | 9/6/2023 | CASTLE FAMILY DENTAL | 4,000.00 | Client Assistance |
| 78521 | 9/6/2023 | RELIANT ENERGY | 145.24 | Client Assistance |
| 78522 | 9/13/2023 | ADT SECURITY SERVICES | 119.97 | Bldg Maint - Alarm Svcs |
| 78523 | 9/13/2023 | AMERICAN EXPRESS | 1,314.15 | Travel and Supplies |
| 78524 | 9/13/2023 | AMY PERALES | 144.48 | Employee Reimbursement |
| 78525 | 9/13/2023 | ANGELA JACKSON | 40.58 | Employee Reimbursement |
| 78526 | 9/13/2023 | ATLANTA UTILITIES | 1,095.79 | Client Assistance |
| 78527 | 9/13/2023 | BEN E KEITH CO | 3,331.94 | Head Start Grocery |
| 78528 | 9/13/2023 | BI-COUNTY WATER SUPPLY CORP. | 765.00 | Client Assistance |
| 78529 | 9/13/2023 | BLOOMBURG WATER SUPPLY | 55.19 | Client Assistance |
| 78530 | 9/13/2023 | CARCO GROUP INC | 229.50 | Employee Background |
| 78531 | 9/13/2023 | CENTERPOINT ENERGY ENTEX | 61.60 | Utilities - Power |
| 78532 | 9/13/2023 | CITY OF CLARKSVILLE WATER DEPT | 255.00 | Client Assistance |
| 78533 | 9/13/2023 | CITY OF DAINGERFIELD | 255.00 | Client Assistance |
| 78534 | 9/13/2023 | City of Hooks | 255.00 | Client Assistance |
| 78535 | 9/13/2023 | CITY OF LINDEN | 255.00 | Client Assistance |
| 78536 | 9/13/2023 | CITY OF MARIETTA | 255.00 | Client Assistance |
| 78537 | 9/13/2023 | CITY OF MOUNT PLEASANT | 3,315.00 | Client Assistance |
| 78538 | 9/13/2023 | CITY OF MOUNT VERNON | 510.00 | Client Assistance |
| 78539 | 9/13/2023 | CITY OF NAPLES | 765.00 | Client Assistance |
| 78540 | 9/13/2023 | CITY OF NEW BOSTON | 425.00 | Client Assistance |
| 78541 | 9/13/2023 | CITY OF OMAHA | 322.26 | Client Assistance |
| 78542 | 9/13/2023 | CITY OF PITTSBURG | 1,414.81 | Client Assistance |
| 78543 | 9/13/2023 | CITY OF SULPHUR SPRINGS WATER DEPARTMENT | 255.00 | Client Assistance |
| 78544 | 9/13/2023 | CYPRESS SPRINGS SUD | 765.00 | Client Assistance |
| 78545 | 9/13/2023 | EASTERN CASS WATER SUPPLY CO | 255.00 | Client Assistance |
| 78546 | 9/13/2023 | ETEX TELEPHONE CORP, INC. | 541.20 | Utilities - Phone / Internet |
| 78547 | 9/13/2023 | GREG'S MIRACLE MART | 325.10 | Vehicle Fuel |

CHECK REGISTER FOR SEPTEMBER 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|---|--------------|--------------------------------|
| 78548 | 9/13/2023 | HEALTHJOY LLC | 966.00 | Employee Insurance |
| 78549 | 9/13/2023 | HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KINC | 28.95 | Bldg Maint - Alarm Svcs |
| 78550 | 9/13/2023 | KIM'S CONVENIENCE STORES | 154.34 | Vehicle Fuel |
| 78551 | 9/13/2023 | LAKESHORE LEARNING MATERIALS | 645.05 | HS Classroom supplies |
| 78552 | 9/13/2023 | Minol | 255.00 | Client Assistance |
| 78553 | 9/13/2023 | MONARCH UTILITIES | 255.00 | Client Assistance |
| 78554 | 9/13/2023 | MOORE PEST CONTROL | 165.00 | Bldg Maint - Pest control |
| 78555 | 9/13/2023 | NEW BOSTON SERVICE CO LLC | 96.50 | Bldg Maint - Maintenance |
| 78556 | 9/13/2023 | ODP BUSINESS SOLUTIONS, LLC | 1,699.56 | Office Supplies |
| 78557 | 9/13/2023 | OFFENHAUSER & CO | 1,275.00 | HS Insurance |
| 78558 | 9/13/2023 | PITTSBURG CORNER EXPRESS | 344.53 | Vehicle Fuel |
| 78559 | 9/13/2023 | RMA TOLL PROCESSING | 16.94 | Vehicle Repair |
| 78560 | 9/13/2023 | SCHOOL HEALTH CORPORATION | 204.55 | HS Classroom supplies |
| 78561 | 9/13/2023 | SKAGGS TRAVEL STOPS INC. | 192.00 | Vehicle Fuel |
| 78562 | 9/13/2023 | SOUTHWESTERN ELECTRIC POWER | 663.07 | Utilities - Power |
| 78563 | 9/13/2023 | STAPLES BUSINESS CREDIT | 3,177.01 | Office Supplies |
| 78564 | 9/13/2023 | TEACHSTONE TRAINING LLC | 563.30 | HS Classroom supplies |
| 78565 | 9/13/2023 | WILLIAM MICHAEL BERRY | 521.50 | Bldg Maint - AC Maint |
| 78566 | 9/13/2023 | WILLIAM V. MACGILL | 307.32 | HS Classroom supplies |
| 78567 | 9/13/2023 | WINDSTREAM | 289.71 | Utilities - Phone / Internet |
| 78568 | 9/13/2023 | XEROX CORPORATION | 1,029.86 | Copiers - Lease / Copy charges |
| 78569 | 9/20/2023 | ADT SECURITY SERVICES | 119.97 | Bldg Maint - Alarm Svcs |
| 78570 | 9/20/2023 | AEP-SWEPKO-EA | 1,146.53 | Client Assistance |
| 78571 | 9/20/2023 | ALFORD AIR CONDITIONING & HEATING LLC | 2,274.52 | Client Assistance |
| 78572 | 9/20/2023 | ALMA HARRISON | 22.00 | Employee Reimbursement |
| 78573 | 9/20/2023 | AREA WIDE PROPERTIES | 1,400.00 | Rent |
| 78574 | 9/20/2023 | AT&T | 82.43 | Utilities - Phone / Internet |
| 78575 | 9/20/2023 | ATLANTA ISD | 700.00 | Rent |
| 78576 | 9/20/2023 | ATMOS ENERGY | 47.00 | Client Assistance |
| 78577 | 9/20/2023 | BOWIE CASS | 2,344.74 | Client Assistance |
| 78578 | 9/20/2023 | BURTON'S HEAVY TRUCK BODY SHOP, INC | 16,343.03 | Vehicle Repair |
| 78579 | 9/20/2023 | CENTERPOINT ENERGY | 51.96 | Client Assistance |
| 78580 | 9/20/2023 | CENTERPOINT ENERGY ENTEX | 117.16 | Utilities - Power |
| 78581 | 9/20/2023 | CHARLOTTE HALL | 15.37 | Employee Reimbursement |
| 78582 | 9/20/2023 | CITY OF DAINGERFIELD | 92.02 | Client Assistance |
| 78583 | 9/20/2023 | CSNT ORG PAYEE | 312.00 | Client Assistance |
| 78584 | 9/20/2023 | ETEX TELEPHONE CORP, INC. | 5,548.07 | Utilities - Phone / Internet |
| 78585 | 9/20/2023 | Geraldine Best | 500.00 | Client Assistance |
| 78586 | 9/20/2023 | GLENN B. LANIER | 240.00 | Rent |
| 78587 | 9/20/2023 | HAMILTON PROPERTIES | 216.00 | Client Assistance |
| 78588 | 9/20/2023 | HEALTHCARE EXPRESS LLP | 622.00 | Employee Insurance |
| 78589 | 9/20/2023 | HESS OUTLET | 45.00 | Client Assistance |
| 78590 | 9/20/2023 | HOUSING AUTHORITY OF TEXARKANA, TX | 500.00 | Rent |
| 78591 | 9/20/2023 | HUGHES SPRINGS ISD | 800.00 | Rent |
| 78592 | 9/20/2023 | JIMMIE RAY AYERS | 800.00 | Rent |
| 78593 | 9/20/2023 | KALEY R. THOMPSON | 40.58 | Employee Reimbursement |
| 78594 | 9/20/2023 | LARRY WRIGHT | 390.00 | Client Assistance |
| 78595 | 9/20/2023 | LINDEN FUEL CENTER | 1,404.90 | Vehicle Fuel |
| 78596 | 9/20/2023 | MOUNT PLEASANT HOUSING AUTHOURITY | 316.00 | Client Assistance |
| 78597 | 9/20/2023 | MOUNTAIN VALLEY OF TEXARKANA | 277.50 | Bottle Water |
| 78598 | 9/20/2023 | R. MORGAN, LLC | 950.00 | Rent |
| 78599 | 9/20/2023 | SAM'S CLUB | 150.76 | HS Classroom supplies |
| 78600 | 9/20/2023 | SMALL BUSINESS ADMINISTRATION | 641.00 | Rent |
| 78601 | 9/20/2023 | SOUTHWESTERN ELECTRIC POWER | 4,410.17 | Utilities - Power |
| 78602 | 9/20/2023 | SUDDENLINK | 68.81 | Client Assistance |
| 78603 | 9/20/2023 | TEXANA CEAP A | 57.68 | Journal Correction |
| 78604 | 9/20/2023 | TEXANA CSBG A | 10.18 | Journal Correction |
| 78605 | 9/20/2023 | TEXARKANA INDEPENDENT SCHOOL DISTRICT | 3,882.00 | Rent |

CHECK REGISTER FOR SEPTEMBER 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|--|--------------|--------------------------------|
| 78606 | 9/20/2023 | THE RESIDENCES ON STILLHOUSE ROAD | 1,920.00 | Client Assistance |
| 78607 | 9/20/2023 | TORI DALLAS KINGS LLC | 1,323.00 | Client Assistance |
| 78608 | 9/20/2023 | TRI SPECIAL UTILITY DISTRICT | 41.74 | Client Assistance |
| 78609 | 9/20/2023 | TURNER DAVID K | 1,000.00 | Rent |
| 78610 | 9/20/2023 | TXU-ASSISTANCE GROUP | 176.46 | Client Assistance |
| 78611 | 9/20/2023 | VERIZON WIRELESS | 2,637.47 | Utilities - Phone / Internet |
| 78612 | 9/20/2023 | WILLIAM MICHAEL BERRY | 320.00 | Bldg Maint - AC Maint |
| 78613 | 9/20/2023 | WILLIAMS CHAPEL BAPTIST CHURCH | 1,000.00 | Rent |
| 78614 | 9/20/2023 | WILLIE MITCHELL, JR. | 1,080.00 | HS Training |
| 78615 | 9/20/2023 | WINDSTREAM | 434.18 | Utilities/ Client Assistance |
| 78616 | 9/27/2023 | ABILA | 1,085.12 | Software Support |
| 78617 | 9/27/2023 | ADA RENTALS, LLC | 444.00 | Client Assistance |
| 78621 | 9/27/2023 | AEP-SWEPSCO-EA | 42,227.14 | Client Assistance |
| 78622 | 9/27/2023 | AMBIT ENERGY | 2,029.88 | Client Assistance |
| 78623 | 9/27/2023 | ATMOS ENERGY | 2,218.14 | Client Assistance |
| 78624 | 9/27/2023 | BEN E KEITH CO | 3,512.39 | Head Start Grocery |
| 78625 | 9/27/2023 | BLUE MARLIN INVESTMENT PROPERTIES, LLC | 830.00 | Client Assistance |
| 78626 | 9/27/2023 | BOB GATES | 650.00 | Client Assistance |
| 78627 | 9/27/2023 | BOWIE CASS | 11,378.96 | Client Assistance |
| 78628 | 9/27/2023 | Brad Sears Rentals | 865.00 | Client Assistance |
| 78629 | 9/27/2023 | BRANDON ELLIOTT | 500.00 | Client Assistance |
| 78630 | 9/27/2023 | CENTERPOINT ENERGY | 4,585.18 | Client Assistance |
| 78631 | 9/27/2023 | CENTERPOINT ENERGY ENTEX | 57.52 | Utilities - Power |
| 78632 | 9/27/2023 | CHAD CLEMENTS | 602.00 | Client Assistance |
| 78633 | 9/27/2023 | CITY OF LINDEN | 817.59 | Utilities/ Client Assistance |
| 78634 | 9/27/2023 | CITY OF MOUNT VERNON | 56.50 | Client Assistance |
| 78635 | 9/27/2023 | DAINGERFIELD - LONE STAR ISD | 165.00 | HS Staff Meals |
| 78636 | 9/27/2023 | DIRECT ENERGY | 2,400.00 | Client Assistance |
| 78637 | 9/27/2023 | Heartland Village | 659.00 | Client Assistance |
| 78638 | 9/27/2023 | HIEM Legacy Corp (Magnolia Garden) | 2,769.00 | Client Assistance |
| 78639 | 9/27/2023 | HOPE FIRE EXTINGUISHER SERVICE | 355.00 | Bldg Maint - Fire Extinguisher |
| 78640 | 9/27/2023 | JIMMY MITCHELL | 899.00 | Client Assistance |
| 78641 | 9/27/2023 | JUST ENERGY | 5,046.38 | Client Assistance |
| 78642 | 9/27/2023 | KATHY JO RODGERS | 298.00 | Client Assistance |
| 78643 | 9/27/2023 | KAYE NELMS PETTY CASH CUSTODIAN | 28.79 | Petty Cash |
| 78644 | 9/27/2023 | LAURIE STIGER | 466.00 | Client Assistance |
| 78645 | 9/27/2023 | MARGARETT JOHNSON | 1,400.00 | Client Assistance |
| 78646 | 9/27/2023 | MARIA B GUERRERO | 500.00 | Client Assistance |
| 78647 | 9/27/2023 | MICHELLE MOREHEAD | 236.56 | Travel Per Diem |
| 78648 | 9/27/2023 | MOTE HOLDINGS, LLC | 600.00 | Client Assistance |
| 78649 | 9/27/2023 | NAPLES TIRES LLC | 8.99 | Vehicle Repair |
| 78650 | 9/27/2023 | NARROW PATH PROPERTY MANAGEMENT | 695.00 | Client Assistance |
| 78652 | 9/27/2023 | ODP BUSINESS SOLUTIONS, LLC | 2,684.62 | Office Supplies |
| 78653 | 9/27/2023 | PAM MCMICHEAL | 471.00 | Client Assistance |
| 78654 | 9/27/2023 | PRIMROSE ESTATES | 349.00 | Client Assistance |
| 78655 | 9/27/2023 | PTL VILLAGE LLC | 620.00 | Client Assistance |
| 78656 | 9/27/2023 | QUEEN CITY WATERWORKS | 211.00 | Client Assistance |
| 78657 | 9/27/2023 | RELIABLE MANAGEMENT | 600.00 | Client Assistance |
| 78658 | 9/27/2023 | RELIANT ENERGY | 7,034.42 | Client Assistance |
| 78659 | 9/27/2023 | ROGERS TROPHY & SIGN CO., INC. | 79.25 | Volunteer |
| 78660 | 9/27/2023 | SOUTHWESTERN ELECTRIC POWER | 2,062.40 | Utilities - Power |
| 78661 | 9/27/2023 | STREAM | 2,624.72 | Client Assistance |
| 78662 | 9/27/2023 | TEXARKANA WATER UTILITIES | 2,628.58 | Client Assistance |
| 78663 | 9/27/2023 | THE RESIDENCES ON STILLHOUSE ROAD | 1,422.00 | Client Assistance |
| 78664 | 9/27/2023 | TOMMY HOOPER | 40.00 | Employee Reimbursement |
| 78665 | 9/27/2023 | TOMMY HOOPER PETTY CASH CUSTODIAN | 100.50 | Petty Cash |
| 78666 | 9/27/2023 | TORI DALLAS KINGS LLC | 441.00 | Client Assistance |
| 78667 | 9/27/2023 | TXU-ASSISTANCE GROUP | 10,634.04 | Client Assistance |

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

CHECK REGISTER FOR SEPTEMBER 2023

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|--------------------------|--------------|------------------------------|
| 78668 | 9/27/2023 | UPSHUR RURAL ELEC. CORP. | 4,863.63 | Client Assistance |
| 78669 | 9/27/2023 | WAYNE KERBY | 576.00 | Client Assistance |
| 78670 | 9/27/2023 | WINDSTREAM | 97.09 | Utilities - Phone / Internet |
| 78671 | 9/27/2023 | WOODBRIIDGE APARTMENTS | 490.00 | Client Assistance |

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

| Check Number | Effective Date | Vendor Name | Check Amount | Description |
|--------------|----------------|---------------|--------------|-------------|
| 6547 | 9/19/2023 | BRENDA ORTEGA | 782.55 | Final Check |
| Report Total | | | 282,805.01 | |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 9/30/2023

Assets

| | |
|--|-------------|
| CASH IN BANK CHECKING | 0.00 |
| HEAD START CHECKING | 0.00 |
| DHS MEALS CHECKING | 0.00 |
| CSBG/CEAP/WX CHECKING | 0.00 |
| WEATHERIZATION CHECKING | 0.00 |
| DISBURSEMENTS CHECKING | 0.00 |
| FEMA CHECKING | 0.00 |
| ETCOG CHECKING | 0.00 |
| OLD - CEAP CHECKING (Do Not Use) | 0.00 |
| CEAP CHECKING (Do Not Use) | 0.00 |
| PAYROLL CASH ACCOUNT | 0.00 |
| IP Grant Checking | 0.00 |
| HOUSING CHECKING | 0.00 |
| LOCAL ADMIN CHECKING | 0.00 |
| CASH DONATIONS - LINDEN | 0.00 |
| CSBG Checking | 0.00 |
| CEAP Checking | 0.00 |
| Upshur Rural Checking | 0.00 |
| TLC Checking | 0.00 |
| CSBG 2012 SP | 0.00 |
| JEFFERSON CHECKING | 0.00 |
| BECKVILLE SR. CHECKING | 0.00 |
| CARTHAGE SR. CHECKING | 0.00 |
| HALLSVILLE SR. CHECKING | 0.00 |
| MARSHALL SR. CHECKING | 0.00 |
| WESTEND CHECKING | 0.00 |
| PITTSBURG SR. CHECKING | 0.00 |
| WASKOM SR. CHECKING | 0.00 |
| NEWSOME SR. CHECKING | 0.00 |
| CEAP UB CASH ACCOUNT | 0.00 |
| SALVATION ARMY CHECKING | 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 | 25,886.12 |
| NEW DISBURSEMENT CHECKING | (95,655.65) |
| TEXANA CSBG A CHECKING | 416.97 |
| TEXANA CSBG B CHECKING | 6,096.60 |
| TEXANA CSBG DISCRETIONARY CHECKING | 8,671.98 |
| TEXANA HEAD START CHECKING | 1,042.50 |
| TEXANA CEAP A CHECKING | 41,633.38 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 9/30/2023

| | |
|---|------------|
| 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 | 23,407.44 |
| TEXANA TLC CHECKING | 62,229.21 |
| TEXANA LOCAL ADMINISTRATIVE CHECKING | 98,385.69 |
| TEXANA PAYROLL CASH ACCOUNT | 0.00 |
| TEXANA CLIENT FUNDS FOR SSA BENEFITS | 1,870.81 |
| TEXANA TBRA CHECKING | 2.61 |
| TEXANA POSTAL ACCOUNT CHECKING | 128.94 |
| TEXANA VET SERVICES NOW | 9.33 |
| TEXANA BANK YOUTH EMPOWERMENT CHECKING | 20,671.68 |
| TEXANA CSBG CARES CHECKING | 3.63 |
| TEXANA CEAP CARES CHECKING | 16,924.08 |
| TEXANA NEW PAYROLL CASH ACCOUNT | 20,367.85 |
| TEXANA EARLY HEAD START CHECKING | 441.33 |
| TEXANA CEAP ARP CHECKING | 1.80 |
| TEXANA INDIRECT COST RATE CHECKING | 385,901.05 |
| TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING | 21,668.31 |
| TEXANA ORGANIZATION PAYEE FUNDS | 1,692.00 |
| TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING | 935.99 |
| 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 | 120,461.06 |
| GRANT RECEIVABLE-ATC | 0.00 |
| GRANT RECEIVABLE-TIT | 0.00 |
| INDIRECT COST RECEIVABLE | 95,655.65 |
| EMPLOYEE ADVANCE | 0.00 |
| GRANTS RECEIVABLE - USDA | 16,378.80 |
| 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 | 9,754.50 |
| Prepaid Expense | 0.00 |
| PREPAID WORKERS COMP | 0.00 |
| PREPAID INSURANCE | 8,811.10 |
| PREPAID MAINTENANCE | 0.00 |
| Total Current Assets | 900,108.17 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 9/30/2023

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 2,341,961.42

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 | 209,469.67 |
| 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 |
| 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 | 168,400.00 |
| DEFERRED REVENUE | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCT 2000 | 0.00 |
| RECIPROCAL ADJUSTMENT - ACCOUNT 2007 | 0.00 |
| ACCRUED INTEREST PAYABLE | 0.00 |
| ACCRUED PAYROLL | 64,042.12 |
| ACCRUED VACATION | 77,539.91 |
| CONTINGENT LIABILITY | 0.00 |
| CONTINGENCY WX-QUESTIONED COST | 0.00 |
| DUE TO OTHER FUNDS | 0.00 |
| DUE TO HEADSTART | 0.00 |
| DUE TO DHS MEALS | 0.00 |
| DUE TO CSBG | 0.00 |

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 9/30/2023

| | |
|-----------------------------------|---------------------|
| DUE TO FEMA | 0.00 |
| DUE TO DHS TRANSPORTATION | 0.00 |
| DUE TO LOCAL ADMIN | 0.00 |
| DUE TO STATE | 0.00 |
| Total Current Liabilities | <u>519,451.70</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>1,752,867.54</u> |
| Total Liabilities and Net Assets | <u>2,341,961.42</u> |