

Head Start

Financial Report for the month of June 2024

(May 2024 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 11-30-2024</i>							
Personnel	\$2,189,058.00	\$169,810.70	\$1,010,026.21	\$1,179,031.79	\$182,421.50	\$1,094,529.00	\$84,502.79
Fringe Benefits	\$536,319.00	\$37,783.49	\$249,030.94	\$287,288.06	\$44,693.25	\$268,159.50	\$19,128.56
Travel (4120)	\$10,000.00	\$807.26	\$6,817.31	\$3,182.69	\$833.33	\$5,000.00	(\$1,817.31)
Equipment	\$48,000.00	(\$25.50)	\$47,138.50	\$861.50	\$4,000.00	\$24,000.00	(\$23,138.50)
Supplies	\$245,000.00	\$8,991.62	\$81,950.66	\$163,049.34	\$20,416.67	\$122,500.00	\$40,549.34
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$145,533.00	\$145,533.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,620.00	\$3,960.50	\$26,420.50	\$2,531.75	\$15,190.50	\$11,230.00
Other (4122)	\$1,040,021.00	\$61,726.46	\$425,868.01	\$614,152.99	\$86,668.42	\$520,010.50	\$94,142.49
Total	\$4,389,845.00	\$280,714.03	\$1,824,792.13	\$2,565,052.87	\$365,820.42	\$2,194,922.50	\$370,130.37
T&TA	\$40,381.00	\$2,427.26	\$10,777.81	\$29,603.19	\$3,365.08	\$20,190.50	\$9,412.69
Total							
USDA Reimbursements through April 2024							\$57,203.87
Estimated USDA Reimbursement for May 2024							\$10,576.71
							<u>\$437,910.95</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$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	\$168,840.19	\$10,796.69	\$70,184.31	\$14,070.02	\$84,420.10	\$14,235.78
Per Child	\$9,440.53	\$603.69	\$3,924.28	\$786.71	\$4,720.26	\$795.98

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$137,263.15	\$844,602.67	\$262,954.33

Early Head Start

Financial Report for the month of June 2024

(May 2024 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 11-30-2024</i>							
Personnel	\$146,166.00	\$11,277.46	\$62,400.13	\$83,765.87	\$12,180.50	\$73,083.00	\$10,682.87
Fringe Benefits	\$35,811.00	\$2,130.84	\$13,717.75	\$22,093.25	\$2,984.25	\$17,905.50	\$4,187.75
Travel (4120)	\$2,190.00	\$0.00	\$799.37	\$1,390.63	\$182.50	\$1,095.00	\$295.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$707.04	\$2,328.27	\$12,921.73	\$1,270.83	\$7,625.00	\$5,296.73
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	\$60.00	\$60.00	\$3,007.00	\$255.58	\$1,533.50	\$1,473.50
Other (4122)	\$55,465.00	\$1,547.08	\$13,362.05	\$42,102.95	\$4,622.08	\$27,732.50	\$14,370.45
Total	\$257,949.00	\$15,722.42	\$92,667.57	\$165,281.43	\$21,495.75	\$128,974.50	\$36,306.93
T&TA	\$5,257.00	\$60.00	\$859.37	\$4,397.63	\$438.08	\$2,628.50	\$1,769.13
Total							
USDA Reimbursements through April 2024							\$8,312.93
Estimated USDA Reimbursement for May 2024							\$1,986.41
							<u>\$46,606.27</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$128,974.50	\$7,861.21	\$46,333.79	\$10,747.88	\$64,487.25	\$18,153.47
Per Child	\$16,121.81	\$982.65	\$5,791.72	\$1,343.48	\$8,060.91	\$2,269.18

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$1,939.25	\$12,224.11	\$53,577.89

HEAD START and EHS NUTRITION PROGRAM

June 2024 Financial Report

For the month of May 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	7,062.81	57,571.61
Administrative Labor		1,401.88	10,061.55
Food		8,018.77	81,119.40
Supplies & Equipment		428.20	6,191.52
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		(12.75)	623.59
Other		-	369.17
Total	\$	16,898.91	\$ 155,936.84

TDHS REVENUE 12,563.12 108,530.57
(Income Starts October 2023)

CSBG 2024

Financial Report for the month of June 2024

CSBG Current Program (May 2024 Expenditures)

% of contract	42%
% of money	24%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2024</i>							
Personnel	\$0.00	13,007.99	\$42,734.38	(\$42,734.38)	\$0.00	\$0.00	(\$42,734.38)
Fringe Benefits	0.00	1,540.84	\$6,386.44	(6,386.44)	0.00	0.00	(6,386.44)
Travel*	0.00	1,018.54	\$1,661.85	(1,661.85)	0.00	0.00	(1,661.85)
Equipment	0.00	429.48	\$1,114.10	(1,114.10)	0.00	0.00	(1,114.10)
Supplies	0.00	274.49	\$1,116.06	(1,116.06)	0.00	0.00	(1,116.06)
Contractual	0.00	432.68	\$968.82	(968.82)	0.00	0.00	(968.82)
Other	0.00	11,430.11	\$43,310.18	(43,310.18)	0.00	0.00	(43,310.18)
Indirect Costs	0.00	6,915.77	\$6,915.77	(6,915.77)	0.00	0.00	(6,915.77)
Total	\$432,707.00	\$35,049.90	\$104,207.60	\$328,499.40	\$36,058.92	\$180,294.58	\$76,086.98

CEAP 2024

Financial Report for the month of June 2024

CEAP Current Program (May 2024 Expenditures)

% of contract	42%
% of money	50%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$263,380.00	61,323.27	\$112,795.16	\$150,584.84	6%	\$21,948.33	min \$114,182.38	max \$1,387.22
Household Crisis**	1,466,282.00	1,438.86	\$72,983.82	1,393,298.18		166,996.10	min 1,466,282.00	max 1,393,298.18
Utility Assistance**	1,466,283.00	660,477.16	\$1,596,977.18	(130,694.18)		166,996.10	min 1,466,283.00	max (130,694.18)
Program Services	449,473.00	20,377.84	\$58,873.39	390,599.61	4%	37,456.08	min 138,306.75	max 79,433.36
Training Travel	2,500.00	21.71	\$21.71	2,478.29		0.00	min 2,500.00	max 2,478.29
Total	\$3,647,918.00	\$743,638.84	\$1,841,651.26	\$1,806,266.74		\$393,396.62	\$3,187,554.13	\$1,345,902.87

*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

6.1%

Program Services with Future Payments

0

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -June 2024

Sam's Club

Purchases for May 2024		292.22
Payment due by 05/28/2024	Pd on 05/22/2024	<u>(292.22)</u>
Balance		-

American Express

Purchases for April 2024		1,350.45
Payment due by ---	Pd on 05/08/2024	<u>(1,350.45)</u>
Balance		-

Texana Bank Line of Credit

Program	CSBG B	CEAP B	VSN
Highest May 2024 Balance	29,390.00		
Current balance	-	-	
Exp pay off date			

Local Admin In House Line of Credit

Program	CSBG A	CSBG B	VSN
Highest May 2024 Balance	12,007.54	26,067.00	46,296.00
Current balance	12,007.54	-	37,986.00
Exp pay off date	7/31/2024		8/31/2024

CSNT Line of Credit

Program	CSBG B	CEAP B	VSN
Highest May 2024 Balance	32,445.00	10,450.00	15,896.00

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

Account Number	6046002039350674
New Balance	\$292.22
Total Minimum Payment Due	\$50.00
Payment Due Date	05/28/2024

Amount Enclosed \$

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

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

COPY

COMMUNITYSERVICESOFNETEXAS

14332

PO BOX 427
LINDEN TX 75563-0427

Q203



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



00050000049690 000500000029222 ~~000604600~~ ~~6039330~~ ~~67422~~

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			-\$496.90
04/24	P928000G400XTMJK9	PYMNT IN CLUB THANK YOU TEXARKANA TX	-\$496.90
Other Credits			-\$146.14
04/24	P928000G901E1Y7FY	SAM'S CLUB 008295 TEXARKANA TX	-\$146.14
		Total for COMMUNITYSERVICESOFNETEXA	-\$146.14
Purchases and Other Debits			\$438.36
05/02	P928000GH01F38K3B	SAM'S CLUB 008295 TEXARKANA TX	\$82.84
		Total for COMMUNITYSERVICESOFNETEXA	\$82.84
05/02	P928000GQ01F38K3E	SAM'S CLUB 008295 TEXARKANA TX	\$355.52
		SAM'S/WAL-MART PURCHASE(S)	
		Total for SHELLY MITCHELL	\$355.52
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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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.

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COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240424	P.O. #:
INVOICE#:		005191	AUTHORIZATION #:	REFUND	CLUB #: 8295
REFERENCE #:		P928000G901E1Y7FY	TRANSACTION #:	5191	REGISTER #: 46
<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
	MERCHANDISE/CONS UMABLES	1.000	EA	\$146.1400-	\$146.14-
SUB \$146.14-			TAX \$0.00	TOTAL INVOICE	\$146.14-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$146.14-

COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240502	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	000272	CLUB #: 8295
REFERENCE #:		P928000GH01F38K3B	TRANSACTION #:	0	REGISTER #: 36
<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
	MERCHANDISE/CONS UMABLES	1.000	EA	\$82.8400	\$82.84
SUB \$82.84			TAX \$0.00	TOTAL INVOICE	\$82.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$82.84

COMMUNITYSERVICESOFNETEXAS					
ACCOUNT #:		6046 0020 3933 0674	DATE OF SALE #:	240502	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	000545	CLUB #: 8295
REFERENCE #:		P928000GQ01F38K3E	TRANSACTION #:	0	REGISTER #: 92
<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
036500256	MM FACIAL CUBE 12PK	4.000	EA	\$13.9800	\$55.92
053791011	MM FACIAL TISSUE	20.000	EA	\$14.9800	\$299.60
SUB \$355.52			TAX \$0.00	TOTAL INVOICE	\$355.52
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$355.52



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT



Account Number: **9796-57322242008**

Account Name: **MICHELLE MOREHEAD**

Employee ID:

Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$3,267.13**

Cost Center:

Spending Limit / Type: **\$50,000.00 /TRN, \$50,000.00 /MTH**

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
EMBASSY SUITES DENTON DENTON TX	0083042201200	83042201200		04/06/2024	04/06/2024	\$125.2
EMBASSY SUITES DENTON DENTON TX	0083042204800	83042204800		04/06/2024	04/06/2024	\$125.2
CORPORATE REMITTANCE RECEIVED	0006525000000			04/19/2024	04/19/2024	(\$3,267.13)

Transaction Total for MICHELLE MOREHEAD - **9796-57322242008**

\$250.5



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **6796-566037-82006**

Account Name: **CREW DYKES**

Employee ID:

Universal ID:

Statement Date: **04/28/2024**

Previous Balance: **\$6,497.13**

Cost Center:

Spending Limit / Type: **\$50,000.00 /TRN, \$50,000.00 /MTH**

Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
AMAZON.COM LLC SEATTLE WA98109	0000000000000	4Y2A0YG86	111-9075042-88770	04/04/2024	04/05/2024	\$649.99
STARLINK INTERNET 06 HAWTHORNE	0073011004102			04/10/2024	04/11/2024	\$120.00
TECHS0UP 000000001 SAN FRANCISCO	7245152d-79			04/11/2024	04/12/2024	\$20.00
TECHS0UP 000000001 SAN FRANCISCO	02033049-20			04/14/2024	04/15/2024	\$70.00
CREDIT FOR FRAUDULENT CHARGE	0000000000000			04/16/2024	04/16/2024	(\$1,155.40)
WPY*COMBINED COMMUNI AUSTIN	0021105174109			04/18/2024	04/18/2024	\$425.00
CORPORATE REMITTANCE RECEIVED	0006525000000			04/19/2024	04/19/2024	(\$6,497.13)
ROSEN SHINGLE ONLINE 407-9969939	0044352000000			04/19/2024	04/19/2024	\$970.36

Transaction Total for CREW DYKES - **6796-566037-82006**

\$1,099.95



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 04/28/2024

Load Number: 113096
Remittance Account Number: ~~3785-964748-91000~~
Corporate ID: 102313

List of Accounts TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3796-566037-82006		\$6,497.13	\$2,255.35	\$0.00	\$0.00	\$1,099.95	(\$6,497.13)	\$0.00
	CREW DYKES		\$0.00	(\$1,155.40)				
3796-573232-42008		\$3,267.13	\$250.50	\$0.00	\$0.00	\$250.50	(\$3,267.13)	\$0.00
	MICHELLE MOREHEAD		\$0.00	\$0.00				
No. of Accounts: 2						BCA Subtotal:	3785-964758-91009	\$1,350.45

Total Accounts: 2 Remittance Account Total: \$1,350.45

Payment Due Date: 05/12/2024

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Register for May 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79532	5/31/2024	PHILIP R. NIXON	(279.50)	Void Check
79920	5/31/2024	JIMMIE RAY AYERS	(800.00)	Void Check
79926	5/30/2024	Robert C Sikes DDS	(2,000.00)	Void Check
79944	5/1/2024	4 CHANGE ENERGY	2,200.00	Client Assistance
79945	5/1/2024	A & R SERVICE CENTER LLC	45.00	Vehicle Repair
79946	5/1/2024	ACE HARDWARE NEW BOSTON	35.97	Building Supplies
79949	5/1/2024	AEP-SWEPKO-EA	48,365.51	Client Assistance
79950	5/1/2024	AFLAC	1,039.70	Employee Insurance
79951	5/1/2024	AMBIT ENERGY	2,200.00	Client Assistance
79952	5/1/2024	AMIGO ENERGY	872.99	Client Assistance
79954	5/1/2024	ATMOS ENERGY	10,948.88	Client Assistance
79956	5/1/2024	BEN E KEITH CO	8,061.25	Head Start Groceries
79957	5/1/2024	BLUE CROSS BLUE SHIELD	851.47	Cobra Insurance
79958	5/1/2024	BLUE CROSS BLUE SHIELD	38,428.43	Employee Insurance
79962	5/1/2024	BOWIE CASS	86,512.72	Client Assistance
79963	5/1/2024	CECELIA HUFF	131.32	Mileage Reimbursement
79967	5/1/2024	CENTERPOINT ENERGY	23,909.74	Client Assistance
79968	5/1/2024	CENTERPOINT ENERGY ENTEX	146.43	Utility
79969	5/1/2024	CHAMPION ENERGY SERVICES	616.98	Client Assistance
79970	5/1/2024	CHEANEITA GEORGE	50.92	Mileage Reimbursement
79971	5/1/2024	CITY OF JEFFERSON WATER .	308.32	Utility
79972	5/1/2024	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	2,000.00	Client Assistance
79973	5/1/2024	CREEKSIDE HOLDINGS LLC	2,000.00	Client Assistance
79974	5/1/2024	CRISTAL SMITH	21.44	Mileage Reimbursement
79975	5/1/2024	DIRECT ENERGY	7,625.45	Client Assistance
79976	5/1/2024	FARMER ELECTRIC	3,853.24	Client Assistance
79977	5/1/2024	FERRELL GAS	892.65	Client Assistance
79978	5/1/2024	FROG STREET PRESS, LLC	3,500.00	Head Start Supplies
79979	5/1/2024	GREEN MOUNTAIN ENERGY	4,230.58	Client Assistance
79980	5/1/2024	James Jackson	900.00	Client Assistance
79981	5/1/2024	JEREMY BOOKER	57.62	Mileage Reimbursement
79982	5/1/2024	JIMMY MITCHELL	899.00	Client Assistance
79983	5/1/2024	JUST ENERGY	12,330.14	Client Assistance
79984	5/1/2024	KRIZIA LINWOOD	28.14	Mileage Reimbursement
79985	5/1/2024	LAMAR CO-OP	4,501.81	Client Assistance
79986	5/1/2024	LUMINOUS SERVICES LLC	1,382.18	Facility Cleaning
79987	5/1/2024	MARIA B GUERRERO	2,000.00	Client Assistance
79988	5/1/2024	MARTAVIUS JONES	96.48	Mileage Reimbursement
79989	5/1/2024	MCADAMS PROPANE COMPANY	1,000.00	Client Assistance
79990	5/1/2024	MCQUEEN PROPANE	1,000.02	Client Assistance
79991	5/1/2024	MY ALARM CENTER, LLC.	42.79	Building Alarm
79992	5/1/2024	ODP BUSINESS SOLUTIONS, LLC	1,125.53	Office Supplies
79993	5/1/2024	PAM MCMICHEAL	298.00	Client Assistance
79994	5/1/2024	PHILIP R. NIXON	1,969.00	Client Assistance
79995	5/1/2024	PINE TERRACE APARTMENT	671.00	Building Maint.
79996	5/1/2024	POGO ENERGY LLC	2,200.00	Client Assistance
79997	5/1/2024	POSITIVE PROMOTIONS, INC.	1,091.14	Office Supplies
79998	5/1/2024	POSITIVE PROMOTIONS, INC.	541.66	Office Supplies
79999	5/1/2024	REDFEARN PROPERTIES	551.00	Client Assistance
80000	5/1/2024	RELIABLE ALARM SERVICE, LLC	45.00	Building Alarm
80001	5/1/2024	RELIANT ENERGY	14,474.47	Client Assistance

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 ACCOUNTS
 PAYABLE
 DISBURSEMENT
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Check Register for May 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80002	5/1/2024	RENTONE LLC	475.00	Client Assistance
80003	5/1/2024	RPM STAFFING PROFESSIONALS, INC.	927.36	Temporary Staffing
80004	5/1/2024	RUSH TRUCKING CENTERS OF TEXAS LP	2,348.08	Client Assistance
80011	5/1/2024	SOUTHWESTERN ELECTRIC POWER	128,810.77	Client Assistance
80012	5/1/2024	SSA MID ATLANTIC PROGRAM SERVICE CENTER	400.00	Client Assistance
80013	5/1/2024	STACY ADAMS	1,000.00	Employee Incentive
80014	5/1/2024	STAPLES	1,716.00	Client Assistance
80015	5/1/2024	STREAM	5,171.21	Client Assistance
80016	5/1/2024	TALCO	1,470.00	Client Assistance
80017	5/1/2024	TARA ENERGY	1,003.51	Client Assistance
80018	5/1/2024	TEACHSTONE TRAINING LLC	135.00	Head Start Training
80019	5/1/2024	TERESA THOMPSON	36.18	Mileage Reimbursement
80020	5/1/2024	TEXANA CEAP B	29.25	Reimburse for Membership
80021	5/1/2024	TEXANA CSBG B	34.05	Reimburse for Membership
80022	5/1/2024	TEXANA EARLY HEAD START	1.50	Reimburse for Membership
80023	5/1/2024	TEXANA HEAD START	75.20	Reimburse for Membership
80024	5/1/2024	TEXARKANA GAZETTE	74.50	Advertising
80025	5/1/2024	TEXARKANA WATER UTILITIES	62.65	Utility
80026	5/1/2024	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	475.92	Contract Reimbursement
80027	5/1/2024	TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	106.66	Contract Reimbursement
80028	5/1/2024	THE SIGN SHOP	355.00	Signs
80029	5/1/2024	TNT Properties of Texarkana	965.00	Client Assistance
80030	5/1/2024	TORI DALLAS KINGS LLC	441.00	Client Assistance
80031	5/1/2024	TRICO LUMBER CO.	130.50	Building Supplies
80037	5/1/2024	TXU-ASSISTANCE GROUP	100,513.16	Client Assistance
80039	5/1/2024	UPSHUR RURAL ELEC. CORP.	41,500.97	Client Assistance
80040	5/1/2024	WILLIAM MICHAEL BERRY	34.00	Building Repair
80041	5/1/2024	WOOD CO. ELECTRIC COOP.	8,842.52	Client Assistance
80042	5/8/2024	ABERNATHY COMPANY	4,814.35	Cleaning Supplies
80043	5/8/2024	ABILA	1,200.06	Software Support
80044	5/8/2024	ACE HARDWARE NEW BOSTON	19.99	Building Supplies
80045	5/8/2024	AEP-SWEPCO-EA	521.05	Client Assistance
80046	5/8/2024	AMERICAN EXPRESS	1,350.45	Travel - Supplies
80047	5/8/2024	ARAMARK UNIFORM & CAREER APPAREL LLC	692.69	Building Supplies
80048	5/8/2024	BENEFITS TECHNOLOGY RESOURCES LLC	200.00	Monthly Fee
80049	5/8/2024	BLOOMBURG WATER SUPPLY	60.70	Utility
80050	5/8/2024	BRENDA DAVIS	755.76	Mileage Reimbursement
80051	5/8/2024	CENTERPOINT ENERGY ENTEX	74.99	Utility
80052	5/8/2024	CITY OF HUGHES SPRINGS	375.00	Utility
80053	5/8/2024	CITY OF LINDEN	483.00	Utility
80054	5/8/2024	CITY OF MOUNT PLEASANT	166.11	Utility
80055	5/8/2024	CITY OF NEW BOSTON	108.84	Utility
80056	5/8/2024	CITY OF PITTSBURG	312.10	Utility
80057	5/8/2024	CT BOOK HOLDINGS LLC	1,388.00	Head Start Supplies
80058	5/8/2024	DAINGERFIELD - LONE STAR ISD	135.00	Head Start Meals
80059	5/8/2024	GREG'S MIRACLE MART	229.10	Vehicle Fuel
80060	5/8/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Extinguisher Service
80061	5/8/2024	Intellicorp Records	35.00	Background Checks
80062	5/8/2024	LAKESHORE LEARNING MATERIALS	369.55	Head Start Supplies
80063	5/8/2024	LAMAR CO-OP	1,596.50	Client Assistance
80064	5/8/2024	LINDEN FUEL CENTER	1,021.23	Vehicle Fuel

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Check Register for May 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80065	5/8/2024	MCI	68.88	Telephone Service
80066	5/8/2024	MOUNTAIN VALLEY OF TEXARKANA	185.00	Drinking Water
80067	5/8/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	6,269.34	Employee Insurance
80068	5/8/2024	NAPLES HARDWARE & SUPPLIES LLC	3.99	Building Supplies
80069	5/8/2024	NATIONAL HEAD START ASSOCIATION	1,530.00	Membership
80070	5/8/2024	NORTH TEXAS TOLLWAY AUTHORITY	21.80	Vehicle Tolls
80071	5/8/2024	PEST-PRO SERVICES INC	335.00	Pest Control
80072	5/8/2024	PINE TERRACE APARTMENT	671.00	Client Assistance
80073	5/8/2024	PITTSBURG CORNER EXPRESS	127.37	Vehicle Fuel
80074	5/8/2024	RELIANT ENERGY	169.00	Client Assistance
80075	5/8/2024	RENEWED HOPE HOMES	3,618.00	Client Assistance
80076	5/8/2024	REPUBLIC SERVICES #070	111.29	Utility
80077	5/8/2024	ROBERT NORTON PETTY CASH CUSTODIAN	100.00	Petty Cash
80078	5/8/2024	RPM STAFFING PROFESSIONALS, INC.	1,167.48	Temporary Staffing
80079	5/8/2024	S.W. ARKANSAS TELE. CO-OP	198.53	Telephone Service
80080	5/8/2024	SCHOOL SPECIALTY	3,743.59	Head Start Supplies
80081	5/8/2024	TEXANA POSTAL ACCOUNT	159.52	Postage
80082	5/8/2024	THE MARSHALL NEWS MESSENGER	294.67	Advertising
80083	5/8/2024	TOSHIBA FINANCIAL SERVICES	1,717.00	Copier Leases
80084	5/8/2024	TRICO LUMBER CO.	124.89	Building Supplies
80085	5/8/2024	VANCO SYSTEMS, INC.	472.45	Copier Copies
80086	5/8/2024	VENICE PIZZA HOUSE	177.89	Pizza
80087	5/8/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utility
80088	5/15/2024	A & R SERVICE CENTER LLC	45.00	Vehicle Repair
80089	5/15/2024	AMY PERALES	265.50	Per Diem
80090	5/15/2024	AREA WIDE PROPERTIES	1,400.00	Rent
80091	5/15/2024	AT&T	1,316.28	Telephone Service
80092	5/15/2024	ATLANTA ISD	700.00	Rent
80093	5/15/2024	B & S TRUE VALUE HARDWARE	11.49	Building Supplies
80094	5/15/2024	BERNIE YANCEY	350.25	Per Diem
80095	5/15/2024	BOWIE CASS	155.72	Client Assistance
80096	5/15/2024	CENTERPOINT ENERGY ENTEX	85.73	Utility
80097	5/15/2024	CHARLOTTE HALL	265.50	Per Diem
80098	5/15/2024	CIRCLE S ELECTRIC, INC	876.29	Building Repair
80099	5/15/2024	CITY OF DAINGERFIELD	724.00	Client Assistance
80100	5/15/2024	DAINGERFIELD - LONE STAR ISD	195.00	Head Start Meals
80101	5/15/2024	ETEX TELEPHONE CORP, INC.	544.25	Telephone Service
80102	5/15/2024	FRANCES EVANS	227.59	Per Diem
80103	5/15/2024	GLENN B. LANIER	240.00	Rent
80104	5/15/2024	HEALTHCARE EXPRESS LLP	160.00	Employee Testing
80105	5/15/2024	HUGHES SPRINGS ISD	800.00	Rent
80106	5/15/2024	JIMMIE RAY AYERS	800.00	Rent
80107	5/15/2024	KAYE NELMS	172.50	Per Diem
80108	5/15/2024	KIM'S CONVENIENCE STORES	161.69	Vehicle Fuel
80109	5/15/2024	MICHELLE MOREHEAD	409.25	Per Diem
80110	5/15/2024	NAPLES HARDWARE & SUPPLIES LLC	12.98	Building Supplies
80111	5/15/2024	ODP BUSINESS SOLUTIONS, LLC	2,846.67	Office Supplies
80112	5/15/2024	OLGA LOVE	350.25	Per Diem
80113	5/15/2024	POSITIVE PROMOTIONS, INC.	549.21	Office Supplies
80114	5/15/2024	R. MORGAN, LLC	1,000.00	Rent
80115	5/15/2024	ROBBIE HUDSON	172.50	Per Diem

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Check Register for May 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80116	5/15/2024	RPM STAFFING PROFESSIONALS, INC.	914.94	Temporary Staffing
80117	5/15/2024	SHELLEY MITCHELL	265.50	Per Diem
80118	5/15/2024	SHIRLEY ALLEN	265.50	Per Diem
80119	5/15/2024	SKAGGS TRAVEL STOPS INC.	95.42	Vehicle Fuel
80120	5/15/2024	SOUTHWESTERN ELECTRIC POWER	379.18	Utility
80121	5/15/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent and Utilities
80122	5/15/2024	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	497.44	Contract Reimbursement
80123	5/15/2024	TRICO LUMBER CO.	53.21	Building Supplies
80124	5/15/2024	TURNER DAVID K	1,000.00	Rent
80125	5/15/2024	WEX HEALTH, INC.	169.00	Cobra & HAS Fees
80126	5/15/2024	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
80127	5/15/2024	WINDSTREAM	290.82	Telephone Service
80128	5/15/2024	XEROX CORPORATION	819.06	Copier Expense
80129	5/22/2024	4 CHANGE ENERGY	1,551.73	Cleaning Supplies
80130	5/22/2024	A & R SERVICE CENTER LLC	145.72	Vehicle Repair
80137	5/22/2024	AEP-SWEPSCO-EA	149,953.25	Client Assistance
80138	5/22/2024	AMBIT ENERGY	4,500.00	Client Assistance
80139	5/22/2024	AT&T	92.47	Telephone Service
80140	5/22/2024	ATLANTA ISD FOOD SERVICE	385.00	Head Start Meals
80142	5/22/2024	ATMOS ENERGY	18,878.06	Client Assistance
80144	5/22/2024	BEN E KEITH CO	5,356.29	Head Start Groceries
80145	5/22/2024	BIG COUNTRY TREE SERVICE, LLC	8,950.00	Tree Service
80149	5/22/2024	BOWIE CASS	78,692.32	Client Assistance
80150	5/22/2024	CECELIA HUFF	178.22	Mileage Reimbursement
80153	5/22/2024	CENTERPOINT ENERGY	15,597.73	Client Assistance
80154	5/22/2024	CENTERPOINT ENERGY ENTEX	119.37	Utility
80155	5/22/2024	CHAMPION ENERGY SERVICES	344.36	Client Assistance
80156	5/22/2024	CIRRO ENERGY	2,279.96	Client Assistance
80157	5/22/2024	DIRECT ENERGY	4,837.83	Client Assistance
80158	5/22/2024	ERICK BALLESTEROS	870.00	Client Assistance
80159	5/22/2024	ETEX TELEPHONE CORP, INC.	5,545.36	Telephone Service
80160	5/22/2024	FARMER ELECTRIC	4,062.10	Client Assistance
80161	5/22/2024	FERRELL GAS	1,557.31	Client Assistance
80162	5/22/2024	GRANT MORELAND LP LLC	535.00	Client Assistance
80163	5/22/2024	GREEN MOUNTAIN ENERGY	5,913.46	Client Assistance
80164	5/22/2024	HEALTHJOY LLC	955.50	Employee Insurance
80165	5/22/2024	JESSICA HILL	74.37	Mileage Reimbursement
80166	5/22/2024	JJ KELLER & ASSOCIATES, INC	599.64	Office Supplies
80167	5/22/2024	JUST ENERGY	16,547.96	Client Assistance
80168	5/22/2024	LAMAR CO-OP	1,167.17	Client Assistance
80169	5/22/2024	MARTAVIUS JONES	96.48	Mileage Reimbursement
80170	5/22/2024	MCADAMS PROPANE COMPANY	372.70	Client Assistance
80171	5/22/2024	MCADAMS PROPANE COMPANY	951.63	Client Assistance
80172	5/22/2024	NELSON PROPANE	533.52	Client Assistance
80173	5/22/2024	PowerNext	1,767.44	Client Assistance
80174	5/22/2024	PULSE POWER	2,364.31	Client Assistance
80176	5/22/2024	RELIANT ENERGY	25,657.69	Client Assistance
80177	5/22/2024	RHYTHM OPS, LLC	5,842.28	Client Assistance
80178	5/22/2024	RPM STAFFING PROFESSIONALS, INC.	1,598.04	Temporary Staffing
80179	5/22/2024	SAM'S CLUB	292.22	Office Supplies
80180	5/22/2024	SOUTHWESTERN ELECTRIC POWER	2,821.55	Utility

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Check Register for May 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80181	5/22/2024	STREAM	1,464.41	Client Assistance
80182	5/22/2024	THE PROPANE CO.	1,100.00	Client Assistance
80183	5/22/2024	TRICO LUMBER CO.	10.99	Building Supplies
80184	5/22/2024	TRIEAGLE ENERGY	1,138.69	Client Assistance
80187	5/22/2024	TXU-ASSISTANCE GROUP	35,760.29	Client Assistance
80188	5/22/2024	UNIVERSITY OF CONNECTICUT	40.00	Recertification
80189	5/22/2024	UPSHUR RURAL ELEC. CORP.	19,959.55	Client Assistance
80190	5/22/2024	VERIZON WIRELESS	2,355.66	Cell Phone Service
80191	5/22/2024	WELCH GAS DAINGERFIELD	1,100.00	Client Assistance
80192	5/22/2024	WINDSTREAM	334.91	Telephone Service
80193	5/22/2024	WISCONSIN QUICK LUBE, INC.	135.27	Vehicle Repair
80194	5/22/2024	WOOD CO. ELECTRIC COOP.	4,195.41	Client Assistance
80203	5/30/2024	AEP-SWEPCO-EA	181,566.11	Client Assistance
80204	5/30/2024	AFLAC	1,039.70	Employee Insurance
80205	5/30/2024	AMIGO ENERGY	1,746.80	Client Assistance
80206	5/30/2024	ATMOS ENERGY	3,225.64	Client Assistance
80207	5/30/2024	BEN E KEITH CO	3,462.82	Head Start Meals
80211	5/30/2024	BOWIE CASS	75,158.91	Client Assistance
80214	5/30/2024	CENTERPOINT ENERGY	19,684.07	Client Assistance
80215	5/30/2024	CENTERPOINT ENERGY ENTEX	65.40	Utility
80216	5/30/2024	CHUBB	5,069.00	Insurance
80217	5/30/2024	CITY OF DAINGERFIELD	181.00	Utility
80218	5/30/2024	CITY OF LINDEN	507.29	Utility
80219	5/30/2024	CRISTAL SMITH	22.11	Mileage Reimbursement
80220	5/30/2024	DIRECT ENERGY	2,200.00	Client Assistance
80221	5/30/2024	FARMER ELECTRIC	4,383.96	Client Assistance
80222	5/30/2024	FERRELL GAS	500.00	Client Assistance
80223	5/30/2024	GREEN MOUNTAIN ENERGY	1,322.24	Client Assistance
80224	5/30/2024	James Jackson	900.00	Client Assistance
80225	5/30/2024	LAMAR CO-OP	1,414.71	Client Assistance
80226	5/30/2024	MARIA B GUERRERO	500.00	Client Assistance
80227	5/30/2024	MCADAMS PROPANE COMPANY	480.67	Client Assistance
80228	5/30/2024	MCQUEEN PROPANE	290.00	Client Assistance
80229	5/30/2024	MOORE PEST CONTROL	520.00	Pest Control
80230	5/30/2024	NAPLES HARDWARE & SUPPLIES LLC	34.77	Building Supplies
80231	5/30/2024	NELSON PROPANE	1,719.46	Client Assistance
80232	5/30/2024	ODP BUSINESS SOLUTIONS, LLC	2,636.39	Office Supplies
80233	5/30/2024	PAM MCMICHEAL	298.00	Client Assistance
80234	5/30/2024	PARIS JUNIOR COLLEGE	75.00	Client Assistance
80235	5/30/2024	PAUL E CHAPMAN	1,500.00	Client Assistance
80236	5/30/2024	PEST-PRO SERVICES INC	110.00	Pest Control
80237	5/30/2024	PINE TERRACE APARTMENT	658.00	Client Assistance
80238	5/30/2024	PowerNext	2,200.00	Client Assistance
80239	5/30/2024	REDFEARN PROPERTIES	551.00	Client Assistance
80240	5/30/2024	RELIANT ENERGY	4,461.83	Client Assistance
80241	5/30/2024	RENTONE LLC	475.00	Client Assistance
80242	5/30/2024	RHYTHM OPS, LLC	1,919.04	Client Assistance
80243	5/30/2024	ROBERT NORTON PETTY CASH CUSTODIAN	89.00	Petty Cash
80244	5/30/2024	RVP MANAGEMENT	1,000.00	Client Assistance
80245	5/30/2024	SOUTHWESTERN ELECTRIC POWER	1,243.62	Utility
80246	5/30/2024	SPARK ENERGY, LLC	4,400.00	Client Assistance

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Check Number	Effective Date	Vendor Name	Check Amount	Description
80247	5/30/2024	STAPLES	1,828.63	Office Supplies
80248	5/30/2024	TALCO	420.00	Client Assistance
80249	5/30/2024	TARA ENERGY	700.82	Client Assistance
80250	5/30/2024	TEXARKANA PROPANE	1,600.00	Client Assistance
80251	5/30/2024	THE PROPANE CO.	472.50	Client Assistance
80252	5/30/2024	TIFFANY DIXSON	40.58	Fingerprint Fee Reimb.
80253	5/30/2024	TNT Properties of Texarkana	965.00	Client Assistance
80254	5/30/2024	TORI DALLAS KINGS LLC	441.00	Client Assistance
80255	5/30/2024	TRICO LUMBER CO.	11.38	Building Supplies
80256	5/30/2024	TXU-ASSISTANCE GROUP	13,798.30	Client Assistance
80258	5/30/2024	UPSHUR RURAL ELEC. CORP.	22,242.35	Client Assistance
80259	5/30/2024	WELCH GAS NAPLES	100.00	Client Assistance
80260	5/30/2024	WEST STREET HOME AND AUTO	372.90	Grounds Supplies
80261	5/30/2024	WILLIE MITCHELL	1,380.00	CPR and 1st Aid
80262	5/31/2024	JIM HOWARD	0.01	Test for EFT

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6552	5/8/2024	TIANDRA LEE	350.62	Final Check
6553	5/9/2024	SHELLEY MITCHELL	<u>377.00</u>	Insurance Reimbursement
Report Total			<u>1,464,276.45</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2024

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	1,000.00
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	1,354.24
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	128,532.03
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	29,487.95
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	429.38
TEXANA CSBG B CHECKING	18,554.98
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	992.02
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2024

TEXANA CEAP B CHECKING	113,042.13
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	20,671.33
TEXANA TLC CHECKING	37,023.27
TEXANA LOCAL ADMINISTRATIVE CHECKING	73,926.58
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	24,259.44
TEXANA POSTAL ACCOUNT CHECKING	222.15
TEXANA VET SERVICES NOW	2.29
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	(8,976.39)
TEXANA NEW PAYROLL CASH ACCOUNT	8,272.68
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	88,808.56
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	21,668.31
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	31,700.80
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	84,014.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	165.95
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	529,777.68
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	(10,055.74)
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	12,563.12
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
ACCUMULATED AMORTIZATION	(119,108.23)
PREPAID RENT	9,204.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 5/31/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	1,197,301.00
Long Term Assets		
PROPERTY & EQUIPMENT		3,071,902.39
LAND		-
BUILDINGS		-
EQUIPMENT		-
ACCUMULATED DEPRECIATION		(1,671,641.11)
RIGHT TO USE ASSETS		407,969.68
	Total Long Term Assets	1,808,230.96
	Total Assets	3,005,531.96
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		11,329.25
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		0.00
EMPLOYEE PORTION HLTH INS PAYABLE		0.00
Employee Insurance Repayment		0.00
Short Term Disability Payable		0.00
Long Term Disability Payable		0.00
DENTAL INSURANCE PAYABLE		0.00
VISION INSURANCE PAYABLE		0.00
HSA CONTRIBUTIONS PAYABLE		0.00
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		0.00
COBRA PREMIUMS PAYABLE		0.00
RETIREMENT PAYABLE		0.00
GARNISHED WAGES PAYABLE		0.00
INSURANCE W/H		0.00
MISCELLANEOUS PAYABLE		0.00
PAYROLL LIABILITIES - AUDIT		0.00
ACCRUED LIABILITIES		0.00
NOTE PAYABLE		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		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 5/31/2024

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
Total Current Liabilities	<u>516,158.03</u>
Net Assets	
NET ASSETS	77,362.36
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>77,362.36</u>
Excess Revenues over Expenditures	<u>2,412,011.57</u>
Total Liabilities and Net Assets	<u><u>3,005,531.96</u></u>