

Head Start

Financial Report for the month of September 2024

(August 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	\$2,259,638.00	\$235,884.94	\$1,568,043.59	\$691,594.41	\$188,303.17	\$1,694,728.50	\$126,684.91
Fringe Benefits	\$559,846.00	\$46,575.28	\$364,038.76	\$195,807.24	\$46,653.83	\$419,884.50	\$55,845.74
Travel (4120)	\$10,000.00	\$1,449.88	\$9,613.55	\$386.45	\$833.33	\$7,500.00	(\$2,113.55)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$36,000.00	(\$11,138.50)
Supplies	\$245,000.00	\$10,917.71	\$109,156.52	\$135,843.48	\$20,416.67	\$183,750.00	\$74,593.48
Contractual	\$291,066.00	\$0.00	\$147,028.00	\$144,038.00	\$24,255.50	\$218,299.50	\$71,271.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$2,851.50	\$9,293.27	\$21,087.73	\$2,531.75	\$22,785.75	\$13,492.48
Other (4122)	\$1,049,075.00	\$70,995.82	\$695,046.23	\$354,028.77	\$87,422.92	\$786,806.25	\$91,760.02
Total	\$4,493,006.00	\$368,675.13	\$2,949,358.42	\$1,543,647.58	\$374,417.17	\$3,369,754.50	\$420,396.08
T&TA	\$40,381.00	\$4,301.38	\$18,906.82	\$21,474.18	\$3,365.08	\$30,285.75	\$11,378.93
Total							
USDA Reimbursements through July 2024							\$67,780.58
Estimated USDA Reimbursement for August 2024							\$12,438.23
							<u>\$500,614.89</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$95,000.00

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	\$172,807.92	\$14,179.81	\$113,436.86	\$14,400.66	\$129,605.94	\$16,169.08
Per Child	\$9,662.38	\$792.85	\$6,342.71	\$805.20	\$7,246.78	\$904.08

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$139,679.32	\$1,112,431.39	\$20,915.61

Early Head Start

Financial Report for the month of September 2024

(August 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	\$150,316.00	\$15,740.07	\$100,131.82	\$50,184.18	\$12,526.33	\$112,737.00	\$12,605.18
Fringe Benefits	\$37,191.00	\$2,299.04	\$19,859.21	\$17,331.79	\$3,099.25	\$27,893.25	\$8,034.04
Travel (4120)	\$2,190.00	\$409.04	\$1,368.41	\$821.59	\$182.50	\$1,642.50	\$274.09
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$485.34	\$3,440.66	\$11,809.34	\$1,270.83	\$11,437.50	\$7,996.84
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	\$476.00	\$1,390.25	\$1,676.75	\$255.58	\$2,300.25	\$910.00
Other (4122)	\$55,997.00	\$2,442.95	\$24,486.75	\$31,510.25	\$4,666.42	\$41,997.75	\$17,511.00
Total	\$264,011.00	\$21,852.44	\$150,677.10	\$113,333.90	\$22,000.92	\$198,008.25	\$47,331.15
T&TA	\$5,257.00	\$885.04	\$2,758.66	\$2,498.34	\$438.08	\$3,942.75	\$1,184.09
Total							
USDA Reimbursements through July 2024							\$10,561.83
Estimated USDA Reimbursement for August 2024							\$2,039.43
							<u>\$59,932.41</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	\$132,005.50	\$10,926.22	\$75,338.55	\$11,000.46	\$99,004.13	\$23,665.58
Per Child	\$16,500.69	\$1,365.78	\$9,417.32	\$1,375.06	\$12,375.52	\$2,958.20

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$1,939.25	\$16,041.86	\$51,276.14

HEAD START and EHS NUTRITION PROGRAM

September 2024 Financial Report

For the month of August 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	10,231.68	82,020.62
Administrative Labor		2,321.63	14,440.84
Food		15,558.17	97,222.00
Supplies & Equipment		1,854.74	8,046.26
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		1,305.00	1,697.43
Other		-	369.17
Total	\$	31,271.22	\$ 203,796.32

TDHS REVENUE 14,477.66 123,270.72
(Income Starts October 2023)

CSBG D 2024

Financial Report for the month of September 2024

CSBG Current Program (August 2024 Expenditures)

% of contract	33%
% of money	15%

<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 Discretionary (CSBG D) 12 month program ending 04/30/2025</i>							
Personnel	\$5,600.00	1,006.16	\$1,006.16	\$4,593.84	\$466.67	\$1,866.67	\$860.51
Fringe Benefits	3,120.00	80.27	\$80.27	3,039.73	260.00	1,040.00	959.73
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Direct Client Services	81,280.00	11,555.92	\$14,180.92	67,099.08	6,773.33	27,093.33	12,912.41
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	3,333.33	3,333.33
Total	\$100,000.00	\$12,642.35	\$15,267.35	\$84,732.65	\$8,333.33	\$33,333.33	\$18,065.98

CEAP SUPPLEMENTAL

Financial Report for the month of September 2024

CEAP Current Program (August 2024 Expenditures)

% of contract	67%
% of money	80%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>					
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2024</i>				<u>Contract Budget</u>				
				Minimum	Maximum			
Administration*	\$12,514.00	0.00	\$0.00	\$12,514.00	0%	\$1,042.83 min	\$8,596.61 max	\$8,596.61
Household Crisis**	69,719.00	0.00	\$0.00	69,719.00		13,865.50 min	69,719.00 max	69,719.00
Utility Assistance**	69,719.00	138,655.04	\$138,655.04	(68,936.04)		13,865.50 min	69,719.00 max	(68,936.04)
Program Services	21,372.00	0.00	\$0.00	21,372.00	0%	1,781.00 min	11,092.40 max	11,092.40
Training Travel	0.00	0.00	\$0.00	0.00		0.00 min	0.00 max	0.00
Total	\$173,324.00	\$138,655.04	\$138,655.04	\$34,668.96		\$30,554.84	\$159,127.02	\$20,471.98

CSBG 2024

Financial Report for the month of September 2024

CSBG Current Program (August 2024 Expenditures)

% of contract	67%
% of money	48%

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	24,977.93	\$95,362.07	(\$95,362.07)	\$0.00	\$0.00	(\$95,362.07)
Fringe Benefits	0.00	4,451.19	\$15,416.46	(15,416.46)	0.00	0.00	(15,416.46)
Travel*	0.00	122.95	\$4,513.65	(4,513.65)	0.00	0.00	(4,513.65)
Equipment	0.00	310.60	\$1,752.42	(1,752.42)	0.00	0.00	(1,752.42)
Supplies	0.00	702.38	\$2,055.85	(2,055.85)	0.00	0.00	(2,055.85)
Contractual	0.00	630.90	\$2,381.83	(2,381.83)	0.00	0.00	(2,381.83)
Other	0.00	15,452.49	\$72,804.77	(72,804.77)	0.00	0.00	(72,804.77)
Indirect Costs	0.00	3,008.18	\$16,854.37	(16,854.37)	0.00	0.00	(16,854.37)
Total	\$436,850.00	\$49,656.62	\$211,141.42	\$225,708.58	\$36,404.17	\$291,233.33	\$80,091.91

CEAP 2024

Financial Report for the month of September 2024

CEAP Current Program (August 2024 Expenditures)

% of contract	67%
% of money	86%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$267,080.00	46,521.04	\$215,543.33	\$51,536.67	7%	\$22,256.67	min \$196,630.86	max (\$18,912.47)
Household Crisis**	1,486,900.00	0.00	\$75,646.22	1,411,253.78		281,658.20	min 1,486,900.00	max 1,411,253.78
Utility Assistance**	1,486,900.00	147,249.79	\$2,740,935.79	(1,254,035.79)		281,658.20	min 1,486,900.00	max (1,254,035.79)
Program Services	455,793.00	32,194.34	\$139,318.42	316,474.58	5%	37,982.75	min 236,472.03	max 97,153.61
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min 2,500.00	max 2,478.29
Total	\$3,699,173.00	\$225,965.17	\$3,171,465.47	\$527,707.53		\$623,555.82	\$3,409,402.89	\$237,937.42

*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 6.8%

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -September 2024

Sam's Club

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

American Express

Purchases for June 2024 & July 2024		5,696.89
Payment due by ---	Pd on 08/14/2024	<hr/> (5,696.89)
Balance		-

Texana Bank Line of Credit

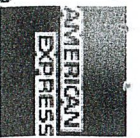
Program		
Highest August 2024 Balance	-	
Current balance	-	
Exp pay off date		

Local Admin In House Line of Credit

Program	CSBG A	VSN
Highest August 2024 Balance	12,007.54	34,896.00
Current balance	12,007.54	23,735.00
Exp pay off date	9/30/2024	9/30/2024

CSNT Line of Credit

Program	CSBG B
Highest August 2024 Balance	8,287.00



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: **3796-67323243006**

Account Number: **3796-67323243006**

Account Name: **MICHELLE MOREHEAD**

Employee ID:

Universal ID:

Statement Date: **07/28/2024**

Previous Balance: **\$0.00**

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
PAYPAL *HGJONESASSO 3122630960	0010153533425			06/28/2024	06/29/2024	1 \$525.00
Gaylord Texan Resort Grapevine	0013582000000			07/14/2024	07/14/2024	2 \$545.38
Gaylord Texan Resort Grapevine	0013039000000			07/14/2024	07/14/2024	3 \$545.38
Gaylord Texan Resort Grapevine	0013580000000			07/14/2024	07/14/2024	4 \$545.38
TRAVEL INN & SUITES ATLANTA	0084431634198			07/15/2024	07/16/2024	5 \$300.00
STARLINK INTERNET HAWTHORNE CA	#####SVBPHS			07/15/2024	07/16/2024	6 \$120.00
WAL-MART SUPERCENTER ATLANTA	0042010076837			07/19/2024	07/19/2024	7 \$168.00
FLINTS FURNITURE 436 ATLANTA	0073011004201			07/19/2024	07/20/2024	8 \$2,762.92
WWW.VISTAPRINT.COM LEXINGTON MA755635	0000000000000	VP_OHWK3V	VP_OHWK3VX2	07/24/2024	07/24/2024	9 \$184.83

Transaction Total for MICHELLE MOREHEAD - **3796-67323243006**

\$5,696.89

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979
SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

Dr. Shelley



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: **3785-966778-91000**

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

Statement Date: 07/28/2024

Load Number: **423896**
Remittance Account Number: **3785-966778-91000**
Corporate ID: **102312**

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$1,796.87	\$5,696.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,696.89	(\$1,796.87)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Account Aging Summary

Current Due	\$5,696.89
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$0.00	\$5,696.89

Payment Due Date: 08/11/2024

Historical Balance Summary

Month	Balance
June	\$1,796.87
May	\$15,319.81
April	\$1,350.45

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8

Account Summary Page Explanation:

Load Number:

This number identifies your remittance enabling accurate posting to your account. PLEASE INCLUDE THIS NUMBER WITH ALL PAYMENTS.

Statement Date:

The cutoff date in which all transactions are included in this statement since the last statement date.

Payment Terms:

The number of days past the Statement Date that payment is due to American Express. Based on your Company's contract and payment terms.

Due Date:

The date payment is due to American Express. Based on your Company's contract and payment terms.

Previous Balance:

Amount due prior to this statement. This should equal the Total Due from the previous statement.

Charges (+):

All new Transactions for the purchase since the previous Statement Date.

Credits (-):

Any credits from suppliers of purchases (i.e. Service Establishments) based on Card transactions.

Other Charges (+):

Any other transactions not considered Charges or Debit Adjustments (e.g. membership fees, transactions fees, etc)

Debit Adjustments (+):

Delinquency charges or any other adjustments to charges (e.g. reversals of temporary credits).

Other Credits (-):

All other credits not in the Payments or Credits Summary (e.g. credits pending investigation of disputes, credits posted twice, reconciliation adjustments, etc).

Current Due:

Total transactions for the statement month including the sum of (+) Charges, (-) Credits, (+) Other Charges, (+) Debit Adjustments and (-) Other Credits.

Payments (-):

All Client Payments applied since last statement.

Debit Remittances for Credit Balances (+):

Previous Cardmember credit balances, reimbursed to your Company, in the form of a debit payment.

Past Due:

Total transactions previously due but unpaid (e.g. unpaid charges and underpayments from previous statements). A previous account credit balance can result in a credit amount in this box.

Total Due:

This includes the sum of Previous Balance, (+) Current Due, (-) Payments and (+) Debit remittances for Credit Balance amounts. In addition, "Current Due" plus "Past Due" equals "Total Due". Pay this amount to return your account to a zero balance.

Remittance Advice and Remittance Methods:

Please include the Load Number on all forms of payment sent to American Express

ACH: Automated Clearing House	Federal Wire	Corporate On-line Payment	Paper Check
Mellon RT of New England, NA 1 Boston Place Boston, MA 02108 ABA #: 0110-0123-4 Account #: 09-1960 Please use CCD+ format and include Amex Load number	Chase Manhattan Bank New York, NY Account #: 910-2-753010 ABA #: 0210-0002-1 Account Address: Amex CPC Load # Remit Account: 15 digit remit account # PO Box 53891 Phoenix, AZ 85072	It is fast and easy to schedule your payments via Direct Debit. Please contact your American Express Representative at 1-800-492-4979 to enroll in Corporate On-line Payment	For accurate and timely tracking of payments, please remit your check, Load # and the remittance advice mailer to: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

For electronic remittances, please contact your American Express Service representative for more details

Remittance Advice Mailer

Please include this sheet if remitting by paper check.

There are several options for electronic payment. Please contact

American Express at: 800-492-4979 for more details.

Load Number: **1280218**

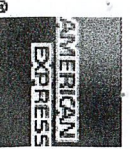
Payments may be mailed to:

American Express

CPS Remittance Processing-Suite A

20500 Belshaw Ave,

Carson, CA 90746



Remittance Account Number: **6785-966748-9100**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 07/28/2024

Load Number: **123088**
 Remittance Account Number: **6785-966748-9100**
 Corporate ID: **102313**

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
CREW DYKES						3796-566082-82006	\$0.00
MICHELLE MOREHEAD						3796-578232-9006	\$5,696.89
BERNARD YANCEY						3796-578080-21087	\$0.00
BERNARD YANCEY						3796-578080-54006	\$0.00
BCA Subtotal: 3785-966748-91009							\$5,696.89

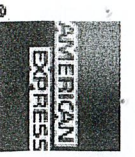
Total Accounts: 4

Remittance Account Total: \$5,696.89

Payment Due Date: 08/11/2024

Amount Owed (\$): \$5,696.89

Amount Paid (\$) \$



Remittance Account Number: **2785-964728-91000**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 07/28/2024

Load Number: **143096**
 Remittance Account Number: **1782364728-91000**
 Corporate ID: **102312**

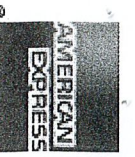
List of Accounts **TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT**

Account Number	Account Name	Previous Balance	Charges Other Charges (+)	Credits Other Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
2785-964728-91000	CREW DYKES	\$1,796.87	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,796.87)	\$0.00
2785-964728-91000	MICHELLE MOREHEAD	\$0.00	\$5,696.89	\$0.00	\$0.00	\$5,696.89	\$0.00	\$0.00
2785-964728-91000	BERNARD YANCEY	\$0.00	\$0.00	\$0.00	\$0.00			
2785-964728-91000	BERNARD YANCEY	\$0.00	\$0.00	\$0.00	\$0.00			
BCA Subtotal:						2785-964728-91000		\$5,696.89

Total Accounts: 4

Remittance Account Total: \$5,696.89

Payment Due Date: 08/11/2024



Remittance Account Number: ~~0265927284100~~
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~02658600978220065~~
 Account Name: **CREW DYKES**
 Employee ID:
 Universal ID:

Statement Date: 07/28/2024

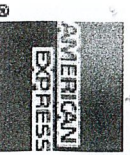
Previous Balance: \$1,796.87
 Cost Center:
 Spending Limit / Type: \$50,000.00 /TRN,
 \$50,000.00 /MTH

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
CORPORATE REMITTANCE RECEIVED	0006500000000			07/16/2024	07/16/2024	(\$1,796.87)

Transaction Total for CREW DYKES - ~~02658600978220065~~ **\$0.00**



Remittance Account Number: **888888888888**

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Important Account Information

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Payments:

Your American Express Corporate Purchasing Card statement is payable in full per contract terms. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a U.S. bank and payable in U.S. dollars, or with a negotiable instrument payable in U.S. dollars and clearable through the U.S. banking system, or through an electronic payment method payable in U.S. dollars and clearable through the U.S. banking system. Your account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into U.S. dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit:

We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check.

Authorization for Electronic Payments:

By using pay by computer, pay by phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm MST may not be credited until the next day.

Transactions made in Foreign Currencies:

If you incur a charge in a foreign currency, it will be converted into U.S. dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Check Register for August 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	8/1/2024	JIM HOWARD	(204.22)	Void EFT TEST
79722	8/27/2024	A & R SERVICE CENTER LLC	(61.50)	Void Check
80262	8/1/2024	JIM HOWARD	(0.01)	Void EFT TEST
80306	8/27/2024	TRICO LUMBER CO.	(28.97)	Void Check
80352	8/19/2024	AUTOUSA, LTD	(879.50)	Void Check
80475	8/19/2024	AUDITORY SYSTEMS LLC	(812.00)	Void Check
80596	8/8/2024	ABILA	1,325.07	Software Support
80609	8/8/2024	AEP-SWEPKO-EA	253,105.17	Client Assistance
80610	8/8/2024	AMBIT ENERGY	5,271.86	Client Assistance
80611	8/8/2024	AT&T	1,203.56	Telephone & Internet
80613	8/8/2024	ATMOS ENERGY	13,409.86	Client Assistance
80614	8/8/2024	BLOOMBURG WATER SUPPLY	57.23	Utilities Water
80615	8/8/2024	BOLTON'S PAINTING AND REAL ESTATE	780.00	Client Assistance
80619	8/8/2024	BOWIE CASS	77,354.24	Client Assistance
80620	8/8/2024	BUSINESS ESSENTIALS	224.96	Office supplies
80623	8/8/2024	CENTERPOINT ENERGY	12,778.93	Client Assistance
80624	8/8/2024	CENTERPOINT ENERGY ENTEX	57.44	Utilities Power
80625	8/8/2024	CIRRO ENERGY	4,706.57	Client Assistance
80626	8/8/2024	CITY OF JEFFERSON WATER	60.25	Utilities
80627	8/8/2024	CITY OF NEW BOSTON	42.03	Utilities
80628	8/8/2024	CITY OF PITTSBURG	256.98	Utilities
80629	8/8/2024	COMMUNITY ACTION PROGRAM LEGAL SVCS	35.00	Office supplies
80630	8/8/2024	DEBERRY BUTANE COMPANY	1,901.13	Client Assistance
80631	8/8/2024	DIRECT ENERGY	3,219.97	Client Assistance
80632	8/8/2024	FARMER ELECTRIC	7,888.88	Client Assistance
80633	8/8/2024	FERRELL GAS	3,959.67	Client Assistance
80634	8/8/2024	GEXA ENERGY	4,278.40	Client Assistance
80635	8/8/2024	GREEN MOUNTAIN ENERGY	2,200.00	Client Assistance
80636	8/8/2024	Heartland Village - MAIN OFFICE	1,911.00	Client Assistance
80637	8/8/2024	HOLY ANGELS RESIDENTIAL FACILITY	200.00	HS Training
80638	8/8/2024	JUST ENERGY	4,402.52	Client Assistance
80639	8/8/2024	KALASHINE HOPKINS LLC	1,192.00	Client Assistance
80640	8/8/2024	KATHY JO RODGERS	774.00	Client Assistance
80641	8/8/2024	KIM'S CONVENIENCE STORES	25.00	Vehicle Fuel
80642	8/8/2024	LAMAR CO-OP	2,311.41	Client Assistance
80643	8/8/2024	MCADAMS PROPANE COMPANY	542.28	Client Assistance
80644	8/8/2024	MCADAMS PROPANE COMPANY	165.60	Client Assistance
80645	8/8/2024	MCI	67.68	Telephone & Internet
80646	8/8/2024	MCQUEEN PROPANE INC	1,580.25	Client Assistance
80647	8/8/2024	MOISES HERRERA PROPERTY BY PAM LLC	920.00	Client Assistance
80648	8/8/2024	MY ALARM CENTER, LLC.	42.79	Alarm Svc
80649	8/8/2024	NARROW PATH PROPERTY MANAGEMENT	3,390.00	Client Assistance
80650	8/8/2024	NELSON PROPANE	2,087.20	Client Assistance
80651	8/8/2024	ODP BUSINESS SOLUTIONS, LLC	17.21	Office supplies
80652	8/8/2024	PAYLESS POWER	2,300.00	Client Assistance
80653	8/8/2024	PIMP'S AUTO	2,200.00	Client Assistance
80654	8/8/2024	PITTSBURG CORNER EXPRESS	61.18	Vehicle Fuel
80655	8/8/2024	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Svc
80656	8/8/2024	RELIANT ENERGY	15,297.01	Client Assistance
80657	8/8/2024	REPUBLIC SERVICES #070	171.29	Utilities Trash
80658	8/8/2024	RHYTHM OPS, LLC	2,320.13	Client Assistance
80659	8/8/2024	RPM STAFFING PROFESSIONALS, INC.	1,987.20	Program Staffing
80660	8/8/2024	S.W. ARKANSAS TELE. CO-OP	216.27	Telephone & Internet
80661	8/8/2024	STREAM	4,182.24	Client Assistance
80664	8/8/2024	SUMMIT UTILITIES OF ARKANSAS	21,087.72	Client Assistance
80665	8/8/2024	SWEET BRIAR FARM LLC	400.00	Rent

Check Register for August 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	8/1/2024	JIM HOWARD	(204.22)	Void EFT TEST
80666	8/8/2024	TARA ENERGY	1,426.82	Client Assistance
80667	8/8/2024	TOSHIBA FINANCIAL SERVICES	602.05	Copier Charges
80668	8/8/2024	TRICO LUMBER CO.	17.28	Bldg Maint Supplies
80669	8/8/2024	TRIEAGLE ENERGY	1,734.09	Client Assistance
80671	8/8/2024	TXU-ASSISTANCE GROUP	34,915.36	Client Assistance
80673	8/8/2024	UPSHUR RURAL ELEC. CORP.	42,849.11	Client Assistance
80674	8/8/2024	WOOD CO. ELECTRIC COOP.	2,200.00	Client Assistance
80675	8/14/2024	ACE HARDWARE NEW BOSTON	35.96	Bldg Maint Supplies
80677	8/14/2024	AEP-SWEPCO-EA	30,354.67	Client Assistance
80678	8/14/2024	AMERICAN EXPRESS	5,696.89	Travel & Supply Purchases
80679	8/14/2024	AMY PERALES	160.00	Travel Per Diem
80680	8/14/2024	ATMOS ENERGY	700.00	Client Assistance
80681	8/14/2024	B & S TRUE VALUE HARDWARE	22.77	Bldg Maint Supplies
80682	8/14/2024	BEN E KEITH CO	2,530.99	HS Grocery
80683	8/14/2024	BERNIE YANCEY	224.90	Travel Per Diem
80684	8/14/2024	BERTA CABRERA	40.58	Employee Reimbursement
80685	8/14/2024	BLUE CROSS BLUE SHIELD	65.15	Employee Insurance
80686	8/14/2024	BLUE CROSS BLUE SHIELD	38,631.73	Employee Insurance
80687	8/14/2024	BOWIE CASS	1,203.30	Client Assistance
80688	8/14/2024	BOWIE CASS	2,200.00	Client Assistance
80689	8/14/2024	BOWIE CASS	2,200.00	Client Assistance
80690	8/14/2024	BOWIE CASS	2,300.00	Client Assistance
80691	8/14/2024	CASS COUNTY CITIZENS JOURNAL-SUN	2,595.00	Advertising
80692	8/14/2024	CENTERPOINT ENERGY	1,177.17	Client Assistance
80693	8/14/2024	CENTERPOINT ENERGY ENTEX	52.45	Utilities Power
80694	8/14/2024	CHUBB	165.00	Insurance
80695	8/14/2024	CIRRO ENERGY	1,700.00	Client Assistance
80696	8/14/2024	CRUMP'S IGA	13.77	HS Grocery
80697	8/14/2024	DIRECT ENERGY	339.49	Client Assistance
80698	8/14/2024	ERICK BALLESTEROS	2,150.00	Ground Care
80699	8/14/2024	ETEX TELEPHONE CORP, INC.	545.65	Telephone & Internet
80700	8/14/2024	ETEX TELEPHONE CORP, INC.	5,549.70	Telephone & Internet
80701	8/14/2024	GREG'S MIRACLE MART	99.44	Vehicle Fuel
80702	8/14/2024	H&M PROPERTIES	1,347.00	Client Assistance
80703	8/14/2024	HEALTHCARE EXPRESS LLP	434.00	Pre Employment Exp
80704	8/14/2024	Intellicorp Records	41.10	Pre Employment Exp
80705	8/14/2024	JANAYA SPARKS	40.58	Employee Reimbursement
80706	8/14/2024	LAMAR CO-OP	1,933.85	Client Assistance
80707	8/14/2024	LARRY NEELEY	250.00	Bldg Maint
80708	8/14/2024	LINDEN FUEL CENTER	594.21	Vehicle Fuel
80709	8/14/2024	LOLA MCGEE	100.00	HS Consultant
80710	8/14/2024	MARGARETT JOHNSON	1,498.00	Client Assistance
80711	8/14/2024	MCADAMS PROPANE COMPANY	976.00	Client Assistance
80712	8/14/2024	MICHELLE MOREHEAD	66.30	Travel Per Diem
80713	8/14/2024	MICHELLE MOREHEAD	160.00	Travel Per Diem
80714	8/14/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	6,139.89	Employee Insurance
80715	8/14/2024	NAPLES HARDWARE & SUPPLIES LLC	42.41	Bldg Maint Supplies
80716	8/14/2024	NELSON PROPANE	600.00	Client Assistance
80717	8/14/2024	ODP BUSINESS SOLUTIONS, LLC	2,827.25	Office supplies
80718	8/14/2024	PEST-PRO SERVICES INC	55.00	Pest Control
80719	8/14/2024	ROGERS TROPHY & SIGN CO., INC.	166.50	Other Employee Costs
80720	8/14/2024	RPM STAFFING PROFESSIONALS, INC.	1,825.74	Program Staffing
80721	8/14/2024	SKAGGS TRAVEL STOPS INC.	30.52	Vehicle Fuel
80722	8/14/2024	SOUTHWESTERN ELECTRIC POWER	359.82	Utilities
80723	8/14/2024	SUMMIT UTILITIES OF ARKANSAS	3,133.06	Client Assistance
80724	8/14/2024	TEXANA LA	2,349.53	Journal Correction

Check Register for August 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	8/1/2024	JIM HOWARD	(204.22)	Void EFT TEST
80725	8/14/2024	TOSHIBA FINANCIAL SERVICES	1,272.82	Copier Charges
80726	8/14/2024	TRICO LUMBER CO.	31.31	Bldg Maint Supplies
80727	8/14/2024	UPSHUR RURAL ELEC. CORP.	2,832.76	Client Assistance
80728	8/14/2024	VANCO SYSTEMS, INC.	158.24	Copier Charges
80729	8/14/2024	WEHCO NEWSPAPERS INC	37.25	Advertising
80730	8/14/2024	WEX HEALTH, INC.	172.00	Employee Insurance
80731	8/14/2024	WILLIAM MICHAEL BERRY	438.42	Bldg Maint AC repair
80732	8/14/2024	WINDSTREAM	291.38	Telephone & Internet
80733	8/14/2024	XEROX CORPORATION	787.20	Copier Charges
80734	8/21/2024	A & R SERVICE CENTER LLC	61.50	Vehicle Repair
80735	8/21/2024	ALISHA OLIVER PETTY CASH CUSTODIAN	100.00	Petty Cash
80736	8/21/2024	AT&T	92.47	Telephone & Internet
80737	8/21/2024	BEN E KEITH CO	5,429.85	HS Grocery
80738	8/21/2024	CANDIE HARRIS PETTY CASH CUSTODIAN	100.00	Petty Cash
80739	8/21/2024	CARLIN JOHNSON PETTY CASH CUSTODIAN	100.00	Petty Cash
80740	8/21/2024	CITY OF LINDEN	436.88	Utilities
80741	8/21/2024	COLEMAN MOTORS, INC.	2,475.28	Vehicle Repair
80742	8/21/2024	CONN AUTO SUPPLY	138.00	Vehicle Repair
80743	8/21/2024	ERA MOORE-COLLINS PCC	100.00	Petty Cash
80744	8/21/2024	FELICIA WILLIAMS PETTY CASH CUSTODIAN	100.00	Petty Cash
80745	8/21/2024	KAYE NELMS PETTY CASH CUSTODIAN	100.00	Petty Cash
80746	8/21/2024	LAKESHORE LEARNING MATERIALS	4,709.15	HS Training Material
80747	8/21/2024	MARENDA TRAYLOR PETTY CASH CUSTODIAN	100.00	Petty Cash
80748	8/21/2024	SCHOOL NUTRITION RESOURCE GROUP	1,305.00	HS Consultant
80749	8/21/2024	SCHOOL SPECIALTY	1,943.23	HS Training Material
80750	8/21/2024	SOUTHWESTERN ELECTRIC POWER	3,605.49	Utilities
80751	8/21/2024	TRICO LUMBER CO.	39.98	Bldg Maint Supplies
80752	8/21/2024	VENUS HORNBuckle PETTY CASH CUSTODIAN	100.00	Petty Cash
80753	8/21/2024	VERIZON WIRELESS	2,353.95	Telephone & Internet
80754	8/21/2024	VESTIS GROUP , INC	121.13	Bldg Maint Safety mats
80755	8/21/2024	WINDSTREAM	296.68	Telephone & Internet
80756	8/21/2024	CARLIN JOHNSON PETTY CASH CUSTODIAN	100.00	Petty Cash
80757	8/27/2024	A & R SERVICE CENTER LLC	291.00	Vehicle Repair
80763	8/27/2024	AEP-SWEPco-EA	126,270.42	Client Assistance
80764	8/27/2024	AFLAC	1,006.20	Employee Insurance
80765	8/27/2024	AMBIT ENERGY	1,692.28	Client Assistance
80766	8/27/2024	AREA WIDE PROPERTIES	1,400.00	Rent
80767	8/27/2024	ATLANTA ISD	700.00	Rent
80768	8/27/2024	ATMOS ENERGY	2,083.46	Client Assistance
80769	8/27/2024	AUDITORY SYSTEMS LLC	638.00	HS Audio calibration
80770	8/27/2024	B & S TRUE VALUE HARDWARE	18.50	Bldg Maint Supplies
80771	8/27/2024	BEN E KEITH CO	4,957.78	HS Grocery
80773	8/27/2024	CENTERPOINT ENERGY	11,361.05	Client Assistance
80774	8/27/2024	CHAMPION ENERGY SERVICES	1,952.97	Client Assistance
80775	8/27/2024	CITY OF DAINGERFIELD	181.00	Utilities City Svcs
80776	8/27/2024	CITY OF HUGHES SPRINGS	305.70	Utilities City Svcs
80777	8/27/2024	CONN AUTO SUPPLY	265.00	Vehicle Repair
80778	8/27/2024	FERRELL GAS	449.75	Client Assistance
80779	8/27/2024	FLINT'S FURNITURE & APPLIANCE	1,825.00	Client Assistance
80780	8/27/2024	GLENN B. LANIER	240.00	Rent
80781	8/27/2024	H&M PROPERTIES	449.00	Client Assistance
80782	8/27/2024	HARREL'S PLUMBING CO.	250.00	Bldg Maint - Gas test
80783	8/27/2024	Heartland Village - MAIN OFFICE	637.00	Client Assistance
80784	8/27/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	489.00	Alarm Svc
80785	8/27/2024	HUGHES SPRINGS ISD	800.00	Rent
80786	8/27/2024	JAN KITLINGER	642.00	Client Assistance

Check Register for August 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	8/1/2024	JIM HOWARD	(204.22)	Void EFT TEST
80787	8/27/2024	JIMMIE RAY AYERS	800.00	Rent
80788	8/27/2024	JUST ENERGY	1,609.21	Client Assistance
80789	8/27/2024	KALASHINE HOPKINS LLC	596.00	Client Assistance
80790	8/27/2024	KATHY JO RODGERS	258.00	Client Assistance
80791	8/27/2024	LAKESHORE LEARNING MATERIALS	65.99	HS Training Material
80792	8/27/2024	MARGARETT JOHNSON	1,583.00	Client Assistance
80793	8/27/2024	MARIA B GUERRERO	500.00	Client Assistance
80794	8/27/2024	MOUNT PLEASANT HOUSING AUTHOURITY	264.00	Client Assistance
80795	8/27/2024	NAPLES HARDWARE & SUPPLIES LLC	5.99	Bldg Maint Supplies
80796	8/27/2024	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Assistance
80797	8/27/2024	NARROW PATH PROPERTY MANAGEMENT	660.00	Client Assistance
80798	8/27/2024	NARROW PATH PROPERTY MANAGEMENT	1,254.00	Client Assistance
80799	8/27/2024	NARROW PATH PROPERTY MANAGEMENT	200.00	Client Assistance
80800	8/27/2024	NORTHEAST TEXAS DEVELOPMENT LLC	900.00	Client Assistance
80801	8/27/2024	PAM MCMICHEAL	298.00	Client Assistance
80802	8/27/2024	PEST-PRO SERVICES INC	250.00	Pest Control
80803	8/27/2024	PINE TERRACE APARTMENT	443.00	Client Assistance
80804	8/27/2024	PINE TERRACE APARTMENT	328.00	Client Assistance
80805	8/27/2024	PINE TERRACE APARTMENT	443.00	Client Assistance
80806	8/27/2024	PTL VILLAGE LLC	665.00	Client Assistance
80807	8/27/2024	R. MORGAN, LLC	1,000.00	Rent
80808	8/27/2024	REDFEARN PROPERTIES	551.00	Client Assistance
80809	8/27/2024	RELIANT ENERGY	1,855.39	Client Assistance
80810	8/27/2024	RENEWED HOPE HOMES	663.00	Client Assistance
80811	8/27/2024	RENTONE LLC	475.00	Client Assistance
80812	8/27/2024	RPM STAFFING PROFESSIONALS, INC.	1,324.80	Program Staffing
80813	8/27/2024	SOUTHWESTERN ELECTRIC POWER	2,437.67	Utilities
80814	8/27/2024	SUMMIT UTILITIES OF ARKANSAS	5,521.14	Client Assistance
80815	8/27/2024	TALCO	600.00	Client Assistance
80816	8/27/2024	TEACHSTONE TRAINING LLC	135.00	HS Training Material
80817	8/27/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
80818	8/27/2024	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	3,717.80	Journal Correction
80819	8/27/2024	TNT Properties of Texarkana	965.00	Client Assistance
80820	8/27/2024	TRICO LUMBER CO.	120.38	Bldg Maint Supplies
80821	8/27/2024	TURNER DAVID K	1,150.00	Rent
80822	8/27/2024	TXU-ASSISTANCE GROUP	13,173.22	Client Assistance
80823	8/27/2024	UPSHUR RURAL ELEC. CORP.	6,492.12	Client Assistance
80824	8/27/2024	VESTIS GROUP , INC	110.02	Bldg Maint Safety mats
80825	8/27/2024	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
V00001	8/8/2024	JIM HOWARD	204.22	Employee Reimbursement
V00002	8/21/2024	CENTERPOINT ENERGY ENTEX	63.85	Utilities
V00003	8/21/2024	CENTERPOINT ENERGY ENTEX	51.20	Utilities
V00004	8/27/2024	BOWIE CASS	1,311.04	Client Assistance
V00005	8/27/2024	BOWIE CASS	2,190.89	Client Assistance
V00006	8/27/2024	BOWIE CASS	2,400.00	Client Assistance
V00007	8/27/2024	BOWIE CASS	1,057.68	Client Assistance
V00008	8/27/2024	BOWIE CASS	1,927.91	Client Assistance
V00009	8/27/2024	BOWIE CASS	1,906.61	Client Assistance
V00010	8/27/2024	BOWIE CASS	1,915.10	Client Assistance
V00011	8/27/2024	BOWIE CASS	2,400.00	Client Assistance
V00012	8/27/2024	BOWIE CASS	1,511.14	Client Assistance
V00013	8/27/2024	BOWIE CASS	1,630.90	Client Assistance
V00014	8/27/2024	BOWIE CASS	2,200.00	Client Assistance
V00015	8/27/2024	BOWIE CASS	2,200.00	Client Assistance
V00016	8/27/2024	BOWIE CASS	2,046.74	Client Assistance
V00017	8/27/2024	BOWIE CASS	2,400.00	Client Assistance

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT 2

Check Register for August 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
1	8/1/2024	JIM HOWARD	(204.22)	Void EFT TEST
V00018	8/27/2024	BOWIE CASS	2,200.00	Client Assistance
V00019	8/27/2024	CENTERPOINT ENERGY ENTEX	53.57	Utilities Power
V00020	8/27/2024	FARMER ELECTRIC	1,314.93	Client Assistance
V00021	8/27/2024	FARMER ELECTRIC	1,330.29	Client Assistance
V00022	8/27/2024	FARMER ELECTRIC	2,200.00	Client Assistance
Texana Accounts Payable Cash Account Total			951,940.94	

1080 - TEXANA NEW
 PAYROLL CASH
 ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6554	8/7/2024	JOHNNY THOMAS	671.13	Personal Time
6555	8/19/2024	RACHEL SPRAGUE - MORENO	156.99	Payroll difference
6556	8/19/2024	DANA RAPER	951.76	Final Check
Texana Payroll Cash Account Total			1,779.88	
Report Total			953,720.82	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 8/1/2024

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	29,446.23
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	919.43
TEXANA CSBG B CHECKING	19,863.65
TEXANA CSBG DISCRETIONARY CHECKING	5,537.73
TEXANA HEAD START CHECKING	999.99
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 8/1/2024

TEXANA CEAP B CHECKING	12,818.55
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	20,324.58
TEXANA TLC CHECKING	34,138.70
TEXANA LOCAL ADMINISTRATIVE CHECKING	76,330.87
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	17,864.88
TEXANA POSTAL ACCOUNT CHECKING	194.62
TEXANA VET SERVICES NOW	1.60
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	128,339.23
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	158,933.80
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	76,205.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	1,017,278.25
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	(10,055.74)
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	0.00
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	0.00
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 8/1/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	1,736,556.08
Long Term Assets		
PROPERTY & EQUIPMENT		3,071,902.39
LAND		0.00
BUILDINGS		0.00
EQUIPMENT		0.00
ACCUMULATED DEPRECIATION		(1,671,641.11)
RIGHT TO USE ASSETS		407,969.68
		1,808,230.96
Total Assets		3,544,787.04
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		563,260.72
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		(944.64)
EMPLOYEE PORTION HLTH INS PAYABLE		(7,528.61)
Employee Insurance Repayment		0.00
Short Term Disability Payable		(1,688.05)
Long Term Disability Payable		(728.82)
DENTAL INSURANCE PAYABLE		(1,495.10)
VISION INSURANCE PAYABLE		(121.38)
HSA CONTRIBUTIONS PAYABLE		0.00
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		(2,097.29)
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 8/1/2024

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>1,053,485.61</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>2,413,939.07</u>
Total Liabilities and Net Assets	<u><u>3,544,787.04</u></u>