

Head Start

Financial Report for the month of December 2023

(November 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	\$241,878.53	\$2,157,853.09	\$193,575.91	\$195,952.42	\$2,351,429.00	\$193,575.91
Fringe Benefits	\$571,408.00	\$45,319.99	\$505,273.72	\$66,134.28	\$47,617.33	\$571,408.00	\$66,134.28
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$10,000.00	\$4,266.73
Equipment	\$35,000.00	\$0.00	\$25,900.75	\$9,099.25	\$2,916.67	\$35,000.00	\$9,099.25
Supplies	\$198,845.00	\$30,786.49	\$180,208.11	\$18,636.89	\$16,570.42	\$198,845.00	\$18,636.89
Contractual	\$292,100.00	\$0.00	\$283,858.00	\$8,242.00	\$24,341.67	\$292,100.00	\$8,242.00
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	\$30,381.00	(\$4,266.73)
Other (4122)	\$941,063.00	\$163,577.73	\$1,089,455.11	(\$148,392.11)	\$78,421.92	\$941,063.00	(\$148,392.11)
Total	\$4,430,226.00	\$481,562.74	\$4,282,929.78	\$147,296.22	\$369,185.50	\$4,430,226.00	\$147,296.22
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$40,381.00	\$0.00
Total							
USDA Reimbursements through October 2023							\$113,416.69
Estimated USDA Reimbursement for November 2023							\$11,945.55
							<u>\$272,658.46</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
Actual year end payroll accrual

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	\$18,521.64	\$164,728.07	\$14,199.44	\$170,393.31	\$5,665.24
Per Child	\$9,527.37	\$1,035.62	\$9,210.60	\$793.95	\$9,527.37	\$316.77

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$137,529.87	\$1,477,955.26	(\$370,398.26)

Early Head Start

Financial Report for the month of December 2023

(November 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	\$13,578.61	\$125,973.95	\$18,610.05	\$12,048.67	\$144,584.00	\$18,610.05
Fringe Benefits	\$35,423.00	\$2,425.65	\$44,757.05	(\$9,334.05)	\$2,951.92	\$35,423.00	(\$9,334.05)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$2,190.00	\$1,657.79
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$2,342.33	\$13,008.84	\$7,013.16	\$1,668.50	\$20,022.00	\$7,013.16
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	\$0.00	\$4,724.79	(\$1,657.79)	\$255.58	\$3,067.00	(\$1,657.79)
Other (4122)	\$57,920.00	\$5,452.76	\$40,855.59	\$17,064.41	\$4,826.67	\$57,920.00	\$17,064.41
Total	\$263,206.00	\$23,799.35	\$229,852.43	\$33,353.57	\$21,933.83	\$263,206.00	\$33,353.57
T&TA	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$438.08	\$5,257.00	\$0.00
Total							
USDA Reimbursements through October 2023							\$15,998.64
Estimated USDA Reimbursement for November 2023							\$1,461.51
							<u>\$50,813.72</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual

	<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	\$11,899.68	\$114,926.22	\$10,966.92	\$131,603.00	\$16,676.79
Per Child	\$16,450.38	\$1,487.46	\$14,365.78	\$1,370.86	\$16,450.38	\$2,084.60

Further Analysis	
Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,036.09	\$22,416.01	\$43,385.99

Head Start

Financial Report for the month of May 2024

(April 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	\$167,256.51	\$840,215.51	\$1,348,842.49	\$182,421.50	\$912,107.50	\$71,891.99
Fringe Benefits	\$536,319.00	\$43,573.78	\$211,247.45	\$325,071.55	\$44,693.25	\$223,466.25	\$12,218.80
Travel (4120)	\$10,000.00	\$2,681.75	\$6,010.05	\$3,989.95	\$833.33	\$4,166.67	(\$1,843.38)
Equipment	\$48,000.00	\$47,164.00	\$47,164.00	\$836.00	\$4,000.00	\$20,000.00	(\$27,164.00)
Supplies	\$245,000.00	\$32,307.70	\$72,959.04	\$172,040.96	\$20,416.67	\$102,083.33	\$29,124.29
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$121,277.50	\$121,277.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$555.50	\$2,340.50	\$28,040.50	\$2,531.75	\$12,658.75	\$10,318.25
Other (4122)	\$1,040,021.00	\$69,603.80	\$364,141.55	\$675,879.45	\$86,668.42	\$433,342.08	\$69,200.53
Total	\$4,389,845.00	\$363,143.04	\$1,544,078.10	\$2,845,766.90	\$365,820.42	\$1,829,102.08	\$285,023.98
T&TA	\$40,381.00	\$3,237.25	\$8,350.55	\$32,030.45	\$3,365.08	\$16,825.42	\$8,474.87
Total							
USDA Reimbursements through March 2024							\$42,945.58
Estimated USDA Reimbursement for April 2024							\$14,258.29
							<u>\$342,227.85</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	\$13,967.04	\$59,387.62	\$14,070.02	\$70,350.08	\$10,962.46
Per Child	\$9,440.53	\$780.95	\$3,320.60	\$786.71	\$3,933.55	\$612.95

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$145,838.36	\$707,339.52	\$400,217.48

Early Head Start

Financial Report for the month of May 2024

(April 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	\$10,470.90	\$51,122.67	\$95,043.33	\$12,180.50	\$60,902.50	\$9,779.83
Fringe Benefits	\$35,811.00	\$2,313.59	\$11,586.91	\$24,224.09	\$2,984.25	\$14,921.25	\$3,334.34
Travel (4120)	\$2,190.00	\$799.00	\$799.37	\$1,390.63	\$182.50	\$912.50	\$113.13
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$271.85	\$1,621.23	\$13,628.77	\$1,270.83	\$6,354.17	\$4,732.94
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	\$0.00	\$0.00	\$3,067.00	\$255.58	\$1,277.92	\$1,277.92
Other (4122)	\$55,465.00	\$2,495.77	\$11,814.97	\$43,650.03	\$4,622.08	\$23,110.42	\$11,295.45
Total	\$257,949.00	\$16,351.11	\$76,945.15	\$181,003.85	\$21,495.75	\$107,478.75	\$30,533.60
T&TA	\$5,257.00	\$799.00	\$799.37	\$4,457.63	\$438.08	\$2,190.42	\$1,391.05
Total							
USDA Reimbursements through March 2024							\$5,888.70
Estimated USDA Reimbursement for April 2024							\$2,424.23
							Resulting (over)/under with USDA
							\$38,846.53

* 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	\$8,175.56	\$38,472.58	\$10,747.88	\$53,739.38	\$15,266.80
Per Child	\$16,121.81	\$1,021.94	\$4,809.07	\$1,343.48	\$6,717.42	\$1,908.35

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,047.13	\$10,284.86	\$55,517.14

HEAD START and EHS NUTRITION PROGRAM

May 2024 Financial Report

For the month of April 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,646.97	50,508.80
Administrative Labor		1,506.23	8,659.67
Food		11,186.05	73,100.63
Supplies & Equipment		591.65	5,763.32
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		485.18	636.34
Other		369.17	369.17
Total	\$	20,785.25	\$ 139,037.93

TDHS REVENUE		16,682.52	95,967.45
		(Income Starts October 2023)	

CSBG 2024

Financial Report for the month of May 2024

CSBG Current Program (April 2024 Expenditures)

% of contract	33%
% of money	45%

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	12,517.58	\$29,726.39	(\$29,726.39)	\$0.00	\$0.00	(\$29,726.39)
Fringe Benefits	0.00	3,613.96	\$4,845.60	(4,845.60)	0.00	0.00	(4,845.60)
Travel*	0.00	302.25	\$643.31	(643.31)	0.00	0.00	(643.31)
Equipment	0.00	539.81	\$684.62	(684.62)	0.00	0.00	(684.62)
Supplies	0.00	574.21	\$841.57	(841.57)	0.00	0.00	(841.57)
Contractual	0.00	340.97	\$536.14	(536.14)	0.00	0.00	(536.14)
Other	0.00	9,701.41	\$31,880.07	(31,880.07)	0.00	0.00	(31,880.07)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$155,353.00	\$27,590.19	\$69,157.70	\$86,195.30	\$12,946.08	\$51,784.33	(\$17,373.37)

Future Payments \$0.00

CEAP 2024

Financial Report for the month of May 2024

CEAP Current Program (April 2024 Expenditures)

% of contract	33%
% of money	57%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$140,212.00	26,619.45	\$51,471.89	\$88,740.11	5%	\$11,684.33	min \$68,076.77	max \$16,604.88
Household Crisis**	780,078.00	19,789.87	\$71,544.96	708,533.04		100,804.50	min 780,078.00	max 708,533.04
Utility Assistance**	780,079.00	612,948.93	\$936,500.02	(156,421.02)		100,804.50	min 780,079.00	max (156,421.02)
Program Services	239,124.00	20,675.55	\$38,495.55	200,628.45	4%	19,927.00	min 83,723.24	max 45,227.69
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00	min 2,500.00	max 2,500.00
Total	\$1,941,993.00	\$680,033.80	\$1,098,012.42	\$843,980.58		\$233,220.33	\$1,714,457.01	\$616,444.59

*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

4.7%

Program Services with Future Payments

0

Future Payments \$0.00

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -May 2024

Sam's Club

Purchases for		496.90
Payment due by	Pd on 04/24/2024	<u>(496.90)</u>
Balance		-

American Express

Purchases for December 2023 & January 2024		9,764.26
Payment due by ---	Pd on 04/11/2024	<u>(9,764.26)</u>
Balance		-

Texana Bank Line of Credit

Program	CSBG B
Highest April 2024 Balance	4,800.00
Current balance	4,800.00
Exp pay off date	7/31/2024

Local Admin In House Line of Credit

Program	CSBG A	CSBG B	VSN
Highest April 2024 Balance	12,007.54	17,620.00	46,296.00
Current balance	12,007.54	17,620.00	46,296.00
Exp pay off date	7/31/2024	7/31/2024	7/31/2024

CSNT Line of Credit

Program	CSBG B	CEAP B	VSN
Highest April 2024 Balance	5,850.00	-	

COPY

28th Apr.



COMMUNITY COUNCIL OF CASS
Account Number ending in 0678



PAGE 1 of 5 Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

	New Balance:	\$496.90
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	04/28/2024

Payments must be received by 5pm ET on 04/28/2024 if mailed, or by 11:59pm ET on 04/28/2024 for online and phone payments.

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

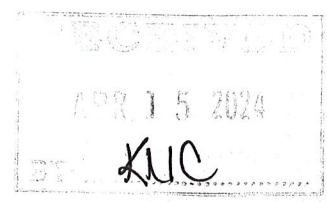
To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

1-2

Previous Balance as of 03/09/2024	\$0.00	Credit Limit	\$1,700
Purchases/Debits	+ 496.90	Available Credit	\$1,203
New Balance as of 04/08/2024	\$496.90		

31 Day Billing Cycle from 03/09/2024 to 04/08/2024



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detach & mail with your
check.

Account Number	6046002039330874
New Balance	\$496.90
Total Minimum Payment Due	\$50.00
Payment Due Date	04/28/2024

Amount Enclosed \$

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

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

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

14394
Q203



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



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See what new items have landed at your club.
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Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			
03/26	P928000F70194RRE7	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$496.90 \$266.90
04/03	P928000FF01AGHYGL	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE Total for SHELLY MITCHELL	\$230.00 \$496.90
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.

1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		004600202330874	DATE OF SALE #:	240326	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	000419	CLUB #:
REFERENCE #:		P928000F70194RRE7	TRANSACTION #:	0	REGISTER #:
REGISTER #:	5				
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
002636750	OTIS MUFFINS	3.000	EA	\$14.2400	\$42.72
002645671	STRAWBERRIES 2LB	4.000	EA	\$4.9600	\$19.84
003562605	SD TANGY ORIG 6.75OZ	2.000	EA	\$6.9800	\$13.96
005690920	RED SEEDLESS GRAPES	2.000	EA	\$6.8800	\$13.76
005690922	GREEN GRAPES	2.000	EA	\$7.6700	\$15.34
005765070	RED DIAMOND SWT TEA	2.000	EA	\$2.4800	\$4.96
006073489	CHAFING FUEL 6 HR	1.000	EA	\$19.3400	\$19.34
006137225	PINEAPPLE SPEARS	2.000	EA	\$7.8600	\$15.72
021556317	10OZ WELCH'S DRINK	2.000	EA	\$12.9800	\$25.96
028383274	MM DVLD EGG SLD	4.000	EA	\$7.2700	\$29.08
030089094	MM PURIFIED WATER	2.000	EA	\$4.2800	\$8.56
053936366	BRISKET BAKED BEANS	5.000	EA	\$8.7800	\$43.90
054037240	KINGS HAWAIIAN 32CT	2.000	EA	\$6.8800	\$13.76
SUB \$266.90		TAX \$0.00		TOTAL INVOICE	\$266.90
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$266.90

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		004600202330874	DATE OF SALE #:	240403	P.O. #:
INVOICE#:		999999	AUTHORIZATION #:		CLUB #:
REFERENCE #:		P928000FF01AGHYGL	TRANSACTION #:	99999	REGISTER #:
REGISTER #:	99				
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$50.0000	\$50.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
SUB \$230.00		TAX \$0.00		TOTAL INVOICE	\$230.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$230.00



Remittance Account Number: **0203087202-27000**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/29/2024

Load Number: **483088**
 Remittance Account Number: **5755-86420891000**
 Corporate ID: **102348**

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 (+)
\$931.89	\$9,764.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.26	(\$931.89)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Account Aging Summary

Current Due	\$9,764.26
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	\$0.00
Total Due Payable in US Dollars	\$9,764.26
By 04/12/2024	

Historical Balance Summary

Month	Balance
February	\$931.89
January	\$8,470.74
December	\$9,177.90

CPC Statement Contains

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- List of Accounts 5
- Transaction Details 6
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Remittance Account Number: **2782-362748-91009**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/29/2024

Load Number: **183096**
 Remittance Account Number: **2782-362748-91009**
 Corporate ID: **102213**

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						3796-566037-81008	\$6,497.13
MICHELLE MOREHEAD						3796-573232-41000	\$3,267.13

No. of Accounts: 2
 BCA Subtotal: 3785-964758-91009 \$9,764.26

Total Accounts: 2

Remittance Account Total: \$9,764.26

Payment Due Date: 04/12/2024

Amount Owed (\$): \$9,764.26

Amount Paid (\$) \$



Remittance Account Number: **3785-964758-91009**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

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

Statement Date: 03/29/2024

Load Number: **102896**
 Remittance Account Number: **3785-964758-91000**
 Corporate ID: **102818**

List of Accounts

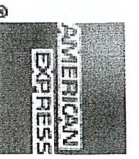
TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges Other Charges	Credits Other Credits	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3796-566037-81008		\$330.00	\$6,497.13 \$0.00	\$0.00 \$0.00	\$0.00	\$6,497.13	(\$330.00)	\$0.00
CREW DYKES			\$3,267.13	\$0.00	\$0.00	\$3,267.13	(\$601.89)	\$0.00
3796-573232-41000		\$601.89	\$0.00	\$0.00				
MICHELLE MOREHEAD								
No. of Accounts: 2						BCA Subtotal:	3785-964758-91009	\$9,764.26

Total Accounts: 2

Remittance Account Total: \$9,764.26

Payment Due Date: 04/12/2024



Remittance Account Number: **20625662732408**
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **20625662732408**
 Account Name: **CREW DYKES**
 Employee ID:
 Universal ID:

Statement Date: **03/29/2024**

Previous Balance: **\$330.00**
 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
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	3K6MTHWTR	111-6872175-56306	02/29/2024	02/29/2024	\$749.97
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	54DF8XA0X	111-5615633-75402	02/29/2024	02/29/2024	\$1,563.21
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	2LC43H0GK	111-9918621-70586	02/29/2024	03/01/2024	\$167.94
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	22TERHTA3	111-7090534-68314	03/01/2024	03/03/2024	\$1,317.60
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	73M8NUP8V	111-0923205-38954	03/02/2024	03/03/2024	\$1,155.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	1TSXY653P	111-1203563-40682	03/05/2024	03/05/2024	\$88.59
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	47YSQRWTD	111-3434682-81194	03/06/2024	03/11/2024	\$70.95
AMAZON COM LLC SEATTLE WA98109	00000000000000	1T6BOJULJ	111-2512211-74826	03/06/2024	03/11/2024	\$47.97
STARLINK INTERNET 06 HAWTHORNE	0073011004071			03/09/2024	03/11/2024	\$120.00
TECHSOU 0000000001 SAN FRANCISCO	aa334b12-d1			03/11/2024	03/12/2024	\$20.00
TECHSOU 0000000001 SAN FRANCISCO	5a3bbe08-24			03/14/2024	03/15/2024	\$70.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	4XDV26JEM	111-0923205-38954	03/14/2024	03/17/2024	\$39.50
CORPORATE REMITTANCE RECEIVED	00056020000000			03/22/2024	03/22/2024	(\$330.00)
BLS*IFAX LONDONREF# 00126882	0000126882193			03/23/2024	03/23/2024	\$1,086.00

Transaction Total for CREW DYKES - **20625662732408**

\$6,497.13

Remittance Account Number: **8798-513222-41000**
AMERICAN EXPRESS
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **298513222-41000**
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: **03/29/2024**

Previous Balance: \$601.89
 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
FAMILY DOLLAR #8309 LINDEN TX	0028780000000	28780000000		02/29/2024	03/01/2024	\$62.99
BROOKSHIRES 110 0000 JEFFERSON	0000100005914			03/11/2024	03/12/2024	\$135.28
PENN FOSTER CAREER H 888-427-1000	0024031401474			03/14/2024	03/15/2024	\$1,049.00
WWW.VISTAPRINT.COM LEXINGTON MA	VP_H6LWFC0H			03/20/2024	03/21/2024	\$466.99
ROYAL INN 5568022258 LINDEN	0073055684081			03/21/2024	03/22/2024	\$454.88
HOLIDAY INN EXPRESS MANSFIELD	0008108134600			03/21/2024	03/22/2024	\$132.68
HOLIDAY INN EXPRESS MANSFIELD	0008112221400			03/21/2024	03/22/2024	\$132.68
HOLIDAY INN EXPRESS MANSFIELD	0008112235000			03/21/2024	03/22/2024	\$132.68
CORPORATE REMITTANCE RECEIVED	0005602000000			03/22/2024	03/22/2024	(\$601.89)
WAL-MART SUPERCENTER TEXARKANA	0040860037792			03/26/2024	03/26/2024	\$61.58
DOLLARTREE#00451 TEXARKANA TX75503	0060020136138	600201361		03/26/2024	03/27/2024	\$4.06
OD 3293 TEXARKANA TX334458	0032932024032	329320240		03/26/2024	03/27/2024	\$38.95
ROYAL INN 5568022258 LINDEN	0073055684088			03/28/2024	03/29/2024	\$259.96
TX1180COM 00-0803949 SAINT GEORGE	0031099534088			03/28/2024	03/29/2024	\$335.40

Transaction Total for MICHELLE MOREHEAD - **8798-513222-41000**

\$3,267.13

Check Register for April 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
78201	04/17/24	MACEDONIA-EYLAU MUNICIPAL UTILITY DISTRICT #1	(475.92)	Client Assistance
79236	04/17/24	A & R SERVICE CENTER LLC	(161.00)	Vehicle Repair
79390	04/18/24	CRUMP'S IGA	(61.39)	Meeting Refreshments
79398	04/18/24	MARIA SOLIS	(400.00)	Client Assistance
79638	04/17/24	CENTERPOINT ENERGY	(5,179.63)	Client Assistance
79777			0.00	voided checks
79778			0.00	voided checks
79779			0.00	voided checks
79780			0.00	voided checks
79781	04/02/24	CHARLOTTE HALL	1,700.00	Employee Incentive
79782	04/02/24	JIM HOWARD	1,950.00	Employee Incentive
79783	04/02/24	KIMBERLY COLLINS	1,700.00	Employee Incentive
79784	04/02/24	SHELLEY MITCHELL	2,700.00	Employee Incentive
79785	04/04/24	ABILA	1,700.06	Software Support
79786	04/04/24	ATLANTA ISD FOOD SERVICE	282.75	HS Meals
79787	04/04/24	BEN E KEITH CO	6,320.75	HS Grocery
79788	04/04/24	BOBBY'S B&G AUTOMOTIVE INC.	460.82	Vehicle Repair
79789	04/04/24	CECELIA HUFF	52.26	Board Mileage
79790	04/04/24	CENTERPOINT ENERGY ENTEX	56.82	Utilities - Power
79791	04/04/24	CITY OF HUGHES SPRINGS	364.70	Utilities - City Svcs
79792	04/04/24	CITY OF JEFFERSON WATER .	135.14	Utilities - City Svcs
79793	04/04/24	CITY OF NEW BOSTON	81.94	Utilities - City Svcs
79794	04/04/24	CITY OF PITTSBURG	317.35	Utilities - City Svcs
79795	04/04/24	EDNA RICHARD	40.58	Employee Reimbursement
79796	04/04/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	269.50	Bldg Maint Fire Extinguisher Maint
79797	04/04/24	JEREMY BOOKER	56.28	Policy Mileage
79798	04/04/24	KRIZIA LINWOOD	30.82	Policy Mileage
79799	04/04/24	LINDSAY HERGERT	22.78	Board Mileage
79800	04/04/24	MCI	67.78	Utilities - Phone / Fax / Internet
79801	04/04/24	MOORE PEST CONTROL	185.00	Bldg Maint Pest Control
79802	04/04/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint Alarm Svc
79803	04/04/24	ODP BUSINESS SOLUTIONS, LLC	2,347.73	Office Supplies
79804	04/04/24	PEST-PRO SERVICES INC	250.00	Bldg Maint Pest Control
79805	04/04/24	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint Alarm Svc
79806	04/04/24	REPUBLIC SERVICES #070	111.29	Utilities - Trash
79807	04/04/24	RPM STAFFING PROFESSIONALS, INC.	2,790.36	Program Staffing
79808	04/04/24	SOUTHWESTERN ELECTRIC POWER	806.63	Utilities - Power
79809	04/04/24	STAPLES	1,038.23	Office Supplies
79810	04/04/24	TEACHSTONE TRAINING LLC	414.21	HS Training Materials
79811	04/04/24	TERESA THOMPSON	36.18	Policy Mileage
79812	04/04/24	TEXANA CEAP B	300.00	Journal Corx
79813	04/04/24	TEXARKANA ISD CATERING DEPT	3,385.67	HS Meals
79814	04/04/24	TOSHIBA FINANCIAL SERVICES	550.00	Copier Lease / Copy Charges
79815	04/04/24	TRICO LUMBER CO.	31.01	Bldg Maint Maint Supplies
79816	04/04/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utilities - Phone / Fax / Internet
79817	04/04/24	WILLIAM MICHAEL BERRY	142.90	Bldg Maint Maint / Repair
79818	04/04/24	YOSHIMA BROOKS	500.00	Event Coordinator
79819	04/11/24	AMERICAN EXPRESS	9,764.26	Travel and/or Supplies
79820	04/11/24	ARAMARK UNIFORM & CAREER APPAREL LLC	557.13	Bldg Maint Cleaning Svc
79821	04/11/24	AT&T	1,085.17	Utilities - Phone / Fax / Internet
79822	04/11/24	BLOOMBURG WATER SUPPLY	72.31	Utilities - City Svcs
79823	04/11/24	BLUE CROSS BLUE SHIELD	40,023.10	Employee Health Insurance
79824	04/11/24	BRENDA DAVIS	881.72	Employee Mileage

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 ACCOUNTS
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 DISBURSEMENT
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Check Register for April 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79825	04/11/24	CENTERPOINT ENERGY ENTEX	111.11	Utilities - Power
79826	04/11/24	CIRRO ENERGY	4,890.42	Client Assistance
79827	04/11/24	COLEMAN MOTORS, INC.	47,164.00	New Vehicle IT Van
79828	04/11/24	DEPARTMENT OF HEALTH AND HUMAN SERVICES	71.50	Grant Refund
79829	04/11/24	FARMER ELECTRIC	1,656.66	Client Assistance
79830	04/11/24	FARMER ELECTRIC	1,729.34	Client Assistance
79831	04/11/24	FERRELL GAS	2,456.92	Client Assistance
79832	04/11/24	GREEN MOUNTAIN ENERGY	4,228.24	Client Assistance
79833	04/11/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint Alarm Svc
79834	04/11/24	Intellicorp Records	299.30	Pre-Employment
79835	04/11/24	LAMAR CO-OP	1,124.50	Client Assistance
79836	04/11/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,968.78	Employee Health Insurance
79837	04/11/24	PIONEER CROSSING	516.00	Client Assistance
79838	04/11/24	PROVEAUX PROPERTIES LLC	2,000.00	Client Assistance
79839	04/11/24	RELIANT ENERGY	5,374.37	Client Assistance
79840	04/11/24	S.W. ARKANSAS TELE. CO-OP	197.17	Utilities - Phone / Fax / Internet
79841	04/11/24	SCHOOL HEALTH CORPORATION	200.97	HS Training Materials
79842	04/11/24	SKAGGS TRAVEL STOPS INC.	48.88	Vehicle Fuel
79843	04/11/24	TEXARKANA GAZETTE	131.12	Advertising
79844	04/11/24	THE PROPANE CO.	1,005.00	Client Assistance
79845	04/11/24	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier Lease / Copy Charges
79846	04/11/24	UPSHUR RURAL ELEC. CORP.	15,230.09	Client Assistance
79847	04/11/24	VANCO SYSTEMS, INC.	463.58	Copier Lease / Copy Charges
79848	04/11/24	VENUS HORNBuckle PETTY CASH CUSTODIAN	17.86	Petty Cash
79849	04/17/24	AEP-SWEPco-EA	795.47	Client Assistance
79850	04/17/24	BEN E KEITH CO	3,709.05	HS Grocery
79851	04/17/24	BERNIE YANCEY PETTY CASH CUSTODIAN	62.75	Petty Cash
79852	04/17/24	BOWIE CASS	903.42	Client Assistance
79853	04/17/24	CAMCO ELEVATOR INC	150.00	Bldg Maint Maint / Repair
79854	04/17/24	CANDIE HARRIS	52.39	Employee Certificate
79855	04/17/24	CASS COUNTY CITIZENS JOURNAL-SUN	85.25	Advertising
79856	04/17/24	CENTERPOINT ENERGY ENTEX	179.45	Utilities - Power
79857	04/17/24	CHEANEITA GEORGE	31.49	Employee Mileage
79858	04/17/24	CRUMP'S IGA	21.96	Meeting Refreshments
79859	04/17/24	CT BOOK HOLDINGS LLC	1,088.50	HS Training Materials
79860	04/17/24	EAST TEXAS REALTY	300.00	Rent
79861	04/17/24	ERICK BALLESTEROS	1,370.00	Lawn Care
79862	04/17/24	ETEX TELEPHONE CORP, INC.	6,089.61	Utilities - Phone / Fax / Internet
79863	04/17/24	FARMER ELECTRIC	53.55	Client Assistance
79864	04/17/24	FEDERAL EXPRESS	45.33	Postage
79865	04/17/24	FELICIA WILLIAMS PETTY CASH CUSTODIAN	37.05	Petty Cash
79866	04/17/24	GREG'S MIRACLE MART	165.77	Vehicle Fuel
79867	04/17/24	HEALTHCARE EXPRESS LLP	715.00	Pre-Employment
79868	04/17/24	HOGAN DENTAL CLINIC	1,500.00	Client Assistance
79869	04/17/24	KRISTY GRyder	22.05	Employee Certificate
79870	04/17/24	LAKESHORE LEARNING MATERIALS	654.85	HS Training Materials
79871	04/17/24	LINDEN FUEL CENTER	993.29	Vehicle Fuel
79872	04/17/24	LINDEN GARDEN CLUB	75.00	Event Space Rental
79873	04/17/24	LOLA MCGEE	1,019.00	HS Consultant
79874	04/17/24	LORENA REYES	17.00	Employee Certificate
79875	04/17/24	LUMINOUS SERVICES LLC	1,382.18	Bldg Maint Cleaning Svc
79876	04/17/24	MICHELLE MOREHEAD	16.00	Printing
79877	04/17/24	MOUNTAIN VALLEY OF TEXARKANA	148.00	Dept Bottle Water

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 ACCOUNTS
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Check Register for April 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79878	04/17/24	NAPLES HARDWARE & SUPPLIES LLC	19.75	Bldg Maint Maint Supplies
79879	04/17/24	PATRICIA RICHARDSON	310.50	Travel Per Diem
79880	04/17/24	PEST-PRO SERVICES INC	85.00	Bldg Maint Pest Control
79881	04/17/24	PHILIP R. NIXON	182.25	Bldg Maint Maint / Repair
79882	04/17/24	PITTSBURG CORNER EXPRESS	35.94	Vehicle Fuel
79883	04/17/24	POSITIVE PROMOTIONS, INC.	409.76	Other Employee Costs
79884	04/17/24	POSITIVE PROMOTIONS, INC.	2,025.40	HS Training Materials
79885	04/17/24	RENTONE LLC	2,641.00	Client Assistance
79886	04/17/24	RPM STAFFING PROFESSIONALS, INC.	1,498.68	Program Staffing
79887	04/17/24	SCHOOL HEALTH CORPORATION	132.94	HS Training Materials
79888	04/17/24	SCHOOL SPECIALTY	973.40	HS Training Materials
79889	04/17/24	SOUTHWESTERN ELECTRIC POWER	297.73	Utilities - Power
79890	04/17/24	SUSAN HORNER	242.90	Travel Per Diem
79891	04/17/24	SUSAN HORNER	423.39	Travel Per Diem
79892	04/17/24	TERESA ENDSLEY	22.39	Employee Certificate
79893	04/17/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,047.00	Journal Corx
79894	04/17/24	TNT Properties of Texarkana	4,825.00	Client Assistance
79895	04/17/24	TRICO LUMBER CO.	9.95	Bldg Maint Maint Supplies
79896	04/17/24	TXU-ASSISTANCE GROUP	1,009.07	Client Assistance
79897	04/17/24	WEX HEALTH, INC.	178.81	Employee Health Insurance
79898	04/17/24	WINDSTREAM	262.08	Utilities - Phone / Fax / Internet
79899	04/17/24	XEROX CORPORATION	821.02	Copier Lease / Copy Charges
79900	04/24/24	A & R SERVICE CENTER LLC	311.95	Vehicle Repair
79901	04/24/24	AMY T SMITH	1,750.00	Client Assistance
79902	04/24/24	AREA WIDE PROPERTIES	1,400.00	Rent
79903	04/24/24	AT&T	92.47	Utilities - Phone / Fax / Internet
79904	04/24/24	ATLANTA ISD	700.00	Rent
79905	04/24/24	ATLANTA ISD FOOD SERVICE	370.00	HS Meals
79906	04/24/24	B & S TRUE VALUE HARDWARE	13.22	Bldg Maint Maint Supplies
79907	04/24/24	BENEFITS TECHNOLOGY RESOURCES LLC	1,250.00	Other Employee Costs
79908	04/24/24	BILLY D MCNEIL	1,200.00	Client Assistance
79909	04/24/24	BOWIE CASS	214.88	Client Assistance
79910	04/24/24	CASTLE FAMILY DENTAL	2,000.00	Client Assistance
79911	04/24/24	CENTERPOINT ENERGY ENTEX	72.39	Utilities - Power
79912	04/24/24	CRUMP'S IGA	61.39	Meeting Refreshments
79913	04/24/24	DISCOUNT SCHOOL SUPPLY	14,993.55	HS Training Materials
79914	04/24/24	FROG STREET PRESS, LLC	3,196.00	HS Training Conference
79915	04/24/24	GAUDENCIO BARRIOS	575.00	Client Assistance
79916	04/24/24	GLENN B. LANIER	240.00	Rent
79917	04/24/24	HEALTHJOY LLC	945.00	Employee Health Insurance
79918	04/24/24	HUGHES SPRINGS ISD	800.00	Rent
79919	04/24/24	JASON AND TERESA BONNER	216.00	HS Field Trip
79920	04/24/24	JIMMIE RAY AYERS	800.00	Rent
79921	04/24/24	LAKESHORE LEARNING MATERIALS	659.24	HS Training Materials
79922	04/24/24	LOLA MCGEE	779.00	HS Consultant
79923	04/24/24	MICHELLE MOREHEAD	1,150.00	Employee Incentive
79924	04/24/24	ODP BUSINESS SOLUTIONS, LLC	1,071.02	Office Supplies
79925	04/24/24	R. MORGAN, LLC	1,000.00	Rent
79926	04/24/24	Robert C Sikes DDS	2,000.00	Client Assistance
79927	04/24/24	RPM STAFFING PROFESSIONALS, INC.	778.32	Program Staffing
79928	04/24/24	SAM'S CLUB	496.90	Meeting Refreshments / Memberships
79929	04/24/24	SOUTHWESTERN ELECTRIC POWER	2,665.03	Utilities - Power
79930	04/24/24	SSA MID ATLANTIC PROGRAM SERVICE CENTER	252.00	Journal Corx

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Check Register for April 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
79931	04/24/24	STURKIE PROPERTIES	2,000.00	Client Assistance
79932	04/24/24	TEXANA VET SERVICES NOW	7,466.00	Journal Corx
79933	04/24/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
79934	04/24/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	1,652.16	Journal Corx
79935	04/24/24	TRICO LUMBER CO.	211.92	Bldg Maint Maint Supplies
79936	04/24/24	TURNER DAVID K	1,000.00	Rent
79937	04/24/24	UPSHUR RURAL ELEC. CORP.	154.94	Client Assistance
79938	04/24/24	VERIZON WIRELESS	2,348.49	Utilities - Phone / Fax / Internet
79939	04/24/24	WEST STREET HOME AND AUTO	297.88	Lawn Care Repairs
79940	04/24/24	WILLIAM MICHAEL BERRY	41.07	Bldg Maint Maint / Repair
79941	04/24/24	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
79942	04/24/24	WINDSTREAM	296.10	Utilities - Phone / Fax / Internet
79943	04/24/24	WOOD CO. ELECTRIC COOP.	240.10	Client Assistance
Report Total			<u>275,452.54</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 4/30/2024

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	1,717.21
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	31,588.09
NEW DISBURSEMENT CHECKING	67,380.59
TEXANA CSBG A CHECKING	429.38
TEXANA CSBG B CHECKING	(18.35)
TEXANA CSBG DISCRETIONARY CHECKING	8,524.02
TEXANA HEAD START CHECKING	992.02

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 4/30/2024

TEXANA CEAP A CHECKING	10,332.50
TEXANA CEAP B CHECKING	118,966.51
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	21,623.00
TEXANA TLC CHECKING	37,819.27
TEXANA LOCAL ADMINISTRATIVE CHECKING	57,761.76
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	32,096.49
TEXANA POSTAL ACCOUNT CHECKING	90.60
TEXANA VET SERVICES NOW	16.07
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	11,542.10
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	66,706.90
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	94,150.00
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	433,485.26
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	(10,055.74)
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	16,682.52
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)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2024

PREPAID RENT	9,204.50
Prepaid Expense	995.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)
PREPAID MAINTENANCE	0.00
Total Current Assets	<u>1,080,377.08</u>
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
Total Assets	<u><u>2,888,608.04</u></u>
Current Liabilities	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	0.00
TEXANA ACCOUNTS PAYABLE	672,743.73
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	(1,566.72)
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	154,800.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 4/30/2024

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
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>1,180,805.79</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>1,630,439.89</u>
Total Liabilities and Net Assets	<u><u>2,888,608.04</u></u>