

# Head Start

## Financial Report for the month of December 2024

(November 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	\$326,198.80	\$2,253,208.14	\$6,429.86	\$188,303.17	\$2,259,638.00	\$6,429.86
Fringe Benefits	\$559,846.00	\$48,536.20	\$493,643.58	\$66,202.42	\$46,653.83	\$559,846.00	\$66,202.42
Travel (4120)	\$10,000.00	\$2,626.49	\$16,824.87	(\$6,824.87)	\$833.33	\$10,000.00	(\$6,824.87)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$48,000.00	\$861.50
Supplies	\$245,000.00	\$57,712.51	\$209,495.01	\$35,504.99	\$20,416.67	\$245,000.00	\$35,504.99
Contractual	\$291,066.00	\$0.00	\$291,066.00	\$0.00	\$24,255.50	\$291,066.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$4,662.33	\$16,434.20	\$13,946.80	\$2,531.75	\$30,381.00	\$13,946.80
Other (4122)	\$1,094,713.00	\$214,629.71	\$1,203,620.78	(\$108,907.78)	\$91,226.08	\$1,094,713.00	(\$108,907.78)
<b>Total</b>	<b>\$4,538,644.00</b>	<b>\$654,366.04</b>	<b>\$4,531,431.08</b>	<b>\$7,212.92</b>	<b>\$378,220.33</b>	<b>\$4,538,644.00</b>	<b>\$7,212.92</b>
T&TA	\$40,381.00	\$7,288.82	\$33,259.07	\$7,121.93	\$3,365.08	\$40,381.00	\$7,121.93
<b>Total</b>							
USDA Reimbursements through October 2024							\$114,340.97
Estimated USDA Reimbursement for November 2024							\$12,767.74
							<u>\$134,321.63</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

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

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

<u>Funding Source</u>	<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	\$174,563.23	\$25,167.92	\$174,285.81	\$14,546.94	\$174,563.23	\$277.42
Per Child	\$9,760.52	\$1,407.24	\$9,745.01	\$813.38	\$9,760.52	\$15.51

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,133,347.00	\$145,313.10	\$1,545,537.12	(\$412,190.12)	

# Early Head Start

## Financial Report for the month of December 2024

(November 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	\$19,489.85	\$142,326.97	\$7,989.03	\$12,526.33	\$150,316.00	\$7,989.03
Fringe Benefits	\$37,191.00	\$184.17	\$24,668.64	\$12,522.36	\$3,099.25	\$37,191.00	\$12,522.36
Travel (4120)	\$2,190.00	\$326.10	\$1,910.78	\$279.22	\$182.50	\$2,190.00	\$279.22
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$3,545.29	\$8,946.07	\$6,303.93	\$1,270.83	\$15,250.00	\$6,303.93
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	\$483.77	\$2,696.52	\$370.48	\$255.58	\$3,067.00	\$370.48
Other (4122)	\$55,997.00	\$8,233.21	\$45,228.31	\$10,768.69	\$4,666.42	\$55,997.00	\$10,768.69
<b>Total</b>	<b>\$264,011.00</b>	<b>\$32,262.39</b>	<b>\$225,777.29</b>	<b>\$38,233.71</b>	<b>\$22,000.92</b>	<b>\$264,011.00</b>	<b>\$38,233.71</b>
T&TA	\$5,257.00	\$809.87	\$4,607.30	\$649.70	\$438.08	\$5,257.00	\$649.70
<b>Total</b>							
USDA Reimbursements through October 2024							\$17,443.11
Estimated USDA Reimbursement for November 2024							\$1,853.86
							<u>\$57,530.68</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$0.00

<b>Further Analysis</b>	
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	\$16,131.20	\$112,888.65	\$11,000.46	\$132,005.50	\$19,116.85
Per Child	\$16,500.69	\$2,016.40	\$14,111.08	\$1,375.06	\$16,500.69	\$2,389.61

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$2,018.29	\$22,157.90	\$45,160.10

# Head Start

## Financial Report for the month of February 2025

(January 2025 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 11-30-2025</i>							
Personnel	\$2,277,370.00	\$253,851.41	\$339,297.22	\$1,938,072.78	\$189,780.83	\$379,561.67	\$40,264.45
Fringe Benefits	\$659,071.00	\$84,218.49	\$80,783.32	\$578,287.68	\$54,922.58	\$109,845.17	\$29,061.85
Travel (4120)	\$10,000.00	\$149.87	\$330.46	\$9,669.54	\$833.33	\$1,666.67	\$1,336.21
Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$1,666.67	\$1,666.67
Supplies	\$209,369.00	\$8,362.44	\$9,641.38	\$199,727.62	\$17,447.42	\$34,894.83	\$25,253.45
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$48,511.00	\$48,511.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$435.00	\$1,017.00	\$29,364.00	\$2,531.75	\$5,063.50	\$4,046.50
Indirect Cost	\$396,943.00	\$0.00	\$0.00	\$396,943.00	\$33,078.58	\$66,157.17	\$66,157.17
Other (4122)	\$608,806.00	\$51,494.77	\$96,642.15	\$512,163.85	\$50,733.83	\$101,467.67	\$4,825.52
<b>Total</b>	<b>\$4,493,006.00</b>	<b>\$398,511.98</b>	<b>\$527,711.53</b>	<b>\$3,965,294.47</b>	<b>\$374,417.17</b>	<b>\$748,834.33</b>	<b>\$221,122.80</b>
T&TA	\$40,381.00	\$584.87	\$1,347.46	\$39,033.54	\$3,365.08	\$6,730.17	\$5,382.71
<b>Total</b>							
USDA Reimbursements through December 2024							\$11,452.02
Estimated USDA Reimbursement for January 2025							\$11,677.58
							<u>\$244,252.40</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$4.00

<b>Further Analysis</b>	
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	\$15,327.38	\$20,296.60	\$14,400.66	\$28,801.32	\$8,504.72
Per Child	\$9,662.38	\$857.02	\$1,134.86	\$805.20	\$1,610.40	\$475.53

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$143,223.12	\$285,009.93	\$848,337.07



# Early Head Start

## Financial Report for the month of February 2025

(January 2025 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 11-30-2025</i>							
Personnel	\$147,373.00	\$15,892.89	\$21,033.25	\$126,339.75	\$12,281.08	\$24,562.17	\$3,528.92
Fringe Benefits	\$42,650.00	\$1,886.21	\$2,071.75	\$40,578.25	\$3,554.17	\$7,108.33	\$5,036.58
Travel (4120)	\$2,190.00	\$0.00	\$5.58	\$2,184.42	\$182.50	\$365.00	\$359.42
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$989.70	\$989.70	\$16,660.30	\$1,470.83	\$2,941.67	\$1,951.97
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	\$270.00	\$288.00	\$2,779.00	\$255.58	\$511.17	\$223.17
Indirect Cost	\$23,737.00	\$0.00	\$0.00	\$23,737.00	\$1,978.08	\$3,956.17	\$3,956.17
Other (4122)	\$27,344.00	\$1,938.68	\$2,660.05	\$24,683.95	\$2,278.67	\$4,557.33	\$1,897.28
<b>Total</b>	<b>\$264,011.00</b>	<b>\$20,977.48</b>	<b>\$27,048.33</b>	<b>\$236,962.67</b>	<b>\$22,000.92</b>	<b>\$44,001.83</b>	<b>\$16,953.50</b>
T&TA	\$5,257.00	\$270.00	\$293.58	\$4,963.42	\$438.08	\$876.17	\$582.59
<b>Total</b>							
USDA Reimbursements through December 2024							\$1,436.05
Estimated USDA Reimbursement for January 2025							\$1,680.68
							<u>\$20,070.23</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$6000.00

<b>Further Analysis</b>	
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	\$10,488.74	\$13,524.17	\$11,000.46	\$22,000.92	\$8,476.75
Per Child	\$16,500.69	\$1,311.09	\$1,690.52	\$1,375.06	\$2,750.11	\$1,059.59

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$67,317.00	\$2,073.43	\$4,222.83	\$63,094.17

# HEAD START and EARLY HEAD START NUTRITION PROGRAM

*February 2025 Financial Report*

For the month of January 2025

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	8,497.82	28,736.03
Administrative Labor		1,517.46	5,016.83
Food		10,010.67	43,219.37
Supplies & Equipment		1,347.66	15,115.64
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		75.00	700.00
Other		-	0.00
Total	\$	21,448.61	\$ 92,787.87

TDHS REVENUE	13,358.26	61,441.61
(Income Starts October 2024)		

# CSBG 2024

## Financial Report for the month of February 2025

CSBG Current Program (January 2025 Expenditures)

% of contract	87%
% of money	79%

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 03/31/2025</i>							
Personnel	\$0.00	4,384.89	\$160,119.35	(\$160,119.35)	\$0.00	\$0.00	(\$160,119.35)
Fringe Benefits	0.00	4,915.86	\$28,991.86	(28,991.86)	0.00	0.00	(28,991.86)
Travel*	0.00	54.00	\$4,853.86	(4,853.86)	0.00	0.00	(4,853.86)
Equipment	0.00	241.92	\$2,455.09	(2,455.09)	0.00	0.00	(2,455.09)
Supplies	0.00	182.90	\$3,370.51	(3,370.51)	0.00	0.00	(3,370.51)
Contractual	0.00	258.09	\$4,257.76	(4,257.76)	0.00	0.00	(4,257.76)
Other	0.00	8,196.64	\$119,593.95	(119,593.95)	0.00	0.00	(119,593.95)
Indirect Costs	0.00	0.00	\$21,523.59	(21,523.59)	0.00	0.00	(21,523.59)
<b>Total</b>	<b>\$436,850.00</b>	<b>\$18,234.30</b>	<b>\$345,165.97</b>	<b>\$91,684.03</b>	<b>\$29,123.33</b>	<b>\$378,603.33</b>	<b>\$33,437.36</b>

# CEAP 2024

## Financial Report for the month of February

CEAP Current Program (January 2025 Expenditures)

% of contract	87%
% of money	88%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$274,343.00	1,035.18	\$116,901.48	\$157,441.52	3%	\$18,289.53	min \$207,623.94	max \$90,722.46
Household Crisis**	1,527,364.00	0.00	\$77,691.56	1,449,672.44		298,175.54	min 1,527,364.00	max 1,449,672.44
Utility Assistance**	1,527,364.00	(6,682.75)	\$2,904,063.82	(1,376,699.82)		298,175.54	min 1,527,364.00	max (1,376,699.82)
Program Services	468,197.00	33,726.81	\$250,094.63	218,102.37	8%	31,213.13	min 258,548.00	max 8,453.37
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min 2,500.00	max 2,478.29
<b>Total</b>	<b>\$3,799,768.00</b>	<b>\$28,079.24</b>	<b>\$3,348,773.20</b>	<b>\$450,994.80</b>		<b>\$645,853.74</b>	<b>\$3,523,399.94</b>	<b>\$174,626.74</b>

\*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

3.5%

# CSBG D 2024 -2025

**Financial Report for the month of February 2025**

CSBG Current Program (January 2025 Expenditures)

% of contract	75%
% of money	16%

<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	(1,846.14)	\$2,979.54	\$2,620.46	\$466.67	\$4,200.00	\$1,220.46 Under
Fringe Benefits	3,120.00	0.00	\$266.67	2,853.33	260.00	2,340.00	2,073.33 Under
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Under
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Under
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Under
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00 Under
Direct Client Services	81,280.00	0.00	\$13,068.67	68,211.33	6,773.33	60,960.00	47,891.33 Under
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	7,500.00	7,500.00 Under
<b>Total</b>	<b>\$100,000.00</b>	<b>(\$1,846.14)</b>	<b>\$16,314.88</b>	<b>\$83,685.12</b>	<b>\$8,333.33</b>	<b>\$75,000.00</b>	<b>\$58,685.12 Under</b>

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report -February 2025**

Sam's Club

Purchases for December 2024		1,345.33
Payment due by 01/28/2025	Pd on 01/15/2025	<u>(1,345.33)</u>
Balance		-

American Express

Purchases for December 2024		1,333.04
Payment due by ---N/A	Pd on 01/15/2025	<u>(1,333.04)</u>
Balance		-

Texana Bank Line of Credit

Program	<b>Local Admin</b>
Highest January 2025 Balance	49,500.00
Current balance	-
Exp pay off date	

Local Admin In House Line of Credit

Program	<b>VSN</b>
Highest January 2025 Balance	19,319.00
Current balance	19,319.00
Exp pay off date	

CSNT Line of Credit

Program	<b>CSBG B</b>	<b>Local Admin</b>
Highest January 2025 Balance	12,029.00	24,845.00
Current balance	5,315.00	
Exp pay off date	2/28/2025	





COMMUNITYSERVICESOFNETEXAS  
Account Number ending in [REDACTED]



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### Payment Information

	<b>New Balance:</b>	<b>\$1,345.33</b>
	<b>Total Minimum Payment Due:</b>	<b>\$57.00</b>
	<b>Payment Due Date:</b>	<b>01/28/2025</b>

Payments must be received by 5pm ET on 01/28/2025 if mailed, or by 11:59pm ET on 01/28/2025 for online and phone payments.

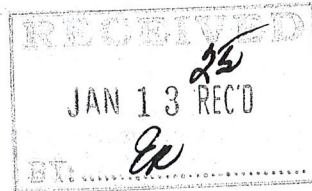
MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard). This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

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

<b>Previous Balance</b> as of 12/09/2024	<b>\$219.78</b>	Credit Limit	\$3,400
Payments	- 219.78	Available Credit	\$2,054
Purchases/Debits	+ 1,345.33		
<b>New Balance</b> as of 01/08/2025	<b>\$1,345.33</b>		

31 Day Billing Cycle from 12/09/2024 to 01/08/2025 ✓



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COMMUNITY SERVICES OF TEXAS  
Account Number ending in [REDACTED]



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### Transaction Detail

Date	Reference #	Description	Amount
			-\$219.78
<b>Payments</b>			-\$219.78
12/23	P928000PP01K9R12F	PAYMENT - THANK YOU	\$1,345.33
<b>Purchases and Other Debits</b>			\$1,345.33
12/17	P928000PH01PJY7FE	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for Michelle Morehead	\$1,345.33
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$0.00

### Interest Charge Calculation

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

(v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	27.40% (v)	\$0.00	\$0.00	2D

### Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

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

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COMMUNITYSERVICESOFNETEXAS

ACCOUNT #: [REDACTED]      DATE OF SALE #: 241217      P.O. #:  
 INVOICE#: 000000      AUTHORIZATION #: 000764      CLUB #: 8295  
 REFERENCE #: P928000PH01PJY7FE      TRANSACTION #: 0      REGISTER #: 1

<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
052997113	1200 PEAK BATTERY	1.000	EA	\$69.9800	\$69.98
054865255	CHANNEL LOCK 200 PC	1.000	EA	\$89.9800	\$89.98
060202345	DECISBFY25 _ ILIVE	1.000	EA	\$50.0000-	\$50.00-
380083548	ROLLING UTILITY SEAT	1.000	EA	\$69.9600	\$69.96
380092513	VVTAR SKY HAWK DRONE	1.000	EA	\$79.9800	\$79.98
380123426	ALTEC LANSING MIX	1.000	EA	\$79.0000	\$79.00
380152940	4 IN 1 MUG GIFT	25.000	EA	\$22.9800	\$574.50
380181071	ARCTIS NOVA 4X	1.000	EA	\$89.8800	\$89.88
380189121	ILIVE MOVIE THEATERX	1.000	EA	\$149.0000	\$149.00
380189127	ION RETRO GLOW	1.000	EA	\$79.0000	\$79.00
380191616	SI PWRBOOST MASSAGER	1.000	EA	\$69.9800	\$69.98
380195037	5PC HYBRIDMESH CW	1.000	EA	\$44.0700	\$44.07
<b>SUB \$1,345.33</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$1,345.33</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$1,345.33</b>

1-2

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**Corporate Purchasing Cardmember Report**

**Sign-up For  
Online Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
MICHELLE MOREHEAD  
CSNT INC

Account Number

Closing Date  
12/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
16,129.57	303.99	0.00	16,129.57	0.00	303.99	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips  
**Payment Coupon**

MICHELLE MOREHEAD  
CSNT INC  
304 E HOUSTON ST  
LINDEN TX 75563-5600

Account Number

Enter 15 digit account number on all payments.

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

**Payments:** The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with 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 remittance into US currency, 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 the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

**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 5:00pm 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 US 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 that 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.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

**Note:** Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



**Manage your Card account online at:**  
americanexpress.com/  
checkyourbill



**For all further inquiries,**  
please call the number  
on the back of your  
Card.

**If your Card has been lost or stolen,** please  
call 1-800-492-4920.

**International Collect:**  
1-336-393-1111

**Hearing Impaired Services:**  
Dial Relay 711 and  
1-800-492-4920

**Large Print and Braille Statements:**  
1-800-492-4920



**Customer Service**  
P.O. Box 53611  
Phoenix, AZ  
85072-3611

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**





Prepared For  
MICHELLE MOREHEAD  
CSNT INC

Account Number  
[REDACTED]

Closing Date  
12/28/24

**Activity** Date reflects either transaction or posting date

Card Number		Reference Code	Amount \$
12/11/24	CORPORATE REMITTANCE RECEIVED 12/11	05409000000	-16,129.57
12/05/24	DOUBLETREE TULSA DOW TULSA OK FOL# 1463094 DOUBLETREE HO 12/05/24 ARRIVAL DATE DEPARTURE DATE 12/03/24 12/04/24 00 ROC NUMBER 1463094	67759503700	149.87
12/03/24	STARLINK INTERNET HAWTHORNE CA REF# cf0edcb7-c54 COMPUTER NETWORK 12/03/24		120.00
12/18/24	WAL-MART SUPERCENTER ATLANTA TX REF# 435300703810 DISCOUNT STORE 12/18/24	43530070381	34.12
<b>Total for MICHELLE MOREHEAD</b>		New Charges/Other Debits	303.99
		Payments/Other Credits	-16,129.57



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Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For  
BERNARD YANCEY  
CSNT INC

Account Number [REDACTED] Closing Date 12/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
822.30	1,029.05	0.00	822.29	0.00	1,029.06	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips  
**Payment Coupon**

Account Number [REDACTED]

BERNARD YANCEY  
CSNT INC  
POB 427  
LINDEN TX 75563

Enter 15 digit account number on all payments.

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**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

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americanexpress.com/  
checkyourbill



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**International Collect:**  
1-336-393-1111

**Hearing Impaired Services:**  
Dial Relay 711 and  
1-800-492-4920

**Large Print and Braille Statements:**  
1-800-492-4920



**Customer Service**  
P.O. Box 53611  
Phoenix, AZ  
85072-3611

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- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
**BERNARD YANCEY**  
CSNT INC

Account Number  
[REDACTED]

Closing Date  
12/28/24

**Activity** Date reflects either transaction or posting date

Card Number		Reference Code	Amount \$
12/11/24	CORPORATE REMITTANCE RECEIVED 12/11	05409000000	-822.29
12/17/24	Sheraton New Orleans New Orleans LA FOL# 5247998 SHERATON 12/17/24 ARRIVAL DATE DEPARTURE DATE 04/07/25 04/10/25 00 ROC NUMBER 5247998	52479980000	772.43
12/05/24	WAL-MART SUPERCENTER ATLANTA TX REF# 434000582805 DISCOUNT STORE 12/05/24	43400058280	159.36
12/16/24	WAL-MART SUPERCENTER ATLANTA TX REF# 435100337808 DISCOUNT STORE 12/16/24	43510033780	97.26
<b>Total for BERNARD YANCEY</b>		New Charges/Other Debits	1,029.05
		Payments/Other Credits	-822.29

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

## Check Register for the Month of January 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81458	01/08/25	A & R SERVICE CENTER LLC	66.00	Vehicle Repair
81459	01/08/25	AT&T	108.60	Phone / Internet
81460	01/08/25	AT&T	1,213.82	Phone / Internet
81461	01/08/25	BEN E KEITH CO	5,693.90	HS Grocery
81462	01/08/25	BLOOMBURG WATER SUPPLY	86.23	Utilities
81463	01/08/25	CAP SYSTEMS, INC	14,400.00	Software support / maint
81464	01/08/25	CARLIN JOHNSON PETTY CASH CUSTODIAN	47.04	Petty Cash
81465	01/08/25	CARLIN JOHNSON PETTY CASH CUSTODIAN	26.24	Petty Cash
81466	01/08/25	CARLIN JOHNSON PETTY CASH CUSTODIAN	12.99	Petty Cash
81467	01/08/25	CITY OF HUGHES SPRINGS	426.26	Utilities
81468	01/08/25	CITY OF JEFFERSON WATER .	71.86	Utilities
81469	01/08/25	CITY OF LINDEN	411.53	Utilities
81470	01/08/25	CITY OF NEW BOSTON	90.62	Utilities
81471	01/08/25	CITY OF PITTSBURG	314.73	Utilities
81472	01/08/25	CRUMP'S IGA	23.73	HS Grocery
81473	01/08/25	EAST TEXAS REALTY	300.00	Rent
81474	01/08/25	HEALTHJOY LLC	1,058.88	Employee Insurance
81475	01/08/25	IRIS GROUP HOLDINGS LLC	119.97	Alarm Svcs
81476	01/08/25	KAYE NELMS PETTY CASH CUSTODIAN	99.18	Petty Cash
81477	01/08/25	MCI	68.39	Phone / Internet
81478	01/08/25	NORTH TEXAS TOLLWAY AUTHORITY	13.84	Toll Fees
81479	01/08/25	ODP BUSINESS SOLUTIONS, LLC	5,167.44	Office Supplies
81480	01/08/25	OMKAR INVESTMENT LLC	185.62	Vehicle fuel
81481	01/08/25	OTA-PLATEPAY	29.10	Toll Fees
81482	01/08/25	PEST-PRO SERVICES INC	130.00	Pest Control
81483	01/08/25	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Svcs
81484	01/08/25	REPUBLIC SERVICES #070	176.63	Utilities
81485	01/08/25	ROBERT NORTON PETTY CASH CUSTODIAN	72.50	Petty Cash
81486	01/08/25	S.W. ARKANSAS TELE. CO-OP	212.64	Phone / Internet
81487	01/08/25	SCHOOL NURSE SUPPLY, INC.	330.00	HS Dental Health
81488	01/08/25	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIR	1,590.68	Grant Refund
81489	01/08/25	TOSHIBA FINANCIAL SERVICES	2,419.27	Copier Lease/Copy Charge
81490	01/08/25	TRICO LUMBER CO.	22.98	Bldg Maint
81491	01/08/25	VANCO SYSTEMS, INC.	482.49	Copier Lease/Copy Charge
81492	01/08/25	VESTIS GROUP , INC	325.36	HS Safety Mats
81493	01/08/25	WASTE MANAGEMENT CORPORATE SERVICES, INC.	202.19	Utilities
81494	01/08/25	WINDSTREAM	323.49	Phone / Internet
81495	01/08/25	XEROX CORPORATION	818.01	Copier Lease/Copy Charge
V00189	01/08/25	ABERNATHY COMPANY	1,499.57	Janitorial Supplies
V00190	01/08/25	ABILA	1,296.06	Software support / maint
V00191	01/08/25	BRENDA DAVIS	881.72	Mileage Reimbursement
V00192	01/08/25	CENTERPOINT ENERGY ENTEX	92.36	Utilities
V00193	01/08/25	CENTERPOINT ENERGY ENTEX	162.34	Utilities
V00194	01/08/25	CENTERPOINT ENERGY ENTEX	292.44	Utilities
V00195	01/08/25	ERICK BALLESTEROS	650.00	Lawn Care
V00196	01/08/25	KIM'S CONVENIENCE STORES	49.09	Vehicle fuel
V00197	01/08/25	SOUTHWESTERN ELECTRIC POWER	642.73	Utilities
V00198	01/08/25	SOUTHWESTERN ELECTRIC POWER	331.58	Utilities
V00199	01/08/25	SOUTHWESTERN ELECTRIC POWER	437.48	Utilities
V00200	01/08/25	SOUTHWESTERN ELECTRIC POWER	104.46	Utilities
V00201	01/08/25	SOUTHWESTERN ELECTRIC POWER	1,026.82	Utilities
V00202	01/08/25	TEACHSTONE TRAINING LLC	435.00	HS Re-certification
81496	01/15/25	AMERICAN ASSOCIATES OF NOTARIES	108.90	Membership
81497	01/15/25	AMERICAN EXPRESS	1,333.04	Travel / Supplies
81498	01/15/25	ATLANTA ISD FOOD SERVICE	445.00	HS Meals



1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

## Check Register for the Month of January 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81499	01/15/25	B & S TRUE VALUE HARDWARE	16.77	Bldg Maint
81500	01/15/25	BEN E KEITH CO	1,717.08	HS Grocery
81501	01/15/25	BLUE CROSS BLUE SHIELD	68.41	Employee Insurance
81502	01/15/25	BLUE CROSS BLUE SHIELD	76,656.22	Employee Insurance
81503	01/15/25	GREG'S MIRACLE MART	123.51	Vehicle fuel
81504	01/15/25	ODP BUSINESS SOLUTIONS, LLC	122.72	Office Supplies
81505	01/15/25	SAM'S CLUB	1,345.33	Membership
81506	01/15/25	TEXANA LA	2,351.10	Grant Refund
81507	01/15/25	TEXARKANA ISD CATERING DEPT	1,709.45	HS Meals
81508	01/15/25	TRICO LUMBER CO.	88.33	Bldg Maint
81509	01/15/25	VESTIS GROUP , INC	240.00	HS Safety Mats
81510	01/15/25	WINDSTREAM	322.78	Phone / Internet
V00203	01/15/25	CENTERPOINT ENERGY ENTEX	222.25	Utilities
V00204	01/15/25	ETEX TELEPHONE CORP, INC.	4,766.74	Phone / Internet
V00205	01/15/25	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Alarm Svcs
V00206	01/15/25	MOUNTAIN VALLEY OF TEXARKANA	166.50	Bottle Water
V00207	01/15/25	SOUTHWESTERN ELECTRIC POWER	132.86	Utilities
V00208	01/15/25	STAPLES	530.18	Office Supplies
81511	01/22/25	A & R SERVICE CENTER LLC	845.00	Vehicle Repair
81512	01/22/25	AFLAC	4,432.24	Employee Insurance
81513	01/22/25	AMY PERALES	360.00	Travel Per Diem
81514	01/22/25	AREA WIDE PROPERTIES	1,400.00	Rent
81515	01/22/25	AT&T	108.60	Phone / Internet
81516	01/22/25	ATLANTA ISD	700.00	Rent
81517	01/22/25	BERNIE YANCEY	870.45	Travel Per Diem
81518	01/22/25	CONN AUTO SUPPLY	150.00	Vehicle Repair
81519	01/22/25	DAINGERFIELD - LONE STAR ISD	300.00	HS Meals
81520	01/22/25	H&H AIR SPECIALTIES LLC	1,125.00	Bldg Maint
81521	01/22/25	HUGHES SPRINGS ISD	1,010.00	Rent and HS meals
81522	01/22/25	LINDEN FUEL CENTER	748.06	Vehicle fuel
81523	01/22/25	LOLA MCGEE	864.00	HS Health Consultant
81524	01/22/25	MICHELLE MOREHEAD	360.00	Travel Per Diem
81525	01/22/25	MICHELLE MOREHEAD	360.00	Travel Per Diem
81526	01/22/25	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	4,769.38	Employee Insurance
81527	01/22/25	MY ALARM CENTER, LLC.	42.79	Alarm Svcs
81528	01/22/25	PEST-PRO SERVICES INC	195.00	Pest Control
81529	01/22/25	R. MORGAN, LLC	1,150.00	Rent
81530	01/22/25	SKAGGS TRAVEL STOPS INC.	53.12	Vehicle fuel
81531	01/22/25	TACAA, INC.	500.00	Training
81532	01/22/25	TACAA, INC.	5,450.00	Membership
81533	01/22/25	TURNER DAVID K	1,150.00	Rent
81534	01/22/25	VERIZON WIRELESS	2,351.73	Phone / Internet
81535	01/22/25	VESTIS GROUP , INC	156.64	HS Safety Mats
81536	01/22/25	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
81537	01/22/25	WINDSTREAM	352.30	Phone / Internet
V00209	01/22/25	CENTERPOINT ENERGY ENTEX	98.71	Utilities
V00210	01/22/25	GLENN B. LANIER	240.00	Rent
V00211	01/22/25	HEALTHJOY LLC	1,058.88	Employee Insurance
V00212	01/22/25	SOUTHWESTERN ELECTRIC POWER	621.46	Utilities
V00213	01/22/25	SOUTHWESTERN ELECTRIC POWER	580.39	Utilities
V00214	01/22/25	SOUTHWESTERN ELECTRIC POWER	323.46	Utilities
V00215	01/22/25	SOUTHWESTERN ELECTRIC POWER	122.99	Utilities
V00216	01/22/25	SOUTHWESTERN ELECTRIC POWER	84.01	Utilities
V00217	01/22/25	SOUTHWESTERN ELECTRIC POWER	1,105.16	Utilities
V00218	01/22/25	SOUTHWESTERN ELECTRIC POWER	75.94	Utilities

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

## Check Register for the Month of January 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00219	01/22/25	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
81538	01/29/25	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINE	80.00	Training
81539	01/29/25	ATLANTA ISD FOOD SERVICE	360.00	HS Meals
81540	01/29/25	BEN E KEITH CO	3,012.14	HS Grocery
81541	01/29/25	CITY OF LINDEN	333.01	Utilities
81542	01/29/25	CONN AUTO SUPPLY	4.00	Vehicle Repair
81543	01/29/25	CRUMP'S IGA	3.99	HS Grocery
81544	01/29/25	FRANK STRINGHAM & SON	267.14	Bldg Maint
81545	01/29/25	HIGGINBOTHAM COBRA ADMINISTRATION	231.80	Employee Insurance
81546	01/29/25	HUGHES SPRINGS ISD	2,042.38	Kitchen Supplies
81547	01/29/25	JARRED GILMORE & PHILLIPS, PA	1,100.00	Tax Prep
81548	01/29/25	ODP BUSINESS SOLUTIONS, LLC	163.31	Office Supplies
81549	01/29/25	PEST-PRO SERVICES INC	75.00	Pest Control
81550	01/29/25	RPM STAFFING PROFESSIONALS, INC.	132.48	Program Staffing
81551	01/29/25	SCHOOL SPECIALTY	875.36	HS Classroom Supplies
81552	01/29/25	TOSHIBA FINANCIAL SERVICES	236.78	Copier Lease/Copy Charge
81553	01/29/25	TOSHIBA FINANCIAL SERVICES	1,736.02	Copier Lease/Copy Charge
81554	01/29/25	TOSHIBA FINANCIAL SERVICES	550.00	Copier Lease/Copy Charge
81555	01/29/25	TRICO LUMBER CO.	29.16	Bldg Maint
81556	01/29/25	VESTIS GROUP , INC	119.52	HS Safety Mats
81557	01/29/25	WILLIAMS CHAPEL BAPTIST CHURCH	1,290.49	Utilities
81558	01/29/25	WISCONSIN QUICK LUBE, INC.	58.48	Vehicle Repair
V00220	01/29/25	CENTERPOINT ENERGY ENTEX	214.08	Utilities
V00221	01/29/25	CENTERPOINT ENERGY ENTEX	70.83	Utilities
V00222	01/29/25	HOPE FIRE EXTINGUISHER SERVICE	115.00	Annual Fire Svc
V00223	01/29/25	SOUTHWESTERN ELECTRIC POWER	469.98	Utilities
V00224	01/29/25	SOUTHWESTERN ELECTRIC POWER	1,890.01	Utilities
V00225	01/29/25	STAPLES	95.49	Office Supplies
V00226	01/29/25	STAPLES	32.18	Office Supplies
V00227	01/29/25	STAPLES	318.73	Office Supplies
V00228	01/29/25	STAPLES	99.19	Office Supplies
V00229	01/29/25	TEACHSTONE TRAINING LLC	270.00	HS Re-certification
Report Total			192,858.84	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 1/31/2025

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	1,242.54
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	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	27,855.01
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	429.38
TEXANA CSBG B CHECKING	789.44
TEXANA CSBG DISCRETIONARY CHECKING	28,733.18
TEXANA HEAD START CHECKING	100.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 1/31/2025

TEXANA CEAP A CHECKING	10,332.50
TEXANA CEAP B CHECKING	195,478.04
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	23,938.63
TEXANA TLC CHECKING	22,306.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	77,735.20
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	27,248.31
TEXANA POSTAL ACCOUNT CHECKING	196.27
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	0.00
TEXANA NEW PAYROLL CASH ACCOUNT	12,392.49
TEXANA EARLY HEAD START CHECKING	100.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	217,484.10
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	46,403.11
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	0.00
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	94,685.00
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	29,848.84
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	13,358.26
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	(226,442.87)
PREPAID RENT	8,704.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 1/31/2025

Prepaid Expense		772.43
PREPAID WORKERS COMP		0.00
PREPAID INSURANCE		(632.87)
PREPAID MAINTENANCE		0.00
	Total Current Assets	<u>692,054.86</u>
Long Term Assets		
PROPERTY & EQUIPMENT		3,158,094.33
LAND		0.00
BUILDINGS		0.00
EQUIPMENT		0.00
ACCUMULATED DEPRECIATION		(1,710,669.05)
RIGHT TO USE ASSETS		407,969.68
Total Assets		<u>1,855,394.96</u>
	Total Assets	<u><u>2,547,449.82</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		0.00
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		313.92
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		0.00
DEFERRED REVENUE		0.00
RECIPROCAL ADJUSTMENT - ACCT 2000		0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007		0.00



COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 1/31/2025

ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	202,522.68
LEASE PAYABLE	181,858.73
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>384,695.33</u>
Net Assets	
NET ASSETS	82,720.97
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>82,720.97</u>
Excess Revenues over Expenditures	<u>2,080,033.52</u>
Total Liabilities and Net Assets	<u><u>2,547,449.82</u></u>