

NUECES COUNTY COMMUNITY ACTION AGENCY

101 South Padre Island Drive Corpus Christi, Texas 78405-4102 (361) 883-7201 FAX: (361) 883-9173

Linda R. Carrillo
Chief Executive Officer

TO: Executive Committee Members
Fiscal & Audit Committee Members

FROM:  Vic Medina, Chairperson

DATE: March 4, 2024

SUBJECT: Joint Meeting of the Executive Committee & Fiscal/Audit Committee for the Month of March 2024

Please be advised that the **NCCAA Executive Committee and Fiscal & Audit Committee** will meet on Monday, March 11, 2024 at 5:30 P.M. at the **NCCAA Central Office, 101 South Padre Island Drive.**

Enclosed you will find your agenda for this meeting, please bring it to the meeting. No need to print it, you will receive a hard copy through the USPS. This information will also be placed on our website www.nccaatx.org for public comments/participation.

If you have any questions, please email Linda Carrillo at linda.carrillo@nccaatx.org or Cindy Longoria at cynthia.longoria@nccaatx.org.

We look forward to seeing you on Monday, March 11, 2024. Thank you for your service to our community.

Monday, March 11, 2024
5:30 P.M. Joint Meeting
Executive Committee & Fiscal/Audit Committee



**JOINT MEETING
EXECUTIVE COMMITTEE
FISCAL & AUDIT COMMITTEE
March 11, 2024
5:30 P.M.**

I. CALL TO ORDER

II. APPROVAL OF MINUTES

A. February 20, 2024 - Executive Committee & Fiscal/Audit Committee Joint Meeting Minutes**Pages 3 - 7**

III. PUBLIC COMMENTS: Presentations limited to three minutes.

Complies with H.B. No. 2840.

H.B. 2840 seeks to give the public increased access to the decision-making process by providing for public comment before or during the consideration of each item on the meeting agenda.

IV. ITEMS OF BUSINESS

A. Action Items

1. Discussion and Possible Action of the NCCAA Board of Directors Attendance Roster. Executive Committee to Review Roster in accordance with the NCCAA By-Laws & Election Code.....**Pages 8 - 13**
CSBG Organizational Standard 5.5 – The organization’s governing board meets in accordance with the frequency and quorum requirements and fills board vacancies as set out in its bylaws.

2. Discussion and Possible Action of the 2023 – 2024 Board Compliance Report.
Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All Board of Directors are required to complete the Civil Rights Training course annually. The course is available online from the Texas Department of Agriculture. **All board members are required to submit their required documents within 45 days of being seated on the Board. Failure to submit the required documents may result in board termination.**

Board Member Compliance Report.....**Page 14**

B. Informational Items

1. Program Update – Administration – Board Recruitment - Representative of Private Sector - ongoing efforts to recruit for the two vacant board seats.
2. Program Update – Community Services – None
3. Program Update – Birth-to-Five Head Start – None
4. Monthly Fiscal Reports – February 2024
 - a. Checks \$1,500 - \$4,999.99.....Page 15
 - b. Checks \$5,000 and overPage 16
 - c. Expenditure/Encumbrance Budget Reports.....Pages 17 - 36
 - d. Bank Reconciliation.....Pages 37 - 45
 - e. Credit Card Statements.....Pages 46 - 60
5. Monthly Financial Reports – December 2023 - February 2024
 - a. Statement of Financial Position as of 12/31/2023.....Pages 61 - 62
 - b. Statement of Activities from 12/01/2023 through 12/31/2023.....Page 63
 - c. Statement of Financial Position as of 01/31/2024.....Pages 64 - 65
 - d. Statement of Activities from 01/01/2024 through 01/31/2024Page 66
 - e. Statement of Financial Position as of 02/29/2024.....Pages 67 - 68
 - f. Statement of Activities from 02/01/2024 through 02/29/2024Page 69

V. PAST BUSINESS

VI. NEW BUSINESS

VII. ADJOURNMENT

The Executive Committee may elect to go into closed session at any time for:

1. Consultation between the Board and its attorney.
2. Discussion with respect to real property.
3. Personnel issues.
4. Any matter specifically made confidential by law or regulation.

EXECUTIVE COMMITTEE MEMBERS:

Vic Medina, Chairperson	Vacant – Rep. of Private Sector (Attorney)
Dr. Nicholas Adame, Vice Chairperson	Maria Pacheco
Zulema Zapata, Secretary	Jean Gaskins
Aidee Hernandez, Treasurer	Vacant – Rep. of Private Sector
Jennifer Garcia, Parliamentarian	

FISCAL/AUDIT COMMITTEE MEMBERS:

Vic Medina, Committee Chairperson	Jennifer Garcia
Vacant – Rep. of Private Sector (Attorney)	Aidee Hernandez, Treasurer (Fiscal Expertise)
Jean Gaskins	Vacant – Rep. of Private Sector

**JOINT MEETING
EXECUTIVE COMMITTEE
FISCAL/AUDIT COMMITTEE**

**MEETING MINUTES
February 20, 2024**

EXECUTIVE COMMITTEE

MEMBERS PRESENT

Vic Medina
Dr. Nicholas Adame
Zulema Zapata
Jennipher Garcia
Jean Gaskins
Aidee Hernandez

MEMBERS ABSENT

Vacant – Rep. of Private Sector (attorney)
Maria Pacheco – excused sick
Vacant – Rep. of Private Sector
(Starr Flores resigned 2/14/2024)

STAFF PRESENT

Linda R. Carrillo
Cindy Longoria
Alicia Mancha
Jennifer Ruiz
Martha Benavides
Diana Hernandez

FISCAL/AUDIT COMMITTEE

MEMBERS PRESENT

Vic Medina
Jean Gaskins
Jennipher Garcia
Aidee Hernandez

MEMBERS ABSENT

Vacant – Rep. of Private Sector (Starr Flores resigned 2/14/2024)

GUEST PRESENT

Alonso Mackrizz, CPA and Amy Vera, Staff Auditor with Park Fowler & Co., CPA

CALL TO ORDER:

Chairperson Vic Medina declared a quorum and called the meeting to order at 5:30 p.m. The joint committee meeting was conducted in-person at the NCCAA Central Administrative Office located at 101 South Padre Island Dr., 78405.

APPROVAL OF MINUTES:

Chairperson Medina entertained a motion to approve the minutes of the November 13, 2023, December 2023 – Holiday Break and the January 16, 2024 Executive Committee & Fiscal/Audit Committee Joint Meeting. Presented by Vic Medina, Chairperson.

MOTION: by Ms. Jean Gaskins, seconded by Ms. Jennipher Garcia, to approve the minutes of the November 13, 2023, December 2023 – Holiday Break and the January 16, 2024 Executive Committee & Fiscal/Audit Committee Joint Meeting.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

PUBLIC COMMENTS: Presentations limited to three minutes. Persons who need a translator will be given at least twice the time as a member of the public who does not require such assistance. Complies with H.B. No. 2840.

H.B. 2840 seeks to give the public increased access to the decision-making process by providing for public comment before or during the consideration of each item on the meeting agenda.

PUBLIC COMMENTS: Hearing none.

ITEMS OF BUSINESS:

A. Action Items

1. Discussion and Possible Action of the Independent Audit Report for the Year Ended 08/31/2023. Presented by Auditors from Park Fowler & Co., CPA.
CSBG Organizational Standard 8.1 – The organization’s annual audit (or audited financial statements) is completed by a Certified Public Accountant on time in accordance with Title 2 of the Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirement (if applicable) and/or State audit threshold requirements.

CSBG Organizational Standard 8.3 – The organization’s auditor presents the audit to the governing board.

CSBG Organizational Standard 8.4 – The governing board formally receives and accepts the audit.

Chairperson Medina entertained a motion for a favorable review of the Independent Audit Report for the Year Ended 08/31/2023.

MOTION: by Ms. Jean Gaskins, seconded by Ms. Aidee Hernandez, for a favorable review of the Independent Audit Report for the Year Ended 08/31/2023.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

2. Discussion and Possible Action of the NCCAA Accounting Policies and Procedures Manual updated February 29, 2024 (Page 13 – Updates to transfers used to cover COLA and performance evaluations.) Presented by Martha Benavides, Chief Financial Officer.

CSBG Organizational Standard 8.10 – The fiscal policies have been reviewed by staff within the past 2 years, updated as necessary, with changes approved by the governing board.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Accounting Policies and Procedures Manual updated February 29, 2024.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jean Gaskins for a favorable review of the NCCAA Accounting Policies and Procedures Manual update February 29, 2024.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

3. Discussion and Possible Action of the NCCAA Board of Directors Attendance Roster. Executive Committee to review the roster in accordance with the NCCAA By-Laws & Election Code. Presented by Linda Carrillo, Chief Executive Officer.
CSBG Organizational Standard 5.5 – The organization’s governing board meets in accordance with the frequency and quorum requirements and fills board vacancies as set out in its bylaws.

Chairperson Medina entertained a motion for a favorable review of the NCCAA Board of Directors Attendance Roster.

MOTION: by Dr. Nicholas Adame, seconded by Ms. Jennipher Garcia, for a favorable review of the NCCAA Board of Directors Attendance Roster.

DISCUSSION: Chairperson Medina announced the resignation of Ms. Starr Flores. Effective February 14, 2024.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

4. Discussion and Possible Action of the 2023 – 2024 Board Compliance Report. Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All Board of Directors are required to complete the Civil Rights Training course annually. The course is available online from the Texas Department of Agriculture. **All board members are required to submit their required documents within 45 days of being seated on the Board. Failure to submit the required documents may result in board termination.** Presented by Linda Carrillo, Chief Executive Officer.

Board Compliance Requirements	Members Pending Compliance
Board Members Pending the Return of the Required Board Documents: Due November 30, 2023	All board members are in compliance.
Board Members Pending Completion of the Open Meetings Act training:	All board members are in compliance.
Board Members Pending Completion of Public Information Act training:	All board members are in compliance.
Board Members Pending the Return of Compliance CACFP Forms: copy of driver's license and utility bill.	All board members are in compliance.
Board Members Pending Completion of the Civil Rights Training.	Pending Completion: Dr. Nicholas Adame and Esmeralda Teran.

Chairperson Medina entertained a motion for a favorable review of the 2023 - 2024 Board Compliance Report.

MOTION: by Ms. Aidee Hernandez, seconded by Ms. Zulema Zapata, for a favorable review of the Board Compliance Report.

DISCUSSION: Hearing none.

PUBLIC COMMENTS: Hearing none.

ALL APPROVED. MOTION CARRIES.

B. Informational Items

1. Program Update – Administration – None.
2. Program Update – Community Services – None.
3. Program Update - Birth-to-Five Head Start – None.
4. Monthly Fiscal Reports – January 2024 – Presented by Martha Benavides, Chief Financial Officer.
 - a. Checks \$1,500 - \$4,999.99
 - b. Checks \$5,000 and over
 - c. Expenditure/Encumbrance Budget Reports
 - d. Bank Reconciliation
 - e. Credit Card Statements
5. Monthly Financial Reports – January 2024 – Presented by Martha Benavides, Chief Financial Officer.
 - a. Statement of Financial Position as of 01/31/2024 - Pending
 - b. Statement of Activities from 01/01/2024 through 01/31/2024 - Pending

PAST BUSINESS: None.

NEW BUSINESS: None.

ADJOURNMENT: No further business. Meeting adjourned at 6:21 P.M.

NUECES COUNTY COMMUNITY ACTION AGENCY

BOARD OF DIRECTORS MEETING

ATTENDANCE ROSTER

REPRESENTATIVES OF PRIVATE SECTOR (ORGANIZATIONS)

2023 – 2024

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeting
STARR FLORES (TAMU Health Science Center)	10/01/2023 – 09/30/2024	Present	Present	Attended Virtual Only	Excused Sick	Resigned Effective 2/14/2024							
ESMERALDA TERAN (Westside Business Association)	10/01/2023 – 09/30/2024	Excused Working	Excused Working	Attended Virtual Only	Present	Excused Sick							
DR. NICHOLAS ADAME (LULAC Council#1) VICE CHAIRPERSON	10/01/2023 – 09/30/2024	Excused Working	Present	Attended Virtual & In-person	Excused Another Commitment	Present							
VACANT (Attorney)		VACANT	VACANT	VACANT	VACANT	VACANT							

UPDATED: 03/01/2024

* Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

NUECES COUNTY COMMUNITY ACTION AGENCY

BOARD OF DIRECTORS MEETING

ATTENDANCE ROSTER

REPRESENTATIVES OF PUBLIC SECTOR (PUBLIC OFFICIALS)

2023 – 2024

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeting
VIC MEDINA (State Representative Dist. 32 Todd Hunter) CHAIRPERSON	10/01/2023 – 09/30/2024	Present	Present	Attended Virtual & In-Person	Present	Present							
ZULEMA ZAPATA (State Representative Dist. 34 Abel Herrero) SECRETARY	10/01/2023 – 09/30/2024	Excused Working	Present	Did Not Attend	Present	Present							
PRISCILLA QUINTANILLA (County Commissioner PCT. 3 John Marez)	10/01/2023 – 09/30/2024	Present	Un-excused No Show	Did Not Attend	Present	Excused Sick							
AIDEE HERNANDEZ (County Commissioner PCT. 2 - Joe A. Gonzalez) TREASURER	10/01/2023 – 09/30/2024	Present	Excused Sick	Attended Virtual Only	Present	Excused No Transportation							

UPDATE 03/01/2024

*Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

NUECES COUNTY COMMUNITY ACTION AGENCY

BOARD OF DIRECTORS MEETING

ATTENDANCE ROSTER

REPRESENTATIVES OF THE LOW-INCOME SECTOR

2023 – 2024

NAME	TERM	OCT. 2023	NOV. & DEC. 2023	Jan. 5, 2024 Board Orientation Hybrid Corpus Christi (In-Person & Virtual)	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 Board Summer Break	AUG. 2024	SEPT. 2024 Regular & Annual Meeting
AMINTA GARCIA (Banquete Neighborhood Council)	10/01/2023 – 09/30/2024	Excused Sick	Present	Attended In-Person Only	Present	Excused Sick							
JEAN GASKINS (Austin/Zavala Neighborhood Council)	10/01/2023 – 09/30/2024	Present	Present	Attended In-Person Only	Present	Present							
MARIA PACHECO (United Council of Robstown)	10/01/2023 – 09/30/2024	Excused Sick	Present	Attended In-Person Only	Present	Excused Sick							
JENNIPHER GARCIA (B-5 Head Start Policy Council) Seated 11/30/2023 PARLIAMENTARIAN	11/30/2023 – 09/30/2024	VACANT Waiting on BSHS PC Elections	Present	Attended Virtual & In-Person	Present	Present							

*Attendance at the Board Orientation is for informational purposes only. This does not count against board attendance.

DATE: 03/01/2024

NUECES COUNTY COMMUNITY ACTION AGENCY

FISCAL AND AUDIT COMMITTEE

ATTENDANCE ROSTER

2023 - 2024

NAME	OCT. 2023	NOV. 2023	DEC. 2023	JAN. 2024	FEB. 2024	MAR. 2024	APR. 2024	MAY 2024	JUNE 2024	JULY 2024 SUMMER BREAK	AUG. 2024	SEPT. 2024
VIC MEDINA BOARD CHAIRPERSON (State Representative Dist. 32 Todd Hunter)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
AIDEE HERNANDEZ (County Commissioner Pct. 2 Joe A. Gonzalez)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
BOARD MEMBER WITH FINANCIAL EXPERTISE TREASURER COMMITTEE CHAIRPERSON	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT Resigned 2/14/2024							
STARR FLORES (TAMU Health Science Center CBHEC)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
JEAN GASKINS (Austin/Zavala Neighborhood Council)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
JENNIPHER GARCIA (Birth-to-Five Head Start Policy Council) Seated 11/30/2023 BOARD PARLIAMENTARIAN	No Committee Formed	No Quorum Not Seated Yet	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
VACANT (Attorney)	No Committee Formed	VACANT	VACANT	VACANT	VACANT							

*No Meeting = No Action Items to Present

NUECES COUNTY COMMUNITY ACTION AGENCY EXECUTIVE COMMITTEE ATTENDANCE ROSTER

2023 – 2024

NAME	OCT. 2023	NOV. 2023	DEC. 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024 SUMMER BREAK	AUGUST 2024	SEPT. 2024
VIC MEDINA CHAIRPERSON (State Representative Dist. 32 Todd Hunter)	Officer Meeting Cancelled	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
DR. NICHOLAS ADAME VICE CHAIRPERSON (LULAC Council #1)	Officer Meeting Cancelled	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
AIDEE HERNANDEZ TREASURER (County Commissioner Pct. 2 Joe A. Gonzalez)	Officer Meeting Cancelled	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
ZULEMA ZAPATA SECRETARY (State Representative Dist. 34 Abel Herrero)	Officer Meeting Cancelled	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
JENNIPHER GARCIA PARLIAMENTARIAN (Birth-to-Five Head Start Policy Council) Seated 11/30/2023	Officer Meeting Cancelled	No Quorum Not Seated	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
STARR FLORES (TAMU Health Science Center - CBHEC)	No Committee Formed	No Quorum	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT Resigned 2/14/2024							
JEAN GASKINS (Austin/Zavala Neighborhood Council)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Present							
MARIA PACHECO (United Council of Robstown)	No Committee Formed	No Quorum Excused Sick	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	Excused Sick							
REP. OF PI VACANT (Attorney)	No Committee Formed	VACANT	No Meeting Board Holiday Break	Meeting Cancelled Due to Inclement Weather	VACANT							

2023 - 2024

By-Laws Report for the Executive Committee Letters of Warning & Termination

Warning Letters Sent

Date Letter Sent	Board Member Name & Sector	#Absent from Board or Committee Meeting or Compliance Requirements

Termination Letters Sent

Date Letter Sent	Board Member Name	#Absent from Board or Committee Meeting or Compliance Requirements

Expired Term

Date	Board Member Name	Board Sector

Exceptions Due to Illness

Board Member Name	Dates Absent from Board or Committee Meeting

Resignation Letters/Notices Received

Letter/Notice Received	Board Member Name	Board Sector
02/14/2024 resigned by email	Starr Flores	Representative of Private Sector – TAMU Health Science Center – Coastal Bend Health Education Center

Recruitment Letter Mailed

Date Letter Sent	Board Sector	Requesting Replacement For:
11/01/2023 emailed	Representative of Private Sector – Attorney Emailed Stephanie M. Ibarra, Attorney. Received denial response from Ms. Ibarra	Kristina Fernandez (2022 – 2023)
11/21/2023	Representative of Private Sector – Attorney Email sent to Deborah Rios, Attorney for referral. Email sent to all board members for Attorney referral.	Kristina Fernandez (2022 – 2023)
03/1/2024	Representative of Private Sector - letter sent to Brittany Wendl, Executive Director Compassionate Care Medical Clinic 1660 S. Staples St., STE. 100 Corpus Christi, TX 78404	Starr Flores, TAMU Coastal Bend Health Science Center

Updated: March 1, 2024

2023 - 2024

Board Compliance Requirements

Effective August 25, 2016 - NCCAA Board Approved the Recommendation for Board Compliance Requirements for the Open Meetings Act, Public Information Act, CACFP (Child Adult Care Food Program) and Civil Rights Training. All board members are required to submit their required documents **within 45 days of being seated on the Board**. Failure to submit the required documents may result in board termination.

The following Board Members need to Submit Required Documents for:

Board Required Documents – Signed and Submitted	
Acknowledgement of By-Laws & Election Code Board Member Code of Ethics Board Member Conflict of Interest Mission Statement, Promise of CA, NCCAA Pledge CHDO Board Member Information CACFP Governing Body Member Declaration CACFP Board Member Information	
Date Due	Board Member Name
November 30, 2023	The following Board Members Are Required to Complete: All Board Members in Compliance with Required Documents 2023 – 2024 Board of Directors Received from: Vic Medina, Dr. Nicholas Adame, Zulema Zapata, Jean Gaskins, Aidee Hernandez, Maria Pacheco, Starr Flores, Priscilla Quintanilla, Aminta Garcia, Jennipher Garcia, Esmeralda Teran

Open Meetings Act Completion Certificate (TDHCA Requirement)	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance with OMA

Public Information Act Completion Certificate (TDHCA Requirement)	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance with PIA

CACFP (Child Adult Care Food Program Requirement) Signed Form, Copy of Utility Bill, and Copy of Driver's License	
Date Due	Board Member Name
November 30, 2023	All Board Members in Compliance

Civil Rights Training (CACFP Requirement)	
Date Due	Board Member Name
November 30, 2023	All NCCAA Board Members are required to complete the Civil Rights Training annually. Required from all board members. Pending Completion: Esmeralda Teran 2023 – 2024 Board of Directors Received from: Vic Medina, Starr Flores, Jean Gaskins, Aidee Hernandez, Zulema Zapata, Jennipher Garcia, Priscilla Quintanilla, Maria Pacheco, Aminta Garcia, Dr. Nicholas Adame

Nueces County Community Action Agency
Checks \$1500 - \$4999
Month of February 2024

Check Number	Check Date	Payable To	Amount	Purpose
EFT	2/2/2024	Amazon.com Sales Inc.	\$ 1,566.93	Microsoft Surface Go 3 equipment for HS Maintenance Dept.
248120	2/2/2024	City of Corpus Christi	\$ 3,858.70	Water Assistance for 4 clients
EFT	2/2/2024	Coastal Office Solutions, Inc.	\$ 1,799.60	Replenish paper for HS
EFT	2/2/2024	D C Fence Company Inc.	\$ 4,590.00	Emergency gate repair for Northwest HS
EFT	2/2/2024	La Batt Food Service	\$ 4,932.94	To feed birth to five HS, January 2024; Total Food Cost
EFT	2/2/2024	La Batt Food Service	\$ 2,044.43	To feed birth to five HS, January 2024; Total Food Cost
248125	2/2/2024	NeighborWorks America	\$ 2,250.00	Registration for Neighborworks
248127	2/2/2024	Reliant Energy	\$ 1,616.17	Utility Assistance for 1 client
248128	2/2/2024	Sam's Club Direct	\$ 4,032.60	Christmas fest food FCP& January diaper order for HS Centers
248129	2/2/2024	TXU Energy Assistance Group	\$ 4,228.77	Utility Assistance for 3 clients
248130	2/2/2024	Vanton Security	\$ 1,646.99	Monthly fire alarm monitoring at Stepping Stone, Trubleshoot 3 cameras at Navarro
EFT	2/9/2024	Amazon.com Sales Inc.	\$ 1,679.45	Replenish HP printer ink for HR Dept
248137	2/9/2024	Community Act. Asso Region VI	\$ 2,000.00	Registration for CAA Region VI conference
EFT	2/16/2024	Home Performance Coalition	\$ 4,975.00	Registration for 2024 NHP
EFT	2/16/2024	Udemy, Inc.	\$ 4,121.60	Business licenses for Udemy training platform
248194	2/23/2024	Christ the King Catholic Church	\$ 2,100.00	Stepping Stone Rent for March 2024
EFT	2/23/2024	Commerce Bank	\$ 2,758.22	IdentoGo, FaxSipt, SHRM
248198	2/23/2024	Direct Energy	\$ 2,378.38	Utility Assistance for 2 clients
248200	2/23/2024	Frontier Utilities LLC	\$ 1,588.06	Utility Assistance for 1 client
248202	2/23/2024	Green Mountain Energy	\$ 4,614.63	Utility Assistance for 4 clients
EFT	2/23/2024	La Batt Food Service	\$ 2,399.30	To feed birth to five HS, February 2024; Total Food Cost
248205	2/23/2024	My Preschool & Child Develop	\$ 1,670.50	Tuition Assistance for 1 client
248218	2/23/2024	Xerox Business Solutions SW	\$ 1,670.52	Xerox Overages 11/1/23-1/31/24

Nueces County Community Action Agency
Checks \$5000 and over
Month of February 2024

Check Number	Check Date	Payable To	Amount	Purpose
EFT	2/9/2024	American Express Co.	\$ 14,216.04	Travel, Airfare
EFT	2/9/2024	La Batt Food Service	\$ 7,606.46	To feed birth to five HS, January 2024; Total Food Cost
EFT	2/9/2024	La Batt Food Service	\$ 9,232.34	To feed birth to five HS, January 2024; Total Food Cost
248159	2/16/2024	City of Corpus Christi	\$ 13,992.32	Water Assistance for 18 clients
248164	2/16/2024	City of Robstown	\$ 9,209.90	Utility Assistance for 8 clients
248177	2/16/2024	Reliant Energy	\$ 15,360.62	Utility Assistance for 11 clients
248183	2/16/2024	TXU Energy Assistance Group	\$ 6,664.44	Utility assistance for 5 clients
248185	2/16/2024	Xerox Financial Services	\$ 6,097.81	Copier Lease payment January 2024
248191	2/23/2024	City of Corpus Christi	\$ 6,953.49	Water Assistance for 9 clients
248195	2/23/2024	City of Robstown	\$ 7,164.57	Utility Assistance for 5 clients
EFT	2/23/2024	Diocese of Corpus Christi	\$ 7,250.00	Holy Family Rent for Soledad - March 2024
EFT	2/23/2024	La Batt Food Service	\$ 7,094.90	To feed birth to five HS, February 2024; Total Food Cost
248212	2/23/2024	Reliant Energy	\$ 18,987.44	Utility Assistance for 15 clients
248213	2/23/2024	Sam's Club Direct	\$ 7,434.75	Replenish Diaper Supplies
248214	2/23/2024	Stream SPE, LTD	\$ 7,460.04	Utility Assistance for 5 clients
248216	2/23/2024	TXU Energy Assistance Group	\$ 14,123.53	Utility Assistance for 11 clients

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED February 29, 2024**

	ACCOUNT TITLE	REVENUE RECEIVED TO-DATE	CURRENT PERIOD EXPENDITURES	EXPENDITURES TO-DATE	ENCUMBRANCES	TOTAL BUDGETS	BUDGET VARIANCE	PERCENT EXPENDED	AWARD PERIOD PERCENT EXPIRED
01	LOCAL ACCOUNT BUDGET PERIOD: 09/2023 THRU 08/2024	37.13	125.90	114,542.54	0.00	140,000.00	25,457.46	81.82%	50.00%
01B	LOCAL - HOME PROGRAM-RENTAL BUDGET PERIOD: 09/2023 THRU 08/2024	15,785.00	13,872.69	50,007.12	4,012.38	100,000.00	45,980.50	54.02%	50.00%
01R	HEB Donation BUDGET PERIOD: N/A	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	N/A
	<i>Contract amendment</i>								
06K	COMMUNITY SERVICES BLOCK GRANT BUDGET PERIOD: 01/23 THRU 3/2024	347,697.73	2,636.81	350,346.35	1,955.67	466,181.00	113,878.98	75.57%	93.33%
	COMMUNITY SERVICES BLOCK GRANT BUDGET PERIOD: 01/2024 THRU 12/2024	0.00	0.00	0.00	0.00	317,174.62	317,174.62	0.00%	N/A
19A	DOE-WEATHERIZATION ASSISTANCE PROGRAM BUDGET PERIOD: 07/2023 THRU 06/2024	32,327.89	254.88	32,919.37	226.70	176,771.00	143,624.93	18.75%	66.67%
19B	DOE BUDGET PERIOD: 07/2023 THRU 06/2025	16,196.30	0.00	16,196.30	0.00	706,581.00	690,384.70	2.29%	33.33%
27	L.I.H.E.A.P.-W.A.P. BUDGET PERIOD: 01/2023 THRU 03/2024	251,115.53	0.00	252,578.00	0.00	252,578.00	0.00	100.00%	93.33%
27A	L.I.H.E.A.P.-W.A.P. BUDGET PERIOD: 01/2024 THRU 12/2024	0.00	56.34	56.34	0.00	173,918.00	173,861.66	0.03%	16.67%
23A	LIHWAP BUDGET PERIOD: 01/2022 THRU 3/2024	514,390.57	16,352.50	554,693.21	1,165.69	568,868.00	13,009.10	97.71%	96.30%
22	HEAD START PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024	5,406,729.96	796,070.05	5,461,978.35	76,596.66	13,857,639.00	8,319,063.99	39.97%	50.00%
	INKIND	933,576.72	0.00	933,576.72	0.00	3,507,841.00	2,574,264.28	26.61%	
	PA-22 TOTAL	364,932.47	796,070.05	6,395,555.07	76,596.66	17,365,480.00	10,893,328.27		
28A	EARLY HEAD START - TTAVCDA PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024		2,617.40	18,670.30	5,646.05	119,685.00	95,368.65	20.32%	50.00%
	PA-28A TOTAL		2,617.40	18,670.30	5,646.05	119,685.00	95,368.65		
30	H.S.-TTAVCDA PROGRAM BUDGET PERIOD: 09/2023 THRU 08/2024		810.00	14,821.74	4,414.94	54,041.00	34,804.32	35.60%	50.00%
	PA-30 TOTAL		810.00	14,821.74	4,414.94	54,041.00	34,804.32		
40C	NEIGHBORWORKS AMERICA Hurricane Supplies BUDGET PERIOD: N/A	12,500.00	0.00	12,364.33	0.00	12,500.00	135.67	98.91%	N/A
40E	NEIGHBORWORKS AMERICA Pandemic Suppl BUDGET PERIOD: N/A	20,000.00	0.00	17,913.38	0.00	20,000.00	2,086.62	89.57%	N/A
40G	NEIGHBORWORKS AMERICA Rental Resilience BUDGET PERIOD: N/A	25,000.00	725.00	1,549.00	0.00	25,000.00	23,451.00	6.20%	N/A
40H	NEIGHBORWORKS AMERICA Training BUDGET PERIOD: N/A	14,500.00	0.00	7,767.45	750.00	9,000.00	482.55	94.64%	N/A
40I	NEIGHBORWORKS AMERICA Pandemic Recovery BUDGET PERIOD: N/A	20,000.00	0.00	19,668.32	41.60	20,000.00	290.08	98.55%	N/A
40J	NEIGHBORWORKS AMERICA Disaster Kits BUDGET PERIOD: N/A	500.00	0.00	496.84	0.00	500.00	3.16	99.37%	N/A

**NUECES COUNTY COMMUNITY ACTION AGENCY
COMPARATIVE EXPENDITURE/ENCUMBRANCE BUDGET REPORT
MONTH ENDED February 29, 2024**

	ACCOUNT TITLE	REVENUE RECEIVED TO-DATE	CURRENT PERIOD EXPENDITURES	EXPENDITURES TO-DATE	ENCUMBRANCES	TOTAL BUDGETS	BUDGET VARIANCE	PERCENT EXPENDED	AWARD PERIOD PERCENT EXPIRED
40L	NEIGHBORWORKS AMERICA Winter Storm URI BUDGET PERIOD: N/A	20,000.00	0.00	18,800.18	4,000.00	20,000.00	(2,800.18)	114.00%	N/A
40M	NEIGHBORWORKS AMERICA Suppl Training BUDGET PERIOD: N/A	11,750.00	455.00	6,545.39	1,250.00	11,750.00	3,954.61	66.34%	N/A
40N	NEIGHBORWORKS AMERICA _NWA Week BUDGET PERIOD: N/A	2,000.00	0.00	296.39	0.00	2,000.00	1,703.61	14.82%	N/A
41R	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	105,000.00	0.00	104,999.93	0.00	105,000.00	0.07	100.00%	N/A
41S	NEIGHBORWORKS AMERICA SIF_Disasters BUDGET PERIOD: N/A	75,000.00	0.00	66,320.42	0.00	75,000.00	8,679.58	88.43%	N/A
41V	NEIGHBORWORKS AMERICA _Rural BUDGET PERIOD: N/A	26,867.00	0.00	25,867.00	0.00	26,867.00	1,000.00	96.28%	N/A
41X	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	155,000.00	0.00	155,000.00	0.00	155,000.00	0.00	100.00%	N/A
41Z	NEIGHBORWORKS AMERICA BUDGET PERIOD: N/A	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	100.00%	N/A
52	NUECES ELECTRIC COOPERAT BUDGET PERIOD: N/A	38,861.32	0.00	7,538.68	0.00	43,837.00	36,298.32	17.20%	N/A
53A	Green Mountain Energy BUDGET PERIOD: N/A	12,674.43	0.00	12,339.37	0.00	12,673.97	334.60	97.36%	N/A
54	RELIANT ENERGY BUDGET PERIOD: N/A	61,417.09	0.00	39,643.21	0.00	66,416.00	26,772.79	59.69%	N/A
57	CPL-NIN6 BUDGET PERIOD: N/A	159,206.61	0.00	154,956.20	0.00	159,956.00	4,999.80	96.87%	N/A
57B	DIRECT ENERGY NNP BUDGET PERIOD: N/A	2,500.00	0.00	1,471.91	0.00	24,500.00	23,028.09	6.01%	N/A
61B	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 12/2023	1,623,432.57	0.00	1,624,738.00	0.00	1,624,738.00	0.00	100.00%	100.00%
61C	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2024 - 12/2024	0.00	99,328.17	160,520.21	0.00	1,425,365.00	1,264,844.79	11.26%	16.67%
61Z	COMPREHENSIVE ENERGY ASSISTANCE PROGRAM BUDGET PERIOD: 01/2023 - 03/2024	641,756.00	0.00	641,756.00	0.00	641,756.00	0.00	100.00%	93.33%
74	CHILD CARE FOOD PROGRAM - HS BUDGET PERIOD: 10/2023 THRU 09/2024	277,200.12	60,279.21	345,198.70	(25,501.74)	723,508.35	403,811.39	44.19%	41.67%
	TOTAL FUNDS	10,436,377.72	993,583.95	10,469,560.53	74,557.95	22,320,803.94	11,776,685.46		
	TOTAL INKIND	933,576.72	0.00	933,576.72	0.00	3,507,841.00	2,574,264.28		
	GRAND TOTAL	11,369,954.44	\$993,583.95	\$11,403,137.25	\$74,557.95	\$25,828,644.94	\$14,350,949.74		

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep I
 01 - 01 Local Account
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	0.00	0.00	500.00	500.00
6F	CONTRACTUAL	0.00	113,250.00	0.00	71,400.00	(41,850.00)
6H	OTHER COSTS	125.90	1,292.54	0.00	68,100.00	66,807.46
	Total 01 - 01 Local Account	125.90	114,542.54	0.00	140,000.00	25,457.46

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep I
 01B - 01B Home Program-Rental
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	0.00	0.00	13,623.00	13,623.00
6B	FRINGE BENEFITS	0.00	66.00	0.00	6,465.00	6,399.00
6C	TRAVEL	0.00	0.00	0.00	2,500.00	2,500.00
6E	SUPPLIES	0.00	5,548.31	0.00	200.00	(5,348.31)
6F	CONTRACTUAL	0.00	4,896.30	0.00	3,500.00	(1,396.30)
6H	OTHER COSTS	13,872.69	39,496.51	4,012.38	73,712.00	30,203.11
	Total 01B - 01B Home Program-Rental	13,872.69	50,007.12	4,012.38	100,000.00	45,980.50
Report Total		13,872.69	50,007.12	4,012.38	100,000.00	45,980.50

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm 01R
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
01R	HEB Donation					
6H	OTHER COSTS	0.00	0.00	0.00	5,000.00	5,000.00
Report Total		0.00	0.00	0.00	5,000.00	5,000.00

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 06K - CSBG 1/1/23-12/31/23
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	206.40	139,563.68	0.00	216,576.00	77,012.32
6B	FRINGE BENEFITS	39.35	14,962.28	0.00	51,280.00	36,317.72
6C	TRAVEL	87.85	2,578.38	0.00	13,328.00	10,749.62
6E	SUPPLIES	25.89	18,712.71	12.45	8,892.00	(9,833.16)
6F	CONTRACTUAL	0.00	137.29	0.00	2,720.00	2,582.71
6H	OTHER COSTS	2,277.32	174,392.01	1,943.22	168,884.00	(7,451.23)
Total 06K - CSBG 1/1/23-12/31/23		2,636.81	350,346.35	1,955.67	461,680.00	109,377.98

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 4
 19A - 2023 DOE 7/1/2023-6/30/2024
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	12,429.25	0.00	35,429.00	22,999.75
6B	FRINGE BENEFITS	0.00	3,115.55	0.00	7,052.00	3,936.45
6C	TRAVEL	32.25	1,725.81	0.00	0.00	(1,725.81)
6E	SUPPLIES	26.33	4,500.84	5.24	33,077.00	28,570.92
6F	CONTRACTUAL	0.00	7,443.71	0.00	51,863.00	44,419.29
6H	OTHER COSTS	196.30	3,704.21	221.46	49,350.00	45,424.33
	Total 19A - 2023 DOE 7/1/2023-6/30/2...	254.88	32,919.37	226.70	176,771.00	143,624.93

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 4
 19B - 2023 DOE BIL 7/1/23-6/30/25
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	11,689.95	0.00	89,854.00	78,164.05
6B	FRINGE BENEFITS	0.00	659.91	0.00	23,254.00	22,594.09
6C	TRAVEL	0.00	2,909.92	0.00	0.00	(2,909.92)
6E	SUPPLIES	0.00	155.55	0.00	70,040.00	69,884.45
6F	CONTRACTUAL	0.00	0.00	0.00	145,056.00	145,056.00
6H	OTHER COSTS	0.00	780.97	0.00	378,377.00	377,596.03
	Total 19B - 2023 DOE BIL 7/1/23-6/30/25	0.00	16,196.30	0.00	706,581.00	690,384.70

Report Total		254.88	49,115.67	226.70	883,352.00	834,009.63
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Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27 - LIHEAP 1/1/2023-12/31/2023
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	9,424.00	105,048.43	0.00	48,412.00	(56,636.43)
6B	FRINGE BENEFITS	1,622.94	25,270.10	0.00	16,070.00	(9,200.10)
6C	TRAVEL	68.73	2,224.91	0.00	12.00	(2,212.91)
6E	SUPPLIES	133.86	35,802.07	28.98	60,242.00	24,410.95
6F	CONTRACTUAL	0.00	63,196.34	0.00	110,947.00	47,750.66
6H	OTHER COSTS	1,100.69	34,209.77	621.68	16,895.00	(17,936.45)
	Total 27 - LIHEAP 1/1/2023-12/31/...	12,350.22	265,751.62	650.66	252,578.00	(13,824.28)

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 27A - LIHEAP 1/1/2024-12/31/2024
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	0.00	0.00	42,413.00	42,413.00
6B	FRINGE BENEFITS	0.00	0.00	0.00	15,665.00	15,665.00
6C	TRAVEL	0.00	0.00	0.00	12.00	12.00
6E	SUPPLIES	17.09	17.09	0.00	30,392.00	30,374.91
6F	CONTRACTUAL	0.00	0.00	0.00	44,132.00	44,132.00
6H	OTHER COSTS	39.25	39.25	0.00	41,304.00	41,264.75
	Total 27A - LIHEAP 1/1/2024-12/31/...	56.34	56.34	0.00	173,918.00	173,861.66
Report Total		56.34	56.34	0.00	173,918.00	173,861.66

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 23A - LHHWAP 1/1/22-9/30/23
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	5,573.08	64,930.76	0.00	93,302.00	28,371.24
6B	FRINGE BENEFITS	1,065.29	23,712.58	0.00	13,065.00	(10,647.58)
6C	TRAVEL	108.46	4,640.26	0.00	1,978.00	(2,662.26)
6D	EQUIPMENT	0.00	0.00	0.00	7,913.00	7,913.00
6E	SUPPLIES	70.07	5,175.09	367.13	7,754.00	2,211.78
6F	CONTRACTUAL	0.00	172.36	0.00	0.00	(172.36)
6H	OTHER COSTS	9,535.60	456,062.16	798.56	444,856.00	(12,004.72)
	Total 23A - LHHWAP 1/1/22-9/30/23	16,352.50	554,693.21	1,165.69	568,868.00	13,009.10

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 22 - 22 Head Start
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	569,744.51	3,573,907.23	0.00	10,238,000.00	6,664,092.77
6B	FRINGE BENEFITS	130,191.73	759,893.10	0.00	2,361,975.00	1,602,081.90
6C	TRAVEL	1,125.76	20,331.98	0.00	65,369.00	45,037.02
6D	EQUIPMENT	0.00	0.00	26,080.62	0.00	(26,080.62)
6E	SUPPLIES	3,536.11	69,087.28	(1,152.55)	307,818.00	239,883.27
6F	CONTRACTUAL	0.00	57,717.50	31,440.00	64,612.00	(24,545.50)
6H	OTHER COSTS	91,471.94	981,041.26	20,228.59	819,865.00	(181,404.85)
6K	INKIND	0.00	933,576.72	0.00	3,507,841.00	2,574,264.28
	Total 22 - 22 Head Start	796,070.05	6,395,555.07	76,596.66	17,365,480.00	10,893,328.27

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 28A - 28A EHS TTA
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	1,157.40	10,257.03	0.00	0.00	(10,257.03)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	1,460.00	8,253.27	5,646.05	119,685.00	105,785.68
	Total 28A - 28A EHS TTA	2,617.40	18,670.30	5,646.05	119,685.00	95,368.65

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 1
 30 - 30 HS TTA CDA
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	6,614.74	0.00	0.00	(6,614.74)
6F	CONTRACTUAL	0.00	160.00	0.00	0.00	(160.00)
6H	OTHER COSTS	810.00	8,047.00	4,414.94	54,041.00	41,579.06
	Total 30 - 30 HS TTA CDA	810.00	14,821.74	4,414.94	54,041.00	34,804.32
Report Total		813,496.04	6,593,596.77	90,670.03	17,779,206.00	11,094,939.20

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40C - NWA_Hurricane Supplies
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	1,792.74	0.00	12,500.00	10,707.26
6H	OTHER COSTS	0.00	10,571.59	0.00	0.00	(10,571.59)
	Total 40C - NWA_Hurricane Supplies	0.00	12,364.33	0.00	12,500.00	135.67

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40E - NWA_Pandemic Supplemental
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	9,149.82	0.00	0.00	(9,149.82)
6E	SUPPLIES	0.00	2,789.56	0.00	0.00	(2,789.56)
6F	CONTRACTUAL	0.00	460.00	0.00	0.00	(460.00)
6H	OTHER COSTS	0.00	5,514.00	0.00	20,000.00	14,486.00
	Total 40E - NWA_Pandemic Supplemental	0.00	17,913.38	0.00	20,000.00	2,086.62

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40G - NWA Rental Resilience
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
611	OTHER COSTS	725.00	1,549.00	0.00	25,000.00	23,451.00
	Total 40G - NWA Rental Resilience	725.00	1,549.00	0.00	25,000.00	23,451.00

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 4011 - NWA Training
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	0.00	3,615.95	0.00	0.00	(3,615.95)
611	OTHER COSTS	0.00	4,151.50	750.00	9,000.00	4,098.50
	Total 4011 - NWA Training	0.00	7,767.45	750.00	9,000.00	482.55

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 401 - NWA Pandemic Recovery
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	6,737.85	0.00	0.00	(6,737.85)
6G	FACILITIES CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	12,930.47	0.00	20,000.00	7,069.53
	Total 401 - NWA Pandemic Recovery	0.00	19,668.32	0.00	20,000.00	331.68

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40J - NWA Disaster Kits
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	496.84	0.00	500.00	3.16
	Total 40J - NWA Disaster Kits	0.00	496.84	0.00	500.00	3.16

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40L - NWA_Winter Storm URI
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	16.74	0.00	0.00	(16.74)
6H	OTHER COSTS	0.00	18,783.44	0.00	20,000.00	1,216.56
	Total 40L - NWA_Winter Storm URI	0.00	18,800.18	0.00	20,000.00	1,199.82

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40M - NWA Suppl_Training
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6C	TRAVEL	455.00	3,582.81	0.00	4,750.00	1,167.19
6E	SUPPLIES	0.00	77.16	0.00	0.00	(77.16)
6H	OTHER COSTS	0.00	2,885.42	1,250.00	7,000.00	2,864.58
	Total 40M - NWA Suppl_Training	455.00	6,545.39	1,250.00	11,750.00	3,954.61

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 40N - NWA_NeighborWorks Week
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6E	SUPPLIES	0.00	248.91	0.00	2,000.00	1,751.09
6H	OTHER COSTS	0.00	47.48	0.00	0.00	(47.48)
	Total 40N - NWA_Neighbo... Week	0.00	296.39	0.00	2,000.00	1,703.61

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41R - 41R_NeighborWorks FY2018
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	36,658.89	0.00	50,000.00	13,341.11
6B	FRINGE BENEFITS	0.00	9,147.12	0.00	11,300.00	2,152.88
6C	TRAVEL	0.00	3,217.30	0.00	5,500.00	2,282.70
6E	SUPPLIES	0.00	2,596.45	0.00	100.00	(2,496.45)
6F	CONTRACTUAL	0.00	3,877.53	0.00	2,000.00	(1,877.53)
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	49,502.64	0.00	36,100.00	(13,402.64)
	Total 41R - 41R_Neighbor... FY2018	0.00	104,999.93	0.00	105,000.00	0.07

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41S - NWA_SIF
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	16,671.92	0.00	0.00	(16,671.92)
6E	SUPPLIES	0.00	788.50	0.00	0.00	(788.50)
6F	CONTRACTUAL	0.00	1,785.25	0.00	75,000.00	73,214.75
6H	OTHER COSTS	0.00	47,074.75	0.00	0.00	(47,074.75)
	Total 41S - NWA_SIF	0.00	66,320.42	0.00	75,000.00	8,679.58

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41V - NWA_Rural
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6D	EQUIPMENT	0.00	15,487.14	0.00	0.00	(15,487.14)
6E	SUPPLIES	0.00	550.00	0.00	0.00	(550.00)
6F	CONTRACTUAL	0.00	550.00	0.00	0.00	(550.00)
6H	OTHER COSTS	0.00	9,279.86	0.00	26,867.00	17,587.14
	Total 41V - NWA_Rural	0.00	25,867.00	0.00	26,867.00	1,000.00

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41X - NeighborWorks 2021
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	90,607.51	0.00	62,500.00	(28,107.51)
6B	FRINGE BENEFITS	0.00	15,810.17	0.00	9,780.00	(6,030.17)
6C	TRAVEL	0.00	593.13	0.00	15,000.00	14,406.87
6D	EQUIPMENT	0.00	(47.00)	0.00	0.00	47.00
6E	SUPPLIES	0.00	6,970.55	0.00	1,000.00	(5,970.55)
6F	CONTRACTUAL	0.00	303.14	0.00	10,000.00	9,696.86
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	0.00	40,762.50	0.00	56,720.00	15,957.50
	Total 41X - NeighborWorks 2021	0.00	155,000.00	0.00	155,000.00	0.00

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 5
 41Z - NeighborWorks 2023
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	3,604.80	64,667.31	0.00	67,500.00	2,832.69
6B	FRINGE BENEFITS	970.97	16,172.92	0.00	9,780.00	(6,392.92)
6C	TRAVEL	50.63	1,448.44	0.00	15,000.00	13,551.56
6E	SUPPLIES	16.55	1,845.12	3.96	2,000.00	150.92
6F	CONTRACTUAL	0.00	146.06	0.00	11,000.00	10,853.94
6G	FACILITIES/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6H	OTHER COSTS	540.92	97,562.55	324.01	71,720.00	(26,166.56)
	Total 41Z - NeighborWorks 2023	5,183.87	181,842.40	327.97	177,000.00	(5,170.37)
	Report Total	5,183.87	181,842.40	327.97	177,000.00	(5,170.37)

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 52 - PA 52 Nueces Electric
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
611	OTHER COSTS	0.00	7,538.68	0.00	43,837.00	36,298.32
	Total 52 - PA 52 Nueces Electric	0.00	7,538.68	0.00	43,837.00	36,298.32

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 53A - Green Mountain Energy
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
611	OTHER COSTS	0.00	12,339.37	0.00	12,673.97	334.60
	Total 53A - Green Mountain Energy	0.00	12,339.37	0.00	12,673.97	334.60

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 54 - Reliant Energy CARE
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
611	OTHER COSTS	0.00	39,643.21	0.00	66,416.00	26,772.79
	Total 54 - Reliant Energy CARE	0.00	39,643.21	0.00	66,416.00	26,772.79

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 57 - 57 CPI-NNP
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
611	OTHER COSTS	0.00	154,956.20	0.00	159,956.00	4,999.80
	Total 57 - 57 CPI-NNP	0.00	154,956.20	0.00	159,956.00	4,999.80

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 2
 57B - 57B Direct Engy Foundation-NNP
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6H	OTHER COSTS	0.00	1,471.91	0.00	24,500.00	23,028.09
	Total 57B - 57B Direct Engy Foundation-NNP	0.00	1,471.91	0.00	24,500.00	23,028.09

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61B - CEAP 01/01/2023-12/31/2023
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	188,992.13	0.00	226,889.00	37,896.87
6B	FRINGE BENEFITS	0.00	45,300.06	0.00	51,450.00	6,149.94
6C	TRAVEL	0.00	10,615.87	0.00	3,974.00	(6,641.87)
6E	SUPPLIES	37.74	6,138.73	687.24	7,900.00	1,074.03
6F	CONTRACTUAL	0.00	1,619.26	0.00	275.00	(1,344.26)
6H	OTHER COSTS	423.07	1,372,312.67	644.72	1,334,250.00	(38,707.39)
	Total 61B - CEAP 01/01/2023-12/...	460.81	1,624,978.72	1,331.96	1,624,738.00	(1,572.68)

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61C - CEAP 01/01/2024-12/31/2024
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	0.00	18,435.15	0.00	240,483.00	222,047.85
6B	FRINGE BENEFITS	0.00	5,230.77	0.00	14,850.00	9,619.23
6E	SUPPLIES	0.00	388.08	0.00	23,000.00	22,611.92
6H	OTHER COSTS	99,328.17	136,466.21	0.00	1,144,532.00	1,008,065.79
	Total 61C - CEAP 01/01/2024-12/...	99,328.17	160,520.21	0.00	1,422,865.00	1,262,344.79

Nueces County Community Action Agency
 Encumbrance Budget - fiscal Comm Rep 3
 61Z - CEAP SUPP 1/1/2023-12/31/2023
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	17,501.52	107,226.39	0.00	92,175.00	(15,051.39)
6B	FRINGE BENEFITS	3,193.74	18,257.33	0.00	12,291.00	(5,966.33)
6C	TRAVEL	164.09	2,088.77	0.00	0.00	(2,088.77)
6E	SUPPLIES	131.92	4,739.35	413.23	21,000.00	15,847.42
6H	OTHER COSTS	1,828.39	533,572.43	1,465.18	516,290.00	(18,747.61)
	Total 61Z - CEAP SUPP 1/1/2023-12/31/...	22,819.66	665,884.27	1,878.41	641,756.00	(26,006.68)
Report Total		122,608.64	2,451,383.20	3,210.37	3,689,359.00	1,234,765.43

Nueces County Community Action Agency
 Encumbrance Budget - Fiscal Comm Rep 6
 74 - 74 CCFP-USDA
 From 2/1/2024 Through 2/29/2024

Account Code	Account Title	Current Period Actual	YTD Actual	YTD Encum.	YTD Budget	YTD Budget Variance
6A	SALARIES	17,653.12	94,555.70	0.00	150,003.36	68,246.30
6B	FRINGE BENEFITS	4,931.13	24,555.71	0.00	44,100.99	23,308.29
6C	TRAVEL	0.00	0.00	0.00	0.00	0.00
6D	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6E	SUPPLIES	59.90	1,803.80	193.56	13,500.00	13,502.64
6F	CONTRACTUAL	0.00	0.00	0.00	1,600.00	1,600.00
6H	OTHER COSTS	37,635.06	224,283.49	(25,695.30)	514,304.00	312,215.81
	Total 74 - 74 CCFP-USDA	60,279.21	345,198.70	(25,501.74)	723,508.35	418,873.04
Report Total		60,279.21	345,198.70	(25,501.74)	723,508.35	418,873.04

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC022924DP
Reconciliation Date: 2/29/2024
Status: Open

Bank Balance	1,500,025.50
Less Outstanding Checks/Vouchers	74,009.10
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,426,016.40
Balance Per Books	<u>1,426,016.40</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

REVIEWED BY: *RC*
3/4/24

**Nueces County Community Action Agency
Reconcile Cash Accounts**

Detail

Cash Account: 1000 Frost National Bank-Cash
Reconciliation ID: BKREC022924DP
Reconciliation Date: 2/29/2024
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
248123	2/2/2024	System Generated Check/Voucher	1,392.10	Green Mountain Energy Company
248127	2/2/2024	System Generated Check/Voucher	1,616.17	Reliant Energy
248146	2/9/2024	System Generated Check/Voucher	129.00	Best Choice Restaurants LLC
248166	2/16/2024	System Generated Check/Voucher	110.75	Ecolab USA Inc.
248167	2/16/2024	System Generated Check/Voucher	1,100.00	Education Service Ctr Region 2
248168	2/16/2024	System Generated Check/Voucher	1,445.38	Green Mountain Energy Company
248177	2/16/2024	System Generated Check/Voucher	15,360.62	Reliant Energy
248182	2/16/2024	System Generated Check/Voucher	683.73	Stream SPE, LTD
248183	2/16/2024	System Generated Check/Voucher	6,664.44	TXU Energy Assistance Group
248187	2/23/2024	System Generated Check/Voucher	42.79	Ambit Energy Assistance
248197	2/23/2024	System Generated Check/Voucher	271.48	TBC Del Mar College Bookstore
248202	2/23/2024	System Generated Check/Voucher	4,614.63	Green Mountain Energy Company
248204	2/23/2024	System Generated Check/Voucher	7.00	Minit Man
248212	2/23/2024	System Generated Check/Voucher	18,987.44	Reliant Energy
248214	2/23/2024	System Generated Check/Voucher	7,460.04	Stream SPE, LTD
248216	2/23/2024	System Generated Check/Voucher	14,123.53	TXU Energy Assistance Group
Outstanding Checks/Vouchers			<u>74,009.10</u>	



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
02-29-2024

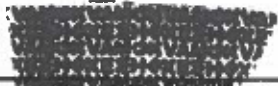
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NUECES COUNTY COMMUNITY ACTION AGENCY
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

1

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ANALYZED CHECKING : ACCOUNT NO.		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT		
1,500,252.66	33	1,524,754.16	147	1,524,981.32		1,500,025.50

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
02-02	DIGITAL DEPOSIT	232.00	02-02	DIGITAL DEPOSIT	446.00
02-05	DIGITAL DEPOSIT	1,000.00	02-05	DIGITAL DEPOSIT	1,114.23
02-07	DIGITAL DEPOSIT	4,585.00	02-09	DIGITAL DEPOSIT	322.00
02-26	DIGITAL DEPOSIT	4,988.60			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-01	271.48	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
02-01	134,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-02	13,676.00	ELECTRONIC DEPOSIT	CC HOUSING AUTHO ACH 741495127
02-02	17,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-05	13,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-06	4,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-07	1,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-08	4,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-09	6.44	ELECTRONIC DEPOSIT	SUNRISE VENDING CORP PAY 400092621
02-09	5,500.00	ELECTRONIC DEPOSIT	NeighborWorks Am VendorPay 44447
02-09	78,515.83	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
02-09	405,607.44	ELECTRONIC DEPOSIT	PAY MGT SYSTEM HHS PAYMNT 6297 P 6297P
02-12	74,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-13	5,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-16	2,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-20	17,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-21	70,351.95	ELECTRONIC DEPOSIT	TX AGRICULTURE INV-PAYMTS 17414951271004
02-22	15,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-23	472,515.78	ELECTRONIC DEPOSIT	PAY MGT SYSTEM HHS PAYMNT 6297 P 6297P
02-26	12,518.02	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
02-26	61,192.04	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
02-27	28,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-28	70.36	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
02-28	35,644.67	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271004
02-29	16,196.30	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001
02-29	26,000.00	ELECTRONIC DEPOSIT	HSNG COMM AFFAIR INV-PAYMTS 17414951271001

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-02	248026 #	1,410.98	02-01	248111 * #	939.04	02-05	248126 #	671.23
02-02	248042 * #	1,012.33	02-01	248113 * #	858.00	02-27	248128 * #	4,032.60
02-07	248068 * #	1,721.98	02-02	248114 #	124.10	02-12	248129 #	4,228.77
02-01	248073 * #	140.00	02-01	248116 * #	162.84	02-07	248130 #	1,646.99
02-05	248076 * #	10,800.00	02-06	248117 #	840.00	02-08	248131 #	289.35
02-01	248099 * #	206.39	02-06	248118 #	1,031.00	02-09	248132 #	289.35
02-01	248100 #	405.73	02-06	248119 #	36.00	02-09	248133 #	289.35
02-01	248101 #	654.97	02-13	248120 #	3,858.70	02-08	248134 #	289.35
02-01	248102 #	175.49	02-06	248121 #	439.63	02-13	248135 #	463.00
02-01	248103 #	444.37	02-06	248122 #	93.67	02-13	248136 #	108.00
02-01	248104 #	1,707.38	02-08	248124 * #	1,397.82	02-26	248137 #	2,000.00
02-01	248105 #	1,223.01	02-08	248125 #	2,250.00	02-16	248138 #	1,474.27

* A BREAK_IN CHECK NUMBER SEQUENCE

Page 39 ONLY AS AN IMAGE OF THE ORIGINAL CHECK

Bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and Other Disclosures.

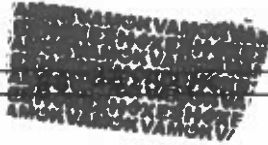


P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

STATEMENT ISSUED
02-29-2024

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NUECES COUNTY COMMUNITY ACTION AGENCY



ANALYZED CHECKING : ACCOUNT NO.

(CONTINUED)

CHECKS PAID			CHECKS PAID		
DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
02-13	248139 #	15.47	02-23	248162 #	136.82
02-13	248140 #	143.88	02-23	248163 #	257.96
02-13	248141 #	433.45	02-23	248164 #	9,209.90
02-14	248142 #	72.00	02-27	248165 #	1,491.85
02-13	248143 #	16.00	02-26	248169 * #	77.39
02-16	248144 #	20.28	02-26	248170 #	455.00
02-13	248145 #	119.86	02-26	248171 #	127.87
02-13	248147 * #	50.78	02-27	248172 #	515.00
02-23	248148 #	1,006.92	02-29	248173 #	818.00
02-12	248149 #	995.00	02-27	248174 #	122.99
02-21	248150 #	725.00	02-28	248175 #	1,458.00
02-16	248151 #	225.00	02-23	248178 * #	90.12
02-20	248152 #	39.40	02-27	248179 #	455.00
02-14	248153 #	318.95	02-26	248180 #	125.90
02-16	248154 #	212.77	02-27	248181 #	455.00
02-23	248155 #	10.14	02-26	248184 * #	678.91
02-23	248156 #	96.00	02-26	248185 #	6,097.81
02-23	248157 #	48.00	02-26	248186 #	398.54
02-22	248159 * #	13,992.32	02-27	248188 * #	1,031.00
02-23	248160 #	626.51	02-27	248189 #	374.00
02-23	248161 #	564.40	02-27	248191 * #	6,953.49

* A BREAK IN CHECK NUMBER SEQUENCE
RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
02-01	812.40	WIRE TRANSFER	FROST BANK WIRE OUT 01709
02-01	1,957.47	WIRE TRANSFER	FROST BANK WIRE OUT 01673
02-01	3,224.20	WIRE TRANSFER	FROST BANK WIRE OUT 01692
02-01	10,035.80	WIRE TRANSFER	FROST BANK WIRE OUT 01699
02-01	111,416.26	WIRE TRANSFER	FROST BANK WIRE OUT 01797
02-02	24,591.20	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
02-02	2,865.90	ELECTRONIC DEBIT	PlanSource Benef AR PAYMENT 90557
02-05	100.00	ELECTRONIC DEBIT	TX HHSC CCL Online Fee 529CL0065BD25CC
02-05	1,765.83	ELECTRONIC DEBIT	GOOGLE APPS_COMME US003Z2K4N
02-06	1,723.69	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
02-06	119.00	ELECTRONIC DEBIT	TX HHSC CCL Online Fee 529CL0065C1158B
02-06	454.27	ELECTRONIC DEBIT	IRS USATAXPYMT 270443723883534
02-07	129.03	ELECTRONIC DEBIT	ATT Payment 542657001EPAYR
02-09	247.31	ACH ORIGINATION DEBITS	NCCAA CHILD SUP -SETT-
02-09	298.15	ACH ORIGINATION DEBITS	NCCAA CHILD SUPP -SETT-
02-09	274,877.51	ACH ORIGINATION DEBITS	NCCAA PAYROLL -SETT-
02-09	1,153.86	ELECTRONIC DEBIT	Texas SDU CHILDSUPP 240390003448402
02-09	8,924.39	ELECTRONIC DEBIT	ATT Payment 497682003EPAYT
02-09	70,848.34	ELECTRONIC DEBIT	IRS USATAXPYMT 270444072437504
02-09	137,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP
02-12	43,137.69	ACH ORIGINATION DEBITS	NCCAA CONS PAY -SETT-
02-12	769.92	ELECTRONIC DEBIT	TELEPACIFIC COMM 8003994925 2088976382
02-12	24,062.25	ELECTRONIC DEBIT	MUTUAL OF AMERIC MutualofAM 20240209.Y79127



FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

STATEMENT ISSUED
02-29-2024

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NUECES COUNTY COMMUNITY ACTION AGENCY

ANALYZED CHECKING : ACCOUNT NO. [REDACTED] (CONTINUED)

DATE	AMOUNT	TRANSACTION	OTHER WITHDRAWALS/DEBITS	DESCRIPTION
02-13	129.03	ELECTRONIC DEBIT	ATT	Payment 528843002EPAYW
02-13	129.03	ELECTRONIC DEBIT	ATT	Payment 362797001EPAYX
02-15	96.77	ELECTRONIC DEBIT	ATT	Payment 102199001EPAYZ
02-15	129.03	ELECTRONIC DEBIT	ATT	Payment 090779001EPAYZ
02-20	1,767.63	ACH ORIGINATION DEBITS	NCCAA	PAYROLL -SETT-
02-20	13,598.84	ACH ORIGINATION DEBITS	NCCAA	CONS PAY -SETT-
02-20	129.03	ELECTRONIC DEBIT	ATT	Payment 692418001EPAYB
02-20	161.29	ELECTRONIC DEBIT	ATT	Payment 854055011EPAYJ
02-20	161.29	ELECTRONIC DEBIT	ATT	Payment 665438001EPAYE
02-20	436.20	ELECTRONIC DEBIT	IRS	USATAXPYMT 270445111049320
02-21	70,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
02-22	1,340.98	WIRE TRANSFER	FROST BANK	WIRE OUT 01175
02-23	247.31	ACH ORIGINATION DEBITS	NCCAA	CHILD SUP -SETT-
02-23	298.15	ACH ORIGINATION DEBITS	NCCAA	CHILD SUPP -SETT-
02-23	274,302.06	ACH ORIGINATION DEBITS	NCCAA	PAYROLL -SETT-
02-23	1,093.00	ELECTRONIC DEBIT	Texas SDU	CHILDSUPP 240530003466895
02-23	70,891.02	ELECTRONIC DEBIT	IRS	USATAXPYMT 270445450377843
02-23	113,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
02-26	23,398.25	ACH ORIGINATION DEBITS	NCCAA	CONS PAY -SETT-
02-26	16,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
02-26	20,995.46	ELECTRONIC DEBIT	MUTUAL OF AMERIC	MutualofAM 20240223.Y81159
02-27	160.36	ELECTRONIC DEBIT	SPECTRUM	SPECTRUM 3073780
02-28	29,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	
02-29	298.36	ACH ORIGINATION DEBITS	NCCAA	PAYROLL -SETT-
02-29	49.42	ELECTRONIC DEBIT	IRS	USATAXPYMT 270446032959181
02-29	38,000.00	INVESTMENT SERVICES	INVESTMENT SWEEP	

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	1,500,252.66	02-09	1,500,434.14	02-21	1,500,557.51
02-01	1,500,160.79	02-12	1,501,240.51	02-22	1,500,224.21
02-02	1,501,510.28	02-13	1,500,773.31	02-23	1,500,861.68
02-05	1,503,287.45	02-14	1,500,382.36	02-26	1,505,799.13
02-06	1,502,550.19	02-15	1,500,156.56	02-27	1,504,275.77
02-07	1,504,637.19	02-16	1,500,224.24	02-28	1,500,642.64
02-08	1,504,410.67	02-20	1,500,930.56	02-29	1,500,025.50

Nueces County Community Action Agency
Reconcile Cash Accounts

Summary

Cash Account: 1005 Frost National Bank-Paypal
Reconciliation ID: BKREC022924DP
Reconciliation Date: 2/29/2024
Status: Open

Bank Balance	4,158.70
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	4,158.70
Balance Per Books	<u>4,158.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

REVIEWED BY: *SC* 3/4/24



P.O. Drawer 749 Corpus Christi, Texas 78403-0749 Member FDIC

FOR INFORMATION CALL
361-844-1001 OR 1-800-513-7678

STATEMENT ISSUED
02-29-2024

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>>>

NUECES COUNTY COMMUNITY ACTION AGENCY
PAY PAL ACCOUNT
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405

0

Frost offers a loan for almost every business need. We will work closely to make sure you get the right loan. Call us at (866)376-7889 to learn how we can help your business grow.

ANALYZED CHECKING :		ACCOUNT NO.		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT	
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT					
4,158.70	0	.00	0	.00					4,158.70

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01-31	4,158.70				



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account #
Statement Date
Statement #

02/19/24

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$3,817.72	\$0.00	\$0.00	\$0.00	\$3,817.72

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	01/25/24	03/15/24	\$255.67	\$255.67
			WM SUPERCENTER #490 490 CORPUS CHRISTI TX	01/26/24	03/15/24	\$1,598.23	\$1,598.23
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	01/26/24	03/15/24	\$822.97	\$822.97
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	02/02/24	03/15/24	\$822.61	\$822.61
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	02/02/24	03/15/24	\$115.44	\$115.44
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	02/08/24	03/15/24	\$67.60	\$67.60
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	02/08/24	03/15/24	\$57.46	\$57.46
			WM SUPERCENTER #5898 5898 CORPUS CHRISTI TX	02/08/24	03/15/24	\$40.56	\$40.56
			WM SUPERCENTER #490 490 CORPUS CHRISTI TX	02/08/24	03/15/24	\$37.18	\$37.18
Account Balance							\$3,817.72

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	01/25/24	03/15/24	\$255.67	\$255.67
			WM SUPERCENTER #490 490 CORPUS CHRISTI TX	01/26/24	03/15/24	\$1,598.23	\$1,598.23
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	01/26/24	03/15/24	\$822.97	\$822.97
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	02/02/24	03/15/24	\$822.61	\$822.61
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	02/02/24	03/15/24	\$115.44	\$115.44
			WM SUPERCENTER #470 470 CORPUS CHRISTI TX	02/08/24	03/15/24	\$67.60	\$67.60
			WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	02/08/24	03/15/24	\$57.46	\$57.46
			WM SUPERCENTER #5898 5898 CORPUS CHRISTI TX	02/08/24	03/15/24	\$40.56	\$40.56
			WM SUPERCENTER #490 490 CORPUS CHRISTI TX	02/08/24	03/15/24	\$37.18	\$37.18
Total Purchases						\$3,817.72	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
01/20/24	Check # 248072	-\$2,688.61

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Pay online at <https://www.WalmartCommunityCard.com>
Contact Walmart Community Card Customer Service at 877-294-7548 with questions.



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



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02/19/24

PAYMENTS

Date	Payment Number	Amount
01/31/24	Check # 248116	-\$162.84
Total Payments		-\$2,851.45



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 01/25/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #470 470 CORPUS CHRISTI TX	\$255.67	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0352723927	LUVS S6 OMG JR 1/124	\$34.47	3.0	\$103.41
0131376841	LUVS SIZE 5 DIAPERS BIG B	\$18.47	3.0	\$55.41
0352874716	MERCHANDISE	\$18.47	2.0	\$36.94
0368283522	MERCHANDISE	\$19.97	3.0	\$59.91
			SUBTOTAL	\$255.67
			TAX	\$0.00
			TOTAL	\$255.67

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 01/26/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #490 490 CORPUS CHRISTI TX	\$1,598.23	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0191043844	DAIYA DAIRY FREE CHEDDAR	\$3.97	4.0	\$15.88
0188704427	DAIYA MEATLESS PEPPERONI	\$7.68	3.0	\$23.04
0047590661	ENFAMIL A.R. LIPIL POWDER	\$23.88	4.0	\$95.52
0108743482	ENFAMIL GENTLEASE 19.9 OZ	\$32.86	7.0	\$230.02
0108743500	ENFAMIL INFANT 21.1FO POW	\$29.86	8.0	\$238.88
0138806353	ENFAMIL INFANT NEUROPRO R	\$11.82	6.0	\$70.92
0171300286	ENFAMIL NEUROPRO ENFACARE	\$29.86	6.0	\$179.16
0358744559	GV GF BROWN RICE SPAGHETT	\$2.18	2.0	\$4.36
0251885548	HONEYGRAMS CRACKER 5.6 OZ	\$3.78	2.0	\$7.56
0100170928	KRAFT VELVEETA CHEESE SAU	\$3.28	2.0	\$6.56
0358173719	MERCHANDISE	\$49.98	6.0	\$299.88
0362644317	MERCHANDISE	\$4.38	2.0	\$8.76
0108433757	NATURE BKRY GLTN FREE BLU	\$5.83	3.0	\$17.49
0357793208	PARENT'S CHOICE 3PK 9OZ B	\$2.98	4.0	\$11.92
0102319520	RICOS QUESO BLANCO 15OZ	\$3.38	2.0	\$6.76
0088794813	SIMILAC ELECCARE 14.1 OZ P	\$48.98	6.0	\$293.88

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Pay online at <https://www.WalmartCommunityCard.com>
Contact Walmart Community Card Customer Service at 877-294-7548 with questions.



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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 Statement #

~~01/19/24~~
 02/19/24
~~10/19/24~~

0047708141	SIMILAC SENSITIVE SOY 12.	\$18.53	4.0	\$74.12
0145330593	VANS GLUTEN FREE ORIGINAL	\$3.38	4.0	\$13.52
			SUBTOTAL	\$1,598.23
			TAX	\$0.00
			TOTAL	\$1,598.23

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 01/26/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	\$822.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0233537942	ABSOLUTELY GLUTEN FREE FL	\$4.52	2.0	\$9.04
0197309582	BOBO'S CHOCOLATE CHIP OAT	\$3.86	3.0	\$11.58
0197309593	BOBO'S STRAWBERRY STUFF'D	\$3.86	2.0	\$7.72
0188704427	DAIYA MEATLESS PEPPERONI	\$7.68	4.0	\$30.72
0079118884	ENFAMIL GENTLEASE POWDER	\$21.52	10.0	\$215.20
0063908530	ENFAMIL INFANT 12.5 OZ PO	\$18.83	8.0	\$150.64
0108743500	ENFAMIL INFANT 21.1FO POW	\$29.86	2.0	\$59.72
0179624421	GB MY FIRST VEGGIES KIT,	\$4.52	3.0	\$13.56
0179624445	GERBER MY FIRST FRUITS KI	\$4.52	4.0	\$18.08
0353938087	HAMBURGER BUNS 10.6OZ - S	\$4.98	2.0	\$9.96
0352727495	MERCHANDISE	\$25.48	3.0	\$76.44
0352727496	MERCHANDISE	\$25.48	2.0	\$50.96
0363757285	MERCHANDISE	\$4.88	3.0	\$14.64
0251140704	MUNCHKIN 2PK 10OZ MIRACLE	\$13.13	1.0	\$13.13
0251140790	MUNCHKIN 2PK 10OZ MIRACLE	\$13.64	3.0	\$40.92
0121789328	PARENT'S CHOICE 3PK WIDE	\$3.88	2.0	\$7.76
0357793201	PARENT'S CHOICE 9OZ TINTE	\$2.98	4.0	\$11.92
0093229656	REPLACEMENT NIPPLES	\$1.96	3.0	\$5.88
0093229659	REPLACEMENT NIPPLES	\$1.96	3.0	\$5.88
0106616628	SILK SOY STRAW 5.3OZ	\$1.52	4.0	\$6.08
0106616631	SILK SOY VANILLA 5.3OZ	\$1.52	11.0	\$16.72
0233000768	VEG CHEDDAR SLICES	\$5.38	4.0	\$21.52
0362649937	VIOLIFE VEGAN MEXICAN SHR	\$4.98	5.0	\$24.90
			SUBTOTAL	\$822.97
			TAX	\$0.00
			TOTAL	\$822.97



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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02/19/24

PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 02/02/24	DUE DATE 03/15/24			
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL		
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #470 470 CORPUS CHRISTI TX	\$822.61		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0132010426	1ST FOODS CARROT MULTI PA	\$1.36	4.0	\$5.44	
0063908532	ENFAMIL NUTRAMIGEN ENFLOR	\$37.84	6.0	\$227.04	
0132010446	GERBER 1ST FDS APPLE, 2-2	\$1.36	4.0	\$5.44	
0132010450	GERBER 1ST FDS BANANA, 2-	\$1.36	4.0	\$5.44	
0132010462	GERBER 1ST FDS GREEN BEAN	\$1.36	4.0	\$5.44	
0132010442	GERBER 1ST FDS PEA, 2-2 O	\$1.36	4.0	\$5.44	
0132010460	GERBER 1ST FDS PEAR, 2-2	\$1.36	4.0	\$5.44	
0252484647	MERCHANDISE	\$5.98	1.0	\$5.98	
0252484649	MERCHANDISE	\$5.98	3.0	\$17.94	
0252484665	MERCHANDISE	\$22.97	1.0	\$22.97	
0252484673	MERCHANDISE	\$22.97	2.0	\$45.94	
0252485014	MERCHANDISE	\$19.97	2.0	\$39.94	
0185068299	SIM NEOSURE 22.8OZ	\$38.48	3.0	\$115.44	
0099671837	SIMILAC ALIMENTUM 12.1OZ	\$36.28	8.0	\$290.24	
0093682300	TOMMEE TIPPEE CLOSER TO N	\$6.12	2.0	\$12.24	
0093682299	TOMMEETIPPEE NATURAL STAR	\$6.12	2.0	\$12.24	
			SUBTOTAL	\$822.61	
			TAX	\$0.00	
			TOTAL	\$822.61	



Capital One
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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02/19/24

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 02/02/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	\$115.44	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0185068299	SIM NEOSURE 22.8OZ	\$38.48	3.0	\$115.44
			SUBTOTAL	\$115.44
			TAX	\$0.00
			TOTAL	\$115.44

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 02/08/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #470 470 CORPUS CHRISTI TX	\$67.60	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0090576856	GREAT VALUE LACTOSE FREE	\$3.38	8.0	\$27.04
0062177443	GV LACTOSE FREE 2% MILK H	\$3.38	12.0	\$40.56
			SUBTOTAL	\$67.60
			TAX	\$0.00
			TOTAL	\$67.60



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 02/08/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #1494 1494 CORPUS CHRISTI TX	\$57.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0090576856	GREAT VALUE LACTOSE FREE	\$3.38	5.0	\$16.90
0062177443	GV LACTOSE FREE 2% MILK H	\$3.38	12.0	\$40.56
			SUBTOTAL	\$57.46
			TAX	\$0.00
			TOTAL	\$57.46

PO #	INVOICE #	REF	JOB CODE	
TERMS Standard	INVOICE DATE 02/08/24	DUE DATE 03/15/24		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #5898 5898 CORPUS CHRISTI TX	\$40.56	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
0090576856	GREAT VALUE LACTOSE FREE	\$3.38	4.0	\$13.52
0062177443	GV LACTOSE FREE 2% MILK H	\$3.38	8.0	\$27.04
			SUBTOTAL	\$40.56
			TAX	\$0.00
			TOTAL	\$40.56



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
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PO #	INVOICE #	REF	JOB CODE		
TERMS Standard	INVOICE DATE 02/08/24	DUE DATE 03/15/24			
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL		
CORPORATE CARD NUECES COUNTY COMM ACT AGE 101 S PADRE ISLAND DR CORPUS CHRISTI, TX 78405-4102		WM SUPERCENTER #490 490 CORPUS CHRISTI TX	\$37.18		
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL	
0090576856	GREAT VALUE LACTOSE FREE	\$3.38	4.0	\$13.52	
0062177443	GV LACTOSE FREE 2% MILK H	\$3.38	7.0	\$23.66	
			SUBTOTAL	\$37.18	
			TAX	\$0.00	
			TOTAL	\$37.18	

Account: xxxx xxxxx Statement Date: 02/20/24 Page: 1 of 2

Account: xxxx xxxxx

NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102

PLEASE INDICATE ADDRESS CHANGES

NUECES COUNTY COMMUN
ATTN: ACCOUNTS PAYABLE
101 SOUTH PADRE ISLAND D
CORPUS CHRISTI, TX 78405-4102

PAYMENT ADDRESS

SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

Customer Service Online at www.samsclubcredit.com
This account is not registered.
The authentication code is: SHCEC546

DUE DATE: 03/08/24

Payments Received

01/31/24 0248114 (124.10) PAYMENT RECEIVED - THANK YOU

Current Month's Invoices (Details Enclosed)

Date	Invoice	Original Amount	Due Date	Club	Reference
01/23/24	006135	7434.75	03/08/24	8267	

Invoice	Date & Amount Due
006135	01/23/24 7434.75

Past Due Invoices

Date	Invoice	Original Amount	Due Date	Club	Reference
12/06/23	006836	3889.86	01/08/24	8267	
12/13/23	003532	142.74	01/08/24	8267	

Invoice	Date & Amount Due
006836	12/06/23 3889.86
003532	12/13/23 142.74

Current Invoices: \$7434.75
Past Due Invoices: \$4032.60
Unapplied Payments & Credits: \$0.00

Credit Line \$41000.00



Send payments to:
P.O. BOX 669810
Dallas TX 75266-0956



For billing/general inquiries:
PO Box 166015
Altamonte Springs FL



32716-6015
For Customer Service:
Call 1-800-362-6196

PLEASE PAY THIS AMOUNT
\$11467.35
DUE BY 03/08/24

PLEASE RETURN THIS STUB WITH YOUR PAYMENT

AMOUNT ENCLOSED \$ _____

Purchases, returns and payments made just prior to the statement date may not appear until next month's statement. Payments received at the address indicated above by 5 pm will be credited as of the date received. If payment is made at a location other than such address, credit may be delayed.

Retain left hand portion for your records, send right hand portion noting items paid by a with your payment. If not sending stub, note account number, invoice number and amounts being paid on your check.

SAM'S CLUB DIRECT

COMMERCIAL
CREDIT

Account: xxx xxxxx ^{653b} Statement Date: 02/20/24 Page: 2 of 2

SAM'S CLUB DIRECT
P.O. BOX 669810
Dallas TX 75266-0956

NUECES COUNTY COMMUN
Account : xxx xxxxx
Club/Name: 8267

Date of Sale: 01/23/24
Invoice: 006135
P.O.:
Buyer: Jeannine Johnson

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053014675	ALL FREE CLEAR	20.00	EA	20.98	419.60
053791011	MM FACIAL TISSUE	10.00	EA	14.98	149.80
056296980	PAMP CRUISERS SZ 6	8.00	EA	27.71	221.68
056296992	PAMPERS CRUISERS S7	1.00	EA	32.91	32.91
056394633	MM DIAPERS SZ 3	4.00	EA	39.98	159.92
056394656	MM DIAPERS SZ 4	17.00	EA	39.98	679.66
056394698	MM DIAPERS SZ 5	17.00	EA	39.98	679.66
056394742	MM DIAPERS SZ 6	22.00	EA	39.98	879.56
056394835	MM DIAPERS SZ 7	14.00	EA	39.98	559.72
380004989	MM FRAGRANCE FREE	30.00	EA	21.74	652.20
380044095	PULL-UPS S4T-5T GIRL	25.00	EA	41.98	1049.50
380044103	PULL-UPS S3T-4T GIRL	12.00	EA	41.98	503.76
380044107	PULL-UPS S4T-5T BOY	17.00	EA	41.98	713.66
380044131	PULL-UPS S3T-4T BOY	10.00	EA	41.98	419.80
380055081	PAMPERS SENS WIPES	5.00	EA	25.48	127.40
380056829	PAMPERS CRUIS 360 S5	4.00	EA	46.48	185.92

Subtotal: 7434.75

Tax: 0.00

Balance Due:

7434.75



Commercial Account



ACCOUNT ACTIVITY STATEMENT

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: xxxx xxxx xxxxx
Statement Date 02/28/24
Credit Line \$50,000
Credit Available \$39,505

NUECES COUNTY COMMUN
101 S PADRE ISLAND DR
CORPUS CHRISTI, TX 78405-4102

Account Balance \$10,494.14

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	-\$1,681.29
Current Purchases and Debits	\$10,504.61
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	-\$10.47

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



PATH TO PRO
NETWORK

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FREE WITH PRO XTRA.**



Get started in the Path to Pro Network
homedepot.com/network



Important Changes: Our Privacy Notice has changed and can be found at www.citi.com/privacy.

Account maintenance request: If you have not already done so, please log into your account online at homedepot.com/mycommercialaccount or call the number on the back of your card and validate that we have your Authorized Buyer's correct information for our records. Simply go to "Manage Account" and review each authorized buyer's information by clicking on "Edit" next to their name. Make sure the Full Name and Date of Birth is correct and "Save". Thank you for your prompt attention to this matter.

CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.
Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
12/08/23	-\$0.04
02/13/24	-\$1,681.25
Total	-\$1,681.29

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
01/29/24	THE HOME DEPOT CORPUSCHRISTI, TX	8024219	64101		\$1,934.58	03/31/24
01/30/24	THE HOME DEPOT CORPUSCHRISTI, TX	7022832	64101		\$378.00	03/31/24
01/30/24	THE HOME DEPOT CORPUSCHRISTI, TX	7024132	64101		\$642.40	03/31/24

Questions
About Your
Account

ACCT MGR JASON SMITH EXT 4676949
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282
EMAIL JASON.L.SMITH@CITI.COM

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

CURRENT PURCHASES AND DEBITS, cont.							
Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date	
01/30/24	THE HOME DEPOT CORPUSCHRISTI, TX	7024133	64102		\$1,016.41	03/31/24	
02/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	5024430	64114		\$19.94	04/30/24	
02/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	5024431	64113		\$19.94	04/30/24	
02/01/24	THE HOME DEPOT CORPUSCHRISTI, TX	5024432	64115		\$38.52	04/30/24	
02/05/24	THE HOME DEPOT CORPUSCHRISTI, TX	1024683	64126		\$236.10	04/30/24	
02/05/24	THE HOME DEPOT CORPUSCHRISTI, TX	1971765	CDN	H6584-413832	\$85.24	04/30/24	
02/12/24	THE HOME DEPOT CORPUSCHRISTI, TX	4020036	SOLEDAD		\$237.32	04/30/24	
02/12/24	THE HOME DEPOT CORPUSCHRISTI, TX	4020061	MAINTENANCE		\$1,075.70	04/30/24	
02/12/24	THE HOME DEPOT CORPUSCHRISTI, TX	4972637	SPOH	H6584-415067	\$1,073.28	04/30/24	
02/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	1011072	64150		\$163.16	04/30/24	
02/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	1011073	64156		\$173.92	04/30/24	
02/15/24	THE HOME DEPOT CORPUSCHRISTI, TX	1973000	64150	H6584-415573	\$128.30	04/30/24	
02/26/24	THE HOME DEPOT CORPUSCHRISTI, TX	20971	SOLEDAD		\$212.00	04/30/24	
02/26/24	THE HOME DEPOT CORPUSCHRISTI, TX	20972	WAREHOUSE		\$97.52	04/30/24	
02/26/24	THE HOME DEPOT CORPUSCHRISTI, TX	974078	NORTHWEST	H6584-417144	\$2,972.28	04/30/24	
TOTAL					\$10,504.61		

PREVIOUSLY BILLED INVOICES							
Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date	
<i>Please submit payment for all past due amounts.</i>							
09/15/23	THE HOME DEPOT CORPUSCHRISTI, TX	4214627	Return:		-\$10.43	11/30/23	
12/07/23	THE HOME DEPOT CORPUSCHRISTI, TX	1012797	64024		\$19.94	02/29/24	
12/14/23	THE HOME DEPOT CORPUSCHRISTI, TX	4191605	Return:		-\$19.98	02/29/24	
TOTAL					-\$10.47		

PURCHASE HISTORY	
Year to Date	\$12,185.86
Life to Date	\$729,657.81

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DOWNLOAD THE HOME DEPOT APP

Track spending, earn toward Perks and more in the app.



Scan to download





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT xx - xxxxx
PO BOX 78047
PHOENIX, AZ 85062-8047

PAYMENT PAGE

Commercial Account xxxx xxxx xxxxx
Statement Date 02/28/24

View, manage and pay your account online at
myhomedepotaccount.com

Invoices to
Be Paid

IMPORTANT:

To ensure accurate posting of your payment, please indicate which invoices you are paying by checking the appropriate box below. To apply a credit to an invoice, write in the invoice number of the debit transaction that you would like to have applied to, in the "Invoice Number" column next to the credit. Please remit entire Payment Page(s) when sending payment.

CREDITS

Transaction Date	Invoice #	Original Invoice Amount	Credit Amount	Apply to Invoice	Invoice Number (Enter invoice number in which to apply credit)
09/15/23	4214627	-\$768.69	-\$10.43	<input type="checkbox"/>	#
12/14/23	4191605	-\$19.98	-\$19.98	<input type="checkbox"/>	#

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check if Paying	Payment Amount (if less than Amount Due)
01/29/24	8024219	\$1,934.58	\$1,934.58	03/31/24	<input type="checkbox"/>	\$
01/30/24	7022832	\$378.00	\$378.00	03/31/24	<input type="checkbox"/>	\$
01/30/24	7024132	\$642.40	\$642.40	03/31/24	<input type="checkbox"/>	\$
01/30/24	7024133	\$1,016.41	\$1,016.41	03/31/24	<input type="checkbox"/>	\$
02/01/24	5024430	\$19.94	\$19.94	04/30/24	<input type="checkbox"/>	\$
02/01/24	5024431	\$19.94	\$19.94	04/30/24	<input type="checkbox"/>	\$
02/01/24	5024432	\$38.52	\$38.52	04/30/24	<input type="checkbox"/>	\$
02/05/24	1024683	\$236.10	\$236.10	04/30/24	<input type="checkbox"/>	\$
02/05/24	1971765	\$85.24	\$85.24	04/30/24	<input type="checkbox"/>	\$
02/12/24	4020036	\$237.32	\$237.32	04/30/24	<input type="checkbox"/>	\$
02/12/24	4020061	\$1,075.70	\$1,075.70	04/30/24	<input type="checkbox"/>	\$
02/12/24	4972637	\$1,073.28	\$1,073.28	04/30/24	<input type="checkbox"/>	\$
02/15/24	1011072	\$163.16	\$163.16	04/30/24	<input type="checkbox"/>	\$
02/15/24	1011073	\$173.92	\$173.92	04/30/24	<input type="checkbox"/>	\$
02/15/24	1973000	\$128.30	\$128.30	04/30/24	<input type="checkbox"/>	\$
02/26/24	20971	\$212.00	\$212.00	04/30/24	<input type="checkbox"/>	\$

continued on next page



P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxxx

Statement Date 02/28/24
Account Balance \$10,494.14
Check here if paying all invoices

Statement Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

NUECES COUNTY COMMUN
101 S PADRE ISLAND DR
CORPUS CHRISTI TX 78405-4102

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxx
PO BOX 78047
PHOENIX, AZ 85062-8047

CURRENT ACTIVITY, cont.

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
02/26/24	20972	\$97.52	\$97.52	04/30/24	<input type="checkbox"/>	\$
02/26/24	974078	\$2,972.28	\$2,972.28	04/30/24	<input type="checkbox"/>	\$

PREVIOUSLY BILLED OPEN ITEMS

Transaction Date	Invoice #	Original Invoice Amount	Amount Due	Payment Due Date	Check If Paying	Payment Amount (if less than Amount Due)
12/07/23	1012797	\$19.94	\$19.94	02/29/24	<input type="checkbox"/>	\$

Easily manage your contact information

It's important we have your current contact information, so if anything changes (including your email or mailing address or phone number), please do one of the following to easily update your information:

- You can update your contact information by logging into your online account via the URL located in the **Questions About Your Account** section on the front of your statement, or
- Call the phone number located in the **Questions About Your Account** section on the front of your statement

Shop Quality Paint & Supplies from the Brands Pros Trust



Sign up for the Pro Xtra Paint Rewards program

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Nueces County Community Action Agency
Statement of Financial Position
As of 12/31/2023

	<u>Current Year Balance</u>
Current Assets	
Cash and Cash Equivalents	1,867,829.15
Accounts Receivable	
Grants Receivable	512,386.91
Total Accounts Receivable	512,386.91
Other Assets	
	539.83
Total Current Assets	2,380,755.89
Noncurrent Assets	
Loans Receivable	1,503.94
Property Held for Resale	13,272.81
Property Held For Resale, Restricted	276,000.00
Property and Equipment	6,022,553.06
Operating Lease - Right of Use	158,384.00
Accumulated Depreciation	(3,434,391.36)
Total Noncurrent Assets	3,037,322.45
ASSETS	5,418,078.34
Current Liabilities	
Accounts Payable and Accrued Liabilities	332,368.61
Operating Lease Liability, Current	80,669.00
Finance Lease Liability, Current Portion	72,470.00
Total Current Liabilities	485,507.61
Noncurrent Liabilities	
Loans Payable	1,503.94
City of CC Chodo Note	953,610.23
Accumulated Comp Absences	259,723.65
Operating Lease Liability, NC	77,715.00
Finance Lease Liability, NC	70,834.00
Total Noncurrent Liabilities	1,363,386.82
Net Assets	
Unrestricted Assets	2,506,859.32

Nueces County Community Action Agency
Statement of Financial Position
As of 12/31/2023

	<u>Current Year Balance</u>
Temporarily Restricted Assets	326,336.79
Permanently Restricted - Property & Equipment	<u>735,987.80</u>
Total Net Assets	<u>3,569,183.91</u>
LIABILITIES AND NET ASSETS	<u><u>5,418,078.34</u></u>

Nueces County Community Action Agency
Statement of Activities
From 12/1/2023 Through 12/31/2023

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Support			
Federal Awards	1,597,241.15	0.00	1,597,241.15
Other	0.00	19,226.88	19,226.88
In-Kind	132,966.03	0.00	132,966.03
Total Support	<u>1,730,207.18</u>	<u>19,226.88</u>	<u>1,749,434.06</u>
Expenditures			
Salaries	1,027,711.13	0.00	1,027,711.13
Fringe Benefits	198,138.65	0.00	198,138.65
Travel	478.49	0.00	478.49
Program Support	381,712.82	30,277.21	411,990.03
In Kind	132,966.03	0.00	132,966.03
Total Expenditures	<u>1,741,007.12</u>	<u>30,277.21</u>	<u>1,771,284.33</u>
Increase (Decrease In Net Assets)	<u>(10,799.94)</u>	<u>(11,050.33)</u>	<u>(21,850.27)</u>

Nueces County Community Action Agency
Statement of Financial Position
As of 1/31/2024

	<u>Current Year Balance</u>
Current Assets	
Cash and Cash Equivalents	1,961,680.59
Accounts Receivable	479,440.73
Grants Receivable	479,440.73
Total Accounts Receivable	479,440.73
Other Assets	9,930.94
Total Current Assets	2,451,052.26
Noncurrent Assets	
Loans Receivable	1,503.94
Property Held for Resale	13,272.81
Property Held For Resale, Restricted	276,000.00
Property and Equipment	6,022,368.06
Operating Lease - Right of Use	158,384.00
Accumulated Depreciation	(3,434,391.36)
Total Noncurrent Assets	3,037,137.45
ASSETS	5,488,189.71
Current Liabilities	
Accounts Payable and Accrued Liabilities	189,823.49
Operating Lease Liability, Current	80,669.00
Finance Lease Liability, Current Portion	72,470.00
Total Current Liabilities	342,962.49
Noncurrent Liabilities	
Loans Payable	1,503.94
City of CC Chodo Note	953,610.23
Accumulated Comp Absences	259,723.65
Operating Lease Liability, NC	77,715.00
Finance Lease Liability, NC	70,834.00
Total Noncurrent Liabilities	1,363,386.82
Net Assets	
Unrestricted Assets	2,719,515.81

Nueces County Community Action Agency
Statement of Financial Position
As of 1/31/2024

	<u>Current Year Balance</u>
Temporarily Restricted Assets	326,336.79
Permanently Restricted - Property & Equipment	<u>735,987.80</u>
Total Net Assets	<u>3,781,840.40</u>
LIABILITIES AND NET ASSETS	<u><u>5,488,189.71</u></u>

Nueces County Community Action Agency
Statement of Activities
From 1/1/2024 Through 1/31/2024

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Support			
Federal Awards	1,254,871.13	0.00	1,254,871.13
Other	15,268.13	38,712.08	53,980.21
In-Kind	362,731.67	0.00	362,731.67
Total Support	<u>1,632,870.93</u>	<u>38,712.08</u>	<u>1,671,583.01</u>
Expenditures			
Salaries	674,848.41	0.00	674,848.41
Fringe Benefits	153,473.37	0.00	153,473.37
Travel	20,196.68	0.00	20,196.68
Program Support	226,555.92	21,120.47	247,676.39
In Kind	362,731.67	0.00	362,731.67
Total Expenditures	<u>1,437,806.05</u>	<u>21,120.47</u>	<u>1,458,926.52</u>
Increase (Decrease in Net Assets)	<u>195,064.88</u>	<u>17,591.61</u>	<u>212,656.49</u>

Nueces County Community Action Agency
Statement of Financial Position
As of 2/29/2024

	<u>Current Year Balance</u>
Current Assets	
Cash and Cash Equivalents	1,998,430.94
Accounts Receivable	
Grants Receivable	249,032.03
Total Accounts Receivable	249,032.03
Other Assets	
	11,653.90
Total Current Assets	2,259,116.87
Noncurrent Assets	
Loans Receivable	1,503.94
Property Held for Resale	13,272.81
Property Held For Resale, Restricted	276,000.00
Property and Equipment	6,022,368.06
Operating Lease - Right of Use	158,384.00
Accumulated Depreciation	(3,434,391.36)
Total Noncurrent Assets	3,037,137.45
ASSETS	5,296,254.32
Current Liabilities	
Accounts Payable and Accrued Liabilities	262,077.21
Operating Lease Liability, Current	80,669.00
Finance Lease Liability, Current Portion	72,470.00
Total Current Liabilities	415,216.21
Noncurrent Liabilities	
Loans Payable	1,503.94
City of CC Chodo Note	953,610.23
Accumulated Comp Absences	259,723.65
Operating Lease Liability, NC	77,715.00
Finance Lease Liability, NC	70,834.00
Total Noncurrent Liabilities	1,363,386.82
Net Assets	
Unrestricted Assets	2,449,826.70

Nueces County Community Action Agency
Statement of Financial Position
As of 2/29/2024

	<u>Current Year Balance</u>
Temporarily Restricted Assets	331,836.79
Permanently Restricted - Property & Equipment	<u>735,987.80</u>
Total Net Assets	<u>3,517,651.29</u>
LIABILITIES AND NET ASSETS	<u><u>5,296,254.32</u></u>

Nueces County Community Action Agency
Statement of Activities
From 2/1/2024 Through 2/29/2024

	<u>Program Services</u>	<u>Supporting Services</u>	<u>Total</u>
Support			
Federal Awards	948,475.17	0.00	948,475.17
Other	0.00	22,628.83	22,628.83
Total Support	<u>948,475.17</u>	<u>22,628.83</u>	<u>971,104.00</u>
Expenditures			
Salaries	623,707.43	0.00	623,707.43
Fringe Benefits	138,908.21	0.00	138,908.21
Travel	3,327.56	0.00	3,327.56
Program Support	147,527.65	13,998.59	161,526.24
Total Expenditures	<u>913,470.85</u>	<u>13,998.59</u>	<u>927,469.44</u>
Increase (Decrease In Net Assets)	<u><u>35,004.32</u></u>	<u><u>8,630.24</u></u>	<u><u>43,634.56</u></u>