

City of Dayton Texas  
**DCDC**  
Bank Reconciliation Statement  
Month Ended **FEBRUARY 28, 2023**

Bank Balance, FEBRUARY 28, 2023	\$ 1,144,383.55
Add: Outstanding credits:	<u>\$ 113,182.65</u>
Deduct: Outstanding debits:	<u>\$ 352.22</u>
<b>Adjusted cash balance</b>	<u><u>\$ 1,257,213.98</u></u>

Book Balance, FEBRUARY 28, 2023	\$ 1,257,213.98
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
<b>Adjusted cash balance</b>	<u><u>\$ 1,257,213.98</u></u>

RECONCILED BY: <u>BBing</u>	DATE: <u>3/1/23</u>
REVIEWED BY: <u>C Strong</u>	DATE: <u>3/1/23</u>
APPROVED BY: <u>A. Donaw</u>	DATE: <u>3/1/23</u>

Notes:



Dayton, TX

# Trial Balance Account Summary

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Dayton Community Development Corp</b>						
<u>600-00-1099</u>	Claim On Cash	0.00	0.00	0.00	0.00	0.00
<u>600-00-2099</u>	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
<u>600-80-6318</u>	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
<u>600-82-1110</u>	Cash In Bank	1,153,817.97	118,075.17	14,679.16	103,396.01	1,257,213.98
<u>600-82-1111</u>	Cash on Hand	0.00	0.00	0.00	0.00	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00	0.00	0.00	0.00	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
<u>600-82-1115</u>	TexPool	378,932.44	0.00	0.00	0.00	378,932.44
<u>600-82-1129</u>	Money Market Savings	0.00	0.00	0.00	0.00	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00	111,682.65	111,682.65	0.00	0.00
<u>600-82-1291</u>	Due From Employees	0.00	0.00	0.00	0.00	0.00
<u>600-82-1300</u>	Due from State	0.00	0.00	0.00	0.00	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	9,016.89	0.00	0.00	0.00	9,016.89
<u>600-82-1500</u>	Land	905,985.96	0.00	0.00	0.00	905,985.96
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00	0.00	0.00	0.00	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00	0.00	0.00	0.00	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
<u>600-82-2110</u>	Accounts Payable	0.00	14,679.16	14,679.16	0.00	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00	0.00	0.00	0.00	0.00
<u>600-82-2126</u>	Note Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2151</u>	Federal Income Tax	0.00	0.00	0.00	0.00	0.00
<u>600-82-2152</u>	FICA Taxes Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2153</u>	Medical Deductions	0.00	0.00	0.00	0.00	0.00
<u>600-82-2155</u>	Retirement	0.00	0.00	0.00	0.00	0.00
<u>600-82-2156</u>	I.R.S.	0.00	0.00	0.00	0.00	0.00
<u>600-82-2157</u>	Child Support Deduction	0.00	0.00	0.00	0.00	0.00
<u>600-82-2158</u>	Other Employee Ins Deductions (HSA)	0.00	0.00	0.00	0.00	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00	0.00	0.00	0.00	0.00
<u>600-82-2160</u>	Dental Insurance	0.00	0.00	0.00	0.00	0.00
<u>600-82-2162</u>	IRS and Other Levies	0.00	0.00	0.00	0.00	0.00
<u>600-82-2164</u>	Student Loan - Recovery	0.00	0.00	0.00	0.00	0.00
<u>600-82-2165</u>	SUTA	0.00	0.00	0.00	0.00	0.00
<u>600-82-2166</u>	Medicare	0.00	0.00	0.00	0.00	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00	0.00	0.00	0.00	0.00
<u>600-82-2168</u>	FUTA	0.00	0.00	0.00	0.00	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00	0.00	0.00	0.00	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00	0.00	0.00	0.00	0.00
<u>600-82-2177</u>	Expense Advance	0.00	0.00	0.00	0.00	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	-14,416.23	0.00	0.00	0.00	-14,416.23
<u>600-82-2701</u>	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2800</u>	Net Pension Liability	-12,457.52	0.00	0.00	0.00	-12,457.52
<u>600-82-3000</u>	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
<u>600-82-3109</u>	Fund Balance	-1,085,263.97	0.00	0.00	0.00	-1,085,263.97
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustme	0.00	0.00	0.00	0.00	0.00
<u>600-82-3900</u>	Retained Earnings	-1,309,607.68	0.00	0.00	0.00	-1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	-42,638.42	0.00	0.00	0.00	-42,638.42
<u>600-82-5000</u>	Profit From Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<u>600-82-5115</u>	Sales & Use Tax	-160,294.17	0.00	111,682.65	-111,682.65	-271,976.82
<u>600-82-5411</u>	Miscellaneous Income	-1,000.00	0.00	1,500.00	-1,500.00	-2,500.00
<u>600-82-5412</u>	Interest	-13,685.38	0.00	3,092.52	-3,092.52	-16,777.90
<u>600-82-5425</u>	Transfers In: Other	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6102</u>	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
<u>600-82-6103</u>	Temporary/Part Time Wages	0.00	0.00	0.00	0.00	0.00
<u>600-82-6104</u>	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
<u>600-82-6105</u>	Overtime Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6106</u>	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
<u>600-82-6107</u>	Certificate Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6108</u>	Group Insurance Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6109</u>	Incentive Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6110</u>	Retirement	0.00	0.00	0.00	0.00	0.00
<u>600-82-6111</u>	Pension Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6116</u>	Other Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6117</u>	Unemployment Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6118</u>	Auto & Travel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6120</u>	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6150</u>	Training	0.00	0.00	0.00	0.00	0.00
<u>600-82-6153</u>	Lodging	0.00	0.00	0.00	0.00	0.00
<u>600-82-6164</u>	Principal	0.00	0.00	0.00	0.00	0.00
<u>600-82-6166</u>	Interest	0.00	0.00	0.00	0.00	0.00
<u>600-82-6210</u>	Publications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6215</u>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
<u>600-82-6310</u>	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
<u>600-82-6311</u>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
<u>600-82-6315</u>	Medical & Pharm Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6319</u>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6320</u>	Office Supplies - General	0.00	0.00	0.00	0.00	0.00
<u>600-82-6330</u>	Telecommunications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6331</u>	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
<u>600-82-6335</u>	Utilities	0.00	0.00	0.00	0.00	0.00
<u>600-82-6340</u>	Fuel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6344</u>	Promotional - Memorials	0.00	0.00	0.00	0.00	0.00
<u>600-82-6345</u>	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6348</u>	Other Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6349</u>	Other Supplies - Council/Other Boards	0.00	97.68	0.00	97.68	97.68
<u>600-82-6350</u>	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
<u>600-82-6351</u>	Other Supplies - Public Relations	680.00	0.00	0.00	0.00	680.00
<u>600-82-6352</u>	Other Supplies - Employee Relations	0.00	0.00	0.00	0.00	0.00
<u>600-82-6353</u>	Other Supplies - Safety	0.00	0.00	0.00	0.00	0.00
<u>600-82-6356</u>	Other Supplies - Prisoner Care	0.00	0.00	0.00	0.00	0.00
<u>600-82-6357</u>	Grants & Incentives	0.00	10,000.00	0.00	10,000.00	10,000.00
<u>600-82-6400</u>	Travel & Meals	0.00	272.25	0.00	272.25	272.25
<u>600-82-6401</u>	Education & Training	2,250.00	0.00	0.00	0.00	2,250.00
<u>600-82-6402</u>	Communications - Telephone	0.00	0.00	0.00	0.00	0.00
<u>600-82-6403</u>	Communications - Mobile	0.00	0.00	0.00	0.00	0.00
<u>600-82-6404</u>	Natural Gas	0.00	0.00	0.00	0.00	0.00
<u>600-82-6405</u>	Electric	0.00	0.00	0.00	0.00	0.00
<u>600-82-6406</u>	Licenses/Registration/Inspection	0.00	0.00	0.00	0.00	0.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	3,768.41	32.01	0.00	32.01	3,800.42
<u>600-82-6409</u>	Software	4,813.70	0.00	0.00	0.00	4,813.70
<u>600-82-6410</u>	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
<u>600-82-6411</u>	Contracted Services	175,000.00	0.00	0.00	0.00	175,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	0.00	0.00	0.00	0.00	0.00
<u>600-82-6414</u>	Engineering & Planning	0.00	0.00	0.00	0.00	0.00
<u>600-82-6415</u>	Insurance - Liability	0.00	0.00	0.00	0.00	0.00
<u>600-82-6416</u>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<u>600-82-6417</u>	Insurance - Windstorm	0.00	0.00	0.00	0.00	0.00
<u>600-82-6418</u>	Insurance - Deductible	0.00	0.00	0.00	0.00	0.00
<u>600-82-6420</u>	City Attorney	0.00	0.00	0.00	0.00	0.00
<u>600-82-6421</u>	Other Legal	3,262.00	325.00	0.00	325.00	3,587.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6423</u>	Advertising	500.00	0.00	0.00	0.00	500.00
<u>600-82-6424</u>	Publications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6450</u>	Professional Services/Consultant	0.00	0.00	0.00	0.00	0.00
<u>600-82-6453</u>	Other Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6454</u>	Other Services - Prof/Tech	0.00	1,800.00	0.00	1,800.00	1,800.00
<u>600-82-6458</u>	Other Leases/Rentals	1,336.00	352.22	0.00	352.22	1,688.22
<u>600-82-6459</u>	Other Leases/Rentals - Uniforms	0.00	0.00	0.00	0.00	0.00
<u>600-82-6504</u>	R & M - Equipment (Communication)	0.00	0.00	0.00	0.00	0.00
<u>600-82-6506</u>	R & M - Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00
<u>600-82-6507</u>	R & M - Computer Hardware	0.00	0.00	0.00	0.00	0.00
<u>600-82-6510</u>	R & M - Equipment (Heavy)	0.00	0.00	0.00	0.00	0.00
<u>600-82-6512</u>	R & M - Other	0.00	0.00	0.00	0.00	0.00
<u>600-82-6518</u>	Lease Payments	0.00	0.00	0.00	0.00	0.00
<u>600-82-6519</u>	R & M - Equipment (Small Tools & Mac	0.00	0.00	0.00	0.00	0.00
<u>600-82-6600</u>	CAP - Land	0.00	0.00	0.00	0.00	0.00
<u>600-82-6609</u>	CAP - Vehicles	0.00	0.00	0.00	0.00	0.00
<u>600-82-6610</u>	CAP - Instruments & Apparatus	0.00	0.00	0.00	0.00	0.00
<u>600-82-6810</u>	Capital Outlay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6852</u>	Misc - Unallocated Expenses	0.00	0.00	0.00	0.00	0.00
<u>600-82-7000</u>	Current Year Excess of Revenues Over	0.00	0.00	0.00	0.00	0.00
	<b>Fund 600 Total:</b>	<b>0.00</b>	<b>257,316.14</b>	<b>257,316.14</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>257,316.14</b>	<b>257,316.14</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Community Development Corp	0.00	257,316.14	257,316.14	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>257,316.14</b>	<b>257,316.14</b>	<b>0.00</b>



Dayton, TX

# Bank Statement Register

Dayton Community Development Corp

Period 2/1/2023 - 2/28/2023

Packet: BRPKT01104

**Bank Statement**

**General Ledger**

Beginning Balance	1,153,889.98	Account Balance	1,257,213.98
Plus Debits	4,892.52	Less Outstanding Debits	113,182.65
Less Credits	14,398.95	Plus Outstanding Credits	352.22
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,144,383.55	Adjusted Account Balance	1,144,383.55

Statement Ending Balance	1,144,383.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-82-1110 Cash In Bank

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
01/24/2023	<u>61280</u>	Check	CITIBANK	-32.01
01/24/2023	<u>61282</u>	Check	DAYTON CHAMBER OF COMMERCE	-40.00
02/07/2023	<u>61283</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-325.00
02/07/2023	<u>61284</u>	Check	CITIBANK	-129.69
02/07/2023	<u>61285</u>	Check	Lacy Cooper-Bell	-272.25
02/16/2023	<u>61286</u>	Check	CITY OF DAYTON	-10,000.00
02/22/2023	<u>61288</u>	Check	Meek & Associates, LLC	-1,800.00
Total Cleared Checks (7)				-12,598.95

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
02/22/2023	<u>70000</u>	EFT	Meek & Associates, LLC	-1,800.00
02/22/2023	<u>70000</u>	Electronic Fund Transfer Re	Meek & Associates, LLC Reversal	1,800.00
02/28/2023	<u>INT0001008</u>	Interest	SMALL ACCT INTEREST FEBRUARY 2023	3,092.52
Total Cleared Other (3)				3,092.52

**Outstanding Deposits**

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/27/2023	<u>DEP0030279</u>			CLPKT09402 BG:CASH & CHECK	111,682.65

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/27/2023	<u>DEP0030291</u>			CLPKT09406 BG:CASH & CHECK	1,500.00
Total Outstanding Deposits (2)					113,182.65

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/22/2023	<u>61287</u>	Check	CANON FINANCIAL SERVICES, INC.	-352.22
Total Outstanding Checks (1)				-352.22



Dayton, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	8	-352.22	-12,598.95	-12,951.17
Deposit	2	113,182.65	0.00	113,182.65
EFT	1	0.00	-1,800.00	-1,800.00
Interest	1	0.00	3,092.52	3,092.52
EFT Reversal	1	0.00	1,800.00	1,800.00
		112,830.43	-9,506.43	103,324.00





**Managing Your Accounts**

- Contact Us At First Liberty Bank
- Call Center (936) 336-6471
- Tele-Banking (888) 336-5290
- Online Banking [www.fib.bank](http://www.fib.bank)
- Mailing Address P.O. Box 10109  
Liberty, TX 77575

\*\*\*\*\*EXCLUDE-Email  
001702 0.2680 EX 00.000

DAYTON COMMUNITY DEVELOPMENT  
117 COOK ST  
DAYTON TX 77535-2605

**Summary of Accounts**

Account Name	Account Number	Interest Paid In 2022	Balance
Public Fund Now	[REDACTED]	.00	1,144,383.55

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct [REDACTED]

Beginning Balance	2/01/23	1,153,889.98	
Deposits / Misc Credits	1	3,092.52	
Withdrawals / Misc Debits	7	12,598.95	
** Ending Balance	2/28/23	1,144,383.55	**
Service Charge		.00	
Interest Paid Thru 2/28/23		3,092.52	
Interest Paid Year To Date		4,450.59	
Annual Percentage Yield Earned		3.56%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		1,150,992.65	
Enclosures		7	

**Deposits and Other Credits**

Date	Deposits	Activity Description
2/28	3,092.52 ✓	INTEREST EARNED

**Checks**

Date	Check No	Amount	Date	Check No	Amount
2/01	61280	32.01 ✓	2/10	61285	272.25 ✓
2/06	61282*	40.00 ✓	2/22	61286	10,000.00 ✓
2/27	61283	325.00 ✓	2/28	61288*	1,800.00 ✓
2/16	61284	129.69 ✓			

(\* indicates a break in check number sequence)





DAYTON COMMUNITY DEVELOPMENT

Account Number: [REDACTED]

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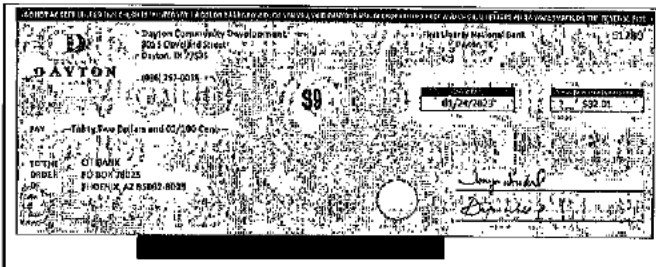
DAYTON COMMUNITY DEVELOPMENT

**Managing Your Accounts**

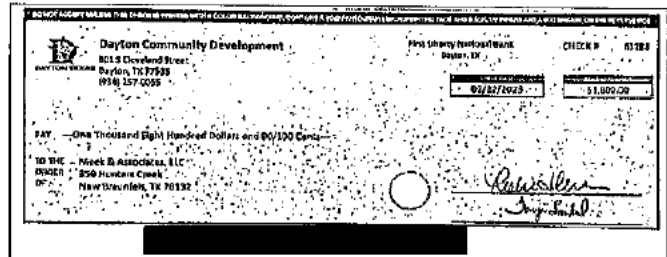
-  Contact Us At First Liberty Bank
-  Call Center (936) 336-6471
-  Tele-Banking (888) 336-5290
-  Online Banking [www.flb.bank](http://www.flb.bank)
-  Mailing Address P.O. Box 10109  
Liberty, TX 77575

**Daily Balance Summary**

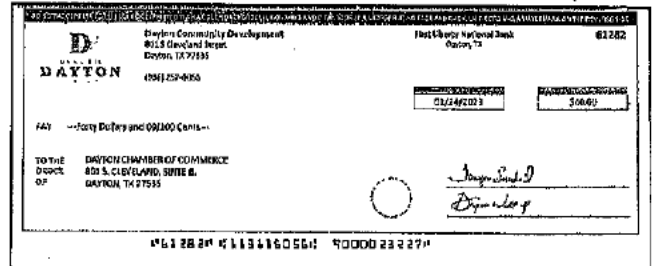
Date	Balance	Date	Balance	Date	Balance
2/01	1,153,857.97	2/16	1,153,416.03	2/28	1,144,383.55
2/06	1,153,817.97	2/22	1,143,416.03		
2/10	1,153,545.72	2/27	1,143,091.03		



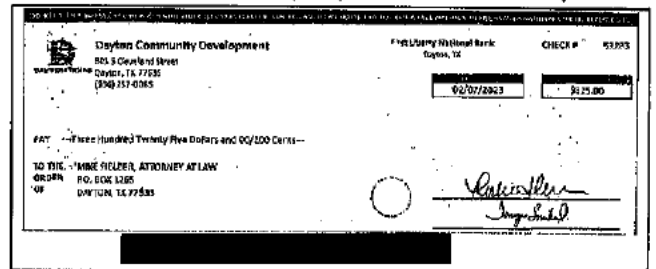
02/01/2023 61280 \$32.01



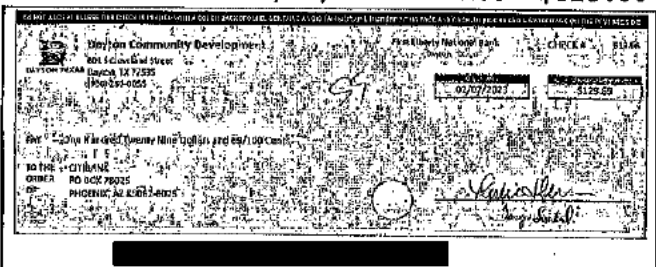
02/28/2023 61288 \$1,800.00



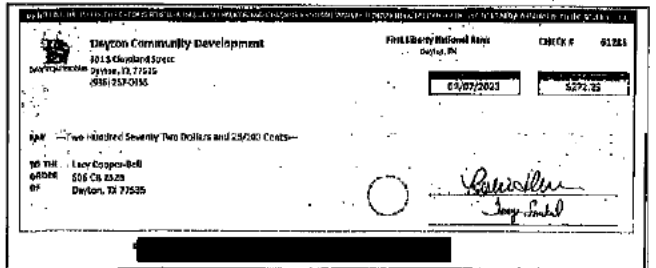
02/06/2023 61282 \$40.00



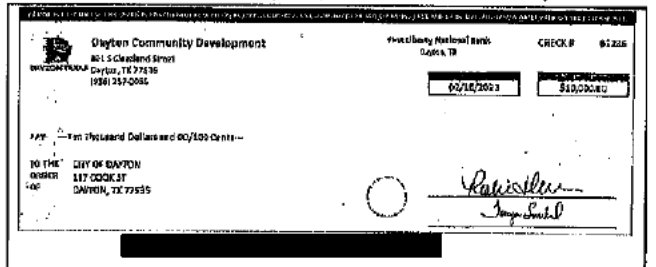
02/27/2023 61283 \$325.00



02/16/2023 61284 \$129.69



02/10/2023 61285 \$272.25



02/22/2023 61286 \$10,000.00



**ELECTRONIC TRANSFERS:** IN CASE OF ERRORS OR QUESTIONS, WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENTS OR CALL US AT (936) 336-6471 AS SOON AS YOU CAN.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please contact us.

We must hear from you no later than sixty (60) days after we send you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there's an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**OVERDRAFT PRIVILEGE**

We will calculate your finance charge on your outstanding Overdraft Privilege balance by applying the daily periodic rate and number of days in the billing cycle to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances or debits, and subtract any payments or credits and unpaid interest charges. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Payments received for your Overdraft Privilege account prior to our daily cutoff time will be posted to your account on the business day they are accepted. Payments received after the daily cutoff time, or on Saturdays, Sundays, or Holidays, will be posted on the next business day. Direct inquiries concerning your Overdraft Privilege account need to be forwarded to: First Liberty Bank, Loan Administration Department, PO Box 10109, Liberty, TX 77575. Telephone inquiries may be made by calling (936) 336-6471.

**BILLING RIGHTS SUMMARY**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT (BILL) – If you think your bill is wrong, or if you need more information about a transaction your bill, write us (on a separate sheet) at First Liberty Bank, Loan Administration Department, PO Box 10109, Liberty, TX 77575 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us but doing so will not preserve your rights. In your letter please give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

**THIS IS PROVIDED TO HELP YOU  
BALANCE YOUR STATEMENT**

<p><b>YOUR BALANCE SHOWN ON THIS STATEMENT</b>      \$ _____</p> <p><b>ADD + (IF ANY) DEPOSIT NOT SHOWN ON THIS STATEMENT</b>      \$ _____</p> <p><b>SUBTOTAL</b>      \$ _____</p> <p><b>SUBTRACT – (IF ANY) CHECKS IF OUTSTANDING \$</b> _____</p> <p><b>BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE</b>      \$ _____</p>	<table border="1" style="width: 100%; border-collapse: collapse; margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="width: 60%;">Payee or Check No.</th> <th style="width: 10%;">Amount</th> <th style="width: 10%;"></th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> <tr><td> </td><td style="text-align: center;">\$</td><td> </td><td> </td></tr> </tbody> </table>	Payee or Check No.	Amount				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$				\$			<p><b>CHECKBOOK BALANCE AT STATEMENT DATE</b>      \$ _____</p> <p><b>ADD + (IF ANY) BANK CREDITS NOT ENTERED</b>      \$ _____</p> <p><b>SUBTOTAL</b>      \$ _____</p> <p><b>SUBTRACT (IF ANY) BANK CHARGES NOT ENTERED</b>      \$ _____</p> <p><b>BALANCE SHOULD AGREE WITH YOUR STATEMENT BALANCE</b>      \$ _____</p>
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Dayton, TX

# Balance Sheet

## Account Summary

As Of 02/28/2023

Account	Name	Balance
<b>Fund: 600 - Dayton Community Development Corp</b>		
<b>Assets</b>		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	1,257,213.98
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	378,932.44
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	9,016.89
<u>600-82-1500</u>	Land	905,985.96
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
	<b>Total Assets:</b>	<b><u>2,551,149.27</u></b>
<b>Liability</b>		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2151</u>	Federal Income Tax	0.00
<u>600-82-2152</u>	FICA Taxes Payable	0.00
<u>600-82-2153</u>	Medical Deductions	0.00
<u>600-82-2155</u>	Retirement	0.00
<u>600-82-2156</u>	I.R.S.	0.00
<u>600-82-2157</u>	Child Support Deduction	0.00
<u>600-82-2158</u>	Other Employee Ins Deductions (HSA)	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2160</u>	Dental Insurance	0.00
<u>600-82-2162</u>	IRS and Other Levies	0.00
<u>600-82-2164</u>	Student Loan - Recovery	0.00
<u>600-82-2165</u>	SUTA	0.00
<u>600-82-2166</u>	Medicare	0.00
<u>600-82-2167</u>	Section 125 Deductions	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2177</u>	Expense Advance	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	14,416.23
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	12,457.52
	<b>Total Liability:</b>	<b><u>26,873.75</u></b>
<b>Equity</b>		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	1,085,263.97
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
	<b>Total Beginning Equity:</b>	<b><u>2,437,510.07</u></b>

**Balance Sheet**

**As Of 02/28/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		291,254.72
Total Expense		204,489.27
<b>Revenues Over/Under Expenses</b>		<u>86,765.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,524,275.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,551,149.27</u></b>



Dayton, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - Dayton Community Development Corp</b>						
<b>Revenue</b>						
<u>600-82-5115</u>	Sales & Use Tax	961,281.00	961,281.00	111,682.65	271,976.82	689,304.18
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	1,500.00	2,500.00	-2,500.00
<u>600-82-5412</u>	Interest	750.00	750.00	3,092.52	16,777.90	-16,027.90
	<b>Revenue Total:</b>	<b>962,031.00</b>	<b>962,031.00</b>	<b>116,275.17</b>	<b>291,254.72</b>	<b>670,776.28</b>
<b>Expense</b>						
<u>600-82-6319</u>	Cleaning Supplies	700.00	700.00	0.00	0.00	700.00
<u>600-82-6320</u>	Office Supplies - General	2,015.00	2,015.00	0.00	0.00	2,015.00
<u>600-82-6331</u>	Postage & Shipping	136.00	136.00	0.00	0.00	136.00
<u>600-82-6349</u>	Other Supplies - Council/Other Boards	1,110.00	1,110.00	97.68	97.68	1,012.32
<u>600-82-6351</u>	Other Supplies - Public Relations	19,050.00	19,050.00	0.00	680.00	18,370.00
<u>600-82-6357</u>	Grants & Incentives	211,000.00	211,000.00	10,000.00	10,000.00	201,000.00
<u>600-82-6400</u>	Travel & Meals	4,670.45	4,670.45	272.25	272.25	4,398.20
<u>600-82-6401</u>	Education & Training	4,450.00	4,450.00	0.00	2,250.00	2,200.00
<u>600-82-6402</u>	Communications - Telephone	936.00	936.00	0.00	0.00	936.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	8,393.00	8,393.00	32.01	3,800.42	4,592.58
<u>600-82-6409</u>	Software	34,520.00	34,520.00	0.00	4,813.70	29,706.30
<u>600-82-6411</u>	Contracted Services	175,000.00	175,000.00	0.00	175,000.00	0.00
<u>600-82-6413</u>	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>600-82-6421</u>	Other Legal	16,000.00	16,000.00	325.00	3,587.00	12,413.00
<u>600-82-6423</u>	Advertising	2,380.00	2,380.00	0.00	500.00	1,880.00
<u>600-82-6424</u>	Publications	2,750.00	2,750.00	0.00	0.00	2,750.00
<u>600-82-6454</u>	Other Services - Prof/Tech	0.00	0.00	1,800.00	1,800.00	-1,800.00
<u>600-82-6458</u>	Other Leases/Rentals	5,058.00	5,058.00	352.22	1,688.22	3,369.78
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Expense Total:</b>	<b>498,168.45</b>	<b>498,168.45</b>	<b>12,879.16</b>	<b>204,489.27</b>	<b>293,679.18</b>
<b>Fund: 600 - Dayton Community Development Corp Surplus (Deficit):</b>		<b>463,862.55</b>	<b>463,862.55</b>	<b>103,396.01</b>	<b>86,765.45</b>	
	<b>Total Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>103,396.01</b>	<b>86,765.45</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 02/28/2023

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp					
Revenue	962,031.00	962,031.00	116,275.17	291,254.72	670,776.28
Expense	498,168.45	498,168.45	12,879.16	204,489.27	293,679.18
<b>Fund: 600 - Dayton Community Development Corp Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>103,396.01</b>	<b>86,765.45</b>	<b>377,097.10</b>
<b>Total Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>103,396.01</b>	<b>86,765.45</b>	



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Community De	463,862.55	463,862.55	103,396.01	86,765.45	377,097.10
<b>Total Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>103,396.01</b>	<b>86,765.45</b>	



Dayton, TX

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DCDC-Dayton Community Development Corporation</b>						
02-14	MIKE FIELDER, ATTORNEY AT LAW	02/07/2023	Regular	0.00	325.00	61283
02-211	CITIBANK	02/07/2023	Regular	0.00	129.69	61284
02-334	Lacy Cooper-Bell	02/07/2023	Regular	0.00	272.25	61285
02-1	CITY OF DAYTON	02/16/2023	Regular	0.00	10,000.00	61286
02-221	CANON FINANCIAL SERVICES, INC.	02/22/2023	Regular	0.00	352.22	61287
02-335	Meek & Associates, LLC	02/22/2023	Regular	0.00	1,800.00	61288
02-335	Meek & Associates, LLC	02/22/2023	EFT	0.00	1,800.00	70000
02-335	Meek & Associates, LLC	02/22/2023	EFT	0.00	-1,800.00	70000

**Bank Code DCDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	12,879.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	2	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>12,879.16</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	12,879.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	2	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>12,879.16</b>

### Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	2/2023	12,879.16
			<u>12,879.16</u>