

City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended **JULY 31, 2023**

Bank Balance, JULY 31, 2023	\$ 846,725.91
Add: Outstanding credits:	\$ -
Deduct: Outstanding debits:	\$ -
Adjusted cash balance	\$ 846,725.91
Book Balance, JULY 31, 2023	\$ 846,725.91
Add:	\$ -
Deduct:	\$ -
Adjusted cash balance	\$ 846,725.91

RECONCILED BY: <u>B. Bing</u>	DATE: <u>8/2/23</u>
REVIEWED BY: <u>A. Young</u>	DATE: <u>8.2.23</u>
APPROVED BY: <u>C. Long</u>	DATE: <u>8/2/23</u>

Notes:



Dayton, TX

Trial Balance Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Economic Development Corp						
600-00-1099	Claim On Cash	0.00	0.00	0.00	0.00	0.00
600-00-2099	Accounts Payable Pending	0.00	0.00	0.00	0.00	0.00
600-00-2404	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
600-80-6318	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
600-82-1110	Cash In Bank	771,809.18	90,900.67	15,983.94	74,916.73	846,725.91
600-82-1111	Cash on Hand	0.00	0.00	0.00	0.00	0.00
600-82-1113	CD's < 90 Days	0.00	0.00	0.00	0.00	0.00
600-82-1114	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
600-82-1115	TexPool	386,462.12	0.00	0.00	0.00	386,462.12
600-82-1129	Money Market Savings	0.00	0.00	0.00	0.00	0.00
600-82-1216	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
600-82-1290	Due From Other Funds	0.00	87,592.74	87,592.74	0.00	0.00
600-82-1291	Due From Employees	0.00	0.00	0.00	0.00	0.00
600-82-1300	Due from State	0.00	0.00	0.00	0.00	0.00
600-82-1460	Deferred Outflows - Pension	1,521.79	0.00	0.00	0.00	1,521.79
600-82-1500	Land	905,985.96	0.00	0.00	0.00	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00	0.00	0.00	0.00	0.00
600-82-1613	Employee Travel Advance	0.00	0.00	0.00	0.00	0.00
600-82-2100	Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
600-82-2110	Accounts Payable	0.00	17,517.06	17,517.06	0.00	0.00
600-82-2121	Accrued Payroll	0.00	0.00	0.00	0.00	0.00
600-82-2126	Note Payable	0.00	0.00	0.00	0.00	0.00
600-82-2159	Credit Union Deduction	0.00	0.00	0.00	0.00	0.00
600-82-2167	Section 125 Deductions	0.00	0.00	0.00	0.00	0.00
600-82-2168	FUTA	0.00	0.00	0.00	0.00	0.00
600-82-2170	Post-Tax Deductions	0.00	0.00	0.00	0.00	0.00
600-82-2176	Due To Other Fund	0.00	0.00	0.00	0.00	0.00
600-82-2400	Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00
600-82-2401	FICA Tax Payable	0.00	0.00	0.00	0.00	0.00
600-82-2402	SUTA Payable	0.00	0.00	0.00	0.00	0.00
600-82-2403	TMRS Payable	0.00	0.00	0.00	0.00	0.00
600-82-2404	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
600-82-2405	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00
600-82-2409	HSA Payable	0.00	0.00	0.00	0.00	0.00
600-82-2453	Levy Payable	0.00	0.00	0.00	0.00	0.00
600-82-2455	Child Support TX Payable	0.00	0.00	0.00	0.00	0.00
600-82-2500	Deferred Inflows - Pension	-4,734.66	0.00	0.00	0.00	-4,734.66
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	2,465.32	0.00	0.00	0.00	2,465.32
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-1,102,373.29	0.00	0.00	0.00	-1,102,373.29
600-82-3700	Net Income - For Audit Entry Adjustme	0.00	0.00	0.00	0.00	0.00
600-82-3900	Retained Earnings	-1,309,607.68	0.00	0.00	0.00	-1,309,607.68
600-82-3950	Reserve for General Fixed Assets	-42,638.42	0.00	0.00	0.00	-42,638.42
600-82-5000	Profit From Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
600-82-5115	Sales & Use Tax	-642,838.88	0.00	87,592.74	-87,592.74	-730,431.62
600-82-5411	Miscellaneous Income	-3,149.99	0.00	0.00	0.00	-3,149.99
600-82-5412	Interest	-44,069.13	0.00	3,307.93	-3,307.93	-47,377.06
600-82-5425	Transfers In: Other	0.00	0.00	0.00	0.00	0.00
600-82-6102	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
600-82-6103	Temporary/Part Time Wages	0.00	0.00	0.00	0.00	0.00
600-82-6104	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
600-82-6105	Overtime Pay	0.00	0.00	0.00	0.00	0.00
600-82-6106	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
600-82-6107	Certificate Pay	0.00	0.00	0.00	0.00	0.00
600-82-6108	Group Insurance Costs	0.00	0.00	0.00	0.00	0.00
600-82-6109	Incentive Pay	0.00	0.00	0.00	0.00	0.00
600-82-6110	Retirement	0.00	0.00	0.00	0.00	0.00
600-82-6111	Pension Expense	0.00	0.00	0.00	0.00	0.00
600-82-6116	Other Pay	0.00	0.00	0.00	0.00	0.00
600-82-6117	Unemployment Costs	0.00	0.00	0.00	0.00	0.00
600-82-6118	Auto & Travel	0.00	0.00	0.00	0.00	0.00
600-82-6120	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
600-82-6150	Training	0.00	0.00	0.00	0.00	0.00
600-82-6153	Lodging	0.00	0.00	0.00	0.00	0.00
600-82-6164	Principal	0.00	0.00	0.00	0.00	0.00
600-82-6166	Interest	0.00	0.00	0.00	0.00	0.00
600-82-6210	Publications	0.00	0.00	0.00	0.00	0.00
600-82-6215	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
600-82-6310	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
600-82-6311	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
600-82-6315	Medical & Pharm Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6319	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6320	Office Supplies - General	700.78	114.29	0.00	114.29	815.07
600-82-6330	Telecommunications	0.00	0.00	0.00	0.00	0.00
600-82-6331	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
600-82-6335	Utilities	0.00	0.00	0.00	0.00	0.00
600-82-6340	Fuel	0.00	0.00	0.00	0.00	0.00
600-82-6344	Promotional - Memorials	0.00	0.00	0.00	0.00	0.00
600-82-6345	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6348	Other Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6349	Other Supplies - Council/Other Boards	672.03	0.00	0.00	0.00	672.03
600-82-6350	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
600-82-6351	Other Supplies - Public Relations	9,601.70	321.08	0.00	321.08	9,922.78
600-82-6352	Other Supplies - Employee Relations	0.00	0.00	0.00	0.00	0.00
600-82-6353	Other Supplies - Safety	0.00	0.00	0.00	0.00	0.00
600-82-6356	Other Supplies - Prisoner Care	0.00	0.00	0.00	0.00	0.00
600-82-6357	Grants & Incentives	10,000.00	0.00	0.00	0.00	10,000.00
600-82-6400	Travel & Meals	5,677.67	3,086.24	1,533.12	1,553.12	7,230.79
600-82-6401	Education & Training	2,770.00	0.00	0.00	0.00	2,770.00
600-82-6402	Communications - Telephone	0.00	0.00	0.00	0.00	0.00
600-82-6403	Communications - Mobile	0.00	0.00	0.00	0.00	0.00
600-82-6404	Natural Gas	0.00	0.00	0.00	0.00	0.00
600-82-6405	Electric	0.00	0.00	0.00	0.00	0.00
600-82-6406	Licenses/Registration/Inspection	0.00	0.00	0.00	0.00	0.00
600-82-6407	Dues/Fees/Subscriptions	6,762.66	32.01	0.00	32.01	6,794.67
600-82-6409	Software	21,320.25	0.00	0.00	0.00	21,320.25
600-82-6410	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
600-82-6411	Contracted Services	175,000.00	0.00	0.00	0.00	175,000.00
600-82-6413	Contracted Services - Landscaping	9,000.00	0.00	0.00	0.00	9,000.00
600-82-6414	Engineering & Planning	0.00	0.00	0.00	0.00	0.00
600-82-6415	Insurance - Liability	0.00	0.00	0.00	0.00	0.00
600-82-6416	Insurance - Property	0.00	0.00	0.00	0.00	0.00
600-82-6417	Insurance - Windstorm	0.00	0.00	0.00	0.00	0.00
600-82-6418	Insurance - Deductible	0.00	0.00	0.00	0.00	0.00
600-82-6420	City Attorney	0.00	0.00	0.00	0.00	0.00
600-82-6421	Other Legal	8,007.00	3,596.00	0.00	3,596.00	11,603.00
600-82-6422	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
600-82-6423	Advertising	500.00	0.00	0.00	0.00	500.00
600-82-6424	Publications	0.00	0.00	0.00	0.00	0.00
600-82-6450	Professional Services/Consultant	0.00	10,000.00	0.00	10,000.00	10,000.00

Trial Balance

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
600-82-6453	Other Services	0.00	0.00	0.00	0.00	0.00
600-82-6454	Other Services - Prof/Tech	3,154.87	0.00	0.00	0.00	3,154.87
600-82-6458	Other Leases/Rentals	3,240.60	367.44	0.00	367.44	3,608.04
600-82-6459	Other Leases/Rentals - Uniforms	0.00	0.00	0.00	0.00	0.00
600-82-6504	R & M - Equipment (Communication)	0.00	0.00	0.00	0.00	0.00
600-82-6506	R & M - Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00
600-82-6507	R & M - Computer Hardware	0.00	0.00	0.00	0.00	0.00
600-82-6510	R & M - Equipment (Heavy)	0.00	0.00	0.00	0.00	0.00
600-82-6512	R & M - Other	0.00	0.00	0.00	0.00	0.00
600-82-6518	Lease Payments	0.00	0.00	0.00	0.00	0.00
600-82-6519	R & M - Equipment (Small Tools & Mac	0.00	0.00	0.00	0.00	0.00
600-82-6600	CAP - Land	824,760.12	0.00	0.00	0.00	824,760.12
600-82-6609	CAP - Vehicles	0.00	0.00	0.00	0.00	0.00
600-82-6610	CAP - Instruments & Apparatus	0.00	0.00	0.00	0.00	0.00
600-82-6810	Capital Outlay	0.00	0.00	0.00	0.00	0.00
600-82-6852	Misc - Unallocated Expenses	0.00	0.00	0.00	0.00	0.00
600-82-7000	Current Year Excess of Revenues Over	0.00	0.00	0.00	0.00	0.00
	Fund 600 Total:	0.00	213,527.53	213,527.53	0.00	0.00
	Report Total:	0.00	213,527.53	213,527.53	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	213,527.53	213,527.53	0.00
Report Total:	0.00	213,527.53	213,527.53	0.00



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 7/1/2023 - 7/31/2023

Packet: BRPKT01127

Bank Statement		General Ledger	
Beginning Balance	693,957.17	Account Balance	846,725.91
Plus Debits	168,912.68	Less Outstanding Debits	0.00
Less Credits	16,143.94	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	846,725.91	Adjusted Account Balance	846,725.91

Statement Ending Balance	846,725.91
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 Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/26/2023	DEP0033518			CLPKT10377 BG:CASH & CHECK	78,012.01
07/27/2023	DEP0034326			CLPKT10644 BG:CASH & CHECK	87,592.74
Total Cleared Deposits (2)					165,604.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2023	61316	Check	ENVIRONMENTAL SYSTEMS RESEARCH IN:	-160.00
07/13/2023	61318	Check	CITIBANK	-467.38
07/13/2023	61319	Check	CITY OF DAYTON	-1,553.12
07/13/2023	61320	Check	MIKE FIELDER, ATTORNEY AT LAW	-3,596.00
07/17/2023	61321	Check	THE RETAIL COACH, LLC	-10,000.00
07/21/2023	61322	Check	CANON FINANCIAL SERVICES, INC.	-367.44
Total Cleared Checks (6)				-16,143.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2023	INT0001040	Interest	DEDC BANK INTEREST JULY 2023	3,307.93
Total Cleared Other (1)				3,307.93



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	6	0.00	-16,143.94	-16,143.94
Deposit	2	0.00	165,604.75	165,604.75
Interest	1	0.00	3,307.93	3,307.93
		0.00	152,768.74	152,768.74



Dayton, TX

Balance Sheet

Account Summary

As Of 07/31/2023

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
600-00-1099	Claim On Cash	0.00
600-82-1110	Cash In Bank	846,725.91
600-82-1111	Cash on Hand	0.00
600-82-1113	CD's < 90 Days	0.00
600-82-1114	Cash Over/Short	0.00
600-82-1115	TexPool	386,462.12
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1290	Due From Other Funds	0.00
600-82-1291	Due From Employees	0.00
600-82-1300	Due from State	0.00
600-82-1460	Deferred Outflows - Pension	1,521.79
600-82-1500	Land	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00
600-82-1613	Employee Travel Advance	0.00
	Total Assets:	2,140,695.78
		2,140,695.78
Liability		
600-00-2099	Accounts Payable Pending	0.00
600-00-2404	Health Insurance Payable	0.00
600-82-2100	Payroll Liabilities - Other	0.00
600-82-2110	Accounts Payable	0.00
600-82-2121	Accrued Payroll	0.00
600-82-2126	Note Payable	0.00
600-82-2159	Credit Union Deduction	0.00
600-82-2167	Section 125 Deductions	0.00
600-82-2168	FUTA	0.00
600-82-2170	Post-Tax Deductions	0.00
600-82-2176	Due To Other Fund	0.00
600-82-2400	Federal Income Tax Payable	0.00
600-82-2401	FICA Tax Payable	0.00
600-82-2402	SUTA Payable	0.00
600-82-2403	TMRS Payable	0.00
600-82-2404	Health Insurance Payable	0.00
600-82-2405	Dental Insurance Payable	0.00
600-82-2409	HSA Payable	0.00
600-82-2453	Levy Payable	0.00
600-82-2455	Child Support TX Payable	0.00
600-82-2500	Deferred Inflows - Pension	4,734.66
600-82-2701	Compensated Absences Payable	0.00
600-82-2800	Net Pension Liability	-2,465.32
	Total Liability:	2,269.34
Equity		
600-82-3000	Opening Bal Equity	0.00
600-82-3109	Fund Balance	1,102,373.29
600-82-3700	Net Income - For Audit Entry Adjustment	0.00
600-82-3900	Retained Earnings	1,309,607.68
600-82-3950	Reserve for General Fixed Assets	42,638.42
	Total Beginning Equity:	2,454,619.39

Balance Sheet

As Of 07/31/2023

Account	Name	Balance
Total Revenue		780,958.67
Total Expense		<u>1,097,151.62</u>
Revenues Over/Under Expenses		-316,192.95
	Total Equity and Current Surplus (Deficit):	2,138,426.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,140,695.78</u>



Dayton, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	961,281.00	961,281.00	87,592.74	730,431.62	230,849.38
600-82-5411	Miscellaneous Income	0.00	0.00	0.00	3,149.99	-3,149.99
600-82-5412	Interest	750.00	750.00	3,307.93	47,377.06	-46,627.06
	Revenue Total:	962,031.00	962,031.00	90,900.67	780,958.67	181,072.33
Expense						
600-82-6319	Cleaning Supplies	700.00	700.00	0.00	0.00	700.00
600-82-6320	Office Supplies - General	2,015.00	2,015.00	114.29	815.07	1,199.93
600-82-6331	Postage & Shipping	136.00	136.00	0.00	0.00	136.00
600-82-6349	Other Supplies - Council/Other Boards	1,110.00	1,110.00	0.00	672.03	437.97
600-82-6351	Other Supplies - Public Relations	19,050.00	19,050.00	321.08	9,922.78	9,127.22
600-82-6357	Grants & Incentives	211,000.00	211,000.00	0.00	10,000.00	201,000.00
600-82-6400	Travel & Meals	4,670.45	4,670.45	1,553.12	7,230.79	-2,560.34
600-82-6401	Education & Training	4,450.00	4,450.00	0.00	2,770.00	1,680.00
600-82-6402	Communications - Telephone	936.00	936.00	0.00	0.00	936.00
600-82-6407	Dues/Fees/Subscriptions	8,393.00	8,393.00	32.01	6,794.67	1,598.33
600-82-6409	Software	34,520.00	34,520.00	0.00	21,320.25	13,199.75
600-82-6411	Contracted Services	175,000.00	175,000.00	0.00	175,000.00	0.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	9,000.00	0.00
600-82-6421	Other Legal	16,000.00	16,000.00	3,596.00	11,603.00	4,397.00
600-82-6423	Advertising	2,380.00	2,380.00	0.00	500.00	1,880.00
600-82-6424	Publications	2,750.00	2,750.00	0.00	0.00	2,750.00
600-82-6450	Professional Services/Consultant	0.00	0.00	10,000.00	10,000.00	-10,000.00
600-82-6454	Other Services - Prof/Tech	0.00	0.00	0.00	3,154.87	-3,154.87
600-82-6458	Other Leases/Rentals	5,058.00	5,058.00	367.44	3,608.04	1,449.96
600-82-6512	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
600-82-6600	CAP - Land	0.00	0.00	0.00	824,760.12	-824,760.12
	Expense Total:	498,168.45	498,168.45	15,983.94	1,097,151.62	-598,983.17
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		463,862.55	463,862.55	74,916.73	-316,192.95	
Total Surplus (Deficit):		463,862.55	463,862.55	74,916.73	-316,192.95	

Income Statement

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	962,031.00	962,031.00	90,900.67	780,958.67	181,072.33
Expense	498,168.45	498,168.45	15,983.94	1,097,151.62	-598,983.17
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	463,862.55	463,862.55	74,916.73	-316,192.95	780,055.50
Total Surplus (Deficit):	463,862.55	463,862.55	74,916.73	-316,192.95	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	463,862.55	463,862.55	74,916.73	-316,192.95	780,055.50
Total Surplus (Deficit):	463,862.55	463,862.55	74,916.73	-316,192.95	



Dayton, TX

Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-211	CITIBANK	07/13/2023	Regular	0.00	467.38	61318
02-1	CITY OF DAYTON	07/13/2023	Regular	0.00	1,553.12	61319
02-14	MIKE FIELDER, ATTORNEY AT LAW	07/13/2023	Regular	0.00	3,596.00	61320
02-170	THE RETAIL COACH, LLC	07/17/2023	Regular	0.00	10,000.00	61321
02-221	CANON FINANCIAL SERVICES, INC.	07/21/2023	Regular	0.00	367.44	61322

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	15,983.94
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	0	0	0.00	0.00
	5	5	0.00	15,983.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	15,983.94
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	0	0	0.00	0.00
	5	5	0.00	15,983.94

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	7/2023	15,983.94
			15,983.94