

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

Bank Balance, AUGUST 31, 2023	\$ 959,849.31
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 959,849.31</u></u>
Book Balance, AUGUST 31, 2023	\$ 959,849.31
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 959,849.31</u></u>

RECONCILED BY: *BBing* DATE: *9/5/23*
REVIEWED BY: *Karen Young* DATE: *9/5/23*
APPROVED BY: *C Strong* DATE: *9/6/23*

Notes:



Dayton, TX

Trial Balance Account Summary

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Economic Development Corp						
<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>600-00-2404</u>	Health Insurance Payable	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	846,725.91	115,082.10	1,958.70	113,123.40	959,849.31
<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	388,143.87	0.00	0.00	0.00	388,143.87
<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	111,329.24	111,329.24	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	1,521.79	0.00	0.00	0.00	1,521.79
<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	1,958.70	1,958.70	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>600-82-2159</u>	Credit Union Deduction	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>600-82-2400</u>	Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2402</u>	SUTA Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2403</u>	TMRS Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2409</u>	HSA Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2453</u>	Levy Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00	0.00	0.00	0.00	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	-4,734.66	0.00	0.00	0.00	-4,734.66
<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	2,465.32	0.00	0.00	0.00	2,465.32
<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	-1,102,373.29	0.00	0.00	0.00	-1,102,373.29
<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	-730,431.62	0.00	111,329.24	-111,329.24	-841,760.86
<u>600-82-5411</u>	Miscellaneous Income	-3,149.99	0.00	0.00	0.00	-3,149.99
<u>600-82-5412</u>	Interest	-49,058.81	0.00	3,752.86	-3,752.86	-52,811.67
<u>600-82-5425</u>	Transfers In: Other	0.00	0.00	0.00	0.00	0.00
<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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<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	815.07	256.60	0.00	256.60	1,071.67
<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	66.00	0.00	66.00	66.00
<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>	Council/Other Boards	672.03	163.34	0.00	163.34	835.37
<u>600-82-6350</u>	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
<u>600-82-6351</u>	Public Relations	9,922.78	40.00	0.00	40.00	9,962.78
<u>600-82-6352</u>	Employee Relations	0.00	0.00	0.00	0.00	0.00
<u>600-82-6353</u>	Safety	0.00	0.00	0.00	0.00	0.00
<u>600-82-6356</u>	Prisoner Care	0.00	0.00	0.00	0.00	0.00
<u>600-82-6357</u>	Grants & Incentives	10,000.00	0.00	0.00	0.00	10,000.00
<u>600-82-6400</u>	Travel & Meals	7,230.79	0.00	0.00	0.00	7,230.79
<u>600-82-6401</u>	Education & Training	2,770.00	0.00	0.00	0.00	2,770.00
<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	6,794.67	32.01	0.00	32.01	6,826.68
<u>600-82-6409</u>	Software	21,320.25	1,020.00	0.00	1,020.00	22,340.25
<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	9,000.00	0.00	0.00	0.00	9,000.00
<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	11,603.00	0.00	0.00	0.00	11,603.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
<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	10,000.00	0.00	0.00	0.00	10,000.00

Trial Balance

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6453</u>	Other Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6454</u>	Other Professional Services	3,154.87	0.00	0.00	0.00	3,154.87
<u>600-82-6458</u>	Other Leases/Rentals	3,608.04	380.75	0.00	380.75	3,988.79
<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	824,760.12	0.00	0.00	0.00	824,760.12
<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
	Fund 600 Total:	0.00	230,328.74	230,328.74	0.00	0.00
	Report Total:	0.00	230,328.74	230,328.74	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	230,328.74	230,328.74	0.00
Report Total:	0.00	230,328.74	230,328.74	0.00



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 8/1/2023 - 8/31/2023

Packet: BRPKT01135

Bank Statement

General Ledger

Beginning Balance	846,725.91	Account Balance	959,849.31
Plus Debits	115,082.10	Less Outstanding Debits	0.00
Less Credits	1,958.70	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	959,849.31	Adjusted Account Balance	959,849.31

Statement Ending Balance	959,849.31
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
08/18/2023	<u>DEP0034930</u>			CLPKT10827 BG:CASH & CHECK	111,329.24
Total Cleared Deposits (1)					111,329.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2023	<u>61323</u>	Check	CITIBANK	-517.95
08/14/2023	<u>61324</u>	Check	CIVICPLUS, LLC	-1,020.00
08/14/2023	<u>61325</u>	Check	DAYTON CHAMBER OF COMMERCE	-40.00
08/23/2023	<u>61326</u>	Check	CANON FINANCIAL SERVICES, INC.	-380.75
Total Cleared Checks (4)				-1,958.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	<u>INT0001048</u>	Interest	SMALL ACCT BANK INTEREST AUGUST 2023	3,752.86
Total Cleared Other (1)				3,752.86



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	0.00	-1,958.70	-1,958.70
Deposit	1	0.00	111,329.24	111,329.24
Interest	1	0.00	3,752.86	3,752.86
		0.00	113,123.40	113,123.40



Dayton, TX

Balance Sheet

Account Summary

As Of 08/31/2023

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	959,849.31
<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	388,143.87
<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	1,521.79
<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
	Total Assets:	<u>2,255,500.93</u>
		<u>2,255,500.93</u>
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-00-2404</u>	Health Insurance Payable	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>600-82-2159</u>	Credit Union Deduction	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>600-82-2400</u>	Federal Income Tax Payable	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00
<u>600-82-2402</u>	SUTA Payable	0.00
<u>600-82-2403</u>	TMRS Payable	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00
<u>600-82-2409</u>	HSA Payable	0.00
<u>600-82-2453</u>	Levy Payable	0.00
<u>600-82-2455</u>	Child Support TX Payable	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	4,734.66
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	-2,465.32
	Total Liability:	<u>2,269.34</u>
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	1,102,373.29
<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
	Total Beginning Equity:	<u>2,454,619.39</u>

Balance Sheet

As Of 08/31/2023

Account	Name	Balance
Total Revenue		897,722.52
Total Expense		<u>1,099,110.32</u>
Revenues Over/Under Expenses		-201,387.80
Total Equity and Current Surplus (Deficit):		2,253,231.59
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,255,500.93</u>



Dayton, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	961,281.00	961,281.00	111,329.24	841,760.86	119,520.14
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	0.00	3,149.99	-3,149.99
<u>600-82-5412</u>	Interest	750.00	750.00	3,752.86	52,811.67	-52,061.67
	Revenue Total:	962,031.00	962,031.00	115,082.10	897,722.52	64,308.48
Expense						
<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	256.60	1,071.67	943.33
<u>600-82-6331</u>	Postage & Shipping	136.00	136.00	66.00	66.00	70.00
<u>600-82-6349</u>	Council/Other Boards	1,110.00	1,110.00	163.34	835.37	274.63
<u>600-82-6351</u>	Public Relations	19,050.00	19,050.00	40.00	9,962.78	9,087.22
<u>600-82-6357</u>	Grants & Incentives	211,000.00	211,000.00	0.00	10,000.00	201,000.00
<u>600-82-6400</u>	Travel & Meals	4,670.45	4,670.45	0.00	7,230.79	-2,560.34
<u>600-82-6401</u>	Education & Training	4,450.00	4,450.00	0.00	2,770.00	1,680.00
<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	6,826.68	1,566.32
<u>600-82-6409</u>	Software	34,520.00	34,520.00	1,020.00	22,340.25	12,179.75
<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	9,000.00	0.00
<u>600-82-6421</u>	Other Legal	16,000.00	16,000.00	0.00	11,603.00	4,397.00
<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>600-82-6450</u>	Professional Services/Consultant	0.00	0.00	0.00	10,000.00	-10,000.00
<u>600-82-6454</u>	Other Professional Services	0.00	0.00	0.00	3,154.87	-3,154.87
<u>600-82-6458</u>	Other Leases/Rentals	5,058.00	5,058.00	380.75	3,988.79	1,069.21
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>600-82-6600</u>	CAP - Land	0.00	0.00	0.00	824,760.12	-824,760.12
	Expense Total:	498,168.45	498,168.45	1,958.70	1,099,110.32	-600,941.87
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	463,862.55	463,862.55	113,123.40	-201,387.80	
	Total Surplus (Deficit):	463,862.55	463,862.55	113,123.40	-201,387.80	

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	115,082.10	897,722.52	64,308.48
Expense	498,168.45	498,168.45	1,958.70	1,099,110.32	-600,941.87
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	463,862.55	463,862.55	113,123.40	-201,387.80	665,250.35
Total Surplus (Deficit):	463,862.55	463,862.55	113,123.40	-201,387.80	

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	113,123.40	-201,387.80	665,250.35
Total Surplus (Deficit):	463,862.55	463,862.55	113,123.40	-201,387.80	



Dayton, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-211	CITIBANK	08/14/2023	Regular	0.00	517.95	61323
02-240	CIVICPLUS, LLC	08/14/2023	Regular	0.00	1,020.00	61324
02-16	DAYTON CHAMBER OF COMMERCE	08/14/2023	Regular	0.00	40.00	61325
02-221	CANON FINANCIAL SERVICES, INC.	08/23/2023	Regular	0.00	380.75	61326

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,958.70
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
	4	4	0.00	1,958.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,958.70
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
	4	4	0.00	1,958.70

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	8/2023	1,958.70
			1,958.70