

City of Dayton Texas
DCDC
Bank Reconciliation Statement
Month Ended **JANUARY 31, 2023**

Bank Balance, JANUARY 31, 2023	\$ 1,153,889.98
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 72.01</u>
Adjusted cash balance	<u><u>\$ 1,153,817.97</u></u>
Book Balance, JANUARY 31, 2023	\$ 1,153,817.97
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 1,153,817.97</u></u>

RECONCILED BY: C. Stong DATE: 2/3/23
REVIEWED BY: Laura Young DATE: 2.3.23
APPROVED BY: R. Dohani DATE: 2/3/23

Notes:



Dayton, TX

Trial Balance Account Summary

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Community 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
600-80-6318	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
600-82-1110	Cash In Bank	992,395.02	164,234.07	2,811.12	161,422.95	1,153,817.97
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	377,571.39	0.00	0.00	0.00	377,571.39
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	82,658.07	77,636.10	160,294.17	-82,658.07	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	9,016.89	0.00	0.00	0.00	9,016.89
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	2,811.12	2,811.12	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
600-82-2151	Federal Income Tax	0.00	0.00	0.00	0.00	0.00
600-82-2152	FICA Taxes Payable	0.00	0.00	0.00	0.00	0.00
600-82-2153	Medical Deductions	0.00	0.00	0.00	0.00	0.00
600-82-2155	Retirement	0.00	0.00	0.00	0.00	0.00
600-82-2156	I.R.S.	0.00	0.00	0.00	0.00	0.00
600-82-2157	Child Support Deduction	0.00	0.00	0.00	0.00	0.00
600-82-2158	Other Employee Ins Deductions (HSA)	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
600-82-2160	Dental Insurance	0.00	0.00	0.00	0.00	0.00
600-82-2162	IRS and Other Levies	0.00	0.00	0.00	0.00	0.00
600-82-2164	Student Loan - Recovery	0.00	0.00	0.00	0.00	0.00
600-82-2165	SUTA	0.00	0.00	0.00	0.00	0.00
600-82-2166	Medicare	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
600-82-2177	Expense Advance	0.00	0.00	0.00	0.00	0.00
600-82-2500	Deferred Inflows - Pension	-14,416.23	0.00	0.00	0.00	-14,416.23
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	-12,457.52	0.00	0.00	0.00	-12,457.52
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-1,085,263.97	0.00	0.00	0.00	-1,085,263.97
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	-82,658.07	0.00	77,636.10	-77,636.10	-160,294.17
600-82-5411	Miscellaneous Income	0.00	0.00	1,000.00	-1,000.00	-1,000.00
600-82-5412	Interest	-9,384.43	0.00	2,939.90	-2,939.90	-12,324.33
600-82-5425	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
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
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
600-82-6350	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
600-82-6351	Other Supplies - Public Relations	40.00	640.00	0.00	640.00	680.00
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	0.00	0.00	0.00	0.00	0.00
600-82-6400	Travel & Meals	0.00	0.00	0.00	0.00	0.00
600-82-6401	Education & Training	2,250.00	0.00	0.00	0.00	2,250.00
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	3,736.40	32.01	0.00	32.01	3,768.41
600-82-6409	Software	3,013.70	1,800.00	0.00	1,800.00	4,813.70
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	0.00	0.00	0.00	0.00	0.00
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	3,262.00	0.00	0.00	0.00	3,262.00
600-82-6422	Promotion & Hospitality	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>600-82-6423</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	0.00	0.00	0.00	0.00
<u>600-82-6458</u>	Other Leases/Rentals	996.89	339.11	0.00	339.11	1,336.00
<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
	Fund 600 Total:	0.00	247,492.41	247,492.41	0.00	0.00
	Report Total:	0.00	247,492.41	247,492.41	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Community Development Corp	0.00	247,492.41	247,492.41	0.00
Report Total:	0.00	247,492.41	247,492.41	0.00



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

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

Packet: BRPKT01101

Bank Statement

General Ledger

Beginning Balance	992,895.02	Account Balance	1,153,817.97
Plus Debits	164,234.07	Less Outstanding Debits	0.00
Less Credits	3,239.11	Plus Outstanding Credits	72.01
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,153,889.98	Adjusted Account Balance	1,153,889.98

Statement Ending Balance	1,153,889.98
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
01/03/2023	DEP0028748			CLPKT08900 BG:CASH & CHECK	82,658.07
01/24/2023	DEP0029355			CLPKT09109 BG:CASH & CHECK	1,000.00
01/27/2023	DEP0029475			CLPKT09145 BG:CASH & CHECK	77,636.10
Total Cleared Deposits (3)					161,294.17

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/21/2022	61276	Check	DAYTON CHAMBER OF COMMERCE	-500.00
01/10/2023	61278	Check	DAYTON VOLUNTEER FIRE DEPARTMENT	-600.00
01/24/2023	61279	Check	CANON FINANCIAL SERVICES, INC.	-339.11
01/24/2023	61281	Check	CIVICPLUS, LLC	-1,800.00
Total Cleared Checks (4)				-3,239.11

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/19/2023	INT0001003	Interest	Small Account Bank Interest - January 202	1,581.83
01/31/2023	INT0001000	Interest	SMALL ACCT BANK INTERST JANUARY 202	1,358.07
Total Cleared Other (2)				2,939.90

Outstanding 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
			Total Outstanding Checks (2)	-72.01



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	6	-72.01	-3,239.11	-3,311.12
Deposit	3	0.00	161,294.17	161,294.17
Interest	2	0.00	2,939.90	2,939.90
		-72.01	160,994.96	160,922.95



Managing Your Accounts

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

*****EXCLUDE-Email
001718 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		.00	1,153,889.98

Public Fund Now

DAYTON COMMUNITY DEVELOPMENT

Beginning Balance	1/17/23	.00	
Deposits / Misc Credits	3	1,156,029.09	
Withdrawals / Misc Debits	2	2,139.11	
** Ending Balance	1/31/23	1,153,889.98	**
Service Charge		.00	
Interest Paid Thru 1/31/23		1,358.07	
Interest Paid Year To Date		1,358.07	
Annual Percentage Yield Earned		3.50%	
Number of Days for A.P.Y.E.		15	
Average Balance for A.P.Y.E.		958,633.02	
Enclosures		4	

Deposits and Other Credits

Date	Deposits	Activity Description
1/19	1,076,034.92	DEPOSIT
1/27	78,636.10 ✓	DEPOSIT 77,636.10 + 1,000.00
1/31	1,358.07 ✓	INTEREST EARNED

Checks

Date	Check No	Amount	Date	Check No	Amount
1/31	61279	339.11 ✓	1/31	61281*	1,800.00 ✓

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/19	1,076,034.92	1/27	1,154,671.02	1/31	1,153,889.98





FIRST LIBERTY BANK Checking Deposit
 DDADDP

Customer: DAYTON COMMUNITY DEVELOPMENT
 Capture Date/Time: 01/19/2023 at 10:07 AM
 Bus Date: 01/19/2023 Drawer #: 202 Seq #: 3 Item Seq: 016000609400

Cash In: 90.00
 Checks In: 50.00
 Cash Out: 50.00

Amount: \$ 1,076,034.92

01/19/2023 \$1,076,034.92

CHECKING DEPOSIT/DEPOSITO EN CUENTA CORRIENTE DESCRIPTION CASH-DEPOSITIVO DOLLARS CENTS

DESCRIPTION	DOLLARS	CENTS
125411407	500	00
1500089	500	00
1254471	776	36.10
TOTAL	786	36.10

NAME: Shelby Eiland
 x Shelby Eiland

DATE: 1/27/23

TOTAL \$ 78636.10

01/27/2023 \$78,636.10

Dayton Community Development
 835 Cleveland Street
 Dayton, TX 77525

First Liberty National Bank
 Dayton, TX 61279

DATE: 01/24/2023

AMOUNT: \$339.11

PAY TO THE ORDER OF: CANON FINANCIAL SERVICES, INC.
 3400 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693-0149

Signature: [Handwritten Signature]

01/31/2023 61279 \$339.11

Dayton Community Development
 835 Cleveland Street
 Dayton, TX 77525

First Liberty National Bank
 Dayton, TX 61281

DATE: 01/24/2023

AMOUNT: \$1,800.00

PAY TO THE ORDER OF: CYCPLUS, LLC
 PO BOX 1372
 MANASSAS, VA 20108

Signature: [Handwritten Signature]

01/31/2023 61281 \$1,800.00



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**

YOUR BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSIT NOT SHOWN
ON THIS STATEMENT \$ _____

SUBTOTAL \$ _____

SUBTRACT – (IF ANY)
CHECKS IF OUTSTANDING \$ _____

BALANCE \$ _____
SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE

Payee or Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	

CHECKBOOK BALANCE
AT STATEMENT DATE \$ _____

ADD + (IF ANY)
BANK CREDITS
NOT ENTERED \$ _____

SUBTOTAL \$ _____

SUBTRACT (IF ANY)
BANK CHARGES NOT
ENTERED \$ _____

BALANCE \$ _____
SHOULD AGREE WITH YOUR STATEMENT
BALANCE



Managing Your Accounts

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

*****AUTO**5-DIGIT 77535
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DAYTON COMMUNITY DEVELOPMENT
CORPORATION
C/O THE CITY OF DAYTON
117 COOK ST
DAYTON TX 77535-2605

Summary of Accounts

Account Name	Account Number	Interest Paid In 2022	Balance
Public Fund Now	[REDACTED]	8,538.38	.00

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct 96822

Beginning Balance	1/01/23	992,895.02	
Deposits / Misc Credits	3	99,339.90	
Withdrawals / Misc Debits	4	1,092,234.92	
** Ending Balance	1/31/23	.00	**
Service Charge		.00	
Interest Paid Thru 1/31/23		1,581.83	
Interest Paid Year To Date		1,581.83	
Annual Percentage Yield Earned		3.10%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		609,905.85	
Enclosures		4	

Deposits and Other Credits

Date	Deposits	Activity Description
1/04	82,658.07	DEPOSIT
1/17	15,100.00	ret alt fic 1/4/23
1/19	1,581.83	INTEREST PAID AT CLOSING

Miscellaneous Debits

Date	Withdrawals	Activity Description
1/19	1,076,034.92	CLOSING DEBIT

Checks

Date	Check No	Amount	Date	Check No	Amount
1/04	7806	15,100.00	1/18	61278*	600.00
1/03	61276*	500.00			

(* indicates a break in check number sequence)





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
-  Mailing Address P.O. Box 10109
Liberty, TX 77575

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/03	992,395.02	1/17	1,075,053.09	1/19	.00
1/04	1,059,953.09	1/18	1,074,453.09		



DEPOSIT TICKET

CURRENCY *
COIN *
254354 82658.07
DATE 1/3/23
TOTAL \$ 82658.07

DAYTON COMMUNITY DEVELOPMENT CORPORATION
C/O CITY OF DAYTON
117 COOK STREET
DAYTON, TX 77528

01/04/2023 \$82,658.07

DAYTON COMMUNITY DEVELOPMENT CORPORATION
177 COOK ST
DAYTON, TX 77535

FIRST LIBERTY NATIONAL BANK
1500 SAM HOUSTON AVENUE
LIBERTY, TX 77555

DATE 12/15/2022
Reference: **15,100.00

PAY Karen Johnson \$ **15,100.00
FIFTEEN THOUSAND ONE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF Karen Johnson
Handed as per return

01/04/2023 7806 \$15,100.00

Dayton Community Development
815 Cleveland Street
DAYTON TX 77535
(936) 257-0555

First Liberty National Bank
Dayton, TX

CHECK # 61276
DATE 12/21/2022
\$ 500.00

PAY Five Hundred Dollars and 00/100 Cents

TO THE ORDER OF DAYTON CHAMBER OF COMMERCE
805 S CLEVELAND, SUITE B
DAYTON, TX 77535

01/03/2023 61276 \$500.00

Dayton Community Development
815 Cleveland Street
DAYTON TX 77535
(936) 257-0555

First Liberty National Bank
Dayton, TX

CHECK # 61278
DATE 01/10/2023
\$ 600.00

PAY Six Hundred Dollars and 00/100 Cents

TO THE ORDER OF DAYTON VOLUNTEER FIRE DEPARTMENT
1001 BILL MOREAU DR
DAYTON, TX 77535

01/18/2023 61278 \$600.00



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**

YOUR BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSIT NOT SHOWN
ON THIS STATEMENT \$ _____

SUBTOTAL \$ _____

SUBTRACT – (IF ANY)
CHECKS IF OUTSTANDING \$ _____

BALANCE \$ _____
SHOULD AGREE WITH YOUR CHECKBOOK
BALANCE

Payee or Check No.	Amount
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

CHECKBOOK BALANCE
AT STATEMENT DATE \$ _____

ADD + (IF ANY)
BANK CREDITS
NOT ENTERED \$ _____

SUBTOTAL \$ _____

SUBTRACT (IF ANY)
BANK CHARGES NOT
ENTERED \$ _____

BALANCE \$ _____
SHOULD AGREE WITH YOUR STATEMENT
BALANCE



Dayton, TX

Balance Sheet Account Summary

As Of 01/31/2023

Account	Name	Balance	
Fund: 600 - Dayton Community Development Corp			
Assets			
<u>600-82-1110</u>	Cash In Bank	1,153,817.97	
<u>600-82-1115</u>	TexPool	377,571.39	
<u>600-82-1460</u>	Deferred Outflows - Pension	9,016.89	
<u>600-82-1500</u>	Land	905,985.96	
	Total Assets:	2,446,392.21	<u>2,446,392.21</u>
Liability			
<u>600-82-2500</u>	Deferred Inflows - Pension	14,416.23	
<u>600-82-2800</u>	Net Pension Liability	12,457.52	
	Total Liability:	26,873.75	
Equity			
<u>600-82-3109</u>	Fund Balance	1,085,263.97	
<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:	2,437,510.07	
Total Revenue		173,618.50	
Total Expense		191,610.11	
Revenues Over/Under Expenses		-17,991.61	
	Total Equity and Current Surplus (Deficit):	2,419,518.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,446,392.21</u>



Dayton, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	961,281.00	961,281.00	77,636.10	160,294.17	800,986.83
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	-1,000.00
<u>600-82-5412</u>	Interest	750.00	750.00	2,939.90	12,324.33	-11,574.33
	Revenue Total:	962,031.00	962,031.00	81,576.00	173,618.50	788,412.50
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	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	0.00	0.00	1,110.00
<u>600-82-6351</u>	Other Supplies - Public Relations	19,050.00	19,050.00	640.00	680.00	18,370.00
<u>600-82-6357</u>	Grants & Incentives	211,000.00	211,000.00	0.00	0.00	211,000.00
<u>600-82-6400</u>	Travel & Meals	4,670.45	4,670.45	0.00	0.00	4,670.45
<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	3,768.41	4,624.59
<u>600-82-6409</u>	Software	34,520.00	34,520.00	1,800.00	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	0.00	3,262.00	12,738.00
<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>600-82-6458</u>	Other Leases/Rentals	5,058.00	5,058.00	339.11	1,336.00	3,722.00
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	498,168.45	498,168.45	2,811.12	191,610.11	306,558.34
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):		463,862.55	463,862.55	78,764.88	-17,991.61	
Total Surplus (Deficit):		463,862.55	463,862.55	78,764.88	-17,991.61	

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	81,576.00	173,618.50	788,412.50
Expense	498,168.45	498,168.45	2,811.12	191,610.11	306,558.34
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):	463,862.55	463,862.55	78,764.88	-17,991.61	481,854.16
Total Surplus (Deficit):	463,862.55	463,862.55	78,764.88	-17,991.61	

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	78,764.88	-17,991.61	481,854.16
Total Surplus (Deficit):	463,862.55	463,862.55	78,764.88	-17,991.61	



Dayton, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-285	DAYTON VOLUNTEER FIRE DEPARTMENT	01/10/2023	Regular	0.00	600.00	61278
02-221	CANON FINANCIAL SERVICES, INC.	01/24/2023	Regular	0.00	339.11	61279
02-211	CITIBANK	01/24/2023	Regular	0.00	32.01	61280
02-240	CIVICPLUS, LLC	01/24/2023	Regular	0.00	1,800.00	61281
02-16	DAYTON CHAMBER OF COMMERCE	01/24/2023	Regular	0.00	40.00	61282

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,811.12
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	2,811.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	2,811.12
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	2,811.12

Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	1/2023	2,811.12
			<u>2,811.12</u>

City of Dayton Texas
DCDC TEXPOOL
Bank Reconciliation Statement
Month Ended **DECEMBER 31, 2022**

Bank Balance, DECEMBER 31, 2022	\$ 377,571.39
Add: Outstanding credits:	\$ -
Deduct: Outstanding debits:	\$ -
Adjusted cash balance	\$ 377,571.39

Book Balance, DECEMBER 31, 2022	\$ 377,571.39
Add:	\$ -
Deduct:	\$ -
Adjusted cash balance	\$ 377,571.39

RECONCILED BY: *B. Bing* DATE: *1/11/23*
REVIEWED BY: *C. Long* DATE: *01/11/2023*
APPROVED BY: *R. Dimani* DATE: *01/11/23*

Notes:



Dayton, TX

Trial Balance Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Community 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>600-80-6318</u>	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
<u>600-82-1110</u>	Cash In Bank	993,024.97	2,323.48	2,953.43	-629.95	992,395.02
<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	376,299.44	1,271.95	0.00	1,271.95	377,571.39
<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	82,658.07	0.00	82,658.07	82,658.07
<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	2,953.43	2,953.43	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	0.00	0.00	82,658.07	-82,658.07	-82,658.07
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<u>600-82-5412</u>	Interest	-5,789.00	0.00	3,595.43	-3,595.43	-9,384.43
<u>600-82-5425</u>	Transfers In: Other	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

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	0.00	0.00	0.00	0.00
<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	40.00	0.00	0.00	0.00	40.00
<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	0.00	0.00	0.00	0.00
<u>600-82-6400</u>	Travel & Meals	0.00	0.00	0.00	0.00	0.00
<u>600-82-6401</u>	Education & Training	800.00	1,450.00	0.00	1,450.00	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	3,704.39	32.01	0.00	32.01	3,736.40
<u>600-82-6409</u>	Software	3,013.70	0.00	0.00	0.00	3,013.70
<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	2,626.00	636.00	0.00	636.00	3,262.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<u>600-82-6423</u>	Advertising	0.00	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00
<u>600-82-6458</u>	Other Leases/Rentals	661.47	335.42	0.00	335.42	996.89
<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
	Fund 600 Total:	0.00	92,160.36	92,160.36	0.00	0.00
	Report Total:	0.00	92,160.36	92,160.36	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Community Development Corp	0.00	92,160.36	92,160.36	0.00
Report Total:	0.00	92,160.36	92,160.36	0.00



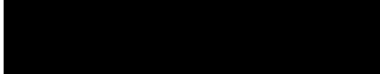
Participant Statement

CITY OF DAYTON
 COMMUNITY DEVELOPMENT CORP
 ATTN CALYN WESSON
 117 COOK ST
 DAYTON TX 77535-2695

Statement Period **12/01/2022 - 12/31/2022**

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Customer Service 1-866-TEX-POOL



TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

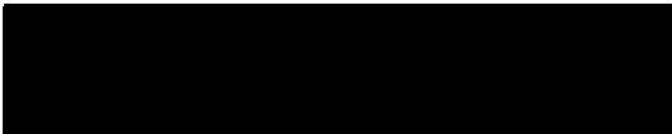
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$376,299.44	\$0.00	\$0.00	\$1,271.95	\$377,571.39	\$376,381.50
Total Dollar Value	\$376,299.44	\$0.00	\$0.00	\$1,271.95	\$377,571.39	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2022)	Share Price (12/31/2022)	Shares Owned (12/31/2022)	Market Value (12/31/2022)
Texas Local Government Investment Pool	[REDACTED]	\$376,299.44	\$1.00	377,571.390	\$377,571.39
Total Dollar Value		\$376,299.44			\$377,571.39

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$1,271.95	\$6,984.89
Total		\$1,271.95	\$6,984.89



Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF DAYTON

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2022	12/01/2022	BEGINNING BALANCE	\$376,299.44	\$1.00		376,299.440
12/30/2022	12/30/2022	MONTHLY POSTING	\$1,271.95	\$1.00	1,271.950	377,571.390
Account Value as of 12/31/2022			\$377,571.39	\$1.00		377,571.390

