

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

| | |
|------------------------------|-------------------------------|
| Bank Balance, MARCH 31, 2023 | \$ 1,317,691.44 |
| Add: Outstanding credits: | <u>\$ 650.00</u> |
| Deduct: Outstanding debits: | <u>\$ 2,500.00</u> |
| Adjusted cash balance | <u><u>\$ 1,315,841.44</u></u> |

| | |
|------------------------------|-------------------------------|
| Book Balance, MARCH 31, 2023 | \$ 1,315,841.44 |
| Add: | <u>\$ -</u> |
| Deduct: | <u>\$ -</u> |
| Adjusted cash balance | <u><u>\$ 1,315,841.44</u></u> |

| | |
|--|---------------------|
| RECONCILED BY: <u><i>P. King</i></u> | DATE: <u>4/5/23</u> |
| REVIEWED BY: <u><i>C. Strong</i></u> | DATE: <u>4/5/23</u> |
| APPROVED BY: <u><i>R. Donavici</i></u> | DATE: <u>4/5/23</u> |

Notes:



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 3/1/2023 - 3/31/2023

Packet: BRPKT01111

Bank Statement

General Ledger

| | |
|-------------------|--------------|
| Beginning Balance | 1,144,383.55 |
| Plus Debits | 197,280.43 |
| Less Credits | 23,972.54 |
| Adjustments | 0.00 |
| Ending Balance | 1,317,691.44 |

| | |
|--------------------------|--------------|
| Account Balance | 1,315,841.44 |
| Less Outstanding Debits | 650.00 |
| Plus Outstanding Credits | 2,500.00 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 1,317,691.44 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 1,317,691.44 |
| 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 |
|----------------------------|-------------------|----------------|----------|----------------------------|------------|
| 02/27/2023 | <u>DEP0030279</u> | | | CLPKT09402 BG:CASH & CHECK | 111,682.65 |
| 02/27/2023 | <u>DEP0030291</u> | | | CLPKT09406 BG:CASH & CHECK | 1,500.00 |
| 03/16/2023 | <u>DEP0030780</u> | | | CLPKT09559 BG:CASH & CHECK | 80,436.23 |
| Total Cleared Deposits (3) | | | | | 193,618.88 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|--------------------------|--------------|-----------|-----------------------------------|------------|
| 02/22/2023 | <u>61287</u> | Check | CANON FINANCIAL SERVICES, INC. | -352.22 |
| 03/02/2023 | <u>61289</u> | Check | DAYTON CHAMBER OF COMMERCE | -600.00 |
| 03/02/2023 | <u>61290</u> | Check | TEXAS ECONOMIC DEVELOPMENT COUNCI | -550.00 |
| 03/13/2023 | <u>61291</u> | Check | CITIBANK | -7,182.48 |
| 03/13/2023 | <u>61293</u> | Check | CITY OF DAYTON | -14,200.00 |
| 03/17/2023 | <u>61294</u> | Check | CANON FINANCIAL SERVICES, INC. | -364.84 |
| 03/17/2023 | <u>61295</u> | Check | CITY OF DAYTON | -125.00 |
| 03/17/2023 | <u>61296</u> | Check | MIKE FIELDER, ATTORNEY AT LAW | -598.00 |
| Total Cleared Checks (8) | | | | -23,972.54 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|-------------------|-----------|-------------------------------------|----------|
| 03/31/2023 | <u>INT0001014</u> | Interest | SMALL ACCT BANK INTEREST MARCH 2023 | 3,661.55 |
| Total Cleared Other (1) | | | | 3,661.55 |

Outstanding Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|--------------------------------|-------------------|----------------|----------|----------------------------|--------|
| 03/21/2023 | <u>DEP0030894</u> | | | CLPKT09598 BG:CASH & CHECK | 650.00 |
| Total Outstanding Deposits (1) | | | | | 650.00 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------------------------|--------------|-----------|-----------------------|-----------|
| 03/31/2023 | <u>61297</u> | Check | THE RETAIL COACH, LLC | -2,500.00 |
| Total Outstanding Checks (1) | | | | -2,500.00 |

Voided Checks

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------|-----------|-------------|--------|
| 03/13/2023 | <u>61292</u> | Check | Void Check | 0.00 |
| Total Voided Checks (1) | | | | 0.00 |



Dayton, TX

Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|------------|------------|
| Check | 10 | -2,500.00 | -23,972.54 | -26,472.54 |
| Deposit | 4 | 650.00 | 193,618.88 | 194,268.88 |
| Interest | 1 | 0.00 | 3,661.55 | 3,661.55 |
| | | -1,850.00 | 173,307.89 | 171,457.89 |



Dayton, TX

Trial Balance Account Summary

Date Range: 03/01/2023 - 03/31/2023

| 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>600-00-2404</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 | 1,257,213.98 | 84,747.78 | 26,120.32 | 58,627.46 | 1,315,841.44 |
| <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 | 380,240.25 | 0.00 | 0.00 | 0.00 | 380,240.25 |
| <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 | 80,436.23 | 80,436.23 | 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 | 26,120.32 | 26,120.32 | 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 | -271,976.82 | 0.00 | 80,436.23 | -80,436.23 | -352,413.05 |
| <u>600-82-5411</u> | Miscellaneous Income | -2,499.99 | 0.00 | 650.00 | -650.00 | -3,149.99 |
| <u>600-82-5412</u> | Interest | -18,085.71 | 0.00 | 3,661.55 | -3,661.55 | -21,747.26 |
| <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 |
|-------------|---------------------------------------|-------------------|---------------------|----------------------|------------|----------------|
| 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 | 55.67 | 0.00 | 55.67 | 55.67 |
| 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 | 97.68 | 0.00 | 0.00 | 0.00 | 97.68 |
| 600-82-6350 | IT Software, Services, & Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-82-6351 | Other Supplies - Public Relations | 680.00 | 7,075.00 | 0.00 | 7,075.00 | 7,755.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 600-82-6400 | Travel & Meals | 272.25 | 2,494.80 | 0.00 | 2,494.80 | 2,767.05 |
| 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 | 3,800.42 | 1,332.01 | 0.00 | 1,332.01 | 5,132.43 |
| 600-82-6409 | Software | 4,813.70 | 14,200.00 | 0.00 | 14,200.00 | 19,013.70 |
| 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 | 3,587.00 | 598.00 | 0.00 | 598.00 | 4,185.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

| 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 Services - Prof/Tech | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| <u>600-82-6458</u> | Other Leases/Rentals | 1,688.22 | 364.84 | 0.00 | 364.84 | 2,053.06 |
| <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 | 217,424.65 | 217,424.65 | 0.00 | 0.00 |
| | Report Total: | 0.00 | 217,424.65 | 217,424.65 | 0.00 | 0.00 |

Fund Summary

| Fund | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------|-------------------|-------------------|----------------|
| 600 - Dayton Community Development Corp | 0.00 | 217,424.65 | 217,424.65 | 0.00 |
| Report Total: | 0.00 | 217,424.65 | 217,424.65 | 0.00 |



Dayton, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: DCDC-Dayton Community Development Corporation | | | | | | |
| 02-16 | DAYTON CHAMBER OF COMMERCE | 03/02/2023 | Regular | 0.00 | 600.00 | 61289 |
| 02-96 | TEXAS ECONOMIC DEVELOPMENT COUNCIL | 03/02/2023 | Regular | 0.00 | 550.00 | 61290 |
| 02-211 | CITIBANK | 03/13/2023 | Regular | 0.00 | 7,182.48 | 61291 |
| | **Void** | 03/13/2023 | Regular | 0.00 | 0.00 | 61292 |
| 02-1 | CITY OF DAYTON | 03/13/2023 | Regular | 0.00 | 14,200.00 | 61293 |
| 02-221 | CANON FINANCIAL SERVICES, INC. | 03/17/2023 | Regular | 0.00 | 364.84 | 61294 |
| 02-1 | CITY OF DAYTON | 03/17/2023 | Regular | 0.00 | 125.00 | 61295 |
| 02-14 | MIKE FIELDER, ATTORNEY AT LAW | 03/17/2023 | Regular | 0.00 | 598.00 | 61296 |
| 02-170 | THE RETAIL COACH, LLC | 03/31/2023 | Regular | 0.00 | 2,500.00 | 61297 |

Bank Code DCDC Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 8 | 0.00 | 26,120.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 9 | 0.00 | 26,120.32 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 8 | 0.00 | 26,120.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 9 | 0.00 | 26,120.32 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------------------|--------|------------------|
| 600 | Dayton Community Development Corp | 3/2023 | 26,120.32 |
| | | | 26,120.32 |



Dayton, TX

Balance Sheet

Account Summary

As Of 03/31/2023

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 600 - Dayton Community Development Corp | | |
| Assets | | |
| <u>600-00-1099</u> | Claim On Cash | 0.00 |
| <u>600-82-1110</u> | Cash In Bank | 1,315,841.44 |
| <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 | 380,240.25 |
| <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>2,603,589.44</u> |
| | | <u>2,603,589.44</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 03/31/2023

| Account | Name | Balance |
|---|-------------|----------------------------|
| Total Revenue | | 377,310.30 |
| Total Expense | | <u>230,609.59</u> |
| Revenues Over/Under Expenses | | 146,700.71 |
| Total Equity and Current Surplus (Deficit): | | 2,601,320.10 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | <u>2,603,589.44</u> |



Dayton, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

| | | 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 | 80,436.23 | 352,413.05 | 608,867.95 |
| <u>600-82-5411</u> | Miscellaneous Income | 0.00 | 0.00 | 650.00 | 3,149.99 | -3,149.99 |
| <u>600-82-5412</u> | Interest | 750.00 | 750.00 | 3,661.55 | 21,747.26 | -20,997.26 |
| | Revenue Total: | 962,031.00 | 962,031.00 | 84,747.78 | 377,310.30 | 584,720.70 |
| 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 | 55.67 | 55.67 | 1,959.33 |
| <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 | 97.68 | 1,012.32 |
| <u>600-82-6351</u> | Other Supplies - Public Relations | 19,050.00 | 19,050.00 | 7,075.00 | 7,755.00 | 11,295.00 |
| <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 | 2,494.80 | 2,767.05 | 1,903.40 |
| <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 | 1,332.01 | 5,132.43 | 3,260.57 |
| <u>600-82-6409</u> | Software | 34,520.00 | 34,520.00 | 14,200.00 | 19,013.70 | 15,506.30 |
| <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 | 598.00 | 4,185.00 | 11,815.00 |
| <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 | 0.00 | 1,800.00 | -1,800.00 |
| <u>600-82-6458</u> | Other Leases/Rentals | 5,058.00 | 5,058.00 | 364.84 | 2,053.06 | 3,004.94 |
| <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 | 26,120.32 | 230,609.59 | 267,558.86 |
| | Fund: 600 - Dayton Community Development Corp Surplus (Deficit): | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | |
| | Total Surplus (Deficit): | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | |

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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 | 84,747.78 | 377,310.30 | 584,720.70 |
| Expense | 498,168.45 | 498,168.45 | 26,120.32 | 230,609.59 | 267,558.86 |
| Fund: 600 - Dayton Community Development Corp Surplus (Deficit): | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | 317,161.84 |
| Total Surplus (Deficit): | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | |

Fund Summary

| Fund | Original | Current | MTD Activity | YTD Activity | Budget |
|---------------------------------|-------------------|-------------------|------------------|-------------------|------------|
| | Total Budget | Total Budget | | | Remaining |
| 600 - Dayton Community De | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | 317,161.84 |
| Total Surplus (Deficit): | 463,862.55 | 463,862.55 | 58,627.46 | 146,700.71 | |



Dayton, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: DCDC-Dayton Community Development Corporation | | | | | | |
| 02-16 | DAYTON CHAMBER OF COMMERCE | 03/02/2023 | Regular | 0.00 | 600.00 | 61289 |
| 02-96 | TEXAS ECONOMIC DEVELOPMENT COUNCIL | 03/02/2023 | Regular | 0.00 | 550.00 | 61290 |
| 02-211 | CITIBANK | 03/13/2023 | Regular | 0.00 | 7,182.48 | 61291 |
| | **Void** | 03/13/2023 | Regular | 0.00 | 0.00 | 61292 |
| 02-1 | CITY OF DAYTON | 03/13/2023 | Regular | 0.00 | 14,200.00 | 61293 |
| 02-221 | CANON FINANCIAL SERVICES, INC. | 03/17/2023 | Regular | 0.00 | 364.84 | 61294 |
| 02-1 | CITY OF DAYTON | 03/17/2023 | Regular | 0.00 | 125.00 | 61295 |
| 02-14 | MIKE FIELDER, ATTORNEY AT LAW | 03/17/2023 | Regular | 0.00 | 598.00 | 61296 |
| 02-170 | THE RETAIL COACH, LLC | 03/31/2023 | Regular | 0.00 | 2,500.00 | 61297 |

Bank Code DCDC Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 8 | 0.00 | 26,120.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 9 | 0.00 | 26,120.32 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 8 | 0.00 | 26,120.32 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 9 | 0.00 | 26,120.32 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------------------|--------|------------------|
| 600 | Dayton Community Development Corp | 3/2023 | 26,120.32 |
| | | | 26,120.32 |