City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended AUGUST 31, **2024**

Bank Balance, AUGUST 31, 2024	$ 1,661,290.93
Add: Outstanding credits:	$ -
Deduct: Outstanding debits:	$ -
Adjusted cash balance	$ 1,661,290.93
Book Balance, AUGUST 31, 2024	$ 1,661,290.93
Add:	$ -
Deduct:	$ -
Adjusted cash balance	$ 1,661,290.93

RECONCILED BY:	CStrong	**DATE:**	9/4/24
REVIEWED BY:	Shelley Lloyd	**DATE:**	9/5/24
APPROVED BY:	BBiagy	**DATE:**	9/5/24

Notes:

Dayton, TX

DAYTON TEXAS

Trial Balance
Account Summary
Date Range: 08/01/2024 - 08/31/2024

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	1,455,002.95	206,462.06	174.08	206,287.98	1,661,290.93
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	409,409.17	0.00	0.00	0.00	409,409.17
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
600-82-1219	Accrued Revenue	0.00	0.00	0.00	0.00	0.00
600-82-1290	Due From Other Funds	86,707.49	114,034.10	200,741.59	-86,707.49	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	3,885.69	0.00	0.00	0.00	3,885.69
600-82-1500	Land	1,730,746.08	0.00	0.00	0.00	1,730,746.08
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	174.08	174.08	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	3,841.75	0.00	0.00	0.00	3,841.75
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	-32,477.73	0.00	0.00	0.00	-32,477.73
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-2,003,154.11	0.00	0.00	0.00	-2,003,154.11
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	-801,399.10	0.00	114,034.10	-114,034.10	-915,433.20
600-82-5411	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
600-82-5412	Interest	-66,796.19	0.00	5,720.47	-5,720.47	-72,516.66
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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	818.23	57.95	0.00	57.95	876.18
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	Council/Other Boards	597.81	0.00	0.00	0.00	597.81
600-82-6350	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
600-82-6351	Public Relations	3,502.49	0.00	0.00	0.00	3,502.49
600-82-6352	Employee Relations	0.00	0.00	0.00	0.00	0.00
600-82-6353	Safety	0.00	0.00	0.00	0.00	0.00
600-82-6356	Prisoner Care	0.00	0.00	0.00	0.00	0.00
600-82-6357	Grants & Incentives	301,907.05	0.00	0.00	0.00	301,907.05
600-82-6400	Travel & Meals	5,837.62	0.00	0.00	0.00	5,837.62
600-82-6401	Education & Training	6,939.00	79.00	0.00	79.00	7,018.00
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	6,233.90	32.01	0.00	32.01	6,265.91
600-82-6409	Software	11,224.51	0.00	0.00	0.00	11,224.51
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	19,435.07	0.00	0.00	0.00	19,435.07
600-82-6422	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
600-82-6423	Advertising	63.98	5.12	0.00	5.12	69.10
600-82-6424	Publications	2,393.25	0.00	0.00	0.00	2,393.25

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
600-82-6450	Professional Services/Consultant	20,000.00	0.00	0.00	0.00	20,000.00
600-82-6453	Other Services	0.00	0.00	0.00	0.00	0.00
600-82-6454	Other Professional Services	0.00	0.00	0.00	0.00	0.00
600-82-6458	Other Leases/Rentals	3,527.19	0.00	0.00	0.00	3,527.19
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	0.00	0.00	0.00	0.00	0.00
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**	**320,844.32**	**320,844.32**	**0.00**	**0.00**
	Report Total:	**0.00**	**320,844.32**	**320,844.32**	**0.00**	**0.00**

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	320,844.32	320,844.32	0.00
Report Total:	**0.00**	**320,844.32**	**320,844.32**	**0.00**

DAYTON TEXAS

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Bank Statement Register

Dayton Economic Development Corporation

Period 8/1/2024 - 8/31/2024

Packet: BRPKT01190

Bank Statement		General Ledger	
Beginning Balance	1,476,650.95	Account Balance	1,661,290.93
Plus Debits	206,462.06	Less Outstanding Debits	0.00
Less Credits	21,822.08	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,661,290.93	Adjusted Account Balance	1,661,290.93

Statement Ending Balance	1,661,290.93
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
08/02/2024	DEP0043736			DEDC SALES TAX REC'D IN JULY FOR M	86,707.49
08/22/2024	DEP0044211			DEDC SALES TAX REC'D IN AUG FOR JU	114,034.10
				Total Cleared Deposits (2)	200,741.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2024	61408	Check	DR. REEVE R. BRENNER	-20,400.00
07/25/2024	61415	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,248.00
08/19/2024	61416	Check	CITIBANK	-174.08
			Total Cleared Checks (3)	-21,822.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2024	INT0001127	Interest	SMALL ACCT BANK INTEREST AUGUST 202	5,720.47
			Total Cleared Other (1)	5,720.47

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Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-21,822.08	-21,822.08
Deposit	2	0.00	200,741.59	200,741.59
Interest	1	0.00	5,720.47	5,720.47
		0.00	184,639.98	184,639.98

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Dayton, TX

Balance Sheet
Account Summary
As Of 08/31/2024

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	1,661,290.93	
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	409,409.17	
600-82-1129	Money Market Savings	0.00	
600-82-1216	Accounts Receivable	0.00	
600-82-1219	Accrued Revenue	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	3,885.69	
600-82-1500	Land	1,730,746.08	
600-82-1520	Equipment-Furn-Vehicles	0.00	
600-82-1613	Employee Travel Advance	0.00	
	Total Assets:	**3,805,331.87**	**3,805,331.87**
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	-3,841.75	
600-82-2701	Compensated Absences Payable	0.00	
600-82-2800	Net Pension Liability	32,477.73	
	Total Liability:	**28,635.98**	
Equity			
600-82-3000	Opening Bal Equity	0.00	
600-82-3109	Fund Balance	2,003,154.11	
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:	**3,355,400.21**	

Account	Name	Balance	
Total Revenue		987,949.86	
Total Expense		566,654.18	
Revenues Over/Under Expenses		**421,295.68**	
	Total Equity and Current Surplus (Deficit):	**3,776,695.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,805,331.87**

DAYTON TEXAS

Dayton, TX

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		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	1,084,543.88	1,084,543.88	114,034.10	915,433.20	169,110.68
600-82-5412	Interest	30,000.00	30,000.00	5,720.47	72,516.66	-42,516.66
	Revenue Total:	**1,114,543.88**	**1,114,543.88**	**119,754.57**	**987,949.86**	**126,594.02**
Expense						
600-82-6320	Office Supplies - General	1,315.00	1,315.00	57.95	876.18	438.82
600-82-6331	Postage & Shipping	80.00	80.00	0.00	0.00	80.00
600-82-6349	Council/Other Boards	1,535.00	1,535.00	0.00	597.81	937.19
600-82-6351	Public Relations	11,100.00	11,100.00	0.00	3,502.49	7,597.51
600-82-6357	Grants & Incentives	461,000.00	461,000.00	0.00	301,907.05	159,092.95
600-82-6400	Travel & Meals	8,450.00	8,450.00	0.00	5,837.62	2,612.38
600-82-6401	Education & Training	9,750.00	9,750.00	79.00	7,018.00	2,732.00
600-82-6407	Dues/Fees/Subscriptions	8,093.00	8,093.00	32.01	6,265.91	1,827.09
600-82-6409	Software	23,945.00	23,945.00	0.00	11,224.51	12,720.49
600-82-6411	Contracted Services	182,500.00	182,500.00	0.00	175,000.00	7,500.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	9,000.00	0.00
600-82-6421	Other Legal	15,000.00	15,000.00	0.00	19,435.07	-4,435.07
600-82-6423	Advertising	2,100.00	2,100.00	5.12	69.10	2,030.90
600-82-6424	Publications	1,000.00	1,000.00	0.00	2,393.25	-1,393.25
600-82-6450	Professional Services/Consultant	25,000.00	25,000.00	0.00	20,000.00	5,000.00
600-82-6454	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
600-82-6458	Other Leases/Rentals	5,100.00	5,100.00	0.00	3,527.19	1,572.81
600-82-6512	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	**769,468.00**	**769,468.00**	**174.08**	**566,654.18**	**202,813.82**
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**345,075.88**	**345,075.88**	**119,580.49**	**421,295.68**	
	Total Surplus (Deficit):	**345,075.88**	**345,075.88**	**119,580.49**	**421,295.68**	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	1,114,543.88	1,114,543.88	119,754.57	987,949.86	126,594.02
Expense	769,468.00	769,468.00	174.08	566,654.18	202,813.82
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**345,075.88**	**345,075.88**	**119,580.49**	**421,295.68**	**-76,219.80**
Total Surplus (Deficit):	**345,075.88**	**345,075.88**	**119,580.49**	**421,295.68**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	345,075.88	345,075.88	119,580.49	421,295.68	-76,219.80
Total Surplus (Deficit):	**345,075.88**	**345,075.88**	**119,580.49**	**421,295.68**	

DAYTON TEXAS

Dayton, TX

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-211	CITIBANK	08/19/2024	Regular	0.00	174.08	61416

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	174.08
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
	1	**1**	**0.00**	**174.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	174.08
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
	1	**1**	**0.00**	**174.08**

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	8/2024	174.08
			174.08