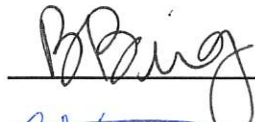
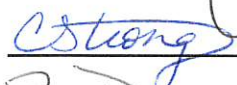



City of Dayton Texas  
**DCDC**  
Bank Reconciliation Statement  
Month Ended **DECEMBER 31, 2022**

|                                 |                             |
|---------------------------------|-----------------------------|
| Bank Balance, DECEMBER 31, 2022 | \$ 992,895.02               |
| Add: Outstanding credits:       | <u>\$ -</u>                 |
| Deduct: Outstanding debits:     | <u>\$ 500.00</u>            |
| <b>Adjusted cash balance</b>    | <u><u>\$ 992,395.02</u></u> |
| <br>                            |                             |
| Book Balance, DECEMBER 31, 2022 | \$ 992,395.02               |
| Add:                            | <u>\$ -</u>                 |
| Deduct:                         | <u>\$ -</u>                 |
| <b>Adjusted cash balance</b>    | <u><u>\$ 992,395.02</u></u> |

RECONCILED BY:  DATE: 1/3/23

REVIEWED BY:  DATE: 01/05/2023

APPROVED BY:  DATE: 1/5/23

Notes:



Dayton, TX

# Trial Balance Account Summary

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

| Account  | Name                                  | Beginning Balance | Period<br>Total Debits | Period<br>Total Credits | Net Change | Ending Balance |
|--|---------------------------------------|-------------------|------------------------|-------------------------|------------|----------------|
| <b>Fund: 600 - Dayton Community Development Corp</b> |                                       |                   |                        |                         |            |                |
| <a href="#">600-00-1099</a>                          | Claim On Cash                         | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-00-2099</a>                          | Accounts Payable Pending              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-80-6318</a>                          | Machinery, Tools & Equipment          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1110</a>                          | Cash In Bank                          | 993,024.97        | 2,323.48               | 2,953.43                | -629.95    | 992,395.02     |
| <a href="#">600-82-1111</a>                          | Cash on Hand                          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1113</a>                          | CD's < 90 Days                        | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1114</a>                          | Cash Over/Short                       | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1115</a>                          | TexPool                               | 376,299.44        | 0.00                   | 0.00                    | 0.00       | 376,299.44     |
| <a href="#">600-82-1129</a>                          | Money Market Savings                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1216</a>                          | Accounts Receivable                   | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1290</a>                          | Due From Other Funds                  | 0.00              | 82,658.07              | 0.00                    | 82,658.07  | 82,658.07      |
| <a href="#">600-82-1291</a>                          | Due From Employees                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1300</a>                          | Due from State                        | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1460</a>                          | Deferred Outflows - Pension           | 9,016.89          | 0.00                   | 0.00                    | 0.00       | 9,016.89       |
| <a href="#">600-82-1500</a>                          | Land                                  | 905,985.96        | 0.00                   | 0.00                    | 0.00       | 905,985.96     |
| <a href="#">600-82-1520</a>                          | Equipment-Furn-Vehicles               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-1613</a>                          | Employee Travel Advance               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2100</a>                          | Payroll Liabilities - Other           | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2110</a>                          | Accounts Payable                      | 0.00              | 2,953.43               | 2,953.43                | 0.00       | 0.00           |
| <a href="#">600-82-2121</a>                          | Accrued Payroll                       | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2126</a>                          | Note Payable                          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2151</a>                          | Federal Income Tax                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2152</a>                          | FICA Taxes Payable                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2153</a>                          | Medical Deductions                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2155</a>                          | Retirement                            | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2156</a>                          | I.R.S.                                | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2157</a>                          | Child Support Deduction               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2158</a>                          | Other Employee Ins Deductions (HSA)   | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2159</a>                          | Credit Union Deduction                | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2160</a>                          | Dental Insurance                      | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2162</a>                          | IRS and Other Levies                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2164</a>                          | Student Loan - Recovery               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2165</a>                          | SUTA                                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2166</a>                          | Medicare                              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2167</a>                          | Section 125 Deductions                | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2168</a>                          | FUTA                                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2170</a>                          | Post-Tax Deductions                   | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2176</a>                          | Due To Other Fund                     | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2177</a>                          | Expense Advance                       | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2500</a>                          | Deferred Inflows - Pension            | -14,416.23        | 0.00                   | 0.00                    | 0.00       | -14,416.23     |
| <a href="#">600-82-2701</a>                          | Compensated Absences Payable          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-2800</a>                          | Net Pension Liability                 | -12,457.52        | 0.00                   | 0.00                    | 0.00       | -12,457.52     |
| <a href="#">600-82-3000</a>                          | Opening Bal Equity                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-3109</a>                          | Fund Balance                          | -1,085,263.97     | 0.00                   | 0.00                    | 0.00       | -1,085,263.97  |
| <a href="#">600-82-3700</a>                          | Net Income - For Audit Entry Adjustme | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-3900</a>                          | Retained Earnings                     | -1,309,607.68     | 0.00                   | 0.00                    | 0.00       | -1,309,607.68  |
| <a href="#">600-82-3950</a>                          | Reserve for General Fixed Assets      | -42,638.42        | 0.00                   | 0.00                    | 0.00       | -42,638.42     |
| <a href="#">600-82-5000</a>                          | Profit From Sale of Fixed Assets      | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-5115</a>                          | Sales & Use Tax                       | 0.00              | 0.00                   | 82,658.07               | -82,658.07 | -82,658.07     |
| <a href="#">600-82-5411</a>                          | Miscellaneous Income                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-5412</a>                          | Interest                              | -5,789.00         | 0.00                   | 2,323.48                | -2,323.48  | -8,112.48      |
| <a href="#">600-82-5425</a>                          | 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<br>Total Debits | Period<br>Total Credits | Net Change | Ending Balance |
|-----------------------------|---------------------------------------|-------------------|------------------------|-------------------------|------------|----------------|
| <a href="#">600-82-6102</a> | Salaries & Wages                      | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6103</a> | Temporary/Part Time Wages             | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6104</a> | Social Security/Medicare              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6105</a> | Overtime Pay                          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6106</a> | Worker's Compensation Ins.            | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6107</a> | Certificate Pay                       | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6108</a> | Group Insurance Costs                 | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6109</a> | Incentive Pay                         | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6110</a> | Retirement                            | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6111</a> | Pension Expense                       | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6116</a> | Other Pay                             | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6117</a> | Unemployment Costs                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6118</a> | Auto & Travel                         | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6120</a> | Council/Board Expense                 | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6150</a> | Training                              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6153</a> | Lodging                               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6164</a> | Principal                             | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6166</a> | Interest                              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6210</a> | Publications                          | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6215</a> | Dues, Subscriptions & Memberships     | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6310</a> | Uniforms Purchased                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6311</a> | Furniture & Fixtures                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6315</a> | Medical & Pharm Supplies              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6319</a> | Cleaning Supplies                     | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6320</a> | Office Supplies - General             | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6330</a> | Telecommunications                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6331</a> | Postage & Shipping                    | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6335</a> | Utilities                             | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6340</a> | Fuel                                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6344</a> | Promotional - Memorials               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6345</a> | Chemical Supplies                     | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6348</a> | Other Supplies                        | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6349</a> | Other Supplies - Council/Other Boards | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6350</a> | IT Software, Services, & Support      | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6351</a> | Other Supplies - Public Relations     | 40.00             | 0.00                   | 0.00                    | 0.00       | 40.00          |
| <a href="#">600-82-6352</a> | Other Supplies - Employee Relations   | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6353</a> | Other Supplies - Safety               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6356</a> | Other Supplies - Prisoner Care        | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6357</a> | Grants & Incentives                   | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6400</a> | Travel & Meals                        | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6401</a> | Education & Training                  | 800.00            | 1,450.00               | 0.00                    | 1,450.00   | 2,250.00       |
| <a href="#">600-82-6402</a> | Communications - Telephone            | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6403</a> | Communications - Mobile               | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6404</a> | Natural Gas                           | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6405</a> | Electric                              | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6406</a> | Licenses/Registration/Inspection      | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6407</a> | Dues/Fees/Subscriptions               | 3,704.39          | 32.01                  | 0.00                    | 32.01      | 3,736.40       |
| <a href="#">600-82-6409</a> | Software                              | 3,013.70          | 0.00                   | 0.00                    | 0.00       | 3,013.70       |
| <a href="#">600-82-6410</a> | Auditing & Financial                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6411</a> | Contracted Services                   | 175,000.00        | 0.00                   | 0.00                    | 0.00       | 175,000.00     |
| <a href="#">600-82-6413</a> | Contracted Services - Landscaping     | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6414</a> | Engineering & Planning                | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6415</a> | Insurance - Liability                 | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6416</a> | Insurance - Property                  | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6417</a> | Insurance - Windstorm                 | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6418</a> | Insurance - Deductible                | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6420</a> | City Attorney                         | 0.00              | 0.00                   | 0.00                    | 0.00       | 0.00           |
| <a href="#">600-82-6421</a> | Other Legal                           | 2,626.00          | 636.00                 | 0.00                    | 636.00     | 3,262.00       |
| <a href="#">600-82-6422</a> | 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<br>Total Debits | Period<br>Total Credits | Net Change  | Ending Balance |
|-----------------------------|--------------------------------------|-------------------|------------------------|-------------------------|-------------|----------------|
| <a href="#">600-82-6423</a> | Advertising                          | 0.00              | 500.00                 | 0.00                    | 500.00      | 500.00         |
| <a href="#">600-82-6424</a> | Publications                         | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6450</a> | Professional Services/Consultant     | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6453</a> | Other Services                       | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6454</a> | Other Services - Prof/Tech           | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6458</a> | Other Leases/Rentals                 | 661.47            | 335.42                 | 0.00                    | 335.42      | 996.89         |
| <a href="#">600-82-6459</a> | Other Leases/Rentals - Uniforms      | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6504</a> | R & M - Equipment (Communication)    | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6506</a> | R & M - Furnitures & Fixtures        | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6507</a> | R & M - Computer Hardware            | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6510</a> | R & M - Equipment (Heavy)            | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6512</a> | R & M - Other                        | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6518</a> | Lease Payments                       | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6519</a> | R & M - Equipment (Small Tools & Mac | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6600</a> | CAP - Land                           | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6609</a> | CAP - Vehicles                       | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6610</a> | CAP - Instruments & Apparatus        | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6810</a> | Capital Outlay                       | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-6852</a> | Misc - Unallocated Expenses          | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
| <a href="#">600-82-7000</a> | Current Year Excess of Revenues Over | 0.00              | 0.00                   | 0.00                    | 0.00        | 0.00           |
|                             | <b>Fund 600 Total:</b>               | <b>0.00</b>       | <b>90,888.41</b>       | <b>90,888.41</b>        | <b>0.00</b> | <b>0.00</b>    |
|                             | <b>Report Total:</b>                 | <b>0.00</b>       | <b>90,888.41</b>       | <b>90,888.41</b>        | <b>0.00</b> | <b>0.00</b>    |

### Fund Summary

| Fund                                    | Beginning Balance | Total Debits     | Total Credits    | Ending Balance |
|---|-------------------|------------------|------------------|----------------|
| 600 - Dayton Community Development Corp | 0.00              | 90,888.41        | 90,888.41        | 0.00           |
| <b>Report Total:</b>                    | <b>0.00</b>       | <b>90,888.41</b> | <b>90,888.41</b> | <b>0.00</b>    |



Dayton, TX

# Bank Statement Register

Dayton Community Development Corp

Period 12/1/2022 - 12/31/2022

Packet: BRPKT01098

| Bank Statement    |            | General Ledger           |            |
|-------------------|------------|--------------------------|------------|
| Beginning Balance | 995,546.97 | Account Balance          | 992,395.02 |
| Plus Debits       | 2,323.48   | Less Outstanding Debits  | 0.00       |
| Less Credits      | 4,975.43   | Plus Outstanding Credits | 500.00     |
| Adjustments       | 0.00       | Adjustments              | 0.00       |
| Ending Balance    | 992,895.02 | Adjusted Account Balance | 992,895.02 |

|                           |            |
|---------------------------|------------|
| Statement Ending Balance  | 992,895.02 |
| 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 Checks

| Item Date                | Reference             | Item Type | Description                       | Amount    |
|--------------------------|-----------------------|-----------|-----------------------------------|-----------|
| 11/22/2022               | <a href="#">61272</a> | Check     | MIKE FIELDER, ATTORNEY AT LAW     | -2,522.00 |
| 12/12/2022               | <a href="#">61273</a> | Check     | CITIBANK                          | -682.01   |
| 12/12/2022               | <a href="#">61274</a> | Check     | TEXAS ECONOMIC DEVELOPMENT COUNCI | -800.00   |
| 12/21/2022               | <a href="#">61275</a> | Check     | CANON FINANCIAL SERVICES, INC.    | -335.42   |
| 12/21/2022               | <a href="#">61277</a> | Check     | MIKE FIELDER, ATTORNEY AT LAW     | -636.00   |
| Total Cleared Checks (5) |                       |           |                                   | -4,975.43 |

### Cleared Other

| Item Date               | Reference                  | Item Type | Description                         | Amount   |
|-------------------------|----------------------------|-----------|-------------------------------------|----------|
| 12/31/2022              | <a href="#">INT0000994</a> | Interest  | SMALL ACCT BANK INTEREST DECEMBER : | 2,323.48 |
| Total Cleared Other (1) |                            |           |                                     | 2,323.48 |

### Outstanding Checks

| Item Date                    | Reference             | Item Type | Description                | Amount  |
|------------------------------|-----------------------|-----------|----------------------------|---------|
| 12/21/2022                   | <a href="#">61276</a> | Check     | DAYTON CHAMBER OF COMMERCE | -500.00 |
| Total Outstanding Checks (1) |                       |           |                            | -500.00 |



Dayton, TX






# Bank Statement Register

## Transaction Summary

| Transaction Type | Count | Outstanding | Cleared   | Total     |
|------------------|-------|-------------|-----------|-----------|
| Check            | 6     | -500.00     | -4,975.43 | -5,475.43 |
| Interest         | 1     | 0.00        | 2,323.48  | 2,323.48  |
|                  |       | -500.00     | -2,651.95 | -3,151.95 |



**Managing Your Accounts**

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

\*\*\*\*\*AUTO\*\*5-DIGIT 77535  
000082 0.6520 AV 00.455 1 1 82



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

**Summary of Accounts**

| Account Name    | Account Number | Balance    |
|-----------------|----------------|------------|
| Public Fund Now | 96822          | 992,895.02 |

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct 96822

|                                |          |            |    |
|--------------------------------|----------|------------|----|
| Beginning Balance              | 12/01/22 | 995,546.97 |    |
| Deposits / Misc Credits        | 1        | 2,323.48   |    |
| Withdrawals / Misc Debits      | 5        | 4,975.43   |    |
| ** Ending Balance              | 12/31/22 | 992,895.02 | ** |
| Service Charge                 |          | .00        |    |
| Interest Paid Thru 12/31/22    |          | 2,323.48   |    |
| Interest Paid Year To Date     |          | 8,538.38   |    |
| Annual Percentage Yield Earned |          | 2.79%      |    |
| Number of Days for A.P.Y.E.    |          | 31         |    |
| Average Balance for A.P.Y.E.   |          | 992,463.71 |    |
| Enclosures                     |          | 5          |    |

**Deposits and Other Credits**

| Date  | Deposits   | Activity Description |
|-------|------------|----------------------|
| 12/30 | 2,323.48 ✓ | INTEREST EARNED      |

**Checks**

| Date  | Check No | Amount     | Date  | Check No | Amount   |
|-------|----------|------------|-------|----------|----------|
| 12/01 | 61272    | 2,522.00 ✓ | 12/30 | 61275    | 335.42 ✓ |
| 12/22 | 61273    | 682.01 ✓   | 12/29 | 61277*   | 636.00 ✓ |
| 12/22 | 61274    | 800.00 ✓   |       |          |          |

(\* indicates a break in check number sequence)

**Daily Balance Summary**

| Date  | Balance    | Date  | Balance    | Date | Balance |
|-------|------------|-------|------------|------|---------|
| 12/01 | 993,024.97 | 12/29 | 990,906.96 |      |         |
| 12/22 | 991,542.96 | 12/30 | 992,895.02 |      |         |





**Statement Ending 12/31/2022**

DAYTON COMMUNITY DEVELOPMENT Page 2 of 2

Primary Account: \*\*\*22

Account Number: \*\*\*22

Dayton Community Development  
801 S Cleveland Street  
Dayton, TX 77535  
(936) 237-0055

First Liberty National Bank  
Dayton, TX

CHECK # 61272

12/22/2022 \$2,522.00

PAY ---Two Thousand Five Hundred Twenty Two Dollars and 00/100 Cents---

TO THE ORDER OF MIKE FISHER, ATTORNEY AT LAW  
P.O. BOX 1265  
DAYTON, TX 77535

*Dayton Community Development*  
*Joseph S. Smith*

⑆061272⑆ ⑆113116056⑆ 096822⑆

12/01/2022 61272 \$2,522.00

Dayton Community Development  
801 S Cleveland Street  
Dayton, TX 77535  
(936) 237-0055

First Liberty National Bank  
Dayton, TX

CHECK # 61273

12/22/2022 \$682.01

PAY ---Six Hundred Eighty Two Dollars and 01/100 Cent---

TO THE ORDER OF CITY OF DAYTON  
PO BOX 78025  
PHOENIX, AZ 85063-8025

*Dayton Community Development*  
*Joseph S. Smith*

⑆061273⑆ ⑆113116056⑆ 096822⑆

12/22/2022 61273 \$682.01

Dayton Community Development  
801 S Cleveland Street  
Dayton, TX 77535  
(936) 237-0055

First Liberty National Bank  
Dayton, TX

CHECK # 61274

12/22/2022 \$800.00

PAY ---Eight Hundred Dollars and 00/100 Cents---

TO THE ORDER OF TEXAS ECONOMIC DEVELOPMENT COUNCIL  
1501 Rio Grande  
SUITE 403  
AUSTIN, TX 78701

*Dayton Community Development*  
*Joseph S. Smith*

⑆061274⑆ ⑆113116056⑆ 096822⑆

12/22/2022 61274 \$800.00

Dayton Community Development  
801 S Cleveland Street  
Dayton, TX 77535  
(936) 237-0055

First Liberty National Bank  
Dayton, TX

CHECK # 61275

12/21/2022 \$335.42

PAY ---Three Hundred Thirty Five Dollars and 42/100 Cents---

TO THE ORDER OF CASHI FINANCIAL SERVICES, INC.  
1000 COLLECTORS CENTER DRIVE  
CHICKADEE, N. 50663-0149

*Dayton Community Development*  
*Joseph S. Smith*

⑆061275⑆ ⑆113116056⑆ 096822⑆

12/30/2022 61275 \$335.42

Dayton Community Development  
801 S Cleveland Street  
Dayton, TX 77535  
(936) 237-0055

First Liberty National Bank  
Dayton, TX

CHECK # 61277

12/21/2022 \$636.00

PAY ---Six Hundred Thirty Six Dollars and 00/100 Cents---

TO THE ORDER OF MIKE FISHER, ATTORNEY AT LAW  
P.O. BOX 1265  
DAYTON, TX 77535

*Dayton Community Development*  
*Joseph S. Smith*

⑆061277⑆ ⑆113116056⑆ 096822⑆

12/29/2022 61277 \$636.00







Dayton, TX

# Balance Sheet

## Account Summary

As Of 12/31/2022

| Account  | Name                                    | Balance                    |
|--|---|----------------------------|
| <b>Fund: 600 - Dayton Community Development Corp</b> |   |                            |
| <b>Assets</b>  |   |                            |
| <a href="#">600-00-1099</a>                          | Claim On Cash                           | 0.00                       |
| <a href="#">600-82-1110</a>                          | Cash In Bank                            | 992,395.02                 |
| <a href="#">600-82-1111</a>                          | Cash on Hand                            | 0.00                       |
| <a href="#">600-82-1113</a>                          | CD's < 90 Days                          | 0.00                       |
| <a href="#">600-82-1114</a>                          | Cash Over/Short                         | 0.00                       |
| <a href="#">600-82-1115</a>                          | TexPool                                 | 376,299.44                 |
| <a href="#">600-82-1129</a>                          | Money Market Savings                    | 0.00                       |
| <a href="#">600-82-1216</a>                          | Accounts Receivable                     | 0.00                       |
| <a href="#">600-82-1290</a>                          | Due From Other Funds                    | 82,658.07                  |
| <a href="#">600-82-1291</a>                          | Due From Employees                      | 0.00                       |
| <a href="#">600-82-1300</a>                          | Due from State                          | 0.00                       |
| <a href="#">600-82-1460</a>                          | Deferred Outflows - Pension             | 9,016.89                   |
| <a href="#">600-82-1500</a>                          | Land                                    | 905,985.96                 |
| <a href="#">600-82-1520</a>                          | Equipment-Furn-Vehicles                 | 0.00                       |
| <a href="#">600-82-1613</a>                          | Employee Travel Advance                 | 0.00                       |
|  | <b>Total Assets:</b>                    | <b><u>2,366,355.38</u></b> |
|  |   | <b><u>2,366,355.38</u></b> |
| <b>Liability</b>                                     |   |                            |
| <a href="#">600-00-2099</a>                          | Accounts Payable Pending                | 0.00                       |
| <a href="#">600-82-2100</a>                          | Payroll Liabilities - Other             | 0.00                       |
| <a href="#">600-82-2110</a>                          | Accounts Payable                        | 0.00                       |
| <a href="#">600-82-2121</a>                          | Accrued Payroll                         | 0.00                       |
| <a href="#">600-82-2126</a>                          | Note Payable                            | 0.00                       |
| <a href="#">600-82-2151</a>                          | Federal Income Tax                      | 0.00                       |
| <a href="#">600-82-2152</a>                          | FICA Taxes Payable                      | 0.00                       |
| <a href="#">600-82-2153</a>                          | Medical Deductions                      | 0.00                       |
| <a href="#">600-82-2155</a>                          | Retirement                              | 0.00                       |
| <a href="#">600-82-2156</a>                          | I.R.S.                                  | 0.00                       |
| <a href="#">600-82-2157</a>                          | Child Support Deduction                 | 0.00                       |
| <a href="#">600-82-2158</a>                          | Other Employee Ins Deductions (HSA)     | 0.00                       |
| <a href="#">600-82-2159</a>                          | Credit Union Deduction                  | 0.00                       |
| <a href="#">600-82-2160</a>                          | Dental Insurance                        | 0.00                       |
| <a href="#">600-82-2162</a>                          | IRS and Other Levies                    | 0.00                       |
| <a href="#">600-82-2164</a>                          | Student Loan - Recovery                 | 0.00                       |
| <a href="#">600-82-2165</a>                          | SUTA                                    | 0.00                       |
| <a href="#">600-82-2166</a>                          | Medicare                                | 0.00                       |
| <a href="#">600-82-2167</a>                          | Section 125 Deductions                  | 0.00                       |
| <a href="#">600-82-2168</a>                          | FUTA                                    | 0.00                       |
| <a href="#">600-82-2170</a>                          | Post-Tax Deductions                     | 0.00                       |
| <a href="#">600-82-2176</a>                          | Due To Other Fund                       | 0.00                       |
| <a href="#">600-82-2177</a>                          | Expense Advance                         | 0.00                       |
| <a href="#">600-82-2500</a>                          | Deferred Inflows - Pension              | 14,416.23                  |
| <a href="#">600-82-2701</a>                          | Compensated Absences Payable            | 0.00                       |
| <a href="#">600-82-2800</a>                          | Net Pension Liability                   | 12,457.52                  |
|  | <b>Total Liability:</b>                 | <b><u>26,873.75</u></b>    |
| <b>Equity</b>  |   |                            |
| <a href="#">600-82-3000</a>                          | Opening Bal Equity                      | 0.00                       |
| <a href="#">600-82-3109</a>                          | Fund Balance                            | 1,085,263.97               |
| <a href="#">600-82-3700</a>                          | Net Income - For Audit Entry Adjustment | 0.00                       |
| <a href="#">600-82-3900</a>                          | Retained Earnings                       | 1,309,607.68               |
| <a href="#">600-82-3950</a>                          | Reserve for General Fixed Assets        | 42,638.42                  |
|  | <b>Total Beginning Equity:</b>          | <b><u>2,437,510.07</u></b> |

**Balance Sheet**

As Of 12/31/2022

| <b>Account</b>   | <b>Name</b> | <b>Balance</b>      |
|--|-------------|---------------------|
| Total Revenue  |             | 90,770.55           |
| Total Expense  |             | <u>188,798.99</u>   |
| Revenues Over/Under Expenses                             |             | -98,028.44          |
| Total Equity and Current Surplus (Deficit):              |             | 2,339,481.63        |
| Total Liabilities, Equity and Current Surplus (Deficit): |             | <u>2,366,355.38</u> |



Dayton, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

|   |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---|---------------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 600 - Dayton Community Development Corp</b>                    |                                       |                          |                         |                  |                   |                     |
| <b>Revenue</b>  |                                       |                          |                         |                  |                   |                     |
| <a href="#">600-82-5115</a>   | Sales & Use Tax                       | 961,281.00               | 961,281.00              | 82,658.07        | 82,658.07         | 878,622.93          |
| <a href="#">600-82-5412</a>   | Interest                              | 750.00                   | 750.00                  | 2,323.48         | 8,112.48          | -7,362.48           |
|   | <b>Revenue Total:</b>                 | <b>962,031.00</b>        | <b>962,031.00</b>       | <b>84,981.55</b> | <b>90,770.55</b>  | <b>871,260.45</b>   |
| <b>Expense</b>  |                                       |                          |                         |                  |                   |                     |
| <a href="#">600-82-6319</a>   | Cleaning Supplies                     | 700.00                   | 700.00                  | 0.00             | 0.00              | 700.00              |
| <a href="#">600-82-6320</a>   | Office Supplies - General             | 2,015.00                 | 2,015.00                | 0.00             | 0.00              | 2,015.00            |
| <a href="#">600-82-6331</a>   | Postage & Shipping                    | 136.00                   | 136.00                  | 0.00             | 0.00              | 136.00              |
| <a href="#">600-82-6349</a>   | Other Supplies - Council/Other Boards | 1,110.00                 | 1,110.00                | 0.00             | 0.00              | 1,110.00            |
| <a href="#">600-82-6351</a>   | Other Supplies - Public Relations     | 19,050.00                | 19,050.00               | 0.00             | 40.00             | 19,010.00           |
| <a href="#">600-82-6357</a>   | Grants & Incentives                   | 211,000.00               | 211,000.00              | 0.00             | 0.00              | 211,000.00          |
| <a href="#">600-82-6400</a>   | Travel & Meals                        | 4,670.45                 | 4,670.45                | 0.00             | 0.00              | 4,670.45            |
| <a href="#">600-82-6401</a>   | Education & Training                  | 4,450.00                 | 4,450.00                | 1,450.00         | 2,250.00          | 2,200.00            |
| <a href="#">600-82-6402</a>   | Communications - Telephone            | 936.00                   | 936.00                  | 0.00             | 0.00              | 936.00              |
| <a href="#">600-82-6407</a>   | Dues/Fees/Subscriptions               | 8,393.00                 | 8,393.00                | 32.01            | 3,736.40          | 4,656.60            |
| <a href="#">600-82-6409</a>   | Software                              | 34,520.00                | 34,520.00               | 0.00             | 3,013.70          | 31,506.30           |
| <a href="#">600-82-6411</a>   | Contracted Services                   | 175,000.00               | 175,000.00              | 0.00             | 175,000.00        | 0.00                |
| <a href="#">600-82-6413</a>   | Contracted Services - Landscaping     | 9,000.00                 | 9,000.00                | 0.00             | 0.00              | 9,000.00            |
| <a href="#">600-82-6421</a>   | Other Legal                           | 16,000.00                | 16,000.00               | 636.00           | 3,262.00          | 12,738.00           |
| <a href="#">600-82-6423</a>   | Advertising                           | 2,380.00                 | 2,380.00                | 500.00           | 500.00            | 1,880.00            |
| <a href="#">600-82-6424</a>   | Publications                          | 2,750.00                 | 2,750.00                | 0.00             | 0.00              | 2,750.00            |
| <a href="#">600-82-6458</a>   | Other Leases/Rentals                  | 5,058.00                 | 5,058.00                | 335.42           | 996.89            | 4,061.11            |
| <a href="#">600-82-6512</a>   | R & M - Other                         | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
|   | <b>Expense Total:</b>                 | <b>498,168.45</b>        | <b>498,168.45</b>       | <b>2,953.43</b>  | <b>188,798.99</b> | <b>309,369.46</b>   |
| <b>Fund: 600 - Dayton Community Development Corp Surplus (Deficit):</b> |                                       | <b>463,862.55</b>        | <b>463,862.55</b>       | <b>82,028.12</b> | <b>-98,028.44</b> |                     |
| <b>Total Surplus (Deficit):</b>   |                                       | <b>463,862.55</b>        | <b>463,862.55</b>       | <b>82,028.12</b> | <b>-98,028.44</b> |                     |

Income Statement

For Fiscal: 2022-2023 Period Ending: 12/31/2022

**Group Summary**

| Account Type  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 600 - Dayton Community Development Corp</b>                    |                          |                         |                  |                   |                     |
| Revenue   | 962,031.00               | 962,031.00              | 84,981.55        | 90,770.55         | 871,260.45          |
| Expense   | 498,168.45               | 498,168.45              | 2,953.43         | 188,798.99        | 309,369.46          |
| <b>Fund: 600 - Dayton Community Development Corp Surplus (Deficit):</b> | <b>463,862.55</b>        | <b>463,862.55</b>       | <b>82,028.12</b> | <b>-98,028.44</b> | <b>561,890.99</b>   |
| <b>Total Surplus (Deficit):</b>   | <b>463,862.55</b>        | <b>463,862.55</b>       | <b>82,028.12</b> | <b>-98,028.44</b> |                     |

**Fund Summary**

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| 600 - Dayton Community De       | 463,862.55               | 463,862.55              | 82,028.12        | -98,028.44        | 561,890.99          |
| <b>Total Surplus (Deficit):</b> | <b>463,862.55</b>        | <b>463,862.55</b>       | <b>82,028.12</b> | <b>-98,028.44</b> |                     |



Dayton, TX

# Check Report

By Check Number

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

| Vendor Number   | Vendor Name                        | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: DCDC-Dayton Community Development Corporation</b> |                                    |              |              |                 |                |        |
| 02-211  | CITIBANK                           | 12/12/2022   | Regular      | 0.00            | 682.01         | 61273  |
| 02-96   | TEXAS ECONOMIC DEVELOPMENT COUNCIL | 12/12/2022   | Regular      | 0.00            | 800.00         | 61274  |
| 02-221  | CANON FINANCIAL SERVICES, INC.     | 12/21/2022   | Regular      | 0.00            | 335.42         | 61275  |
| 02-16   | DAYTON CHAMBER OF COMMERCE         | 12/21/2022   | Regular      | 0.00            | 500.00         | 61276  |
| 02-14   | MIKE FIELDER, ATTORNEY AT LAW      | 12/21/2022   | Regular      | 0.00            | 636.00         | 61277  |

**Bank Code DCDC Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 6             | 5             | 0.00        | 2,953.43        |
| 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            |
|                | <b>6</b>      | <b>5</b>      | <b>0.00</b> | <b>2,953.43</b> |



### All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment         |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 6                | 5                | 0.00        | 2,953.43        |
| 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            |
|                | <b>6</b>         | <b>5</b>         | <b>0.00</b> | <b>2,953.43</b> |

### Fund Summary

| Fund | Name                              | Period  | Amount          |
|------|-----------------------------------|---------|-----------------|
| 600  | Dayton Community Development Corp | 12/2022 | 2,953.43        |
|      |                                   |         | <b>2,953.43</b> |