

City of Dayton Texas  
**DEDC**  
Bank Reconciliation Statement  
Month Ended **JUNE 30, 2023**

Bank Balance, JUNE 30, 2023	\$ 693,957.17
Add: Outstanding credits:	<u>\$ 78,012.01</u>
Deduct: Outstanding debits:	<u>\$ 160.00</u>
<b>Adjusted cash balance</b>	<u><u>\$ 771,809.18</u></u>
Book Balance, JUNE 30, 2023	\$ 771,809.18
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
<b>Adjusted cash balance</b>	<u><u>\$ 771,809.18</u></u>

RECONCILED BY: B. Bing DATE: 7/3/23  
REVIEWED BY: Lynn Young DATE: 7.3.23  
APPROVED BY: C. Strong DATE: 7/5/23

Notes:



Dayton, TX

# Trial Balance Account Summary

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Dayton Economic 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="#">600-00-2404</a>	Health Insurance Payable	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	1,511,450.97	83,981.78	823,623.57	-739,641.79	771,809.18
<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	384,863.30	0.00	0.00	0.00	384,863.30
<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	78,012.01	78,012.01	0.00	0.00
<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	1,521.79	0.00	0.00	0.00	1,521.79
<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	824,519.48	824,519.48	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="#">600-82-2159</a>	Credit Union Deduction	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="#">600-82-2400</a>	Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2401</a>	FICA Tax Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2402</a>	SUTA Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2403</a>	TMRS Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2404</a>	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2405</a>	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2409</a>	HSA Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2453</a>	Levy Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2455</a>	Child Support TX Payable	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-2500</a>	Deferred Inflows - Pension	-4,734.66	0.00	0.00	0.00	-4,734.66
<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	2,465.32	0.00	0.00	0.00	2,465.32
<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	-1,102,373.29	0.00	0.00	0.00	-1,102,373.29
<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	-564,826.87	0.00	78,012.01	-78,012.01	-642,838.88
<a href="#">600-82-5411</a>	Miscellaneous Income	-3,149.99	0.00	0.00	0.00	-3,149.99
<a href="#">600-82-5412</a>	Interest	-36,500.54	0.00	5,969.77	-5,969.77	-42,470.31
<a href="#">600-82-5425</a>	Transfers In: Other	0.00	0.00	0.00	0.00	0.00
<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

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<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	576.12	249.32	124.66	124.66	700.78
<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	636.34	71.38	35.69	35.69	672.03
<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	8,850.00	899.58	147.88	751.70	9,601.70
<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	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">600-82-6400</a>	Travel & Meals	4,766.50	1,347.44	436.27	911.17	5,677.67
<a href="#">600-82-6401</a>	Education & Training	2,770.00	0.00	0.00	0.00	2,770.00
<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	6,451.25	462.82	151.41	311.41	6,762.66
<a href="#">600-82-6409</a>	Software	19,208.65	2,111.60	0.00	2,111.60	21,320.25
<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	9,000.00	0.00	0.00	0.00	9,000.00
<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	5,563.00	2,444.00	0.00	2,444.00	8,007.00
<a href="#">600-82-6422</a>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
<a href="#">600-82-6423</a>	Advertising	500.00	0.00	0.00	0.00	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

Trial Balance

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<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	3,154.87	0.00	0.00	0.00	3,154.87
<a href="#">600-82-6458</a>	Other Leases/Rentals	2,767.38	473.22	0.00	473.22	3,240.60
<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	8,300.00	816,460.12	0.00	816,460.12	824,760.12
<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>1,811,032.75</b>	<b>1,811,032.75</b>	<b>0.00</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>1,811,032.75</b>	<b>1,811,032.75</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	1,811,032.75	1,811,032.75	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>1,811,032.75</b>	<b>1,811,032.75</b>	<b>0.00</b>



Dayton, TX

# Bank Statement Register

Dayton Community Development Corp

Period 6/1/2023 - 6/30/2023

Packet: BRPKT01120

**Bank Statement**

**General Ledger**

Beginning Balance	1,376,759.95	Account Balance	771,809.18
Plus Debits	140,660.79	Less Outstanding Debits	78,012.01
Less Credits	823,463.57	Plus Outstanding Credits	160.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	693,957.17	Adjusted Account Balance	693,957.17

Statement Ending Balance	693,957.17
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
05/26/2023	<a href="#">DEP0032716</a>			CLPKT10135 BG:CASH & CHECK	134,691.02
Total Cleared Deposits (1)					134,691.02

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
06/09/2023	<a href="#">61311</a>	Check	NEARMAP US INC	-2,111.60
06/15/2023	<a href="#">61312</a>	Check	CITIBANK	-1,974.63
06/15/2023	<a href="#">61314</a>	Check	CANON FINANCIAL SERVICES, INC.	-473.22
06/15/2023	<a href="#">61315</a>	Check	MIKE FIELDER, ATTORNEY AT LAW	-2,444.00
06/29/2023	<a href="#">61317</a>	Check	TARVER ABSTRACT CO.	-816,460.12
Total Cleared Checks (5)				-823,463.57

**Cleared Other**

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<a href="#">INT0001034</a>	Interest	SMALL ACCT BANK INTEREST JUNE 2023	5,969.77
Total Cleared Other (1)				5,969.77

Outstanding Deposits

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Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/26/2023	<u>DEP0033518</u>			CLPKT10377 BG:CASH & CHECK	78,012.01
Total Outstanding Deposits (1)					78,012.01

Outstanding Checks

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Item Date	Reference	Item Type	Description	Amount
06/29/2023	<u>61316</u>	Check	ENVIRONMENTAL SYSTEMS RESEARCH IN	-160.00
Total Outstanding Checks (1)				-160.00

Voided Checks

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Item Date	Reference	Item Type	Description	Amount
06/15/2023	<u>61313</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	7	-160.00	-823,463.57	-823,623.57
Deposit	2	78,012.01	134,691.02	212,703.03
Interest	1	0.00	5,969.77	5,969.77
		77,852.01	-682,802.78	-604,950.77





Dayton, TX

# Balance Sheet

## Account Summary

As Of 06/30/2023

Account	Name	Balance
<b>Fund: 600 - Dayton Economic 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	771,809.18
<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	384,863.30
<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	0.00
<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	1,521.79
<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>2,064,180.23</b>
		<b>2,064,180.23</b>
<b>Liability</b>		
<a href="#">600-00-2099</a>	Accounts Payable Pending	0.00
<a href="#">600-00-2404</a>	Health Insurance Payable	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="#">600-82-2159</a>	Credit Union Deduction	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="#">600-82-2400</a>	Federal Income Tax Payable	0.00
<a href="#">600-82-2401</a>	FICA Tax Payable	0.00
<a href="#">600-82-2402</a>	SUTA Payable	0.00
<a href="#">600-82-2403</a>	TMRS Payable	0.00
<a href="#">600-82-2404</a>	Health Insurance Payable	0.00
<a href="#">600-82-2405</a>	Dental Insurance Payable	0.00
<a href="#">600-82-2409</a>	HSA Payable	0.00
<a href="#">600-82-2453</a>	Levy Payable	0.00
<a href="#">600-82-2455</a>	Child Support TX Payable	0.00
<a href="#">600-82-2500</a>	Deferred Inflows - Pension	4,734.66
<a href="#">600-82-2701</a>	Compensated Absences Payable	0.00
<a href="#">600-82-2800</a>	Net Pension Liability	-2,465.32
	<b>Total Liability:</b>	<b>2,269.34</b>
<b>Equity</b>		
<a href="#">600-82-3000</a>	Opening Bal Equity	0.00
<a href="#">600-82-3109</a>	Fund Balance	1,102,373.29
<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>2,454,619.39</b>

## Balance Sheet

Account	Name	Balance
Total Revenue		688,459.18
Total Expense		<u>1,081,167.68</u>
Revenues Over/Under Expenses		-392,708.50
Total Equity and Current Surplus (Deficit):		2,061,910.89
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,064,180.23</u>



Dayton, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - Dayton Economic Development Corp</b>						
<b>Revenue</b>						
<a href="#">600-82-5115</a>	Sales & Use Tax	961,281.00	961,281.00	78,012.01	642,838.88	318,442.12
<a href="#">600-82-5411</a>	Miscellaneous Income	0.00	0.00	0.00	3,149.99	-3,149.99
<a href="#">600-82-5412</a>	Interest	750.00	750.00	5,969.77	42,470.31	-41,720.31
	<b>Revenue Total:</b>	<b>962,031.00</b>	<b>962,031.00</b>	<b>83,981.78</b>	<b>688,459.18</b>	<b>273,571.82</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	124.66	700.78	1,314.22
<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	35.69	672.03	437.97
<a href="#">600-82-6351</a>	Other Supplies - Public Relations	19,050.00	19,050.00	751.70	9,601.70	9,448.30
<a href="#">600-82-6357</a>	Grants & Incentives	211,000.00	211,000.00	0.00	10,000.00	201,000.00
<a href="#">600-82-6400</a>	Travel & Meals	4,670.45	4,670.45	911.17	5,677.67	-1,007.22
<a href="#">600-82-6401</a>	Education & Training	4,450.00	4,450.00	0.00	2,770.00	1,680.00
<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	311.41	6,762.66	1,630.34
<a href="#">600-82-6409</a>	Software	34,520.00	34,520.00	2,111.60	21,320.25	13,199.75
<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	9,000.00	0.00
<a href="#">600-82-6421</a>	Other Legal	16,000.00	16,000.00	2,444.00	8,007.00	7,993.00
<a href="#">600-82-6423</a>	Advertising	2,380.00	2,380.00	0.00	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="#">600-82-6454</a>	Other Services - Prof/Tech	0.00	0.00	0.00	3,154.87	-3,154.87
<a href="#">600-82-6458</a>	Other Leases/Rentals	5,058.00	5,058.00	473.22	3,240.60	1,817.40
<a href="#">600-82-6512</a>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">600-82-6600</a>	CAP - Land	0.00	0.00	816,460.12	824,760.12	-824,760.12
	<b>Expense Total:</b>	<b>498,168.45</b>	<b>498,168.45</b>	<b>823,623.57</b>	<b>1,081,167.68</b>	<b>-582,999.23</b>
<b>Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):</b>		<b>463,862.55</b>	<b>463,862.55</b>	<b>-739,641.79</b>	<b>-392,708.50</b>	
<b>Total Surplus (Deficit):</b>		<b>463,862.55</b>	<b>463,862.55</b>	<b>-739,641.79</b>	<b>-392,708.50</b>	

Income Statement

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 600 - Dayton Economic Development Corp</b>					
Revenue	962,031.00	962,031.00	83,981.78	688,459.18	273,571.82
Expense	498,168.45	498,168.45	823,623.57	1,081,167.68	-582,999.23
<b>Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>-739,641.79</b>	<b>-392,708.50</b>	<b>856,571.05</b>
<b>Total Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>-739,641.79</b>	<b>-392,708.50</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	463,862.55	463,862.55	-739,641.79	-392,708.50	856,571.05
<b>Total Surplus (Deficit):</b>	<b>463,862.55</b>	<b>463,862.55</b>	<b>-739,641.79</b>	<b>-392,708.50</b>	



Dayton, TX

# Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DCDC-Dayton Community Development Corporation</b>						
02-308	NEARMAP US INC	06/09/2023	Regular	0.00	2,111.60	61311
02-211	CITIBANK	06/15/2023	Regular	0.00	1,974.63	61312
	**Void**	06/15/2023	Regular	0.00	0.00	61313
02-221	CANON FINANCIAL SERVICES, INC.	06/15/2023	Regular	0.00	473.22	61314
02-14	MIKE FIELDER, ATTORNEY AT LAW	06/15/2023	Regular	0.00	2,444.00	61315
02-331	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	06/29/2023	Regular	0.00	160.00	61316
02-294	TARVER ABSTRACT CO.	06/29/2023	Regular	0.00	816,460.12	61317

**Bank Code DCDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	823,623.57
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
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>823,623.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	823,623.57
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
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>823,623.57</b>

### Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	6/2023	823,623.57
			<u>823,623.57</u>