

City of Dayton Texas

DEDC ✓

Bank Reconciliation Statement

Month Ended **APRIL 30, 2023** ✓

Bank Balance, APRIL 30, 2023	\$ 1,316,333.45 ✓
Add: Outstanding credits:	\$ 77,722.80
Deduct: Outstanding debits:	\$ 11,061.75
Adjusted cash balance	\$ 1,382,994.50
Book Balance, APRIL 30, 2023	\$ 1,382,994.50
Add:	\$ -
Deduct:	\$ -
Adjusted cash balance	\$ 1,382,994.50 ✓

RECONCILED BY: B. Bing DATE: 5/4/23
REVIEWED BY: C. Strong DATE: 5/4/23
APPROVED BY: R. Mueller DATE: 5/4/23

Notes:



Dayton, TX

Trial Balance Account Summary

Date Range: 04/01/2023 - 04/30/2023

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	1,315,841.44	82,940.03	15,786.97	67,153.06	1,382,994.50
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	381,729.26	0.00	0.00	0.00	381,729.26
600-82-1129	Money Market Savings	0.00	0.00	0.00	0.00	0.00
600-82-1216	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
600-82-1290	Due From Other Funds	0.00	77,722.80	77,722.80	0.00	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	1,521.79	0.00	0.00	0.00	1,521.79
600-82-1500	Land	905,985.96	0.00	0.00	0.00	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00	0.00	0.00	0.00	0.00
600-82-1613	Employee Travel Advance	0.00	0.00	0.00	0.00	0.00
600-82-2100	Payroll Liabilities - Other	0.00	0.00	0.00	0.00	0.00
600-82-2110	Accounts Payable	0.00	15,136.97	15,136.97	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	-4,734.66	0.00	0.00	0.00	-4,734.66
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	2,465.32	0.00	0.00	0.00	2,465.32
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-1,102,373.29	0.00	0.00	0.00	-1,102,373.29
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	-352,413.05	0.00	77,722.80	-77,722.80	-430,135.85
600-82-5411	Miscellaneous Income	-3,149.99	650.00	650.00	0.00	-3,149.99
600-82-5412	Interest	-23,236.27	0.00	4,317.23	-4,317.23	-27,553.50
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
600-82-6104	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
<u>600-82-6105</u>	Overtime Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6106</u>	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
<u>600-82-6107</u>	Certificate Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6108</u>	Group Insurance Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6109</u>	Incentive Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6110</u>	Retirement	0.00	0.00	0.00	0.00	0.00
<u>600-82-6111</u>	Pension Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6116</u>	Other Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6117</u>	Unemployment Costs	0.00	0.00	0.00	0.00	0.00
<u>600-82-6118</u>	Auto & Travel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6120</u>	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6150</u>	Training	0.00	0.00	0.00	0.00	0.00
<u>600-82-6153</u>	Lodging	0.00	0.00	0.00	0.00	0.00
<u>600-82-6164</u>	Principal	0.00	0.00	0.00	0.00	0.00
<u>600-82-6166</u>	Interest	0.00	0.00	0.00	0.00	0.00
<u>600-82-6210</u>	Publications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6215</u>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
<u>600-82-6310</u>	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
<u>600-82-6311</u>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
<u>600-82-6315</u>	Medical & Pharm Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6319</u>	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6320</u>	Office Supplies - General	55.67	62.49	0.00	62.49	118.16
<u>600-82-6330</u>	Telecommunications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6331</u>	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
<u>600-82-6335</u>	Utilities	0.00	0.00	0.00	0.00	0.00
<u>600-82-6340</u>	Fuel	0.00	0.00	0.00	0.00	0.00
<u>600-82-6344</u>	Promotional - Memorials	0.00	0.00	0.00	0.00	0.00
<u>600-82-6345</u>	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6348</u>	Other Supplies	0.00	0.00	0.00	0.00	0.00
<u>600-82-6349</u>	Other Supplies - Council/Other Boards	97.68	315.89	0.00	315.89	413.57
<u>600-82-6350</u>	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
<u>600-82-6351</u>	Other Supplies - Public Relations	7,755.00	1,095.00	0.00	1,095.00	8,850.00
<u>600-82-6352</u>	Other Supplies - Employee Relations	0.00	0.00	0.00	0.00	0.00
<u>600-82-6353</u>	Other Supplies - Safety	0.00	0.00	0.00	0.00	0.00
<u>600-82-6356</u>	Other Supplies - Prisoner Care	0.00	0.00	0.00	0.00	0.00
<u>600-82-6357</u>	Grants & Incentives	10,000.00	0.00	0.00	0.00	10,000.00
<u>600-82-6400</u>	Travel & Meals	2,767.05	554.96	0.00	554.96	3,322.01
<u>600-82-6401</u>	Education & Training	2,250.00	0.00	0.00	0.00	2,250.00
<u>600-82-6402</u>	Communications - Telephone	0.00	0.00	0.00	0.00	0.00
<u>600-82-6403</u>	Communications - Mobile	0.00	0.00	0.00	0.00	0.00
<u>600-82-6404</u>	Natural Gas	0.00	0.00	0.00	0.00	0.00
<u>600-82-6405</u>	Electric	0.00	0.00	0.00	0.00	0.00
<u>600-82-6406</u>	Licenses/Registration/Inspection	0.00	0.00	0.00	0.00	0.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	5,132.43	692.01	0.00	692.01	5,824.44
<u>600-82-6409</u>	Software	19,013.70	194.95	0.00	194.95	19,208.65
<u>600-82-6410</u>	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
<u>600-82-6411</u>	Contracted Services	175,000.00	0.00	0.00	0.00	175,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	0.00	9,000.00	0.00	9,000.00	9,000.00
<u>600-82-6414</u>	Engineering & Planning	0.00	0.00	0.00	0.00	0.00
<u>600-82-6415</u>	Insurance - Liability	0.00	0.00	0.00	0.00	0.00
<u>600-82-6416</u>	Insurance - Property	0.00	0.00	0.00	0.00	0.00
<u>600-82-6417</u>	Insurance - Windstorm	0.00	0.00	0.00	0.00	0.00
<u>600-82-6418</u>	Insurance - Deductible	0.00	0.00	0.00	0.00	0.00
<u>600-82-6420</u>	City Attorney	0.00	0.00	0.00	0.00	0.00
<u>600-82-6421</u>	Other Legal	4,185.00	1,498.00	250.00	1,248.00	5,433.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
<u>600-82-6423</u>	Advertising	500.00	0.00	0.00	0.00	500.00
<u>600-82-6424</u>	Publications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6450</u>	Professional Services/Consultant	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 04/01/2023 - 04/30/2023

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	1,354.87	0.00	1,354.87	3,154.87
<u>600-82-6458</u>	Other Leases/Rentals	2,053.06	368.80	0.00	368.80	2,421.86
<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	191,586.77	191,586.77	0.00	0.00
	Report Total:	0.00	191,586.77	191,586.77	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	191,586.77	191,586.77	0.00
Report Total:	0.00	191,586.77	191,586.77	0.00



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 4/1/2023 - 4/30/2023

Packet: BRPKT01115

Bank Statement

Beginning Balance	1,317,691.44 ✓
Plus Debits	5,867.23
Less Credits	7,225.22
Adjustments	0.00
Ending Balance	1,316,333.45 ✓

General Ledger

Account Balance	1,382,994.50
Less Outstanding Debits	77,722.80
Plus Outstanding Credits	11,061.75
Adjustments	0.00
Adjusted Account Balance	1,316,333.45 ✓

Statement Ending Balance	1,316,333.45
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
03/21/2023	<u>DEP0030894</u>			CLPKT09598 BG:CASH & CHECK	650.00
04/04/2023	<u>DEP0031516</u>			R WARD RENT TO DEDC MARCH 2023	650.00
04/18/2023	<u>DEP0031868</u>			R WARD ATTORNEY FEES TO DEDC	250.00
Total Cleared Deposits (3)					1,550.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>61297</u>	Check	THE RETAIL COACH, LLC	-2,500.00
04/06/2023	<u>61298</u>	Check	DAYTON CHAMBER OF COMMERCE	-120.00
04/06/2023	<u>61299</u>	Check	INTERNATIONAL ECONOMIC DEVELOPMEN	-660.00
04/06/2023	<u>61300</u>	Check	MEEK & ASSOCIATES, LLC	-1,243.00
04/11/2023	<u>61301</u>	Check	CITY OF DAYTON	-1,529.96
04/13/2023	<u>61302</u>	Check	CITIBANK	-522.26
Total Cleared Checks (6)				-6,575.22

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/04/2023	<u>DEPR0000114</u>	Deposit Reversal	R WARD RENT TO DEDC- DOUBLE POSTED	-650.00
04/30/2023	<u>INT0001022</u>	Interest	SMALL ACCT BANK INTEREST APRIL 2023	4,317.23
Total Cleared Other (2)				3,667.23

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/26/2023	<u>DEP0031901</u>			CLPKT09883 BG:CASH & CHECK	77,722.80
Total Outstanding Deposits (1)					77,722.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/21/2023	<u>61303</u>	Check	CANON FINANCIAL SERVICES, INC.	-368.80
04/21/2023	<u>61304</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,498.00
04/28/2023	<u>61305</u>	Check	CITY OF DAYTON	-9,194.95
Total Outstanding Checks (3)				-11,061.75



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	9	-11,061.75	-6,575.22	-17,636.97
Deposit	4	77,722.80	1,550.00	79,272.80
Interest	1	0.00	4,317.23	4,317.23
Deposit Reversal	1	0.00	-650.00	-650.00
		66,661.05	-1,357.99	65,303.06



Dayton, TX

Balance Sheet

Account Summary

As Of 04/30/2023

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	1,382,994.50
<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	381,729.26
<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>2,672,231.51</u>
		<u>2,672,231.51</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 04/30/2023

Account	Name	Balance
Total Revenue		460,839.34
Total Expense		<u>245,496.56</u>
Revenues Over/Under Expenses		215,342.78
Total Equity and Current Surplus (Deficit):		2,669,962.17
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,672,231.51</u>



Dayton, TX

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	961,281.00	961,281.00	77,722.80	430,135.85	531,145.15
<u>600-82-5411</u>	Miscellaneous Income	0.00	0.00	0.00	3,149.99	-3,149.99
<u>600-82-5412</u>	Interest	750.00	750.00	4,317.23	27,553.50	-26,803.50
	Revenue Total:	962,031.00	962,031.00	82,040.03	460,839.34	501,191.66
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	62.49	118.16	1,896.84
<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	315.89	413.57	696.43
<u>600-82-6351</u>	Other Supplies - Public Relations	19,050.00	19,050.00	1,095.00	8,850.00	10,200.00
<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	554.96	3,322.01	1,348.44
<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	692.01	5,824.44	2,568.56
<u>600-82-6409</u>	Software	34,520.00	34,520.00	194.95	19,208.65	15,311.35
<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	9,000.00	9,000.00	0.00
<u>600-82-6421</u>	Other Legal	16,000.00	16,000.00	1,248.00	5,433.00	10,567.00
<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	1,354.87	3,154.87	-3,154.87
<u>600-82-6458</u>	Other Leases/Rentals	5,058.00	5,058.00	368.80	2,421.86	2,636.14
<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	14,886.97	245,496.56	252,671.89
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		463,862.55	463,862.55	67,153.06	215,342.78	
Total Surplus (Deficit):		463,862.55	463,862.55	67,153.06	215,342.78	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	962,031.00	962,031.00	82,040.03	460,839.34	501,191.66
Expense	498,168.45	498,168.45	14,886.97	245,496.56	252,671.89
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	463,862.55	463,862.55	67,153.06	215,342.78	248,519.77
Total Surplus (Deficit):	463,862.55	463,862.55	67,153.06	215,342.78	

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	67,153.06	215,342.78	248,519.77
Total Surplus (Deficit):	463,862.55	463,862.55	67,153.06	215,342.78	



Dayton, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

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	04/06/2023	Regular	0.00	120.00	61298
02-76	INTERNATIONAL ECONOMIC DEVELOPMENT C	04/06/2023	Regular	0.00	660.00	61299
02-335	MEEK & ASSOCIATES, LLC	04/06/2023	Regular	0.00	1,243.00	61300
02-1	CITY OF DAYTON	04/11/2023	Regular	0.00	1,529.96	61301
02-211	CITIBANK	04/13/2023	Regular	0.00	522.26	61302
02-221	CANON FINANCIAL SERVICES, INC.	04/21/2023	Regular	0.00	368.80	61303
02-14	MIKE FIELDER, ATTORNEY AT LAW	04/21/2023	Regular	0.00	1,498.00	61304
02-1	CITY OF DAYTON	04/28/2023	Regular	0.00	9,194.95	61305

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,136.97
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
	10	8	0.00	15,136.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	15,136.97
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
	10	8	0.00	15,136.97

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	4/2023	15,136.97
			15,136.97