

City of Dayton Texas
DCDC
Bank Reconciliation Statement
Month Ended **NOVEMBER 30, 2022**

Bank Balance, NOVEMBER 30, 2022	\$ 995,546.97
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 2,522.00</u>
Adjusted cash balance	<u><u>\$ 993,024.97</u></u>
Book Balance, NOVEMBER 30, 2022	\$ 993,024.97
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 993,024.97</u></u>

RECONCILED BY: P. Bing DATE: 12/9/22
REVIEWED BY: C. Strong DATE: 12/09/2022
APPROVED BY: Il. D. Mami DATE: 12/9/22

Notes:



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 11/1/2022 - 11/30/2022

Packet: BRPKT01093

Bank Statement

General Ledger

Beginning Balance	983,678.99	Account Balance	993,024.97
Plus Debits	275,362.68	Less Outstanding Debits	0.00
Less Credits	263,494.70	Plus Outstanding Credits	2,522.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	995,546.97	Adjusted Account Balance	995,546.97

Statement Ending Balance	995,546.97
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
11/10/2022	DEP0028123			CLPKT08706 BG:CASH & CHECK	80,239.26
11/10/2022	DEP0028231			CLPKT08744 BG:CASH & CHECK	85,505.85
11/22/2022	DEP0028040			CLPKT08679 BG:CASH & CHECK	107,565.78
Total Cleared Deposits (3)					273,310.89

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/05/2022	61262	Check	CITY OF DAYTON	-3,307.13
11/04/2022	61265	Check	CITY OF DAYTON	-175,000.00
11/04/2022	61266	Check	DAYTON CHAMBER OF COMMERCE	-3,000.00
11/04/2022	61267	Check	MIKE FIELDER, ATTORNEY AT LAW	-104.00
11/04/2022	61268	Check	TEXAS ECONOMIC DEVELOPMENT COUNCI	-800.00
11/14/2022	61269	Check	CITIBANK	-672.38
11/14/2022	61270	Check	DAYTON CHAMBER OF COMMERCE	-40.00
11/18/2022	61271	Check	CANON FINANCIAL SERVICES, INC.	-331.93
Total Cleared Checks (8)				-183,255.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/10/2022	DEPR0000103	Deposit Reversal	Reversal for Incorrect Amount Done for DC	-80,239.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	<u>INT0000987</u>	Interest	SMALL ACCT BANK INTEREST NOVEMBER :	2,051.79
			Total Cleared Other (2)	-78,187.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/22/2022	<u>61272</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-2,522.00
			Total Outstanding Checks (1)	-2,522.00



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	9	-2,522.00	-183,255.44	-185,777.44
Deposit	3	0.00	273,310.89	273,310.89
Interest	1	0.00	2,051.79	2,051.79
Deposit Reversal	1	0.00	-80,239.26	-80,239.26
		-2,522.00	11,867.98	9,345.98



Dayton, TX

Trial Balance Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Community 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
600-80-6318	Machinery, Tools & Equipment	0.00	0.00	0.00	0.00	0.00
600-82-1110	Cash In Bank	980,371.86	275,362.68	262,709.57	12,653.11	993,024.97
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	375,185.88	0.00	0.00	0.00	375,185.88
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	193,071.63	80,239.26	273,310.89	-193,071.63	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	9,016.89	0.00	0.00	0.00	9,016.89
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	182,470.31	182,470.31	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
600-82-2151	Federal Income Tax	0.00	0.00	0.00	0.00	0.00
600-82-2152	FICA Taxes Payable	0.00	0.00	0.00	0.00	0.00
600-82-2153	Medical Deductions	0.00	0.00	0.00	0.00	0.00
600-82-2155	Retirement	0.00	0.00	0.00	0.00	0.00
600-82-2156	I.R.S.	0.00	0.00	0.00	0.00	0.00
600-82-2157	Child Support Deduction	0.00	0.00	0.00	0.00	0.00
600-82-2158	Other Employee Ins Deductions (HSA)	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
600-82-2160	Dental Insurance	0.00	0.00	0.00	0.00	0.00
600-82-2162	IRS and Other Levies	0.00	0.00	0.00	0.00	0.00
600-82-2164	Student Loan - Recovery	0.00	0.00	0.00	0.00	0.00
600-82-2165	SUTA	0.00	0.00	0.00	0.00	0.00
600-82-2166	Medicare	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
600-82-2177	Expense Advance	0.00	0.00	0.00	0.00	0.00
600-82-2500	Deferred Inflows - Pension	-14,416.23	0.00	0.00	0.00	-14,416.23
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	-12,457.52	0.00	0.00	0.00	-12,457.52
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-1,085,263.97	0.00	0.00	0.00	-1,085,263.97
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	0.00	0.00	0.00	0.00	0.00
600-82-5411	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
600-82-5412	Interest	-2,623.65	0.00	2,051.79	-2,051.79	-4,675.44
600-82-5425	Transfers In: Other	0.00	0.00	0.00	0.00	0.00

Trial Balance

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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
600-82-6105	Overtime Pay	0.00	0.00	0.00	0.00	0.00
600-82-6106	Worker's Compensation Ins.	0.00	0.00	0.00	0.00	0.00
600-82-6107	Certificate Pay	0.00	0.00	0.00	0.00	0.00
600-82-6108	Group Insurance Costs	0.00	0.00	0.00	0.00	0.00
600-82-6109	Incentive Pay	0.00	0.00	0.00	0.00	0.00
600-82-6110	Retirement	0.00	0.00	0.00	0.00	0.00
600-82-6111	Pension Expense	0.00	0.00	0.00	0.00	0.00
600-82-6116	Other Pay	0.00	0.00	0.00	0.00	0.00
600-82-6117	Unemployment Costs	0.00	0.00	0.00	0.00	0.00
600-82-6118	Auto & Travel	0.00	0.00	0.00	0.00	0.00
600-82-6120	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
600-82-6150	Training	0.00	0.00	0.00	0.00	0.00
600-82-6153	Lodging	0.00	0.00	0.00	0.00	0.00
600-82-6164	Principal	0.00	0.00	0.00	0.00	0.00
600-82-6166	Interest	0.00	0.00	0.00	0.00	0.00
600-82-6210	Publications	0.00	0.00	0.00	0.00	0.00
600-82-6215	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
600-82-6310	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
600-82-6311	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
600-82-6315	Medical & Pharm Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6319	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6320	Office Supplies - General	0.00	0.00	0.00	0.00	0.00
600-82-6330	Telecommunications	0.00	0.00	0.00	0.00	0.00
600-82-6331	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
600-82-6335	Utilities	0.00	0.00	0.00	0.00	0.00
600-82-6340	Fuel	0.00	0.00	0.00	0.00	0.00
600-82-6344	Promotional - Memorials	0.00	0.00	0.00	0.00	0.00
600-82-6345	Chemical Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6348	Other Supplies	0.00	0.00	0.00	0.00	0.00
600-82-6349	Other Supplies - Council/Other Boards	0.00	0.00	0.00	0.00	0.00
600-82-6350	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
600-82-6351	Other Supplies - Public Relations	0.00	40.00	0.00	40.00	40.00
600-82-6352	Other Supplies - Employee Relations	0.00	0.00	0.00	0.00	0.00
600-82-6353	Other Supplies - Safety	0.00	0.00	0.00	0.00	0.00
600-82-6356	Other Supplies - Prisoner Care	0.00	0.00	0.00	0.00	0.00
600-82-6357	Grants & Incentives	0.00	0.00	0.00	0.00	0.00
600-82-6400	Travel & Meals	0.00	0.00	0.00	0.00	0.00
600-82-6401	Education & Training	0.00	800.00	0.00	800.00	800.00
600-82-6402	Communications - Telephone	0.00	0.00	0.00	0.00	0.00
600-82-6403	Communications - Mobile	0.00	0.00	0.00	0.00	0.00
600-82-6404	Natural Gas	0.00	0.00	0.00	0.00	0.00
600-82-6405	Electric	0.00	0.00	0.00	0.00	0.00
600-82-6406	Licenses/Registration/Inspection	0.00	0.00	0.00	0.00	0.00
600-82-6407	Dues/Fees/Subscriptions	32.01	3,672.38	0.00	3,672.38	3,704.39
600-82-6409	Software	3,013.70	0.00	0.00	0.00	3,013.70
600-82-6410	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
600-82-6411	Contracted Services	0.00	175,000.00	0.00	175,000.00	175,000.00
600-82-6413	Contracted Services - Landscaping	0.00	0.00	0.00	0.00	0.00
600-82-6414	Engineering & Planning	0.00	0.00	0.00	0.00	0.00
600-82-6415	Insurance - Liability	0.00	0.00	0.00	0.00	0.00
600-82-6416	Insurance - Property	0.00	0.00	0.00	0.00	0.00
600-82-6417	Insurance - Windstorm	0.00	0.00	0.00	0.00	0.00
600-82-6418	Insurance - Deductible	0.00	0.00	0.00	0.00	0.00
600-82-6420	City Attorney	0.00	0.00	0.00	0.00	0.00
600-82-6421	Other Legal	0.00	2,626.00	0.00	2,626.00	2,626.00
600-82-6422	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
600-82-6423	Advertising	0.00	0.00	0.00	0.00	0.00
600-82-6424	Publications	0.00	0.00	0.00	0.00	0.00
600-82-6450	Professional Services/Consultant	0.00	0.00	0.00	0.00	0.00
600-82-6453	Other Services	0.00	0.00	0.00	0.00	0.00
600-82-6454	Other Services - Prof/Tech	0.00	0.00	0.00	0.00	0.00
600-82-6458	Other Leases/Rentals	329.54	331.93	0.00	331.93	661.47
600-82-6459	Other Leases/Rentals - Uniforms	0.00	0.00	0.00	0.00	0.00
600-82-6504	R & M - Equipment (Communication)	0.00	0.00	0.00	0.00	0.00
600-82-6506	R & M - Furnitures & Fixtures	0.00	0.00	0.00	0.00	0.00
600-82-6507	R & M - Computer Hardware	0.00	0.00	0.00	0.00	0.00
600-82-6510	R & M - Equipment (Heavy)	0.00	0.00	0.00	0.00	0.00
600-82-6512	R & M - Other	0.00	0.00	0.00	0.00	0.00
600-82-6518	Lease Payments	0.00	0.00	0.00	0.00	0.00
600-82-6519	R & M - Equipment (Small Tools & Mac	0.00	0.00	0.00	0.00	0.00
600-82-6600	CAP - Land	0.00	0.00	0.00	0.00	0.00
600-82-6609	CAP - Vehicles	0.00	0.00	0.00	0.00	0.00
600-82-6610	CAP - Instruments & Apparatus	0.00	0.00	0.00	0.00	0.00
600-82-6810	Capital Outlay	0.00	0.00	0.00	0.00	0.00
600-82-6852	Misc - Unallocated Expenses	0.00	0.00	0.00	0.00	0.00
600-82-7000	Current Year Excess of Revenues Over	0.00	0.00	0.00	0.00	0.00
	Fund 600 Total:	0.00	720,542.56	720,542.56	0.00	0.00
	Report Total:	0.00	720,542.56	720,542.56	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Community Development Corp	0.00	720,542.56	720,542.56	0.00
Report Total:	0.00	720,542.56	720,542.56	0.00



PO Box 10109
Liberty, TX 77575

*****AUTO**5-DIGIT 77535
000081 0.8440 AV 00.455 1 1 81



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

Statement Ending 11/30/2022

DAYTON COMMUNITY DEVELOPMENT

Account Number: ****22

Page 1 of 3

Managing Your Accounts

- Contact Us At First Liberty National Bank
- Call Center (936) 336-6471
- Tele-Banking (888) 336-5290
- Online Banking www.flnb.com
- Mailing Address P.O. Box 10109
Liberty, TX 77575

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	96822	995,546.97

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct 96822

Beginning Balance	11/01/22	983,678.99	
Deposits / Misc Credits	3	195,123.42	
Withdrawals / Misc Debits	8	183,255.44	
** Ending Balance	11/30/22	995,546.97	**
Service Charge		.00	
Interest Paid Thru 11/30/22		2,051.79	
Interest Paid Year To Date		6,214.90	
Annual Percentage Yield Earned		2.71%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		932,771.72	
Enclosures		10	

Deposits and Other Credits

Date	Deposits	Activity Description
11/10	85,505.85	DEPOSIT
11/23	107,565.78	DEPOSIT
11/30	2,051.79	INTEREST EARNED

Checks

Date	Check No	Amount	Date	Check No	Amount
11/18	6120	40.00	11/10	61267	104.00
11/04	61262*	3,307.13	11/21	61268	800.00
11/08	61265*	175,000.00	11/23	61269	672.38
11/14	61266	3,000.00	11/25	61271*	331.93

(* indicates a break in check number sequence)



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





PO Box 10109
Liberty, TX 77575

DAYTON COMMUNITY DEVELOPMENT

Statement Ending 11/30/2022

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 2 of 3

Managing Your Accounts

-  Contact Us At First Liberty National Bank
-  Call Center (936) 336-6471
-  Tele-Banking (888) 336-5290
-  Online Banking www.flnb.com
-  Mailing Address P.O. Box 10109
Liberty, TX 77575

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/04	980,371.86	11/14	887,773.71	11/23	993,827.11
11/08	805,371.86	11/18	887,733.71	11/25	993,495.18
11/10	890,773.71	11/21	886,933.71	11/30	995,546.97

Statement Ending 11/30/2022

DAYTON COMMUNITY DEVELOPMENT Page 3 of 3

Primary Account: ***22

Account Number: ***22

DEPOSIT TICKET

CURRENCY: COIN

254088.85

85505.85

DATE: 11/10/22

DAYTON COMMUNITY DEVELOPMENT CORPORATION
CITY OF DAYTON
117 COOK STREET
DAYTON, TX 77535

11131160564 096822 004

11/10/2022 \$85,505.85

DEPOSIT TICKET

CURRENCY: COIN

254153.10

107565.78

DATE: 11/23/22

DAYTON COMMUNITY DEVELOPMENT CORPORATION
CITY OF DAYTON
117 COOK STREET
DAYTON, TX 77535

11131160564 096822 004

11/23/2022 \$107,565.78

Dayton Community Development

First Liberty National Bank

CHECK # 61200

11/18/2022 \$40.00

PAY: Forty Dollars and 00/100 Cents

TO THE ORDER OF: DAYTON CHAMBER OF COMMERCE
801 S. CLEVELAND, SUITE B
DAYTON, TX 77535

11131160564 096822 21

11/18/2022 6120 \$40.00

Dayton Community Development

First Liberty National Bank

CHECK # 61262

11/04/2022 \$3,307.13

PAY: Three Thousand Three Hundred Seven Dollars and 13/100 Cents

TO THE ORDER OF: CITY OF DAYTON
117 COOK ST
DAYTON, TX 77535

11131160564 096822 21

11/04/2022 61262 \$3,307.13

Dayton Community Development

First Liberty National Bank

CHECK # 61265

11/08/2022 \$175,000.00

PAY: One Hundred Seventy Five Thousand Dollars and 00/100 Cents

TO THE ORDER OF: CITY OF DAYTON
117 COOK ST
DAYTON, TX 77535

11131160564 096822 21

11/08/2022 61265 \$175,000.00

Dayton Community Development

First Liberty National Bank

CHECK # 61266

11/14/2022 \$3,000.00

PAY: Three Thousand Dollars and 00/100 Cents

TO THE ORDER OF: DAYTON CHAMBER OF COMMERCE
801 S. CLEVELAND, SUITE B
DAYTON, TX 77535

11131160564 096822 21

11/14/2022 61266 \$3,000.00

Dayton Community Development

First Liberty National Bank

CHECK # 61267

11/10/2022 \$104.00

PAY: One Hundred Four Dollars and 00/100 Cents

TO THE ORDER OF: MIKE FIELDER, ATTORNEY AT LAW
P.O. BOX 1235
DAYTON, TX 77535

11131160564 096822 21

11/10/2022 61267 \$104.00

Dayton Community Development

First Liberty National Bank

CHECK # 61268

11/21/2022 \$800.00

PAY: Eight Hundred Dollars and 00/100 Cents

TO THE ORDER OF: TEXAS ECONOMIC DEVELOPMENT COUNCIL
3601 Rio Grande
SUITE 455
AUSTIN, TX 78701

11131160564 096822 21

11/21/2022 61268 \$800.00

Dayton Community Development

First Liberty National Bank

CHECK # 61269

11/23/2022 \$672.38

PAY: Six Hundred Seventy Two Dollars and 38/100 Cents

TO THE ORDER OF: CITIBANK
PO BOX 78025
PHOENIX, AZ 85068-0025

11131160564 096822 21

11/23/2022 61269 \$672.38

Dayton Community Development

First Liberty National Bank

CHECK # 61271

11/25/2022 \$331.93

PAY: Three Hundred Thirty One Dollars and 93/100 Cents

TO THE ORDER OF: CANON FINANCIAL SERVICES, INC.
LARGE COLLECTIONS CENTER DRIVE
CHICAGO, IL 60669-0149

11131160564 096822 21

11/25/2022 61271 \$331.93





Dayton, TX

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	961,281.00	961,281.00	0.00	0.00	961,281.00
600-82-5412	Interest	750.00	750.00	2,051.79	4,675.44	-3,925.44
	Revenue Total:	962,031.00	962,031.00	2,051.79	4,675.44	957,355.56
Expense						
600-82-6319	Cleaning Supplies	700.00	700.00	0.00	0.00	700.00
600-82-6320	Office Supplies - General	2,015.00	2,015.00	0.00	0.00	2,015.00
600-82-6331	Postage & Shipping	136.00	136.00	0.00	0.00	136.00
600-82-6349	Other Supplies - Council/Other Boards	1,110.00	1,110.00	0.00	0.00	1,110.00
600-82-6351	Other Supplies - Public Relations	19,050.00	19,050.00	40.00	40.00	19,010.00
600-82-6357	Grants & Incentives	211,000.00	211,000.00	0.00	0.00	211,000.00
600-82-6400	Travel & Meals	4,670.45	4,670.45	0.00	0.00	4,670.45
600-82-6401	Education & Training	4,450.00	4,450.00	800.00	800.00	3,650.00
600-82-6402	Communications - Telephone	936.00	936.00	0.00	0.00	936.00
600-82-6407	Dues/Fees/Subscriptions	8,393.00	8,393.00	3,672.38	3,704.39	4,688.61
600-82-6409	Software	34,520.00	34,520.00	0.00	3,013.70	31,506.30
600-82-6411	Contracted Services	175,000.00	175,000.00	175,000.00	175,000.00	0.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	0.00	9,000.00
600-82-6421	Other Legal	16,000.00	16,000.00	2,626.00	2,626.00	13,374.00
600-82-6423	Advertising	2,380.00	2,380.00	0.00	0.00	2,380.00
600-82-6424	Publications	2,750.00	2,750.00	0.00	0.00	2,750.00
600-82-6458	Other Leases/Rentals	5,058.00	5,058.00	331.93	661.47	4,396.53
600-82-6512	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
	Expense Total:	498,168.45	498,168.45	182,470.31	185,845.56	312,322.89
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):		463,862.55	463,862.55	-180,418.52	-181,170.12	
Total Surplus (Deficit):		463,862.55	463,862.55	-180,418.52	-181,170.12	

Income Statement

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp					
Revenue	962,031.00	962,031.00	2,051.79	4,675.44	957,355.56
Expense	498,168.45	498,168.45	182,470.31	185,845.56	312,322.89
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):	463,862.55	463,862.55	-180,418.52	-181,170.12	645,032.67
Total Surplus (Deficit):	463,862.55	463,862.55	-180,418.52	-181,170.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Community De	463,862.55	463,862.55	-180,418.52	-181,170.12	645,032.67
Total Surplus (Deficit):	463,862.55	463,862.55	-180,418.52	-181,170.12	



Dayton, TX

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance
Fund: 600 - Dayton Community Development Corp		
Assets		
600-00-1099	Claim On Cash	0.00
600-82-1110	Cash In Bank	993,024.97
600-82-1111	Cash on Hand	0.00
600-82-1113	CD's < 90 Days	0.00
600-82-1114	Cash Over/Short	0.00
600-82-1115	TexPool	375,185.88
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1290	Due From Other Funds	0.00
600-82-1291	Due From Employees	0.00
600-82-1300	Due from State	0.00
600-82-1460	Deferred Outflows - Pension	9,016.89
600-82-1500	Land	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00
600-82-1613	Employee Travel Advance	0.00
	Total Assets:	<u>2,283,213.70</u>
		<u>2,283,213.70</u>
Liability		
600-00-2099	Accounts Payable Pending	0.00
600-82-2100	Payroll Liabilities - Other	0.00
600-82-2110	Accounts Payable	0.00
600-82-2121	Accrued Payroll	0.00
600-82-2126	Note Payable	0.00
600-82-2151	Federal Income Tax	0.00
600-82-2152	FICA Taxes Payable	0.00
600-82-2153	Medical Deductions	0.00
600-82-2155	Retirement	0.00
600-82-2156	I.R.S.	0.00
600-82-2157	Child Support Deduction	0.00
600-82-2158	Other Employee Ins Deductions (HSA)	0.00
600-82-2159	Credit Union Deduction	0.00
600-82-2160	Dental Insurance	0.00
600-82-2162	IRS and Other Levies	0.00
600-82-2164	Student Loan - Recovery	0.00
600-82-2165	SUTA	0.00
600-82-2166	Medicare	0.00
600-82-2167	Section 125 Deductions	0.00
600-82-2168	FUTA	0.00
600-82-2170	Post-Tax Deductions	0.00
600-82-2176	Due To Other Fund	0.00
600-82-2177	Expense Advance	0.00
600-82-2500	Deferred Inflows - Pension	14,416.23
600-82-2701	Compensated Absences Payable	0.00
600-82-2800	Net Pension Liability	12,457.52
	Total Liability:	<u>26,873.75</u>
Equity		
600-82-3000	Opening Bal Equity	0.00
600-82-3109	Fund Balance	1,085,263.97
600-82-3700	Net Income - For Audit Entry Adjustment	0.00
600-82-3900	Retained Earnings	1,309,607.68
600-82-3950	Reserve for General Fixed Assets	42,638.42
	Total Beginning Equity:	<u>2,437,510.07</u>

Balance Sheet

Account	Name	Balance
Total Revenue		4,675.44
Total Expense		<u>185,845.56</u>
Revenues Over/Under Expenses		-181,170.12
	Total Equity and Current Surplus (Deficit):	2,256,339.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,283,213.70</u>



Dayton, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-1	CITY OF DAYTON	11/04/2022	Regular	0.00	175,000.00	61265
02-16	DAYTON CHAMBER OF COMMERCE	11/04/2022	Regular	0.00	3,000.00	61266
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/04/2022	Regular	0.00	104.00	61267
02-96	TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/04/2022	Regular	0.00	800.00	61268
02-211	CITIBANK	11/14/2022	Regular	0.00	672.38	61269
02-16	DAYTON CHAMBER OF COMMERCE	11/14/2022	Regular	0.00	40.00	61270
02-221	CANON FINANCIAL SERVICES, INC.	11/18/2022	Regular	0.00	331.93	61271
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/22/2022	Regular	0.00	2,522.00	61272

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	182,470.31
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
	12	8	0.00	182,470.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	8	0.00	182,470.31
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
	12	8	0.00	182,470.31

Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	11/2022	182,470.31
			<u>182,470.31</u>