

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

Bank Balance, OCTOBER 31, 2022	\$ 983,678.99
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 3,307.13</u>
Adjusted cash balance	<u><u>\$ 980,371.86</u></u>

Book Balance, OCTOBER 31, 2022	\$ 980,371.86
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 980,371.86</u></u>

RECONCILED BY: B. Bing DATE: 11/18/22
APPROVED BY: R. D. Dohani DATE: 11/18/22

Notes:
10/05/2022- CK 61262 CITY OF DAYTON \$3307.13- CK CASHED NOVEMBER 2022; WILL REFLECT ON NOVEMBER BANK STATEMENT

Bank Ending Balance

Outstanding on Recon Report: LESS OUTSTANDING DEBITS

Outstanding on Recon Report: PLUS OUTSTANDING CREDITS

Trial Balance Ending Balance 600.82.1110

\$ -



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 10/1/2022 - 10/31/2022

Packet: BRPKT01089

Bank Statement		General Ledger	
Beginning Balance	988,205.18	Account Balance	980,371.86
Plus Debits	1,691.16	Less Outstanding Debits	0.00
Less Credits	6,217.35	Plus Outstanding Credits	3,307.13
Adjustments	0.00	Adjustments	0.00
Ending Balance	983,678.99	Adjusted Account Balance	983,678.99

Statement Ending Balance	983,678.99
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
09/27/2022	61257	Check	CANON FINANCIAL SERVICES, INC.	-379.10
09/27/2022	61258	Check	COSTAR REALTY INFORMATION, INC.	-1,066.00
09/27/2022	61259	Check	MIKE FIELDER, ATTORNEY AT LAW	-592.00
09/30/2022	61260	Check	CANON SOLUTIONS AMERICA, INC.	-805.00
10/05/2022	61261	Check	CITIBANK	-32.01
10/20/2022	61263	Check	CANON FINANCIAL SERVICES, INC.	-329.54
10/20/2022	61264	Check	NEARMAP US INC	-3,013.70
Total Cleared Checks (7)				-6,217.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	INT0000982	Interest	SMALL ACCT BANK INTEREST OCTOBER 2022	1,691.16
Total Cleared Other (1)				1,691.16

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/05/2022	61262	Check	CITY OF DAYTON	-3,307.13
Total Outstanding Checks (1)				-3,307.13



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	8	-3,307.13	-6,217.35	-9,524.48
Interest	1	0.00	1,691.16	1,691.16
		-3,307.13	-4,526.19	-7,833.32



Dayton, TX

Trial Balance Account Summary

Date Range: 10/01/2022 - 10/31/2022

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	985,363.08	1,691.16	6,682.38	-4,991.22	980,371.86
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	374,253.39	0.00	0.00	0.00	374,253.39
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	0.00	0.00	0.00	193,071.63
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	6,682.38	6,682.38	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	-3,307.13	3,307.13	0.00	3,307.13	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	0.00	0.00	1,691.16	-1,691.16	-1,691.16
600-82-5425	Transfers In: Other	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	32.01	0.00	32.01	32.01
600-82-6409	Software	0.00	3,013.70	0.00	3,013.70	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
600-82-6422	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2022 - 10/31/2022

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	0.00	329.54	0.00	329.54	329.54
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	15,055.92	15,055.92	0.00	0.00
	Report Total:	0.00	15,055.92	15,055.92	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Community Development Corp	0.00	15,055.92	15,055.92	0.00
Report Total:	0.00	15,055.92	15,055.92	0.00



PO Box 10109
Liberty, TX 77575

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

Enclosures

*****AUTO**5-DIGIT 77535
000079 0.9030 AV 00.455 1 1 79



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	983,678.99

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct 96822

Beginning Balance	10/01/22	988,205.18	
Deposits / Misc Credits	1	1,691.16	
Withdrawals / Misc Debits	7	6,217.35	
** Ending Balance	10/31/22	983,678.99	**
Service Charge		.00	
Interest Paid Thru 10/31/22		1,691.16	
Interest Paid Year To Date		4,163.11	
Annual Percentage Yield Earned		2.04%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		985,122.78	
Enclosures		7	

Deposits and Other Credits

Date	Deposits	Activity Description
10/31	1,691.16 ✓	INTEREST EARNED

Checks

Date	Check No	Amount	Date	Check No	Amount
10/03	61257	379.10 ✓	10/13	61261	32.01 ✓
10/03	61258	1,066.00 ✓	10/27	61263*	329.54 ✓
10/06	61259	592.00 ✓	10/27	61264	3,013.70 ✓
10/06	61260	805.00 ✓			

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	986,760.08	10/13	985,331.07	10/31	983,678.99
10/06	985,363.08	10/27	981,987.83		

Statement Ending 10/31/2022

DAYTON COMMUNITY DEVELOPMENT Page 2 of 2

Primary Account: *22**

Account Number: *22**

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61257
10/03/2022 \$379.10

PAY — Three Hundred Seventy Nine Dollars and 10/100 Cents—

TO THE ORDER OF
CANON FINANCIAL SERVICES, INC.
14024 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60699-0119

Diana Lopez
Joseph S. Smith

#061257# ⑆113116056⑆ 096822⑆

10/03/2022 61257 \$379.10

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61266
10/27/2022 \$3,013.70

PAY — Three Thousand Thirteen Dollars and 70/100 Cents—

TO THE ORDER OF
HEARTMAP, LLC
PO BOX 368110
SAN FRANCISCO, CA 94139-8310

Diana Lopez
Joseph S. Smith

#061264# ⑆113116056⑆ 096822⑆

10/27/2022 61264 \$3,013.70

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61258
10/03/2022 \$1,066.00

PAY — One Thousand Sixty Six Dollars and 00/100 Cents—

TO THE ORDER OF
COSTAR REALTY INFORMATION, INC.
2563 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

Diana Lopez
Joseph S. Smith

#061258# ⑆113116056⑆ 096822⑆

10/03/2022 61258 \$1,066.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61259
10/06/2022 \$592.00

PAY — Five Hundred Ninety Two Dollars and 00/100 Cents—

TO THE ORDER OF
MIKE FIELDER, ATTORNEY AT LAW
P.O. BOX 1269
DAYTON, TX 77535

Diana Lopez
Joseph S. Smith

#061259# ⑆113116056⑆ 096822⑆

10/06/2022 61259 \$592.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61260
10/06/2022 \$805.00

PAY — Eight Hundred Five Dollars and 00/100 Cents—

TO THE ORDER OF
CANON SOLUTIONS AMERICA, INC.
15004 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

Diana Lopez
Joseph S. Smith

#061260# ⑆113116056⑆ 096822⑆

10/06/2022 61260 \$805.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61261
10/13/2022 \$32.01

PAY — Thirty Two Dollars and 01/100 Cent—

TO THE ORDER OF
CITIBANK
PO BOX 28025
PHOENIX, AZ 85068-8025

Diana Lopez
Joseph S. Smith

#061261# ⑆113116056⑆ 096822⑆

10/13/2022 61261 \$32.01

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
CHECK # 61263
10/27/2022 \$329.54

PAY — Three Hundred Twenty Nine Dollars and 54/100 Cents—

TO THE ORDER OF
CANON FINANCIAL SERVICES, INC.
14024 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60699-0119

Diana Lopez
Joseph S. Smith

#061263# ⑆113116056⑆ 096822⑆

10/27/2022 61263 \$329.54





Dayton, TX

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,691.16	1,691.16	-941.16
	Revenue Total:	962,031.00	962,031.00	1,691.16	1,691.16	960,339.84
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	0.00	0.00	19,050.00
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	0.00	0.00	4,450.00
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	32.01	32.01	8,360.99
600-82-6409	Software	34,520.00	34,520.00	3,013.70	3,013.70	31,506.30
600-82-6411	Contracted Services	175,000.00	175,000.00	0.00	0.00	175,000.00
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	0.00	0.00	16,000.00
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	329.54	329.54	4,728.46
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	3,375.25	3,375.25	494,793.20
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):		463,862.55	463,862.55	-1,684.09	-1,684.09	
	Total Surplus (Deficit):	463,862.55	463,862.55	-1,684.09	-1,684.09	

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	1,691.16	1,691.16	960,339.84
Expense	498,168.45	498,168.45	3,375.25	3,375.25	494,793.20
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):	463,862.55	463,862.55	-1,684.09	-1,684.09	465,546.64
Total Surplus (Deficit):	463,862.55	463,862.55	-1,684.09	-1,684.09	

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	-1,684.09	-1,684.09	465,546.64
Total Surplus (Deficit):	463,862.55	463,862.55	-1,684.09	-1,684.09	



Dayton, TX

Balance Sheet

Account Summary

As Of 10/31/2022

Account	Name	Balance
Fund: 600 - Dayton Community Development Corp		
Assets		
600-00-1099	Claim On Cash	0.00
600-82-1110	Cash In Bank	980,371.86
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	374,253.39
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1290	Due From Other Funds	193,071.63
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>2,462,699.73</u>
		<u>2,462,699.73</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

As Of 10/31/2022

Account	Name	Balance
Total Revenue		1,691.16
Total Expense		<u>3,375.25</u>
Revenues Over/Under Expenses		-1,684.09
	Total Equity and Current Surplus (Deficit):	2,435,825.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,462,699.73</u>



Dayton, TX

Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-211	CITIBANK	10/05/2022	Regular	0.00	32.01	61261
02-1	CITY OF DAYTON	10/05/2022	Regular	0.00	3,307.13	61262
02-221	CANON FINANCIAL SERVICES, INC.	10/20/2022	Regular	0.00	329.54	61263
02-308	NEARMAP US INC	10/20/2022	Regular	0.00	3,013.70	61264

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,682.38
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
	4	4	0.00	6,682.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,682.38
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
	4	4	0.00	6,682.38

Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	10/2022	6,682.38
			6,682.38