

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

| | |
|----------------------------------|-----------------------------|
| Bank Balance, SEPTEMBER 30, 2022 | \$ 988,205.18 |
| Add: Outstanding credits: | <u>\$ -</u> |
| Deduct: Outstanding debits: | <u>\$ 2,842.10</u> |
| Adjusted cash balance | <u><u>\$ 985,363.08</u></u> |

| | |
|----------------------------------|-----------------------------|
| Book Balance, SEPTEMBER 30, 2022 | \$ 985,363.08 |
| Add: | <u>\$ -</u> |
| Deduct: | <u>\$ -</u> |
| Adjusted cash balance | <u><u>\$ 985,363.08</u></u> |

RECONCILED BY: BB King DATE: 10/4/22
APPROVED BY: [Signature] DATE: 10/7/22

Notes:

10.10.19

10.10.19



Dayton, TX

Trial Balance Account Summary

Date Range: 09/01/2022 - 09/30/2022

| 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 | 917,593.98 | 82,274.12 | 14,505.02 | 67,769.10 | 985,363.08 |
| 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 | 373,512.72 | 0.00 | 0.00 | 0.00 | 373,512.72 |
| 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 | 80,239.26 | 80,239.26 | 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 | 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 | -3,253.90 | 16,254.99 | 13,001.09 | 3,253.90 | 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 | Hospitalization | 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 | 0.00 | 0.00 | 0.00 | -3,307.13 |
| 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 | -1,713,205.07 | 0.00 | 0.00 | 0.00 | -1,713,205.07 |
| 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 | -802,902.12 | 0.00 | 80,239.26 | -80,239.26 | -883,141.38 |
| 600-82-5411 | Miscellaneous Income | -5,812.03 | 0.00 | 900.00 | -900.00 | -6,712.03 |
| 600-82-5412 | Interest | -4,354.01 | 0.00 | 1,134.86 | -1,134.86 | -5,488.87 |
| 600-82-5425 | Transfers In: Other | 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>600-82-6102</u> | Salaries & Wages | 29,481.91 | 0.00 | 0.00 | 0.00 | 29,481.91 |
| <u>600-82-6103</u> | Temporary/Part Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6104</u> | Social Security/Medicare | 2,766.54 | 0.00 | 0.00 | 0.00 | 2,766.54 |
| <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. | 1,909.46 | 272.78 | 272.78 | 0.00 | 1,909.46 |
| <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 | 8,081.53 | 0.00 | 0.00 | 0.00 | 8,081.53 |
| <u>600-82-6109</u> | Incentive Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6110</u> | Retirement | 2,118.32 | 0.00 | 0.00 | 0.00 | 2,118.32 |
| <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 | 1,631.32 | 0.00 | 0.00 | 0.00 | 1,631.32 |
| <u>600-82-6120</u> | Council/Board Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6150</u> | Training | 254.00 | 650.00 | 0.00 | 650.00 | 904.00 |
| <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 | 1,521.60 | 0.00 | 0.00 | 0.00 | 1,521.60 |
| <u>600-82-6215</u> | Dues, Subscriptions & Memberships | 2,285.00 | 0.00 | 0.00 | 0.00 | 2,285.00 |
| <u>600-82-6310</u> | Uniforms Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6311</u> | Furniture & Fixtures | 165.24 | 157.34 | 0.00 | 157.34 | 322.58 |
| <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 | 731.52 | 3,308.80 | 0.00 | 3,308.80 | 4,040.32 |
| <u>600-82-6330</u> | Telecommunications | 1,770.33 | 277.19 | 277.19 | 0.00 | 1,770.33 |
| <u>600-82-6331</u> | Postage & Shipping | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6350</u> | IT Software, Services, & Support | -44.22 | 0.00 | 0.00 | 0.00 | -44.22 |
| <u>600-82-6351</u> | Other Supplies - Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 1,387,383.42 | 2,483.69 | 0.00 | 2,483.69 | 1,389,867.11 |
| <u>600-82-6400</u> | Travel & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6401</u> | Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6409</u> | Software | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6410</u> | Audit & Accounting | 1,400.00 | 200.00 | 200.00 | 0.00 | 1,400.00 |
| <u>600-82-6411</u> | Contracted Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6413</u> | Contracted Services - Landscaping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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 | 60,404.00 | 592.00 | 0.00 | 592.00 | 60,996.00 |
| <u>600-82-6421</u> | Other Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6422</u> | Promotion & Hospitality | 10,279.61 | 758.23 | 0.00 | 758.23 | 11,037.84 |

| Account | Name | Beginning Balance | Period Total Debits | Period Total Credits | Net Change | Ending Balance |
|--------------------|---------------------------------------|-------------------|------------------------|-------------------------|-------------|----------------|
| <u>600-82-6423</u> | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6424</u> | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6450</u> | Professional Services/Consultant | 53,719.97 | 2,132.00 | 0.00 | 2,132.00 | 55,851.97 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6458</u> | Other Leases/Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6459</u> | Contract Services | 120,079.87 | 0.00 | 0.00 | 0.00 | 120,079.87 |
| <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) | 9,000.00 | 475.00 | 0.00 | 475.00 | 9,475.00 |
| <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 | 10,817.14 | 1,694.06 | 1,000.00 | 694.06 | 11,511.20 |
| <u>600-82-6519</u> | R & Mi - 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 - Communication Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>600-82-6610</u> | CAP - Vehicles | 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 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| <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 | 191,769.46 | 191,769.46 | 0.00 | 0.00 |
| | Report Total: | 0.00 | 191,769.46 | 191,769.46 | 0.00 | 0.00 |

Fund Summary

| Fund | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|---|-------------------|-------------------|-------------------|----------------|
| 600 - Dayton Community Development Corp | 0.00 | 191,769.46 | 191,769.46 | 0.00 |
| Report Total: | 0.00 | 191,769.46 | 191,769.46 | 0.00 |



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 9/1/2022 - 9/30/2022

Packet: BRPKT01087

Bank Statement

| | |
|-------------------|------------|
| Beginning Balance | 917,664.32 |
| Plus Debits | 82,274.12 |
| Less Credits | 11,733.26 |
| Adjustments | 0.00 |
| Ending Balance | 988,205.18 |

General Ledger

| | |
|--------------------------|------------|
| Account Balance | 985,363.08 |
| Less Outstanding Debits | 0.00 |
| Plus Outstanding Credits | 2,842.10 |
| Adjustments | 0.00 |
| Adjusted Account Balance | 988,205.18 |

| | |
|---------------------------|------------|
| Statement Ending Balance | 988,205.18 |
| 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 |
|----------------------------|-------------------|----------------|----------|----------------------------|-----------|
| 09/21/2022 | <u>DEP0026051</u> | | | CLPKT08050 BG:CASH & CHECK | 900.00 |
| 09/23/2022 | <u>DEP0026172</u> | | | CLPKT08089 BG:CASH & CHECK | 80,239.26 |
| Total Cleared Deposits (2) | | | | | 81,139.26 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|--------------------------|--------------|-----------|---------------------------------|------------|
| 08/16/2022 | <u>61243</u> | Check | ODP BUSINESS SOLUTIONS, LLC | -70.34 |
| 09/01/2022 | <u>61247</u> | Check | CANON FINANCIAL SERVICES, INC. | -314.96 |
| 09/01/2022 | <u>61248</u> | Check | COSTAR REALTY INFORMATION, INC. | -1,066.00 |
| 09/13/2022 | <u>61245</u> | Check | CITY OF DAYTON | -7,028.06 |
| 09/14/2022 | <u>61255</u> | Check | CITY OF DAYTON | -3,253.90 |
| Total Cleared Checks (5) | | | | -11,733.26 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|-------------------|-----------|------------------------------|----------|
| 09/30/2022 | <u>INT0000975</u> | Interest | BANK ACCT INTEREST SEPT 2022 | 1,134.86 |
| Total Cleared Other (1) | | | | 1,134.86 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------|--------------|-----------|--------------------------------|---------|
| 09/27/2022 | <u>61257</u> | Check | CANON FINANCIAL SERVICES, INC. | -379.10 |



Dayton, TX

Bank Statement Register

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|------------|------------|
| Check | 12 | -2,842.10 | -11,733.26 | -14,575.36 |
| Deposit | 2 | 0.00 | 81,139.26 | 81,139.26 |
| Interest | 1 | 0.00 | 1,134.86 | 1,134.86 |
| | | -2,842.10 | 70,540.86 | 67,698.76 |



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 09/30/2022

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 | 988,205.18 |

| Public Fund Now | DAYTON COMMUNITY DEVELOPMENT | Acct | 96822 |
|--------------------------------|------------------------------|------------|-------|
| Beginning Balance | 9/01/22 | 917,664.32 | |
| Deposits / Misc Credits | 3 | 82,274.12 | |
| Withdrawals / Misc Debits | 5 | 11,733.26 | |
| ** Ending Balance | 9/30/22 | 988,205.18 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru | 9/30/22 | 1,134.86 | |
| Interest Paid Year To Date | | 2,471.95 | |
| Annual Percentage Yield Earned | | 1.50% | |
| Number of Days for A.P.Y.E. | | 30 | |
| Average Balance for A.P.Y.E. | | 924,962.56 | |
| Enclosures | | 7 | |

Deposits and Other Credits

| Date | Deposits | Activity Description |
|------|-------------|----------------------|
| 9/26 | 900.00 ✓ | DEPOSIT |
| 9/26 | 80,239.26 ✓ | DEPOSIT |
| 9/30 | 1,134.86 ✓ | INTEREST EARNED |

Checks

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|------------|------|----------|------------|
| 9/01 | 61243 | 70.34 ✓ | 9/07 | 61248 | 1,066.00 ✓ |
| 9/15 | 61245* | 7,028.06 ✓ | 9/19 | 61255* | 3,253.90 ✓ |
| 9/07 | 61247* | 314.96 ✓ | | | |

(* indicates a break in check number sequence)



PO Box 10109
Liberty, TX 77575

DAYTON COMMUNITY DEVELOPMENT

Statement Ending 09/30/2022

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 2 of 3

Managing Your Accounts

-  Contact Us At First Liberty National Bank
-  Call Center (836) 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 |
|------|------------|------|------------|------|------------|
| 9/01 | 917,593.98 | 9/15 | 909,184.96 | 9/26 | 987,070.32 |
| 9/07 | 916,213.02 | 9/19 | 905,931.06 | 9/30 | 988,205.18 |

Statement Ending 09/30/2022

DAYTON COMMUNITY DEVELOPMENT Page 3 of 3

Primary Account: ***22

Account Number: ***22

DEPOSIT TICKET

THE FIRST LIBERTY NATIONAL BANK

DATE: 09/26/2022

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

CURRENCY: COIN

5251552 → 500.00
2251547 → 400.00

TOTAL \$ 900.00

09/26/2022 \$900.00

Dayton Community Development

First Liberty National Bank

CHECK # 61255

DATE: 09/19/2022

PAY: Three Thousand Two Hundred Fifty Three Dollars and 90/100 Cents

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

09/19/2022 61255 \$3,253.90

DEPOSIT TICKET

THE FIRST LIBERTY NATIONAL BANK

DATE: 09/26/2022

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

CURRENCY: COIN

2538052 → 80239.26

TOTAL \$ 80239.26

09/26/2022 \$80,239.26

Dayton Community Development

First Liberty National Bank

CHECK # 61243

DATE: 09/01/2022

PAY: Seventy Dollars and 34/100 Cents

TO THE ORDER OF: CDD BUSINESS SOLUTIONS LLC
70 Box 660113
Dallas, TX 75286

09/01/2022 61243 \$70.34

Dayton Community Development

First Liberty National Bank

CHECK # 61245

DATE: 09/15/2022

PAY: Seven Thousand Twenty Eight Dollars and 06/100 Cents

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

09/15/2022 61245 \$7,028.06

Dayton Community Development

First Liberty National Bank

CHECK # 61247

DATE: 09/07/2022

PAY: Three Hundred Fourteen Dollars and 96/100 Cents

TO THE ORDER OF: DAYTON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

09/07/2022 61247 \$314.96

Dayton Community Development

First Liberty National Bank

CHECK # 61248

DATE: 09/07/2022

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

09/07/2022 61248 \$1,066.00





Dayton, TX

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

| | | 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 | 0.00 | 915,000.00 | 80,239.26 | 883,141.38 | 31,858.62 |
| 600-82-5411 | Miscellaneous Income | 0.00 | 0.00 | 900.00 | 6,712.03 | -6,712.03 |
| 600-82-5412 | Interest | 0.00 | 3,000.00 | 1,134.86 | 5,488.87 | -2,488.87 |
| | Revenue Total: | 0.00 | 918,000.00 | 82,274.12 | 895,342.28 | 22,657.72 |
| Expense | | | | | | |
| 600-82-6102 | Salaries & Wages | 0.00 | 214,539.00 | 0.00 | 29,481.91 | 185,057.09 |
| 600-82-6103 | Temporary/Part Time Wages | 0.00 | 773.00 | 0.00 | 0.00 | 773.00 |
| 600-82-6104 | Social Security/Medicare | 0.00 | 21,531.00 | 0.00 | 2,766.54 | 18,764.46 |
| 600-82-6106 | Worker's Compensation Ins. | 0.00 | 4,000.00 | 0.00 | 1,909.46 | 2,090.54 |
| 600-82-6108 | Group Insurance Costs | 0.00 | 39,500.00 | 0.00 | 8,081.53 | 31,418.47 |
| 600-82-6110 | Retirement | 0.00 | 16,450.00 | 0.00 | 2,118.32 | 14,331.68 |
| 600-82-6118 | Auto & Travel | 0.00 | 11,800.00 | 0.00 | 1,631.32 | 10,168.68 |
| 600-82-6150 | Training | 0.00 | 9,700.00 | 650.00 | 904.00 | 8,796.00 |
| 600-82-6210 | Publications | 0.00 | 4,750.00 | 0.00 | 1,521.60 | 3,228.40 |
| 600-82-6215 | Dues, Subscriptions & Memberships | 0.00 | 5,000.00 | 0.00 | 2,285.00 | 2,715.00 |
| 600-82-6311 | Furniture & Fixtures | 0.00 | 5,000.00 | 157.34 | 322.58 | 4,677.42 |
| 600-82-6320 | Office Supplies - General | 0.00 | 11,700.00 | 3,308.80 | 4,040.32 | 7,659.68 |
| 600-82-6330 | Telecommunications | 0.00 | 4,250.00 | 0.00 | 1,770.33 | 2,479.67 |
| 600-82-6331 | Postage & Shipping | 0.00 | 150.00 | 0.00 | 58.00 | 92.00 |
| 600-82-6350 | IT Software, Services, & Support | 0.00 | 0.00 | 0.00 | -44.22 | 44.22 |
| 600-82-6357 | Grants & Incentives | 0.00 | 0.00 | 2,483.69 | 1,389,867.11 | -1,389,867.11 |
| 600-82-6410 | Audit & Accounting | 0.00 | 2,400.00 | 0.00 | 1,400.00 | 1,000.00 |
| 600-82-6420 | City Attorney | 0.00 | 20,000.00 | 592.00 | 60,996.00 | -40,996.00 |
| 600-82-6421 | Other Legal | 0.00 | 648,778.00 | 0.00 | 0.00 | 648,778.00 |
| 600-82-6422 | Promotion & Hospitality | 0.00 | 47,200.00 | 758.23 | 11,037.84 | 36,162.16 |
| 600-82-6450 | Professional Services/Consultant | 0.00 | 50,050.00 | 2,132.00 | 55,851.97 | -5,801.97 |
| 600-82-6459 | Contract Services | 0.00 | 0.00 | 0.00 | 120,079.87 | -120,079.87 |
| 600-82-6510 | R & M - Equipment (Heavy) | 0.00 | 10,000.00 | 475.00 | 9,475.00 | 525.00 |
| 600-82-6518 | Lease Payments | 0.00 | 22,000.00 | 694.06 | 11,511.20 | 10,488.80 |
| 600-82-6852 | Misc - Unallocated Expenses | 0.00 | 500.00 | 0.00 | 30.00 | 470.00 |
| | Expense Total: | 0.00 | 1,150,071.00 | 11,251.12 | 1,717,095.68 | -567,024.68 |
| Fund: 600 - Dayton Community Development Corp Surplus (Deficit): | | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | |
| Total Surplus (Deficit): | | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | |

Income Statement

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Group Summary

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|--------------------|---------------------|
| Fund: 600 - Dayton Community Development Corp | | | | | |
| Revenue | 0.00 | 918,000.00 | 82,274.12 | 895,342.28 | 22,657.72 |
| Expense | 0.00 | 1,150,071.00 | 11,251.12 | 1,717,095.68 | -567,024.68 |
| Fund: 600 - Dayton Community Development Corp Surplus (Deficit): | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | 589,682.40 |
| Total Surplus (Deficit): | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|------------------|--------------------|---------------------|
| 600 - Dayton Community De | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | 589,682.40 |
| Total Surplus (Deficit): | 0.00 | -232,071.00 | 71,023.00 | -821,753.40 | |



Dayton, TX

Balance Sheet

Account Summary

As Of 09/30/2022

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 600 - Dayton Community Development Corp | | |
| Assets | | |
| 600-00-1099 | Claim On Cash | 0.00 |
| 600-82-1110 | Cash In Bank | 985,363.08 |
| 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 | 373,512.72 |
| 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>2,273,878.65</u> |
| | | <u>2,273,878.65</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 | Hospitalization | 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 | 3,307.13 |
| 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>30,180.88</u> |
| Equity | | |
| 600-82-3000 | Opening Bal Equity | 0.00 |
| 600-82-3109 | Fund Balance | 1,713,205.07 |
| 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>3,065,451.17</u> |

Balance Sheet

As Of 09/30/2022

| Account | Name | Balance |
|------------------------------|---|----------------------------|
| Total Revenue | | 895,342.28 |
| Total Expense | | <u>1,717,095.68</u> |
| Revenues Over/Under Expenses | | -821,753.40 |
| | Total Equity and Current Surplus (Deficit): | 2,243,697.77 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>2,273,878.65</u> |



Dayton, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

| 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 | 09/13/2022 | Regular | 0.00 | 7,028.06 | 61245 |
| | **Void** | 09/13/2022 | Regular | 0.00 | 0.00 | 61246 |
| 02-221 | CANON FINANCIAL SERVICES, INC. | 09/01/2022 | Regular | 0.00 | 314.96 | 61247 |
| | **Void** | 09/13/2022 | Regular | 0.00 | 0.00 | 61247 |
| 02-324 | COSTAR REALTY INFORMATION, INC. | 09/01/2022 | Regular | 0.00 | 1,066.00 | 61248 |
| 02-221 | CANON FINANCIAL SERVICES, INC. | 09/27/2022 | Regular | 0.00 | 379.10 | 61257 |
| 02-324 | COSTAR REALTY INFORMATION, INC. | 09/27/2022 | Regular | 0.00 | 1,066.00 | 61258 |
| 02-14 | MIKE FIELDER, ATTORNEY AT LAW | 09/27/2022 | Regular | 0.00 | 592.00 | 61259 |
| 02-223 | CANON SOLUTIONS AMERICA, INC. | 09/30/2022 | Regular | 0.00 | 805.00 | 61260 |

Bank Code DCDC Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 14 | 7 | 0.00 | 11,251.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 9 | 0.00 | 11,251.12 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 14 | 7 | 0.00 | 11,251.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 14 | 9 | 0.00 | 11,251.12 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------------------|--------|------------------|
| 600 | Dayton Community Development Corp | 9/2022 | 11,251.12 |
| | | | 11,251.12 |