

City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended NOVEMBER 30, 2024

Bank Balance, NOVEMBER 30, 2024	\$ 1,679,539.30
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 32.01</u>
Adjusted cash balance	<u><u>\$ 1,679,507.29</u></u>

Book Balance, NOVEMBER 30, 2024	\$ 1,679,507.29
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 1,679,507.29</u></u>

RECONCILED BY:	<u>BBing</u>	DATE:	<u>12/3/24</u>
REVIEWED BY:	<u>Shellylibat</u>	DATE:	<u>12/5/24</u>
APPROVED BY:	<u>CStrong</u>	DATE:	<u>12/5/24</u>

Notes:



Dayton, TX

Balance Sheet

Account Summary

As Of 11/30/2024

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
600-00-1099	Claim On Cash	0.00
600-82-1110	Cash In Bank	1,679,507.29
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	414,720.05
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1219	Accrued Revenue	0.00
600-82-1290	Due From Other Funds	123,342.64
600-82-1291	Due From Employees	0.00
600-82-1300	Due from State	0.00
600-82-1460	Deferred Outflows - Pension	3,885.69
600-82-1500	Land	1,730,746.08
600-82-1520	Equipment-Furn-Vehicles	0.00
600-82-1613	Employee Travel Advance	0.00
Total Assets:		3,952,201.75
		3,952,201.75
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
600-82-2159	Credit Union Deduction	0.00
600-82-2168	FUTA	0.00
600-82-2176	Due To Other Fund	0.00
600-82-2500	Deferred Inflows - Pension	-3,841.75
600-82-2701	Compensated Absences Payable	0.00
600-82-2800	Net Pension Liability	32,477.73
Total Liability:		28,635.98
Equity		
600-82-3000	Opening Bal Equity	0.00
600-82-3109	Fund Balance	2,756,114.19
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:		4,108,360.29
Total Revenue		11,830.99
Total Expense		196,625.51
Revenues Over/Under Expenses		-184,794.52
Total Equity and Current Surplus (Deficit):		3,923,565.77
Total Liabilities, Equity and Current Surplus (Deficit):		3,952,201.75



Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 11/1/2024 - 11/30/2024

Packet: BRPKT01203

Bank Statement

General Ledger

Beginning Balance	1,678,827.01
Plus Debits	4,896.79
Less Credits	4,184.50
Adjustments	0.00
Ending Balance	1,679,539.30

Account Balance	1,679,507.29
Less Outstanding Debits	0.00
Plus Outstanding Credits	32.01
Adjustments	0.00
Adjusted Account Balance	1,679,539.30

Statement Ending Balance	1,679,539.30
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
10/29/2024	61431	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,768.00
11/19/2024	61433	Check	GRANITE MEDIA PARTNERS	-466.50
11/19/2024	61434	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,950.00
Total Cleared Checks (3)				-4,184.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2024	INT0001146	Interest	SMALL ACCT INTEREST NOVEMBER 2024	4,896.79
Total Cleared Other (1)				4,896.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2024	61432	Check	CITIBANK	-32.01
Total Outstanding Checks (1)				-32.01



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-32.01	-4,184.50	-4,216.51
Interest	1	0.00	4,896.79	4,896.79
		-32.01	712.29	680.28



Dayton, TX

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600-82-1216	Accounts Receivable	0.00
600-82-1219	Accrued Revenue	0.00
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600-82-1300	Due from State	0.00
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600-82-2168	FUTA	0.00
600-82-2176	Due To Other Fund	0.00
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600-82-2800	Net Pension Liability	32,477.73
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600-82-3900	Retained Earnings	1,309,607.68
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Total Equity and Current Surplus (Deficit):		3,923,565.77
Total Liabilities, Equity and Current Surplus (Deficit):		3,952,201.75



Dayton, TX

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	1,196,485.00	1,196,485.00	0.00	0.00	1,196,485.00
600-82-5412	Interest	65,000.00	65,000.00	4,896.79	11,830.99	53,169.01
Revenue Total:		1,261,485.00	1,261,485.00	4,896.79	11,830.99	1,249,654.01
Expense						
600-82-6320	Office Supplies - General	1,110.00	1,110.00	0.00	0.00	1,110.00
600-82-6331	Postage & Shipping	100.00	100.00	0.00	0.00	100.00
600-82-6349	Council/Other Boards	1,285.00	1,285.00	0.00	0.00	1,285.00
600-82-6351	Public Relations	10,690.00	10,690.00	0.00	60.00	10,630.00
600-82-6357	Grants & Incentives	461,000.00	461,000.00	0.00	4,000.00	457,000.00
600-82-6400	Travel & Meals	8,050.00	8,050.00	0.00	0.00	8,050.00
600-82-6401	Education & Training	5,975.00	5,975.00	0.00	400.00	5,575.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	32.01	32.01	3,642.99
600-82-6409	Software	19,050.00	19,050.00	0.00	0.00	19,050.00
600-82-6411	Contracted Services	182,500.00	182,500.00	0.00	175,000.00	7,500.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	0.00	9,000.00
600-82-6421	Other Legal	15,000.00	15,000.00	1,950.00	3,718.00	11,282.00
600-82-6423	Advertising	1,050.00	1,050.00	0.00	449.00	601.00
600-82-6424	Publications	2,500.00	2,500.00	466.50	466.50	2,033.50
600-82-6450	Professional Services/Consultant	25,000.00	25,000.00	0.00	12,500.00	12,500.00
600-82-6454	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
600-82-6512	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		750,485.00	750,485.00	2,448.51	196,625.51	553,859.49
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		511,000.00	511,000.00	2,448.28	-184,794.52	
Total Surplus (Deficit):		511,000.00	511,000.00	2,448.28	-184,794.52	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	1,261,485.00	1,261,485.00	4,896.79	11,830.99	1,249,654.01
Expense	750,485.00	750,485.00	2,448.51	196,625.51	553,859.49
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	511,000.00	511,000.00	2,448.28	-184,794.52	695,794.52
Total Surplus (Deficit):	511,000.00	511,000.00	2,448.28	-184,794.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	511,000.00	511,000.00	2,448.28	-184,794.52	695,794.52
Total Surplus (Deficit):	511,000.00	511,000.00	2,448.28	-184,794.52	



Dayton, TX

Check Report

By Check Number

Date Range: 11/01/2024 - 11/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-211	CITIBANK	11/19/2024	Regular	0.00	32.01	61432
02-67	GRANITE MEDIA PARTNERS	11/19/2024	Regular	0.00	466.50	61433
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/19/2024	Regular	0.00	1,950.00	61434

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,448.51
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
	3	3	0.00	2,448.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,448.51
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
	3	3	0.00	2,448.51

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	11/2024	2,448.51
			2,448.51