City of Dayton Texas

DEDC

Bank Reconciliation Statement

Month Ended OCTOBER 31, **2024**

Bank Balance, OCTOBER 31, 2024	$ 1,678,827.01
Add: Outstanding credits:	$ -
Deduct: Outstanding debits:	$ 1,768.00
Adjusted cash balance	$ 1,677,059.01
Book Balance, OCTOBER 31, 2024	$ 1,677,059.01
Add:	$ -
Deduct:	$ -
Adjusted cash balance	$ 1,677,059.01

RECONCILED BY: BBurge **DATE:** 11/4/24

REVIEWED BY: Shelly Wood **DATE:** 11/5/24

APPROVED BY: CStrong **DATE:** 11/6/24

Notes:

Dayton, TX

DAYTON TEXAS

Balance Sheet
Account Summary
As Of 10/31/2024

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	1,677,059.01	
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	412,996.71	
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	0.00	
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:	**3,824,687.49**	**3,824,687.49**
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	2,632,771.55	
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:	**3,985,017.65**	
Total Revenue		5,210.86	
Total Expense		194,177.00	
Revenues Over/Under Expenses		**-188,966.14**	
	Total Equity and Current Surplus (Deficit):	**3,796,051.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,824,687.49**

Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 10/1/2024 - 10/31/2024

Packet: BRPKT01201

Bank Statement		General Ledger	
Beginning Balance	1,776,067.89	Account Balance	1,677,059.01
Plus Debits	97,038.81	Less Outstanding Debits	0.00
Less Credits	194,279.69	Plus Outstanding Credits	1,768.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,678,827.01	Adjusted Account Balance	1,678,827.01

Statement Ending Balance	1,678,827.01
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
10/31/2024	DEP0045762			DEDC SALES TAX REC'D OCT 24 FOR A	91,827.95
				Total Cleared Deposits (1)	91,827.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2024	61417	Check	CITIBANK	-40.89
09/26/2024	61422	Check	THE RETAIL COACH, LLC	-521.58
09/26/2024	61423	Check	CIVICPLUS, LLC	-1,071.00
10/03/2024	61424	Check	CITY OF DAYTON	-175,000.00
10/03/2024	61425	Check	TEXAS ECONOMIC DEVELOPMENT COUNCI	-400.00
10/03/2024	61426	Check	THE RETAIL COACH, LLC	-12,500.00
10/17/2024	61427	Check	CITIBANK	-237.22
10/17/2024	61428	Check	DAYTON CHAMBER OF COMMERCE	-60.00
10/17/2024	61429	Check	TOWN SQUARE PUBLICATIONS LLC	-449.00
10/22/2024	61430	Check	BUBBLE TEA DAYTON LLC	-4,000.00
			Total Cleared Checks (10)	-194,279.69

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	INT0001141	Interest	SMALL ACCT INTEREST OCTOBER 2024	5,210.86
			Total Cleared Other (1)	5,210.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2024	61431	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,768.00
			Total Outstanding Checks (1)	-1,768.00

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Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	11	-1,768.00	-194,279.69	-196,047.69
Deposit	1	0.00	91,827.95	91,827.95
Interest	1	0.00	5,210.86	5,210.86
		-1,768.00	-97,240.88	-99,008.88

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Dayton, TX

Balance Sheet

Account Summary

As Of 10/31/2024

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600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	1,677,059.01	
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	412,996.71	
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	0.00	
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:	**3,824,687.49**	**3,824,687.49**
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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**	
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600-82-3000	Opening Bal Equity	0.00	
600-82-3109	Fund Balance	2,632,771.55	
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:	**3,985,017.65**	
Total Revenue		5,210.86	
Total Expense		194,177.00	
Revenues Over/Under Expenses		**-188,966.14**	
	Total Equity and Current Surplus (Deficit):	**3,796,051.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,824,687.49**

DAYTON TEXAS

Dayton, TX

Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		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	5,210.86	5,210.86	59,789.14
	Revenue Total:	**1,261,485.00**	**1,261,485.00**	**5,210.86**	**5,210.86**	**1,256,274.14**
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	60.00	60.00	10,630.00
600-82-6357	Grants & Incentives	461,000.00	461,000.00	4,000.00	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	400.00	400.00	5,575.00
600-82-6407	Dues/Fees/Subscriptions	3,675.00	3,675.00	0.00	0.00	3,675.00
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	175,000.00	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	1,768.00	1,768.00	13,232.00
600-82-6423	Advertising	1,050.00	1,050.00	449.00	449.00	601.00
600-82-6424	Publications	2,500.00	2,500.00	0.00	0.00	2,500.00
600-82-6450	Professional Services/Consultant	25,000.00	25,000.00	12,500.00	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**	**194,177.00**	**194,177.00**	**556,308.00**
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**511,000.00**	**511,000.00**	**-188,966.14**	**-188,966.14**	
	Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**-188,966.14**	**-188,966.14**	

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	5,210.86	5,210.86	1,256,274.14
Expense	750,485.00	750,485.00	194,177.00	194,177.00	556,308.00
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**511,000.00**	**511,000.00**	**-188,966.14**	**-188,966.14**	**699,966.14**
Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**-188,966.14**	**-188,966.14**	

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	-188,966.14	-188,966.14	699,966.14
Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**-188,966.14**	**-188,966.14**	

Dayton, TX

Check Report

By Check Number

Date Range: 10/01/2024 - 10/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-1	CITY OF DAYTON	10/03/2024	Regular	0.00	175,000.00	61424
02-96	TEXAS ECONOMIC DEVELOPMENT COUNCIL	10/03/2024	Regular	0.00	400.00	61425
02-170	THE RETAIL COACH, LLC	10/03/2024	Regular	0.00	12,500.00	61426
02-211	CITIBANK	10/17/2024	Regular	0.00	237.22	61427
02-16	DAYTON CHAMBER OF COMMERCE	10/17/2024	Regular	0.00	60.00	61428
02-350	TOWN SQUARE PUBLICATIONS LLC	10/17/2024	Regular	0.00	449.00	61429
02-351	BUBBLE TEA DAYTON LLC	10/22/2024	Regular	0.00	4,000.00	61430
02-14	MIKE FIELDER, ATTORNEY AT LAW	10/29/2024	Regular	0.00	1,768.00	61431

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	194,414.22
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
	9	**8**	**0.00**	**194,414.22**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	194,414.22
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
	9	**8**	**0.00**	**194,414.22**

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	10/2024	194,414.22
			194,414.22