

City of Dayton Texas
DEDC
Bank Reconciliation Statement
Month Ended DECEMBER 31, 2024

Bank Balance, DECEMBER 31, 2024	\$ 1,903,184.94
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 12,543.64</u>
Adjusted cash balance	<u><u>\$ 1,890,641.30</u></u>

Book Balance, DECEMBER 31, 2024	\$ 1,890,641.30
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 1,890,641.30</u></u>

RECONCILED BY:	<u><i>BMartinez</i></u>	DATE:	<u><i>1/9/25</i></u>
REVIEWED BY:	<u><i>Teresa Amaro</i></u>	DATE:	<u><i>1/9/25</i></u>
APPROVED BY:	<u><i>C. Strong</i></u>	DATE:	<u><i>1/9/25</i></u>

Notes:



Dayton, TX

Balance Sheet

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	1,890,641.30
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	416,332.39
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	3,885.69
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		4,041,605.46
		4,041,605.46
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	-3,841.75
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	32,477.73
Total Liability:		28,635.98
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	2,756,114.19
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		4,108,360.29
Total Revenue		126,012.96
Total Expense		221,403.77
Revenues Over/Under Expenses		-95,390.81
Total Equity and Current Surplus (Deficit):		4,012,969.48
Total Liabilities, Equity and Current Surplus (Deficit):		4,041,605.46



Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 12/1/2024 - 12/31/2024

Packet: BRPKT01211

Bank Statement

General Ledger

Beginning Balance	1,679,539.30	Account Balance	1,890,641.30
Plus Debits	235,912.27	Less Outstanding Debits	0.00
Less Credits	12,266.63	Plus Outstanding Credits	12,543.64
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,903,184.94	Adjusted Account Balance	1,903,184.94

Statement Ending Balance 1,903,184.94

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
12/11/2024	<u>DEP0046922</u>			DEDC SALES TAX REC'D IN NOV 24 FOI	123,342.64
12/26/2024	<u>DEP0047246</u>			DEDC SALES TAX RECD DEC FOR OCT :	107,505.75
Total Cleared Deposits (2)					230,848.39

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/19/2024	<u>61432</u>	Check	CITIBANK	-32.01
12/05/2024	<u>61435</u>	Check	CITY OF DAYTON	-10,000.00
12/05/2024	<u>61436</u>	Check	LIBERTY COUNTY	-2,234.62
Total Cleared Checks (3)				-12,266.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2024	<u>INT0001151</u>	Interest	SMALL ACCT INTEREST DECEMBER 2024	5,063.88
Total Cleared Other (1)				5,063.88

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/17/2024	<u>61437</u>	Check	THE RETAIL COACH, LLC	-12,500.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/23/2024	<u>61438</u>	Check	CITIBANK	-43.64
Total Outstanding Checks (2)				-12,543.64



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	5	-12,543.64	-12,266.63	-24,810.27
Deposit	2	0.00	230,848.39	230,848.39
Interest	1	0.00	5,063.88	5,063.88
		-12,543.64	223,645.64	211,102.00



Dayton, TX

Balance Sheet

Account Summary

As Of 12/31/2024

Account	Name	Balance
Fund: 600 - Dayton Economic Development Corp		
Assets		
<u>600-00-1099</u>	Claim On Cash	0.00
<u>600-82-1110</u>	Cash In Bank	1,890,641.30
<u>600-82-1111</u>	Cash on Hand	0.00
<u>600-82-1113</u>	CD's < 90 Days	0.00
<u>600-82-1114</u>	Cash Over/Short	0.00
<u>600-82-1115</u>	TexPool	416,332.39
<u>600-82-1129</u>	Money Market Savings	0.00
<u>600-82-1216</u>	Accounts Receivable	0.00
<u>600-82-1219</u>	Accrued Revenue	0.00
<u>600-82-1290</u>	Due From Other Funds	0.00
<u>600-82-1291</u>	Due From Employees	0.00
<u>600-82-1300</u>	Due from State	0.00
<u>600-82-1460</u>	Deferred Outflows - Pension	3,885.69
<u>600-82-1500</u>	Land	1,730,746.08
<u>600-82-1520</u>	Equipment-Furn-Vehicles	0.00
<u>600-82-1613</u>	Employee Travel Advance	0.00
Total Assets:		4,041,605.46
		<u>4,041,605.46</u>
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-82-2100</u>	Payroll Liabilities - Other	0.00
<u>600-82-2110</u>	Accounts Payable	0.00
<u>600-82-2121</u>	Accrued Payroll	0.00
<u>600-82-2126</u>	Note Payable	0.00
<u>600-82-2159</u>	Credit Union Deduction	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2500</u>	Deferred Inflows - Pension	-3,841.75
<u>600-82-2701</u>	Compensated Absences Payable	0.00
<u>600-82-2800</u>	Net Pension Liability	32,477.73
Total Liability:		28,635.98
Equity		
<u>600-82-3000</u>	Opening Bal Equity	0.00
<u>600-82-3109</u>	Fund Balance	2,756,114.19
<u>600-82-3700</u>	Net Income - For Audit Entry Adjustment	0.00
<u>600-82-3900</u>	Retained Earnings	1,309,607.68
<u>600-82-3950</u>	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		4,108,360.29
Total Revenue		126,012.96
Total Expense		221,403.77
Revenues Over/Under Expenses		-95,390.81
Total Equity and Current Surplus (Deficit):		4,012,969.48
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,041,605.46</u>



Dayton, TX

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp						
Revenue						
<u>600-82-5115</u>	Sales & Use Tax	1,196,485.00	1,196,485.00	107,505.75	107,505.75	1,088,979.25
<u>600-82-5412</u>	Interest	65,000.00	65,000.00	5,063.88	18,507.21	46,492.79
Revenue Total:		1,261,485.00	1,261,485.00	112,569.63	126,012.96	1,135,472.04
Expense						
<u>600-82-6320</u>	Office Supplies - General	1,110.00	1,110.00	0.00	0.00	1,110.00
<u>600-82-6331</u>	Postage & Shipping	100.00	100.00	0.00	0.00	100.00
<u>600-82-6349</u>	Council/Other Boards	1,285.00	1,285.00	0.00	0.00	1,285.00
<u>600-82-6351</u>	Public Relations	10,690.00	10,690.00	0.00	60.00	10,630.00
<u>600-82-6357</u>	Grants & Incentives	461,000.00	461,000.00	10,000.00	14,000.00	447,000.00
<u>600-82-6400</u>	Travel & Meals	8,050.00	8,050.00	22.00	22.00	8,028.00
<u>600-82-6401</u>	Education & Training	5,975.00	5,975.00	0.00	400.00	5,575.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	3,675.00	3,675.00	21.64	53.65	3,621.35
<u>600-82-6409</u>	Software	19,050.00	19,050.00	0.00	0.00	19,050.00
<u>600-82-6411</u>	Contracted Services	182,500.00	182,500.00	0.00	175,000.00	7,500.00
<u>600-82-6413</u>	Contracted Services - Landscaping	9,000.00	9,000.00	0.00	0.00	9,000.00
<u>600-82-6421</u>	Other Legal	15,000.00	15,000.00	2,234.62	5,952.62	9,047.38
<u>600-82-6423</u>	Advertising	1,050.00	1,050.00	0.00	449.00	601.00
<u>600-82-6424</u>	Publications	2,500.00	2,500.00	0.00	466.50	2,033.50
<u>600-82-6450</u>	Professional Services/Consultant	25,000.00	25,000.00	12,500.00	25,000.00	0.00
<u>600-82-6454</u>	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		750,485.00	750,485.00	24,778.26	221,403.77	529,081.23
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		511,000.00	511,000.00	87,791.37	-95,390.81	
Total Surplus (Deficit):		511,000.00	511,000.00	87,791.37	-95,390.81	

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	112,569.63	126,012.96	1,135,472.04
Expense	750,485.00	750,485.00	24,778.26	221,403.77	529,081.23
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	511,000.00	511,000.00	87,791.37	-95,390.81	606,390.81
Total Surplus (Deficit):	511,000.00	511,000.00	87,791.37	-95,390.81	

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	87,791.37	-95,390.81	606,390.81
Total Surplus (Deficit):	511,000.00	511,000.00	87,791.37	-95,390.81	



Dayton, TX

Check Report

By Check Number

Date Range: 12/01/2024 - 12/31/2024

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	12/05/2024	Regular	0.00	10,000.00	61435
02-293	LIBERTY COUNTY	12/05/2024	Regular	0.00	2,234.62	61436
02-170	THE RETAIL COACH, LLC	12/17/2024	Regular	0.00	12,500.00	61437
02-211	CITIBANK	12/23/2024	Regular	0.00	43.64	61438

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	24,778.26
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	24,778.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	24,778.26
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	24,778.26

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	12/2024	24,778.26
			24,778.26