City of Dayton Texas

DEDC

Bank Reconciliation Statement

Month Ended FEBRUARY 28, 2025

Bank Balance, FEBRUARY 28, 2025	$ 2,138,389.08
Add: Outstanding credits:	$ -
Deduct: Outstanding debits:	$ 1,055.06
Adjusted cash balance	$ 2,137,334.02
Book Balance, FEBRUARY 28, 2025	$ 2,137,334.02
Add:	$ -
Deduct:	$ -
Adjusted cash balance	$ 2,137,334.02

RECONCILED BY:	BMartinez	**DATE:**	3/4/25
REVIEWED BY:	TRomero	**DATE:**	3/4/25
APPROVED BY:	CStrong	**DATE:**	3/4/25

Notes:

DAYTON TEXAS

Dayton, TX

Balance Sheet
Account Summary
As Of 02/28/2025

Account	Name	Balance	
Fund: 600 - Dayton Economic Development Corp			
Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	2,137,334.02	
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	419,504.12	
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:	**4,291,469.91**	**4,291,469.91**
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		381,900.90	
Total Expense		227,427.26	
Revenues Over/Under Expenses		**154,473.64**	
	Total Equity and Current Surplus (Deficit):	**4,262,833.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,291,469.91**

Dayton, TX

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Bank Statement Register

Dayton Economic Development Corporation

Period 2/1/2025 - 2/28/2025

Packet: BRPKT01218

Bank Statement		General Ledger	
Beginning Balance	1,990,059.95	Account Balance	2,137,334.02
Plus Debits	150,953.13	Less Outstanding Debits	0.00
Less Credits	2,624.00	Plus Outstanding Credits	1,055.06
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,138,389.08	Adjusted Account Balance	2,138,389.08

Statement Ending Balance	2,138,389.08
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
02/28/2025	DEP0048592			DEDC SALES TAX REC'D IN FEB 25 FOF	145,968.34
				Total Cleared Deposits (1)	145,968.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/20/2025	61443	Check	DAYTON CHAMBER OF COMMERCE	-700.00
02/20/2025	61444	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,924.00
			Total Cleared Checks (2)	-2,624.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	INT0001162	Interest	SMALL ACCT INTEREST FEBRUARY 2025	4,984.79
			Total Cleared Other (1)	4,984.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2025	61439	Check	CITIBANK	-1,033.42
02/20/2025	61442	Check	CITIBANK	-21.64
			Total Outstanding Checks (2)	-1,055.06

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Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-1,055.06	-2,624.00	-3,679.06
Deposit	1	0.00	145,968.34	145,968.34
Interest	1	0.00	4,984.79	4,984.79
		-1,055.06	148,329.13	147,274.07

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Balance Sheet
Account Summary
As Of 02/28/2025

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Assets			
600-00-1099	Claim On Cash	0.00	
600-82-1110	Cash In Bank	2,137,334.02	
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	420,905.77	
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:	**4,292,871.56**	**4,292,871.56**
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		383,302.55	
Total Expense		227,427.26	
Revenues Over/Under Expenses		**155,875.29**	
	Total Equity and Current Surplus (Deficit):	**4,264,235.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,292,871.56**

Income Statement
Account Summary

Dayton, TX

DAYTON TEXAS

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	145,968.34	349,940.38	846,544.62
600-82-5412	Interest	65,000.00	65,000.00	4,984.79	31,960.52	33,039.48
	Revenue Total:	**1,261,485.00**	**1,261,485.00**	**150,953.13**	**381,900.90**	**879,584.10**
Expense						
600-82-6320	Office Supplies - General	1,110.00	1,110.00	0.00	106.43	1,003.57
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	412.19	872.81
600-82-6351	Public Relations	10,690.00	10,690.00	700.00	1,859.59	8,830.41
600-82-6357	Grants & Incentives	461,000.00	461,000.00	0.00	14,000.00	447,000.00
600-82-6400	Travel & Meals	8,050.00	8,050.00	0.00	22.00	8,028.00
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	21.64	96.93	3,578.07
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	1,924.00	9,514.62	5,485.38
600-82-6423	Advertising	1,050.00	1,050.00	0.00	549.00	501.00
600-82-6424	Publications	2,500.00	2,500.00	0.00	466.50	2,033.50
600-82-6450	Professional Services/Consultant	25,000.00	25,000.00	0.00	25,000.00	0.00
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**	**2,645.64**	**227,427.26**	**523,057.74**
	Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**511,000.00**	**511,000.00**	**148,307.49**	**154,473.64**	
	Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**148,307.49**	**154,473.64**	

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	150,953.13	381,900.90	879,584.10
Expense	750,485.00	750,485.00	2,645.64	227,427.26	523,057.74
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	**511,000.00**	**511,000.00**	**148,307.49**	**154,473.64**	**356,526.36**
Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**148,307.49**	**154,473.64**	

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	148,307.49	154,473.64	356,526.36
Total Surplus (Deficit):	**511,000.00**	**511,000.00**	**148,307.49**	**154,473.64**	

Dayton, TX

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-211	CITIBANK	02/20/2025	Regular	0.00	21.64	61442
02-16	DAYTON CHAMBER OF COMMERCE	02/20/2025	Regular	0.00	700.00	61443
02-14	MIKE FIELDER, ATTORNEY AT LAW	02/20/2025	Regular	0.00	1,924.00	61444

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,645.64
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**	**2,645.64**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,645.64
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**	**2,645.64**

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	2/2025	2,645.64
			2,645.64