

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

Bank Balance, MAY 31, 2024	\$ 1,400,072.81
Add: Outstanding credits:	<u>\$ -</u>
Deduct: Outstanding debits:	<u>\$ 1,501.33</u>
Adjusted cash balance	<u><u>\$ 1,398,571.48</u></u>

Book Balance, MAY 31, 2024	\$ 1,398,571.48
Add:	<u>\$ -</u>
Deduct:	<u>\$ -</u>
Adjusted cash balance	<u><u>\$ 1,398,571.48</u></u>

RECONCILED BY:	<u>B. Bing</u>	DATE:	<u>6/4/24</u>
REVIEWED BY:	<u>L. Yang</u>	DATE:	<u>6.4.24</u>
APPROVED BY:	<u>C. Strong</u>	DATE:	<u>6/4/24</u>

Notes:

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Dayton Economic 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
600-00-2404	Health Insurance Payable	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	1,332,064.42	134,392.39	67,885.33	66,507.06	1,398,571.48
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	403,972.88	0.00	0.00	0.00	403,972.88
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
600-82-1219	Accrued Revenue	0.00	0.00	0.00	0.00	0.00
600-82-1290	Due From Other Funds	0.00	129,453.03	129,453.03	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	3,885.69	0.00	0.00	0.00	3,885.69
600-82-1500	Land	1,730,746.08	0.00	0.00	0.00	1,730,746.08
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	0.00	67,885.33	67,885.33	0.00	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
600-82-2159	Credit Union Deduction	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	0.00	0.00	0.00	0.00	0.00
600-82-2400	Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00
600-82-2401	FICA Tax Payable	0.00	0.00	0.00	0.00	0.00
600-82-2402	SUTA Payable	0.00	0.00	0.00	0.00	0.00
600-82-2403	TMRS Payable	0.00	0.00	0.00	0.00	0.00
600-82-2404	Health Insurance Payable	0.00	0.00	0.00	0.00	0.00
600-82-2405	Dental Insurance Payable	0.00	0.00	0.00	0.00	0.00
600-82-2409	HSA Payable	0.00	0.00	0.00	0.00	0.00
600-82-2453	Levy Payable	0.00	0.00	0.00	0.00	0.00
600-82-2455	Child Support TX Payable	0.00	0.00	0.00	0.00	0.00
600-82-2500	Deferred Inflows - Pension	3,841.75	0.00	0.00	0.00	3,841.75
600-82-2701	Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00
600-82-2800	Net Pension Liability	-32,477.73	0.00	0.00	0.00	-32,477.73
600-82-3000	Opening Bal Equity	0.00	0.00	0.00	0.00	0.00
600-82-3109	Fund Balance	-2,003,154.11	0.00	0.00	0.00	-2,003,154.11
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	-487,298.97	0.00	129,453.03	-129,453.03	-616,752.00
600-82-5411	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
600-82-5412	Interest	-46,182.07	0.00	4,939.36	-4,939.36	-51,121.43
600-82-5425	Transfers In: Other	0.00	0.00	0.00	0.00	0.00
600-82-6102	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
600-82-6103	Temporary/Part Time Wages	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>600-82-6104</u>	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
<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.	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<u>600-82-6109</u>	Incentive Pay	0.00	0.00	0.00	0.00	0.00
<u>600-82-6110</u>	Retirement	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<u>600-82-6120</u>	Council/Board Expense	0.00	0.00	0.00	0.00	0.00
<u>600-82-6150</u>	Training	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<u>600-82-6215</u>	Dues, Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
<u>600-82-6310</u>	Uniforms Purchased	0.00	0.00	0.00	0.00	0.00
<u>600-82-6311</u>	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
<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	599.24	58.14	0.00	58.14	657.38
<u>600-82-6330</u>	Telecommunications	0.00	0.00	0.00	0.00	0.00
<u>600-82-6331</u>	Postage & Shipping	0.00	0.00	0.00	0.00	0.00
<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>	Council/Other Boards	459.54	73.27	0.00	73.27	532.81
<u>600-82-6350</u>	IT Software, Services, & Support	0.00	0.00	0.00	0.00	0.00
<u>600-82-6351</u>	Public Relations	1,962.03	230.00	0.00	230.00	2,192.03
<u>600-82-6352</u>	Employee Relations	0.00	0.00	0.00	0.00	0.00
<u>600-82-6353</u>	Safety	0.00	0.00	0.00	0.00	0.00
<u>600-82-6356</u>	Prisoner Care	0.00	0.00	0.00	0.00	0.00
<u>600-82-6357</u>	Grants & Incentives	210,357.05	55,150.00	0.00	55,150.00	265,507.05
<u>600-82-6400</u>	Travel & Meals	2,427.80	880.00	0.00	880.00	3,307.80
<u>600-82-6401</u>	Education & Training	6,210.00	650.00	0.00	650.00	6,860.00
<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	6,018.47	32.01	0.00	32.01	6,050.48
<u>600-82-6409</u>	Software	8,577.77	0.00	0.00	0.00	8,577.77
<u>600-82-6410</u>	Auditing & Financial	0.00	0.00	0.00	0.00	0.00
<u>600-82-6411</u>	Contracted Services	175,000.00	0.00	0.00	0.00	175,000.00
<u>600-82-6413</u>	Contracted Services - Landscaping	0.00	9,000.00	0.00	9,000.00	9,000.00
<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	0.00	0.00	0.00	0.00	0.00
<u>600-82-6421</u>	Other Legal	10,348.00	1,300.00	0.00	1,300.00	11,648.00
<u>600-82-6422</u>	Promotion & Hospitality	0.00	0.00	0.00	0.00	0.00
<u>600-82-6423</u>	Advertising	63.98	0.00	0.00	0.00	63.98
<u>600-82-6424</u>	Publications	1,686.75	122.25	0.00	122.25	1,809.00

Account	Name	Beginning Balance	Period	Period	Net Change	Ending Balance
			Total Debits	Total Credits		
<u>600-82-6450</u>	Professional Services/Consultant	20,000.00	0.00	0.00	0.00	20,000.00
<u>600-82-6453</u>	Other Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6454</u>	Other Professional Services	0.00	0.00	0.00	0.00	0.00
<u>600-82-6458</u>	Other Leases/Rentals	3,137.53	389.66	0.00	389.66	3,527.19
<u>600-82-6459</u>	Other Leases/Rentals - Uniforms	0.00	0.00	0.00	0.00	0.00
<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)	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
<u>600-82-6519</u>	R & M - 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 - Vehicles	0.00	0.00	0.00	0.00	0.00
<u>600-82-6610</u>	CAP - Instruments & Apparatus	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	0.00	0.00	0.00	0.00	0.00
<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	399,616.08	399,616.08	0.00	0.00
Report Total:		0.00	399,616.08	399,616.08	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
600 - Dayton Economic Development Corp	0.00	399,616.08	399,616.08	0.00
Report Total:	0.00	399,616.08	399,616.08	0.00



Dayton, TX

Bank Statement Register

Dayton Economic Development Corporation

Period 5/1/2024 - 5/31/2024

Packet: BRPKT01176

Bank Statement

General Ledger

Beginning Balance	1,334,452.85	Account Balance	1,398,571.48
Plus Debits	134,392.39	Less Outstanding Debits	0.00
Less Credits	68,772.43	Plus Outstanding Credits	1,501.33
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,400,072.81	Adjusted Account Balance	1,400,072.81

Statement Ending Balance	1,400,072.81
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
05/22/2024	<u>DEP0041948</u>			DEDC SALES TAX RECD MAY FOR MARC	129,453.03
Total Cleared Deposits (1)					129,453.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2024	<u>61386</u>	Check	CITIBANK	-2,388.43
05/16/2024	<u>61390</u>	Check	DAYTON CHAMBER OF COMMERCE	-230.00
05/16/2024	<u>61392</u>	Check	KIMBERLY JUDGE	-176.00
05/16/2024	<u>61393</u>	Check	LACY COOPER-BELL	-176.00
05/16/2024	<u>61394</u>	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,300.00
05/16/2024	<u>61395</u>	Check	TAMMY PRATKA	-176.00
05/16/2024	<u>61396</u>	Check	TERA AGUERO	-176.00
05/16/2024	<u>61397</u>	Check	NVB PLAYGROUNDS, INC.	-42,725.00
05/24/2024	<u>61399</u>	Check	CLEVELAND SUPPLY INC. LLC	-12,425.00
05/29/2024	<u>61401</u>	Check	CITY OF DAYTON	-9,000.00
Total Cleared Checks (10)				-68,772.43

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2024	<u>INT0001113</u>	Interest	SMALL ACCT BANK INTEREST MAY 2024	4,939.36
Total Cleared Other (1)				4,939.36

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2024	<u>61387</u>	Check	CANON FINANCIAL SERVICES, INC.	-364.66
05/09/2024	<u>61388</u>	Check	CITIBANK	-163.42
05/09/2024	<u>61389</u>	Check	GRANITE MEDIA PARTNERS	-122.25
05/16/2024	<u>61391</u>	Check	JOHN GABLE	-176.00
05/24/2024	<u>61398</u>	Check	CANON FINANCIAL SERVICES, INC.	-25.00
05/24/2024	<u>61400</u>	Check	INTERNATIONAL ECONOMIC DEVELOPMEN	-650.00
Total Outstanding Checks (6)				-1,501.33



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	16	-1,501.33	-68,772.43	-70,273.76
Deposit	1	0.00	129,453.03	129,453.03
Interest	1	0.00	4,939.36	4,939.36
		-1,501.33	65,619.96	64,118.63



Dayton, TX

Balance Sheet

Account Summary

As Of 05/31/2024

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	1,398,571.48
<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	403,972.88
<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:		3,537,176.13
		<u>3,537,176.13</u>
Liability		
<u>600-00-2099</u>	Accounts Payable Pending	0.00
<u>600-00-2404</u>	Health Insurance Payable	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>600-82-2167</u>	Section 125 Deductions	0.00
<u>600-82-2168</u>	FUTA	0.00
<u>600-82-2170</u>	Post-Tax Deductions	0.00
<u>600-82-2176</u>	Due To Other Fund	0.00
<u>600-82-2400</u>	Federal Income Tax Payable	0.00
<u>600-82-2401</u>	FICA Tax Payable	0.00
<u>600-82-2402</u>	SUTA Payable	0.00
<u>600-82-2403</u>	TMRS Payable	0.00
<u>600-82-2404</u>	Health Insurance Payable	0.00
<u>600-82-2405</u>	Dental Insurance Payable	0.00
<u>600-82-2409</u>	HSA Payable	0.00
<u>600-82-2453</u>	Levy Payable	0.00
<u>600-82-2455</u>	Child Support TX Payable	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	2,003,154.11
<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:		3,355,400.21

Balance Sheet

As Of 05/31/2024

Account	Name	Balance
Total Revenue		667,873.43
Total Expense		514,733.49
Revenues Over/Under Expenses		<u>153,139.94</u>
Total Equity and Current Surplus (Deficit):		3,508,540.15
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>3,537,176.13</u></u>



Dayton, TX

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	1,084,543.88	1,084,543.88	129,453.03	616,752.00	467,791.88
<u>600-82-5412</u>	Interest	30,000.00	30,000.00	4,939.36	51,121.43	-21,121.43
Revenue Total:		1,114,543.88	1,114,543.88	134,392.39	667,873.43	446,670.45
Expense						
<u>600-82-6320</u>	Office Supplies - General	1,315.00	1,315.00	58.14	657.38	657.62
<u>600-82-6331</u>	Postage & Shipping	80.00	80.00	0.00	0.00	80.00
<u>600-82-6349</u>	Council/Other Boards	1,535.00	1,535.00	73.27	532.81	1,002.19
<u>600-82-6351</u>	Public Relations	11,100.00	11,100.00	230.00	2,192.03	8,907.97
<u>600-82-6357</u>	Grants & Incentives	461,000.00	461,000.00	55,150.00	265,507.05	195,492.95
<u>600-82-6400</u>	Travel & Meals	8,450.00	8,450.00	880.00	3,307.80	5,142.20
<u>600-82-6401</u>	Education & Training	9,750.00	9,750.00	650.00	6,860.00	2,890.00
<u>600-82-6407</u>	Dues/Fees/Subscriptions	8,093.00	8,093.00	32.01	6,050.48	2,042.52
<u>600-82-6409</u>	Software	23,945.00	23,945.00	0.00	8,577.77	15,367.23
<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	9,000.00	9,000.00	0.00
<u>600-82-6421</u>	Other Legal	15,000.00	15,000.00	1,300.00	11,648.00	3,352.00
<u>600-82-6423</u>	Advertising	2,100.00	2,100.00	0.00	63.98	2,036.02
<u>600-82-6424</u>	Publications	1,000.00	1,000.00	122.25	1,809.00	-809.00
<u>600-82-6450</u>	Professional Services/Consultant	25,000.00	25,000.00	0.00	20,000.00	5,000.00
<u>600-82-6454</u>	Other Professional Services	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>600-82-6458</u>	Other Leases/Rentals	5,100.00	5,100.00	389.66	3,527.19	1,572.81
<u>600-82-6512</u>	R & M - Other	1,000.00	1,000.00	0.00	0.00	1,000.00
Expense Total:		769,468.00	769,468.00	67,885.33	514,733.49	254,734.51
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):		345,075.88	345,075.88	66,507.06	153,139.94	
Total Surplus (Deficit):		345,075.88	345,075.88	66,507.06	153,139.94	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Economic Development Corp					
Revenue	1,114,543.88	1,114,543.88	134,392.39	667,873.43	446,670.45
Expense	769,468.00	769,468.00	67,885.33	514,733.49	254,734.51
Fund: 600 - Dayton Economic Development Corp Surplus (Deficit):	345,075.88	345,075.88	66,507.06	153,139.94	191,935.94
Total Surplus (Deficit):	345,075.88	345,075.88	66,507.06	153,139.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Economic Deve	345,075.88	345,075.88	66,507.06	153,139.94	191,935.94
Total Surplus (Deficit):	345,075.88	345,075.88	66,507.06	153,139.94	



Dayton, TX

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DEDC-Dayton Economic Development Corporation						
02-221	CANON FINANCIAL SERVICES, INC.	05/09/2024	Regular	0.00	364.66	61387
02-211	CITIBANK	05/09/2024	Regular	0.00	163.42	61388
02-67	GRANITE MEDIA PARTNERS	05/09/2024	Regular	0.00	122.25	61389
02-16	DAYTON CHAMBER OF COMMERCE	05/16/2024	Regular	0.00	230.00	61390
02-344	JOHN GABLE	05/16/2024	Regular	0.00	176.00	61391
02-346	KIMBERLY JUDGE	05/16/2024	Regular	0.00	176.00	61392
02-334	LACY COOPER-BELL	05/16/2024	Regular	0.00	176.00	61393
02-14	MIKE FIELDER, ATTORNEY AT LAW	05/16/2024	Regular	0.00	1,300.00	61394
02-345	TAMMY PRATKA	05/16/2024	Regular	0.00	176.00	61395
02-11	TERA AGUERO	05/16/2024	Regular	0.00	176.00	61396
02-343	NVB PLAYGROUNDS, INC.	05/16/2024	Regular	0.00	42,725.00	61397
02-221	CANON FINANCIAL SERVICES, INC.	05/24/2024	Regular	0.00	25.00	61398
02-342	CLEVELAND SUPPLY INC. LLC	05/24/2024	Regular	0.00	12,425.00	61399
02-76	INTERNATIONAL ECONOMIC DEVELOPMENT C	05/24/2024	Regular	0.00	650.00	61400
02-1	CITY OF DAYTON	05/29/2024	Regular	0.00	9,000.00	61401

Bank Code DEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	67,885.33
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
	16	15	0.00	67,885.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	67,885.33
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
	16	15	0.00	67,885.33

Fund Summary

Fund	Name	Period	Amount
600	Dayton Economic Development Corp	5/2024	67,885.33
			67,885.33