

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
August 31, 2021

CURRENT ASSETS:

Cash in Bank	\$ 132,427.94
Cash in Bank for PPE Grant Purposes	<u>74,152.99</u>

TOTAL CURRENT ASSETS	<u>\$ 206,580.93</u>
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OTHER ASSETS:

Investments	<u>691,300.60</u>
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TOTAL OTHER ASSETS	<u>691,300.60</u>
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TOTAL ASSETS	<u><u>\$ 897,881.53</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27
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Year-to-Date Change in Net Position	<u>(1,362.74)</u>
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ENDING NET POSITION	<u><u>\$ 897,881.53</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
August 31, 2021

	August 31, 2021	2 Month Ended August 31, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	-
Annual Admin Fees (Tri-City Babbist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	19.73	39.67
TOTAL OPERATING EXPENSES	19.73	1,645.25
OPERATING INCOME (LOSS)	(19.73)	(1,645.25)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	186.47	282.51
TOTAL NONOPERATING REVENUE	186.47	282.51
NET CHANGE IN NET POSITION	<u>\$ 166.74</u>	<u>(1,362.74)</u>

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ 186.47	282.51
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
September 30, 2021

CURRENT ASSETS:

Cash in Bank	<u>\$ 4,508.66</u>	
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TOTAL CURRENT ASSETS		<u>\$ 4,508.66</u>
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OTHER ASSETS:

Investments	<u>893,397.81</u>	
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TOTAL OTHER ASSETS		<u>893,397.81</u>
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TOTAL ASSETS		<u><u>\$ 897,906.47</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
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Year-to-Date Change in Net Position	<u>(1,337.80)</u>	
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ENDING NET POSITION		<u><u>\$ 897,906.47</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
September 30, 2021

	September 30, 2021	3 Month Ended September 30, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	-
Annual Admin Fees (Tri-City Babbist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	72.27	111.94
TOTAL OPERATING EXPENSES	72.27	1,717.52
OPERATING INCOME (LOSS)	(72.27)	(1,717.52)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	97.21	379.72
TOTAL NONOPERATING REVENUE	97.21	379.72
NET CHANGE IN NET POSITION	<u>\$ 24.94</u>	<u>(1,337.80)</u>

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ 97.21	379.72
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
October 31, 2021

CURRENT ASSETS:

Cash in Bank	<u>\$ 4,361.96</u>	
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TOTAL CURRENT ASSETS		<u>\$ 4,361.96</u>
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OTHER ASSETS:

Investments	<u>893,570.35</u>	
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TOTAL OTHER ASSETS		<u>893,570.35</u>
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TOTAL ASSETS		<u><u>\$ 897,932.31</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
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Year-to-Date Change in Net Position	<u>(1,311.96)</u>	
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ENDING NET POSITION		<u><u>\$ 897,932.31</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
October 31, 2021

	October 31, 2021	4 Month Ended October 31, 2021
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	-
Annual Admin Fees (Tri-City Babtist Church)	-	-
Application Fees	-	-
Closing Fees	-	-
Other Revenue	-	-
TOTAL Income	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Grants		
PPE*	-	1,605.58
Miscellaneous (Account Analysis Settlement Bank Charge)	146.70	258.64
TOTAL OPERATING EXPENSES	146.70	1,864.22
OPERATING INCOME (LOSS)	(146.70)	(1,864.22)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	172.54	552.26
TOTAL NONOPERATING REVENUE	172.54	552.26
NET CHANGE IN NET POSITION	<u>\$ 25.84</u>	<u>(1,311.96)</u>

Note 1 - Interest Income (Loss) is as follows:

Realized interest to date	\$ 172.54	552.26
Effect of recording investments at amortized cost	-	

* Personal Protective Equipment (PPE) grants to be awarded not to exceed \$200,000