

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

CURRENT ASSETS:

Cash in Bank	<u>\$ 4,334.69</u>	
--------------	--------------------	--

TOTAL CURRENT ASSETS		<u>\$ 4,334.69</u>
----------------------	--	--------------------

OTHER ASSETS:

Investments	<u>893,745.90</u>	
-------------	-------------------	--

TOTAL OTHER ASSETS		<u>893,745.90</u>
--------------------	--	-------------------

TOTAL ASSETS		<u><u>\$ 898,080.59</u></u>
--------------	--	-----------------------------

CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
------------------------	---------------	--

Year-to-Date Change in Net Position	<u>(1,163.68)</u>	
-------------------------------------	-------------------	--

ENDING NET POSITION		<u><u>\$ 898,080.59</u></u>
---------------------	--	-----------------------------

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
November 30, 2021

	November 30, 2021	5 Month Ended November 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)	27.27	285.91
TOTAL OPERATING EXPENSES	27.27	1,891.49
OPERATING INCOME (LOSS)	(27.27)	(1,891.49)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	175.55	727.81
TOTAL NONOPERATING REVENUE	175.55	727.81
NET CHANGE IN NET POSITION	<u>\$ 148.28</u>	<u>(1,163.68)</u>

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

Realized interest to date	\$ 175.55	727.81
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
December 31, 2021

CURRENT ASSETS:

Cash in Bank	<u>\$ 4,307.20</u>	
--------------	--------------------	--

TOTAL CURRENT ASSETS		<u>\$ 4,307.20</u>
----------------------	--	--------------------

OTHER ASSETS:

Investments	<u>893,803.24</u>	
-------------	-------------------	--

TOTAL OTHER ASSETS		<u>893,803.24</u>
--------------------	--	-------------------

TOTAL ASSETS		<u><u>\$ 898,110.44</u></u>
--------------	--	-----------------------------

CAPITAL:

BEGINNING NET POSITION	\$ 899,244.27	
------------------------	---------------	--

Year-to-Date Change in Net Position	<u>(1,133.83)</u>	
-------------------------------------	-------------------	--

ENDING NET POSITION		<u><u>\$ 898,110.44</u></u>
---------------------	--	-----------------------------

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
December 31, 2021

	December 31, 2021	6 Month Ended December 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)	27.49	313.40
TOTAL OPERATING EXPENSES	27.49	1,918.98
OPERATING INCOME (LOSS)	(27.49)	(1,918.98)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	57.34	785.15
TOTAL NONOPERATING REVENUE	57.34	785.15
NET CHANGE IN NET POSITION	<u>\$ 29.85</u>	<u>(1,133.83)</u>

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

Realized interest to date	\$ 57.34	785.15
Effect of recording investments at amortized cost	-	

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