

Lee County Industrial Development Authority
Statement of Activity
October 2021 - February 2022

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total
Revenue						
Bond Closing	100,000.00					100,000.00
Interest Income	45.52	136.53	479.79	52.14	10.63	724.61
Total Revenue	\$ 100,045.52	\$ 136.53	\$ 479.79	\$ 52.14	\$ 10.63	\$ 100,724.61
Gross Profit	\$ 100,045.52	\$ 136.53	\$ 479.79	\$ 52.14	\$ 10.63	\$ 100,724.61
Expenditures						
Designated Funds						0.00
Designated for Eco Dev						
Programs	100,000.00		75.00			100,075.00
Total Designated Funds	\$ 100,000.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 100,075.00
Miscellaneous						0.00
Other Expenses		132.12	133.92	145.99		412.03
State Special District Fees				400.00		400.00
Total Miscellaneous	\$ 0.00	\$ 132.12	\$ 133.92	\$ 545.99	\$ 0.00	\$ 812.03
Operating Expenditures						0.00
Bookkeeping		375.00	375.00	500.00		1,250.00
Insurance	891.45					891.45
Legal Fees		2,905.50	193.30	187.50		3,286.30
Meeting Costs	582.82	71.36				654.18
Total Operating Expenditures	\$ 1,474.27	\$ 3,351.86	\$ 568.30	\$ 687.50	\$ 0.00	\$ 6,081.93
Total Expenditures	\$ 101,474.27	\$ 3,483.98	\$ 777.22	\$ 1,233.49	\$ 0.00	\$ 106,968.96
Net Operating Revenue	-\$ 1,428.75	-\$ 3,347.45	-\$ 297.43	-\$ 1,181.35	\$ 10.63	-\$ 6,244.35
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