

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
July 31, 2022

CURRENT ASSETS:

Cash in Bank	\$ 103,202.66
Accounts Receivable (Tri-City Baptist Church)	<u>2,000.00</u>

TOTAL CURRENT ASSETS		<u>\$ 105,202.66</u>
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OTHER ASSETS:

Investments	<u>894,713.05</u>
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TOTAL OTHER ASSETS		<u>894,713.05</u>
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TOTAL ASSETS		<u><u>\$ 999,915.71</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47
Year-to-Date Change in Net Position	<u>195.24</u>

ENDING NET POSITION		<u><u>\$ 999,915.71</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
July 31, 2022

	July 31, 2022	1 Month Ended July 31, 2022
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	-	-
Miscellaneous (Account Analysis Settlement Bank Charge)	6.95	6.95
TOTAL OPERATING EXPENSES	6.95	6.95
OPERATING INCOME (LOSS)	(6.95)	(6.95)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	202.19	202.19
TOTAL NONOPERATING REVENUE	202.19	202.19
NET CHANGE IN NET POSITION	<u>\$ 195.24</u>	<u>195.24</u>

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

Realized interest to date	\$ 202.19	202.19
Effect of recording investments at amortized cost	-	

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
August 31, 2022

CURRENT ASSETS:

Cash in Bank	\$ 103,202.66
Accounts Receivable (Tri-City Baptist Church)	<u>2,000.00</u>

TOTAL CURRENT ASSETS	<u>\$ 105,202.66</u>
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OTHER ASSETS:

Investments	<u>894,740.91</u>
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TOTAL OTHER ASSETS	<u>894,740.91</u>
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TOTAL ASSETS	<u><u>\$ 999,943.57</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47
Year-to-Date Change in Net Position	<u>223.10</u>

ENDING NET POSITION	<u><u>\$ 999,943.57</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
August 31, 2022

	August 31, 2022	2 Month Ended August 31, 2022
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	-	-
Miscellaneous (Account Analysis		
Settlement Bank Charge)	-	6.95
TOTAL OPERATING EXPENSES	-	6.95
OPERATING INCOME (LOSS)	-	(6.95)
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	27.86	230.05
TOTAL NONOPERATING REVENUE	27.86	230.05
NET CHANGE IN NET POSITION	<u>\$ 27.86</u>	<u>223.10</u>

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

Realized interest to date	\$ 27.86	230.05
Effect of recording investments at amortized cost	-	

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
September 30, 2022

CURRENT ASSETS:

Cash in Bank	<u>\$ 146,703.66</u>	
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TOTAL CURRENT ASSETS		<u>\$ 146,703.66</u>
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OTHER ASSETS:

Investments	<u>894,714.78</u>	
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TOTAL OTHER ASSETS		<u>894,714.78</u>
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TOTAL ASSETS		<u><u>\$ 1,041,418.44</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47	
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Year-to-Date Change in Net Position	<u>41,697.97</u>	
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ENDING NET POSITION		<u><u>\$ 1,041,418.44</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
September 30, 2022

	September 30, 2022	3 Month Ended September 30, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	41,500.00	41,500.00
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue	1.00	1.00
TOTAL Income	41,501.00	41,501.00
TOTAL OPERATING REVENUES	41,501.00	41,501.00
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Miscellaneous (Account Analysis Settlement Bank Charge)	-	6.95
TOTAL OPERATING EXPENSES	-	6.95
OPERATING INCOME (LOSS)	41,501.00	41,494.05
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	(26.13)	203.92
TOTAL NONOPERATING REVENUE	(26.13)	203.92
NET CHANGE IN NET POSITION	\$ 41,474.87	41,697.97
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ (26.13)	176.06
Effect of recording investments at amortized cost	-	