

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
October 31, 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>895,723.90</u>	
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TOTAL OTHER ASSETS		<u>895,723.90</u>
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TOTAL ASSETS		<u><u>\$ 1,042,427.56</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>42,707.09</u>	
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ENDING NET POSITION		<u><u>\$ 1,042,427.56</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
October 31, 2022

	October 31, 2022	3 Month Ended October 31, 2022
OPERATING REVENUES:		
Annual Admin Fees (Intel)	-	41,500.00
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue	-	1.00
TOTAL Income	-	41,501.00
TOTAL OPERATING REVENUES	-	41,501.00
OPERATING EXPENSES:		
Annual Corporation Report	-	-
Miscellaneous (Account Analysis Settlement Bank Charge)	-	6.95
TOTAL OPERATING EXPENSES	-	6.95
OPERATING INCOME (LOSS)	-	41,494.05
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	1,009.12	1,213.04
TOTAL NONOPERATING REVENUE	1,009.12	1,213.04
NET CHANGE IN NET POSITION	\$ 1,009.12	42,707.09
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 1,009.12	1,213.04
Effect of recording investments at amortized cost	-	