

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
MARCH 31, 2023

CURRENT ASSETS:

Cash in Bank	<u>\$ 100,032.78</u>	
--------------	----------------------	--

TOTAL CURRENT ASSETS		<u>\$ 100,032.78</u>
----------------------	--	----------------------

OTHER ASSETS:

Investments	<u>1,046,240.90</u>	
-------------	---------------------	--

TOTAL OTHER ASSETS		<u>1,046,240.90</u>
--------------------	--	---------------------

TOTAL ASSETS		<u><u>\$ 1,146,273.68</u></u>
--------------	--	-------------------------------

CAPITAL:

BEGINNING NET POSITION	\$ 999,720.47	
------------------------	---------------	--

Year-to-Date Change in Net Position	<u>146,553.21</u>	
-------------------------------------	-------------------	--

ENDING NET POSITION		<u><u>\$ 1,146,273.68</u></u>
---------------------	--	-------------------------------

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
March 31, 2023

	March 31, 2023	9 Month Ended March 31, 2023
OPERATING REVENUES:		
Annual Admin Fees (Intel)		140,539.12
Annual Admin Fees (Tri-City Babbist Church)	-	-
Other Revenue		1.00
TOTAL Income	-	140,540.12
TOTAL OPERATING REVENUES	-	140,540.12
OPERATING EXPENSES:		
Annual Corporation Report		10.00
Miscellaneous (Account Analysis Settlement Bank Charge)		
	43.34	50.29
TOTAL OPERATING EXPENSES		60.29
OPERATING INCOME (LOSS)	(43.34)	140,479.83
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	1,665.57	6,073.38
TOTAL NONOPERATING REVENUE	1,665.57	6,073.38
NET CHANGE IN NET POSITION	\$ 1,622.23	146,553.21

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

Realized interest to date	\$ 1,665.57	3,860.65
Effect of recording investments at amortized cost	-	