

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

CURRENT ASSETS:

Cash in Bank	<u>\$ 102,032.78</u>	
--------------	----------------------	--

TOTAL CURRENT ASSETS		<u>\$ 102,032.78</u>
----------------------	--	----------------------

OTHER ASSETS:

Investments	<u>1,065,395.75</u>	
-------------	---------------------	--

TOTAL OTHER ASSETS		<u>1,065,395.75</u>
--------------------	--	---------------------

TOTAL ASSETS		<u><u>\$ 1,167,428.53</u></u>
--------------	--	-------------------------------

CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.17	
------------------------	-----------------	--

Year-to-Date Change in Net Position	<u>13,415.36</u>	
-------------------------------------	------------------	--

ENDING NET POSITION		<u><u>\$ 1,167,428.53</u></u>
---------------------	--	-------------------------------

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

	October 31, 2023	4 Month Ended October 31, 2023
OPERATING REVENUES:		
Annual Admin Fees (Intel)		
Annual Admin Fees (Tri-City Babbist Church)		-
Other Revenue		
	_____	_____
TOTAL Income	-	-
	_____	_____
TOTAL OPERATING REVENUES	-	-
	_____	_____
OPERATING EXPENSES:		
Annual Corporation Report		-
Miscellaneous (Account Analysis		
Settlement Bank Charge)		-
	_____	_____
TOTAL OPERATING EXPENSES		-
	_____	_____
OPERATING INCOME (LOSS)	-	-
	_____	_____
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	3,809.01	13,415.36
	_____	_____
TOTAL NONOPERATING REVENUE	3,809.01	13,415.36
	_____	_____
NET CHANGE IN NET POSITION	\$ 3,809.01	13,415.36
	=====	=====
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 3,809.01	13,415.36
Effect of recording investments at amortized cost	-	