

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
NOVEMBER 30, 2023

CURRENT ASSETS:

Cash in Bank	<u>\$ 101,781.88</u>	
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TOTAL CURRENT ASSETS		<u>\$ 101,781.88</u>
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OTHER ASSETS:

Investments	<u>1,069,111.99</u>	
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TOTAL OTHER ASSETS		<u>1,069,111.99</u>
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TOTAL ASSETS		<u><u>\$ 1,170,893.87</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.17	
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Year-to-Date Change in Net Position	<u>16,880.70</u>	
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ENDING NET POSITION		<u><u>\$ 1,170,893.87</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
November 30, 2023

	November 30, 2023	5 Month Ended November 30, 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	10.00	10.00
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	240.90	240.90
	_____	_____
TOTAL OPERATING EXPENSES		250.90

OPERATING INCOME (LOSS)	(250.90)	(250.90)
	_____	_____
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	3,716.24	17,131.60
	_____	_____
TOTAL NONOPERATING REVENUE	3,716.24	17,131.60
	_____	_____
NET CHANGE IN NET POSITION	\$ 3,465.34	16,880.70
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Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 3,716.24	17,131.60
Effect of recording investments at amortized cost	-	

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

CURRENT ASSETS:

Cash in Bank	<u>\$ 101,781.88</u>	
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TOTAL CURRENT ASSETS		<u>\$ 101,781.88</u>
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OTHER ASSETS:

Investments	<u>1,073,364.74</u>	
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TOTAL OTHER ASSETS		<u>1,073,364.74</u>
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TOTAL ASSETS		<u><u>\$ 1,175,146.62</u></u>
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CAPITAL:

BEGINNING NET POSITION	\$ 1,154,013.17	
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Year-to-Date Change in Net Position	<u>21,133.45</u>	
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ENDING NET POSITION		<u><u>\$ 1,175,146.62</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
December 31, 2023

	December 31, 2023	6 Month Ended December 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		10.00
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)		240.90
	_____	_____
TOTAL OPERATING EXPENSES		250.90
	_____	_____
OPERATING INCOME (LOSS)	-	(250.90)
	_____	_____
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,252.75	21,384.35
	_____	_____
TOTAL NONOPERATING REVENUE	4,252.75	21,384.35
	_____	_____
NET CHANGE IN NET POSITION	\$ 4,252.75	21,133.45
	=====	=====
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	\$ 4,252.75	21,384.35
Effect of recording investments at amortized cost	-	