

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
JULY 31, 2024

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 228,521	
Accounts receivable	<u>2,000</u>	

TOTAL CURRENT ASSETS		<u>\$ 230,521</u>
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OTHER ASSETS:

Investments	<u>1,102,125</u>	
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TOTAL OTHER ASSETS		<u>1,102,125</u>
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TOTAL ASSETS		<u>\$ 1,332,646</u>
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LIABILITIES

CURRENT LIABILITIES:

Application depositis	<u>3,000</u>	
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TOTAL CURRENT LIABILITIES		<u>3,000</u>
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TOTAL LIABILITIES		3,000
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CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	
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Year-to-date change in net position	<u>4,250</u>	
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ENDING NET POSITION		<u><u>\$ 1,329,646</u></u>
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
July 31, 2024

	1 Month Ended July 31, 2024
OPERATING REVENUES:	
Annual Admin Fees (Tri-City Babtist Church)	\$ -
Annual Admin Fees (Intel)	-
Other Revenue	-
TOTAL INCOME	-
TOTAL OPERATING REVENUES	-
OPERATING EXPENSES:	
Miscellaneous (Account Analysis	
Settlement Bank Charge, IRS Filings)	-
Grant Payment	-
TOTAL OPERATING EXPENSES	
OPERATING INCOME (LOSS)	-
NONOPERATING REVENUE:	
Investment Income (LOSS)-Note 1	4,250
TOTAL NONOPERATING REVENUE	4,250
NET CHANGE IN NET POSITION	\$ 4,250

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

Realized interest to date	4,250
Effect of recording investments at amortized cost	-

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
AUGUST 31, 2024

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 230,521	

TOTAL CURRENT ASSETS		\$ 230,521

OTHER ASSETS:

Investments	1,106,192	

TOTAL OTHER ASSETS		1,106,192

TOTAL ASSETS		\$ 1,336,713

LIABILITIES

CURRENT LIABILITIES:

Application depositis	3,000	

TOTAL CURRENT LIABILITIES		3,000

TOTAL LIABILITIES		3,000

CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	

Year-to-date change in net position	8,317	

ENDING NET POSITION		\$ 1,333,713

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
August 31, 2024

	August 31, 2024	2 Month Ended August 31, 2024
OPERATING REVENUES:		
Annual Admin Fees (Tri-City Baptist Church)	\$ -	\$ -
Annual Admin Fees (Intel)	-	-
Other Revenue	-	-
TOTAL INCOME	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	-	-
Grant Payment	-	-
TOTAL OPERATING EXPENSES	-	-
OPERATING INCOME (LOSS)	-	-
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,068	8,317
TOTAL NONOPERATING REVENUE	4,068	8,317
NET CHANGE IN NET POSITION	\$ 4,068	\$ 8,317

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

Realized interest to date	4,068	8,317
Effect of recording investments at amortized cost	-	-

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

ASSETS

CURRENT ASSETS:

Cash in bank	\$ 230,521	
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TOTAL CURRENT ASSETS		\$ 230,521
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OTHER ASSETS:

Investments	1,110,208	
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TOTAL OTHER ASSETS		1,110,208
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TOTAL ASSETS		\$ 1,340,729
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LIABILITIES

CURRENT LIABILITIES:

Application depositis	3,000	
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TOTAL CURRENT LIABILITIES		3,000
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TOTAL LIABILITIES		3,000
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CAPITAL:

BEGINNING NET POSITION	\$ 1,325,396	
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Year-to-date change in net position	12,333	
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ENDING NET POSITION		1,337,729
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
September 30, 2024

	September 30, 2024	3 Month Ended September 30, 2024
OPERATING REVENUES:		
Annual Admin Fees (Tri-City Baptist Church)	\$ -	\$ -
Annual Admin Fees (Intel)	-	-
Other Revenue	-	-
TOTAL INCOME	-	-
TOTAL OPERATING REVENUES	-	-
OPERATING EXPENSES:		
Miscellaneous (Account Analysis		
Settlement Bank Charge, IRS Filings)	-	-
Grant Payment	-	-
TOTAL OPERATING EXPENSES	-	-
OPERATING INCOME (LOSS)	-	-
NONOPERATING REVENUE:		
Investment Income (LOSS)-Note 1	4,015	12,333
TOTAL NONOPERATING REVENUE	4,015	12,333
NET CHANGE IN NET POSITION	\$ 4,015	\$ 12,333
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	4,015	12,333
Effect of recording investments at amortized cost	-	-