

CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF NET POSITION
OCTOBER 31, 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	1,114,354	
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TOTAL OTHER ASSETS		1,114,354
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TOTAL ASSETS		\$ 1,344,875
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LIABILITIES

CURRENT LIABILITIES:

Application deposits	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	16,479	
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ENDING NET POSITION		\$ 1,341,875
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CHANDLER INDUSTRIAL DEVELOPMENT AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION
October 31, 2024

	October 31, 2024	4 Month Ended October 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	4,147	16,479
TOTAL NONOPERATING REVENUE	4,147	16,479
NET CHANGE IN NET POSITION	<u>\$ 4,147</u>	<u>\$ 16,479</u>
Note 1 - Interest Income (Loss) is as follows:		
Realized interest to date	4,147	16,479
Effect of recording investments at amortized cost	-	-