

CITY OF NILES

BALANCE SHEET
JULY 31, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	18,525.01	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,831.30	
247-000-001-403	CASH - BENCH PROJECT	1,910.26	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.24	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,515.72	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.10	
247-000-001-412	CASH - GRILLS FUND GRANT	11,060.91	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	3,558.59	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	55,192.96	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	2,350.62	
	TOTAL ASSETS		<u>100,292.65</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-257-001	ACCRUED PAYROLL	<u>769.23</u>	
	TOTAL LIABILITIES		769.23

FUND EQUITY

247-000-390-001	FUND BALANCE	169,230.46	
	REVENUE OVER EXPENDITURES - YTD	(69,707.04)	
	TOTAL FUND EQUITY		<u>99,523.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>100,292.65</u>