

CITY OF NILES

BALANCE SHEET
AUGUST 31, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	20,240.81	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,831.43	
247-000-001-403	CASH - BENCH PROJECT	1,910.34	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.33	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,515.79	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.19	
247-000-001-412	CASH - GRILLS FUND GRANT	11,061.41	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	3,558.75	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	55,373.89	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	2,214.80	
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	TOTAL ASSETS		102,054.68
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LIABILITIES AND EQUITY

LIABILITIES

247-000-257-001	ACCRUED PAYROLL	769.23	
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	TOTAL LIABILITIES		769.23

FUND EQUITY

247-000-390-001	FUND BALANCE	169,230.46	
	REVENUE OVER EXPENDITURES - YTD	(67,945.01)	
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	TOTAL FUND EQUITY		101,285.45
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	TOTAL LIABILITIES AND EQUITY		102,054.68
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