

CITY OF NILES

BALANCE SHEET
AUGUST 31, 2021

FUND 211 - TIFA FUND

ASSETS

211-000-001-400	CASH - CHECKING	28,494.73	
211-000-001-402	CASH - WEED MAINT/PLANTING	3,621.75	
211-000-001-403	CASH - BENCH PROJECT	1,904.13	
211-000-001-404	CASH - RIVERFEST	61.50	
211-000-001-405	CASH - NECI	2,078.54	
211-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,350.65	
211-000-001-411	CASH - DESIGN COMMITTEE SIGNS	2,225.54	
211-000-001-412	CASH - GRILLS FUND GRANT	11,025.40	
211-000-001-413	CASH - RESTAURANT WEEK	2,143.37	
211-000-001-420	CASH - ECON DEV-BUILDINGS	55,740.13	
211-000-004-001	PETTY CASH	500.00	
211-000-062-001	LOAN RECEIVABLE-J. MORRIS	309.54	
211-000-070-001	BRIDGE LOANS REC - MEDC	25,000.00	
211-000-084-002	DUE FROM GENERAL FUND	8,509.70	
	TOTAL ASSETS		<u>142,964.98</u>

LIABILITIES AND EQUITY

LIABILITIES

211-000-257-001	ACCRUED PAYROLL	2,347.49	
211-000-287-001	TAXES COLLECTED IN ADVANCE	8,509.70	
	TOTAL LIABILITIES		10,857.19

FUND EQUITY

211-000-390-001	FUND BALANCE	78,277.91	
	REVENUE OVER EXPENDITURES - YTD	53,829.88	
	TOTAL FUND EQUITY		<u>132,107.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>142,964.98</u>