

CITY OF NILES

BALANCE SHEET
JANUARY 31, 2024

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	169,477.73	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,761.83	
247-000-001-403	CASH - BENCH PROJECT	710.49	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.64	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,274.70	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.48	
247-000-001-412	CASH - GRILLS FUND GRANT	11,063.07	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,520.66	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	145,242.78	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-045	LOAN RECEIVABLE-J. MORRIS	5,000.00	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	1,531.28	
	TOTAL ASSETS		<u>344,934.12</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-257-001	ACCRUED PAYROLL	946.15	
	TOTAL LIABILITIES		946.15

FUND EQUITY

247-000-390-001	FUND BALANCE	111,095.67	
	REVENUE OVER EXPENDITURES - YTD	232,892.30	
	TOTAL FUND EQUITY		<u>343,987.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>344,934.12</u>