

CITY OF NILES

BALANCE SHEET
MAY 31, 2024

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	54,785.76	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,762.48	
247-000-001-403	CASH - BENCH PROJECT	710.65	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,086.14	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,275.01	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.94	
247-000-001-412	CASH - GRILLS FUND GRANT	11,065.71	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,521.74	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	91,683.50	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-045	LOAN RECEIVABLE-J. MORRIS	4,477.14	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	1.21	
	TOTAL ASSETS		<u>174,635.74</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	62,593.92	
	TOTAL FUND EQUITY		<u>173,689.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>174,635.74</u>