

CITY OF NILES

BALANCE SHEET
AUGUST 31, 2024

FUND 247 - TIFA FUND

ASSETS

| | | | |
|-----------------|-------------------------------|-------------|-------------------|
| 247-000-001-400 | CASH - CHECKING | 12,362.84 | |
| 247-000-001-402 | CASH - WEED MAINT/PLANTING | 2,622.77 | |
| 247-000-001-403 | CASH - BENCH PROJECT | 710.73 | |
| 247-000-001-404 | CASH - RIVERFEST | 61.71 | |
| 247-000-001-405 | CASH - NECI | 2,086.36 | |
| 247-000-001-410 | CASH - DESIGN COMMITTEE BOOKS | 1,275.15 | |
| 247-000-001-411 | CASH - DESIGN COMMITTEE SIGNS | 1,935.14 | |
| 247-000-001-412 | CASH - GRILLS FUND GRANT | 11,066.89 | |
| 247-000-001-413 | CASH - RESTAURANT WEEK | (1,233.77) | |
| 247-000-001-420 | CASH - ECON DEV-BUILDINGS | 5,522.12 | |
| 247-000-004-001 | PETTY CASH | 500.00 | |
| 247-000-006-400 | MONEY MARKET - UFCU | 121,704.37 | |
| 247-000-056-001 | INTEREST RECEIVABLE | 3.52 | |
| 247-000-061-045 | LOAN RECEIVABLE-J. MORRIS | 4,079.82 | |
| 247-000-061-046 | LOAN RECEIVABLE-C.MITCHELL | 1.21 | |
| | TOTAL ASSETS | | <u>162,698.86</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 | 50,657.04 | |
| | TOTAL FUND EQUITY | | <u>161,752.71</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u>162,698.86</u> |