

CITY OF NILES

BALANCE SHEET
SEPTEMBER 30, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	33,077.59	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,761.51	
247-000-001-403	CASH - BENCH PROJECT	710.40	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.39	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,515.83	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.25	
247-000-001-412	CASH - GRILLS FUND GRANT	11,061.74	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,688.86	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	55,564.83	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	2,078.69	
247-000-084-001	DUE FROM OTHER FUNDS	23,437.27	
247-000-084-002	DUE FROM GENERAL FUND	62,670.91	
	TOTAL ASSETS		<u>202,152.50</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-202-001	ACCOUNTS PAYABLE	5,294.17	
247-000-257-001	ACCRUED PAYROLL	946.15	
247-000-287-001	TAXES COLLECTED IN ADVANCE	84,816.51	
	TOTAL LIABILITIES		91,056.83
	<u>FUND EQUITY</u>		
247-000-390-001	FUND BALANCE	169,230.46	
	REVENUE OVER EXPENDITURES - YTD	(58,134.79)	
	TOTAL FUND EQUITY		<u>111,095.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>202,152.50</u>