

CITY OF NILES

BALANCE SHEET
JULY 31, 2024

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	36,498.98	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,692.70	
247-000-001-403	CASH - BENCH PROJECT	710.71	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,086.31	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,275.12	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,935.09	
247-000-001-412	CASH - GRILLS FUND GRANT	11,066.62	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	522.04	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	111,317.42	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-045	LOAN RECEIVABLE-J. MORRIS	4,212.75	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	1.21	
	TOTAL ASSETS		<u>171,650.41</u>

LIABILITIES AND EQUITY

LIABILITIES

247-000-202-001	ACCOUNTS PAYABLE	70.00	
247-000-257-001	ACCRUED PAYROLL	946.15	
	TOTAL LIABILITIES		1,016.15

FUND EQUITY

247-000-390-001	FUND BALANCE	111,095.67	
	REVENUE OVER EXPENDITURES - YTD	59,538.59	
	TOTAL FUND EQUITY		<u>170,634.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>171,650.41</u>