

CITY OF NILES

BALANCE SHEET
NOVEMBER 30, 2023

FUND 247 - TIFA FUND

ASSETS

247-000-001-400	CASH - CHECKING	37,316.54	
247-000-001-402	CASH - WEED MAINT/PLANTING	2,761.73	
247-000-001-403	CASH - BENCH PROJECT	710.46	
247-000-001-404	CASH - RIVERFEST	61.71	
247-000-001-405	CASH - NECI	2,085.56	
247-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,274.65	
247-000-001-411	CASH - DESIGN COMMITTEE SIGNS	1,934.41	
247-000-001-412	CASH - GRILLS FUND GRANT	11,062.64	
247-000-001-413	CASH - RESTAURANT WEEK	(1,233.77)	
247-000-001-420	CASH - ECON DEV-BUILDINGS	4,520.48	
247-000-004-001	PETTY CASH	500.00	
247-000-006-400	MONEY MARKET - UFCU	136,324.03	
247-000-056-001	INTEREST RECEIVABLE	3.52	
247-000-061-046	LOAN RECEIVABLE-C.MITCHELL	1,805.58	
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	TOTAL ASSETS		<u>199,127.54</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

247-000-390-001	FUND BALANCE	111,095.67	
	REVENUE OVER EXPENDITURES - YTD	87,085.72	
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	TOTAL FUND EQUITY		<u>198,181.39</u>
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	TOTAL LIABILITIES AND EQUITY		<u>199,127.54</u>