

Niles DDA Financials Summary

2021 YTD

TIFF FUND (211)	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21
CASH	\$ 101,096.38	\$ 149,969.77	\$ 140,271.76	\$ -
Loans Receivable	\$ 802.97	\$ 802.97	\$ 802.97	
Due from General Fund	\$ 8,509.70	\$ 8,509.70	\$ 8,509.70	
Total Assets	\$ 110,409.05	\$ 159,282.44	\$ 149,584.43	
 Comm Dev Fund (280)	 \$ 120.73	 \$ 120.74	 \$ 120.76	
 Downtown Rev Loan Fund (281)	 \$ 1,778.12	 \$ 1,778.33	 \$ 1,778.55	
 DDA Total Assets	 \$ 112,307.90	 \$ 161,181.51	 \$ 151,483.74	 \$ -
 Total Liabilities	 \$ 10,857.19	 \$ 10,857.19	 \$ 10,857.19	
 Revenue	 \$ 7,046.79	 \$ 50,787.56	 \$ 17.89	
 Expenditures	 \$ 11,383.44	 \$ 10,321.26	 \$ 7,950.35	
 211 Fund Variance to Budget			 \$ 35,157.33	