

CITY OF NILES

BALANCE SHEET

MARCH 31, 2021

FUND 211 - TIFA FUND

ASSETS

211-000-001-400	CASH - CHECKING	71,674.22	
211-000-001-402	CASH - WEED MAINT/PLANTING	3,796.69	
211-000-001-403	CASH - BENCH PROJECT	1,902.98	
211-000-001-404	CASH - RIVERFEST	61.45	
211-000-001-405	CASH - NECI	2,077.28	
211-000-001-410	CASH - DESIGN COMMITTEE BOOKS	1,349.83	
211-000-001-411	CASH - DESIGN COMMITTEE SIGNS	2,224.18	
211-000-001-412	CASH - GRILLS FUND GRANT	11,018.66	
211-000-001-413	CASH - RESTAURANT WEEK	782.07	
211-000-001-420	CASH - ECON DEV-BUILDINGS	5,709.02	
211-000-004-001	PETTY CASH	500.00	
211-000-062-001	LOAN RECEIVABLE-J. MORRIS	802.97	
211-000-084-002	DUE FROM GENERAL FUND	8,509.70	
TOTAL ASSETS			110,409.05

LIABILITIES AND EQUITY

LIABILITIES

211-000-257-001	ACCRUED PAYROLL	2,347.49	
211-000-287-001	TAXES COLLECTED IN ADVANCE	8,509.70	
TOTAL LIABILITIES			10,857.19

FUND EQUITY

211-000-390-001	FUND BALANCE	78,277.91	
	REVENUE OVER EXPENDITURES - YTD	21,273.95	
TOTAL FUND EQUITY			99,551.86
TOTAL LIABILITIES AND EQUITY			110,409.05