

Village Of Bellflower
Balance Sheet
April 30, 2020

ASSETS

Current Assets		
0111-110 HBT checking	\$	19,959.20
0111-111 IL Fund Chkg		169,705.01
1511-111 IL Funds MFT Chkg		27,628.88
1511-112 HBT-MFT Checking		5,454.51
6011-111 IL Fund WF Chkg		18,664.65
		241,412.25
Total Current Assets		241,412.25
Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		0.00
Total Assets	\$	241,412.25

LIABILITIES AND CAPITAL

Current Liabilities		
0111-215 SUTA Payable	\$	28.67
		28.67
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		0.00
Total Liabilities		28.67
Capital		
<i>Community Events</i>	- 0 -	+ 12,666.10 =
0111-292 GF Fund Bal	41,958.64	+ 133,288.69 =
1511-292 MFT Fund Balance	37,128.22	+ < 4044.83 > =
5011-292 Community Fund Balance	11,049.93	+ < 8544.86 > =
5511-292 Foundation Fund Bal	1,173.42	+ < 1173.42 > =
60 292 Water Fund Balance	109,903.22	+ 27,938.56 =
Net Income	40,170.15	< 40,170.15 > =
		241,383.58
Total Capital		241,383.58
Total Liabilities & Capital	\$	241,412.25

5-1-20 Fund Balance

12,666.10
 55,287.24
 33,083.39
 2,505.07
 - 0 -
 137,941.78
 - 0 -

 241,383.58