

Village of Bellflower

Balance Sheet - Unaudited

As of October 8, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	4,465.02
1010 HBT-General Fund	13,369.07
1020 HBT-Community Center	100.00
1030 HBT-Events	13,206.46
1040 HBT-Motor Fuel Tax Fund	18,770.50
1050 HBT-Water Fund	13,178.47
Total 1000 Checking	63,089.52
1100 Investments	
1110 ILF-General Fund	298,747.99
1120 ILF-Motor Fuel Tax Fund	13,941.97
1130 ILF-Water Fund	310,081.50
1140 ILF-Wind Farm Income	218,569.77
Total 1100 Investments	841,341.23
Total Bank Accounts	\$904,430.75
Total Current Assets	\$904,430.75
TOTAL ASSETS	\$904,430.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	1,496.96
Total 2200 Credit Cards	1,496.96
Total Credit Cards	\$1,496.96
Total Current Liabilities	\$1,496.96
Total Liabilities	\$1,496.96
Equity	
3100 Fund Balances	
3130 General Fund	381,660.99
3140 Motor Fuel Tax Fund	36,079.79
3150 Water Fund	239,710.51
Total 3100 Fund Balances	657,451.29
3900 Retained Earnings	90,864.41
Net Income	154,618.09
Total Equity	\$902,933.79
TOTAL LIABILITIES AND EQUITY	\$904,430.75