

Village of Bellflower

Balance Sheet - Unaudited

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,065.55
1010 HBT-General Fund	9,138.26
1020 HBT-Community Center	100.00
1030 HBT-Events	16,340.87
1040 HBT-Motor Fuel Tax Fund	1,111.29
1050 HBT-Water Fund	19,650.82
Total 1000 Checking	47,406.79
1100 Investments	
1110 ILF-General Fund	215,879.66
1120 ILF-Motor Fuel Tax Fund	34,968.50
1130 ILF-Water Fund	220,059.69
1140 ILF-Wind Farm Income	139,208.00
Total 1100 Investments	610,115.85
Total Bank Accounts	\$657,522.64
Total Current Assets	\$657,522.64
TOTAL ASSETS	\$657,522.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	5.80
Total 2200 Credit Cards	5.80
Total Credit Cards	\$5.80
Other Current Liabilities	
2110 Direct Deposit Liabilities	65.55
Total Other Current Liabilities	\$65.55
Total Current Liabilities	\$71.35
Total Liabilities	\$71.35
Equity	
3100 Fund Balances	
3130 General Fund	251,126.83
3140 Motor Fuel Tax Fund	25,794.30
3150 Water Fund	201,942.30
Total 3100 Fund Balances	478,863.43
3900 Retained Earnings	0.00

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As of April 30, 2024

	TOTAL
Net Income	178,587.86
Total Equity	\$657,451.29
TOTAL LIABILITIES AND EQUITY	\$657,522.64