

Village of Bellflower

Balance Sheet - Unaudited

As of May 14, 2025

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Checking | |
| 1005 HBT-Clearing Account | 1,701.66 |
| 1010 HBT-General Fund | 10,007.38 |
| 1020 HBT-Community Center | 100.00 |
| 1030 HBT-Events | 14,792.83 |
| 1040 HBT-Motor Fuel Tax Fund | 5,111.62 |
| 1050 HBT-Water Fund | 16,479.53 |
| Total 1000 Checking | 48,193.02 |
| 1100 Investments | |
| 1110 ILF-General Fund | 223,250.94 |
| 1120 ILF-Motor Fuel Tax Fund | 27,567.04 |
| 1130 ILF-Water Fund | 287,189.63 |
| 1140 ILF-Wind Farm Income | 146,237.65 |
| Total 1100 Investments | 684,245.26 |
| Total Bank Accounts | \$732,438.28 |
| Total Current Assets | \$732,438.28 |
| TOTAL ASSETS | \$732,438.28 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2200 Credit Cards | |
| 2210 HBT Master Credit Card | 641.96 |
| Total 2200 Credit Cards | 641.96 |
| Total Credit Cards | \$641.96 |
| Total Current Liabilities | \$641.96 |
| Total Liabilities | \$641.96 |
| 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 | -16,519.38 |
| Total Equity | \$731,796.32 |
| TOTAL LIABILITIES AND EQUITY | \$732,438.28 |