

Village of Bellflower

Balance Sheet - Unaudited

As of May 8, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	3,864.40
1010 HBT-General Fund	5,128.50
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	18,429.05
Total 1000 Checking	44,974.11
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	\$655,089.96
Total Current Assets	\$655,089.96
TOTAL ASSETS	\$655,089.96
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
Total Current Liabilities	\$5.80
Total Liabilities	\$5.80
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	178,587.86
Net Income	-2,367.13
Total Equity	\$655,084.16
TOTAL LIABILITIES AND EQUITY	\$655,089.96