

Village of Bellflower

Balance Sheet - Unaudited

As of August 13, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,723.80
1010 HBT-General Fund	7,313.86
1020 HBT-Community Center	100.00
1030 HBT-Events	13,186.20
1040 HBT-Motor Fuel Tax Fund	5,111.75
1050 HBT-Water Fund	21,271.04
Total 1000 Checking	48,706.65
1100 Investments	
1110 ILF-General Fund	256,446.04
1120 ILF-Motor Fuel Tax Fund	29,996.25
1130 ILF-Water Fund	290,407.75
1140 ILF-Wind Farm Income	216,970.43
Total 1100 Investments	793,820.47
Total Bank Accounts	\$842,527.12
Total Current Assets	\$842,527.12
TOTAL ASSETS	\$842,527.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	681.04
Total 2200 Credit Cards	681.04
Total Credit Cards	\$681.04
Total Current Liabilities	\$681.04
Total Liabilities	\$681.04
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	93,530.38
Total Equity	\$841,846.08
TOTAL LIABILITIES AND EQUITY	\$842,527.12