

Village of Bellflower

Balance Sheet - Unaudited

As of September 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,206.24
1010 HBT-General Fund	15,592.95
1020 HBT-Community Center	200.00
1030 HBT-Events	14,258.27
1040 HBT-Motor Fuel Tax Fund	1,111.36
1050 HBT-Water Fund	14,455.94
Total 1000 Checking	46,824.76
1100 Investments	
1110 ILF-General Fund	205,759.63
1120 ILF-Motor Fuel Tax Fund	24,128.62
1130 ILF-Water Fund	241,140.38
1140 ILF-Wind Farm Income	141,759.41
Total 1100 Investments	612,788.04
Total Bank Accounts	\$659,612.80
Total Current Assets	\$659,612.80
TOTAL ASSETS	\$659,612.80
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
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	2,161.51
Total Equity	\$659,612.80
TOTAL LIABILITIES AND EQUITY	\$659,612.80