

# Village of Bellflower

## Balance Sheet - Unaudited

As of January 14, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,151.98
1010 HBT-General Fund	9,162.68
1020 HBT-Community Center	100.00
1030 HBT-Events	16,172.57
1040 HBT-Motor Fuel Tax Fund	5,112.03
1050 HBT-Water Fund	17,735.35
<b>Total 1000 Checking</b>	<b>49,434.61</b>
1100 Investments	
1110 ILF-General Fund	320,587.40
1120 ILF-Motor Fuel Tax Fund	18,171.98
1130 ILF-Water Fund	293,129.00
1140 ILF-Wind Farm Income	220,834.09
<b>Total 1100 Investments</b>	<b>852,722.47</b>
<b>Total Bank Accounts</b>	<b>\$902,157.08</b>
<b>Total Current Assets</b>	<b>\$902,157.08</b>
Fixed Assets	
1600 Capital Assets	1,107,722.00
1605 Accumulated Depreciation	-407,669.00
<b>Total 1600 Capital Assets</b>	<b>700,053.00</b>
<b>Total Fixed Assets</b>	<b>\$700,053.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,602,210.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	107.38
<b>Total 2200 Credit Cards</b>	<b>107.38</b>
<b>Total Credit Cards</b>	<b>\$107.38</b>
Total Current Liabilities	<b>\$107.38</b>
Long-Term Liabilities	
2900 Long Term Liabilities	
2905 IEPA Loan #xxxx5463	150,047.38
<b>Total 2900 Long Term Liabilities</b>	<b>150,047.38</b>
<b>Total Long-Term Liabilities</b>	<b>\$150,047.38</b>
<b>Total Liabilities</b>	<b>\$150,154.76</b>

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	TOTAL
Equity	
3100 Fund Balances	
3130 General Fund	416,382.36
3140 Motor Fuel Tax Fund	32,678.66
3150 Water Fund	837,496.09
<b>Total 3100 Fund Balances</b>	<b>1,286,557.11</b>
3900 Retained Earnings	0.00
Net Income	165,498.21
<b>Total Equity</b>	<b>\$1,452,055.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,602,210.08</b>