

Village of Bellflower

Balance Sheet - Unaudited

As of March 11, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,188.90
1010 HBT-General Fund	21,327.60
1020 HBT-Community Center	100.00
1030 HBT-Events	16,172.84
1040 HBT-Motor Fuel Tax Fund	5,112.11
1050 HBT-Water Fund	20,666.72
Total 1000 Checking	64,568.17
1006 ADP Clearing	-65.55
1100 Investments	
1110 ILF-General Fund	360,082.91
1120 ILF-Motor Fuel Tax Fund	21,055.87
1130 ILF-Water Fund	294,937.89
1140 ILF-Wind Farm Income	290,997.82
Total 1100 Investments	967,074.49
Total Bank Accounts	\$1,031,577.11
Total Current Assets	\$1,031,577.11
Fixed Assets	
1600 Capital Assets	1,107,722.00
1605 Accumulated Depreciation	-407,669.00
Total 1600 Capital Assets	700,053.00
Total Fixed Assets	\$700,053.00
TOTAL ASSETS	\$1,731,630.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	159.88
Total 2200 Credit Cards	159.88
Total Credit Cards	\$159.88
Total Current Liabilities	\$159.88

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	TOTAL
Long-Term Liabilities	
2900 Long Term Liabilities	
2905 IEPA Loan #xxxx5463	150,047.38
Total 2900 Long Term Liabilities	150,047.38
Total Long-Term Liabilities	\$150,047.38
Total Liabilities	\$150,207.26
Equity	
3100 Fund Balances	
3130 General Fund	416,382.36
3140 Motor Fuel Tax Fund	32,678.66
3150 Water Fund	837,496.09
Total 3100 Fund Balances	1,286,557.11
3900 Retained Earnings	0.00
Net Income	294,865.74
Total Equity	\$1,581,422.85
TOTAL LIABILITIES AND EQUITY	\$1,731,630.11