

Village of Bellflower

Balance Sheet - Unaudited

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,000.00
1010 HBT-General Fund	15,880.30
1020 HBT-Community Center	100.00
1030 HBT-Events	15,771.72
1040 HBT-Motor Fuel Tax Fund	5,112.20
1050 HBT-Water Fund	30,868.12
Total 1000 Checking	68,732.34
1100 Investments	
1110 ILF-General Fund	374,626.82
1120 ILF-Motor Fuel Tax Fund	23,655.25
1130 ILF-Water Fund	296,803.04
1140 ILF-Wind Farm Income	292,838.12
Total 1100 Investments	987,923.23
Total Bank Accounts	\$1,056,655.57
Total Current Assets	\$1,056,655.57
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	\$1,756,708.57
LIABILITIES AND EQUITY	
Liabilities	
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	\$150,047.38
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

Village of Bellflower

Balance Sheet - Unaudited

As of April 30, 2026

	TOTAL
Net Income	320,104.08
Total Equity	\$1,606,661.19
TOTAL LIABILITIES AND EQUITY	\$1,756,708.57