

Village of Bellflower

Balance Sheet - Unaudited

As of July 10, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	-10,816.72
1010 HBT-General Fund	18,475.70
1020 HBT-Community Center	200.00
1030 HBT-Events	13,761.13
1040 HBT-Motor Fuel Tax Fund	1,111.31
1050 HBT-Water Fund	27,642.46
Total 1000 Checking	50,373.88
1100 Investments	
1110 ILF-General Fund	236,796.61
1120 ILF-Motor Fuel Tax Fund	35,812.67
1130 ILF-Water Fund	222,059.93
1140 ILF-Wind Farm Income	140,473.36
Total 1100 Investments	635,142.57
Total Bank Accounts	\$685,516.45
Other Current Assets	
1250 Cash Advances	750.00
Total Other Current Assets	\$750.00
Total Current Assets	\$686,266.45
TOTAL ASSETS	\$686,266.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	2,199.46
Total 2200 Credit Cards	2,199.46
Total Credit Cards	\$2,199.46
Total Current Liabilities	\$2,199.46
Total Liabilities	\$2,199.46
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

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	TOTAL
Net Income	26,615.70
Total Equity	\$684,066.99
TOTAL LIABILITIES AND EQUITY	\$686,266.45