

Village of Bellflower

Balance Sheet - Unaudited

As of July 9, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	4,468.75
1010 HBT-General Fund	9,930.26
1020 HBT-Community Center	100.00
1030 HBT-Events	11,714.33
1040 HBT-Motor Fuel Tax Fund	5,111.71
1050 HBT-Water Fund	14,161.97
Total 1000 Checking	45,487.02
1100 Investments	
1110 ILF-General Fund	256,813.04
1120 ILF-Motor Fuel Tax Fund	30,292.06
1130 ILF-Water Fund	289,315.99
1140 ILF-Wind Farm Income	216,154.72
Total 1100 Investments	792,575.81
Total Bank Accounts	\$838,062.83
Other Current Assets	
1250 Cash Advances	330.00
Total Other Current Assets	\$330.00
Total Current Assets	\$838,392.83
TOTAL ASSETS	\$838,392.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	1,527.38
Total 2200 Credit Cards	1,527.38
Total Credit Cards	\$1,527.38
Total Current Liabilities	\$1,527.38
Total Liabilities	\$1,527.38
Equity	
3100 Fund Balances	
3130 General Fund	381,660.99
3140 Motor Fuel Tax Fund	36,079.79
3150 Water Fund	239,710.51
Total 3100 Fund Balances	657,451.29
3900 Retained Earnings	90,864.41

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As of July 9, 2025

	TOTAL
Net Income	88,549.75
Total Equity	\$836,865.45
TOTAL LIABILITIES AND EQUITY	\$838,392.83