## Village of Bellflower

## Balance Sheet - Unaudited

As of July 9, 2025

ASSETS Current Assets Bank Accounts 1000 Checking 1005 HBT-Cleaning Account 1005 HBT-Cleaning Account 1005 HBT-Cleaning Account 1005 HBT-Cleaning Account 1001 NBT-General Fund 1003 HBT-Events 1100 Investments 1110 Investments 1110 Investments 1110 Investments 1110 Investments 1110 Investments 1110 ILF-General Fund 1120 ILF-Motor Fuel Tax Fund 226,813 04 1120 ILF-Motor Fuel Tax Fund 228,315.99 1140 ILF-Water Fund 310,00 Credit Cards 2210 Credit Cards 2210 HBT Master Credit Card 31,527.38 Total Credit Cards 31,527.38 Total Credit Cards 31,527.38 Total Credit Cards 31,527.38 Total Credit Cards 31,527.39 Total Credit Cards 330 General Fund 330,60,97 3150 Water Fund 330,07,79 3150 Water Fund 330,07,79 3150 Water Fund		TOTAL
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-Kents   11,714.33     1040 HBT-Motor Fuel Tax Fund   5,111.71     1050 HBT-Water Fund   14,161.97     1100 Investments   256,813.04     1110 LF-General Fund   226,813.04     1110 LF-General Fund   228,315.99     1140 LE-Wind Farm Income   216,154.72     Total 1000 Unvestments   792,257.81     Total Accounts   \$838,062.83     Other Current Assets   \$330.00     Total Cond Unvestments   330.00     Total Cond Unvestments   792,257.81     Total Accounts   \$838,062.83     Other Current Assets   \$330.00     Total Corrent Assets   \$330.00     Total Current Assets   \$838,392.83     Total Corrent Assets   \$838,392.83     Total Corrent Current Assets   \$838,392.83     Total Corrent Cards   1,527.38     Current Liabilities   1,527.38     Total Correl Cards   \$1,527.38	ASSETS	
1000 Checking   4,468.75     1005 HBT-Clearing Jund   4,930.26     1020 HBT-Community Center   100.00     1030 HBT-Events   11,714.33     1040 HBT-Motor Fuel Tax Fund   14,161.97     1050 HBT-Water Fund   14,161.97     1050 HBT-Water Fund   26,813.04     1100 Investments   256,813.04     1110 LE-Beneral Fund   226,813.04     1120 LE-Motor Fuel Tax Fund   30.229.26     1130 LF-Water Fund   289,315.99     1140 LE-Motor Fuel Tax Fund   30.282.06     1130 LF-Water Fund   289,315.99     1140 LE-Motor Fuel Tax Fund   30.282.06     1130 LF-Water Fund   289,315.99     1140 LE-Motor Fuel Tax Fund   30.282.06     1250 Cash Advances   330.00     Total Current Assets   \$330.00     Total Current Assets   \$330.00     Total Current Assets   \$330.00     Total Current Assets   \$338.392.83     Total Current Assets   \$338.392.83     Total Current Labilities   1,527.38     Current Liabilities   \$1,527.38     Total 200 Credit Cards   \$1,527.38 <td< td=""><td>Current Assets</td><td></td></td<>	Current Assets	
1005 HBT-Clearing Account 4,468,75   1010 HBT-General Fund 9,390,26   1020 HBT-Community Center 100,00   1030 HBT-Events 11,714,33   1040 HBT-Motor Fuel Tax Fund 5,111,71   1050 HBT-Community Center 14,161.97   Total 1000 Checking 45,487,02   1110 LIT-General Fund 26,813,04   1120 LIT-Motor Fuel Tax Fund 30,292,06   1130 LIT-General Fund 26,813,04   1120 LIT-Motor Fuel Tax Fund 30,292,06   1130 LIT-Water Fund 29,915,59   1140 LIT-Motor Fuel Tax Fund 30,292,06   1130 LIT-Water Fund 29,915,59   Total Bank Accounts \$838,062,83   Other Current Assets \$833,000   Total Contert Assets \$330,00   Total Current Assets \$330,00   Total Current Assets \$330,00   Total Current Assets \$333,00   Total Current Assets \$333,392,83   Total Current Assets \$333,392,83   Total Current Assets \$333,392,83   Total Cards \$1,527,38   Total Cards <td< td=""><td>Bank Accounts</td><td></td></td<>	Bank Accounts	
1010 HBT-General Fund 9,930.26   1020 HBT-Community Center 100.00   1030 HBT-Wents 11,714.33   1040 HBT-Motor Fuel Tax Fund 5,111.71   1050 HBT-Water Fund 14,161.97   Total 100 Checking 45,487.02   1100 Investments 256,813.04   1130 ILF-Water Fund 256,813.04   1130 ILF-Water Fund 289,315.99   1140 ILF-Wind Farm Income 216,154.72   Total 100 Investments 792,575.81   Total 100 Investments 792,575.81   Total 100 Investments 330.00   Total 20 Checking 330.00   210 Ditter Current Assets 330.00   220 Checking 330.00   220 Checking 330.00   220 Checking 330.20 </td <td>1000 Checking</td> <td></td>	1000 Checking	
1020 HBT-Community Center 100.00   1030 HBT-Events 11,714.33   1040 HBT-Mator Fuel Tax Fund 5,111.71   1050 HBT-Water Fund 14,161.97   Total 1000 Checking 45,487.02   1100 Investments 256,813.04   1120 ILF-General Fund 226,813.04   1120 ILF-General Fund 229,315.99   1140 ILF-Water Fund 229,315.99   1140 ILF-Water Fund 228,315.99   1140 ILF-Wind Farm Income 792,575.81   Total 100 Investments 792,575.81   Total Accounts \$838,062.83   Other Current Assets 330.00   Total Current Assets 330.00   Total Current Assets 330.00   Total Current Assets \$330.00   Cotal Current Assets \$330.00   Total Current Assets \$330.00   Current Liabilities \$335.932.83   Current Liabilities \$357.38   Current Liabilities \$1,5	1005 HBT-Clearing Account	4,468.75
1030 HBT-Events   11,714,33     1040 HBT-Motor Fuel Tax Fund   5,111,71     1050 HBT-Water Fund   45,487,02     1100 Investments   256,813,04     1120 LE-Motor Fuel Tax Fund   20,222,66     1130 LF-Water Fund   289,315,99     1140 LF-Wind Farm Income   216,154,72     Total 100 Investments   792,575,81     Total 1100 Investments   792,575,81     Total Bark Accounts   793,830,062,83     Other Current Assets   330,00     Total Other Current Assets   330,00     Total Corrent Assets   3330,00     Total Corrent Assets   333,92,83     Total Corrent Assets   \$338,392,83     Total Corrent Assets   \$338,392,83     Total Corrent Cards   \$32,27,38     Total Corrent Liabilities   1,527,38     Credit Cards   1,527,38     Total Corrent Liabilities   \$1,527,38     Total Coredit Cards   \$1,527,38 </td <td>1010 HBT-General Fund</td> <td>9,930.26</td>	1010 HBT-General Fund	9,930.26
1040 HBT-Motor Fuel Tax Fund   5,111.71     1050 HBT-Water Fund   14,161.97     Total 1000 Checking   45,487.02     1100 Investments   256,813.04     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 100 Investments   792,575.81     Total Bank Accounts   \$838,062.83     Other Current Assets   330.00     Total Other Current Assets   \$330.00     Total Other Current Assets   \$330.00     Total Current Assets   \$339,392.83     TOTAL ASSETS   \$383,932.83     Total Current Assets   \$383,932.83     Total Current Liabilities   \$32.00     Current Liabilities   \$330.00     Current Liabilities   \$338,392.83     Total Cards   \$32.93.92.83     Total 2000 Credit Cards   \$1,527.38     Total 2200 Credit Cards   \$1,527.38     Total 2200 Credit Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Cardit Cards   \$1,527.38	1020 HBT-Community Center	100.00
1050 HBT-Water Fund   14,161.97     Total 1000 Checking   45,487.02     1100 Investments   256,813.04     1110 ILF-General Fund   256,813.04     1120 ILF-Water Fund   289,315.99     1130 ILF-Water Fund   289,315.99     1140 ILF-Wind Fam Income   216,154.72     Total 100 Investments   792,575.81     Total Bank Accounts   \$838,062.83     Other Current Assets   330.00     Total Coft Current Assets   \$330.00     Total Coft Current Assets   \$838,932.83     LIABILITIES AND EOUITY   \$838,392.83     LIABILITIES AND EOUITY   \$838,392.83     Liabilities   1,527.38     Current Liabilities   1,527.38     Current Liabilities   1,527.38     Total Cordit Cards   1,527.38     Total Cordit Cards   \$1,527.38     Total Cordit Cards   \$1,527.38     Total Cordit Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38 <t< td=""><td>1030 HBT-Events</td><td>11,714.33</td></t<>	1030 HBT-Events	11,714.33
Total 1000 Checking     45,487.02       1100 Investments     256,813.04       1110 ILF-General Fund     256,813.04       1120 ILF-Wotor Fuel Tax Fund     30,929.06       1130 ILF-Water Fund     289,315.99       1140 ILF-Wind Farm Income     216,154.72       Total 100 Investments     792,575.81       Total 100 Investments     \$838,062.83       Other Current Assets     \$838,062.83       1250 Cash Advances     330.00       Total Other Current Assets     \$838,392.83       1250 Cash Advances     \$838,392.83       TOTAL ASSETS     \$838,392.83       TOTAL Current Assets     \$838,392.83       TOTAL ASSETS     \$838,392.83       IABILITIES AND EQUITY     \$838,392.83       Liabilities     \$838,392.83       Current Liabilities     \$838,392.83       Current Liabilities     \$838,392.83       Total Cordit Cards     \$838,392.83       Total Cordit Cards     \$837.93       2200 Credit Cards     \$1,527.38       Total Current Liabilities     \$1,527.38       Total Current Liabilities     \$1,527.38	1040 HBT-Motor Fuel Tax Fund	5,111.71
1100 Investments   256,813.04     1110 ILF-General Fund   266,813.04     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 Bank Accounts   292,575.81     Total Bank Accounts   \$838,062.83     Other Current Assets   \$838,062.83     Other Current Assets   \$330.00     Total Current Assets   \$838,392.83     Total Current Assets   \$838,392.83     Total Current Assets   \$838,392.83     Total Current Assets   \$838,392.83     Total Current Labilities   \$838,392.83     Corrent Cards   \$838,392.83     2200 Credit Cards   \$838,392.83     Total Corrent Labilities   \$838,392.83     Total Cards   \$838,392.83     Total Current Labilities   \$1,527.38     Total Cards   \$1,527.38     Total Cards   \$1,527.38     Total Cards   \$1,527.38	1050 HBT-Water Fund	14,161.97
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 100 Investments   792,575.81     Total Bank Accounts   \$838,062.83     Other Current Assets   330.00     Total Other Current Assets   \$330.00     Total Current Assets   \$330.00     Cotal Current Assets   \$330.00     Total Current Assets   \$330.00     Cotal Current Labilities   \$330.00     Current Labilities   \$1,527.38     Total Cards   \$1,527.38     Total Credit Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Credit Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Curre	Total 1000 Checking	45,487.02
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   330.00     Total Other Current Assets   330.00     Total Current Assets   \$339.02     Total Current Assets   \$330.00     Cotal Current Labilities   \$330.00     Current Libilities   \$1,527.38     Coredit Cards   \$1,527.38     Total 2200 Credit Cards   \$1,527.38     Total 2200 Credit Cards   \$1,527.38     Total Current Libilities   \$1,527.38 <tr< td=""><td>1100 Investments</td><td></td></tr<>	1100 Investments	
1130 ILF-Water Fund   289,315,99     1140 ILF-Wind Farm Income   216,154,72     Total 1100 Investments   792,575.81     Total 200 Investments   \$838,062.83     Other Current Assets   330.00     Total Other Current Assets   \$330.00     Total Other Current Assets   \$330.00     Total Other Current Assets   \$330.00     Total Current Assets   \$838,392.83     TOTAL ASSETS   \$838,392.83     LIABILITIES AND EQUITY   \$838,392.83     Liabilities   Current Liabilities     Current Liabilities   1,527.38     Total Cerdit Cards   1,527.38     2200 Credit Cards   1,527.38     Total 2200 Credit Cards   1,527.38     Total Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Cards   \$1,527.38     Total Current Liabilities   \$1,527.38     Total Current Liabilities   \$1,527.38     <	1110 ILF-General Fund	256,813.04
1140 ILF-Wind Farm Income   216,154.72     Total 1100 Investments   792,575.81     Total Bank Accounts   \$838,062.83     Other Current Assets   30.00     Total Other Current Assets   \$838,020.83     Total Other Current Assets   \$838,020.83     Total Other Current Assets   \$838,020.83     Total Other Current Assets   \$838,320.83     Total Current Assets   \$838,320.83     Cordat Cards   \$838,320.83     Current Liabilities   \$838,320.83     Current Liabilities   \$1,527.38     Total Cards   \$1,527.38     Total 200 Credit Cards   \$1,527.38     Total Current Liabilities	1120 ILF-Motor Fuel Tax Fund	30,292.06
Total 1100 Investments792,575.81Total Bank Accounts\$838,062.83Other Current Assets330.00Total Other Current Assets\$330.00Total Other Current Assets\$330.00Total Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITY\$838,392.83Liabilities\$838,392.83Current Liabilities\$1,527.38Corrent Liabilities1,527.38Total 2200 Credit Cards\$1,527.382210 HBT Master Credit Card1,527.38Total Cards\$1,527.38Total Cards\$1,52	1130 ILF-Water Fund	289,315.99
Total Bank Accounts\$838,062.83Other Current Assets330.00Total Other Current Assets\$330.00Total Other Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITY\$838,392.83LiabilitiesCurrent LiabilitiesCurrent Liabilities1,527.38Total Cordit Cards\$1,527.382210 HBT Master Credit Card\$1,527.38Total Cordit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Cordit Cards\$1,527.38Total Cordit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Cordit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$31,60.993130 General Fund\$36,079.793150 Water Fund\$36,079.793150 Water Fund\$39,710.51Total 3100 Fund Balances\$1,527.451.29Total 3100 Fund Balances\$1,527.451.29 <td>1140 ILF-Wind Farm Income</td> <td>216,154.72</td>	1140 ILF-Wind Farm Income	216,154.72
Other Current Assets330.00Total Other Current Assets\$330.00Total Other Current Assets\$330.00Total Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITY\$838,392.83LiabilitiesCurrent LiabilitiesCurrent Liabilities1,527.38Credit Cards\$1,527.382210 HBT Master Credit Cards\$1,527.38Total 2000 Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Cards\$1,527.38Total Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$31,660.993130 General Fund\$36,079.793150 Water Fund\$36,079.793150 Water Fund\$39,710.51Total 3100 Fund Balances\$657,451.29	Total 1100 Investments	792,575.81
1250 Cash Advances330.00Total Other Current Assets\$330.00Total Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITY\$838,392.83LiabilitiesCurrent LiabilitiesCurrent Liabilities1,527.38Total 2200 Credit Cards1,527.382210 HBT Master Credit Cards\$1,527.38Total 2200 Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Current Liabilities\$1,527.38Total Juo Fund Balances\$31,00Stat	Total Bank Accounts	\$838,062.83
Total Other Current Assets\$330.00Total Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesCurrent Liabilities2200 Credit Cards2210 HBT Master Credit Card2210 HBT Master Credit Cards1,527.38Total 200 Credit Cards1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38\$1,527.38\$1,527.38\$1,527.38\$1,527.39\$1,	Other Current Assets	
Total Current Assets\$838,392.83TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITY\$838,392.83LiabilitiesCurrent LiabilitiesCurrent Liabilities1Credit Cards1.527.382200 Credit Cards1,527.38Total 2200 Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38State Current Liabilities\$1,527.38Total Liabilities\$1,527.38State Current Liabilities\$1,527.38State Current Liabilities\$1,527.38Total Liabilities\$1,527.38State Current Liabilities	1250 Cash Advances	330.00
TOTAL ASSETS\$838,392.83LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesCurrent LiabilitiesCredit Cards2210 HBT Master Credit Card2210 HBT Master Credit Cards1,527.38Total 2200 Credit Cards1,527.38Total Current Liabilities\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Total Liabilities\$1,527.38State Credit Cards\$1,527.38Total Liabilities\$1,527.38State Credit Cards\$1,527.38Total Liabilities\$1,527.39State Credit Cards\$1,527.39Total Liabilities\$1,527.39Total Liabilities\$1,527.39Total Liabilities\$1,527.39Total Liabilities\$1,527.39Equity3100 Fund Balances\$1,527.39\$1,50 Water Fund3130 General Fund3130 General Fund3130 General Fund3130 General Fund3130 General Fund3130 Total State Carde3130 General Fund3130 Ge	Total Other Current Assets	\$330.00
LIABILITIES AND EQUITYLiabilitiesCurrent LiabilitiesCredit Cards2200 Credit Cards2210 HBT Master Credit Card1,527.38Total 2200 Credit Cards1,527.38Total Credit Cards\$1,527.38Total Credit Cards\$1,527.38Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Stotal Liabilities\$1,527.38Total Liabilities\$1,527.38Total Silon Fund Balances3130 General Fund3130 Water Fund3130 Water Fund3130 Water Fund3130 Fund Balances3130 Water Fund3130 Water Fund3130 Fund Balances3130 Water Fund3130 Water Fund3130 Fund Balances3130 Water Fund3130 Fund Balances3130 Water Fund3130 Water Fund3130 Fund Balances3130 Water Fund3130 Fund Balances3130 Water Fund3130 Fund Balances3130 Fund	Total Current Assets	\$838,392.83
LiabilitiesCurrent LiabilitiesCredit Cards2200 Credit Cards2210 HBT Master Credit Card1,527.38Total 2200 Credit Cards1,527.38Total Credit Cards\$1,527.38Total Credit Cards\$1,527.38Total Liabilities\$1,527.38Equity3100 Fund Balances3130 General Fund3130 General Fund3130 Water Fund3150 Water Fund239,710.51Total 3100 Fund Balances3150 Water Fund239,710.51Total 3100 Fund Balances57,451.29	TOTAL ASSETS	\$838,392.83
Current LiabilitiesCredit Cards2200 Credit Cards2210 HBT Master Credit Card1,527.38Total 2200 Credit Cards1,527.38Total Credit Cards\$1,527.38Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Equity\$1,00 Fund Balances3130 General Fund381,660.993140 Motor Fuel Tax Fund36,079.793150 Water Fund239,710.51Total S100 Fund Balances57,451.29	LIABILITIES AND EQUITY	
Credit Cards2200 Credit Cards2210 HBT Master Credit Card2210 HBT Master Credit CardsTotal 2200 Credit CardsTotal Credit Cards1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity3100 Fund Balances3130 General Fund3130 General Fund3130 Water Fund3150 Water Fund239,710.51Total 3100 Fund Balances657,451.29	Liabilities	
2200 Credit Cards1,527.382210 HBT Master Credit Cards1,527.38Total 2200 Credit Cards\$1,527.38Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity\$130 General Fund3130 General Fund\$381,660.993140 Motor Fuel Tax Fund\$36,079.793150 Water Fund\$39,710.51Total 3100 Fund Balances\$57,451.29	Current Liabilities	
2210 HBT Master Credit Card1,527.38Total 2200 Credit Cards1,527.38Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity\$1,00 Fund Balances3130 General Fund381,660.993140 Motor Fuel Tax Fund36,079.793150 Water Fund239,710.51Total 3100 Fund Balances55,451.29	Credit Cards	
Total 2200 Credit Cards1,527.38Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity\$130 General Fund3130 General Fund381,660.993140 Motor Fuel Tax Fund36,079.793150 Water Fund239,710.51Total 3100 Fund Balances537,451.29	2200 Credit Cards	
Total Credit Cards\$1,527.38Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity\$100 Fund Balances3100 Fund Balances381,660.993140 Motor Fuel Tax Fund36,079.793150 Water Fund239,710.51Total 3100 Fund Balances557,451.29	2210 HBT Master Credit Card	1,527.38
Total Current Liabilities\$1,527.38Total Liabilities\$1,527.38Equity\$1,527.383100 Fund Balances\$1,527.383130 General Fund\$1,527.383130 General Fund\$31,600.993140 Motor Fuel Tax Fund\$36,079.793150 Water Fund\$239,710.51Total 3100 Fund Balances657,451.29	Total 2200 Credit Cards	1,527.38
Total Liabilities\$1,527.38Equity3100 Fund Balances3130 General Fund381,660.993140 Motor Fuel Tax Fund36,079.793150 Water Fund239,710.51Total 3100 Fund Balances657,451.29	Total Credit Cards	\$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	Total Current Liabilities	\$1,527.38
3100 Fund Balances   381,660.99     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	Total Liabilities	\$1,527.38
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	Equity	
3140 Motor Fuel Tax Fund   36,079.79     3150 Water Fund   239,710.51     Total 3100 Fund Balances   657,451.29		
3140 Motor Fuel Tax Fund   36,079.79     3150 Water Fund   239,710.51     Total 3100 Fund Balances   657,451.29	3130 General Fund	381,660.99
Total 3100 Fund Balances 657,451.29	3140 Motor Fuel Tax Fund	
Total 3100 Fund Balances 657,451.29	3150 Water Fund	239,710.51
3900 Retained Earnings 90.864.41	Total 3100 Fund Balances	
	3900 Retained Earnings	

## Village of Bellflower

## Balance Sheet - Unaudited

As of July 9, 2025

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