

Village of Bellflower

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,000.00
1010 HBT-General Fund	8,525.16
1020 HBT-Community Center	100.00
1030 HBT-Events	15,707.83
1040 HBT-Motor Fuel Tax Fund	5,111.62
1050 HBT-Water Fund	7,261.69
Total 1000 Checking	37,706.30
1100 Investments	
1110 ILF-General Fund	250,250.94
1120 ILF-Motor Fuel Tax Fund	27,567.04
1130 ILF-Water Fund	287,189.63
1140 ILF-Wind Farm Income	146,237.65
Total 1100 Investments	711,245.26
Total Bank Accounts	\$748,951.56
Total Current Assets	\$748,951.56
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	\$1,449,004.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	635.86
Total 2200 Credit Cards	635.86
Total Credit Cards	\$635.86
Total Current Liabilities	\$635.86
Long-Term Liabilities	
2900 Long Term Liabilities	
2905 IEPA Loan #xxxx5463	161,811.59
Total 2900 Long Term Liabilities	161,811.59
Total Long-Term Liabilities	\$161,811.59
Total Liabilities	\$162,447.45

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	TOTAL
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	-77,215.03
Net Income	77,215.03
Total Equity	\$1,286,557.11
TOTAL LIABILITIES AND EQUITY	\$1,449,004.56