

Village Of Bellflower
Balance Sheet
April 30, 2019

ASSETS

| | | |
|------------------------------|----|------------|
| Current Assets | | |
| 0111-110 HBT checking | \$ | 39,546.53 |
| 0111-111 IL Fund Chkg | | 105,900.46 |
| 1511-111 IL Funds MFT Chkg | | 34,241.67 |
| 1511-112 HBT-MFT Checking | | 3,244.46 |
| 6011-111 IL Fund WF Chkg | | 18,316.09 |
| | | 201,249.21 |
| Total Current Assets | | |
| Property and Equipment | | |
| | | 0.00 |
| Total Property and Equipment | | |
| Other Assets | | |
| 0111-123 RECEIVABLE MFT FUND | | 357.91 |
| | | 357.91 |
| Total Other Assets | | |
| Total Assets | \$ | 201,607.12 |

LIABILITIES AND CAPITAL

| | | |
|--------------------------------|----|-------------|
| Current Liabilities | | |
| 0111-215 SUTA Payable | \$ | 35.78 |
| 1511-200 OWE GEN FUND | | 357.91 |
| | | 393.69 |
| Total Current Liabilities | | |
| Long-Term Liabilities | | |
| | | 0.00 |
| Total Long-Term Liabilities | | |
| Total Liabilities | | 393.69 |
| Capital | | |
| 0111-292 GF Fund Bal | | 133,503.63 |
| 1511-292 MFT Fund Balance | | 35,181.05 |
| 5011-292 CommunityFund Balance | | 7,570.44 |
| 5511-292 Foundation Fund Bal | | 4,398.42 |
| 60 292 Water Fund Balance | | 36,217.32 |
| Net Income | | (15,657.43) |
| | | 201,213.43 |
| Total Capital | | |
| Total Liabilities & Capital | \$ | 201,607.12 |

NOTES:

Tina Tjarks produced this Balance Sheet on 11/19/19 after applying all requested adjusting journal entries supplied by Stan Feller as part of the FYE2019 audit. This Balance Sheet and the Balance Sheet prepared by Stan were compared. All line items matched exactly. Herb Youngblood 11/20/19.