

**Village of Bellflower**  
**Balance Sheet**  
 As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Checking</b>	
1010 · HB&T-GF	18,110.88
1020 · HB&T-CC	100.00
1040 · HB&T-MFT	11,590.46
<b>Total 1000 · Checking</b>	29,801.34
<b>1100 · Investments</b>	
1110 · IL Funds-Tax Deposits (non-MFT)	158,584.11
1120 · IL Funds-Tax Deposits (MFT)	34,582.34
1130 · IL Funds-WF Reserves	160,898.30
<b>Total 1100 · Investments</b>	354,064.75
<b>Total Checking/Savings</b>	383,866.09
<b>Total Current Assets</b>	383,866.09
<b>TOTAL ASSETS</b>	<b>383,866.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2600 · Payroll Liabilities</b>	
2610 · Federal W/H	157.00
2620 · Federal FICA	1,517.49
2630 · State W/H	391.86
2640 · State Unemployment	15.35
<b>Total 2600 · Payroll Liabilities</b>	2,081.70
<b>Total Other Current Liabilities</b>	2,081.70
<b>Total Current Liabilities</b>	2,081.70
<b>Total Liabilities</b>	2,081.70
<b>Equity</b>	
<b>3100 · Fund Balances</b>	
3110 · Community Center Fund	100.00
3120 · Events Fund	13,444.10
3130 · General Fund	87,552.05
3140 · Motor Fuel Tax Fund	36,370.55
3150 · Water Fund	160,744.40
<b>Total 3100 · Fund Balances</b>	298,211.10
<b>Net Income</b>	83,573.29
<b>Total Equity</b>	381,784.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>383,866.09</b>