

# Village of Bellflower

## Balance Sheet - Unaudited

As of March 12, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,322.04
1010 HBT-General Fund	10,227.84
1020 HBT-Community Center	100.00
1030 HBT-Events	15,719.58
1040 HBT-Motor Fuel Tax Fund	5,111.54
1050 HBT-Water Fund	15,365.39
<b>Total 1000 Checking</b>	<b>47,846.39</b>
1100 Investments	
1110 ILF-General Fund	215,470.87
1120 ILF-Motor Fuel Tax Fund	24,869.82
1130 ILF-Water Fund	275,574.31
1140 ILF-Wind Farm Income	145,159.97
<b>Total 1100 Investments</b>	<b>661,074.97</b>
<b>Total Bank Accounts</b>	<b>\$708,921.36</b>
<b>Total Current Assets</b>	<b>\$708,921.36</b>
<b>TOTAL ASSETS</b>	<b>\$708,921.36</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	254.48
<b>Total 2200 Credit Cards</b>	<b>254.48</b>
<b>Total Credit Cards</b>	<b>\$254.48</b>
<b>Total Current Liabilities</b>	<b>\$254.48</b>
<b>Total Liabilities</b>	<b>\$254.48</b>
Equity	
3100 Fund Balances	
3130 General Fund	381,660.99
3140 Motor Fuel Tax Fund	36,079.79
3150 Water Fund	239,710.51
<b>Total 3100 Fund Balances</b>	<b>657,451.29</b>
3900 Retained Earnings	0.00
Net Income	51,215.59
<b>Total Equity</b>	<b>\$708,666.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$708,921.36</b>