

# Village of Bellflower

## Balance Sheet

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,000.00
1010 HBT-General Fund	33,194.02
1020 HBT-Community Center	945.00
1030 HBT-Events	15,041.10
1040 HBT-Motor Fuel Tax Fund	3,267.74
1050 HBT-Water Fund	56,538.78
<b>Total 1000 Checking</b>	<b>109,986.64</b>
1100 Investments	
1110 ILF-General Fund	201,639.71
1120 ILF-Motor Fuel Tax Fund	22,526.56
1130 ILF-Water Fund	145,403.52
<b>Total 1100 Investments</b>	<b>369,569.79</b>
<b>Total Bank Accounts</b>	<b>\$479,556.43</b>
<b>Total Current Assets</b>	<b>\$479,556.43</b>
<b>TOTAL ASSETS</b>	<b>\$479,556.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	693.00
<b>Total 2200 Credit Cards</b>	<b>693.00</b>
<b>Total Credit Cards</b>	<b>\$693.00</b>
<b>Total Current Liabilities</b>	<b>\$693.00</b>
<b>Total Liabilities</b>	<b>\$693.00</b>
Equity	
3100 Fund Balances	
3130 General Fund	152,937.12
3140 Motor Fuel Tax Fund	46,172.80
3150 Water Fund	182,674.47
<b>Total 3100 Fund Balances</b>	<b>381,784.39</b>
3900 Retained Earnings	-0.03
Net Income	97,079.07
<b>Total Equity</b>	<b>\$478,863.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$479,556.43</b>