

Village of Bellflower

Balance Sheet - Unaudited

As of September 10, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	
1005 HBT-Clearing Account	1,164.07
1010 HBT-General Fund	48,661.74
1020 HBT-Community Center	100.00
1030 HBT-Events	13,286.31
1040 HBT-Motor Fuel Tax Fund	5,111.80
1050 HBT-Water Fund	24,981.89
Total 1000 Checking	93,305.81
1100 Investments	
1110 ILF-General Fund	263,981.26
1120 ILF-Motor Fuel Tax Fund	26,042.90
1130 ILF-Water Fund	291,501.90
1140 ILF-Wind Farm Income	217,887.87
Total 1100 Investments	799,413.93
Total Bank Accounts	\$892,719.74
Total Current Assets	\$892,719.74
TOTAL ASSETS	\$892,719.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 Credit Cards	
2210 HBT Master Credit Card	150.11
Total 2200 Credit Cards	150.11
Total Credit Cards	\$150.11
Total Current Liabilities	\$150.11
Total Liabilities	\$150.11
Equity	
3100 Fund Balances	
3130 General Fund	381,660.99
3140 Motor Fuel Tax Fund	36,079.79
3150 Water Fund	239,710.51
Total 3100 Fund Balances	657,451.29
3900 Retained Earnings	90,864.41
Net Income	144,253.93
Total Equity	\$892,569.63
TOTAL LIABILITIES AND EQUITY	\$892,719.74