

City of Bertram
Balance Sheet by Month (Fiscal Year-To-Date)
As of June 30, 2026

	Jul 31, 25	Aug 31, 25	Sep 30, 25	Oct 31, 25	Nov 30, 25	Dec 31, 25	Jan 31, 26	Feb 28, 26	Mar 31, 26	Apr 30, 26	May 31, 26	Jun 30, 26
ASSETS												
Current Assets												
Checking/Savings												
1110 - Checking & Savings Accounts												
First Federal Savings	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Operating Checking	967,808.95	963,742.20	977,155.26	1,036,839.02	987,257.84	991,142.99	971,833.90	970,958.24	954,626.83	1,010,539.58	1,002,771.41	1,007,156.33
Water Utility Checking												
Water Deposits	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Water Operating	24,801.56	24,952.43	25,773.68	26,868.03	26,251.69	26,768.59	24,793.82	24,679.39	23,684.08	27,067.23	26,361.87	28,537.62
Water Utility Checking - Other	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Utility Checking	25,496.56	25,652.43	26,473.68	27,568.03	26,951.69	27,468.59	25,493.82	25,379.39	24,384.08	27,767.23	27,061.87	29,237.62
Total 1110 - Checking & Savings Accounts	993,310.51	989,399.63	1,003,633.94	1,064,412.05	1,014,214.53	1,018,616.58	997,332.72	996,342.63	979,015.91	1,038,311.81	1,029,838.28	1,036,398.95
1190 - Investments												
FFCU CD 101500	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75
FFCU CD 101501	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75	32,431.75
FFCU CD 200916	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03
FFCU CD 200917	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03	30,674.03
FFCU CD 200918	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07	31,222.07
MV Bank CD 360123	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	31,159.15	31,159.15	31,159.15	31,159.15	31,423.28
MV Bank CD 360124	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	30,636.13	31,159.15	31,159.15	31,159.15	31,159.15	31,423.28
MV Bank CD 360125	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,974.23	30,974.23	30,974.23	30,974.23	31,510.16
MV Bank CD 360126	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,974.23	30,974.23	30,974.23	30,974.23	31,510.16
MV Bank CD 360127	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,727.92	30,974.23	30,974.23	30,974.23	30,974.23	31,510.16
Total 1190 - Investments	310,889.65	310,889.65	310,889.65	310,889.65	310,889.65	310,889.65	310,889.65	312,674.62	312,674.62	312,674.62	312,674.62	314,810.67
Total Checking/Savings	1,304,200.16	1,300,289.28	1,314,523.59	1,375,301.70	1,325,104.18	1,329,506.23	1,308,222.37	1,309,017.25	1,291,690.53	1,350,986.43	1,342,512.90	1,351,209.62
Accounts Receivable												
1220 - Accounts Receivable	544.38	394.24	1,716.74	1,070.62	1,070.62	2,945.99	1,977.03	1,207.82	4,748.37	533.70	533.70	0.00
Total Accounts Receivable	544.38	394.24	1,716.74	1,070.62	1,070.62	2,945.99	1,977.03	1,207.82	4,748.37	533.70	533.70	0.00
Other Current Assets												
Undeposited Funds	0.00	0.00	1,103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	1,103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	1,304,744.54	1,300,683.52	1,317,343.71	1,376,372.32	1,326,174.80	1,332,452.22	1,310,199.40	1,310,225.07	1,296,438.90	1,351,520.13	1,343,046.60	1,351,209.62
TOTAL ASSETS	1,304,744.54	1,300,683.52	1,317,343.71	1,376,372.32	1,326,174.80	1,332,452.22	1,310,199.40	1,310,225.07	1,296,438.90	1,351,520.13	1,343,046.60	1,351,209.62
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2020 - Accounts Payable	-936.51	-39.87	33.44	-97.45	-97.45	-97.45	304.80	302.55	-97.45	-97.45	-97.45	0.00
Total Accounts Payable	-936.51	-39.87	33.44	-97.45	-97.45	-97.45	304.80	302.55	-97.45	-97.45	-97.45	0.00
Other Current Liabilities												
2120 - Accrued Payroll Taxes												
FICA Tax Withholding	279.10	632.68	1,281.88	197.04	337.94	1,070.60	325.86	734.67	1,159.12	231.64	461.64	0.00
IPERS	341.67	418.45	399.90	257.48	199.76	624.80	379.64	379.64	272.57	282.76	281.11	0.00
State Withholding	0.00	0.00	0.00	0.00	0.00	26.18	10.00	35.33	45.33	10.00	20.00	0.00
Total 2120 - Accrued Payroll Taxes	620.77	1,051.13	1,681.78	454.52	537.70	1,721.58	715.50	1,149.64	1,477.02	524.40	762.75	0.00
2140 - Sales Tax Payable	1,240.39	1,240.39	1,452.51	1,452.51	1,452.51	1,667.79	0.00	0.00	208.09	208.09	208.09	0.00
Total Other Current Liabilities	1,861.36	2,291.52	3,134.29	1,907.03	1,990.21	3,389.37	715.50	1,149.64	1,685.11	732.49	970.84	0.00
Total Current Liabilities	924.85	2,251.65	3,167.73	1,809.58	1,892.76	3,291.92	1,020.30	1,452.19	1,587.66	635.04	873.39	0.00
Total Liabilities	924.85	2,251.65	3,167.73	1,809.58	1,892.76	3,291.92	1,020.30	1,452.19	1,587.66	635.04	873.39	0.00
Equity												
001-999 - Fund Balances												
001-109 - General Funds												
001e - General Fund	667,014.60	655,045.38	659,466.95	712,710.39	695,969.46	691,603.70	691,838.17	685,841.55	662,702.85	711,279.30	694,577.77	693,141.82
005e - Building Fund	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22	17,812.22
043e - Park Renovation	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total 001-109 - General Funds	690,326.82	678,357.60	682,779.17	736,022.61	719,281.68	714,915.92	715,150.39	709,153.77	686,015.07	734,591.52	717,889.99	716,454.04

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110-199 - Special Revenue Funds												
110e - Road Use Tax	241,482.45	244,492.85	248,632.28	251,637.33	214,838.02	216,930.49	191,446.63	193,582.87	195,678.07	198,277.05	201,753.22	205,577.14
121e - Local Option Sales Tax	304,773.43	308,468.08	312,654.33	317,455.55	321,331.43	326,305.99	332,206.16	336,541.71	340,926.42	346,616.36	351,780.86	356,579.16
179e - ARPA	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66	43,361.66
Total 110-199 - Special Revenue Funds	589,617.54	596,322.59	604,648.27	612,454.54	579,531.11	586,598.14	567,014.45	573,486.24	579,966.15	588,255.07	596,895.74	605,517.96
600-799 - Enterprise and Utility Funds												
600e - Water												
601e - Operating	23,175.33	23,051.68	26,048.54	25,385.59	24,769.25	26,946.24	26,314.26	25,432.87	28,170.02	27,338.50	26,687.48	28,537.62
602e - Deposits	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Total 600e - Water	23,875.33	23,751.68	26,748.54	26,085.59	25,469.25	27,646.24	27,014.26	26,132.87	28,870.02	28,038.50	27,387.48	29,237.62
Total 600-799 - Enterprise and Utility Funds	23,875.33	23,751.68	26,748.54	26,085.59	25,469.25	27,646.24	27,014.26	26,132.87	28,870.02	28,038.50	27,387.48	29,237.62
Total 001-999 - Fund Balances	1,303,819.69	1,298,431.87	1,314,175.98	1,374,562.74	1,324,282.04	1,329,160.30	1,309,179.10	1,308,772.88	1,294,851.24	1,350,885.09	1,342,173.21	1,351,209.62
Total Equity	1,303,819.69	1,298,431.87	1,314,175.98	1,374,562.74	1,324,282.04	1,329,160.30	1,309,179.10	1,308,772.88	1,294,851.24	1,350,885.09	1,342,173.21	1,351,209.62
TOTAL LIABILITIES & EQUITY	1,304,744.54	1,300,683.52	1,317,343.71	1,376,372.32	1,326,174.80	1,332,452.22	1,310,199.40	1,310,225.07	1,296,438.90	1,351,520.13	1,343,046.60	1,351,209.62