

City of Bertram
Balance Sheet by Month (Fiscal Year-To-Date)
 As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1110 · Checking & Savings Accounts	
First Federal Savings	5.00
Operating Checking	1,004,971.85
Water Utility Checking	
Water Deposits	700.00
Water Operating	28,001.61
Total Water Utility Checking	28,701.61
Total 1110 · Checking & Savings Accounts	1,033,678.46
1190 · Investments	
FFCU CD 101500	32,431.75
FFCU CD 101501	32,431.75
FFCU CD 200916	30,674.03
FFCU CD 200917	30,674.03
FFCU CD 200918	31,222.07
MV Bank CD 360123	31,423.28
MV Bank CD 360124	31,423.28
MV Bank CD 360125	31,510.16
MV Bank CD 360126	31,510.16
MV Bank CD 360127	31,510.16
Total 1190 · Investments	314,810.67
Total Checking/Savings	1,348,489.13
Accounts Receivable	
1220 · Accounts Receivable	905.99
Total Accounts Receivable	905.99
Total Current Assets	1,349,395.12
TOTAL ASSETS	<u>1,349,395.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	-95.96
Total Accounts Payable	-95.96
Other Current Liabilities	
2120 · Accrued Payroll Taxes	
FICA Tax Withholding	588.76
IPERS	639.65
State Withholding	28.57
Total 2120 · Accrued Payroll Taxes	1,256.98
2140 · Sales Tax Payable	412.56
Total Other Current Liabilities	1,669.54
Total Current Liabilities	1,573.58
Total Liabilities	1,573.58

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Equity	
001-999 · Fund Balances	
001-109 · General Funds	
001e · General Fund	680,331.55
005e · Building Fund	17,812.22
043e · Park Renovation	5,500.00
Total 001-109 · General Funds	703,643.77
110-199 · Special Revenue Funds	
110e · Road Use Tax	208,679.10
121e · Local Option Sales Tax	362,941.97
179e · ARPA	43,361.66
Total 110-199 · Special Revenue Funds	614,982.73
600-799 · Enterprise and Utility Funds	
600e · Water	
601e · Operating	28,495.04
602e · Deposits	700.00
Total 600e · Water	29,195.04
Total 600-799 · Enterprise and Utility Funds	29,195.04
Total 001-999 · Fund Balances	1,347,821.54
Total Equity	1,347,821.54
TOTAL LIABILITIES & EQUITY	1,349,395.12