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10/06/26

Accrual Basis

City of Bertram

Treasurer's Report

As of July 31, 2026

	Date	Memo	Amount	Balance
001-999 · Fund Balances				1,351,209.62
001-109 · General Funds				716,454.04
001e · General Fund				693,141.82
	07/31/2026	Total Income and Transfers In	936.47	694,078.29
	07/31/2026	Total Expense and Transfers...	-13,746.74	680,331.55
Total 001e · General Fund			-12,810.27	680,331.55
005e · Building Fund				17,812.22
Total 005e · Building Fund				17,812.22
043e · Park Renovation				5,500.00
Total 043e · Park Renovation				5,500.00
Total 001-109 · General Funds			-12,810.27	703,643.77
110-199 · Special Revenue Funds				605,517.96
110e · Road Use Tax				205,577.14
	07/31/2026	Total Income and Transfers In	3,170.91	208,748.05
	07/31/2026	Total Expense and Transfers...	-68.95	208,679.10
Total 110e · Road Use Tax			3,101.96	208,679.10
121e · Local Option Sales Tax				356,579.16
	07/31/2026	Total Income and Transfers In	6,362.81	362,941.97
Total 121e · Local Option Sales Tax			6,362.81	362,941.97
179e · ARPA				43,361.66
Total 179e · ARPA				43,361.66
Total 110-199 · Special Revenue Funds			9,464.77	614,982.73
600-799 · Enterprise and Utility Funds				29,237.62
600e · Water				29,237.62
601e · Operating				28,537.62
	07/31/2026	Total Income and Transfers In	978.11	29,515.73
	07/31/2026	Total Expense and Transfers...	-1,020.69	28,495.04
Total 601e · Operating			-42.58	28,495.04
602e · Deposits				700.00
Total 602e · Deposits				700.00
Total 600e · Water			-42.58	29,195.04
Total 600-799 · Enterprise and Utility Funds			-42.58	29,195.04
Total 001-999 · Fund Balances			-3,388.08	1,347,821.54
TOTAL			-3,388.08	1,347,821.54