

City of Bertram
Treasurer's Report
As of August 31, 2026

	Date	Memo	Amount	Balance
001-999 · Fund Balances				1,347,821.54
001-109 · General Funds				703,643.77
001e · General Fund				680,331.55
	08/31/2026	Total Income and Transfers In	243.13	680,574.68
	08/31/2026	Total Expense and Transfers Out	-14,487.11	666,087.57
Total 001e · General Fund			-14,243.98	666,087.57
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			-14,243.98	689,399.79
110-199 · Special Revenue Funds				614,982.73
110e · Road Use Tax				208,679.10
	08/31/2026	Total Income and Transfers In	3,946.73	212,625.83
Total 110e · Road Use Tax			3,946.73	212,625.83
121e · Local Option Sales Tax				362,941.97
	08/31/2026	Total Income and Transfers In	5,076.81	368,018.78
	08/31/2026	Total Expense and Transfers Out	-65,284.00	302,734.78
Total 121e · Local Option Sales Tax			-60,207.19	302,734.78
179e · ARPA				43,361.66
Total 179e · ARPA				43,361.66
Total 110-199 · Special Revenue Funds			-56,260.46	558,722.27
600-799 · Enterprise and Utility Funds				29,195.04
600e · Water				29,195.04
601e · Operating				28,495.04
	08/31/2026	Total Income and Transfers In	4.91	28,499.95
	08/31/2026	Total Expense and Transfers Out	-7,562.30	20,937.65
Total 601e · Operating			-7,557.39	20,937.65
602e · Deposits				700.00
Total 602e · Deposits				700.00
Total 600e · Water			-7,557.39	21,637.65
Total 600-799 · Enterprise and Utility Funds			-7,557.39	21,637.65
Total 001-999 · Fund Balances			-78,061.83	1,269,759.71
TOTAL			-78,061.83	1,269,759.71