

City of Bertram
Balance Sheet by Fund (Fiscal Year-to-Date)
July 2024

	General (General Funds)	Building (General Funds)	Park (General Funds)	Total General F...	Road Use Tax (Special Reven...	LOST (Special Reven...	ARPA (Special Reven...	Total Special R...	Water Operating (Proprietary Fu...	Water Deposits (Proprietary Fu...	Total Proprieta...	TOTAL
ASSETS												
Current Assets												
Checking/Savings												
1110 - Checking & Savings Accounts												
First Federal Savings	5.00			5.00								5.00
Operating Checking	387,937.30	17,812.22	5,500.00	411,249.52	209,982.80	258,630.57	43,361.66	511,975.03	-22.21		-22.21	923,202.34
Water Utility Checking												
Water Deposits										700.00	700.00	700.00
Water Operating									21,285.56		21,285.56	21,285.56
Total Water Utility Checking									21,285.56	700.00	21,985.56	21,985.56
Total 1110 - Checking & Savings Accounts	387,942.30	17,812.22	5,500.00	411,254.52	209,982.80	258,630.57	43,361.66	511,975.03	21,263.35	700.00	21,963.35	945,192.90
1190 - Investments												
FFCU CD 101500	31,537.31			31,537.31								31,537.31
FFCU CD 101501	31,537.31			31,537.31								31,537.31
FFCU CD 200916	30,520.53			30,520.53								30,520.53
FFCU CD 200917	30,520.53			30,520.53								30,520.53
FFCU CD 200918	30,897.25			30,897.25								30,897.25
MV Bank CD 360123	30,528.99			30,528.99								30,528.99
MV Bank CD 360124	30,528.99			30,528.99								30,528.99
MV Bank CD 360125	30,605.16			30,605.16								30,605.16
MV Bank CD 360126	30,605.16			30,605.16								30,605.16
MV Bank CD 360127	30,605.16			30,605.16								30,605.16
Total 1190 - Investments	307,886.39			307,886.39								307,886.39
Total Checking/Savings	695,828.69	17,812.22	5,500.00	719,140.91	209,982.80	258,630.57	43,361.66	511,975.03	21,263.35	700.00	21,963.35	1,253,079.29
Accounts Receivable												
1220 - Accounts Receivable									1,422.40		1,422.40	1,422.40
Total Accounts Receivable									1,422.40		1,422.40	1,422.40
Total Current Assets	695,828.69	17,812.22	5,500.00	719,140.91	209,982.80	258,630.57	43,361.66	511,975.03	22,685.75	700.00	23,385.75	1,254,501.69
TOTAL ASSETS	695,828.69	17,812.22	5,500.00	719,140.91	209,982.80	258,630.57	43,361.66	511,975.03	22,685.75	700.00	23,385.75	1,254,501.69
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2020 - Accounts Payable	-15.33			-15.33								-15.33
Total Accounts Payable	-15.33			-15.33								-15.33
Other Current Liabilities												
2120 - Accrued Payroll Taxes												
FICA Tax Withholding	613.16			613.16								613.16
IPERS	631.85			631.85								631.85
State Withholding	22.98			22.98								22.98
Total 2120 - Accrued Payroll Taxes	1,267.99			1,267.99								1,267.99
2140 - Sales Tax Payable									411.08		411.08	411.08
Total Other Current Liabilities	1,267.99			1,267.99					411.08		411.08	1,679.07
Total Current Liabilities	1,252.66			1,252.66					411.08		411.08	1,663.74
Total Liabilities	1,252.66			1,252.66					411.08		411.08	1,663.74
Equity												
001-999 - Fund Balances												
001-109 - General Funds												
001e - General Fund	694,576.03			694,576.03								694,576.03
005e - Building Fund		17,812.22		17,812.22								17,812.22
043e - Park Renovation			5,500.00	5,500.00								5,500.00
Total 001-109 - General Funds	694,576.03	17,812.22	5,500.00	717,888.25								717,888.25
110-199 - Special Revenue Funds												
110e - Road Use Tax					209,982.80			209,982.80				209,982.80
121e - Local Option Sales Tax						258,630.57		258,630.57				258,630.57
179e - ARPA							43,361.66	43,361.66				43,361.66
Total 110-199 - Special Revenue Funds					209,982.80	258,630.57	43,361.66	511,975.03				511,975.03

City of Bertram
Balance Sheet by Fund (Fiscal Year-to-Date)
July 2024

	General (General Funds)	Building (General Funds)	Park (General Funds)	Total General F...	Road Use Tax (Special Reven...	LOST (Special Reven...	ARPA (Special Reven...	Total Special R...	Water Operating (Proprietary Fu...	Water Deposits (Proprietary Fu...	Total Proprieta...	TOTAL
600-799 · Enterprise and Utility Funds												
600e · Water												
601e · Operating									22,274.67		22,274.67	22,274.67
602e · Deposits										700.00	700.00	700.00
Total 600e · Water									22,274.67	700.00	22,974.67	22,974.67
Total 600-799 · Enterprise and Utility Funds									22,274.67	700.00	22,974.67	22,974.67
Total 001-999 · Fund Balances	694,576.03	17,812.22	5,500.00	717,888.25	209,982.80	258,630.57	43,361.66	511,975.03	22,274.67	700.00	22,974.67	1,252,837.95
Total Equity	694,576.03	17,812.22	5,500.00	717,888.25	209,982.80	258,630.57	43,361.66	511,975.03	22,274.67	700.00	22,974.67	1,252,837.95
TOTAL LIABILITIES & EQUITY	695,828.69	17,812.22	5,500.00	719,140.91	209,982.80	258,630.57	43,361.66	511,975.03	22,685.75	700.00	23,385.75	1,254,501.69