

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

	General (General Fund...)	Building (General Fund...)	Park (General Fund...)	Total General ...	Road Use Tax (Special Reve...)	LOST (Special Reve...)	ARPA (Special Reve...)	Total Special ...	Water Operati... (Proprietary F...)	Water Deposits (Proprietary F...)	Total Propriet...	Unclassified	TOTAL
ASSETS													
Current Assets													
Checking/Savings													
1110 - Checking & Savings Accounts													
First Federal Savings	5.00			5.00									5.00
Operating Checking	370,264.50	17,812.22	5,500.00	393,576.72	212,807.88	262,798.23	43,361.66	518,967.77	-22.21		-22.21	0.01	912,522.29
Water Utility Checking													
Water Deposits									19,871.38	700.00	700.00		700.00
Water Operating											19,871.38		19,871.38
Total Water Utility Checking									19,871.38	700.00	20,571.38		20,571.38
Total 1110 - Checking & Savings Accounts	370,269.50	17,812.22	5,500.00	393,581.72	212,807.88	262,798.23	43,361.66	518,967.77	19,849.17	700.00	20,549.17	0.01	933,098.67
1190 - Investments													
FFCU CD 101500				31,537.31									31,537.31
FFCU CD 101501	31,537.31			31,537.31									31,537.31
FFCU CD 200916	30,534.79			30,534.79									30,534.79
FFCU CD 200917	30,534.79			30,534.79									30,534.79
FFCU CD 200918	30,927.17			30,927.17									30,927.17
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	307,944.83			307,944.83									307,944.83
Total Checking/Savings	678,214.33	17,812.22	5,500.00	701,526.55	212,807.88	262,798.23	43,361.66	518,967.77	19,849.17	700.00	20,549.17	0.01	1,241,043.50
Accounts Receivable													
1220 - Accounts Receivable													
									855.43		855.43		855.43
Total Accounts Receivable									855.43		855.43		855.43
Total Current Assets	678,214.33	17,812.22	5,500.00	701,526.55	212,807.88	262,798.23	43,361.66	518,967.77	20,704.60	700.00	21,404.60	0.01	1,241,898.93
TOTAL ASSETS	678,214.33	17,812.22	5,500.00	701,526.55	212,807.88	262,798.23	43,361.66	518,967.77	20,704.60	700.00	21,404.60	0.01	1,241,898.93
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	985.14			985.14									985.14
IPERS	437.37			437.37									437.37
State Withholding	22.98			22.98									22.98
Total 2120 - Accrued Payroll Taxes	1,445.49			1,445.49									1,445.49
2140 - Sales Tax Payable									391.80		391.80		391.80
Total Other Current Liabilities	1,445.49			1,445.49					391.80		391.80		1,837.29
Total Current Liabilities	1,430.16			1,430.16					391.80		391.80		1,821.96
Total Liabilities	1,430.16			1,430.16					391.80		391.80		1,821.96
Equity													
001-999 - Fund Balances													
001-109 - General Funds													
001e - General Fund	676,784.17			676,784.17									676,784.17
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	676,784.17	17,812.22	5,500.00	700,096.39									700,096.39
110-199 - Special Revenue Funds													
110e - Road Use Tax					212,807.88			212,807.88					212,807.88
121e - Local Option Sales Tax						262,798.23		262,798.23					262,798.23
179e - ARPA							43,361.66	43,361.66					43,361.66
Total 110-199 - Special Revenue Funds					212,807.88	262,798.23	43,361.66	518,967.77					518,967.77

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600-799 - Enterprise and Utility Funds													
600e - Water													
601e - Operating									20,312.80		20,312.80		20,312.80
602e - Deposits										700.00	700.00		700.00
Total 600e - Water									20,312.80	700.00	21,012.80		21,012.80
Total 600-799 - Enterprise and Utility Funds									20,312.80	700.00	21,012.80		21,012.80
Total 001-999 - Fund Balances	676,784.17	17,812.22	5,500.00	700,096.39	212,807.88	262,798.23	43,361.66	518,967.77	20,312.80	700.00	21,012.80		1,240,076.96
Net Income												0.01	0.01
Total Equity	676,784.17	17,812.22	5,500.00	700,096.39	212,807.88	262,798.23	43,361.66	518,967.77	20,312.80	700.00	21,012.80	0.01	1,240,076.97
TOTAL LIABILITIES & EQUITY	678,214.33	17,812.22	5,500.00	701,526.55	212,807.88	262,798.23	43,361.66	518,967.77	20,704.60	700.00	21,404.60	0.01	1,241,898.93