

**City of Bertram**  
**Balance Sheet by Fund (Fiscal Year-to-Date)**  
 July through September 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
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
1110 - Checking & Savings Accounts												
First Federal Savings	5.00			5.00								5.00
Operating Checking	372,638.99	17,812.22	5,500.00	395,951.21	217,081.28	266,119.28	43,361.66	526,562.22	-22.21		-22.21	922,491.22
Water Utility Checking												
Water Deposits										700.00	700.00	700.00
Water Operating									20,294.71		20,294.71	20,294.71
Total Water Utility Checking									20,294.71	700.00	20,994.71	20,994.71
Total 1110 - Checking & Savings Accounts	372,643.99	17,812.22	5,500.00	395,956.21	217,081.28	266,119.28	43,361.66	526,562.22	20,272.50	700.00	20,972.50	943,490.93
<b>1190 - Investments</b>												
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	30,549.05			30,549.05								30,549.05
FFCU CD 200917	30,549.05			30,549.05								30,549.05
FFCU CD 200918	30,957.11			30,957.11								30,957.11
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	308,003.29			308,003.29								308,003.29
Total Checking/Savings	680,647.28	17,812.22	5,500.00	703,959.50	217,081.28	266,119.28	43,361.66	526,562.22	20,272.50	700.00	20,972.50	1,251,494.22
<b>Accounts Receivable</b>												
1220 - Accounts Receivable									3,702.45		3,702.45	3,702.45
Total Accounts Receivable									3,702.45		3,702.45	3,702.45
<b>Other Current Assets</b>												
Undeposited Funds									100.17		100.17	100.17
Total Other Current Assets									100.17		100.17	100.17
Total Current Assets	680,647.28	17,812.22	5,500.00	703,959.50	217,081.28	266,119.28	43,361.66	526,562.22	24,075.12	700.00	24,775.12	1,255,296.84
<b>TOTAL ASSETS</b>	<b>680,647.28</b>	<b>17,812.22</b>	<b>5,500.00</b>	<b>703,959.50</b>	<b>217,081.28</b>	<b>266,119.28</b>	<b>43,361.66</b>	<b>526,562.22</b>	<b>24,075.12</b>	<b>700.00</b>	<b>24,775.12</b>	<b>1,255,296.84</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Other Current Liabilities</b>												
2120 - Accrued Payroll Taxes												
FICA Tax Withholding	1,529.08			1,529.08								1,529.08
IPERS	434.86			434.86								434.86
State Withholding	35.88			35.88								35.88
Total 2120 - Accrued Payroll Taxes	1,999.82			1,999.82								1,999.82
2140 - Sales Tax Payable									614.56		614.56	614.56
Total Other Current Liabilities	1,999.82			1,999.82					614.56		614.56	2,614.38
Total Current Liabilities	1,999.82			1,999.82					614.56		614.56	2,614.38
Total Liabilities	1,999.82			1,999.82					614.56		614.56	2,614.38
<b>Equity</b>												
<b>001-999 - Fund Balances</b>												
<b>001-109 - General Funds</b>												
001e - General Fund	678,647.46			678,647.46								678,647.46
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	678,647.46	17,812.22	5,500.00	701,959.68								701,959.68
<b>110-199 - Special Revenue Funds</b>												
110e - Road Use Tax					217,081.28			217,081.28				217,081.28
121e - Local Option Sales Tax						266,119.28		266,119.28				266,119.28
179e - ARPA							43,361.66	43,361.66				43,361.66
Total 110-199 - Special Revenue Funds					217,081.28	266,119.28	43,361.66	526,562.22				526,562.22

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<b>600-799 - Enterprise and Utility Funds</b>												
600e - Water												
601e - Operating									23,460.56		23,460.56	23,460.56
602e - Deposits										700.00	700.00	700.00
<b>Total 600e - Water</b>									<u>23,460.56</u>	<u>700.00</u>	<u>24,160.56</u>	<u>24,160.56</u>
<b>Total 600-799 - Enterprise and Utility Funds</b>									<u>23,460.56</u>	<u>700.00</u>	<u>24,160.56</u>	<u>24,160.56</u>
<b>Total 001-999 - Fund Balances</b>	678,647.46	17,812.22	5,500.00	701,959.68	217,081.28	266,119.28	43,361.66	526,562.22	23,460.56	700.00	24,160.56	1,252,682.46
<b>Total Equity</b>	<u>678,647.46</u>	<u>17,812.22</u>	<u>5,500.00</u>	<u>701,959.68</u>	<u>217,081.28</u>	<u>266,119.28</u>	<u>43,361.66</u>	<u>526,562.22</u>	<u>23,460.56</u>	<u>700.00</u>	<u>24,160.56</u>	<u>1,252,682.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>680,647.28</u></u>	<u><u>17,812.22</u></u>	<u><u>5,500.00</u></u>	<u><u>703,959.50</u></u>	<u><u>217,081.28</u></u>	<u><u>266,119.28</u></u>	<u><u>43,361.66</u></u>	<u><u>526,562.22</u></u>	<u><u>24,075.12</u></u>	<u><u>700.00</u></u>	<u><u>24,775.12</u></u>	<u><u>1,255,296.84</u></u>