

City of Bertram
Balance Sheet by Fund (Fiscal Year-to-Date)
 July through October 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 | 398,155.54 | 17,812.22 | 5,500.00 | 421,467.76 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | -22.21 | | -22.21 | 954,351.76 |
| Water Utility Checking | | | | | | | | | | | | |
| Water Deposits | | | | | | | | | | 700.00 | 700.00 | 700.00 |
| Water Operating | | | | | | | | | 23,091.06 | | 23,091.06 | 23,091.06 |
| Total Water Utility Checking | | | | | | | | | 23,091.06 | 700.00 | 23,791.06 | 23,791.06 |
| Total 1110 - Checking & Savings Accounts | 398,160.54 | 17,812.22 | 5,500.00 | 421,472.76 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | 23,068.85 | 700.00 | 23,768.85 | 978,147.82 |
| 1190 - Investments | | | | | | | | | | | | |
| FFCU CD 101500 | 31,954.08 | | | 31,954.08 | | | | | | | | 31,954.08 |
| FFCU CD 101501 | 31,954.08 | | | 31,954.08 | | | | | | | | 31,954.08 |
| FFCU CD 200916 | 30,562.86 | | | 30,562.86 | | | | | | | | 30,562.86 |
| FFCU CD 200917 | 30,562.86 | | | 30,562.86 | | | | | | | | 30,562.86 |
| FFCU CD 200918 | 30,986.12 | | | 30,986.12 | | | | | | | | 30,986.12 |
| 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 | 308,893.46 | | | 308,893.46 | | | | | | | | 308,893.46 |
| Total Checking/Savings | 707,054.00 | 17,812.22 | 5,500.00 | 730,366.22 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | 23,068.85 | 700.00 | 23,768.85 | 1,287,041.28 |
| Accounts Receivable | | | | | | | | | | | | |
| 1220 - Accounts Receivable | | | | | | | | | 353.80 | | 353.80 | 353.80 |
| Total Accounts Receivable | | | | | | | | | 353.80 | | 353.80 | 353.80 |
| Total Current Assets | 707,054.00 | 17,812.22 | 5,500.00 | 730,366.22 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | 23,422.65 | 700.00 | 24,122.65 | 1,287,395.08 |
| TOTAL ASSETS | 707,054.00 | 17,812.22 | 5,500.00 | 730,366.22 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | 23,422.65 | 700.00 | 24,122.65 | 1,287,395.08 |
| LIABILITIES & EQUITY | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Other Current Liabilities | | | | | | | | | | | | |
| 2120 - Accrued Payroll Taxes | | | | | | | | | | | | |
| FICA Tax Withholding | 208.56 | | | 208.56 | 23.72 | | | 23.72 | | | | 232.28 |
| IPERS | 269.33 | | | 269.33 | 24.38 | | | 24.38 | | | | 293.71 |
| Total 2120 - Accrued Payroll Taxes | 477.89 | | | 477.89 | 48.10 | | | 48.10 | | | | 525.99 |
| 2140 - Sales Tax Payable | | | | | | | | | 614.56 | | 614.56 | 614.56 |
| Total Other Current Liabilities | 477.89 | | | 477.89 | 48.10 | | | 48.10 | 614.56 | | 614.56 | 1,140.55 |
| Total Current Liabilities | 477.89 | | | 477.89 | 48.10 | | | 48.10 | 614.56 | | 614.56 | 1,140.55 |
| Total Liabilities | 477.89 | | | 477.89 | 48.10 | | | 48.10 | 614.56 | | 614.56 | 1,140.55 |
| Equity | | | | | | | | | | | | |
| 001-999 - Fund Balances | | | | | | | | | | | | |
| 001-109 - General Funds | | | | | | | | | | | | |
| 001e - General Fund | 706,576.11 | | | 706,576.11 | | | | | | | | 706,576.11 |
| 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 | 706,576.11 | 17,812.22 | 5,500.00 | 729,888.33 | | | | | | | | 729,888.33 |
| 110-199 - Special Revenue Funds | | | | | | | | | | | | |
| 110e - Road Use Tax | | | | | 219,210.42 | | | 219,210.42 | | | | 219,210.42 |
| 121e - Local Option Sales Tax | | | | | | 270,286.03 | | 270,286.03 | | | | 270,286.03 |
| 179e - ARPA | | | | | | | 43,361.66 | 43,361.66 | | | | 43,361.66 |
| Total 110-199 - Special Revenue Funds | | | | | 219,210.42 | 270,286.03 | 43,361.66 | 532,858.11 | | | | 532,858.11 |

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|---|----------------------------|-----------------------------|-------------------------|--------------------|-----------------------------------|---------------------------|---------------------------|--------------------|---------------------------------------|--------------------------------------|--------------------|---------------------|
| 600-799 · Enterprise and Utility Funds | | | | | | | | | | | | |
| 600e · Water | | | | | | | | | | | | |
| 601e · Operating | | | | | | | | | 22,808.09 | | 22,808.09 | 22,808.09 |
| 602e · Deposits | | | | | | | | | | 700.00 | 700.00 | 700.00 |
| Total 600e · Water | | | | | | | | | 22,808.09 | 700.00 | 23,508.09 | 23,508.09 |
| Total 600-799 · Enterprise and Utility Funds | | | | | | | | | 22,808.09 | 700.00 | 23,508.09 | 23,508.09 |
| Total 001-999 · Fund Balances | 706,576.11 | 17,812.22 | 5,500.00 | 729,888.33 | 219,210.42 | 270,286.03 | 43,361.66 | 532,858.11 | 22,808.09 | 700.00 | 23,508.09 | 1,286,254.53 |
| Total Equity | 706,576.11 | 17,812.22 | 5,500.00 | 729,888.33 | 219,210.42 | 270,286.03 | 43,361.66 | 532,858.11 | 22,808.09 | 700.00 | 23,508.09 | 1,286,254.53 |
| TOTAL LIABILITIES & EQUITY | 707,054.00 | 17,812.22 | 5,500.00 | 730,366.22 | 219,258.52 | 270,286.03 | 43,361.66 | 532,906.21 | 23,422.65 | 700.00 | 24,122.65 | 1,287,395.08 |