City of Bertram
Balance Sheet by Month (Fiscal Year-To-Date)
As of August 31, 2026

	Jul 31, 26	Aug 31, 26
ASSETS		
Current Assets		
Checking/Savings		
1110 · Checking & Savings Accounts		
First Federal Savings	5.00	5.00
Operating Checking	1,004,971.85	935,047.15
Water Utility Checking		
Water Deposits	700.00	700.00
Water Operating	28,001.61	20,515.28
Total Water Utility Checking	28,701.61	21,215.28
Total 1110 · Checking & Savings Accounts	1,033,678.46	956,267.43
1190 · Investments		
FFCU CD 101500	32,431.75	32,431.75
FFCU CD 101501	32,431.75	32,431.75
FFCU CD 200916	30,674.03	30,674.03
FFCU CD 200917	30,674.03	30,674.03
FFCU CD 200918	31,222.07	31,222.07
MV Bank CD 360123	31,423.28	31,423.28
MV Bank CD 360124	31,423.28	31,423.28
MV Bank CD 360125	31,510.16	31,510.16
MV Bank CD 360126	31,510.16	31,510.16
MV Bank CD 360127	31,510.16	31,510.16
Total 1190 · Investments	314,810.67	314,810.67
Total Checking/Savings	1,348,489.13	1,271,078.10
Accounts Receivable		
1220 · Accounts Receivable	905.99	320.45
Total Accounts Receivable	905.99	320.45
Other Current Assets		
Undeposited Funds	0.00	585.54
Total Other Current Assets	0.00	585.54
Total Current Assets	1,349,395.12	1,271,984.09
TOTAL ASSETS	**1,349,395.12**	**1,271,984.09**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2020 · Accounts Payable	-95.96	-95.96
Total Accounts Payable	-95.96	-95.96
Other Current Liabilities		
2120 · Accrued Payroll Taxes		
FICA Tax Withholding	588.76	1,198.26
IPERS	639.65	660.95
State Withholding	28.57	48.57
Total 2120 · Accrued Payroll Taxes	1,256.98	1,907.78
2140 · Sales Tax Payable	412.56	412.56
Total Other Current Liabilities	1,669.54	2,320.34
Total Current Liabilities	1,573.58	2,224.38
Total Liabilities	1,573.58	2,224.38

City of Bertram
Balance Sheet by Month (Fiscal Year-To-Date)
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	Jul 31, 26	Aug 31, 26
Equity		
001-999 · Fund Balances		
001-109 · General Funds		
001e · General Fund	680,331.55	666,087.57
005e · Building Fund	17,812.22	17,812.22
043e · Park Renovation	5,500.00	5,500.00
Total 001-109 · General Funds	703,643.77	689,399.79
110-199 · Special Revenue Funds		
110e · Road Use Tax	208,679.10	212,625.83
121e · Local Option Sales Tax	362,941.97	302,734.78
179e · ARPA	43,361.66	43,361.66
Total 110-199 · Special Revenue Funds	614,982.73	558,722.27
600-799 · Enterprise and Utility Funds		
600e · Water		
601e · Operating	28,495.04	20,937.65
602e · Deposits	700.00	700.00
Total 600e · Water	29,195.04	21,637.65
Total 600-799 · Enterprise and Utility Funds	29,195.04	21,637.65
Total 001-999 · Fund Balances	1,347,821.54	1,269,759.71
Total Equity	1,347,821.54	1,269,759.71
TOTAL LIABILITIES & EQUITY	**1,349,395.12**	**1,271,984.09**