# City of Bertram
## Balance Sheet by Month (Fiscal Year-To-Date)
### As of September 30, 2026

| | Jul 31, 26 | Aug 31, 26 | Sep 30, 26 |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| **Checking/Savings** | | | |
| **1110 · Checking & Savings Accounts** | | | |
| **First Federal Savings** | 5.00 | 5.00 | 5.00 |
| **Operating Checking** | 1,004,971.85 | 935,047.15 | 954,535.67 |
| **Water Utility Checking** | | | |
| **Water Deposits** | 700.00 | 700.00 | 700.00 |
| **Water Operating** | 28,001.61 | 20,515.28 | 20,372.42 |
| **Total Water Utility Checking** | 28,701.61 | 21,215.28 | 21,072.42 |
| **Total 1110 · Checking & Savings Accounts** | 1,033,678.46 | 956,267.43 | 975,613.09 |
| **1190 · Investments** | | | |
| **FFCU CD 101500** | 32,431.75 | 32,431.75 | 32,431.75 |
| **FFCU CD 101501** | 32,431.75 | 32,431.75 | 32,431.75 |
| **FFCU CD 200916** | 30,674.03 | 30,674.03 | 30,674.03 |
| **FFCU CD 200917** | 30,674.03 | 30,674.03 | 30,674.03 |
| **FFCU CD 200918** | 31,222.07 | 31,222.07 | 31,222.07 |
| **MV Bank CD 360123** | 31,423.28 | 31,423.28 | 31,423.28 |
| **MV Bank CD 360124** | 31,423.28 | 31,423.28 | 31,423.28 |
| **MV Bank CD 360125** | 31,510.16 | 31,510.16 | 31,510.16 |
| **MV Bank CD 360126** | 31,510.16 | 31,510.16 | 31,510.16 |
| **MV Bank CD 360127** | 31,510.16 | 31,510.16 | 31,510.16 |
| **Total 1190 · Investments** | 314,810.67 | 314,810.67 | 314,810.67 |
| **Total Checking/Savings** | 1,348,489.13 | 1,271,078.10 | 1,290,423.76 |
| **Accounts Receivable** | | | |
| **1220 · Accounts Receivable** | 905.99 | 320.45 | 4,112.37 |
| **Total Accounts Receivable** | 905.99 | 320.45 | 4,112.37 |
| **Other Current Assets** | | | |
| **Undeposited Funds** | 0.00 | 585.54 | 0.00 |
| **Total Other Current Assets** | 0.00 | 585.54 | 0.00 |
| **Total Current Assets** | 1,349,395.12 | 1,271,984.09 | 1,294,536.13 |
| **TOTAL ASSETS** | **1,349,395.12** | **1,271,984.09** | **1,294,536.13** |
| **LIABILITIES & EQUITY** | | | |
| **Liabilities** | | | |
| **Current Liabilities** | | | |
| **Accounts Payable** | | | |
| **2020 · Accounts Payable** | -95.96 | -95.96 | 422.25 |
| **Total Accounts Payable** | -95.96 | -95.96 | 422.25 |
| **Other Current Liabilities** | | | |
| **2120 · Accrued Payroll Taxes** | | | |
| **FICA Tax Withholding** | 588.76 | 1,198.26 | 1,908.26 |
| **IPERS** | 639.65 | 660.95 | 503.69 |
| **State Withholding** | 28.57 | 48.57 | 68.57 |
| **Total 2120 · Accrued Payroll Taxes** | 1,256.98 | 1,907.78 | 2,480.52 |
| **2140 · Sales Tax Payable** | 412.56 | 412.56 | 627.16 |
| **Total Other Current Liabilities** | 1,669.54 | 2,320.34 | 3,107.68 |
| **Total Current Liabilities** | 1,573.58 | 2,224.38 | 3,529.93 |
| **Total Liabilities** | 1,573.58 | 2,224.38 | 3,529.93 |

# City of Bertram
## Balance Sheet by Month (Fiscal Year-To-Date)
### As of September 30, 2026

| | Jul 31, 26 | Aug 31, 26 | Sep 30, 26 |
|---|---|---|---|
| **Equity** | | | |
| **001-999 · Fund Balances** | | | |
| **001-109 · General Funds** | | | |
| **001e · General Fund** | 680,331.55 | 666,087.57 | 674,488.76 |
| **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** | 703,643.77 | 689,399.79 | 697,800.98 |
| **110-199 · Special Revenue Funds** | | | |
| **110e · Road Use Tax** | 208,679.10 | 212,625.83 | 215,848.21 |
| **121e · Local Option Sales Tax** | 362,941.97 | 302,734.78 | 309,515.54 |
| **179e · ARPA** | 43,361.66 | 43,361.66 | 43,361.66 |
| **Total 110-199 · Special Revenue Funds** | 614,982.73 | 558,722.27 | 568,725.41 |
| **600-799 · Enterprise and Utility Funds** | | | |
| **600e · Water** | | | |
| **601e · Operating** | 28,495.04 | 20,937.65 | 23,779.81 |
| **602e · Deposits** | 700.00 | 700.00 | 700.00 |
| **Total 600e · Water** | 29,195.04 | 21,637.65 | 24,479.81 |
| **Total 600-799 · Enterprise and Utility Funds** | 29,195.04 | 21,637.65 | 24,479.81 |
| **Total 001-999 · Fund Balances** | 1,347,821.54 | 1,269,759.71 | 1,291,006.20 |
| **Total Equity** | 1,347,821.54 | 1,269,759.71 | 1,291,006.20 |
| **TOTAL LIABILITIES & EQUITY** | **1,349,395.12** | **1,271,984.09** | **1,294,536.13** |