City of Bertram
Treasurer's Report
As of September 30, 2026

	Date	Memo	Amount	Balance
001-999 · Fund Balances				1,269,759.71
001-109 · General Funds				689,399.79
001e · General Fund				666,087.57
	09/30/2026	Total Income and Transfers In	19,406.15	685,493.72
	09/30/2026	Total Expense and Transfers Out	-11,004.96	674,488.76
Total 001e · General Fund			8,401.19	674,488.76
005e · Building Fund				17,812.22
Total 005e · Building Fund				17,812.22
043e · Park Renovation				5,500.00
Total 043e · Park Renovation				5,500.00
Total 001-109 · General Funds			8,401.19	697,800.98
110-199 · Special Revenue Funds				558,722.27
110e · Road Use Tax				212,625.83
	09/30/2026	Total Income and Transfers In	3,153.43	215,779.26
	09/30/2026	Total Expense and Transfers Out	68.95	215,848.21
Total 110e · Road Use Tax			3,222.38	215,848.21
121e · Local Option Sales Tax				302,734.78
	09/30/2026	Total Income and Transfers In	6,780.76	309,515.54
Total 121e · Local Option Sales Tax			6,780.76	309,515.54
179e · ARPA				43,361.66
Total 179e · ARPA				43,361.66
Total 110-199 · Special Revenue Funds			10,003.14	568,725.41
600-799 · Enterprise and Utility Funds				21,637.65
600e · Water				21,637.65
601e · Operating				20,937.65
	09/30/2026	Total Income and Transfers In	3,581.69	24,519.34
	09/30/2026	Total Expense and Transfers Out	-739.53	23,779.81
Total 601e · Operating			2,842.16	23,779.81
602e · Deposits				700.00
Total 602e · Deposits				700.00
Total 600e · Water			2,842.16	24,479.81
Total 600-799 · Enterprise and Utility Funds			2,842.16	24,479.81
Total 001-999 · Fund Balances			21,246.49	1,291,006.20
TOTAL			**21,246.49**	**1,291,006.20**