City of Bertram
Treasurer's Report
As of October 31, 2026

	Date	Memo	Amount	Balance
001-999 · Fund Balances				1,291,006.20
001-109 · General Funds				697,800.98
001e · General Fund				674,488.76
	10/31/2026	Total Income and Transfers In	78,919.39	753,408.15
	10/31/2026	Total Expense and Transfers Out	-38,640.37	714,767.78
Total 001e · General Fund			40,279.02	714,767.78
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			40,279.02	738,080.00
110-199 · Special Revenue Funds				568,725.41
110e · Road Use Tax				215,848.21
	10/31/2026	Total Income and Transfers In	3,053.41	218,901.62
Total 110e · Road Use Tax			3,053.41	218,901.62
121e · Local Option Sales Tax				309,515.54
	10/31/2026	Total Income and Transfers In	4,960.17	314,475.71
Total 121e · Local Option Sales Tax			4,960.17	314,475.71
179e · ARPA				43,361.66
Total 179e · ARPA				43,361.66
Total 110-199 · Special Revenue Funds			8,013.58	576,738.99
600-799 · Enterprise and Utility Funds				24,479.81
600e · Water				24,479.81
601e · Operating				23,779.81
	10/31/2026	Total Income and Transfers In	4.61	23,784.42
	10/31/2026	Total Expense and Transfers Out	-824.74	22,959.68
Total 601e · Operating			-820.13	22,959.68
602e · Deposits				700.00
Total 602e · Deposits				700.00
Total 600e · Water			-820.13	23,659.68
Total 600-799 · Enterprise and Utility Funds			-820.13	23,659.68
Total 001-999 · Fund Balances			47,472.47	1,338,478.67
TOTAL			**47,472.47**	**1,338,478.67**