

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
December 31, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,530,332.03	\$6,361,359.16	\$5,973,328.12
2 UTILITY	\$4,187,896.17	\$4,081,014.58	\$2,202,009.23
3 CVB	\$0.00	\$0.00	\$102,899.56
5 COURT*	\$28,918.92	\$28,400.59	\$5,716.91
TOTAL	\$10,747,147.12	\$10,470,774.33	\$8,283,953.82

*The Court Fund includes amounts dedicated to security, technology, truancy prevention, and jury reimbursement.