

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
November 30, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,361,359.16	\$6,320,779.50	\$5,200,009.77
2 UTILITY	\$4,081,014.58	\$3,991,815.67	\$3,633,773.95
3 CVB	\$0.00	\$0.00	\$63,606.30
5 COURT*	\$28,400.59	\$27,798.08	\$21,158.70
TOTAL	\$10,470,774.33	\$10,340,393.25	\$8,918,548.72

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