

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,382,964.78	\$6,309,904.25	\$6,126,163.44
2 UTILITY	\$3,583,006.75	\$3,465,994.62	\$2,838,320.59
3 CVB	\$0.00	\$0.00	\$108,201.66
5 COURT*	\$25,132.90	\$23,834.00	\$16,276.98
TOTAL	\$9,991,104.43	\$9,799,732.87	\$9,088,962.67

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