

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,356,660.81	\$6,382,964.78	\$6,131,533.60
2 UTILITY	\$3,475,040.92	\$3,583,006.75	\$2,672,456.08
3 CVB	\$0.00	\$0.00	\$30,808.14
5 COURT*	\$25,706.31	\$25,132.90	\$17,197.50
TOTAL	\$9,857,408.04	\$9,991,104.43	\$8,851,995.32

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