City of Glen Rose
Consolidated Cash Report
6/1/2026 to 6/30/2026

7/6/2026 11:58 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
10-1001	GENERAL FUND	Claim On Pool Cash	3,344,669.41	222,576.25	164,424.29	3,402,821.37
10-1090	GENERAL FUND	Pool Cash Acct #1500 Sweep	24,812.18	1,525.14	0.00	26,337.32
20-1001	UTILITY FUND	Claim On Pool Cash	2,009,692.06	219,628.77	148,538.00	2,080,782.83
30-1001	CVB HOTEL/MOTEL	Claim On Pool Cash	(166,292.53)	4,533.40	13,116.74	(174,875.87)
70-1001	COURT	Claim On Pool Cash	1,430.86	439.70	28.00	1,842.56
80-1001	CAPITAL PROJECTS	Claim On Pool Cash	(4,703,664.50)	400.00	7,488.69	(4,710,753.19)
		Total Consolidated Cash Equity	510,647.48	449,103.26	333,595.72	626,155.02
Cash in Bank - Consolidated Cash						
99-1000	POOLED CASH -	Consolidated Cash	(67,666.61)	652,822.76	633,591.73	(48,435.58)
99-1090	POOLED CASH -	Pool Cash Acct #1500 Sweep	578,314.09	301,521.15	205,244.64	674,590.60
		Total Cash in Bank - Consolidated Cash	510,647.48	954,343.91	838,836.37	626,155.02
Due to Other Funds						
99-2100	POOLED CASH -	Due To Other Funds	753,925.19	449,103.26	333,595.72	869,432.73
		Total Due to Other Funds	753,925.19	449,103.26	333,595.72	869,432.73

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
10-2000	GENERAL FUND	Accounts Payable Control	43,263.42	113,766.56	113,766.56	43,263.42
20-2000	UTILITY FUND	Accounts Payable Control	38,070.41	129,463.57	129,463.57	38,070.41
30-2000	CVB HOTEL/MOTEL	Accounts Payable Control	14,338.93	27,931.84	27,931.84	14,338.93
80-2000	CAPITAL PROJECTS	Accounts Payable Control	25,385.44	7,488.69	7,488.69	25,385.44
		Total Due to Consolidated Cash	121,058.20	278,650.66	278,650.66	121,058.20
Due from Other Funds						
99-1110	POOLED CASH -	Due From General Fund	113,497.52	113,766.56	113,766.56	113,497.52
99-1120	POOLED CASH -	Due From Utility Fund	(352,217.88)	129,463.57	129,463.57	(352,217.88)
99-1130	POOLED CASH -	Due From CVB	14,357.93	27,931.84	27,931.84	14,357.93
99-1180	POOLED CASH -	Due From Capital Projects	54,158.40	7,488.69	7,488.69	54,158.40
99-2050	POOLED CASH -	Wages Payable	(19,256.27)	0.00	0.00	(19,256.27)
99-2210	POOLED CASH -	Due to General Fund	(113,835.64)	0.00	0.00	(113,835.64)
99-2220	POOLED CASH -	Due to Utility Fund	778,517.45	0.00	0.00	778,517.45
		Total Due from Other Funds	475,221.51	278,650.66	278,650.66	475,221.51
Accounts Payable - Consolidated Cash						
99-2000	POOLED CASH -	Accounts Payable Control	231,943.80	278,650.66	278,650.66	231,943.80
		Total Accounts Payable - Consolidated Cash	231,943.80	278,650.66	278,650.66	231,943.80