

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
February 2024

FUND	CURRENT BALANCE	JAN ENDING BALANCE	FEB 2023 END BALANCE
1 GENERAL	\$ 8,506,701.86	\$ 8,162,731.85	\$ 7,742,167.61
2 UTILITY	\$ 3,925,415.95	\$ 3,879,254.97	\$ 4,032,701.63
3 CVB	\$ 214,023.19	\$ 217,650.82	\$ -
5 COURT*	\$ 28,299.35	\$ 27,553.94	\$ 29,972.76
TOTAL	<u>\$ 12,674,440.35</u>	<u>\$ 12,287,191.58</u>	<u>\$ 11,804,842.00</u>

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