

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**January 31, 2024**

FUND	CURRENT BALANCE	DEC ENDING BALANCE	JAN 2023 END BALANCE
1 GENERAL	\$ 8,162,731.85	\$ 7,772,247.66	\$ 6,820,408.16
2 UTILITY	\$ 3,879,254.97	\$ 4,351,208.14	\$ 4,011,230.23
3 CVB	\$ 217,650.82	\$ 107,625.66	\$ -
5 COURT*	<u>\$ 27,553.94</u>	<u>\$ 27,105.25</u>	<u>\$ 29,396.61</u>
TOTAL	<u>\$ 12,287,191.58</u>	<u>\$ 12,258,186.71</u>	<u>\$ 10,861,035.00</u>

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