

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

FUND	CURRENT BALANCE	June ENDING BALANCE	July 2023 END BALANCE
1 GENERAL	\$ 9,074,443.51	\$ 8,860,183.81	\$7,440,942.86
2 UTILITY	\$ 4,688,468.66	\$ 4,649,138.98	\$4,008,986.35
3 CVB	\$ 266,448.26	\$ 240,031.83	\$0.00
5 COURT*	\$ 32,118.22	\$ 31,459.99	\$24,545.06
TOTAL	\$ 14,061,478.65	\$ 13,780,814.61	<u>\$11,474,474.27</u>

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