

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
August 31, 2023

FUND	CURRENT BALANCE	AUG ENDING BALANCE	SEPT 2022 END BALANCE
1 GENERAL	\$ 7,567,206.21	\$ 7,416,940.17	\$ 6,297,829.25
2 UTILITY	\$ 4,209,759.81	\$ 4,144,833.18	\$ 3,675,390.94
3 CVB	\$ -	\$ -	\$ -
5 COURT*	\$ 25,552.93	\$ 24,883.19	\$ 27,118.79
TOTAL	\$ 11,802,518.95	\$ 11,586,656.54	\$ 10,000,338.98

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