

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
April 30, 2022**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,210,969.28	\$6,185,255.68	\$5,955,480.10
2 UTILITY	\$3,426,081.05	\$3,395,515.07	\$2,747,682.23
3 CVB	\$0.00	\$0.00	\$145,439.77
5 COURT*	\$22,886.30	\$22,314.72	\$11,025.02
TOTAL	\$9,659,936.63	\$9,603,085.47	\$8,859,627.12

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