

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
October 31, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,320,779.50	\$6,297,829.25	\$5,192,794.51
2 UTILITY	\$3,991,815.67	\$3,675,390.94	\$3,736,071.61
3 CVB	\$0.00	\$0.00	\$30,234.00
5 COURT*	\$27,798.08	\$27,118.79	\$20,395.82
TOTAL	\$10,340,393.25	\$10,000,338.98	\$8,979,495.94

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