

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,185,255.68	\$6,089,510.10	\$5,903,938.79
2 UTILITY	\$3,395,515.07	\$3,136,227.80	\$2,719,580.68
3 CVB	\$0.00	\$0.00	\$128,998.14
5 COURT*	\$22,314.72	\$21,949.03	\$10,535.23
TOTAL	\$9,603,085.47	\$9,247,686.93	\$8,763,052.84

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