

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

FUND	CURRENT BALANCE	June ENDING BALANCE	July 2023 END BALANCE
1 GENERAL	\$ 8,888,809.94	\$ 9,074,443.51	\$7,416,940.17
2 UTILITY	\$ 4,782,641.15	\$ 4,688,468.66	\$4,144,833.18
3 CVB	\$ 237,355.65	\$ 266,448.26	\$0.00
5 COURT*	\$ 32,430.87	\$ 32,118.22	\$24,883.19
TOTAL	\$ 13,941,237.61	\$ 14,061,478.65	\$11,586,656.54

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