

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
May 31, 2021**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,136,506.74	\$5,955,480.10	\$6,402,838.50
2 UTILITY	\$2,783,039.28	\$2,747,682.23	\$2,593,184.90
3 CVB	\$108,954.51	\$145,439.77	\$22,436.14
4 PARKS	\$0.00	\$0.00	\$287,868.77
5 COURT*	\$11,748.68	\$11,025.02	\$3,952.38
TOTAL	\$9,040,249.21	\$8,859,627.12	\$9,310,280.69

*The Court Fund includes amounts dedicated to security and technology.