

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
August 31, 2023

FUND	CURRENT BALANCE	JULY ENDING BALANCE	AUG 2022 END BALANCE
1 GENERAL	\$7,416,940.17	\$7,440,942.86	\$6,412,332.50
2 UTILITY	\$4,144,833.18	\$4,008,986.35	\$3,596,381.68
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$24,883.19	\$24,545.06	\$26,387.21
TOTAL	\$11,586,656.54	\$11,474,474.27	\$10,035,101.39

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