

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

FUND	CURRENT BALANCE	May ENDING BALANCE	June 2023 END BALANCE
1 GENERAL	\$ 8,860,183.81	\$ 8,717,384.30	\$4,816,642.56
2 UTILITY	\$ 4,649,138.98	\$ 4,568,661.34	\$4,293,024.54
3 CVB	\$ 240,031.83	\$ 212,346.28	\$0.00
5 COURT*	\$ 31,459.99	\$ 30,653.57	\$24,097.12
TOTAL	\$ 13,780,814.61	\$ 13,529,045.49	<u>\$9,133,764.22</u>

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