

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**April 30, 2023**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,258,961.96	\$7,162,629.28	\$6,210,969.28
2 UTILITY	\$4,152,590.61	\$4,113,124.66	\$3,426,081.05
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$30,873.30	\$30,546.61	\$22,886.30
TOTAL	\$11,442,425.87	\$11,306,300.55	\$9,659,936.63

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