

City of Glen Rose
 Consolidated Cash Report
 3/1/2026 to 3/31/2026

4/8/2026 8:37 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
10-1001	GENERAL FUND	Claim On Pool Cash	3,452,612.37	343,493.69	491,333.69	3,304,772.37
10-1090	GENERAL FUND	Pool Cash Acct #1500 Sweep	18,569.02	2,305.79	0.00	20,874.81
20-1001	UTILITY FUND	Claim On Pool Cash	1,745,043.04	768,445.31	475,502.20	2,037,986.15
30-1001	CVB HOTEL/MOTEL	Claim On Pool Cash	(125,659.30)	0.00	16,740.56	(142,399.86)
70-1001	COURT	Claim On Pool Cash	1,143.56	681.12	337.71	1,486.97
80-1001	CAPITAL PROJECTS	Claim On Pool Cash	(4,130,697.77)	0.00	312,024.35	(4,442,722.12)
Total Consolidated Cash Equity			<u>961,010.92</u>	<u>1,114,925.91</u>	<u>1,295,938.51</u>	<u>779,998.32</u>
 Cash in Bank - Consolidated Cash						
99-1000	POOLED CASH -	Consolidated Cash	(72,561.86)	1,779,059.03	1,802,422.41	(95,925.24)
99-1090	POOLED CASH -	Pool Cash Acct #1500 Sweep	1,033,572.78	508,789.69	666,438.91	875,923.56
Total Cash in Bank - Consolidated Cash			<u>961,010.92</u>	<u>2,287,848.72</u>	<u>2,468,861.32</u>	<u>779,998.32</u>
 Due to Other Funds						
99-2100	POOLED CASH -	Due To Other Funds	1,204,288.63	1,114,925.91	1,295,938.51	1,023,276.03
Total Due to Other Funds			<u>1,204,288.63</u>	<u>1,114,925.91</u>	<u>1,295,938.51</u>	<u>1,023,276.03</u>

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
10-2000	GENERAL FUND	Accounts Payable Control	42,191.08	696,647.50	435,864.92	302,973.66
20-2000	UTILITY FUND	Accounts Payable Control	41,914.46	150,207.32	150,207.32	41,914.46
30-2000	CVB HOTEL/MOTEL	Accounts Payable Control	4,714.15	20,180.70	20,180.70	4,714.15
80-2000	CAPITAL PROJECTS	Accounts Payable Control	25,385.44	312,024.35	312,024.35	25,385.44
Total Due to Consolidated Cash			<u>114,205.13</u>	<u>1,179,059.87</u>	<u>918,277.29</u>	<u>374,987.71</u>
Due from Other Funds						
99-1110	POOLED CASH -	Due From General Fund	112,425.18	696,647.50	435,864.92	373,207.76
99-1120	POOLED CASH -	Due From Utility Fund	(348,373.83)	150,207.32	150,207.32	(348,373.83)
99-1130	POOLED CASH -	Due From CVB	4,733.15	20,180.70	20,180.70	4,733.15
99-1180	POOLED CASH -	Due From Capital Projects	54,158.40	312,024.35	312,024.35	54,158.40
99-2050	POOLED CASH -	Wages Payable	(19,256.27)	0.00	0.00	(19,256.27)
99-2210	POOLED CASH -	Due to General Fund	(113,835.64)	0.00	0.00	(113,835.64)
99-2220	POOLED CASH -	Due to Utility Fund	778,517.45	0.00	0.00	778,517.45
Total Due from Other Funds			<u>468,368.44</u>	<u>1,179,059.87</u>	<u>918,277.29</u>	<u>729,151.02</u>
Accounts Payable - Consolidated Cash						
99-2000	POOLED CASH -	Accounts Payable Control	225,090.73	1,179,059.87	918,277.29	485,873.31
Total Accounts Payable - Consolidated Cash			<u>225,090.73</u>	<u>1,179,059.87</u>	<u>918,277.29</u>	<u>485,873.31</u>