

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

FUND	CURRENT BALANCE	FEB ENDING BALANCE	MARCH 2023 END BALANCE
1 GENERAL	\$ 8,436,517.62	\$ 8,506,701.86	\$ 7,162,629.28
2 UTILITY	\$ 4,050,939.87	\$ 3,925,415.95	\$ 4,113,124.66
3 CVB	\$ 248,918.46	\$ 214,023.19	\$ -
5 COURT*	\$ 29,320.34	\$ 28,299.35	\$ 30,546.61
TOTAL	\$ 12,765,696.29	\$ 12,674,440.35	\$ 11,306,300.55

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