

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
July 31, 2021**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,131,533.60	\$6,126,163.44	\$6,258,700.31
2 UTILITY	\$2,672,456.08	\$2,838,320.59	\$2,209,543.39
3 CVB	\$30,808.14	\$108,201.66	\$58,656.80
4 PARKS	\$0.00	\$0.00	\$367,682.37
5 COURT*	\$17,197.50	\$16,276.98	\$3,952.90
TOTAL	\$8,851,995.32	\$9,088,962.67	\$8,898,535.77

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