

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**January 31, 2023**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,820,408.16	\$6,530,332.03	\$5,747,579.23
2 UTILITY	\$4,011,230.23	\$4,187,896.17	\$3,109,385.18
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$29,396.61	\$28,918.92	\$21,691.89
TOTAL	\$10,861,035.00	\$10,747,147.12	\$8,878,656.30

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