

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
February 28, 2022**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,089,510.10	\$5,747,579.23	\$6,505,138.20
2 UTILITY	\$3,136,227.80	\$3,109,385.18	\$2,130,006.04
3 CVB	\$0.00	\$0.00	\$105,089.11
5 COURT*	\$21,949.03	\$21,691.89	\$6,427.14
TOTAL	\$9,247,686.93	\$8,878,656.30	\$8,746,660.49

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