

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

FUND	CURRENT BALANCE	APRIL ENDING BALANCE	MAY 2023 END BALANCE
1 GENERAL	\$ 8,717,384.30	\$ 8,767,050.70	\$ 7,324,206.97
2 UTILITY	\$ 4,568,661.34	\$ 4,528,727.62	\$ 4,232,669.90
3 CVB	\$ 212,346.28	\$ 254,338.19	\$ -
5 COURT*	\$ 30,653.57	\$ 29,894.11	\$ 31,379.03
TOTAL	\$ 13,529,045.49	\$ 13,580,010.62	\$ 11,588,255.90

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