

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,162,629.28	\$7,742,167.61	\$6,185,255.68
2 UTILITY	\$4,113,124.66	\$4,032,701.63	\$3,395,515.07
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$30,546.61	\$29,972.76	\$22,314.72
TOTAL	\$11,306,300.55	\$11,804,842.00	\$9,603,085.47

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