

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

FUND	CURRENT BALANCE	NOV ENDING BALANCE	DEC 2022 END BALANCE
1 GENERAL	\$ 7,772,247.66	\$ 7,481,352.56	\$ 6,530,332.03
2 UTILITY	\$ 4,351,208.14	\$ 4,224,804.34	\$ 4,187,896.17
3 CVB	\$ 107,625.66	\$ 86,509.10	\$ 101.88
5 COURT*	\$ 27,105.25	\$ 26,669.79	\$ 28,918.92
TOTAL	<u>\$ 11,819,335.79</u>	<u>\$ 11,819,335.79</u>	<u>\$ 10,747,249.00</u>

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