

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
November 30, 2021**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,308,443.58	\$5,192,794.51	\$5,586,660.00
2 UTILITY	\$3,525,174.79	\$3,736,071.61	\$2,314,929.60
3 CVB	\$30,236.05	\$30,234.00	\$102,899.56
5 COURT*	\$21,157.70	\$20,395.82	\$3,955.79
TOTAL	\$8,885,012.12	\$8,979,495.94	\$8,008,444.95

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