

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

FUND	CURRENT BALANCE	SEPT ENDING BALANCE	OCT 2022 END BALANCE
1 GENERAL	\$ 7,454,119.12	\$ 7,567,206.21	\$6,320,779.50
2 UTILITY	\$ 4,297,417.06	\$ 4,209,759.81	\$3,991,815.67
3 CVB	\$ 356.68	\$ -	\$0.00
5 COURT*	\$ 26,160.15	\$ 25,552.93	\$27,798.08
TOTAL	\$ 11,778,053.01	\$ 11,802,518.95	\$ 10,340,393.25

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