

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,126,163.44	\$6,136,506.74	\$6,366,749.23
2 UTILITY	\$2,838,320.59	\$2,783,039.28	\$2,563,725.52
3 CVB	\$108,201.66	\$108,954.51	\$31,470.63
4 PARKS	\$0.00	\$0.00	\$337,941.25
5 COURT*	\$16,276.98	\$11,748.68	\$3,952.38
TOTAL	\$9,088,962.67	\$9,040,249.21	\$9,303,839.01

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