

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**May 31, 2022**

| <b>FUND</b>  | <b>CURRENT<br/>BALANCE</b> | <b>MONTH AGO<br/>BALANCE</b> | <b>YEAR AGO<br/>BALANCE</b> |
|--------------|----------------------------|------------------------------|-----------------------------|
| 1 GENERAL    | \$6,309,904.25             | \$6,210,969.28               | \$6,136,506.74              |
| 2 UTILITY    | \$3,465,994.62             | \$3,426,081.05               | \$2,783,039.28              |
| 3 CVB        | \$0.00                     | \$0.00                       | \$108,954.51                |
| 5 COURT*     | \$23,834.00                | \$22,886.30                  | \$11,748.68                 |
| <b>TOTAL</b> | <b>\$9,799,732.87</b>      | <b>\$9,659,936.63</b>        | <b>\$9,040,249.21</b>       |

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