

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,747,579.23	\$5,541,622.23	\$6,041,246.56
2 UTILITY	\$3,109,385.18	\$3,028,865.87	\$2,558,894.16
3 CVB	\$0.00	\$100.65	\$35,167.12
5 COURT*	\$21,691.89	\$21,585.89	\$3,555.93
TOTAL	\$8,878,656.30	\$8,592,174.64	\$8,638,863.77

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