

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,187,640.83	\$6,277,097.05	\$6,591,615.85
2 UTILITY	\$3,719,380.94	\$2,794,880.30	\$2,188,880.65
3 CVB	\$30,231.76	\$55,593.06	\$70,030.52
4 PARKS	\$0.00	\$0.00	\$52,712.70
5 COURT*	\$19,659.12	\$18,132.80	\$6,521.79
TOTAL	\$8,956,912.65	\$9,145,703.21	\$8,909,761.51

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