

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
April 2024

FUND	CURRENT BALANCE	MAR ENDING BALANCE	APR 2023 END BALANCE
1 GENERAL	\$ 8,767,050.70	\$ 8,436,517.62	\$ 7,258,961.96
2 UTILITY	\$ 4,528,727.62	\$ 4,050,939.87	\$ 4,152,590.61
3 CVB	\$ 254,338.19	\$ 248,918.46	\$ -
5 COURT*	\$ 29,894.11	\$ 29,320.34	\$ 30,873.30
TOTAL	\$ 13,580,010.62	\$ 12,765,696.29	<u>\$ 11,442,425.87</u>

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