

**CITY OF GLEN ROSE  
GENERAL LEDGER CASH BALANCE REPORT BY FUND  
December 31, 2021**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,541,622.23	\$5,308,443.58	\$5,973,328.12
2 UTILITY	\$3,028,865.87	\$3,525,174.79	\$2,202,009.23
3 CVB	\$100.65	\$30,236.05	\$102,899.56
5 COURT*	\$21,585.89	\$21,157.70	\$5,716.91
<b>TOTAL</b>	<b>\$8,592,174.64</b>	<b>\$8,885,012.12</b>	<b>\$8,283,953.82</b>

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