

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
TOTAL	\$8,592,174.64	\$8,885,012.12	\$8,283,953.82

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