

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
May 31, 2023

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,324,206.97	\$7,258,961.96	\$6,309,904.25
2 UTILITY	\$4,232,669.90	\$4,152,590.61	\$3,465,994.62
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$31,379.03	\$30,873.30	\$23,834.00
TOTAL	\$11,588,255.90	\$11,442,425.87	\$9,799,732.87

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