

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
September 30, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,297,829.25	\$6,412,332.50	\$5,187,640.83
2 UTILITY	\$3,675,390.94	\$3,596,381.68	\$3,719,380.94
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$27,118.79	\$26,387.21	\$19,659.12
TOTAL	\$10,000,338.98	\$10,035,101.39	\$8,926,680.89

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