

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
June 30, 2023**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$4,816,642.56	\$7,324,206.97	\$6,382,964.78
2 UTILITY	\$4,293,024.54	\$4,232,669.90	\$3,583,006.75
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$24,097.12	\$31,379.03	\$25,132.90
TOTAL	\$9,133,764.22	\$11,588,255.90	\$9,991,104.43

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