

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
February 28, 2023

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,742,167.61	\$6,820,408.16	\$6,089,510.10
2 UTILITY	\$4,032,701.63	\$4,461,270.64	\$3,136,227.80
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$29,972.76	\$29,396.61	\$21,949.03
TOTAL	\$11,804,842.00	\$11,311,075.41	\$9,247,686.93

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