

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
August 31, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,412,332.50	\$6,356,660.81	\$6,576,295.37
2 UTILITY	\$3,596,381.68	\$3,475,040.92	\$1,856,399.04
3 CVB	\$0.00	\$0.00	\$74,041.39
5 COURT*	\$26,387.21	\$25,706.31	\$3,954.26
TOTAL	\$10,035,101.39	\$9,857,408.04	\$8,510,690.06

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