

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
August 31, 2021**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,277,097.05	\$6,131,533.60	\$6,576,295.37
2 UTILITY	\$2,794,880.30	\$2,672,456.08	\$1,856,399.04
3 CVB	\$55,593.06	\$30,808.14	\$74,041.39
4 PARKS	\$0.00	\$0.00	\$56,580.72
5 COURT*	\$18,132.80	\$17,197.50	\$3,954.26
TOTAL	\$9,145,703.21	\$8,851,995.32	\$8,567,270.78

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