

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**September 2024**

FUND	CURRENT BALANCE	August ENDING BALANCE	Sept. 2023 END BALANCE
1 GENERAL	\$ 9,291,290.26	\$ 8,888,809.94	\$7,567,206.21
2 UTILITY	\$ 4,669,658.71	\$ 4,782,641.15	\$4,209,759.81
3 CVB	\$ 227,299.70	\$ 237,355.65	\$0.00
5 COURT*	\$ 32,925.00	\$ 32,430.87	\$25,552.93
TOTAL	\$ 14,221,173.67	\$ 13,941,237.61	<u>\$11,802,518.95</u>

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