

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

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,192,794.51	\$5,187,640.83	\$6,087,592.57
2 UTILITY	\$3,736,071.61	\$3,719,380.94	\$2,303,950.50
3 CVB	\$30,234.00	\$30,231.76	\$90,016.93
5 COURT*	\$20,395.82	\$19,659.12	\$3,955.30
TOTAL	\$8,979,495.94	\$8,956,912.65	\$8,485,515.30

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