

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
July 31, 2023

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,440,942.86	\$7,435,791.33	\$6,356,660.81
2 UTILITY	\$4,008,986.35	\$4,316,614.15	\$3,475,040.92
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$24,545.06	\$24,096.88	\$25,706.31
TOTAL	\$11,474,474.27	\$11,776,502.36	\$9,857,408.04

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