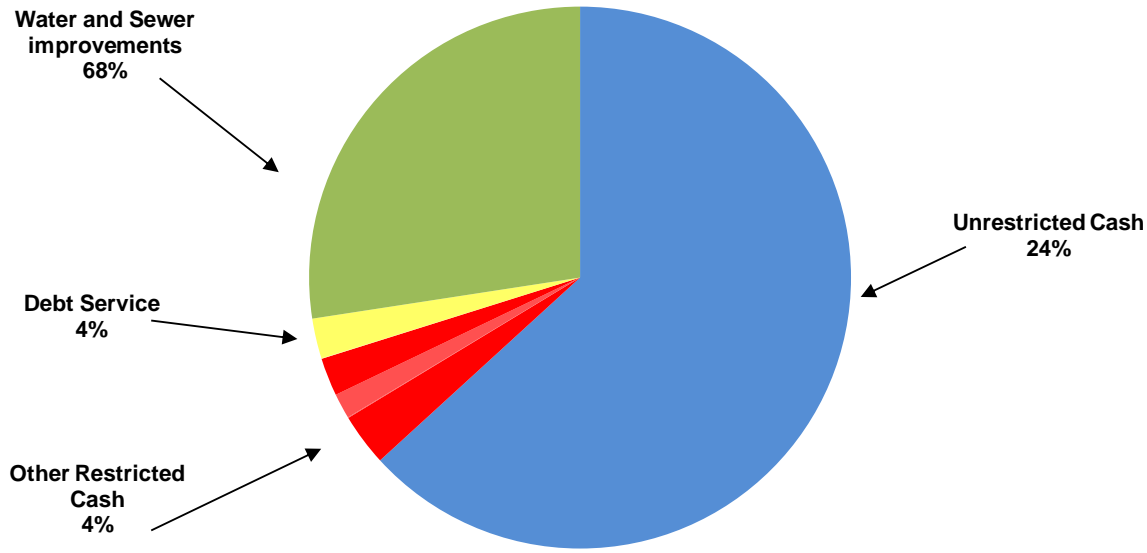


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of September, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$11,222,811	\$ 9,266,203			\$ -	\$ 20,489,014
Restricted:						
Tourism				1,011,476		1,011,476
Court security and technology	12,663					12,663
Rose Hill PID				488,231		488,231
Customer Deposits		737,215				737,215
Park	8,934					8,934
Debt service			776,206			776,206
Capital Projects						
Water and sewer improvements		-		8,888,028		8,888,028
TOTAL CASH AND INVESTMENTS	\$11,244,407	\$10,003,418	\$ 776,206	\$ 10,387,735	\$ -	\$ 32,411,766



Overview of funds:
 \$154,682.09 sales tax collected
 GF is in a favorable status.
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status