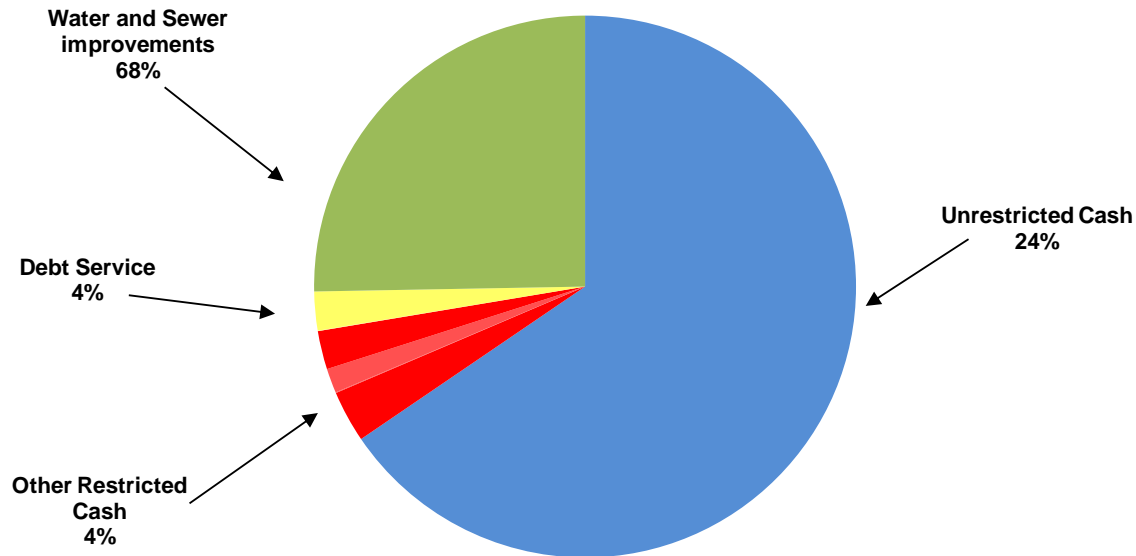


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of October, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$11,872,784	\$ 9,462,664			\$ -	\$ 21,335,447
Restricted:						
Tourism				1,005,211		1,005,211
Court security and technology	13,807					13,807
Rose Hill PID				475,428		475,428
Customer Deposits		747,275				747,275
Park	8,934					8,934
Debt service			754,513			754,513
Capital Projects						
Water and sewer improvements		-		8,238,562		8,238,562
TOTAL CASH AND INVESTMENTS	\$11,895,525	\$10,209,939	\$ 754,513	\$ 9,719,201	\$ -	\$ 32,579,178



Overview of funds:
 \$168,991.65 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