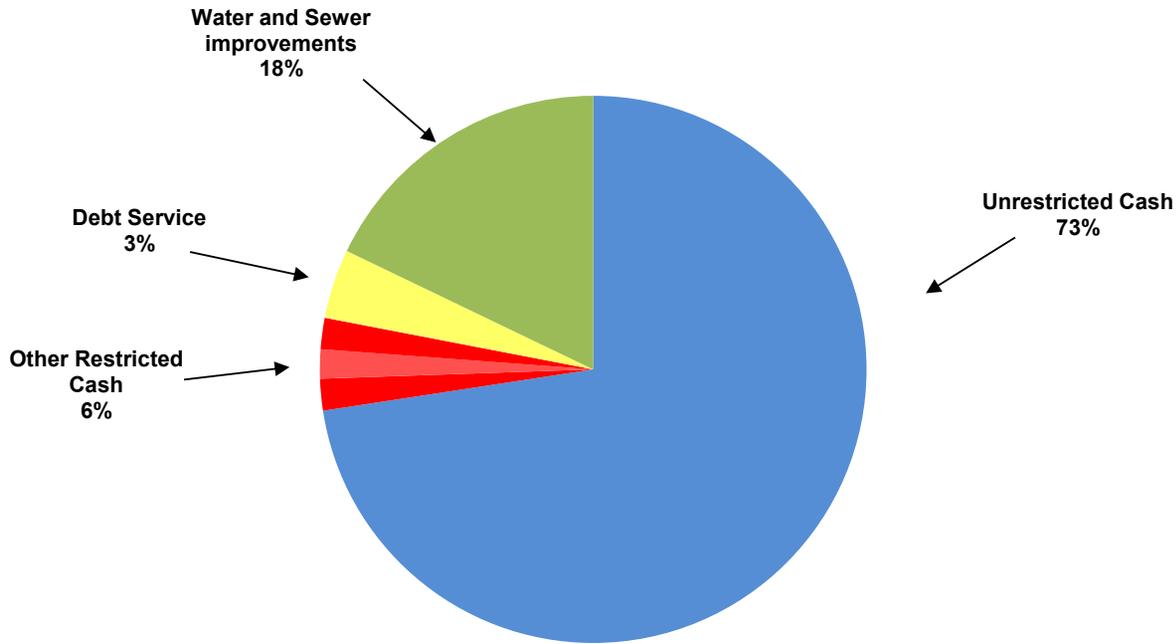


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of April, 2022**

| CASH AND INVESTMENTS | GENERAL FUND | UTILITY FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUND | TOTAL |
|--------------------------------------|----------------------|----------------------|--------------------------|------------------------------|------------------------------|----------------------|
| Unrestricted: | | | | | | |
| Cash for operations | \$ 20,503,749 | \$ 9,986,695 | | | \$ - | \$ 30,490,444 |
| Restricted: | | | | | | |
| Tourism | | | | 786,344 | | 786,344 |
| Court security and technology | 1,525 | | | | | 1,525 |
| Rose Hill PID | | | | 720,612 | | 720,612 |
| Customer Deposits Park | 8,939 | 777,083 | | | | 777,083 |
| Debt service | | | 1,713,405 | | | 1,713,405 |
| Capital Projects | | | | | | |
| Water and sewer improvements | | - | | 7,508,695 | | 7,508,695 |
| TOTAL CASH AND INVESTMENTS | \$ 20,514,213 | \$ 10,763,778 | \$ 1,713,405 | \$ 9,015,651 | \$ - | \$ 42,007,047 |



Overview of funds:
 \$142,233.99 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