

**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of October, 2023**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	21,751,620	13,871,214				35,622,834
Restricted:						
<b>Tourism</b>				460,447		460,447
<b>Court security and technology</b>	45,230					45,230
<b>Rose Hill PID</b>				1,300,678		1,300,678
<b>Manor Heights TIRZ</b>				128,584		128,584
<b>Customer Deposits</b>				852,999		852,999
<b>Park</b>	672,164					672,164
<b>Debt service</b>			551,522			551,522
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				8,749,079	14,567,086	23,316,165
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,469,014</b>	<b>\$13,871,214</b>	<b>\$ 551,522</b>	<b>\$ 11,491,788</b>	<b>\$ 14,567,086</b>	<b>\$ 62,950,623</b>

