

**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of FEBRUARY, 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>           | 24,918,021           | 12,586,270           |                          |                              |                              | 37,504,291           |
| Restricted:                          |                      |                      |                          |                              |                              |                      |
| <b>Tourism</b>                       |                      |                      |                          | 601,712                      |                              | 601,712              |
| <b>Court security and technology</b> | 32,221               |                      |                          |                              |                              | 32,221               |
| <b>Rose Hill PID</b>                 |                      |                      |                          | 1,310,217                    |                              | 1,310,217            |
| <b>Customer Deposits</b>             |                      | 811,159              |                          |                              |                              | 811,159              |
| <b>Park</b>                          | 513,491              |                      |                          |                              |                              | 513,491              |
| <b>Debt service</b>                  |                      |                      | 2,881,889                |                              |                              | 2,881,889            |
| <b>Capital Projects</b>              |                      |                      |                          |                              |                              |                      |
| <b>Water and sewer improvements</b>  |                      |                      |                          | 8,668,375                    | 15,870,622                   | 24,538,997           |
| <b>TOTAL CASH AND INVESTMENTS</b>    | <b>\$ 25,463,732</b> | <b>\$ 13,397,430</b> | <b>\$ 2,881,889</b>      | <b>\$ 10,580,304</b>         | <b>\$ 15,870,622</b>         | <b>\$ 68,193,977</b> |

