

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	21,218,485	13,905,938				35,124,422
Restricted:						
Tourism				469,270		469,270
Court security and technology	47,929					47,929
Rose Hill PID				1,297,292		1,297,292
Manor Heights TIRZ				128,584		128,584
Customer Deposits				847,779		847,779
Park	672,164					672,164
Debt service			551,522			551,522
Capital Projects						
Water and sewer improvements				8,956,424	14,479,177	23,435,601
TOTAL CASH AND INVESTMENTS	\$ 21,938,577	\$13,905,938	\$ 551,522	\$ 11,699,349	\$ 14,479,177	\$ 62,574,563

