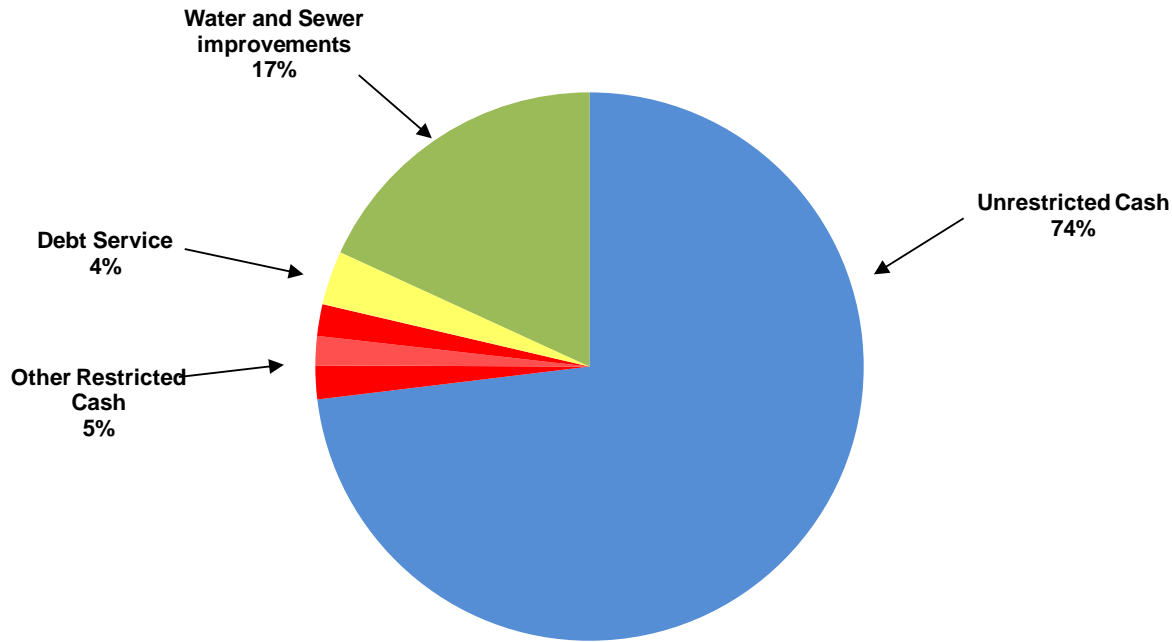


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of January, 2022**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 19,497,771	\$ 9,931,916			\$ -	\$ 29,429,687
Restricted:						
Tourism				798,762		798,762
Court security and technology	1,410					1,410
Rose Hill PID				690,393		690,393
Customer Deposits		754,340				754,340
Park	8,935					8,935
Debt service			1,274,497			1,274,497
Capital Projects						
Water and sewer improvements		-		7,310,569		7,310,569
TOTAL CASH AND INVESTMENTS	\$ 19,508,116	\$10,686,256	\$ 1,274,497	\$ 8,799,724	\$ -	\$ 40,268,594



Overview of funds:
 \$162,109.77 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