

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

	<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>
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	23,719,048	13,644,465				37,363,514
Restricted:						
<b>Tourism</b>				584,297		584,297
<b>Court security and technology</b>	38,594					38,594
<b>Rose Hill PID</b>				1,316,949		1,316,949
<b>Manor Heights TIRZ</b>				128,104		128,104
<b>Customer Deposits Park</b>	513,681	837,004				837,004
<b>Debt service</b>			549,691			549,691
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				7,889,371	15,580,684	23,470,054
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 24,271,323</b>	<b>\$ 14,481,470</b>	<b>\$ 549,691</b>	<b>\$ 9,918,720</b>	<b>\$ 15,580,684</b>	<b>\$ 64,801,887</b>

