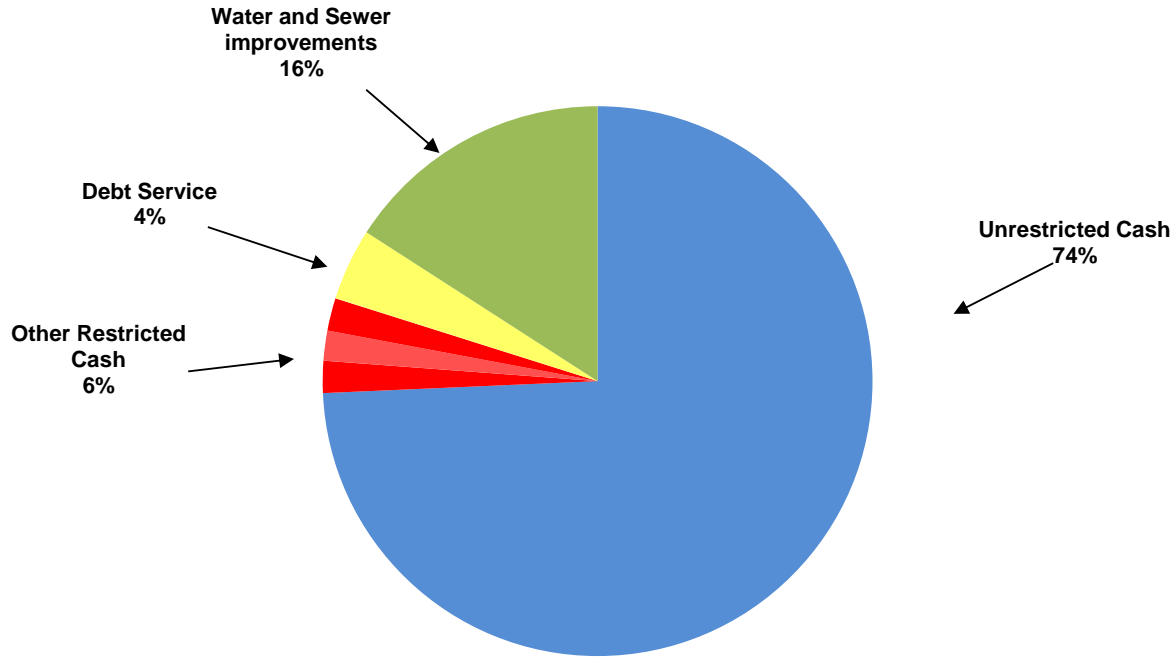


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of May, 2022**

	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 20,303,040	\$ 10,078,850			\$ -	\$ 30,381,890
Restricted:						
Tourism				768,633		768,633
Court security and technology	1,013					1,013
Rose Hill PID				719,163		719,163
Customer Deposits		786,253				786,253
Park	8,944					8,944
Debt service			1,723,297			1,723,297
Capital Projects						
Water and sewer improvements		-		6,498,332		6,498,332
TOTAL CASH AND INVESTMENTS	<u>\$ 20,312,997</u>	<u>\$ 10,865,103</u>	<u>\$ 1,723,297</u>	<u>\$ 7,986,128</u>	<u>\$ -</u>	<u>\$ 40,887,524</u>



Overview of funds:
\$236,012.90 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