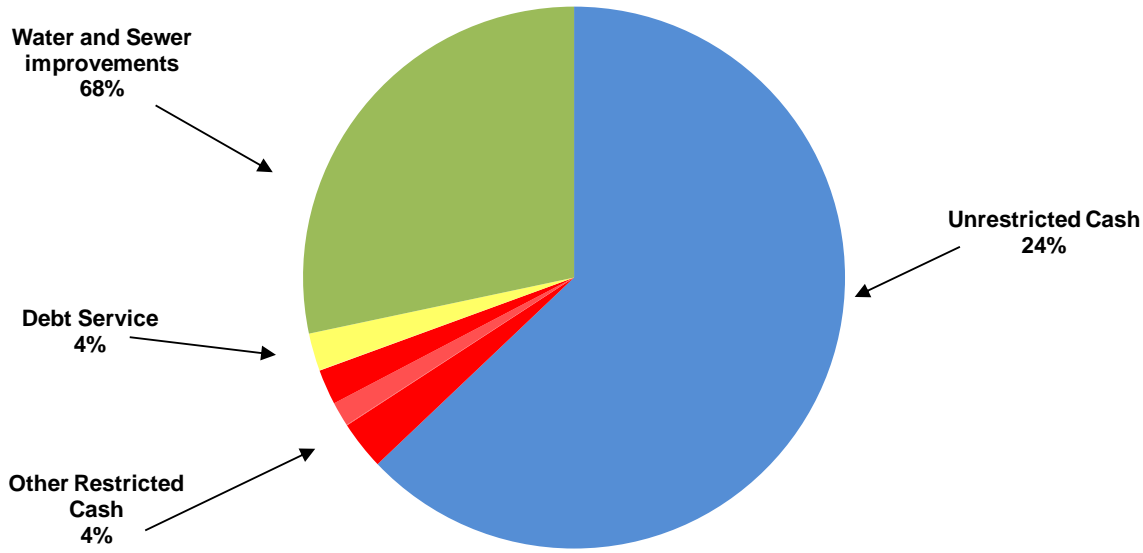


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of August, 2021**

<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>	\$12,779,302	\$ 9,227,566			\$ -	\$ 22,006,868
Restricted:						
<b>Tourism</b>				1,016,326		1,016,326
<b>Court security and technology</b>	11,299					11,299
<b>Rose Hill PID</b>				513,593		513,593
<b>Customer Deposits</b>		736,610				736,610
<b>Park</b>	8,933					8,933
<b>Debt service</b>			781,003			781,003
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		9,905,703		9,905,703
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$12,799,535</b>	<b>\$ 9,964,176</b>	<b>\$ 781,003</b>	<b>\$ 11,435,621</b>	<b>\$ -</b>	<b>\$ 34,980,335</b>



**Overview of funds:**  
 \$219,156.68 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