

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	18,020,317	12,294,294				30,314,611
Restricted:						
Tourism				590,997		590,997
Court security and technology	29,945					29,945
Rose Hill PID				766,512		766,512
Customer Deposits		800,308				800,308
Park	513,426					513,426
Debt service			505,747			505,747
Capital Projects						
Water and sewer improvements				8,242,568	15,889,885	24,132,454
TOTAL CASH AND INVESTMENTS	\$ 18,563,689	\$ 13,094,602	\$ 505,747	\$ 9,600,077	\$ 15,889,885	\$ 57,654,001

