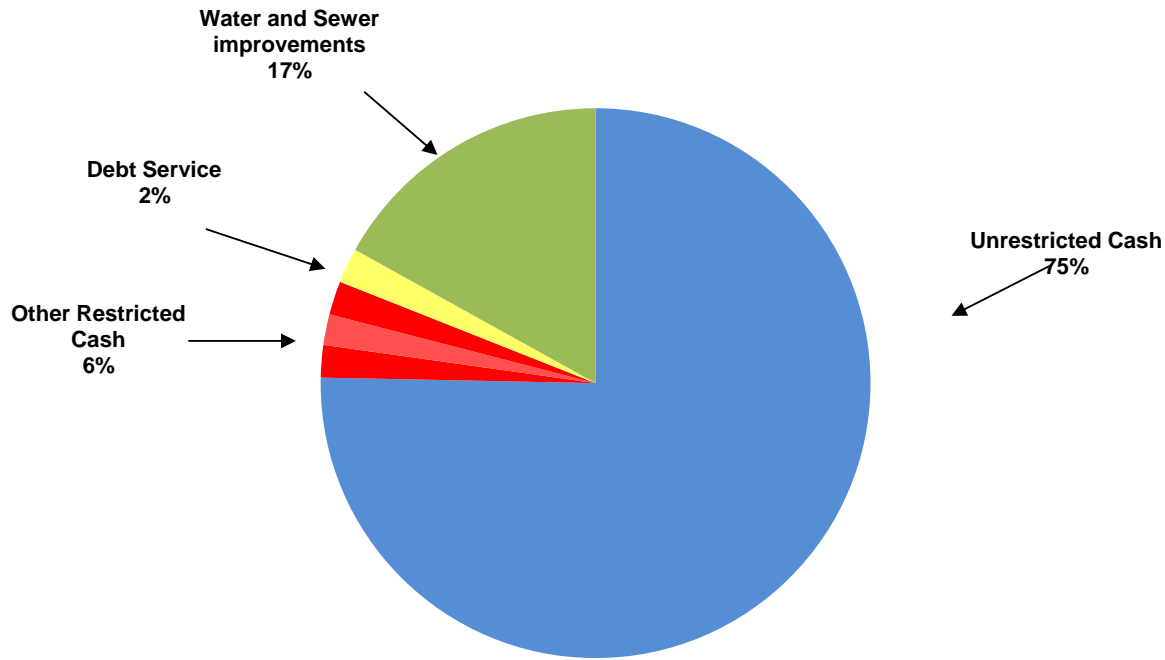


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of June, 2022**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 19,675,995	\$ 10,430,045			\$ -	\$ 30,106,040
Restricted:						
Tourism				760,524		760,524
Court security and technology	1,136					1,136
Rose Hill PID				719,163		719,163
Customer Deposits		791,353				791,353
Park	8,951					8,951
Debt service			811,666			811,666
Capital Projects						
Water and sewer improvements		-		6,771,136		6,771,136
TOTAL CASH AND INVESTMENTS	\$ 19,686,081	\$ 11,221,398	\$ 811,666	\$ 8,250,823	\$ -	\$ 39,969,969



Overview of funds:
\$179,888.02 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