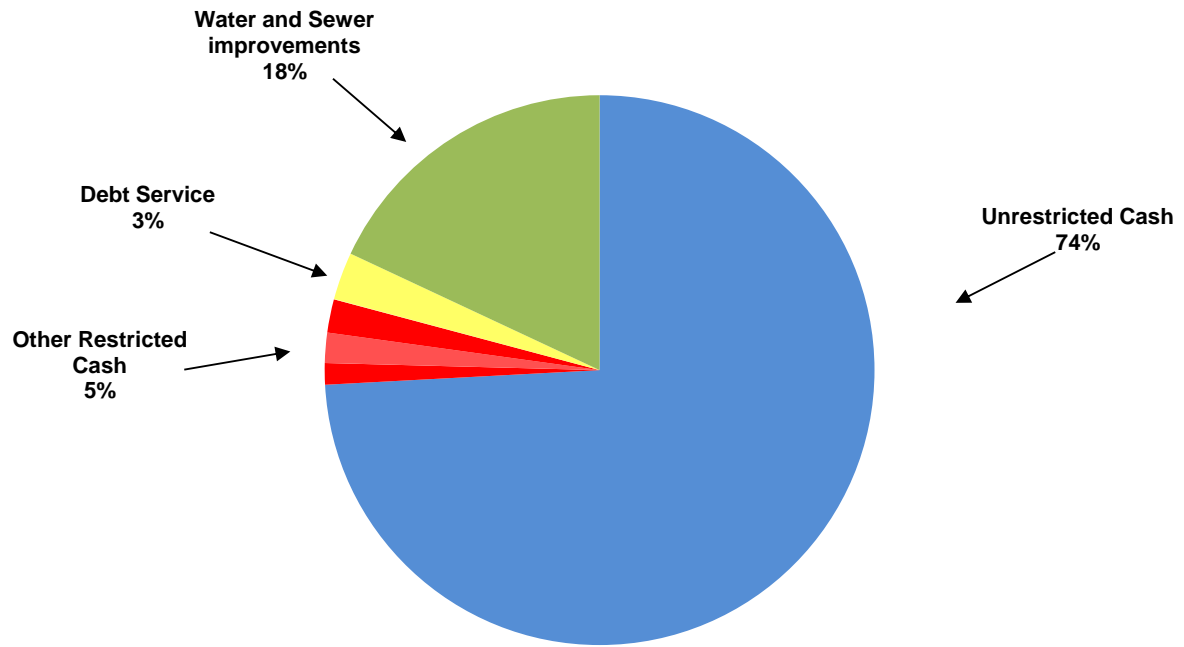


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of August, 2022**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 19,129,649	\$ 11,155,652			\$ -	\$ 30,285,300
Restricted:						
Tourism				514,975		514,975
Court security and technology	1,237					1,237
Rose Hill PID				722,705		722,705
Customer Deposits		801,353				801,353
Park	8,979					8,979
Debt service			1,141,454			1,141,454
Capital Projects						
Water and sewer improvements		-		7,366,362		7,366,362
TOTAL CASH AND INVESTMENTS	\$ 19,139,865	\$ 11,957,005	\$ 1,141,454	\$ 8,604,042	\$ -	\$ 40,842,366



Overview of funds:
\$244,911.27 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