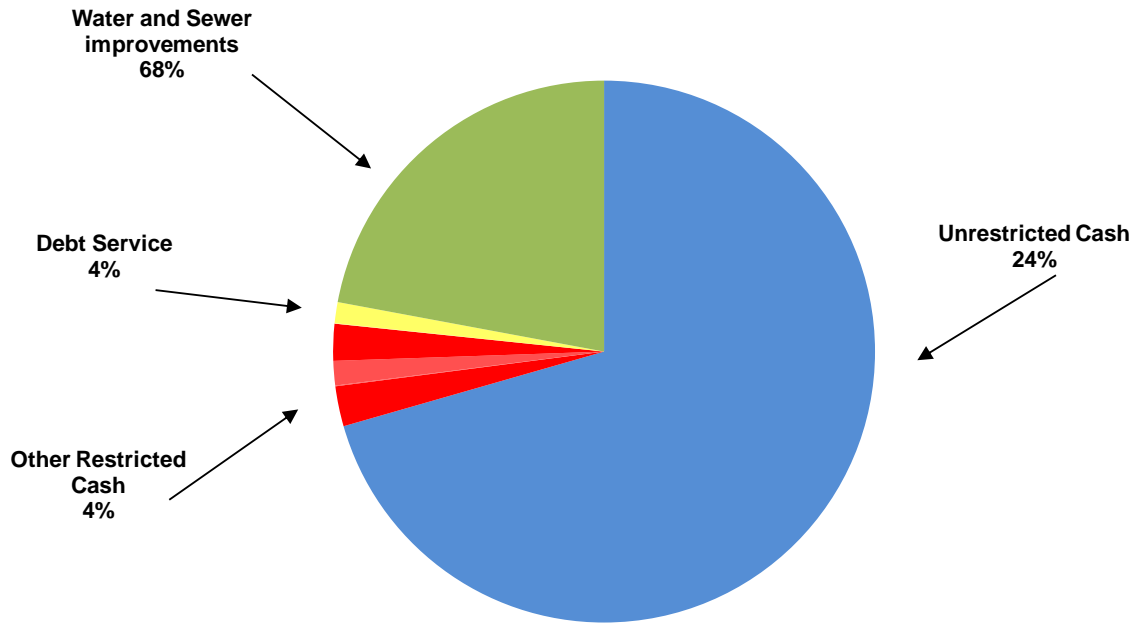


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of November, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$14,298,444	\$ 9,595,859			\$ -	\$ 23,894,303
Restricted:						
Tourism				811,047		811,047
Court security and technology	14,935					14,935
Rose Hill PID				492,676		492,676
Customer Deposits		743,400				743,400
Park	8,934					8,934
Debt service			424,536			424,536
Capital Projects						
Water and sewer improvements		-		7,475,059		7,475,059
TOTAL CASH AND INVESTMENTS	\$14,322,314	\$10,339,259	\$ 424,536	\$ 8,778,782	\$ -	\$ 33,864,891



Overview of funds:
 \$230,535.22 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