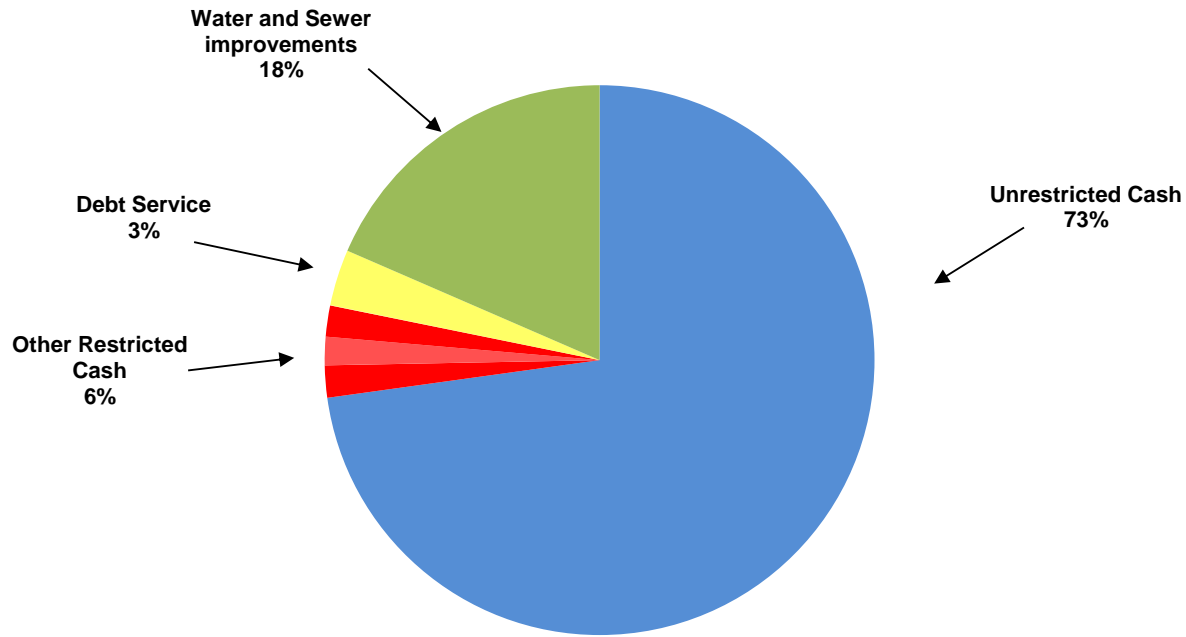


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of March, 2022**

<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>	\$ 20,731,442	\$ 10,008,615			\$ -	\$ 30,740,057
Restricted:						
<b>Tourism</b>				796,208		796,208
<b>Court security and technology</b>	1,861					1,861
<b>Rose Hill PID</b>				702,372		702,372
<b>Customer Deposits</b>		771,138				771,138
<b>Park</b>	8,936					8,936
<b>Debt service</b>			1,394,287			1,394,287
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		7,804,685		7,804,685
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 20,742,240</b>	<b>\$ 10,779,753</b>	<b>\$ 1,394,287</b>	<b>\$ 9,303,265</b>	<b>\$ -</b>	<b>\$ 42,219,546</b>



**Overview of funds:**  
**\$155,816.34** 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