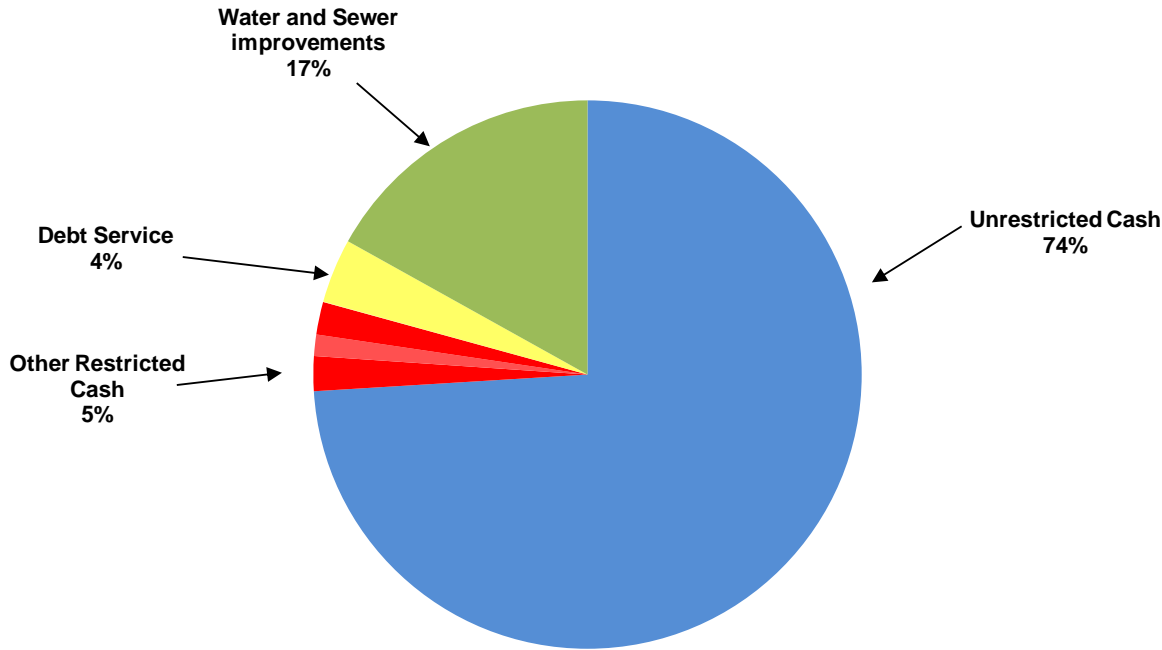


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of December, 2021**

<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>	\$ 19,230,665	\$ 9,715,662			\$ -	\$ 28,946,328
Restricted:						
<b>Tourism</b>				801,296		801,296
<b>Court security and technology</b>						-
<b>Rose Hill PID</b>				492,125		492,125
<b>Customer Deposits</b>		754,875				754,875
<b>Park</b>	8,934					8,934
<b>Debt service</b>			1,482,738			1,482,738
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		6,614,501		6,614,501
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 19,239,600</b>	<b>\$10,470,538</b>	<b>\$ 1,482,738</b>	<b>\$ 7,907,922</b>	<b>\$ -</b>	<b>\$ 39,100,797</b>



**Overview of funds:**  
**\$182,771.10** 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