

**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of August, 2023**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	22,396,949	13,856,859				36,253,807
Restricted:						
Tourism				593,351		593,351
Court security and technology	40,841					40,841
Rose Hill PID				1,302,243		1,302,243
Manor Heights TIRZ				128,219		128,219
Customer Deposits		842,964				842,964
Park	672,123					672,123
Debt service			553,295			553,295
Capital Projects						
Water and sewer improvements				8,263,973	15,482,897	23,746,870
TOTAL CASH AND INVESTMENTS	\$ 23,109,912	\$ 14,699,823	\$ 553,295	\$ 10,287,785	\$ 15,482,897	\$ 64,133,711

