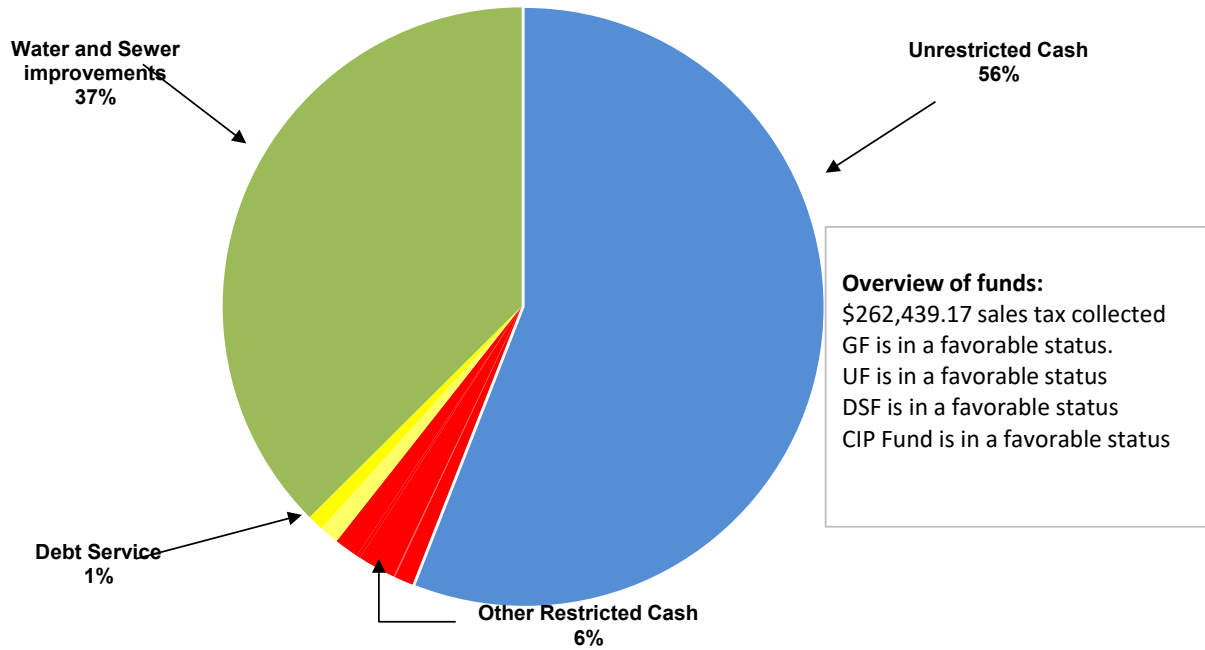


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of September, 2023**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	22,069,253	13,532,989				35,602,242
Restricted:						
Tourism				655,463		655,463
Court security and technology	42,785					42,785
Rose Hill PID				1,303,228		1,303,228
Manor Heights TIRZ				128,584		128,584
Customer Deposits		845,494				845,494
Park	672,164					672,164
Debt service			551,522			551,522
Capital Projects						
Water and sewer improvements				8,442,919	15,388,787	23,831,706
TOTAL CASH AND INVESTMENTS	\$ 22,784,201	\$ 14,378,483	\$ 551,522	\$ 10,530,194	\$ 15,388,787	\$ 63,633,188



* Moving forward in October 2023 the HOT funds will be reflective of the bank balance