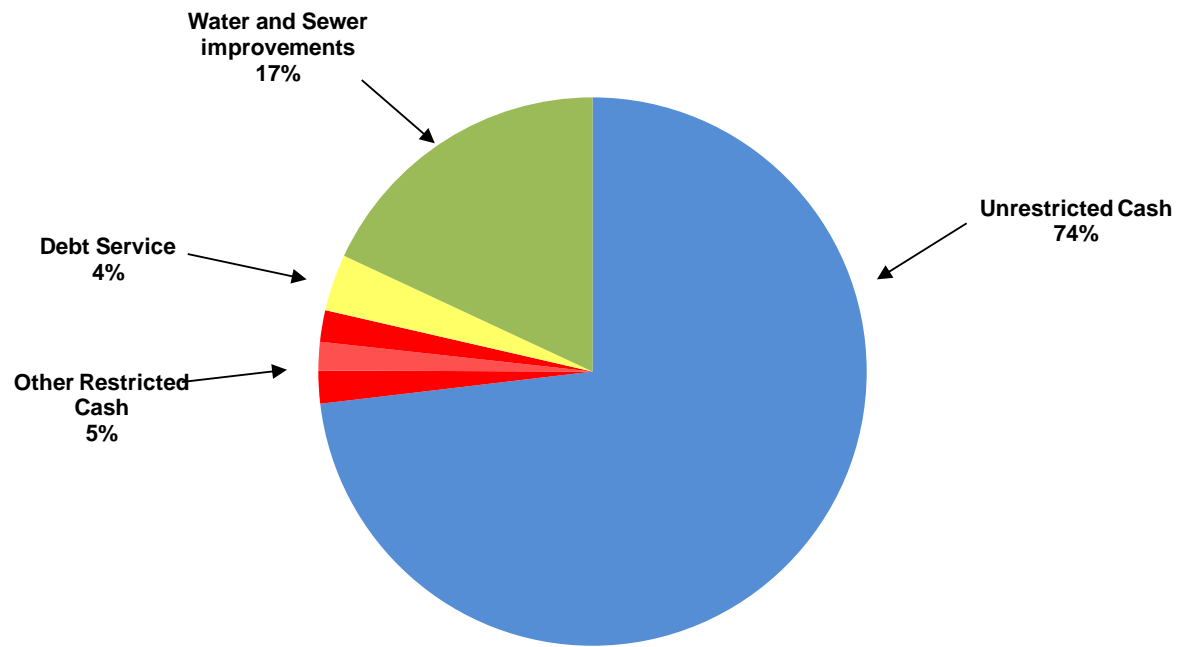


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of February, 2022**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 20,169,336	\$ 9,928,378			\$ -	\$ 30,097,714
Restricted:						
Tourism				796,043		796,043
Court security and technology	1,124					1,124
Rose Hill PID				689,428		689,428
Customer Deposits		765,088				765,088
Park	8,935					8,935
Debt service			1,367,128			1,367,128
Capital Projects						
Water and sewer improvements		-		7,433,176		7,433,176
TOTAL CASH AND INVESTMENTS	\$ 20,179,395	\$10,693,466	\$ 1,367,128	\$ 8,918,647	\$ -	\$ 41,158,637



Overview of funds:
\$242,001.95 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