

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

|                                   | GENERAL<br>FUND      | UTILITY<br>FUND      | DEBT<br>SERVICE<br>FUND | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUND | TOTAL                |
|-----------------------------------|----------------------|----------------------|-------------------------|-----------------------------|-----------------------------|----------------------|
| <b>CASH AND INVESTMENTS</b>       |                      |                      |                         |                             |                             |                      |
| Unrestricted:                     |                      |                      |                         |                             |                             |                      |
| Cash for operations               | 25,061,721           | 13,304,200           |                         |                             |                             | 38,365,922           |
| Restricted:                       |                      |                      |                         |                             |                             |                      |
| Tourism                           |                      |                      |                         | 619,524                     |                             | 619,524              |
| Court security and technology     | 34,950               |                      |                         |                             |                             | 34,950               |
| Rose Hill PID                     |                      |                      |                         | 1,337,252                   |                             | 1,337,252            |
| Customer Deposits                 |                      | 818,889              |                         |                             |                             | 818,889              |
| Park                              | 513,563              |                      |                         |                             |                             | 513,563              |
| Debt service                      |                      |                      | 3,272,406               |                             |                             | 3,272,406            |
| Capital Projects                  |                      |                      |                         |                             |                             |                      |
| Water and sewer improvements      |                      |                      |                         | 8,903,748                   | 15,709,879                  | 24,613,627           |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>\$ 25,610,233</b> | <b>\$ 14,123,090</b> | <b>\$ 3,272,406</b>     | <b>\$ 10,860,524</b>        | <b>\$ 15,709,879</b>        | <b>\$ 69,576,132</b> |

