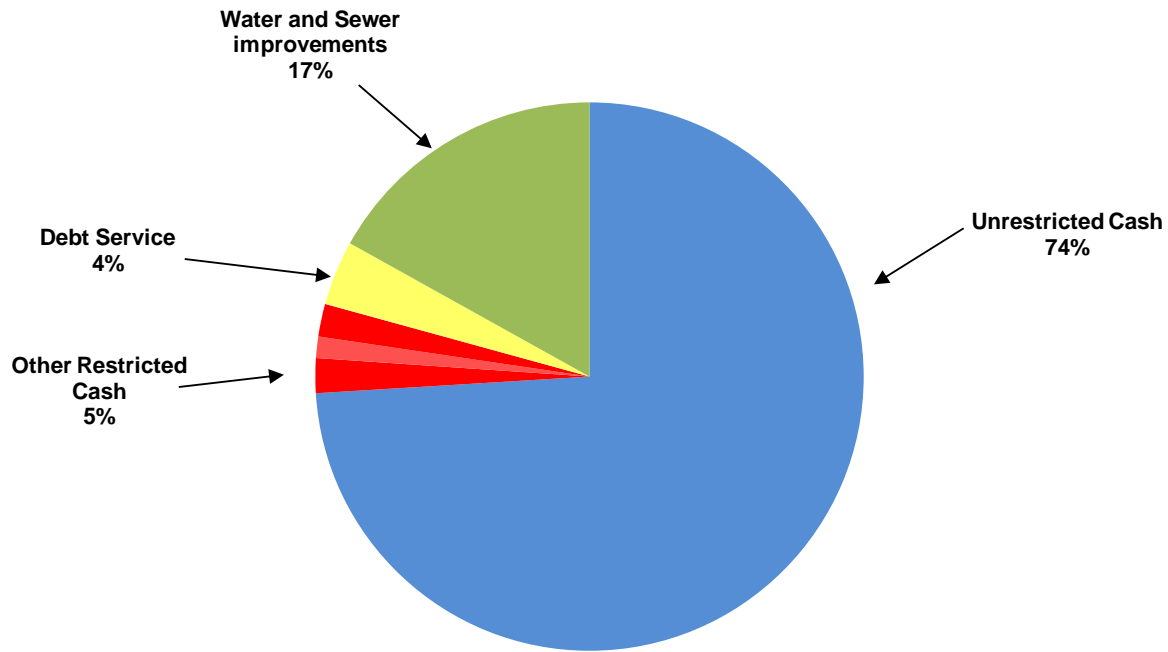


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of December, 2021**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
Cash for operations	\$ 19,230,665	\$ 9,715,662			\$ -	\$ 28,946,328
Restricted:						
Tourism				801,296		801,296
Court security and technology						-
Rose Hill PID				492,125		492,125
Customer Deposits		754,875				754,875
Park	8,934					8,934
Debt service			1,482,738			1,482,738
Capital Projects						
Water and sewer improvements		-		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