

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	23,353,382	12,575,976				35,929,358
Restricted:						
Tourism				596,584		596,584
Court security and technology	31,132					31,132
Rose Hill PID				1,216,813		1,216,813
Customer Deposits		803,837				803,837
Park	513,459					513,459
Debt service			2,095,659			2,095,659
Capital Projects						
Water and sewer improvements				8,451,228	15,911,105	24,362,333
TOTAL CASH AND INVESTMENTS	\$ 23,897,973	\$ 13,379,813	\$ 2,095,659	\$ 10,264,625	\$ 15,911,105	\$ 65,549,176

