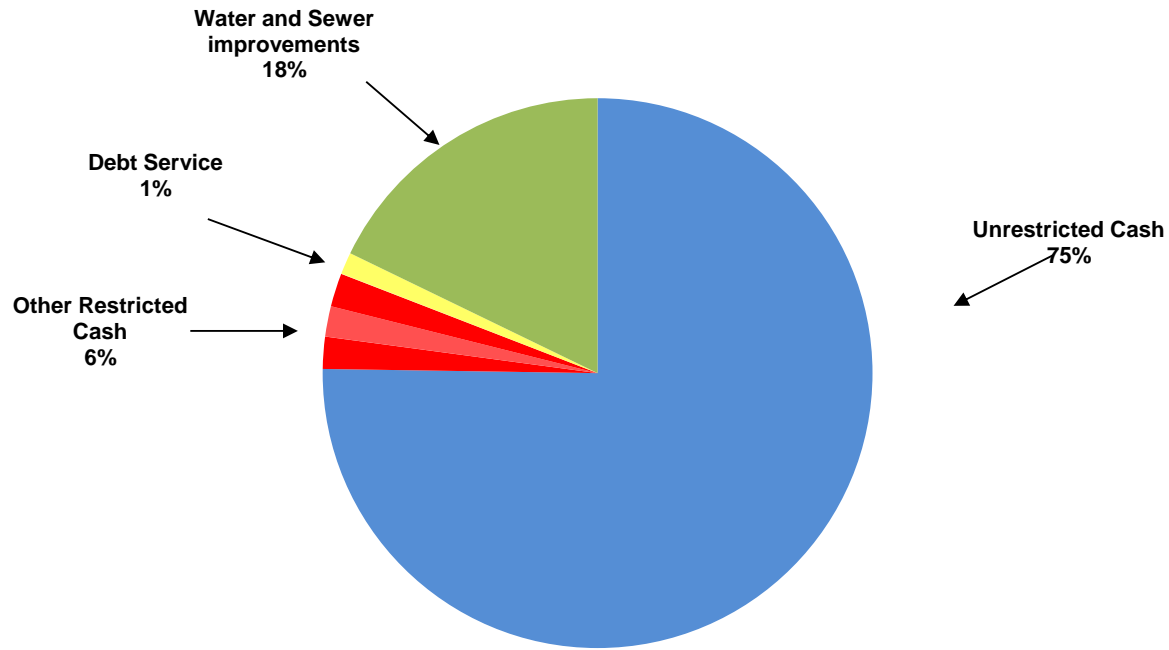


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of July, 2022**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 19,746,150	\$ 10,689,046			\$ -	\$ 30,435,196
Restricted:						
Tourism				761,471		761,471
Court security and technology	1,261					1,261
Rose Hill PID				722,000		722,000
Customer Deposits		796,263				796,263
Park	8,962					8,962
Debt service			517,372			517,372
Capital Projects						
Water and sewer improvements		-		7,206,931		7,206,931
TOTAL CASH AND INVESTMENTS	\$ 19,756,374	\$ 11,485,309	\$ 517,372	\$ 8,690,402	\$ -	\$ 40,449,458



Overview of funds:
\$225,308 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