

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

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	23,719,048	13,644,465				37,363,514
Restricted:						
Tourism				584,297		584,297
Court security and technology	38,594					38,594
Rose Hill PID				1,316,949		1,316,949
Manor Heights TIRZ				128,104		128,104
Customer Deposits		837,004				837,004
Park	513,681					513,681
Debt service			549,691			549,691
Capital Projects						
Water and sewer improvements				7,889,371	15,580,684	23,470,054
TOTAL CASH AND INVESTMENTS	\$ 24,271,323	\$14,481,470	\$ 549,691	\$ 9,918,720	\$ 15,580,684	\$ 64,801,887

