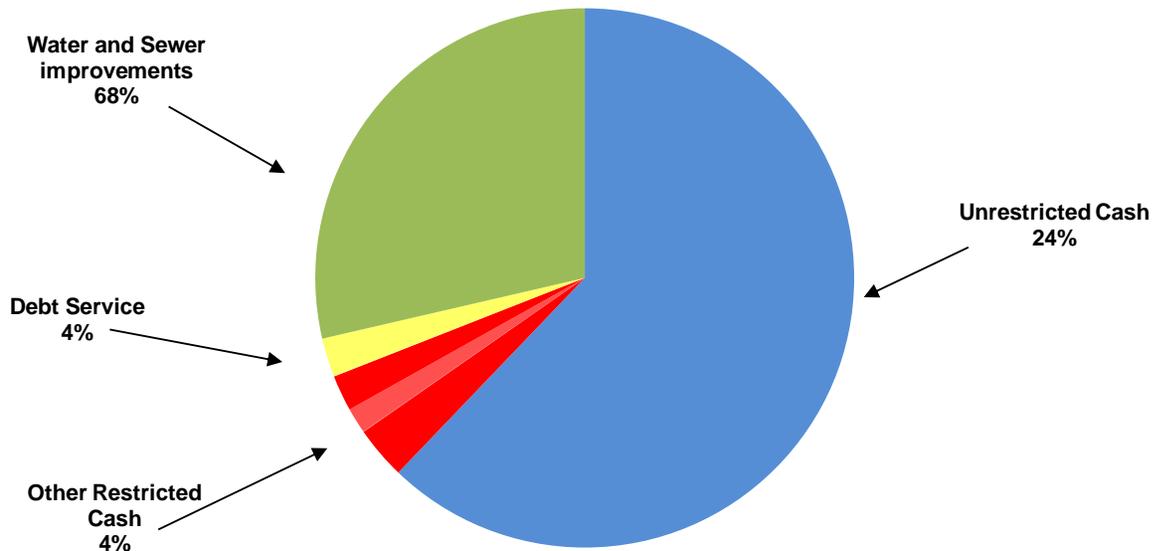


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of July, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$12,061,200	\$ 9,067,897			\$ -	\$ 21,129,097
Restricted:						
Tourism				1,074,523		1,074,523
Court security and technology	10,178					10,178
Rose Hill PID				520,609		520,609
Customer Deposits		733,630				733,630
Park	8,933					8,933
Debt service			785,232			785,232
Capital Projects						
Water and sewer improvements		-		9,726,999		9,726,999
TOTAL CASH AND INVESTMENTS	<u>\$12,080,311</u>	<u>\$ 9,801,527</u>	<u>\$ 785,232</u>	<u>\$ 11,322,131</u>	<u>\$ -</u>	<u>\$ 33,989,202</u>



Overview of funds:
 \$161,382.19 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