

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	24,074,336	13,684,892				37,759,229
Restricted:						
Tourism				576,261		576,261
Court security and technology	37,122					37,122
Rose Hill PID				1,316,661		1,316,661
Customer Deposits		831,794				831,794
Park	513,640					513,640
Debt service			2,317,982			2,317,982
Capital Projects						
Water and sewer improvements				7,737,708	15,548,645	23,286,353
TOTAL CASH AND INVESTMENTS	\$ 24,625,099	\$ 14,516,686	\$ 2,317,982	\$ 9,630,631	\$ 15,548,645	\$ 66,639,042

