

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

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	25,136,531	12,731,426				37,867,958
Restricted:						
<b>Tourism</b>				608,921		608,921
<b>Court security and technology</b>	33,888					33,888
<b>Rose Hill PID</b>				1,330,594		1,330,594
<b>Customer Deposits</b>		811,369				811,369
<b>Park</b>	513,526					513,526
<b>Debt service</b>			3,272,602			3,272,602
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				8,750,118	15,887,312	24,637,430
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 25,683,945</b>	<b>\$ 13,542,796</b>	<b>\$ 3,272,602</b>	<b>\$ 10,689,633</b>	<b>\$ 15,887,312</b>	<b>\$ 69,076,287</b>

