

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	24,874,867	13,596,611				38,471,478
Restricted:						
Tourism				572,320		572,320
Court security and technology	36,022					36,022
Rose Hill PID				1,337,922		1,337,922
Customer Deposits		827,934				827,934
Park	513,602					513,602
Debt service			3,266,897			3,266,897
Capital Projects						
Water and sewer improvements				8,917,296	15,558,669	24,475,965
TOTAL CASH AND INVESTMENTS	\$ 25,424,490	\$ 14,424,546	\$ 3,266,897	\$ 10,827,539	\$ 15,558,669	\$ 69,502,141

