

**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of November, 2022**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
Cash for operations	\$ 19,290,869	\$ 12,025,652				\$ 31,316,521
Restricted:						
Tourism				639,684		639,684
Court security and technology	29,140					29,140
Rose Hill PID				766,523		766,523
Customer Deposits		802,178				802,178
Park	513,396					513,396
Debt service			879,557			879,557
Capital Projects						
Water and sewer improvements		-		10,104,603	\$ 15,877,009	25,981,611
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 19,833,405</b>	<b>\$ 12,827,831</b>	<b>\$ 879,557</b>	<b>\$ 11,510,809</b>	<b>\$ 15,877,009</b>	<b>\$ 60,928,610</b>

