

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

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 18,044,023	\$ 11,701,856				\$ 29,745,880
Restricted:						
Tourism				1,506,315		1,506,315
Court security and technology	28,236					28,236
Rose Hill PID				768,612		768,612
Customer Deposits		801,073				801,073
Park	9,019					9,019
Debt service			1,140,613			1,140,613
Capital Projects						
Water and sewer improvements		-		7,885,478	\$ 15,868,840	23,754,318
TOTAL CASH AND INVESTMENTS	\$ 18,081,279	\$ 12,502,929	\$ 1,140,613	\$ 10,160,406	\$ 15,868,840	\$ 57,754,067

