

**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of October 2012**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 432,968	\$ 2,365,700				\$ 2,798,667
Restricted:						
Tourism				361,577		361,577
Court security and technology	14,778					14,778
Rose Hill PID				13,766		13,766
Customer Deposits		280,473				280,473
Park	8,415					8,415
Debt service			300,938			300,938
Capital Projects						
Water and sewer improvements				1,231,432		1,231,432
Bond projects					20,397	20,397
TOTAL CASH AND INVESTMENTS	\$ 456,161	\$ 2,646,173	\$ 300,938	\$ 1,606,776	\$ 20,397	\$ 5,030,445

