

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 424,914	\$ 2,325,037				\$ 2,749,951
Restricted:						
Tourism				361,624		361,624
Court security and technology	14,778					14,778
Rose Hill PID				13,863		13,863
Customer Deposits		281,448				281,448
Park	8,417					8,417
Debt service			329,365			329,365
Capital Projects						
Water and sewer improvements				1,245,000		1,245,000
Bond projects					20,397	20,397
TOTAL CASH AND INVESTMENTS	\$ 448,110	\$ 2,606,485	\$ 329,365	\$ 1,620,487	\$ 20,397	\$ 5,024,844

