

**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of February 2013**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,031,898	\$ 2,481,076				\$ 3,512,974
Restricted:						
Tourism				361,750		361,750
Court security and technology	12,488					12,488
Rose Hill PID				62,064		62,064
Customer Deposits		285,873				285,873
Park	8,420					8,420
Debt service			1,079,943			1,079,943
Capital Projects						
Water and sewer improvements				1,252,069		1,252,069
Bond projects					1,767,464	1,767,464
TOTAL CASH AND INVESTMENTS	\$ 1,052,806	\$ 2,766,949	\$ 1,079,943	\$ 1,675,884	\$ 1,767,464	\$ 8,343,045

