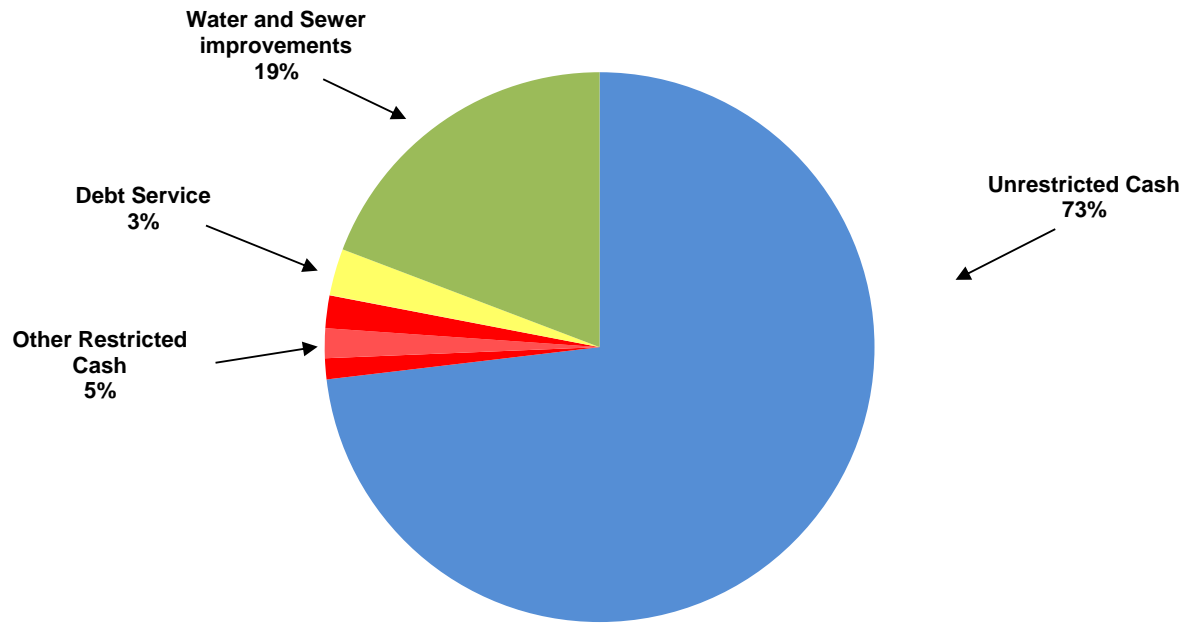


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of September, 2022**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 18,896,492	\$ 11,463,122			\$ -	\$ 30,359,614
Restricted:						
Tourism				511,450		511,450
Court security and technology	938					938
Rose Hill PID				723,354		723,354
Customer Deposits		797,923				797,923
Park	8,997					8,997
Debt service			1,139,262			1,139,262
Capital Projects						
Water and sewer improvements		-		7,977,241		7,977,241
TOTAL CASH AND INVESTMENTS	\$ 18,906,427	\$ 12,261,045	\$ 1,139,262	\$ 9,212,045	\$ -	\$ 41,518,779



Overview of funds:
\$213,600.89 sales tax collected
 GF is in a favorable status.
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status