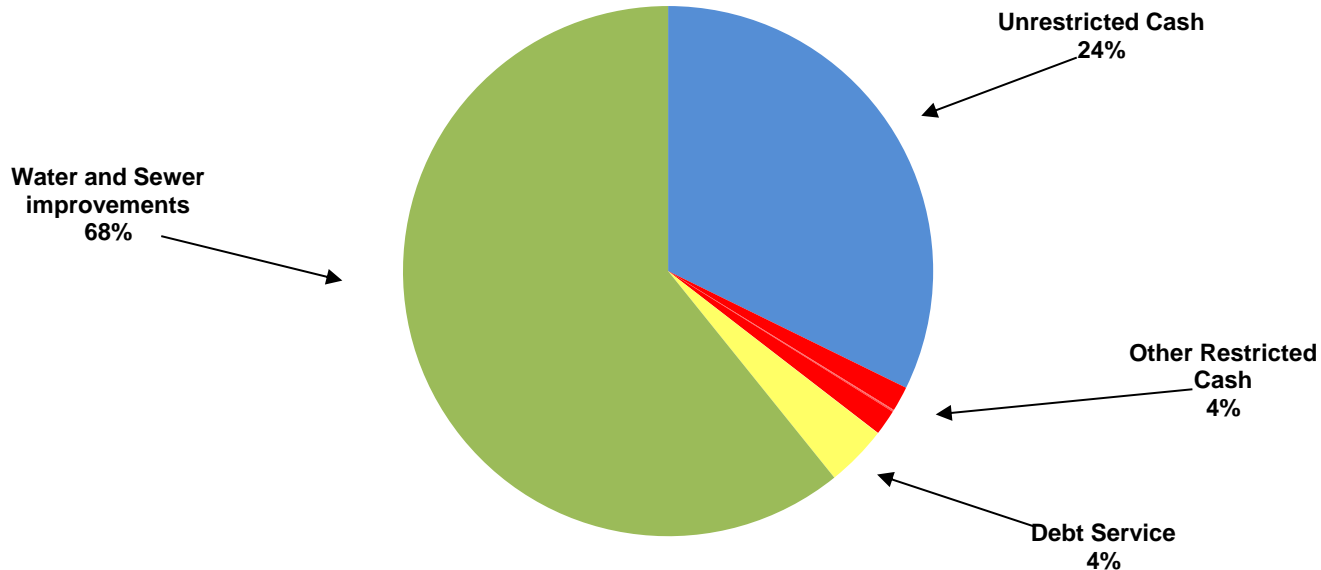


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of April, 2019**

	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 5,388,121	\$ 6,892,551			\$ -	\$ 12,280,672
Restricted:						
Tourism				579,517		579,517
Court security and technology	17,228					17,228
Rose Hill PID				32,420		32,420
Customer Deposits		589,990				589,990
Park	8,747					8,747
Debt service			1,421,462			1,421,462
Capital Projects						
Water and sewer improvements		15,466,592		7,677,888		23,144,480
TOTAL CASH AND INVESTMENTS	<u><u>\$ 5,414,096</u></u>	<u><u>\$ 22,949,133</u></u>	<u><u>\$ 1,421,462</u></u>	<u><u>\$ 8,289,825</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,074,516</u></u>



Overview of funds:

\$ 84,775.72 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