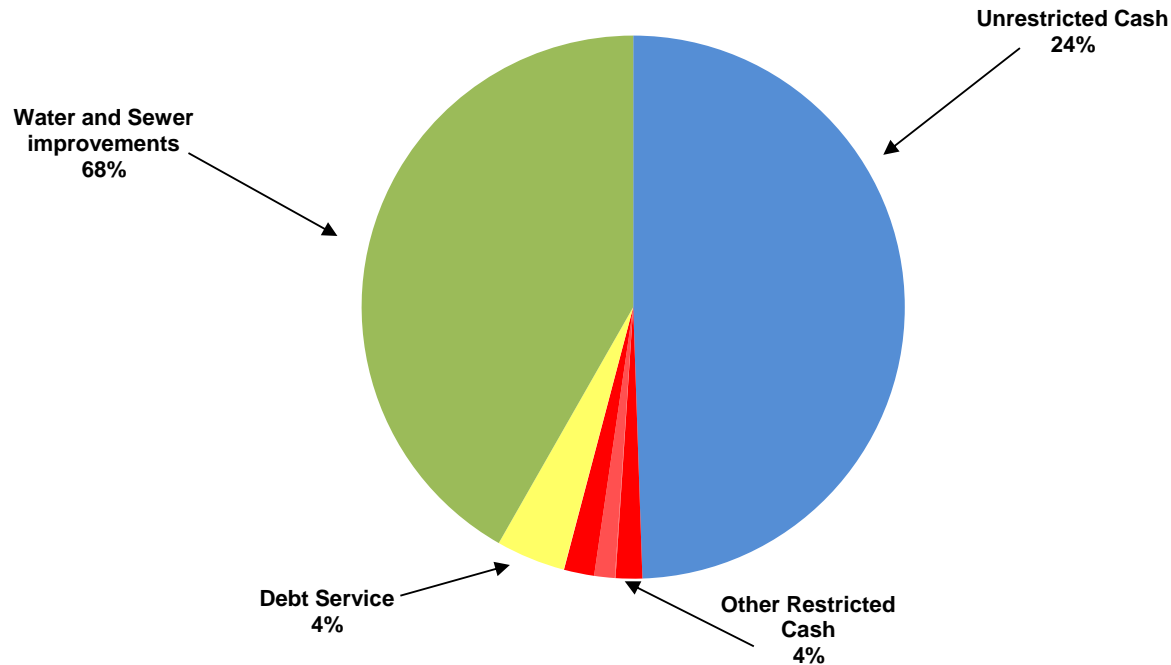


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of April, 2020**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 10,244,562	\$ 7,919,985			\$ -	\$ 18,164,547
Restricted:						
Tourism				580,243		580,243
Court security and technology	14,321					14,321
Rose Hill PID				449,752		449,752
Customer Deposits		662,318				662,318
Park	8,922					8,922
Debt service			1,510,251			1,510,251
Capital Projects						
Water and sewer improvements		6,786,025		8,548,268		15,334,293
TOTAL CASH AND INVESTMENTS	\$ 10,267,805	\$ 15,368,328	\$ 1,510,251	\$ 9,578,263	\$ -	\$ 36,724,647



Overview of funds:

\$103,086.20 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