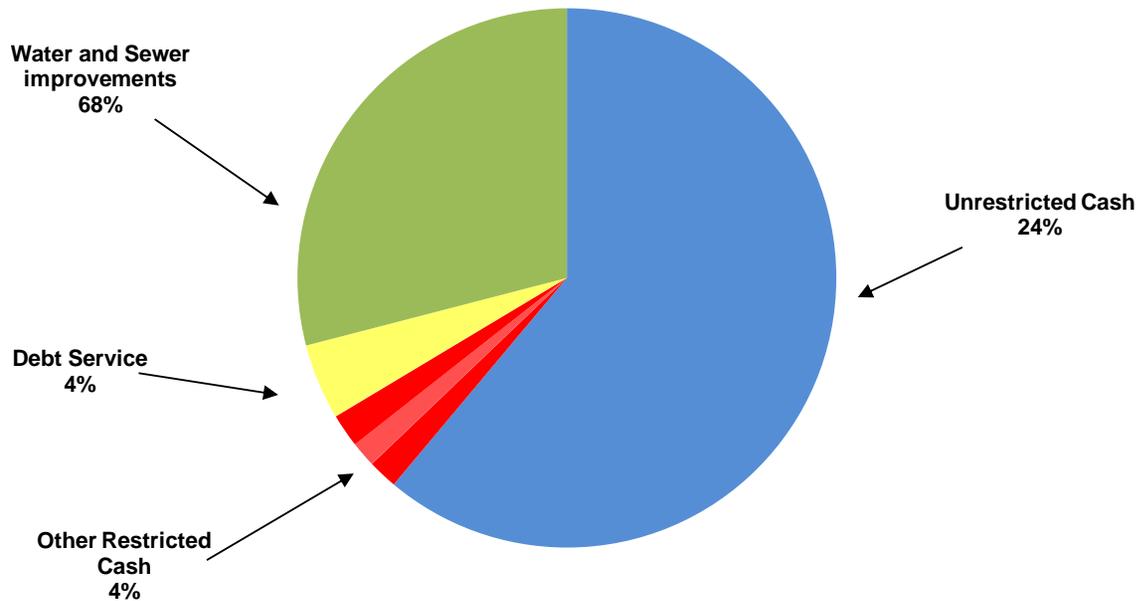


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of April, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$12,846,406	\$ 8,789,671			\$ -	\$ 21,636,078
Restricted:						
Tourism				626,754		626,754
Court security and technology	6,924					6,924
Rose Hill PID				532,474		532,474
Customer Deposits		710,630				710,630
Park	8,933					8,933
Debt service			1,601,664			1,601,664
Capital Projects						
Water and sewer improvements		29		10,279,458		10,279,487
TOTAL CASH AND INVESTMENTS	\$12,862,263	\$ 9,500,330	\$ 1,601,664	\$ 11,438,686	\$ -	\$ 35,402,943



Overview of funds:
 \$128,067.51 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