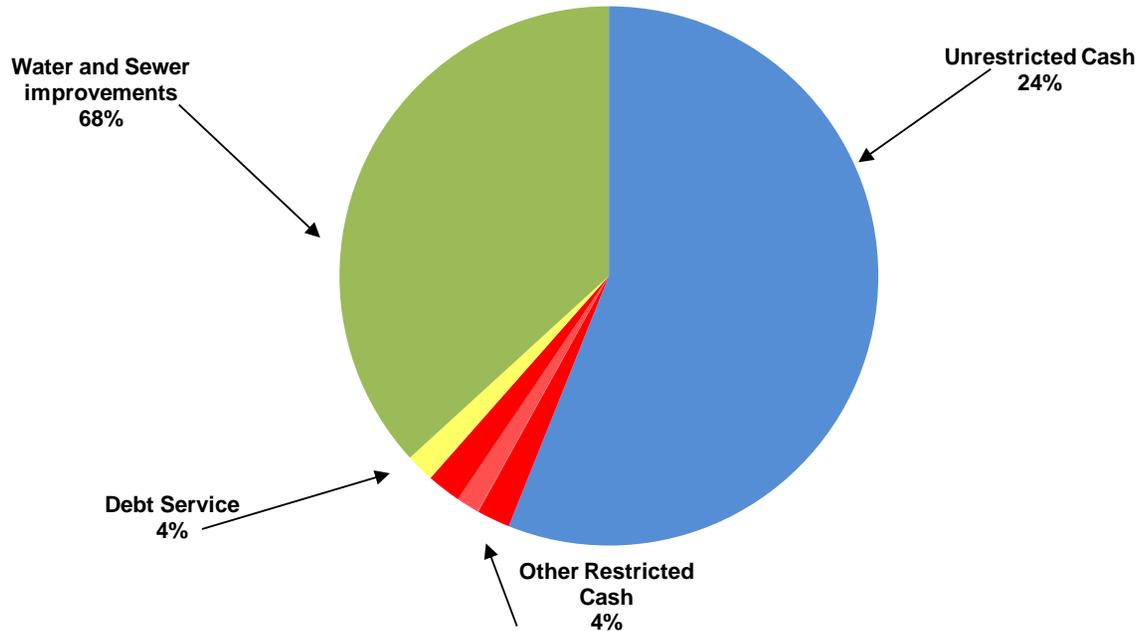


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of August, 2020**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$10,603,302	\$ 8,303,836			\$ -	\$ 18,907,138
Restricted:						
Tourism				672,741		672,741
Court security and technology	18,798					18,798
Rose Hill PID				458,538		458,538
Customer Deposits		690,868				690,868
Park	8,928					8,928
Debt service			565,901			565,901
Capital Projects						
Water and sewer improvements		2,053,024		10,348,014		12,401,039
TOTAL CASH AND INVESTMENTS	<u>\$10,631,028</u>	<u>\$11,047,728</u>	<u>\$ 565,901</u>	<u>\$ 11,479,294</u>	<u>\$ -</u>	<u>\$ 33,723,951</u>



Overview of funds:
 \$178,318.95 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