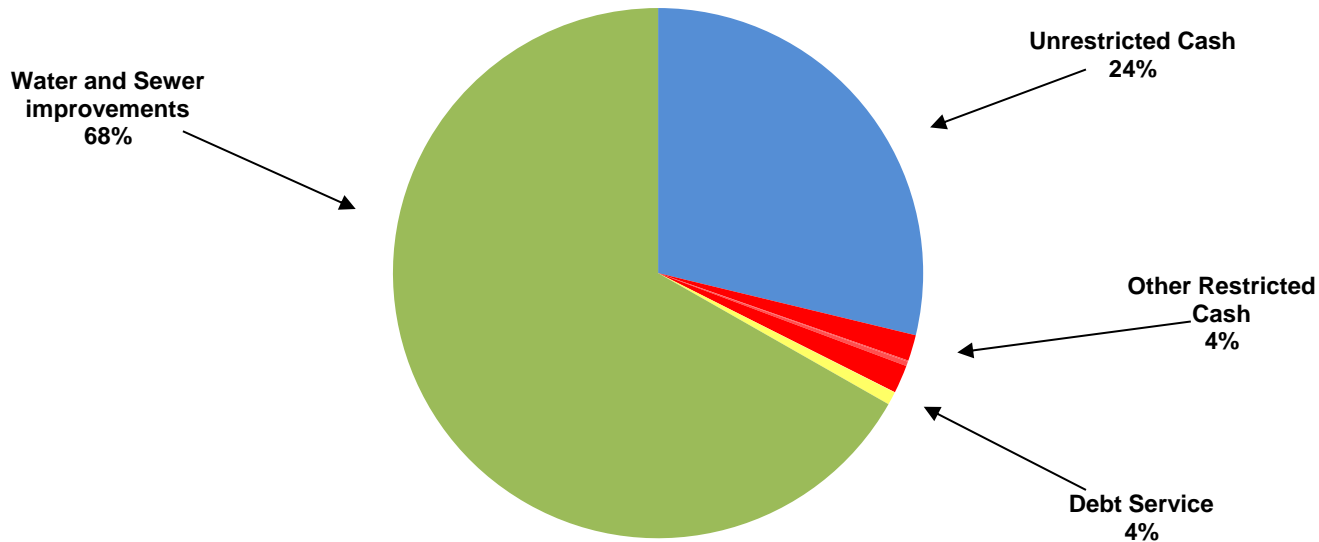


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of August, 2019**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 2,903,798	\$ 7,365,174			\$ -	\$ 10,268,971
Restricted:						
Tourism				566,428		566,428
Court security and technology	24,499					24,499
Rose Hill PID				98,346		98,346
Customer Deposits		613,415				613,415
Park	8,816					8,816
Debt service			282,401			282,401
Capital Projects						
Water and sewer improvements		16,019,399		7,812,675		23,832,074
TOTAL CASH AND INVESTMENTS	<u><u>\$ 2,937,113</u></u>	<u><u>\$ 23,997,988</u></u>	<u><u>\$ 282,401</u></u>	<u><u>\$ 8,477,449</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,694,951</u></u>



Overview of funds:

\$138,889.92 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