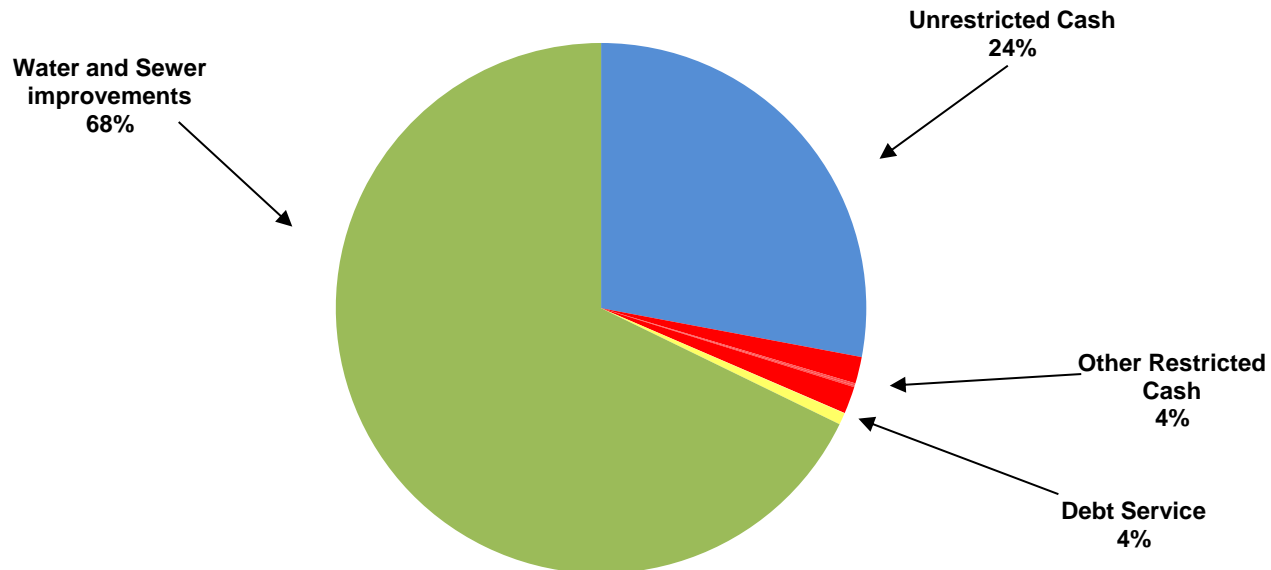


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of August, 2018**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 2,767,269	\$ 6,752,635			\$ -	\$ 9,519,904
Restricted:						
Tourism				552,565		552,565
Court security and technology	44,264					44,264
Rose Hill PID				37,089		37,089
Customer Deposits		564,645				564,645
Park	8,633					8,633
Debt service			242,388			242,388
Capital Projects						
Water and sewer improvements		16,316,689		6,770,792		23,087,480
TOTAL CASH AND INVESTMENTS	<u>\$ 2,820,166</u>	<u>\$ 23,633,969</u>	<u>\$ 242,388</u>	<u>\$ 7,360,445</u>	<u>\$ -</u>	<u>\$ 34,056,968</u>



Overview of funds:

\$ 122,309.48 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