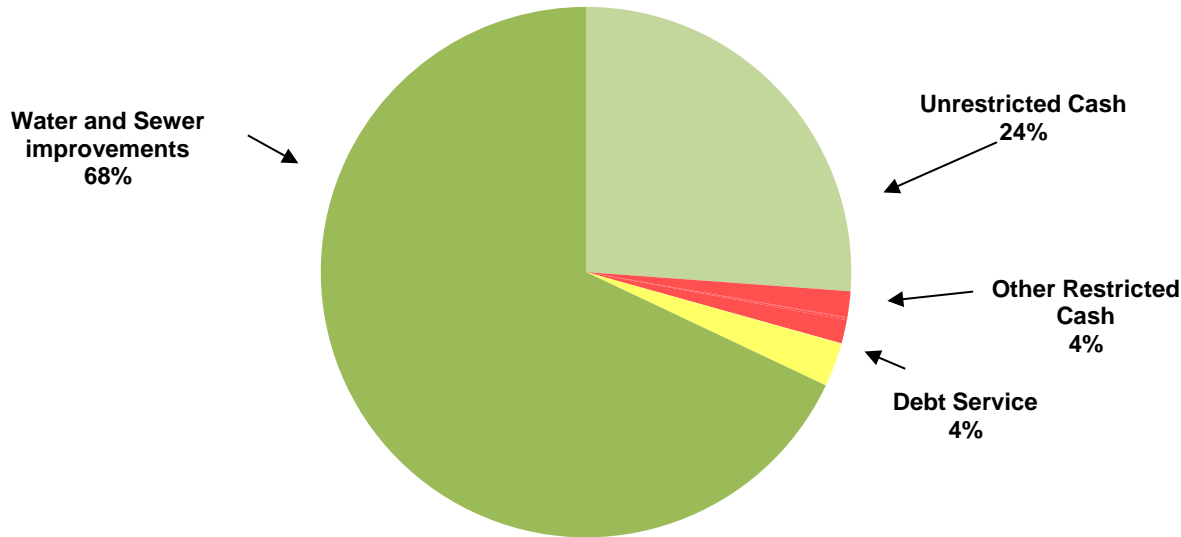


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of August 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,741,556	\$ 5,845,078			\$ 188,941	\$ 8,775,574
Restricted:						
Tourism				527,712		527,712
Court security and technology	16,424					16,424
Rose Hill PID				43,038		43,038
Customer Deposits		479,680				479,680
Park	8,501					8,501
Debt service			894,964			894,964
Capital Projects						
Water and sewer improvements		17,614,591		5,191,571		22,806,162
TOTAL CASH AND INVESTMENTS	\$ 2,766,481	\$ 23,939,350	\$ 894,964	\$ 5,762,320	\$ 188,941	\$ 33,552,056



Overview of funds:
 \$ 78,493.86 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