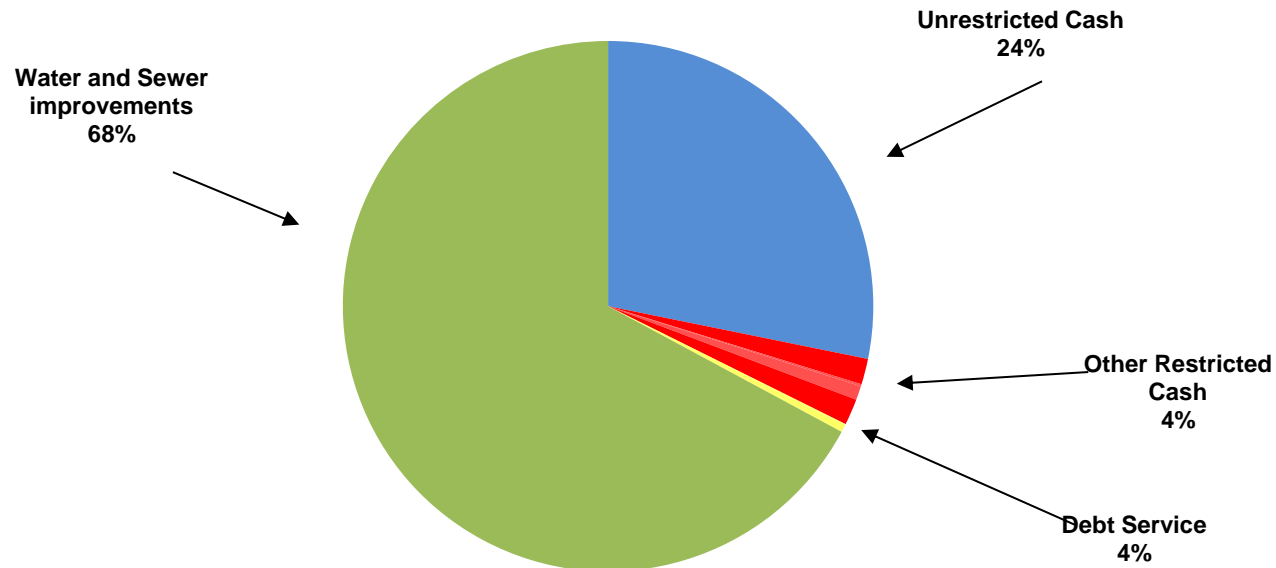


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of July, 2018**

	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 3,170,872	\$ 6,702,182			\$ -	\$ 9,873,054
Restricted:						
Tourism				548,455		548,455
Court security and technology	42,396					42,396
Rose Hill PID				300,035		300,035
Customer Deposits		561,368				561,368
Park	8,619					8,619
Debt service			173,401			173,401
Capital Projects						
Water and sewer improvements		16,783,248		6,731,157		23,514,406
TOTAL CASH AND INVESTMENTS	<u><u>\$ 3,221,886</u></u>	<u><u>\$ 24,046,799</u></u>	<u><u>\$ 173,401</u></u>	<u><u>\$ 7,579,647</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,021,734</u></u>



Overview of funds:

\$ 88,052.67 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