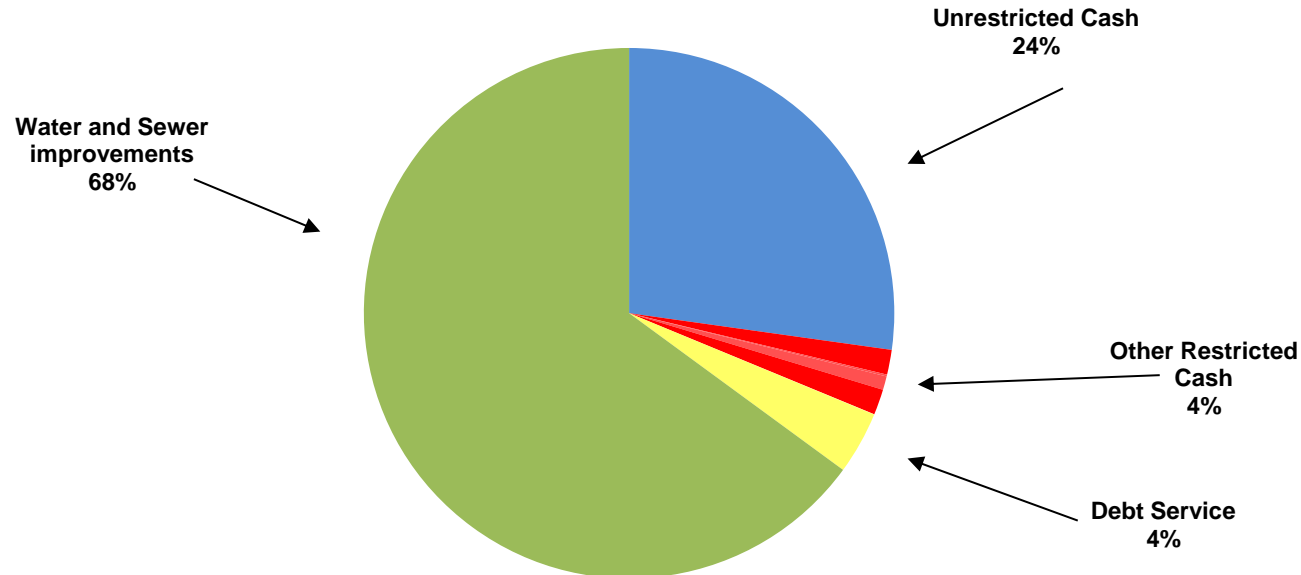


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of June, 2018**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 3,177,748	\$ 6,645,414			\$ -	\$ 9,823,161
Restricted:						
Tourism				544,621		544,621
Court security and technology	40,388					40,388
Rose Hill PID				300,035		300,035
Customer Deposits		564,435				564,435
Park	8,605					8,605
Debt service			1,375,628			1,375,628
Capital Projects						
Water and sewer improvements		16,783,248		6,659,232		23,442,481
TOTAL CASH AND INVESTMENTS	\$ 3,226,740	\$ 23,993,097	\$ 1,375,628	\$ 7,503,889	\$ -	\$ 36,099,355



Overview of funds:

\$ 95,287.39 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