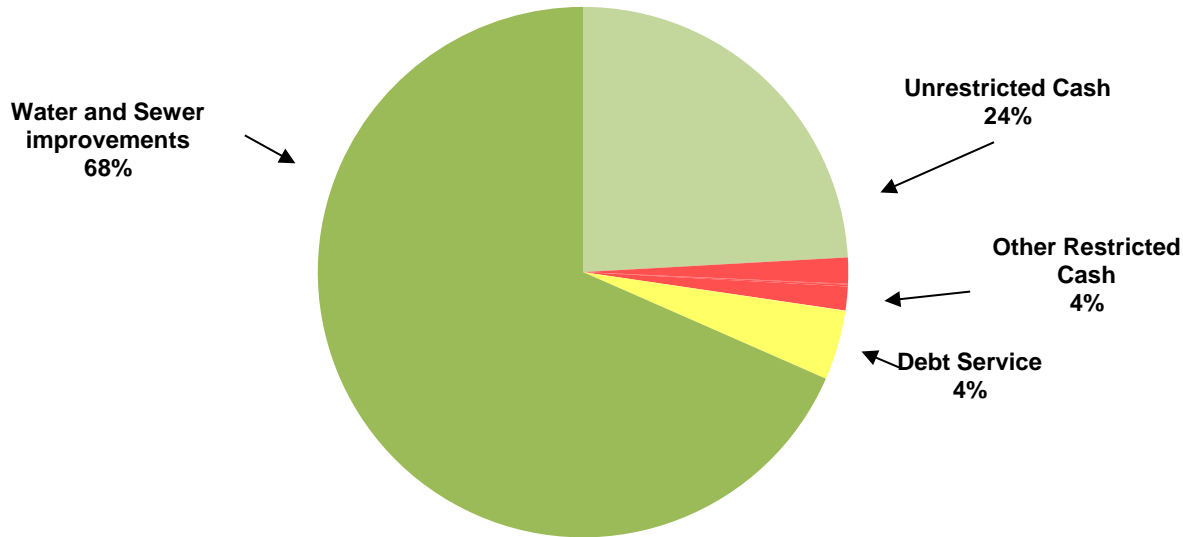


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of July 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,222,186	\$ 5,742,360				\$ 7,964,546
Restricted:						
Tourism				524,138		524,138
Court security and technology	16,424					16,424
Rose Hill PID				37,965		37,965
Customer Deposits		479,680				479,680
Park	8,501					8,501
Debt service			1,399,908			1,399,908
Capital Projects						
Water and sewer improvements		17,624,851		4,969,692		22,594,543
TOTAL CASH AND INVESTMENTS	\$ 2,247,111	\$ 23,846,891	\$ 1,399,908	\$ 5,531,796	\$ -	\$ 33,025,706



Overview of funds:
 \$ 130,605.26 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