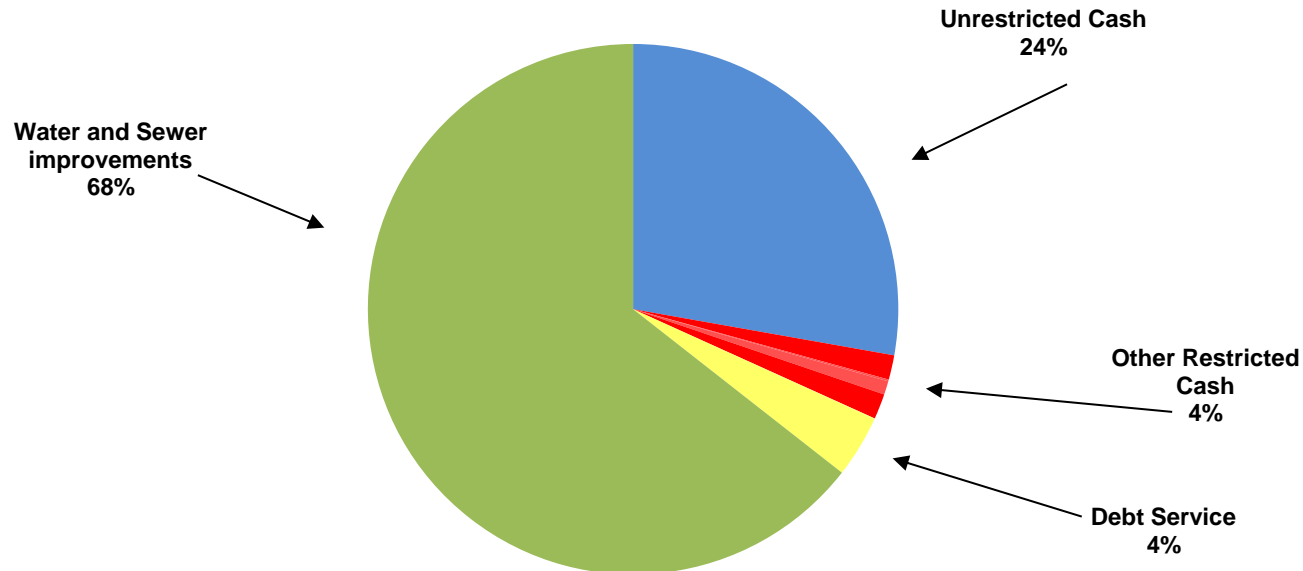


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of May, 2018**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 3,467,495	\$ 6,602,744			\$ -	\$ 10,070,239
Restricted:						
Tourism				540,377		540,377
Court security and technology	38,248					38,248
Rose Hill PID				300,035		300,035
Customer Deposits		561,285				561,285
Park	8,592					8,592
Debt service			1,372,688			1,372,688
Capital Projects						
Water and sewer improvements		16,822,292		6,527,337		23,349,629
TOTAL CASH AND INVESTMENTS	\$ 3,514,336	\$ 23,986,321	\$ 1,372,688	\$ 7,367,749	\$ -	\$ 36,241,094



Overview of funds:

\$ 119886.72 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