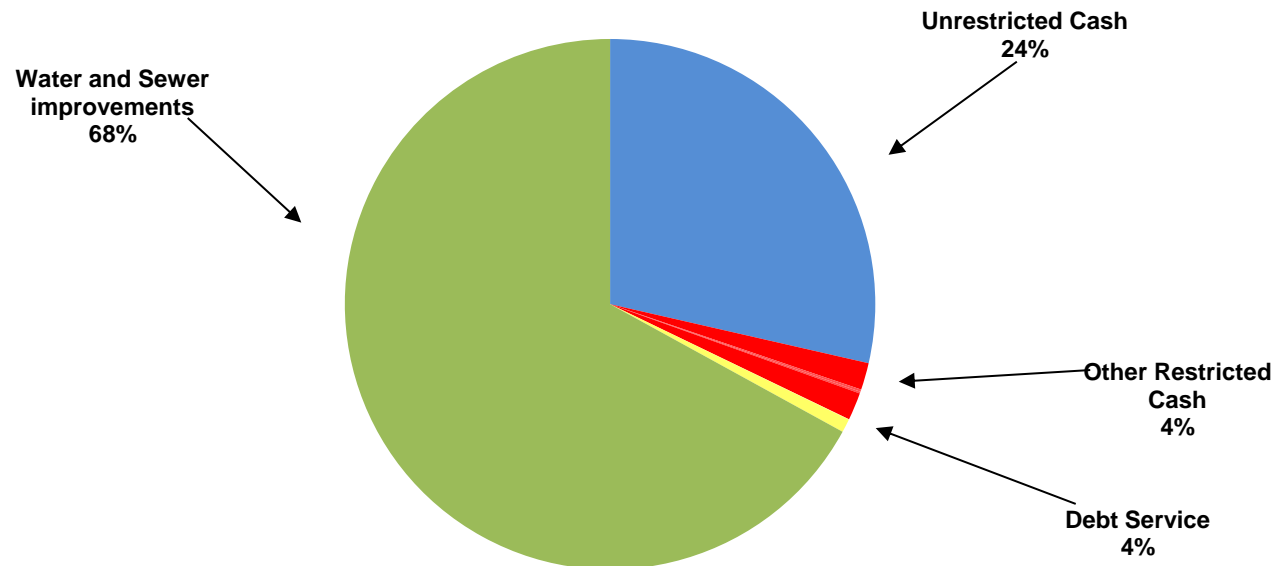


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of September, 2018**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	\$ 2,873,495	\$ 6,813,165			\$ -	\$ 9,686,659
Restricted:						
<b>Tourism</b>				556,492		556,492
<b>Court security and technology</b>	46,258					46,258
<b>Rose Hill PID</b>				38,156		38,156
<b>Customer Deposits</b>		569,945				569,945
<b>Park</b>	8,647					8,647
<b>Debt service</b>			276,437			276,437
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		15,744,919		6,971,730		22,716,649
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 2,928,400</u></u>	<u><u>\$ 23,128,029</u></u>	<u><u>\$ 276,437</u></u>	<u><u>\$ 7,566,378</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,899,244</u></u>



**Overview of funds:**

\$ \$91,941.82 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