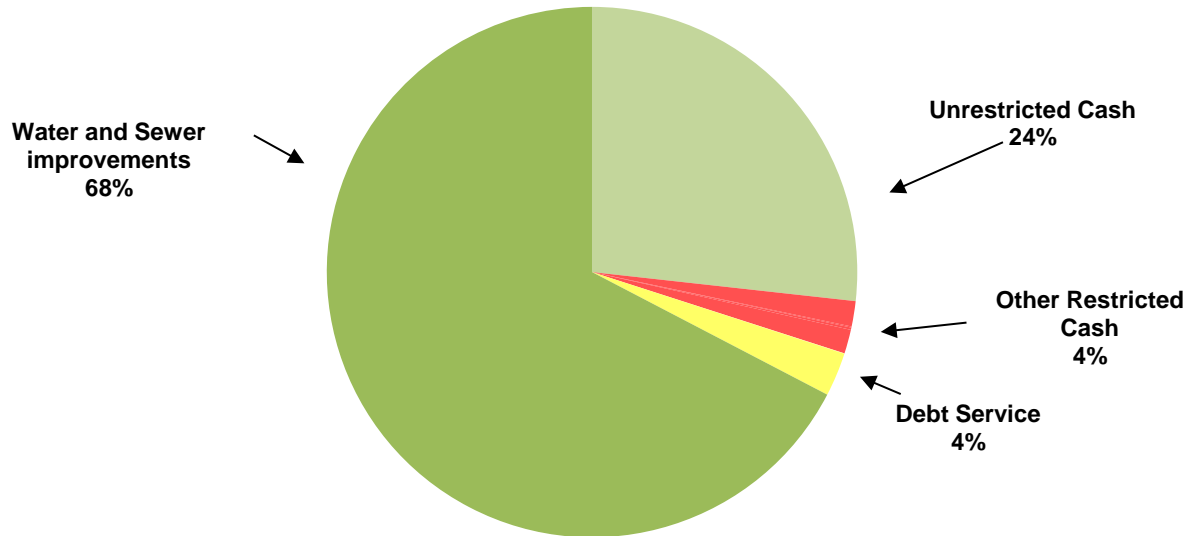


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of September 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,837,805	\$ 5,856,874			\$ 428,572	\$ 9,123,252
Restricted:						
Tourism				525,652		525,652
Court security and technology	22,381					22,381
Rose Hill PID				47,500		47,500
Customer Deposits		499,690				499,690
Park	8,515					8,515
Debt service			907,591			907,591
Capital Projects						
Water and sewer improvements		17,627,049		5,344,914		22,971,962
TOTAL CASH AND INVESTMENTS	\$ 2,868,702	\$ 23,983,614	\$ 907,591	\$ 5,918,066	\$ 428,572	\$ 34,106,545



Overview of funds:
 \$ 78,493.86 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