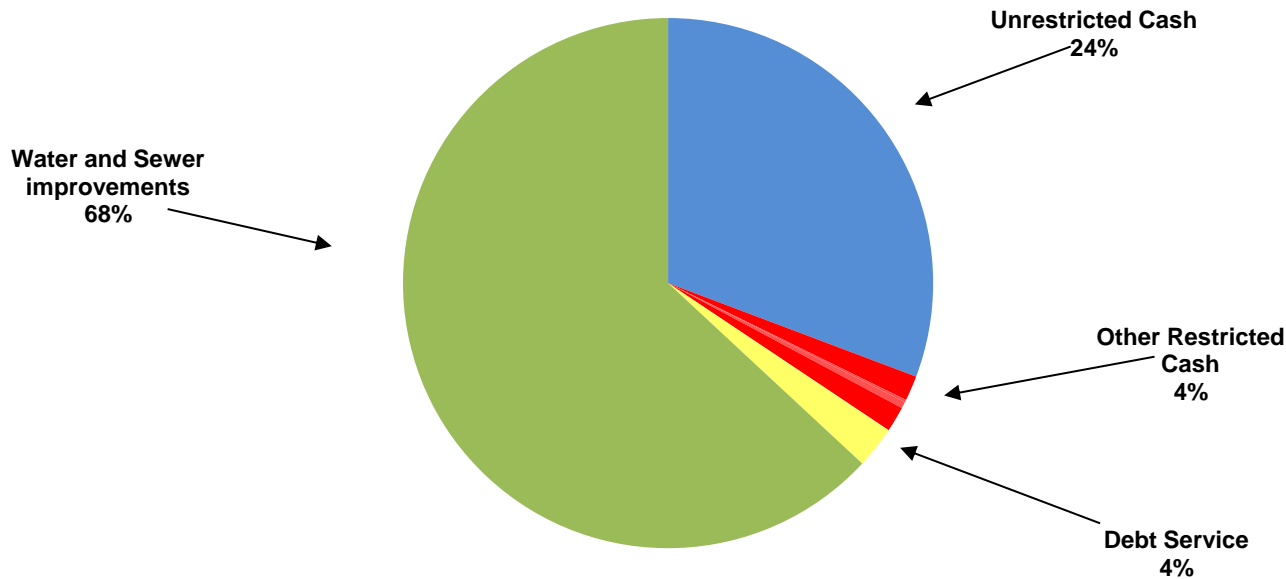


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of December, 2018**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 4,806,779	\$ 6,589,324			\$ -	\$ 11,396,102
Restricted:						
Tourism				566,624		566,624
Court security and technology	53,374					53,374
Rose Hill PID				149,339		149,339
Customer Deposits		575,285				575,285
Park	8,678					8,678
Debt service			937,950			937,950
Capital Projects						
Water and sewer improvements		16,091,696		7,296,467		23,388,163
TOTAL CASH AND INVESTMENTS	<u><u>\$ 4,868,831</u></u>	<u><u>\$ 23,256,305</u></u>	<u><u>\$ 937,950</u></u>	<u><u>\$ 8,012,429</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 37,075,515</u></u>



Overview of funds:

\$ 92,065.56 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