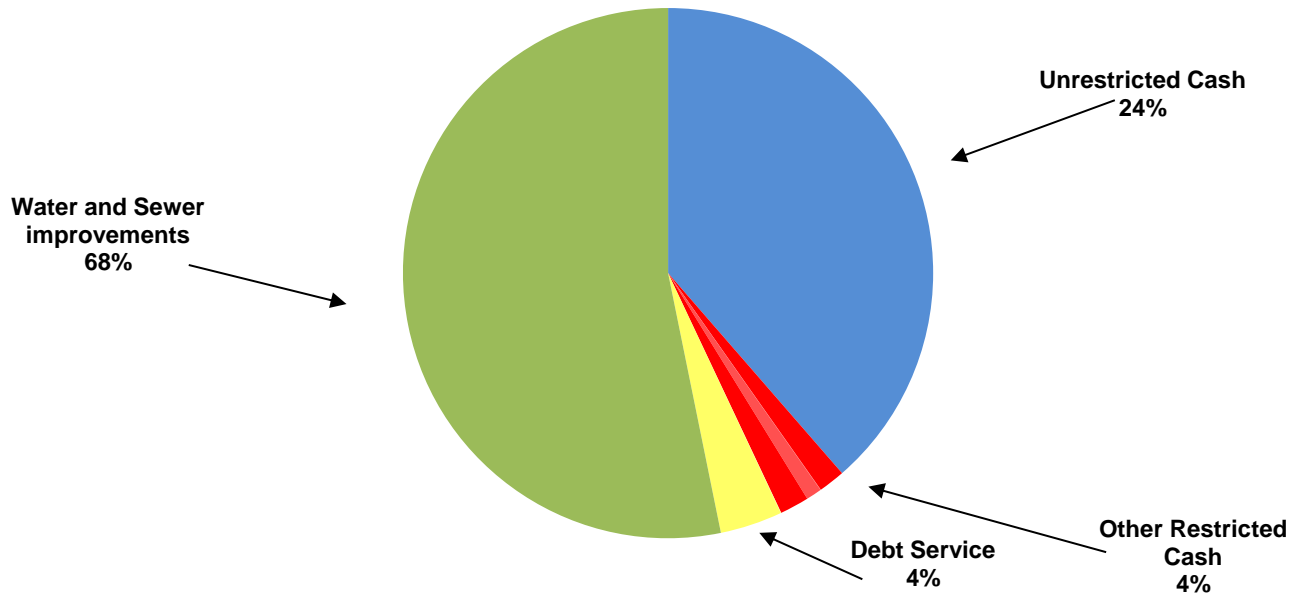


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of December, 2019**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$ 5,852,979	\$ 7,716,450			\$ -	\$ 13,569,429
Restricted:						
<b>Tourism</b>				568,923		568,923
<b>Court security and technology</b>	6,346					6,346
<b>Rose Hill PID</b>				336,513		336,513
<b>Customer Deposits</b>		626,458				626,458
<b>Park</b>	8,888					8,888
<b>Debt service</b>			1,334,150			1,334,150
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		10,662,136		8,033,616		18,695,752
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 5,868,213</b>	<b>\$ 19,005,044</b>	<b>\$ 1,334,150</b>	<b>\$ 8,939,052</b>	<b>\$ -</b>	<b>\$ 35,146,460</b>



**Overview of funds:**

\$129,343.45 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