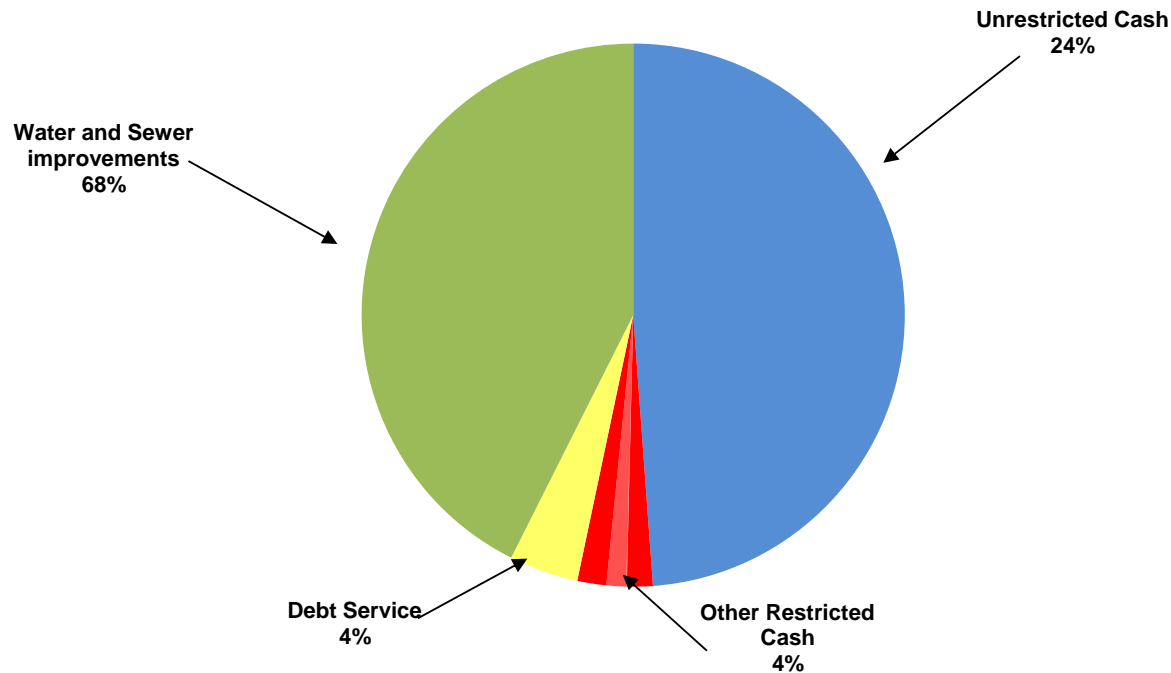


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of February, 2020**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 10,471,461	\$ 7,848,882			\$ -	\$ 18,320,343
Restricted:						
Tourism				576,370		576,370
Court security and technology	11,490					11,490
Rose Hill PID				441,038		441,038
Customer Deposits		645,388				645,388
Park	8,911					8,911
Debt service			1,533,345			1,533,345
Capital Projects						
Water and sewer improvements		7,508,101		8,464,261		15,972,362
TOTAL CASH AND INVESTMENTS	\$ 10,491,862	\$ 16,002,371	\$ 1,533,345	\$ 9,481,669	\$ -	\$ 37,509,247



Overview of funds:

\$180,654.14 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