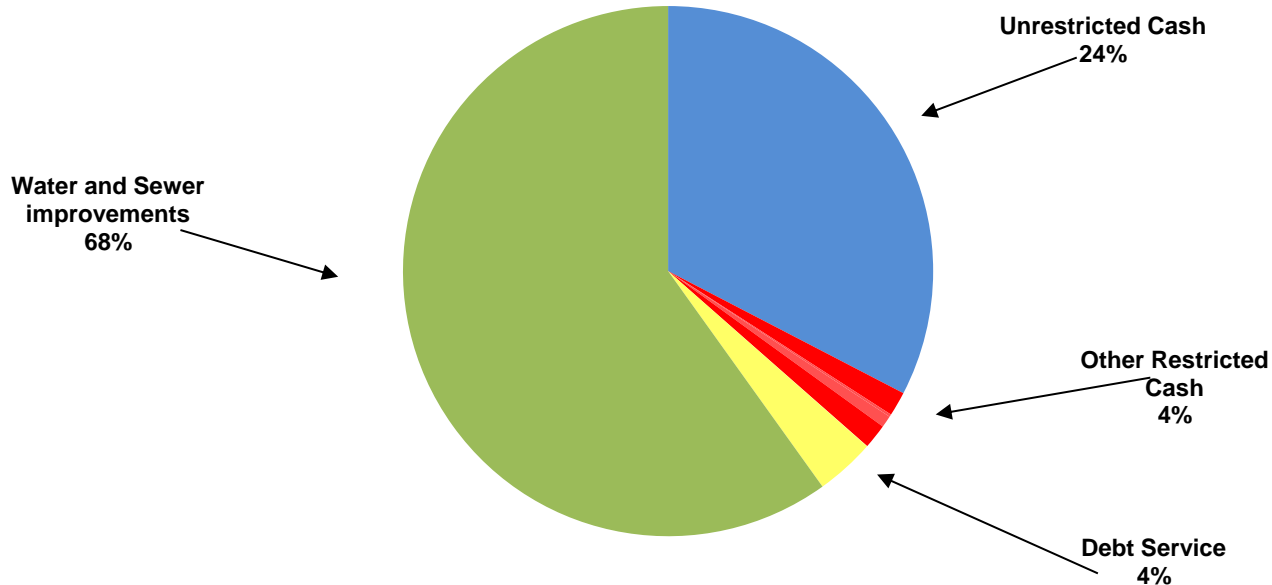


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of February, 2019**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 5,898,350	\$ 6,655,384			\$ -	\$ 12,553,734
Restricted:						
Tourism				571,436		571,436
Court security and technology	58,600					58,600
Rose Hill PID				275,705		275,705
Customer Deposits		580,170				580,170
Park	8,712					8,712
Debt service			1,386,785			1,386,785
Capital Projects						
Water and sewer improvements		15,623,809		7,428,973		23,052,782
TOTAL CASH AND INVESTMENTS	\$ 5,965,662	\$ 22,859,364	\$ 1,386,785	\$ 8,276,113	\$ -	\$ 38,487,924



Overview of funds:

\$ 125,880.97 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