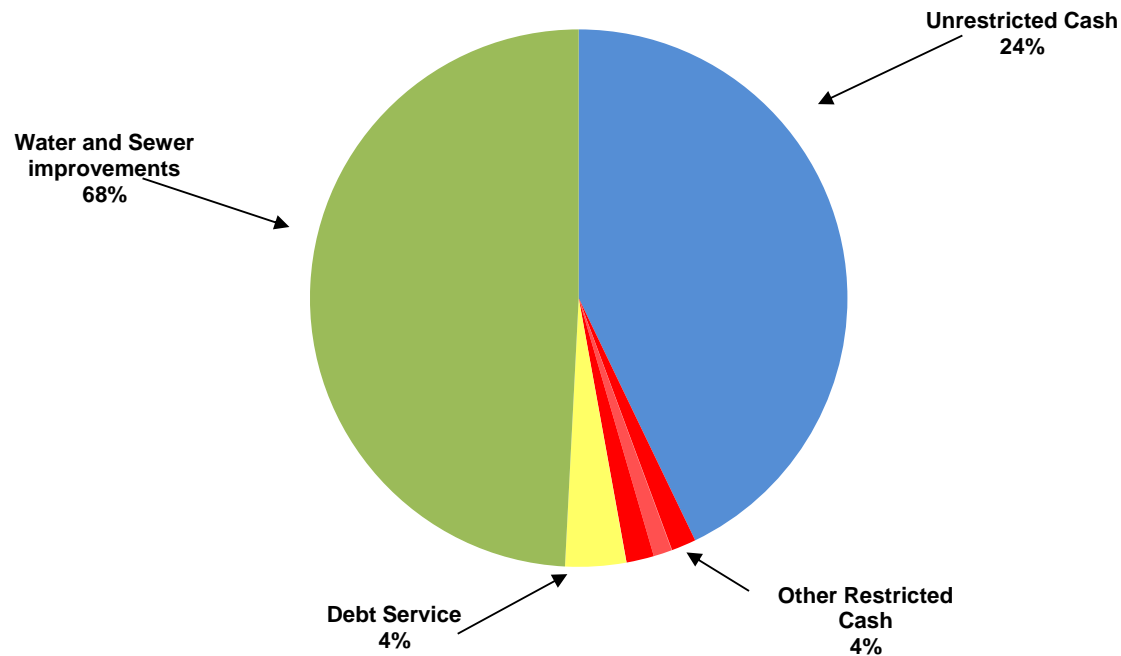


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of January, 2020**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 8,753,757	\$ 7,760,737			\$ -	\$ 16,514,494
Restricted:						
Tourism				572,416		572,416
Court security and technology	8,768					8,768
Rose Hill PID				430,299		430,299
Customer Deposits		638,881				638,881
Park	8,900					8,900
Debt service			1,403,567			1,403,567
Capital Projects						
Water and sewer improvements		10,702,063		8,247,000		18,949,062
TOTAL CASH AND INVESTMENTS	\$ 8,771,425	\$ 19,101,681	\$ 1,403,567	\$ 9,249,714	\$ -	\$ 38,526,387



Overview of funds:

\$107,442.85 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