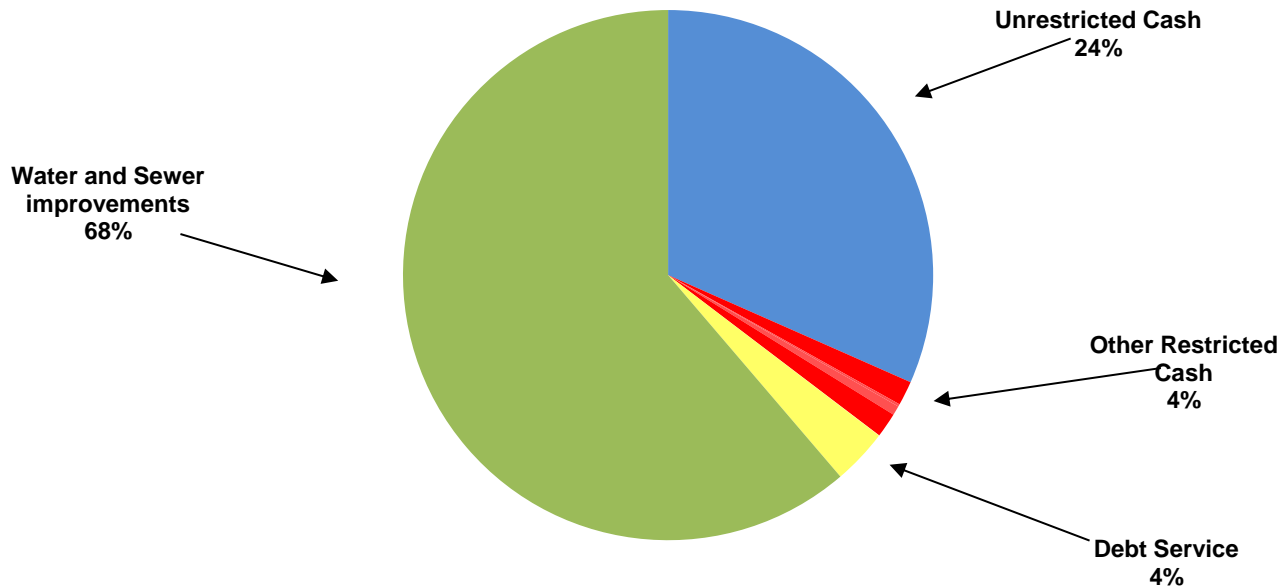


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of January, 2019**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 5,464,317	\$ 6,657,592			\$ -	\$ 12,121,910
Restricted:						
Tourism				569,230		569,230
Court security and technology	55,790					55,790
Rose Hill PID				219,936		219,936
Customer Deposits		580,120				580,120
Park	8,696					8,696
Debt service			1,295,445			1,295,445
Capital Projects						
Water and sewer improvements		16,111,359		7,373,657		23,485,016
TOTAL CASH AND INVESTMENTS	\$ 5,528,803	\$ 23,349,072	\$ 1,295,445	\$ 8,162,823	\$ -	\$ 38,336,142



Overview of funds:

\$ 97,291.36 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