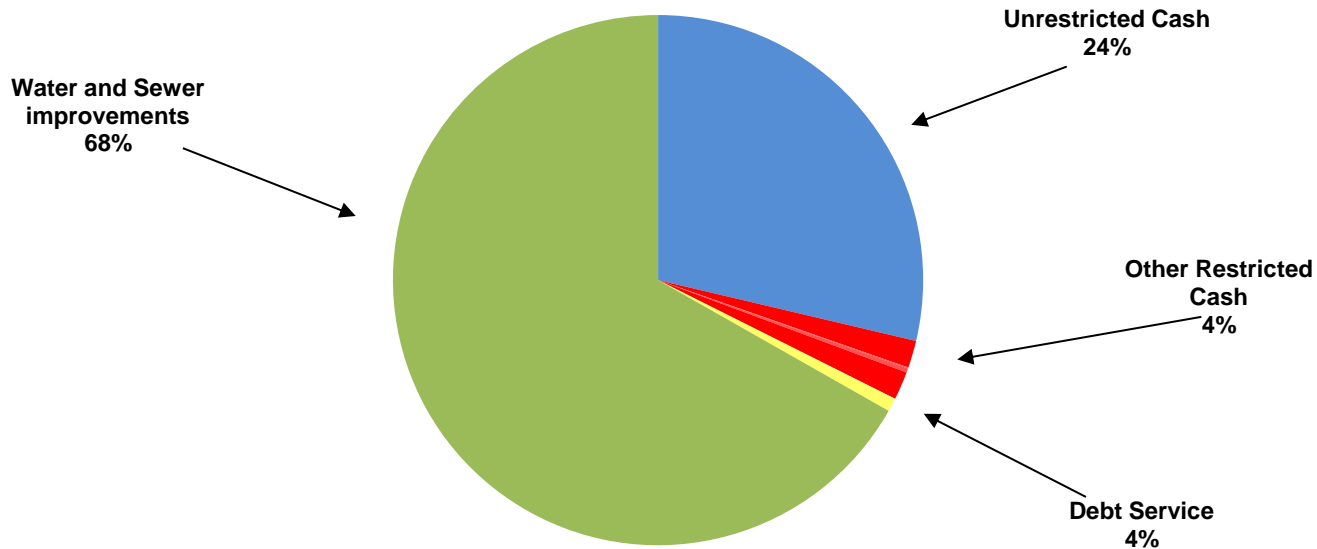


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of July, 2019**

	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	\$ 2,902,933	\$ 7,211,022			\$ -	\$ 10,113,955
Restricted:						
<b>Tourism</b>				584,030		584,030
<b>Court security and technology</b>	22,675					22,675
<b>Rose Hill PID</b>				90,470		90,470
<b>Customer Deposits</b>		606,670				606,670
<b>Park</b>	8,800					8,800
<b>Debt service</b>			281,881			281,881
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		15,468,881		8,075,649		23,544,529
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 2,934,409</u></u>	<u><u>\$ 23,286,573</u></u>	<u><u>\$ 281,881</u></u>	<u><u>\$ 8,750,149</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,253,011</u></u>



**Overview of funds:**

\$ 100,514.69 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