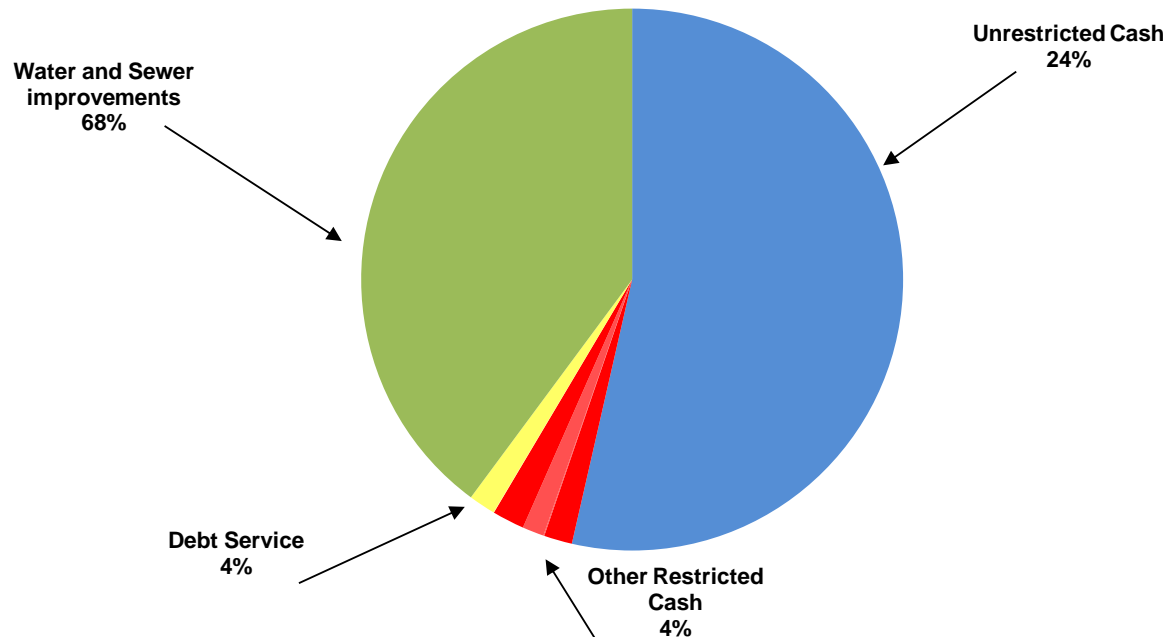


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of July, 2020**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$10,724,847	\$ 8,194,414			\$ -	\$ 18,919,261
Restricted:						
Tourism				594,968		594,968
Court security and technology	18,045					18,045
Rose Hill PID				457,267		457,267
Customer Deposits		677,868				677,868
Park	8,927					8,927
Debt service			563,035			563,035
Capital Projects						
Water and sewer improvements		3,856,949		10,216,744		14,073,693
TOTAL CASH AND INVESTMENTS	\$10,751,819	\$12,729,231	\$ 563,035	\$ 11,268,979	\$ -	\$ 35,313,063



Overview of funds:

\$122,454.71 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