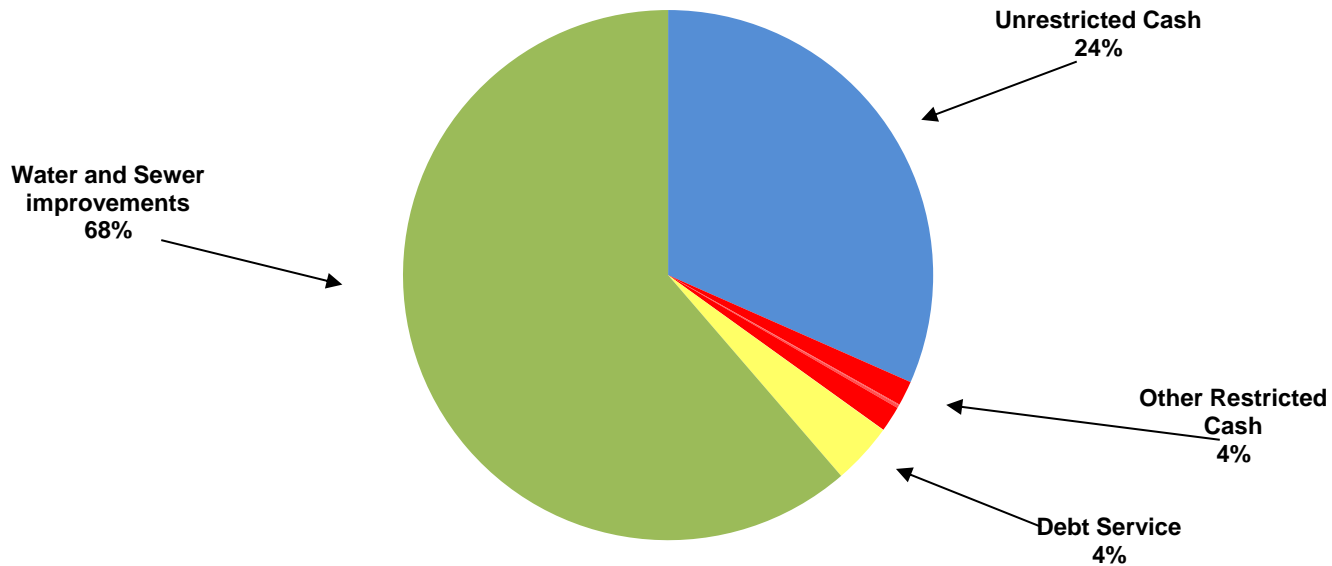


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of June, 2019**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 5,099,616	\$ 7,105,988			\$ -	\$ 12,205,604
Restricted:						
Tourism				581,975		581,975
Court security and technology	20,805					20,805
Rose Hill PID				69,008		69,008
Customer Deposits		604,670				604,670
Park	8,782					8,782
Debt service			1,442,031			1,442,031
Capital Projects						
Water and sewer improvements		15,468,413		8,208,392		23,676,805
TOTAL CASH AND INVESTMENTS	<u><u>\$ 5,129,203</u></u>	<u><u>\$ 23,179,071</u></u>	<u><u>\$ 1,442,031</u></u>	<u><u>\$ 8,859,375</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,609,680</u></u>



Overview of funds:

\$ 105,071.11 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