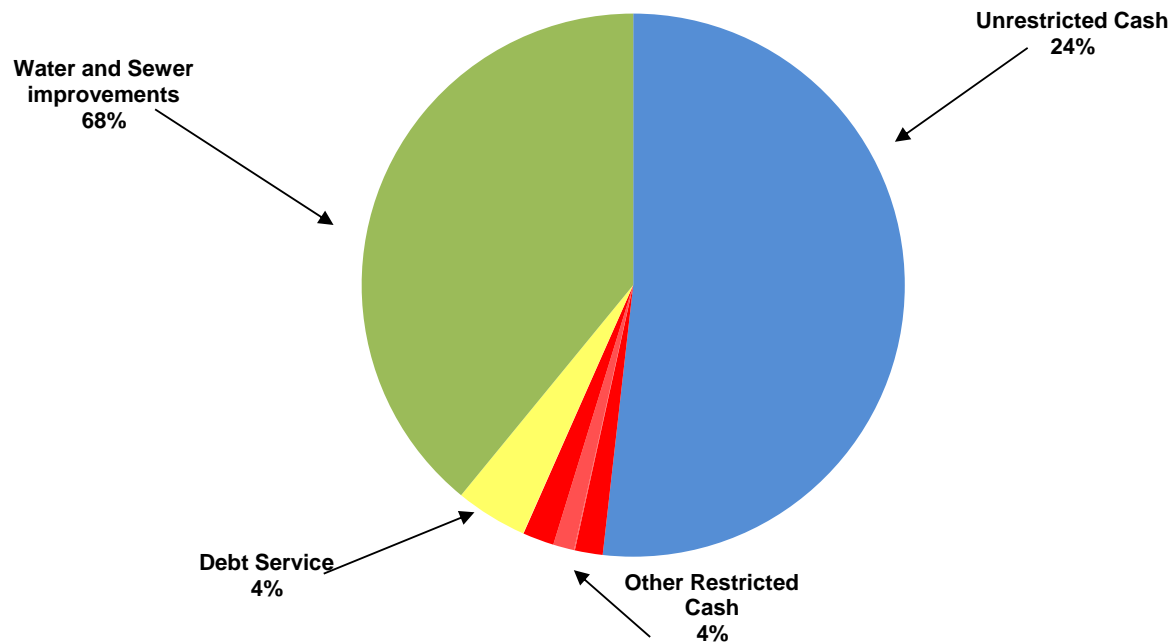


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of June, 2020**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	\$ 10,417,497	\$ 8,114,758			\$ -	\$ 18,532,255
Restricted:						
<b>Tourism</b>				592,320		592,320
<b>Court security and technology</b>	17,098					17,098
<b>Rose Hill PID</b>				449,792		449,792
<b>Customer Deposits</b>		668,468				668,468
<b>Park</b>	8,926					8,926
<b>Debt service</b>			1,529,823			1,529,823
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		4,696,897		9,283,647		13,980,544
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 10,443,521</b>	<b>\$ 13,480,122</b>	<b>\$ 1,529,823</b>	<b>\$ 10,325,759</b>	<b>\$ -</b>	<b>\$ 35,779,225</b>



**Overview of funds:**

\$114,010.89 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