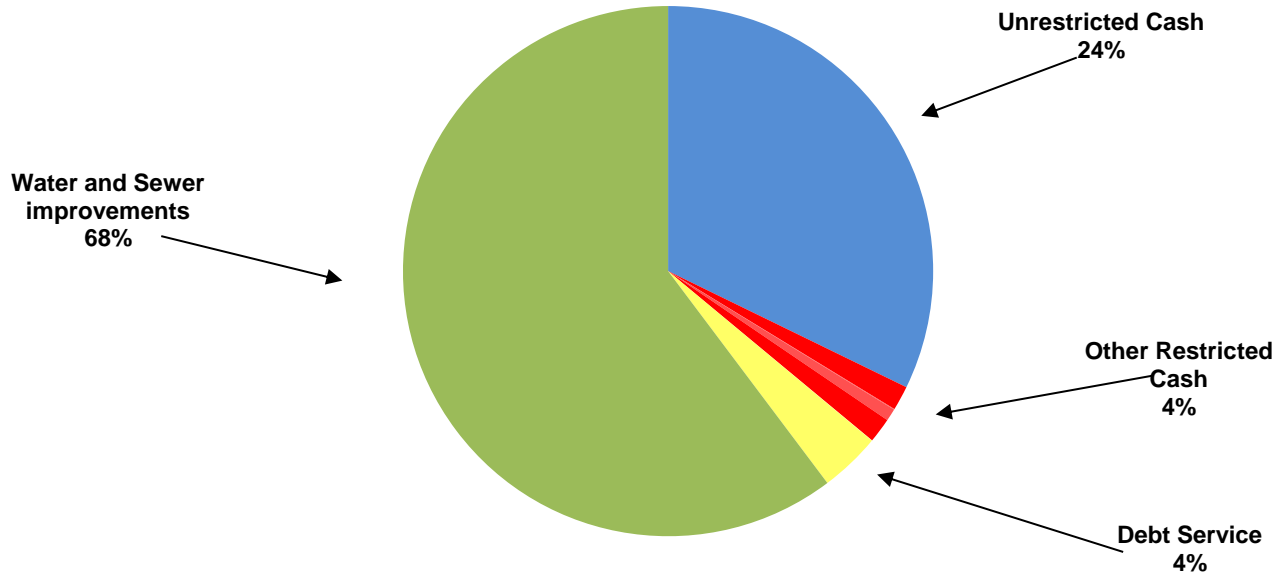


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of March, 2019**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$ 5,608,340	\$ 6,744,480			\$ -	\$ 12,352,820
Restricted:						
Tourism				574,053		574,053
Court security and technology	14,964					14,964
Rose Hill PID				286,535		286,535
Customer Deposits		586,090				586,090
Park	8,730					8,730
Debt service			1,414,333			1,414,333
Capital Projects						
Water and sewer improvements		15,623,809		7,482,496		23,106,305
TOTAL CASH AND INVESTMENTS	<u><u>\$ 5,632,033</u></u>	<u><u>\$ 22,954,380</u></u>	<u><u>\$ 1,414,333</u></u>	<u><u>\$ 8,343,085</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 38,343,831</u></u>



Overview of funds:

\$ 80,858.82 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