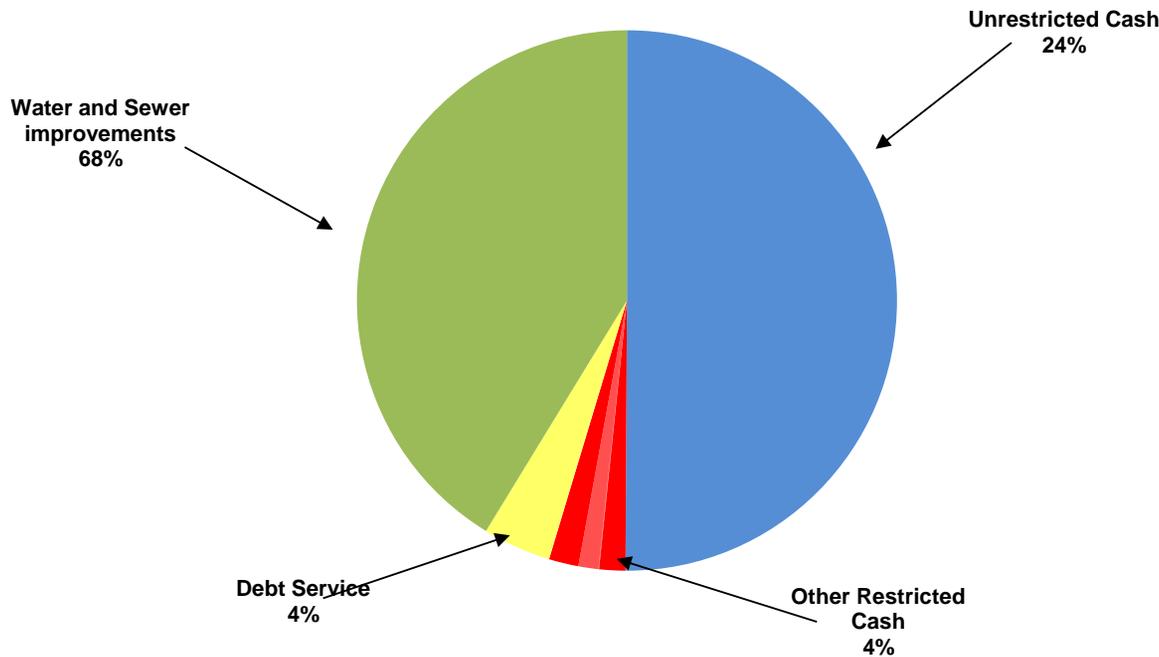


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of March, 2020**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 10,595,895	\$ 7,954,825			\$ -	\$ 18,550,720
Restricted:						
Tourism				579,774		579,774
Court security and technology	13,528					13,528
Rose Hill PID				443,550		443,550
Customer Deposits		657,538				657,538
Park	8,911					8,911
Debt service			1,503,266			1,503,266
Capital Projects						
Water and sewer improvements		6,777,752		8,502,501		15,280,253
TOTAL CASH AND INVESTMENTS	<u>\$10,618,334</u>	<u>\$15,390,115</u>	<u>\$ 1,503,266</u>	<u>\$ 9,525,824</u>	<u>\$ -</u>	<u>\$ 37,037,539</u>



Overview of funds:
 \$100,248.30 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