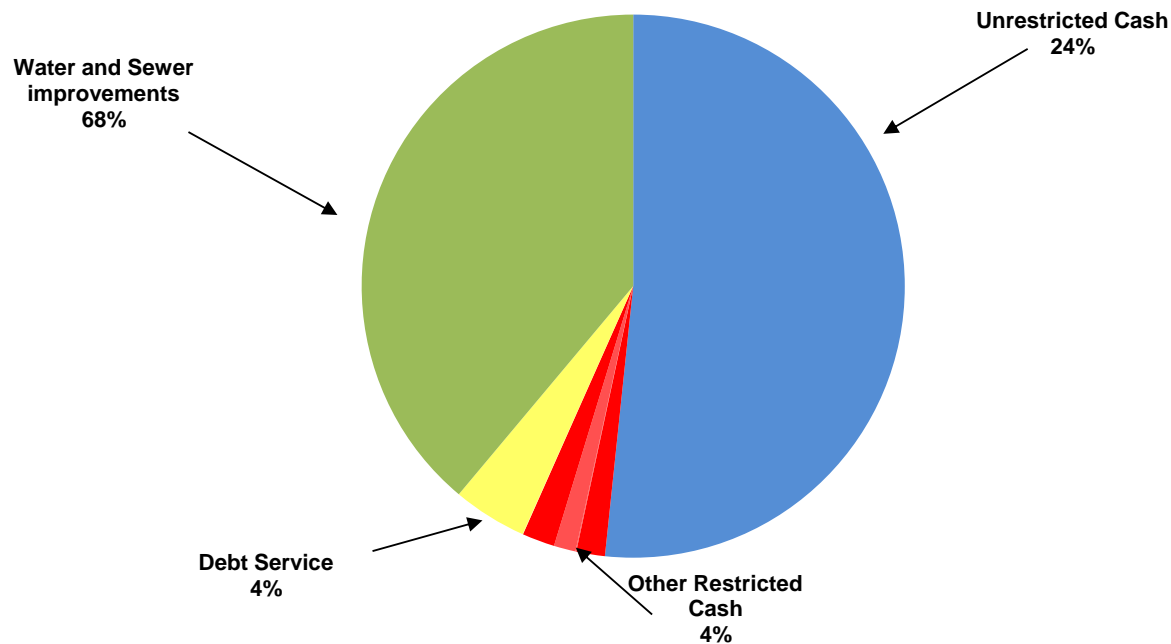


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of May, 2020**

	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>	\$ 9,817,265	\$ 7,931,636			\$ -	\$ 17,748,901
Restricted:						
<b>Tourism</b>				584,509		584,509
<b>Court security and technology</b>	15,613					15,613
<b>Rose Hill PID</b>				447,165		447,165
<b>Customer Deposits</b>		667,388				667,388
<b>Park</b>	8,924					8,924
<b>Debt service</b>			1,517,766			1,517,766
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		4,812,019		8,551,468		13,363,487
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 9,841,802</b>	<b>\$ 13,411,043</b>	<b>\$ 1,517,766</b>	<b>\$ 9,583,142</b>	<b>\$ -</b>	<b>\$ 34,353,753</b>



**Overview of funds:**

\$154,261.48 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