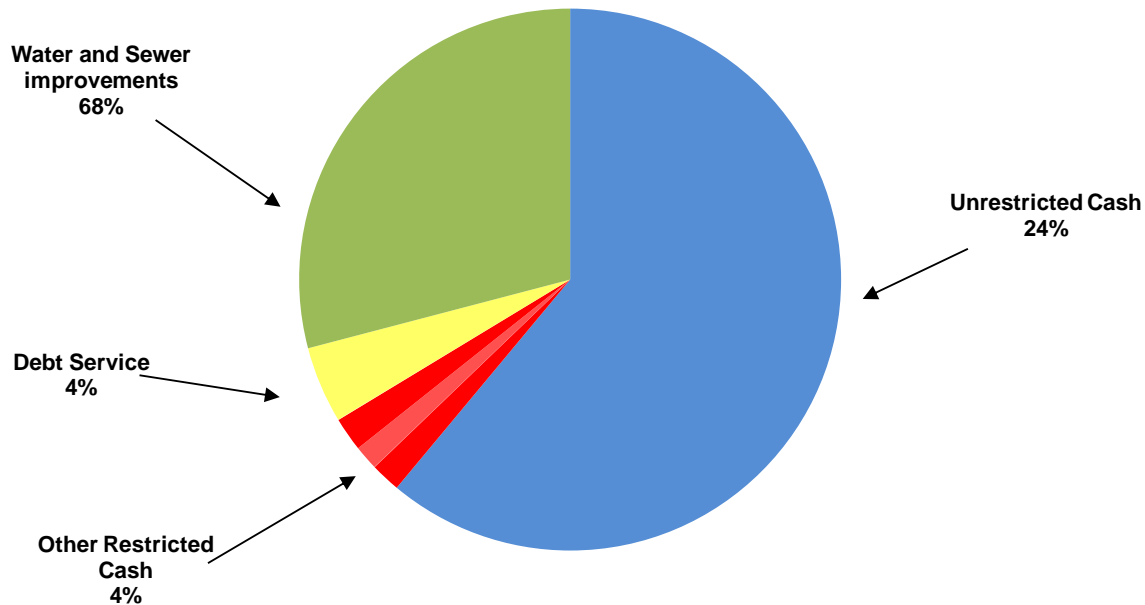


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of May, 2021**

	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>	\$12,957,332	\$ 8,894,225			\$ -	\$ 21,851,557
Restricted:						
<b>Tourism</b>				633,752		633,752
<b>Court security and technology</b>	7,986					7,986
<b>Rose Hill PID</b>				521,217		521,217
<b>Customer Deposits</b>		725,640				725,640
<b>Park</b>	8,933					8,933
<b>Debt service</b>			1,632,780			1,632,780
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		10,407,550		10,407,550
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$12,974,251</b>	<b>\$ 9,619,865</b>	<b>\$ 1,632,780</b>	<b>\$ 11,562,519</b>	<b>\$ -</b>	<b>\$ 35,789,415</b>



**Overview of funds:**

\$214,025.27 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