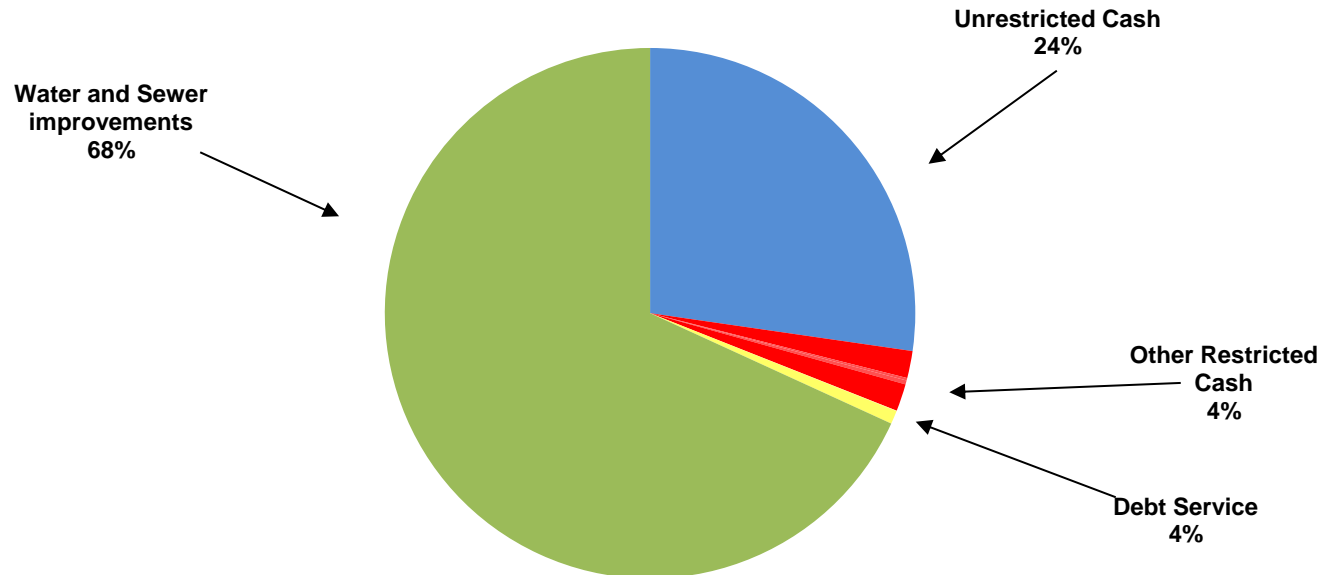


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of November, 2018**

	<u>GENERAL FUND</u>	<u>UTILITY FUND</u>	<u>DEBT SERVICE FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	\$ 2,792,763	\$ 6,529,349			\$ -	\$ 9,322,112
Restricted:						
<b>Tourism</b>				563,799		563,799
<b>Court security and technology</b>	50,764					50,764
<b>Rose Hill PID</b>				84,141		84,141
<b>Customer Deposits</b>		569,695				569,695
<b>Park</b>	8,678					8,678
<b>Debt service</b>			277,442			277,442
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		16,091,013		7,200,966		23,291,979
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 2,852,205</u></u>	<u><u>\$ 23,190,057</u></u>	<u><u>\$ 277,442</u></u>	<u><u>\$ 7,848,906</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 34,168,611</u></u>



**Overview of funds:**

\$ 134,032.33 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