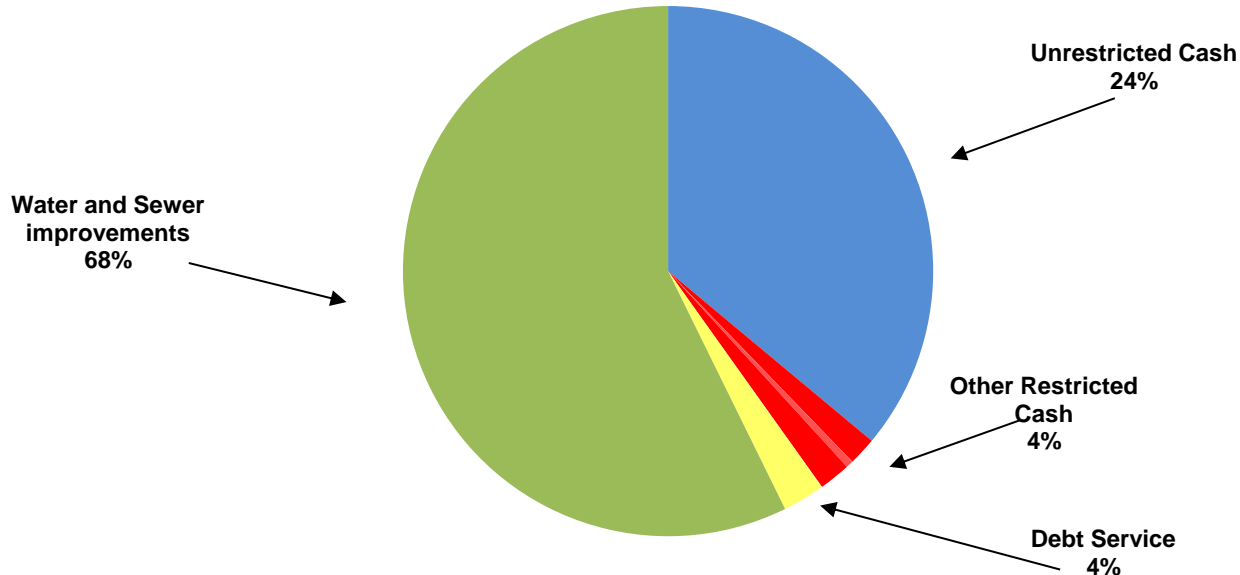


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of November, 2019**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 4,261,004	\$ 7,591,121			\$ -	\$ 11,852,125
Restricted:						
Tourism				563,153		563,153
Court security and technology	4,574					4,574
Rose Hill PID				142,932		142,932
Customer Deposits		632,398				632,398
Park	8,859					8,859
Debt service			840,047			840,047
Capital Projects						
Water and sewer improvements		10,956,458		7,871,429		18,827,886
TOTAL CASH AND INVESTMENTS	\$ 4,274,436	\$ 19,179,977	\$ 840,047	\$ 8,577,514	\$ -	\$ 32,871,974



Overview of funds:

\$168,389.87 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