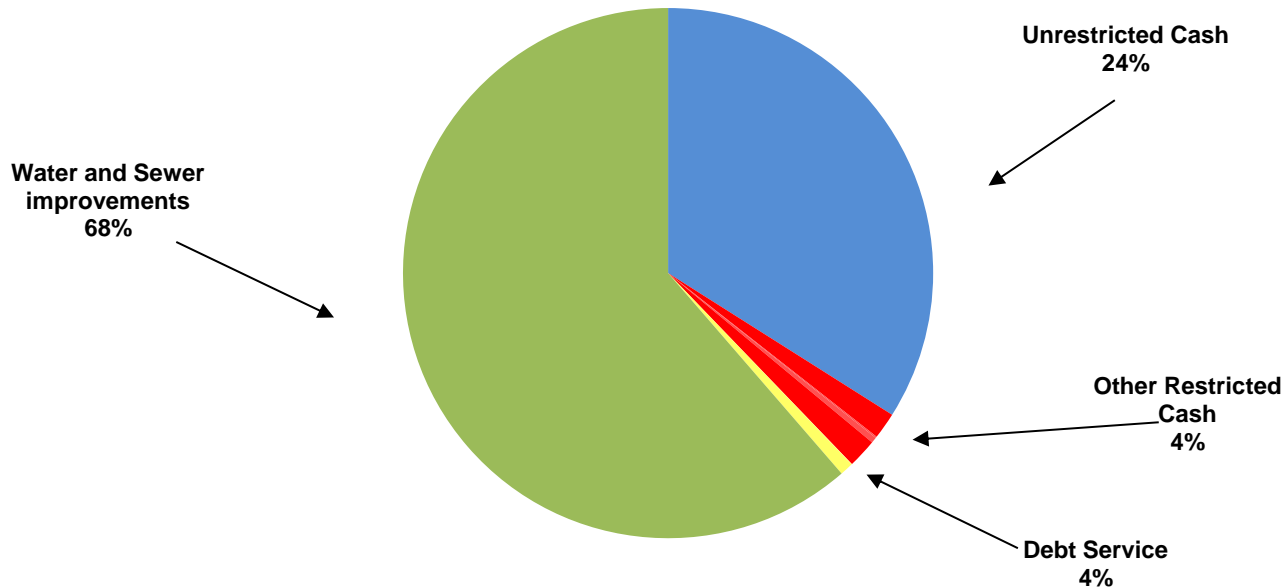


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of October, 2019**

	<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>	\$ 4,403,994	\$ 7,429,960			\$ -	\$ 11,833,954
Restricted:						
<b>Tourism</b>				562,628		562,628
<b>Court security and technology</b>	30,074					30,074
<b>Rose Hill PID</b>				121,326		121,326
<b>Customer Deposits</b>		619,763				619,763
<b>Park</b>	8,847					8,847
<b>Debt service</b>			283,362			283,362
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		13,704,197		7,667,187		21,371,383
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 4,442,914</u></u>	<u><u>\$ 21,753,920</u></u>	<u><u>\$ 283,362</u></u>	<u><u>\$ 8,351,141</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 34,831,337</u></u>



**Overview of funds:**

\$104,974.43 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