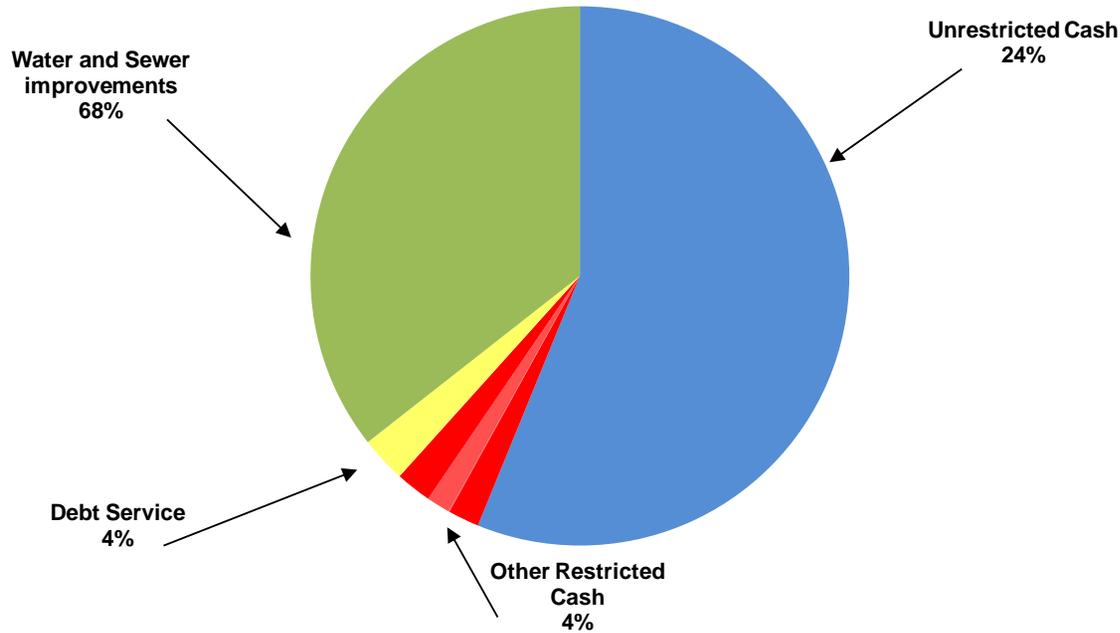


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of September, 2020**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 9,729,846	\$ 8,297,727			\$ -	\$ 18,027,573
Restricted:						
Tourism				600,450		600,450
Court security and technology	19,782					19,782
Rose Hill PID				452,743		452,743
Customer Deposits		690,753				690,753
Park	8,930					8,930
Debt service			873,479			873,479
Capital Projects						
Water and sewer improvements		1,034,294		10,380,941		11,415,235
TOTAL CASH AND INVESTMENTS	\$ 9,758,558	\$10,022,774	\$ 873,479	\$ 11,434,133	\$ -	\$ 32,088,943



Overview of funds:
 \$129,081.28 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