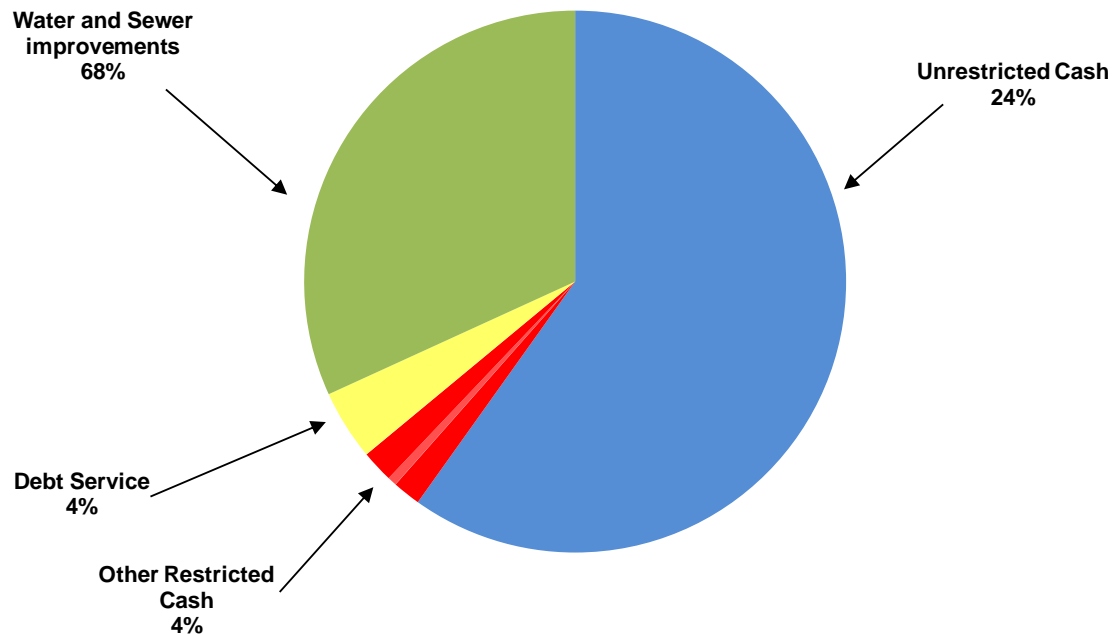


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of February, 2021**

	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>	\$13,591,818	\$ 8,527,264			\$ -	\$ 22,119,083
Restricted:						
<b>Tourism</b>				616,529		616,529
<b>Court security and technology</b>	4,536					4,536
<b>Rose Hill PID</b>				200,562		200,562
<b>Customer Deposits</b>		704,398				704,398
<b>Park</b>	8,933					8,933
<b>Debt service</b>			1,538,414			1,538,414
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		11,758,239		11,758,239
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$13,605,287</b>	<b>\$ 9,231,662</b>	<b>\$ 1,538,414</b>	<b>\$ 12,575,330</b>	<b>\$ -</b>	<b>\$ 36,950,694</b>



**Overview of funds:**

\$206,067.64 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