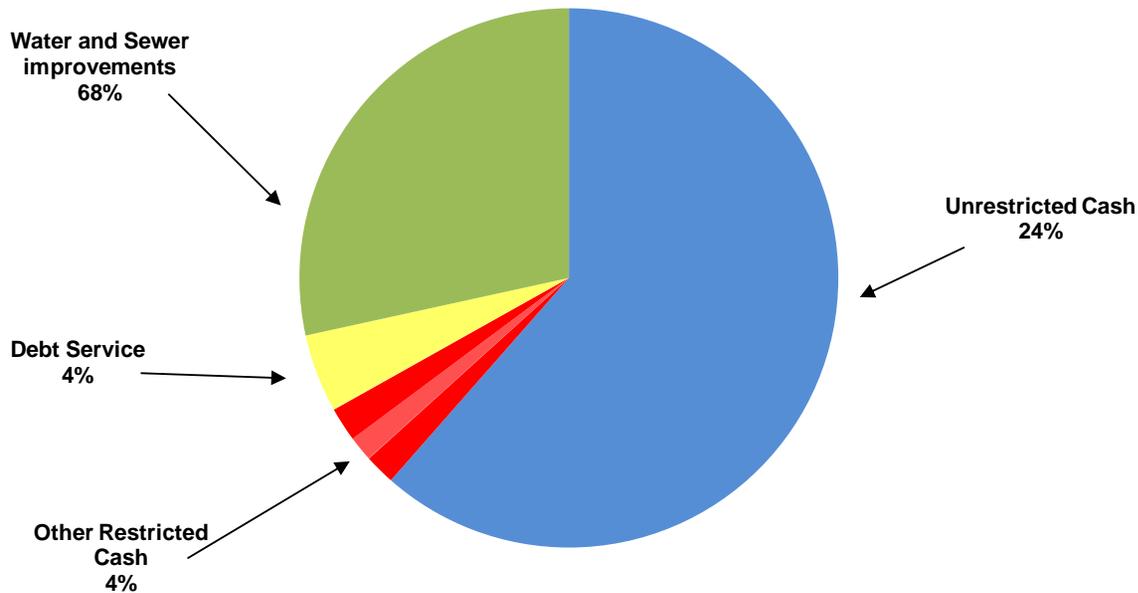


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of June, 2021**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$12,556,034	\$ 9,020,704			\$ -	\$ 21,576,738
Restricted:						
Tourism				640,856		640,856
Court security and technology	8,972					8,972
Rose Hill PID				521,217		521,217
Customer Deposits		720,280				720,280
Park	8,933					8,933
Debt service			1,638,159			1,638,159
Capital Projects						
Water and sewer improvements		-		9,975,624		9,975,624
TOTAL CASH AND INVESTMENTS	\$12,573,939	\$ 9,740,984	\$ 1,638,159	\$ 11,137,697	\$ -	\$ 35,090,779



Overview of funds:
 \$171,234.02 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