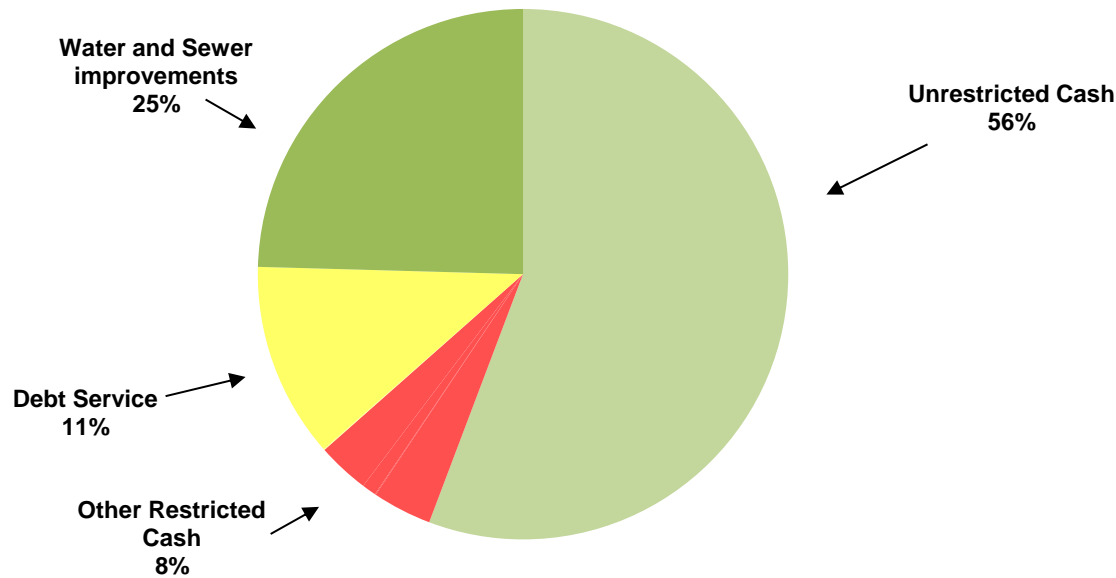


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of January 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,741,213	\$ 5,076,769				\$ 7,817,982
Restricted:						
Tourism				507,423		507,423
Court security and technology	6,868					6,868
Rose Hill PID				122,075		122,075
Customer Deposits		445,500				445,500
Park	8,465					8,465
Debt service			1,669,686			1,669,686
Capital Projects						
Water and sewer improvements				3,443,595		3,443,595
TOTAL CASH AND INVESTMENTS	\$ 2,756,546	\$ 5,522,270	\$ 1,669,686	\$ 4,073,093	\$ -	\$ 14,021,594



Overview of funds:
 \$79,356.52 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