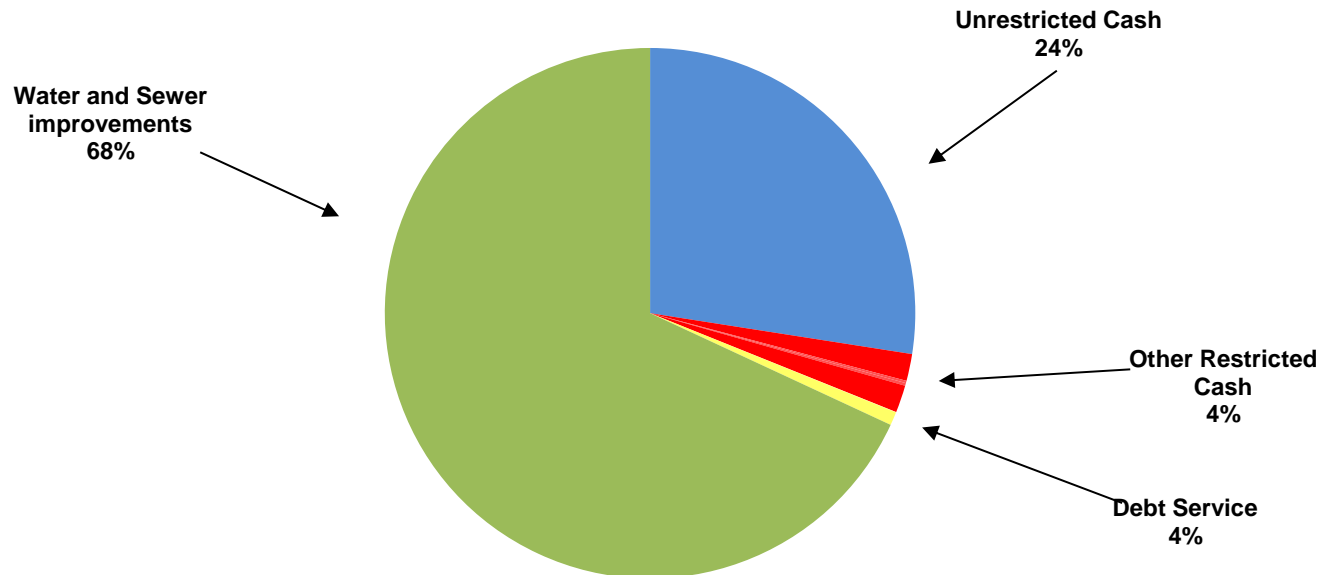


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of October, 2018**

	<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>	\$ 2,873,495	\$ 6,513,318			\$ -	\$ 9,386,813
Restricted:						
<b>Tourism</b>				559,874		559,874
<b>Court security and technology</b>	48,317					48,317
<b>Rose Hill PID</b>				56,765		56,765
<b>Customer Deposits</b>		571,245				571,245
<b>Park</b>	8,662					8,662
<b>Debt service</b>			276,941			276,941
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		16,090,351		7,176,605		23,266,957
<b>TOTAL CASH AND INVESTMENTS</b>	<u><u>\$ 2,930,474</u></u>	<u><u>\$ 23,174,915</u></u>	<u><u>\$ 276,941</u></u>	<u><u>\$ 7,793,244</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 34,175,575</u></u>



**Overview of funds:**

\$ 85,635.16 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