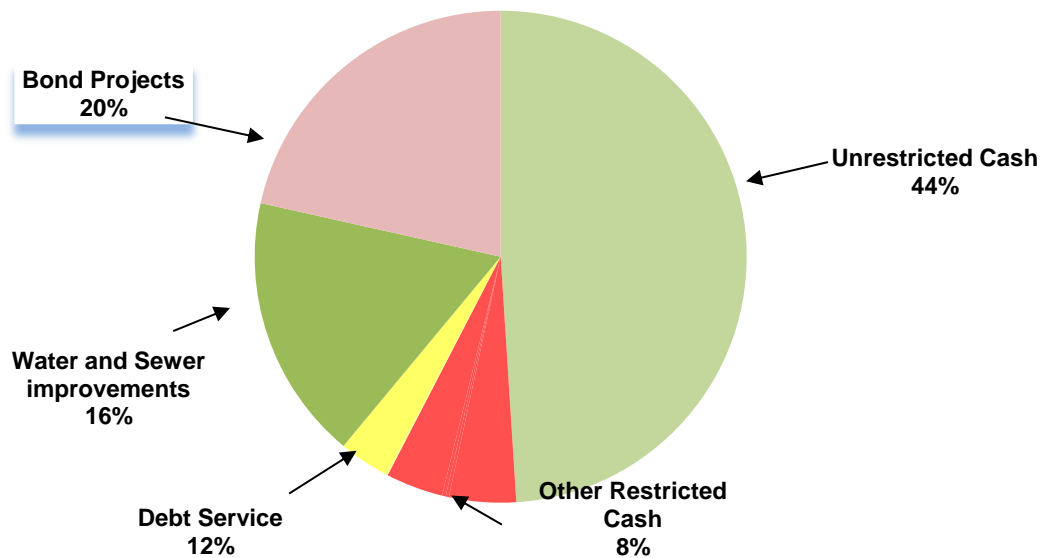


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of September 2013**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,134,178	\$ 2,894,461				\$ 4,028,638
Restricted:						
Tourism				361,670		361,670
Court security and technology	17,451					17,451
Rose Hill PID				19,693		19,693
Customer Deposits		309,826				309,826
Park	8,422					8,422
Debt service			273,880			273,880
Capital Projects						
Water and sewer improvements				1,436,403		1,436,403
Bond projects					1,768,271	1,768,271
TOTAL CASH AND INVESTMENTS	\$ 1,160,051	\$ 3,204,287	\$ 273,880	\$ 1,817,766	\$ 1,768,271	\$ 8,224,254



Overview of funds:
 GF is in a favorable status.
 \$61,826.29 COMPARED TO last month's
 \$31,363.63 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status