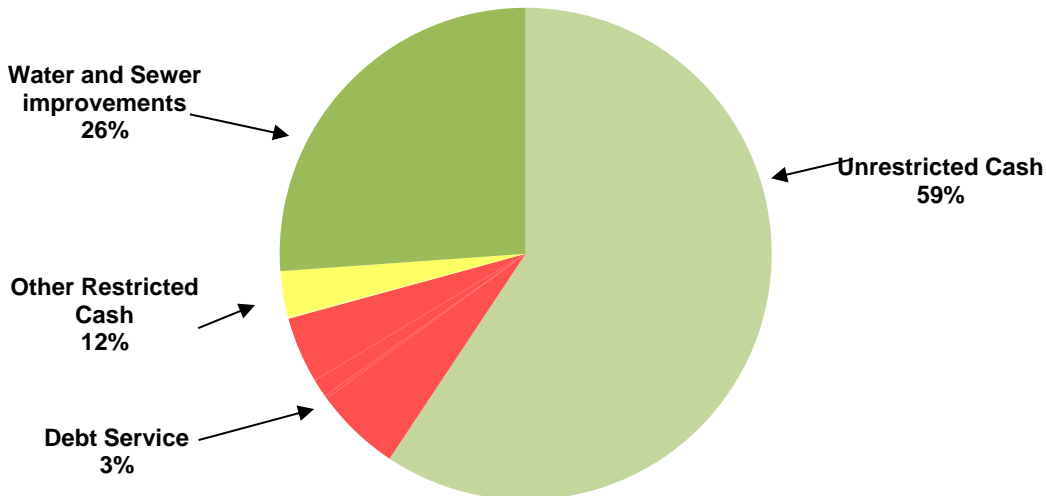


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of August 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,171,012	\$ 3,560,529				\$ 4,731,541
Restricted:						
Tourism				451,996		451,996
Court security and technology	16,319					16,319
Rose Hill PID				94,751		94,751
Customer Deposits		347,659				347,659
Park	8,426					8,426
Debt service			240,525			240,525
Capital Projects						
Water and sewer improvements				2,083,462		2,083,462
TOTAL CASH AND INVESTMENTS	\$ 1,195,758	\$ 3,908,187	\$ 240,525	\$ 2,630,209	\$ -	\$ 7,974,679



Overview of funds:
 GF is in a favorable status.
 \$86,030.90 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status