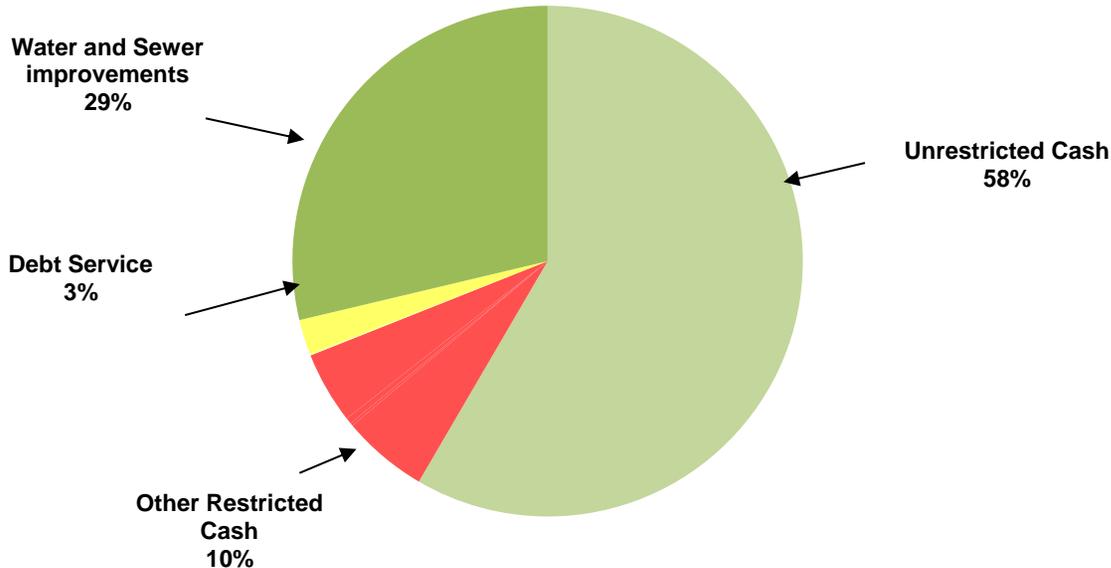


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of August 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 954,292	\$ 4,070,291				\$ 5,024,582
Restricted:						
Tourism				468,131		468,131
Court security and technology	15,600					15,600
Rose Hill PID				33,297		33,297
Customer Deposits		391,089				391,089
Park	8,431					8,431
Debt service			190,396			190,396
Capital Projects						
Water and sewer improvements				2,469,188		2,469,188
TOTAL CASH AND INVESTMENTS	\$ 978,323	\$ 4,461,379	\$ 190,396	\$ 2,970,616	\$ -	\$ 8,600,714



Overview of funds:
 GF is in a favorable status.
 \$89,920.54 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status