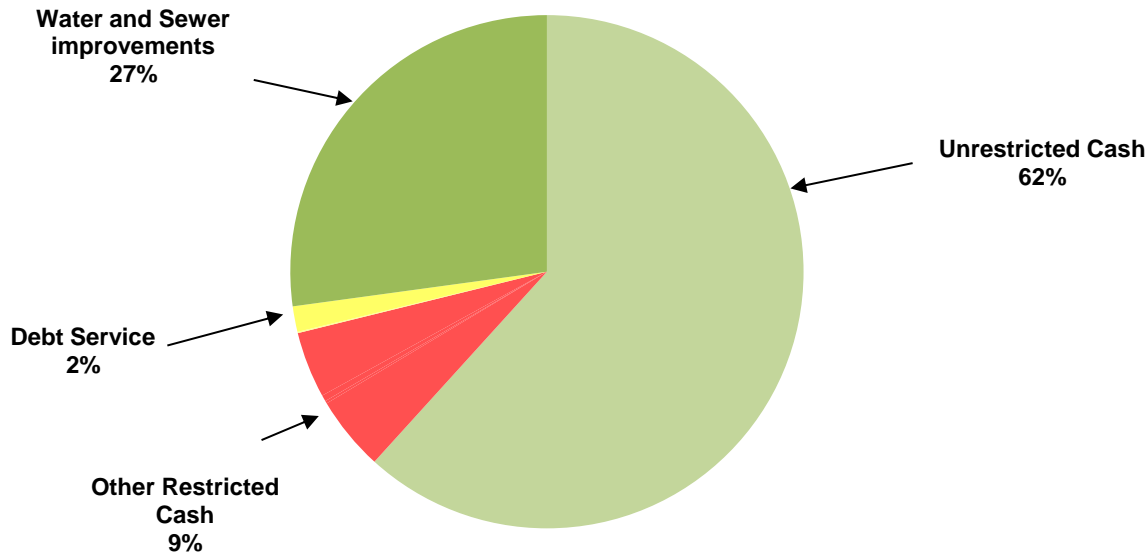


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of August 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,763,800	\$ 4,635,507				\$ 6,399,308
Restricted:						
Tourism				486,491		486,491
Court security and technology	17,081					17,081
Rose Hill PID				40,592		40,592
Customer Deposits Park	8,453	432,294				432,294
Debt service			166,525			166,525
Capital Projects						
Water and sewer improvements				2,815,061		2,815,061
TOTAL CASH AND INVESTMENTS	\$ 1,789,334	\$ 5,067,801	\$ 166,525	\$ 3,342,144	\$ -	\$ 10,365,804



Overview of funds:
 GF is in a favorable status.
 \$106,542.72 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status