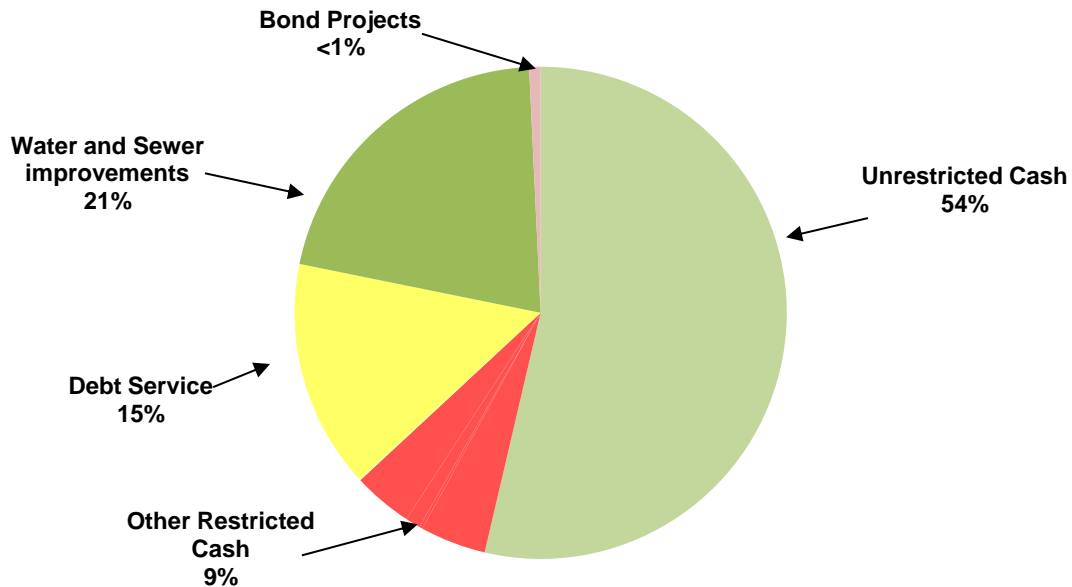


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of January 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,342,552	\$ 3,086,644				\$ 4,429,195
Restricted:						
Tourism				356,942		356,942
Court security and technology	17,451					17,451
Rose Hill PID				81,205		81,205
Customer Deposits		323,591				323,591
Park	8,424					8,424
Debt service			1,237,165			1,237,165
Capital Projects						
Water and sewer improvements				1,738,974		1,738,974
Bond projects					61,814	61,814
TOTAL CASH AND INVESTMENTS	\$ 1,368,427	\$ 3,410,235	\$ 1,237,165	\$ 2,177,121	\$ 61,814	\$ 8,254,761



Overview of funds:
 GF is in a favorable status.
 \$37,090.97 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status