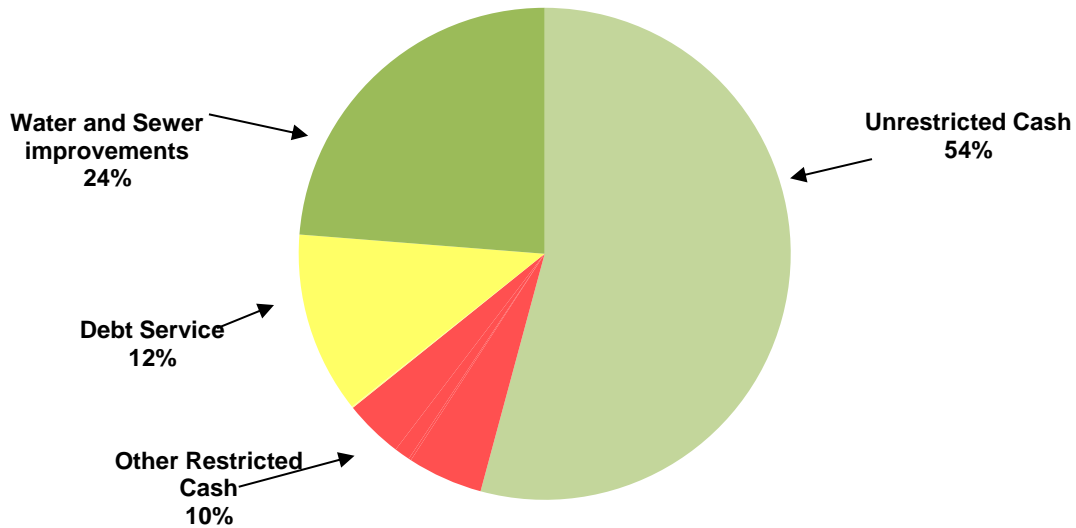


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of July 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,315,861	\$ 3,490,000				\$ 4,805,861
Restricted:						
Tourism				439,375		439,375
Court security and technology	14,557					14,557
Rose Hill PID				91,879		91,879
Customer Deposits		344,034				344,034
Park	8,426					8,426
Debt service			1,056,904			1,056,904
Capital Projects						
Water and sewer improvements				2,106,017		2,106,017
TOTAL CASH AND INVESTMENTS	\$ 1,338,844	\$ 3,834,034	\$ 1,056,904	\$ 2,637,271	\$ -	\$ 8,867,052



Overview of funds:
 GF is in a favorable status.
 \$77,803.71 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status