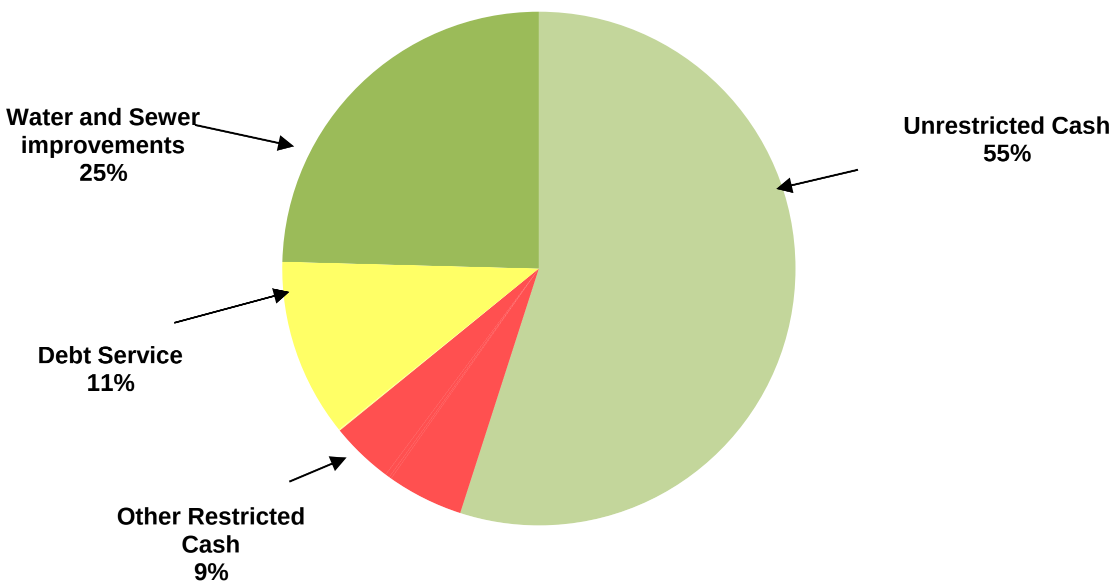
CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of July 2015

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	$ 1,322,766	$ 4,074,525				$ 5,397,291
Restricted:						
Tourism				472,109		472,109
Court security and technology	14,245					14,245
Rose Hill PID				26,578		26,578
Customer Deposits		388,419				388,419
Park	8,430					8,430
Debt service			1,099,832			1,099,832
Capital Projects						
Water and sewer improvements				2,413,672		2,413,672
TOTAL CASH AND INVESTMENTS	$ 1,345,441	$ 4,462,944	$ 1,099,832	$ 2,912,359	$ -	$ 9,820,576



Overview of funds:
GF is in a favorable status.
$59,213.17 sales tax collected
UF is in a favorable status
DSF is in a favorable status
CIP Fund is in a favorable status