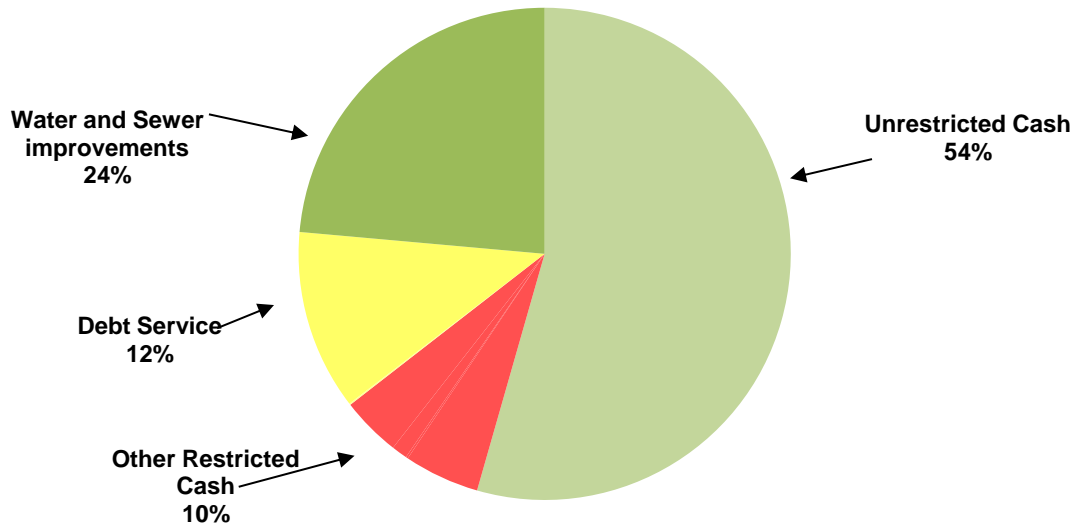


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of June 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,393,659	\$ 3,427,576				\$ 4,821,235
Restricted:						
Tourism				439,357		439,357
Court security and technology	12,313					12,313
Rose Hill PID				91,409		91,409
Customer Deposits		348,034				348,034
Park	8,426					8,426
Debt service			1,048,037			1,048,037
Capital Projects						
Water and sewer improvements				2,088,915		2,088,915
TOTAL CASH AND INVESTMENTS	\$ 1,414,397	\$ 3,775,610	\$ 1,048,037	\$ 2,619,681	\$ -	\$ 8,857,725



Overview of funds:
 GF is in a favorable status.
 \$51,746.26 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status