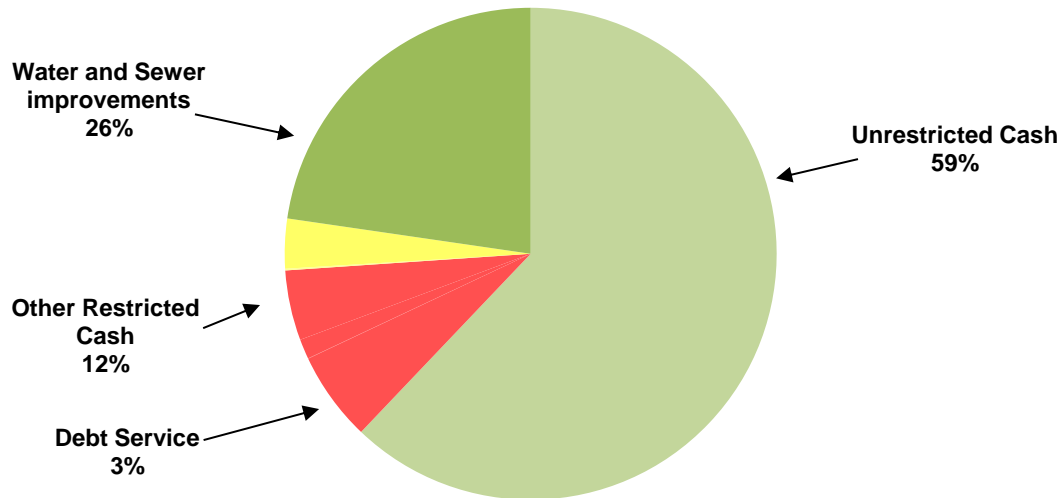


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of October 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,007,078	\$ 3,767,078				\$ 4,774,156
Restricted:						
Tourism				452,014		452,014
Court security and technology	1,540					1,540
Rose Hill PID				100,634		100,634
Customer Deposits		353,784				353,784
Park	8,427					8,427
Debt service			251,415			251,415
Capital Projects						
Water and sewer improvements				1,744,990		1,744,990
TOTAL CASH AND INVESTMENTS	\$ 1,017,045	\$ 4,120,861	\$ 251,415	\$ 2,297,638	\$ -	\$ 7,686,959



Overview of funds:
 GF is in a favorable status.
 \$50,826.45 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status