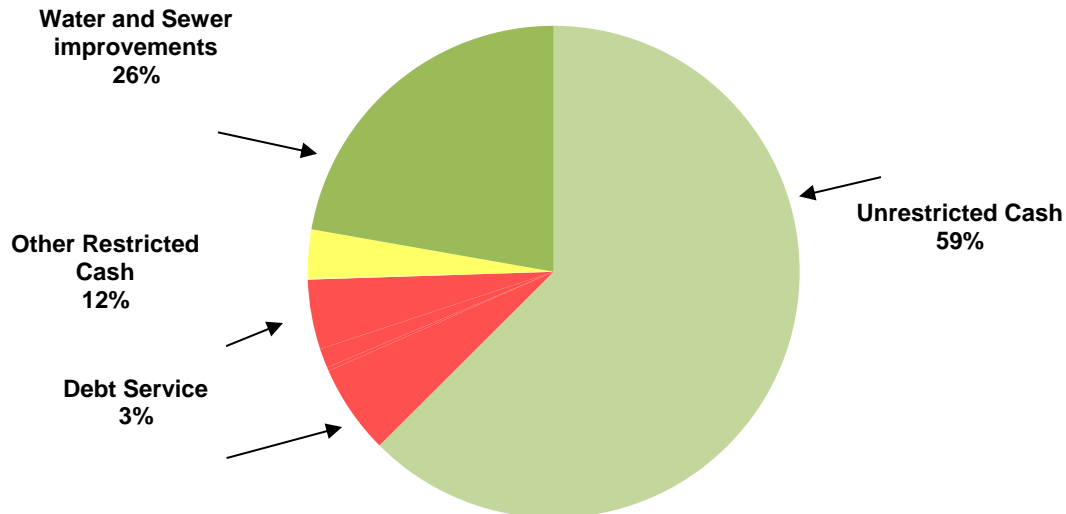


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of August 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,120,861	\$ 3,685,672				\$ 4,806,533
Restricted:						
Tourism				452,006		452,006
Court security and technology	18,020					18,020
Rose Hill PID				97,890		97,890
Customer Deposits		352,084				352,084
Park	8,427					8,427
Debt service			243,096			243,096
Capital Projects						
Water and sewer improvements				1,709,303		1,709,303
TOTAL CASH AND INVESTMENTS	\$ 1,147,309	\$ 4,037,755	\$ 243,096	\$ 2,259,199	\$ -	\$ 7,687,359



Overview of funds:
 GF is in a favorable status.
 \$54,025.15 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status