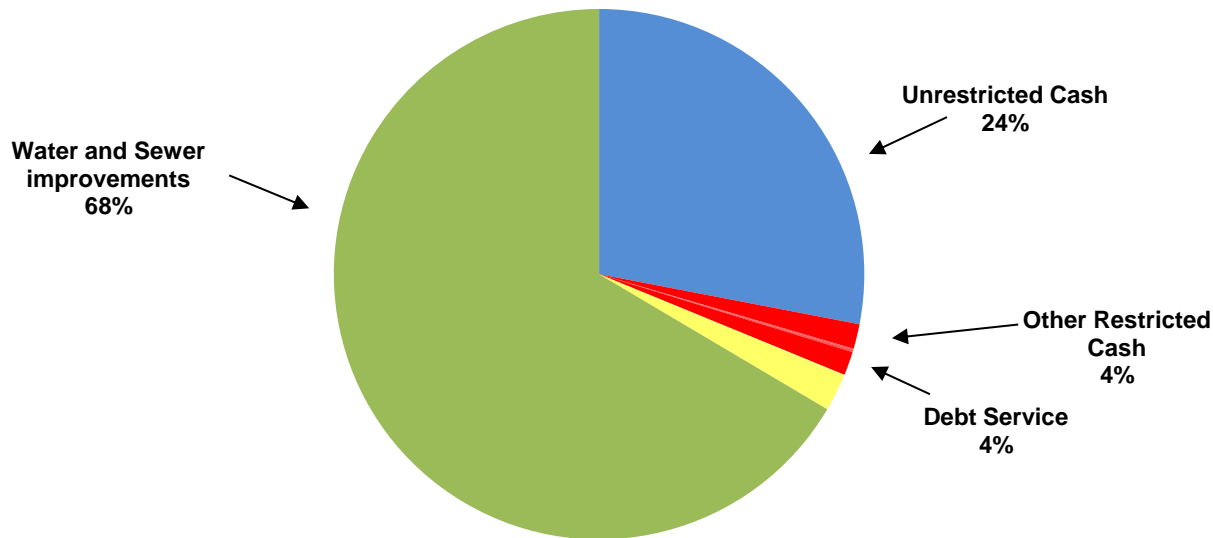


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of December 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 3,460,791	\$ 5,990,976			\$ 428,572	\$ 9,880,339
Restricted:						
Tourism				533,192		533,192
Court security and technology	27,192					27,192
Rose Hill PID				47,511		47,511
Customer Deposits		511,075				511,075
Park	8,537					8,537
Debt service			805,786			805,786
Capital Projects						
Water and sewer improvements		17,699,541		5,743,005		23,442,545
TOTAL CASH AND INVESTMENTS	\$ 3,496,520	\$ 24,201,592	\$ 805,786	\$ 6,323,708	\$ 428,572	\$ 35,256,178



Overview of funds:
 \$ 74,524.93 sales tax collected
 GF is in a favorable status.
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status