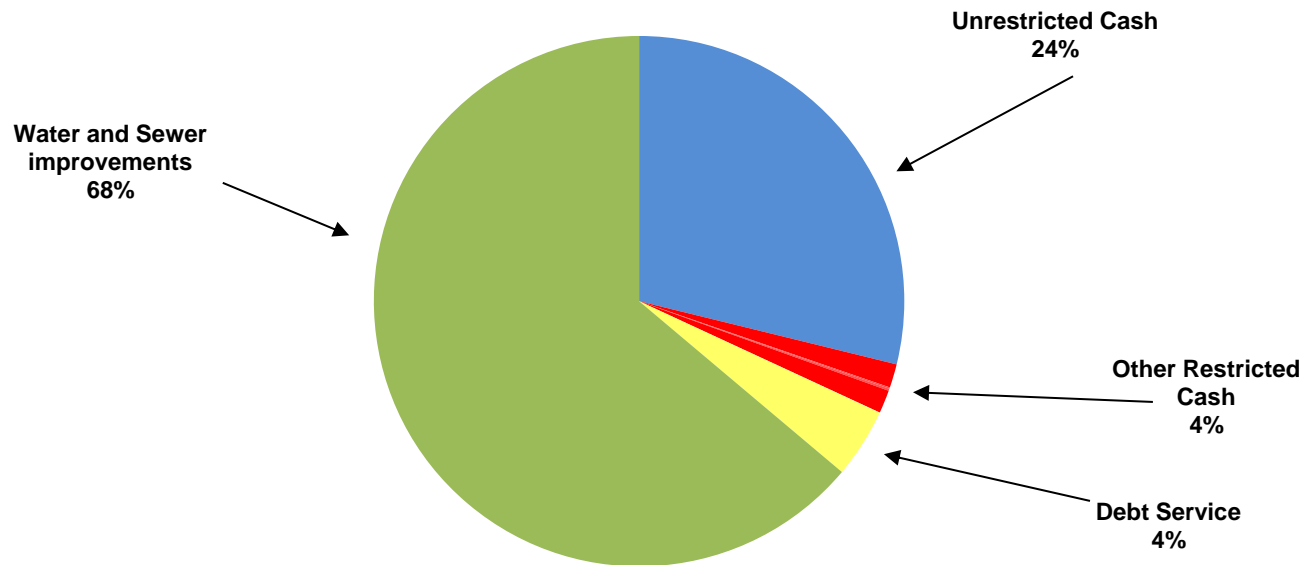


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of February, 2018**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 4,097,981	\$ 6,686,277			\$ -	\$ 10,784,258
Restricted:						
Tourism				539,844		539,844
Court security and technology	32,177					32,177
Rose Hill PID				47,526		47,526
Customer Deposits		529,250				529,250
Park	8,556					8,556
Debt service			1,578,170			1,578,170
Capital Projects						
Water and sewer improvements		17,700,940		6,187,478		23,888,418
TOTAL CASH AND INVESTMENTS	\$ 4,138,713	\$ 24,916,467	\$ 1,578,170	\$ 6,774,848	\$ -	\$ 37,408,198



Overview of funds:
 \$ 77,308.15 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