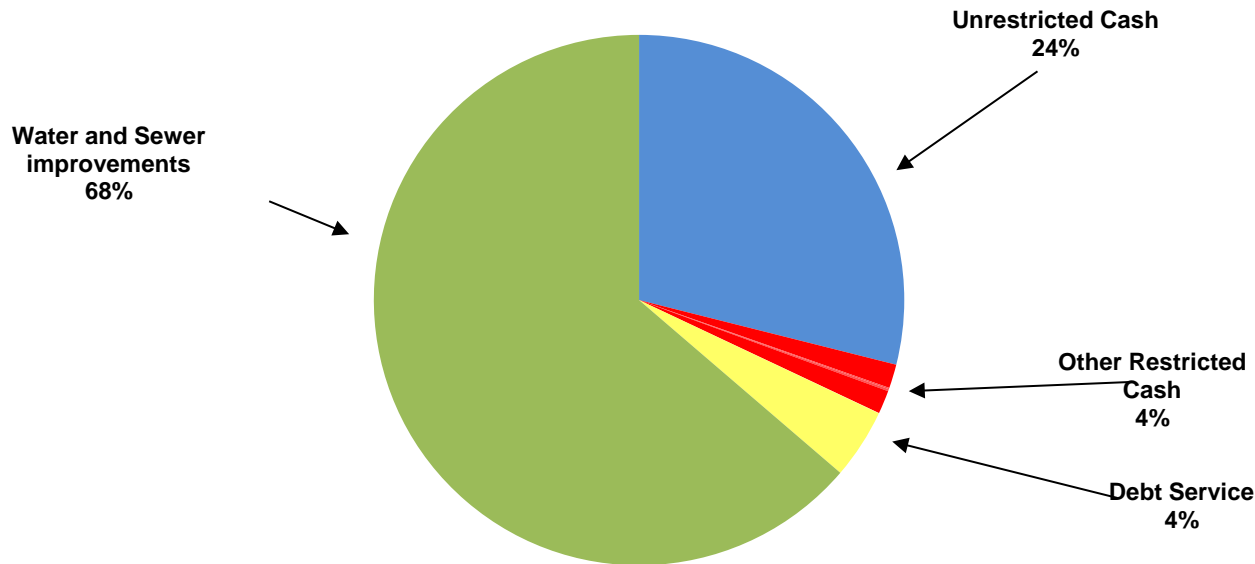


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of January 2018**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 3,859,325	\$ 6,265,576			\$ 592,252	\$ 10,717,153
Restricted:						
Tourism				538,355		538,355
Court security and technology	29,829					29,829
Rose Hill PID				47,518		47,518
Customer Deposits		528,675				528,675
Park	8,547					8,547
Debt service			1,577,888			1,577,888
Capital Projects						
Water and sewer improvements		17,700,278		5,910,597		23,610,876
TOTAL CASH AND INVESTMENTS	\$ 3,897,701	\$ 24,494,529	\$ 1,577,888	\$ 6,496,470	\$ 592,252	\$ 37,058,841



Overview of funds:
 \$ 74,043.24 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

Allocation Historical Summary

Results

City of Manor

Authority Code: 2227034

Select a year ▼

2016

January	66,159.11
February	100,062.86
March	67,515.98
April	69,426.22
May	99,207.74
June	78,229.01
July	78,192.50
August	106,542.72
September	87,224.73
October	77,610.62
November	107,153.54
December	75,889.63
TOTAL	1,013,214.66

Allocation Historical Summary

Results

City of Manor

Authority Code: 2227034

Select a year ▼

2017	
January	79,356.52
February	123,840.63
March	70,697.39
April	77,547.91
May	107,093.55
June	75,354.18
July	74,361.13
August	107,873.23
September	78,493.86
October	78,922.90
November	121,211.04
December	74,524.93
TOTAL	1,069,277.27