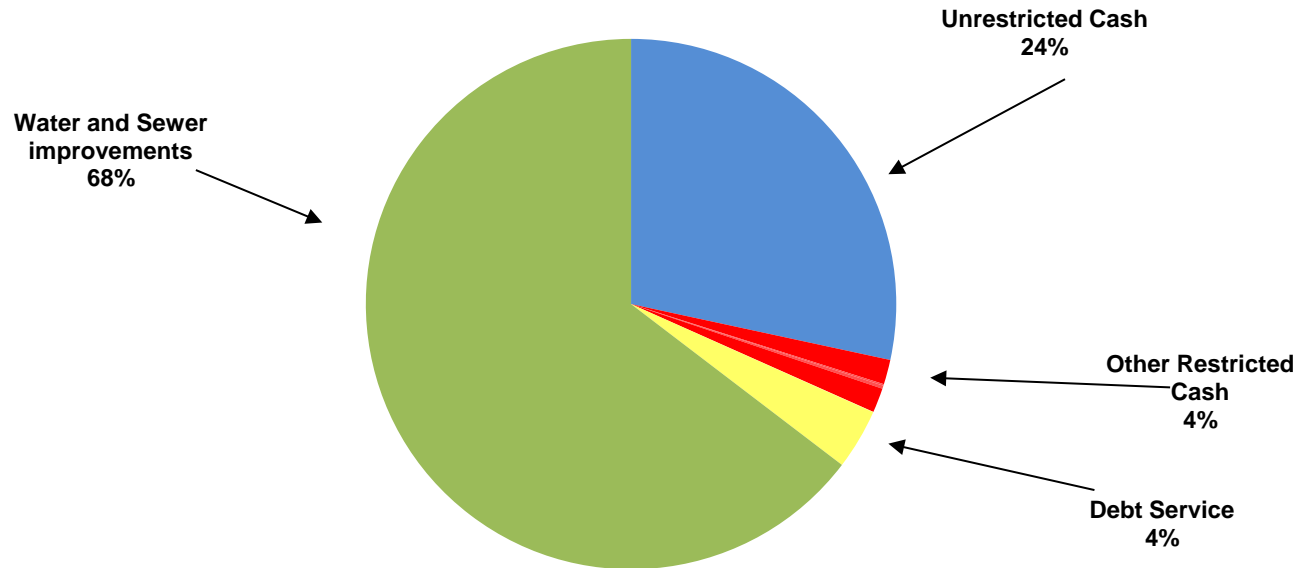


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of March, 2018**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 3,591,288	\$ 6,652,509			\$ -	\$ 10,243,797
Restricted:						
Tourism				542,413		542,413
Court security and technology	34,226					34,226
Rose Hill PID				69,134		69,134
Customer Deposits		539,735				539,735
Park	8,568					8,568
Debt service			1,328,510			1,328,510
Capital Projects						
Water and sewer improvements		16,894,028		6,432,984		23,327,013
TOTAL CASH AND INVESTMENTS	\$ 3,634,081	\$ 24,086,273	\$ 1,328,510	\$ 7,044,531	\$ -	\$ 36,093,395



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