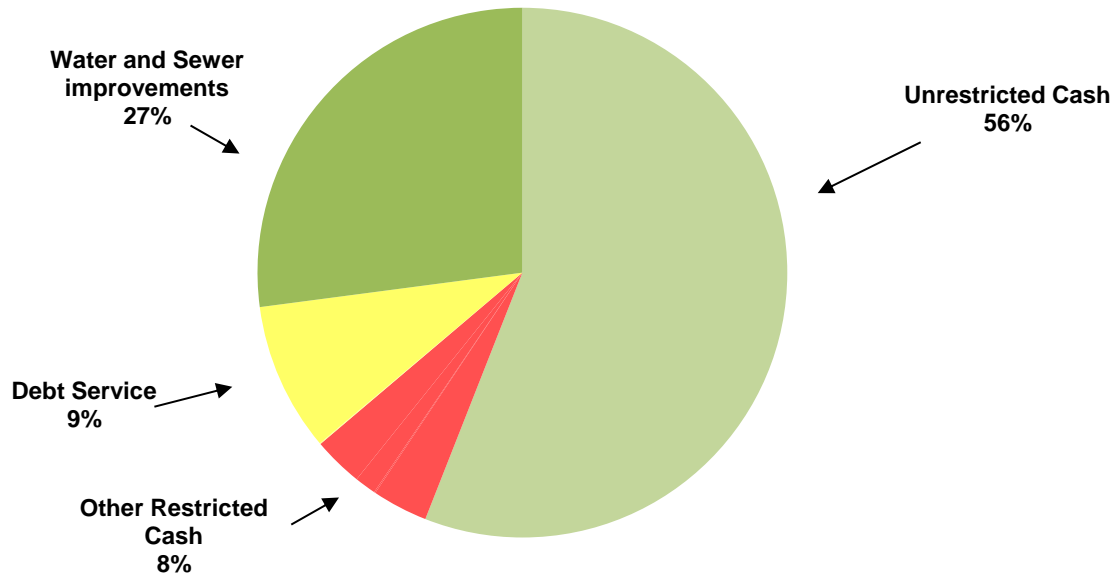


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of March 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,939,813	\$ 5,413,014				\$ 8,352,828
Restricted:						
Tourism				507,238		507,238
Court security and technology	11,622					11,622
Rose Hill PID				195,491		195,491
Customer Deposits		453,905				453,905
Park	8,477					8,477
Debt service			1,352,191			1,352,191
Capital Projects						
Water and sewer improvements				4,040,810		4,040,810
TOTAL CASH AND INVESTMENTS	\$ 2,959,913	\$ 5,866,920	\$ 1,352,191	\$ 4,743,539	\$ -	\$ 14,922,563



Overview of funds:
 \$ 70,697.39 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