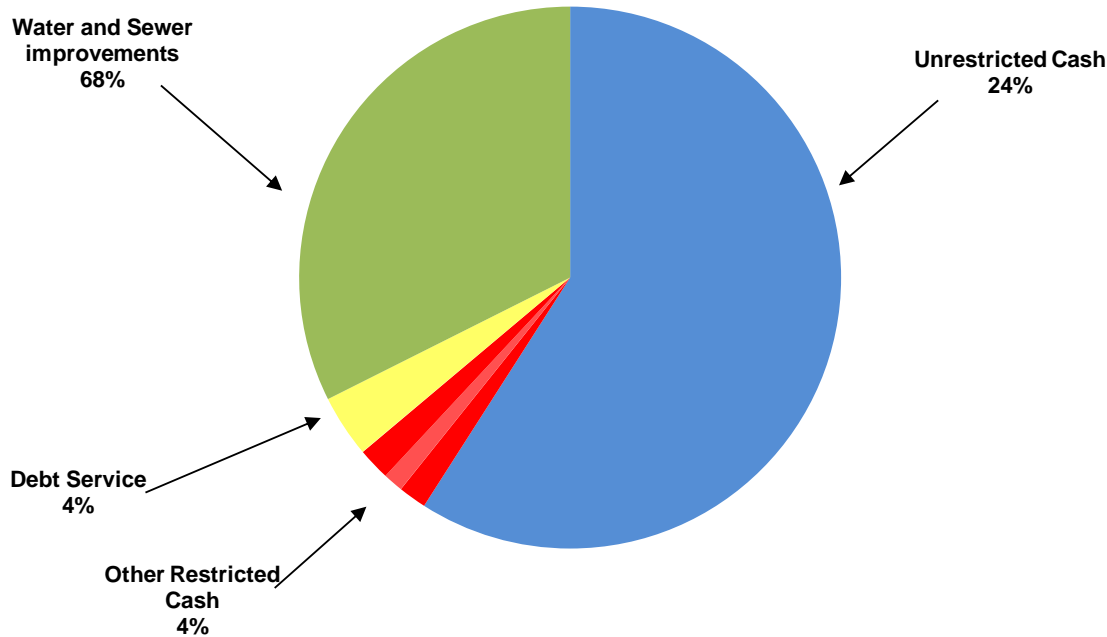


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of December, 2020**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$12,783,144	\$ 8,771,548			\$ -	\$ 21,554,692
Restricted:						
Tourism				610,704		610,704
Court security and technology	3,114					3,114
Rose Hill PID				436,017		436,017
Customer Deposits		704,713				704,713
Park	8,932					8,932
Debt service			1,351,815			1,351,815
Capital Projects						
Water and sewer improvements		659,144		11,165,321		11,824,464
TOTAL CASH AND INVESTMENTS	<u>\$12,795,191</u>	<u>\$10,135,404</u>	<u>\$ 1,351,815</u>	<u>\$ 12,212,041</u>	<u>\$ -</u>	<u>\$ 36,494,451</u>



Overview of funds:
 \$135,150.83 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