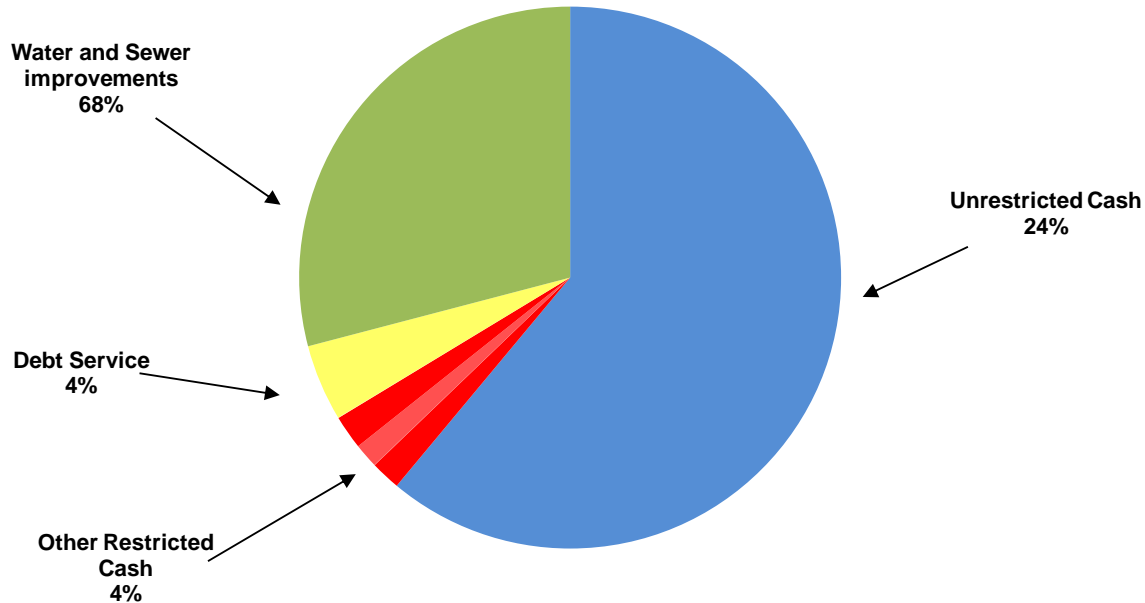


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of May, 2021**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	\$12,957,332	\$ 8,894,225			\$ -	\$ 21,851,557
Restricted:						
Tourism				633,752		633,752
Court security and technology	7,986					7,986
Rose Hill PID				521,217		521,217
Customer Deposits		725,640				725,640
Park	8,933					8,933
Debt service			1,632,780			1,632,780
Capital Projects						
Water and sewer improvements		-		10,407,550		10,407,550
TOTAL CASH AND INVESTMENTS	\$12,974,251	\$ 9,619,865	\$ 1,632,780	\$ 11,562,519	\$ -	\$ 35,789,415



Overview of funds:

\$214,025.27 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