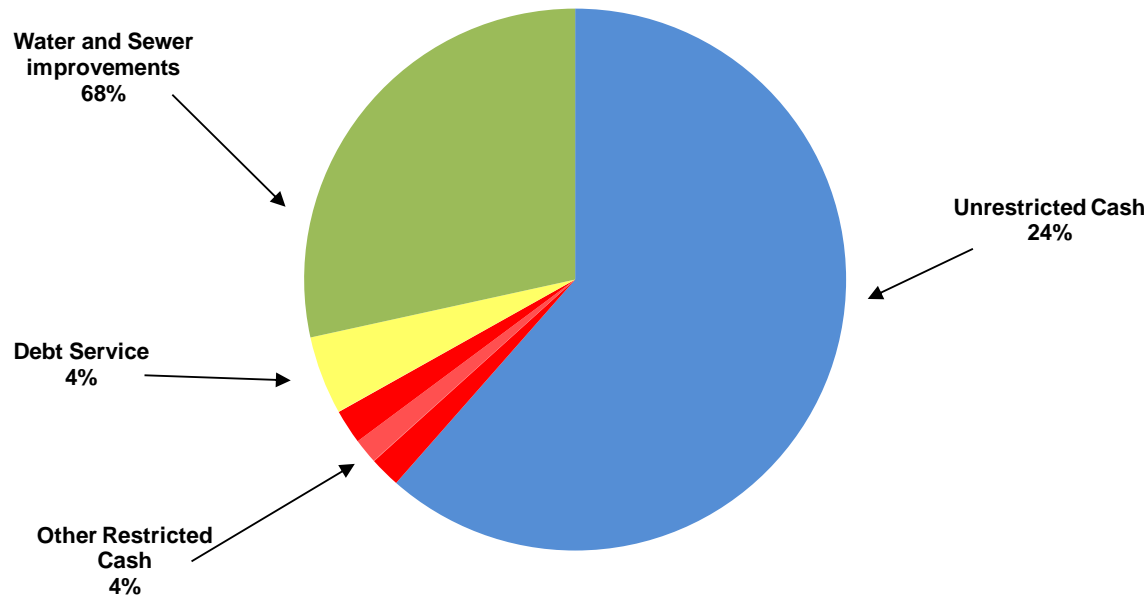


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of June, 2021**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	\$12,556,034	\$ 9,020,704			\$ -	\$ 21,576,738
Restricted:						
<b>Tourism</b>				640,856		640,856
<b>Court security and technology</b>	8,972					8,972
<b>Rose Hill PID</b>				521,217		521,217
<b>Customer Deposits</b>		720,280				720,280
<b>Park</b>	8,933					8,933
<b>Debt service</b>			1,638,159			1,638,159
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		9,975,624		9,975,624
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$12,573,939</b>	<b>\$ 9,740,984</b>	<b>\$ 1,638,159</b>	<b>\$ 11,137,697</b>	<b>\$ -</b>	<b>\$ 35,090,779</b>



**Overview of funds:**

\$171,234.02 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