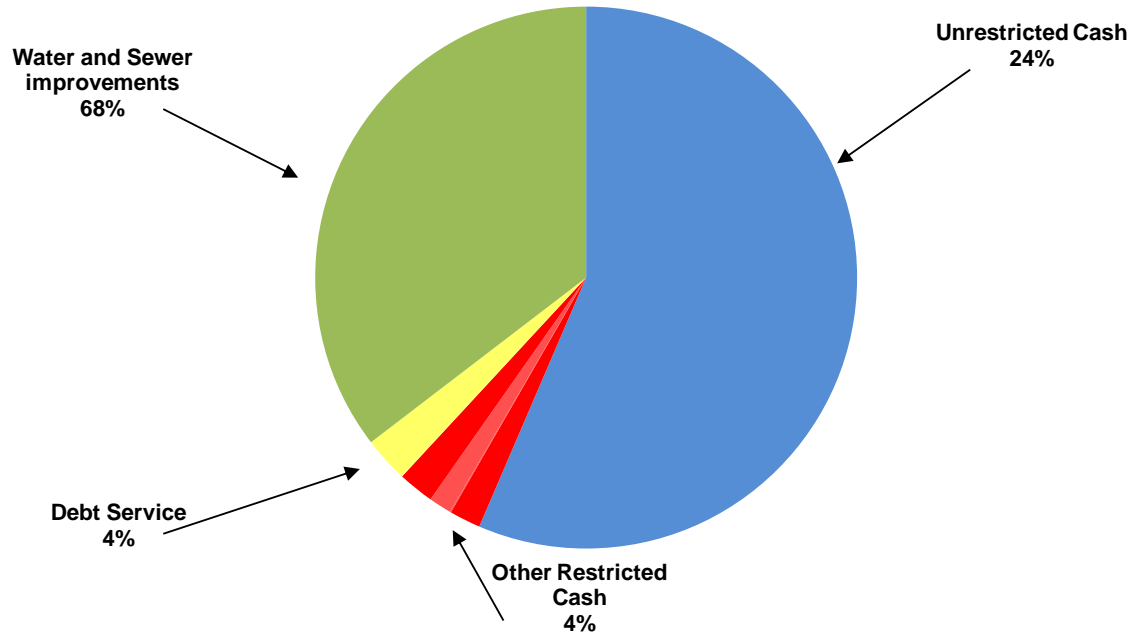


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of October, 2020**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 9,848,152	\$ 8,431,654			\$ -	\$ 18,279,807
Restricted:						
Tourism				603,461		603,461
Court security and technology	21,025					21,025
Rose Hill PID				439,226		439,226
Customer Deposits		694,853				694,853
Park	8,931					8,931
Debt service			870,411			870,411
Capital Projects						
Water and sewer improvements		1,034,574		10,426,294		11,460,869
TOTAL CASH AND INVESTMENTS	\$ 9,878,108	\$10,161,082	\$ 870,411	\$ 11,468,982	\$ -	\$ 32,378,583



Overview of funds:
 \$125,287.67 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