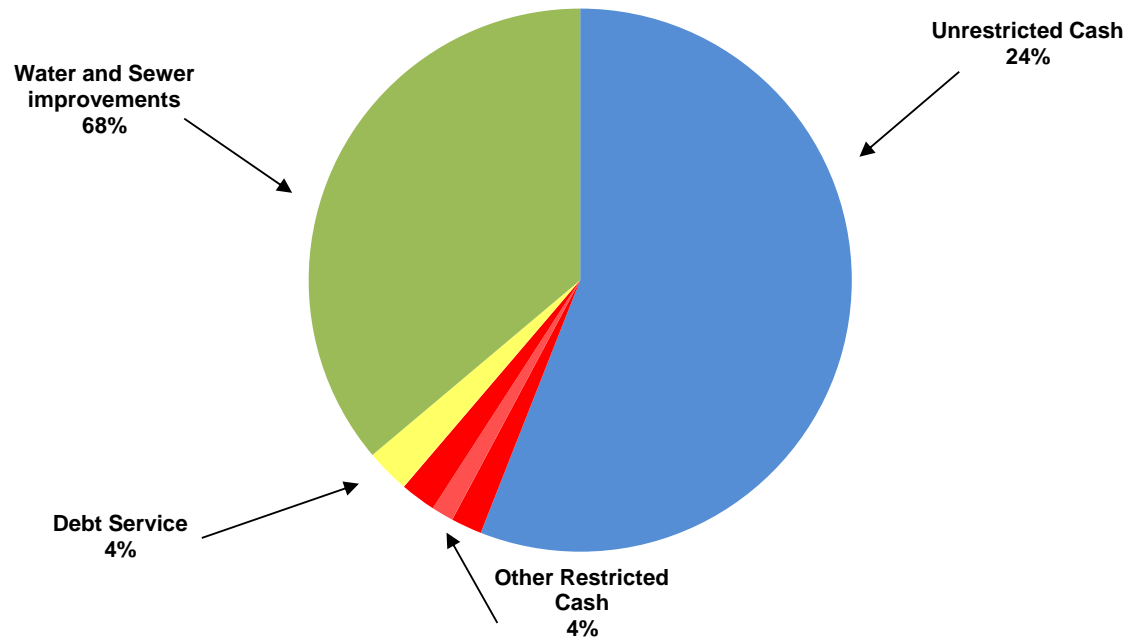


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of November, 2020**

| CASH AND INVESTMENTS                 | GENERAL<br>FUND            | UTILITY<br>FUND             | DEBT<br>SERVICE<br>FUND  | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS<br>FUND | TOTAL                       |
|--------------------------------------|----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|
| Unrestricted:                        |                            |                             |                          |                             |                             |                             |
| <b>Cash for operations</b>           | \$ 9,922,647               | \$ 8,537,478                |                          |                             | \$ -                        | \$ 18,460,125               |
| Restricted:                          |                            |                             |                          |                             |                             |                             |
| <b>Tourism</b>                       |                            |                             |                          | 607,270                     |                             | 607,270                     |
| <b>Court security and technology</b> | 2,183                      |                             |                          |                             |                             | 2,183                       |
| <b>Rose Hill PID</b>                 |                            |                             |                          | 434,207                     |                             | 434,207                     |
| <b>Customer Deposits</b>             |                            | 696,533                     |                          |                             |                             | 696,533                     |
| <b>Park</b>                          | 8,931                      |                             |                          |                             |                             | 8,931                       |
| <b>Debt service</b>                  |                            |                             | 855,536                  |                             |                             | 855,536                     |
| <b>Capital Projects</b>              |                            |                             |                          |                             |                             |                             |
| <b>Water and sewer improvements</b>  |                            | 798,075                     |                          | 11,119,170                  |                             | 11,917,244                  |
| <b>TOTAL CASH AND INVESTMENTS</b>    | <b><u>\$ 9,933,761</u></b> | <b><u>\$ 10,032,086</u></b> | <b><u>\$ 855,536</u></b> | <b><u>\$ 12,160,647</u></b> | <b><u>\$ -</u></b>          | <b><u>\$ 32,982,030</u></b> |



**Overview of funds:**  
 \$180,749.02 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