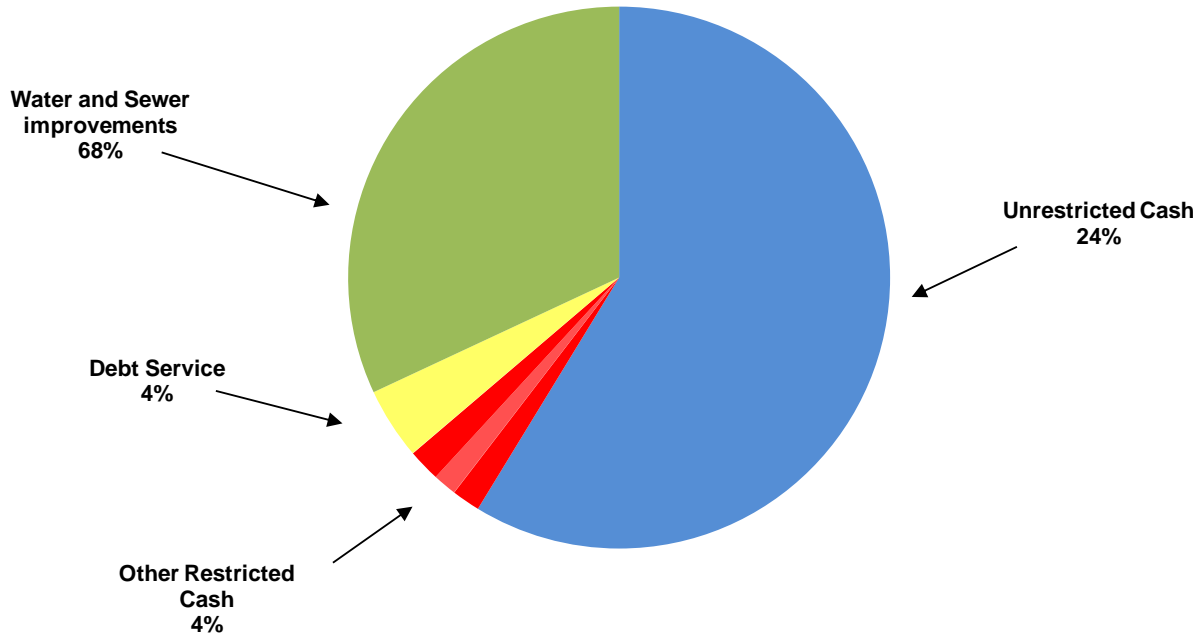


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of March, 2021**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$13,047,707	\$ 8,578,627			\$ -	\$ 21,626,334
Restricted:						
<b>Tourism</b>				620,560		620,560
<b>Court security and technology</b>	5,871					5,871
<b>Rose Hill PID</b>				519,516		519,516
<b>Customer Deposits</b>		708,998				708,998
<b>Park</b>	8,933					8,933
<b>Debt service</b>			1,568,617			1,568,617
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		29		11,764,730		11,764,759
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$13,062,511</b>	<b>\$ 9,287,653</b>	<b>\$ 1,568,617</b>	<b>\$ 12,904,806</b>	<b>\$ -</b>	<b>\$ 36,823,588</b>



**Overview of funds:**  
 \$126,256.16 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