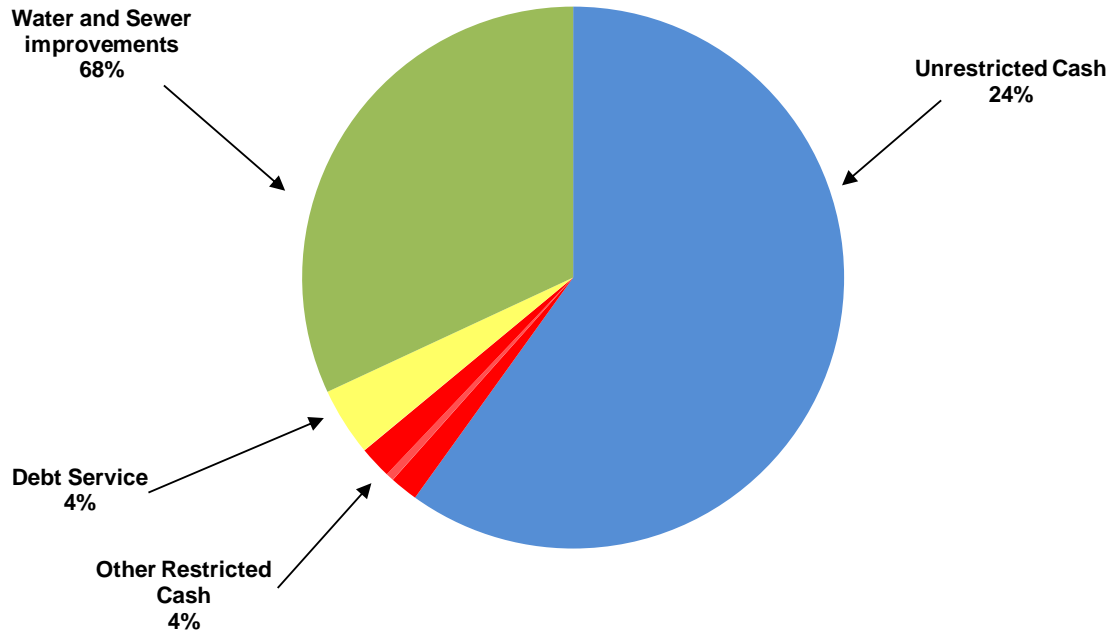


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of January, 2021**

<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>	\$13,437,733	\$ 8,520,742			\$ -	\$ 21,958,475
Restricted:						
<b>Tourism</b>				613,129		613,129
<b>Court security and technology</b>	3,934					3,934
<b>Rose Hill PID</b>				172,785		172,785
<b>Customer Deposits</b>		704,248				704,248
<b>Park</b>	8,933					8,933
<b>Debt service</b>			1,486,181			1,486,181
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		-		11,700,928		11,700,928
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$13,450,600</b>	<b>\$ 9,224,990</b>	<b>\$ 1,486,181</b>	<b>\$ 12,486,843</b>	<b>\$ -</b>	<b>\$ 36,648,613</b>



**Overview of funds:**  
 \$136,037.45 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