

CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
 As Of September 2024

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	24,203,227	14,299,174				38,502,400
Restricted:						
Tourism				769,368		769,368
Court security and technology	71,984					71,984
Rose Hill PID				312,495		312,495
Manor Heights TIRZ				128,539		128,539
Lagos PID				1,702,340		1,702,340
Entrada Glen PID				28,075		28,075
Customer Deposits Park	672,549	933,417				933,417
Debt service			1,843,160			1,843,160
Capital Projects					41,516,035	41,516,035
Water and sewer improvements				10,170,967		10,170,967
TOTAL CASH AND INVESTMENTS	\$ 24,947,760	\$ 15,232,591	\$ 1,843,160	\$ 13,111,784	\$ 41,516,035	\$ 96,651,329

