

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	24,099,520	13,981,006				38,080,526
Restricted:						
Tourism				762,242		762,242
Court security and technology	69,551					69,551
Rose Hill PID				1,848,705		1,848,705
Manor Heights TIRZ				128,200		128,200
Lagos PID				1,696,616		1,696,616
Entrada Glen PID				20,431		20,431
Customer Deposits Park	672,507	921,317				921,317
Debt service			1,896,710			1,896,710
Capital Projects					41,660,886	41,660,886
Water and sewer improvements				9,800,636		9,800,636
TOTAL CASH AND INVESTMENTS	\$ 24,841,578	\$ 14,902,323	\$ 1,896,710	\$ 14,256,829	\$ 41,660,886	\$ 97,558,327

