

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	23,671,115	14,596,977				38,268,092
Restricted:						
Tourism				769,368		769,368
Court security and technology	76,845					76,845
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				24,123		24,123
Customer Deposits		939,022				939,022
Park	672,549					672,549
Debt service			1,841,261			1,841,261
Capital Projects					41,525,171	41,525,171
Water and sewer improvements				10,511,321		10,511,321
TOTAL CASH AND INVESTMENTS	\$ 24,420,509	\$ 15,535,999	\$ 1,841,261	\$ 13,448,186	\$ 41,525,171	\$ 96,771,126

