

**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of March, 2024**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	13,839,221	13,380,225				27,219,446
Restricted:						
Tourism				652,145		652,145
Court security and technology	57,955					57,955
Rose Hill PID				1,299,569		1,299,569
Manor Heights TIRZ				129,962		129,962
Customer Deposits		873,692				873,692
Park	672,376					672,376
Debt service			3,177,505			3,177,505
Capital Projects						-
Water and sewer improvements				9,668,455	42,466,723	52,135,179
TOTAL CASH AND INVESTMENTS	\$ 14,569,552	\$14,253,917	\$ 3,177,505	\$ 11,750,131	\$ 42,466,723	\$ 86,217,828

