

**CITY OF MANOR, TEXAS**  
**CASH AND INVESTMENTS**  
As Of May 2025

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	31,224,076	15,382,870				46,606,946
Restricted:						
Tourism				747,939		747,939
Court security and technology	82,741					82,741
Rose Hill PID				867,374		867,374
Manor Heights TIRZ				117,892		117,892
Lagos PID				2,469,331		2,469,331
Entrada Glen PID				6,715		6,715
Customer Deposits		997,687				997,687
Park	673,896					673,896
Debt service			5,635,720			5,635,720
Capital Projects					38,605,720	38,605,720
Water and sewer improvements				14,777,717		14,777,717
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 31,980,714</b>	<b>\$ 16,380,557</b>	<b>\$ 5,635,720</b>	<b>\$ 18,986,968</b>	<b>\$ 38,605,720</b>	<b>\$ 111,589,679</b>

