

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

	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
<b>Cash for operations</b>	23,375,303	13,623,938				36,999,241
Restricted:						
<b>Tourism</b>				634,449		634,449
<b>Court security and technology</b>	52,224					52,224
<b>Rose Hill PID</b>				1,304,669		1,304,669
<b>Manor Heights TIRZ</b>				129,452		129,452
<b>Customer Deposits</b>		863,342				863,342
<b>Park</b>	672,335					672,335
<b>Debt service</b>			2,005,040			2,005,040
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				10,760,228	14,438,309	25,198,537
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 24,099,862</b>	<b>\$ 14,487,280</b>	<b>\$ 2,005,040</b>	<b>\$ 12,828,799</b>	<b>\$ 14,438,309</b>	<b>\$ 67,859,291</b>

