

CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
 As Of February 2025

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	33,910,150	14,672,885				48,583,036
Restricted:						
Tourism				516,944		516,944
Court security and technology	76,810					76,810
Rose Hill PID				867,174		867,174
Manor Heights TIRZ				122,173		122,173
Lagos PID				2,525,239		2,525,239
Entrada Glen PID				3,937,954		3,937,954
Customer Deposits		970,822				970,822
Park	672,659					672,659
Debt service			5,594,037			5,594,037
Capital Projects					39,460,358	39,460,358
Water and sewer improvements				12,026,515		12,026,515
TOTAL CASH AND INVESTMENTS	\$ 34,659,619	\$ 15,643,707	\$ 5,594,037	\$ 19,996,000	\$ 39,460,358	\$ 115,353,722

