

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

<b>CASH AND INVESTMENTS</b>	<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>
Unrestricted:						
<b>Cash for operations</b>	22,348,345	13,279,540				35,627,885
Restricted:						
<b>Tourism</b>				647,070		647,070
<b>Court security and technology</b>	55,326					55,326
<b>Rose Hill PID</b>				1,302,119		1,302,119
<b>Manor Heights TIRZ</b>				128,866		128,866
<b>Customer Deposits Park</b>	672,376	869,972				869,972
<b>Debt service</b>			1,792,759			1,792,759
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				10,743,846	14,868,988	25,612,834
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 23,076,047</b>	<b>\$ 14,149,512</b>	<b>\$ 1,792,759</b>	<b>\$ 12,821,900</b>	<b>\$ 14,868,988</b>	<b>\$ 66,709,207</b>

