

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	13,184,817	13,468,852				26,653,670
Restricted:						
Tourism				700,800		700,800
Court security and technology	62,556					62,556
Rose Hill PID				1,850,733		1,850,733
Manor Heights TIRZ				130,704		130,704
Lagos PID				1,691,719		
Customer Deposits		903,357				903,357
Park	672,376					672,376
Debt service			3,354,723			3,354,723
Capital Projects						-
Water and sewer improvements				8,850,092	42,758,743	51,608,835
TOTAL CASH AND INVESTMENTS	\$ 13,919,749	\$ 14,372,210	\$ 3,354,723	\$ 13,224,048	\$ 42,758,743	\$ 85,937,753

