

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

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
<b>CASH AND INVESTMENTS</b>						
Unrestricted:						
Cash for operations	32,795,429	15,043,190				47,838,619
Restricted:						
Tourism				696,337		696,337
Court security and technology	79,332					79,332
Rose Hill PID				865,419		865,419
Manor Heights TIRZ				117,729		117,729
Lagos PID				2,463,128		2,463,128
Entrada Glen PID				3,623,759		3,623,759
Customer Deposits		976,267				976,267
Park	672,696					672,696
Debt service			5,611,061			5,611,061
Capital Projects					39,548,839	39,548,839
Water and sewer improvements				13,524,822		13,524,822
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 33,547,457</b>	<b>\$ 16,019,457</b>	<b>\$ 5,611,061</b>	<b>\$ 21,291,194</b>	<b>\$ 39,548,839</b>	<b>\$ 116,018,009</b>

