

**CITY OF MANOR, TEXAS**  
**CASH AND INVESTMENTS**  
 As Of December 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>	31,369,569	14,276,503				45,646,072
Restricted:						
<b>Tourism</b>				735,586		735,586
<b>Court security and technology</b>	71,985					71,985
<b>Rose Hill PID</b>				309,778		309,778
<b>Manor Heights TIRZ</b>				126,219		126,219
<b>Lagos PID</b>				1,718,258		1,718,258
<b>Entrada Glen PID</b>				3,940,066		3,940,066
<b>Customer Deposits</b>		956,287				956,287
<b>Park</b>	672,588					672,588
<b>Debt service</b>			611,234			611,234
<b>Capital Projects</b>					40,214,876	40,214,876
<b>Water and sewer improvements</b>				10,124,237		10,124,237
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 32,114,142</b>	<b>\$ 15,232,790</b>	<b>\$ 611,234</b>	<b>\$ 16,954,144</b>	<b>\$ 40,214,876</b>	<b>\$ 105,127,186</b>

