

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

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	32,129,720	15,164,465				47,294,185
Restricted:						
Tourism				851,224		851,224
Court security and technology	81,737					81,737
Rose Hill PID				864,729		864,729
Manor Heights TIRZ				117,650		117,650
Lagos PID				2,464,267		2,464,267
Entrada Glen PID				3,631,205		3,631,205
Customer Deposits		986,087				986,087
Park	672,696					672,696
Debt service			5,602,445			5,602,445
Capital Projects					38,443,866	38,443,866
Water and sewer improvements				13,826,777		13,826,777
TOTAL CASH AND INVESTMENTS	\$ 32,884,153	\$ 16,150,552	\$ 5,602,445	\$ 21,755,853	\$ 38,443,866	\$ 114,836,868

