

**CITY OF MANOR, TEXAS**  
**CASH AND INVESTMENTS**  
 As Of June, 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>	10,168,879	13,682,595				23,851,474
Restricted:						
<b>Tourism</b>				705,615		705,615
<b>Court security and technology</b>	64,296					64,296
<b>Rose Hill PID</b>				1,850,733		1,850,733
<b>Manor Heights TIRZ</b>				131,030		131,030
<b>Lagos PID</b>				1,697,057		1,697,057
<b>Entrada Glen PID</b>				9,705		9,705
<b>Customer Deposits</b>		907,812				907,812
<b>Park</b>	672,418					672,418
<b>Debt service</b>			3,351,426			3,351,426
<b>Capital Projects</b>					56,701,908	56,701,908
<b>Water and sewer improvements</b>				9,067,064		9,067,064
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 10,905,594</b>	<b>\$ 14,590,407</b>	<b>\$ 3,351,426</b>	<b>\$ 13,461,204</b>	<b>\$ 56,701,908</b>	<b>\$ 99,010,538</b>

