

CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
 As Of July, 2024

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	24,319,696	13,669,534				37,989,229
Restricted:						
Tourism				717,782		717,782
Court security and technology	66,969					66,969
Rose Hill PID				1,848,998		1,848,998
Manor Heights TIRZ				130,403		130,403
Lagos PID				1,696,142		1,696,142
Entrada Glen PID				20,140		20,140
Customer Deposits Park	672,463	914,157				914,157
Debt service			3,146,010			3,146,010
Capital Projects					38,076,221	38,076,221
Water and sewer improvements				9,419,400		9,419,400
TOTAL CASH AND INVESTMENTS	\$ 25,059,127	\$ 14,583,691	\$ 3,146,010	\$ 13,832,865	\$ 38,076,221	\$ 94,697,913

