

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

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	31,992,227	14,446,351				46,438,577
Restricted:						
Tourism				672,693		672,693
Court security and technology	74,588					74,588
Rose Hill PID				710,541		710,541
Manor Heights TIRZ				121,819		121,819
Lagos PID				2,252,339		2,252,339
Entrada Glen PID				3,929,338		3,929,338
Customer Deposits		961,772				961,772
Park	672,588					672,588
Debt service			611,234			611,234
Capital Projects					39,621,856	39,621,856
Water and sewer improvements				10,186,812		10,186,812
TOTAL CASH AND INVESTMENTS	\$ 32,739,402	\$ 15,408,123	\$ 611,234	\$ 17,873,543	\$ 39,621,856	\$ 106,254,158

