CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING SEPTEMBER 30, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending September 30, 2026. Revenues and expenditures reflect activity from October 1, 2025, through September 30, 2026 (100% of the fiscal year).

GENERAL FUND

- The General Fund has collected 97% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 91% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 105% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 91% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 87% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 90% of the annual budget.
- All expenditure categories are within projections.

This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at https://www.sangertexas.org/177/Financial-Transparency

GENERAL FUND

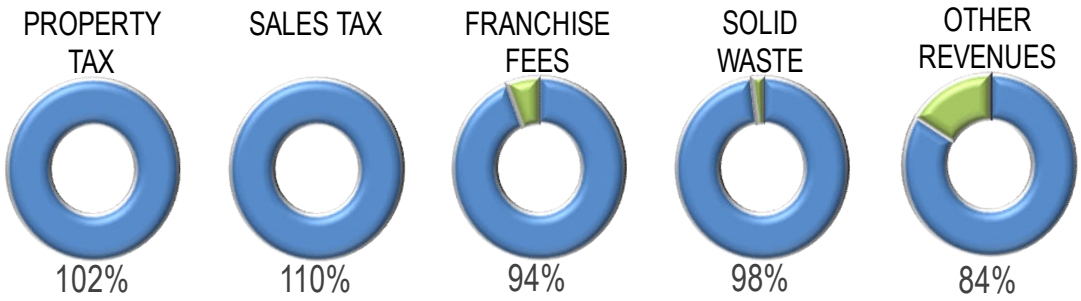
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

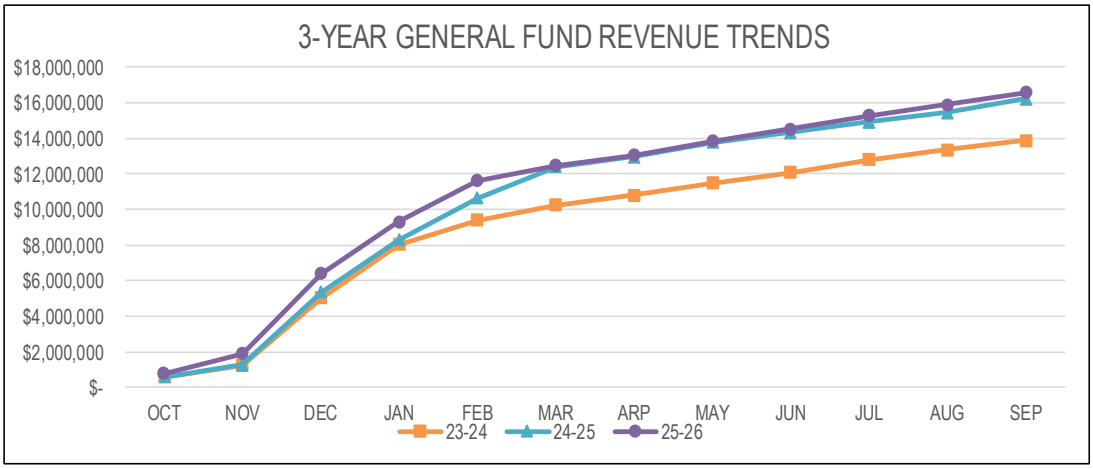
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,196,655	102%	$ (135,994)
Sales & Beverage Taxes	1,968,000	2,156,712	110%	(188,712)
Franchise Fees	1,229,809	1,158,934	94%	70,875
Solid Waste	1,441,000	1,407,052	98%	33,948
Licenses & Permits	975,250	1,470,345	151%	(495,095)
Fines & Forfeitures	134,710	176,911	131%	(42,201)
Department Revenues	1,218,075	1,337,729	110%	(119,654)
Interest	500,000	342,234	68%	157,766
Miscellaneous	252,500	167,156	66%	85,344
Transfers	1,295,000	173,935	13%	1,121,065
Total Revenues	**$ 17,075,005**	**$ 16,587,663**	**97%**	**$ 487,342**
Expenditures				
Police	$ 3,837,546	$ 3,519,646	92%	$ 317,900
Fire	4,310,023	3,464,905	80%	845,118
Municipal Court	291,425	250,322	86%	41,103
Development Services	1,304,900	1,116,652	86%	188,248
Streets	925,190	766,740	83%	158,450
Parks & Recreation	860,050	803,932	93%	56,118
Library	638,000	577,916	91%	60,084
Solid Waste	1,300,000	1,291,336	99%	8,664
Transfers	5,907,871	5,658,656	96%	249,215
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 20,575,005**	**$ 18,650,105**	**91%**	**$ 1,924,900**
Revenues Over(Under) Expenditures	**$ (3,500,000)**	**$ (2,062,442)**		**$ (1,437,558)**

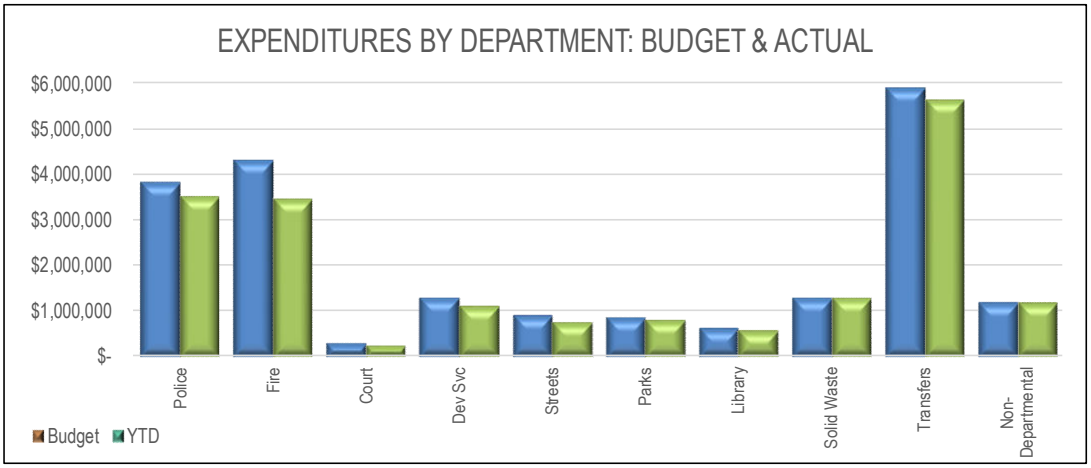
GENERAL FUND

YTD REVENUES	97% OF ANNUAL BUDGET
$16,587,663	

YTD EXPENDITURES	91% OF ANNUAL BUDGET
$18,650,105	







ENTERPRISE FUND

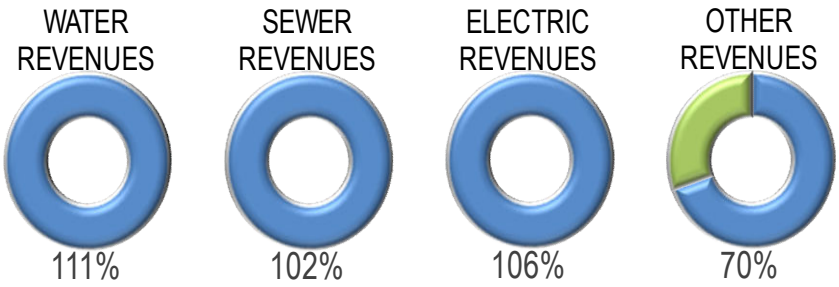
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

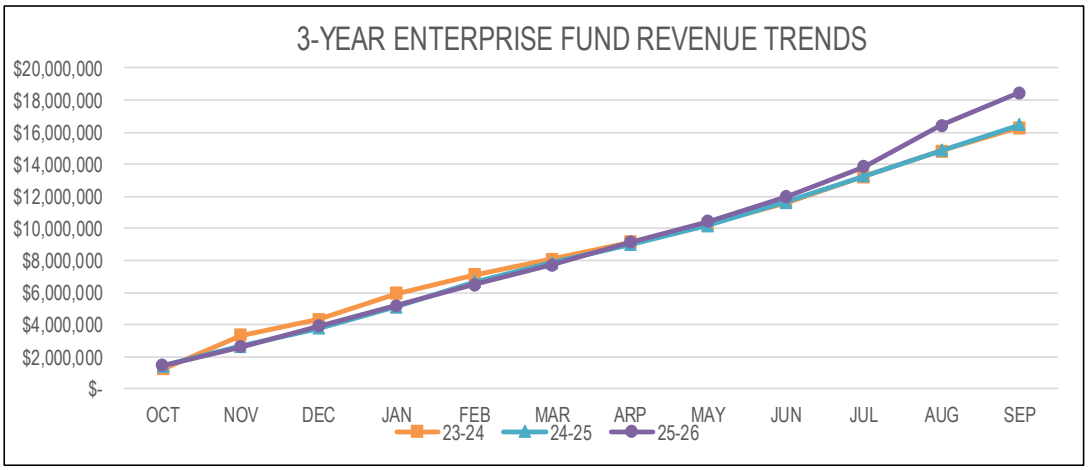
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 3,960,707	111%	$ (395,858)
Wastewater	3,516,596	3,592,728	102%	(76,132)
Electric	9,793,739	10,378,780	106%	(585,041)
Penalties & Fees	240,000	251,549	105%	(11,549)
Interest	250,000	130,096	52%	119,904
Miscellaneous	262,000	142,841	55%	119,159
Total Revenues	**$ 17,627,184**	**18,456,701**	**105%**	**$ (829,517)**
Expenditures				
Water	$ 2,792,039	2,334,053	84%	457,986
Wastewater	1,122,230	1,019,938	91%	102,292
Electric	8,260,057	7,006,980	85%	1,253,077
Customer Service	493,600	507,663	103%	(14,063)
Debt Service	2,422,656	2,685,583	111%	(262,927)
Transfers	2,536,602	2,456,806	97%	79,796
Total Expenditures	**17,627,184**	**16,011,023**	**91%**	**1,616,161**
Revenues Over(Under) Expenditures	**$ -**	**$ 2,445,678**		**$ (2,445,678)**

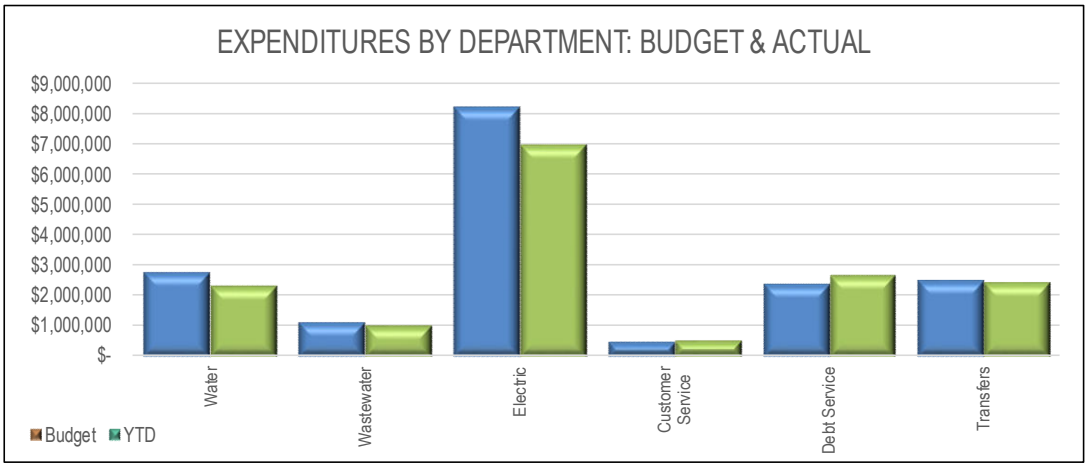
ENTERPRISE FUND

YTD REVENUES	105% OF ANNUAL BUDGET
$18,456,701	

YTD EXPENDITURES	91% OF ANNUAL BUDGET
$16,011,023	







INTERNAL SERVICE FUND

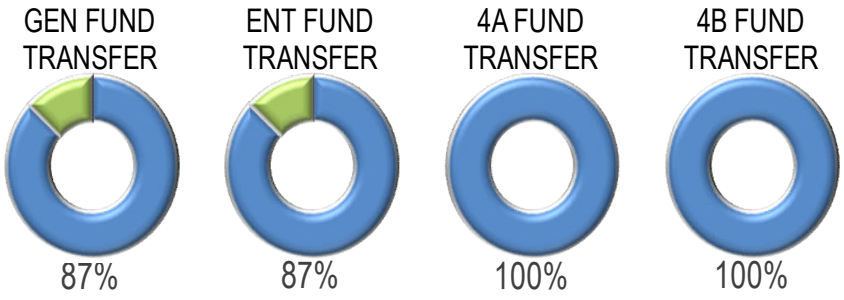
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

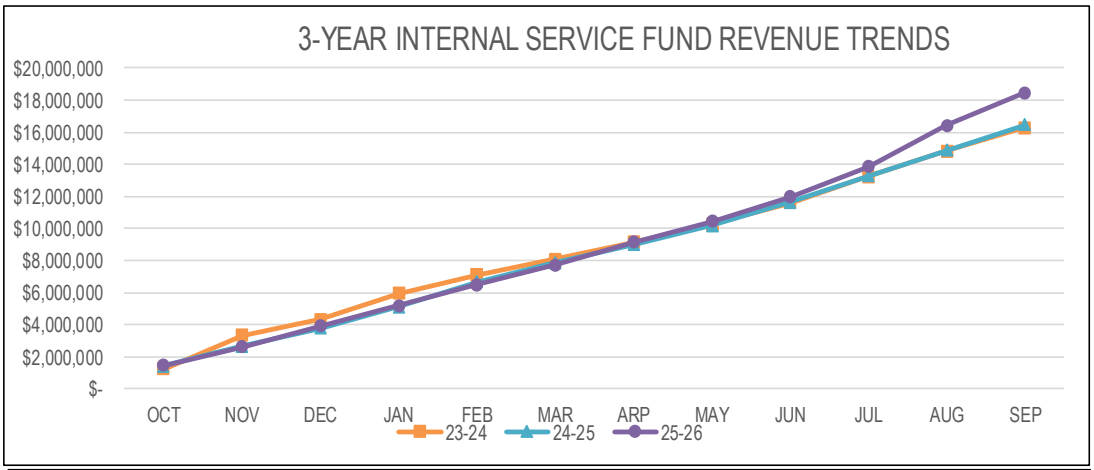
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,966,204	87%	$ 288,682
Transfer from General Fund	2,254,887	1,966,204	87%	$ 288,683
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**3,962,408**	**87%**	**577,365**
Operating Expenditures				
City Council	$ 122,944	68,775	56%	$ 54,169
Administration	913,521	874,956	96%	38,565
City Secretary	253,766	200,886	79%	52,880
Public Works	453,955	356,542	79%	97,413
Finance	696,250	630,090	90%	66,160
Human Resources	476,530	440,079	92%	36,451
Marketing	623,800	538,869	86%	84,931
Facilities	412,400	413,472	100%	(1,072)
Non-Departmental	586,607	579,128	99%	7,479
Total Expenditures	**4,539,773**	**4,102,797**	**90%**	**436,976**
Revenues Over(Under) Expenditures	**$ -**	**$ (140,389)**		**$ 140,389**

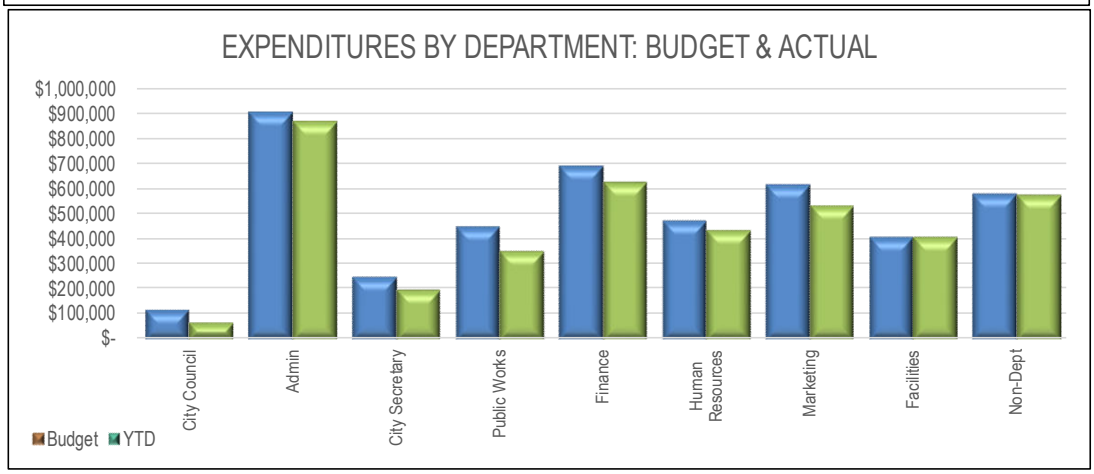
INTERNAL SERVICE FUND

YTD REVENUES	87% OF ANNUAL BUDGET
$3,962,408	

YTD EXPENDITURES	90% OF ANNUAL BUDGET
$4,102,797	







DEBT SERVICE FUND

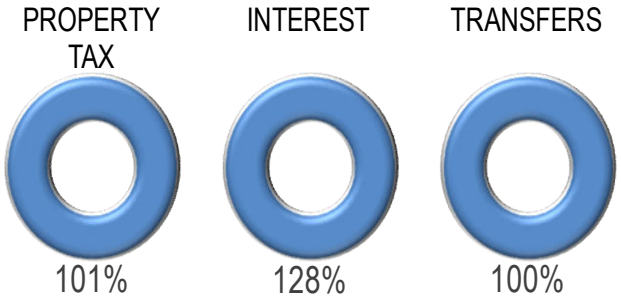
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

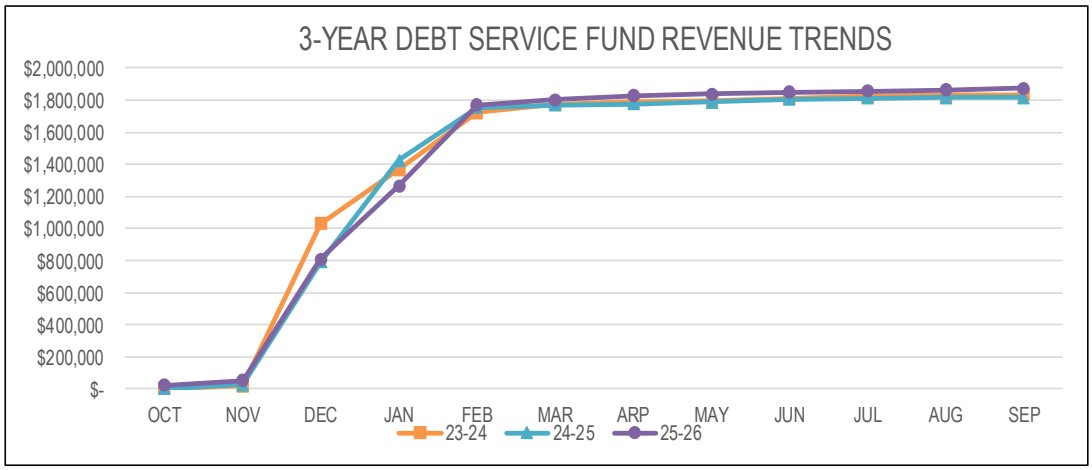
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,679,198	101%	$ (16,127)
Interest	12,000	15,361	128%	(3,361)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,874,559**	**101%**	**$ (19,488)**
Operating Expenditures				
Debt Service	1,853,952	1,877,422	101%	(23,470)
Total Expenditures	**1,853,952**	**1,877,422**	**101%**	**(23,470)**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ (2,863)**		**$ 3,982**

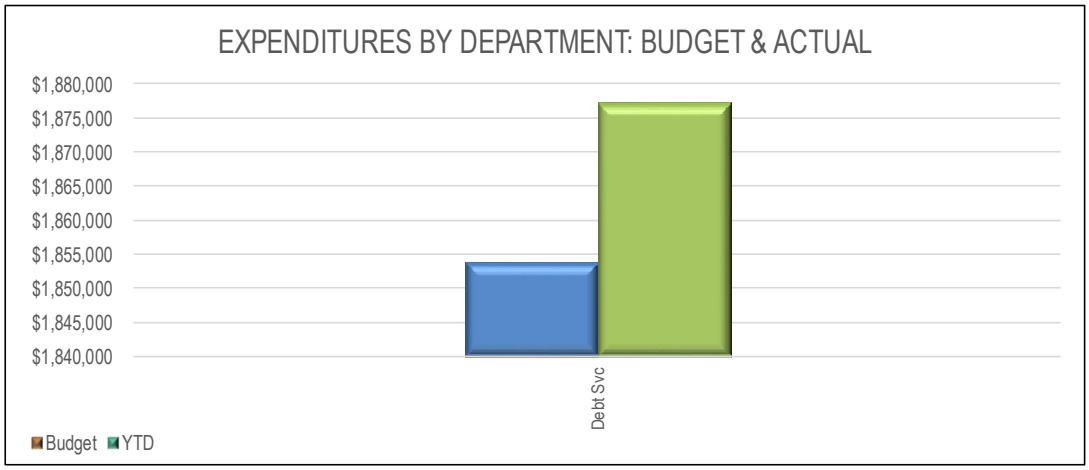
DEBT SERVICE FUND

YTD REVENUES	101% OF ANNUAL BUDGET
$1,874,559	

YTD EXPENDITURES	101% OF ANNUAL BUDGET
$1,877,422	







CAPITAL PROJECTS FUND

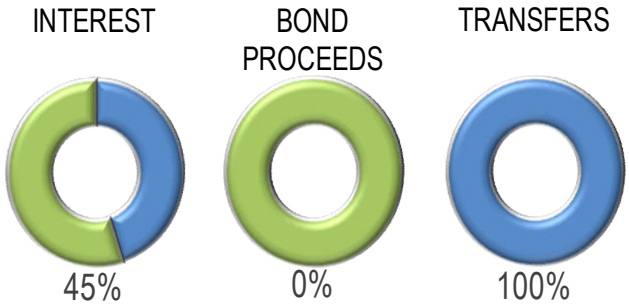
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

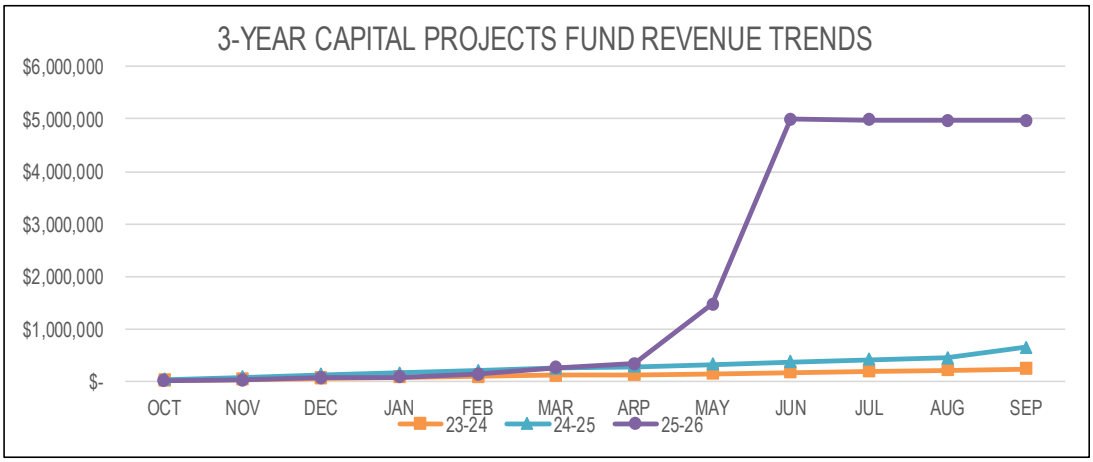
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 22,586	45%	27,414
Intergovernmental Revenue	$ -	$ 218,263	0%	(218,263)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	4,733,085	4,733,085	100%	-
Total Revenues	**19,783,085**	**4,973,934**	**25%**	**14,809,151**
Operating Expenditures				
2025-26 Street Rehab	512,000	-	0%	512,000
Street/Utility Maintenance Program	2,000,000	511,478	26%	1,488,522
Marion Road - Arterial	2,500,000	3,939	0%	2,496,061
I-35 Aesthetics	150,000	113,219	75%	36,781
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,450,000	-	0%	1,450,000
Total Streets Projects	*6,632,000*	*628,636*	*9%*	*6,003,364*
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
New Downtown Park	-	503,504	0%	(503,504)
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Railroad Park Renovations	-	202,382	0%	(202,382)
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*1,880,599*	*82%*	*399,501*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	-	*0%*	*1,050,000*
Total Expenditures	**9,962,100**	**2,509,235**	**25%**	**7,452,865**
Revenues Over(Under) Expenditures	**$ 9,820,985**	**$ 2,464,699**		**$ 7,356,286**

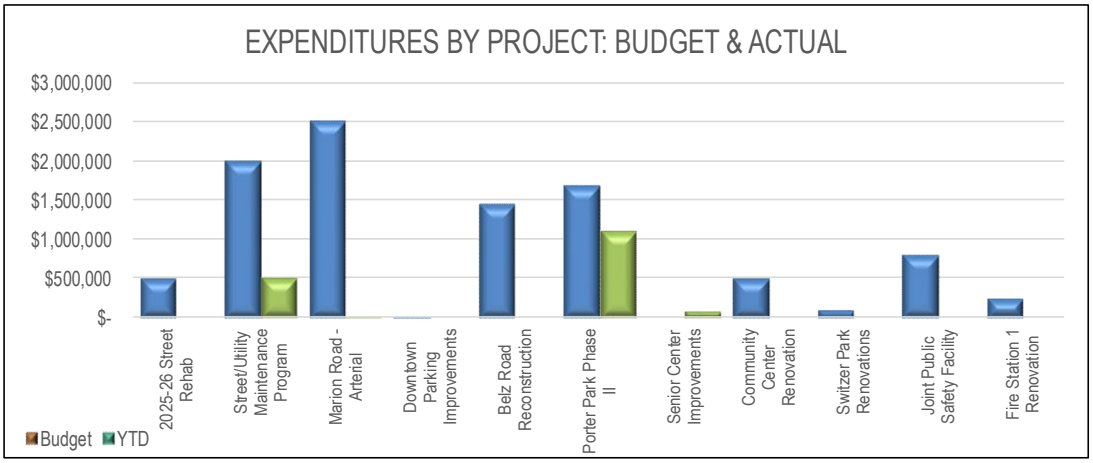
CAPITAL PROJECTS FUND

YTD REVENUES	25% OF ANNUAL BUDGET
$4,973,934	

YTD EXPENDITURES	25% OF ANNUAL BUDGET
$2,509,235	







ENTERPRISE CAPITAL PROJECTS FUND

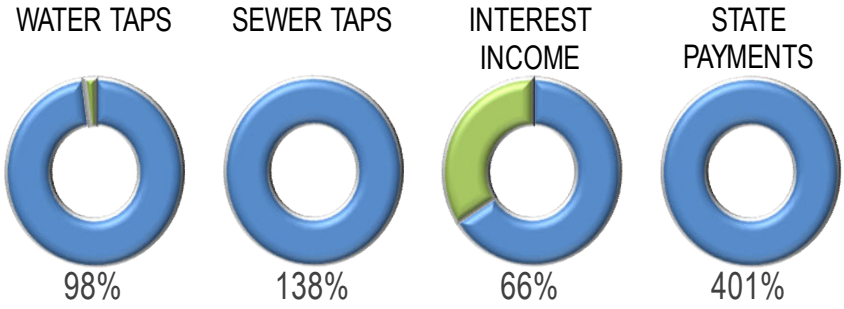
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

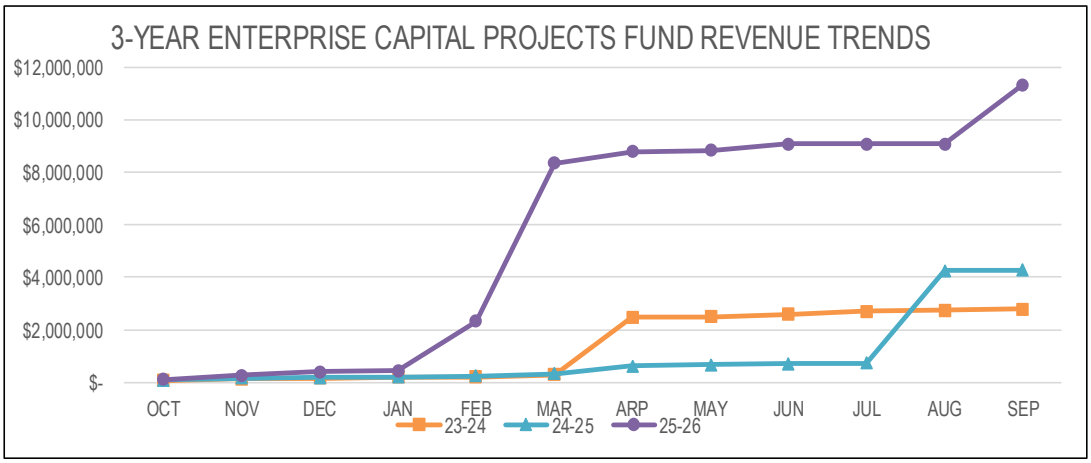
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 367,917	98%	$ 7,083
Sewer Taps	375,000	515,800	138%	(140,800)
Interest	200,000	132,988	66%	67,012
State Reimbursements	2,500,000	10,019,796	401%	(7,519,796)
Transfers	186,715	295,603	158%	(108,888)
Total Revenues	**$ 3,636,715**	**11,332,104**	**312%**	**$ (7,695,389)**
Operating Expenditures				
Water: Automated Metering System	-	32,698	0%	(32,698)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	32,698	0%	120,802
Sewer: WWTP Blowers	160,000	(14,863)	0%	174,863
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
Total Sewer Projects	*325,760*	*(14,863)*	*-5%*	*340,623*
Electric: Capital Improvements	1,000,000	933,119	0%	66,881
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*933,389*	*93%*	*66,611*
Riley Property Purchase	-	26,320	0%	(26,320.00)
Total Joint Projects	-	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**977,544**	**66%**	**501,716**
Revenues Over(Under) Expenditures	**$ 2,157,455**	**$ 10,354,560**		**$ (8,197,105)**

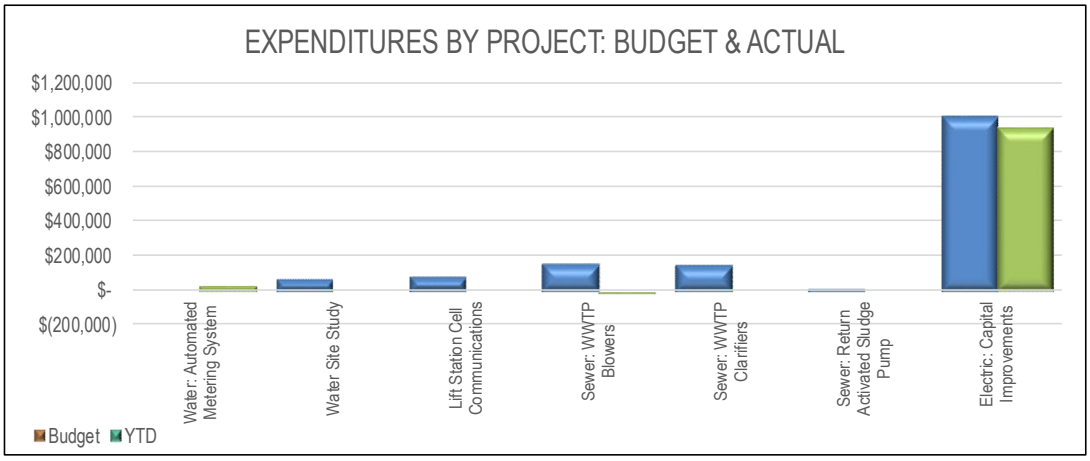
ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES	312% OF ANNUAL BUDGET
$11,332,104	

YTD EXPENDITURES	66% OF ANNUAL BUDGET
$977,544	







4A FUND

CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 1,063,377	110%	$ (100,877)
Interest	95,000	$ 125,684	132%	(30,684)
Total Revenues	**$ 1,057,500**	**1,189,061**	**112%**	**$ (131,561)**
Operating Expenditures				
Economic Development	$ 609,650	$ 204,379	34%	$ 405,271
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**219,379**	**35%**	**405,271**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 969,682**		**$ (536,832)**

4A FUND

YTD REVENUES	112% OF ANNUAL BUDGET
$1,189,061	

YTD EXPENDITURES	35% OF ANNUAL BUDGET
$219,379	

SALES TAX

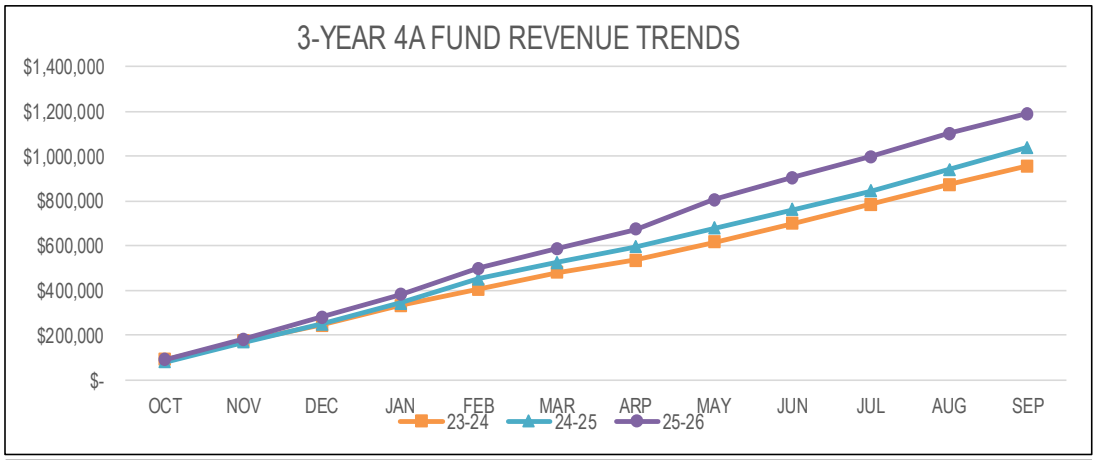


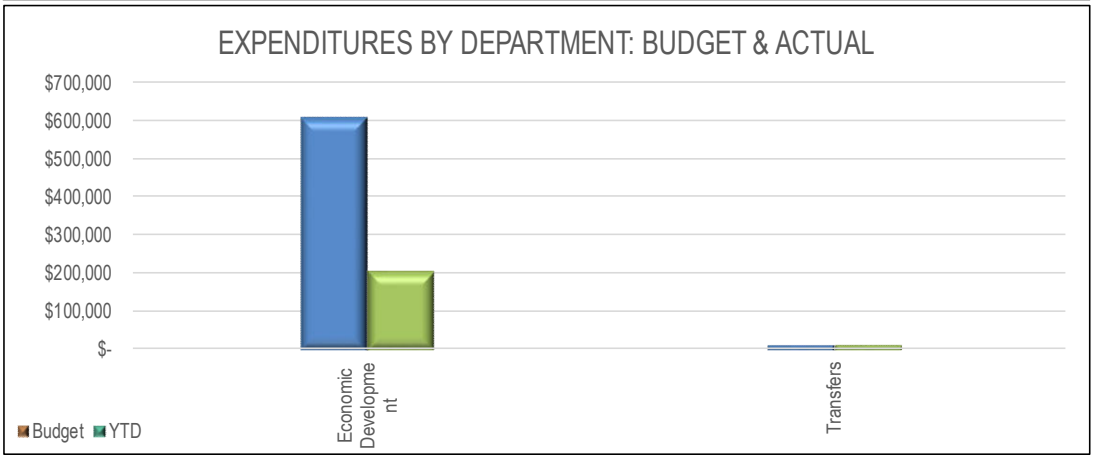
110%

INTEREST INCOME



132%





4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
September 30, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 1,063,377	110%	$ (100,877)
Interest	44,000	$ 46,486	106%	(2,486)
Total Revenues	**$ 1,006,500**	**1,109,863**	**110%**	**$ (103,363)**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,220,086	94%	$ 78,314
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	**2,573,500**	**2,495,186**	**97%**	**78,314**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (1,385,323)**		**$ (181,677)**

4B FUND

YTD REVENUES	110% OF ANNUAL BUDGET
$1,109,863	

YTD EXPENDITURES	97% OF ANNUAL BUDGET
$2,495,186	

SALES TAX

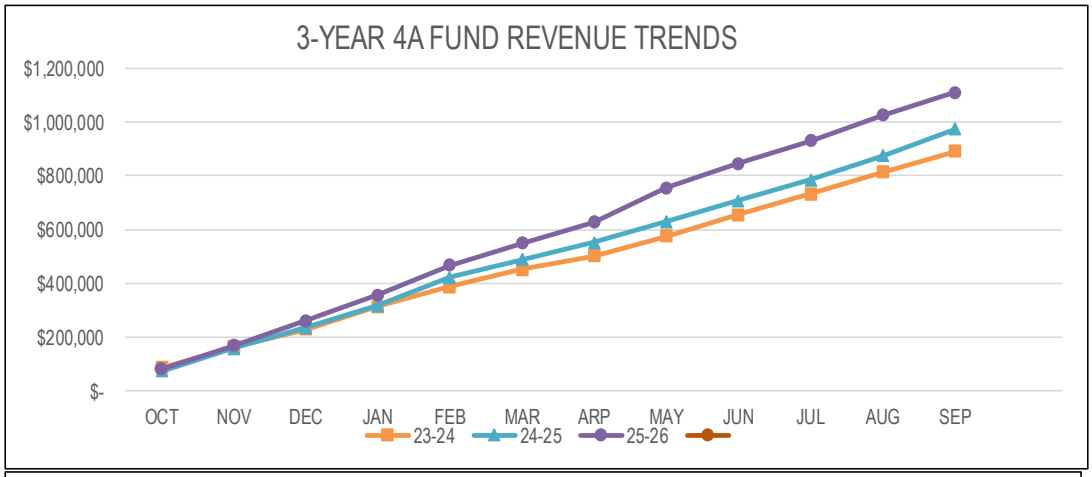


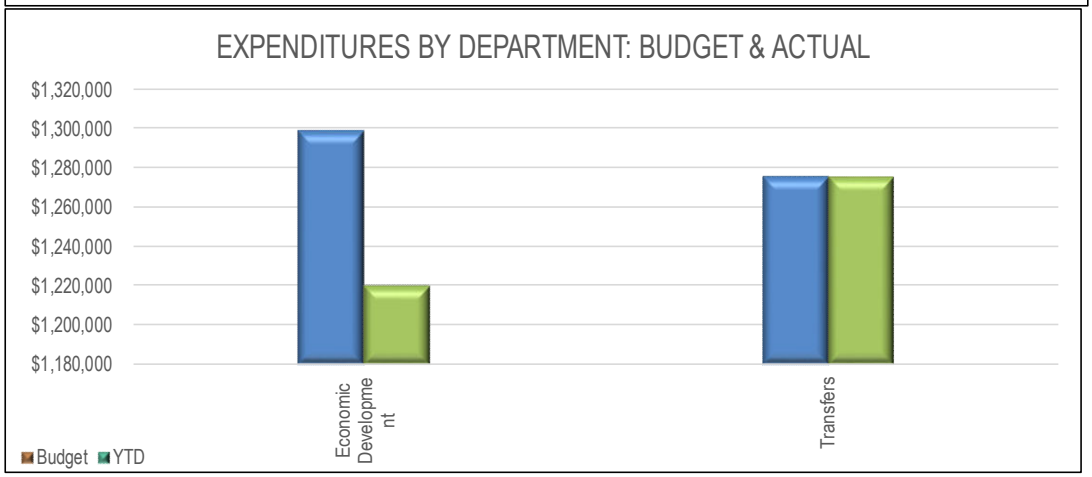
110%

INTEREST INCOME



106%



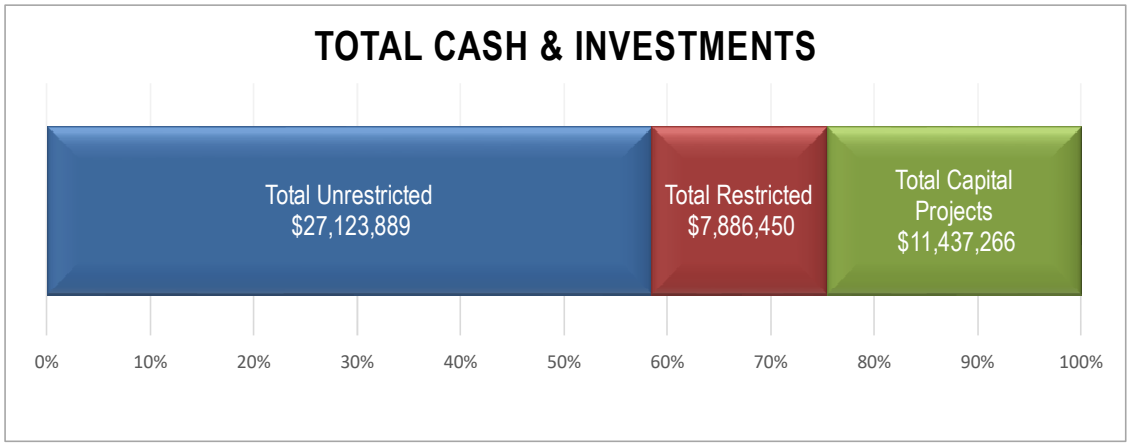


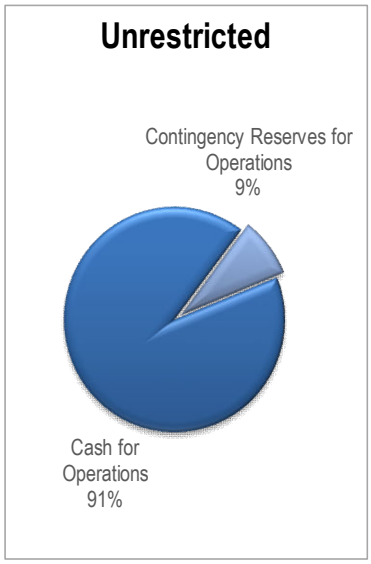
CASH AND INVESTMENTS REPORT

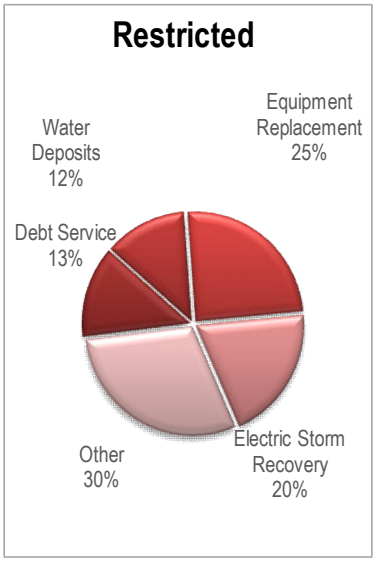
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
September 30, 2026

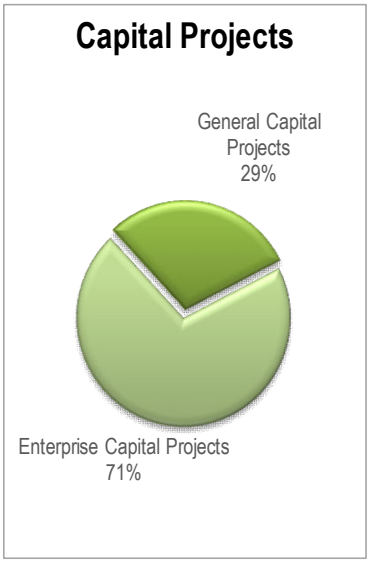
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 15,821,236	$ 8,987,424	$ -	$ -	$ 24,808,660
Contingency Reserves for Operations	1,161,197	1,154,032	-	-	2,315,229
TOTAL UNRESTRICTED	**$ 16,982,433**	**$ 10,141,456**	**$ -**	**$ -**	**$ 27,123,889**
RESTRICTED					
Debt Service	$ -	$ 359,415	$ 304,571	$ -	$ 663,986
Water Deposits	-	612,375	-	-	612,375
Equipment Replacement	1,052,882	169,826	-	-	1,222,708
Electric Storm Recovery	-	985,690	-	-	985,690
Hotel Occupancy Tax	489,847	-	-	-	489,847
Grant Funds	207,659	-	-	-	207,659
Keep Sanger Beautiful (KSB)	5,915	-	-	-	5,915
Library	107,955	-	-	-	107,955
Parkland Dedication	120,099	-	-	-	120,099
Roadway Impact	3,225,707	-	-	-	3,225,707
Court Security	21,824	-	-	-	21,824
Court Security/Tech Fund	67	-	-	-	67
Youth Diversion Fund	24,521	-	-	-	24,521
Child Safety Fee	112,003	-	-	-	112,003
Forfeited Property	4,913	-	-	-	4,913
Donations	81,181	-	-	-	81,181
TOTAL RESTRICTED	**$ 5,454,573**	**$ 2,127,306**	**$ 304,571**	**$ -**	**$ 7,886,450**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 3,368,286	$ 3,368,286
Enterprise Capital Projects	-	-	-	8,068,980	8,068,980
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 11,437,266**	**$ 11,437,266**
TOTAL CASH AND INVESTMENTS	**$ 22,437,006**	**$ 12,268,762**	**$ 304,571**	**$ 11,437,266**	**$ 46,447,605**

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.


TOTAL CASH & INVESTMENTS
Total Unrestricted
$27,123,889
Total Restricted
$7,886,450
Total Capital
Projects
$11,437,266
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for
Operations
9%
Cash for
Operations
91%


Restricted
Water
Deposits
12%
Equipment
Replacement
25%
Debt Service
13%
Other
30%
Electric Storm
Recovery
20%


Capital Projects
General Capital
Projects
29%
Enterprise Capital Projects
71%

GENERAL FUND
CASH AND INVESTMENTS
September 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 16,291,862	$ 15,643,965
	Employee Benefits Cash	110-00-1000		0.20%	11,546	-
	Employee Benefits MM	110-00-1010		0.20%	64,603	-
	Internal Service Fund	180-00-1000		0.05%	235,047	177,271
	OPERATING ACCOUNTS				**$ 16,603,058**	**$ 15,821,236**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 675,041	$ 675,041
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	243,663	243,663
	GF Contingency Reserve CD 674907	001-00-1043	07/13/27	0.45%	241,836	242,493
	CONTINGENCY RESERVE				**$ 1,160,540**	**$ 1,161,197**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 218,843	$ 219,268
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/27	0.45%	72,675	72,872
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	759,696	760,742
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,051,214**	**$ 1,052,882**
*	Hotel Occupancy Tax	050-00-1000			$ 494,166	$ 489,847
*	Police Grant Fund	320-00-1000			5,110	5,117
*	Fire Grant Fund	324-00-1000			201,337	201,614
*	Library Grant Fund	342-00-1000			927	928
*	Beautification Board - KSB	432-00-1000			5,907	5,915
*	Library Restricted for Building Expansion	442-00-1000			49,394	49,462
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	58,335	58,493
*	Parkland Dedication Fund	450-00-1000			119,933	120,099
*	Roadway Impact Fee Fund	451-00-1000			3,197,404	3,225,707
*	Court Security Restricted Fund	470-00-1000			21,794	21,824
*	Youth Diversion Fund	472-00-1000			24,184	24,521
*	Court Security/Tech Fund	473-00-1000			5,590	67
*	Child Safety Fee Fund	475-00-1000			111,849	112,003
*	Forfeited Property Fund	480-00-1000			4,906	4,913
*	Police Donations	620-00-1000			346	347
*	Fire Donations	624-00-1000			26,100	26,136
*	Park Donations	632-00-1000			31,973	37,017
*	Library Donations	642-00-1000			17,657	17,681
	OTHER				**$ 4,376,912**	**$ 4,401,691**
	TOTAL CASH AND INVESTMENTS				**$ 23,191,724**	**$ 22,437,006**
	TOTAL UNRESTRICTED				**$ 17,763,598**	**$ 16,982,433**

**Restricted Funds*

GENERAL FUND: During the month of October, the Employee Benefits Fund was closed. The balances from the two cash accounts were transferred to the General Fund.

ENTERPRISE FUND
CASH AND INVESTMENTS
September 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 8,000,506	$ 8,987,424
	OPERATING ACCOUNTS				**$ 8,000,506**	**$ 8,987,424**
*	Pooled Cash	008-00-1000		0.05%	$ 311,275	$ 311,409
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 612,241**	**$ 612,375**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	$ 359,548	$ 359,415
	BOND FUNDS				**$ 359,548**	**$ 359,415**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 673,373	$ 673,373
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	358,714	359,688
	EF Reserve CD 642541	008-00-1040	09/25/27	0.45%	120,643	120,971
	CONTINGENCY RESERVES				**$ 1,152,730**	**$ 1,154,032**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 985,690	$ 985,690
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	169,469	169,826
	OTHER				**$ 1,157,474**	**$ 1,155,516**
	TOTAL CASH AND INVESTMENTS				**$ 11,282,499**	**$ 12,268,762**
	TOTAL UNRESTRICTED				**$ 9,153,236**	**$ 10,141,456**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
September 30, 2026

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 228,451	$ 239,025
*	DSF Money Market 2376105	003-00-1010		0.20%	65,546	65,546
	TOTAL RESTRICTED				**$ 293,997**	**$ 304,571**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 3,760,281	$ 3,368,286
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	128,267	-
	TOTAL RESTRICTED				**$ 3,888,548**	**$ 3,368,286**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 1,915,598	$ 3,421,711
*	2023B Bond Proceeds	840-00-1014		0.20%	1,129,704	-
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,534,008	1,534,008
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	933,648	953,898
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,132,363	2,159,363
	TOTAL RESTRICTED				**$ 7,645,321**	**$ 8,068,980**

**Restricted Funds*

GENERAL CAPITAL PROJECTS FUND: During the month of October, the 2023C Tax Bond Proceeds bank account was closed. The balance from the account was transferred to Pooled Cash.

ENTERPRISE CAPITAL PROJECTS FUND: During the month of October, the 2023B Bond Proceeds bank account was closed. The balance from the account was transferred to Pooled Cash.

4A & 4B FUNDS
CASH AND INVESTMENTS
September 30, 2026

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	$ 4,526,526	$ 4,692,838
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	334,027	334,027
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,187,782	2,187,782
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	105,611	105,881
TOTAL CASH AND INVESTMENTS				**$ 7,153,946**	**$ 7,320,528**

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	$ 1,412,583	$ 1,465,030
* Cash MM 2379694	42-00-1010		0.05%	217,447	217,447
* 4B CD 653500	42-00-1013	04/03/27	0.45%	24,801	24,868
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,618	24,685
* 4B CD 664243	42-00-1015	06/05/27	0.45%	24,724	24,791
* 4B CD 673277	42-00-1016	07/09/27	0.45%	24,749	24,816
* 4B CD 686115	42-00-1017	08/04/27	0.45%	24,768	24,836
* 4B CD 689521	42-00-1018	09/11/27	0.45%	24,752	24,830
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,726	24,798
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,798	24,870
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,605	24,671
* 4B CD 702285	42-00-1022	01/31/27	0.45%	24,330	24,396
* 4B CD 706078	42-00-1023	02/19/27	0.45%	24,372	24,438
* 4B CD 720097	42-00-1024	02/09/27	0.45%	24,262	24,328
* 4B CD 720119	42-00-1025	11/09/26	0.45%	24,150	24,215
TOTAL CASH AND INVESTMENTS				**$ 1,949,685**	**$ 2,003,019**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
September 30, 2026

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or

b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager