



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
**FOR THE MONTH ENDING OCTOBER 31, 2024**

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This monthly report presents a new statement format designed to enhance the clarity of the information provided. We hope that this updated format will prove to be a valuable tool for users. The financial statements now integrate year-to-date actual amounts and encumbrances (funds committed by the City through Purchase Orders) in a single column, as both are considered “spent” budget dollars. Additionally, the graphics have been redesigned in a dashboard/infographic style, with each fund represented on a single page.

The final cash balances in the accounts 001-00-1034 (ARP - \$119) and 840-00-1039 (2021 CO - \$347) as of September 30<sup>th</sup> have been closed by First United Bank, as all funds have been spent.

This is the financial report for the period ending October 31, 2024. Revenues and expenditures reflect activity from October 1, 2022, through October 31, 2024 (8% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 4% of projected operating revenues. This amount increases in January as property taxes are received.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 8% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 9% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 11% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 12% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 16% 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)**  
**October 31, 2024**

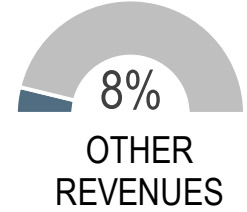
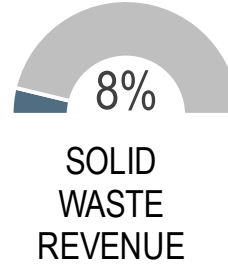
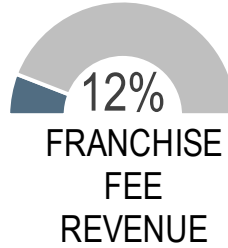
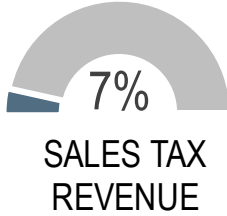
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 7,715,872	\$ 8,736	0.1%	\$ 7,707,136
Sales & Beverage Taxes	1,943,000	136,030	7.0%	1,806,970
Franchise Fees	1,150,239	135,134	11.7%	1,015,105
Solid Waste	1,366,000	103,773	7.6%	1,262,227
Licenses & Permits	481,750	52,616	10.9%	429,134
Fines & Forfeitures	187,926	9,643	5.1%	178,283
Department Revenues	1,082,717	92,387	8.5%	990,330
Interest	365,000	44,462	12.2%	320,538
Miscellaneous	149,400	6,244	4.2%	143,156
Transfers	395,000	7,917	2.0%	387,083
<b>Total Revenues</b>	<b>\$ 14,836,904</b>	<b>\$ 596,942</b>	<b>4.0%</b>	<b>\$ 14,239,962</b>
<b>Expenditures</b>				
Police	\$ 3,750,689	\$ 389,836	10.4%	\$ 3,360,853
Fire	3,657,301	224,320	6.1%	3,432,981
Municipal Court	289,619	11,685	4.0%	277,934
Development Services	1,042,858	51,223	4.9%	991,635
Streets	948,312	55,600	5.9%	892,712
Parks & Recreation	950,890	95,516	10.0%	855,374
Library	594,357	50,477	8.5%	543,880
Solid Waste	1,200,000	95,607	8.0%	1,104,393
Transfers	2,402,878	271,632	11.3%	2,131,246
<b>Total Expenditures</b>	<b>\$ 14,836,904</b>	<b>\$ 1,245,896</b>	<b>8.4%</b>	<b>\$ 13,591,008</b>
<b>Revenues Over (Under) Expenditure:</b>	<b>\$ -</b>	<b>\$ (648,954)</b>		<b>\$ 648,954</b>

YTD REVENUES  
**\$596,942**

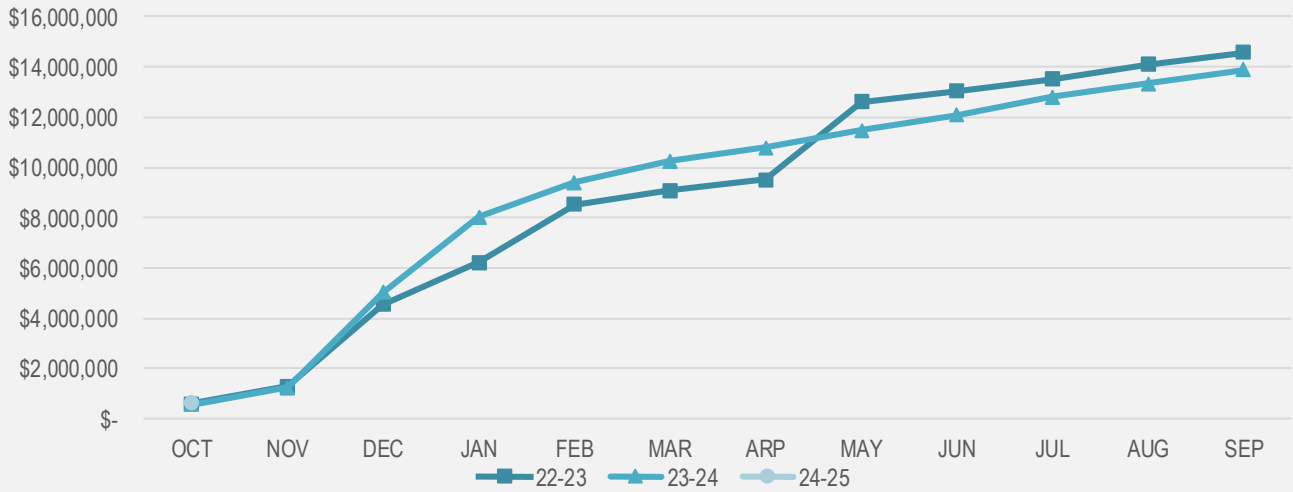
**4%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$1,245,896**

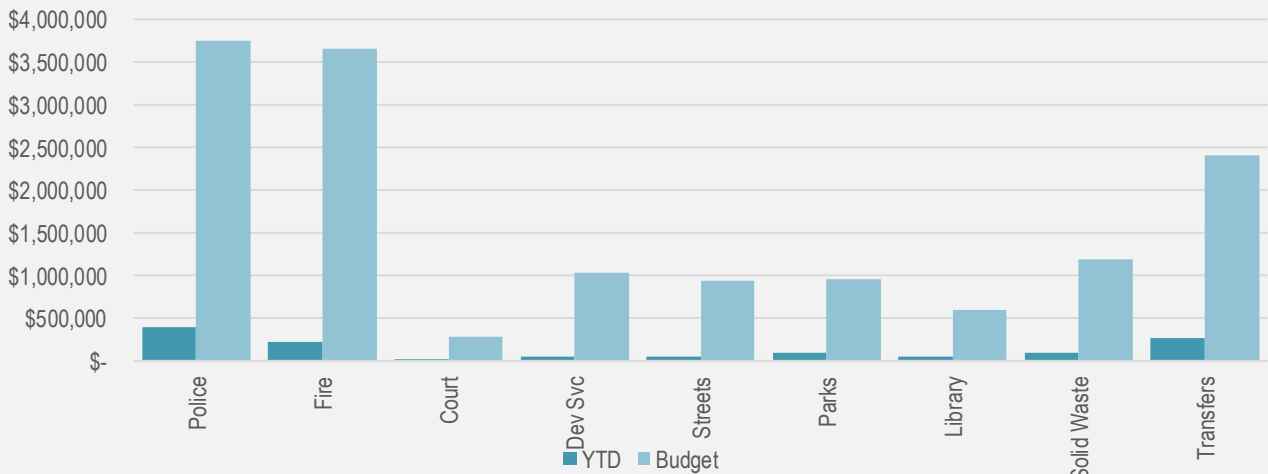
**8%**  
 OF ANNUAL  
 BUDGET



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

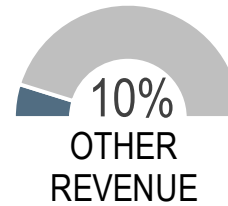
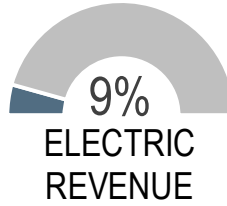
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 2,952,439	\$ 291,434	9.9%	\$ 2,661,005
Wastewater	3,044,402	259,801	8.5%	2,784,601
Electric	9,259,319	802,871	8.7%	8,456,448
Penalties & Fees	231,500	19,183	8.3%	212,317
Interest	122,500	20,336	16.6%	102,164
Miscellaneous	149,020	37,618	25.2%	111,402
Transfers	300,000	-	0.0%	300,000
<b>Total Revenues</b>	<b>\$ 16,059,180</b>	<b>1,431,243</b>	<b>8.9%</b>	<b>\$ 14,627,937</b>
<b>Expenditures</b>				
Water	\$ 2,229,483	163,579	7.3%	2,065,904
Wastewater	977,837	90,330	9.2%	887,507
Electric	7,961,520	501,587	6.3%	7,459,933
Customer Service	472,058	18,195	3.9%	453,863
Debt Service	2,377,599	828,075	34.8%	1,549,524
Transfers	2,040,683	241,449	11.8%	1,799,234
<b>Total Expenditures</b>	<b>16,059,180</b>	<b>1,843,215</b>	<b>11.5%</b>	<b>14,215,965</b>
<b>Revenues Over (Under) Expenditure:</b>	<b>\$ -</b>	<b>\$ (411,972)</b>		<b>\$ 411,972</b>

YTD REVENUES  
**\$1,431,243**

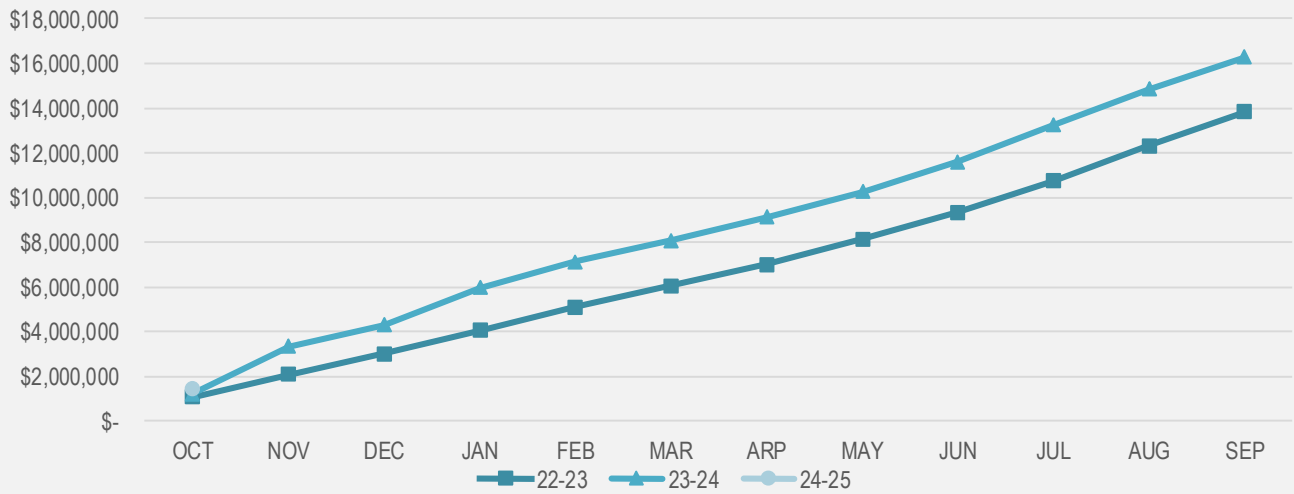
**9%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$1,843,215**

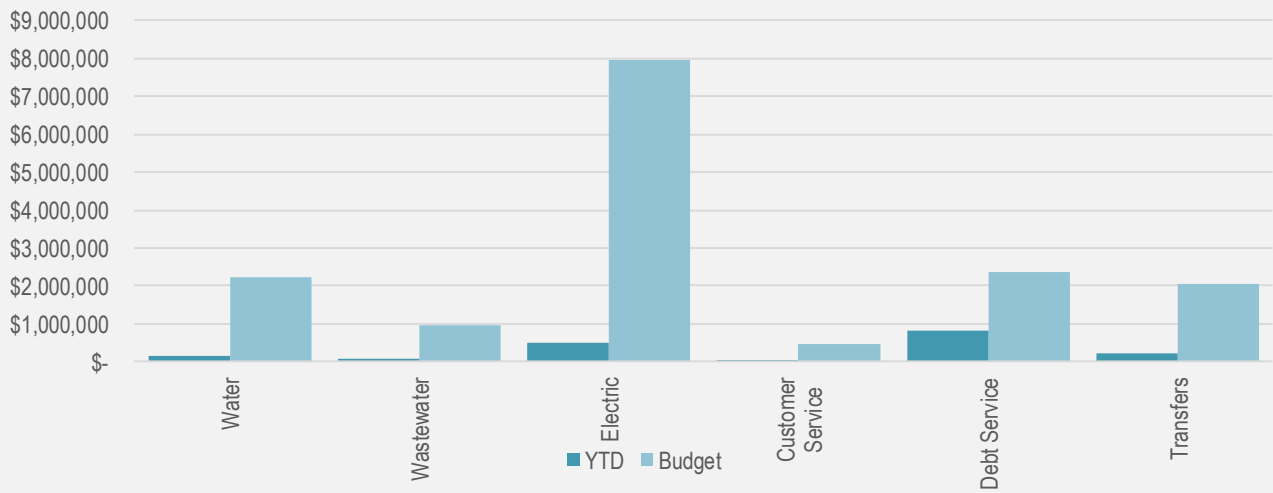
**11%**  
 OF ANNUAL  
 BUDGET



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 233,532	12.0%	\$ 1,712,152
Transfer from General Fund	1,945,683	233,532	12.0%	\$ 1,712,151
Transfer from 4A	15,000	-	0.0%	\$ 15,000
Transfer from 4B	15,000	-	0.0%	15,000
<b>Total Revenues</b>	<b>3,921,367</b>	<b>467,064</b>	<b>11.9%</b>	<b>3,454,303</b>
<b>Operating Expenditures</b>				
City Council	\$ 70,300	33,799	48.1%	\$ 36,501
Administration	397,863	19,388	4.9%	378,475
City Secretary	212,898	15,482	7.3%	197,416
Legal	282,737	27,087	9.6%	255,650
Public Works	539,428	22,004	4.1%	517,424
Finance	535,370	36,355	6.8%	499,015
Human Resources	380,845	20,091	5.3%	360,754
Marketing	635,844	156,644	24.6%	479,200
Facilities	381,082	87,619	23.0%	293,463
Non-Departmental	485,000	216,129	44.6%	268,871
<b>Total Expenditures</b>	<b>3,921,367</b>	<b>634,598</b>	<b>16.2%</b>	<b>3,286,769</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ -</b>	<b>\$ (167,534)</b>		<b>\$ 167,534</b>

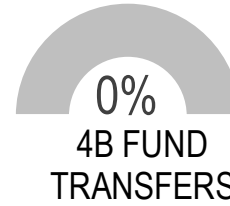
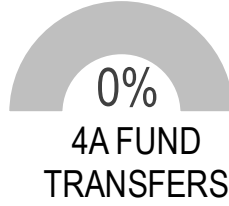
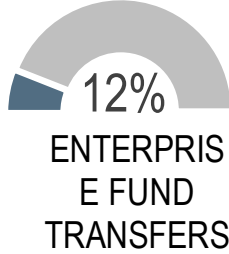
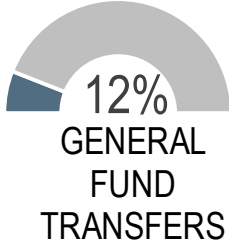


YTD REVENUES  
\$467,064

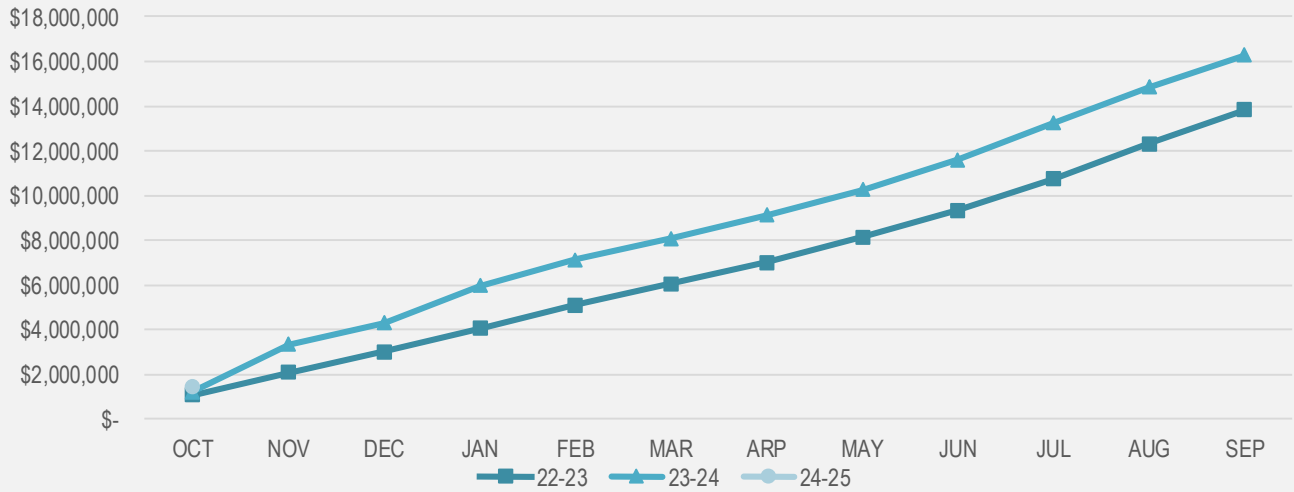
12%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$634,598

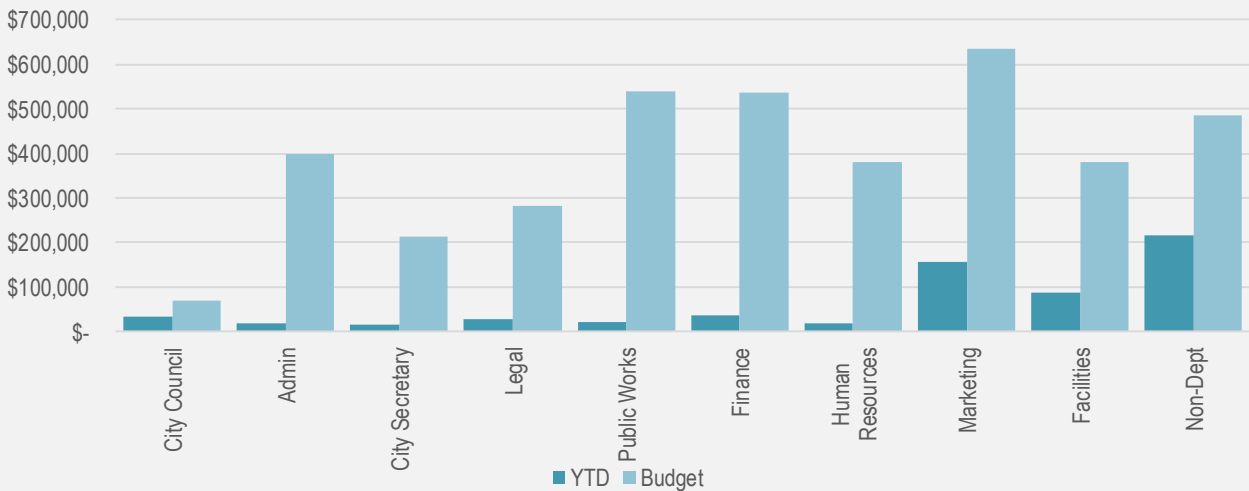
16%  
OF ANNUAL  
BUDGET



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# DEBT SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Debt Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

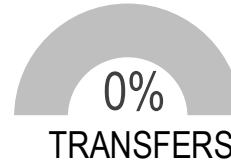
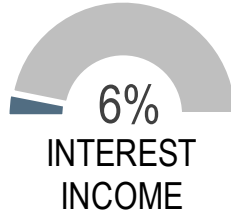
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,659,557	1,475	0.1%	\$ 1,658,082
Interest	12,000	748	6.2%	11,252
Transfers	180,000	\$ -	0.0%	180,000
<b>Total Revenues</b>	<b>\$ 1,851,557</b>	<b>2,223</b>	<b>0.1%</b>	<b>\$ 1,849,334</b>
<b>Operating Expenditures</b>				
Debt Service	1,849,252	-	0.0%	1,849,252
<b>Total Expenditures</b>	<b>1,849,252</b>	<b>-</b>	<b>0.0%</b>	<b>1,849,252</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 2,305</b>	<b>\$ 2,223</b>		<b>\$ 82</b>

YTD REVENUES  
\$2,223

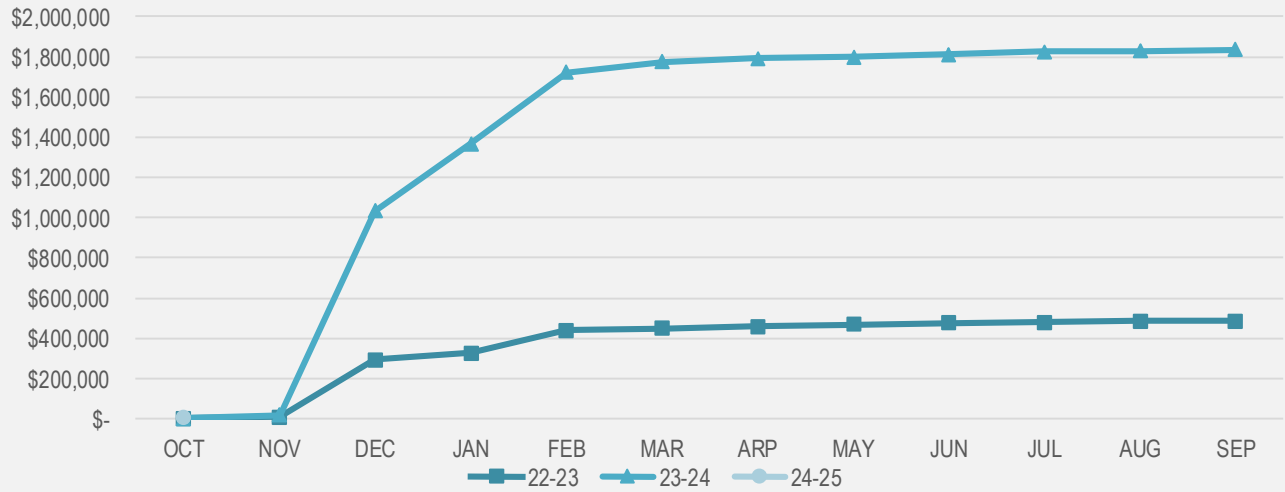
0%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$0

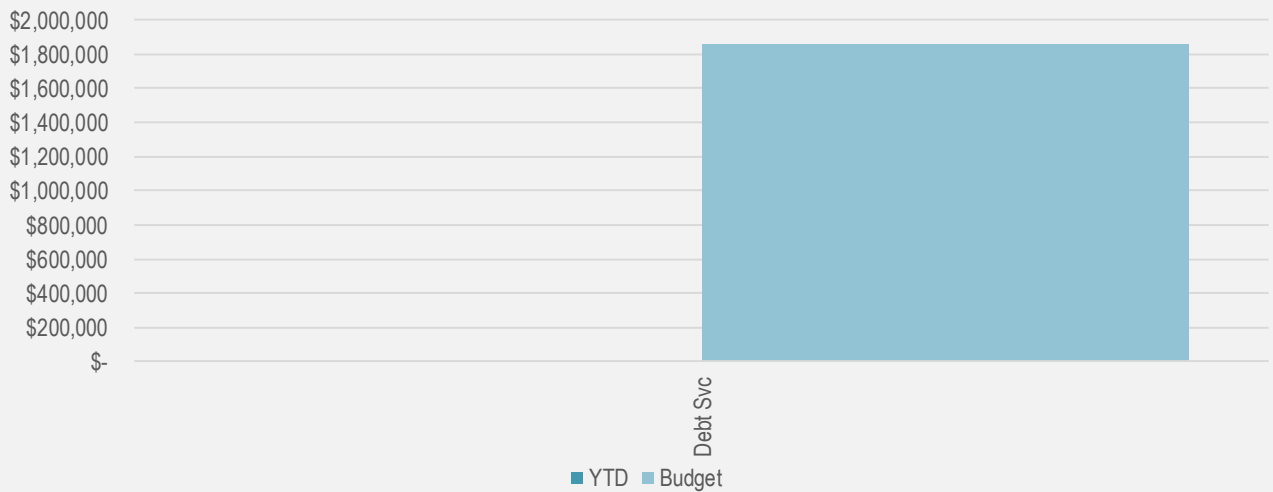
0%  
OF ANNUAL  
BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

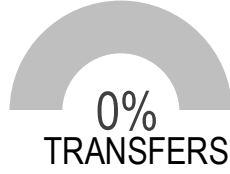
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 4,275	8.6%	45,725
Transfers	500,000	-	0.0%	500,000
Sale of Capital Assets	12,000,000	38,100	0.0%	11,961,900
<b>Total Revenues</b>	<b>12,550,000</b>	<b>42,375</b>	<b>0.3%</b>	<b>12,507,625</b>
<b>Operating Expenditures</b>				
2025-26 Street Rehab	791,594	-	0.0%	791,594
Street/Utility Maintenance Program	200,000	-	0.0%	200,000
Marion Road - Arterial	3,000,000	-	0.0%	3,000,000
I-35 Aesthetics	1,000,000	-	0.0%	1,000,000
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>-</i>	<i>0.0%</i>	<i>4,991,594</i>
Porter Park Phase II	800,000	-	0.0%	800,000
Senior Center Improvements	500,000	-	0.0%	500,000
Community Center Renovation	100,000	-	0.0%	100,000
Porter Park Pon Renovations	530,000	-	0.0%	530,000
<i>Total Parks Projects</i>	<i>1,930,000</i>	<i>-</i>	<i>0.0%</i>	<i>1,930,000</i>
Joint Public Safety Facility	800,000	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
<b>Total Expenditures</b>	<b>7,721,594</b>	<b>-</b>	<b>0.0%</b>	<b>7,721,594</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 4,828,406</b>	<b>\$ 42,375</b>		<b>\$ 4,786,031</b>

YTD REVENUES  
**\$42,375**

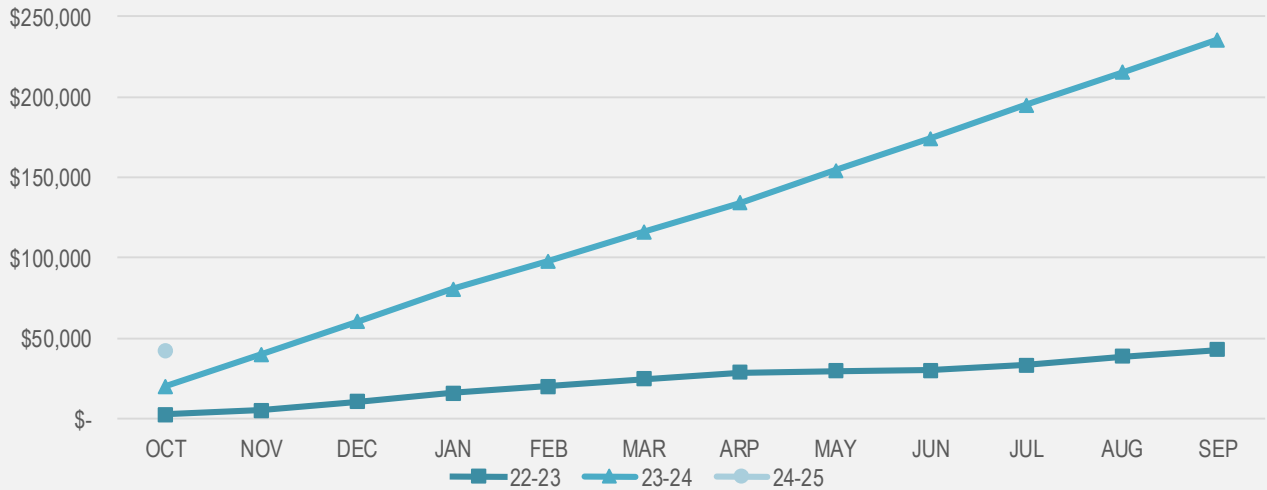
**0%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$0**

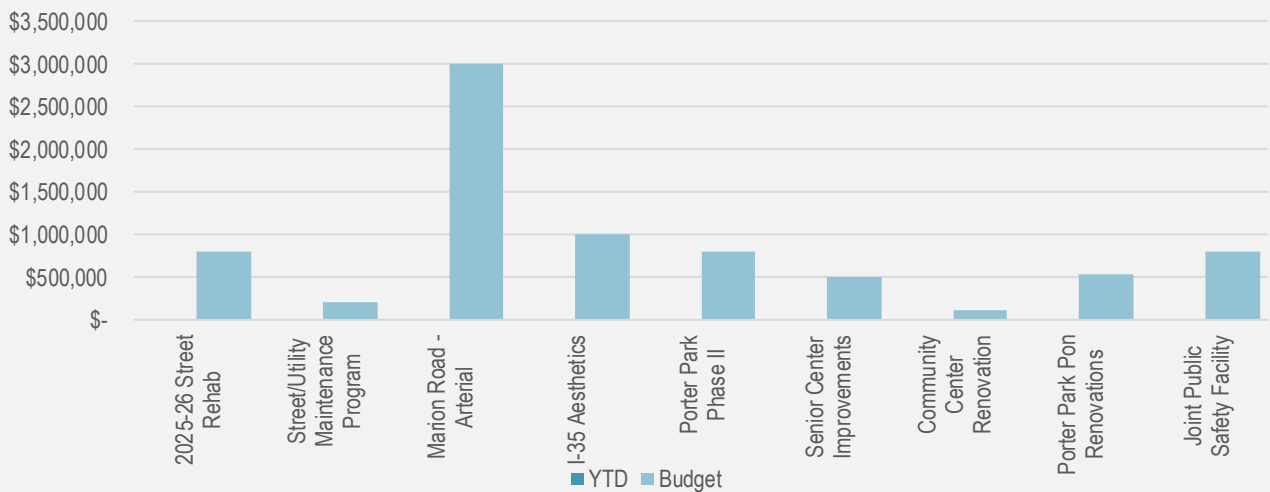
**0%**  
 OF ANNUAL  
 BUDGET



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

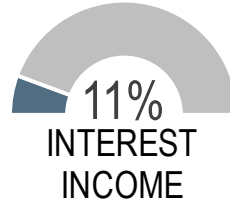
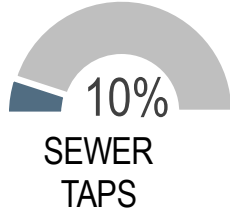
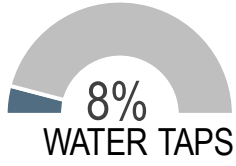
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 350,000	28,550	8.2%	\$ 321,450
Sewer Taps	400,000	\$ 40,000	10.0%	360,000
Interest	200,000	\$ 22,281	11.1%	177,719
State Reimbursements	3,500,000	\$ -	0.0%	3,500,000
<b>Total Revenues</b>	<b>\$ 4,450,000</b>	<b>90,831</b>	<b>2.0%</b>	<b>\$ 4,359,169</b>
<b>Operating Expenditures</b>				
Sewer: Railroad Lift Station	208,319	-	0.0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	0.0%	350,000
Sewer: WWTP Blowers	291,681	-	0.0%	291,681
Sewer: WWTP Clarifiers	200,000	-	0.0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>-</i>	<i>0.0%</i>	<i>1,370,000</i>
<b>Total Expenditures</b>	<b>1,370,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,370,000</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 3,080,000</b>	<b>\$ 90,831</b>		<b>\$ 2,989,169</b>

YTD REVENUES  
**\$90,831**

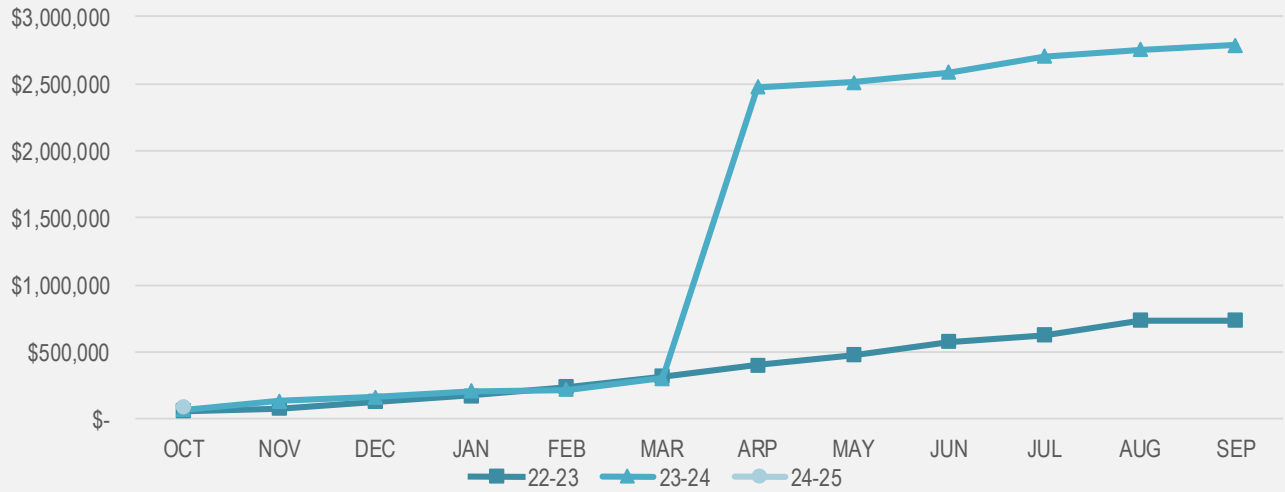
**2%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$0**

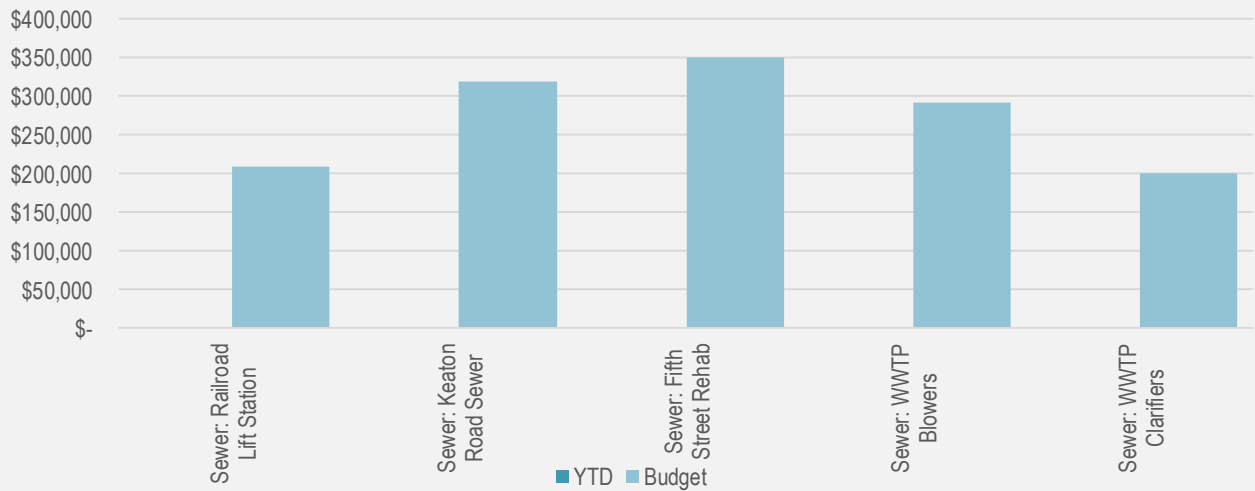
**0%**  
 OF ANNUAL  
 BUDGET



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4A FUND

**CITY OF SANGER, TEXAS**  
**4A Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 67,307	7.0%	\$ 895,193
Interest	95,000	12,535	13.2%	82,465
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>79,842</b>	<b>7.6%</b>	<b>\$ 977,658</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 561,747	\$ 12,516	2.2%	\$ 549,231
Transfers	15,000	-	0.0%	15,000
<b>Total Expenditures</b>	<b>576,747</b>	<b>12,516</b>	<b>2.2%</b>	<b>564,231</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ 480,753</b>	<b>\$ 67,326</b>		<b>\$ 413,427</b>

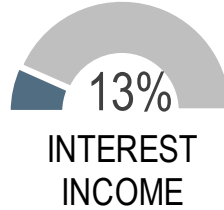
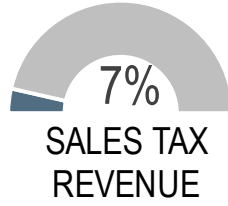


YTD REVENUES  
**\$79,842**

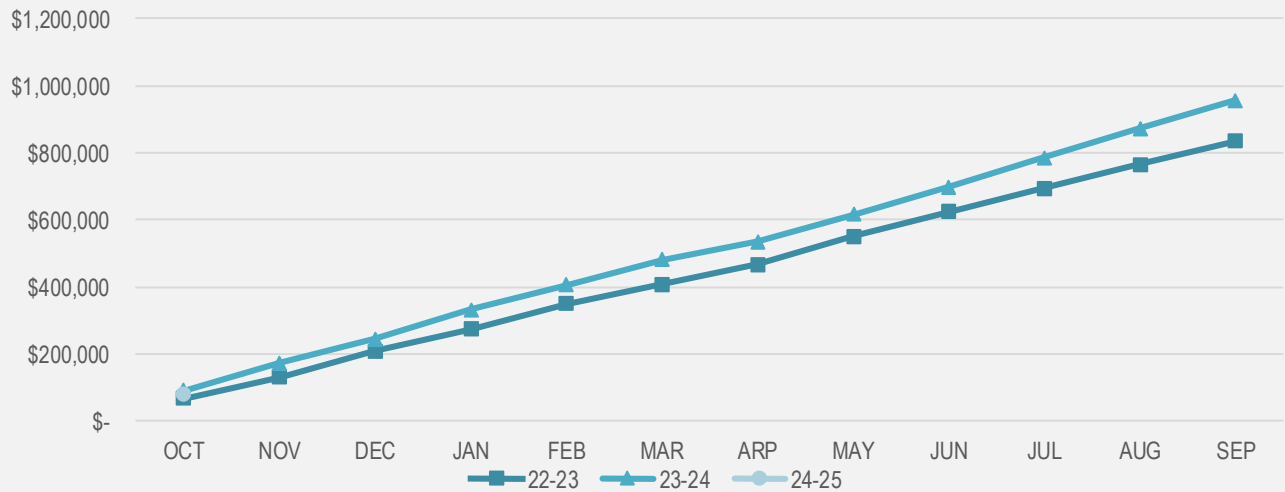
**8%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$12,516**

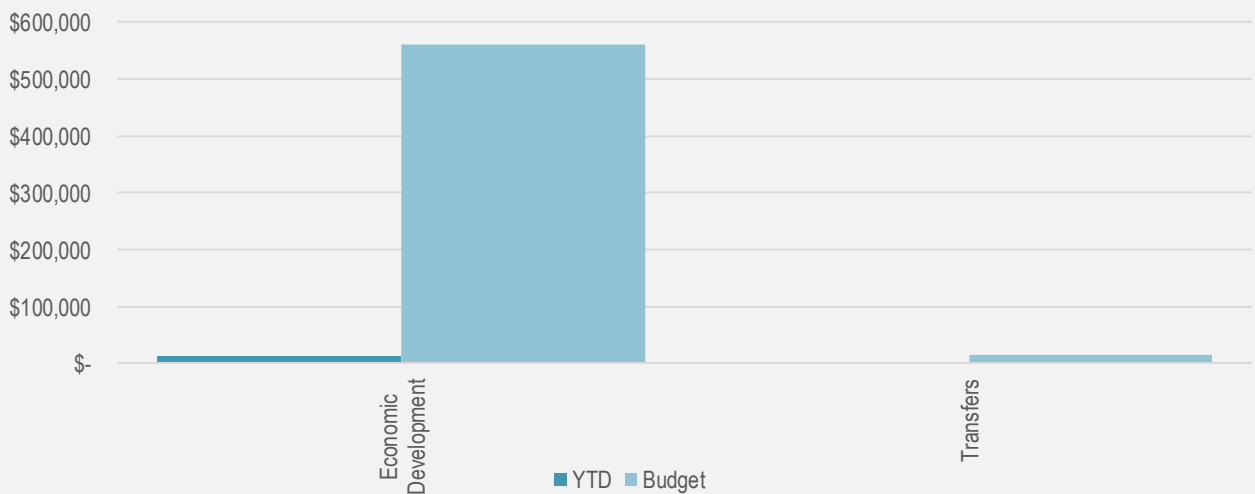
**2%**  
 OF ANNUAL  
 BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**October 31, 2024**

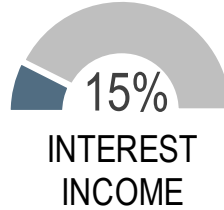
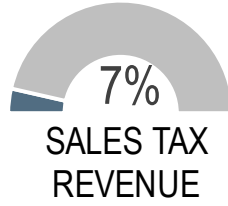
	Annual Budget	Year to Date & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 67,307	7.0%	\$ 895,193
Interest	44,000	\$ 6,522	14.8%	37,478
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>73,829</b>	<b>7.3%</b>	<b>\$ 932,671</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 291,746	\$ 13,846	4.7%	\$ 277,900
Transfers	195,000	-	0.0%	195,000
<b>Total Expenditures</b>	<b>486,746</b>	<b>13,846</b>	<b>2.8%</b>	<b>472,900</b>
<b>Revenues Over (Under) Expenditure</b>	<b>\$ 519,754</b>	<b>\$ 59,983</b>		<b>\$ 459,771</b>

YTD REVENUES  
**\$73,829**

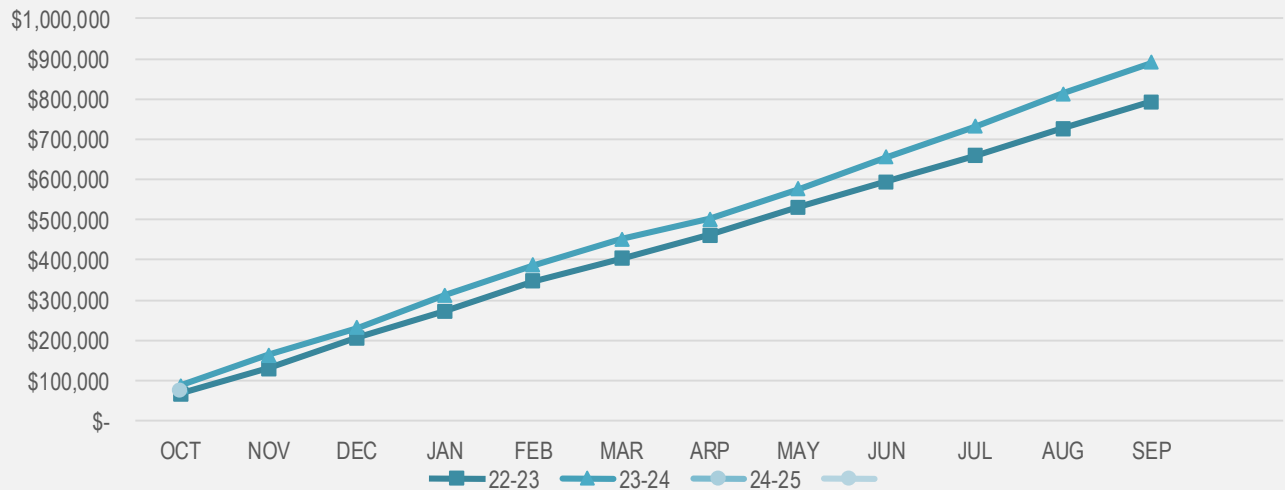
**7%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$13,846**

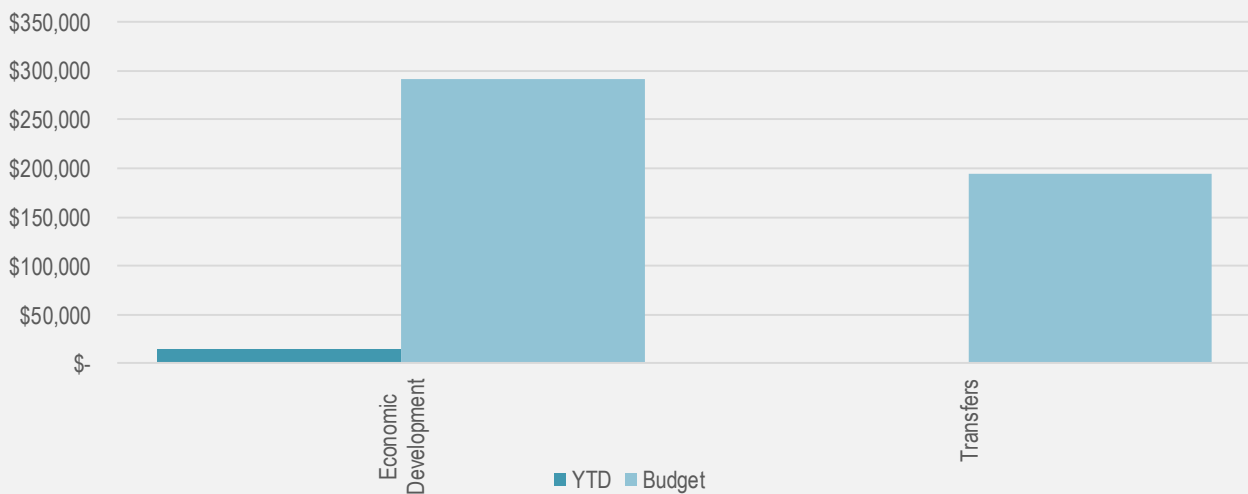
**3%**  
 OF ANNUAL  
 BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



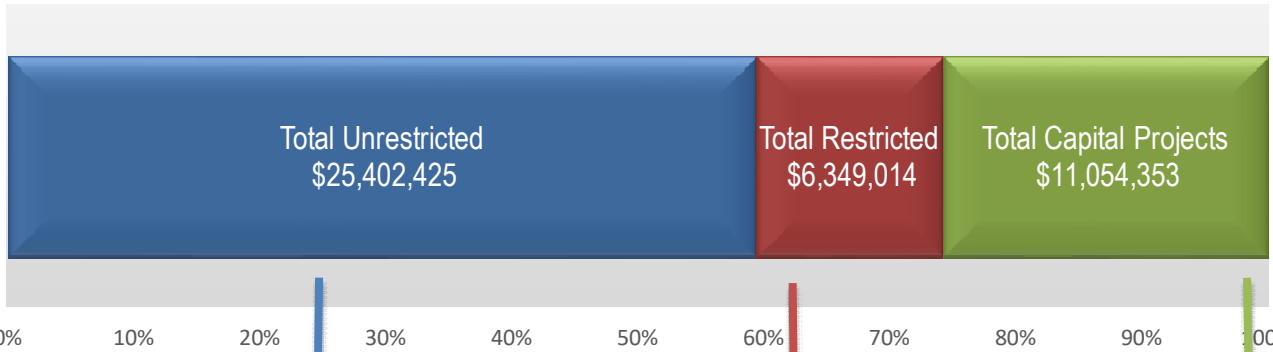
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
**October 31, 2024**

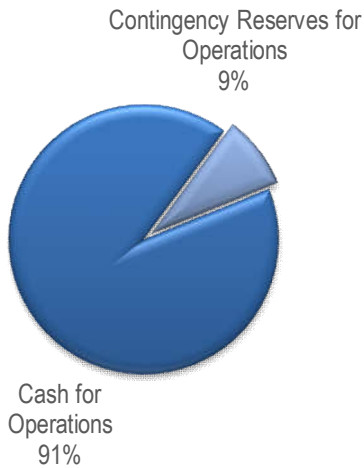
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 18,065,814	\$ 5,126,711	\$ -	\$ -	\$ 23,192,525
Contingency Reserves for Operations	1,108,781	1,101,119	-	-	2,209,900
<b>TOTAL UNRESTRICTED</b>	<b>\$ 19,174,595</b>	<b>\$ 6,227,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,402,425</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 346,951	\$ 337,448	\$ -	\$ 684,399
Water Deposits	-	489,808	-	-	489,808
Equipment Replacement	1,300,914	155,840	-	-	1,456,754
Electric Storm Recovery	-	1,279,313	-	-	1,279,313
A R P Funds Cash	-	-	-	-	-
Hotel Occupancy Tax	327,382	-	-	-	327,382
Grant Funds	150,073	-	-	-	150,073
Keep Sanger Beautiful (KSB)	5,699	-	-	-	5,699
Library	102,173	-	-	-	102,173
Parkland Dedication	107,709	-	-	-	107,709
Roadway Impact	1,586,669	-	-	-	1,586,669
Court Security	20,281	-	-	-	20,281
Court Technology	2,218	-	-	-	2,218
Child Safety Fee	87,059	-	-	-	87,059
Forfeited Property	3,618	-	-	-	3,618
Donations	45,859	-	-	-	45,859
<b>TOTAL RESTRICTED</b>	<b>\$ 3,739,654</b>	<b>\$ 2,271,912</b>	<b>\$ 337,448</b>	<b>\$ -</b>	<b>\$ 6,349,014</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,619,784	\$ 1,619,784
Enterprise Capital Projects	-	-	-	9,434,569	9,434,569
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,054,353</b>	<b>\$ 11,054,353</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 22,914,249</b>	<b>\$ 8,499,742</b>	<b>\$ 337,448</b>	<b>\$ 11,054,353</b>	<b>\$ 42,805,792</b>

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

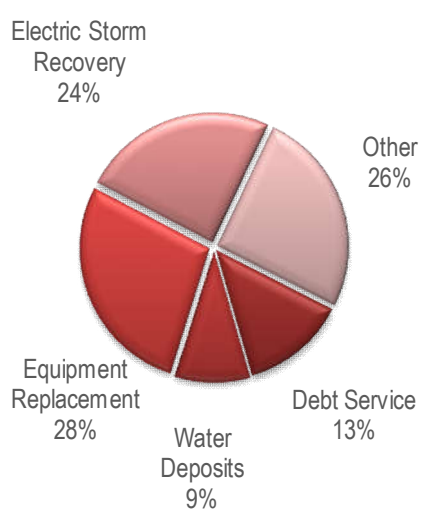
# TOTAL CASH & INVESTMENTS



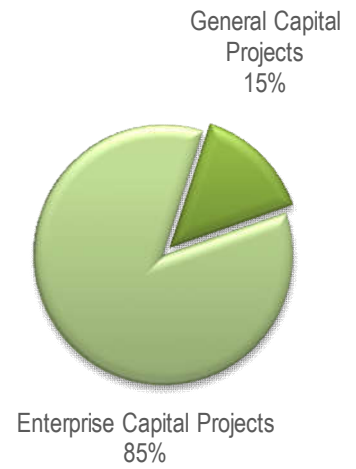
## Unrestricted



## Restricted



## Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
October 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 18,285,398	\$ 17,673,341
Employee Benefits Cash	110-00-1000		0.20%	5,289	6,309
Employee Benefits MM	110-00-1010		0.20%	141,641	145,865
Internal Service Fund	180-00-1000		0.05%	291,049	240,299
<b>OPERATING ACCOUNTS</b>				<b>\$ 18,723,377</b>	<b>\$ 18,065,814</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 653,411	\$ 654,352
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	226,838	228,696
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	225,007	225,733
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,105,256</b>	<b>\$ 1,108,781</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 201,125	\$ 202,019
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 67,618	\$ 67,836
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,028,794	1,031,059
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,297,537</b>	<b>\$ 1,300,914</b>
* A R P Funds Cash	001-00-1034			\$ 119	\$ -
* Hotel Occupancy Tax	050-00-1000			283,614	327,382
* Police Grant Fund	320-00-1000			4,920	4,930
* Fire Grant Fund	324-00-1000			136,392	142,623
* Library Grant Fund	342-00-1000			2,514	2,520
* Beautification Board - KSB	432-00-1000			5,687	5,699
* Library Restricted for Building Expansion	442-00-1000			47,550	47,655
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	54,343	54,518
* Parkland Dedication Fund	450-00-1000			107,472	107,709
* Roadway Impact Fee Fund	451-00-1000			1,571,746	1,586,669
* Court Security Restricted Fund	470-00-1000			20,061	20,281
* Court Technology Restricted Fund	471-00-1000			2,070	2,218
* Child Safety Fee Fund	475-00-1000			86,867	87,059
* Forfeited Property Fund	480-00-1000			3,610	3,618
* Police Donations	620-00-1000			285	285
* Fire Donations	624-00-1000			21,728	21,775
* Banner Account for Parks	632-00-1000			14,214	16,245
* Library Donations	642-00-1000			7,537	7,554
<b>OTHER</b>				<b>\$ 2,370,729</b>	<b>\$ 2,438,740</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 23,496,899</b>	<b>\$ 22,914,249</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 19,828,633</b>	<b>\$ 19,174,595</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
October 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 4,113,032	\$ 5,126,711
<b>OPERATING ACCOUNTS</b>				<b>\$ 4,113,032</b>	<b>\$ 5,126,711</b>
* Pooled Cash	008-00-1010		0.05%	\$ 187,690	\$ 188,842
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 488,656</b>	<b>\$ 489,808</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	346,145	346,951
<b>BOND FUNDS</b>				<b>\$ 346,145</b>	<b>\$ 346,951</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 651,796	\$ 652,734
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	334,787	335,864
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	112,147	112,521
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,098,730</b>	<b>\$ 1,101,119</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,277,474	\$ 1,279,313
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	155,122	155,840
<b>OTHER</b>				<b>\$ 1,432,596</b>	<b>\$ 1,435,153</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,479,159</b>	<b>\$ 8,499,742</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,211,762</b>	<b>\$ 6,227,830</b>

\**Restricted Funds*

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
October 31, 2024**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 272,783	\$ 274,199
* DSF Money Market 2376105	003-00-1010		0.20%	62,935	63,249
<b>TOTAL RESTRICTED</b>				<b>\$ 335,718</b>	<b>\$ 337,448</b>

**ENTERPRISE DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,729,339	\$ -
<b>TOTAL RESTRICTED</b>				<b>\$ 1,729,339</b>	<b>\$ -</b>

\*\*\*This account was merged with Pooled Cash in the Enterprise Fund when the EDSF was closed\*\*\*

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,811,461	\$ 1,496,011
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	123,486	123,773
<b>TOTAL RESTRICTED</b>				<b>\$ 1,934,947</b>	<b>\$ 1,619,784</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 18,923	\$ 1,968,105
* 2023B Bond Proceeds	840-00-1014		0.20%	1,778,837	1,734,066
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,682,257	1,684,679
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	2,598,507	1,682,973
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,267,273	2,364,746
* 2021 CO MM	840-00-1039		0.20%	347	-
<b>TOTAL RESTRICTED</b>				<b>\$ 9,346,144</b>	<b>\$ 9,434,569</b>

\*Restricted Funds



**4A & 4B FUNDS  
CASH AND INVESTMENTS  
October 31, 2024**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,251,180	\$ 3,312,983
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,068	333,111
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,070,404	2,075,495
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	99,703	99,950
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,754,355</b>	<b>\$ 5,821,539</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,304,514	\$ 2,359,143
* Cash MM 2379694	42-00-1010		0.05%	209,341	209,829
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,117	23,191
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,933	23,007
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	22,959	23,033
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,027	23,101
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,030	23,105
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,011	23,085
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	23,029	23,103
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	23,087	23,161
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,935	23,009
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,665	22,739
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,745	22,818
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,623	22,697
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	22,582	22,655
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,811,598</b>	<b>\$ 2,867,676</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
CASH AND INVESTMENTS  
October 31, 2024**

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