



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING OCTOBER 31, 2025

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending October 31, 2025. Revenues and expenditures reflect activity from October 1, 2025, through October 31, 2025 (8% of the fiscal year).

GENERAL FUND

- The General Fund has collected 5% of projected operating revenues.
- 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 8% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 11% 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, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 8,060,661	\$ 105,086	1%	\$ 7,955,575
Sales & Beverage Taxes	1,968,000	155,259	8%	1,812,741
Franchise Fees	1,229,809	137,846	11%	1,091,963
Solid Waste	1,441,000	113,539	8%	1,327,461
Licenses & Permits	975,250	129,004	13%	846,246
Fines & Forfeitures	134,710	13,993	10%	120,717
Department Revenues	1,218,075	54,796	4%	1,163,279
Interest	500,000	33,134	7%	466,866
Miscellaneous	252,500	20,659	8%	231,841
Transfers	1,295,000	7,917	1%	1,287,083
Total Revenues	\$ 17,075,005	\$ 771,233	5%	\$ 16,303,772
Expenditures				
Police	\$ 3,837,546	\$ 473,196	12%	\$ 3,364,350
Fire	4,310,023	349,111	8%	3,960,912
Municipal Court	291,725	18,628	6%	273,097
Development Services	1,304,600	10,494	1%	1,294,106
Streets	925,190	71,143	8%	854,047
Parks & Recreation	860,050	78,147	9%	781,903
Library	638,000	62,215	10%	575,785
Solid Waste	1,300,000	102,880	8%	1,197,120
Transfers	2,407,871	261,522	11%	2,146,349
Non-Departmental	1,200,000	-	0%	1,200,000
Total Expenditures	\$ 17,075,005	\$ 1,427,336	8%	\$ 15,647,669
Revenues Over(Under) Expenditures	\$ -	\$ (656,103)		\$ 656,103

GENERAL FUND

YTD REVENUES

\$771,233

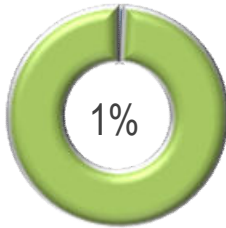
5%
OF ANNUAL
BUDGET

YTD EXPENDITURES

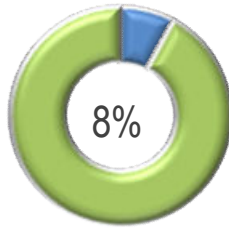
\$1,427,336

8%
OF ANNUAL
BUDGET

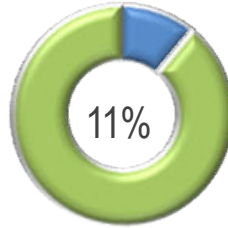
PROPERTY
TAX



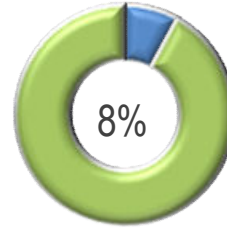
SALES TAX



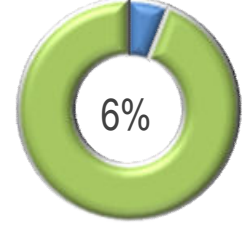
FRANCHISE
FEES



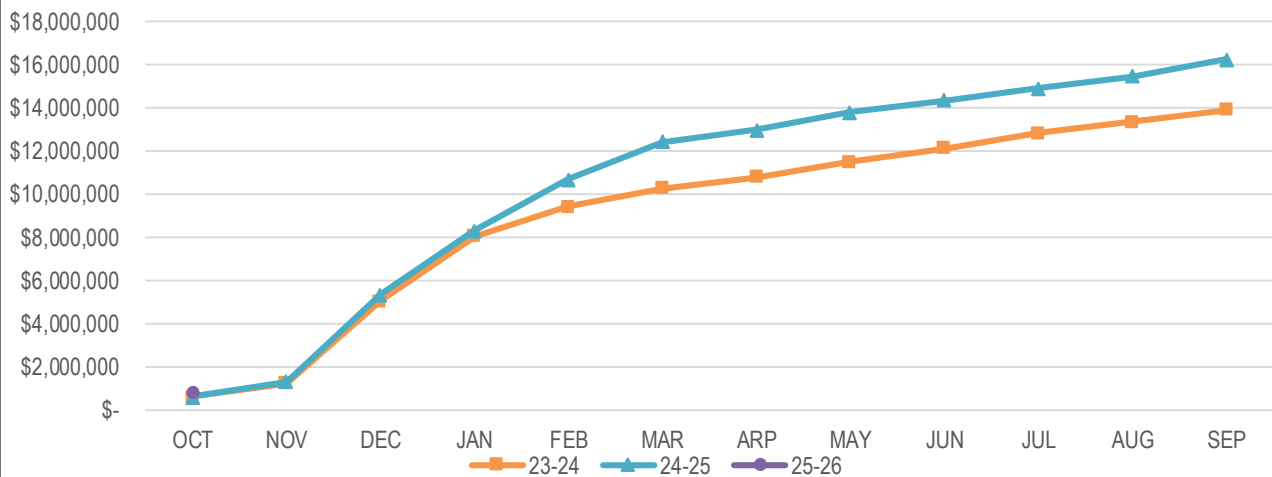
SOLID
WASTE



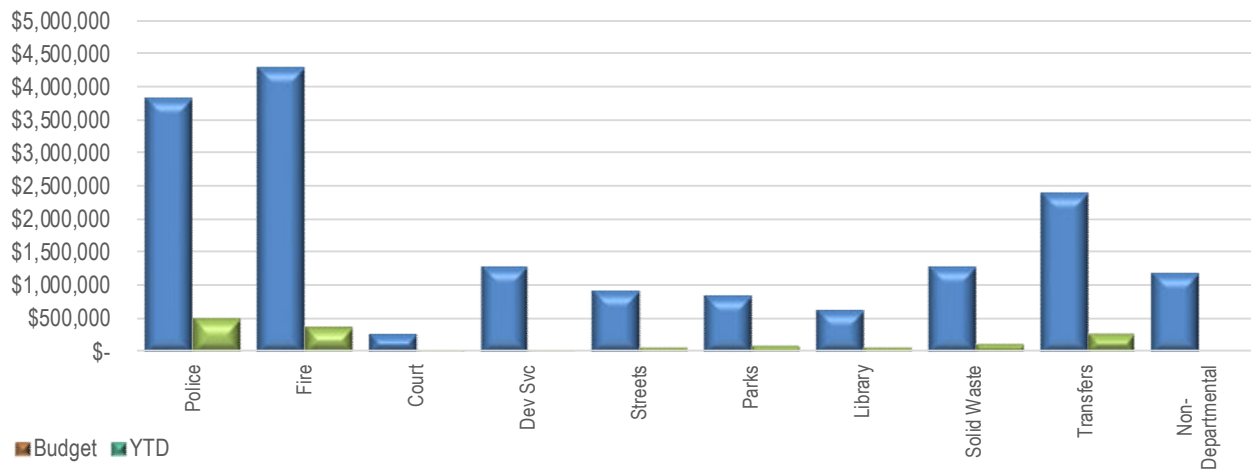
OTHER
REVENUES



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, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 3,564,849	\$ 297,765	8%	\$ 3,267,084
Wastewater	3,516,596	286,762	8%	3,229,834
Electric	9,793,739	785,788	8%	9,007,951
Penalties & Fees	240,000	21,824	9%	218,176
Interest	250,000	12,293	5%	237,707
Miscellaneous	262,000	8,740	3%	253,260
Total Revenues	\$ 17,627,184	1,413,172	8%	\$ 16,214,012
Expenditures				
Water	\$ 2,792,039	252,918	9%	2,539,121
Wastewater	1,122,230	115,072	10%	1,007,158
Electric	8,260,057	571,561	7%	7,688,496
Customer Service	493,600	39,450	8%	454,150
Debt Service	2,422,656	1,388,525	57%	1,034,131
Transfers	2,536,602	256,690	10%	2,279,912
Total Expenditures	17,627,184	2,624,216	15%	15,002,968
Revenues Over(Under) Expenditures	\$ -	\$ (1,211,044)		\$ 1,211,044

ENTERPRISE FUND

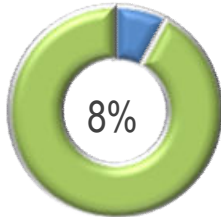
YTD REVENUES
\$1,413,172

8%
OF ANNUAL
BUDGET

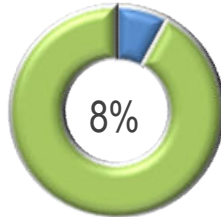
YTD EXPENDITURES
\$2,624,216

15%
OF ANNUAL
BUDGET

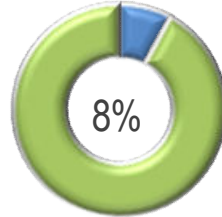
WATER
REVENUES



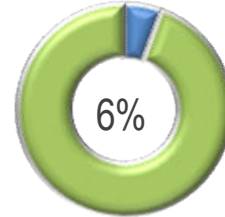
SEWER
REVENUES



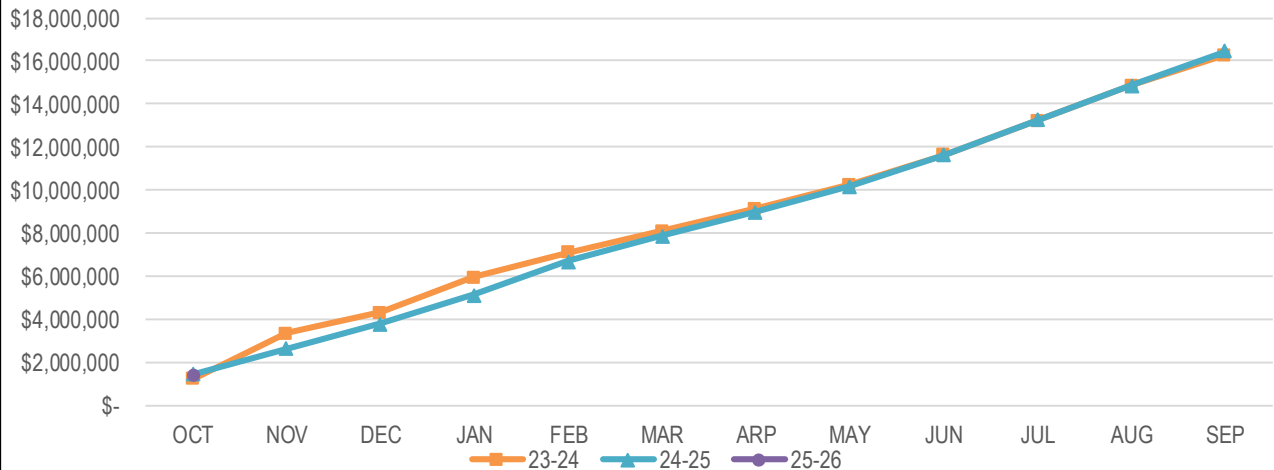
ELECTRIC
REVENUES



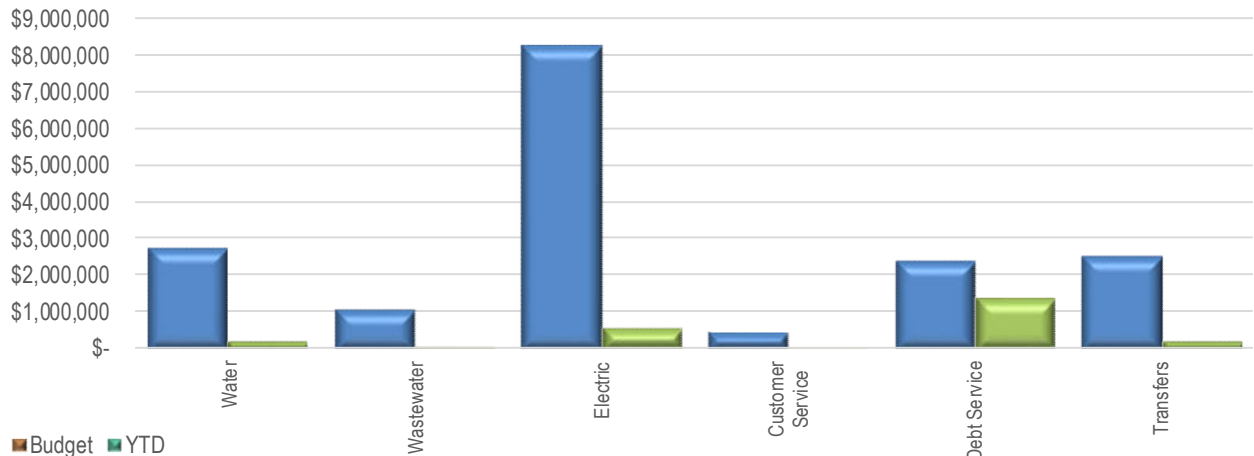
OTHER
REVENUES



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, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 248,773	11%	\$ 2,006,113
Transfer from General Fund	2,254,887	248,774	11%	\$ 2,006,113
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
Total Revenues	4,539,773	497,547	11%	4,042,226
Operating Expenditures				
City Council	\$ 239,850	1,997	1%	\$ 237,853
Administration	804,070	86,121	11%	717,949
City Secretary	253,766	17,743	7%	236,023
Public Works	446,500	36,244	8%	410,256
Finance	696,250	133,387	19%	562,863
Human Resources	476,530	84,923	18%	391,607
Marketing	623,800	120,085	19%	503,715
Facilities	412,400	86,024	21%	326,376
Non-Departmental	586,607	165,776	28%	420,831
Total Expenditures	4,539,773	732,300	16%	3,807,473
Revenues Over(Under) Expenditures	\$ -	\$ (234,753)		\$ 234,753

INTERNAL SERVICE FUND

YTD REVENUES

\$497,547

11%

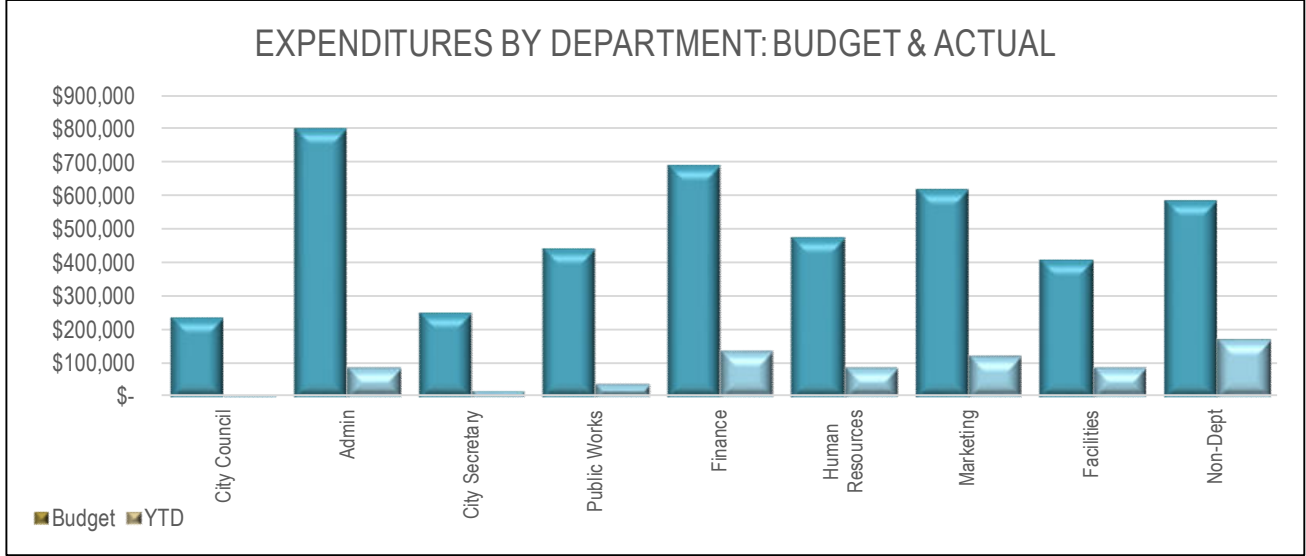
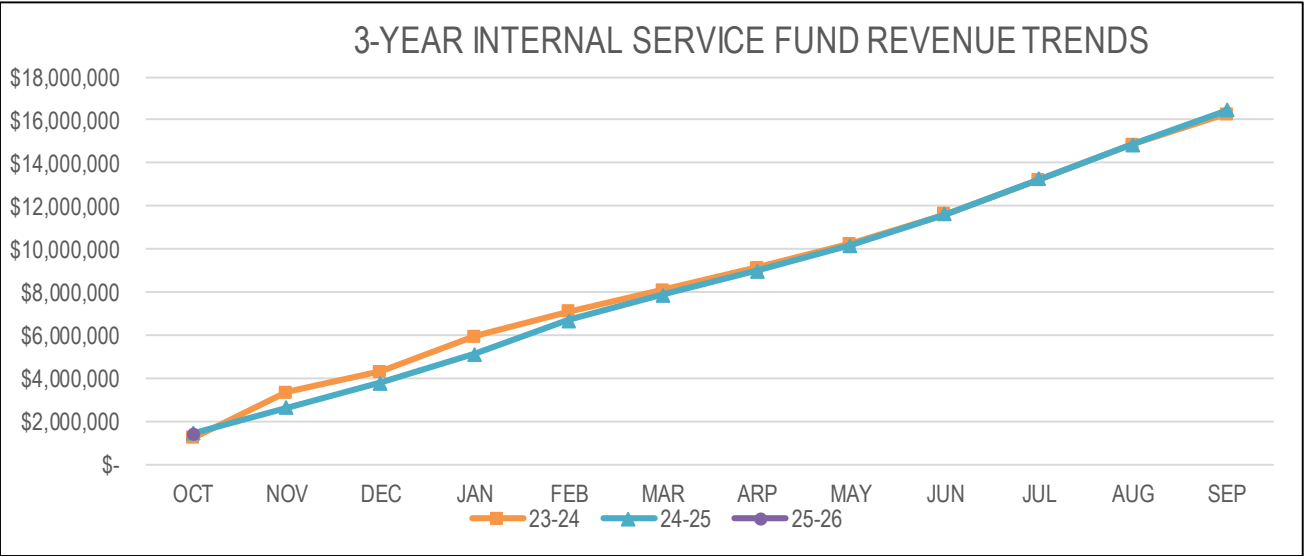
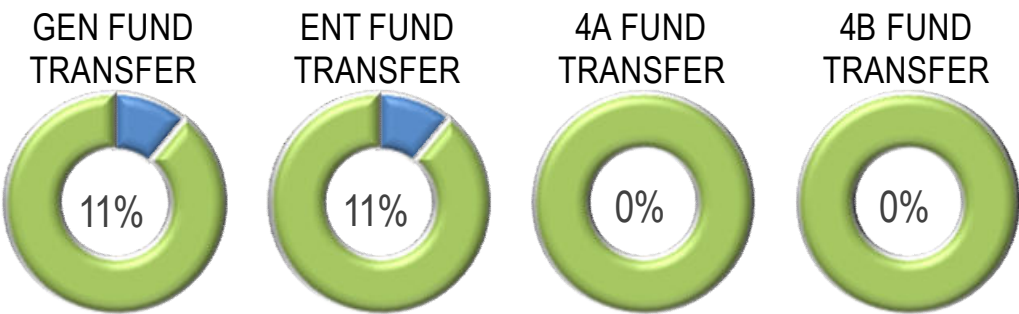
OF ANNUAL BUDGET

YTD EXPENDITURES

\$732,300

16%

OF ANNUAL BUDGET



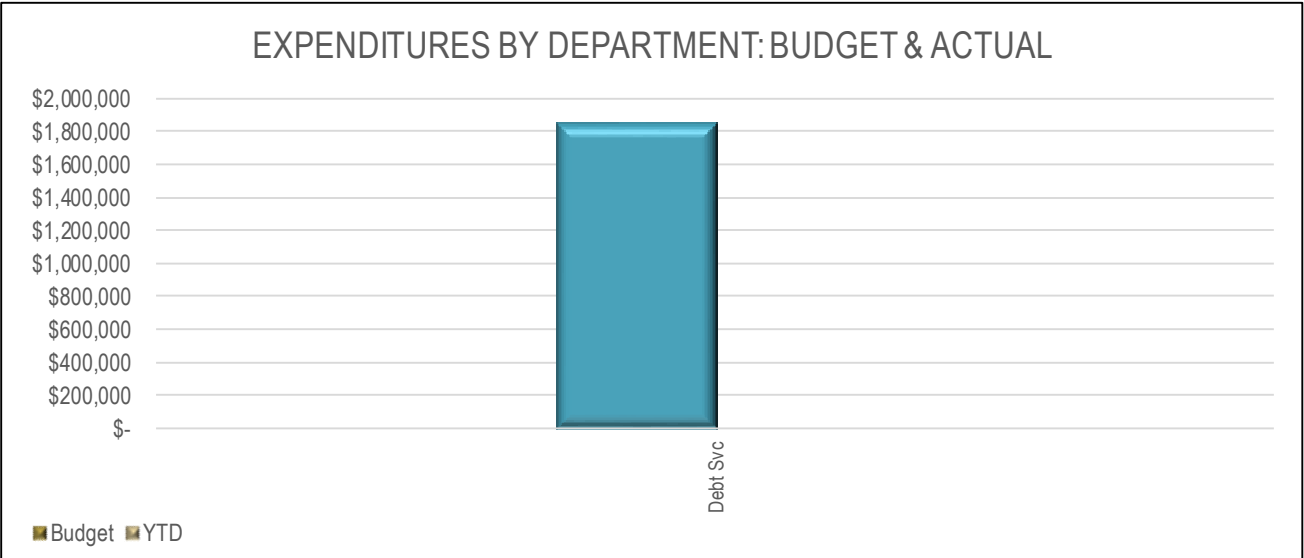
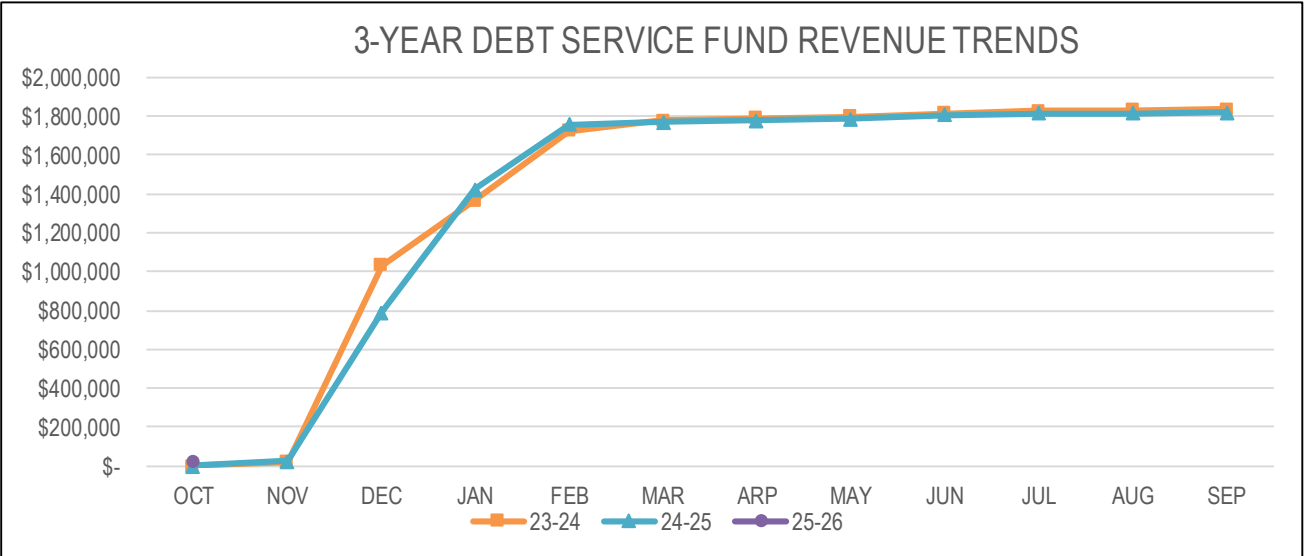
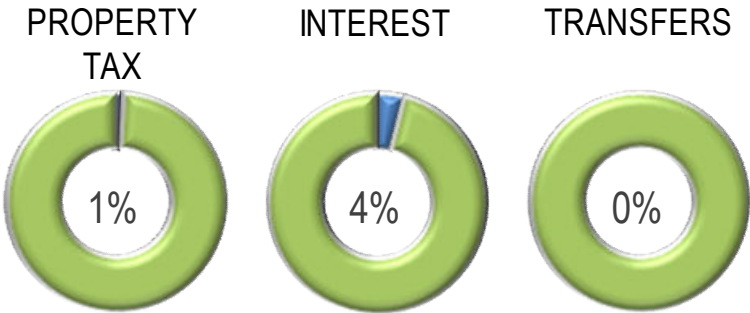
DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,663,071	20,639	1%	\$ 1,642,432
Interest	12,000	506	4%	11,494
Transfers	180,000	\$ -	0%	180,000
Total Revenues	\$ 1,855,071	21,145	1%	\$ 1,833,926
Operating Expenditures				
Debt Service	1,853,952	-	0%	1,853,952
Total Expenditures	1,853,952	-	0%	1,853,952
Revenues Over(Under) Expenditures	\$ 1,119	\$ 21,145		\$ (20,026)

DEBT SERVICE FUND

YTD REVENUES	1%	YTD EXPENDITURES	0%
\$21,145	OF ANNUAL BUDGET	\$0	OF ANNUAL BUDGET



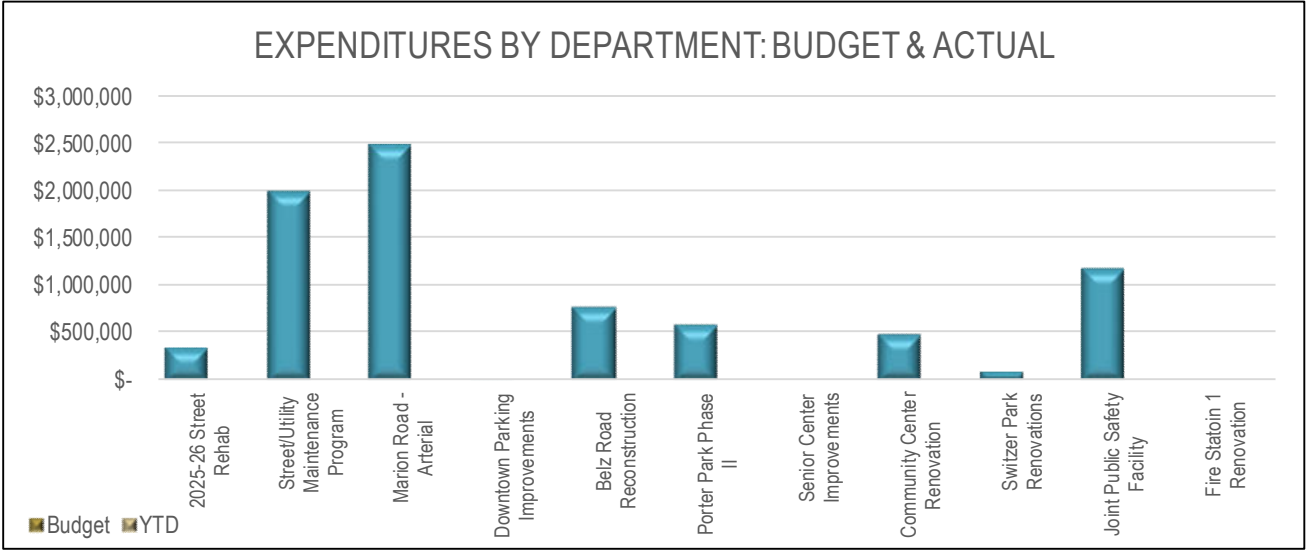
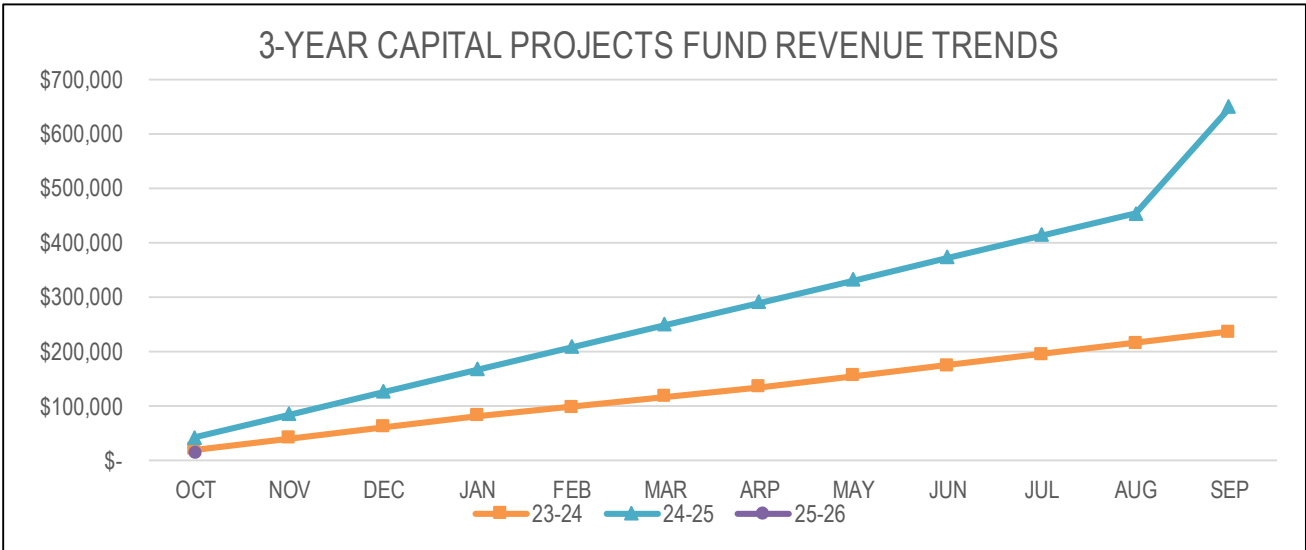
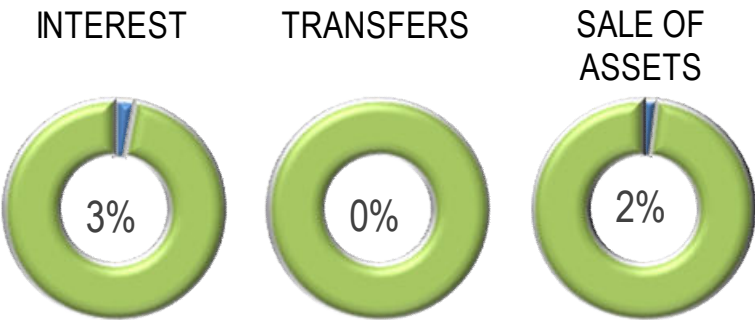
CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 1,262	3%	48,738
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	12,749	2%	513,467
Total Revenues	15,576,216	14,011	0%	15,562,205
Operating Expenditures				
2025-26 Street Rehab	362,000	-	0%	362,000
Street/Utility Maintenance Program	2,000,000	-	0%	2,000,000
Marion Road - Arterial	2,500,000	-	0%	2,500,000
Downtown Parking Improvements	20,000	-	0%	20,000
Belz Road Reconstruction	1,600,000	-	0%	1,600,000
<i>Total Streets Projects</i>	<i>6,482,000</i>	<i>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	-	0%	-
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
<i>Total Parks Projects</i>	<i>1,200,000</i>	<i>-</i>	<i>0%</i>	<i>1,200,000</i>
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Statoin 1 Renovation	250,000	-	0%	250,000
<i>Total Nondepartmental Projects</i>	<i>1,050,000</i>	<i>-</i>	<i>0%</i>	<i>1,050,000</i>
Total Expenditures	8,732,000	-	0%	8,732,000
Revenues Over(Under) Expenditures	\$ 6,844,216	\$ 14,011		\$ 6,830,205

CAPITAL PROJECTS FUND

YTD REVENUES	0%	YTD EXPENDITURES	0%
\$14,011	OF ANNUAL BUDGET	\$0	OF ANNUAL BUDGET



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 375,000	\$ 42,050	11%	\$ 332,950
Sewer Taps	375,000	58,000	15%	317,000
Interest	200,000	13,584	7%	186,416
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
Total Revenues	\$ 3,647,215	113,634	3%	\$ 3,533,581
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
<i>Total Water Projects</i>	<i>153,500</i>	<i>103</i>	<i>0%</i>	<i>153,397</i>
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pui	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	<i>325,760</i>	<i>-</i>	<i>0%</i>	<i>325,760</i>
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Joint Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Total Expenditures	1,479,260	373	0%	1,478,887
Revenues Over(Under) Expenditures	\$ 2,167,955	\$ 113,261		\$ 2,054,694

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

\$113,634

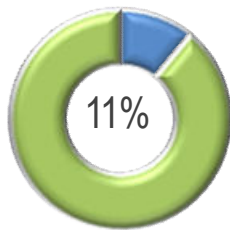
3%
OF ANNUAL
BUDGET

YTD EXPENDITURES

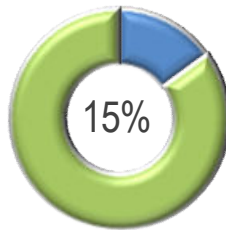
\$373

0%
OF ANNUAL
BUDGET

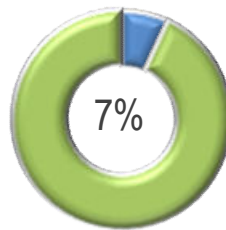
WATER TAPS



SEWER TAPS



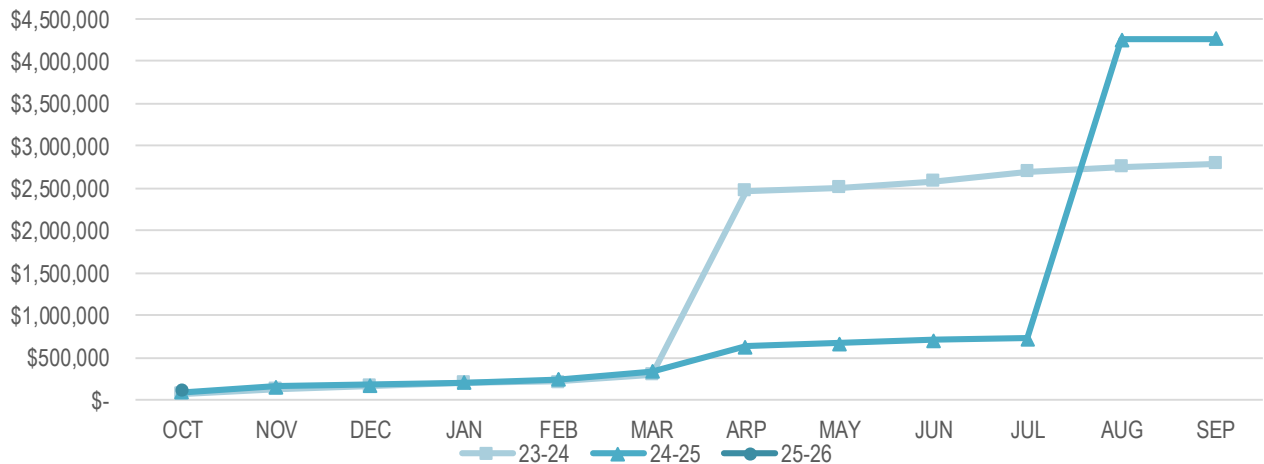
INTEREST INCOME



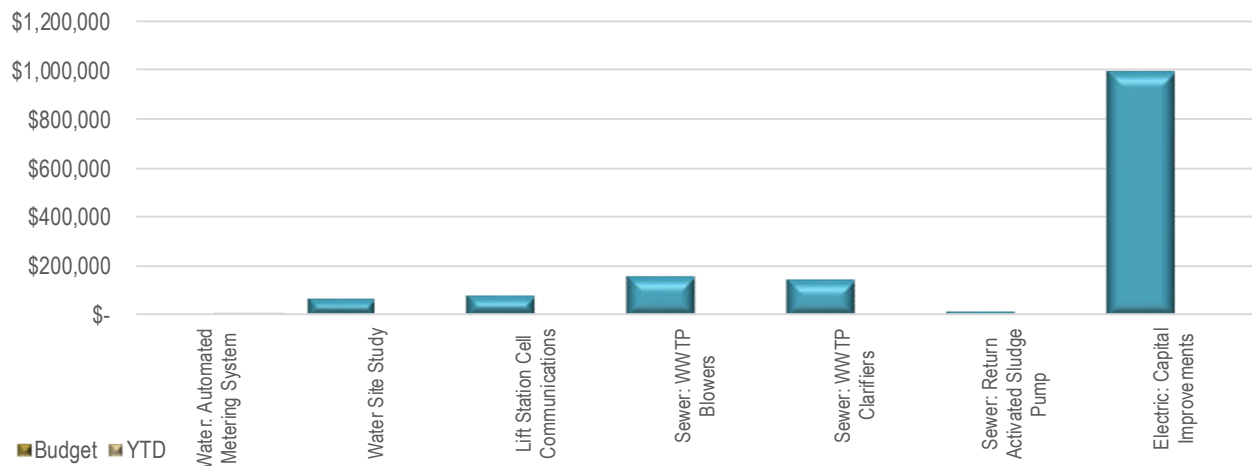
STATE PAYMENTS



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4A FUND

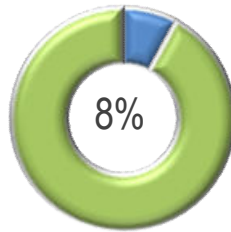
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
October 31, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 76,566	8%	\$ 885,934
Interest	95,000	\$ 11,836	12%	83,164
Total Revenues	\$ 1,057,500	88,402	8%	\$ 969,098
Operating Expenditures				
Economic Development	\$ 609,650	\$ 19,774	3%	\$ 589,876
Transfers	15,000	-	0%	15,000
Total Expenditures	624,650	19,774	3%	604,876
Revenues Over(Under) Expenditures	\$ 432,850	\$ 68,628		\$ 364,222

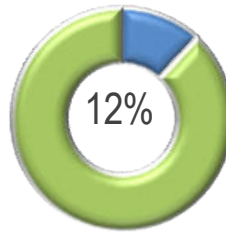
4A FUND

YTD REVENUES \$88,402	8% OF ANNUAL BUDGET	YTD EXPENDITURES \$19,774	3% OF ANNUAL BUDGET
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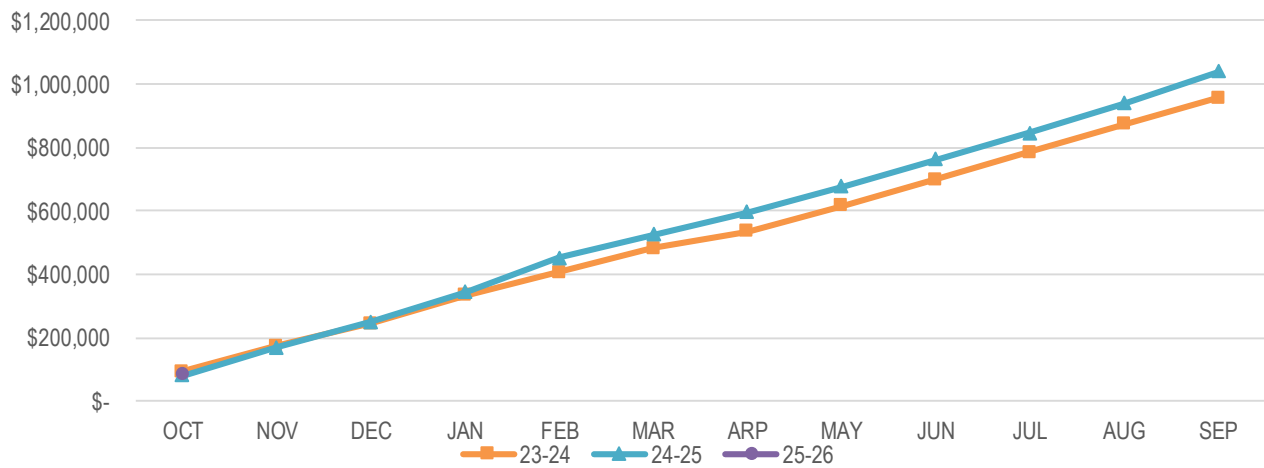
SALES TAX



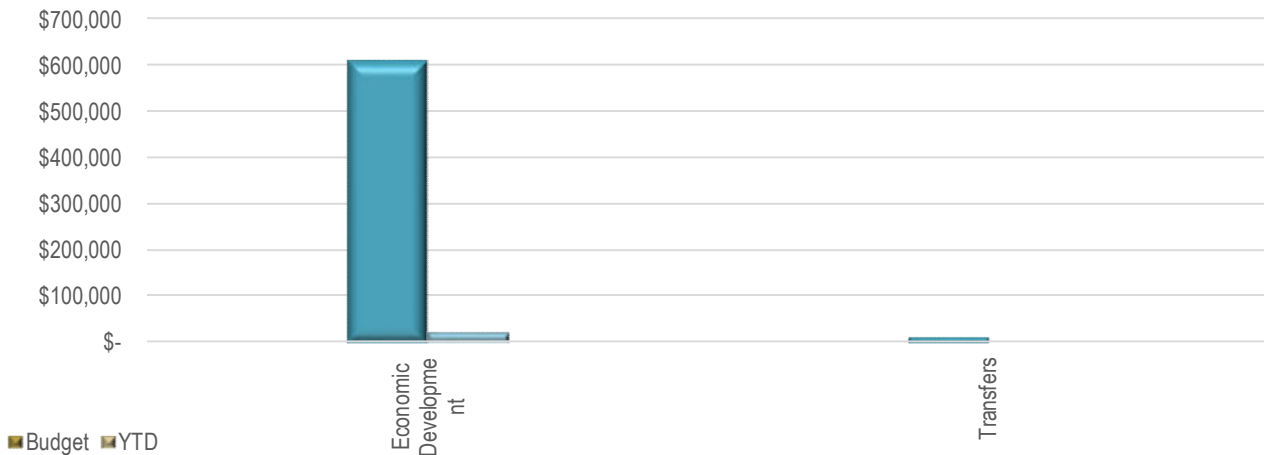
INTEREST
INCOME



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, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 76,566	8%	\$ 885,934
Interest	44,000	\$ 6,082	14%	37,918
Total Revenues	\$ 1,006,500	82,648	8%	\$ 923,852
Operating Expenditures				
Economic Development	\$ 1,298,400	\$ 19,595	2%	\$ 1,278,805
Transfers	195,000	-	0%	195,000
Total Expenditures	1,493,400	19,595	1%	1,473,805
Revenues Over(Under) Expenditures	\$ (486,900)	\$ 63,053		\$ (549,953)

4B FUND

YTD REVENUES

\$82,648

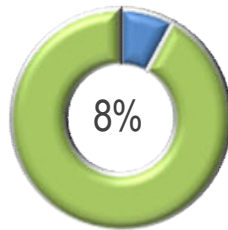
8%
OF ANNUAL
BUDGET

YTD EXPENDITURES

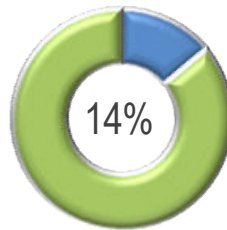
\$19,595

1%
OF ANNUAL
BUDGET

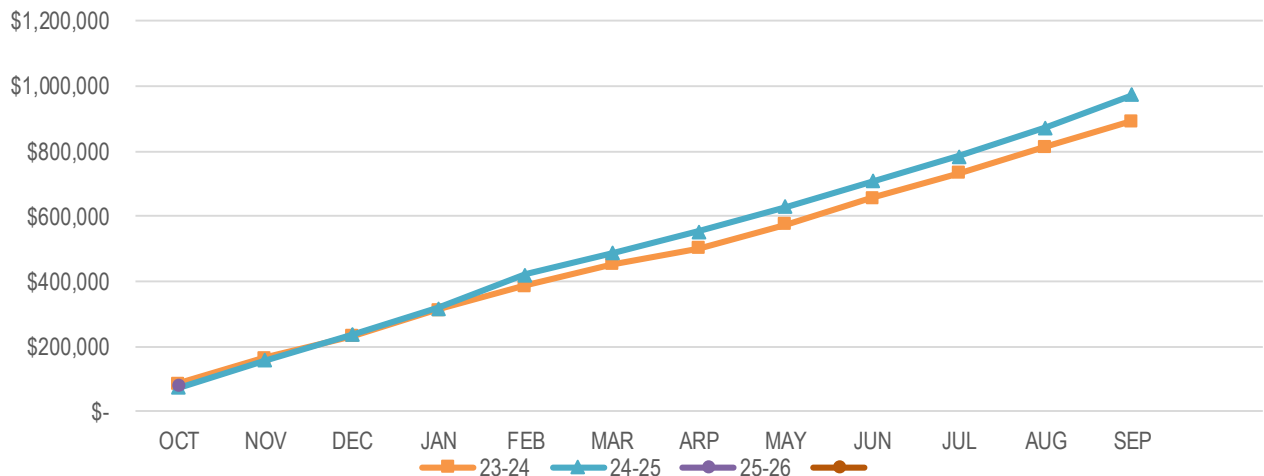
SALES TAX



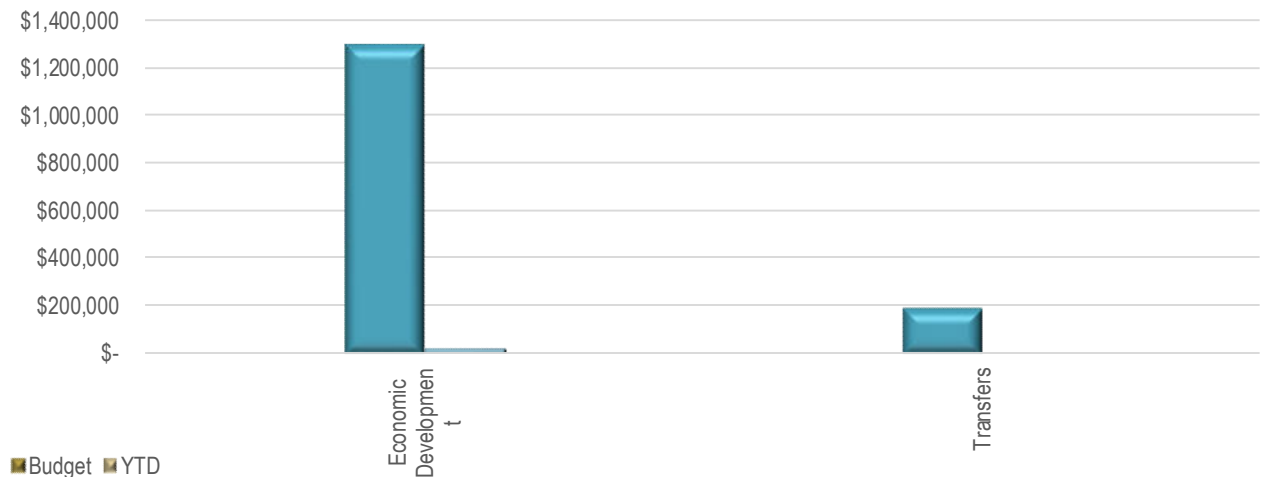
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



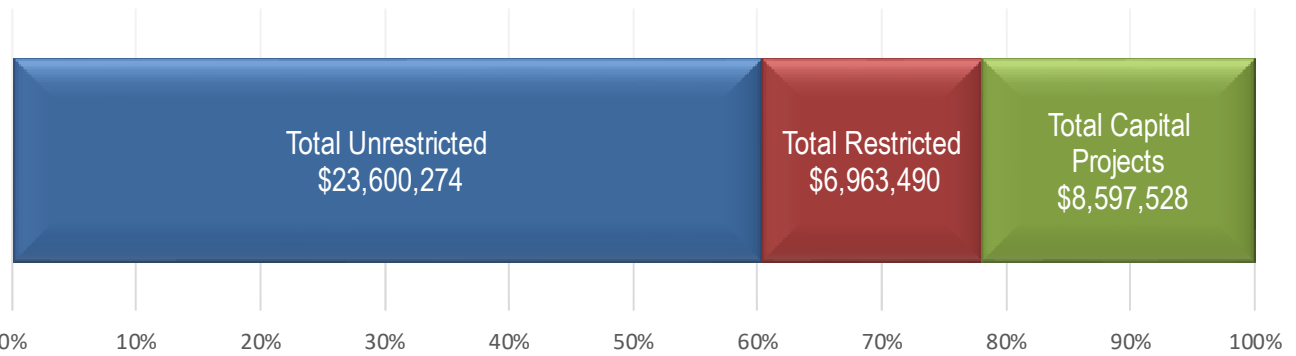
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
October 31, 2025

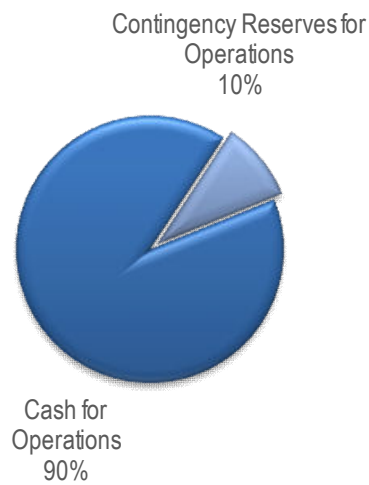
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 17,343,527	\$ 3,990,821	\$ -	\$ -	\$ 21,334,348
Contingency Reserves for Operations	1,136,403	1,129,523	-	-	2,265,926
TOTAL UNRESTRICTED	\$ 18,479,930	\$ 5,120,344	\$ -	\$ -	\$ 23,600,274
RESTRICTED					
Debt Service	\$ -	\$ 354,990	\$ 328,581	\$ -	\$ 683,571
Water Deposits	-	583,331	-	-	583,331
Equipment Replacement	1,032,200	163,177	-	-	1,195,377
Electric Storm Recovery	-	997,456	-	-	997,456
Hotel Occupancy Tax	414,262	-	-	-	414,262
Grant Funds	180,009	-	-	-	180,009
Keep Sanger Beautiful (KSB)	5,831	-	-	-	5,831
Library	105,452	-	-	-	105,452
Parkland Dedication	110,192	-	-	-	110,192
Roadway Impact	2,476,736	-	-	-	2,476,736
Court Security	22,008	-	-	-	22,008
Court Security/Tech Fund	1,821	-	-	-	1,821
Youth Diversion Fund	20,638	-	-	-	20,638
Child Safety Fee	110,375	-	-	-	110,375
Forfeited Property	3,701	-	-	-	3,701
Donations	52,730	-	-	-	52,730
TOTAL RESTRICTED	\$ 4,535,955	\$ 2,098,954	\$ 328,581	\$ -	\$ 6,963,490
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 651,142	\$ 651,142
Enterprise Capital Projects	-	-	-	7,946,386	7,946,386
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 8,597,528	\$ 8,597,528
TOTAL CASH AND INVESTMENTS	\$ 23,015,885	\$ 7,219,298	\$ 328,581	\$ 8,597,528	\$ 39,161,292

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

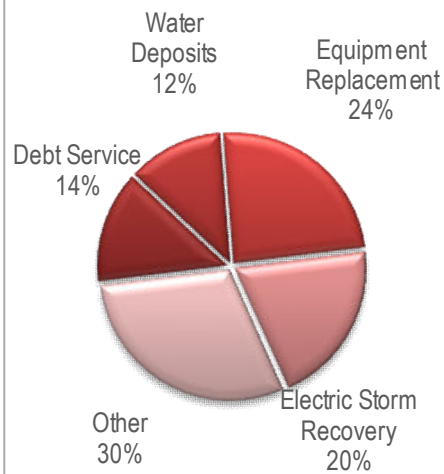
TOTAL CASH & INVESTMENTS



Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
October 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 17,723,372	\$ 16,918,950
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	167,436	171,553
Internal Service Fund	180-00-1000		0.05%	305,882	247,763
OPERATING ACCOUNTS				\$ 18,201,951	\$ 17,343,527
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 663,671	\$ 665,558
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	234,301	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	233,915	234,625
CONTINGENCY RESERVE				\$ 1,131,887	\$ 1,136,403
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 210,680	\$ 211,850
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 70,295	\$ 70,508
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	748,618	749,842
EQUIPMENT REPLACEMENT RESERVES				\$ 1,029,593	\$ 1,032,200
* Hotel Occupancy Tax	050-00-1000			375,433	414,262
* Police Grant Fund	320-00-1000			5,036	5,044
* Fire Grant Fund	324-00-1000			168,774	174,050
* Library Grant Fund	342-00-1000			1,107	915
* Beautification Board - KSB	432-00-1000			5,821	5,831
* Library Restricted for Building Expansion	442-00-1000			48,674	48,754
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,516	56,698
* Parkland Dedication Fund	450-00-1000			110,012	110,192
* Roadway Impact Fee Fund	451-00-1000			2,412,862	2,476,736
* Court Security Restricted Fund	470-00-1000			22,052	22,008
* Youth Diversion Fund	472-00-1000			20,309	20,638
* Court Security/Tech Fund	473-00-1000			1,292	1,821
* Child Safety Fee Fund	475-00-1000			99,518	110,375
* Forfeited Property Fund	480-00-1000			3,695	3,701
* Police Donations	620-00-1000			291	292
* Fire Donations	624-00-1000			22,743	22,780
* Banner Account for Parks	632-00-1000			21,602	21,637
* Library Donations	642-00-1000			8,008	8,021
OTHER				\$ 3,383,745	\$ 3,503,755
TOTAL CASH AND INVESTMENTS				\$ 23,747,176	\$ 23,015,885
TOTAL UNRESTRICTED				\$ 19,333,838	\$ 18,479,930

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
October 31, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,295,092	\$ 3,990,821
OPERATING ACCOUNTS				\$ 4,295,092	\$ 3,990,821
* Pooled Cash	008-00-1000		0.05%	\$ 270,687	\$ 282,365
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 571,653	\$ 583,331
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	353,738	354,990
BOND FUNDS				\$ 353,738	\$ 354,990
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 662,030	\$ 663,912
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	347,675	348,728
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	116,518	116,883
CONTINGENCY RESERVES				\$ 1,126,223	\$ 1,129,523
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 994,629	\$ 997,456
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	162,845	163,177
OTHER				\$ 1,157,474	\$ 1,160,633
TOTAL CASH AND INVESTMENTS				\$ 7,504,180	\$ 7,219,298
TOTAL UNRESTRICTED				\$ 5,421,315	\$ 5,120,344

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
October 31, 2025**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 239,488	\$ 263,863
* DSF Money Market 2376105	003-00-1010		0.20%	64,487	64,718
TOTAL RESTRICTED				\$ 303,975	\$ 328,581

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 641,249	\$ 524,501
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,195	126,641
TOTAL RESTRICTED				\$ 767,444	\$ 651,142

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,936,019	\$ 3,400,272
* 2023B Bond Proceeds	840-00-1014		0.20%	1,111,450	1,115,382
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,508,168	1,512,456
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	413,057	456,976
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,397,804	1,461,300
TOTAL RESTRICTED				\$ 8,366,498	\$ 7,946,386

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2025

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,839,571	\$ 3,893,677
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,527	333,610
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,128,256	2,138,589
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	102,746	103,000
TOTAL CASH AND INVESTMENTS				\$ 6,404,100	\$ 6,468,876

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,912,951	\$ 2,965,549
* Cash MM 2379694	42-00-1010		0.05%	213,934	214,691
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,018	24,090
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,831	23,903
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,863	23,936
* 4B CD 673277	42-00-1016	07/09/26	0.45%	23,939	24,011
* 4B CD 686115	42-00-1017	08/04/26	0.45%	23,947	24,020
* 4B CD 689521	42-00-1018	09/11/26	0.45%	23,932	24,004
* 4B CD 694371	42-00-1019	11/14/25	0.45%	23,950	24,027
* 4B CD 697230	42-00-1020	11/17/25	0.45%	24,010	24,088
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,852	23,929
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,572	23,648
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,621	23,693
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,496	23,567
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,458	23,529
TOTAL CASH AND INVESTMENTS				\$ 3,436,374	\$ 3,490,685

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
October 31, 2025**

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