



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 | | % of Budget | Budget Balance |
|--|----------------------|---------------------|--|-------------|----------------------|
| | | Actual | | | |
| 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

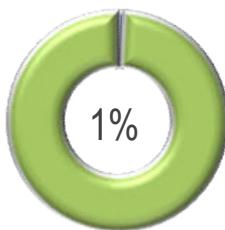
YTD REVENUES
\$771,233

5%
OF ANNUAL
BUDGET

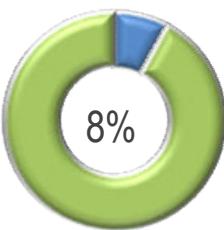
YTD EXPENDITURES
\$1,427,336

8%
OF ANNUAL
BUDGET

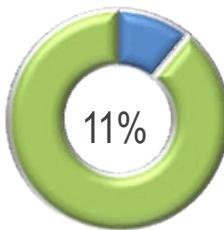
PROPERTY
TAX



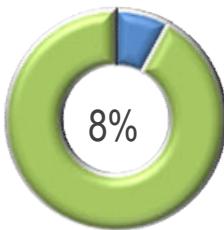
SALES TAX



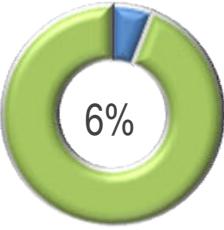
FRANCHISE
FEES



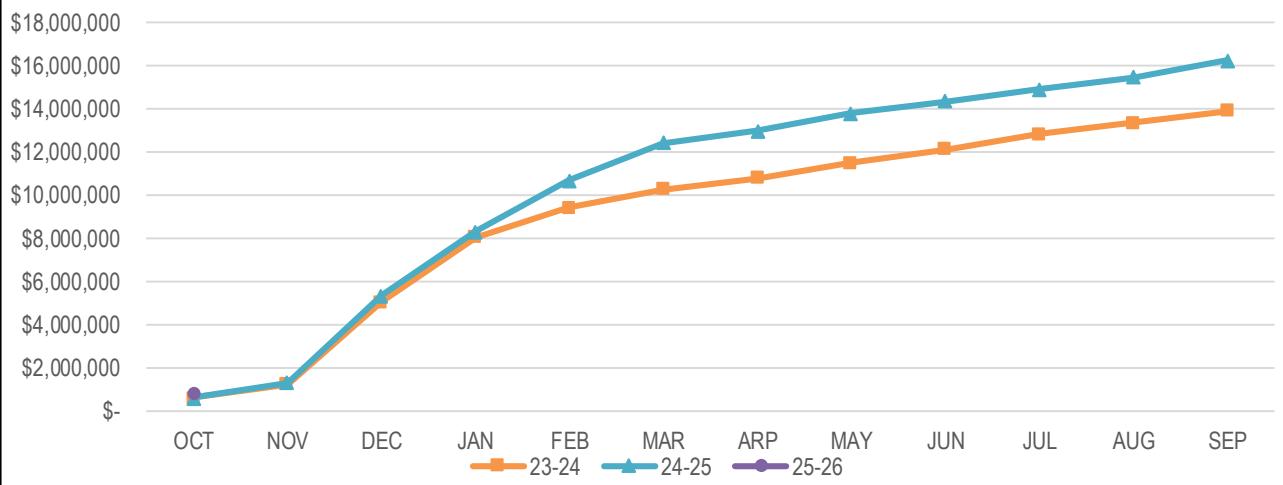
SOLID
WASTE



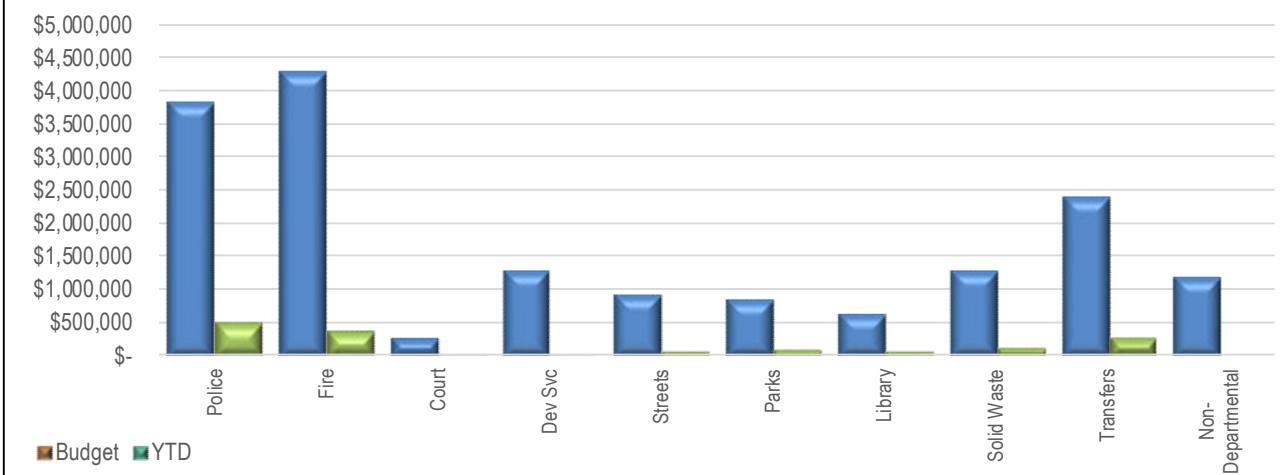
OTHER
REVENUES



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 | | % of Budget | Budget Balance |
|--|----------------------|-----------------------|--|-------------|----------------------|
| | | Actual | | | |
| 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

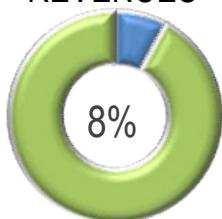
YTD EXPENDITURES

\$2,624,216

15%

OF ANNUAL
BUDGET

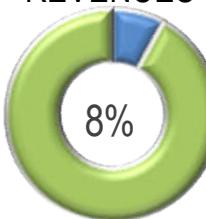
WATER
REVENUES



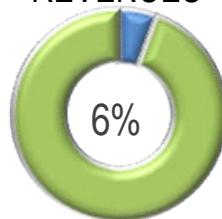
SEWER
REVENUES



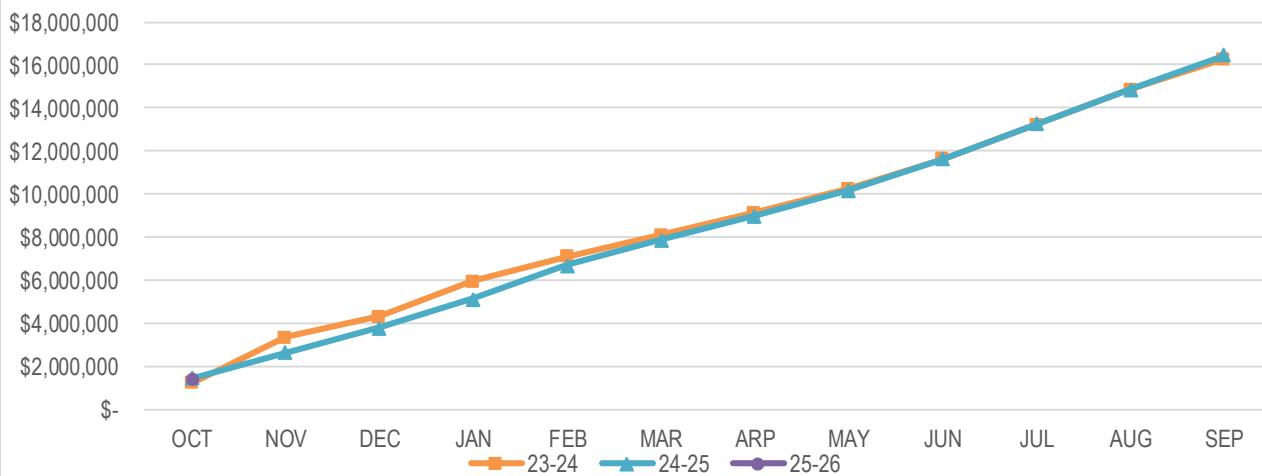
ELECTRIC
REVENUES



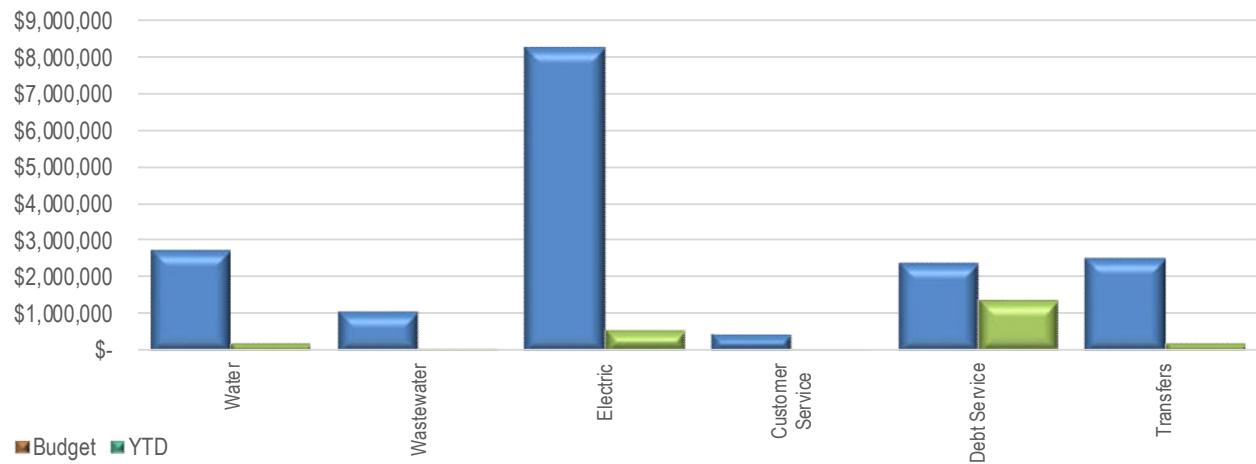
OTHER
REVENUES



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 | | % of Budget | Budget Balance |
|--|------------------|---------------------|--|-------------|-------------------|
| | | Actual | | | |
| 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 |

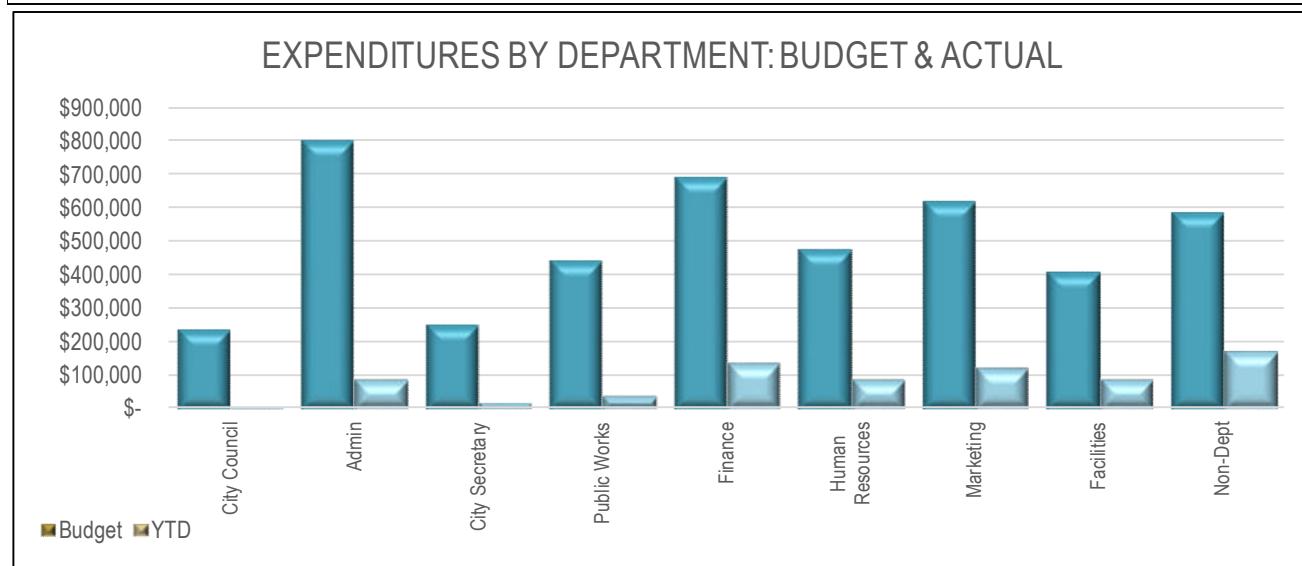
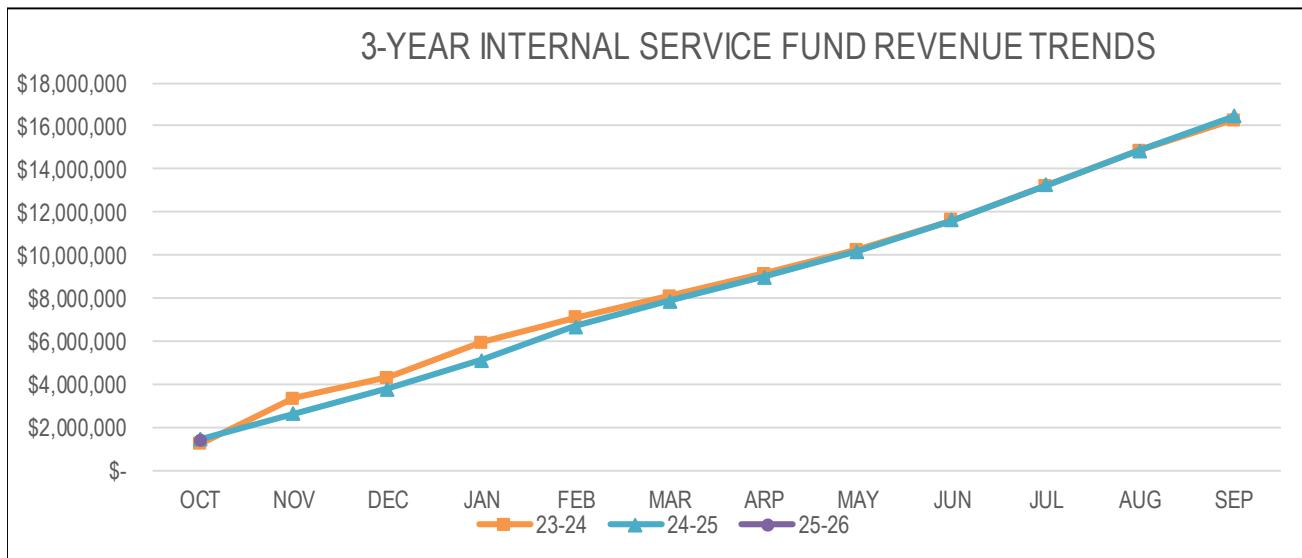
INTERNAL SERVICE FUND

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

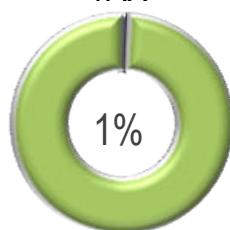
YTD REVENUES
\$21,145

1%
OF ANNUAL
BUDGET

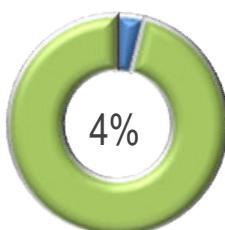
YTD EXPENDITURES
\$0

0%
OF ANNUAL
BUDGET

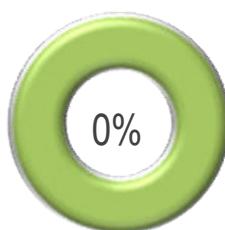
PROPERTY
TAX



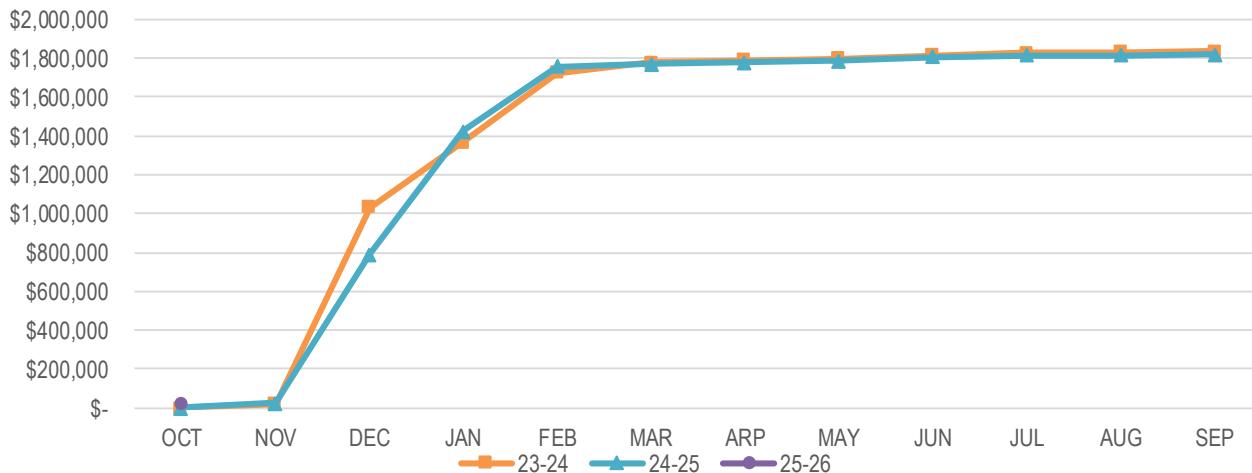
INTEREST



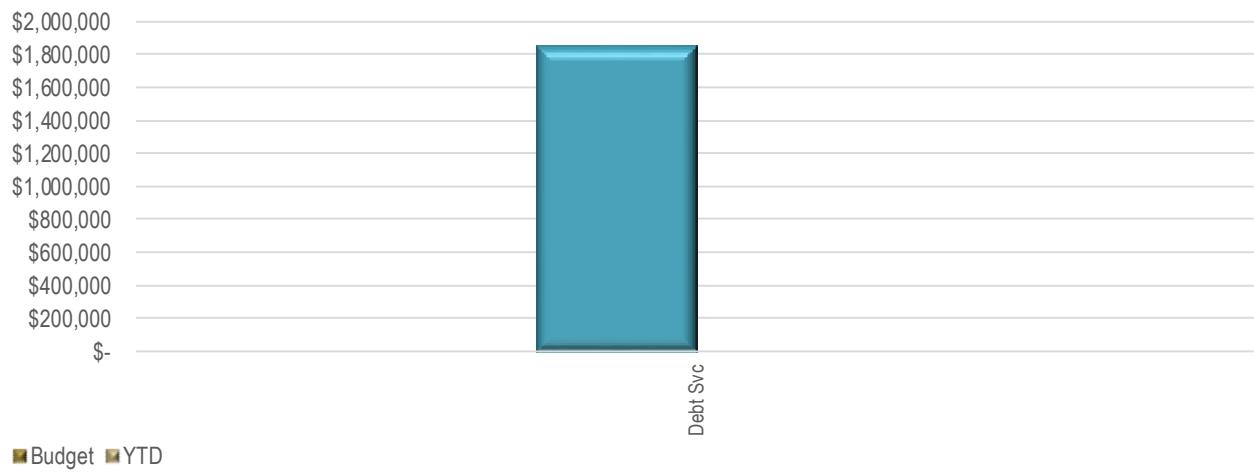
TRANSFERS



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, 2025

| | Annual Budget | Year to Date | | % of Budget | Budget Balance |
|--|---------------------|------------------|--|-------------|---------------------|
| | | Actual | | | |
| 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 Station 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

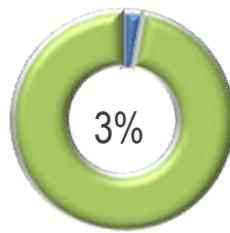
YTD REVENUES
\$14,011

0%
OF ANNUAL
BUDGET

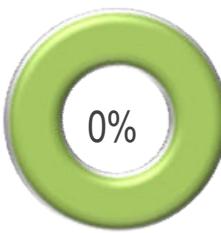
YTD EXPENDITURES
\$0

0%
OF ANNUAL
BUDGET

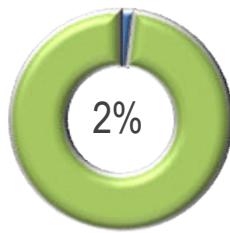
INTEREST



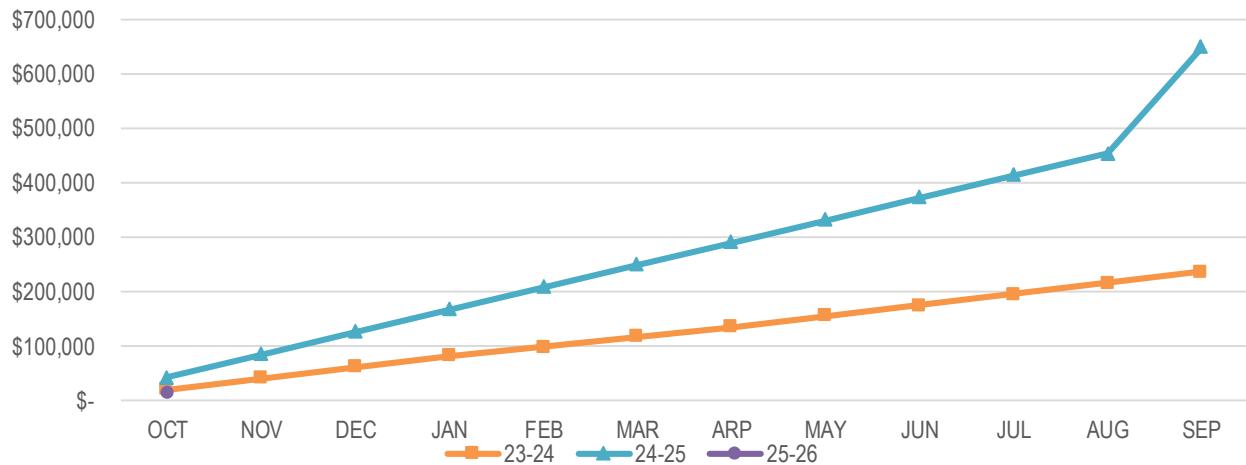
TRANSFERS



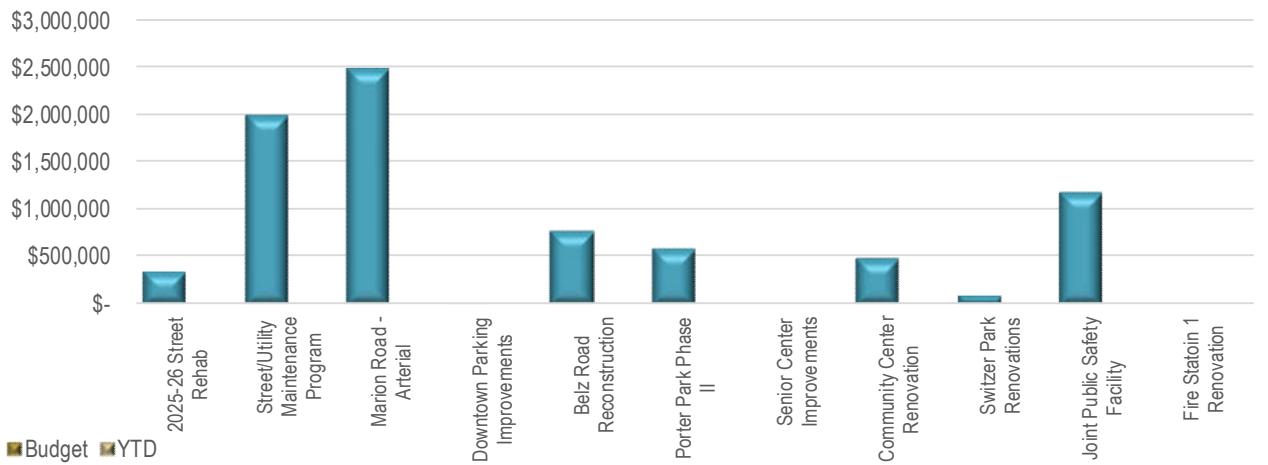
SALE OF
ASSETS



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, 2025

| | Annual Budget | Year to Date | | % of Budget | Budget Balance |
|--|---------------------|-------------------|--|-------------|---------------------|
| | | Actual | | | |
| 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 Pump | 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

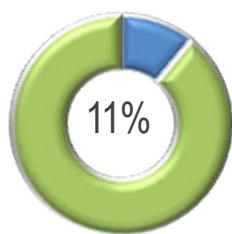
YTD EXPENDITURES

\$373

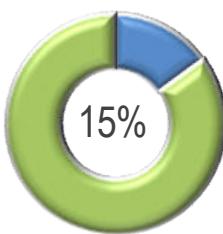
0%

OF ANNUAL
BUDGET

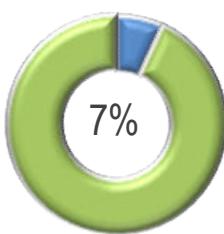
WATER TAPS



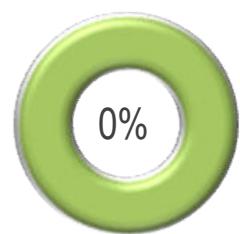
SEWER
TAPS



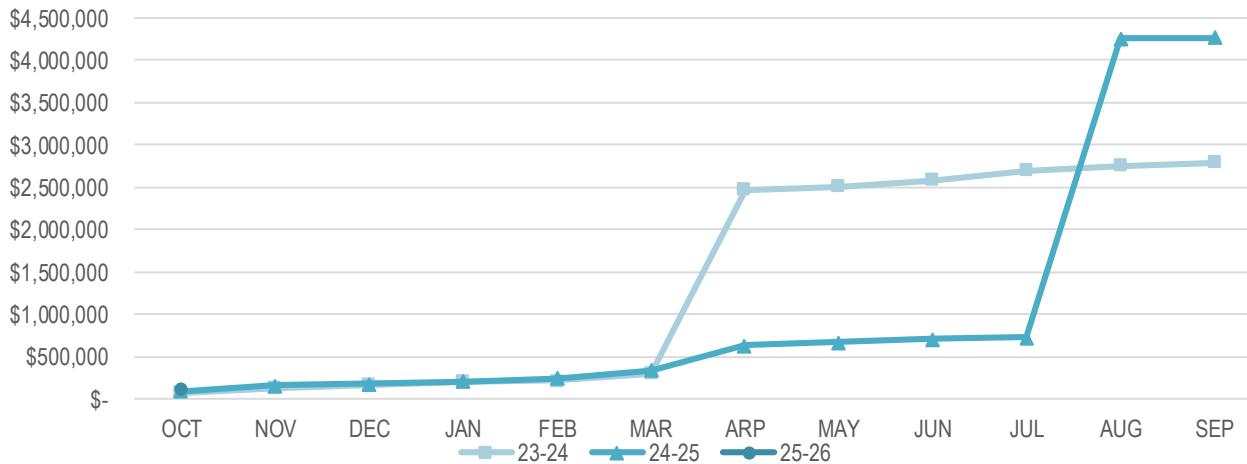
INTEREST
INCOME



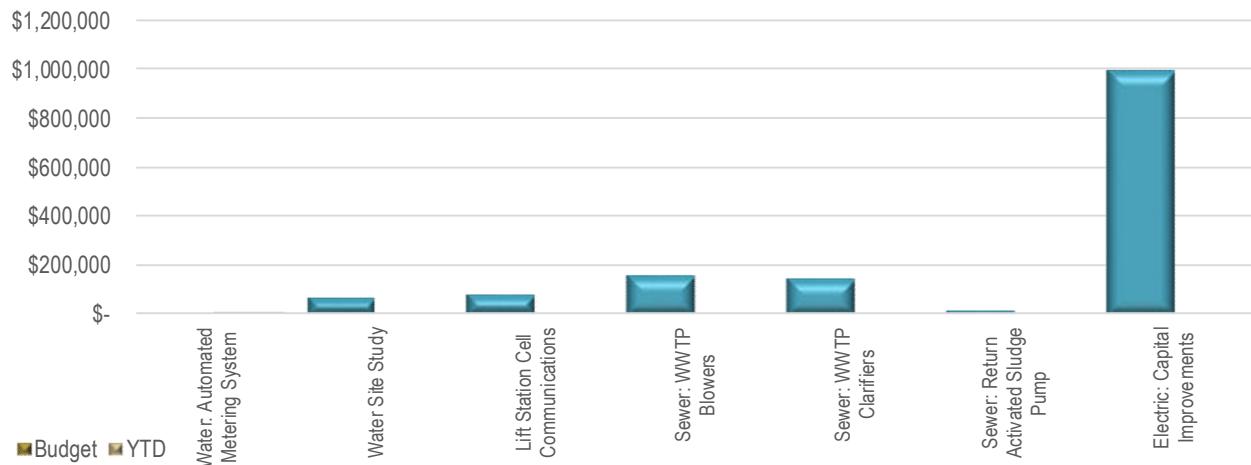
STATE
PAYMENTS



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 | | % of Budget | Budget Balance |
|--|---------------------|------------------|--|-------------|-------------------|
| | | Actual | | | |
| 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

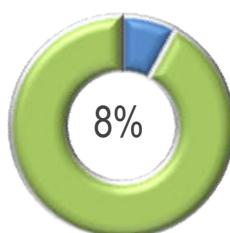
YTD EXPENDITURES

\$19,774

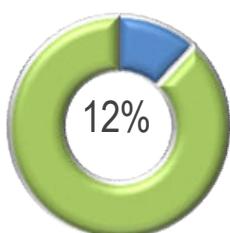
3%

OF ANNUAL
BUDGET

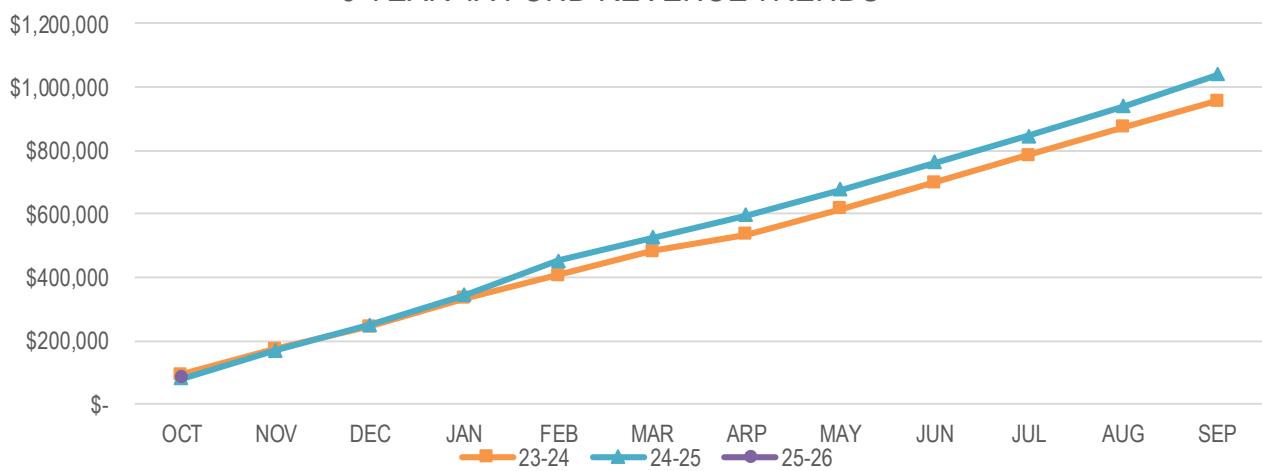
SALES TAX



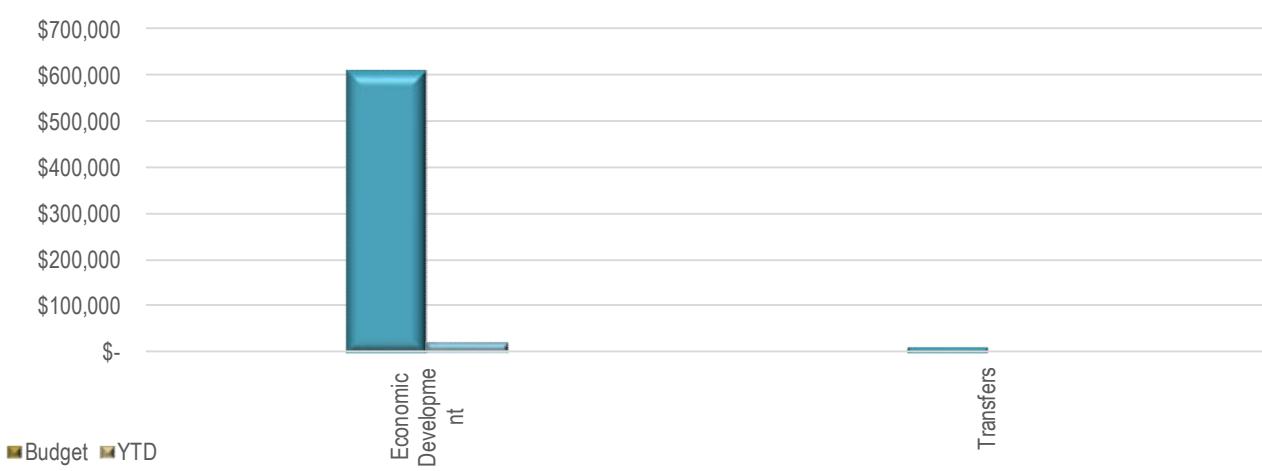
INTEREST
INCOME



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 | | % of Budget | Budget Balance |
|--|---------------------|------------------|--|-------------|---------------------|
| | | Actual | | | |
| 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

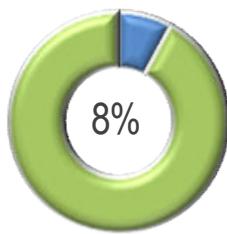
8%
OF ANNUAL
BUDGET

YTD EXPENDITURES

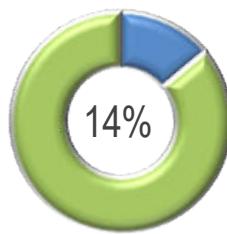
\$19,595

1%
OF ANNUAL
BUDGET

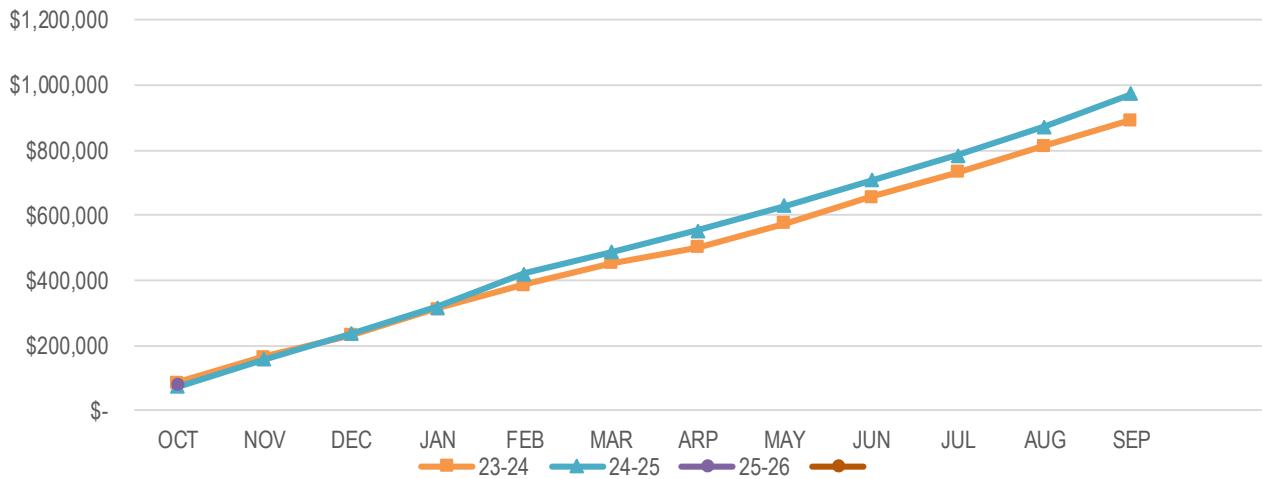
SALES TAX



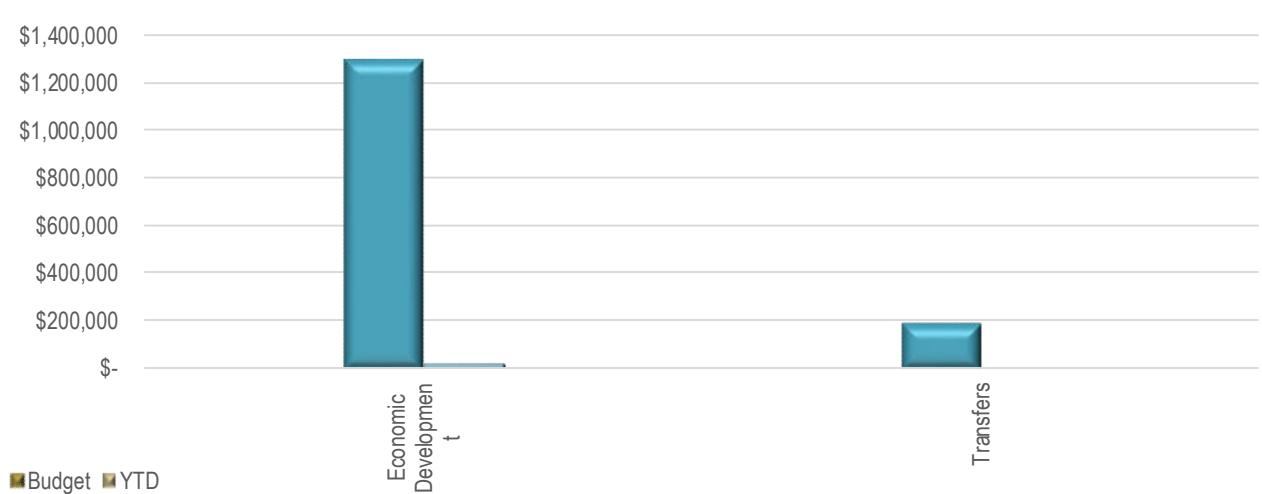
INTEREST
INCOME



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



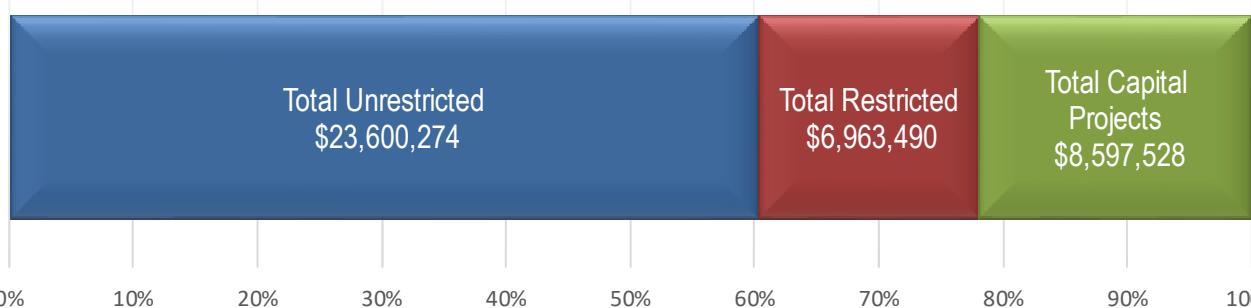
CASH AND INVESTMENTS REPORT

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 | \$ 651,142 |
| Enterprise Capital Projects | - | - | - | 7,946,386 | 7,946,386 |
| TOTAL CAPITAL PROJECTS | \$ - | \$ - | \$ 8,597,528 | \$ 8,597,528 | \$ 8,597,528 |
| TOTAL CASH AND INVESTMENTS | \$ 23,015,885 | \$ 7,219,298 | \$ 328,581 | \$ 8,597,528 | \$ 39,161,292 |

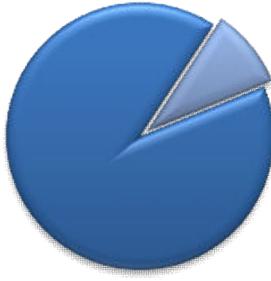
These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 25.

TOTAL CASH & INVESTMENTS

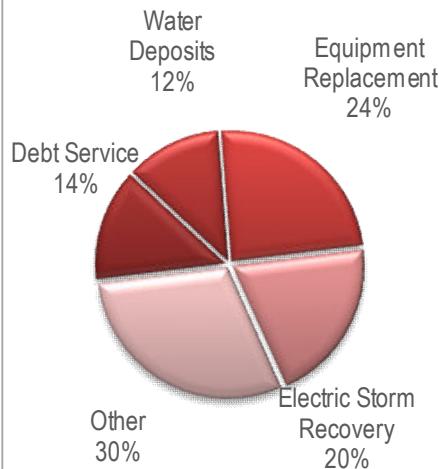


Unrestricted

Contingency Reserves for Operations 10%



Restricted



Capital Projects

General Capital Projects 8%



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

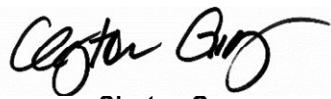
The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

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