



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
FOR THE MONTH ENDING NOVEMBER 30, 2025

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending November 30, 2025. Revenues and expenditures reflect activity from October 1, 2025, through November 30, 2025 (17% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 11% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 14% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 15% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 17% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 17% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 22% 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)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Property Taxes	\$ 8,060,661	\$ 257,760		3%	\$ 7,802,901
Sales & Beverage Taxes	1,968,000	321,982		16%	1,646,018
Franchise Fees	1,229,809	215,806		18%	1,014,003
Solid Waste	1,441,000	226,986		16%	1,214,014
Licenses & Permits	975,250	223,324		23%	751,926
Fines & Forfeitures	134,710	26,161		19%	108,549
Department Revenues	1,218,075	522,649		43%	695,426
Interest	500,000	60,178		12%	439,822
Miscellaneous	252,500	49,594		20%	202,906
Transfers	1,295,000	15,833		1%	1,279,167
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 1,920,273</b>		<b>11%</b>	<b>\$ 15,154,732</b>
<b>Expenditures</b>					
Police	\$ 3,837,546	\$ 747,766		19%	\$ 3,089,780
Fire	4,310,023	583,198		14%	3,726,825
Municipal Court	291,725	33,220		11%	258,505
Development Services	1,304,600	54,544		4%	1,250,056
Streets	925,190	152,164		16%	773,026
Parks & Recreation	860,050	275,679		32%	584,371
Library	638,000	105,255		16%	532,745
Solid Waste	1,300,000	102,880		8%	1,197,120
Transfers	2,407,871	274,271		11%	2,133,600
Non-Departmental	1,200,000	-		0%	1,200,000
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 2,328,977</b>		<b>14%</b>	<b>\$ 14,746,028</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (408,704)</b>			<b>\$ 408,704</b>

# GENERAL FUND

YTD REVENUES

**\$1,920,273**

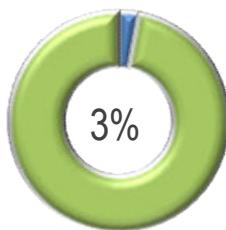
11%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES

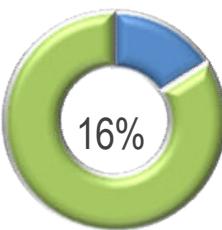
**\$2,328,977**

14%  
OF ANNUAL  
BUDGET

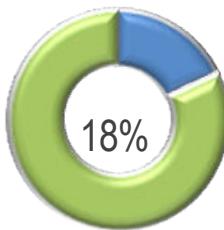
PROPERTY  
TAX



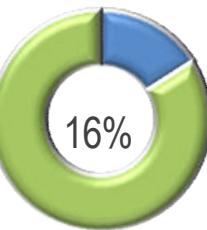
SALES TAX



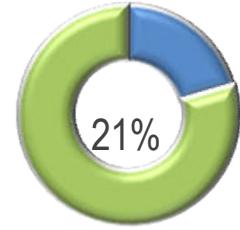
FRANCHISE  
FEES



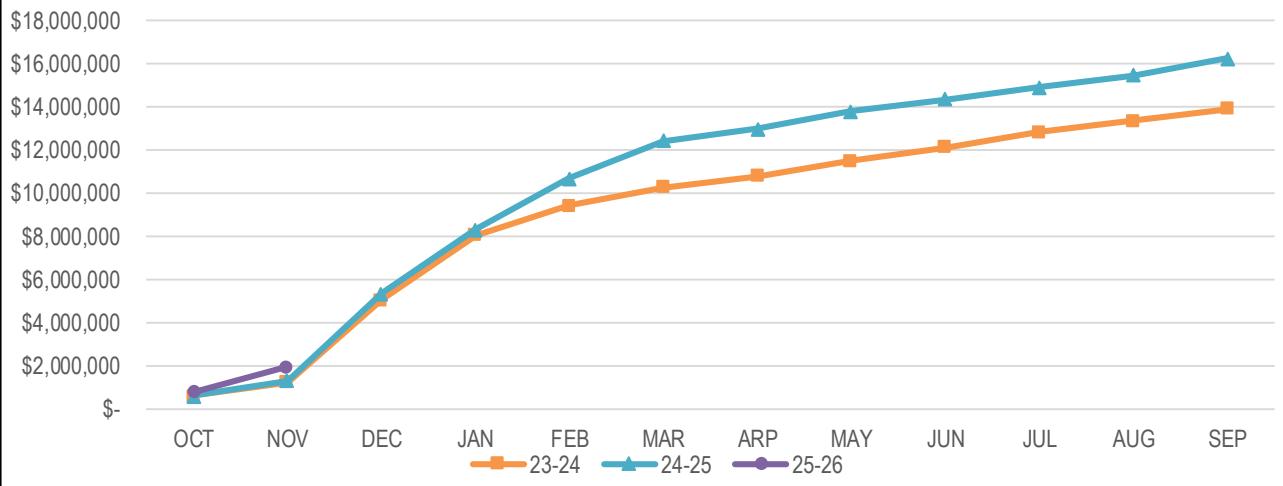
SOLID  
WASTE



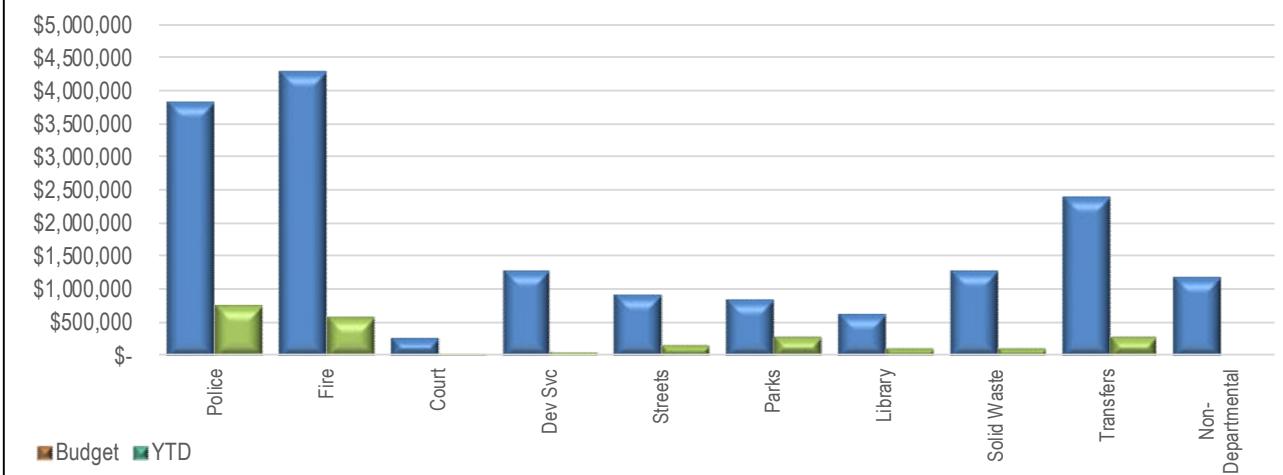
OTHER  
REVENUES



## 3-YEAR GENERAL FUND REVENUE TRENDS



## EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Water	\$ 3,564,849	\$ 571,866		16%	\$ 2,992,983
Wastewater	3,516,596	546,145		16%	2,970,451
Electric	9,793,739	1,374,081		14%	8,419,658
Penalties & Fees	240,000	36,334		15%	203,666
Interest	250,000	22,960		9%	227,040
Miscellaneous	262,000	45,496		17%	216,504
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>2,596,882</b>		<b>15%</b>	<b>\$ 15,030,302</b>
<b>Expenditures</b>					
Water	\$ 2,792,039	474,778		17%	2,317,261
Wastewater	1,122,230	163,304		15%	958,926
Electric	8,260,057	1,037,815		13%	7,222,242
Customer Service	493,600	77,376		16%	416,224
Debt Service	2,422,656	827,825		34%	1,594,831
Transfers	2,536,602	395,467		16%	2,141,135
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>2,976,565</b>		<b>17%</b>	<b>14,650,619</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (379,683)</b>			<b>\$ 379,683</b>

# ENTERPRISE FUND

YTD REVENUES

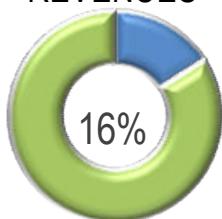
**\$2,596,882**

15%  
OF ANNUAL  
BUDGET

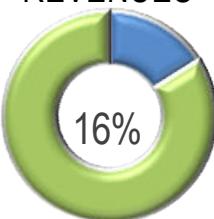
YTD EXPENDITURES  
**\$2,976,565**

17%  
OF ANNUAL  
BUDGET

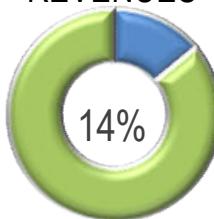
WATER  
REVENUES



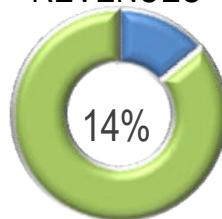
SEWER  
REVENUES



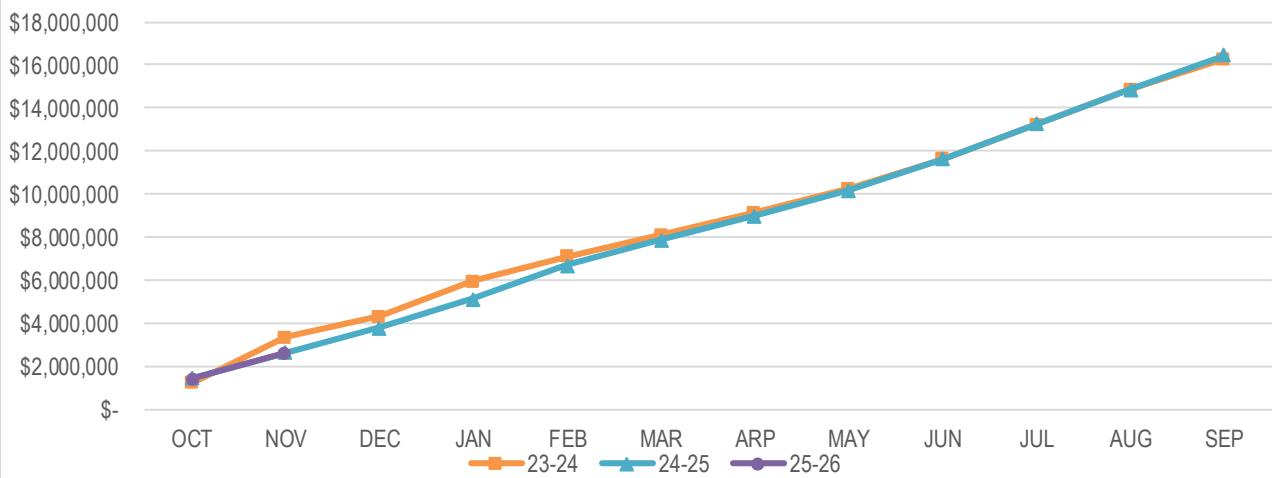
ELECTRIC  
REVENUES



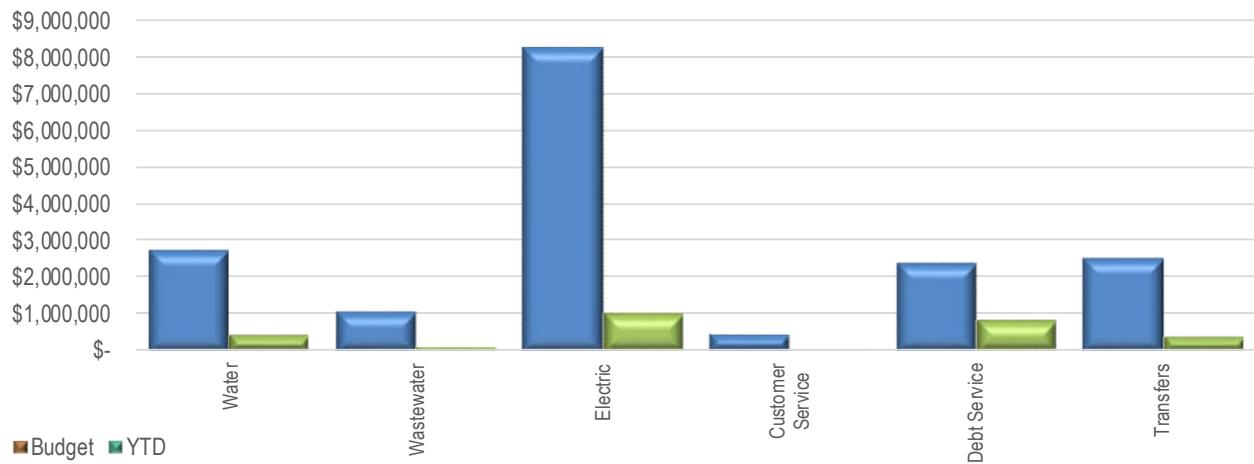
OTHER  
REVENUES



## 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)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Transfer from Enterprise Fund	\$ 2,254,886	\$ 379,634		17%	\$ 1,875,252
Transfer from General Fund	2,254,887	379,634		17%	\$ 1,875,253
Transfer from 4A	15,000	-		0%	\$ 15,000
Transfer from 4B	15,000	-		0%	\$ 15,000
<b>Total Revenues</b>	<b>4,539,773</b>	<b>759,268</b>		<b>17%</b>	<b>3,780,505</b>
<b>Operating Expenditures</b>					
City Council	\$ 239,850	2,729		1%	\$ 237,121
Administration	804,070	148,085		18%	655,985
City Secretary	253,766	49,484		19%	204,282
Public Works	446,500	60,190		13%	386,310
Finance	696,250	170,212		24%	526,038
Human Resources	476,530	139,235		29%	337,295
Marketing	623,800	159,008		25%	464,792
Facilities	412,400	101,960		25%	310,440
Non-Departmental	586,607	184,100		31%	402,507
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>1,015,003</b>		<b>22%</b>	<b>3,524,770</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (255,735)</b>		<b>\$</b>	<b>255,735</b>

# INTERNAL SERVICE FUND

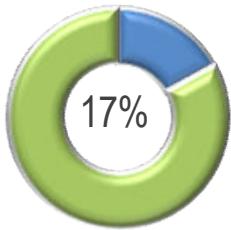
YTD REVENUES  
**\$759,268**

17%  
OF ANNUAL  
BUDGET

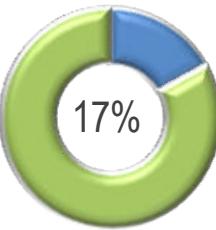
YTD EXPENDITURES  
**\$1,015,003**

22%  
OF ANNUAL  
BUDGET

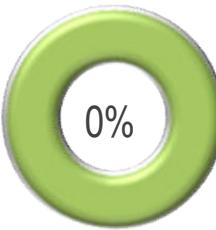
GEN FUND  
TRANSFER



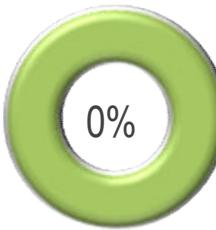
ENT FUND  
TRANSFER



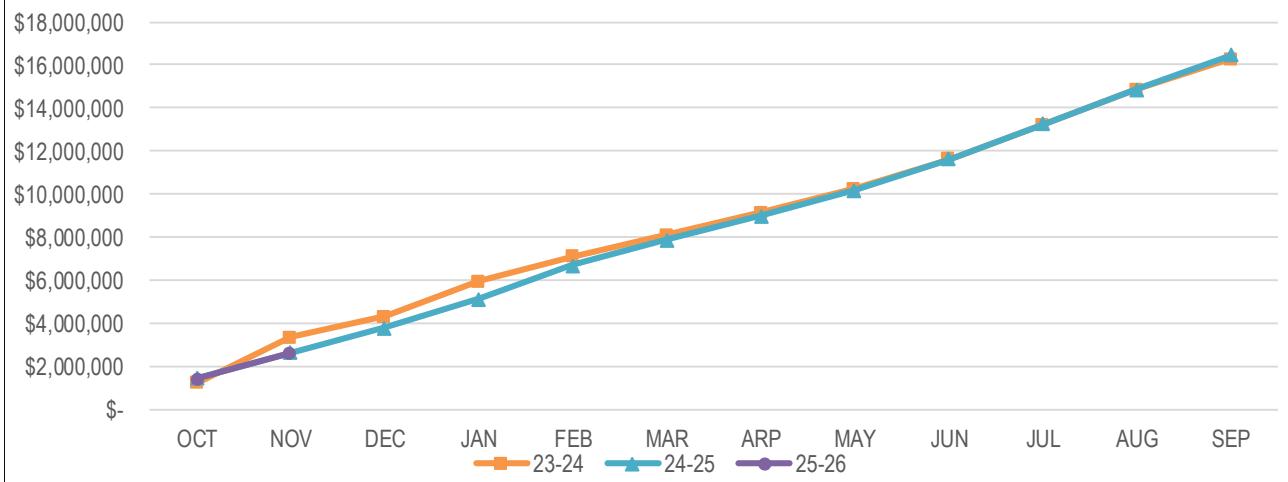
4A FUND  
TRANSFER



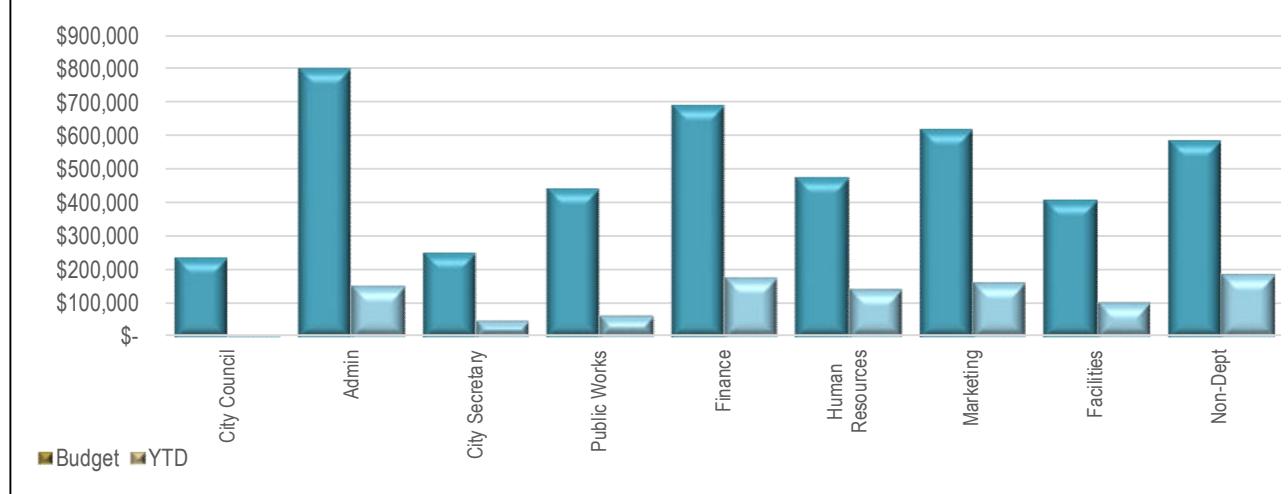
4B FUND  
TRANSFER



## 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)**  
**November 30, 2025**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	51,538	3%	\$ 1,611,533
Interest	12,000	981	8%	11,019
Transfers	180,000	\$ -	0%	180,000
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>52,519</b>	<b>3%</b>	<b>\$ 1,802,552</b>
<b>Operating Expenditures</b>				
Debt Service	1,853,952	-	0%	1,853,952
<b>Total Expenditures</b>	<b>1,853,952</b>	<b>-</b>	<b>0%</b>	<b>1,853,952</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,119</b>	<b>\$ 52,519</b>		<b>\$ (51,400)</b>

# DEBT SERVICE FUND

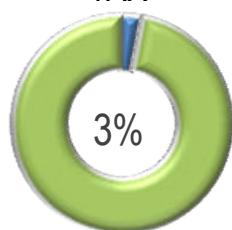
YTD REVENUES  
\$52,519

3%  
OF ANNUAL  
BUDGET

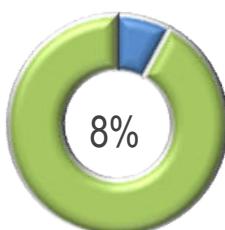
YTD EXPENDITURES  
\$0

0%  
OF ANNUAL  
BUDGET

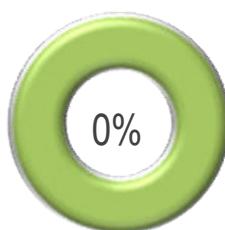
PROPERTY  
TAX



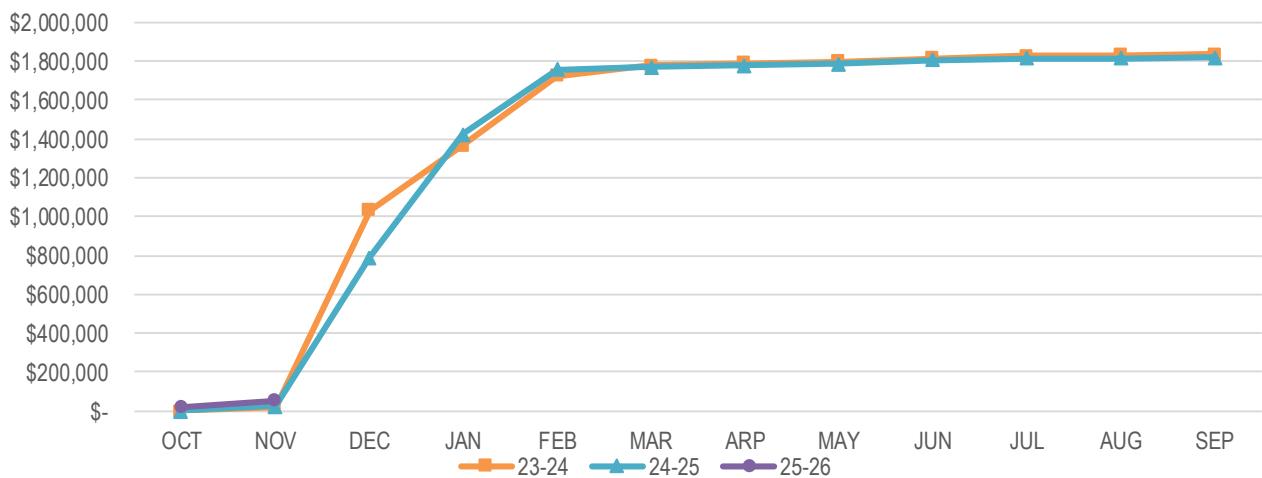
INTEREST



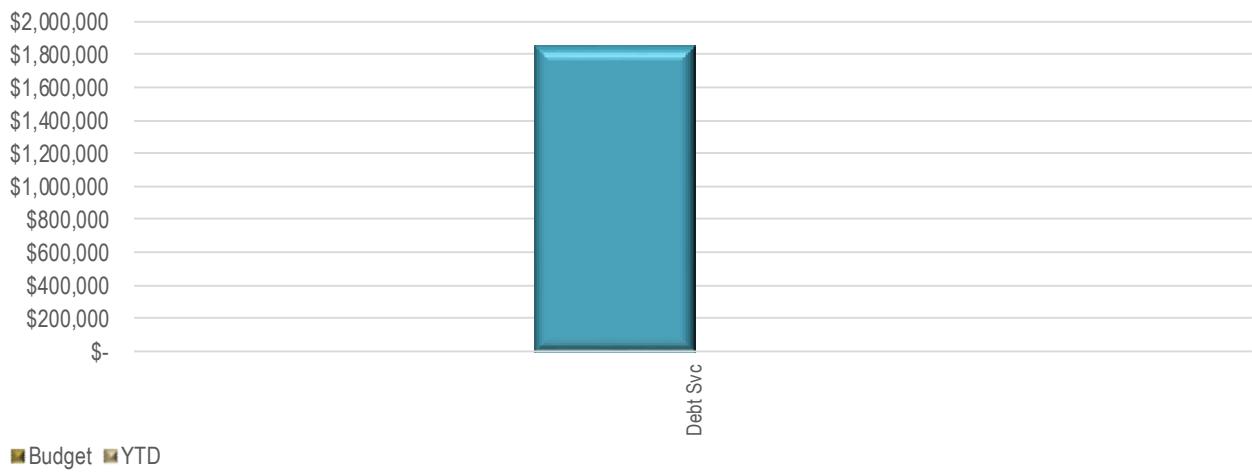
TRANSFERS



## 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)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Interest	\$ 50,000	\$ 2,203		4%	47,797
Bond Proceeds	\$ 15,000,000	\$ -		0%	15,000,000
Transfers	526,216	25,498		5%	500,718
<b>Total Revenues</b>	<b>15,576,216</b>	<b>27,701</b>		<b>0%</b>	<b>15,548,515</b>
<b>Operating Expenditures</b>					
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>
<b>Total Expenditures</b>	<b>8,732,000</b>	<b>-</b>		<b>0%</b>	<b>8,732,000</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 27,701</b>			<b>\$ 6,816,515</b>

# CAPITAL PROJECTS FUND

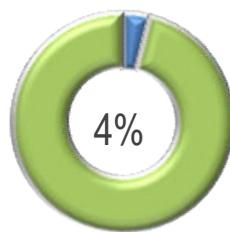
YTD REVENUES  
\$27,701

0%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$0

0%  
OF ANNUAL  
BUDGET

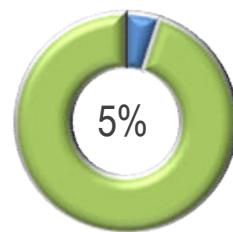
INTEREST



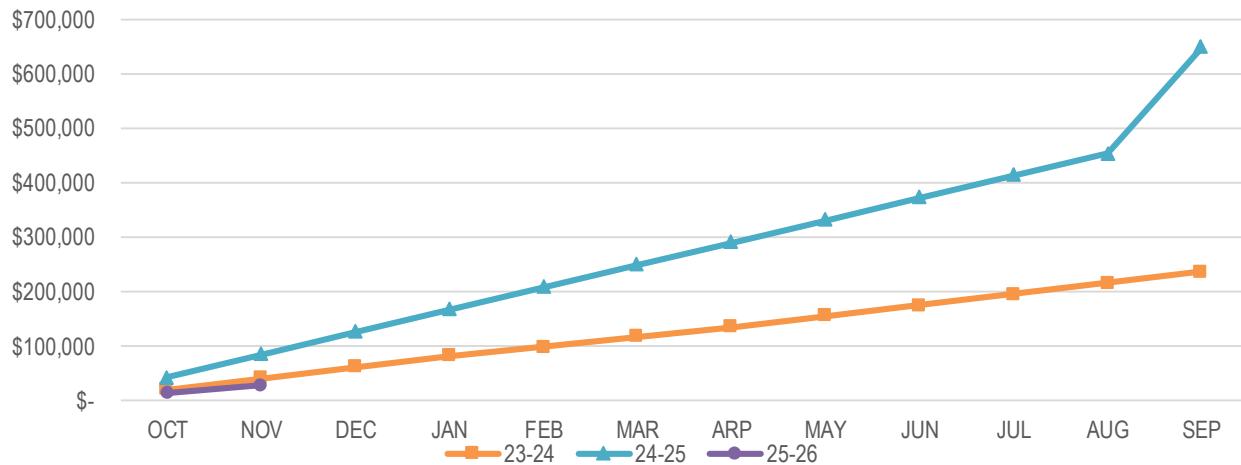
TRANSFERS



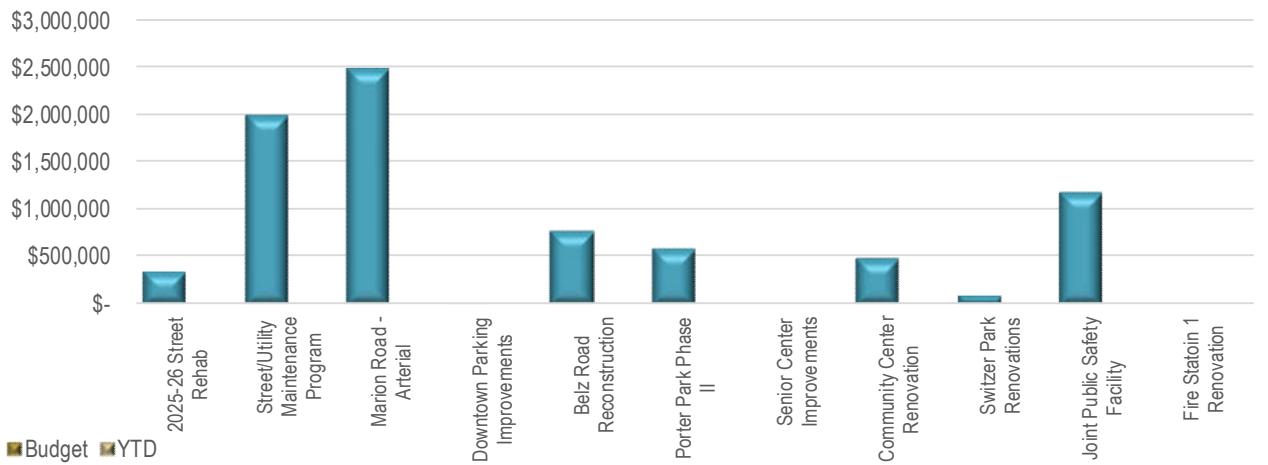
SALE OF  
ASSETS



## 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)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Water Taps	\$ 375,000	\$ 102,100		27%	\$ 272,900
Sewer Taps	375,000	140,000		37%	235,000
Interest	200,000	25,041		13%	174,959
State Reimbursements	2,500,000	-		0%	2,500,000
Transfers	197,215	-		0%	197,215
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>267,141</b>		<b>7%</b>	<b>\$ 3,380,074</b>
<b>Operating Expenditures</b>					
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>
<b>Total Expenditures</b>	<b>1,479,260</b>	<b>373</b>		<b>0%</b>	<b>1,478,887</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,167,955</b>	<b>\$ 266,768</b>			<b>\$ 1,901,187</b>

# ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES

**\$267,141**

7%

OF ANNUAL  
BUDGET

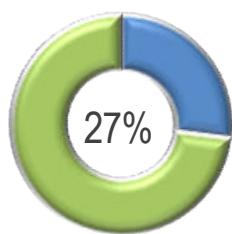
YTD EXPENDITURES

**\$373**

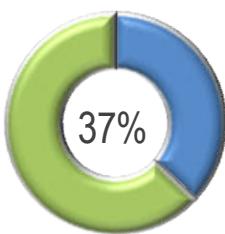
0%

OF ANNUAL  
BUDGET

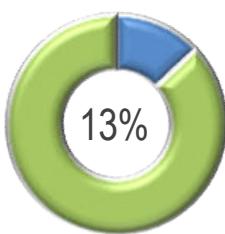
WATER TAPS



SEWER  
TAPS



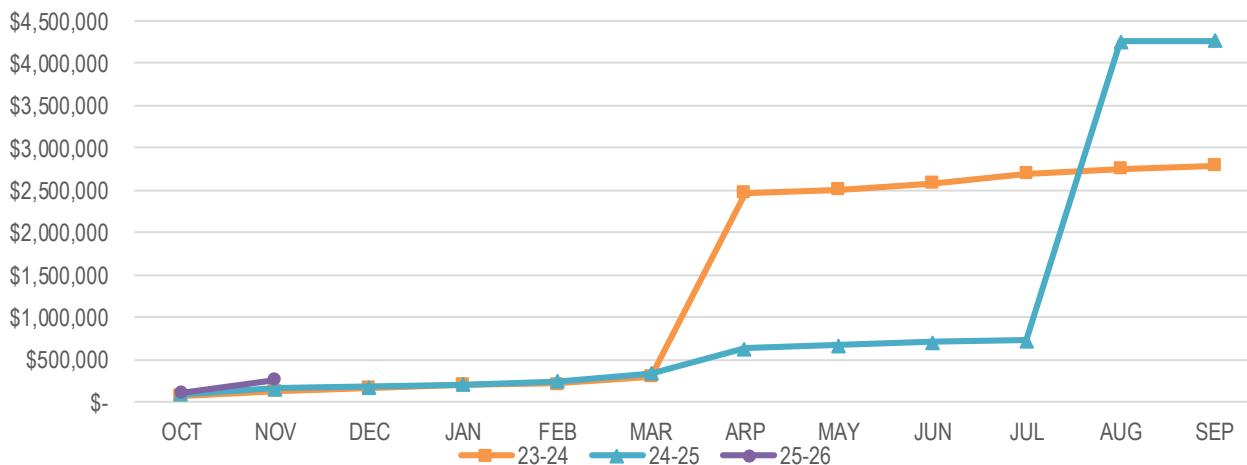
INTEREST  
INCOME



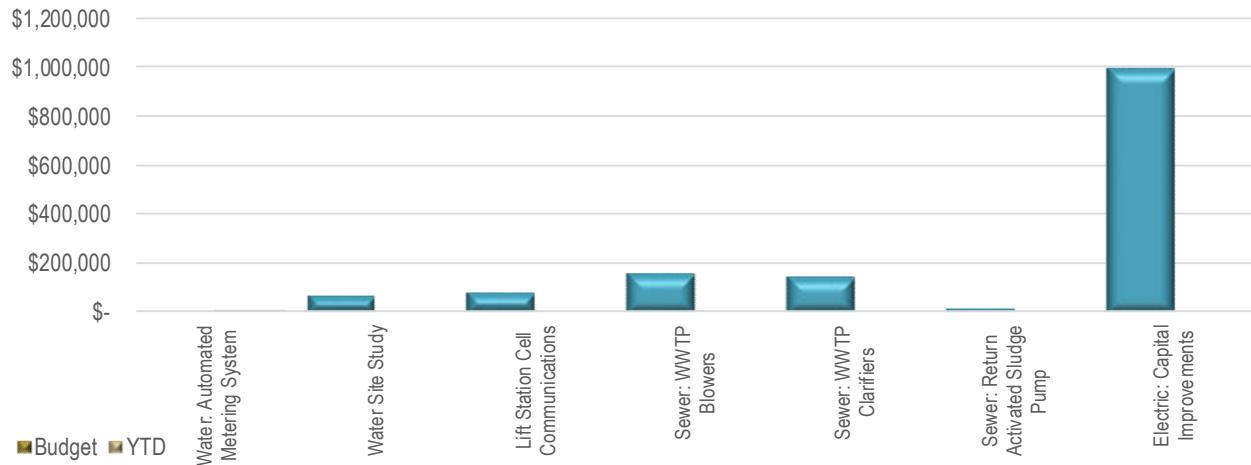
STATE  
PAYMENTS



## 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)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Sales Tax	\$ 962,500	\$ 158,319		16%	\$ 804,181
Interest	\$ 95,000	\$ 23,226		24%	\$ 71,774
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>181,545</b>		<b>17%</b>	<b>\$ 875,955</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 609,650	\$ 30,555		5%	\$ 579,095
Transfers	\$ 15,000	\$ -		0%	\$ 15,000
<b>Total Expenditures</b>	<b>\$ 624,650</b>	<b>30,555</b>		<b>5%</b>	<b>\$ 594,095</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 432,850</b>	<b>\$ 150,990</b>			<b>\$ 281,860</b>

## 4A FUND

YTD REVENUES

**\$181,545**

17%

OF ANNUAL  
BUDGET

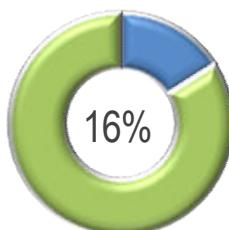
YTD EXPENDITURES

**\$30,555**

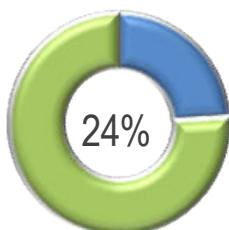
5%

OF ANNUAL  
BUDGET

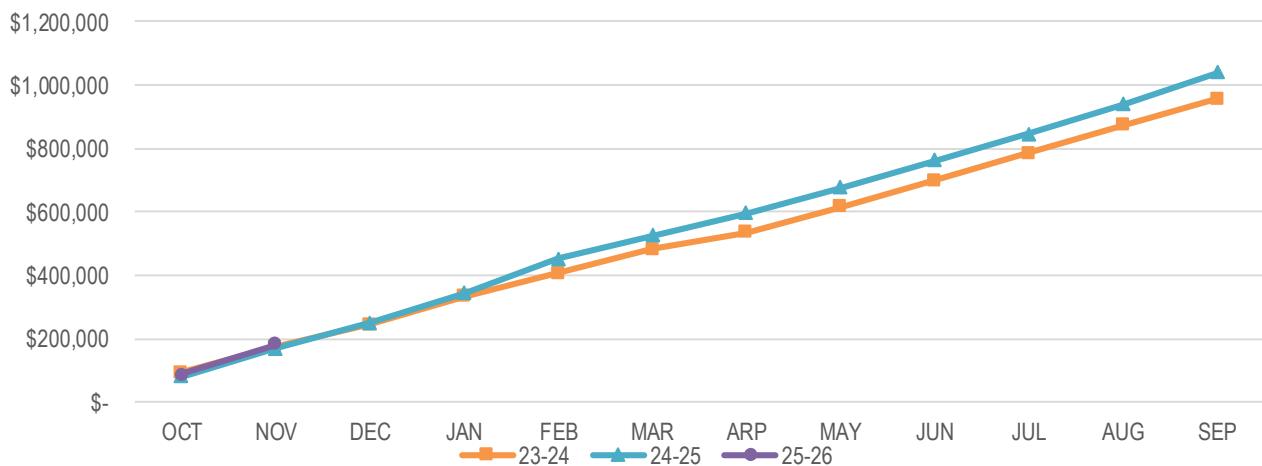
SALES TAX



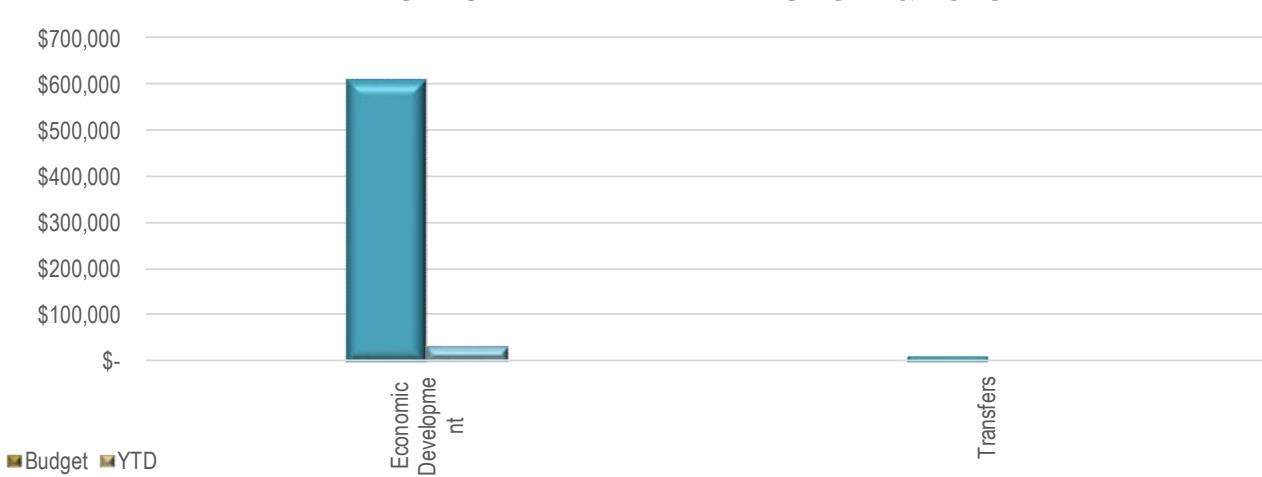
INTEREST  
INCOME



### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**November 30, 2025**

	Annual Budget	Year to Date		% of Budget	Budget Balance
		Actual			
<b>Revenues</b>					
Sales Tax	\$ 962,500	\$ 158,319		16%	\$ 804,181
Interest	\$ 44,000	\$ 11,666		27%	\$ 32,334
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>169,985</b>		<b>17%</b>	<b>\$ 836,515</b>
<b>Operating Expenditures</b>					
Economic Development	\$ 1,298,400	\$ 1,030,265		79%	\$ 268,135
Transfers	\$ 195,000	\$ -		0%	\$ 195,000
<b>Total Expenditures</b>	<b>\$ 1,493,400</b>	<b>1,030,265</b>		<b>69%</b>	<b>\$ 463,135</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (486,900)</b>	<b>\$ (860,280)</b>			<b>\$ 373,380</b>

## 4B FUND

YTD REVENUES

**\$169,985**

17%

OF ANNUAL  
BUDGET

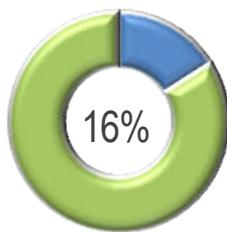
YTD EXPENDITURES

**\$1,030,265**

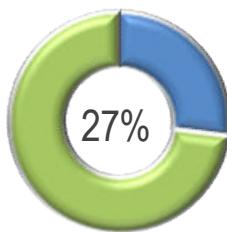
69%

OF ANNUAL  
BUDGET

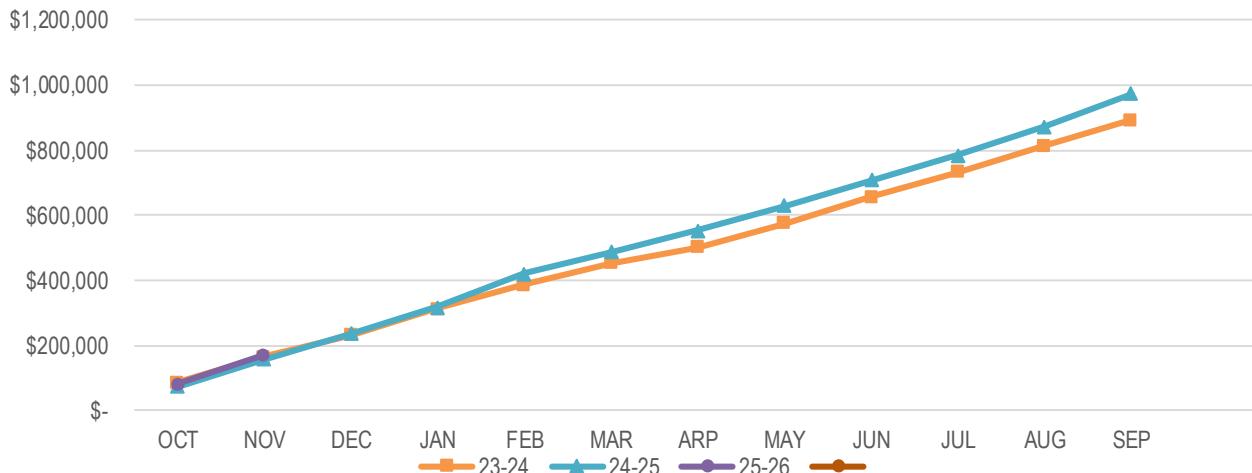
SALES TAX



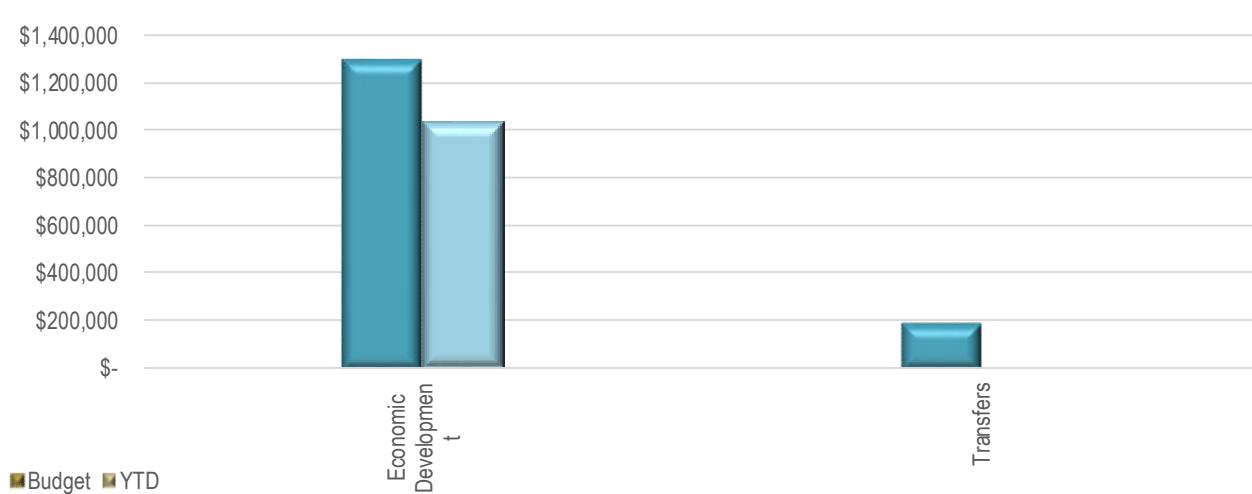
INTEREST  
INCOME



### 3-YEAR 4A FUND REVENUE TRENDS



### EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



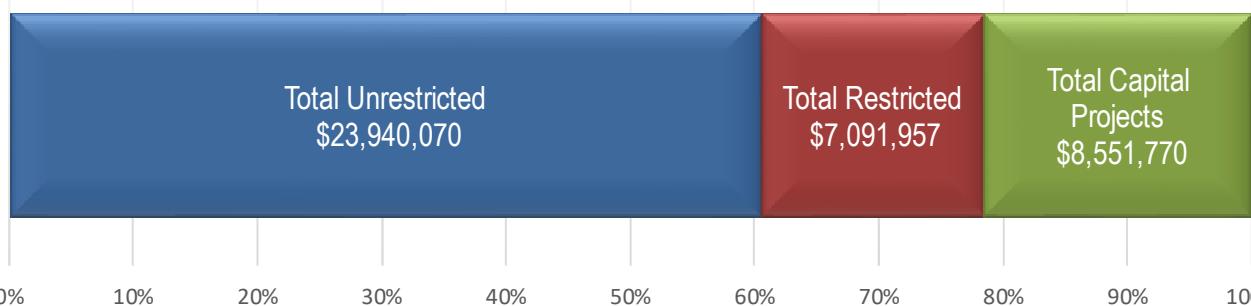
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
**November 30, 2025**

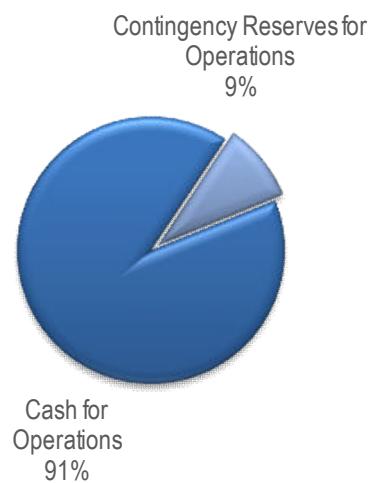
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 17,448,208	\$ 4,221,897	\$ -	\$ -	\$ 21,670,105
Contingency Reserves for Operations	1,138,068	1,131,897	-	-	2,269,965
<b>TOTAL UNRESTRICTED</b>	<b>\$ 18,586,276</b>	<b>\$ 5,353,794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,940,070</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 355,500	\$ 359,953	\$ -	\$ 715,453
Water Deposits	-	576,759	-	-	576,759
Equipment Replacement	1,034,236	164,370	-	-	1,198,606
Electric Storm Recovery	-	970,962	-	-	970,962
Hotel Occupancy Tax	399,349	-	-	-	399,349
Grant Funds	180,269	-	-	-	180,269
Keep Sanger Beautiful (KSB)	5,839	-	-	-	5,839
Library	105,712	-	-	-	105,712
Parkland Dedication	110,352	-	-	-	110,352
Roadway Impact	2,616,875	-	-	-	2,616,875
Court Security	21,862	-	-	-	21,862
Court Security/Tech Fund	2,220	-	-	-	2,220
Youth Diversion Fund	20,888	-	-	-	20,888
Child Safety Fee	110,535	-	-	-	110,535
Forfeited Property	3,420	-	-	-	3,420
Donations	52,856	-	-	-	52,856
<b>TOTAL RESTRICTED</b>	<b>\$ 4,664,413</b>	<b>\$ 2,067,591</b>	<b>\$ 359,953</b>	<b>\$ -</b>	<b>\$ 7,091,957</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ 496,026	\$ 496,026	
Enterprise Capital Projects	-	-	8,055,744	8,055,744	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,551,770</b>	<b>\$ 8,551,770</b>	
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 23,250,689</b>	<b>\$ 7,421,385</b>	<b>\$ 359,953</b>	<b>\$ 8,551,770</b>	<b>\$ 39,583,797</b>

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

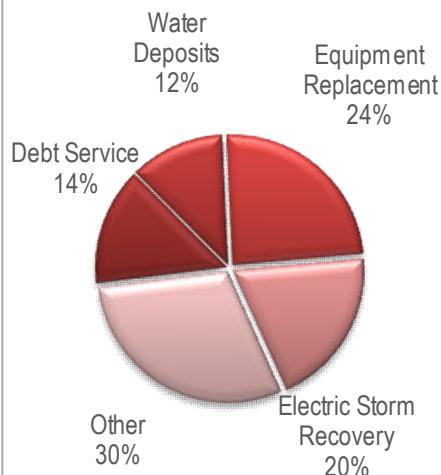
## TOTAL CASH & INVESTMENTS



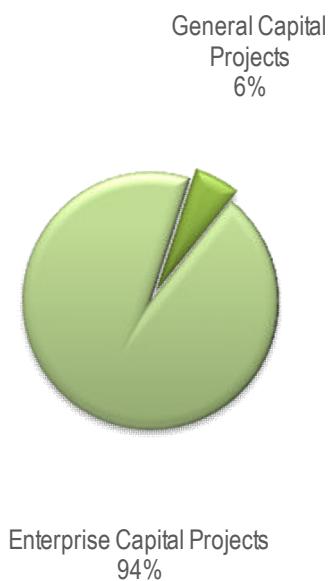
### Unrestricted



### Restricted



### Capital Projects



**GENERAL FUND**  
**CASH AND INVESTMENTS**  
**November 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 16,918,950	\$ 17,062,407
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	171,553	177,438
Internal Service Fund	180-00-1000		0.05%	247,763	203,102
<b>OPERATING ACCOUNTS</b>				<b>\$ 17,343,527</b>	<b>\$ 17,448,208</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 665,558	\$ 666,488
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	236,220
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	234,625	235,360
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,136,403</b>	<b>\$ 1,138,068</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 211,850	\$ 212,579
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	\$ 70,508	\$ 70,729
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	749,842	750,928
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,032,200</b>	<b>\$ 1,034,236</b>
* Hotel Occupancy Tax	050-00-1000			414,262	399,349
* Police Grant Fund	320-00-1000			5,044	5,051
* Fire Grant Fund	324-00-1000			174,050	174,302
* Library Grant Fund	342-00-1000			915	916
* Beautification Board - KSB	432-00-1000			5,831	5,839
* Library Restricted for Building Expansion	442-00-1000			48,754	48,824
* Library Building Expansion CD 702994	442-00-1035	01/22/26	0.45%	56,698	56,888
* Parkland Dedication Fund	450-00-1000			110,192	110,352
* Roadway Impact Fee Fund	451-00-1000			2,476,736	2,616,875
* Court Security Restricted Fund	470-00-1000			22,008	21,862
* Youth Diversion Fund	472-00-1000			20,638	20,888
* Court Security/Tech Fund	473-00-1000			1,821	2,220
* Child Safety Fee Fund	475-00-1000			110,375	110,535
* Forfeited Property Fund	480-00-1000			3,701	3,420
* Police Donations	620-00-1000			292	342
* Fire Donations	624-00-1000			22,780	22,813
* Banner Account for Parks	632-00-1000			21,637	21,668
* Library Donations	642-00-1000			8,021	8,033
<b>OTHER</b>				<b>\$ 3,503,755</b>	<b>\$ 3,630,177</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 23,015,885</b>	<b>\$ 23,250,689</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 18,479,930</b>	<b>\$ 18,586,276</b>

\*Restricted Funds

**ENTERPRISE FUND**  
**CASH AND INVESTMENTS**  
**November 30, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 3,990,821	\$ 4,221,897
<b>OPERATING ACCOUNTS</b>				<b>\$ 3,990,821</b>	<b>\$ 4,221,897</b>
* Pooled Cash	008-00-1000		0.05%	\$ 282,365	\$ 275,793
* Water Deposit CD 2375850	008-00-1041	01/03/26	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 583,331</b>	<b>\$ 576,759</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	354,990	355,500
<b>BOND FUNDS</b>				<b>\$ 354,990</b>	<b>\$ 355,500</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 663,912	\$ 664,840
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	348,728	349,820
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	116,883	117,237
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,129,523</b>	<b>\$ 1,131,897</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 997,456	\$ 970,962
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	163,177	164,370
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,135,332</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,216,139</b>	<b>\$ 7,421,385</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,120,344</b>	<b>\$ 5,353,794</b>

\**Restricted Funds*

**DEBT SERVICE & CAPITAL PROJECTS**

**CASH AND INVESTMENTS**

**November 30, 2025**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 263,863	\$ 295,145
* DSF Money Market 2376105	003-00-1010		0.20%	64,718	64,808
<b>TOTAL RESTRICTED</b>				<b>\$ 328,581</b>	<b>\$ 359,953</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 524,501	\$ 369,203
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,641	126,823
<b>TOTAL RESTRICTED</b>				<b>\$ 651,142</b>	<b>\$ 496,026</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,400,272	\$ 3,361,044
* 2023B Bond Proceeds	840-00-1014		0.20%	1,115,382	1,116,986
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,512,456	1,514,569
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	456,976	517,709
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,461,300	1,545,436
<b>TOTAL RESTRICTED</b>				<b>\$ 7,946,386</b>	<b>\$ 8,055,744</b>

*\*Restricted Funds*

**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
**November 30, 2025**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,893,677	\$ 3,960,667
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,610	33,365
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,138,589	2,144,038
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/25	0.25%	103,000	103,263
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,468,876</b>	<b>\$ 6,241,333</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,965,549	\$ 2,031,273
* Cash MM 2379694	42-00-1010		0.05%	214,691	214,999
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,090	24,166
* 4B CD 659924	42-00-1014	11/12/25	0.45%	23,903	23,578
* 4B CD 664243	42-00-1015	06/05/26	0.45%	23,936	24,011
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,011	24,087
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,020	24,095
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,004	24,080
* 4B CD 694371	42-00-1019	11/14/25	0.45%	24,027	24,098
* 4B CD 697230	42-00-1020	11/17/25	0.45%	24,088	24,168
* 4B CD 699934	42-00-1021	12/18/25	0.45%	23,929	24,009
* 4B CD 702285	42-00-1022	01/31/26	0.45%	23,648	23,727
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,693	23,767
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,567	23,641
* 4B CD 720119	42-00-1025	11/09/25	0.45%	23,529	23,602
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,490,685</b>	<b>\$ 2,557,301</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
**November 30, 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