

**Sanger Texas Development Corporation**

**Fund 4B**

**November 30, 2023**

	<b>Budget</b>	<b>Actual</b>	<b>Percent of Budget</b>
Revenue			
Sales Tax	875,000	72,499	8%
Interest Income	35,000	3,999	11%
Grants			
Total Revenue	<u>910,000</u>	<u>76,498</u>	<u>8%</u>
Expenditures			
Salaries and Benefits	63,475	4,762	8%
Transfer to Debt Service Fund	195,000		0%
Supplies and Materials	73,250	1,104	2%
Maintenance and Operation	900	62	7%
Contract Services	165,000		0%
Grant Expenses	60,000		0%
Capital Outlay			
Total Expenditures	<u>557,625</u>	<u>5,928</u>	<u>1%</u>
Revenues Over Expenditures	<u>352,375</u>	<u>70,570</u>	
Cash in Bank - Checking			205,146
Certificate of Deposit			268,765
Claim on Cash			<u>2,324,916</u>
Total Cash			2,798,827