



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

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending January 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through January 31, 2025 (33% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 56% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 33% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 32% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 28% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 37% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 41% 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)**  
**January 31, 2025**

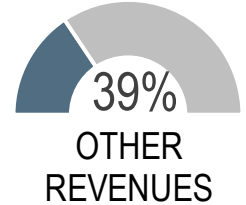
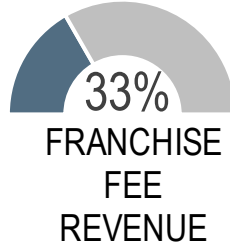
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 7,715,872	\$ 5,841,904	75.7%	\$ 1,873,968
Sales & Beverage Taxes	1,943,000	590,070	30.4%	1,352,930
Franchise Fees	1,150,239	383,401	33.3%	766,838
Solid Waste	1,366,000	426,044	31.2%	939,956
Licenses & Permits	481,750	221,952	46.1%	259,798
Fines & Forfeitures	187,926	42,783	22.8%	145,143
Department Revenues	1,180,246	264,965	22.4%	915,281
Interest	365,000	166,131	45.5%	198,869
Miscellaneous	149,400	39,980	26.8%	109,420
Transfers	395,000	331,667	84.0%	63,333
<b>Total Revenues</b>	<b>\$ 14,934,433</b>	<b>\$ 8,308,897</b>	<b>55.6%</b>	<b>\$ 6,625,536</b>
<b>Expenditures</b>				
Police	\$ 3,879,638	\$ 1,209,826	31.2%	\$ 2,669,812
Fire	3,657,301	1,124,872	30.8%	2,532,429
Municipal Court	289,619	68,844	23.8%	220,775
Development Services	1,042,858	309,792	29.7%	733,066
Streets	948,312	349,163	36.8%	599,149
Parks & Recreation	950,890	409,732	43.1%	541,158
Library	594,357	182,748	30.7%	411,609
Solid Waste	1,200,000	372,914	31.1%	827,086
Transfers	2,402,878	866,453	36.1%	1,536,425
<b>Total Expenditures</b>	<b>\$ 14,965,853</b>	<b>\$ 4,894,344</b>	<b>32.7%</b>	<b>\$ 10,071,509</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (31,420)</b>	<b>\$ 3,414,553</b>		<b>\$ (3,445,973)</b>

YTD REVENUES  
**\$8,308,897**

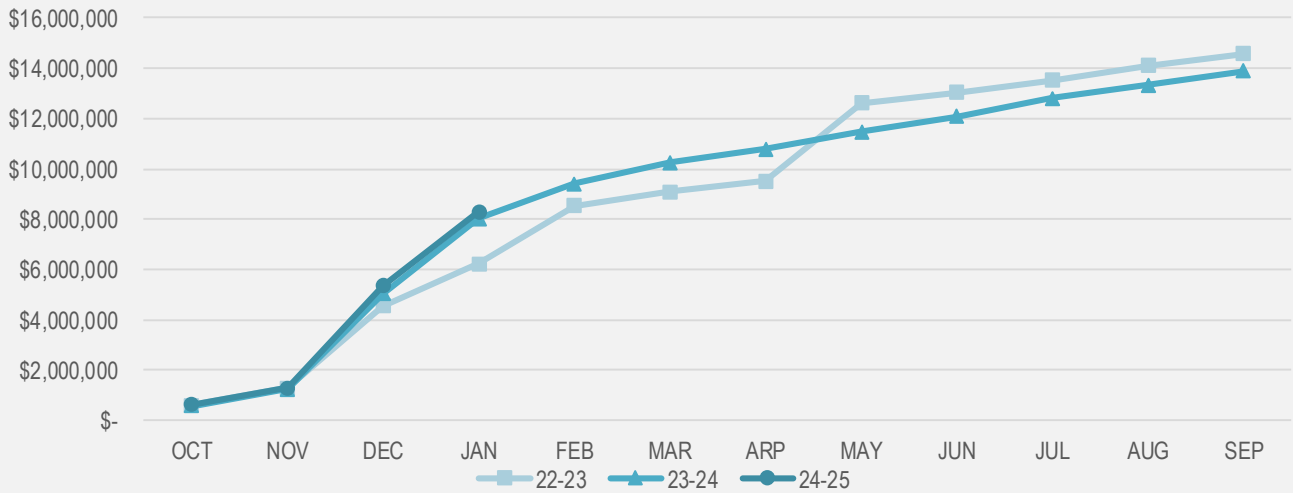
**56%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$4,894,344**

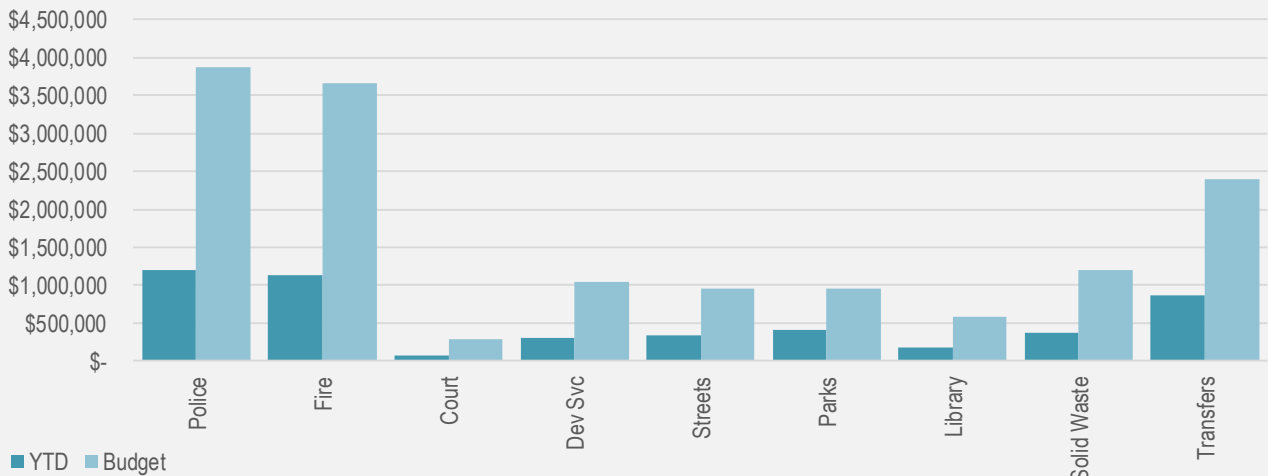
**33%**  
 OF ANNUAL  
 BUDGET



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2025**

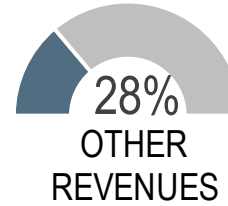
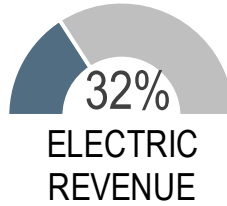
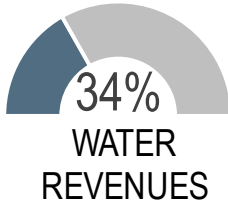
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 2,952,439	\$ 992,081	33.6%	\$ 1,960,358
Wastewater	3,044,402	960,469	31.5%	2,083,933
Electric	9,259,319	2,940,632	31.8%	6,318,687
Penalties & Fees	231,500	74,871	32.3%	156,629
Interest	122,500	70,728	57.7%	51,772
Miscellaneous	149,020	76,200	51.1%	72,820
Transfers	300,000	-	0.0%	300,000
<b>Total Revenues</b>	<b>\$ 16,059,180</b>	<b>5,114,981</b>	<b>31.9%</b>	<b>\$ 10,944,199</b>
<b>Expenditures</b>				
Water	\$ 2,229,483	635,481	28.5%	1,594,002
Wastewater	977,837	351,968	36.0%	625,869
Electric	7,961,520	1,664,536	20.9%	6,296,984
Customer Service	472,058	110,022	23.3%	362,036
Debt Service	2,377,599	960,149	40.4%	1,417,450
Transfers	2,040,683	745,721	36.5%	1,294,962
<b>Total Expenditures</b>	<b>16,059,180</b>	<b>4,467,877</b>	<b>27.8%</b>	<b>11,591,303</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 647,104</b>		<b>\$ (647,104)</b>

YTD REVENUES  
\$5,114,981

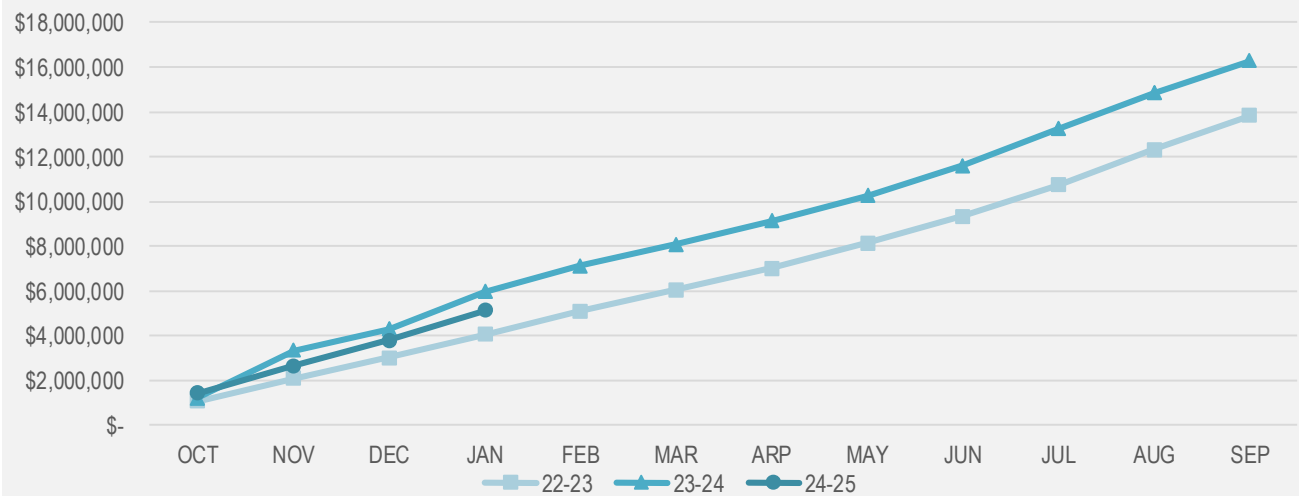
32%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$4,467,877

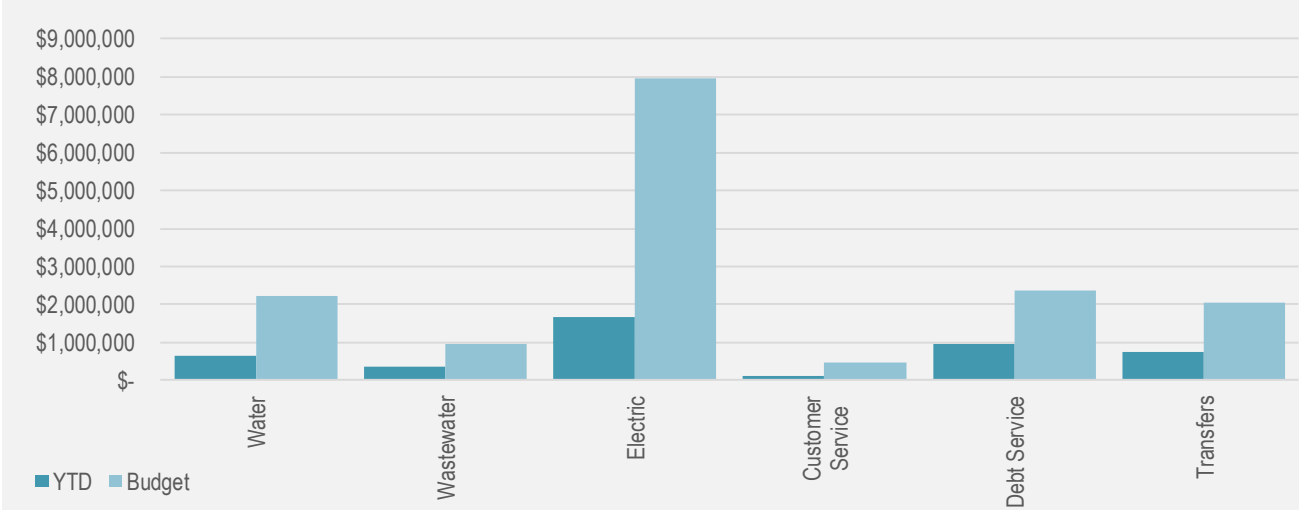
28%  
OF ANNUAL  
BUDGET



3-YEAR ENTERPRISE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2025**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 714,055	36.7%	\$ 1,231,629
Transfer from General Fund	1,945,683	714,055	36.7%	\$ 1,231,628
Transfer from 4A	15,000	15,000	100.0%	\$ -
Transfer from 4B	15,000	15,000	100.0%	-
<b>Total Revenues</b>	<b>3,921,367</b>	<b>1,458,110</b>	<b>37.2%</b>	<b>2,463,257</b>
<b>Operating Expenditures</b>				
City Council	\$ 70,300	37,324	53.1%	\$ 32,976
Administration	397,863	115,014	28.9%	282,849
City Secretary	212,898	68,773	32.3%	144,125
Legal	342,737	149,058	43.5%	193,679
Public Works	539,428	99,216	18.4%	440,212
Finance	535,370	165,879	31.0%	369,491
Human Resources	380,845	145,123	38.1%	235,722
Marketing	635,844	325,406	51.2%	310,438
Facilities	375,742	154,120	41.0%	221,622
Non-Departmental	490,340	363,731	74.2%	126,609
<b>Total Expenditures</b>	<b>3,981,367</b>	<b>1,623,644</b>	<b>40.8%</b>	<b>2,357,723</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (60,000)</b>	<b>\$ (165,534)</b>		<b>\$ 105,534</b>

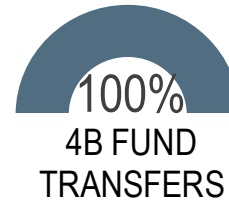
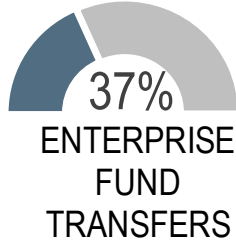
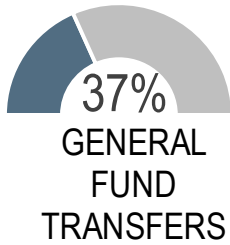


YTD REVENUES  
\$1,458,110

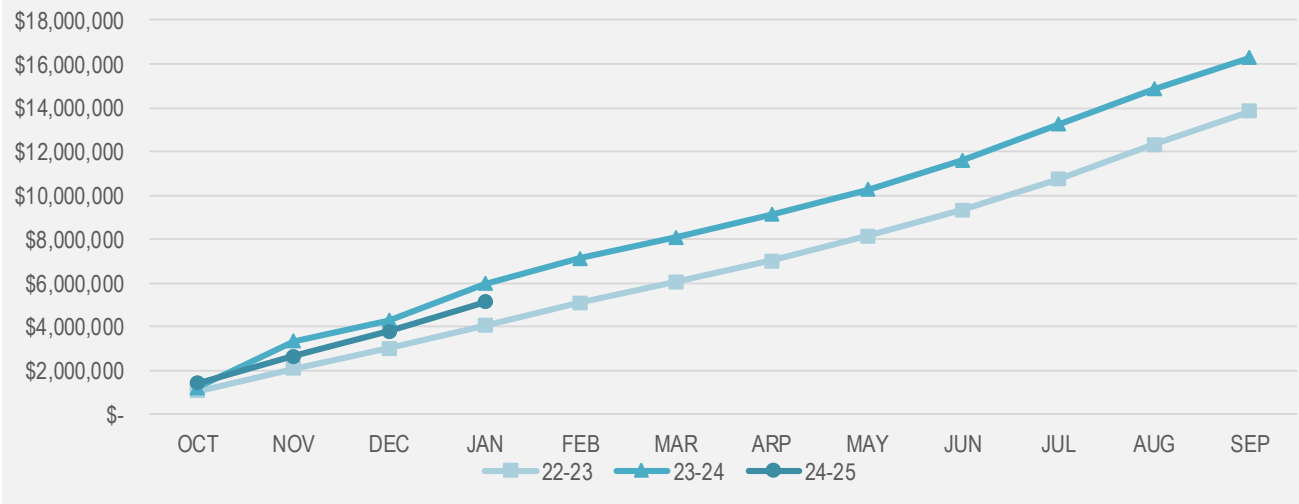
37%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$1,623,644

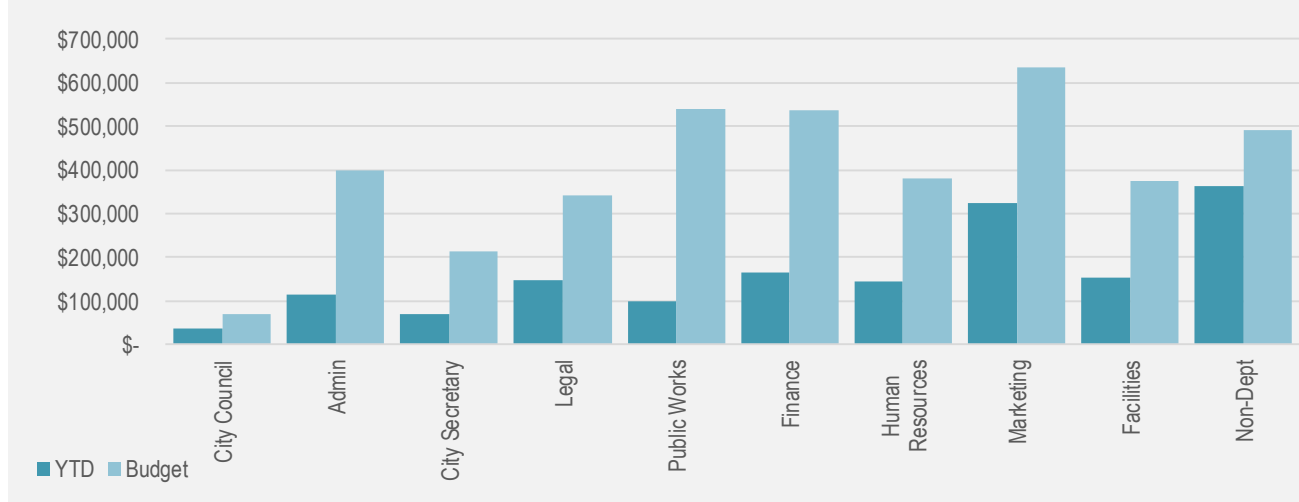
41%  
OF ANNUAL  
BUDGET



3-YEAR INTERNAL SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# DEBT SERVICE FUND

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

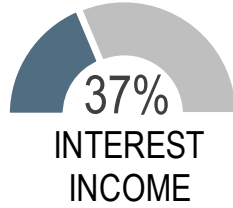
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,659,557	1,240,611	74.8%	\$ 418,946
Interest	12,000	4,478	37.3%	7,522
Transfers	180,000	\$ 180,000	100.0%	-
<b>Total Revenues</b>	<b>\$ 1,851,557</b>	<b>1,425,089</b>	<b>77.0%</b>	<b>\$ 426,468</b>
<b>Operating Expenditures</b>				
Debt Service	1,849,252	1,035,348	56.0%	813,904
<b>Total Expenditures</b>	<b>1,849,252</b>	<b>1,035,348</b>	<b>56.0%</b>	<b>813,904</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,305</b>	<b>\$ 389,741</b>		<b>\$ (387,436)</b>

YTD REVENUES  
**\$1,425,089**

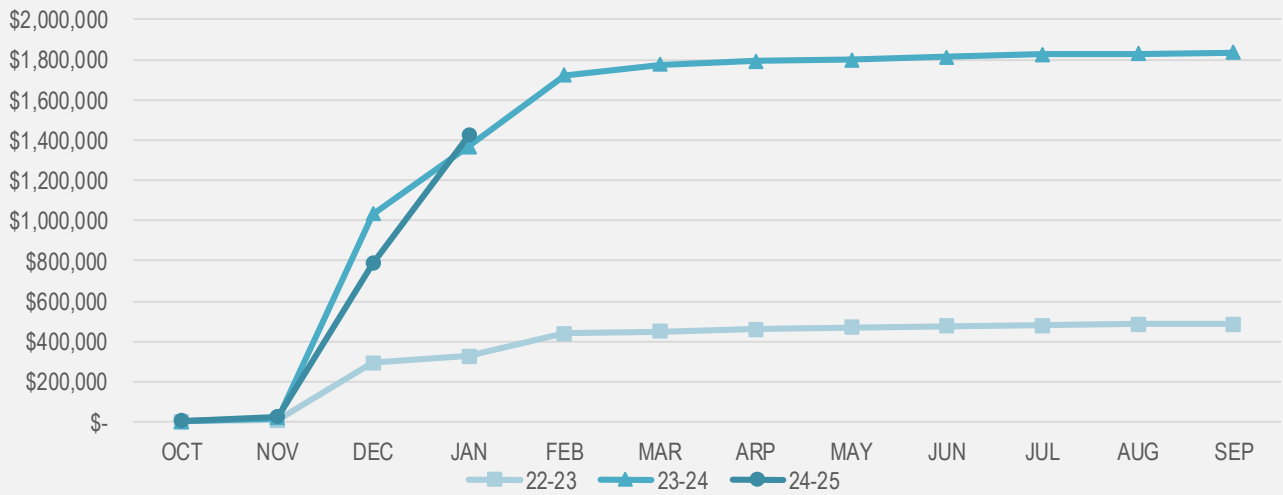
**77%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$1,035,348**

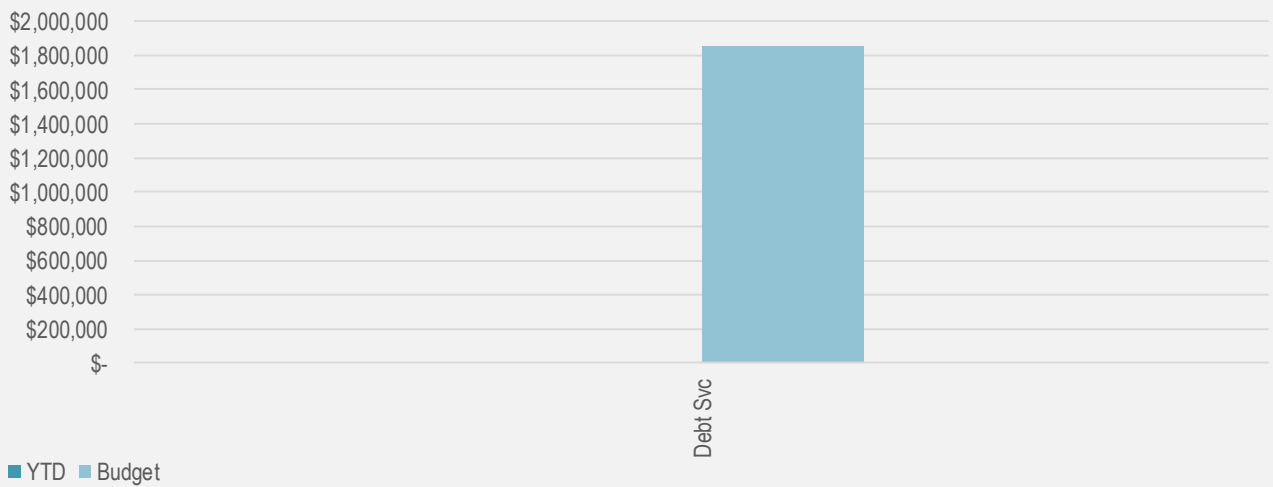
**56%**  
 OF ANNUAL  
 BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# CAPITAL PROJECTS FUND

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

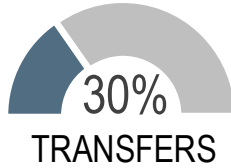
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 14,656	29.3%	35,344
Transfers	500,000	152,398	30.5%	347,602
Sale of Capital Assets	12,000,000	-	0.0%	12,000,000
<b>Total Revenues</b>	<b>12,550,000</b>	<b>167,054</b>	<b>1.3%</b>	<b>12,382,946</b>
<b>Operating Expenditures</b>				
2025-26 Street Rehab	791,594	-	0.0%	791,594
Street/Utility Maintenance Program	200,000	44,900	22.5%	155,100
Marion Road - Arterial	3,000,000	1,650,700	55.0%	1,349,300
Belz Road Reconstruction	-	1,335,000	0.0%	(1,335,000)
I-35 Aesthetics	1,000,000	-	0.0%	1,000,000
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>3,030,600</i>	<i>60.7%</i>	<i>1,960,994</i>
Porter Park Phase II	800,000	-	0.0%	800,000
Senior Center Improvements	500,000	-	0.0%	500,000
Community Center Renovation	100,000	-	0.0%	100,000
Porter Park Pon Renovations	530,000	-	0.0%	530,000
<i>Total Parks Projects</i>	<i>1,930,000</i>	<i>-</i>	<i>0.0%</i>	<i>1,930,000</i>
Joint Public Safety Facility	800,000	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
<b>Total Expenditures</b>	<b>7,721,594</b>	<b>3,030,600</b>	<b>39.2%</b>	<b>4,690,994</b>

YTD REVENUES  
**\$167,054**

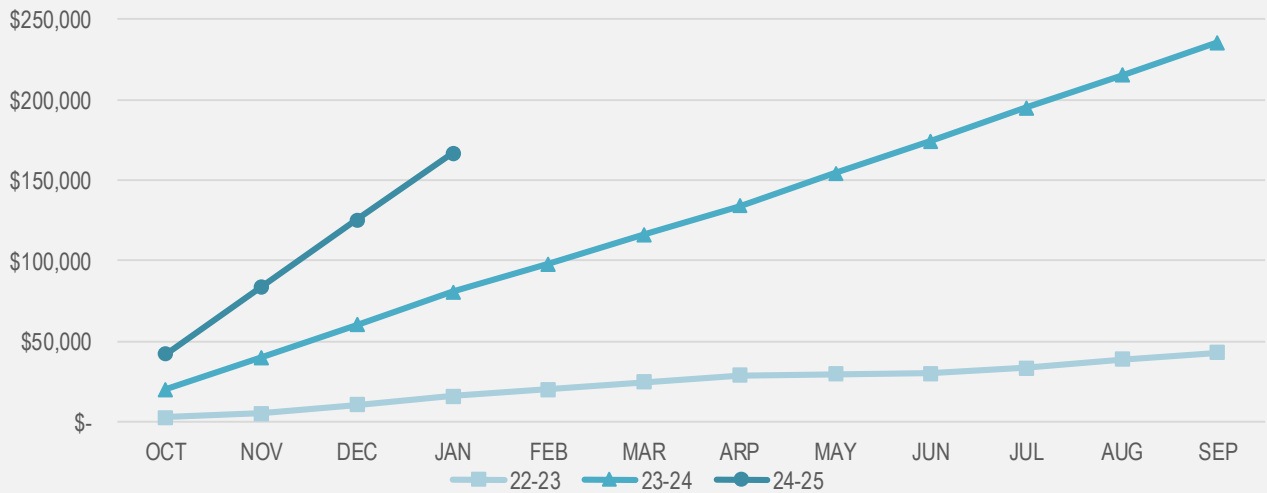
**1%**  
 OF ANNUAL  
 BUDGET

YTD EXPENDITURES  
**\$3,030,600**

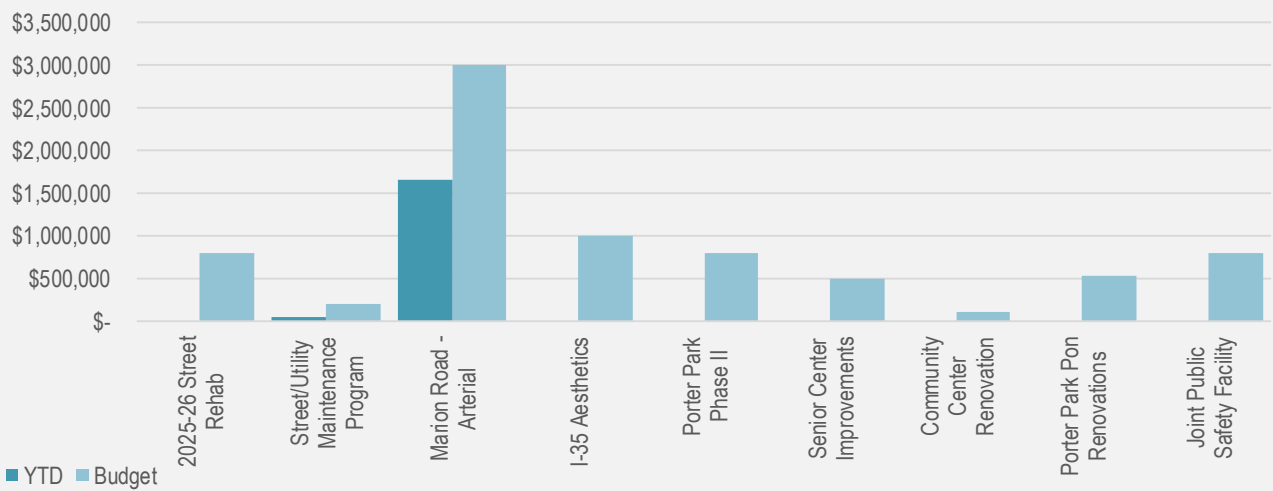
**39%**  
 OF ANNUAL  
 BUDGET



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# ENTERPRISE CAPITAL PROJECTS FUND

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

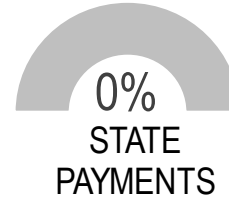
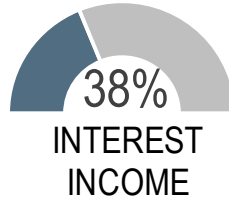
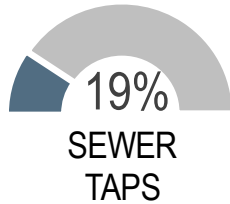
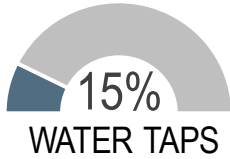
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 350,000	51,950	14.8%	\$ 298,050
Sewer Taps	400,000	\$ 75,250	18.8%	324,750
Interest	200,000	\$ 75,404	37.7%	124,596
State Reimbursements	3,500,000	\$ -	0.0%	3,500,000
<b>Total Revenues</b>	<b>\$ 4,450,000</b>	<b>202,604</b>	<b>4.6%</b>	<b>\$ 4,247,396</b>
<b>Operating Expenditures</b>				
Water: Automated Metering System	-	9,512	0.0%	(9,512)
Water: I-35 Utility Relocation	-	42,500	0.0%	(42,500)
Sewer: I-35 Utility Relocation	-	42,500	0.0%	(42,500)
Sewer: Railroad Lift Station	208,319	-	0.0%	208,319
Sewer: Keaton Road Sewer	320,000	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	0.0%	350,000
Sewer: WWTP Blowers	291,681	291,682	0.0%	(1)
Sewer: WWTP Clarifiers	200,000	-	0.0%	200,000
<i>Total Sewer Projects</i>	<i>1,370,000</i>	<i>386,194</i>	<i>28.2%</i>	<i>983,806</i>
<b>Total Expenditures</b>	<b>1,370,000</b>	<b>386,194</b>	<b>28.2%</b>	<b>983,806</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 3,080,000</b>	<b>\$ (183,590)</b>		<b>\$ 3,263,590</b>

YTD REVENUES  
\$202,604

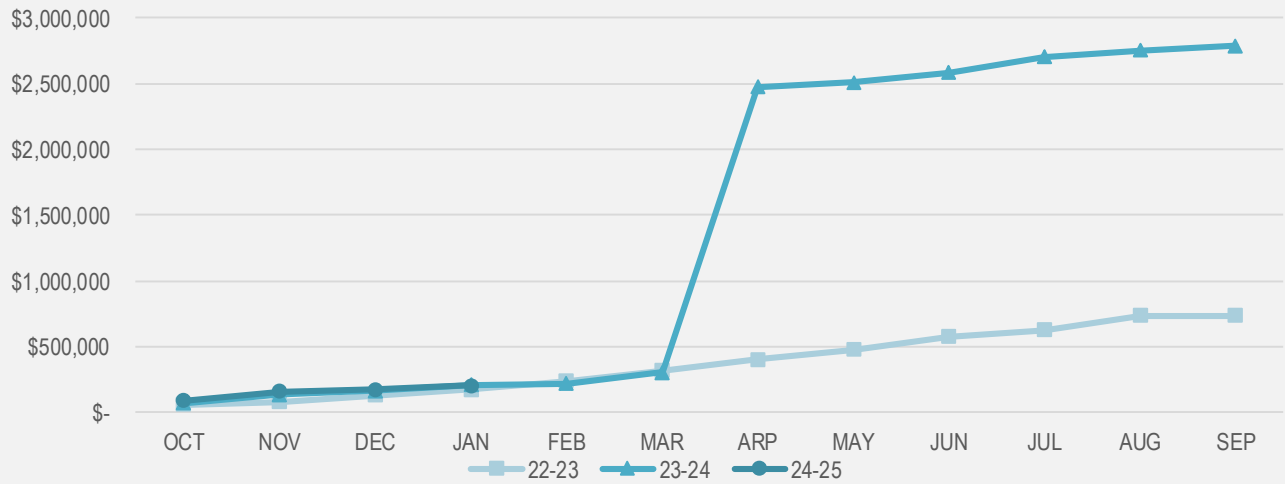
5%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$386,194

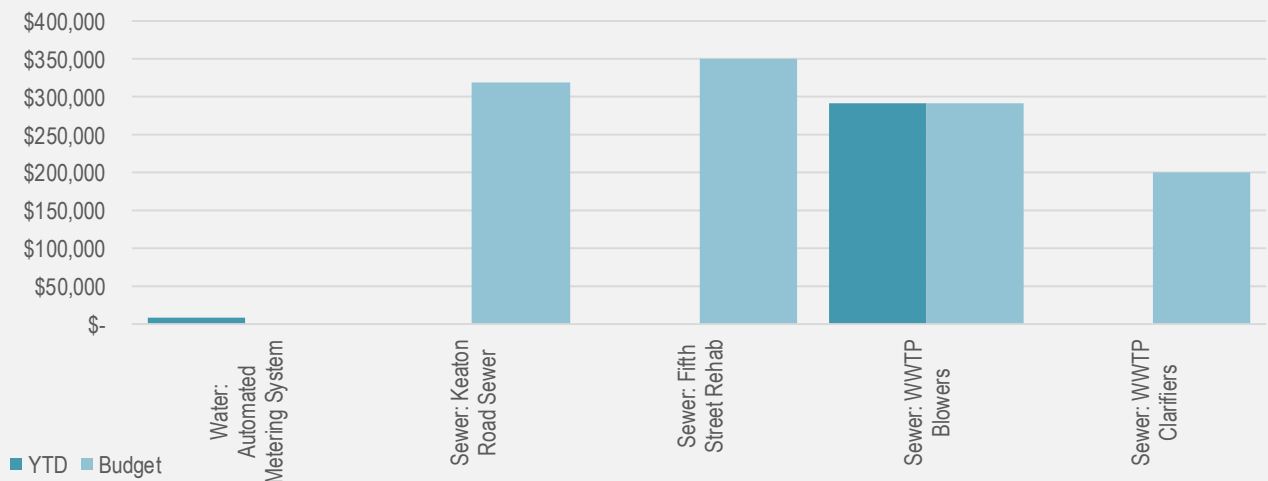
28%  
OF ANNUAL  
BUDGET



3-YEAR ENTERPRISE CAPITAL PROJECTS FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4A FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 292,154	30.4%	\$ 670,346
Interest	95,000	\$ 50,203	52.8%	44,797
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>342,357</b>	<b>32.4%</b>	<b>\$ 715,143</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 561,747	\$ 46,514	8.3%	\$ 515,233
Transfers	15,000	15,000	100.0%	-
<b>Total Expenditures</b>	<b>576,747</b>	<b>61,514</b>	<b>10.7%</b>	<b>515,233</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 480,753</b>	<b>\$ 280,843</b>		<b>\$ 199,910</b>

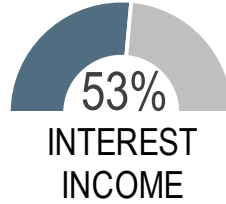


YTD REVENUES  
\$342,357

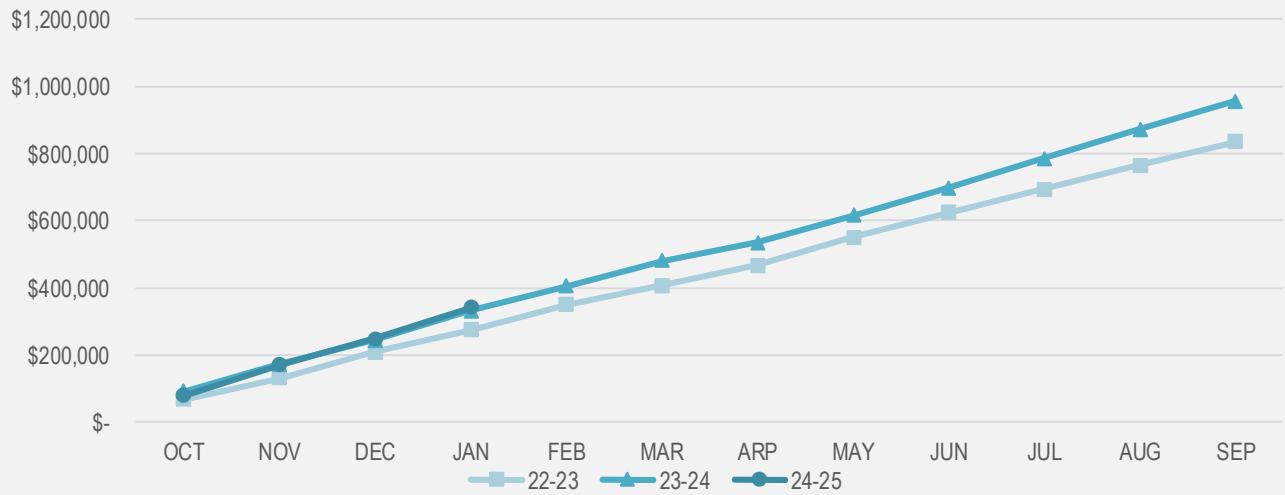
32%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$61,514

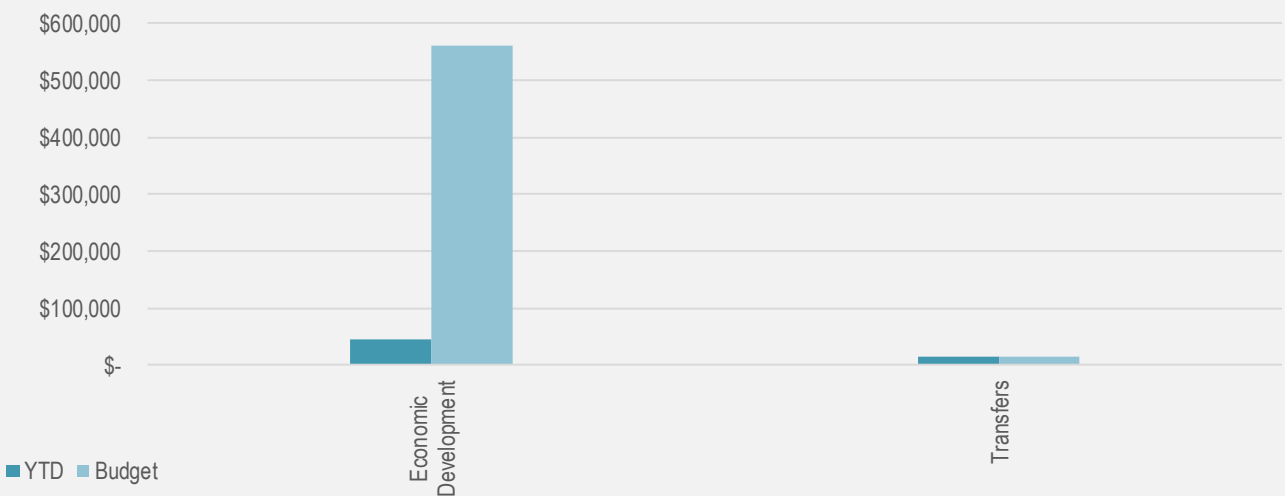
11%  
OF ANNUAL  
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2025**

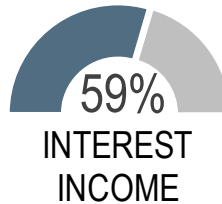
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 292,154	30.4%	\$ 670,346
Interest	44,000	\$ 26,000	59.1%	18,000
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>318,154</b>	<b>31.6%</b>	<b>\$ 688,346</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 291,746	\$ 51,920	17.8%	\$ 239,826
Transfers	195,000	195,000	100.0%	-
<b>Total Expenditures</b>	<b>486,746</b>	<b>246,920</b>	<b>50.7%</b>	<b>239,826</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 519,754</b>	<b>\$ 71,234</b>		<b>\$ 448,520</b>

YTD REVENUES  
\$318,154

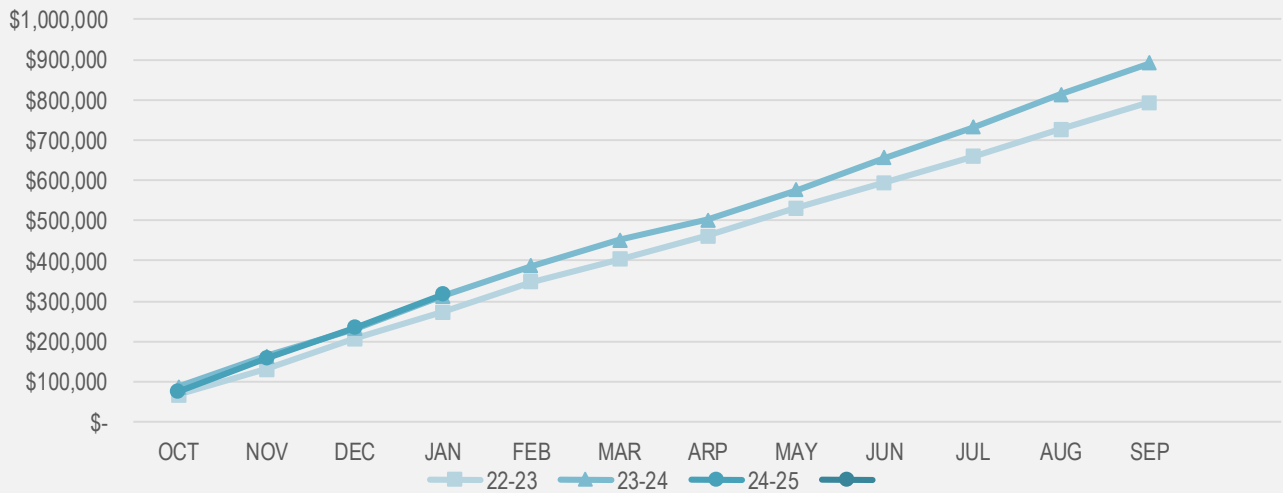
32%  
OF ANNUAL  
BUDGET

YTD EXPENDITURES  
\$246,920

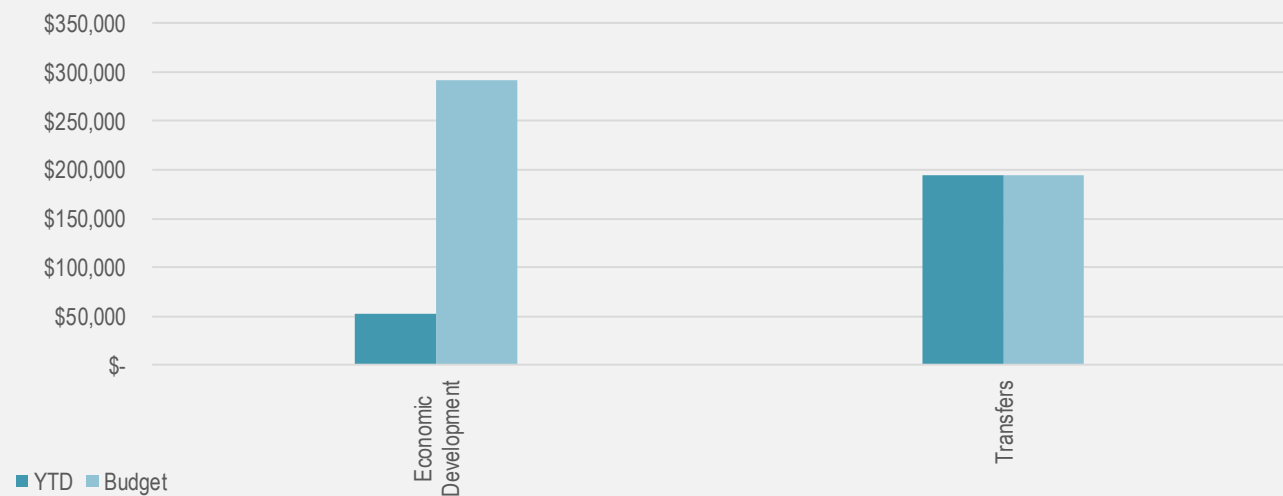
51%  
OF ANNUAL  
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



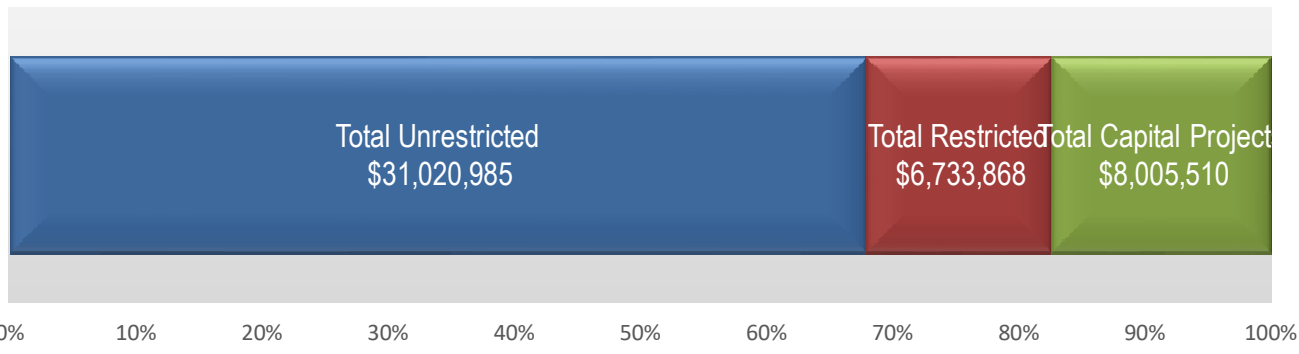
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS  
TOTAL CASH AND INVESTMENTS  
January 31, 2025**

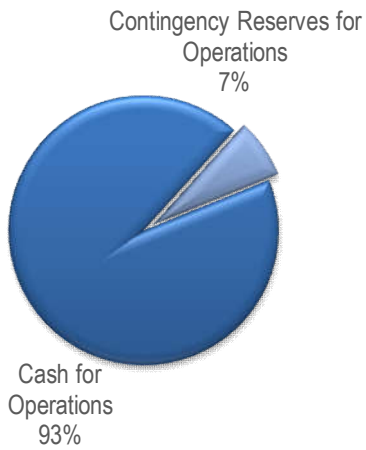
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 22,427,111	\$ 6,373,949	\$ -	\$ -	\$ 28,801,060
Contingency Reserves for Operations	1,113,068	1,106,857	-	-	2,219,925
<b>TOTAL UNRESTRICTED</b>	<b>\$ 23,540,179</b>	<b>\$ 7,480,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,020,985</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 349,150	\$ 725,033	\$ -	\$ 1,074,183
Water Deposits	-	491,588	-	-	491,588
Equipment Replacement	1,010,433	157,900	-	-	1,168,333
Electric Storm Recovery	-	1,284,793	-	-	1,284,793
Hotel Occupancy Tax	312,067	-	-	-	312,067
Grant Funds	168,766	-	-	-	168,766
Keep Sanger Beautiful (KSB)	5,735	-	-	-	5,735
Library	102,832	-	-	-	102,832
Parkland Dedication	108,389	-	-	-	108,389
Roadway Impact	1,845,473	-	-	-	1,845,473
Court Security	20,914	-	-	-	20,914
Court Technology	2,801	-	-	-	2,801
Child Safety Fee	98,014	-	-	-	98,014
Forfeited Property	3,641	-	-	-	3,641
Donations	46,339	-	-	-	46,339
<b>TOTAL RESTRICTED</b>	<b>\$ 3,725,404</b>	<b>\$ 2,283,431</b>	<b>\$ 725,033</b>	<b>\$ -</b>	<b>\$ 6,733,868</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,601,044	\$ 1,601,044
Enterprise Capital Projects	-	-	-	6,404,466	6,404,466
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,005,510</b>	<b>\$ 8,005,510</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 27,265,583</b>	<b>\$ 9,764,237</b>	<b>\$ 725,033</b>	<b>\$ 8,005,510</b>	<b>\$ 45,760,363</b>

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

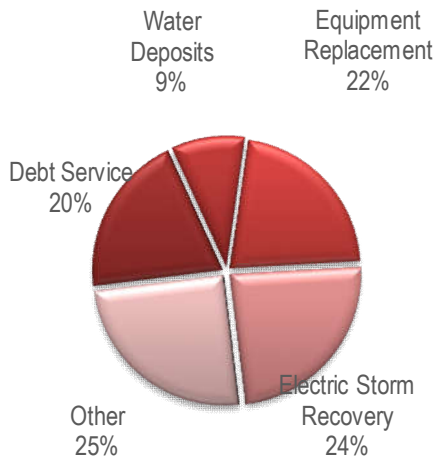
# TOTAL CASH & INVESTMENTS



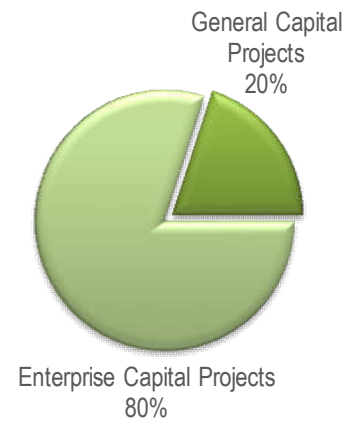
## Unrestricted



## Restricted



## Capital Projects



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 20,073,405	\$ 21,970,570
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	237,729	153,713
Internal Service Fund	180-00-1000		0.05%	345,444	297,567
<b>OPERATING ACCOUNTS</b>				<b>\$ 20,661,839</b>	<b>\$ 22,427,111</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 655,263	\$ 657,154
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	228,696	228,696
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	227,218	227,218
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,111,177</b>	<b>\$ 1,113,068</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 203,324	\$ 204,576
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 68,282	\$ 68,282
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,035,534	737,575
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,307,140</b>	<b>\$ 1,010,433</b>
* Hotel Occupancy Tax	050-00-1000			310,846	312,067
* Police Grant Fund	320-00-1000			4,952	4,962
* Fire Grant Fund	324-00-1000			161,031	161,349
* Library Grant Fund	342-00-1000			2,531	2,455
* Beautification Board - KSB	432-00-1000			5,724	5,735
* Library Restricted for Building Expansion	442-00-1000			47,862	47,956
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	54,876	54,876
* Parkland Dedication Fund	450-00-1000			108,176	108,389
* Roadway Impact Fee Fund	451-00-1000			1,841,842	1,845,473
* Court Security Restricted Fund	470-00-1000			20,824	20,914
* Court Technology Restricted Fund	471-00-1000			2,604	2,801
* Child Safety Fee Fund	475-00-1000			97,822	98,014
* Forfeited Property Fund	480-00-1000			3,634	3,641
* Police Donations	620-00-1000			287	287
* Fire Donations	624-00-1000			21,870	21,913
* Banner Account for Parks	632-00-1000			16,315	16,348
* Library Donations	642-00-1000			7,648	7,791
<b>OTHER</b>				<b>\$ 2,708,844</b>	<b>\$ 2,714,971</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 25,789,000</b>	<b>\$ 27,265,583</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 21,773,016</b>	<b>\$ 23,540,179</b>

\*Restricted Funds

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 6,381,265	\$ 6,373,949
<b>OPERATING ACCOUNTS</b>				<b>\$ 6,381,265</b>	<b>\$ 6,373,949</b>
* Pooled Cash	008-00-1010		0.05%	\$ 193,924	\$ 190,622
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 494,890</b>	<b>\$ 491,588</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	347,733	349,150
<b>BOND FUNDS</b>				<b>\$ 347,733</b>	<b>\$ 349,150</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 653,644	\$ 655,530
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	338,066	338,066
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	113,261	113,261
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,104,971</b>	<b>\$ 1,106,857</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,281,096	\$ 1,284,793
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	156,905	157,900
<b>OTHER</b>				<b>\$ 1,438,001</b>	<b>\$ 1,442,693</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 9,766,860</b>	<b>\$ 9,764,237</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 7,486,236</b>	<b>\$ 7,480,806</b>

\*Restricted Funds

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

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,061,811	\$ 661,383
* DSF Money Market 2376105	003-00-1010		0.20%	63,392	63,650
<b>TOTAL RESTRICTED</b>				<b>\$ 1,125,203</b>	<b>\$ 725,033</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,545,340	\$ 1,586,486
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	124,052	14,558
<b>TOTAL RESTRICTED</b>				<b>\$ 1,669,392</b>	<b>\$ 1,601,044</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 476,968	\$ 174,882
* 2023B Bond Proceeds	840-00-1014		0.20%	1,738,086	1,483,562
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,687,027	1,691,895
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	1,299,888	1,108,576
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,095,425	1,945,551
<b>TOTAL RESTRICTED</b>				<b>\$ 7,297,394</b>	<b>\$ 6,404,466</b>

*\*Restricted Funds*



**4A & 4B FUNDS  
CASH AND INVESTMENTS  
January 31, 2025**

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,458,732	\$ 3,511,367
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,152	333,236
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,081,109	2,091,195
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2025	0.25%	100,453	100,453
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 5,973,446</b>	<b>\$ 6,036,251</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,486,426	\$ 2,357,113
* Cash MM 2379694	42-00-1010		0.05%	210,302	211,159
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,344	23,344
* 4B CD 659924	42-00-1014	11/12/2025	0.45%	23,158	23,158
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	23,185	23,185
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,253	23,253
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,257	23,257
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,237	23,237
* 4B CD 694371	42-00-1019	11/14/2025	0.45%	23,255	23,255
* 4B CD 697230	42-00-1020	11/17/2025	0.45%	23,313	23,313
* 4B CD 699934	42-00-1021	12/18/2025	0.45%	23,160	23,160
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,888	22,888
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,968	2,268
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,846	22,846
* 4B CD 720119	42-00-1025	11/9/2025	0.45%	22,804	22,804
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,997,396</b>	<b>\$ 2,848,240</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS  
CASH AND INVESTMENTS  
January 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