



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

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending March 31, 2025. Revenues and expenditures reflect activity from October 1, 2024, through March 31, 2025 (50% of the fiscal year).

GENERAL FUND

- The General Fund has collected 83% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 49% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 49% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 46% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 51% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 54% 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)
March 31, 2025

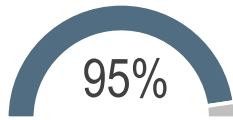
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 7,715,872	\$ 7,363,654	95.4%	\$ 352,218
Sales & Beverage Taxes	1,943,000	909,230	46.8%	1,033,770
Franchise Fees	1,150,239	541,204	47.1%	609,035
Solid Waste	1,366,000	616,707	45.1%	749,293
Licenses & Permits	481,750	1,333,849	276.9%	(852,099)
Fines & Forfeitures	187,926	68,452	36.4%	119,474
Department Revenues	1,180,246	848,807	71.9%	331,439
Interest	365,000	252,568	69.2%	112,432
Miscellaneous	149,400	110,333	73.9%	39,067
Transfers	395,000	347,500	88.0%	47,500
Total Revenues	\$ 14,934,433	\$ 12,392,304	83.0%	\$ 2,542,129
Expenditures				
Police	\$ 3,879,638	\$ 2,043,596	52.7%	\$ 1,836,042
Fire	3,657,301	1,615,786	44.2%	2,041,515
Municipal Court	289,619	111,998	38.7%	177,621
Development Services	1,042,858	463,122	44.4%	579,736
Streets	948,312	496,424	52.3%	451,888
Parks & Recreation	950,890	497,702	52.3%	453,188
Library	594,357	261,254	44.0%	333,103
Solid Waste	1,200,000	569,938	47.5%	630,062
Transfers	2,402,878	1,235,920	51.4%	1,166,958
Total Expenditures	\$ 14,965,853	\$ 7,295,740	48.7%	\$ 7,670,113
Revenues Over(Under) Expenditures	\$ (31,420)	\$ 5,096,564		\$ (5,127,984)

YTD REVENUES
\$12,392,304

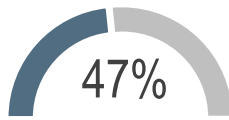
83%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$ 7,295,740

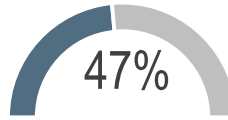
49%
OF ANNUAL
BUDGET



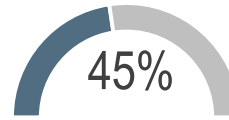
PROPERTY
TAX
REVENUE



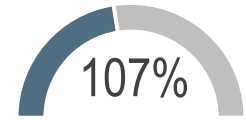
SALES TAX
REVENUE



FRANCHISE
FEE
REVENUE

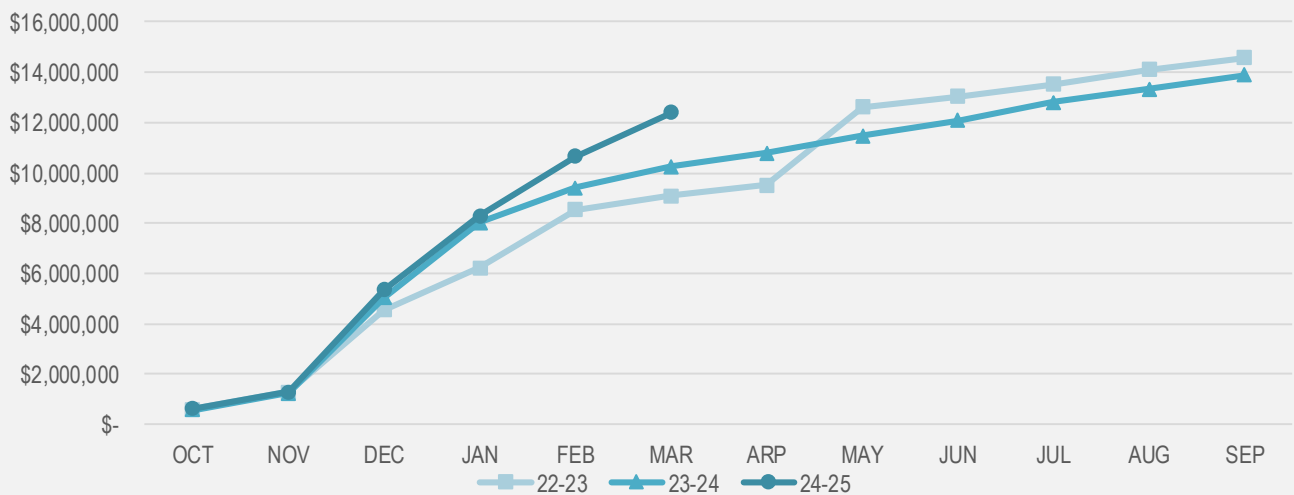


SOLID
WASTE
REVENUE

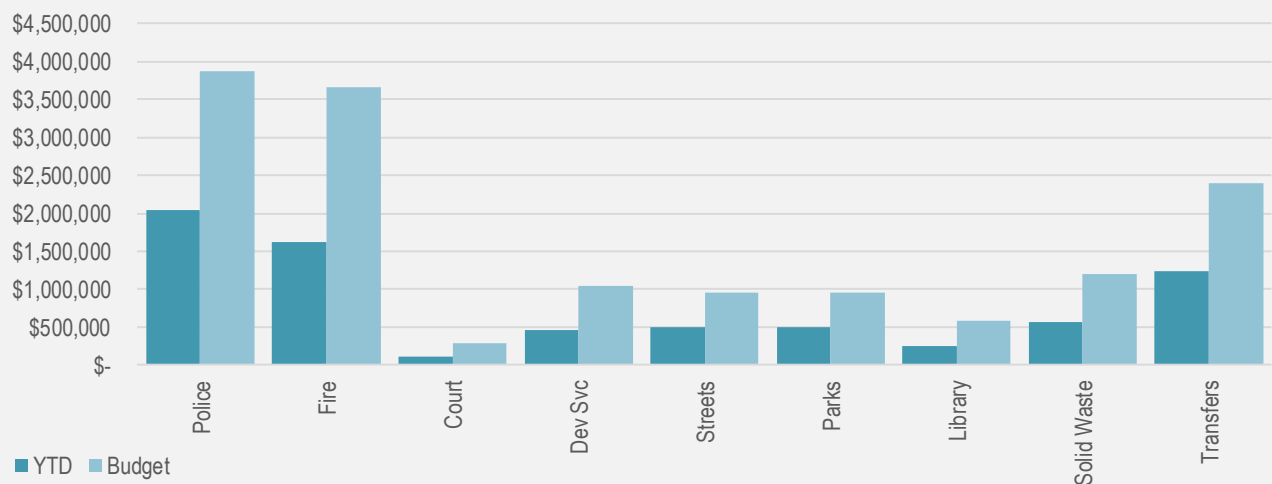


OTHER
REVENUES

3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

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

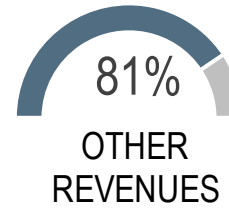
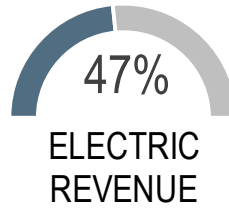
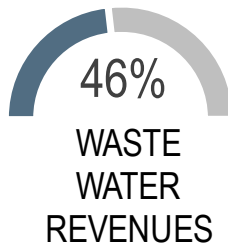
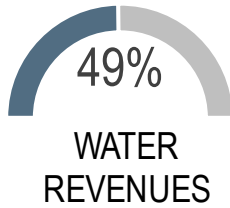
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	\$ 2,952,439	\$ 1,459,754	49.4%	\$ 1,492,685
Wastewater	3,044,402	1,415,050	46.5%	1,629,352
Electric	9,259,319	4,352,071	47.0%	4,907,248
Penalties & Fees	231,500	108,360	46.8%	123,140
Interest	122,500	107,075	87.4%	15,425
Miscellaneous	149,020	137,050	92.0%	11,970
Transfers	300,000	300,000	0.0%	-
Total Revenues	\$ 16,059,180	7,879,360	49.1%	\$ 8,179,820
Expenditures				
Water	\$ 2,229,483	981,222	44.0%	1,248,261
Wastewater	977,837	578,405	59.2%	399,432
Electric	7,961,520	3,014,948	37.9%	4,946,572
Customer Service	472,058	171,011	36.2%	301,047
Debt Service	2,377,599	1,575,724	66.3%	801,875
Transfers	2,040,683	1,036,554	50.8%	1,004,129
Total Expenditures	16,059,180	7,357,864	45.8%	8,701,316
Revenues Over(Under) Expenditures	\$ -	\$ 521,496		\$ (521,496)

YTD REVENUES
\$7,879,360

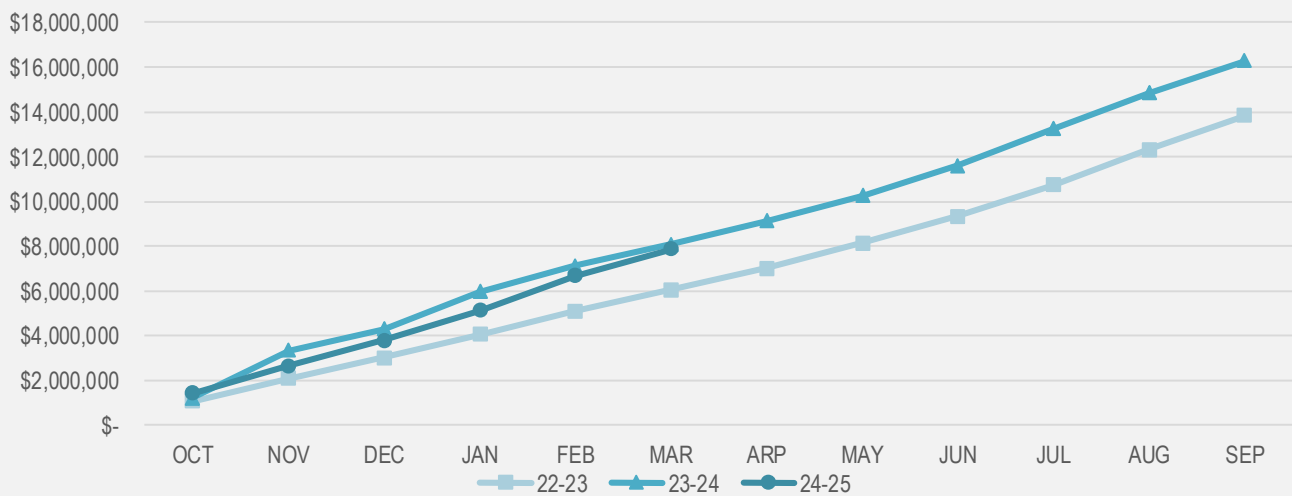
49%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$7,357,864

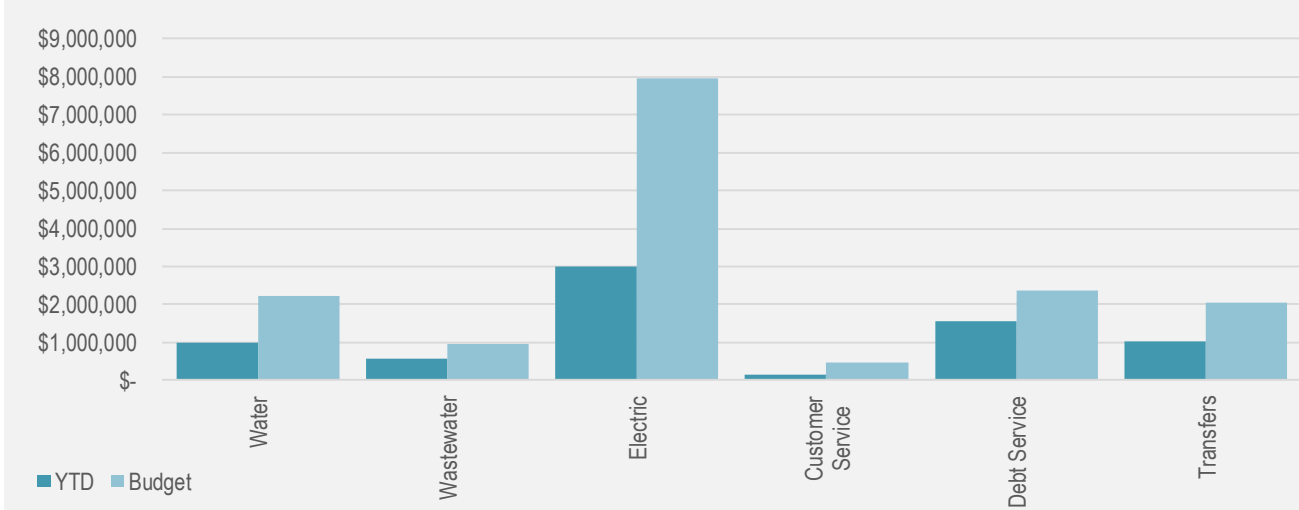
46%
OF ANNUAL
BUDGET



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)
March 31, 2025

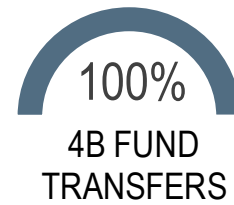
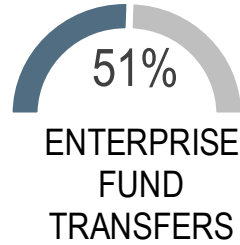
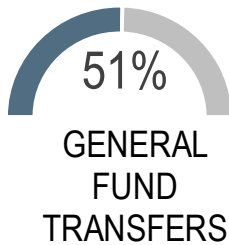
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 989,054	50.8%	\$ 956,630
Transfer from General Fund	1,945,683	989,054	50.8%	\$ 956,629
Transfer from 4A	15,000	15,000	100.0%	\$ -
Transfer from 4B	15,000	15,000	100.0%	-
Total Revenues	3,921,367	2,008,108	51.2%	1,913,259
Operating Expenditures				
City Council	\$ 70,300	32,918	46.8%	\$ 37,382
Administration	397,863	167,358	42.1%	230,505
City Secretary	212,898	100,752	47.3%	112,146
Legal	392,737	222,903	56.8%	169,834
Public Works	499,428	133,283	26.7%	366,145
Finance	575,370	291,209	50.6%	284,161
Human Resources	380,845	195,388	51.3%	185,457
Marketing	635,844	392,944	61.8%	242,900
Facilities	375,742	227,391	60.5%	148,351
Non-Departmental	490,340	402,803	82.1%	87,537
Total Expenditures	4,031,367	2,166,949	53.8%	1,864,418
Revenues Over(Under) Expenditures	\$ (110,000)	\$ (158,841)		\$ 48,841

YTD REVENUES
\$2,008,108

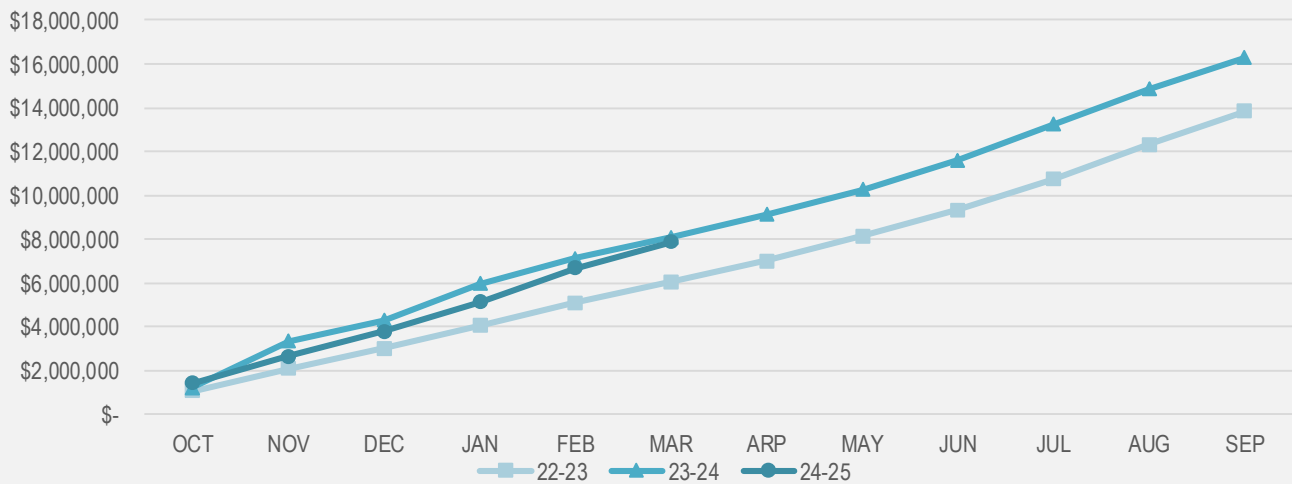
51%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$2,166,949

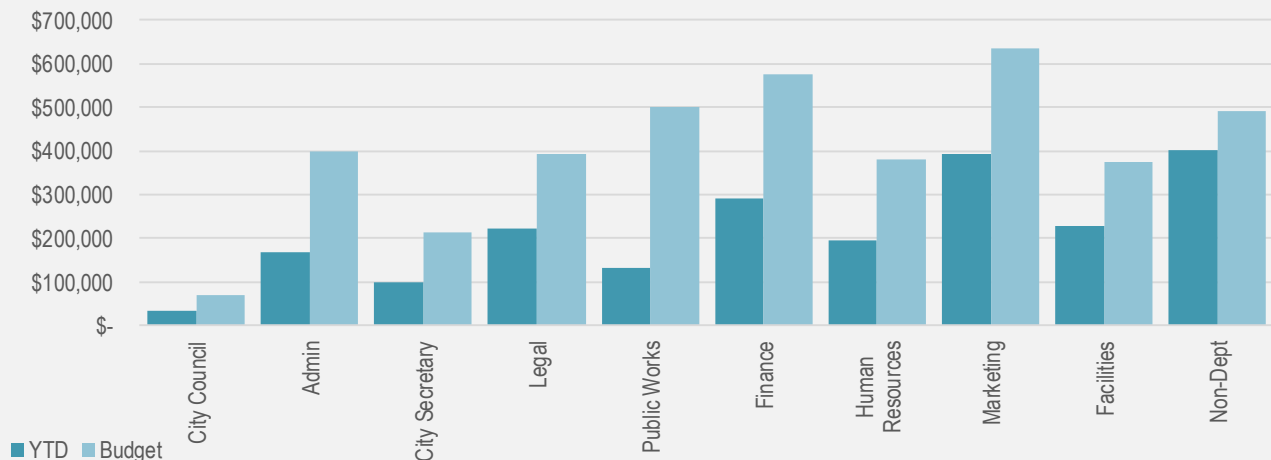
54%
OF ANNUAL
BUDGET



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)
March 31, 2025

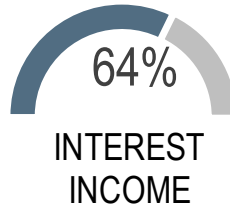
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,659,557	1,583,084	95.4%	\$ 76,473
Interest	12,000	7,730	64.4%	4,270
Transfers	180,000	\$ 180,000	100.0%	-
Total Revenues	\$ 1,851,557	1,770,814	95.6%	\$ 80,743
Operating Expenditures				
Debt Service	1,849,252	1,035,348	56.0%	813,904
Total Expenditures	1,849,252	1,035,348	56.0%	813,904
Revenues Over(Under) Expenditures	\$ 2,305	\$ 735,466		\$ (733,161)

YTD REVENUES
\$1,770,814

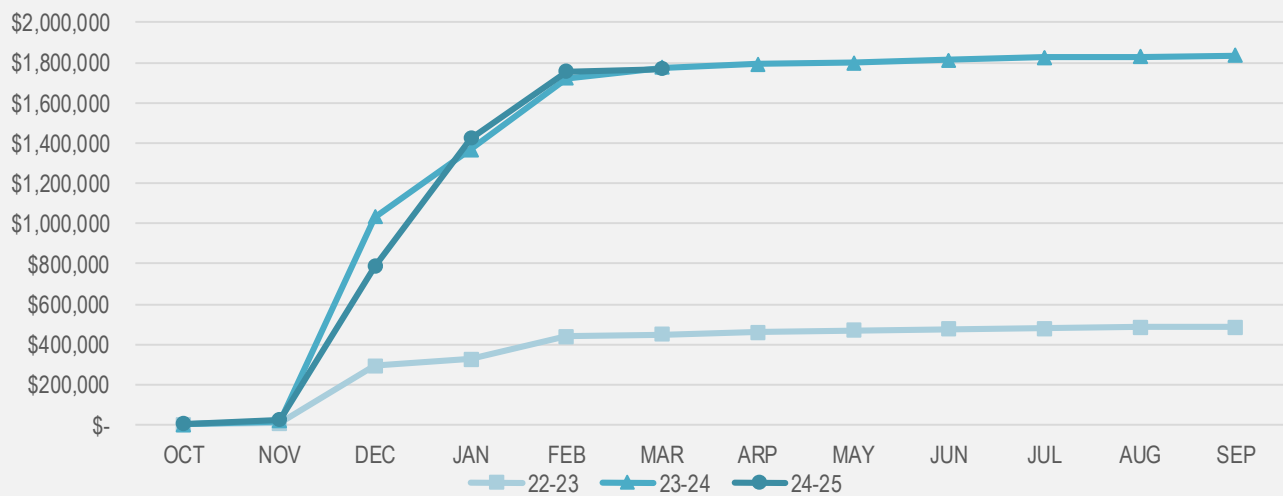
96%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$1,035,348

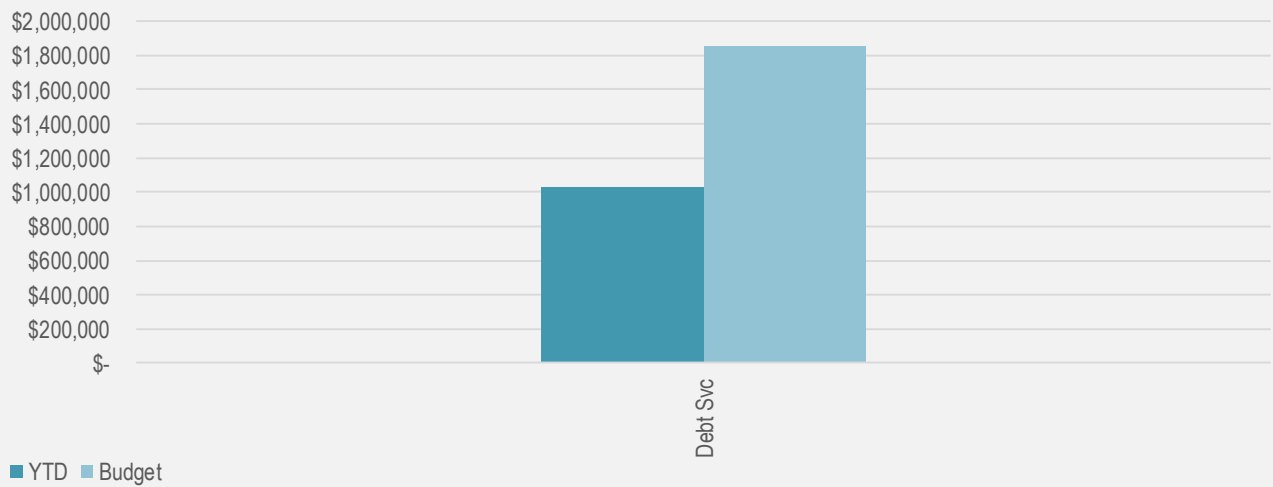
56%
OF ANNUAL
BUDGET



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)
March 31, 2025

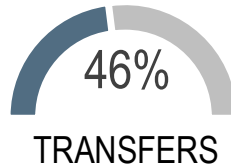
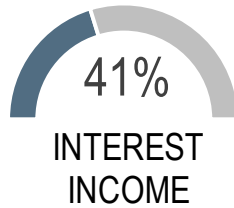
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 20,302	40.6%	29,698
Transfers	500,000	228,597	45.7%	271,403
Sale of Capital Assets	12,000,000	-	0.0%	12,000,000
Total Revenues	12,550,000	248,899	2.0%	12,301,101
Operating Expenditures				
2025-26 Street Rehab	791,594	-	0.0%	791,594
Street/Utility Maintenance Program	200,000	34,650	17.3%	165,350
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	327,534	32.8%	672,466
<i>Total Streets Projects</i>	<i>4,991,594</i>	<i>3,347,884</i>	<i>67.1%</i>	<i>1,643,710</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>
Total Expenditures	7,721,594	3,347,884	43.4%	4,373,710
Revenues Over(Under) Expenditures	\$ 4,828,406	\$ (3,098,985)		\$ 7,927,391

YTD REVENUES
\$248,899

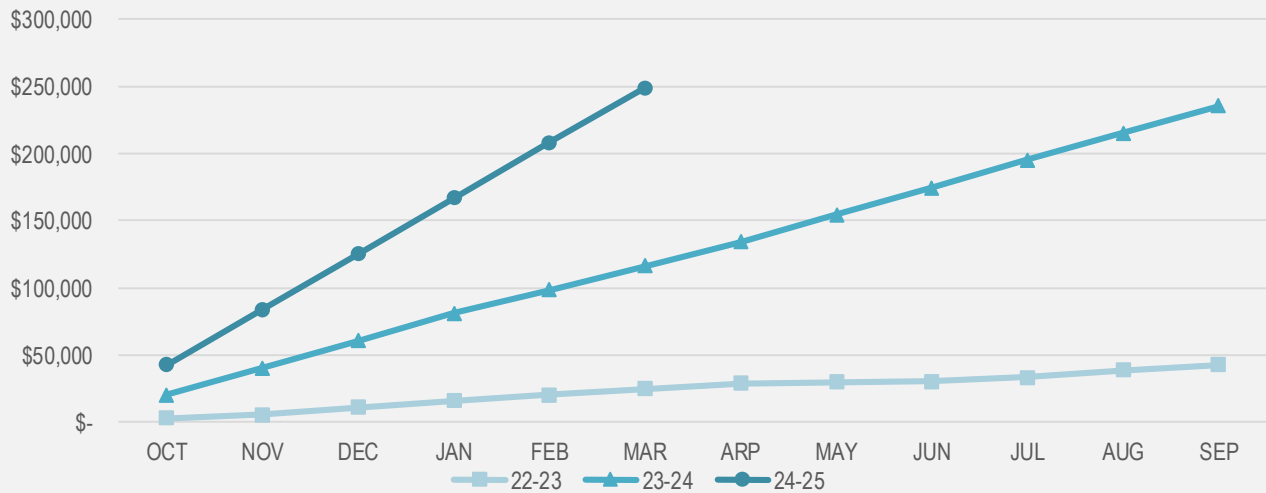
2%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$3,347,884

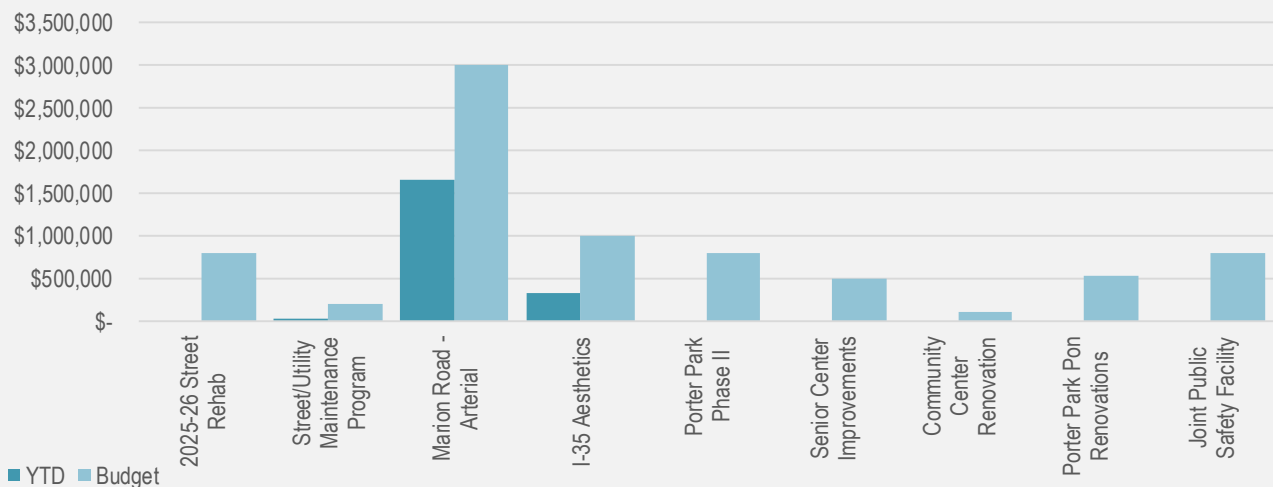
43%
OF ANNUAL
BUDGET



3-YEAR CAPITAL PROJECTS FUND REVENUE TRENDS



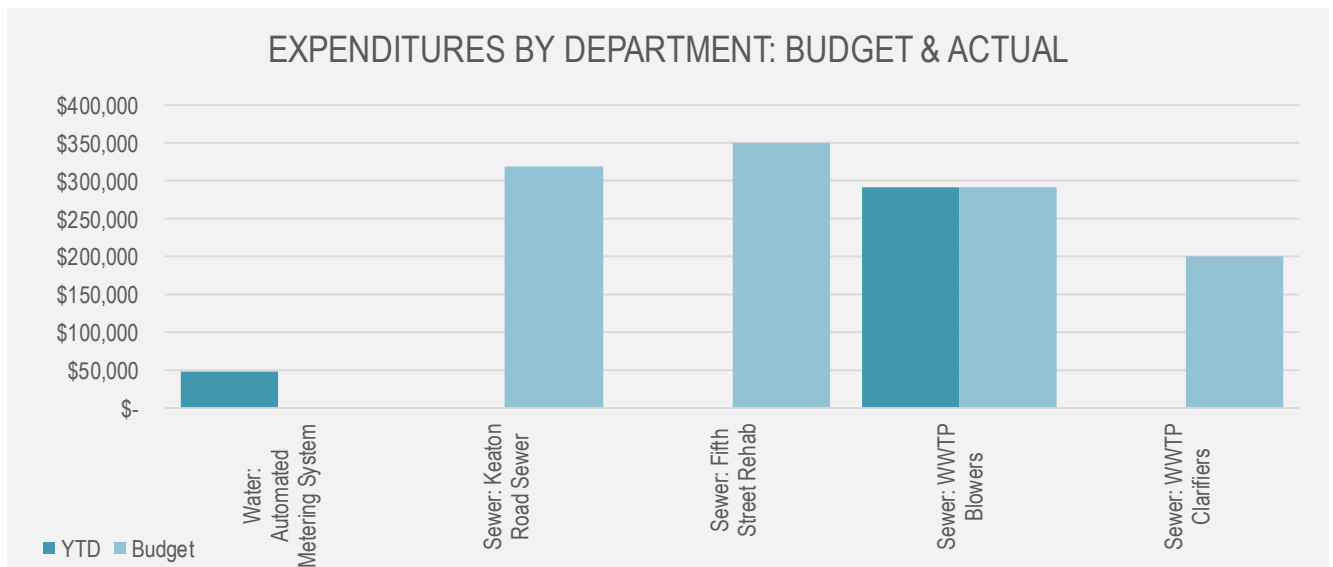
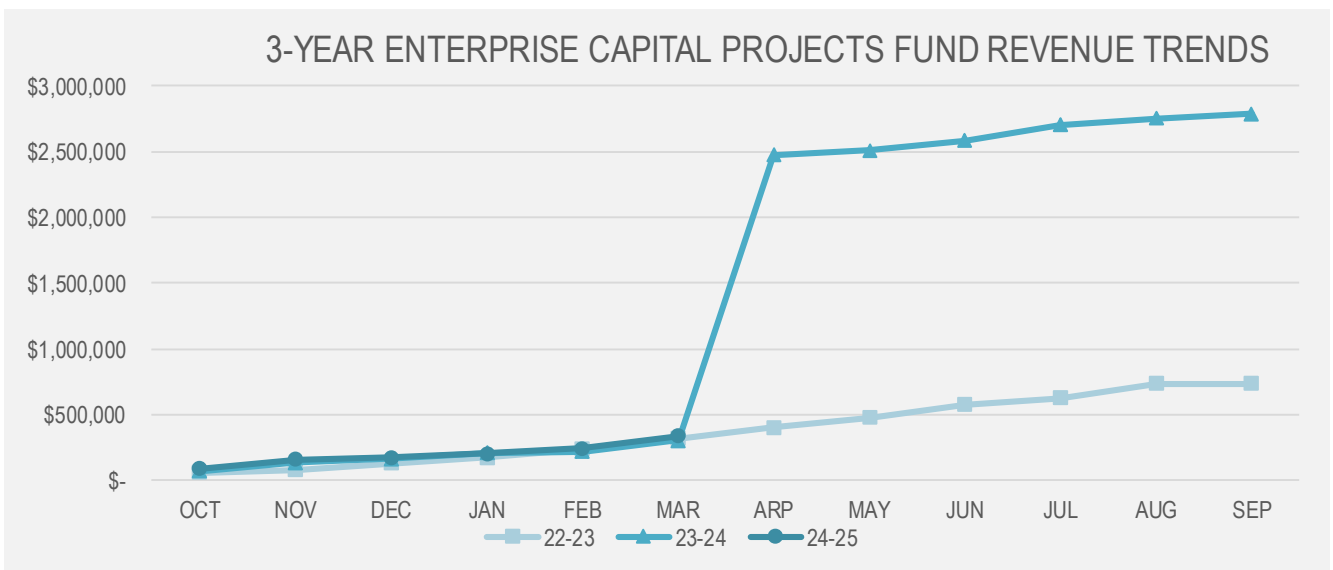
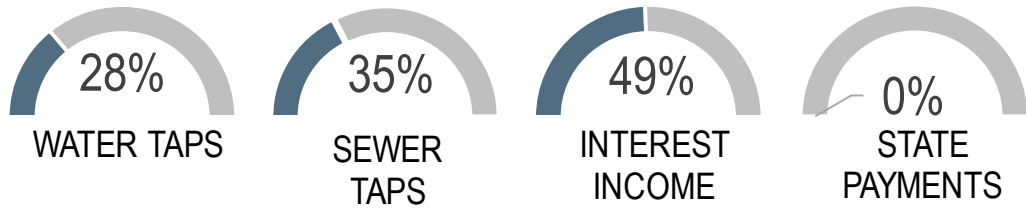
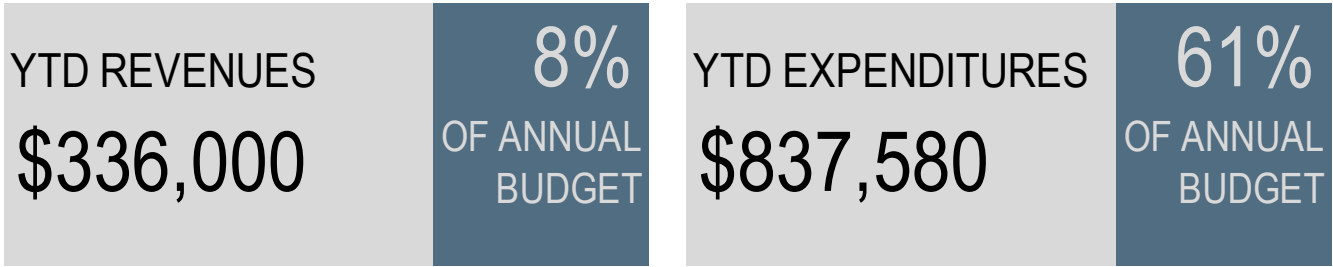
EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 350,000	\$ 98,500	28.1%	\$ 251,500
Sewer Taps	400,000	139,250	34.8%	260,750
Interest	200,000	98,250	49.1%	101,750
State Reimbursements	3,500,000	-	0.0%	3,500,000
Total Revenues	\$ 4,450,000	336,000	7.6%	\$ 4,114,000
Operating Expenditures				
Water: Automated Metering System	-	48,116	0.0%	(48,116)
Water: I-35 Utility Relocation	-	261,135	0.0%	(261,135)
<i>Total Water Projects</i>	-	309,251	0.0%	(309,251)
Sewer: I-35 Utility Relocation	-	236,647	0.0%	(236,647)
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>528,329</i>	<i>38.6%</i>	<i>841,671</i>
Total Expenditures	1,370,000	837,580	61.1%	532,420
Revenues Over(Under) Expenditures	\$ 3,080,000	\$ (501,580)		\$ 3,581,580



4A FUND

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

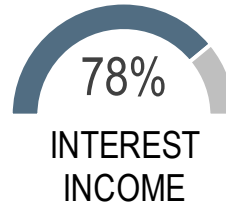
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 449,858	46.7%	\$ 512,642
Interest	95,000	\$ 74,276	78.2%	20,724
Total Revenues	\$ 1,057,500	524,134	49.6%	\$ 533,366
Operating Expenditures				
Economic Development	\$ 561,747	\$ 63,000	11.2%	\$ 498,747
Transfers	15,000	15,000	100.0%	-
Total Expenditures	576,747	78,000	13.5%	498,747
Revenues Over(Under) Expenditures	\$ 480,753	\$ 446,134		\$ 34,619

YTD REVENUES
\$524,134

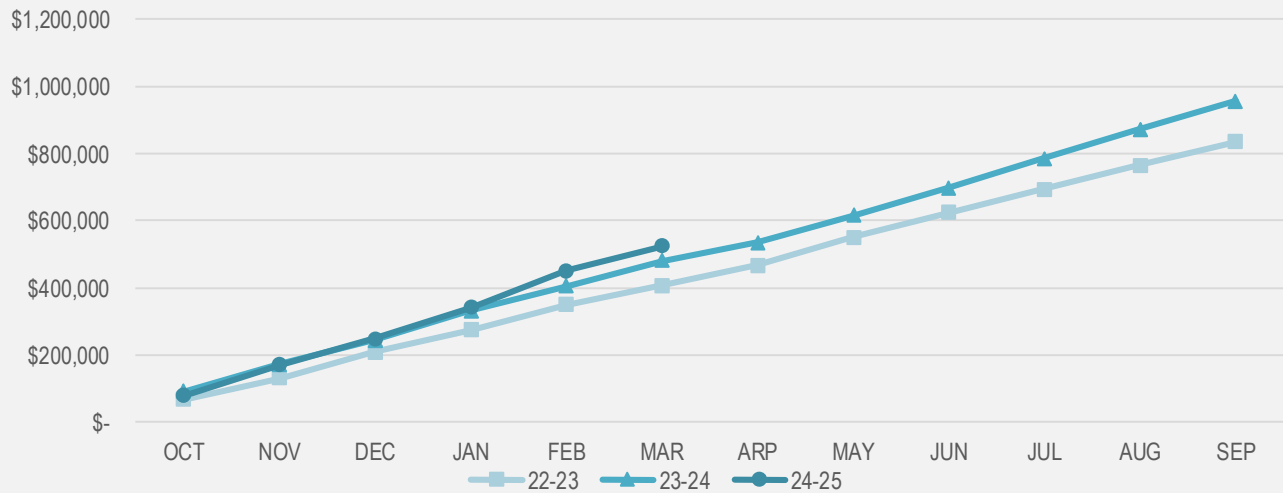
50%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$78,000

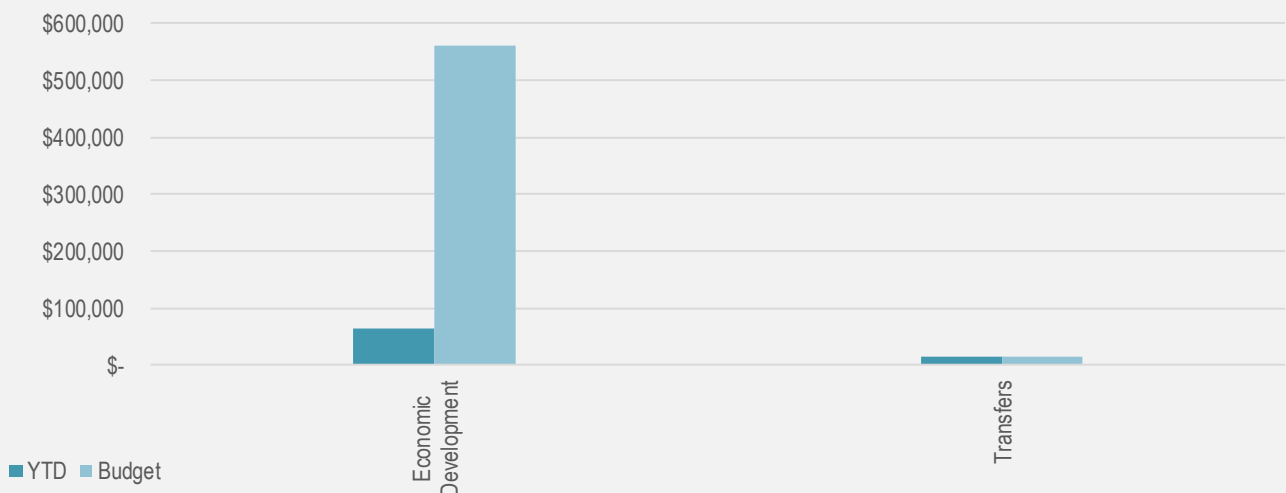
14%
OF ANNUAL
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



4B FUND

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

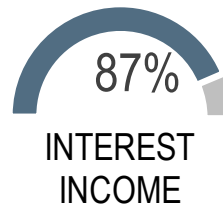
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 449,858	46.7%	\$ 512,642
Interest	44,000	\$ 38,416	87.3%	5,584
Total Revenues	\$ 1,006,500	488,274	48.5%	\$ 518,226
Operating Expenditures				
Economic Development	\$ 291,746	\$ 62,605	21.5%	\$ 229,141
Transfers	195,000	195,000	100.0%	-
Total Expenditures	486,746	257,605	52.9%	229,141
Revenues Over(Under) Expenditures	\$ 519,754	\$ 230,669		\$ 289,085

YTD REVENUES
\$488,274

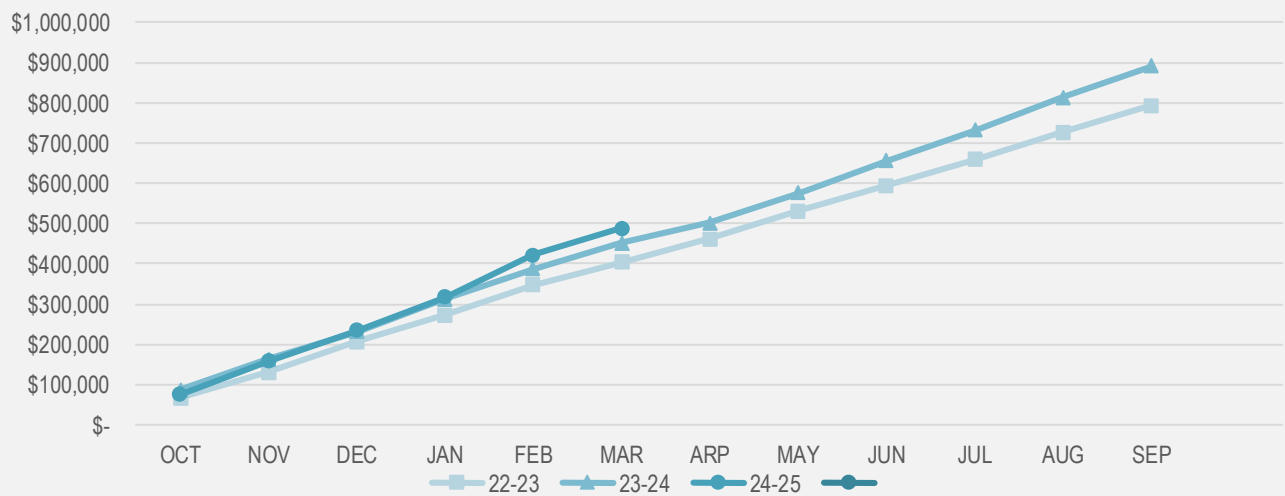
49%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$257,605

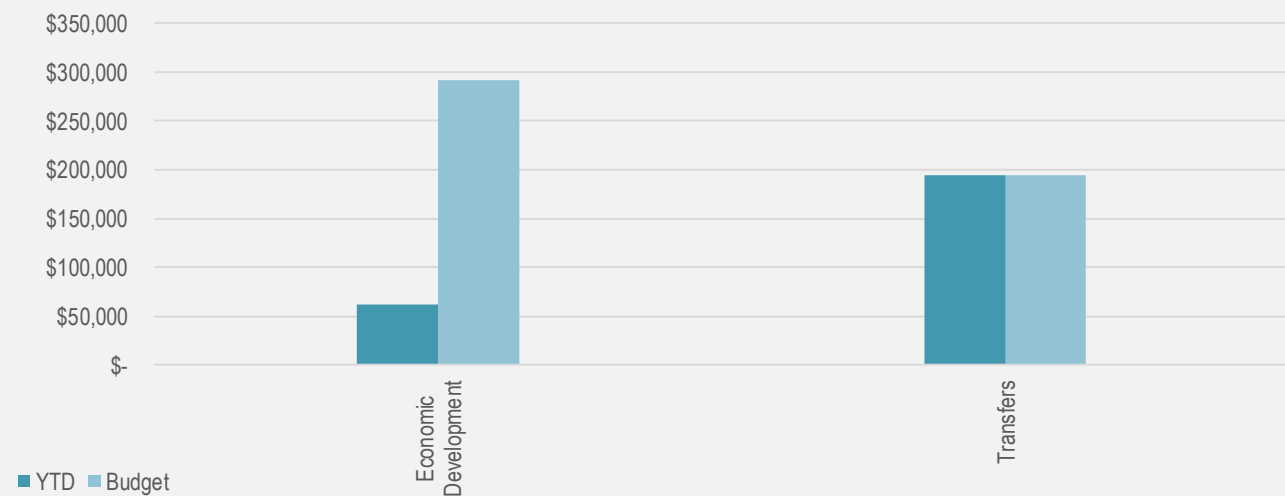
53%
OF ANNUAL
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



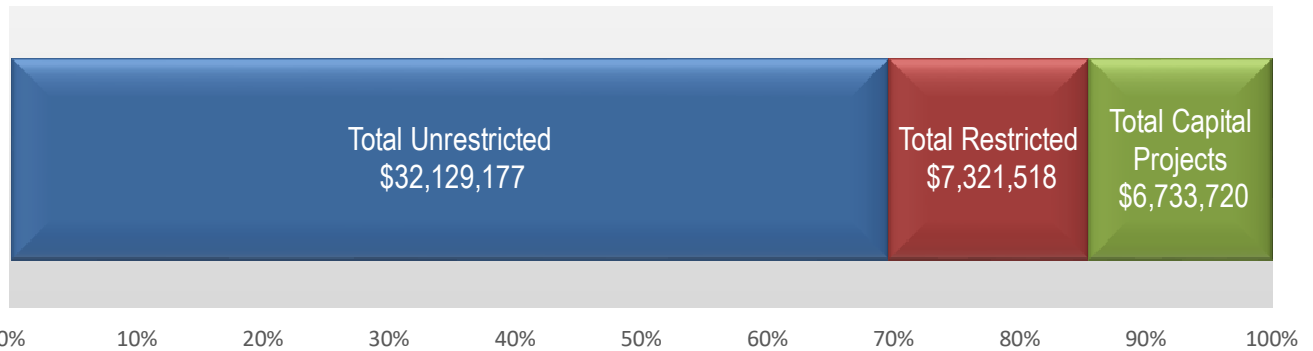
CASH AND INVESTMENTS REPORT

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

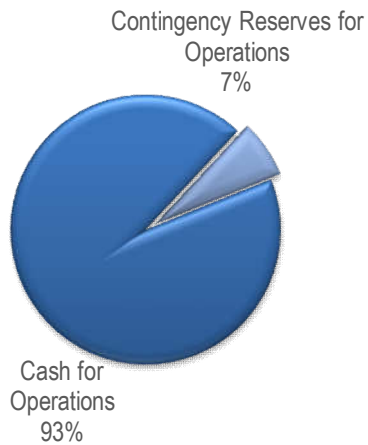
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 21,886,215	\$ 8,011,000	\$ -	\$ -	\$ 29,897,215
Contingency Reserves for Operations	1,118,958	1,113,004	-	-	2,231,962
TOTAL UNRESTRICTED	\$ 23,005,173	\$ 9,124,004	\$ -	\$ -	\$ 32,129,177
RESTRICTED					
Debt Service	\$ -	\$ 350,421	\$ 1,056,609	\$ -	\$ 1,407,030
Water Deposits	-	493,781	-	-	493,781
Equipment Replacement	1,015,373	159,190	-	-	1,174,563
Electric Storm Recovery	-	987,571	-	-	987,571
Hotel Occupancy Tax	332,385	-	-	-	332,385
Grant Funds	167,847	-	-	-	167,847
Keep Sanger Beautiful (KSB)	5,756	-	-	-	5,756
Library	103,539	-	-	-	103,539
Parkland Dedication	108,783	-	-	-	108,783
Roadway Impact	2,348,313	-	-	-	2,348,313
Court Security	21,417	-	-	-	21,417
Court Technology	3,240	-	-	-	3,240
Youth Diversion Fund	18,725	-	-	-	18,725
Child Safety Fee	98,407	-	-	-	98,407
Forfeited Property	3,654	-	-	-	3,654
Donations	46,507	-	-	-	46,507
TOTAL RESTRICTED	\$ 4,273,946	\$ 1,990,963	\$ 1,056,609	\$ -	\$ 7,321,518
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,446,655	\$ 1,446,655
Enterprise Capital Projects	-	-	-	5,287,065	5,287,065
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 6,733,720	\$ 6,733,720
TOTAL CASH AND INVESTMENTS	\$ 27,279,119	\$ 11,114,967	\$ 1,056,609	\$ 6,733,720	\$ 46,184,415

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

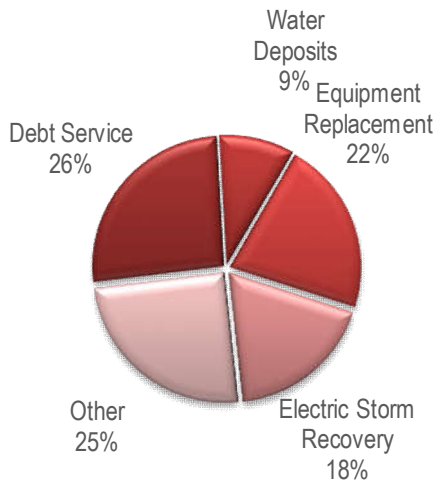
TOTAL CASH & INVESTMENTS



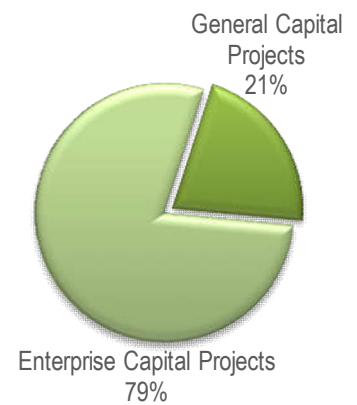
Unrestricted



Restricted



Capital Projects



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,490,109	\$ 21,435,237
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	151,712	149,850
Internal Service Fund	180-00-1000		0.05%	287,411	295,867
OPERATING ACCOUNTS				\$ 21,934,493	\$ 21,886,215
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 658,011	\$ 658,961
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	230,570	230,570
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	228,738	229,427
CONTINGENCY RESERVE				\$ 1,117,319	\$ 1,118,958
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 205,354	\$ 206,171
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 68,739	\$ 68,946
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	738,879	740,256
EQUIPMENT REPLACEMENT RESERVES				\$ 1,012,972	\$ 1,015,373
* Hotel Occupancy Tax	050-00-1000			336,757	332,385
* Police Grant Fund	320-00-1000			4,970	4,780
* Fire Grant Fund	324-00-1000			161,634	161,935
* Library Grant Fund	342-00-1000			1,500	1,132
* Beautification Board - KSB	432-00-1000			5,745	5,756
* Library Restricted for Building Expansion	442-00-1000			48,041	48,130
* Library Building Expansion CD 702994	442-00-1035	1/22/2026	0.45%	55,242	55,409
* Parkland Dedication Fund	450-00-1000			108,581	108,783
* Roadway Impact Fee Fund	451-00-1000			1,848,736	2,348,313
* Court Security Restricted Fund	470-00-1000			21,078	21,417
* Court Technology Restricted Fund	471-00-1000			2,974	3,240
* Youth Diversion Fund	472-00-1000			18,300	18,725
* Child Safety Fee Fund	475-00-1000			98,234	98,407
* Forfeited Property Fund	480-00-1000			3,647	3,654
* Police Donations	620-00-1000			288	288
* Fire Donations	624-00-1000			21,952	21,993
* Banner Account for Parks	632-00-1000			16,377	16,407
* Library Donations	642-00-1000			7,805	7,819
OTHER				\$ 2,761,861	\$ 3,258,573
TOTAL CASH AND INVESTMENTS				\$ 26,826,645	\$ 27,279,119
TOTAL UNRESTRICTED				\$ 23,051,812	\$ 23,005,173

**Restricted Funds*

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 6,552,034	\$ 8,011,000
OPERATING ACCOUNTS				\$ 6,552,034	\$ 8,011,000
* Pooled Cash	008-00-1000		0.05%	\$ 183,635	\$ 192,815
* Water Deposit CD 2375850	008-00-1041	1/3/2026	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 484,601	\$ 493,781
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	349,753	350,421
BOND FUNDS				\$ 349,753	\$ 350,421
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 656,385	\$ 657,333
EF Contingency Reserve CD 787860	008-00-1014	2/14/2026	0.45%	340,322	341,284
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	114,007	114,387
CONTINGENCY RESERVES				\$ 1,110,714	\$ 1,113,004
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 986,147	\$ 987,571
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	158,530	159,190
OTHER				\$ 1,144,677	\$ 1,146,761
TOTAL CASH AND INVESTMENTS				\$ 9,641,779	\$ 11,114,967
TOTAL UNRESTRICTED				\$ 7,662,748	\$ 9,124,004

**Restricted Funds*

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

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,061,811	\$ 992,849
* DSF Money Market 2376105	003-00-1010		0.20%	63,392	63,760
TOTAL RESTRICTED				\$ 1,125,203	\$ 1,056,609

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 1,281,157	\$ 1,321,644
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	124,773	125,011
TOTAL RESTRICTED				\$ 1,405,930	\$ 1,446,655

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 55,204	\$ 178,934
* 2023B Bond Proceeds	840-00-1014		0.20%	1,486,123	1,488,963
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,694,101	1,696,547
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	1,123,990	493,873
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,966,909	1,428,748
TOTAL RESTRICTED				\$ 6,326,327	\$ 5,287,065

**Restricted Funds*

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

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,600,213	\$ 3,659,729
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,275	333,317
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,096,696	2,101,521
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2025	0.25%	100,967	101,200
TOTAL CASH AND INVESTMENTS				\$ 6,131,151	\$ 6,195,767

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,499,668	\$ 2,506,990
* Cash MM 2379694	42-00-1010		0.05%	211,523	211,927
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,500	23,571
* 4B CD 659924	42-00-1014	11/12/2025	0.45%	23,313	23,383
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	23,340	23,410
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,409	23,479
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,412	23,483
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,392	23,463
* 4B CD 694371	42-00-1019	11/14/2025	0.45%	23,410	23,481
* 4B CD 697230	42-00-1020	11/17/2025	0.45%	23,469	23,540
* 4B CD 699934	42-00-1021	12/18/2025	0.45%	23,315	23,385
* 4B CD 702285	42-00-1022	1/31/2026	0.45%	23,041	23,110
* 4B CD 706078	42-00-1023	2/19/2026	0.45%	23,121	23,186
* 4B CD 720097	42-00-1024	2/9/2026	0.45%	22,999	23,064
* 4B CD 720119	42-00-1025	11/9/2025	0.45%	22,957	23,026
TOTAL CASH AND INVESTMENTS				\$ 3,013,869	\$ 3,022,498

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
March 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