



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
FOR THE MONTH ENDING FEBRUARY 28, 2026

PREPARED BY THE FINANCE DEPARTMENT

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# INTRODUCTION

## COMMENTS

This is the financial report for the period ending February 28, 2026. Revenues and expenditures reflect activity from October 1, 2025, through February 28, 2026 (42% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 68% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 43% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 37% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 40% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 40% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 47% of the annual budget.
- All expenditure categories are within projections.

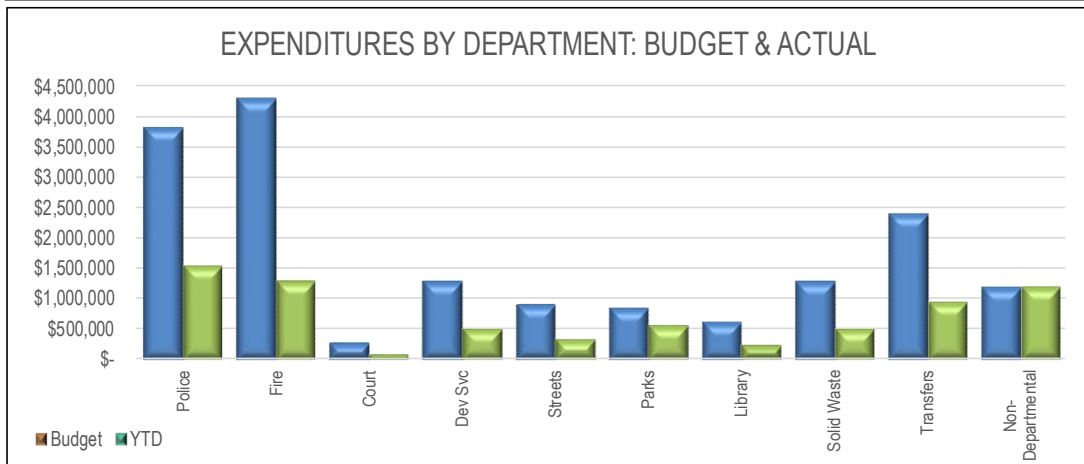
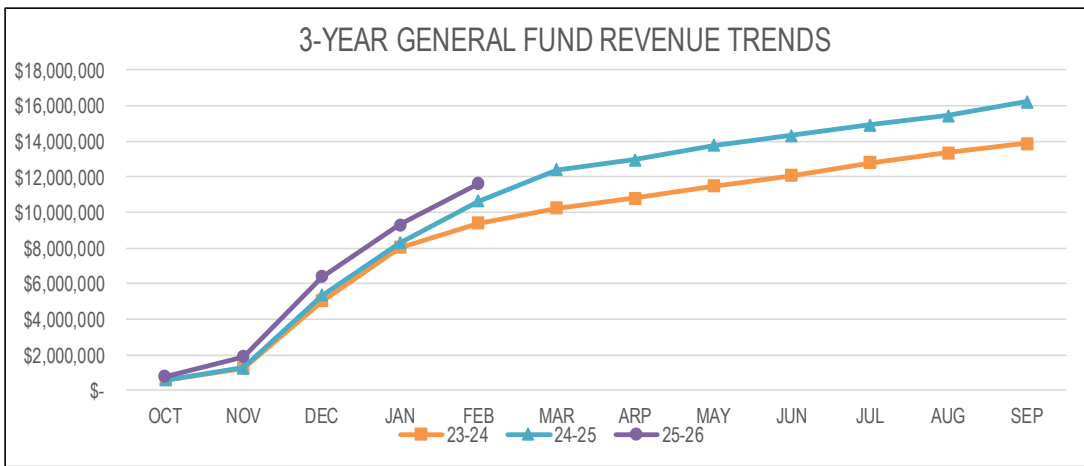
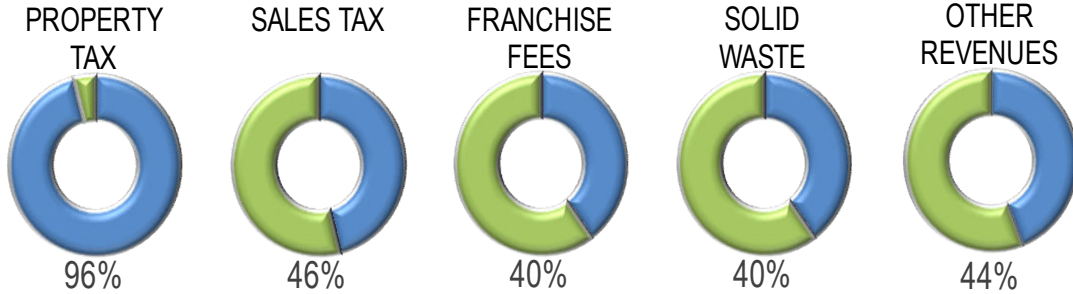
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

# GENERAL FUND

**CITY OF SANGER, TEXAS**  
**General Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 8,060,661	\$ 7,731,060	96%	\$ 329,601
Sales & Beverage Taxes	1,968,000	901,176	46%	1,066,824
Franchise Fees	1,229,809	492,789	40%	737,020
Solid Waste	1,441,000	580,210	40%	860,790
Licenses & Permits	975,250	810,851	83%	164,399
Fines & Forfeitures	134,710	57,795	43%	76,915
Department Revenues	1,218,075	790,554	65%	427,521
Interest	500,000	144,592	29%	355,408
Miscellaneous	252,500	86,223	34%	166,277
Transfers	1,295,000	39,583	3%	1,255,417
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 11,634,833</b>	<b>68%</b>	<b>\$ 5,440,172</b>
<b>Expenditures</b>				
Police	\$ 3,837,546	\$ 1,551,659	40%	\$ 2,285,887
Fire	4,310,023	1,300,738	30%	3,009,285
Municipal Court	291,725	87,200	30%	204,525
Development Services	1,304,600	524,895	40%	779,705
Streets	925,190	350,781	38%	574,409
Parks & Recreation	860,050	575,941	67%	284,109
Library	638,000	238,886	37%	399,114
Solid Waste	1,300,000	516,894	40%	783,106
Transfers	2,407,871	952,523	40%	1,455,348
Non-Departmental	1,200,000	1,200,000	100%	-
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 7,299,517</b>	<b>43%</b>	<b>\$ 9,775,488</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 4,335,316</b>		<b>\$ (4,335,316)</b>

# GENERAL FUND



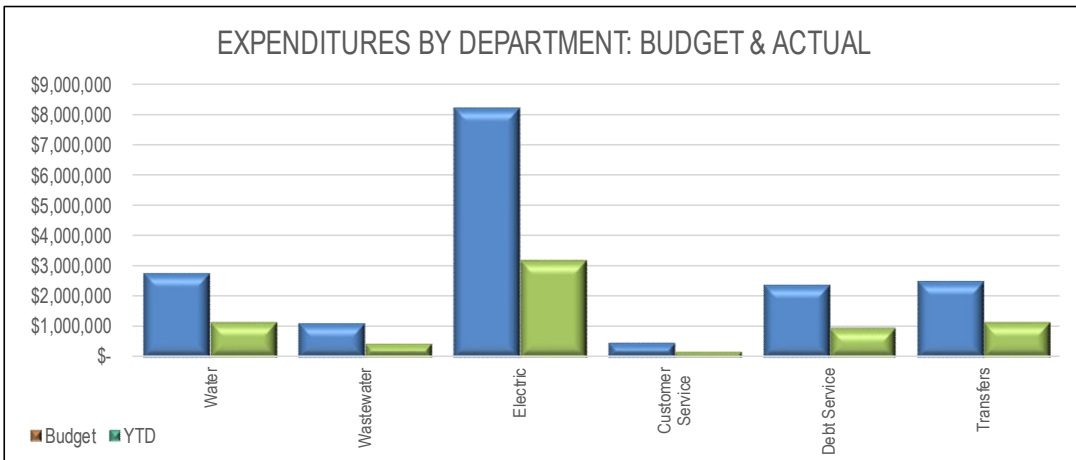
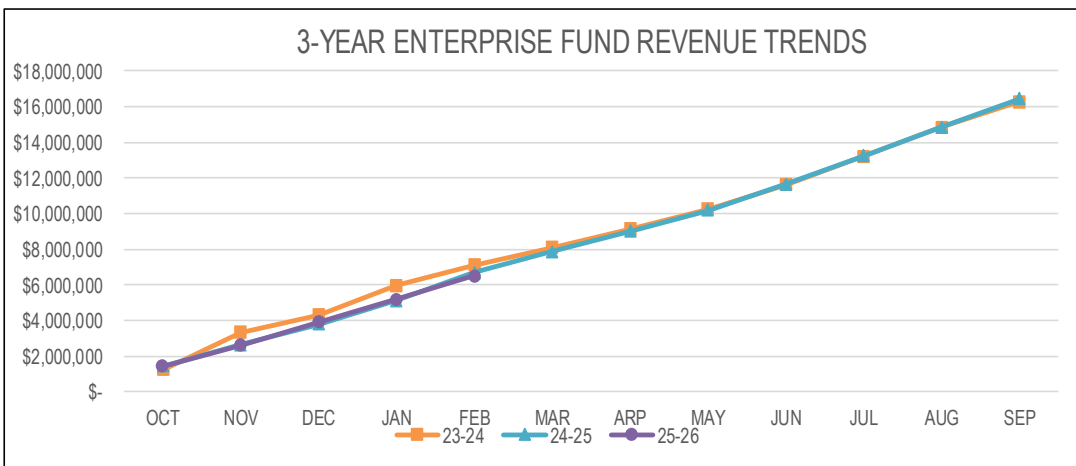
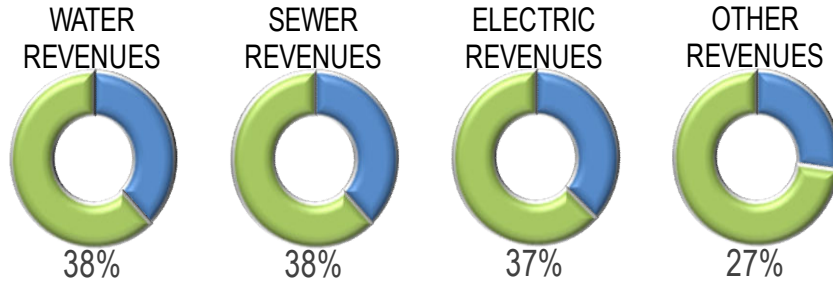
# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date	% of Budget	Budget Balance
		Actual		
<b>Revenues</b>				
Water	\$ 3,564,849	\$ 1,347,491	38%	\$ 2,217,358
Wastewater	3,516,596	1,347,487	38%	2,169,109
Electric	9,793,739	3,584,835	37%	6,208,904
Penalties & Fees	240,000	92,198	38%	147,802
Interest	250,000	53,149	21%	196,851
Miscellaneous	262,000	59,216	23%	202,784
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>6,484,376</b>	<b>37%</b>	<b>\$ 11,142,808</b>
<b>Expenditures</b>				
Water	\$ 2,792,039	1,143,706	41%	1,648,333
Wastewater	1,122,230	441,279	39%	680,951
Electric	8,260,057	3,152,722	38%	5,107,335
Customer Service	493,600	187,111	38%	306,489
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	1,125,578	44%	1,411,024
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>7,007,650</b>	<b>40%</b>	<b>10,619,534</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (523,274)</b>		<b>\$ 523,274</b>

# ENTERPRISE FUND

YTD REVENUES <b>\$6,484,376</b>	<b>37%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$7,007,650</b>	<b>40%</b> OF ANNUAL BUDGET
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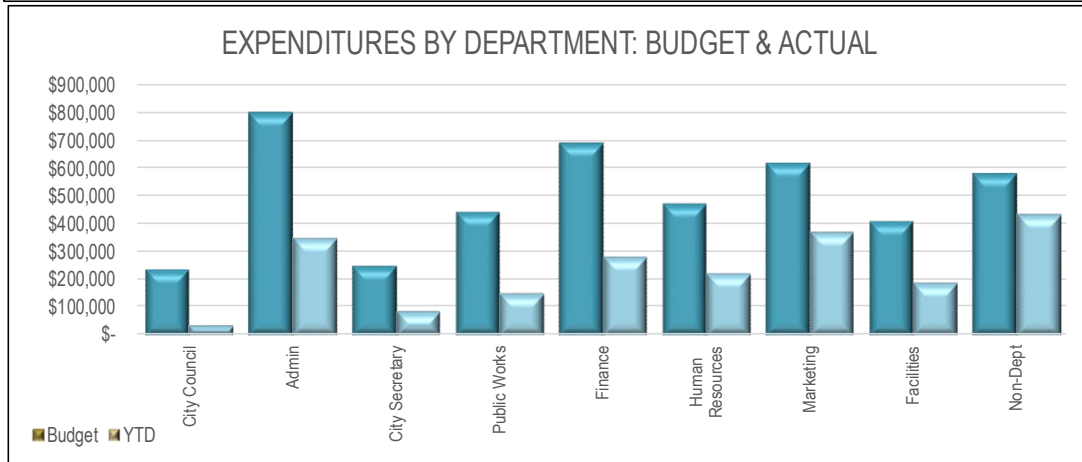
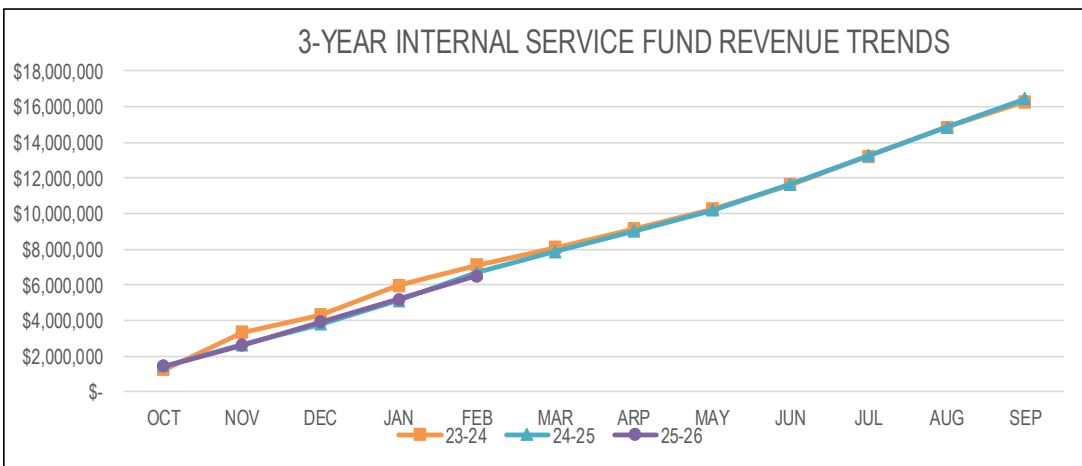
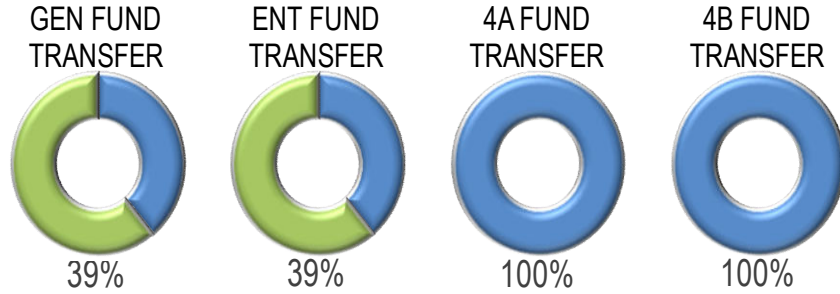
# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Year to Date		% of Budget	Budget Balance
	Annual Budget	Actual		
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 888,779	39%	\$ 1,366,107
Transfer from General Fund	2,254,887	888,779	39%	\$ 1,366,108
Transfer from 4A	15,000	15,000	100%	\$ -
Transfer from 4B	15,000	15,000	100%	-
<b>Total Revenues</b>	<b>4,539,773</b>	<b>1,807,558</b>	<b>40%</b>	<b>2,732,215</b>
<b>Operating Expenditures</b>				
City Council	\$ 239,850	37,383	16%	\$ 202,467
Administration	804,070	349,598	43%	454,472
City Secretary	253,766	89,499	35%	164,267
Public Works	446,500	152,701	34%	293,799
Finance	696,250	280,853	40%	415,397
Human Resources	476,530	221,848	47%	254,682
Marketing	623,800	370,847	59%	252,953
Facilities	412,400	190,992	46%	221,408
Non-Departmental	586,607	433,874	74%	152,733
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>2,127,595</b>	<b>47%</b>	<b>2,412,178</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (320,037)</b>		<b>\$ 320,037</b>

# INTERNAL SERVICE FUND

<b>YTD REVENUES</b> <b>\$1,807,558</b>	<b>40%</b> <b>OF ANNUAL BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$2,127,595</b>	<b>47%</b> <b>OF ANNUAL BUDGET</b>
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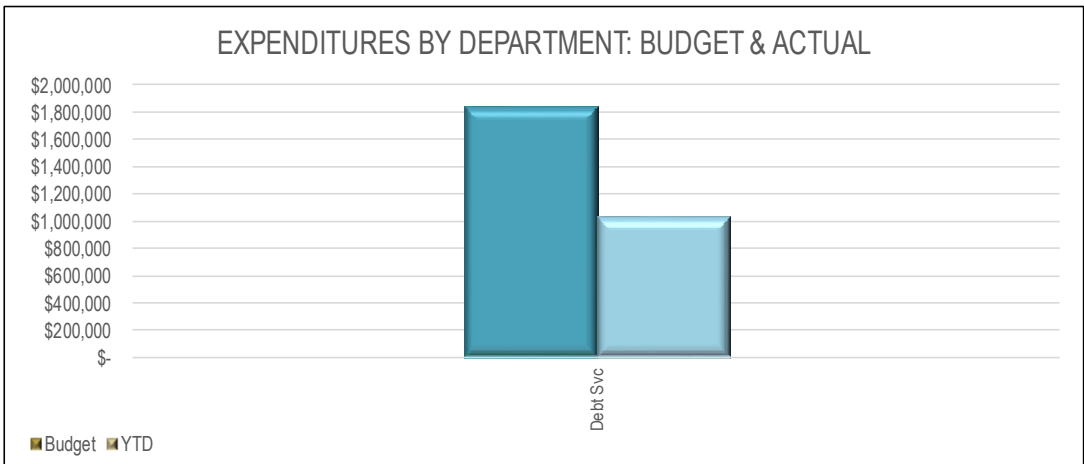
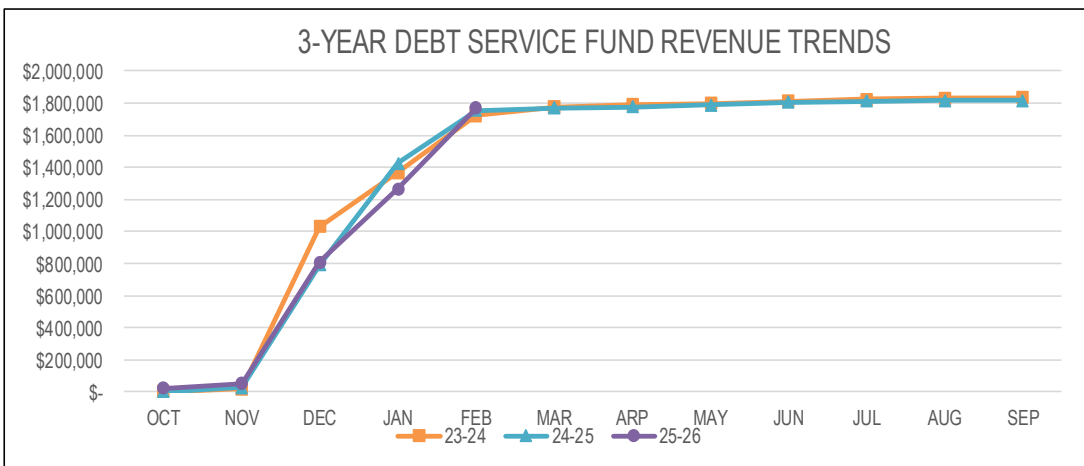
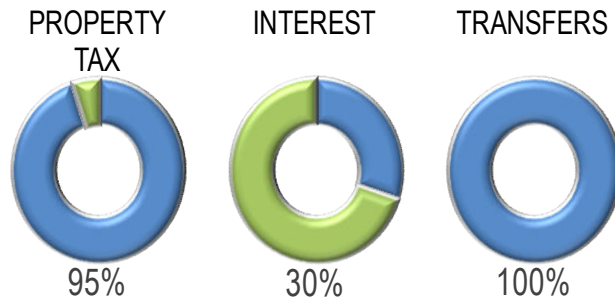
# DEBT SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Debt Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	1,584,664	95%	\$ 78,407
Interest	12,000	3,579	30%	8,421
Transfers	180,000	\$ 180,000	100%	-
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>1,768,243</b>	<b>95%</b>	<b>\$ 86,828</b>
<b>Operating Expenditures</b>				
Debt Service	1,853,952	1,038,314	56%	815,638
<b>Total Expenditures</b>	<b>1,853,952</b>	<b>1,038,314</b>	<b>56%</b>	<b>815,638</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 1,119</b>	<b>\$ 729,929</b>		<b>\$ (728,810)</b>

# DEBT SERVICE FUND

YTD REVENUES <b>\$1,768,243</b>	<b>95%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$1,038,314</b>	<b>56%</b> OF ANNUAL BUDGET
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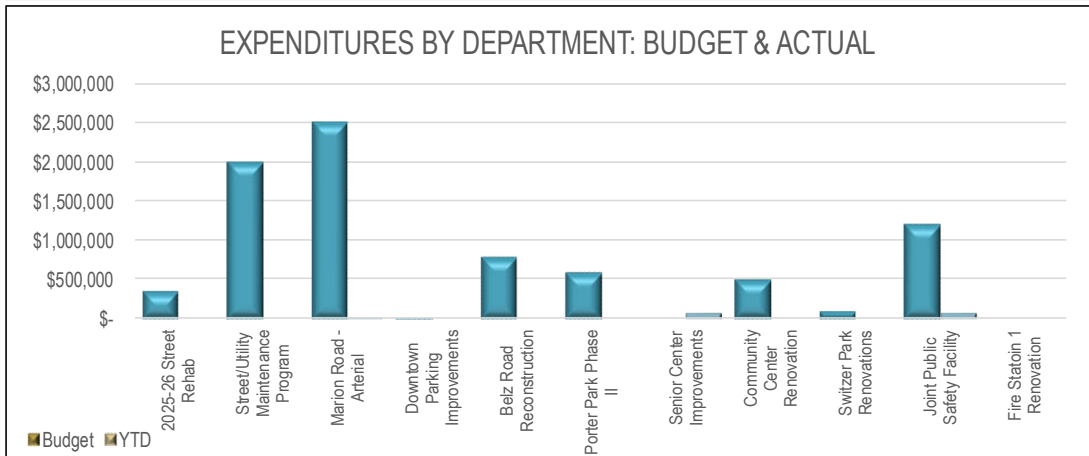
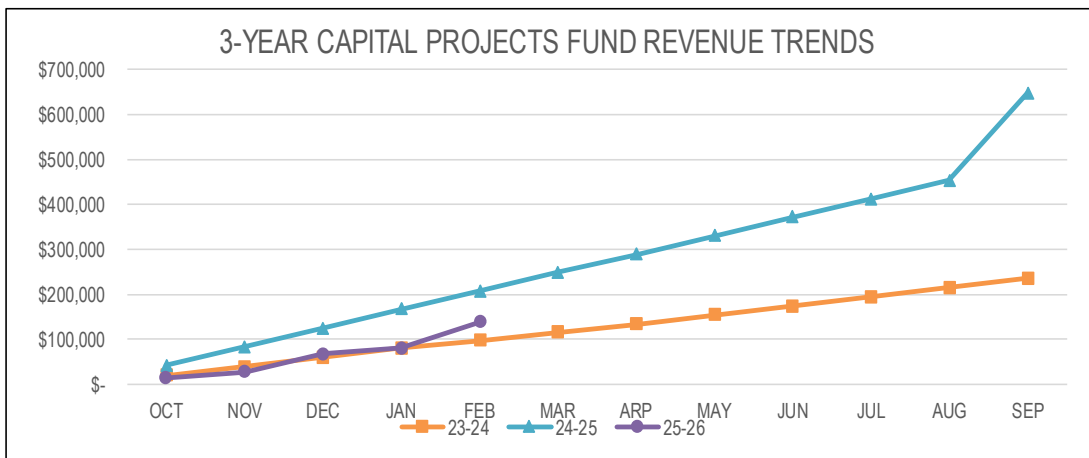
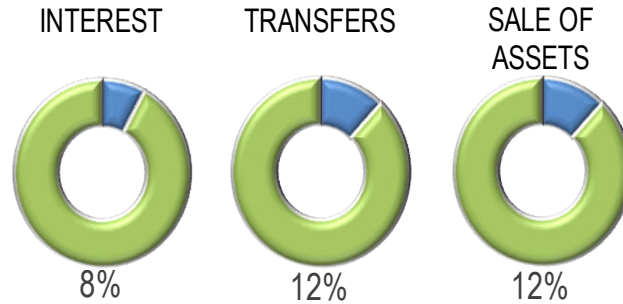
# CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 4,007	8%	45,993
Intergovernmental Revenue	\$ -	\$ 71,161	0%	(71,161)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	63,744	12%	462,472
<b>Total Revenues</b>	<b>15,576,216</b>	<b>138,912</b>	<b>1%</b>	<b>15,437,304</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	3,938	0%	2,496,062
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>3,938</i>	<i>0%</i>	<i>6,478,062</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	58,138	0%	(58,138)
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>58,138</i>	<i>5%</i>	<i>1,141,862</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>62,076</b>	<b>1%</b>	<b>8,669,924</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 76,836</b>		<b>\$ 6,767,380</b>

# CAPITAL PROJECTS FUND

YTD REVENUES <b>\$138,912</b>	<b>1%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$62,076</b>	<b>1%</b> OF ANNUAL BUDGET
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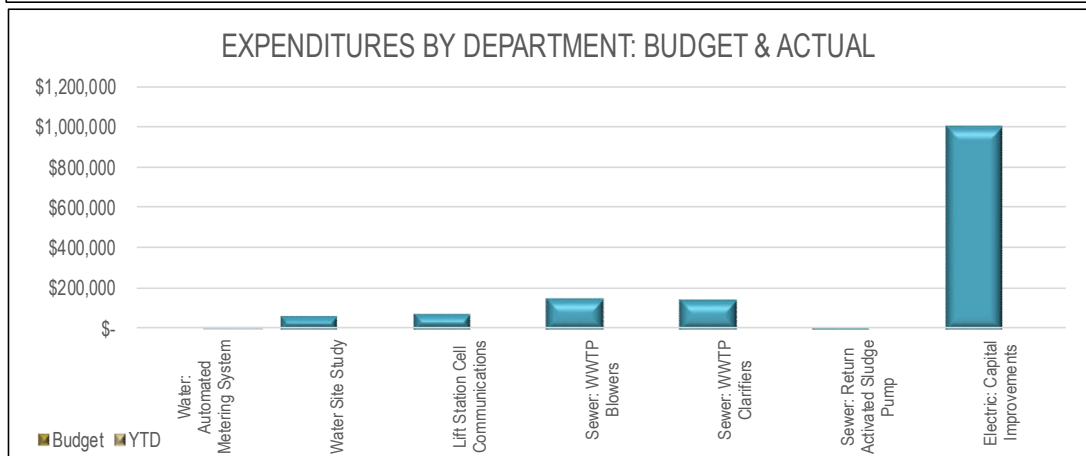
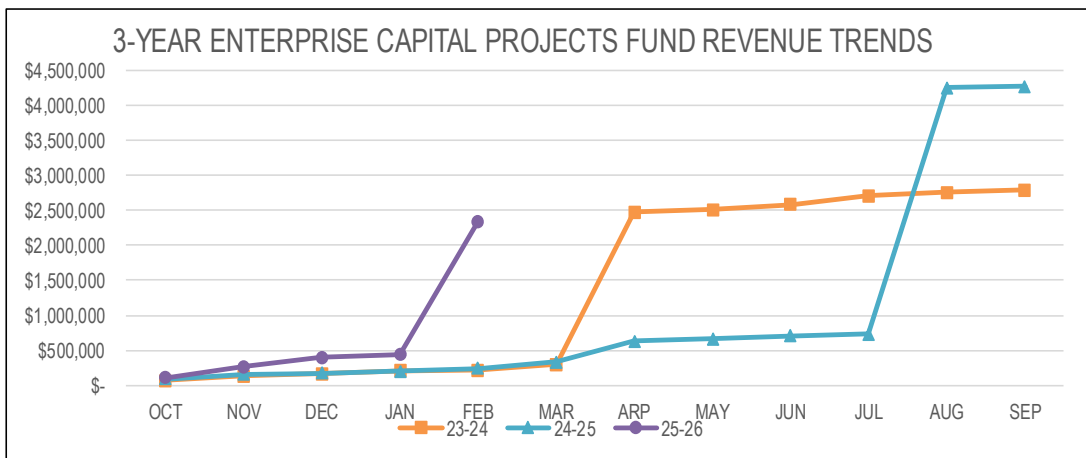
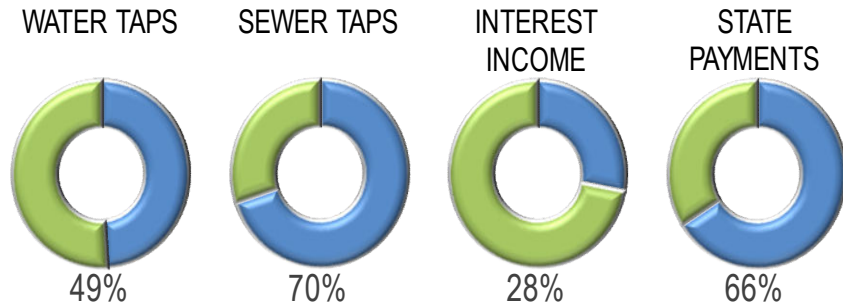


# ENTERPRISE CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 375,000	\$ 184,200	49%	\$ 190,800
Sewer Taps	375,000	260,800	70%	114,200
Interest	200,000	56,784	28%	143,216
State Reimbursements	2,500,000	1,638,326	66%	861,674
Transfers	197,215	197,215	100%	-
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>2,337,325</b>	<b>64%</b>	<b>\$ 1,309,890</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 Pum	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 Electric Projects</i>	<i>1,000,000</i>	<i>270</i>	<i>0%</i>	<i>999,730</i>
Riley Property Purchase	-	8080	0%	(8,080.00)
<i>Total Joint Projects</i>	<i>-</i>	<i>8,080</i>	<i>0%</i>	<i>(8,080)</i>
<b>Total Expenditures</b>	<b>1,479,260</b>	<b>8,453</b>	<b>1%</b>	<b>1,470,807</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 2,167,955</b>	<b>\$ 2,328,872</b>		<b>\$ (160,917)</b>

# ENTERPRISE CAPITAL PROJECTS FUND



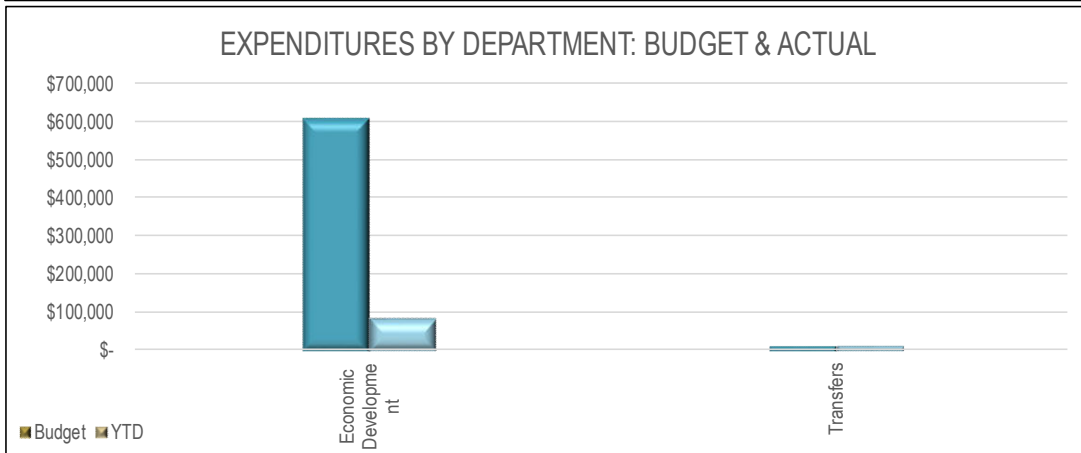
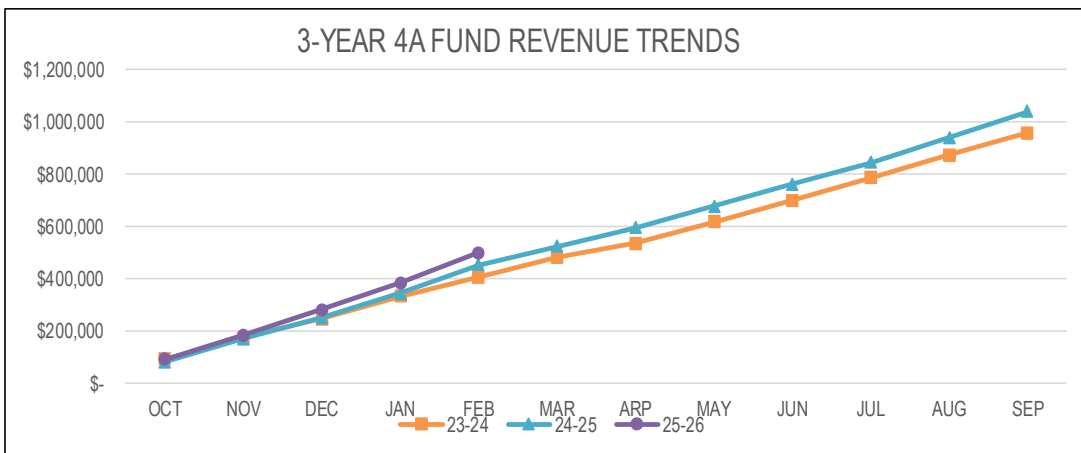
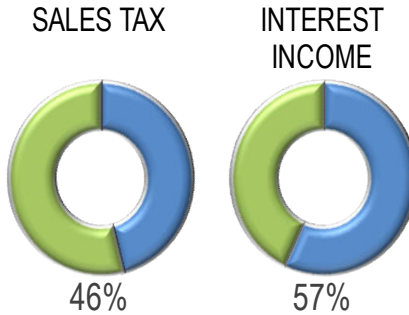
# 4A FUND

**CITY OF SANGER, TEXAS**  
**4A Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 444,599	46%	\$ 517,901
Interest	95,000	54,590	57%	40,410
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>499,189</b>	<b>47%</b>	<b>\$ 558,311</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 609,650	\$ 83,009	14%	\$ 526,641
Transfers	15,000	15,000	100%	-
<b>Total Expenditures</b>	<b>624,650</b>	<b>98,009</b>	<b>16%</b>	<b>526,641</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 432,850</b>	<b>\$ 401,180</b>		<b>\$ 31,670</b>

# 4A FUND

YTD REVENUES <b>\$499,189</b>	<b>47%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$98,009</b>	<b>16%</b> OF ANNUAL BUDGET
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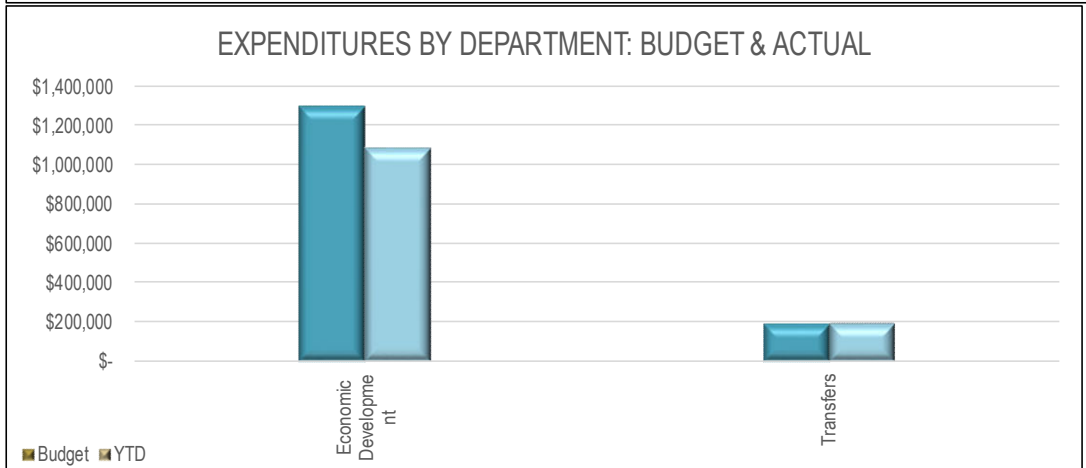
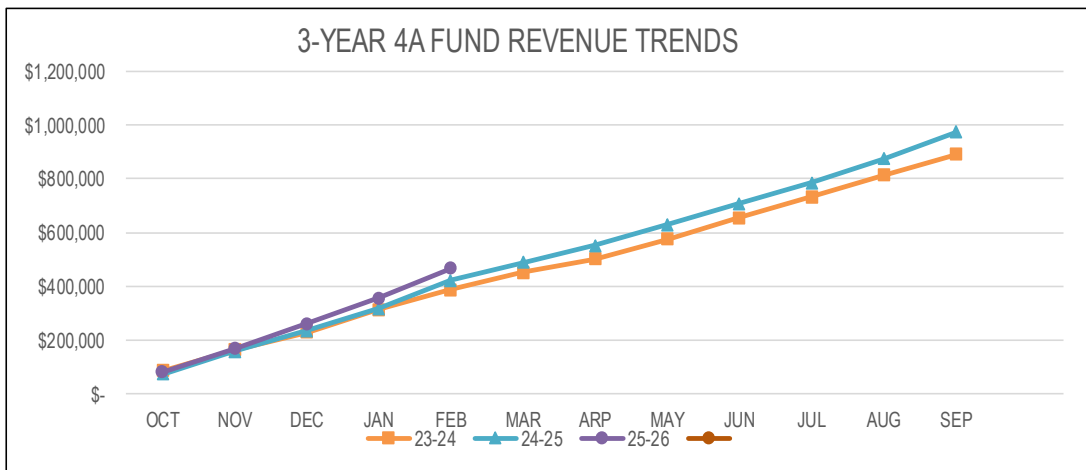
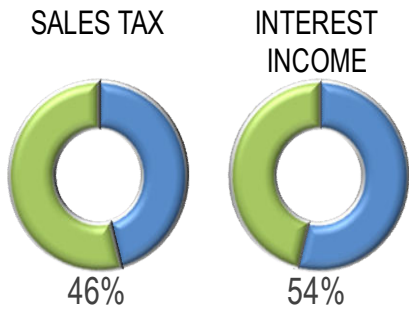
# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**February 28, 2026**

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 444,599	46%	\$ 517,901
Interest	44,000	\$ 23,541	54%	20,459
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>468,140</b>	<b>47%</b>	<b>\$ 538,360</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 1,298,400	\$ 1,081,179	83%	\$ 217,221
Transfers	195,000	195,000	100%	-
<b>Total Expenditures</b>	<b>1,493,400</b>	<b>1,276,179</b>	<b>85%</b>	<b>217,221</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (486,900)</b>	<b>\$ (808,039)</b>		<b>\$ 321,139</b>

# 4B FUND

YTD REVENUES <b>\$468,140</b>	<b>47%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$1,276,179</b>	<b>85%</b> OF ANNUAL BUDGET
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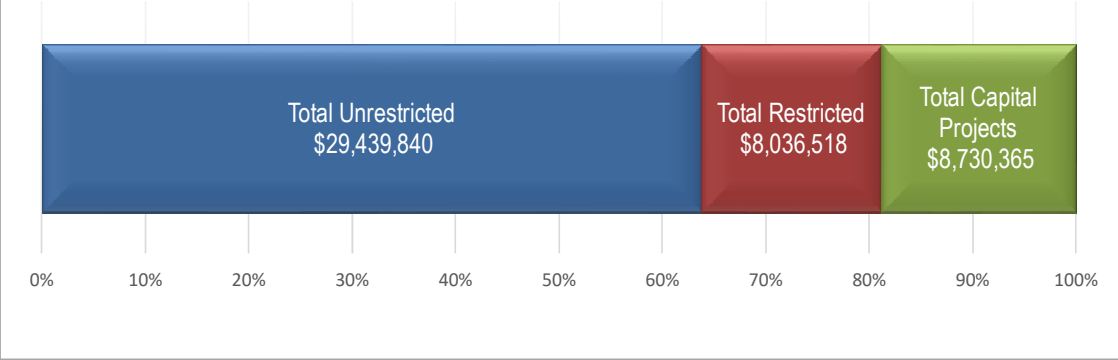
# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
**February 28, 2026**

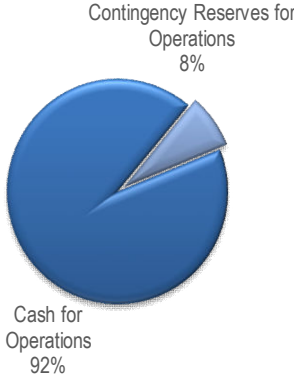
Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 22,719,399	\$ 4,436,032	\$ -	\$ -	\$ 27,155,431
Contingency Reserves for Operations	1,144,996	1,139,413	-	-	2,284,409
<b>TOTAL UNRESTRICTED</b>	<b>\$ 23,864,395</b>	<b>\$ 5,575,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,439,840</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 356,841	\$ 1,037,362	\$ -	\$ 1,394,203
Water Deposits	-	594,862	-	-	594,862
Equipment Replacement	1,039,917	166,062	-	-	1,205,979
Electric Storm Recovery	-	975,047	-	-	975,047
Hotel Occupancy Tax	429,133	-	-	-	429,133
Grant Funds	180,886	-	-	-	180,886
Keep Sanger Beautiful (KSB)	5,862	-	-	-	5,862
Library	106,433	-	-	-	106,433
Parkland Dedication	119,014	-	-	-	119,014
Roadway Impact	2,792,595	-	-	-	2,792,595
Court Security	21,786	-	-	-	21,786
Court Security/Tech Fund	3,392	-	-	-	3,392
Youth Diversion Fund	21,626	-	-	-	21,626
Child Safety Fee	110,968	-	-	-	110,968
Forfeited Property	4,868	-	-	-	4,868
Donations	69,864	-	-	-	69,864
<b>TOTAL RESTRICTED</b>	<b>\$ 4,906,344</b>	<b>\$ 2,092,812</b>	<b>\$ 1,037,362</b>	<b>\$ -</b>	<b>\$ 8,036,518</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 309,057	\$ 309,057
Enterprise Capital Projects	-	-	-	8,421,308	8,421,308
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,730,365</b>	<b>\$ 8,730,365</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 28,770,739</b>	<b>\$ 7,668,257</b>	<b>\$ 1,037,362</b>	<b>\$ 8,730,365</b>	<b>\$ 46,206,723</b>

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

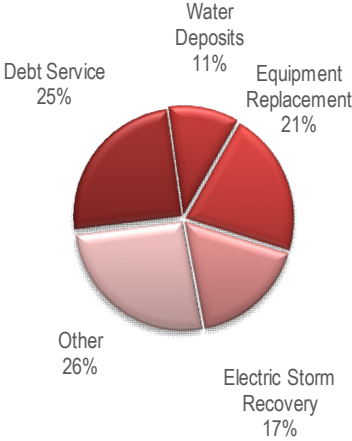
# TOTAL CASH & INVESTMENTS



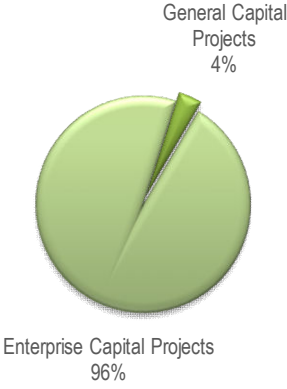
## Unrestricted



## Restricted



## Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
February 28, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,106,474	\$ 22,296,506
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	175,077	172,215
Internal Service Fund	180-00-1000		0.05%	182,587	245,417
<b>OPERATING ACCOUNTS</b>				<b>\$ 21,469,399</b>	<b>\$ 22,719,399</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 668,414	\$ 669,285
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	238,155	238,155
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	236,814	237,556
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,143,383</b>	<b>\$ 1,144,996</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 213,986	\$ 214,658
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,166	71,389
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	752,968	753,870
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,038,120</b>	<b>\$ 1,039,917</b>
* Hotel Occupancy Tax	050-00-1000			\$ 445,919	\$ 429,133
* Police Grant Fund	320-00-1000			5,065	5,071
* Fire Grant Fund	324-00-1000			174,775	174,895
* Library Grant Fund	342-00-1000			919	920
* Beautification Board - KSB	432-00-1000			5,855	5,862
* Library Restricted for Building Expansion	442-00-1000			48,957	49,016
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,262	57,417
* Parkland Dedication Fund	450-00-1000			118,871	119,014
* Roadway Impact Fee Fund	451-00-1000			2,749,577	2,792,595
* Court Security Restricted Fund	470-00-1000			21,811	21,786
* Youth Diversion Fund	472-00-1000			21,375	21,626
* Court Security/Tech Fund	473-00-1000			2,988	3,392
* Child Safety Fee Fund	475-00-1000			110,835	110,968
* Forfeited Property Fund	480-00-1000			4,863	4,868
* Police Donations	620-00-1000			343	344
* Fire Donations	624-00-1000			22,875	25,403
* Banner Account for Parks	632-00-1000			21,727	26,753
* Library Donations	642-00-1000			8,054	17,364
<b>OTHER</b>				<b>\$ 3,822,071</b>	<b>\$ 3,866,427</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 27,472,973</b>	<b>\$ 28,770,739</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 22,612,782</b>	<b>\$ 23,864,395</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
February 28, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 168,834	\$ 4,436,032
<b>OPERATING ACCOUNTS</b>				<b>\$ 168,834</b>	<b>\$ 4,436,032</b>
* Pooled Cash	008-00-1000		0.05%	\$ 293,134	\$ 293,896
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 594,100</b>	<b>\$ 594,862</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	356,431	356,841
<b>BOND FUNDS</b>				<b>\$ 356,431</b>	<b>\$ 356,841</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 666,761	\$ 667,631
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	351,978	353,080
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	118,331	118,702
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,137,070</b>	<b>\$ 1,139,413</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 973,781	\$ 975,047
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	165,514	166,062
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,141,109</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 3,413,909</b>	<b>\$ 7,668,257</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 1,305,904</b>	<b>\$ 5,575,445</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
February 28, 2026**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 471,576	\$ 972,310
* DSF Money Market 2376105	003-00-1010		0.20%	64,978	65,052
<b>TOTAL RESTRICTED</b>				<b>\$ 536,554</b>	<b>\$ 1,037,362</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 342,652	\$ 181,756
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	127,155	127,301
<b>TOTAL RESTRICTED</b>				<b>\$ 469,807</b>	<b>\$ 309,057</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,349,579	\$ 3,505,083
* 2023B Bond Proceeds	840-00-1014		0.20%	1,119,910	1,121,199
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,518,946	1,520,927
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	581,659	601,875
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,642,342	1,672,224
<b>TOTAL RESTRICTED</b>				<b>\$ 8,212,436</b>	<b>\$ 8,421,308</b>

\*Restricted Funds

**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
February 28, 2026

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,112,610	\$ 4,183,310
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,737	333,775
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,153,777	2,158,717
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,783	104,049
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,703,907</b>	<b>\$ 6,779,851</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,179,058	\$ 2,068,049
* Cash MM 2379694	42-00-1010		0.05%	215,562	215,810
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,315	24,391
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,126	24,202
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,159	24,235
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,235	24,311
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,244	24,320
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,228	24,304
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,236	24,307
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,307	24,378
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,152	24,152
* 4B CD 702285	42-00-1022	01/31/27	0.45%	23,883	23,948
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,914	23,999
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,787	23,862
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,738	23,808
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,707,944</b>	<b>\$ 2,598,076</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
**February 28, 2026**

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