



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2025

PREPARED BY THE FINANCE DEPARTMENT

TABLE OF CONTENTS

Introduction	3
Financial Report	
General Fund	4
Enterprise Fund.....	6
Internal Service Fund	8
Debt Service Fund	10
Capital Projects Fund.....	12
Enterprise Capital Projects Fund.....	14
4A Fund	16
4B Fund	18
Cash and Investment Report	
Total Cash and Investments.....	20
General Fund	22
Enterprise Fund.....	23
Debt Service and Capital Projects Funds.....	24
4A and 4B Funds	25
Certification	26

INTRODUCTION

COMMENTS

This is the financial report for the period ending February 28, 2025. Revenues and expenditures reflect activity from October 1, 2024, through February 28, 2025 (42% of the fiscal year).

GENERAL FUND

- The General Fund has collected 71% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 42% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 42% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 37% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 43% 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, 2025

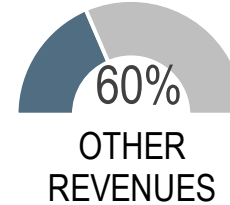
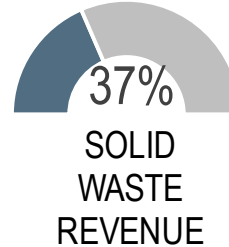
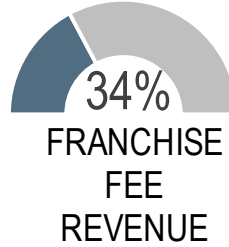
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 7,715,872	\$ 7,306,628	94.7%	\$ 409,244
Sales & Beverage Taxes	1,943,000	786,004	40.5%	1,156,996
Franchise Fees	1,150,239	395,100	34.3%	755,139
Solid Waste	1,366,000	505,610	37.0%	860,390
Licenses & Permits	481,750	243,641	50.6%	238,109
Fines & Forfeitures	187,926	52,812	28.1%	135,114
Department Revenues	1,180,246	720,534	61.0%	459,712
Interest	365,000	210,278	57.6%	154,722
Miscellaneous	149,400	97,341	65.2%	52,059
Transfers	395,000	339,584	86.0%	55,416
Total Revenues	\$ 14,934,433	\$ 10,657,532	71.4%	\$ 4,276,901
Expenditures				
Police	\$ 3,879,638	\$ 1,818,730	46.9%	\$ 2,060,908
Fire	3,657,301	1,353,581	37.0%	2,303,720
Municipal Court	289,619	85,768	29.6%	203,851
Development Services	1,042,858	378,837	36.3%	664,021
Streets	948,312	459,534	48.5%	488,778
Parks & Recreation	950,890	443,386	46.6%	507,504
Library	594,357	220,949	37.2%	373,408
Solid Waste	1,200,000	472,289	39.4%	727,711
Transfers	2,402,878	1,040,773	43.3%	1,362,105
Total Expenditures	\$ 14,965,853	\$ 6,273,847	41.9%	\$ 8,692,006
Revenues Over(Under) Expenditures	\$ (31,420)	\$ 4,383,685		\$ (4,415,105)

YTD REVENUES
\$10,657,532

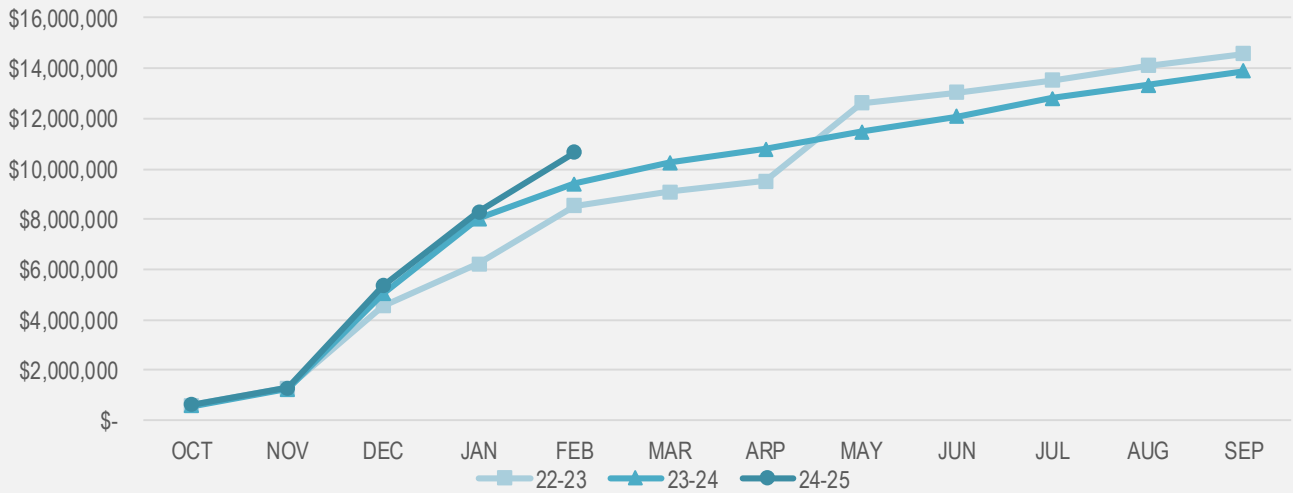
71%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$ 6,273,847

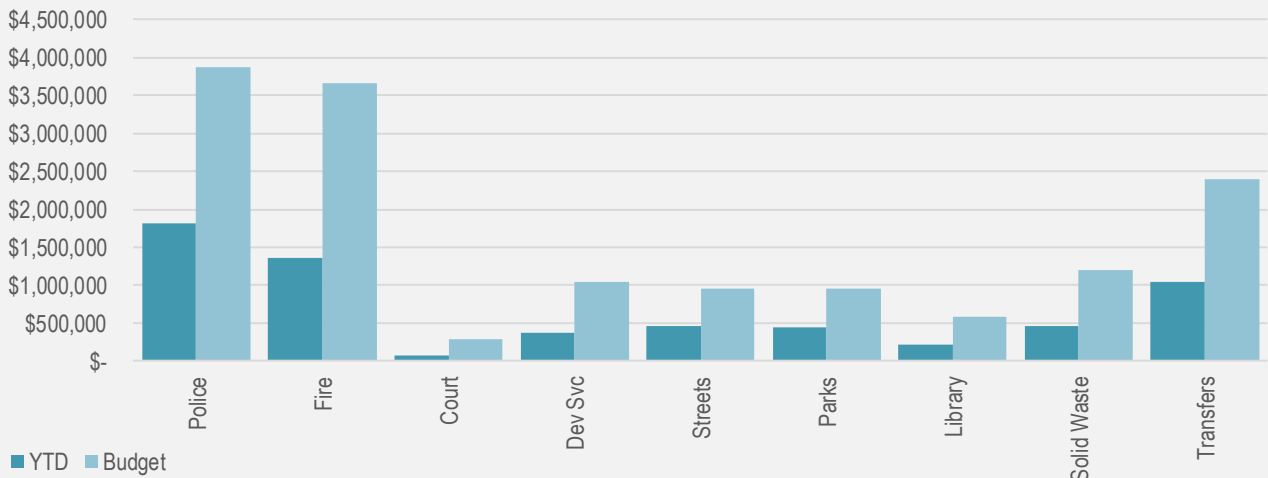
42%
OF ANNUAL
BUDGET



3-YEAR GENERAL FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
February 28, 2025

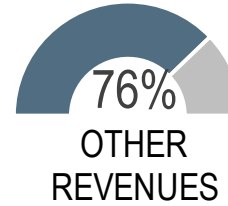
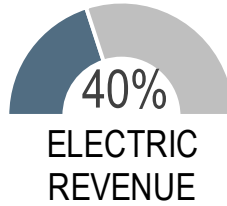
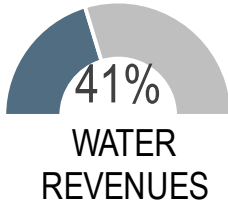
	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
Revenues				
Water	\$ 2,952,439	\$ 1,198,511	40.6%	\$ 1,753,928
Wastewater	3,044,402	1,180,248	38.8%	1,864,154
Electric	9,259,319	3,697,272	39.9%	5,562,047
Penalties & Fees	231,500	90,665	39.2%	140,835
Interest	122,500	88,306	72.1%	34,194
Miscellaneous	149,020	128,592	86.3%	20,428
Transfers	300,000	300,000	0.0%	-
Total Revenues	\$ 16,059,180	6,683,594	41.6%	\$ 9,375,586
Expenditures				
Water	\$ 2,229,483	822,798	36.9%	1,406,685
Wastewater	977,837	486,584	49.8%	491,253
Electric	7,961,520	2,577,269	32.4%	5,384,251
Customer Service	472,058	140,639	29.8%	331,419
Debt Service	2,377,599	960,149	40.4%	1,417,450
Transfers	2,040,683	871,590	42.7%	1,169,093
Total Expenditures	16,059,180	5,859,029	36.5%	10,200,151
Revenues Over(Under) Expenditures	\$ -	\$ 824,565		\$ (824,565)

YTD REVENUES
\$6,683,594

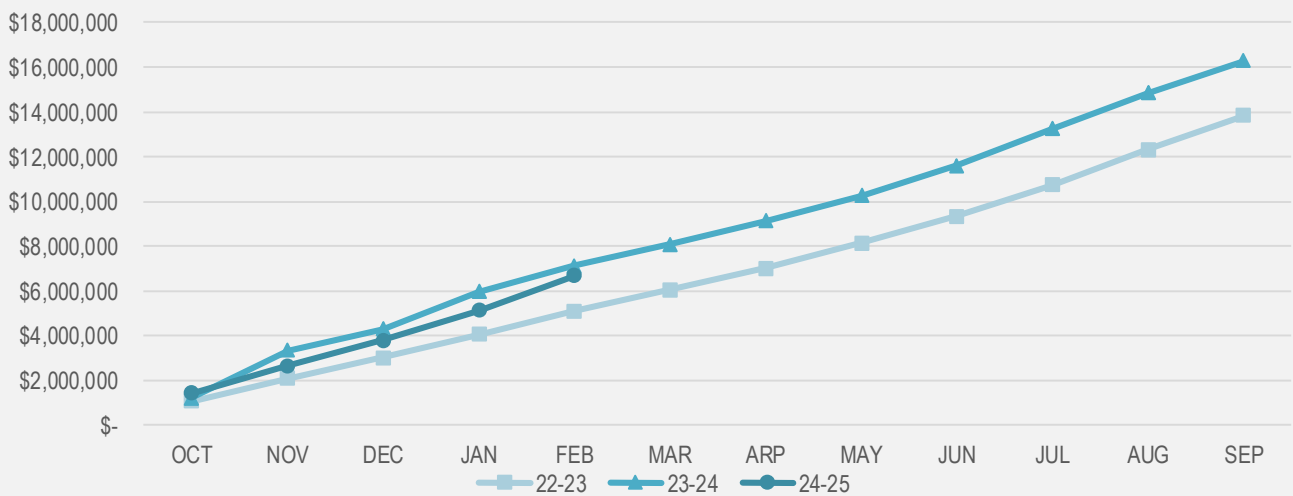
42%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$5,859,029

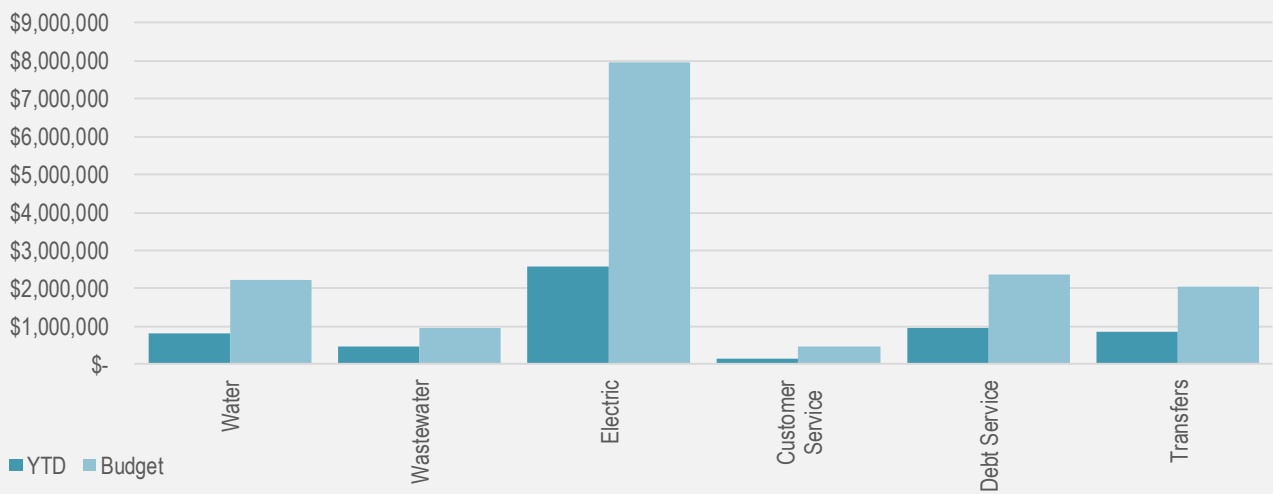
36%
 OF ANNUAL
 BUDGET



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)
February 28, 2025

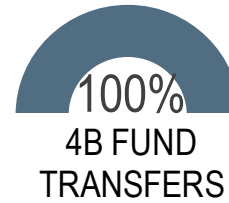
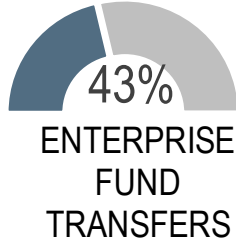
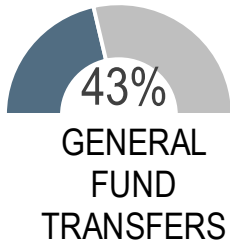
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	\$ 1,945,684	\$ 832,007	42.8%	\$ 1,113,677
Transfer from General Fund	1,945,683	832,007	42.8%	\$ 1,113,676
Transfer from 4A	15,000	15,000	100.0%	\$ -
Transfer from 4B	15,000	15,000	100.0%	-
Total Revenues	3,921,367	1,694,014	43.2%	2,227,353
Operating Expenditures				
City Council	\$ 70,300	32,613	46.4%	\$ 37,687
Administration	397,863	140,129	35.2%	257,734
City Secretary	212,898	88,416	41.5%	124,482
Legal	342,737	176,640	51.5%	166,097
Public Works	499,428	113,439	22.7%	385,989
Finance	575,370	201,890	35.1%	373,480
Human Resources	380,845	171,125	44.9%	209,720
Marketing	635,844	374,327	58.9%	261,517
Facilities	375,742	195,055	51.9%	180,687
Non-Departmental	490,340	384,666	78.4%	105,674
Total Expenditures	3,981,367	1,878,300	47.2%	2,103,067
Revenues Over(Under) Expenditures	\$ (60,000)	\$ (184,286)		\$ 124,286

YTD REVENUES
\$1,694,014

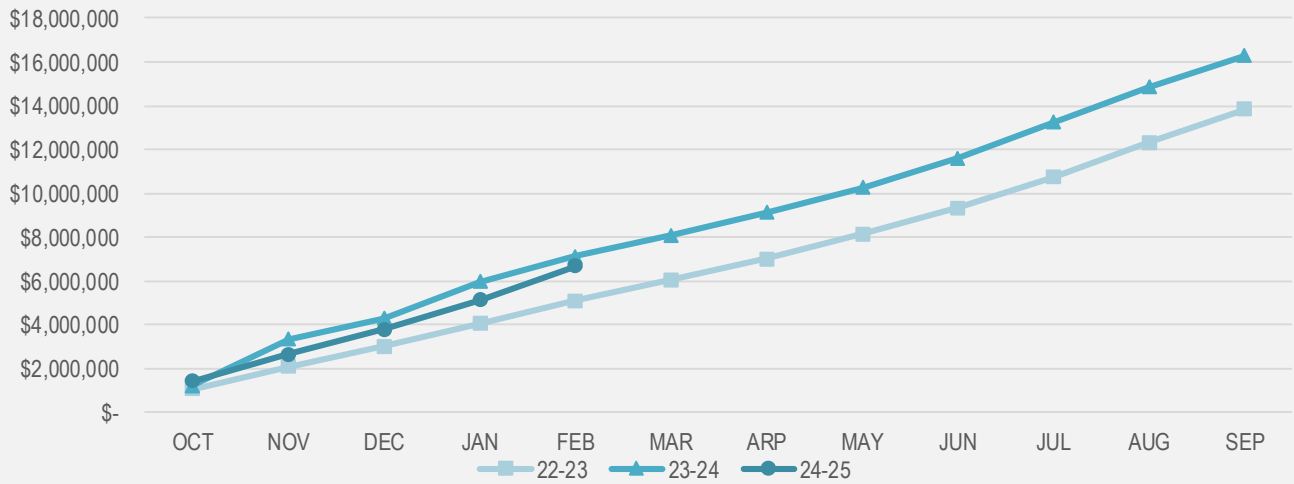
43%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$1,878,300

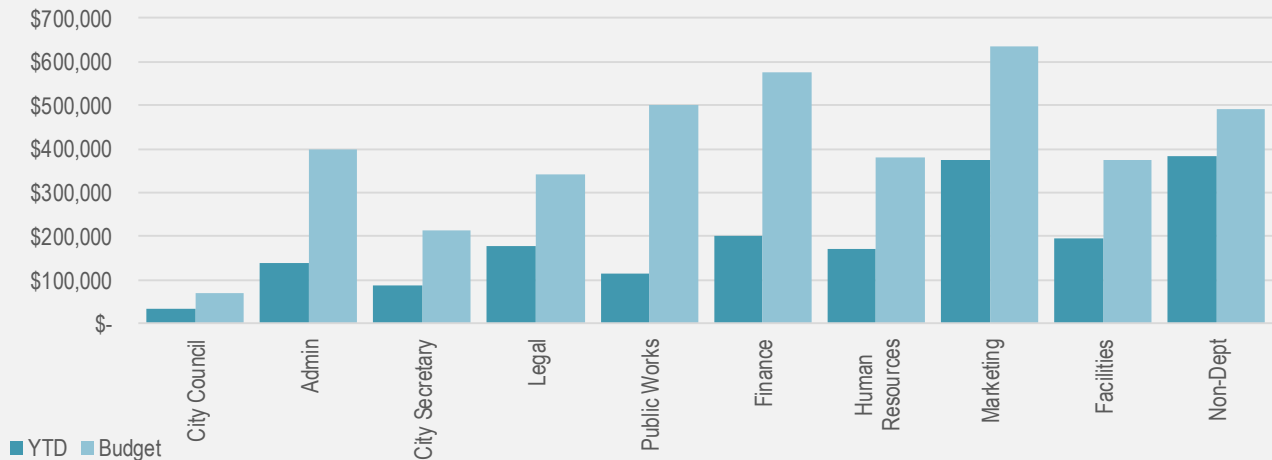
47%
OF ANNUAL
BUDGET



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)
February 28, 2025

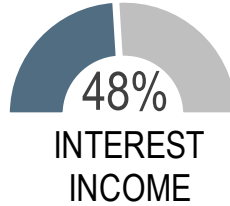
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	\$ 1,659,557	1,570,907	94.7%	\$ 88,650
Interest	12,000	5,757	48.0%	6,243
Transfers	180,000	\$ 180,000	100.0%	-
Total Revenues	\$ 1,851,557	1,756,664	94.9%	\$ 94,893
Operating Expenditures				
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	\$ 721,316		\$ (719,011)

YTD REVENUES
\$1,756,664

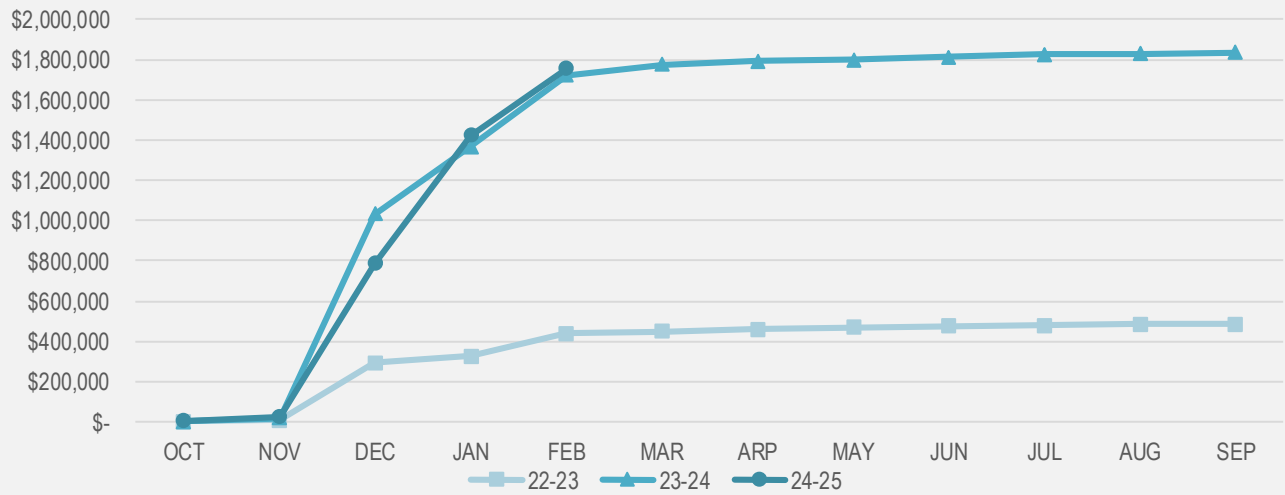
95%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$1,035,348

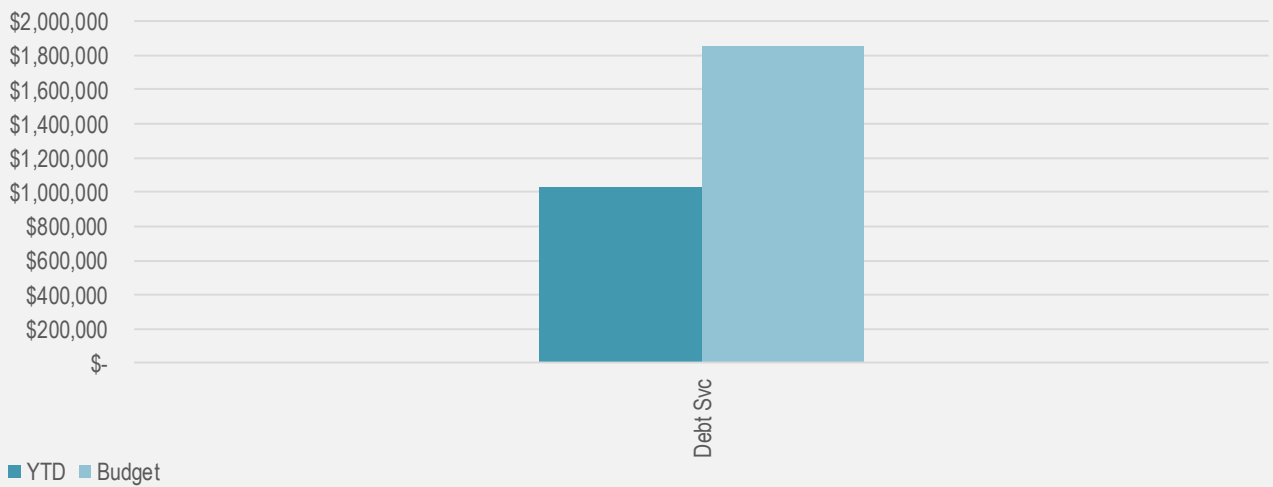
56%
 OF ANNUAL
 BUDGET



3-YEAR DEBT SERVICE FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



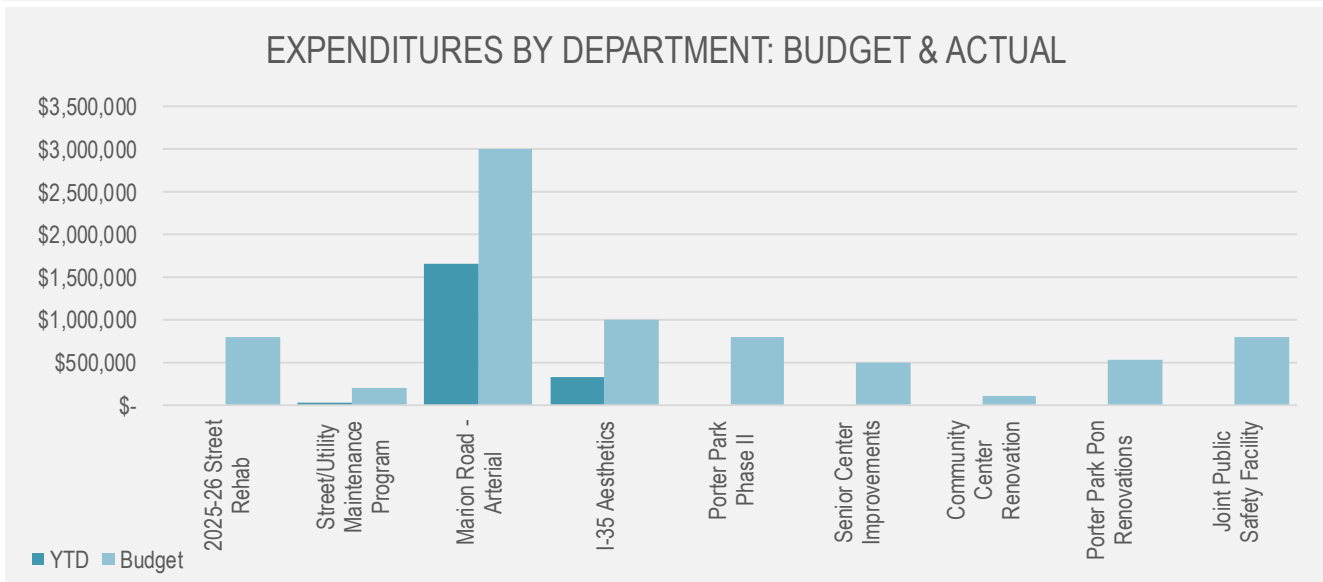
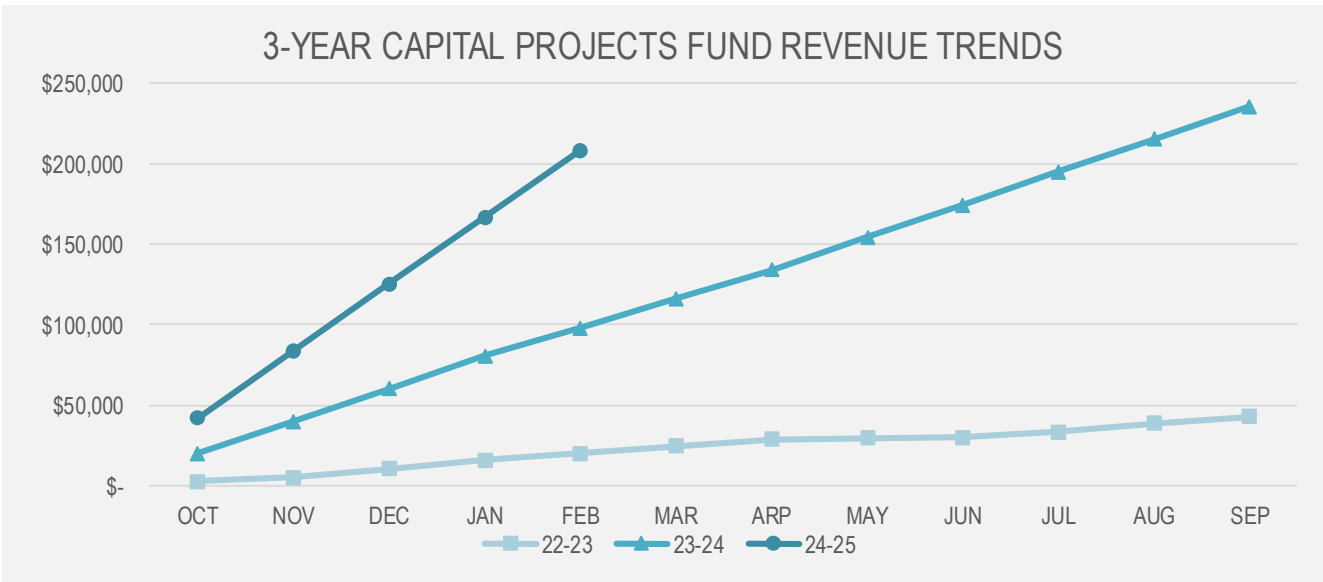
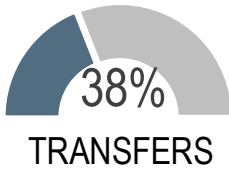
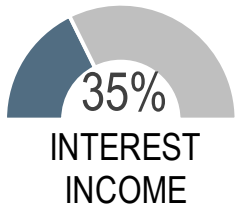
CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	\$ 50,000	\$ 17,676	35.4%	32,324
Transfers	500,000	190,498	38.1%	309,502
Sale of Capital Assets	12,000,000	-	0.0%	12,000,000
Total Revenues	12,550,000	208,174	1.7%	12,341,826
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	\$ (3,139,710)		\$ 7,968,116

YTD REVENUES
\$208,174
 2%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$3,347,884
 43%
 OF ANNUAL
 BUDGET



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
February 28, 2025

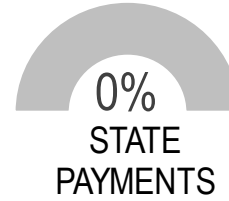
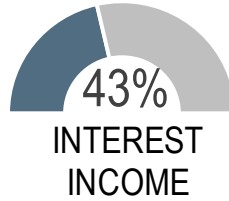
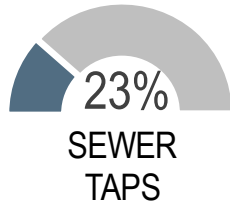
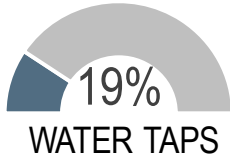
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	\$ 350,000	\$ 65,450	18.7%	\$ 284,550
Sewer Taps	400,000	93,250	23.3%	306,750
Interest	200,000	85,762	42.9%	114,238
State Reimbursements	3,500,000	-	0.0%	3,500,000
Total Revenues	\$ 4,450,000	244,462	5.5%	\$ 4,205,538
Operating Expenditures				
Water: Automated Metering System	-	35,085	0.0%	(35,085)
Water: I-35 Utility Relocation	-	236,647	0.0%	(236,647)
<i>Total Water Projects</i>	-	271,732	0.0%	(271,732)
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>	1,370,000	528,329	38.6%	841,671
Total Expenditures	1,370,000	800,061	58.4%	569,939
Revenues Over(Under) Expenditures	\$ 3,080,000	\$ (555,599)		\$ 3,635,599

YTD REVENUES
\$244,462

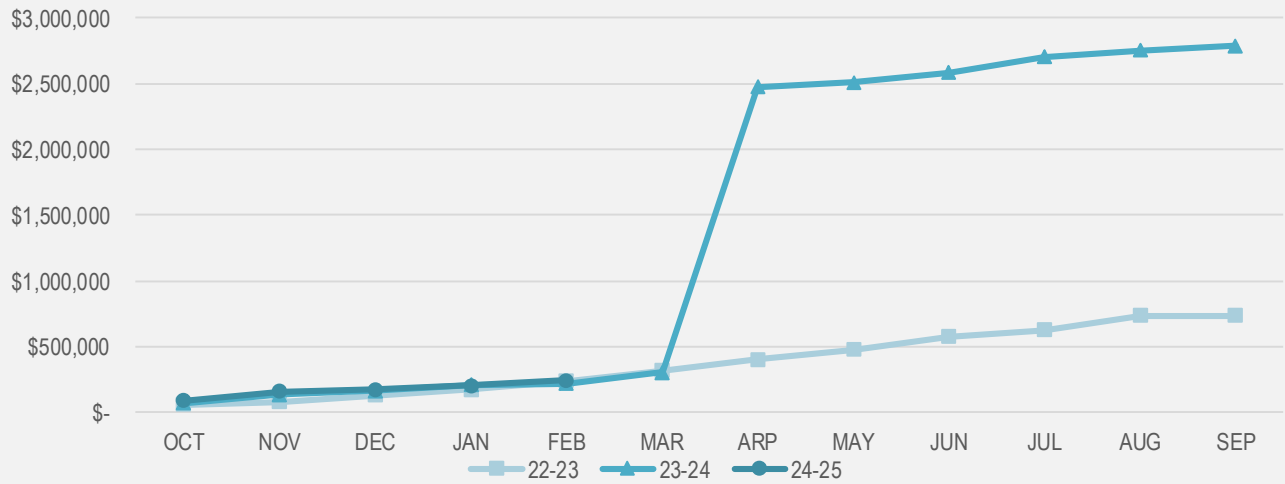
5%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$800,061

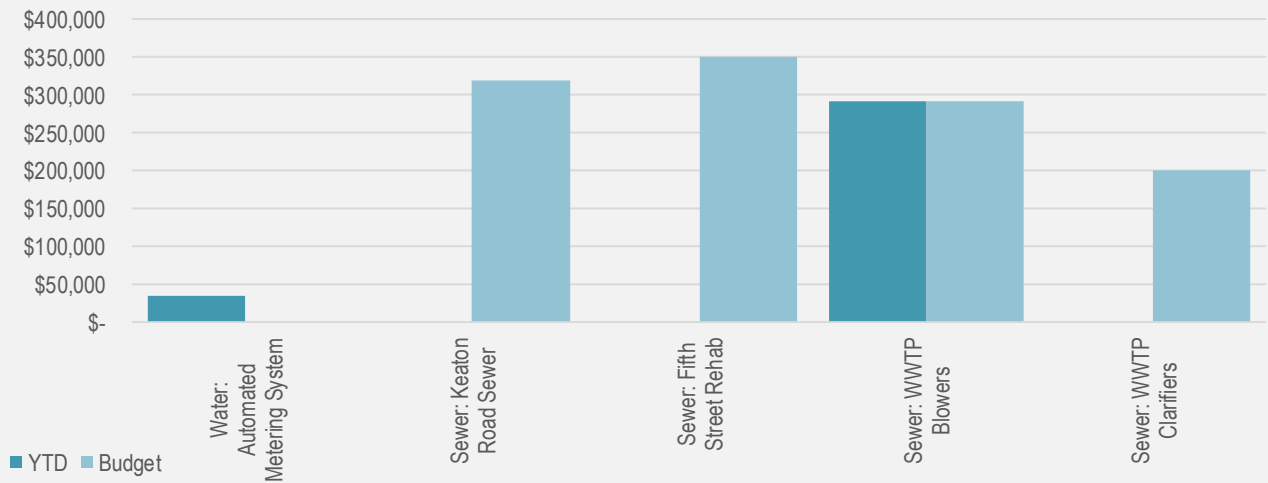
58%
 OF ANNUAL
 BUDGET



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)
February 28, 2025

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 388,984	40.4%	\$ 573,516
Interest	95,000	\$ 62,466	65.8%	32,534
Total Revenues	\$ 1,057,500	451,450	42.7%	\$ 606,050
Operating Expenditures				
Economic Development	\$ 561,747	\$ 52,760	9.4%	\$ 508,987
Transfers	15,000	15,000	100.0%	-
Total Expenditures	576,747	67,760	11.7%	508,987
Revenues Over(Under) Expenditures	\$ 480,753	\$ 383,690		\$ 97,063

YTD REVENUES
\$451,450

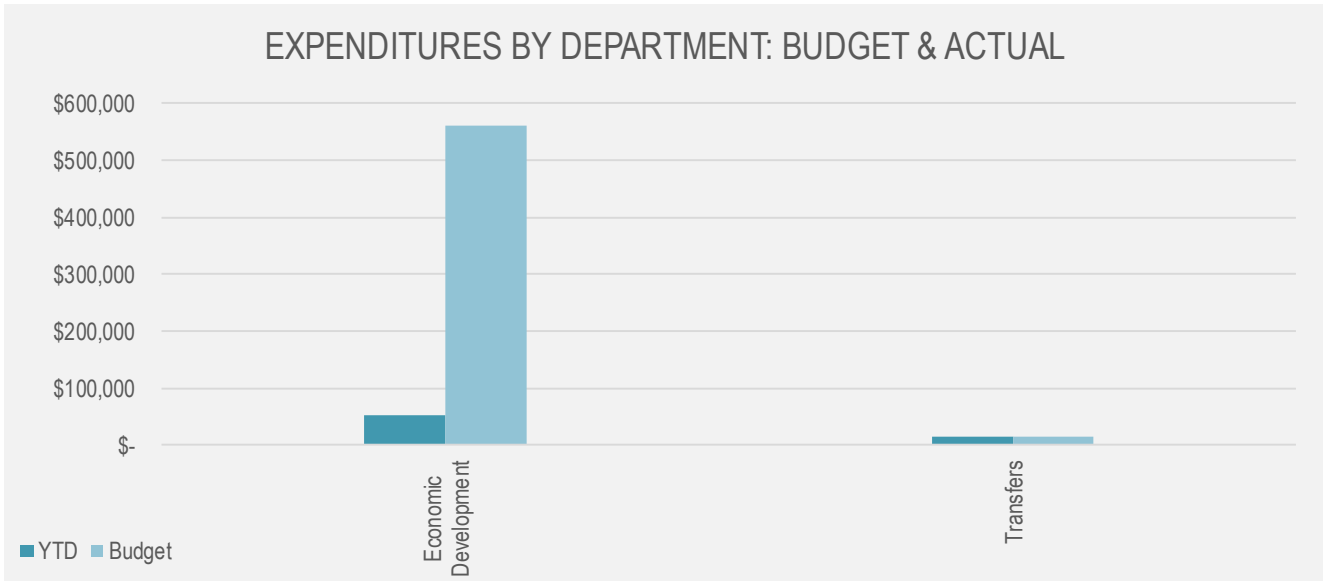
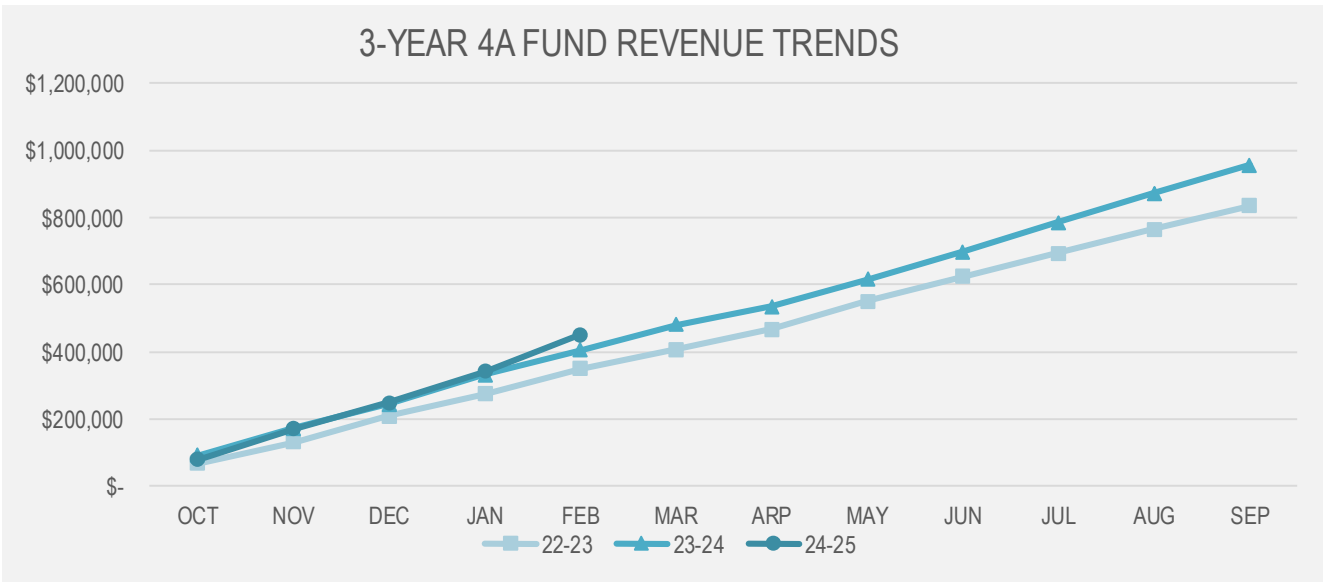
43%
 OF ANNUAL
 BUDGET

YTD EXPENDITURES
\$67,760

12%
 OF ANNUAL
 BUDGET

40%
 SALES TAX
 REVENUE

66%
 INTEREST
 INCOME



4B FUND

CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
February 28, 2025

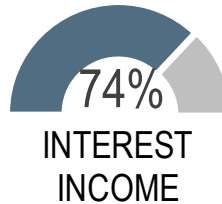
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	\$ 962,500	\$ 388,984	40.4%	\$ 573,516
Interest	44,000	\$ 32,543	74.0%	11,457
Total Revenues	\$ 1,006,500	421,527	41.9%	\$ 584,973
Operating Expenditures				
Economic Development	\$ 291,746	\$ 52,464	18.0%	\$ 239,282
Transfers	195,000	195,000	100.0%	-
Total Expenditures	486,746	247,464	50.8%	239,282
Revenues Over(Under) Expenditures	\$ 519,754	\$ 174,063		\$ 345,691

YTD REVENUES
\$421,527

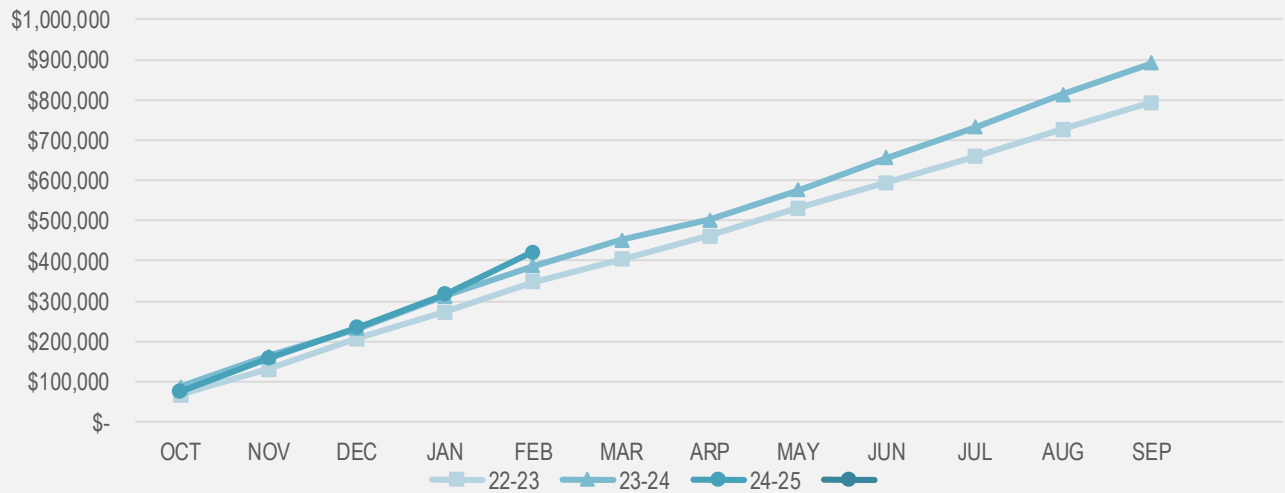
42%
OF ANNUAL
BUDGET

YTD EXPENDITURES
\$247,464

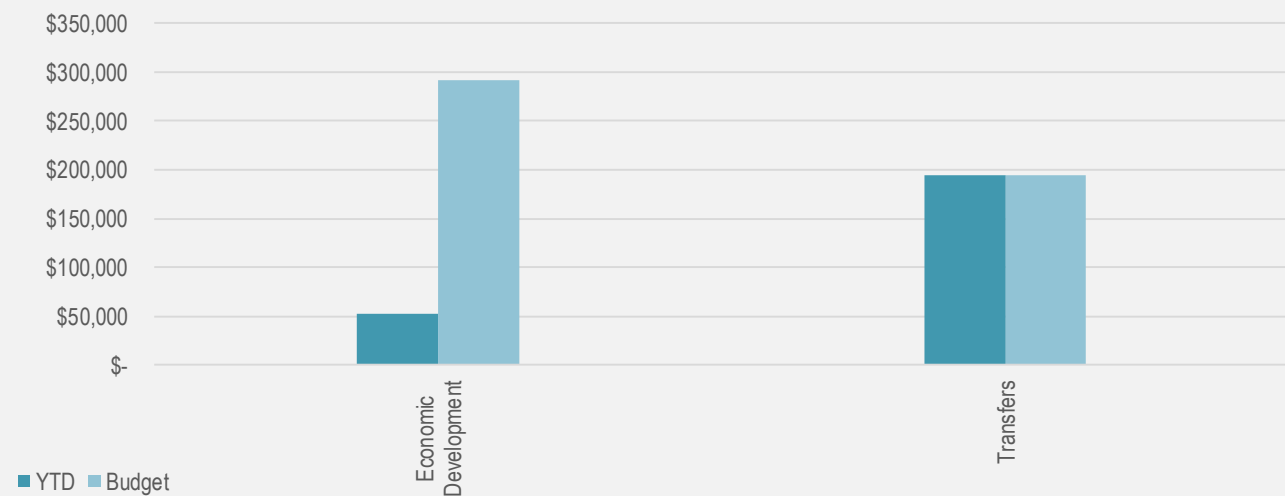
51%
OF ANNUAL
BUDGET



3-YEAR 4A FUND REVENUE TRENDS



EXPENDITURES BY DEPARTMENT: BUDGET & ACTUAL



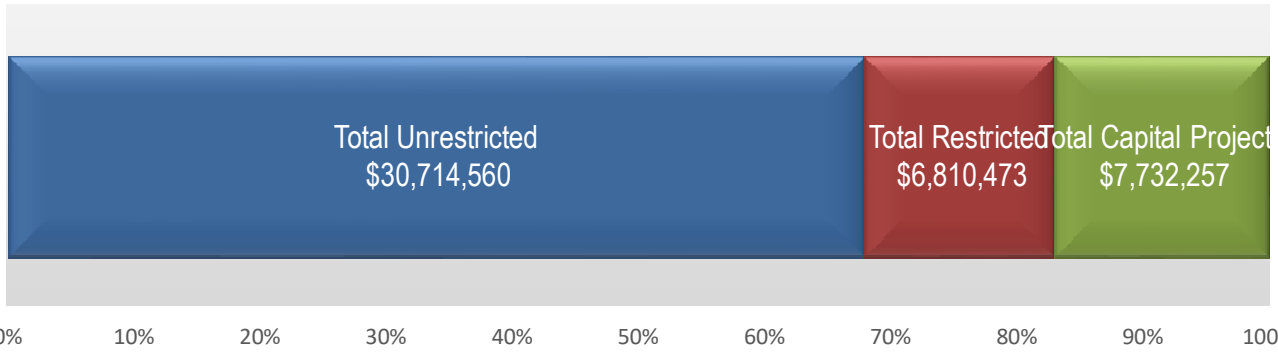
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
 February 28, 2025

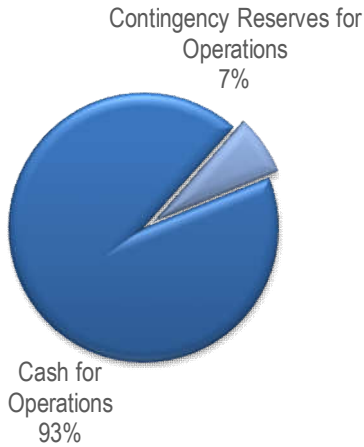
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 21,934,493	\$ 6,552,034	\$ -	\$ -	\$ 28,486,527
Contingency Reserves for Operations	1,117,319	1,110,714	-	-	2,228,033
TOTAL UNRESTRICTED	\$ 23,051,812	\$ 7,662,748	\$ -	\$ -	\$ 30,714,560
RESTRICTED					
Debt Service	\$ -	\$ 349,753	\$ 1,056,609	\$ -	\$ 1,406,362
Water Deposits	-	484,601	-	-	484,601
Equipment Replacement	1,012,972	158,530	-	-	1,171,502
Electric Storm Recovery	-	986,147	-	-	986,147
Hotel Occupancy Tax	336,757	-	-	-	336,757
Grant Funds	168,104	-	-	-	168,104
Keep Sanger Beautiful (KSB)	5,745	-	-	-	5,745
Library	103,283	-	-	-	103,283
Parkland Dedication	108,581	-	-	-	108,581
Roadway Impact	1,848,736	-	-	-	1,848,736
Court Security	21,078	-	-	-	21,078
Court Technology	2,974	-	-	-	2,974
Youth Diversion Fund	18,300	-	-	-	18,300
Child Safety Fee	98,234	-	-	-	98,234
Forfeited Property	3,647	-	-	-	3,647
Donations	46,422	-	-	-	46,422
TOTAL RESTRICTED	\$ 3,774,833	\$ 1,979,031	\$ 1,056,609	\$ -	\$ 6,810,473
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 1,405,930	\$ 1,405,930
Enterprise Capital Projects	-	-	-	6,326,327	6,326,327
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 7,732,257	\$ 7,732,257
TOTAL CASH AND INVESTMENTS	\$ 26,826,645	\$ 9,641,779	\$ 1,056,609	\$ 7,732,257	\$ 45,257,290

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

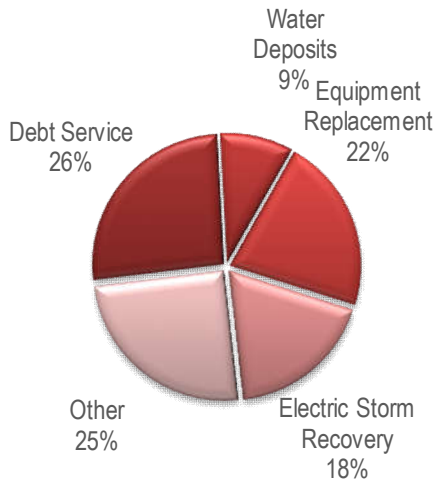
TOTAL CASH & INVESTMENTS



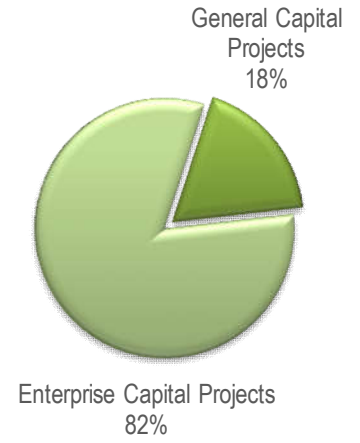
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
February 28, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 21,970,570	\$ 21,490,109
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	153,713	151,712
Internal Service Fund	180-00-1000		0.05%	297,567	287,411
OPERATING ACCOUNTS				\$ 22,427,111	\$ 21,934,493
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 657,154	\$ 658,011
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	228,696	230,570
GF Contingency Reserve CD 674907	001-00-1043	7/13/2025	0.45%	227,218	228,738
CONTINGENCY RESERVE				\$ 1,113,068	\$ 1,117,319
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 204,576	\$ 205,354
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2025	0.45%	\$ 68,282	\$ 68,739
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	737,575	738,879
EQUIPMENT REPLACEMENT RESERVES				\$ 1,010,433	\$ 1,012,972
* Hotel Occupancy Tax	050-00-1000			312,067	336,757
* Police Grant Fund	320-00-1000			4,962	4,970
* Fire Grant Fund	324-00-1000			161,349	161,634
* Library Grant Fund	342-00-1000			2,455	1,500
* Beautification Board - KSB	432-00-1000			5,735	5,745
* Library Restricted for Building Expansion	442-00-1000			47,956	48,041
* Library Building Expansion CD 702994	442-00-1035	1/22/2026	0.45%	54,876	55,242
* Parkland Dedication Fund	450-00-1000			108,389	108,581
* Roadway Impact Fee Fund	451-00-1000			1,845,473	1,848,736
* Court Security Restricted Fund	470-00-1000			20,914	21,078
* Court Technology Restricted Fund	471-00-1000			2,801	2,974
* Youth Diversion Fund	472-00-1000			-	18,300
* Child Safety Fee Fund	475-00-1000			98,014	98,234
* Forfeited Property Fund	480-00-1000			3,641	3,647
* Police Donations	620-00-1000			287	288
* Fire Donations	624-00-1000			21,913	21,952
* Banner Account for Parks	632-00-1000			16,348	16,377
* Library Donations	642-00-1000			7,791	7,805
OTHER				\$ 2,714,971	\$ 2,761,861
TOTAL CASH AND INVESTMENTS				\$ 27,265,583	\$ 26,826,645
TOTAL UNRESTRICTED				\$ 23,540,179	\$ 23,051,812

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
February 28, 2025**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 6,381,265	\$ 6,552,034
OPERATING ACCOUNTS				\$ 6,381,265	\$ 6,552,034
* Pooled Cash	008-00-1000		0.05%	\$ 193,924	\$ 183,635
* Water Deposit CD 2375850	008-00-1041	1/3/2026	0.45%	300,966	300,966
WATER DEPOSIT REFUND ACCOUNTS				\$ 494,890	\$ 484,601
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	347,733	349,753
BOND FUNDS				\$ 347,733	\$ 349,753
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 653,644	\$ 656,385
EF Contingency Reserve CD 787860	008-00-1014	2/14/2026	0.45%	338,066	340,322
EF Reserve CD 642541	008-00-1040	9/25/2025	0.45%	113,261	114,007
CONTINGENCY RESERVES				\$ 1,104,971	\$ 1,110,714
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,281,096	\$ 986,147
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	156,905	158,530
OTHER				\$ 1,438,001	\$ 1,144,677
TOTAL CASH AND INVESTMENTS				\$ 9,766,860	\$ 9,641,779
TOTAL UNRESTRICTED				\$ 7,486,236	\$ 7,662,748

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
February 28, 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%	\$ 1,545,340	\$ 1,281,157
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	124,052	124,773
TOTAL RESTRICTED				\$ 1,669,392	\$ 1,405,930

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 476,968	\$ 55,204
* 2023B Bond Proceeds	840-00-1014		0.20%	1,738,086	1,486,123
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,687,027	1,694,101
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	1,299,888	1,123,990
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,095,425	1,966,909
TOTAL RESTRICTED				\$ 7,297,394	\$ 6,326,327

**Restricted Funds*

**4A & 4B FUNDS
CASH AND INVESTMENTS
February 28, 2025**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 3,511,367	\$ 3,600,213
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,236	333,275
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,091,195	2,096,696
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2025	0.25%	100,453	100,967
TOTAL CASH AND INVESTMENTS				\$ 6,036,251	\$ 6,131,151

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,357,113	\$ 2,499,668
* Cash MM 2379694	42-00-1010		0.05%	211,159	211,523
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	23,344	23,500
* 4B CD 659924	42-00-1014	11/12/2025	0.45%	23,158	23,313
* 4B CD 664243	42-00-1015	6/5/2025	0.45%	23,185	23,340
* 4B CD 673277	42-00-1016	7/9/2025	0.45%	23,253	23,409
* 4B CD 686115	42-00-1017	8/4/2025	0.45%	23,257	23,412
* 4B CD 689521	42-00-1018	9/11/2025	0.45%	23,237	23,392
* 4B CD 694371	42-00-1019	11/14/2025	0.45%	23,255	23,410
* 4B CD 697230	42-00-1020	11/17/2025	0.45%	23,313	23,469
* 4B CD 699934	42-00-1021	12/18/2025	0.45%	23,160	23,315
* 4B CD 702285	42-00-1022	1/31/2026	0.45%	22,888	23,041
* 4B CD 706078	42-00-1023	2/19/2026	0.45%	2,268	23,121
* 4B CD 720097	42-00-1024	2/9/2026	0.45%	22,846	22,999
* 4B CD 720119	42-00-1025	11/9/2025	0.45%	22,804	22,957
TOTAL CASH AND INVESTMENTS				\$ 2,848,240	\$ 3,013,869

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
February 28, 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