CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING JUNE 30, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending June 30, 2026. Revenues and expenditures reflect activity from October 1, 2025, through June 30, 2026 (75% of the fiscal year).

GENERAL FUND

- The General Fund has collected 85% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 75% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 68% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 72% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 69% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 73% 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

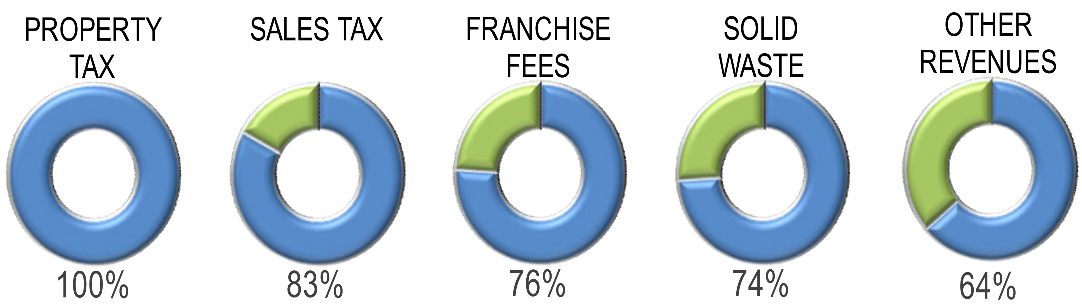
GENERAL FUND

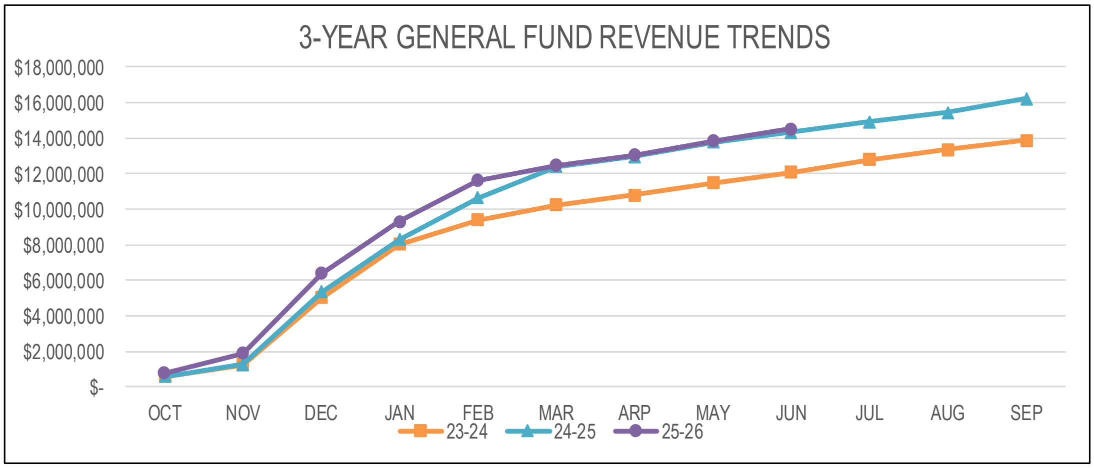
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

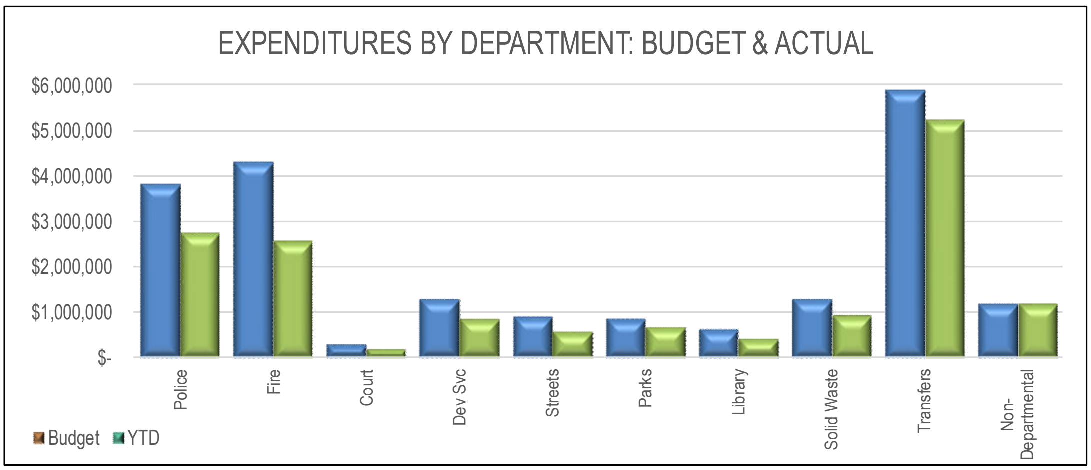
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,087,065	100%	$ (26,404)
Sales & Beverage Taxes	1,968,000	1,636,325	83%	331,675
Franchise Fees	1,229,809	938,463	76%	291,346
Solid Waste	1,441,000	1,060,716	74%	380,284
Licenses & Permits	975,250	1,121,283	115%	(146,033)
Fines & Forfeitures	134,710	131,661	98%	3,049
Department Revenues	1,218,075	1,097,043	90%	121,032
Interest	500,000	267,842	54%	232,158
Miscellaneous	252,500	99,314	39%	153,186
Transfers	1,295,000	71,250	6%	1,223,750
Total Revenues	**$ 17,075,005**	**$ 14,510,962**	**85%**	**$ 2,564,043**
Expenditures				
Police	$ 3,837,546	$ 2,770,054	72%	$ 1,067,492
Fire	4,310,023	2,587,593	60%	1,722,430
Municipal Court	291,725	188,849	65%	102,876
Development Services	1,304,600	869,881	67%	434,719
Streets	925,190	577,369	62%	347,821
Parks & Recreation	860,050	684,461	80%	175,589
Library	638,000	433,821	68%	204,179
Solid Waste	1,300,000	953,599	73%	346,401
Transfers	5,907,871	5,232,014	89%	675,857
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 20,575,005**	**$ 15,497,641**	**75%**	**$ 5,077,364**
Revenues Over(Under) Expenditures	**$ (3,500,000)**	**$ (986,679)**		**$ (2,513,321)**

GENERAL FUND

YTD REVENUES $14,510,962	85% OF ANNUAL BUDGET	YTD EXPENDITURES $15,497,641	75% OF ANNUAL BUDGET







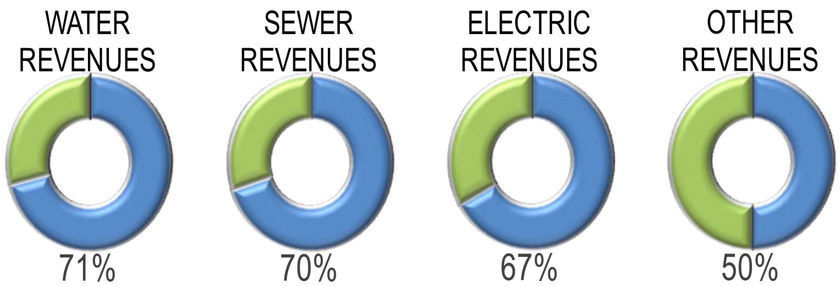
ENTERPRISE FUND

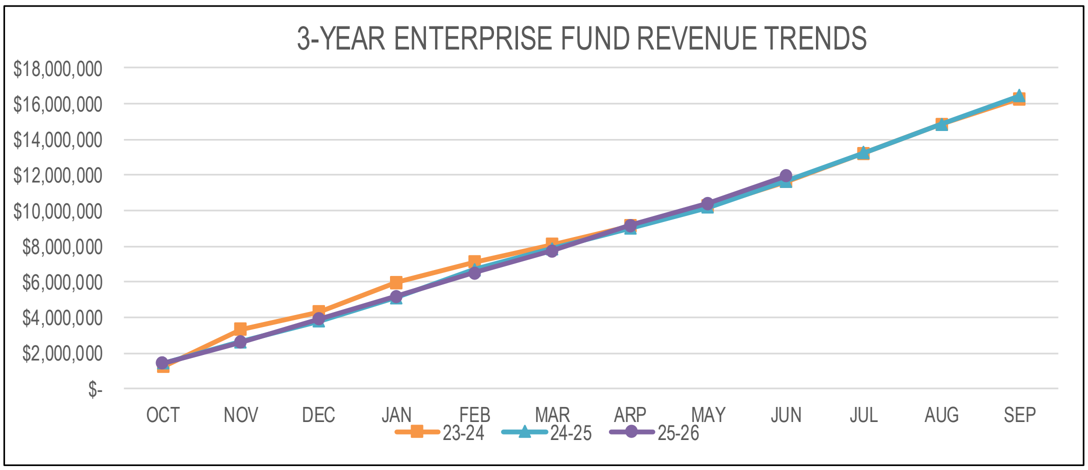
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

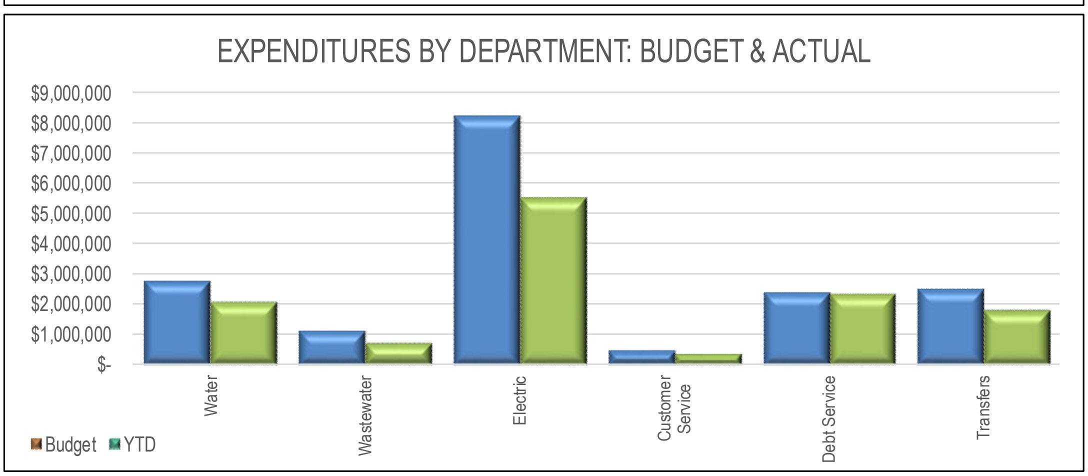
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 2,518,889	71%	$ 1,045,960
Wastewater	3,516,596	2,467,059	70%	1,049,537
Electric	9,793,739	6,592,683	67%	3,201,056
Penalties & Fees	240,000	175,356	73%	64,644
Interest	250,000	92,557	37%	157,443
Miscellaneous	262,000	108,989	42%	153,011
Total Revenues	**$ 17,627,184**	**11,955,533**	**68%**	**$ 5,671,651**
Expenditures				
Water	$ 2,792,039	2,051,303	73%	740,736
Wastewater	1,122,230	727,872	65%	394,358
Electric	8,260,057	5,490,930	66%	2,769,127
Customer Service	493,600	374,791	76%	118,809
Debt Service	2,422,656	2,335,705	96%	86,951
Transfers	2,536,602	1,798,747	71%	737,855
Total Expenditures	**17,627,184**	**12,779,348**	**72%**	**4,847,836**
Revenues Over(Under) Expenditures	**$ -**	**$ (823,815)**		**$ 823,815**

ENTERPRISE FUND

YTD REVENUES	68% OF ANNUAL BUDGET	YTD EXPENDITURES	72% OF ANNUAL BUDGET
$11,955,533		$12,779,348	







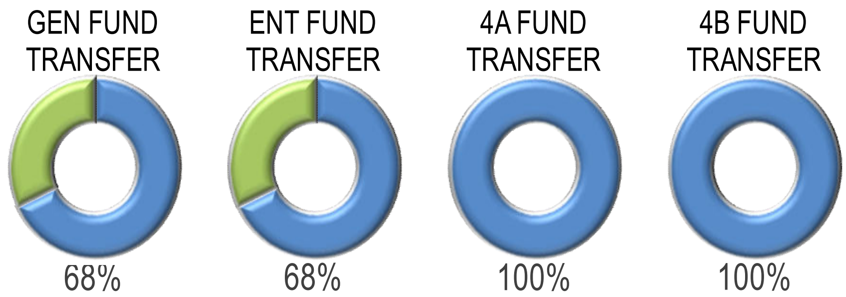
INTERNAL SERVICE FUND

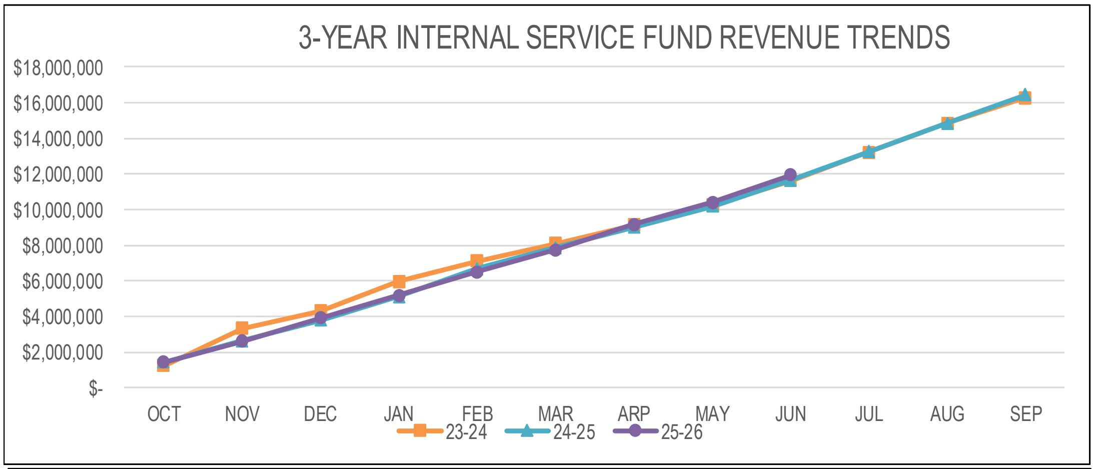
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

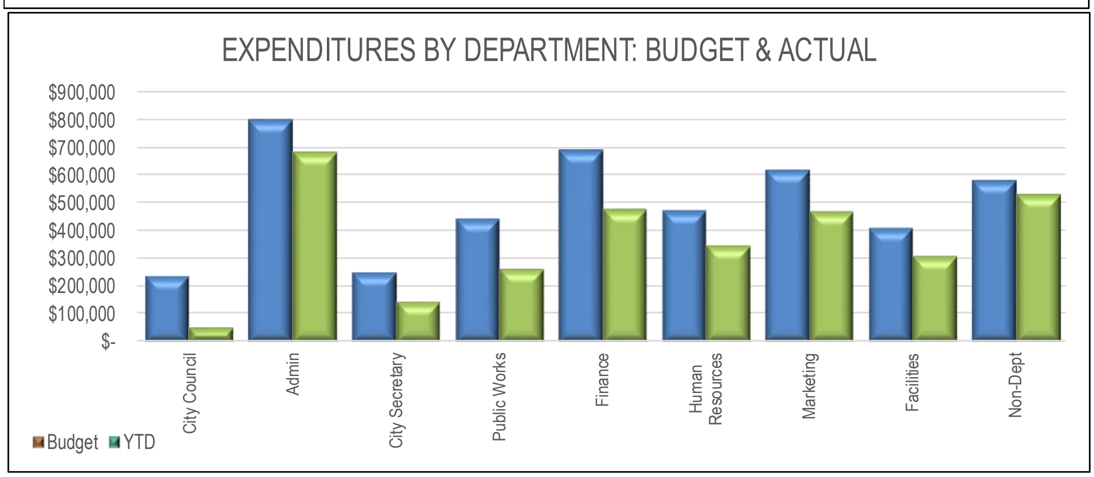
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,540,782	68%	$ 714,104
Transfer from General Fund	2,254,887	1,540,782	68%	$ 714,105
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**3,111,564**	**69%**	**1,428,209**
Operating Expenditures				
City Council	$ 239,850	54,146	23%	$ 185,704
Administration	804,070	687,196	85%	116,874
City Secretary	253,766	149,103	59%	104,663
Public Works	446,500	265,561	59%	180,939
Finance	696,250	480,845	69%	215,405
Human Resources	476,530	350,438	74%	126,092
Marketing	623,800	471,353	76%	152,447
Facilities	412,400	313,521	76%	98,879
Non-Departmental	586,607	533,286	91%	53,321
Total Expenditures	**4,539,773**	**3,305,449**	**73%**	**1,234,324**
Revenues Over(Under) Expenditures	**$ -**	**$ (193,885)**		**$ 193,885**

INTERNAL SERVICE FUND

YTD REVENUES	69% OF ANNUAL BUDGET	YTD EXPENDITURES	73% OF ANNUAL BUDGET
$3,111,564		$3,305,449	







Debt Service Fund

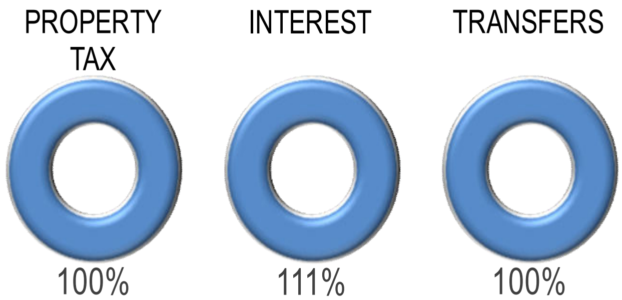
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

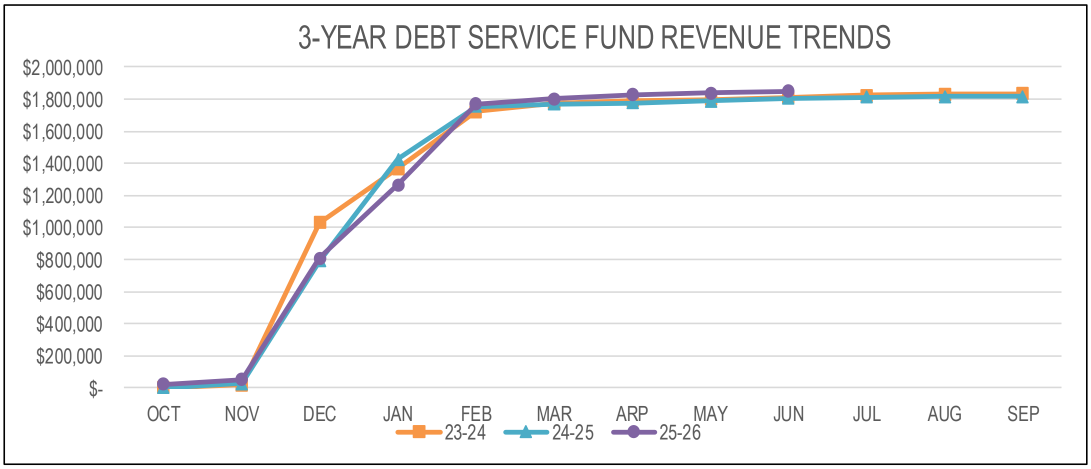
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,656,791	100%	$ 6,280
Interest	12,000	13,271	111%	(1,271)
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,850,062**	**100%**	**$ 5,009**
Operating Expenditures				
Debt Service	1,853,952	1,832,514	99%	21,438
Total Expenditures	**1,853,952**	**1,832,514**	**99%**	**21,438**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ 17,548**		**$ (16,429)**

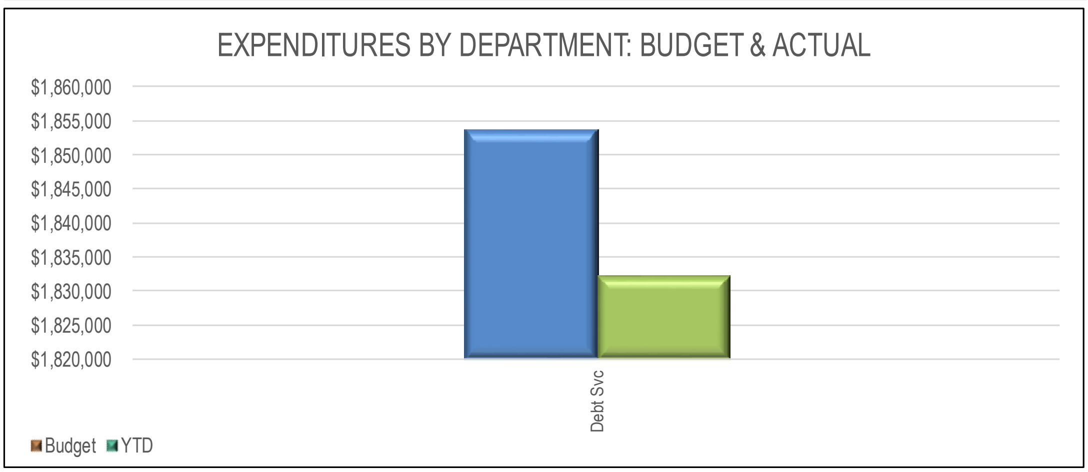
DEBT SERVICE FUND

YTD REVENUES	100% OF ANNUAL BUDGET
$1,850,062	

YTD EXPENDITURES	99% OF ANNUAL BUDGET
$1,832,514	







CAPITAL PROJECTS FUND

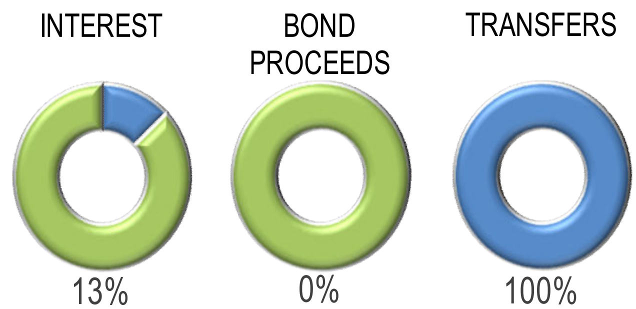
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

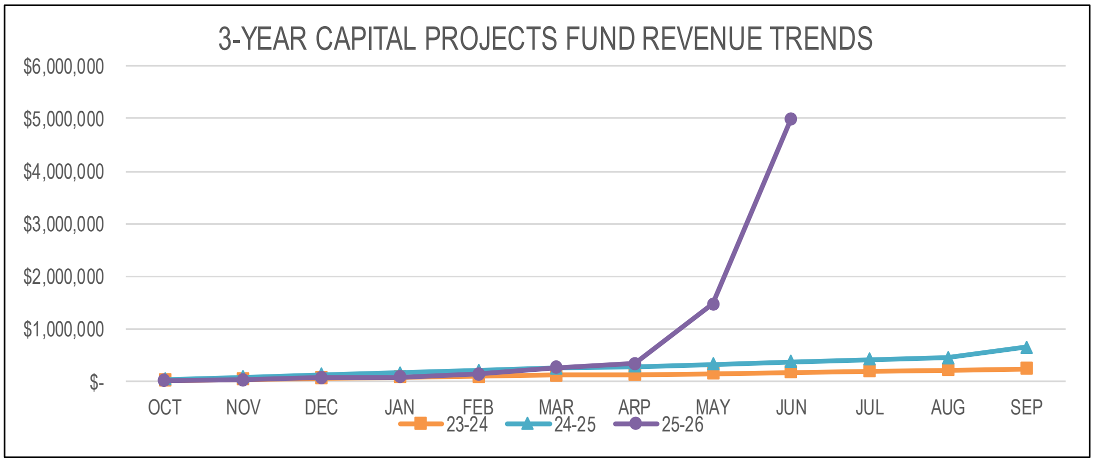
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 6,537	13%	43,463
Intergovernmental Revenue	$ -	$ 214,928	0%	(214,928)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	4,733,085	4,733,085	100%	-
Total Revenues	**19,783,085**	**4,954,550**	**25%**	**14,828,535**
Operating Expenditures				
2025-26 Street Rehab	512,000	-	0%	512,000
Street/Utility Maintenance Program	2,000,000	511,479	26%	1,488,521
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
Total Streets Projects	*6,632,000*	*515,417*	*8%*	*6,116,583*
Porter Park Phase II	1,680,100	1,080,100	64%	600,000
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Railroad Park Renovations	-	174,072	0%	(174,072)
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*1,348,785*	*59%*	*931,315*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Station 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	*-*	*0%*	*1,050,000*
Total Expenditures	**9,962,100**	**1,864,202**	**19%**	**8,097,898**
Revenues Over(Under) Expenditures	**$ 9,820,985**	**$ 3,090,348**		**$ 6,730,637**

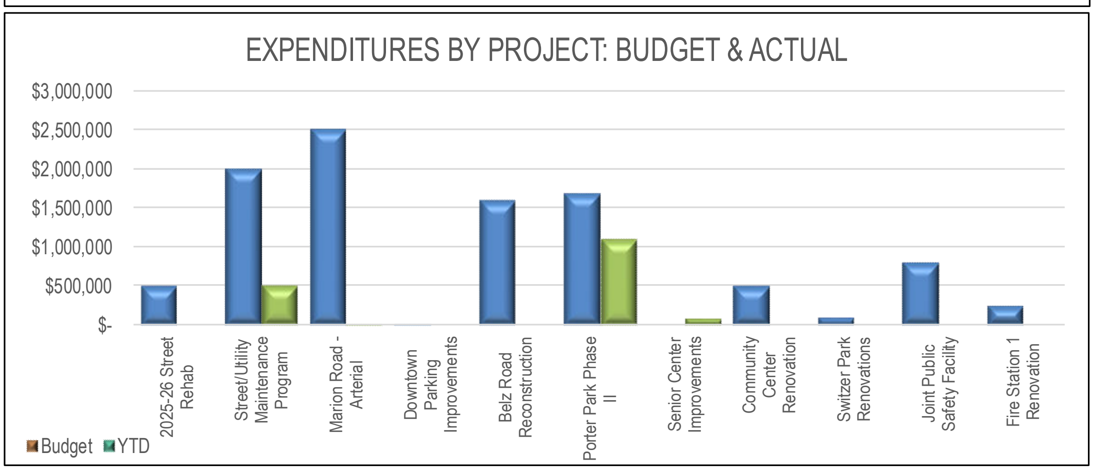
CAPITAL PROJECTS FUND

YTD REVENUES	25%
$4,954,550	OF ANNUAL BUDGET

YTD EXPENDITURES	19%
$1,864,202	OF ANNUAL BUDGET







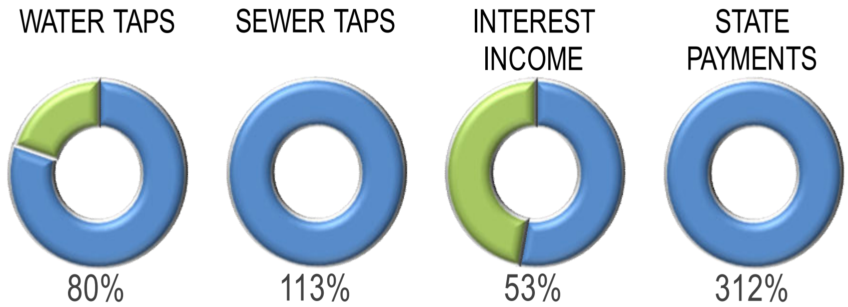
ENTERPRISE CAPITAL PROJECTS FUND

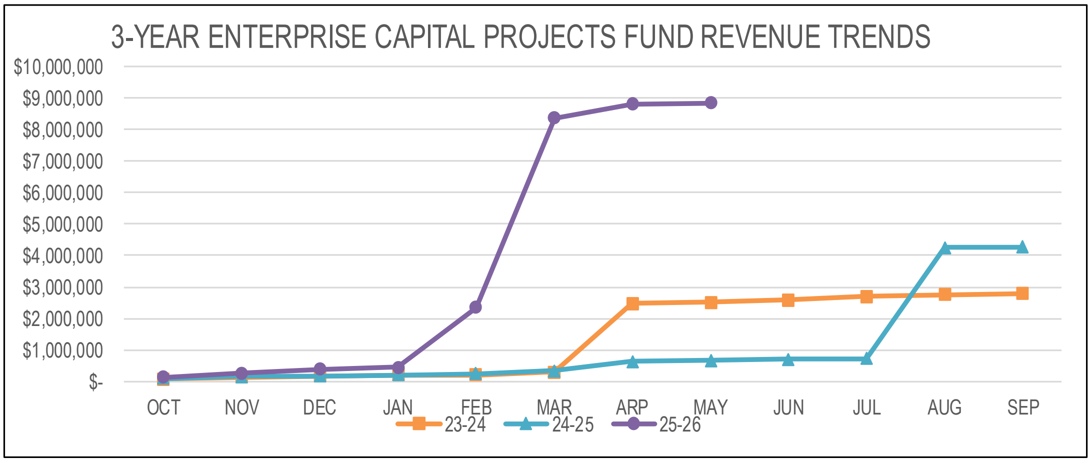
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

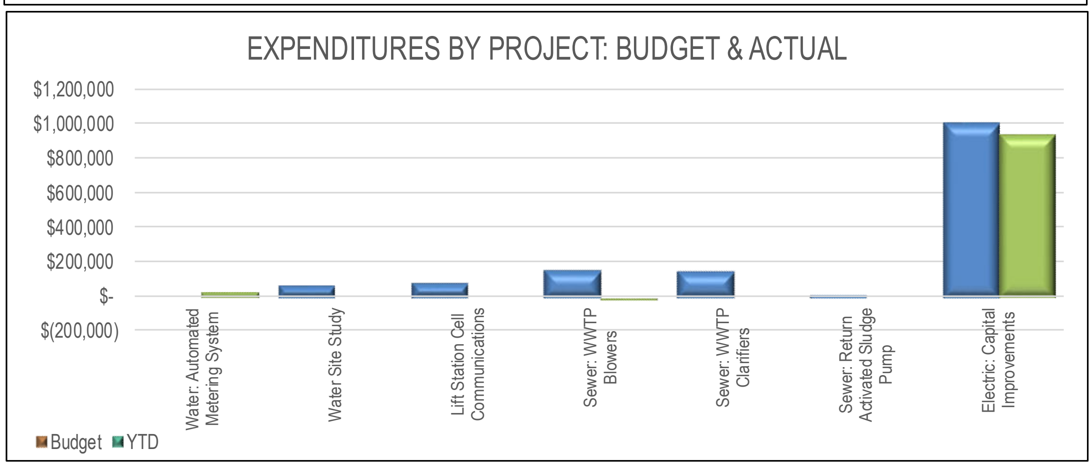
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 301,817	80%	$ 73,183
Sewer Taps	375,000	423,800	113%	(48,800)
Interest	200,000	106,914	53%	93,086
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	186,715	186,715	100%	-
Total Revenues	**$ 3,636,715**	**8,831,713**	**243%**	**$ (5,194,998)**
Operating Expenditures				
Water: Automated Metering System	-	32,698	0%	(32,698)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	32,698	0%	120,802
Sewer: WWTP Blowers	160,000	(14,862)	0%	174,862
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pum	15,760	-	0%	15,760
Total Sewer Projects	*325,760*	*(14,862)*	*-5%*	*340,622*
Electric: Capital Improvements	1,000,000	933,119	0%	66,881
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*933,389*	*93%*	*66,611*
Riley Property Purchase	-	26,320	0%	(26,320.00)
Total Joint Projects	*-*	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**977,545**	**66%**	**501,715**
Revenues Over(Under) Expenditures	**$ 2,157,455**	**$ 7,854,168**		**$ (5,696,713)**

ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES $8,831,713	243% OF ANNUAL BUDGET	YTD EXPENDITURES $977,545	66% OF ANNUAL BUDGET







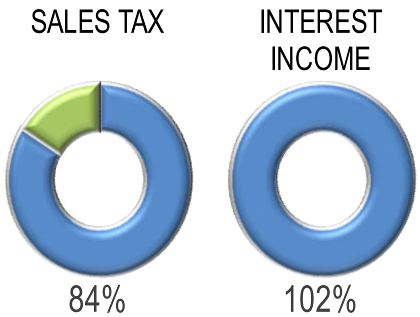
4A FUND

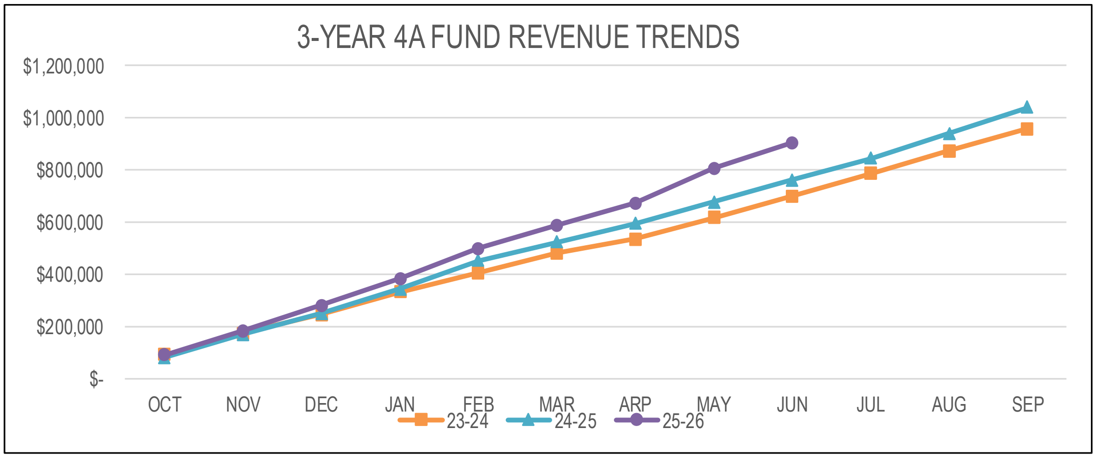
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

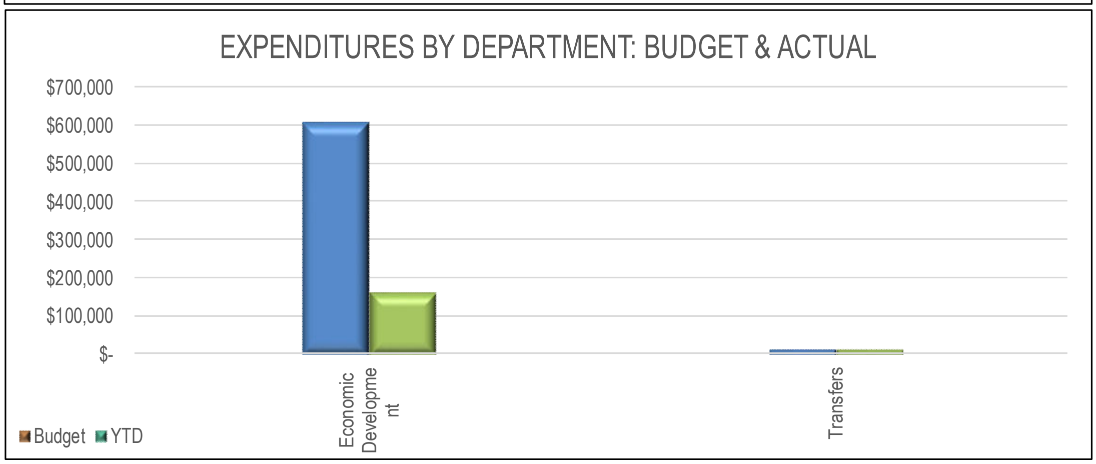
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 807,557	84%	$ 154,943
Interest	95,000	$ 96,898	102%	(1,898)
Total Revenues	**$ 1,057,500**	**904,455**	**86%**	**$ 153,045**
Operating Expenditures				
Economic Development	$ 609,650	$ 162,062	27%	$ 447,588
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**177,062**	**28%**	**447,588**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 727,393**		**$ (294,543)**

4A FUND

YTD REVENUES	86% OF ANNUAL BUDGET	YTD EXPENDITURES	28% OF ANNUAL BUDGET
$904,455		$177,062	







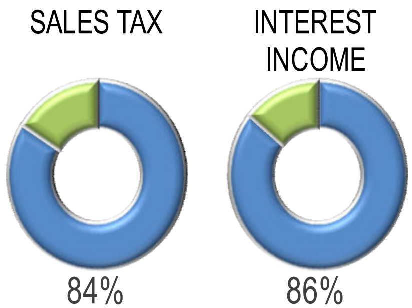
4B FUND

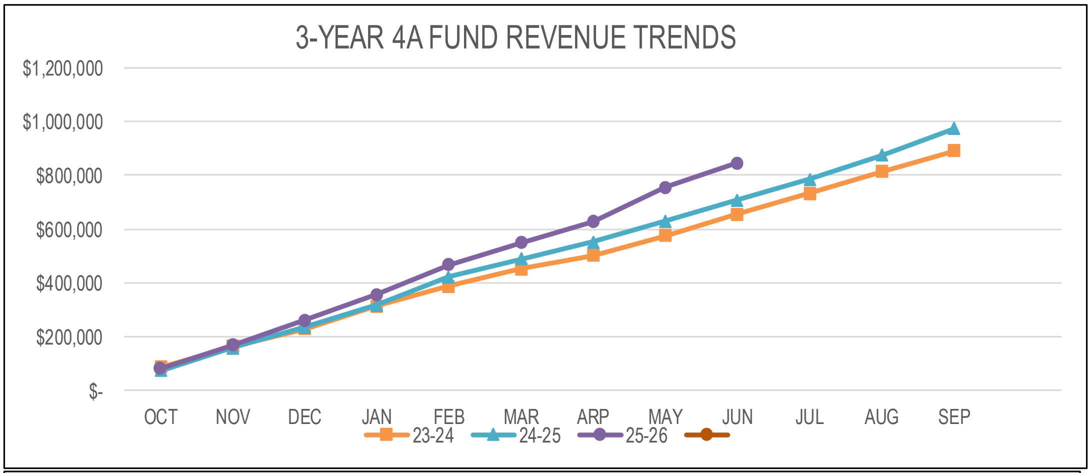
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
June 30, 2026

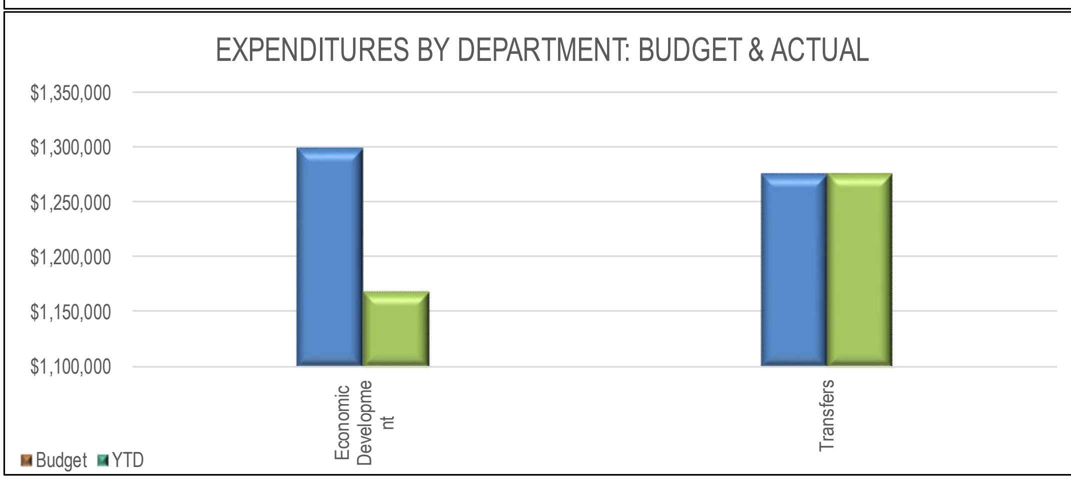
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 807,557	84%	$ 154,943
Interest	44,000	$ 37,948	86%	6,052
Total Revenues	**$ 1,006,500**	**845,505**	**84%**	**$ 160,995**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,168,331	90%	$ 130,069
Transfers	1,275,100	1,275,100	100%	-
Total Expenditures	**2,573,500**	**2,443,431**	**95%**	**130,069**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (1,597,926)**		**$ 30,926**

4B FUND

YTD REVENUES $845,505	84% OF ANNUAL BUDGET	YTD EXPENDITURES $2,443,431	95% OF ANNUAL BUDGET





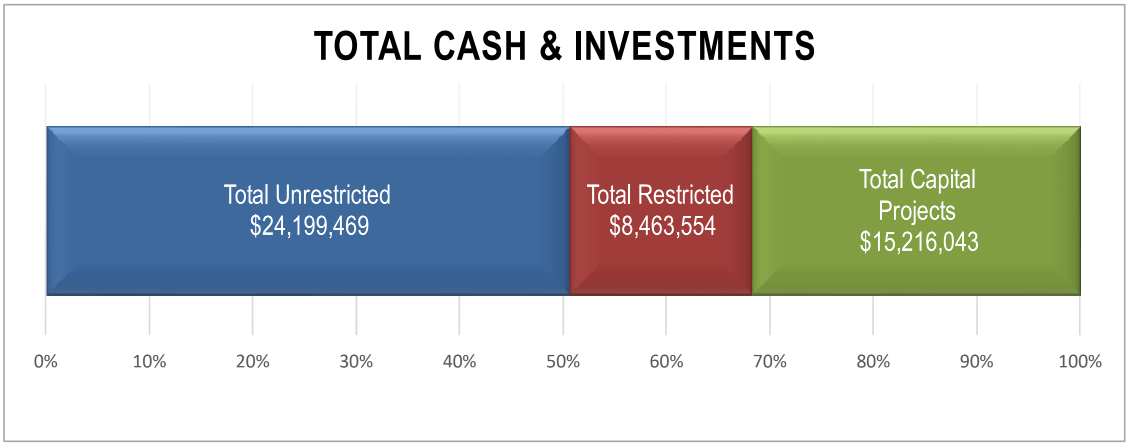


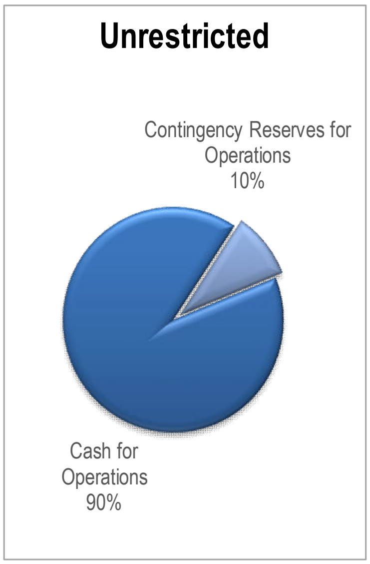
CASH AND INVESTMENTS REPORT

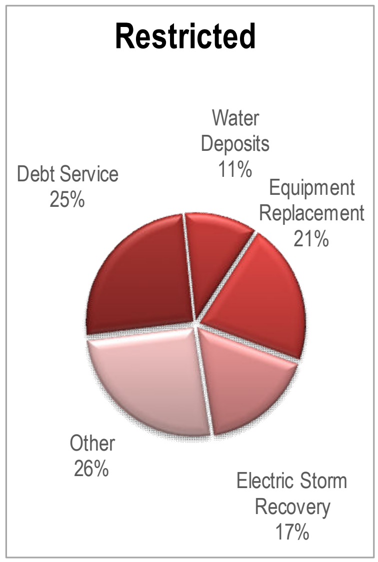
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
June 30, 2026

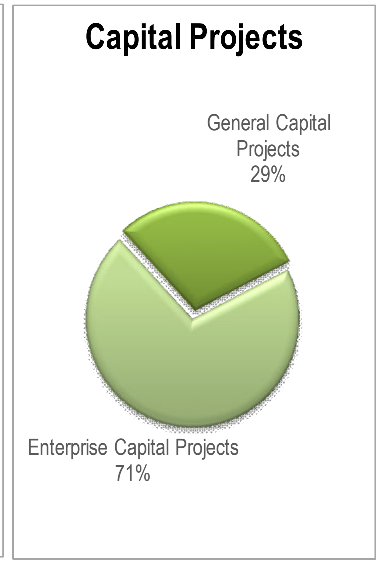
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 17,357,172	$ 4,538,512	$ -	$ -	$ 21,895,684
Contingency Reserves for Operations	1,155,546	1,148,239	-	-	2,303,785
TOTAL UNRESTRICTED	**$ 18,512,718**	**$ 5,686,751**	**$ -**	**$ -**	**$ 24,199,469**
RESTRICTED					
Debt Service	$ -	$ 358,634	$ 1,094,651	$ -	$ 1,453,285
Water Deposits	-	627,234	-	-	627,234
Equipment Replacement	1,047,426	168,326	-	-	1,215,752
Electric Storm Recovery	-	977,353	-	-	977,353
Hotel Occupancy Tax	445,089	-	-	-	445,089
Grant Funds	181,902	-	-	-	181,902
Keep Sanger Beautiful (KSB)	5,892	-	-	-	5,892
Library	107,291	-	-	-	107,291
Parkland Dedication	119,623	-	-	-	119,623
Roadway Impact	3,086,249	-	-	-	3,086,249
Court Security	21,778	-	-	-	21,778
Court Security/Tech Fund	6,343	-	-	-	6,343
Youth Diversion Fund	23,432	-	-	-	23,432
Child Safety Fee	111,559	-	-	-	111,559
Forfeited Property	4,893	-	-	-	4,893
Donations	75,879	-	-	-	75,879
TOTAL RESTRICTED	**$ 5,237,356**	**$ 2,131,547**	**$ 1,094,651**	**$ -**	**$ 8,463,554**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 4,484,784	$ 4,484,784
Enterprise Capital Projects	-	-	-	10,731,259	10,731,259
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 15,216,043**	**$ 15,216,043**
TOTAL CASH AND INVESTMENTS	**$ 23,750,074**	**$ 7,818,298**	**$ 1,094,651**	**$ 15,216,043**	**$ 47,879,066**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted $24,199,469
Total Restricted $8,463,554
Total Capital Projects $15,216,043
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for Operations 10%
Cash for Operations 90%


Restricted
Water Deposits 11%
Debt Service 25%
Equipment Replacement 21%
Other 26%
Electric Storm Recovery 17%


Capital Projects
General Capital Projects 29%
Enterprise Capital Projects 71%

GENERAL FUND
CASH AND INVESTMENTS
June 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 20,756,044	$ 17,033,320
	Employee Benefits Cash	110-00-1000		0.20%	-	11,546
	Employee Benefits MM	110-00-1010		0.20%	64,442	64,521
	Internal Service Fund	180-00-1000		0.05%	214,360	247,785
	OPERATING ACCOUNTS				**$ 21,034,846**	**$ 17,357,172**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 672,157	$ 673,096
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	241,999	241,999
	GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	239,700	240,451
	CONTINGENCY RESERVE				**$ 1,153,856**	**$ 1,155,546**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 216,746	$ 217,438
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	72,033	72,259
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	756,776	757,729
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,045,555**	**$ 1,047,426**
*	Hotel Occupancy Tax	050-00-1000			$ 444,529	$ 445,089
*	Police Grant Fund	320-00-1000			5,091	5,097
*	Fire Grant Fund	324-00-1000			175,659	175,880
*	Library Grant Fund	342-00-1000			923	925
*	Beautification Board - KSB	432-00-1000			5,884	5,892
*	Library Restricted for Building Expansion	442-00-1000			49,205	49,267
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,867	58,024
*	Parkland Dedication Fund	450-00-1000			119,472	119,623
*	Roadway Impact Fee Fund	451-00-1000			3,051,608	3,086,249
*	Court Security Restricted Fund	470-00-1000			21,751	21,778
*	Youth Diversion Fund	472-00-1000			22,948	23,432
*	Court Security/Tech Fund	473-00-1000			5,614	6,343
*	Child Safety Fee Fund	475-00-1000			111,419	111,559
*	Forfeited Property Fund	480-00-1000			4,887	4,893
*	Police Donations	620-00-1000			345	345
*	Fire Donations	624-00-1000			25,501	26,033
*	Park Donations	632-00-1000			26,856	31,890
*	Library Donations	642-00-1000			17,589	17,611
	OTHER				**$ 4,147,148**	**$ 4,189,930**
	TOTAL CASH AND INVESTMENTS				**$ 27,381,405**	**$ 23,750,074**
	TOTAL UNRESTRICTED				**$ 22,188,702**	**$ 18,512,718**

**Restricted Funds*

ENTERPRISE FUND
CASH AND INVESTMENTS
June 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 4,279,777	$ 4,538,512
	OPERATING ACCOUNTS				**$ 4,279,777**	**$ 4,538,512**
*	Pooled Cash	008-00-1000		0.05%	$ 319,915	$ 326,268
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 620,881**	**$ 627,234**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	$ 358,192	$ 358,634
	BOND FUNDS				**$ 358,192**	**$ 358,634**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 670,496	$ 671,432
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	355,840	356,806
	EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	119,675	120,001
	CONTINGENCY RESERVES				**$ 1,146,011**	**$ 1,148,239**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 979,230	$ 977,353
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	167,762	168,326
	OTHER				**$ 1,157,474**	**$ 1,145,679**
	TOTAL CASH AND INVESTMENTS				**$ 7,562,335**	**$ 7,818,298**
	TOTAL UNRESTRICTED				**$ 5,425,788**	**$ 5,686,751**

**Restricted Funds*

DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
June 30, 2026

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 1,018,078	$ 1,029,352
*	DSF Money Market 2376105	003-00-1010		0.20%	65,299	65,299
	TOTAL RESTRICTED				**$ 1,083,377**	**$ 1,094,651**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 1,127,383	$ 4,356,843
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	127,783	127,941
	TOTAL RESTRICTED				**$ 1,255,166**	**$ 4,484,784**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 4,806,395	$ 5,508,336
*	2023B Bond Proceeds	840-00-1014		0.20%	1,125,444	1,126,831
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,527,453	1,529,588
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	712,175	722,670
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,826,639	1,843,834
	TOTAL RESTRICTED				**$ 9,998,106**	**$ 10,731,259**

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
June 30, 2026

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 4,398,734	$ 4,475,397
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,901	333,942
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,172,960	2,177,944
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	104,814	105,082
	TOTAL CASH AND INVESTMENTS				**$ 7,010,409**	**$ 7,092,365**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 1,206,963	$ 1,269,707
*	Cash MM 2379694	42-00-1010		0.05%	216,627	216,894
*	4B CD 653500	42-00-1013	04/03/27	0.45%	24,602	24,668
*	4B CD 659924	42-00-1014	11/12/26	0.45%	24,420	24,487
*	4B CD 664243	42-00-1015	06/05/27	0.45%	24,516	24,593
*	4B CD 673277	42-00-1016	07/09/26	0.45%	24,532	24,607
*	4B CD 686115	42-00-1017	08/04/26	0.45%	24,539	24,616
*	4B CD 689521	42-00-1018	09/11/26	0.45%	24,523	24,600
*	4B CD 694371	42-00-1019	11/14/26	0.45%	24,512	24,584
*	4B CD 697230	42-00-1020	11/17/26	0.45%	24,583	24,656
*	4B CD 699934	42-00-1021	12/18/26	0.45%	24,407	24,473
*	4B CD 702285	42-00-1022	01/31/27	0.45%	24,135	24,201
*	4B CD 706078	42-00-1023	02/19/27	0.45%	24,176	24,242
*	4B CD 720097	42-00-1024	02/09/27	0.45%	24,067	24,133
*	4B CD 720119	42-00-1025	11/09/26	0.45%	23,945	24,016
	TOTAL CASH AND INVESTMENTS				**$ 1,740,547**	**$ 1,804,477**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
June 30, 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