CITY OF SANGER, TEXAS

MONTHLY FINANCIAL AND INVESTMENT REPORT

FOR THE MONTH ENDING APRIL 30, 2026

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

COMMENTS

This is the financial report for the period ending April 30, 2026. Revenues and expenditures reflect activity from October 1, 2025, through April 33, 2026 (58% of the fiscal year).

GENERAL FUND

- The General Fund has collected 76% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 56% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 53% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 60% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 48% 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

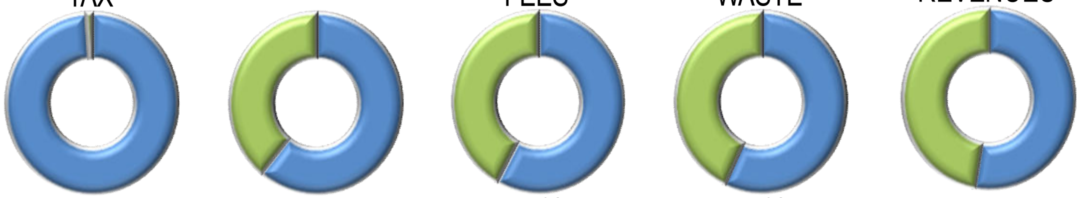
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 8,060,661	$ 8,008,324	99%	$ 52,337
Sales & Beverage Taxes	1,968,000	1,209,135	61%	758,865
Franchise Fees	1,229,809	707,502	58%	522,307
Solid Waste	1,441,000	820,723	57%	620,277
Licenses & Permits	975,250	935,931	96%	39,319
Fines & Forfeitures	134,710	99,913	74%	34,797
Department Revenues	1,218,075	902,045	74%	316,030
Interest	500,000	209,601	42%	290,399
Miscellaneous	252,500	109,573	43%	142,927
Transfers	1,295,000	47,500	4%	1,247,500
Total Revenues	**$ 17,075,005**	**$ 13,050,247**	**76%**	**$ 4,024,758**
Expenditures				
Police	$ 3,837,546	$ 2,135,412	56%	$ 1,702,134
Fire	4,310,023	2,076,560	48%	2,233,463
Municipal Court	291,725	131,972	45%	159,753
Development Services	1,304,600	711,806	55%	592,794
Streets	925,190	465,196	50%	459,994
Parks & Recreation	860,050	741,916	86%	118,134
Library	638,000	324,581	51%	313,419
Solid Waste	1,300,000	625,780	48%	674,220
Transfers	2,407,871	1,218,830	51%	1,189,041
Non-Departmental	1,200,000	1,200,000	100%	-
Total Expenditures	**$ 17,075,005**	**$ 9,632,053**	**56%**	**$ 7,442,952**
Revenues Over(Under) Expenditures	**$ -**	**$ 3,418,194**		**$ (3,418,194)**

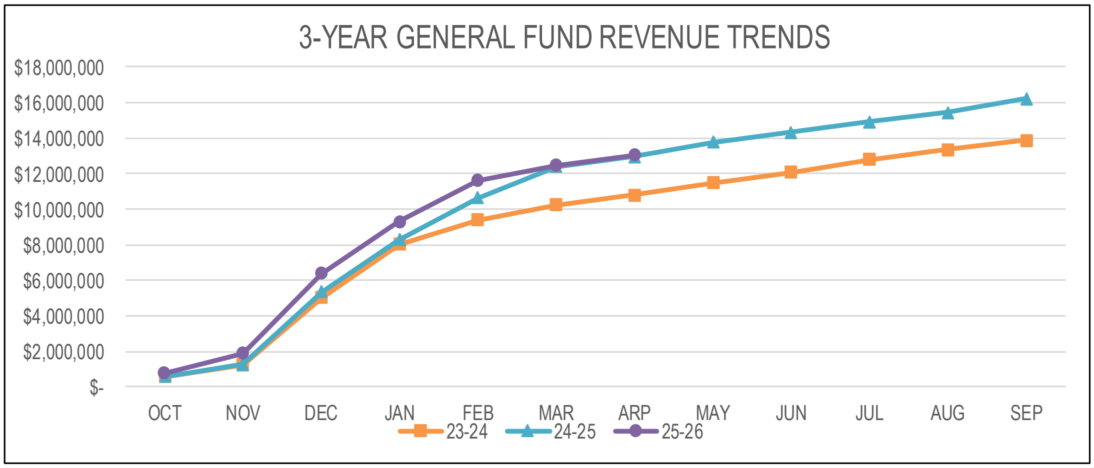
GENERAL FUND

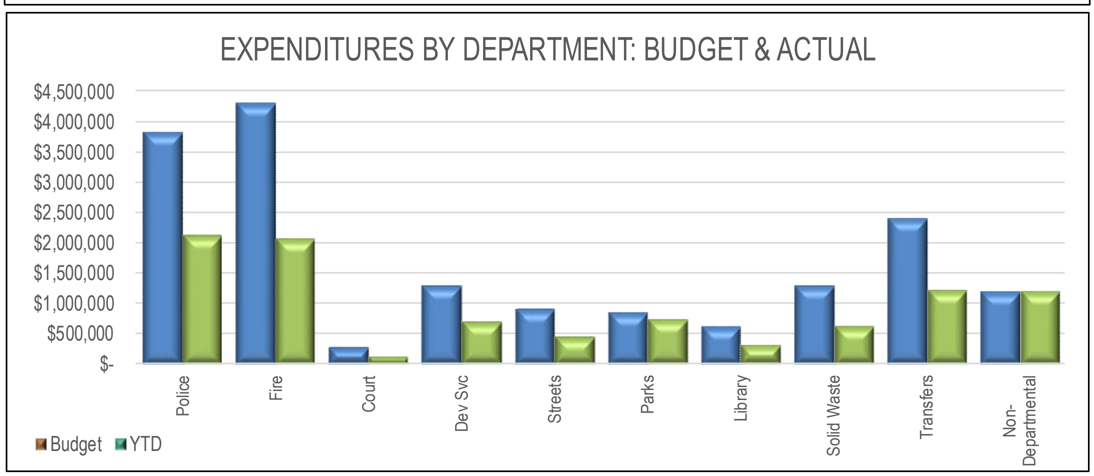
YTD REVENUES	76% OF ANNUAL BUDGET	YTD EXPENDITURES	56% OF ANNUAL BUDGET
$13,050,247		$9,632,053	

PROPERTY TAX	SALES TAX	FRANCHISE FEES	SOLID WASTE	OTHER REVENUES



99%	61%	58%	57%	53%





ENTERPRISE FUND

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

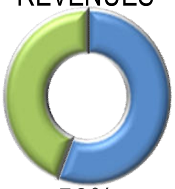
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water	$ 3,564,849	$ 2,004,007	56%	$ 1,560,842
Wastewater	3,516,596	1,897,054	54%	1,619,542
Electric	9,793,739	4,965,518	51%	4,828,221
Penalties & Fees	240,000	137,569	57%	102,431
Interest	250,000	73,234	29%	176,766
Miscellaneous	262,000	77,041	29%	184,959
Total Revenues	**$ 17,627,184**	**9,154,423**	**52%**	**$ 8,472,761**
Expenditures				
Water	$ 2,792,039	1,480,979	53%	1,311,060
Wastewater	1,122,230	559,141	50%	563,089
Electric	8,260,057	4,218,934	51%	4,041,123
Customer Service	493,600	261,573	53%	232,027
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	1,300,060	51%	1,236,542
Total Expenditures	**17,627,184**	**8,777,941**	**50%**	**8,849,243**
Revenues Over(Under) Expenditures	**$ -**	**$ 376,482**		**$ (376,482)**

ENTERPRISE FUND

YTD REVENUES	52% OF ANNUAL BUDGET
$9,154,423	

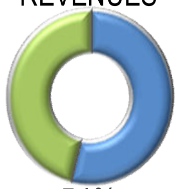
YTD EXPENDITURES	50% OF ANNUAL BUDGET
$8,777,941	

WATER REVENUES



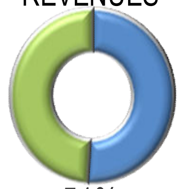
56%

SEWER REVENUES



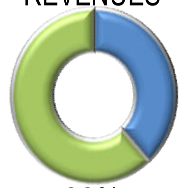
54%

ELECTRIC REVENUES

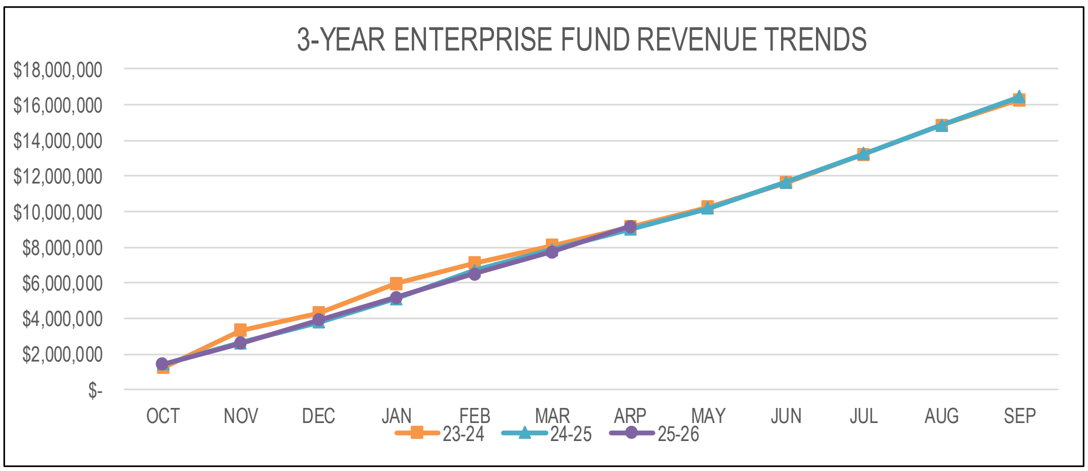


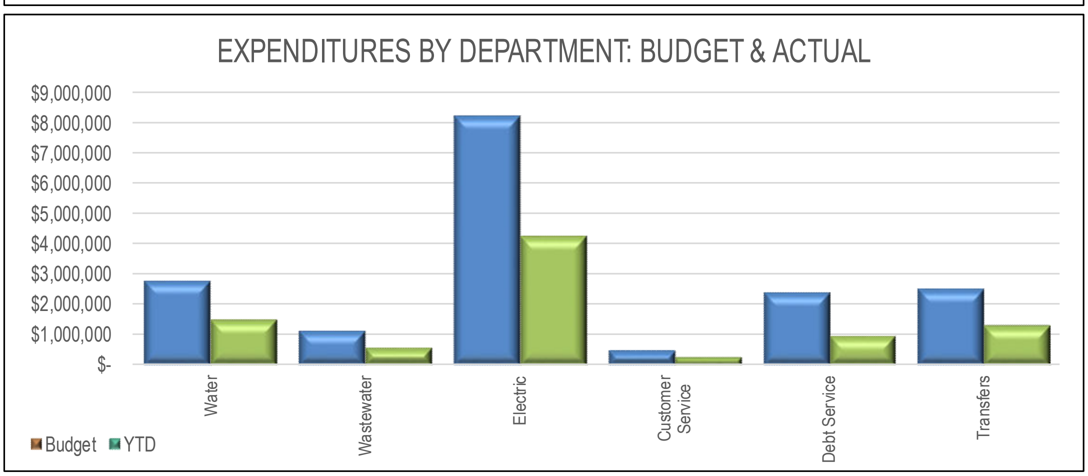
51%

OTHER REVENUES



38%





INTERNAL SERVICE FUND

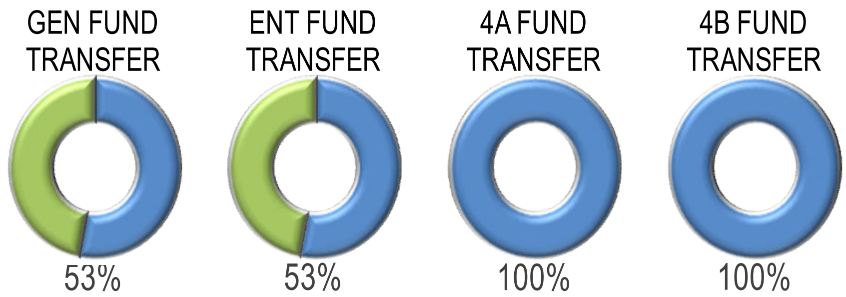
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

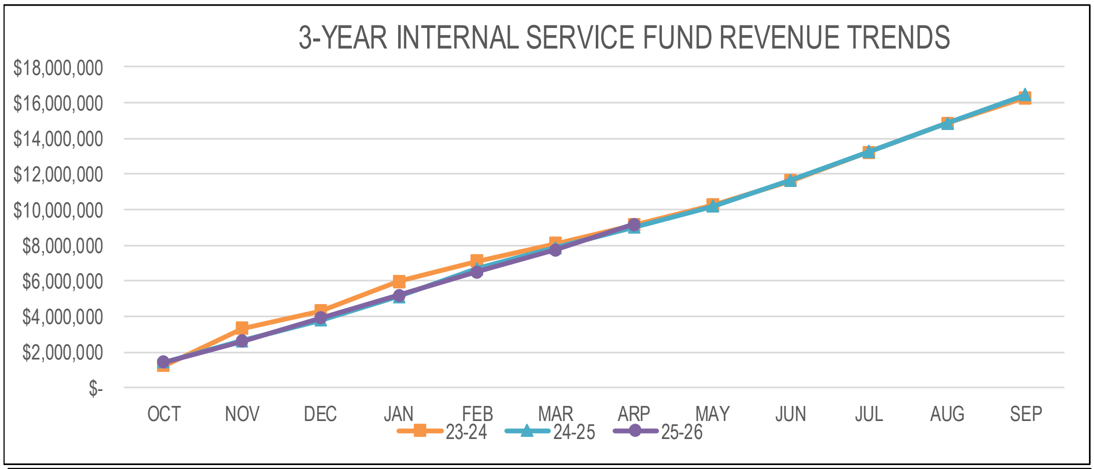
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Transfer from Enterprise Fund	$ 2,254,886	$ 1,198,336	53%	$ 1,056,550
Transfer from General Fund	2,254,887	1,198,336	53%	$ 1,056,551
Transfer from 4A	15,000	15,000	100%	$ -
Transfer from 4B	15,000	15,000	100%	-
Total Revenues	**4,539,773**	**2,426,672**	**53%**	**2,113,101**
Operating Expenditures				
City Council	$ 239,850	40,080	17%	$ 199,770
Administration	804,070	553,361	69%	250,709
City Secretary	253,766	115,628	46%	138,138
Public Works	446,500	205,079	46%	241,421
Finance	696,250	357,995	51%	338,255
Human Resources	476,530	287,453	60%	189,077
Marketing	623,800	425,991	68%	197,809
Facilities	412,400	260,013	63%	152,387
Non-Departmental	586,607	472,717	81%	113,890
Total Expenditures	**4,539,773**	**2,718,317**	**60%**	**1,821,456**
Revenues Over(Under) Expenditures	**$ -**	**$ (291,645)**		**$ 291,645**

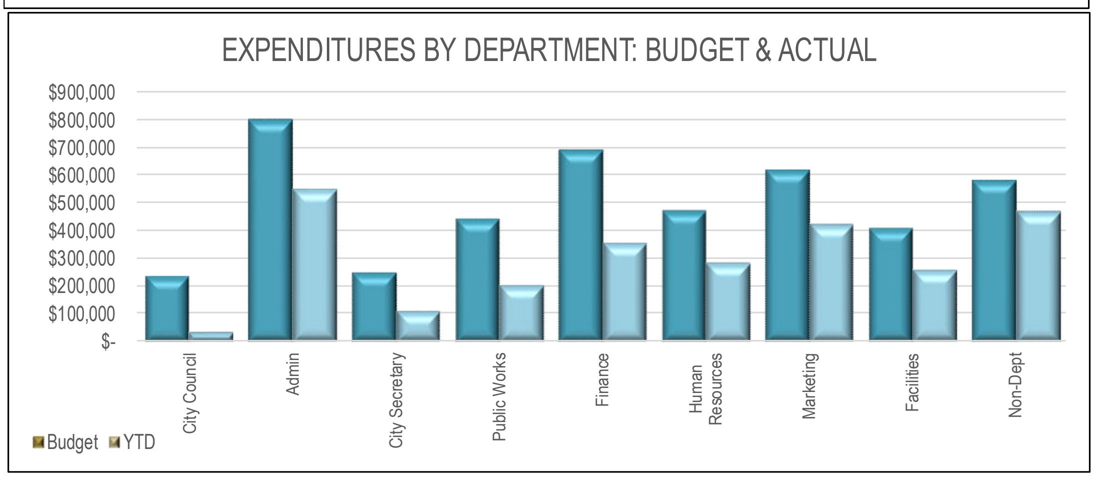
INTERNAL SERVICE FUND

YTD REVENUES	53% OF ANNUAL BUDGET
$2,426,672	

YTD EXPENDITURES	60% OF ANNUAL BUDGET
$2,718,317	







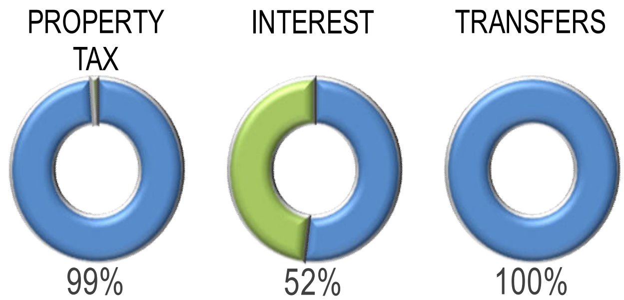
DEBT SERVICE FUND

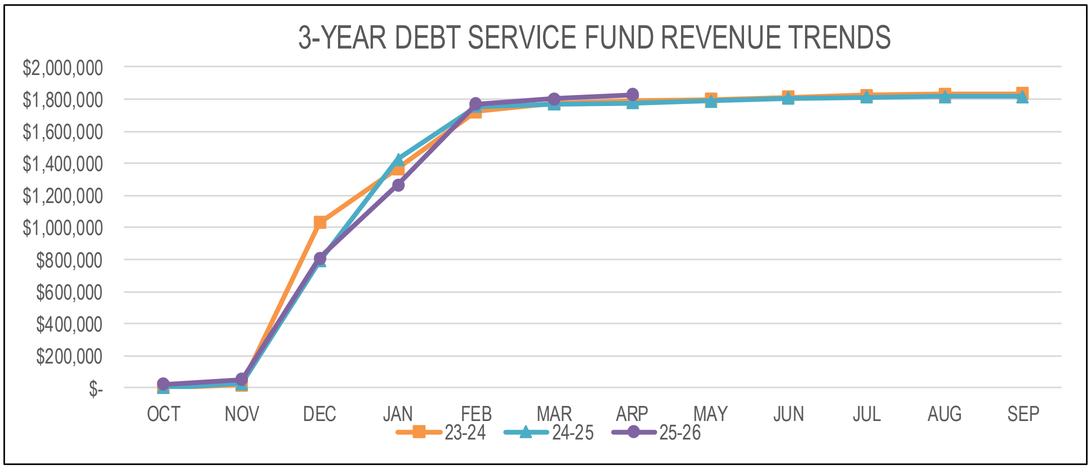
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

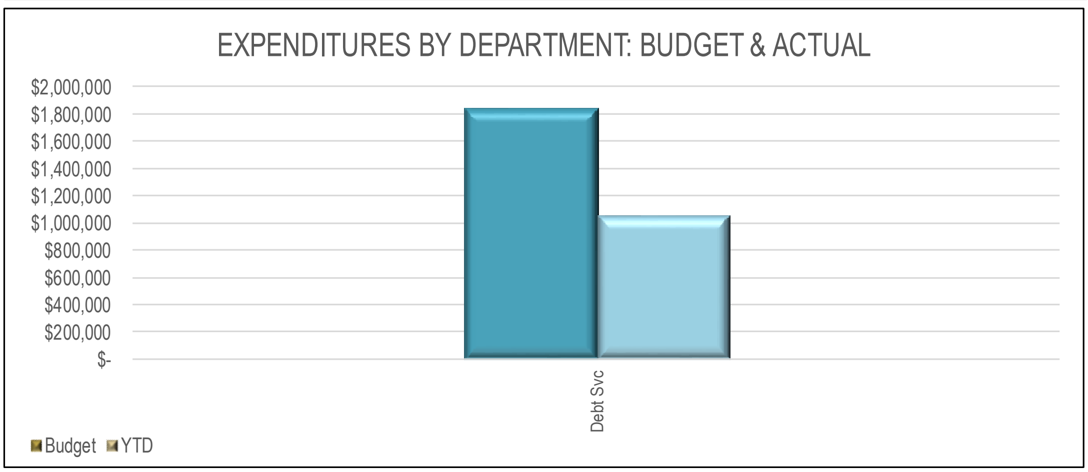
	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
Revenues				
Property Taxes	$ 1,663,071	1,640,860	99%	$ 22,211
Interest	12,000	6,276	52%	5,724
Transfers	180,000	$ 180,000	100%	-
Total Revenues	**$ 1,855,071**	**1,827,136**	**98%**	**$ 27,935**
Operating Expenditures				
Debt Service	1,853,952	1,062,514	57%	791,438
Total Expenditures	**1,853,952**	**1,062,514**	**57%**	**791,438**
Revenues Over(Under) Expenditures	**$ 1,119**	**$ 764,622**		**$ (763,503)**

DEBT SERVICE FUND

YTD REVENUES	98% OF ANNUAL BUDGET	YTD EXPENDITURES	57% OF ANNUAL BUDGET
$1,827,136		$1,062,514	







CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Interest	$ 50,000	$ 4,714	9%	45,286
Intergovernmental Revenue	$ -	$ 180,823	0%	(180,823)
Bond Proceeds	$ 15,000,000	$ -	0%	15,000,000
Transfers	1,233,085	152,985	12%	1,080,100
Total Revenues	**16,283,085**	**338,522**	**2%**	**15,944,563**
Operating Expenditures				
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
Total Streets Projects	*6,482,000*	*3,938*	*0%*	*6,478,062*
Porter Park Phase II	1,680,100	124,795	7%	1,555,305
Senior Center Improvements	-	94,613	0%	(94,613)
Community Center Renovation	500,000	-	0%	500,000
Switzer Park Renovations	100,000	-	0%	100,000
Total Parks Projects	*2,280,100*	*219,408*	*10%*	*2,060,692*
Joint Public Safety Facility	800,000	-	0%	800,000
Fire Statoin 1 Renovation	250,000		0%	250,000
Total Nondepartmental Projects	*1,050,000*	*-*	*0%*	*1,050,000*
Total Expenditures	**9,812,100**	**223,346**	**2%**	**9,588,754**
Revenues Over(Under) Expenditures	**$ 6,470,985**	**$ 115,176**		**$ 6,355,809**

CAPITAL PROJECTS FUND

YTD REVENUES $338,522	2% OF ANNUAL BUDGET	YTD EXPENDITURES $223,346	2% OF ANNUAL BUDGET

INTEREST

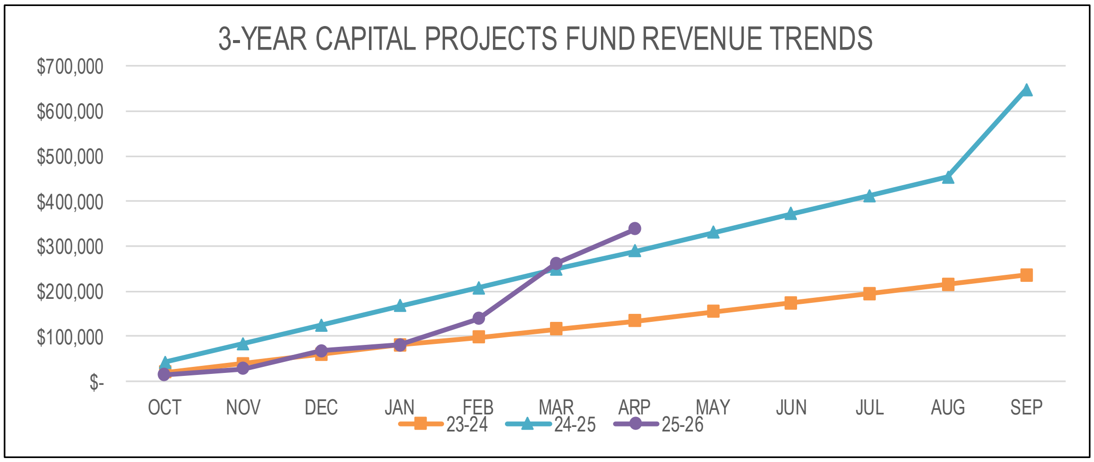
9%

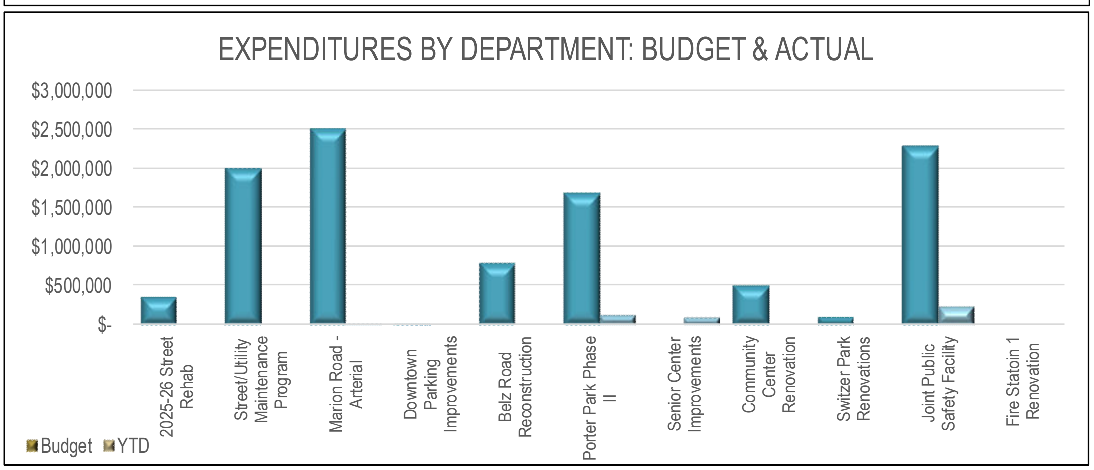
TRANSFERS

12%

SALE OF ASSETS

12%





ENTERPRISE CAPITAL PROJECTS FUND

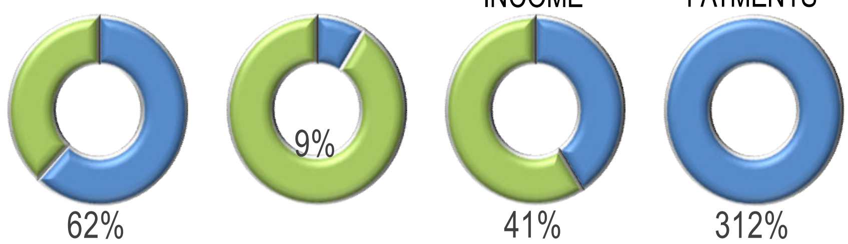
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

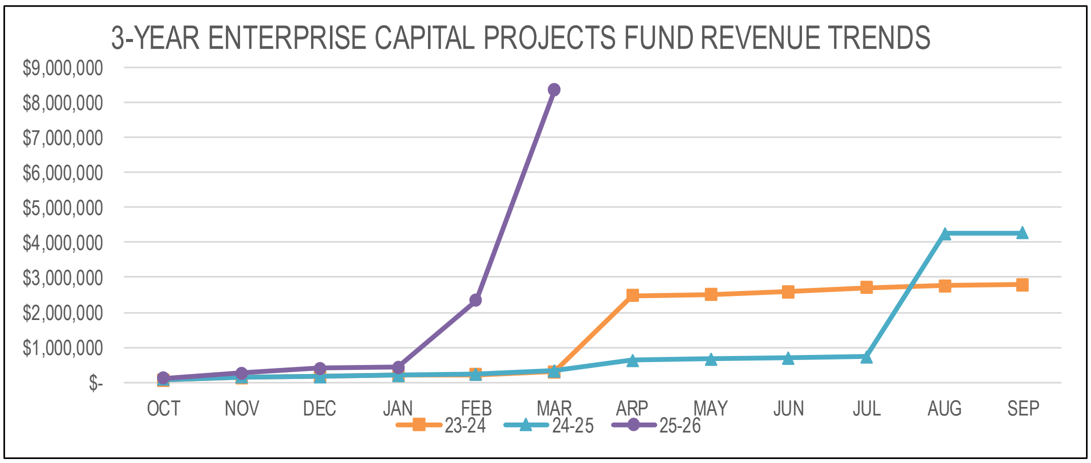
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Water Taps	$ 375,000	$ 232,109	62%	$ 142,891
Sewer Taps	375,000	33,000	9%	342,000
Interest	200,000	81,450	41%	118,550
State Reimbursements	2,500,000	7,812,467	312%	(5,312,467)
Transfers	197,215	186,715	95%	10,500
Total Revenues	**$ 3,647,215**	**8,345,741**	**229%**	**$ (4,698,526)**
Operating Expenditures				
Water: Automated Metering System	-	103	0%	(103)
Water Site Study	70,000	-	0%	70,000
Lift Station Cell Communications	83,500	-	0%	83,500
Total Water Projects	153,500	103	0%	153,397
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	829,000	0%	171,000
Electric:I-35 Utility	-	270	0%	(270.00)
Total Electric Projects	*1,000,000*	*829,270*	*83%*	*170,730*
Riley Property Purchase	-	26320	0%	(26,320.00)
Total Joint Projects	-	*26,320*	*0%*	*(26,320)*
Total Expenditures	**1,479,260**	**840,831**	**57%**	**638,429**
Revenues Over(Under) Expenditures	**$ 2,167,955**	**$ 7,504,910**		**$ (5,336,955)**

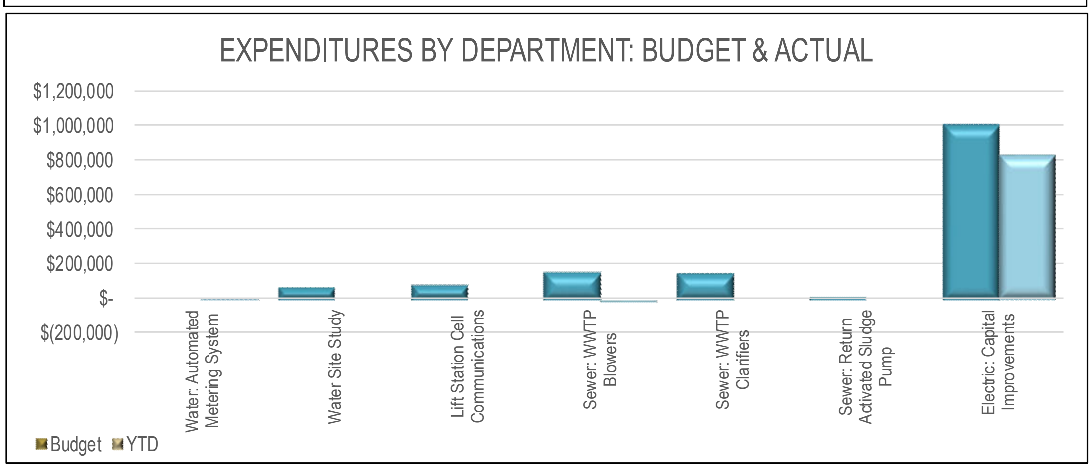
ENTERPRISE CAPITAL PROJECTS FUND

YTD REVENUES	229% OF ANNUAL BUDGET	YTD EXPENDITURES	57% OF ANNUAL BUDGET
$8,345,741		$840,831	

WATER TAPS SEWER TAPS INTEREST INCOME STATE PAYMENTS







4A FUND

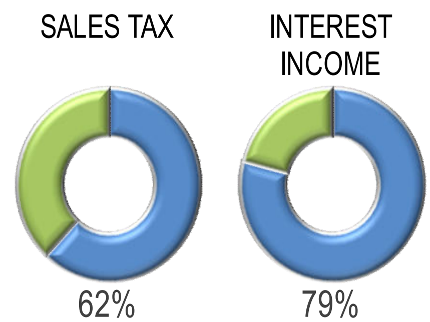
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

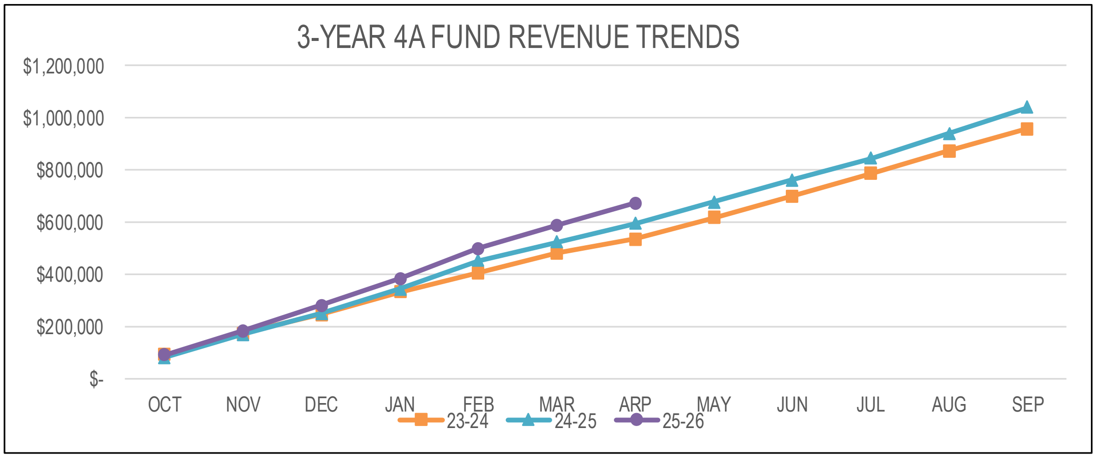
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 596,434	62%	$ 366,066
Interest	95,000	$ 75,416	79%	19,584
Total Revenues	**$ 1,057,500**	**671,850**	**64%**	**$ 385,650**
Operating Expenditures				
Economic Development	$ 609,650	$ 133,542	22%	$ 476,108
Transfers	15,000	15,000	100%	-
Total Expenditures	**624,650**	**148,542**	**24%**	**476,108**
Revenues Over(Under) Expenditures	**$ 432,850**	**$ 523,308**		**$ (90,458)**

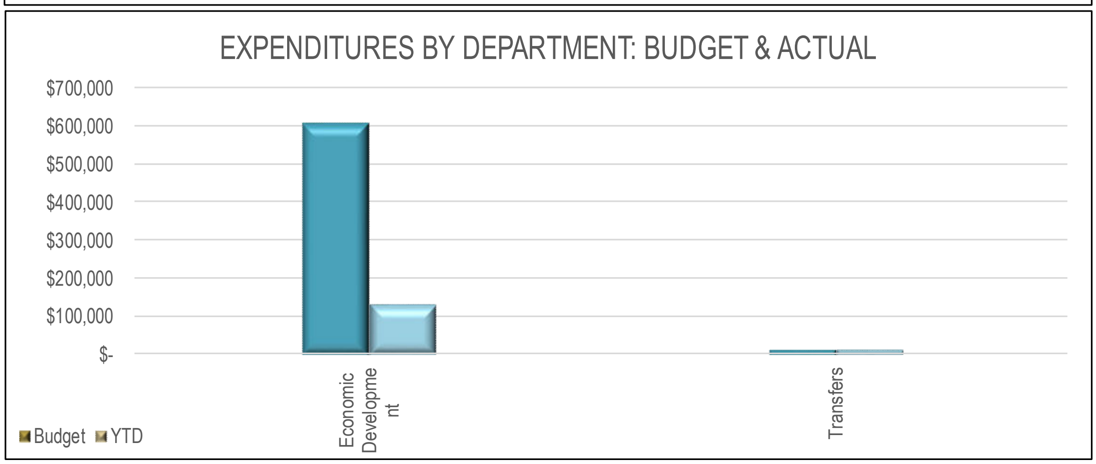
4A FUND

YTD REVENUES $671,850	64% OF ANNUAL BUDGET

YTD EXPENDITURES $148,542	24% OF ANNUAL BUDGET







4B FUND

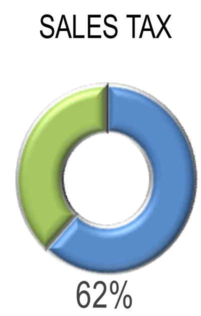
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
April 30, 2026

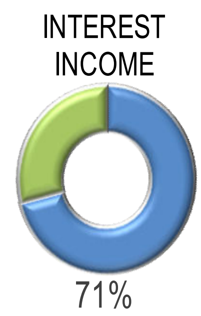
	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
Revenues				
Sales Tax	$ 962,500	$ 596,434	62%	$ 366,066
Interest	44,000	$ 31,255	71%	12,745
Total Revenues	**$ 1,006,500**	**627,689**	**62%**	**$ 378,811**
Operating Expenditures				
Economic Development	$ 1,298,400	$ 1,129,979	87%	$ 168,421
Transfers	1,275,100	195,000	15%	1,080,100
Total Expenditures	**2,573,500**	**1,324,979**	**51%**	**1,248,521**
Revenues Over(Under) Expenditures	**$ (1,567,000)**	**$ (697,290)**		**$ (869,710)**

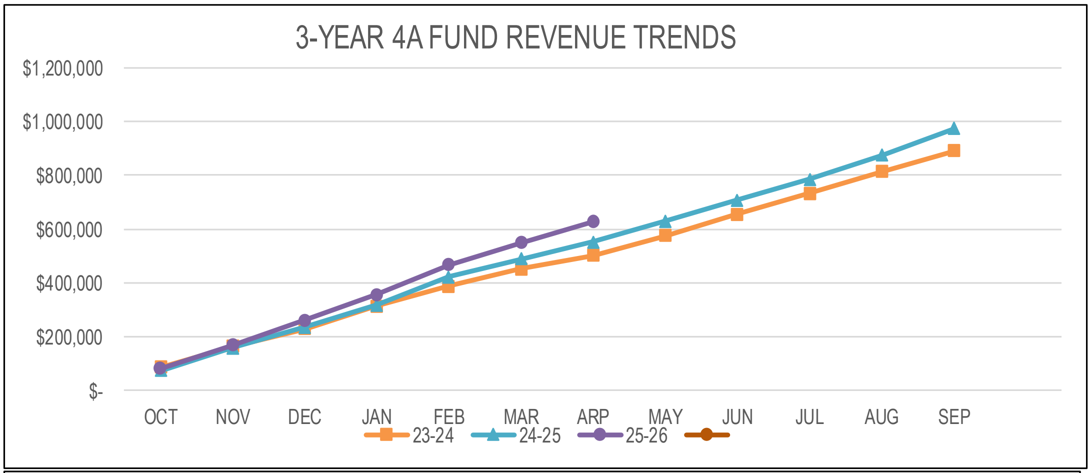
4B FUND

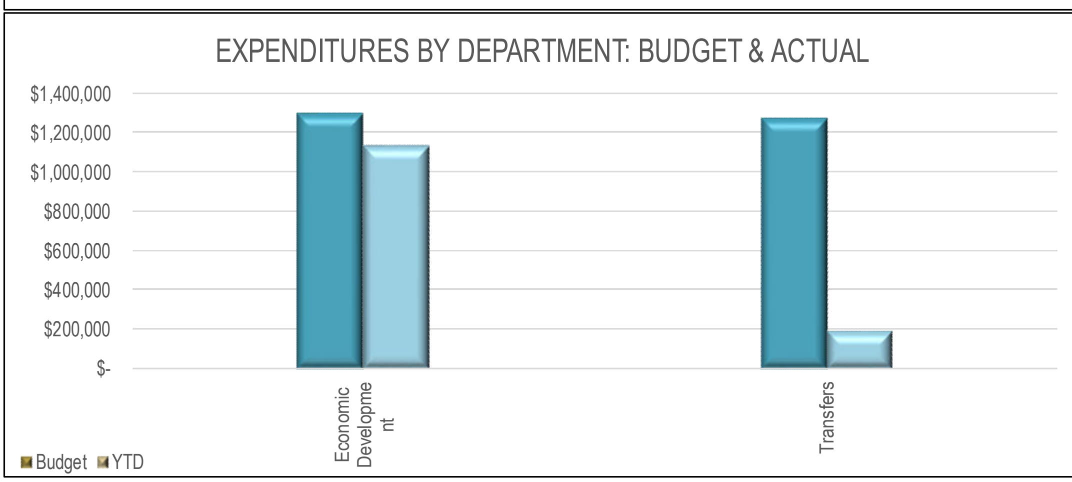
YTD REVENUES	62%
$627,689	OF ANNUAL BUDGET

YTD EXPENDITURES	51%
$1,324,979	OF ANNUAL BUDGET







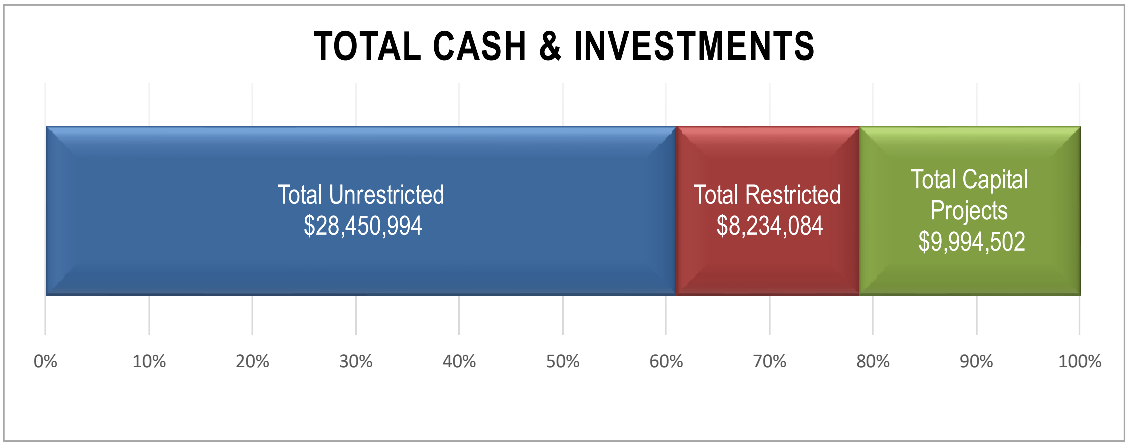


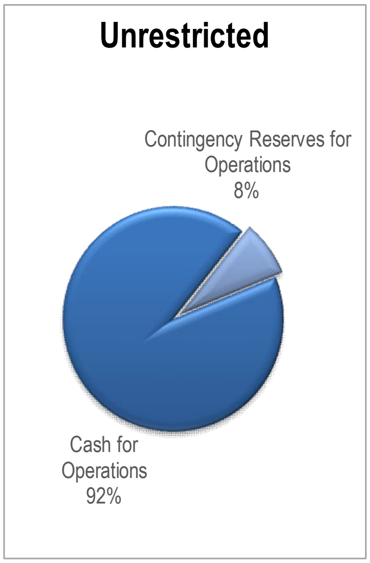
CASH AND INVESTMENTS REPORT

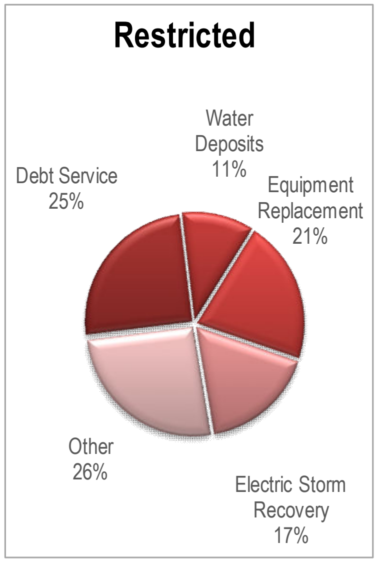
CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
April 30, 2026

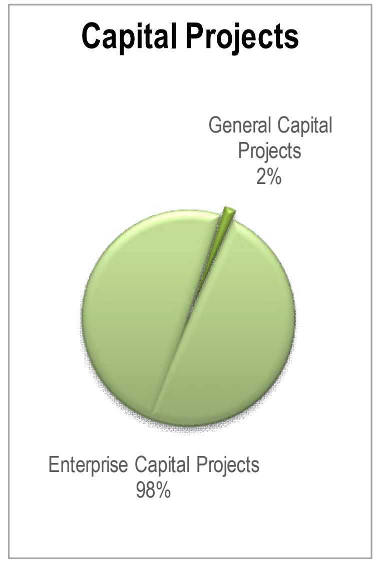
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	$ 21,553,047	$ 4,601,988	$ -	$ -	$ 26,155,035
Contingency Reserves for Operations	1,152,162	1,143,797	-	-	2,295,959
TOTAL UNRESTRICTED	**$ 22,705,209**	**$ 5,745,785**	**$ -**	**$ -**	**$ 28,450,994**
RESTRICTED					
Debt Service	$ -	$ 357,736	$ 1,072,057	$ -	$ 1,429,793
Water Deposits	-	618,555	-	-	618,555
Equipment Replacement	1,043,238	166,836	-	-	1,210,074
Electric Storm Recovery	-	977,818	-	-	977,818
Hotel Occupancy Tax	467,474	-	-	-	467,474
Grant Funds	181,439	-	-	-	181,439
Keep Sanger Beautiful (KSB)	5,877	-	-	-	5,877
Library	106,856	-	-	-	106,856
Parkland Dedication	119,319	-	-	-	119,319
Roadway Impact	2,881,103	-	-	-	2,881,103
Court Security	21,803	-	-	-	21,803
Court Security/Tech Fund	5,088	-	-	-	5,088
Youth Diversion Fund	22,627	-	-	-	22,627
Child Safety Fee	111,276	-	-	-	111,276
Forfeited Property	4,881	-	-	-	4,881
Donations	70,101	-	-	-	70,101
TOTAL RESTRICTED	**$ 5,041,082**	**$ 2,120,945**	**$ 1,072,057**	**$ -**	**$ 8,234,084**
CAPITAL PROJECTS					
General Capital Projects	$ -	$ -	$ -	$ 179,041	$ 179,041
Enterprise Capital Projects	-	-	-	9,815,461	9,815,461
TOTAL CAPITAL PROJECTS	**$ -**	**$ -**	**$ -**	**$ 9,994,502**	**$ 9,994,502**
TOTAL CASH AND INVESTMENTS	**$ 27,746,291**	**$ 7,866,730**	**$ 1,072,057**	**$ 9,994,502**	**$ 46,679,580**

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


TOTAL CASH & INVESTMENTS
Total Unrestricted
$28,450,994
Total Restricted
$8,234,084
Total Capital
Projects
$9,994,502
0%
10%
20%
30%
40%
50%
60%
70%
80%
90%
100%


Unrestricted
Contingency Reserves for Operations
8%
Cash for Operations
92%


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


Capital Projects
General Capital Projects
2%
Enterprise Capital Projects
98%

GENERAL FUND
CASH AND INVESTMENTS
April 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	001-00-1000		0.05%	$ 21,939,576	$ 21,268,314
	Employee Benefits Cash	110-00-1000		0.20%	5,261	6,295
	Employee Benefits MM	110-00-1010		0.20%	73,897	64,429
	Internal Service Fund	180-00-1000		0.05%	232,861	214,009
	OPERATING ACCOUNTS				**$ 22,251,595**	**$ 21,553,047**
	GF Contingency Reserve MM 2487969	001-00-1031		0.20%	$ 670,252	$ 671,188
	GF Contingency Reserve CD Prosperity	001-00-1039	04/26/27	0.55%	240,090	241,999
	GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	238,228	238,975
	CONTINGENCY RESERVE				**$ 1,148,570**	**$ 1,152,162**
*	GF Equipment Replacement MM 2376237	001-00-1032		0.20%	$ 215,356	$ 215,621
*	GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	71,591	71,815
*	General Storm Recovery Pooled Cash	201-00-1000		0.05%	754,872	755,802
	EQUIPMENT REPLACEMENT RESERVES				**$ 1,041,819**	**$ 1,043,238**
*	Hotel Occupancy Tax	050-00-1000			$ 429,703	$ 467,474
*	Police Grant Fund	320-00-1000			5,078	5,084
*	Fire Grant Fund	324-00-1000			175,217	175,433
*	Library Grant Fund	342-00-1000			921	922
*	Beautification Board - KSB	432-00-1000			5,870	5,877
*	Library Restricted for Building Expansion	442-00-1000			49,081	49,141
*	Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,558	57,715
*	Parkland Dedication Fund	450-00-1000			119,172	119,319
*	Roadway Impact Fee Fund	451-00-1000			2,836,626	2,881,103
*	Court Security Restricted Fund	470-00-1000			21,796	21,803
*	Youth Diversion Fund	472-00-1000			22,191	22,627
*	Court Security/Tech Fund	473-00-1000			4,351	5,088
*	Child Safety Fee Fund	475-00-1000			111,139	111,276
*	Forfeited Property Fund	480-00-1000			4,875	4,881
*	Police Donations	620-00-1000			344	345
*	Fire Donations	624-00-1000			25,436	25,468
*	Banner Account for Parks	632-00-1000			26,789	26,822
*	Library Donations	642-00-1000			17,445	17,466
	OTHER				**$ 3,913,592**	**$ 3,997,844**
	TOTAL CASH AND INVESTMENTS				**$ 28,355,576**	**$ 27,746,291**
	TOTAL UNRESTRICTED				**$ 23,400,165**	**$ 22,705,209**

**Restricted Funds*

ENTERPRISE FUND
CASH AND INVESTMENTS
April 30, 2026

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
	Pooled Cash	008-00-1000		0.05%	$ 4,832,191	$ 4,601,988
	OPERATING ACCOUNTS				**$ 4,832,191**	**$ 4,601,988**
*	Pooled Cash	008-00-1000		0.05%	$ 316,563	$ 317,589
*	Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
	WATER DEPOSIT REFUND ACCOUNTS				**$ 617,529**	**$ 618,555**
*	Combined EF Debt Service MM 2376113	008-00-1039		0.20%	357,296	357,736
	BOND FUNDS				**$ 357,296**	**$ 357,736**
	EF Contingency Reserve MM 2809753	008-00-1012		0.20%	$ 668,595	$ 669,529
	EF Contingency Reserve CD 787860	008-00-1014	02/14/27	0.45%	353,946	354,907
	EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	119,038	119,361
	CONTINGENCY RESERVES				**$ 1,141,579**	**$ 1,143,797**
*	EF Storm Recovery MM	208-00-1033		0.20%	$ 976,454	$ 977,818
*	EF Equipment Replacement MM 2376202	008-00-1034		0.20%	166,630	166,836
	OTHER				**$ 1,157,474**	**$ 1,144,654**
	TOTAL CASH AND INVESTMENTS				**$ 8,106,069**	**$ 7,866,730**
	TOTAL UNRESTRICTED				**$ 5,973,770**	**$ 5,745,785**

**Restricted Funds*

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

DEBT SERVICE FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	003-00-1000		0.05%	$ 1,008,011	$ 1,006,841
*	DSF Money Market 2376105	003-00-1010		0.20%	65,135	65,216
	TOTAL RESTRICTED				**$ 1,073,146**	**$ 1,072,057**

GENERAL CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current
*	Pooled Cash	004-00-1000		0.05%	$ 118,575	$ 51,420
*	2023C Tax Bond Proceeds	004-00-1014		0.05%	127,464	127,621
	TOTAL RESTRICTED				**$ 246,039**	**$ 179,041**

ENTERPRISE CAPITAL PROJECTS FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	840-00-1000		0.05%	$ 5,772,746	$ 4,828,593
*	2023B Bond Proceeds	840-00-1014		0.20%	1,122,628	1,124,012
*	Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,523,123	1,525,251
*	Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	627,388	628,157
*	Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,707,350	1,709,448
	TOTAL RESTRICTED				**$ 10,753,235**	**$ 9,815,461**

**Restricted Funds*

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

General

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	41-00-1000		0.05%	$ 4,254,558	$ 4,297,061
*	Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,817	333,859
*	4A MM 902551273 Prosperity	41-00-1012		0.20%	2,163,188	2,168,149
*	Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	104,289	104,555
	TOTAL CASH AND INVESTMENTS				**$ 6,855,852**	**$ 6,903,624**

4B FUND

	Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
*	Pooled Cash	42-00-1000		0.05%	$ 2,136,486	$ 2,186,359
*	Cash MM 2379694	42-00-1010		0.05%	216,085	216,352
*	4B CD 653500	42-00-1013	04/03/27	0.45%	24,460	24,537
*	4B CD 659924	42-00-1014	11/12/26	0.45%	24,270	24,347
*	4B CD 664243	42-00-1015	06/05/26	0.45%	24,366	24,442
*	4B CD 673277	42-00-1016	07/09/26	0.45%	24,380	24,456
*	4B CD 686115	42-00-1017	08/04/26	0.45%	24,389	24,465
*	4B CD 689521	42-00-1018	09/11/26	0.45%	24,373	24,449
*	4B CD 694371	42-00-1019	11/14/26	0.45%	24,372	24,443
*	4B CD 697230	42-00-1020	11/17/26	0.45%	24,443	24,514
*	4B CD 699934	42-00-1021	12/18/26	0.45%	24,211	24,343
*	4B CD 702285	42-00-1022	01/31/27	0.45%	24,007	24,072
*	4B CD 706078	42-00-1023	02/19/27	0.45%	24,048	24,113
*	4B CD 720097	42-00-1024	02/09/27	0.45%	23,929	24,004
*	4B CD 720119	42-00-1025	11/09/26	0.45%	23,808	23,878
	TOTAL CASH AND INVESTMENTS				**$ 2,667,627**	**$ 2,718,774**

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
April 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