



**CITY OF SANGER, TEXAS**  
**MONTHLY FINANCIAL AND INVESTMENT REPORT**  
FOR THE MONTH ENDING JANUARY 31, 2026

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 January 31, 2026. Revenues and expenditures reflect activity from October 1, 2025, through January 31, 2026 (33% of the fiscal year).

## GENERAL FUND

- The General Fund has collected 55% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 35% of the annual budget
- All expenditure categories are within projections.

## ENTERPRISE FUND

- The Enterprise Fund has collected 29% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 31% of the annual budget.
- All expenditure categories are within projections.

## INTERNAL SERVICE FUND

- The Internal Service Fund has collected 32% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 39% 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>

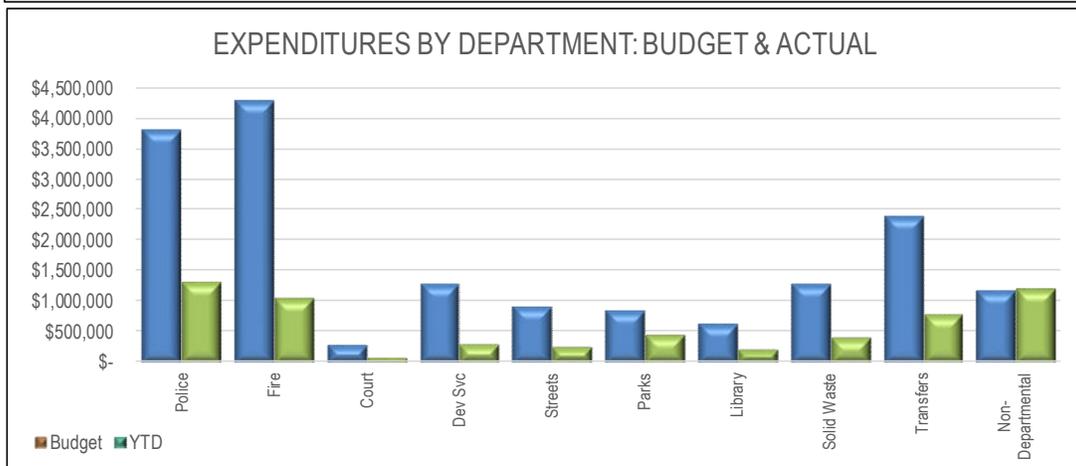
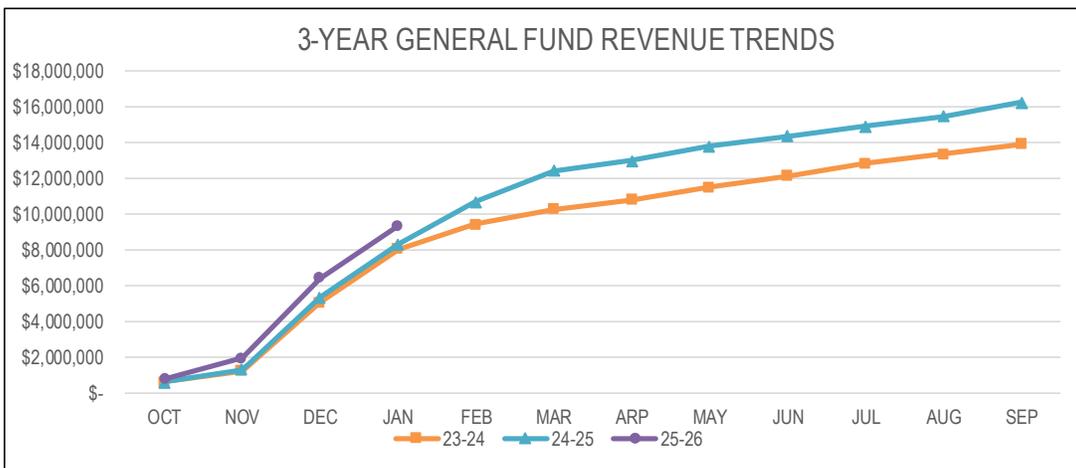
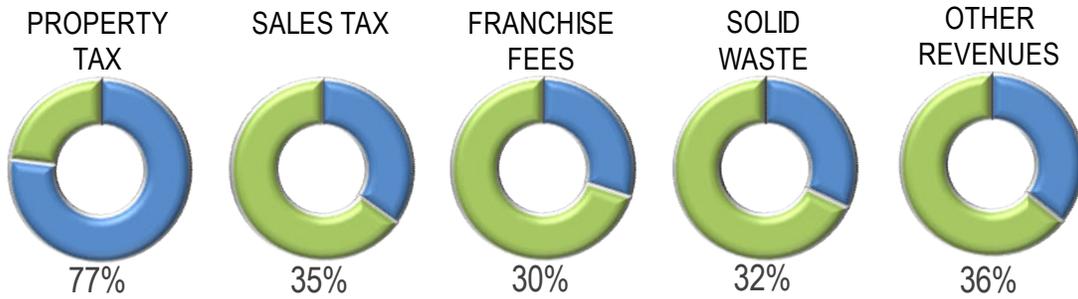
# GENERAL FUND

**CITY OF SANGER, TEXAS**  
**General Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 8,060,661	\$ 6,235,901	77%	\$ 1,824,760
Sales & Beverage Taxes	1,968,000	685,081	35%	1,282,919
Franchise Fees	1,229,809	373,180	30%	856,629
Solid Waste	1,441,000	461,624	32%	979,376
Licenses & Permits	975,250	585,575	60%	389,675
Fines & Forfeitures	134,710	47,473	35%	87,237
Department Revenues	1,218,075	716,510	59%	501,565
Interest	500,000	117,037	23%	382,963
Miscellaneous	252,500	62,938	25%	189,562
Transfers	1,295,000	31,667	2%	1,263,333
<b>Total Revenues</b>	<b>\$ 17,075,005</b>	<b>\$ 9,316,986</b>	<b>55%</b>	<b>\$ 7,758,019</b>
<b>Expenditures</b>				
Police	\$ 3,837,546	\$ 1,303,137	34%	\$ 2,534,409
Fire	4,310,023	1,028,551	24%	3,281,472
Municipal Court	291,725	72,952	25%	218,773
Development Services	1,304,600	289,646	22%	1,014,954
Streets	925,190	248,548	27%	676,642
Parks & Recreation	860,050	440,841	51%	419,209
Library	638,000	200,696	31%	437,304
Solid Waste	1,300,000	415,182	32%	884,818
Transfers	2,407,871	785,836	33%	1,622,035
Non-Departmental	1,200,000	1,200,000	100%	-
<b>Total Expenditures</b>	<b>\$ 17,075,005</b>	<b>\$ 5,985,389</b>	<b>35%</b>	<b>\$ 11,089,616</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 3,331,597</b>		<b>\$ (3,331,597)</b>

# GENERAL FUND

YTD REVENUES <b>\$9,316,986</b>	<b>55%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$5,985,389</b>	<b>35%</b> OF ANNUAL BUDGET
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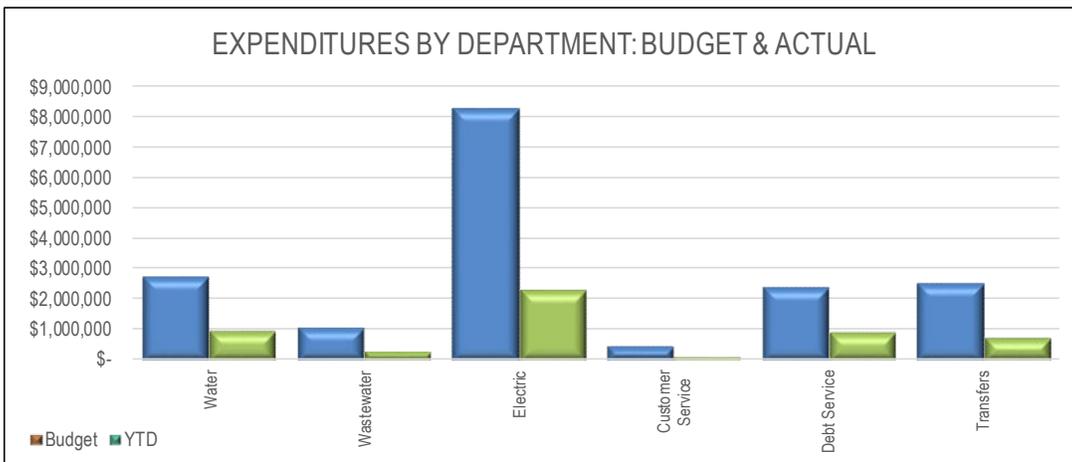
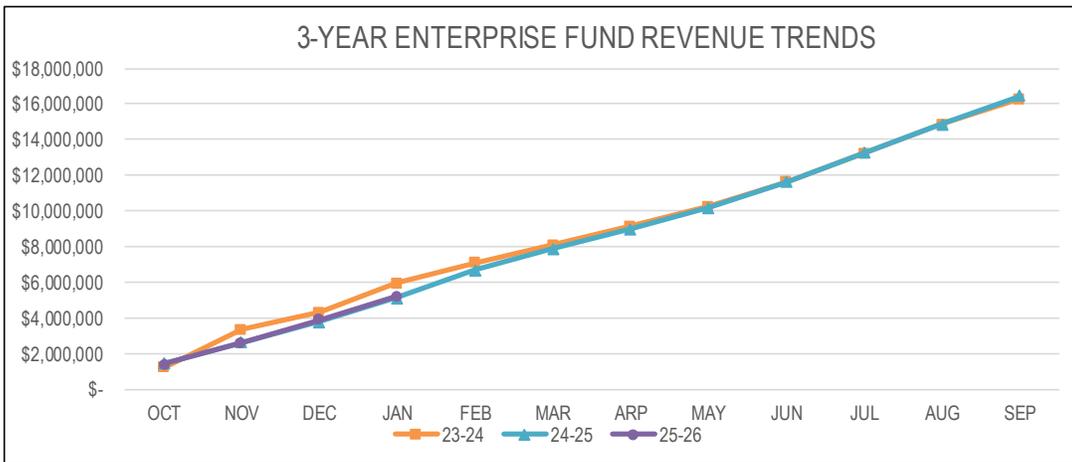
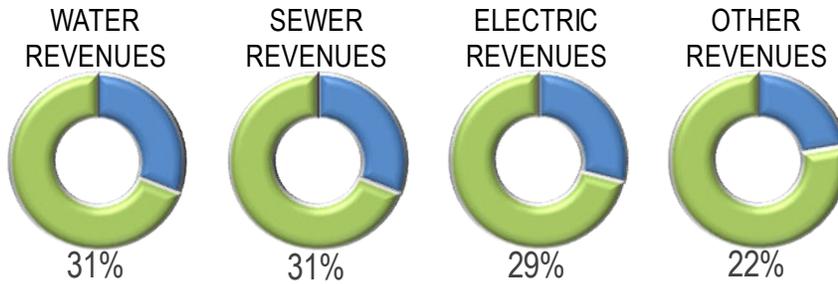
# ENTERPRISE FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water	\$ 3,564,849	\$ 1,096,616	31%	\$ 2,468,233
Wastewater	3,516,596	1,085,225	31%	2,431,371
Electric	9,793,739	2,830,934	29%	6,962,805
Penalties & Fees	240,000	73,239	31%	166,761
Interest	250,000	43,660	17%	206,340
Miscellaneous	262,000	50,814	19%	211,186
<b>Total Revenues</b>	<b>\$ 17,627,184</b>	<b>5,180,488</b>	<b>29%</b>	<b>\$ 12,446,696</b>
<b>Expenditures</b>				
Water	\$ 2,792,039	971,010	35%	1,821,029
Wastewater	1,122,230	336,680	30%	785,550
Electric	8,260,057	2,277,963	28%	5,982,094
Customer Service	493,600	152,707	31%	340,893
Debt Service	2,422,656	957,254	40%	1,465,402
Transfers	2,536,602	766,507	30%	1,770,095
<b>Total Expenditures</b>	<b>17,627,184</b>	<b>5,462,121</b>	<b>31%</b>	<b>12,165,063</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (281,633)</b>		<b>\$ 281,633</b>

# ENTERPRISE FUND

YTD REVENUES <b>\$5,180,488</b>	<b>29%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$5,462,121</b>	<b>31%</b> OF ANNUAL BUDGET
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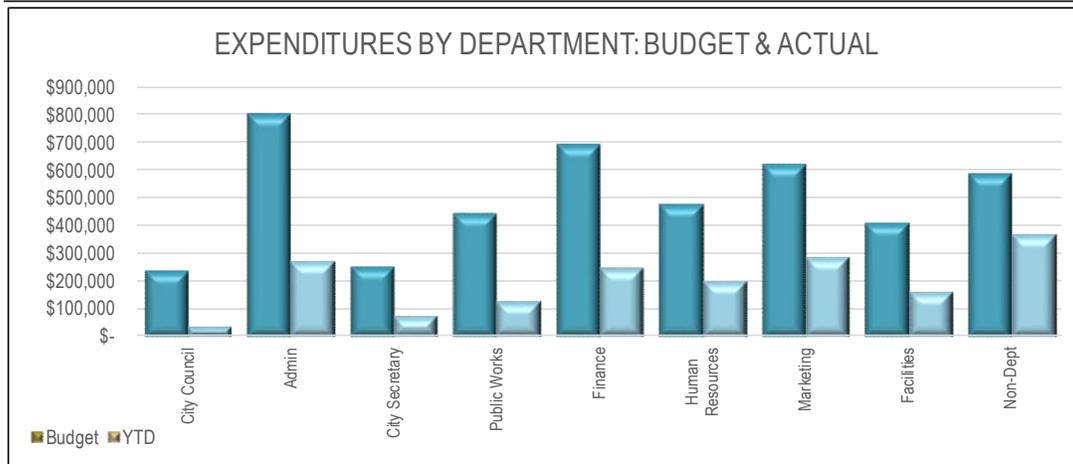
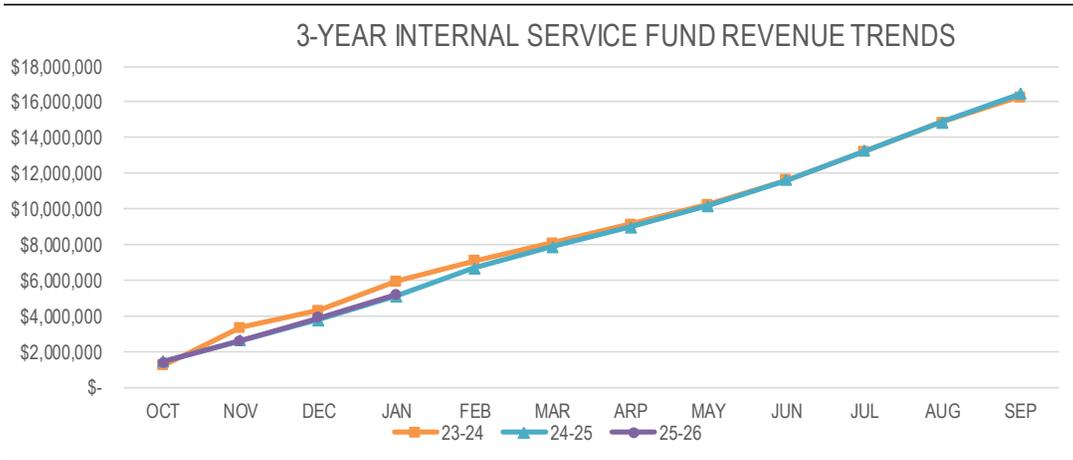
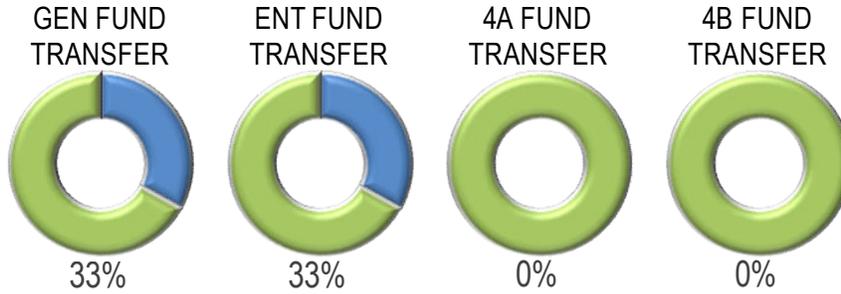
# INTERNAL SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Internal Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date		Budget Balance
		Actual	% of Budget	
<b>Revenues</b>				
Transfer from Enterprise Fund	\$ 2,254,886	\$ 734,841	33%	\$ 1,520,045
Transfer from General Fund	2,254,887	734,841	33%	\$ 1,520,046
Transfer from 4A	15,000	-	0%	\$ 15,000
Transfer from 4B	15,000	-	0%	15,000
<b>Total Revenues</b>	<b>4,539,773</b>	<b>1,469,682</b>	<b>32%</b>	<b>3,070,091</b>
<b>Operating Expenditures</b>				
City Council	\$ 239,850	36,239	15%	\$ 203,611
Administration	804,070	271,758	34%	532,312
City Secretary	253,766	75,243	30%	178,523
Public Works	446,500	127,721	29%	318,779
Finance	696,250	248,634	36%	447,616
Human Resources	476,530	200,399	42%	276,131
Marketing	623,800	285,709	46%	338,091
Facilities	412,400	164,894	40%	247,506
Non-Departmental	586,607	370,951	63%	215,656
<b>Total Expenditures</b>	<b>4,539,773</b>	<b>1,781,548</b>	<b>39%</b>	<b>2,758,225</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (311,866)</b>		<b>\$ 311,866</b>

# INTERNAL SERVICE FUND

<b>YTD REVENUES</b> <b>\$1,469,682</b>	<b>32%</b> <b>OF ANNUAL BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$1,781,548</b>	<b>39%</b> <b>OF ANNUAL BUDGET</b>
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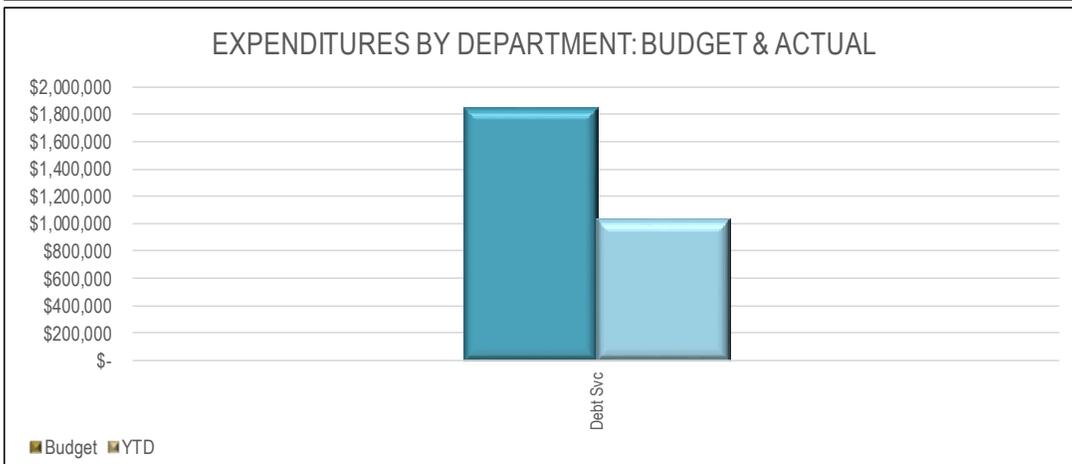
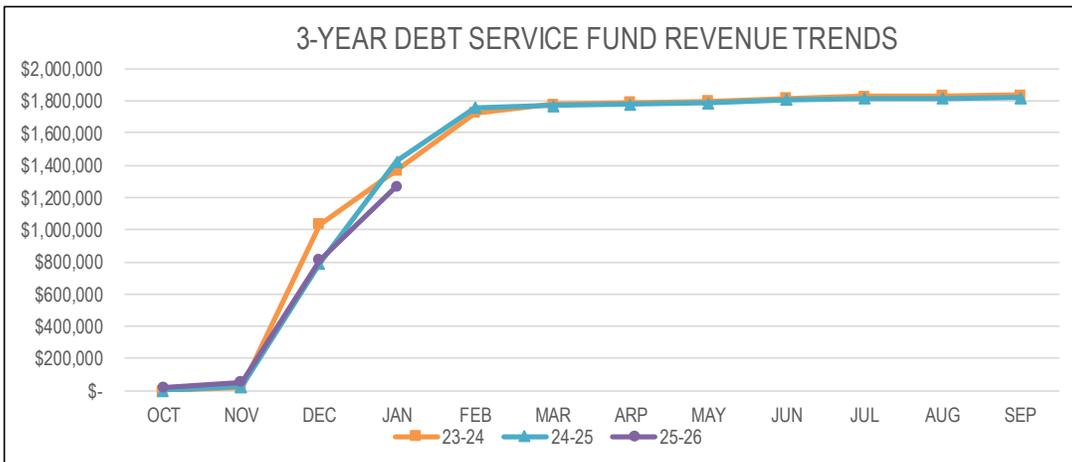
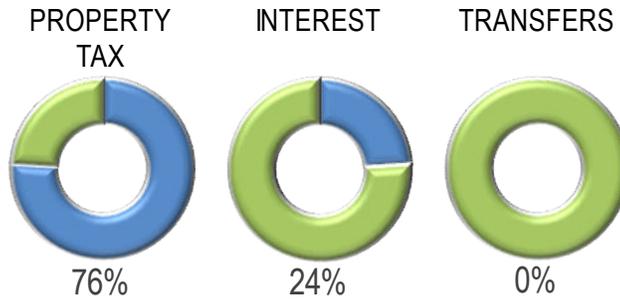
# DEBT SERVICE FUND

**CITY OF SANGER, TEXAS**  
**Debt Service Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Expenditures & Encumbrances	% of Budget	Budget Balance
<b>Revenues</b>				
Property Taxes	\$ 1,663,071	1,264,494	76%	\$ 398,577
Interest	12,000	2,939	24%	9,061
Transfers	180,000	\$ -	0%	180,000
<b>Total Revenues</b>	<b>\$ 1,855,071</b>	<b>1,267,433</b>	<b>68%</b>	<b>\$ 587,638</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>\$ 229,119</b>		<b>\$ (228,000)</b>

## DEBT SERVICE FUND

<b>YTD REVENUES</b> <b>\$1,267,433</b>	<b>68%</b> <b>OF ANNUAL</b> <b>BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$1,038,314</b>	<b>56%</b> <b>OF ANNUAL</b> <b>BUDGET</b>
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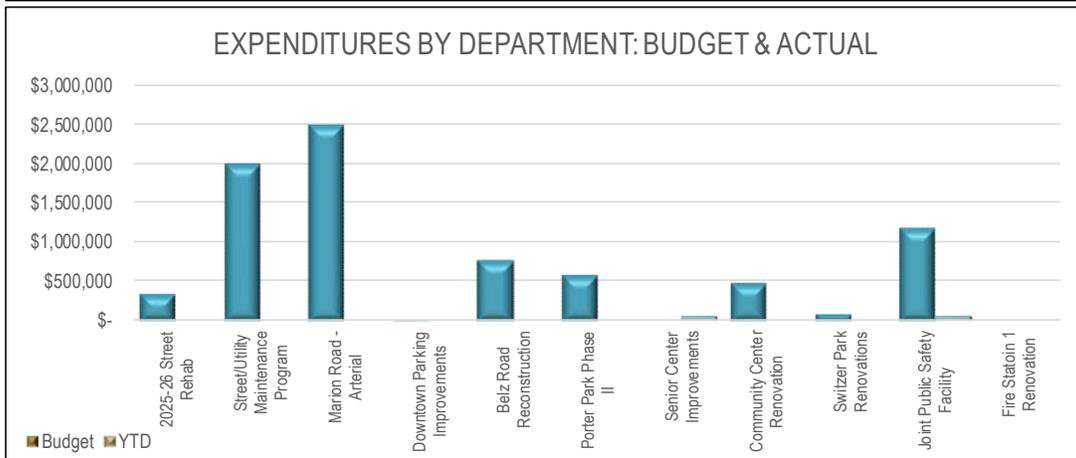
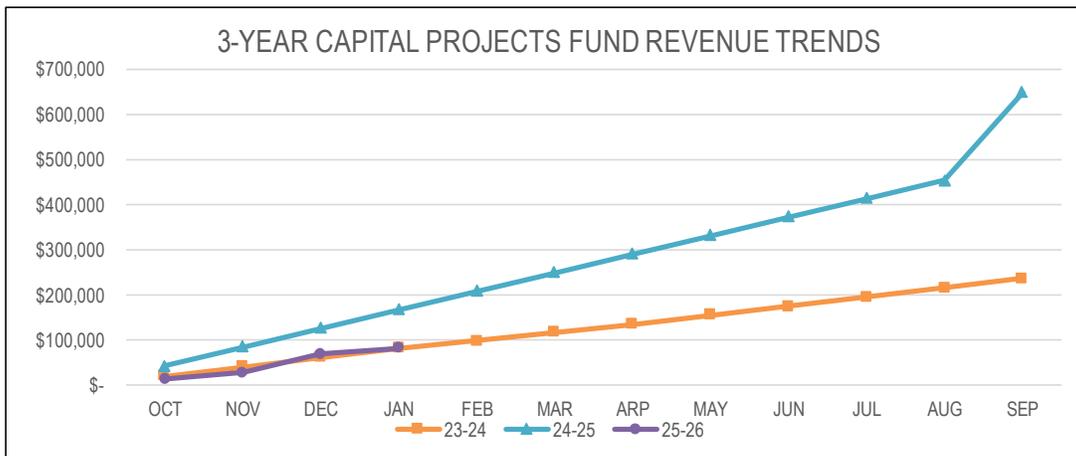
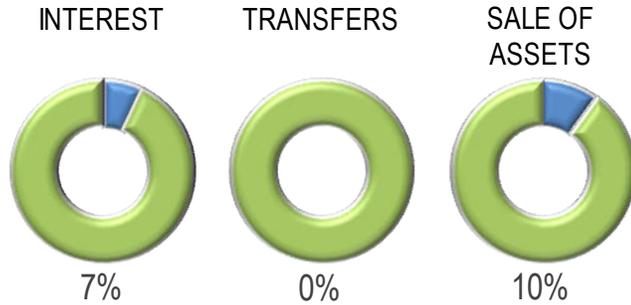


# CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Interest	\$ 50,000	\$ 3,451	7%	46,549
Intergovernmental Revenue	\$ -	\$ 27,160	0%	(27,160)
Bond Proceeds	\$ 15,000,000	\$ -	0%	15,000,000
Transfers	526,216	50,995	10%	475,221
<b>Total Revenues</b>	<b>15,576,216</b>	<b>81,606</b>	<b>1%</b>	<b>15,494,610</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	-	0%	2,500,000
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>-</i>	<i>0%</i>	<i>6,482,000</i>
Porter Park Phase II	600,000	-	0%	600,000
Senior Center Improvements	-	53,106	0%	(53,106)
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>53,106</i>	<i>4%</i>	<i>1,146,894</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>53,106</b>	<b>1%</b>	<b>8,678,894</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 6,844,216</b>	<b>\$ 28,500</b>		<b>\$ 6,815,716</b>

# CAPITAL PROJECTS FUND

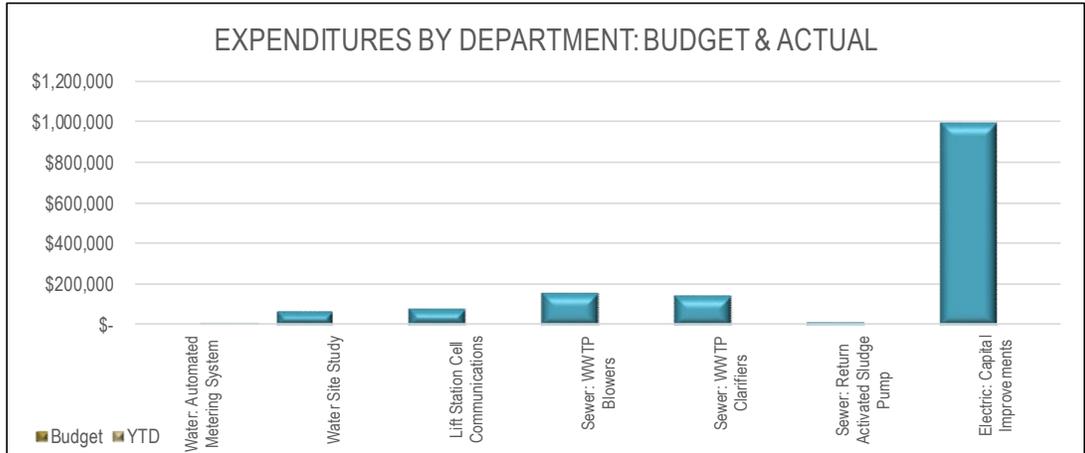
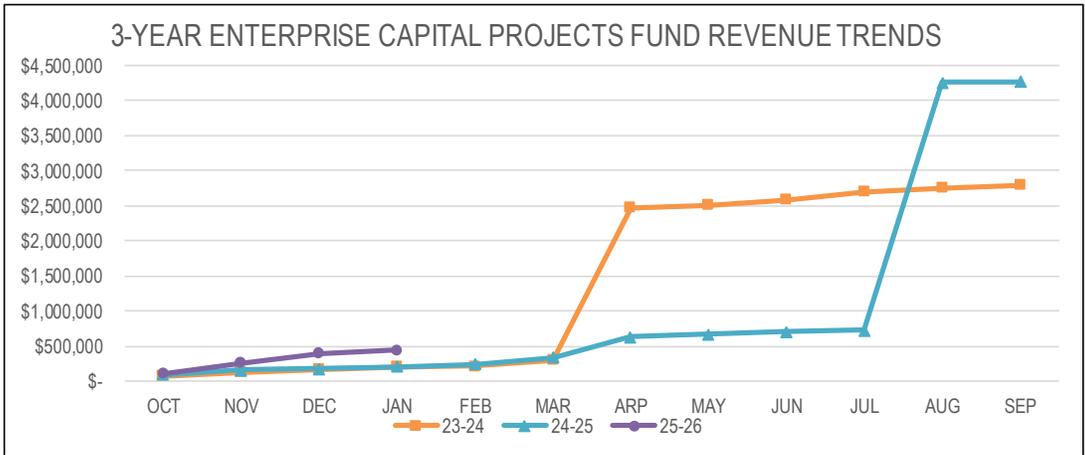
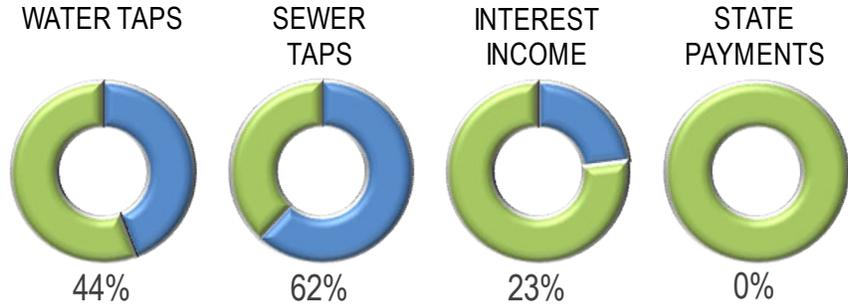


# ENTERPRISE CAPITAL PROJECTS FUND

**CITY OF SANGER, TEXAS**  
**Enterprise Capital Projects Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Water Taps	\$ 375,000	\$ 164,650	44%	\$ 210,350
Sewer Taps	375,000	232,800	62%	142,200
Interest	200,000	46,956	23%	153,044
State Reimbursements	2,500,000	-	0%	2,500,000
Transfers	197,215	-	0%	197,215
<b>Total Revenues</b>	<b>\$ 3,647,215</b>	<b>444,406</b>	<b>12%</b>	<b>\$ 3,202,809</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>	153,500	103	0%	153,397
Sewer: WWTP Blowers	160,000	-	0%	160,000
Sewer: WWTP Clarifiers	150,000	-	0%	150,000
Sewer: Return Activated Sludge Pur	15,760	-	0%	15,760
<i>Total Sewer Projects</i>	325,760	-	0%	325,760
Electric: Capital Improvements	1,000,000	-	0%	1,000,000
Electric:I-35 Utility	-	270	0%	(270.00)
<i>Total Electric Projects</i>	1,000,000	270	0%	999,730
Riley Property Purchase	-	8080	0%	(8,080.00)
<i>Total Joint Projects</i>	-	8,080	0%	(8,080)
<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>\$ 435,953</b>		<b>\$ 1,732,002</b>

# ENTERPRISE CAPITAL PROJECTS FUND



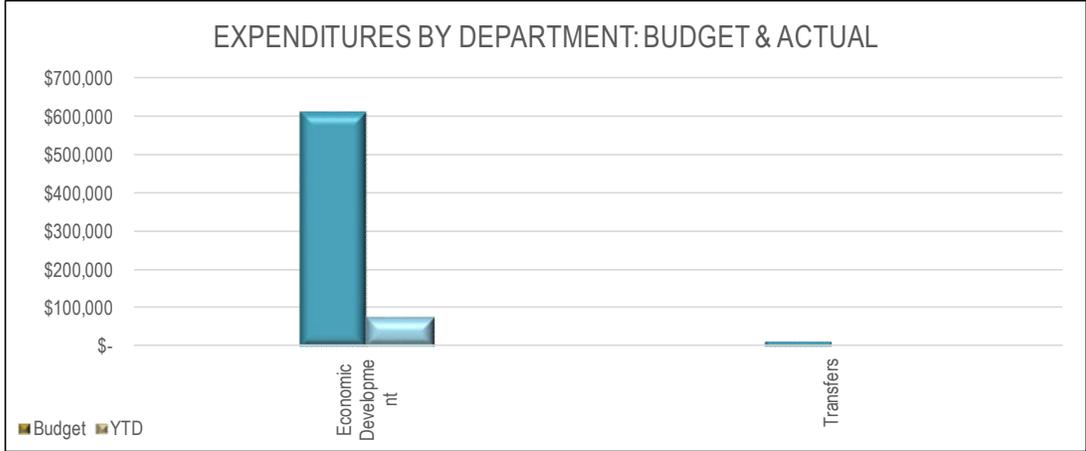
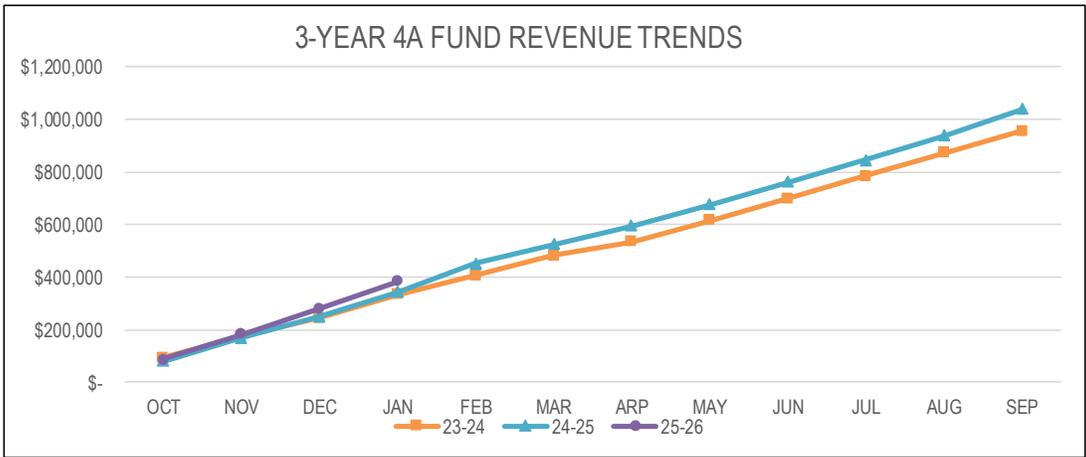
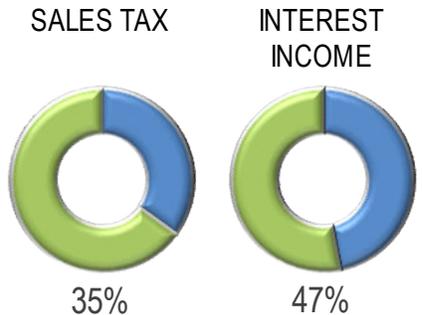
# 4A FUND

**CITY OF SANGER, TEXAS**  
**4A Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 338,204	35%	\$ 624,296
Interest	95,000	44,421	47%	50,579
<b>Total Revenues</b>	<b>\$ 1,057,500</b>	<b>382,625</b>	<b>36%</b>	<b>\$ 674,875</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 609,650	\$ 71,553	12%	\$ 538,097
Transfers	15,000	-	0%	15,000
<b>Total Expenditures</b>	<b>624,650</b>	<b>71,553</b>	<b>11%</b>	<b>553,097</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ 432,850</b>	<b>\$ 311,072</b>		<b>\$ 121,778</b>

# 4A FUND

<b>YTD REVENUES</b> <b>\$382,625</b>	<b>36%</b> <b>OF ANNUAL</b> <b>BUDGET</b>	<b>YTD EXPENDITURES</b> <b>\$71,553</b>	<b>11%</b> <b>OF ANNUAL</b> <b>BUDGET</b>
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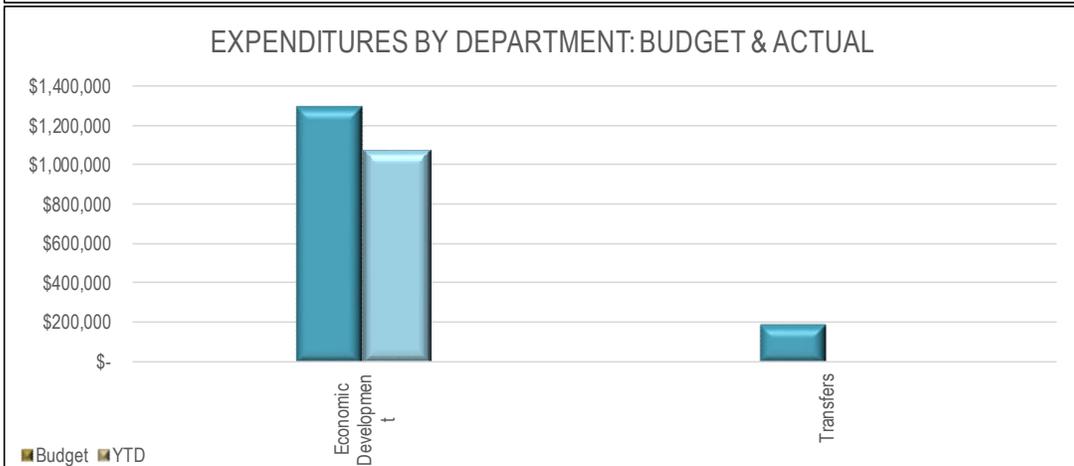
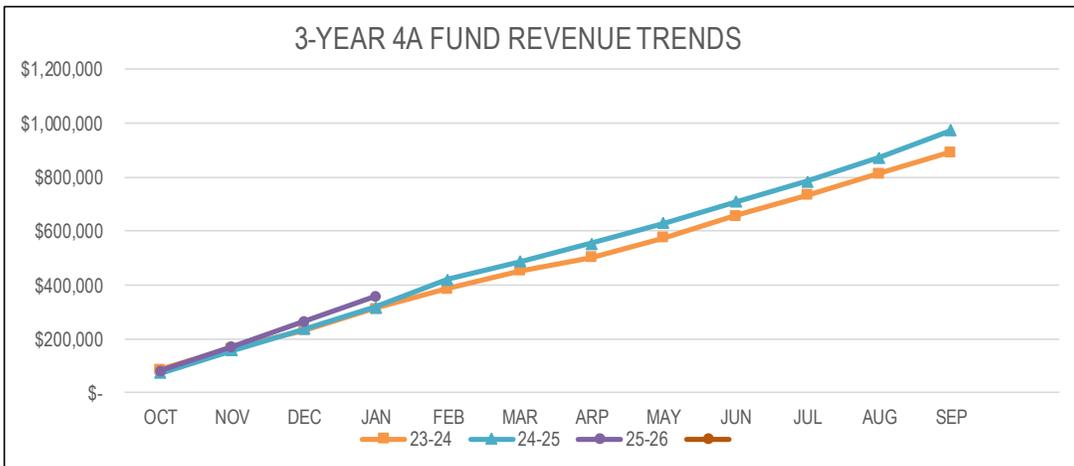
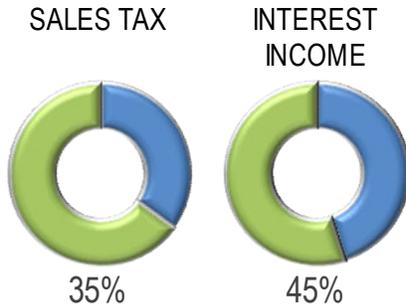
# 4B FUND

**CITY OF SANGER, TEXAS**  
**4B Fund**  
**Revenue & Expense Report (Unaudited)**  
**January 31, 2026**

	Annual Budget	Year to Date Actual	% of Budget	Budget Balance
<b>Revenues</b>				
Sales Tax	\$ 962,500	\$ 338,204	35%	\$ 624,296
Interest	44,000	\$ 19,737	45%	24,263
<b>Total Revenues</b>	<b>\$ 1,006,500</b>	<b>357,941</b>	<b>36%</b>	<b>\$ 648,559</b>
<b>Operating Expenditures</b>				
Economic Development	\$ 1,298,400	\$ 1,070,328	82%	\$ 228,072
Transfers	195,000	-	0%	195,000
<b>Total Expenditures</b>	<b>1,493,400</b>	<b>1,070,328</b>	<b>72%</b>	<b>423,072</b>
<b>Revenues Over(Under) Expenditures</b>	<b>\$ (486,900)</b>	<b>\$ (712,387)</b>		<b>\$ 225,487</b>

## 4B FUND

YTD REVENUES <b>\$357,941</b>	<b>36%</b> OF ANNUAL BUDGET	YTD EXPENDITURES <b>\$1,070,328</b>	<b>72%</b> OF ANNUAL BUDGET
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# CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS**  
**TOTAL CASH AND INVESTMENTS**  
 January 31, 2026

Name	General	Enterprise	Debt Service	Capital Projects	Total
<b>UNRESTRICTED</b>					
Cash for Operations	\$ 21,469,399	\$ 168,834	\$ -	\$ -	\$ 21,638,233
Contingency Reserves for Operations	1,143,383	1,137,070	-	-	2,280,453
<b>TOTAL UNRESTRICTED</b>	<b>\$ 22,612,782</b>	<b>\$ 1,305,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,918,686</b>
<b>RESTRICTED</b>					
Debt Service	\$ -	\$ 356,431	\$ 536,554	\$ -	\$ 892,985
Water Deposits	-	594,100	-	-	594,100
Equipment Replacement	1,038,120	165,514	-	-	1,203,634
Electric Storm Recovery	-	973,781	-	-	973,781
Hotel Occupancy Tax	445,919	-	-	-	445,919
Grant Funds	180,759	-	-	-	180,759
Keep Sanger Beautiful (KSB)	5,855	-	-	-	5,855
Library	106,219	-	-	-	106,219
Parkland Dedication	118,871	-	-	-	118,871
Roadway Impact	2,749,577	-	-	-	2,749,577
Court Security	21,811	-	-	-	21,811
Court Security/Tech Fund	2,988	-	-	-	2,988
Youth Diversion Fund	21,375	-	-	-	21,375
Child Safety Fee	110,835	-	-	-	110,835
Forfeited Property	4,863	-	-	-	4,863
Donations	52,999	-	-	-	52,999
<b>TOTAL RESTRICTED</b>	<b>\$ 4,860,191</b>	<b>\$ 2,089,826</b>	<b>\$ 536,554</b>	<b>\$ -</b>	<b>\$ 7,486,571</b>
<b>CAPITAL PROJECTS</b>					
General Capital Projects	\$ -	\$ -	\$ -	\$ 469,807	\$ 469,807
Enterprise Capital Projects	-	-	-	8,212,436	8,212,436
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,682,243</b>	<b>\$ 8,682,243</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 27,472,973</b>	<b>\$ 3,395,730</b>	<b>\$ 536,554</b>	<b>\$ 8,682,243</b>	<b>\$ 40,087,500</b>

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

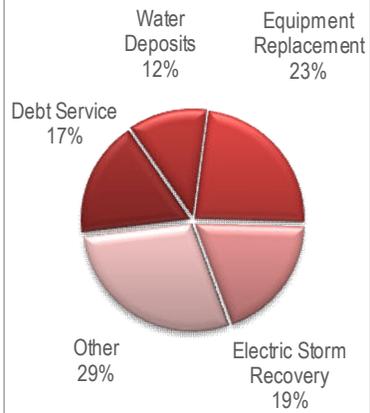
## TOTAL CASH & INVESTMENTS



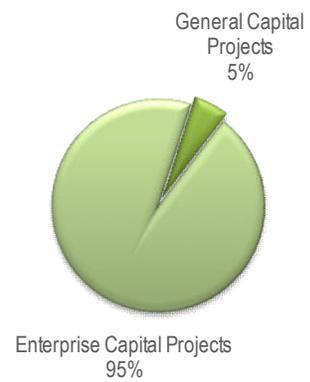
### Unrestricted



### Restricted



### Capital Projects



**GENERAL FUND  
CASH AND INVESTMENTS  
January 31, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 20,302,708	\$ 21,106,474
Employee Benefits Cash	110-00-1000		0.20%	5,261	5,261
Employee Benefits MM	110-00-1010		0.20%	174,443	175,077
Internal Service Fund	180-00-1000		0.05%	182,587	182,587
<b>OPERATING ACCOUNTS</b>				<b>\$ 20,664,999</b>	<b>\$ 21,469,399</b>
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 667,450	\$ 668,414
GF Contingency Reserve CD Prosperity	001-00-1039	04/26/26	0.55%	236,220	238,155
GF Contingency Reserve CD 674907	001-00-1043	07/13/26	0.45%	236,074	236,814
<b>CONTINGENCY RESERVE</b>				<b>\$ 1,139,744</b>	<b>\$ 1,143,383</b>
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 213,290	\$ 213,986
* GF Equipment Replacement CD 719706	001-00-1033	07/06/26	0.45%	70,943	71,166
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	751,989	752,968
<b>EQUIPMENT REPLACEMENT RESERVES</b>				<b>\$ 1,036,222</b>	<b>\$ 1,038,120</b>
* Hotel Occupancy Tax	050-00-1000			\$ 399,913	\$ 445,919
* Police Grant Fund	320-00-1000			5,059	5,065
* Fire Grant Fund	324-00-1000			174,548	174,775
* Library Grant Fund	342-00-1000			918	919
* Beautification Board - KSB	432-00-1000			5,847	5,855
* Library Restricted for Building Expansion	442-00-1000			48,893	48,957
* Library Building Expansion CD 702994	442-00-1035	01/22/27	0.45%	57,071	57,262
* Parkland Dedication Fund	450-00-1000			110,508	118,871
* Roadway Impact Fee Fund	451-00-1000			2,695,214	2,749,577
* Court Security Restricted Fund	470-00-1000			21,833	21,811
* Youth Diversion Fund	472-00-1000			21,192	21,375
* Court Security/Tech Fund	473-00-1000			2,708	2,988
* Child Safety Fee Fund	475-00-1000			110,691	110,835
* Forfeited Property Fund	480-00-1000			4,856	4,863
* Police Donations	620-00-1000			373	343
* Fire Donations	624-00-1000			22,846	22,875
* Banner Account for Parks	632-00-1000			21,699	21,727
* Library Donations	642-00-1000			8,044	8,054
<b>OTHER</b>				<b>\$ 3,712,213</b>	<b>\$ 3,822,071</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 26,553,178</b>	<b>\$ 27,472,973</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 21,804,743</b>	<b>\$ 22,612,782</b>

\*Restricted Funds

**ENTERPRISE FUND  
CASH AND INVESTMENTS  
January 31, 2026**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1000		0.05%	\$ 4,191,570	\$ 168,834
<b>OPERATING ACCOUNTS</b>				<b>\$ 4,191,570</b>	<b>\$ 168,834</b>
* Pooled Cash	008-00-1000		0.05%	\$ 292,015	\$ 293,134
* Water Deposit CD 2375850	008-00-1041	01/03/27	0.45%	300,966	300,966
<b>WATER DEPOSIT REFUND ACCOUNTS</b>				<b>\$ 592,981</b>	<b>\$ 594,100</b>
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	355,978	356,431
<b>BOND FUNDS</b>				<b>\$ 355,978</b>	<b>\$ 356,431</b>
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 665,800	\$ 666,761
EF Contingency Reserve CD 787860	008-00-1014	02/14/26	0.45%	350,880	351,978
EF Reserve CD 642541	008-00-1040	09/25/26	0.45%	117,605	118,331
<b>CONTINGENCY RESERVES</b>				<b>\$ 1,134,285</b>	<b>\$ 1,137,070</b>
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 972,381	\$ 973,781
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	164,948	165,514
<b>OTHER</b>				<b>\$ 1,157,474</b>	<b>\$ 1,139,295</b>
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 7,432,288</b>	<b>\$ 3,395,730</b>
<b>TOTAL UNRESTRICTED</b>				<b>\$ 5,325,855</b>	<b>\$ 1,305,904</b>

\*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS  
CASH AND INVESTMENTS  
January 31, 2026**

**DEBT SERVICE FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,053,162	\$ 471,576
* DSF Money Market 2376105	003-00-1010		0.20%	64,895	64,978
<b>TOTAL RESTRICTED</b>				<b>\$ 1,118,057</b>	<b>\$ 536,554</b>

**GENERAL CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 302,349	\$ 342,652
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	126,993	127,155
<b>TOTAL RESTRICTED</b>				<b>\$ 429,342</b>	<b>\$ 469,807</b>

**ENTERPRISE CAPITAL PROJECTS FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	840-00-1000		0.05%	\$ 3,345,224	\$ 3,349,579
* 2023B Bond Proceeds	840-00-1014		0.20%	1,118,486	1,119,910
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	1,516,756	1,518,946
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	570,148	581,659
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	1,616,502	1,642,342
<b>TOTAL RESTRICTED</b>				<b>\$ 8,167,116</b>	<b>\$ 8,212,436</b>

\*Restricted Funds

**4A & 4B FUNDS**  
**CASH AND INVESTMENTS**  
 January 31, 2026

**General**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 4,034,948	\$ 4,112,610
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	333,694	333,737
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,148,849	2,153,777
* Sanger TX Ind Corp CD 486639	41-00-1013	11/02/26	0.25%	103,519	103,783
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 6,621,010</b>	<b>\$ 6,703,907</b>

**4B FUND**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,102,977	\$ 2,179,058
* Cash MM 2379694	42-00-1010		0.05%	215,288	215,562
* 4B CD 653500	42-00-1013	04/03/26	0.45%	24,239	24,315
* 4B CD 659924	42-00-1014	11/12/26	0.45%	24,051	24,126
* 4B CD 664243	42-00-1015	06/05/26	0.45%	24,084	24,159
* 4B CD 673277	42-00-1016	07/09/26	0.45%	24,160	24,235
* 4B CD 686115	42-00-1017	08/04/26	0.45%	24,168	24,244
* 4B CD 689521	42-00-1018	09/11/26	0.45%	24,153	24,228
* 4B CD 694371	42-00-1019	11/14/26	0.45%	24,166	24,236
* 4B CD 697230	42-00-1020	11/17/26	0.45%	24,236	24,307
* 4B CD 699934	42-00-1021	12/18/26	0.45%	24,087	24,152
* 4B CD 702285	42-00-1022	01/31/27	0.45%	23,803	23,883
* 4B CD 706078	42-00-1023	02/19/26	0.45%	23,839	23,914
* 4B CD 720097	42-00-1024	02/09/26	0.45%	23,713	23,787
* 4B CD 720119	42-00-1025	11/09/26	0.45%	23,669	23,738
<b>TOTAL CASH AND INVESTMENTS</b>				<b>\$ 2,630,633</b>	<b>\$ 2,707,944</b>

\*Restricted Funds

**CITY OF SANGER, TEXAS**  
**CASH AND INVESTMENTS**  
January 31, 2026

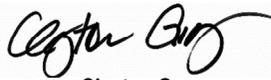
The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

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