



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING MARCH 31, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending March 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through March 31, 2023, or fifty percent (50%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 74.3% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 55.5% of the annual budget, which includes \$2.17M encumbered for the new fire truck and ambulance.
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 42.0% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 43.9% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 44.0% of projected transfers from the General, Enterprise, 4A and 4B Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 48.0% of the annual budget.
- All expenditure categories are within projections.

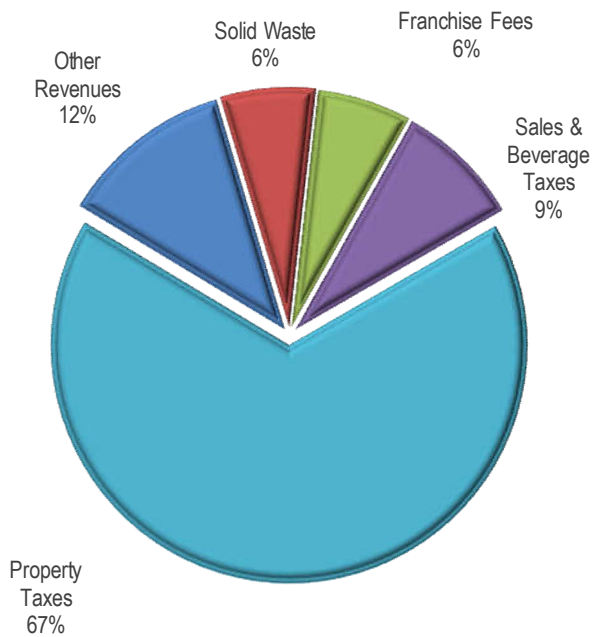
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

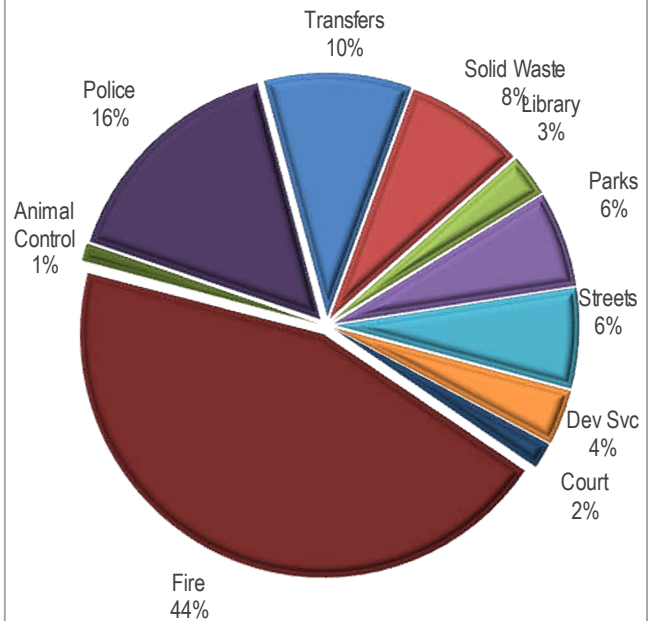
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 6,089,028		100.0%	\$ (573)
Sales & Beverage Taxes	1,511,000	779,639		51.6%	731,361
Franchise Fees	1,009,895	574,782		56.9%	435,113
Solid Waste	1,262,000	581,660		46.1%	680,340
Licenses & Permits	363,500	194,494		53.5%	169,006
Fines & Forfeitures	155,755	73,546		47.2%	82,209
Department Revenues	574,431	576,024		100.3%	(1,593)
Interest	225,000	107,684		47.9%	117,316
Miscellaneous	122,500	38,583		31.5%	83,917
Transfers	152,428	79,160		0.0%	73,268
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,247,725	\$ 9,094,600		74.3%	\$ 3,153,125
Expenditures					
Police	\$ 2,468,439	\$ 986,818	\$ 77,877	43.1%	\$ 1,403,744
Animal Control	141,900	77,095	-	54.3%	64,805
Fire	3,598,446	916,583	2,113,591	84.2%	568,272
Municipal Court	262,490	115,877	(403)	44.0%	147,016
Development Services	783,500	264,244	(17,851)	31.4%	537,107
Streets	900,770	339,107	109,106	49.8%	452,557
Parks & Recreation	863,050	307,066	120,739	49.6%	435,245
Library	395,426	190,454	(773)	48.0%	205,745
Solid Waste	1,150,000	536,572	-	46.7%	613,428
Transfers	1,681,504	661,467	-	0.0%	1,020,037
Total Expenditures	\$ 12,245,525	\$ 4,395,283	\$ 2,402,286	55.5%	\$ 5,447,956
Revenues Over (Under) Expenditures	\$ 2,200	\$ 4,699,317	\$ (2,402,286)		\$ (2,294,831)
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - March 31, 2023	\$ 13,049,173	\$ 17,746,290			

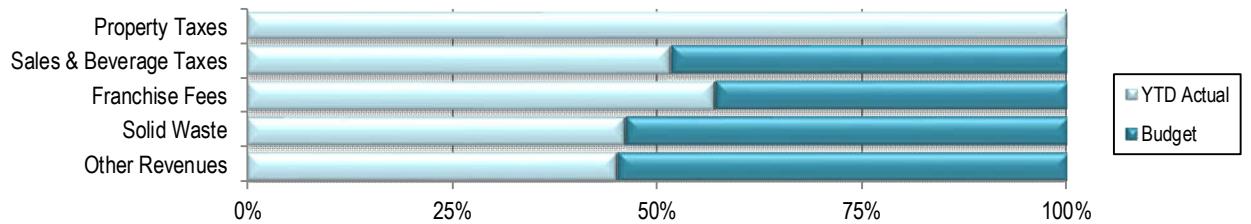
General Fund Revenues



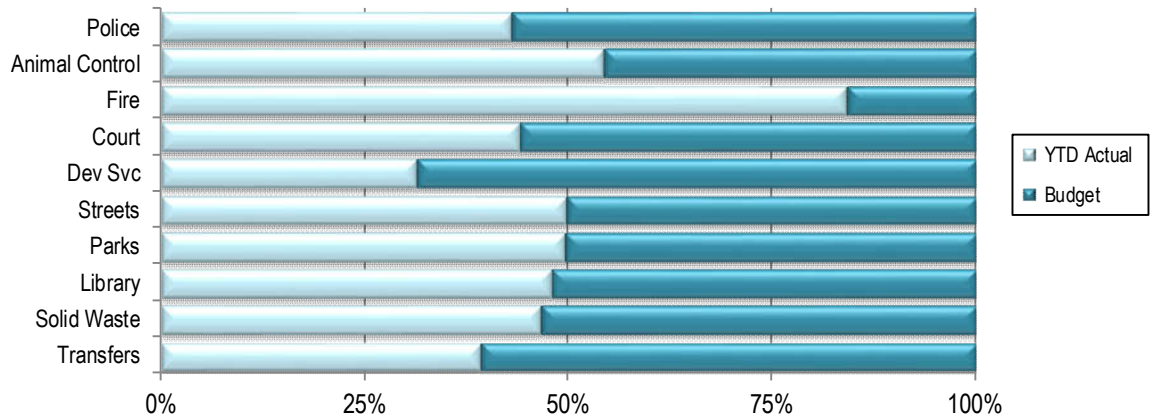
General Fund Expenditures

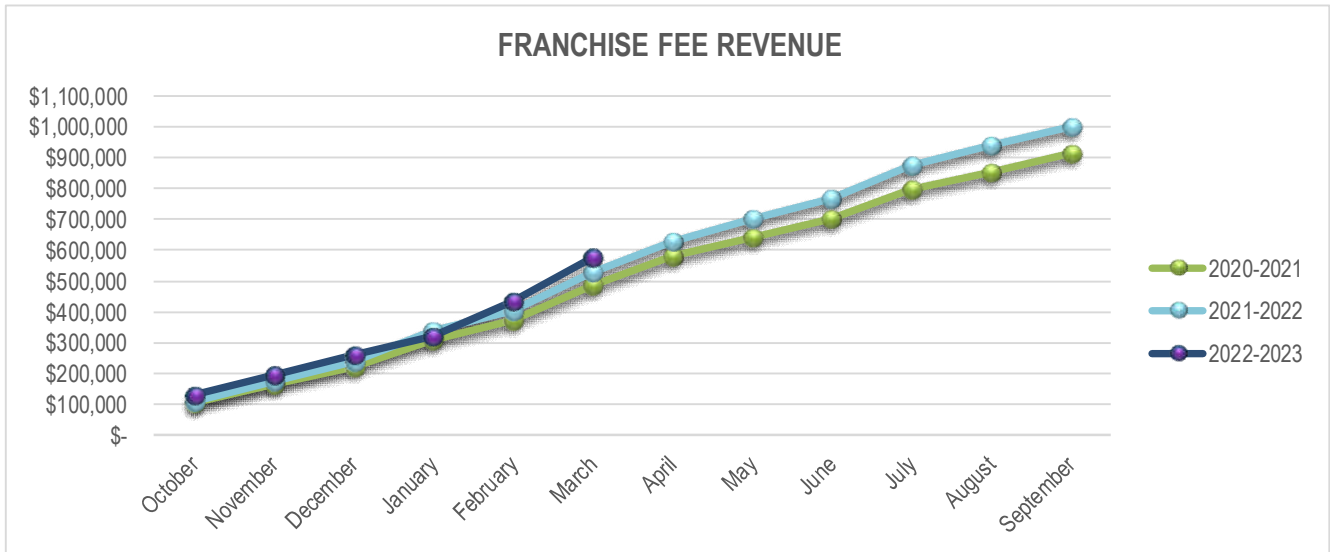
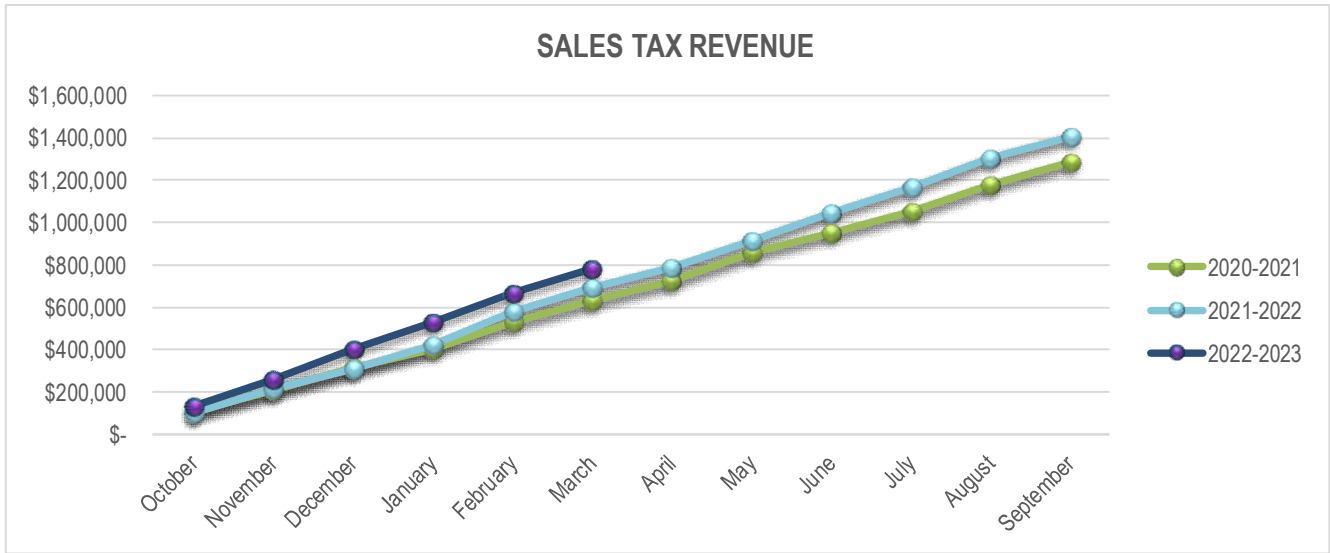
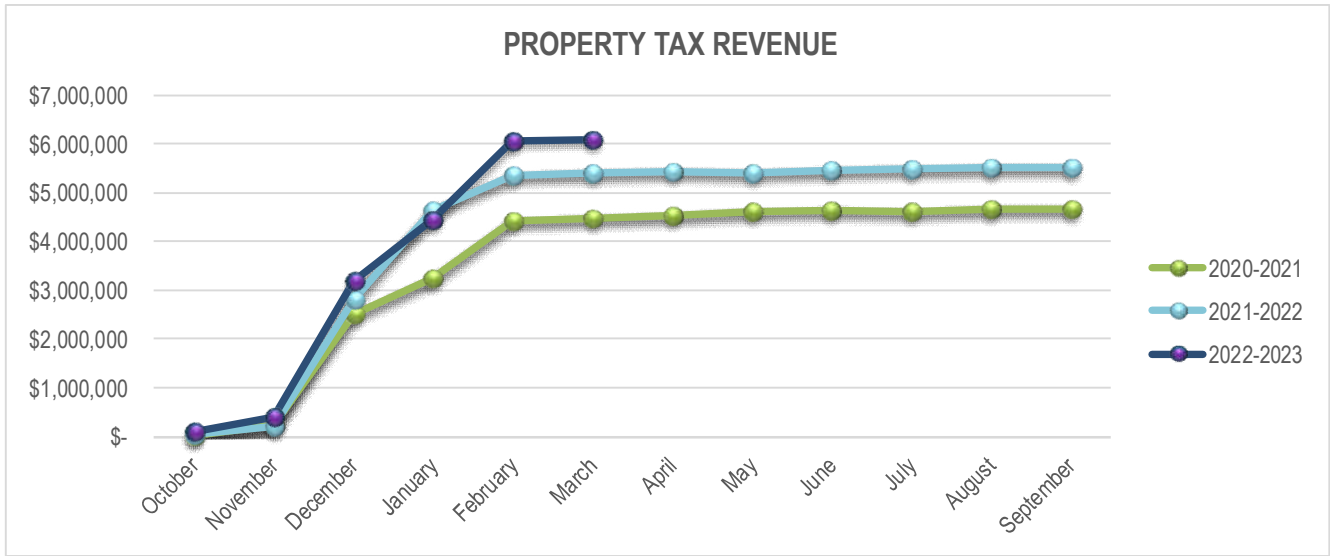


General Fund Revenues: Actual to Budget



General Fund Expenditures: Actual to Budget

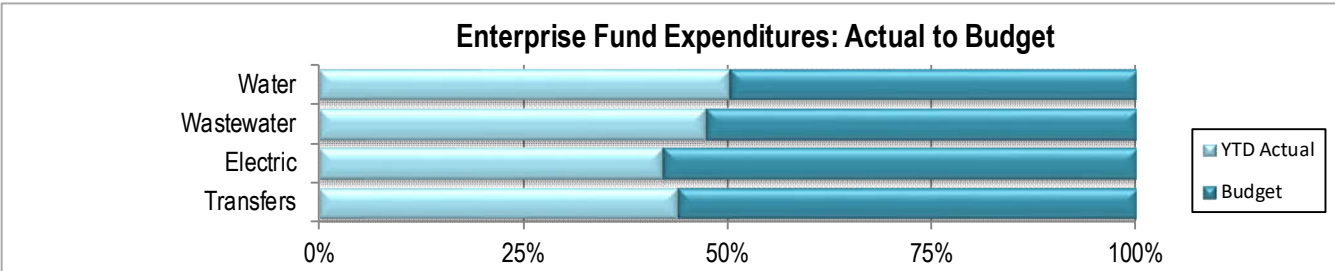
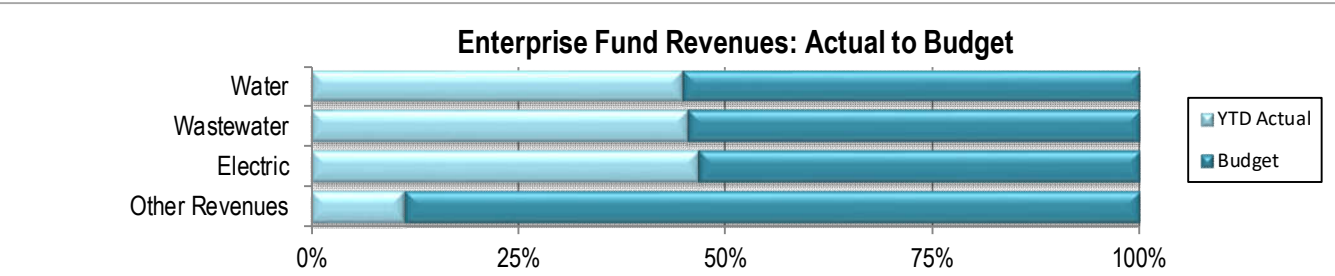
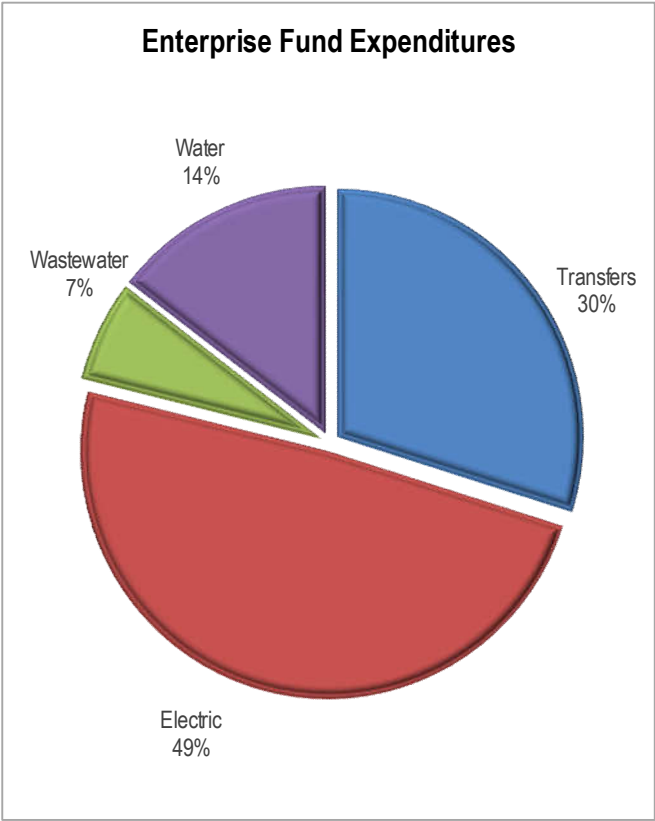
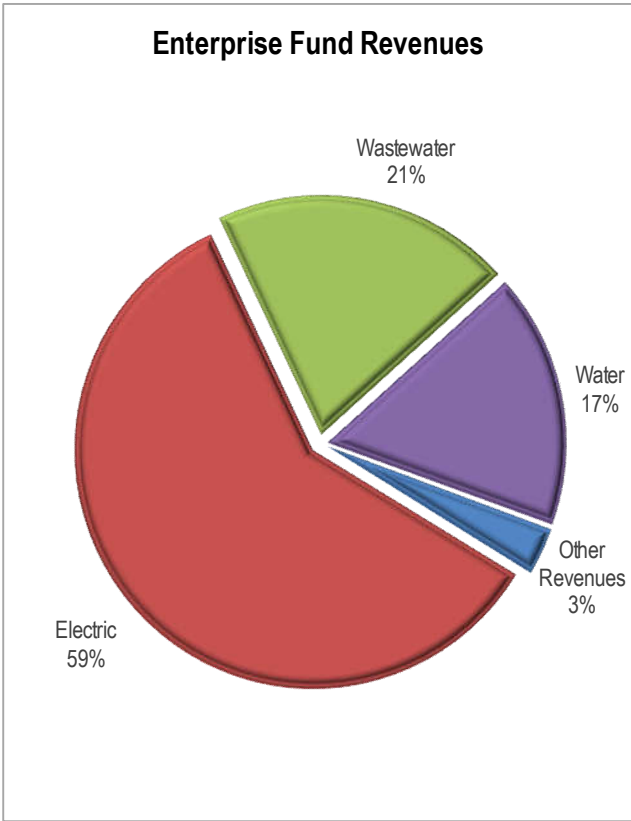




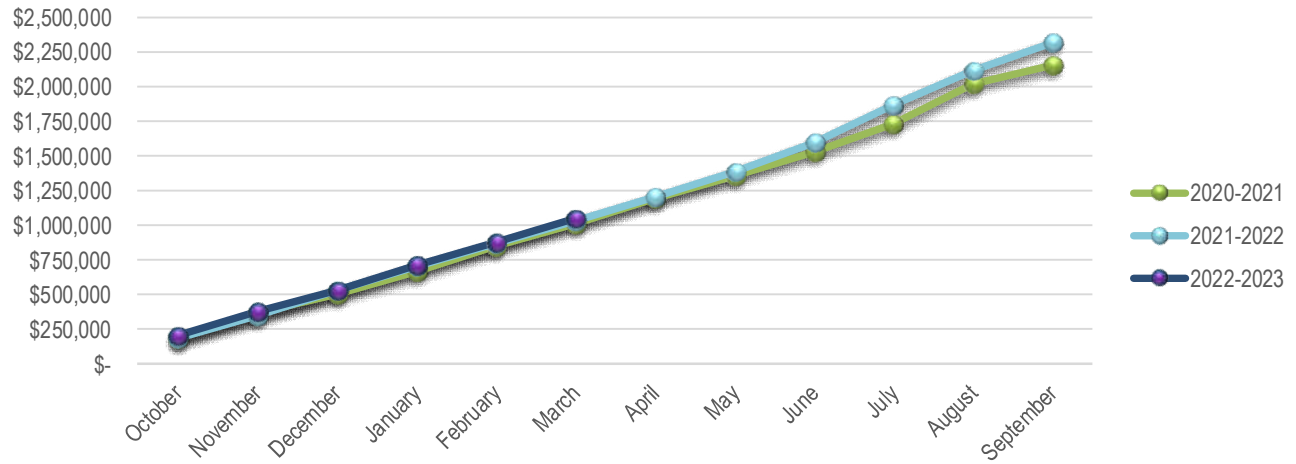
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

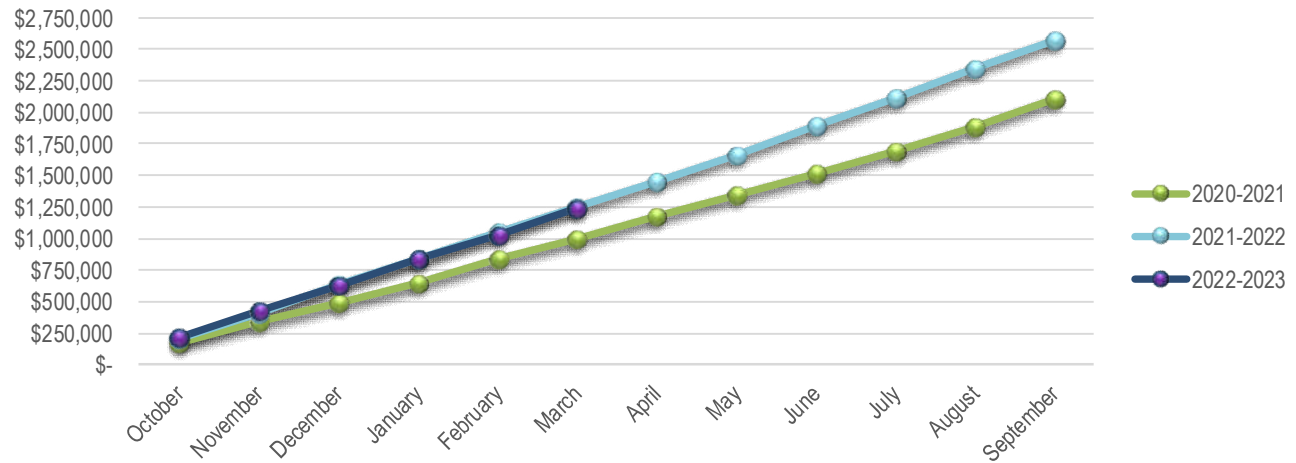
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 1,044,971		44.8%	\$ 1,289,907
Wastewater	2,715,028	1,233,646		45.4%	1,481,382
Electric	7,692,500	3,590,055		46.7%	4,102,445
Penalties & Fees	200,000	84,001		42.0%	115,999
Interest	60,000	45,147		75.2%	14,853
Miscellaneous	119,000	62,960		52.9%	56,040
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 6,060,780		42.0%	\$ 8,371,818
Expenditures					
Water	\$ 1,837,315	\$ 880,753	\$ 40,536	50.1%	916,026
Wastewater	883,212	383,054	34,315	47.3%	465,843
Electric	7,386,815	3,082,691	19,566	42.0%	4,284,558
Transfers	4,325,256	1,893,701	-	43.8%	2,431,555
Total Expenditures	14,432,598	6,240,199	94,417	43.9%	8,097,982
Revenues Over (Under) Expenditures	\$ -	\$ (179,419)	\$ (94,417)		\$ 273,836
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - March 31, 2023	\$ 18,567,858	\$ 18,388,439			



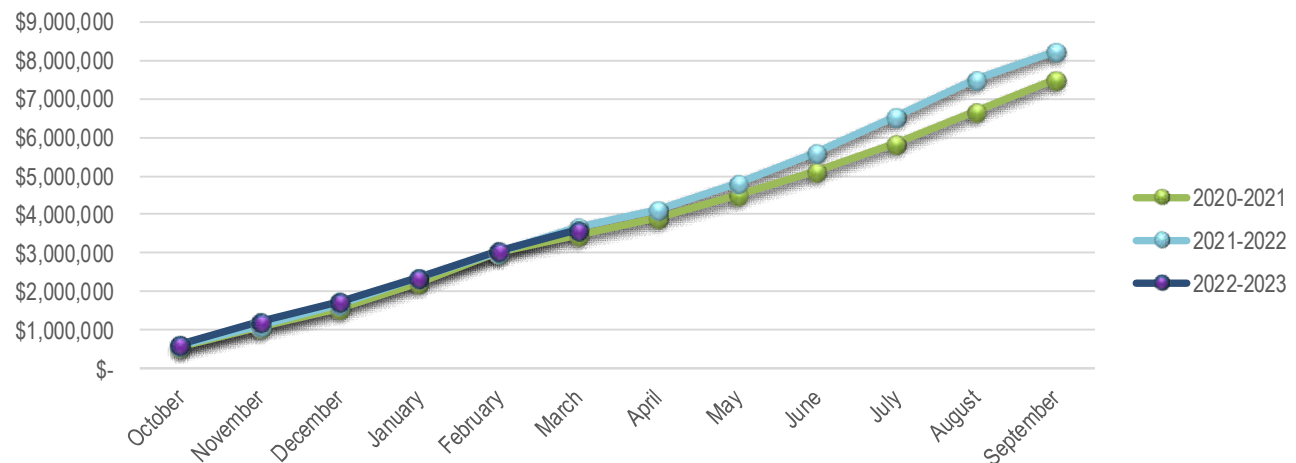
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

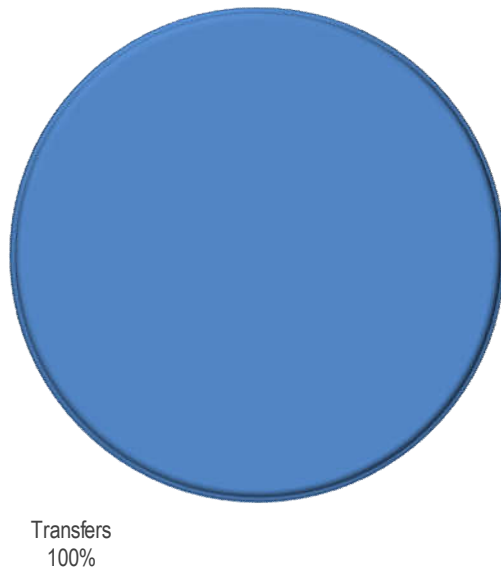


INTERNAL SERVICE FUND

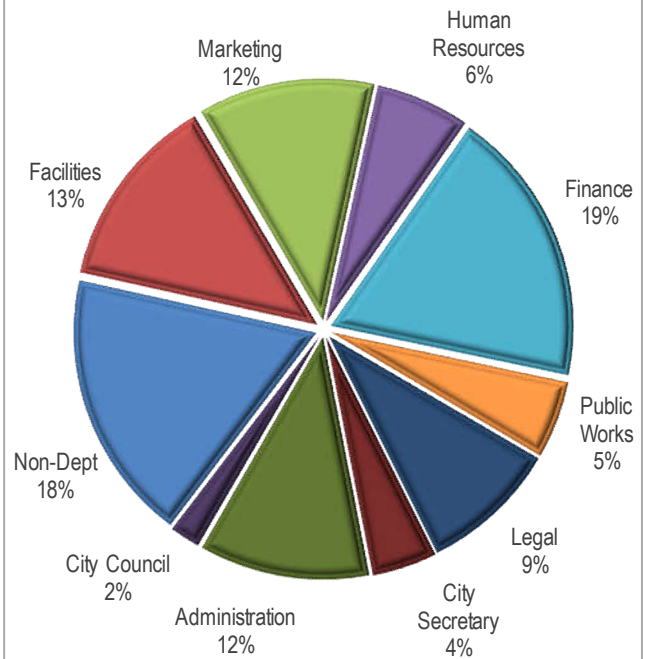
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 1,531,332		44.0%	1,952,428
Total Revenues	3,483,760	1,531,332		44.0%	1,952,428
Operating Expenditures					
City Council	\$ 60,800	\$ 28,681	\$ 4,864	55.2%	\$ 27,255
Administration	423,800	189,387	-	44.7%	234,413
City Secretary	171,600	71,594	-	41.7%	100,006
Legal	310,205	154,326	-	49.7%	155,879
Public Works	338,850	86,049	-	25.4%	252,801
Finance	717,000	311,795	(385)	43.4%	405,590
Human Resources	177,700	92,321	12,000	58.7%	73,379
Marketing	435,760	138,300	59,520	45.4%	237,940
Facilities	413,645	174,126	44,748	52.9%	194,771
Non-Departmental	434,400	284,753	19,868	70.1%	129,779
Total Expenditures	3,483,760	1,531,332	140,615	48.0%	1,811,813
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (140,615)		\$ 140,615
Fund Balance - October 1, 2022	-				
Fund Balance - March 31, 2023	\$ -				

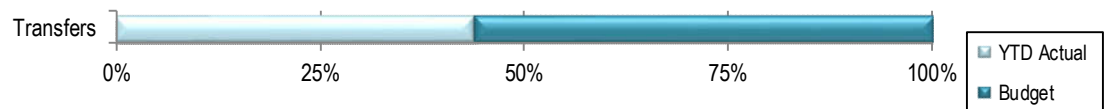
Internal Service Fund Revenues



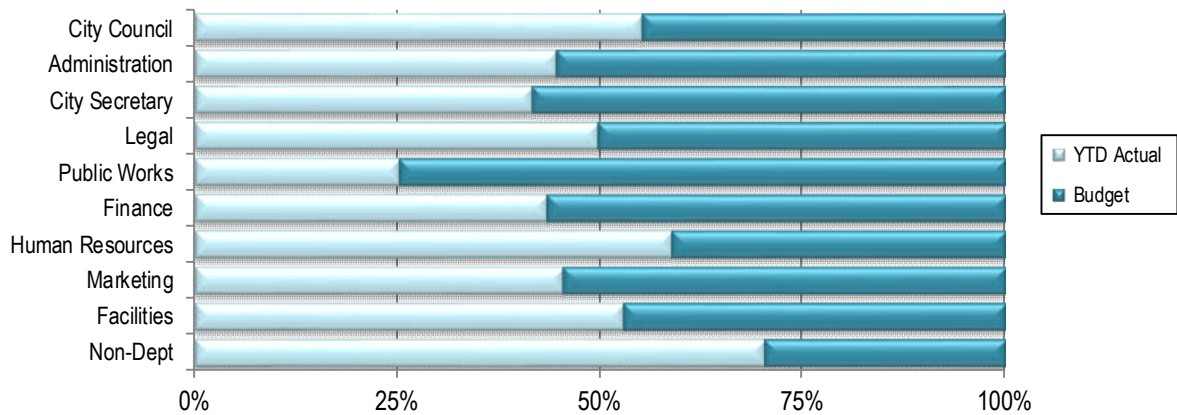
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

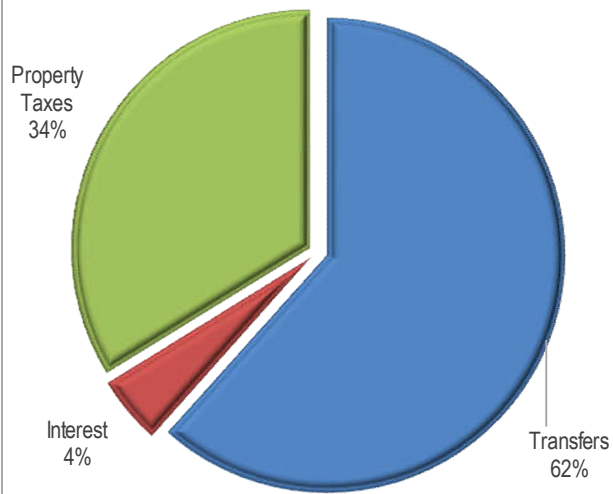


DEBT SERVICE FUND

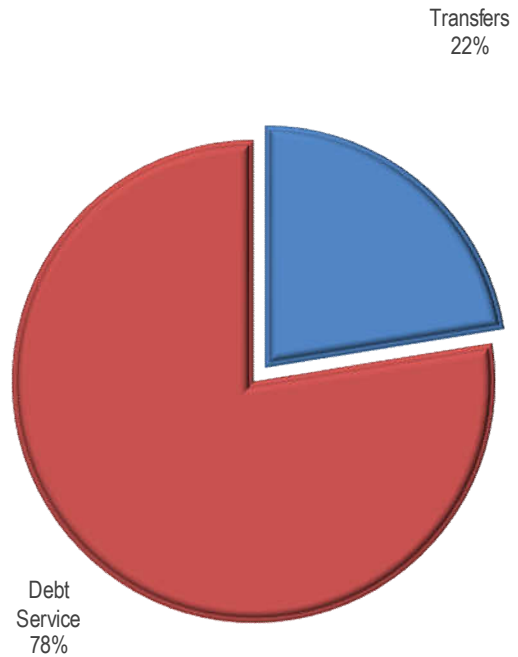
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 152,106		98.5%	\$ 2,379
Interest	5,000	20,719		414.4%	(15,719)
Transfers	212,500	277,500		130.6%	(65,000)
Bond Proceeds	-	5,000,000		0.0%	(5,000,000)
Total Revenues	\$ 371,985	\$ 5,450,325		1465.2%	\$ (5,078,340)
Operating Expenditures					
Debt Service	336,554	89,027	-	26.5%	247,527
Transfers	51,535	25,767	-	50.0%	25,768
Total Expenditures	388,089	114,794	-	29.6%	273,295
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 5,335,531	\$ -		\$ (5,351,635)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - March 31, 2023	\$ 441,494	\$ 5,793,129			

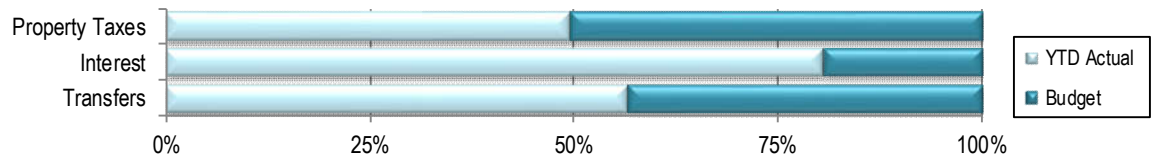
Debt Service Fund Revenues



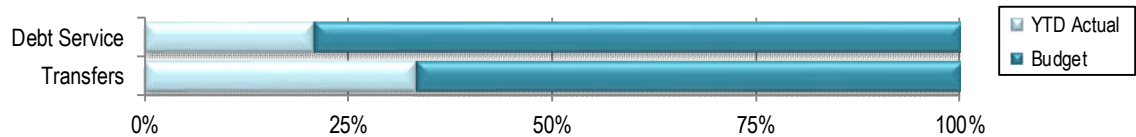
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

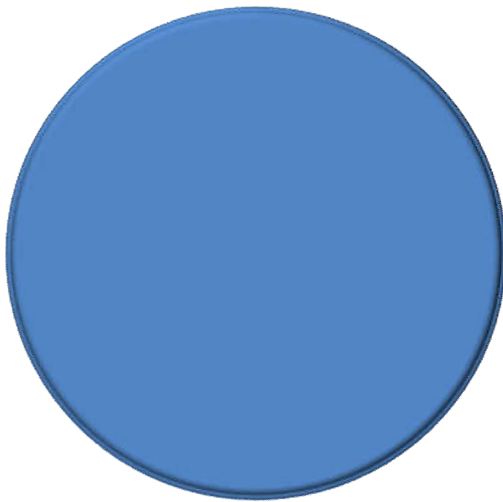


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

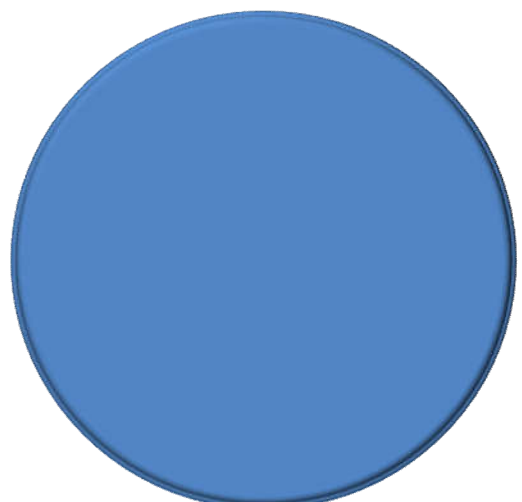
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ -	\$ 25,034		0.00%	(25,034)
Transfers	2,158,000	1,079,000		50.0%	1,079,000
Total Revenues	2,158,000	1,079,000		50.0%	1,079,000
Operating Expenditures					
Debt Service	2,132,761	1,439,192	-	67.5%	693,569
Total Expenditures	2,132,761	1,439,192	-	67.5%	693,569
Revenues Over (Under) Expenditures	\$ 25,239	\$ (360,192)	\$ -		\$ 385,431
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - March 31, 2023	\$ 1,890,725	\$ 1,505,294			

Enterprise Debt Service Fund Revenues



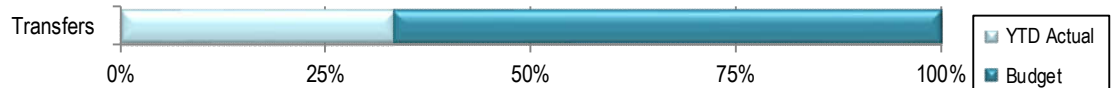
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt Service
100%

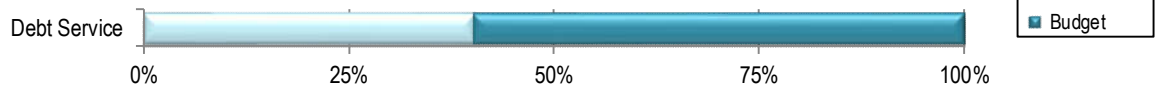
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



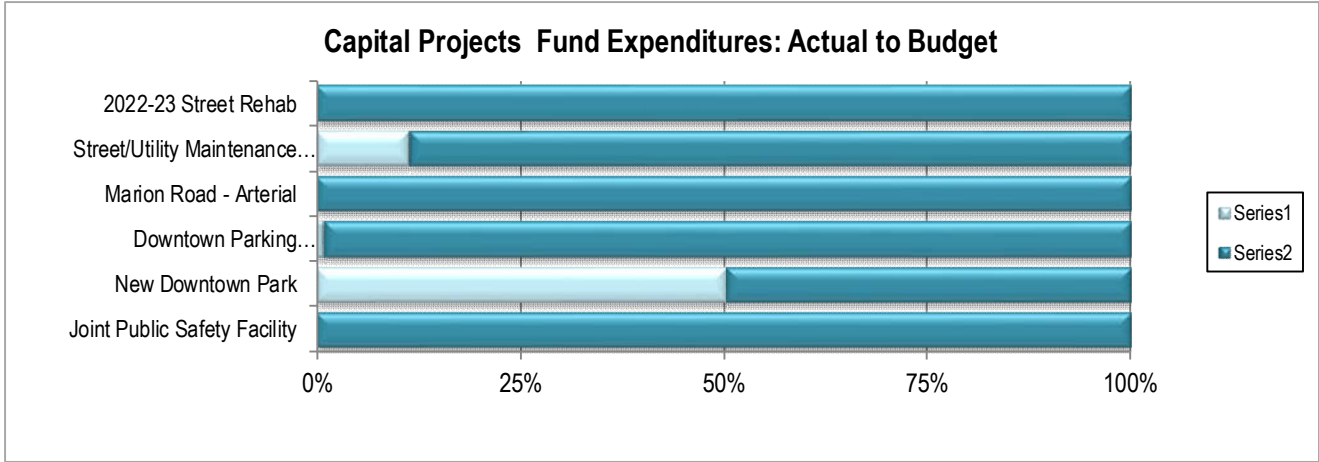
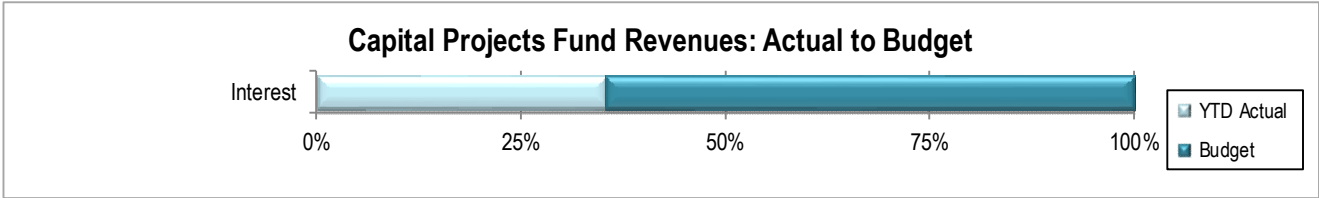
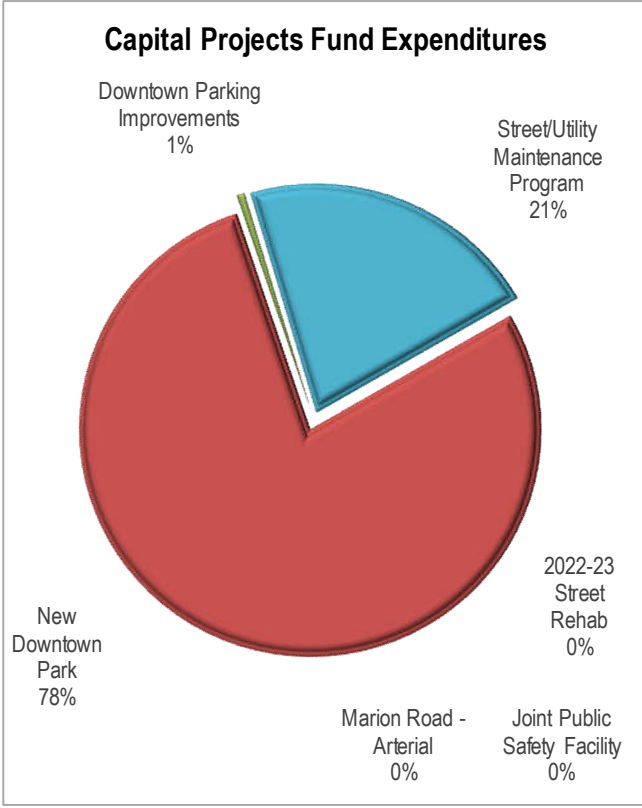
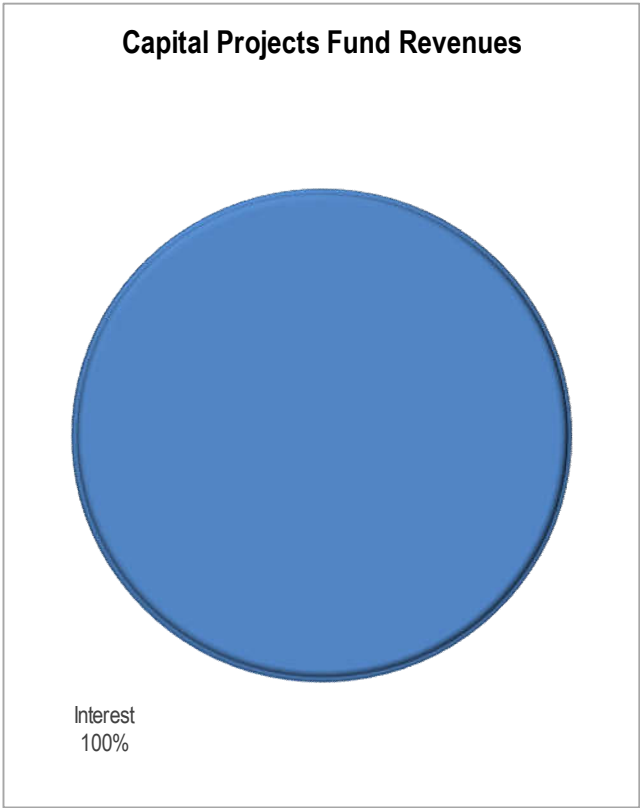
0% 25% 50% 75% 100%

YTD Actual
Budget

CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

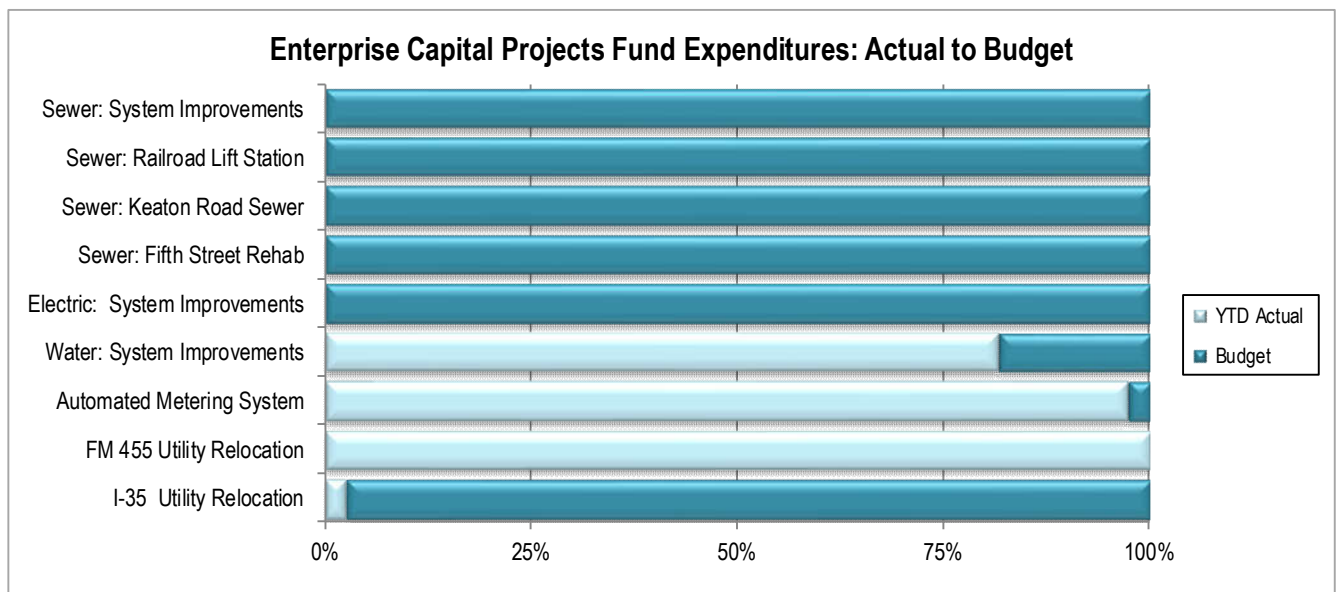
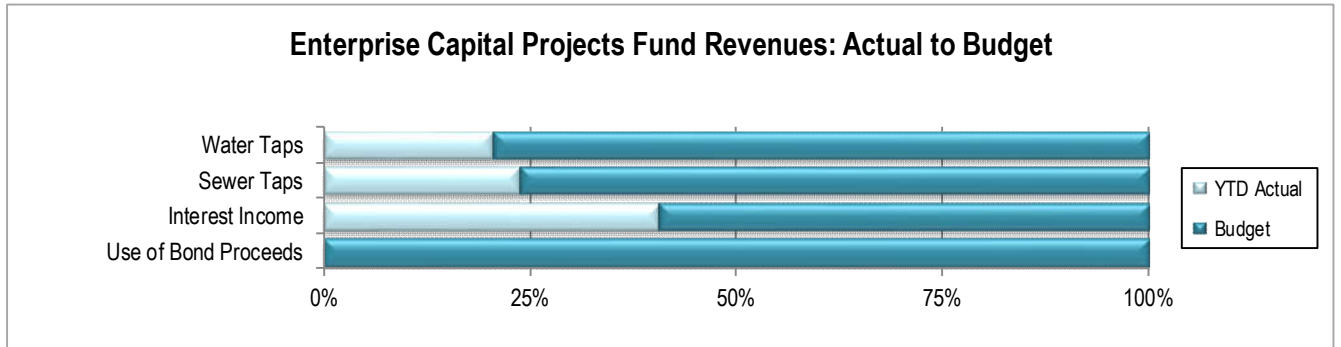
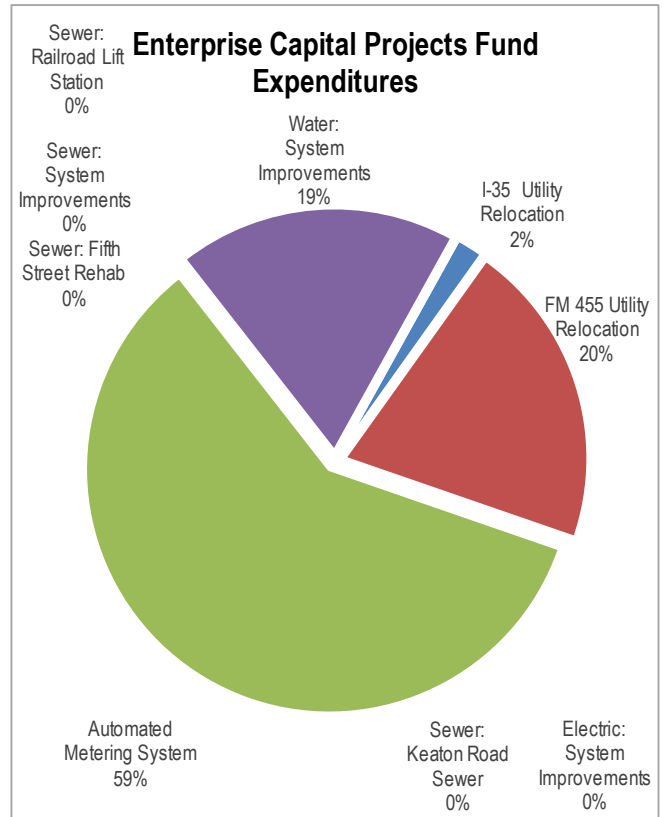
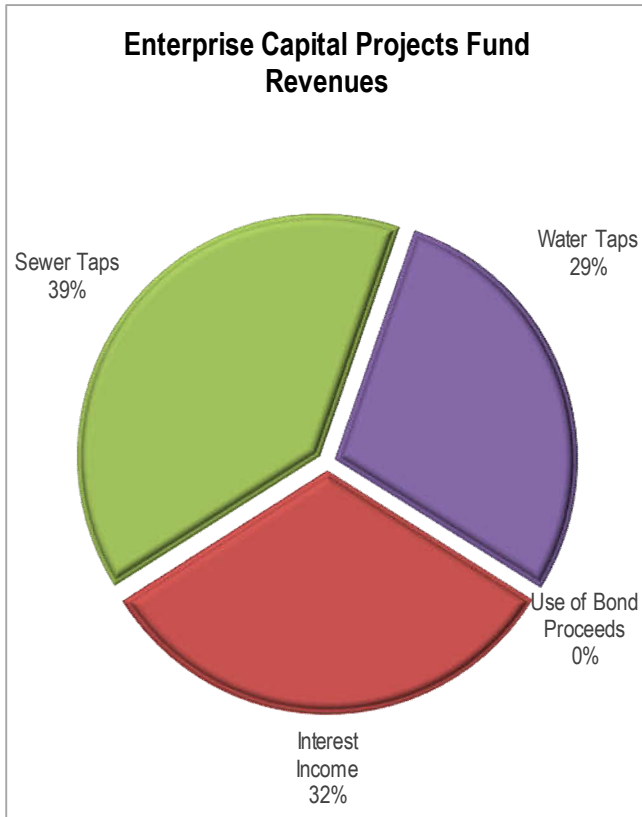
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 24,575		54.6%	20,425
Total Revenues	45,000	24,575		54.6%	20,425
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	1,685	53,315	12.9%	370,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	1,425	-	1.0%	148,575
New Downtown Park	200,000	202,205	-	101.1%	(2,205)
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	205,315	53,315	11.9%	1,906,370
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ (180,740)	\$ (53,315)		\$ (1,885,945)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - March 31, 2023	\$ 1,227,015	\$ 3,166,275			



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 90,850		26.0%	\$ 259,150
Sewer Taps	400,000	125,000		31.3%	275,000
Interest	150,000	102,250		68.2%	47,750
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 318,100		0.8%	\$ 14,581,900
Operating Expenditures					
Water: System Improvements	1,200,000	505,700	471,800	81.5%	222,500
Water: FM 455 Relocation	-	453,411	(34,386)	0.0%	(419,025)
Water: I-35 Relocation	3,597,732	49,198	(48,245)	0.0%	3,596,779
Automated Metering System	3,200,000	133,098	2,978,471	97.2%	88,431
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: Railroad Lift Station	500,000	-	-	0.0%	500,000
Sewer: FM 455 Utility Relocation	-	464,616	(34,386)	0.0%	(430,230)
Sewer: I-35 Relocation	2,825,178	49,198	(48,245)	0.0%	2,824,225
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	367,436	(143,676)	0.0%	(223,760)
Electric: I-35 Relocation	3,500,000	117,185	(23,820)	2.7%	3,406,635
Total Expenditures	16,177,910	2,139,842	3,117,513	32.5%	10,920,555
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (1,821,742)	\$ (3,117,513)		\$ 3,661,345
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - March 31, 2023	\$ 1,952,998	\$ 1,409,166			

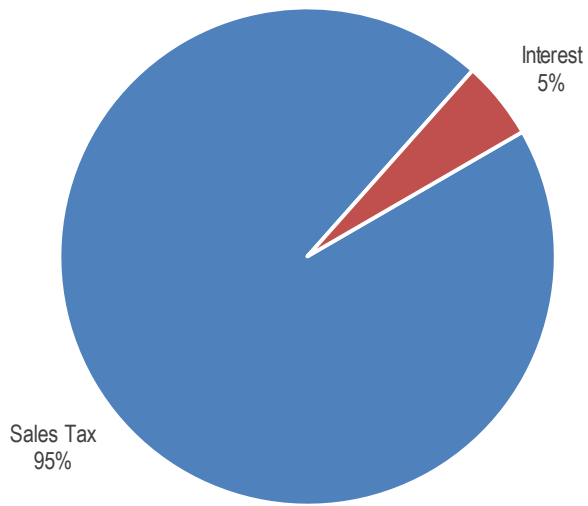


4A FUND

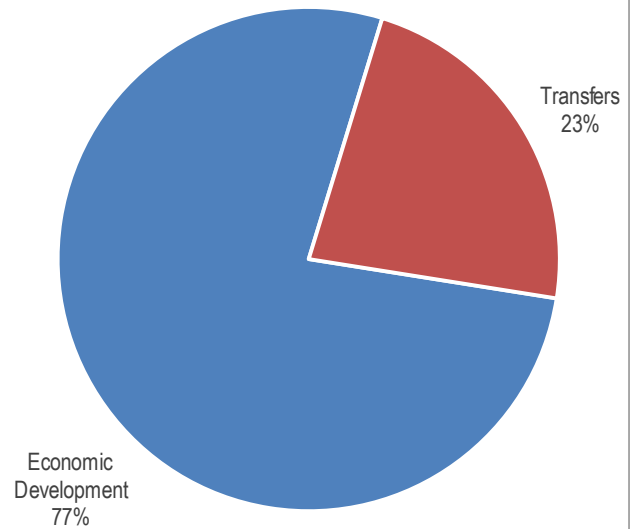
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 385,879		48.2%	\$ 414,121
Interest	22,000	20,726		94.2%	1,274
Total Revenues	\$ 822,000	\$ 406,605		49.5%	\$ 415,395
Operating Expenditures					
Economic Development	\$ 139,050	\$ 63,729	\$ (12,873)	36.6%	\$ 88,194
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	154,050	78,729	(12,873)	42.7%	88,194
Revenues Over (Under) Expenditures	\$ 667,950	\$ 327,876	\$ 12,873		\$ 327,201
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - March 31, 2023	<u>\$ 4,049,045</u>	<u>\$ 3,708,971</u>			

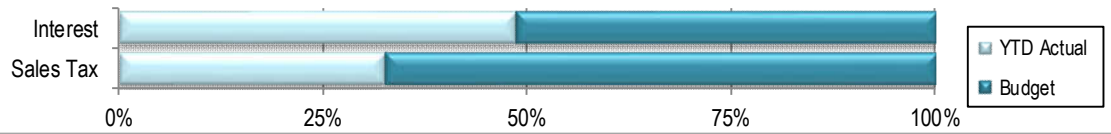
4A Fund Revenues



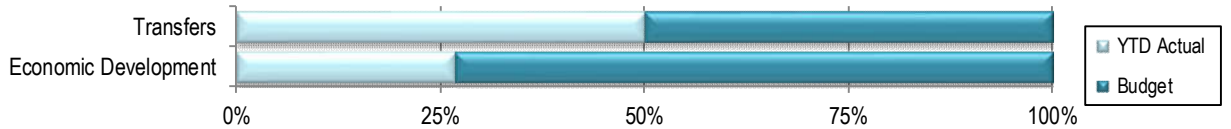
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

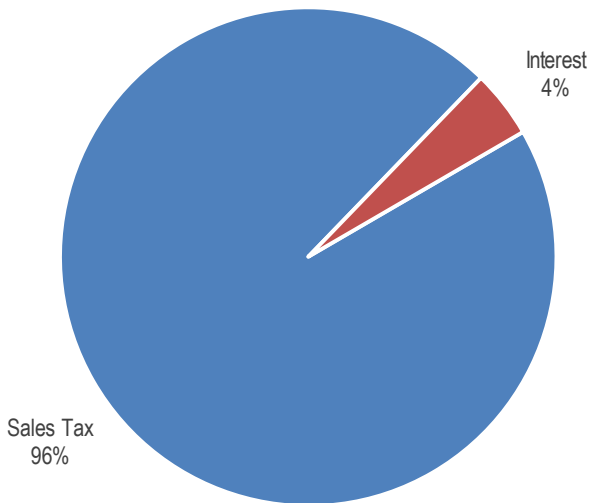


4B FUND

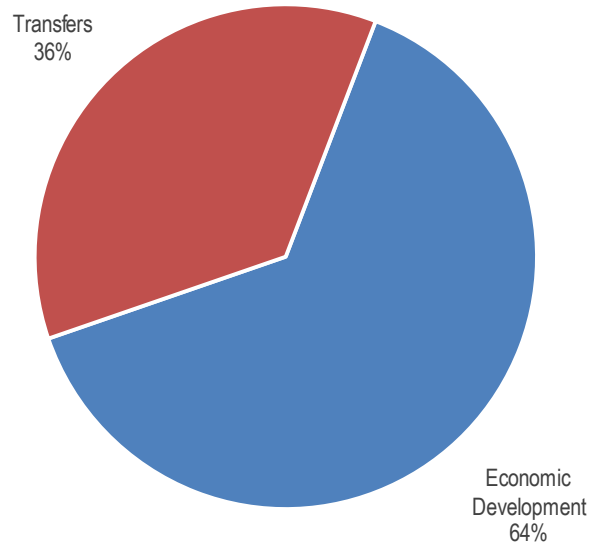
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
March 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 385,879		48.2%	\$ 414,121
Interest	30,000	17,783		59.3%	12,217
Total Revenues	\$ 830,000	\$ 403,662		48.6%	\$ 426,338
Operating Expenditures					
Economic Development	\$ 644,050	\$ 298,019	\$ 104,584	62.5%	\$ 241,447
Transfers	227,500	227,500	-	100.0%	-
Total Expenditures	871,550	525,519	104,584	72.3%	241,447
Revenues Over (Under) Expenditures	\$ (41,550)	\$ (121,857)	\$ (104,584)		\$ 184,891
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - March 31, 2023	\$ 2,349,932	\$ 2,269,625			

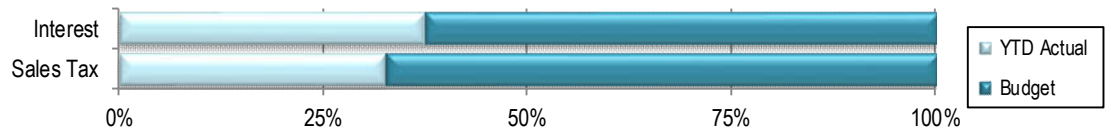
4B Fund Revenues



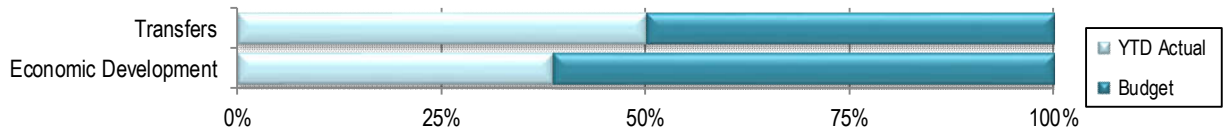
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

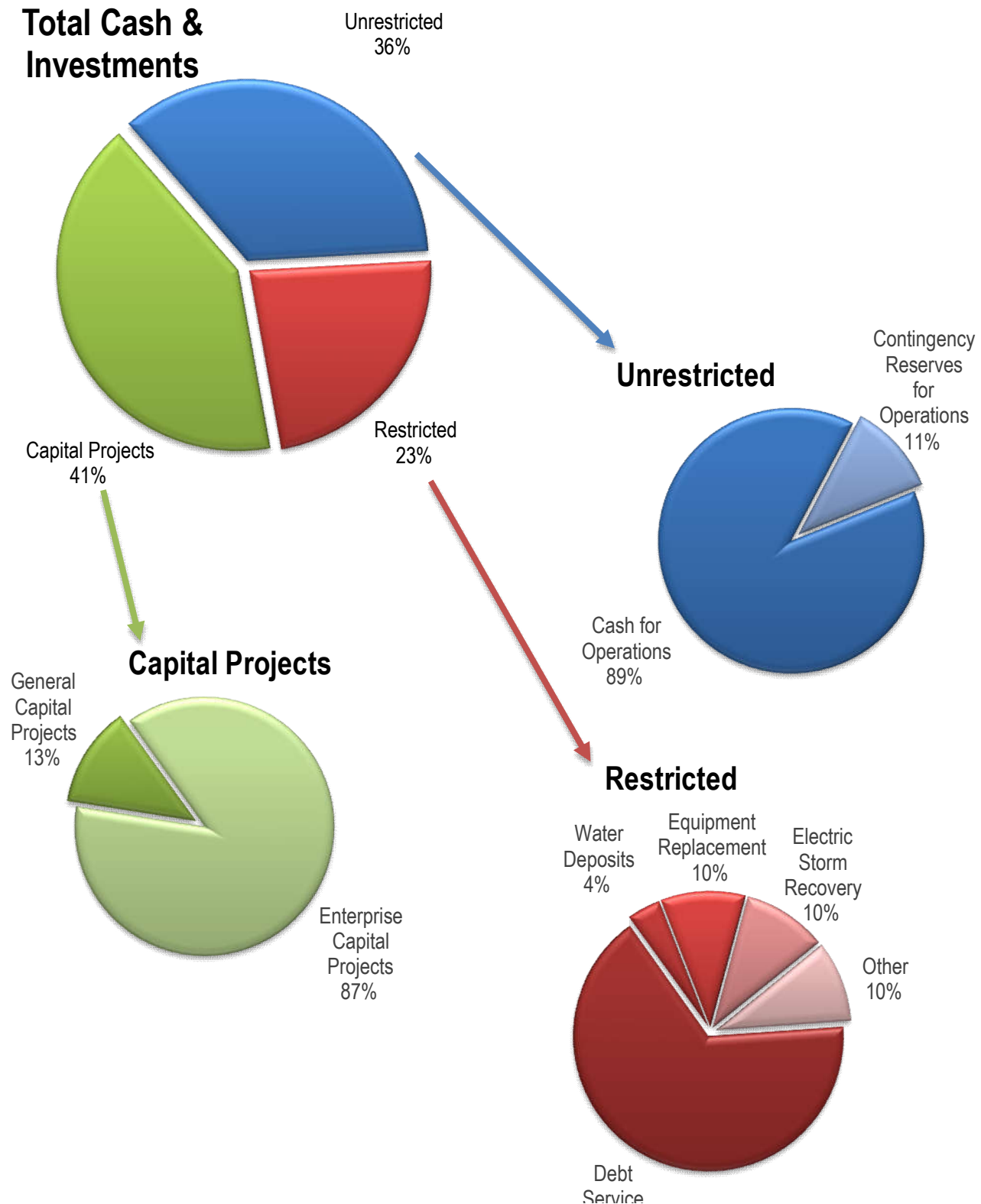


CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
March 31, 2023

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,852,888	\$ 2,132,435	\$ -	\$ -	\$ 16,985,323
Contingency Reserves for Operations	1,069,471	1,063,631	-	-	2,133,102
TOTAL UNRESTRICTED	\$ 15,922,359	\$ 3,196,066	\$ -	\$ -	\$ 19,118,425
RESTRICTED					
Debt Service	\$ -	\$ 2,428,836	\$ 5,796,932	\$ -	\$ 8,225,768
Water Deposits	-	493,868	-	-	493,868
Equipment Replacement	1,101,808	143,909	-	-	1,245,717
Electric Storm Recovery	-	1,245,289	-	-	1,245,289
Hotel Occupancy Tax	2,171,593	-	-	-	2,171,593
Grant Funds	107,858	-	-	-	107,858
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,702	-	-	-	98,702
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,380,693	-	-	-	1,380,693
Court Security	16,411	-	-	-	16,411
Court Technology	617	-	-	-	617
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	5,253	-	-	-	5,253
Donations	43,285	-	-	-	43,285
TOTAL RESTRICTED	\$ 5,110,520	\$ 4,311,902	\$ 5,796,932	\$ -	\$ 15,219,354
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,820,660	\$ 2,820,660
Enterprise Capital Projects	-	-	-	19,499,330	19,499,330
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 22,319,990	\$ 22,319,990
TOTAL CASH AND INVESTMENTS	\$ 21,032,879	\$ 7,507,968	\$ 5,796,932	\$ 22,319,990	\$ 56,657,769

Total Cash & Investments



**GENERAL FUND
CASH AND INVESTMENTS
March 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,511,693	\$ 14,432,601
Employee Benefits Cash	110-00-1000		0.20%	5,490	5,490
Employee Benefits MM	110-00-1010		0.20%	119,187	119,259
Internal Service Fund	180-00-1000		0.05%	286,345	295,538
OPERATING ACCOUNTS				\$ 14,922,715	\$ 14,852,888
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 636,030	\$ 636,949
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,728	217,728
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,769	214,794
CONTINGENCY RESERVE				\$ 1,068,527	\$ 1,069,471
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 186,565	\$ 187,259
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,541	\$ 64,549
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	825,000	850,000
EQUIPMENT REPLACEMENT RESERVES				\$ 1,076,106	\$ 1,101,808
* A R P Funds Cash	001-00-1034			\$ 2,171,039	\$ 2,171,593
* Hotel Occupancy Tax	050-00-1000			\$ 185,599	\$ 162,718
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			74,302	103,064
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,526	5,526
* Library Restricted for Building Expansion	442-00-1000			46,204	46,204
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,458	52,498
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,380,693	1,380,693
* Court Security Restricted Fund	470-00-1000			16,260	16,411
* Court Technology Restricted Fund	471-00-1000			573	617
* Child Safety Fee Fund	475-00-1000			74,346	74,346
* Forfeited Property Fund	480-00-1000			4,379	5,253
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			16,038	16,038
* Banner Account for Parks	632-00-1000			13,811	13,811
* Library Donations	642-00-1000			13,358	13,358
OTHER				\$ 4,163,886	\$ 4,171,430
TOTAL CASH AND INVESTMENTS					\$ 21,231,234
TOTAL UNRESTRICTED					\$ 15,991,242

**Restricted Funds*

**ENTERPRISE FUND
CASH AND INVESTMENTS
March 31, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,092,554	\$ 2,132,435
OPERATING ACCOUNTS				\$ 2,092,554	\$ 2,132,435
* Pooled Cash	008-00-1010		0.05%	\$ 187,776	\$ 193,868
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 487,776	\$ 493,868
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	334,893	335,377
BOND FUNDS				\$ 334,893	\$ 335,377
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 634,458	\$ 635,374
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	320,144	320,655
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,589	107,602
CONTINGENCY RESERVES				\$ 1,062,191	\$ 1,063,631
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,243,494	\$ 1,245,289
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	143,345	143,909
OTHER				\$ 1,386,839	\$ 1,389,198
TOTAL CASH AND INVESTMENTS				\$ 5,364,253	\$ 5,414,509
TOTAL UNRESTRICTED				\$ 3,154,745	\$ 3,196,066

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
March 31, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 5,729,566	\$ 5,735,793
* DSF Money Market 2376105	003-00-1010		0.20%	61,051	61,139
TOTAL RESTRICTED				\$ 5,790,617	\$ 5,796,932

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,910,578	\$ 2,093,459
TOTAL RESTRICTED				\$ 1,910,578	\$ 2,093,459

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,816,169	\$ 2,820,660
TOTAL RESTRICTED				\$ 2,816,169	\$ 2,820,660

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,637,510	\$ 1,639,874
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,758,921	2,801,860
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,396,431	\$ 4,441,734
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,179,950	\$ 2,212,316
* 2021 CO MM	840-00-1039		0.20%	\$ 12,502,122	\$ 12,505,809
* Pooled Cash	840-00-1000		0.05%	339,471	339,471
TOTAL RESTRICTED				\$ 19,417,974	\$ 19,499,330

**Restricted Funds*

**4A & 4B FUNDS
CASH AND INVESTMENTS
March 31, 2023**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,080,663	\$ 2,130,779
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,276	332,319
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	484,034	484,777
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,972	95,998
TOTAL CASH AND INVESTMENTS				\$ 2,992,945	\$ 3,043,873

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,910,471	\$ 1,746,100
* Cash MM 2379694	42-00-1010		0.05%	202,537	202,829
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,174	22,177
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,930	21,933
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,026	22,029
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,979	21,982
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	22,026	22,033
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,997	22,014
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,067	22,084
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,177	22,194
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,085	22,102
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	21,879	21,896
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,774	21,809
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,517	21,533
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,491	21,493
TOTAL CASH AND INVESTMENTS				\$ 2,398,130	\$ 2,234,208

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
January 31, 2023**

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