



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2022

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending November 30, 2022. Revenues and expenditures reflect activity from October 1, 2022, through November 30, 2022, or sixteen percent (~16.6%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 10.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 31.2% 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 14.4% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15.0% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 15.6% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 18.7% of the annual budget.
- All expenditure categories are within projections.

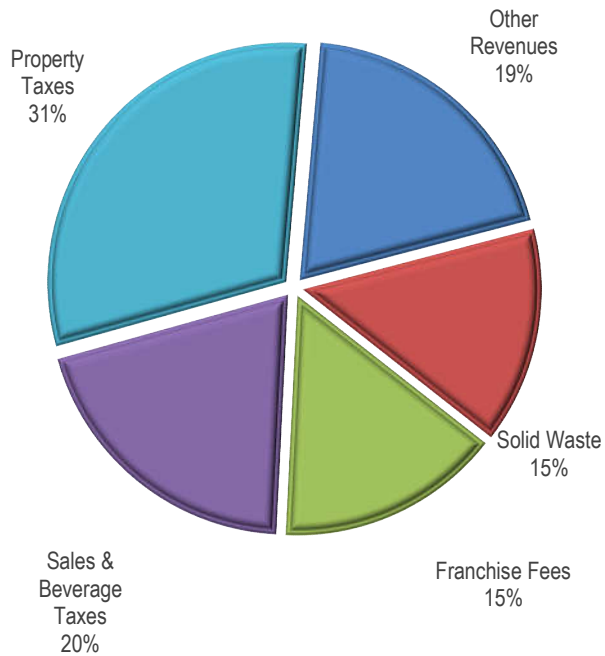
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

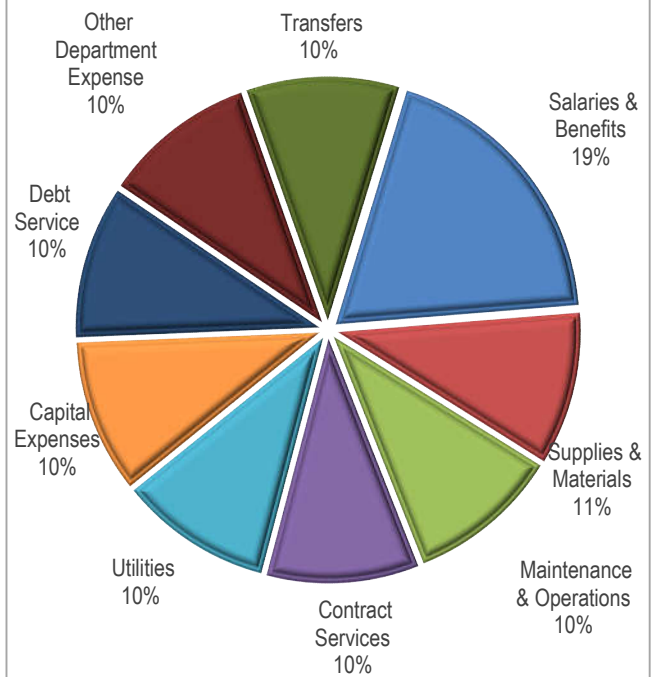
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 6,088,455	\$ 397,516		6.5%	\$ 5,690,939
Sales & Beverage Taxes	1,511,000	257,298		17.0%	1,253,702
Franchise Fees	1,009,895	197,233		19.5%	812,662
Solid Waste	1,262,000	189,153		15.0%	1,072,847
Licenses & Permits	363,500	49,780		13.7%	313,720
Fines & Forfeitures	155,755	31,634		20.3%	124,121
Department Revenues	574,431	113,531		19.8%	460,900
Interest	225,000	17,972		8.0%	207,028
Miscellaneous	122,500	15,574		12.7%	106,926
Transfers	146,535	24,423		0.0%	122,112
Use of Fund Balance	782,761	-		0.0%	782,761
Total Revenues	\$ 12,241,832	\$ 1,294,114		10.6%	\$ 10,947,718
Expenditures					
Police	\$ 2,457,046	\$ 330,784	\$ 7,526	13.8%	\$ 2,118,736
Animal Control	149,600	21,648	-	14.5%	127,952
Fire	3,598,446	323,787	2,169,146	69.3%	1,105,513
Municipal Court	262,490	38,587	776	15.0%	223,127
Development Services	783,500	70,528	4,590	9.6%	708,382
Streets	900,770	96,870	716	10.8%	803,184
Parks & Recreation	863,050	113,527	148,964	30.4%	600,559
Library	395,426	54,999	-	13.9%	340,427
Solid Waste	1,150,000	174,017	-	15.1%	975,983
Transfers	1,681,504	267,817	-	0.0%	1,413,687
Total Expenditures	\$ 12,241,832	\$ 1,492,564	\$ 2,331,718	31.2%	\$ 8,417,550
Revenues Over (Under) Expenditures	\$ -	\$ (198,450)	\$ (2,331,718)		\$ 2,530,168
Fund Balance - October 1, 2022	13,046,973	13,046,973			
Fund Balance - November 30, 2022	\$ 13,046,973	\$ 12,848,523			

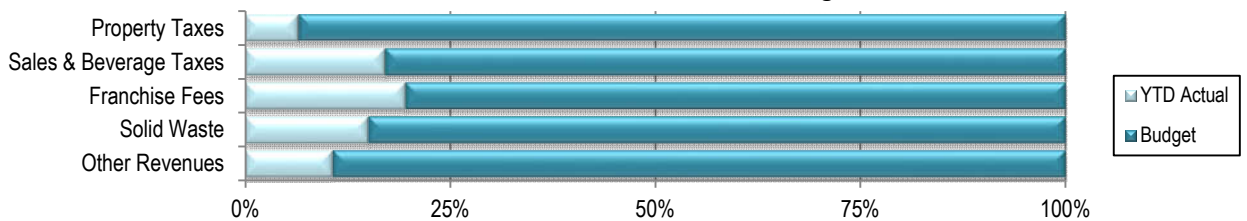
General Fund Revenues



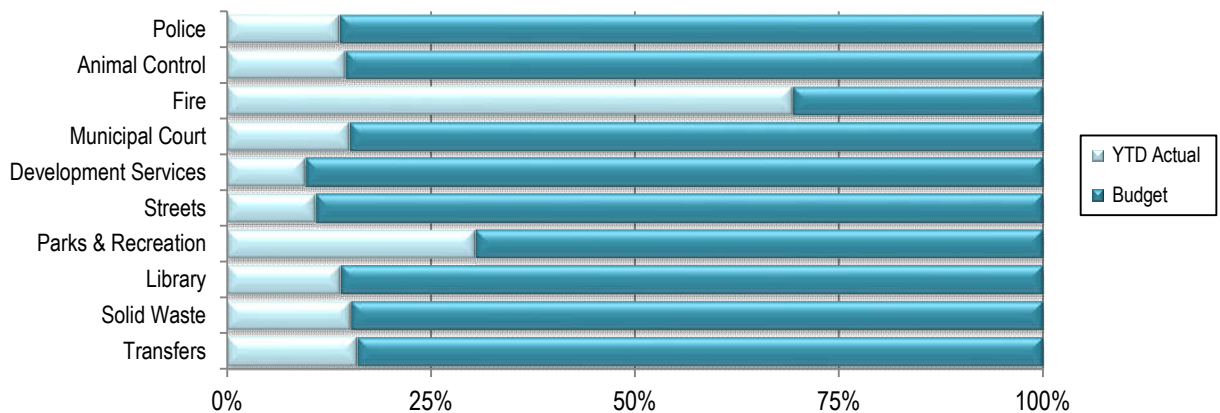
General Fund Expenditures



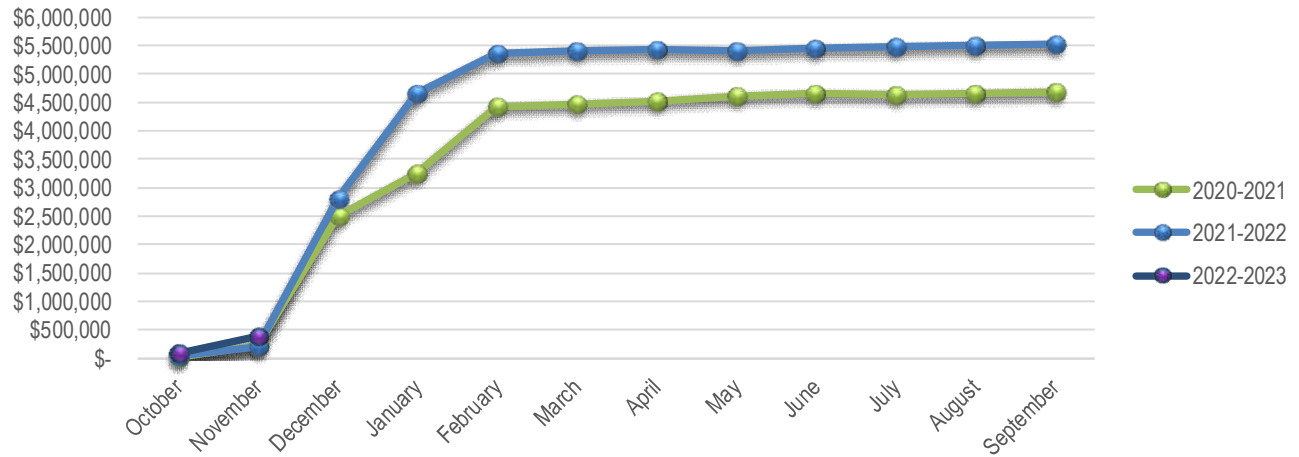
General Fund Revenues: Actual to Budget



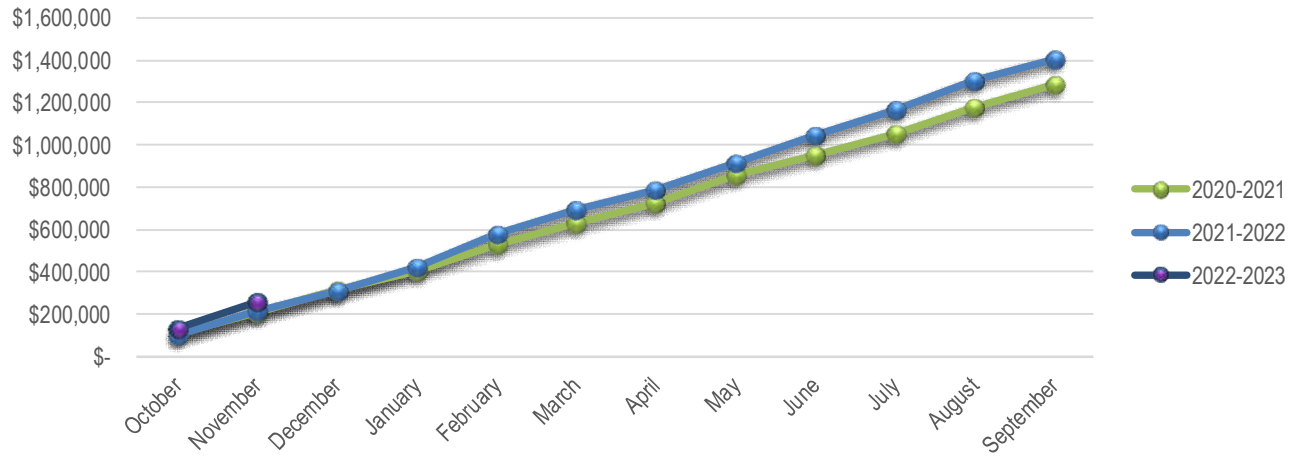
General Fund Expenditures: Actual to Budget



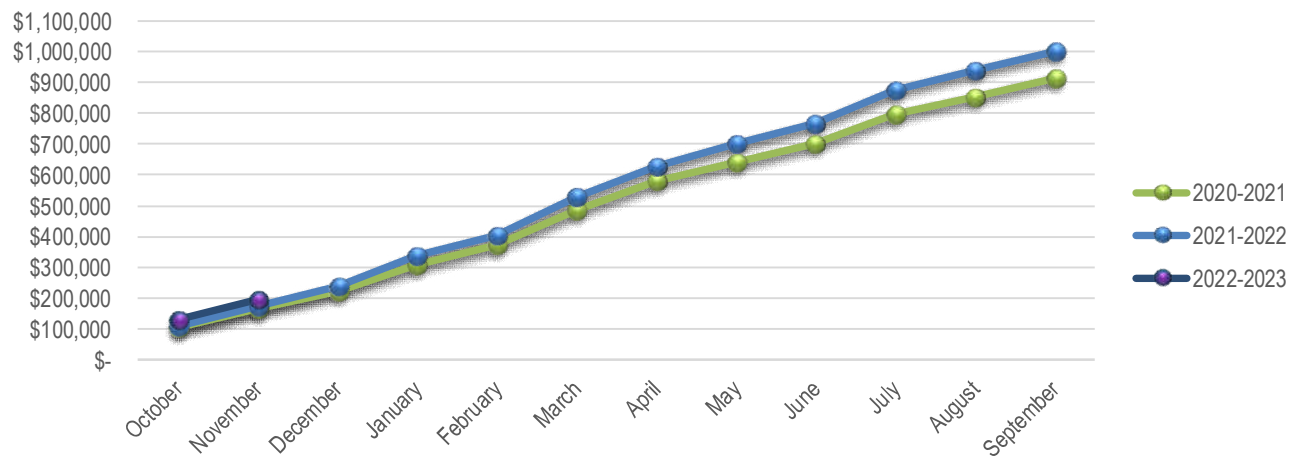
PROPERTY TAX REVENUE



SALES TAX REVENUE



FRANCHISE FEE REVENUE

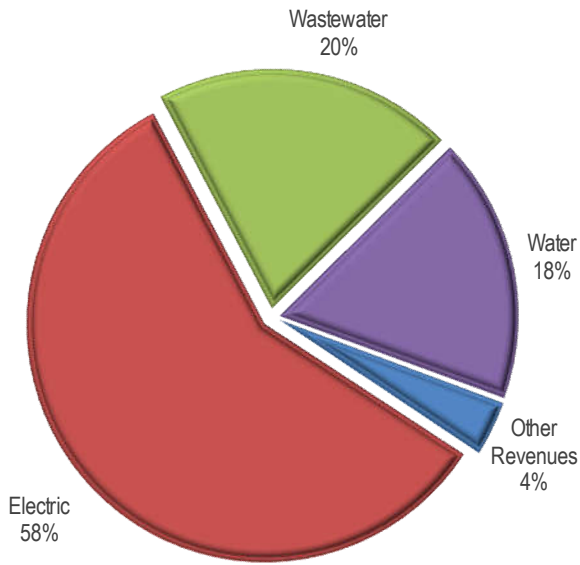


ENTERPRISE FUND

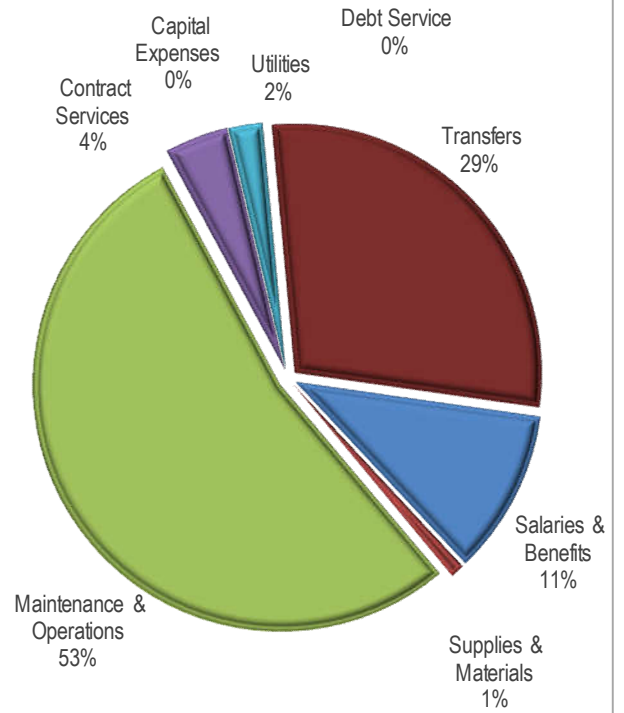
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,334,878	\$ 373,217		16.0%	\$ 1,961,661
Wastewater	2,715,028	424,297		15.6%	2,290,731
Electric	7,692,500	1,208,574		15.7%	6,483,926
Penalties & Fees	200,000	44,235		22.1%	155,765
Interest	60,000	19,334		32.2%	40,666
Miscellaneous	119,000	12,496		10.5%	106,504
Use of Fund Balance	1,311,192	-		0	1,311,192
Total Revenues	\$ 14,432,598	\$ 2,082,153		14.4%	\$ 12,350,445
Expenditures					
Water	\$ 1,837,315	\$ 255,033	\$ 40,906	16.1%	1,541,376
Wastewater	883,212	136,912	20,101	17.8%	726,199
Electric	7,386,815	967,863	37,964	13.6%	6,380,988
Transfers	4,325,256	702,225	-	16.2%	3,623,031
Total Expenditures	14,432,598	2,062,033	98,971	15.0%	12,271,594
Revenues Over (Under) Expenditures	\$ -	\$ 20,120	\$ (98,971)		\$ 78,851
Fund Balance - October 1, 2022	18,567,858	18,567,858			
Fund Balance - November 30, 2022	\$ 18,567,858	\$ 18,587,978			

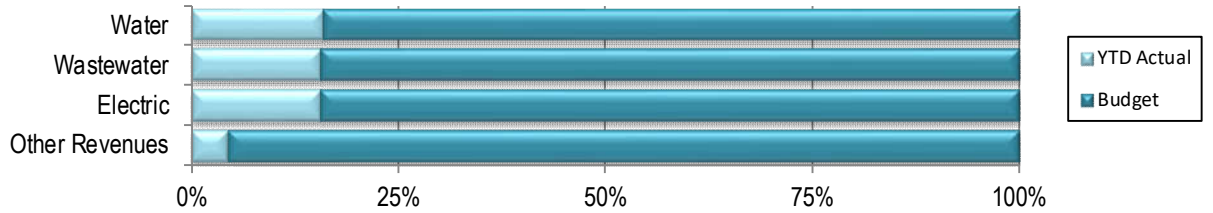
Enterprise Fund Revenues



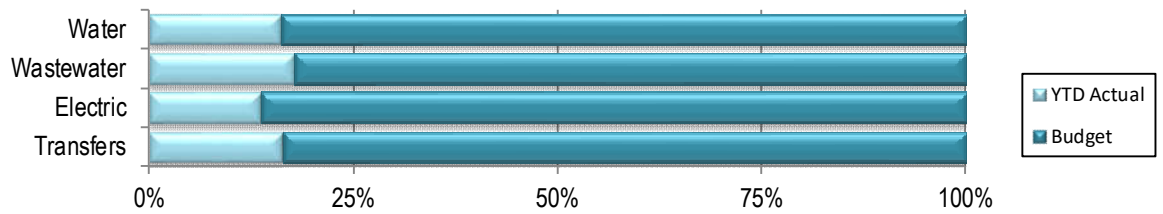
Enterprise Fund Expenditures



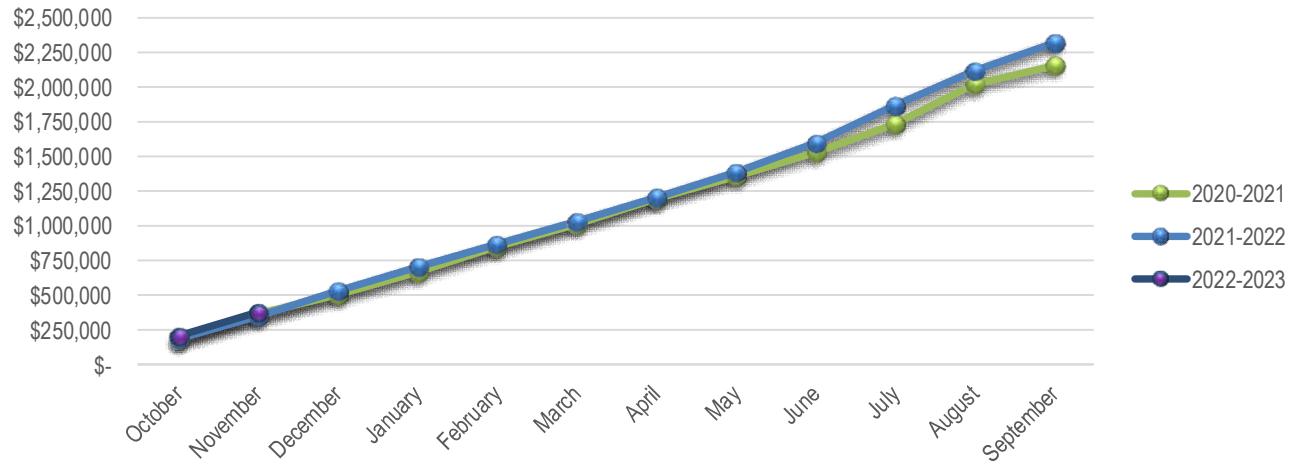
Enterprise Fund Revenues: Actual to Budget



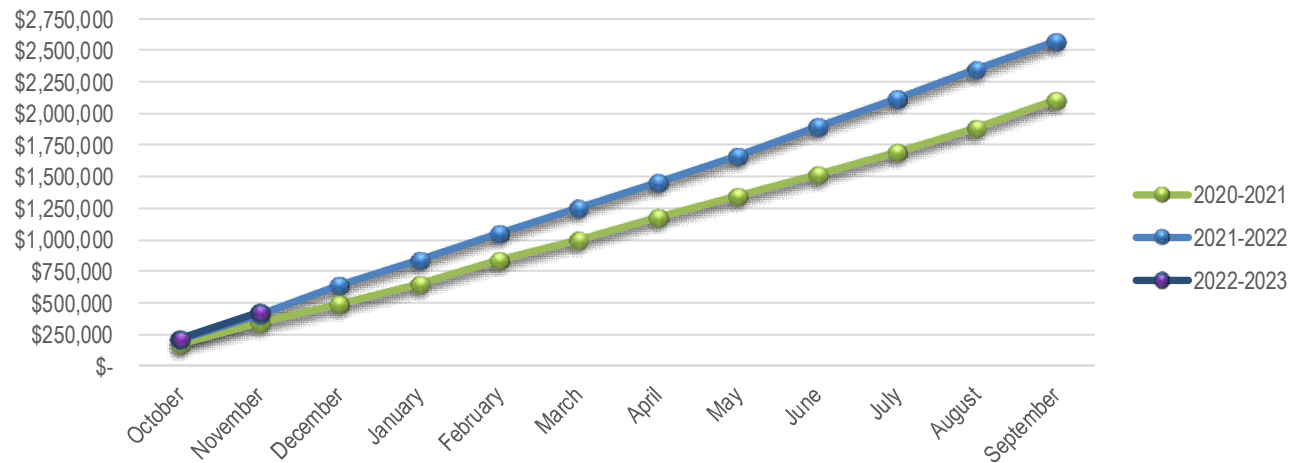
Enterprise Fund Expenditures: Actual to Budget



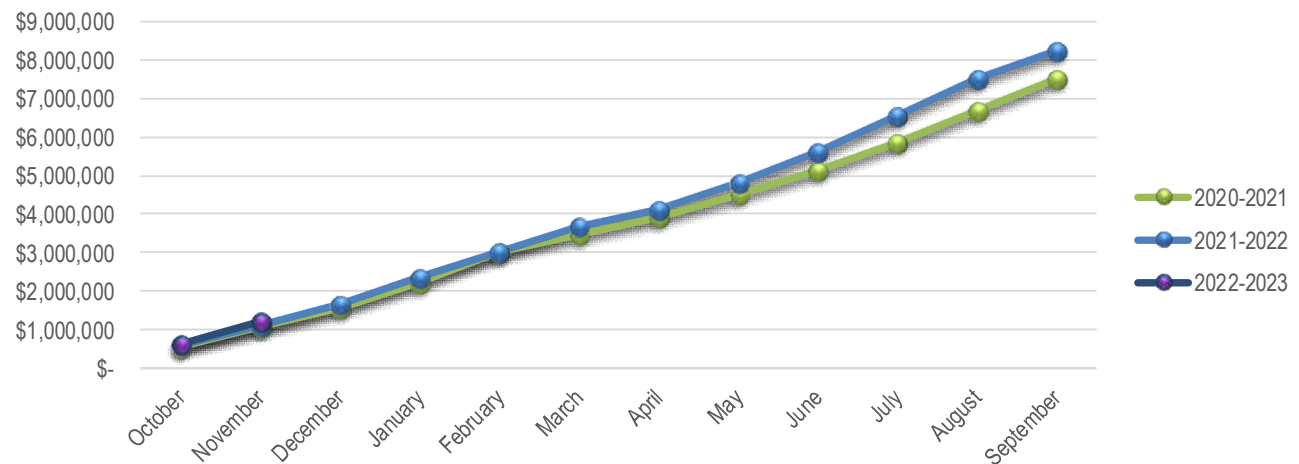
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

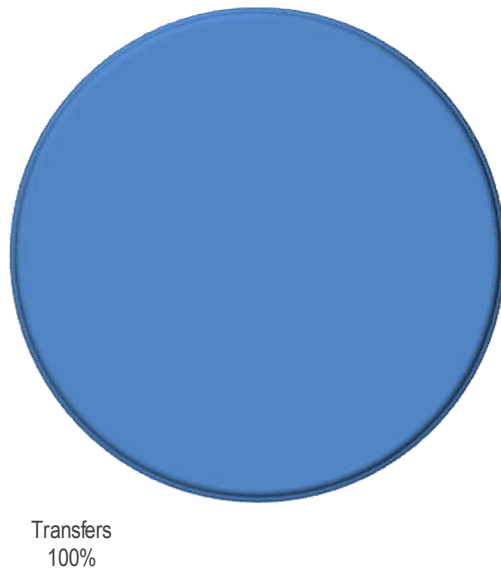


INTERNAL SERVICE FUND

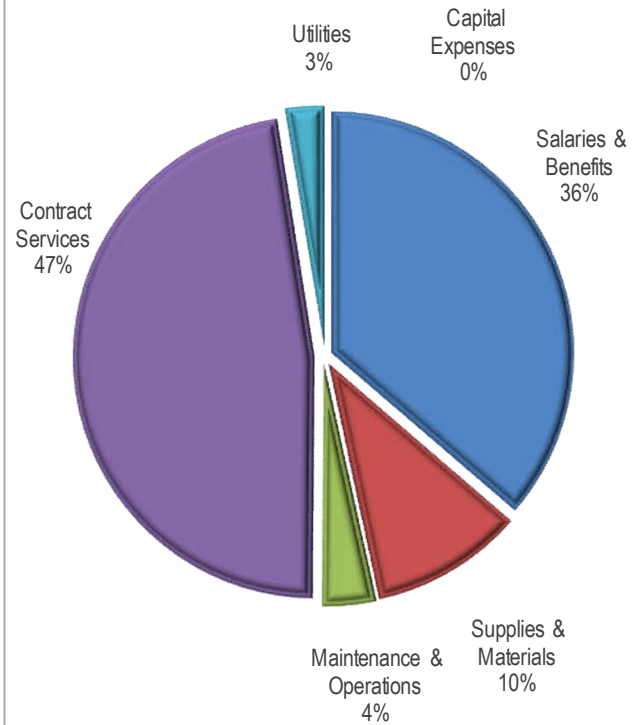
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,483,760	\$ 544,542		15.6%	2,939,218
Total Revenues	3,483,760	544,542		15.6%	2,939,218
Operating Expenditures					
Mayor & Council	60,800	11,608	16,250	45.8%	32,942
Administration	423,800	57,215	-	13.5%	366,585
City Secretary	171,600	30,881	-	18.0%	140,719
Legal	310,205	38,934	-	12.6%	271,271
Public Works	338,850	27,987	179	8.3%	310,684
Finance	717,000	97,033	-	13.5%	619,967
Human Resources	177,700	22,999	20,000	24.2%	134,701
Marketing	435,760	35,839	10,197	10.6%	389,724
Facilities	413,645	38,580	58,623	23.5%	316,442
Non-Departmental	434,400	183,466	1,200	42.5%	249,734
Total Expenditures	3,483,760	544,542	106,449	18.7%	2,832,769
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (106,449)		\$ 106,449
Fund Balance - October 1, 2022	-				
Fund Balance - November 30, 2022	\$ -				

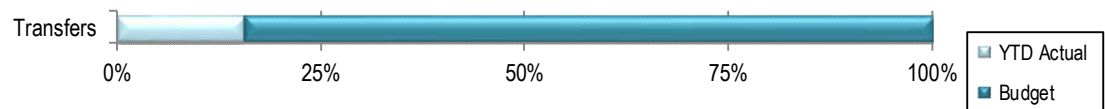
Internal Service Fund Revenues



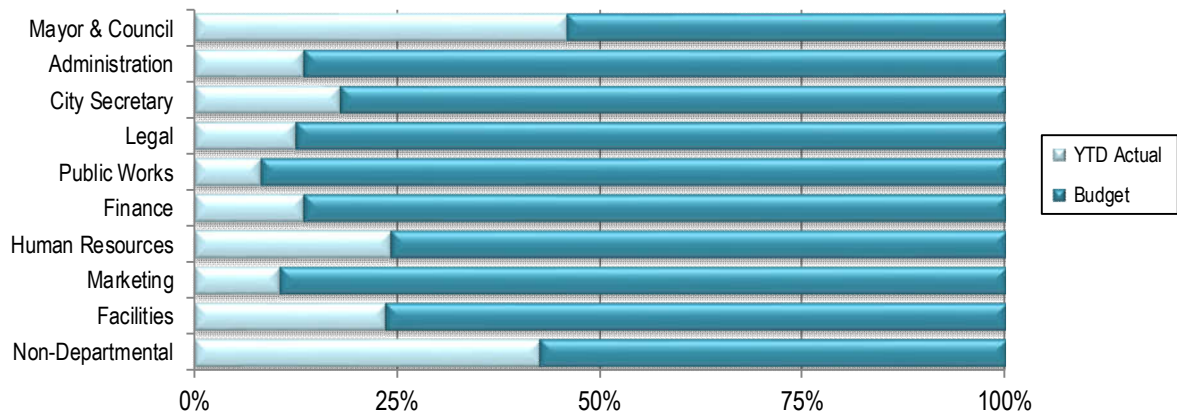
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

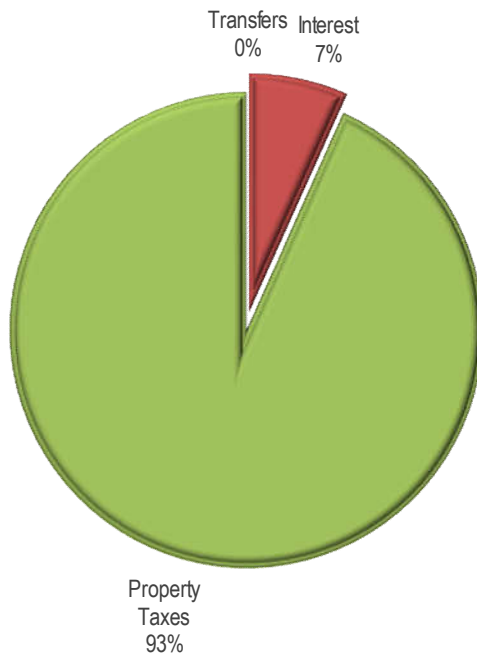


DEBT SERVICE FUND

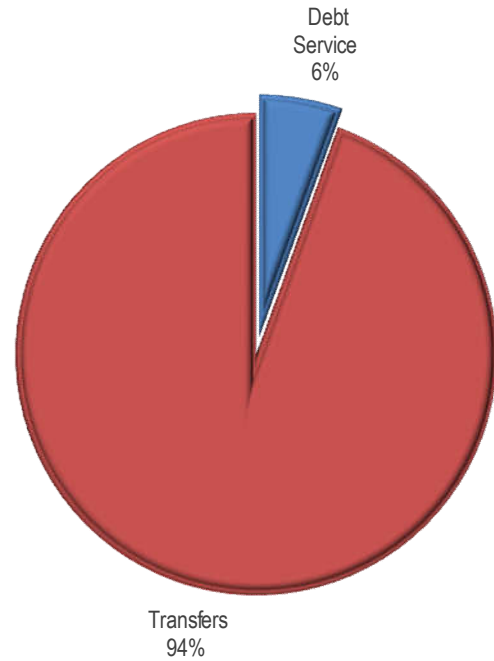
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 154,485	\$ 10,179		6.6%	\$ 144,306
Interest	5,000	731		14.6%	4,269
Transfers	212,500	-		0.0%	212,500
Total Revenues	\$ 371,985	\$ 10,910		0.0%	\$ 361,075
Operating Expenditures					
Debt Service	336,554	500	-	0.1%	336,054
Transfers	51,535	8,589	-	16.7%	42,946
Total Expenditures	388,089	9,089	-	2.3%	379,000
Revenues Over (Under) Expenditures	\$ (16,104)	\$ 1,821	\$ -		\$ (17,925)
Fund Balance - October 1, 2022	457,598	457,598			
Fund Balance - November 30, 2022	\$ 441,494	\$ 459,419			

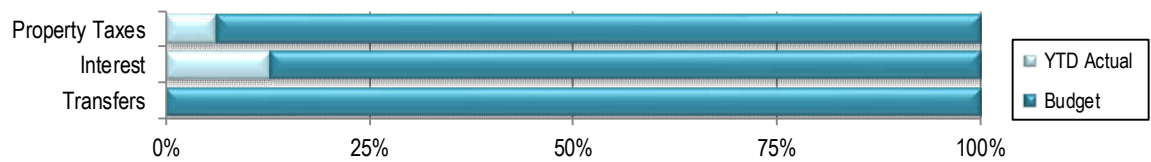
Debt Service Fund Revenues



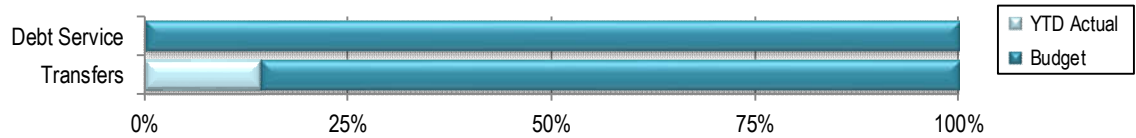
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

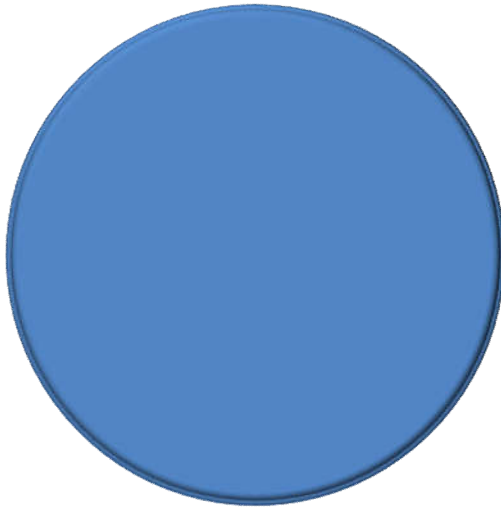


ENTERPRISE DEBT SERVICE FUND

CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

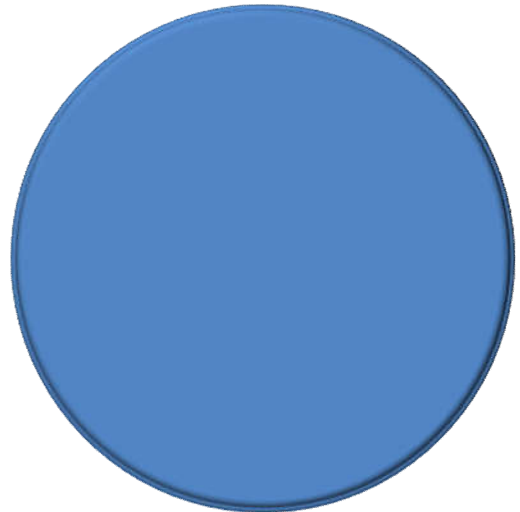
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 2,158,000	\$ 359,667		16.7%	1,798,333
Total Revenues	2,158,000	359,667		16.7%	1,798,333
Operating Expenditures					
Debt Service	2,132,761	834,150	-	39.1%	1,298,611
Total Expenditures	2,132,761	834,150	-	39.1%	1,298,611
Revenues Over (Under) Expenditures	\$ 25,239	\$ (474,483)	\$ -		\$ 499,722
Fund Balance - October 1, 2022	1,865,486	1,865,486			
Fund Balance - November 30, 2022	<u>\$ 1,890,725</u>	<u>\$ 1,391,003</u>			

Enterprise Debt Service Fund Revenues



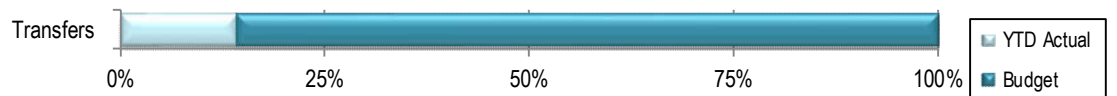
Transfers
100%

Enterprise Debt Service Fund Expenditures



Debt
Service
100%

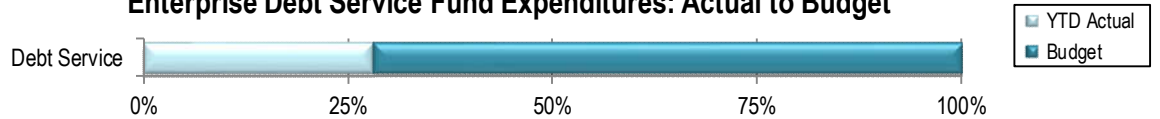
Enterprise Debt Service Fund Revenues: Actual to Budget



0% 25% 50% 75% 100%

YTD Actual
Budget

Enterprise Debt Service Fund Expenditures: Actual to Budget



0% 25% 50% 75% 100%

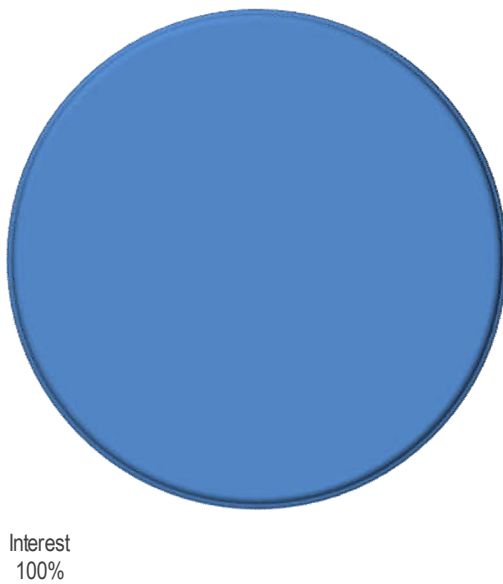
YTD Actual
Budget

CAPITAL PROJECTS FUND

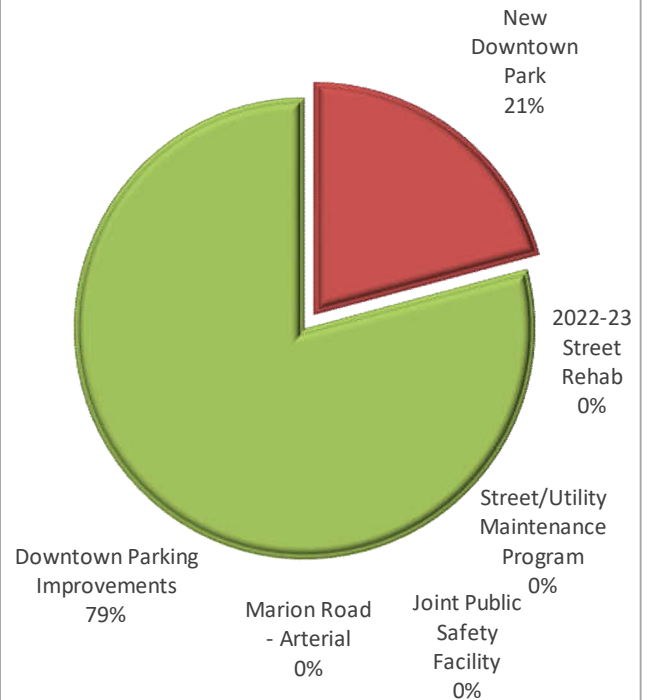
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 45,000	\$ 5,399		12.0%	39,601
Total Revenues	45,000	5,399		12.0%	39,601
Operating Expenditures					
2022-23 Street Rehab	340,000	-	-	0.0%	340,000
Street/Utility Maintenance Program	425,000	-	-	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
Downtown Parking Improvements	150,000	2,850	-	1.9%	147,150
New Downtown Park	200,000	750	-	0.4%	199,250
Joint Public Safety Facility	300,000	-	-	0.0%	300,000
Total Expenditures	2,165,000	3,600	-	0.2%	2,161,400
Revenues Over (Under) Expenditures	\$ (2,120,000)	\$ 1,799	\$ -		\$ (2,121,799)
Fund Balance - October 1, 2022	3,347,015	3,347,015			
Fund Balance - November 30, 2022	\$ 1,227,015	\$ 3,348,814			

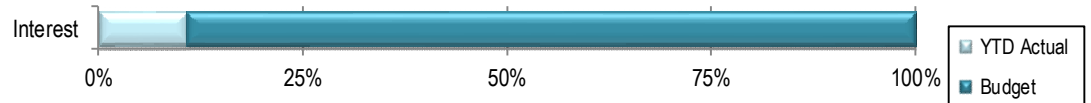
Capital Projects Fund Revenues



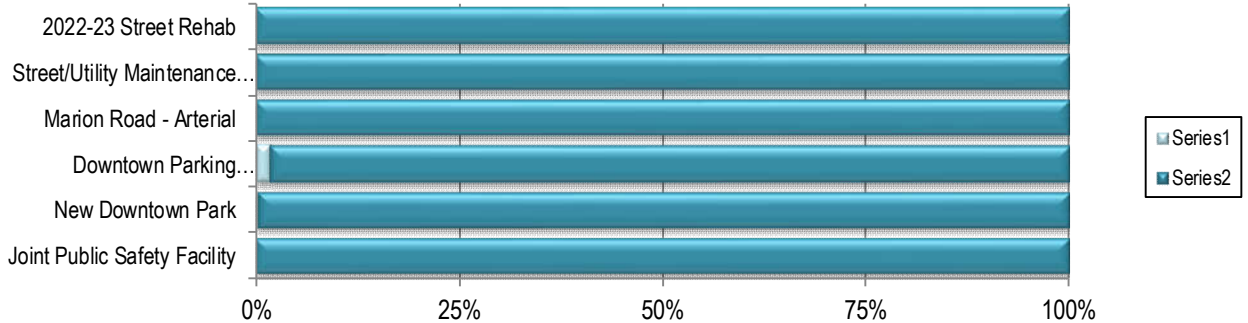
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



Capital Projects Fund Expenditures: Actual to Budget

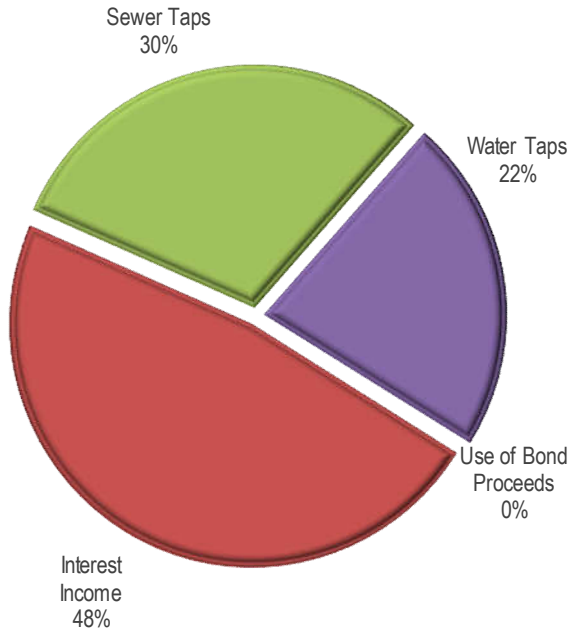


ENTERPRISE CAPITAL PROJECTS FUND

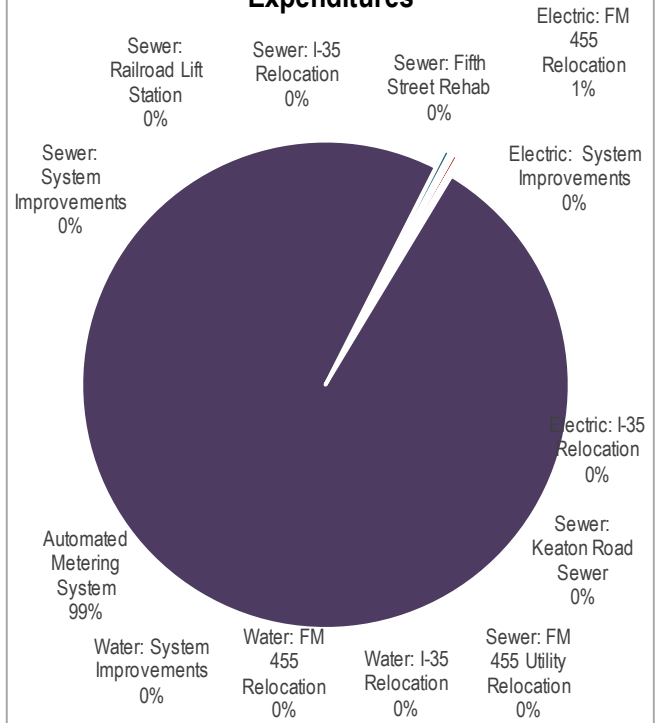
CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 18,000		5.1%	\$ 332,000
Sewer Taps	400,000	24,000		6.0%	376,000
Interest	150,000	38,324		25.5%	111,676
Use of Bond Proceeds	14,000,000	-		0.0%	14,000,000
Total Revenues	\$ 14,900,000	\$ 80,324		0.2%	\$ 14,819,676
Operating Expenditures					
Water: System Improvements	1,200,000	-	-	0.0%	1,200,000
Water: FM 455 Relocation	-	71,988	(64,725)	0.0%	(7,263)
Water: I-35 Relocation	3,597,732	11,288	-	0.3%	3,586,444
Automated Metering System	3,200,000	130,311	2,981,258	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	-	71,988	(64,726)	0.0%	(7,262)
Sewer: I-35 Relocation	2,825,178	6,507	(6,507)	0.0%	2,825,178
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	-	11,292	-	0.0%	(11,292)
Electric: I-35 Relocation	3,500,000	5,000	(5,000)	0.0%	3,500,000
Total Expenditures	16,177,910	308,374	2,840,300	19.5%	13,029,236
Revenues Over (Under) Expenditures	\$ (1,277,910)	\$ (228,050)	\$ (2,840,300)		\$ 1,790,440
Fund Balance - October 1, 2022	3,230,908	3,230,908			
Fund Balance - November 30, 2022	<u>\$ 1,952,998</u>	<u>\$ 3,002,858</u>			

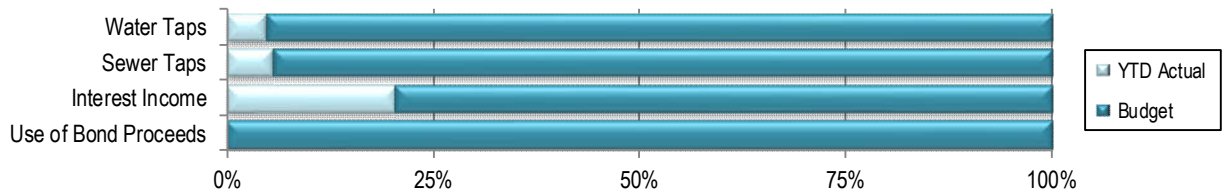
Enterprise Capital Projects Fund Revenues



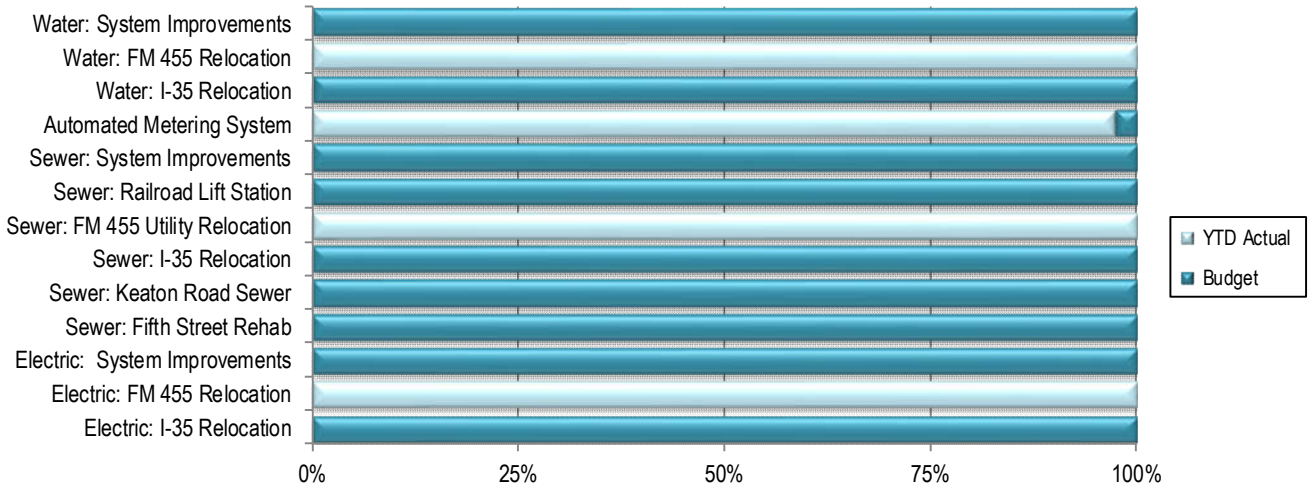
Enterprise Capital Projects Fund Expenditures



Enterprise Capital Projects Fund Revenues: Actual to Budget



Enterprise Capital Projects Fund Expenditures: Actual to Budget

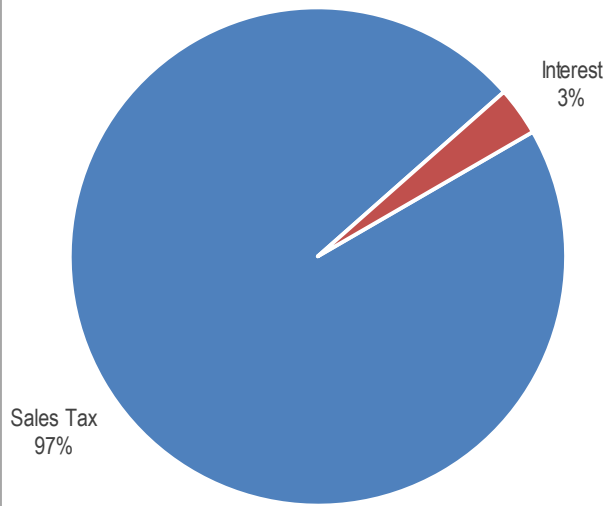


4A FUND

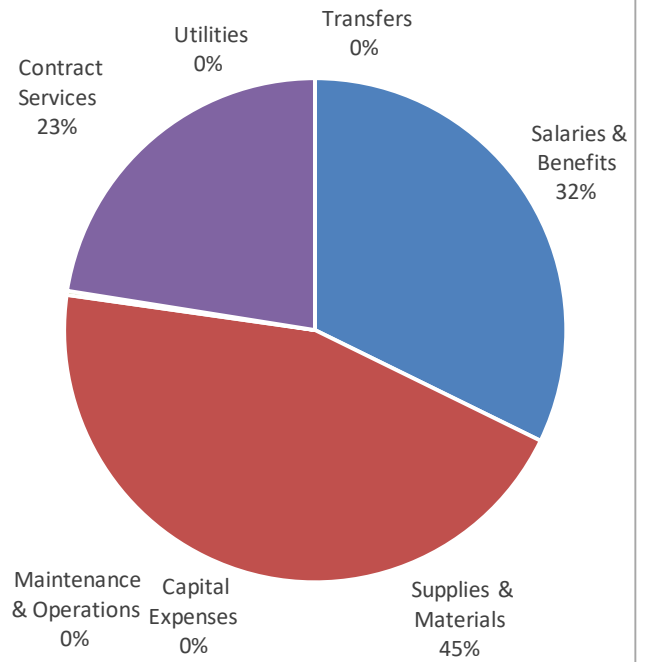
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 127,372		15.9%	\$ 672,628
Interest	22,000	4,164		18.9%	17,836
Total Revenues	\$ 822,000	\$ 131,536		16.0%	\$ 690,464
Operating Expenditures					
Economic Development	\$ 139,050	\$ 22,971	\$ 4,988	20.1%	\$ 111,091
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	154,050	22,971	4,988	18.1%	126,091
Revenues Over (Under) Expenditures	\$ 667,950	\$ 108,565	\$ (4,988)		\$ 564,373
Fund Balance - October 1, 2022	3,381,095	3,381,095			
Fund Balance - November 30, 2022	<u>\$ 4,049,045</u>	<u>\$ 3,489,660</u>			

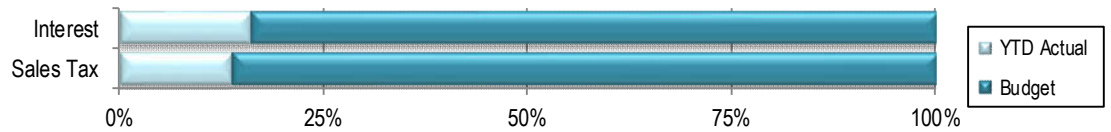
4A Fund Revenues



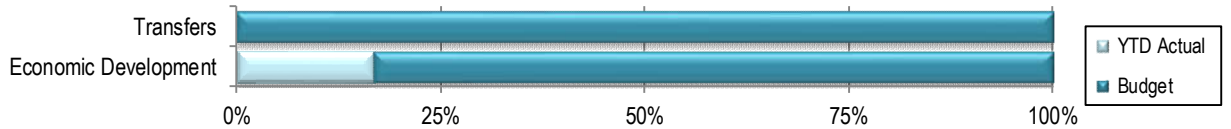
4A Fund Revenues



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

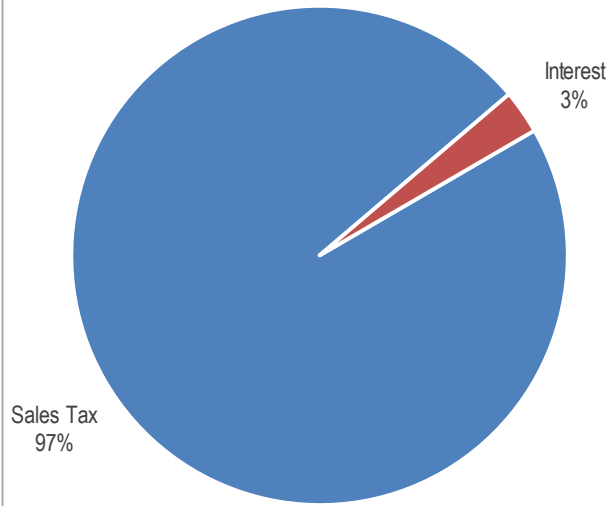


4B FUND

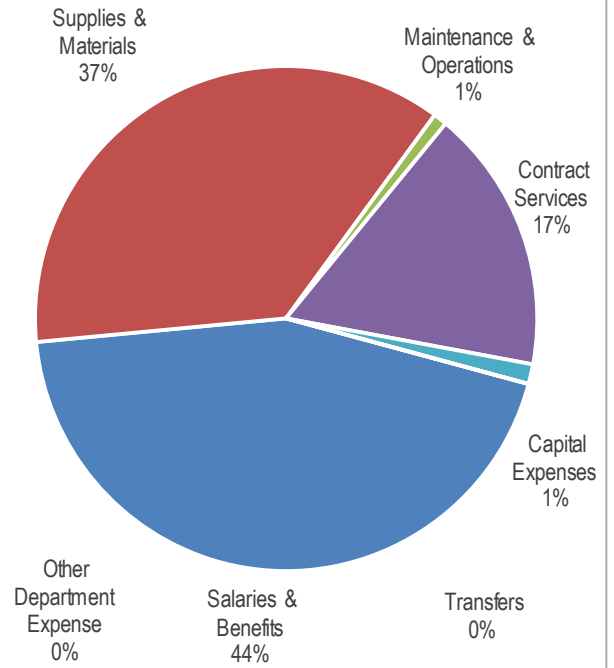
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
November 30, 2022

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 800,000	\$ 127,372		15.9%	\$ 672,628
Interest	30,000	3,737		12.5%	26,263
Total Revenues	\$ 830,000	\$ 131,109		15.8%	\$ 698,891
Operating Expenditures					
Economic Development	\$ 644,050	\$ 20,321	\$ -	3.2%	\$ 623,729
Transfers	227,500	-	-	0.0%	227,500
Total Expenditures	871,550	20,321	-	2.3%	851,229
Revenues Over (Under) Expenditures	\$ (41,550)	\$ 110,788	\$ -		\$ (152,338)
Fund Balance - October 1, 2022	2,391,482	2,391,482			
Fund Balance - November 30, 2022	\$ 2,349,932	\$ 2,502,270			

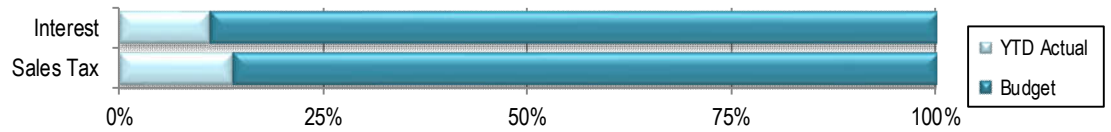
4B Fund Revenues



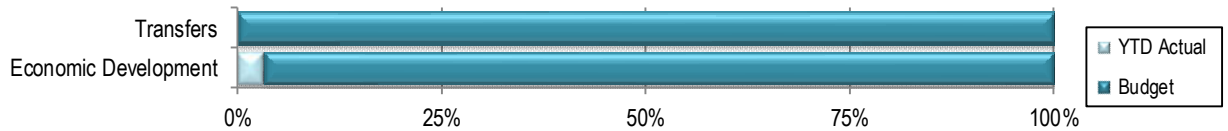
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget

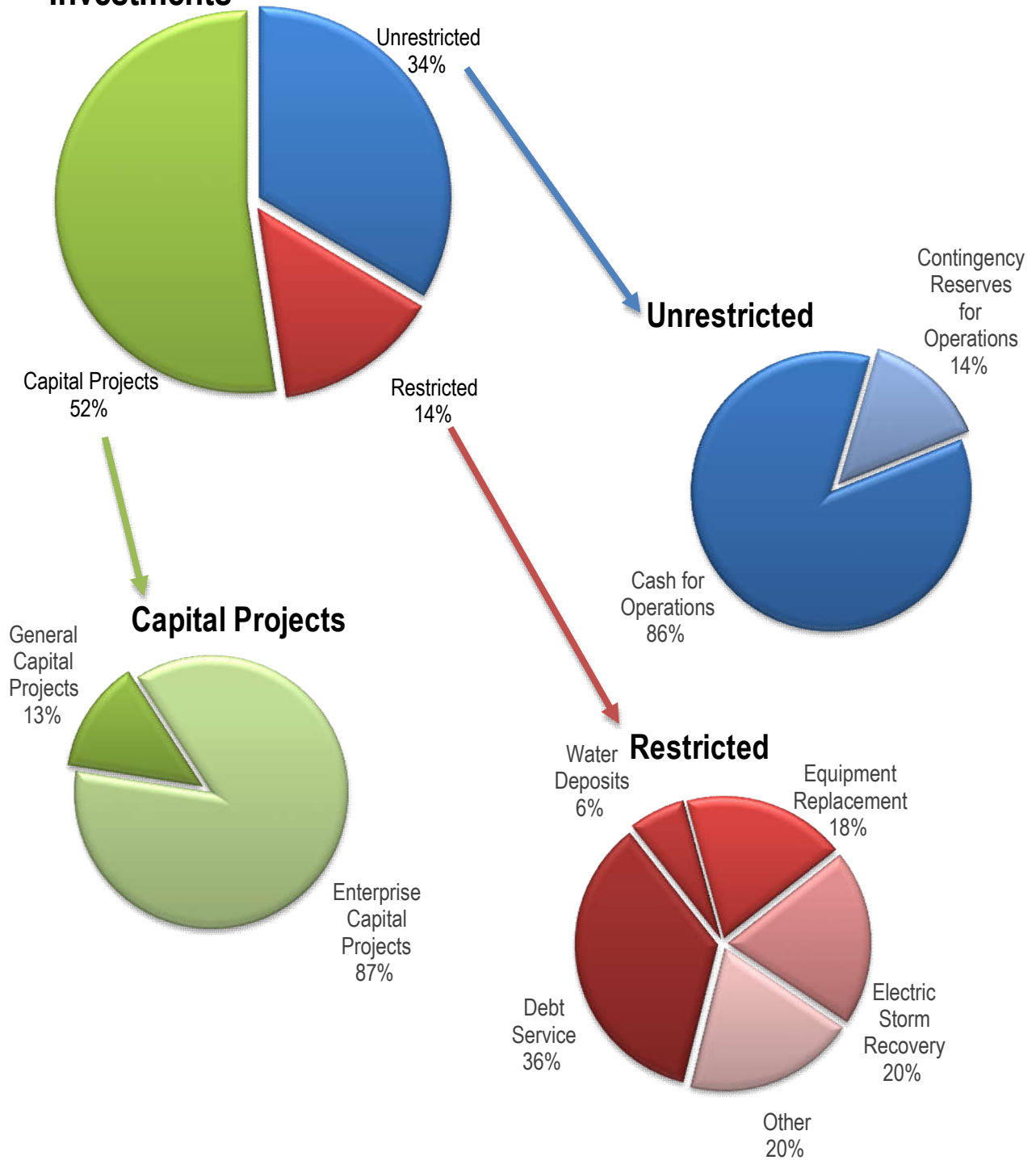


CASH AND INVESTMENTS REPORT

**CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
November 30, 2022**

Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 10,027,825	\$ 2,628,997	\$ -	\$ -	\$ 12,656,822
Contingency Reserves for Operations	1,064,794	1,058,497	-	-	2,123,291
TOTAL UNRESTRICTED	\$ 11,092,619	\$ 3,687,494	\$ -	\$ -	\$ 14,780,113
RESTRICTED					
Debt Service	\$ -	\$ 1,726,518	\$ 463,222	\$ -	\$ 2,189,740
Water Deposits	-	392,236	-	-	392,236
Equipment Replacement	998,775	141,482	-	-	1,140,257
Electric Storm Recovery	-	1,236,568	-	-	1,236,568
Hotel Occupancy Tax	2,168,899	-	-	-	2,168,899
Grant Funds	73,096	-	-	-	73,096
Keep Sanger Beautiful (KSB)	5,526	-	-	-	5,526
Library	98,604	-	-	-	98,604
Parkland Dedication	104,428	-	-	-	104,428
Roadway Impact	1,355,429	-	-	-	1,355,429
Court Security	16,171	-	-	-	16,171
Court Technology	425	-	-	-	425
Child Safety Fee	74,346	-	-	-	74,346
Forfeited Property	10,272	-	-	-	10,272
Donations	23,004	-	-	-	23,004
TOTAL RESTRICTED	\$ 4,928,975	\$ 3,496,804	\$ 463,222	\$ -	\$ 8,889,001
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 3,077,289	\$ 3,077,289
Enterprise Capital Projects	-	-	-	19,979,131	19,979,131
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 23,056,420	\$ 23,056,420
TOTAL CASH AND INVESTMENTS	\$ 16,021,594	\$ 7,184,298	\$ 463,222	\$ 23,056,420	\$ 46,725,534

Total Cash & Investments



**GENERAL FUND
CASH AND INVESTMENTS
November 30, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 9,519,143	\$ 9,637,523
Employee Benefits Cash	110-00-1000		0.20%	2,829	3,525
Employee Benefits MM	110-00-1010		0.20%	124,993	116,716
Internal Service Fund	180-00-1000		0.05%	251,470	270,061
OPERATING ACCOUNTS				\$ 9,898,435	\$ 10,027,825
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 632,488	\$ 632,488
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2023	0.55%	217,618	217,618
GF Contingency Reserve CD 674907	001-00-1043	7/13/2023	0.45%	214,660	214,688
CONTINGENCY RESERVE				\$ 1,064,766	\$ 1,064,794
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 183,833	\$ 184,258
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2023	0.45%	\$ 64,508	\$ 64,517
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	725,000	750,000
EQUIPMENT REPLACEMENT RESERVES				\$ 973,341	\$ 998,775
* A R P Funds Cash	001-00-1034			\$ 2,168,899	\$ 2,168,899
* Hotel Occupancy Tax	050-00-1000			\$ 174,553	\$ 146,395
* Police Grant Fund	320-00-1000			4,780	4,780
* Fire Grant Fund	324-00-1000			68,302	68,302
* 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	1/22/2023	0.45%	52,394	52,400
* Parkland Dedication Fund	450-00-1000			104,428	104,428
* Roadway Impact Fee Fund	451-00-1000			1,355,429	1,355,429
* Court Security Restricted Fund	470-00-1000			15,950	16,171
* Court Technology Restricted Fund	471-00-1000			278	425
* Child Safety Fee Fund	475-00-1000			64,445	74,346
* Forfeited Property Fund	480-00-1000			10,272	10,272
* Police Donations	620-00-1000			78	78
* Fire Donations	624-00-1000			7,038	7,038
* Banner Account for Parks	632-00-1000			8,811	8,811
* Library Donations	642-00-1000			7,052	7,077
OTHER				\$ 4,094,453	\$ 4,076,595
TOTAL CASH AND INVESTMENTS					\$ 16,030,995
TOTAL UNRESTRICTED					\$ 10,963,201

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
November 30, 2022**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,192,666	\$ 2,628,997
OPERATING ACCOUNTS				\$ 2,192,666	\$ 2,628,997
* Pooled Cash	008-00-1010		0.05%	\$ 243,629	\$ 92,236
* Water Deposit CD 2375850	008-00-1041	1/3/2023	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 543,629	\$ 392,236
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	333,028	333,028
BOND FUNDS				\$ 333,028	\$ 333,028
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 630,925	\$ 630,925
EF Contingency Reserve CD 787860	008-00-1014	2/14/2023	0.45%	319,982	320,023
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	107,535	107,549
CONTINGENCY RESERVES				\$ 1,058,442	\$ 1,058,497
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,236,568	\$ 1,236,568
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	141,125	141,482
OTHER				\$ 1,377,693	\$ 1,378,050
TOTAL CASH AND INVESTMENTS				\$ 5,505,458	\$ 5,790,808
TOTAL UNRESTRICTED				\$ 3,251,108	\$ 3,687,494

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
November 30, 2022**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 398,553	\$ 402,511
* DSF Money Market 2376105	003-00-1010		0.20%	60,711	60,711
TOTAL RESTRICTED				\$ 459,264	\$ 463,222

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,212,701	\$ 1,393,490
TOTAL RESTRICTED				\$ 1,212,701	\$ 1,393,490

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 3,349,771	\$ 3,077,289
TOTAL RESTRICTED				\$ 3,349,771	\$ 3,077,289

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,628,389	\$ 1,628,389
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,675,877	2,681,877
* SEWER CAPITAL RESERVE - TAP FEES				\$ 4,304,266	\$ 4,310,266
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,119,937	\$ 2,124,437
* 2021 CO MM	840-00-1039		0.20%	\$ 13,500,771	\$ 13,500,771
* Pooled Cash	840-00-1000		0.05%	266,302	43,657
TOTAL RESTRICTED				\$ 20,191,276	\$ 19,979,131

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
November 30, 2022

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 1,863,803	\$ 1,915,222
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,113	332,153
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	480,936	481,651
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	95,859	95,887
TOTAL CASH AND INVESTMENTS				\$ 2,772,711	\$ 2,824,913

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 1,903,246	\$ 1,954,658
* Cash MM 2379694	42-00-1010		0.05%	201,409	201,690
* 4B CD 653500	42-00-1013	4/3/2023	0.45%	22,163	22,166
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	21,919	21,922
* 4B CD 664243	42-00-1015	6/5/2023	0.45%	22,015	22,018
* 4B CD 673277	42-00-1016	7/9/2023	0.45%	21,968	21,971
* 4B CD 686115	42-00-1017	8/4/2023	0.45%	21,996	22,003
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	21,923	21,941
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	21,992	22,011
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,119	22,121
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,042	22,044
* 4B CD 702285	42-00-1022	1/31/2023	0.45%	21,852	21,855
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	21,763	21,766
* 4B CD 720097	42-00-1024	2/9/2023	0.45%	21,444	21,463
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,480	21,482
TOTAL CASH AND INVESTMENTS				\$ 2,389,331	\$ 2,441,111

**Restricted Funds*

**CITY OF SANGER, TEXAS
CASH AND INVESTMENT REPORT
CERTIFICATION
November 30, 2022**

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