



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

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending October 31, 2023. Revenues and expenditures reflect activity from October 1, 2022, through October 31, 2023, or eight percent (8%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 4.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 8.0% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 7.9% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 7.8% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

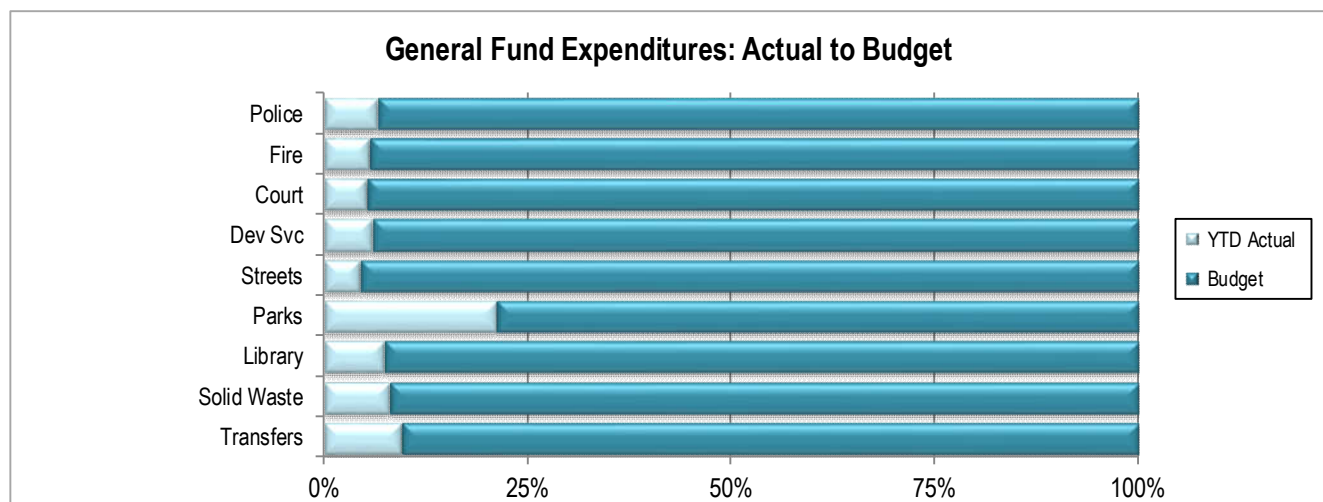
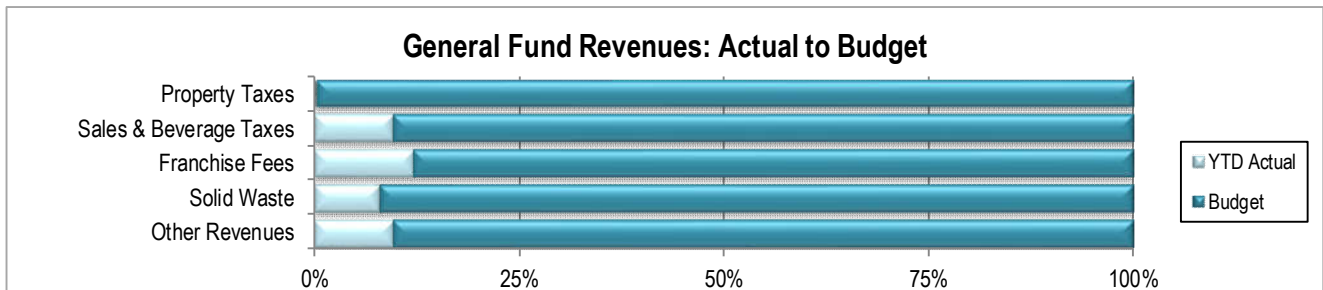
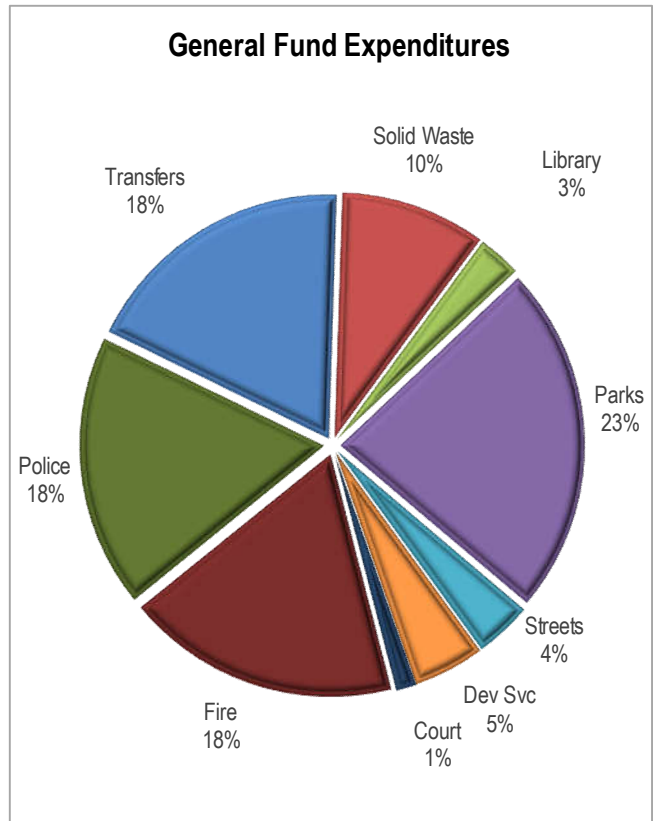
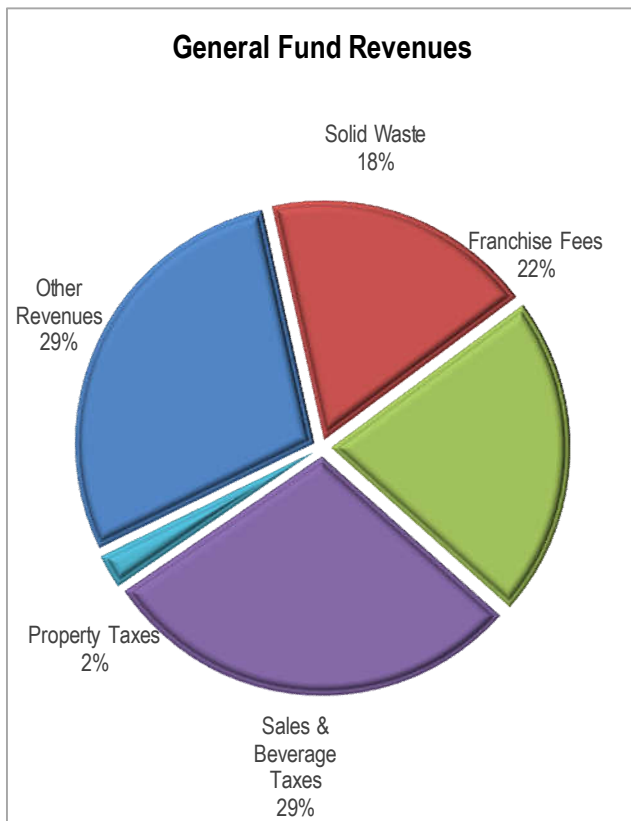
- The Internal Service Fund has collected 11.8% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 13.8% of the annual budget.
- All expenditure categories are within projections.

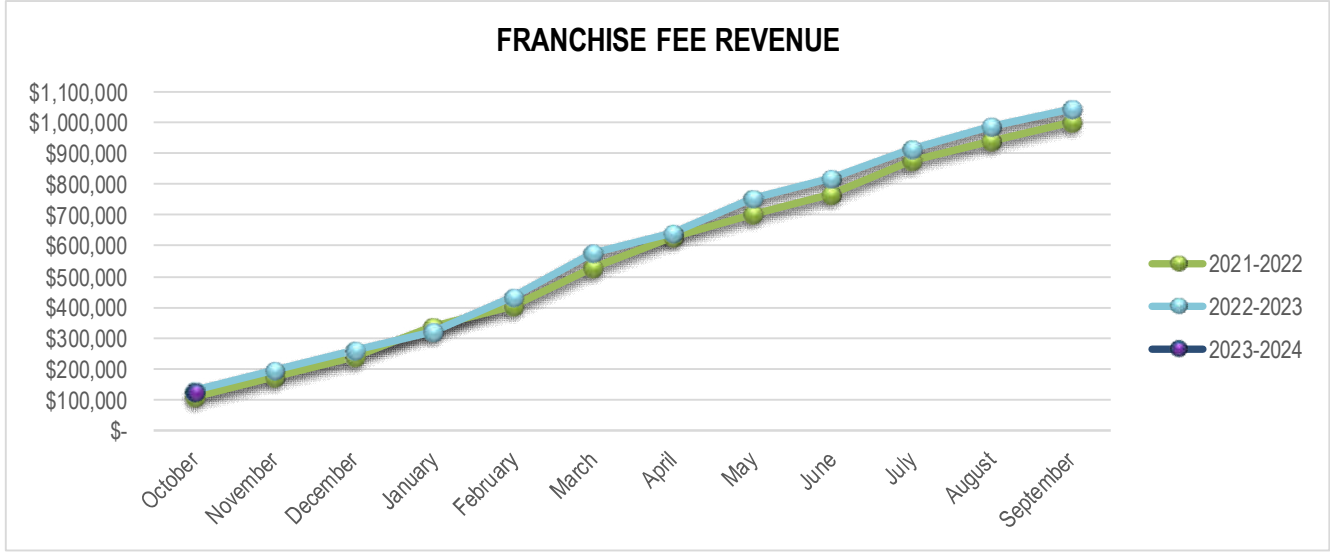
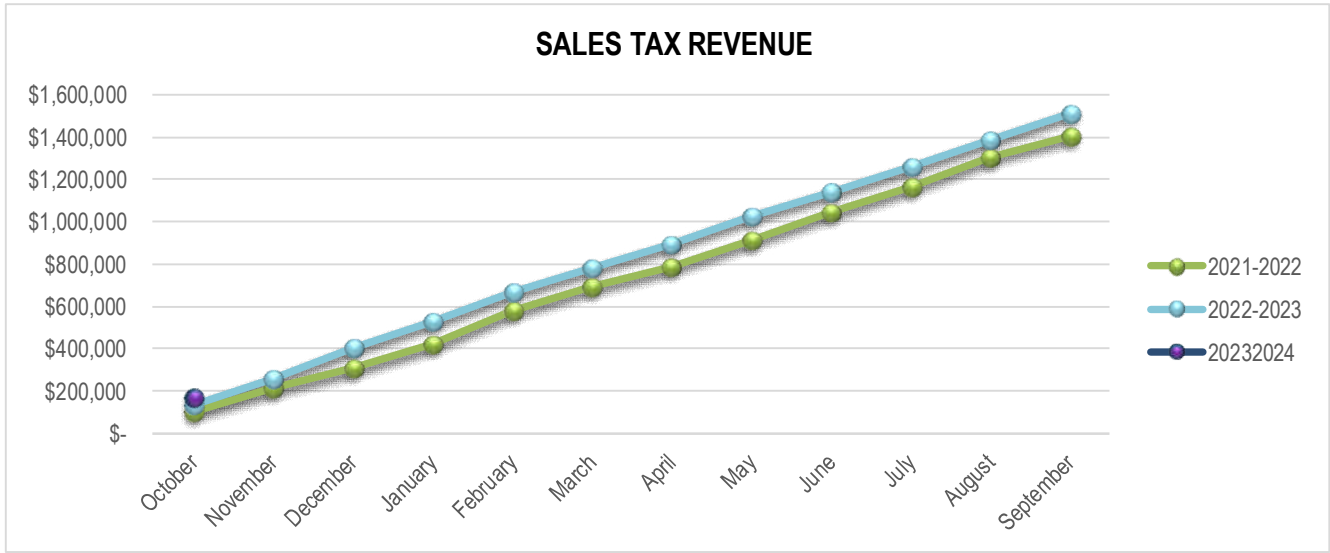
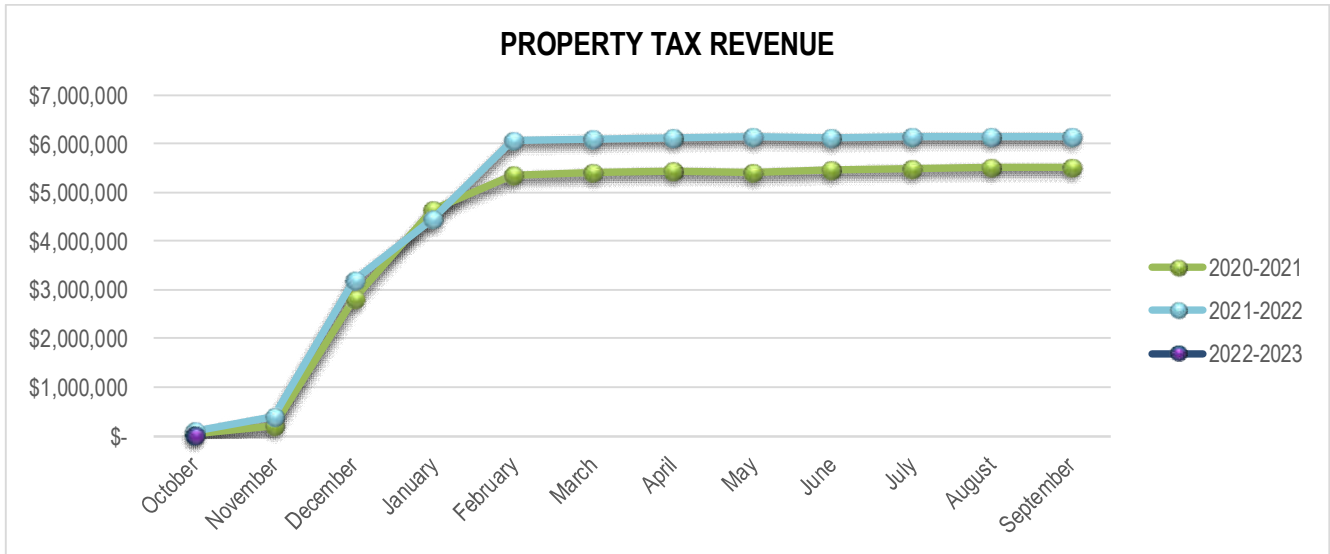
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 13,408		0.2%	\$ 7,086,984
Sales & Beverage Taxes	1,768,000	169,394		9.6%	1,598,606
Franchise Fees	1,060,095	127,404		12.0%	932,691
Solid Waste	1,364,000	107,399		7.9%	1,256,601
Licenses & Permits	309,500	39,937		12.9%	269,563
Fines & Forfeitures	170,315	9,930		5.8%	160,385
Department Revenues	820,260	72,025		8.8%	748,235
Interest	200,000	23,789		11.9%	176,211
Miscellaneous	119,000	10,376		8.7%	108,624
Transfers	146,535	12,211		0.0%	134,324
Total Revenues	\$ 13,058,097	\$ 585,873		4.5%	\$ 12,472,224
Expenditures					
Police	\$ 2,869,256	\$ 249,411	\$ (60,731)	6.6%	\$ 2,680,576
Fire	3,364,405	193,448	(4,327)	5.6%	3,175,284
Municipal Court	267,799	13,807	-	5.2%	253,992
Development Services	841,870	55,547	(6,505)	5.8%	792,828
Streets	886,407	43,006	(3,571)	4.4%	846,972
Parks & Recreation	1,151,632	32,331	210,212	21.1%	909,089
Library	406,403	32,396	(2,444)	7.4%	376,451
Solid Waste	1,250,000	99,771	-	8.0%	1,150,229
Transfers	2,020,325	190,684	-	0.0%	1,829,641
Total Expenditures	\$ 13,058,097	\$ 910,401	\$ 132,634	8.0%	\$ 12,015,062
Revenues Over (Under) Expenditures	\$ -	\$ (324,528)	\$ (132,634)		\$ 457,162
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - October 31, 2023	\$ 18,327,498	\$ 18,002,970			



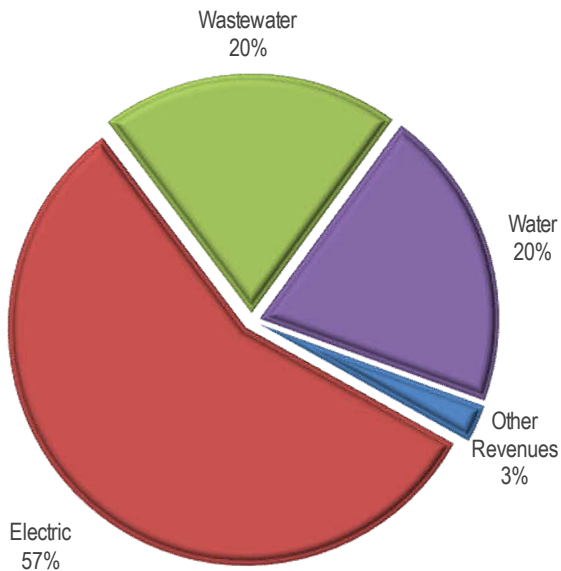


ENTERPRISE FUND

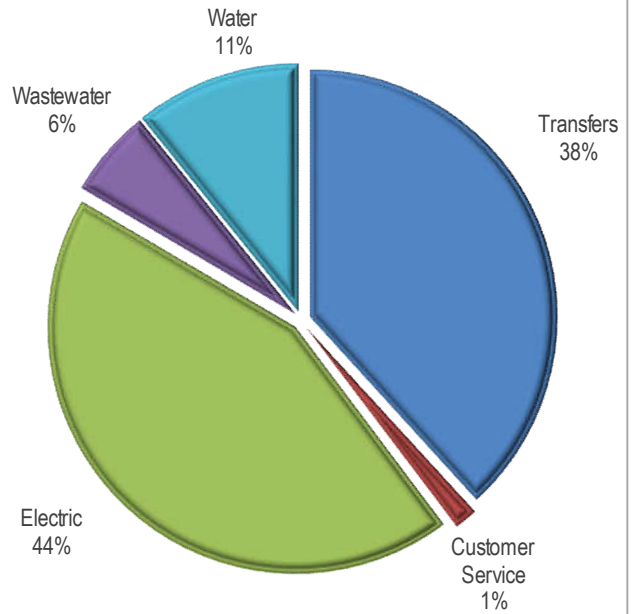
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 251,793		9.8%	\$ 2,313,826
Wastewater	2,955,440	250,081		8.5%	2,705,359
Electric	8,434,353	695,433		8.2%	7,738,920
Penalties & Fees	210,000	20,072		9.6%	189,928
Interest	75,000	2,650		3.5%	72,350
Miscellaneous	119,000	8,515		7.2%	110,485
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 1,228,544		7.9%	\$ 14,410,781
Expenditures					
Water	\$ 1,914,259	\$ 183,010	\$ (51,219)	6.9%	1,782,468
Wastewater	1,096,608	72,862	(2,363)	6.4%	1,026,109
Electric	7,921,671	519,008	15,593	6.7%	7,387,070
Customer Service	419,300	18,407	-	4.4%	400,893
Transfers	4,287,487	467,977	-	10.9%	3,819,510
Total Expenditures	15,639,325	1,261,264	(37,989)	7.8%	14,416,050
Revenues Over (Under) Expenditures	\$ -	\$ (32,720)	\$ 37,989		\$ (5,269)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - October 31, 2023	\$ 21,054,762	\$ 21,022,042			

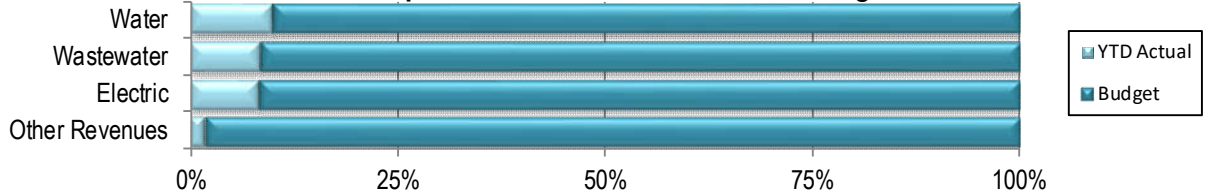
Enterprise Fund Revenues



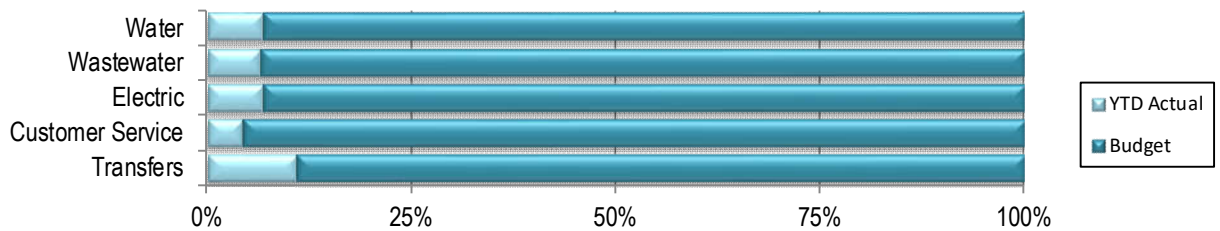
Enterprise Fund Expenditures

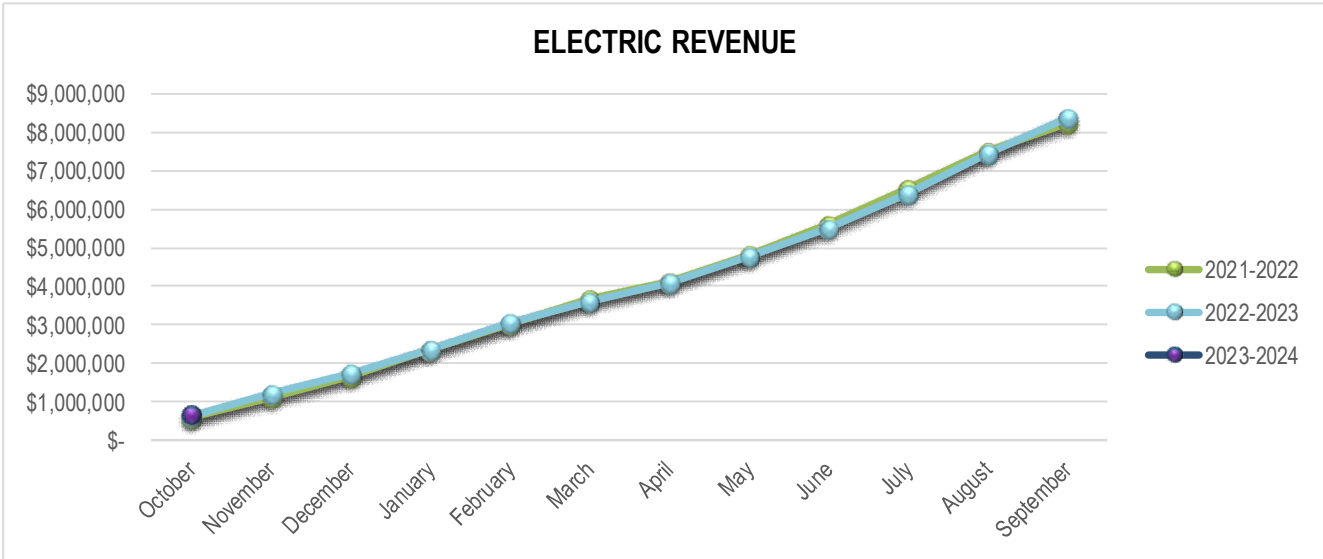
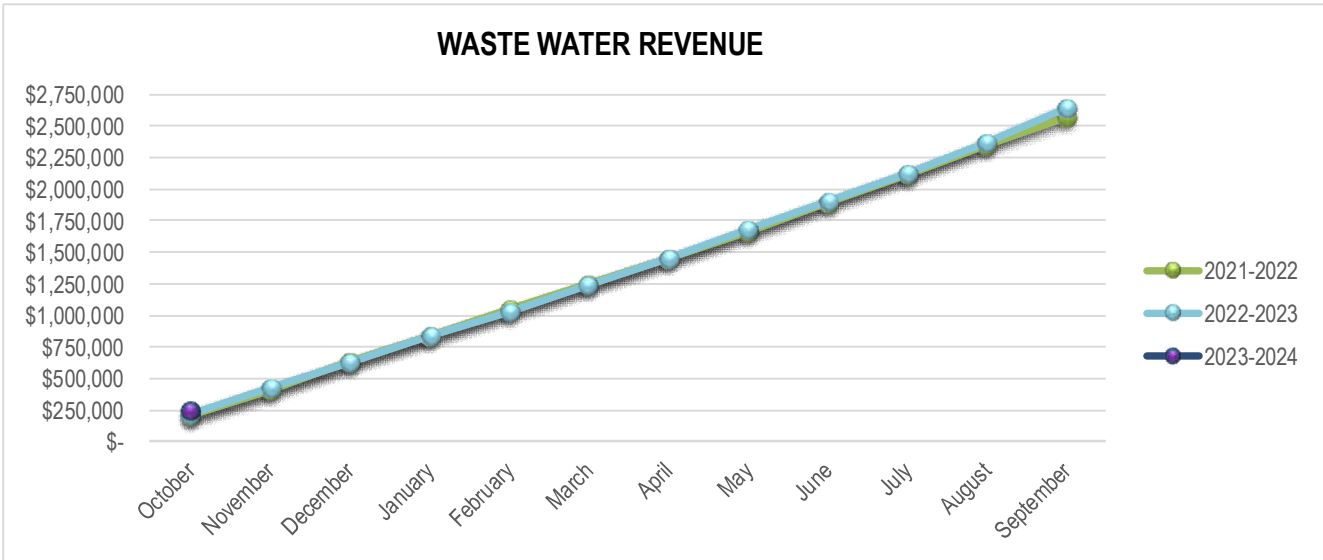
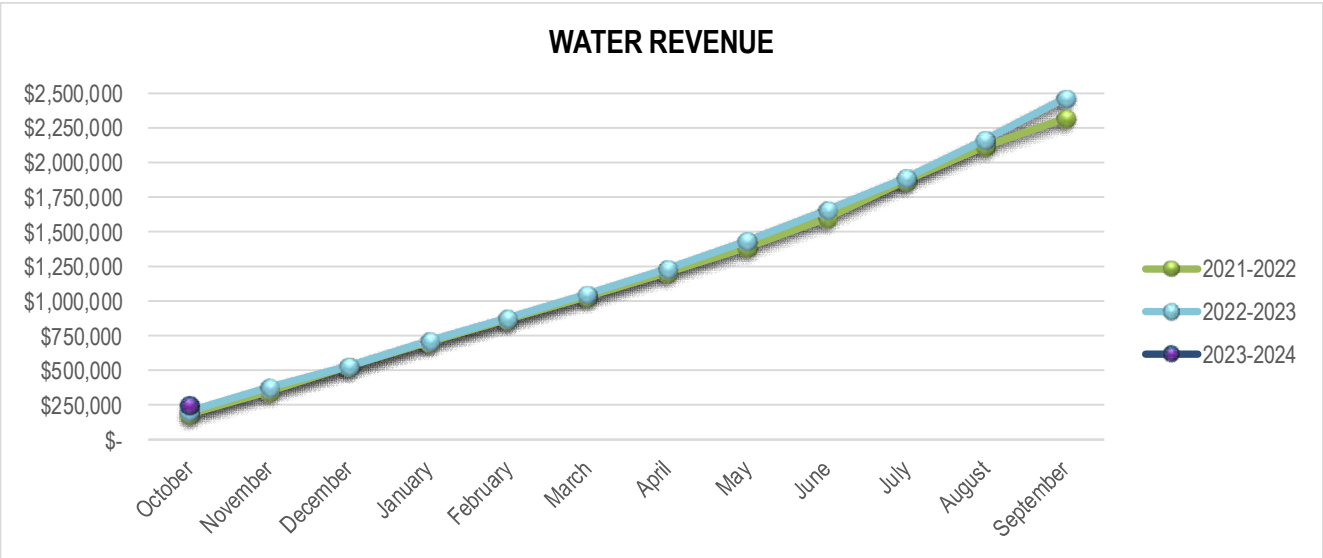


Enterprise Fund Revenues: Actual to Budget



Enterprise Fund Expenditures: Actual to Budget



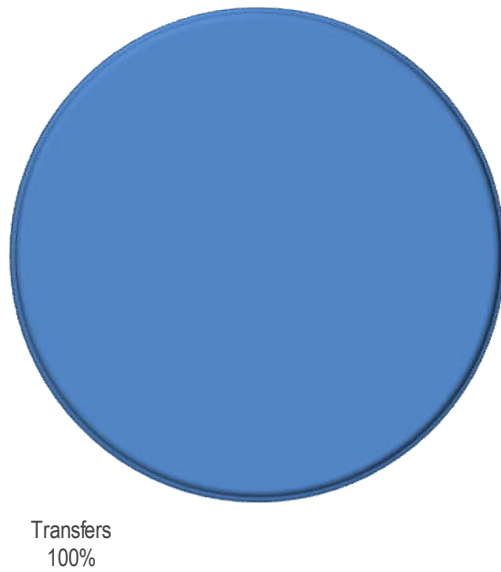


INTERNAL SERVICE FUND

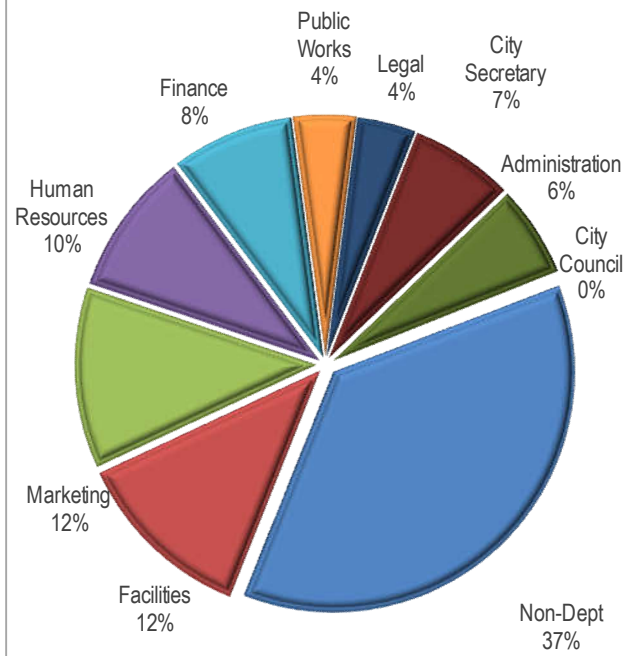
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,735,630	\$ 441,812		11.8%	3,293,818
Total Revenues	3,735,630	441,812		11.8%	3,293,818
Operating Expenditures					
City Council	\$ 59,950	\$ 1,234	\$ -	2.1%	\$ 58,716
Administration	447,090	32,740	(1,153)	7.1%	415,503
City Secretary	235,480	36,401	(776)	15.1%	199,855
Legal	319,010	19,990	-	6.3%	299,020
Public Works	346,570	24,666	(3,412)	6.1%	325,316
Finance	497,950	48,860	(6,880)	8.4%	455,970
Human Resources	316,740	25,756	23,620	15.6%	267,364
Marketing	494,250	22,885	39,390	12.6%	431,975
Facilities	353,290	39,129	22,858	17.5%	291,303
Non-Departmental	665,300	190,151	-	28.6%	475,149
Total Expenditures	3,735,630	441,812	73,647	13.8%	3,220,171
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (73,647)		\$ 73,647
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - October 31, 2023	\$ 100,205	\$ 100,205			

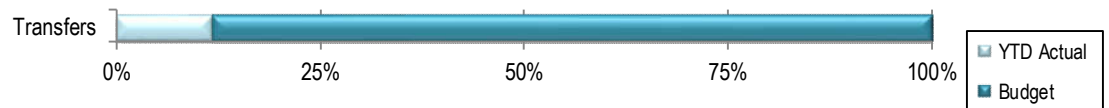
Internal Service Fund Revenues



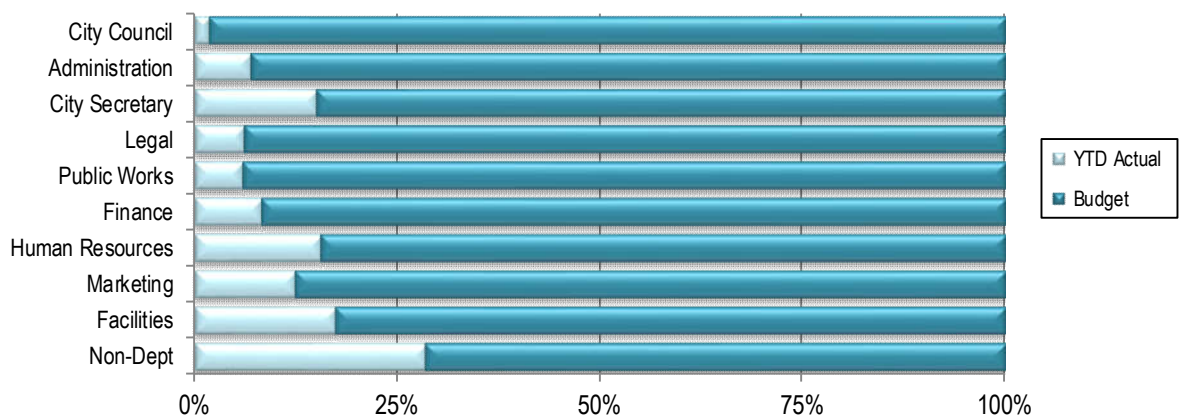
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

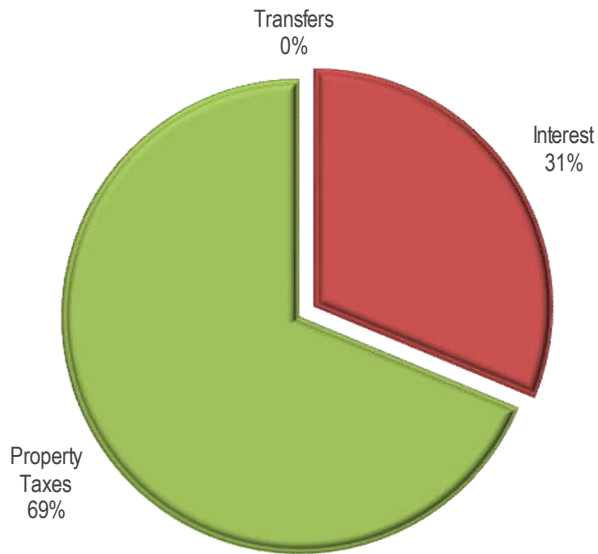


DEBT SERVICE FUND

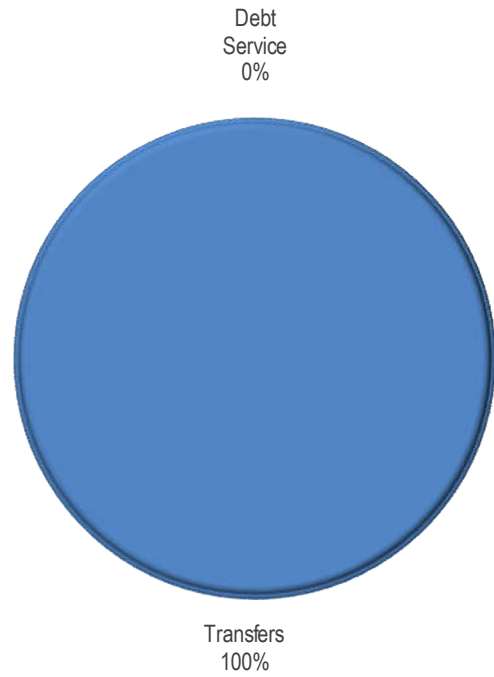
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,160		0.1%	\$ 1,663,281
Interest	25,000	528		2.1%	24,472
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 1,688		0.1%	\$ 1,867,753
Operating Expenditures					
Debt Service	1,849,247	-	-	0.0%	1,849,247
Transfers	51,535	4,295	-	8.3%	47,240
Total Expenditures	1,900,782	4,295	-	0.2%	1,896,487
Revenues Over (Under) Expenditures	\$ (31,341)	\$ (2,607)	\$ -		\$ (28,734)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - October 31, 2023	\$ 371,123	\$ 399,857			

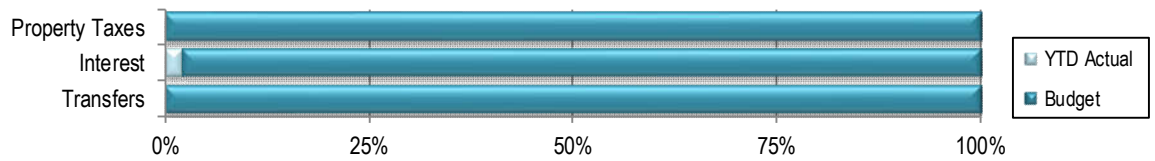
Debt Service Fund Revenues



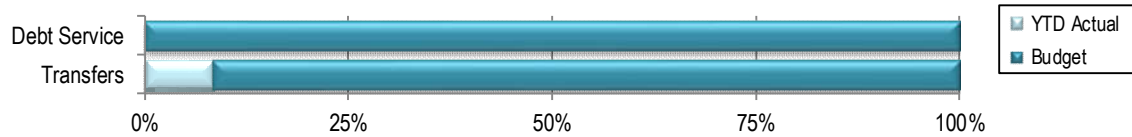
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

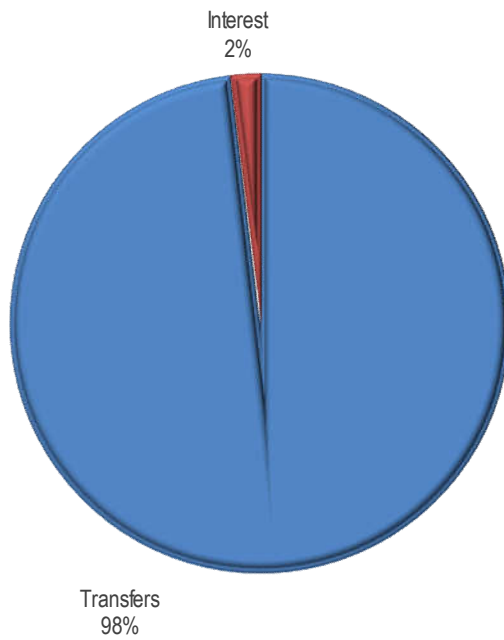


ENTERPRISE DEBT SERVICE FUND

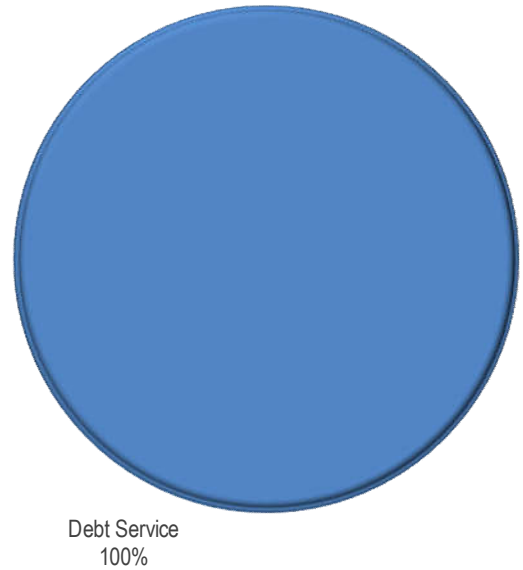
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 3,732		0.0%	21,268
Transfers	2,339,672	194,973		8.3%	2,144,699
Total Revenues	2,364,672	198,705		0.2%	2,165,967
Operating Expenditures					
Debt Service	2,364,672	828,950	-	35.1%	1,535,722
Total Expenditures	2,364,672	828,950	-	35.1%	1,535,722
Revenues Over (Under) Expenditures	\$ -	\$ (630,245)	\$ -		\$ 630,245
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - October 31, 2023	\$ 1,291,409	\$ 661,164			

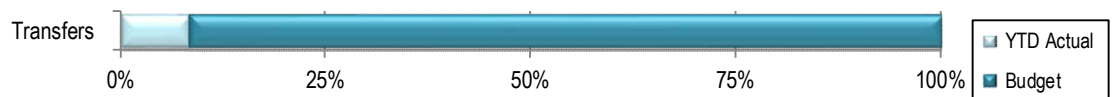
Enterprise Debt Service Fund Revenues



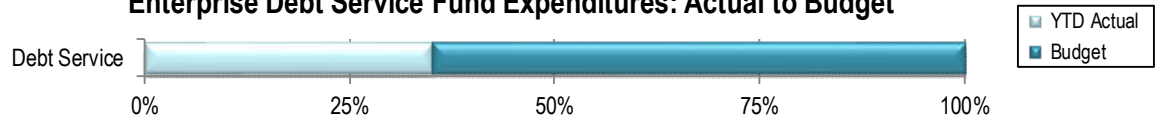
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

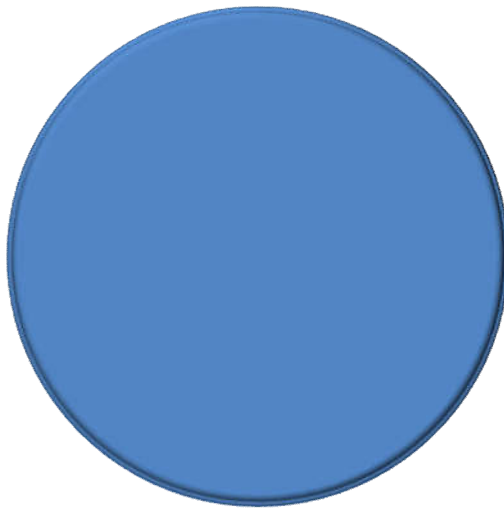


CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	50,000	6,105		12.2%	43,895
Transfers	167,510	-		0.0%	167,510
Use of Bond Funds	\$ 3,000,000	\$ 13,959		0.0%	2,986,041
Total Revenues	3,217,510	20,064		0.4%	3,197,446
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,547	(96,547)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	14,875	(14,875)	0.0%	2,500,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>111,422</i>	<i>(111,422)</i>	<i>0.0%</i>	<i>4,037,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Building Improvements	-	20,492	(20,492)	0.0%	-
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>20,492</i>	<i>(20,492)</i>	<i>0.0%</i>	<i>800,000</i>
Total Expenditures	5,637,401	131,914	(131,914)	0.0%	5,637,401
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (111,850)	\$ 131,914		\$ (2,439,955)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
October 31, 2023	\$ 2,091,747	\$ 4,399,788			

Capital Projects Fund Revenues



Interest
100%

Capital Projects Fund Expenditures

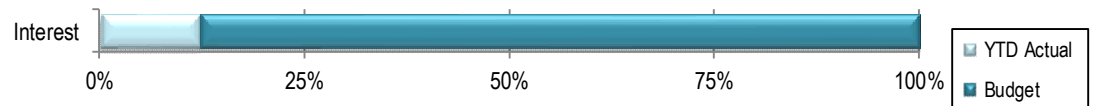
Total Parks
Projects
0%

Total
Nondepartmental
Projects
0%

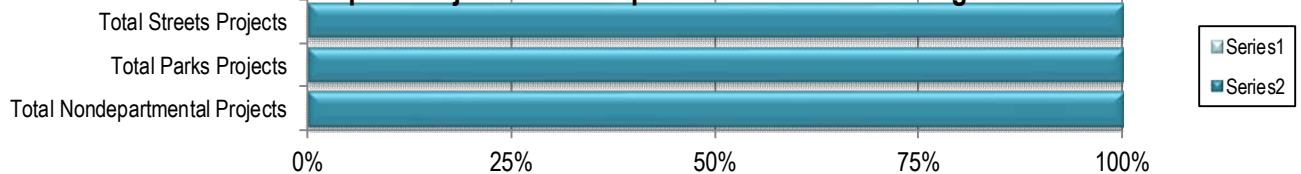
There are no 23-24
budgeted
expenditures as of
October 31, 2023.

Total Streets Projects
0%

Capital Projects Fund Revenues: Actual to Budget



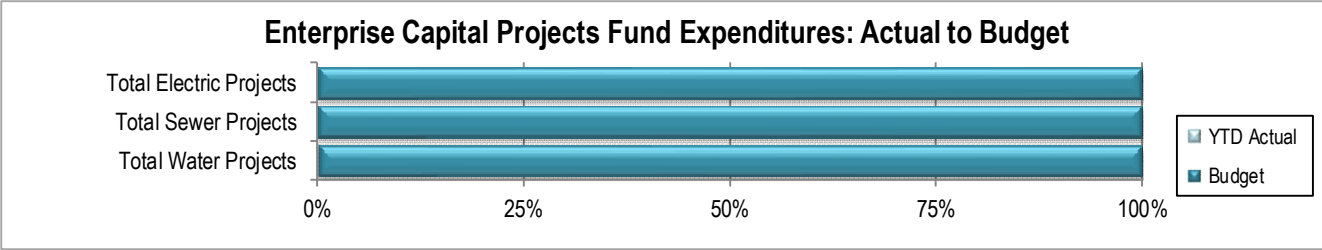
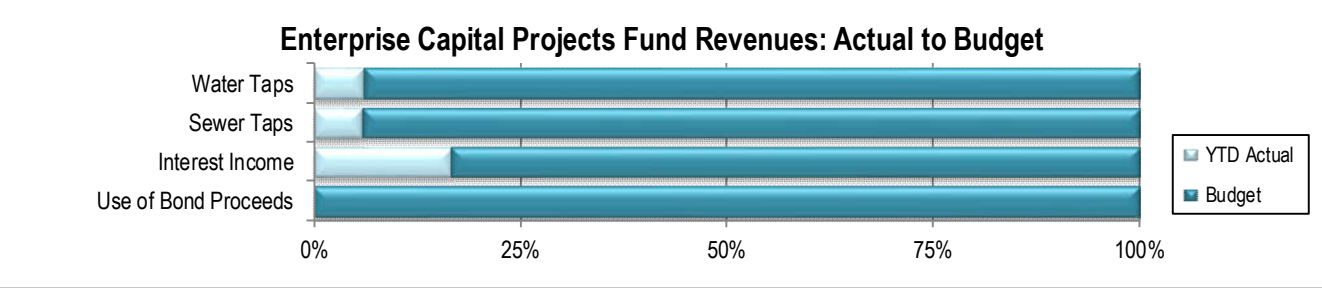
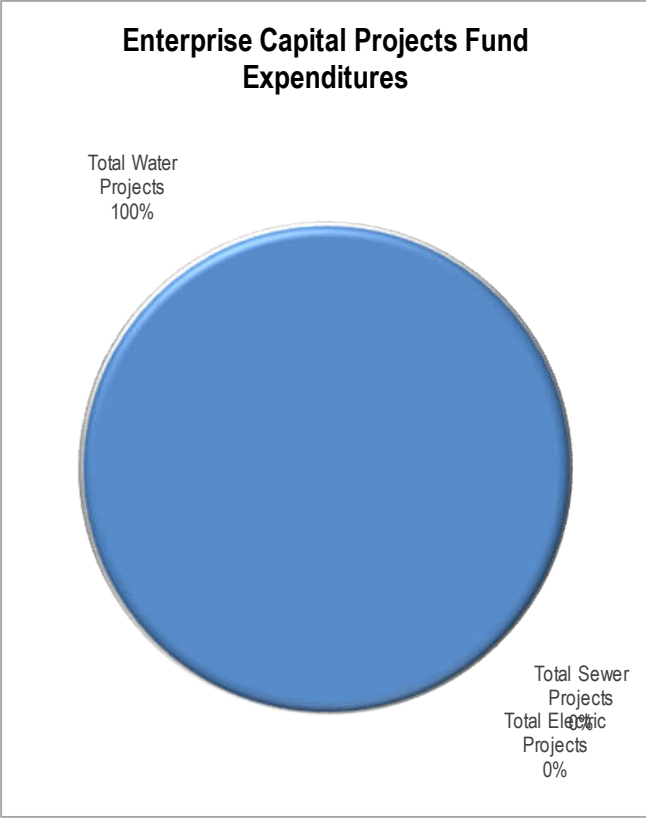
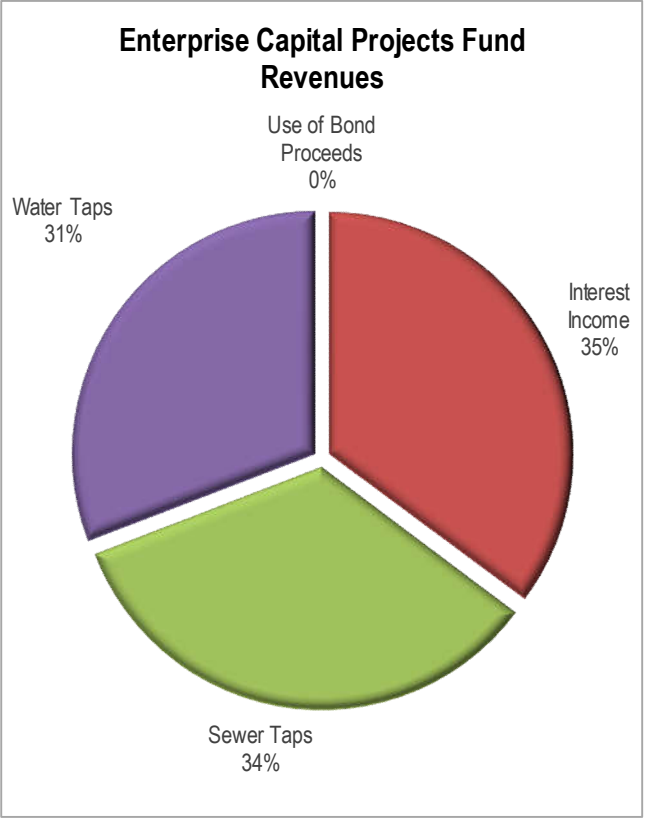
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

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

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 21,800		6.2%	\$ 328,200
Sewer Taps	400,000	24,000		6.0%	376,000
Interest	150,000	24,904		16.6%	125,096
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Total Revenues	\$ 12,670,903	\$ 70,704		0.2%	\$ 12,600,199
Operating Expenditures					
Water: System Improvements	1,200,000	13,662	(13,662)	0.0%	1,200,000
Water: I-35 Relocation	3,597,732	-	-	0.0%	3,597,732
Automated Metering System	3,200,000	395,905	(388,600)	0.2%	3,192,695
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>409,567</i>	<i>(402,262)</i>	<i>0.1%</i>	<i>7,990,427</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: I-35 Relocation	2,825,178	-	-	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
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>3,830,178</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: I-35 Relocation	3,500,000	-	-	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	409,567	(402,262)	0.0%	15,670,605
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (338,863)	\$ 402,262		\$ (3,070,406)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - October 31, 2023	\$ (1,715,598)	\$ 952,546			

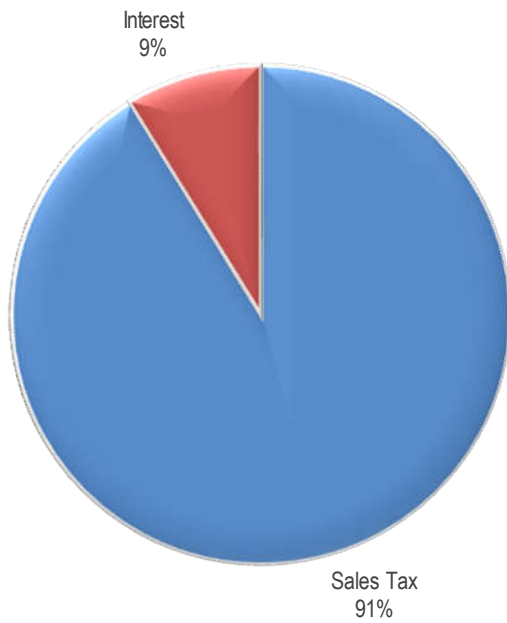


4A FUND

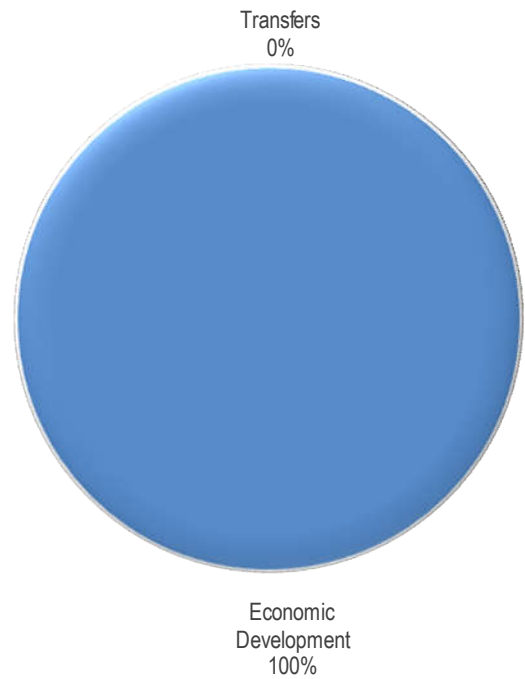
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 84,045		9.6%	\$ 790,955
Interest	40,000	8,029		20.1%	31,971
Total Revenues	\$ 915,000	\$ 92,074		10.1%	\$ 822,926
Operating Expenditures					
Economic Development	\$ 174,625	\$ 7,994	\$ -	4.6%	\$ 166,631
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	7,994	-	4.2%	181,631
Revenues Over (Under) Expenditures	\$ 725,375	\$ 84,080	\$ -		\$ 641,295
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - October 31, 2023	<u>\$ 5,204,531</u>	<u>\$ 4,563,236</u>			

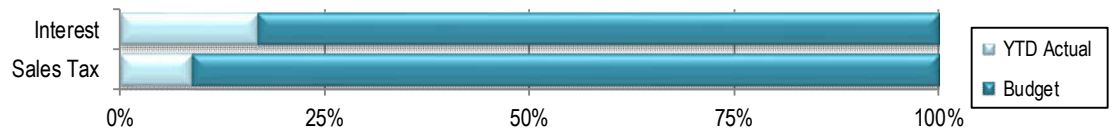
4A Fund Revenues



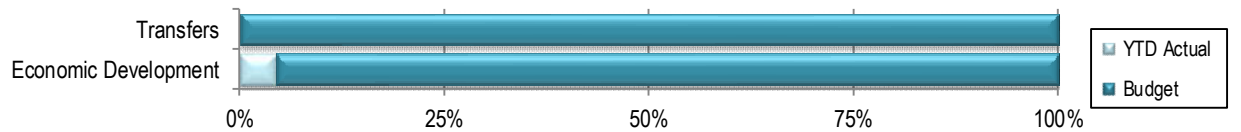
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

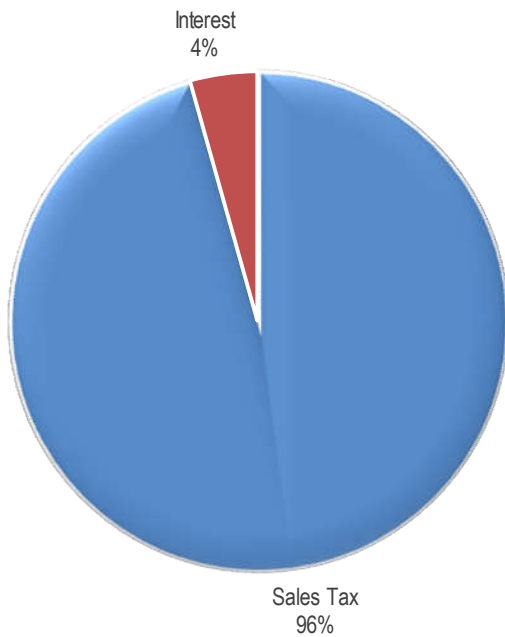


4B FUND

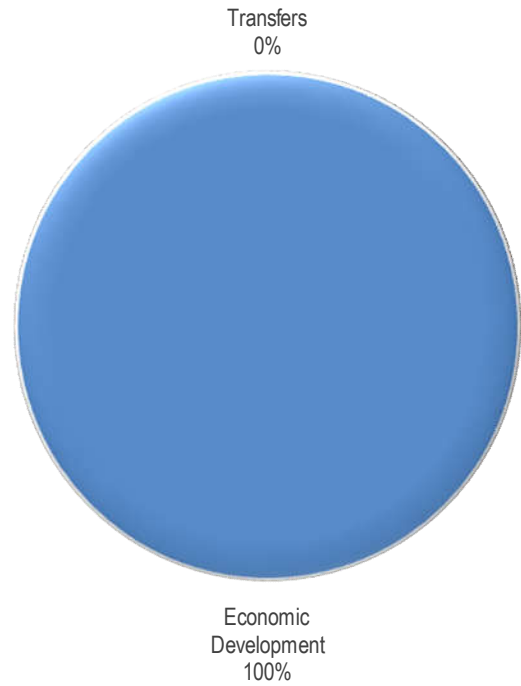
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
October 31, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 84,045		9.6%	\$ 790,955
Interest	35,000	3,849		11.0%	31,151
Total Revenues	\$ 910,000	\$ 87,894		9.7%	\$ 822,106
Operating Expenditures					
Economic Development	\$ 362,625	\$ 86,595	\$ (78,659)	2.2%	\$ 354,689
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	86,595	(78,659)	1.4%	549,689
Revenues Over (Under) Expenditures	\$ 352,375	\$ 1,299	\$ 78,659		\$ 272,417
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - October 31, 2023	\$ 3,169,421	\$ 2,818,345			

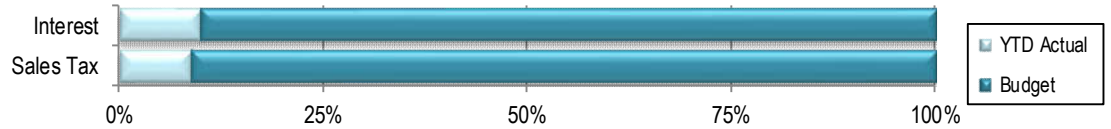
4B Fund Revenues



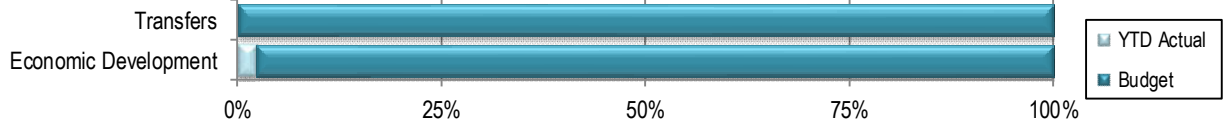
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



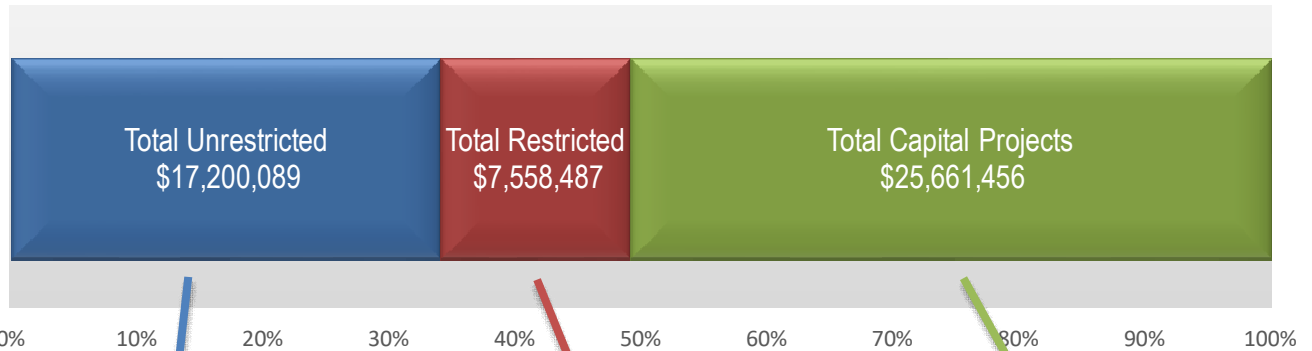
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
October 31, 2023

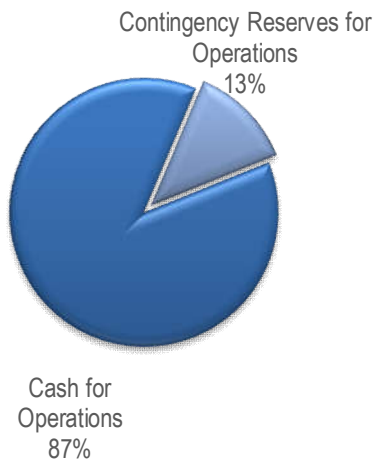
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,958,360	\$ 84,467	\$ -	\$ -	\$ 15,042,827
Contingency Reserves for Operations	1,081,760	1,075,502	-	-	2,157,262
TOTAL UNRESTRICTED	\$ 16,040,120	\$ 1,159,969	\$ -	\$ -	\$ 17,200,089
RESTRICTED					
Debt Service	\$ -	\$ 338,734	\$ 1,920,557	\$ -	\$ 2,259,291
Water Deposits	-	503,196	-	-	503,196
Equipment Replacement	1,264,003	147,857	-	-	1,411,860
Electric Storm Recovery	-	1,257,754	-	-	1,257,754
A R P Funds Cash	2,175,415				
Hotel Occupancy Tax	212,190	-	-	-	212,190
Grant Funds	118,615	-	-	-	118,615
Keep Sanger Beautiful (KSB)	5,564	-	-	-	5,564
Library	99,334	-	-	-	99,334
Parkland Dedication	105,160	-	-	-	105,160
Roadway Impact	1,449,704	-	-	-	1,449,704
Court Security	16,783	-	-	-	16,783
Court Technology	172	-	-	-	172
Child Safety Fee	74,867	-	-	-	74,867
Forfeited Property	4,988	-	-	-	4,988
Donations	39,009	-	-	-	39,009
TOTAL RESTRICTED	\$ 5,565,804	\$ 2,247,541	\$ 1,920,557	\$ -	\$ 7,558,487
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 4,391,820	\$ 4,391,820
Enterprise Capital Projects	-	-	-	21,269,636	21,269,636
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 25,661,456	\$ 25,661,456
TOTAL CASH AND INVESTMENTS	\$ 21,605,924	\$ 3,407,510	\$ 1,920,557	\$ 25,661,456	\$ 50,420,032

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

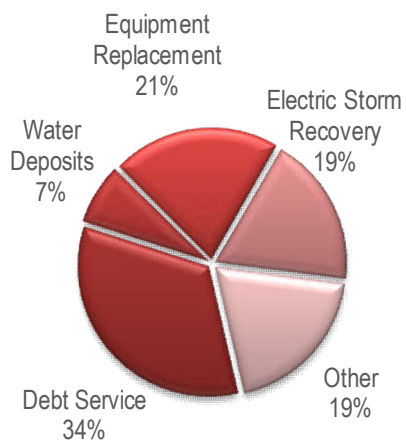
TOTAL CASH & INVESTMENTS



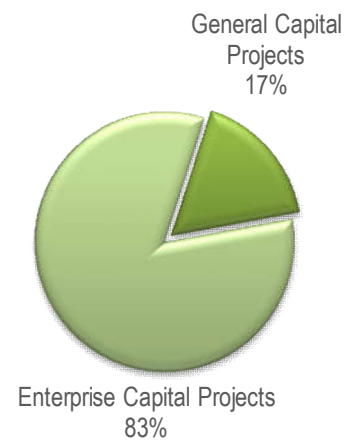
Unrestricted



Restricted



Capital Projects



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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 15,126,821	\$ 14,582,423
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,932
Employee Benefits MM	110-00-1010		0.20%	135,672	71,827
Internal Service Fund	180-00-1000		0.05%	36,086	302,178
OPERATING ACCOUNTS				\$ 15,300,511	\$ 14,958,360
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 641,501	\$ 643,324
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	219,600	221,399
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	216,338	217,037
CONTINGENCY RESERVE				\$ 1,077,439	\$ 1,081,760
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 191,151	\$ 192,118
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,013	\$ 65,223
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,005,367	1,006,662
EQUIPMENT REPLACEMENT RESERVES				\$ 1,261,531	\$ 1,264,003
* A R P Funds Cash	001-00-1034			\$ 2,174,325	\$ 2,175,415
* Hotel Occupancy Tax	050-00-1000			189,534	212,190
* Police Grant Fund	320-00-1000			4,808	4,814
* Fire Grant Fund	324-00-1000			103,653	113,787
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,557	5,564
* Library Restricted for Building Expansion	442-00-1000			46,468	46,527
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,763	52,807
* Parkland Dedication Fund	450-00-1000			105,025	105,160
* Roadway Impact Fee Fund	451-00-1000			1,446,341	1,449,704
* Court Security Restricted Fund	470-00-1000			16,595	16,783
* Court Technology Restricted Fund	471-00-1000			129	172
* Child Safety Fee Fund	475-00-1000			74,770	74,867
* Forfeited Property Fund	480-00-1000			4,982	4,988
* Police Donations	620-00-1000			179	179
* Fire Donations	624-00-1000			17,632	17,655
* Banner Account for Parks	632-00-1000			13,890	13,908
* Library Donations	642-00-1000			7,207	7,267
OTHER				\$ 4,263,872	\$ 4,301,801
TOTAL CASH AND INVESTMENTS				\$ 21,903,353	\$ 21,605,924
TOTAL UNRESTRICTED				\$ 16,377,950	\$ 16,040,120

*Restricted Funds
City of Sanger Monthly Financial & Investment Report

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

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,352,158	\$ 84,467
OPERATING ACCOUNTS				\$ 2,352,158	\$ 84,467
* Pooled Cash	008-00-1010		0.05%	\$ 208,593	\$ 203,196
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 508,593	\$ 503,196
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	337,774	338,734
BOND FUNDS				\$ 337,774	\$ 338,734
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 639,915	\$ 641,734
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	324,032	324,586
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	108,959	109,182
CONTINGENCY RESERVES				\$ 1,072,906	\$ 1,075,502
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,254,189	\$ 1,257,754
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	147,083	147,857
OTHER				\$ 1,401,272	\$ 1,405,611
TOTAL CASH AND INVESTMENTS				\$ 5,672,703	\$ 3,407,510
TOTAL UNRESTRICTED				\$ 3,425,064	\$ 1,159,969

**Restricted Funds*

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

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 340,789	\$ 340,789
* DSF Money Market 2376105	003-00-1010		0.20%	61,577	61,577
TOTAL RESTRICTED				\$ 402,366	\$ 402,366

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,919,509	\$ 237,738
TOTAL RESTRICTED				\$ 1,919,509	\$ 1,518,191

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,582,581	\$ 4,391,820
TOTAL RESTRICTED				\$ 2,582,581	\$ 4,391,820

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,651,593	\$ 1,656,289
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	2,998,201	3,030,710
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,398,837	\$ 2,427,446
* 2021 CO MM	840-00-1039		0.20%	\$ 8,889,757	\$ 8,478,722
* Pooled Cash	840-00-1000		0.05%	1,533,941	5,676,469
TOTAL RESTRICTED				\$ 12,822,535	\$ 21,269,636

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
October 31, 2023

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,487,236	\$ 2,567,514
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,528	332,611
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,004,137	2,014,198
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,826	96,939
TOTAL CASH AND INVESTMENTS				\$ 4,920,727	\$ 5,011,262

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,026,063	\$ 2,362,516
* Cash MM 2379694	42-00-1010		0.05%	204,279	204,859
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,412	22,458
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,169	22,226
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,210	22,267
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,140	22,211
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,143	22,215
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,125	22,196
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,195	22,213
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,306	22,325
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,213	22,231
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,007	22,025
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	22,038	22,076
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,796	21,852
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,764	21,809
TOTAL CASH AND INVESTMENTS				\$ 2,517,860	\$ 2,855,479

**Restricted Funds*

**4A & 4B FUNDS
CASH AND INVESTMENTS
October 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