



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING NOVEMBER 30, 2023

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending November 30, 2023. Revenues and expenditures reflect activity from October 1, 2022, through November 30, 2023, or seventeen percent (17%) of the fiscal year.

GENERAL FUND

- The General Fund has collected 9.5% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 13.7% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 21.2% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 15.9% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

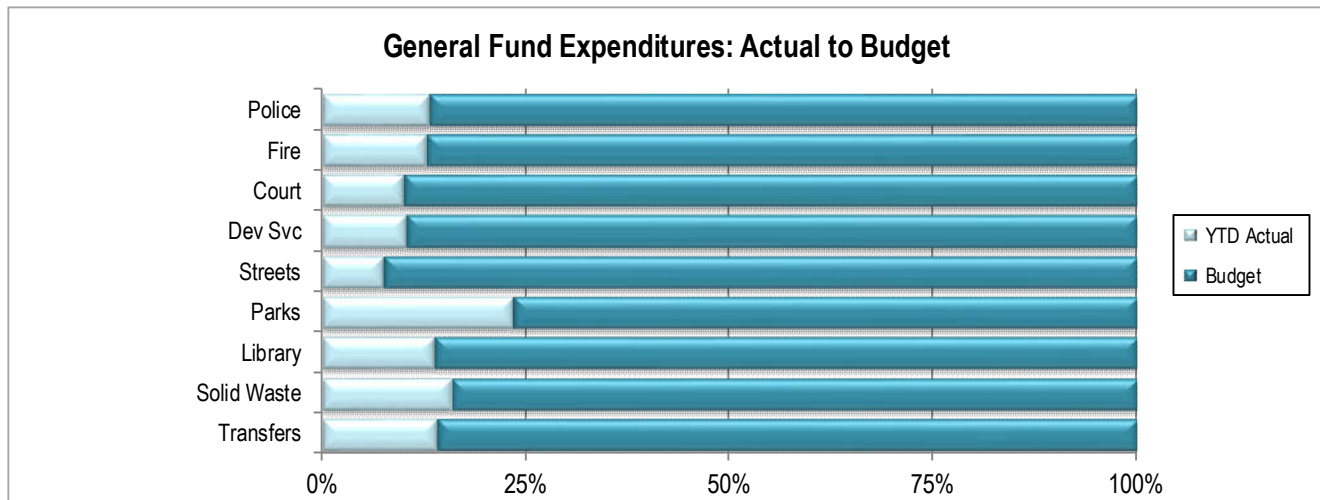
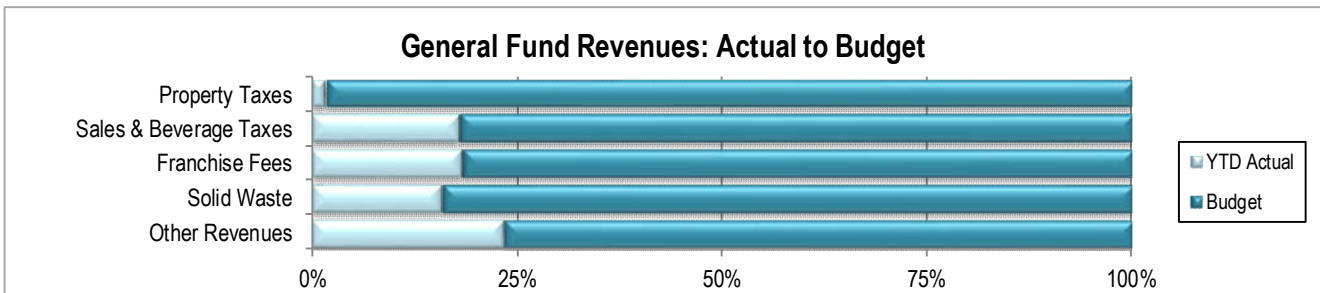
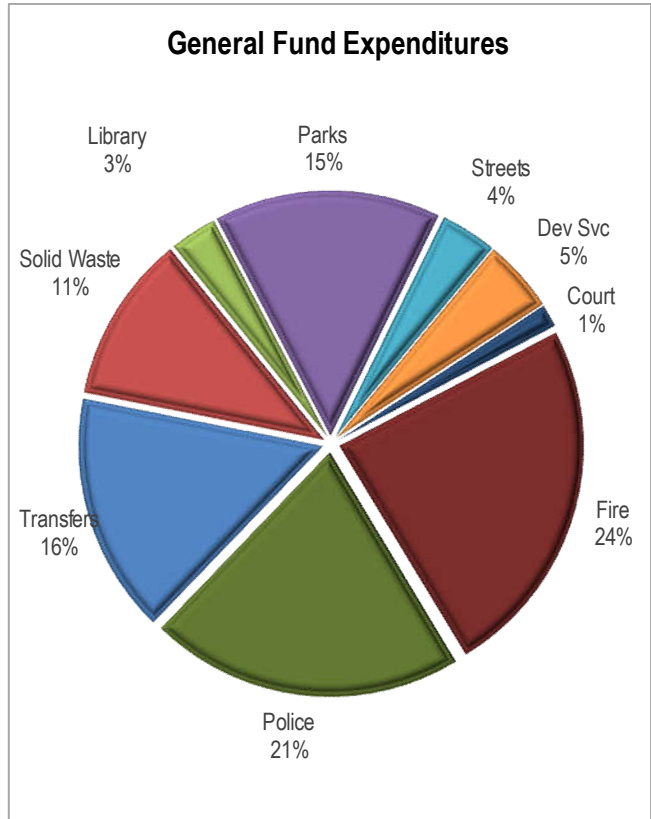
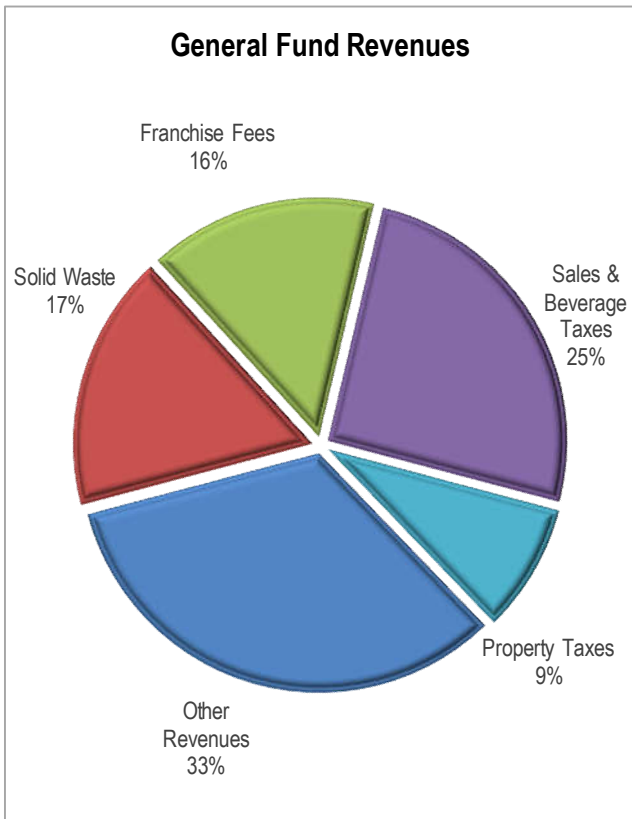
- The Internal Service Fund has collected 17.2% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 19.3% of the annual budget.
- All expenditure categories are within projections.

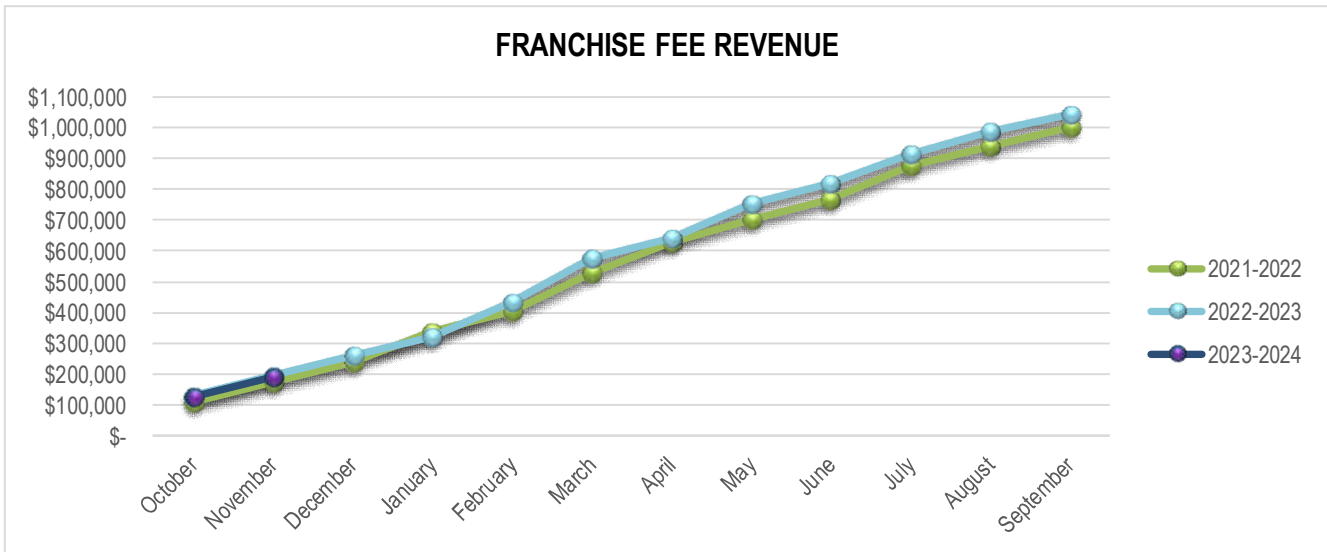
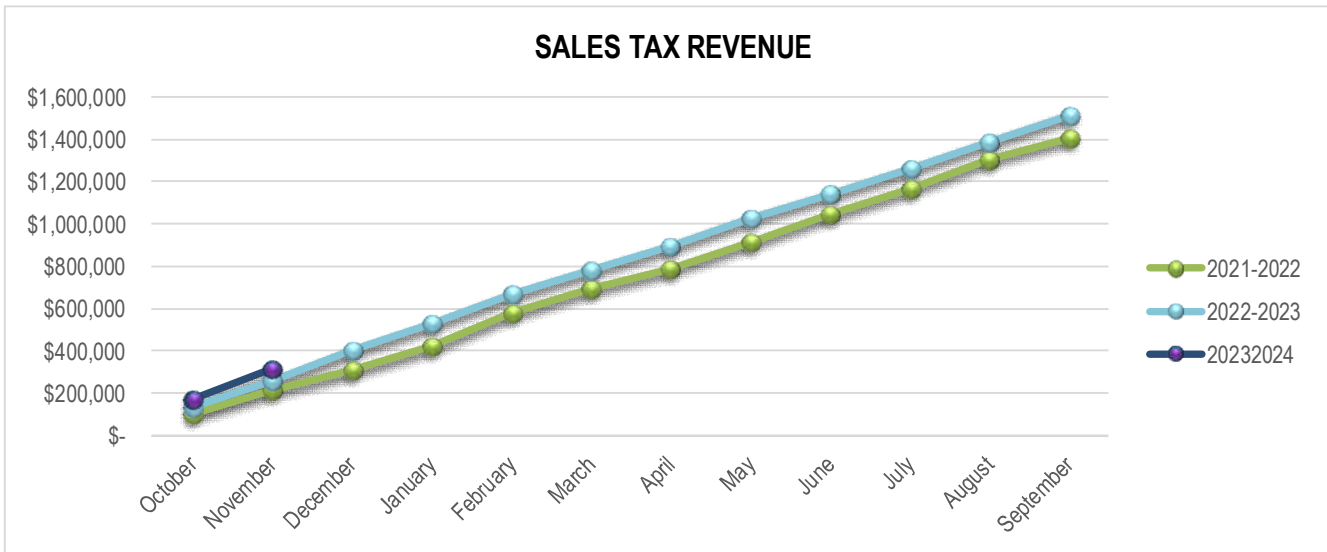
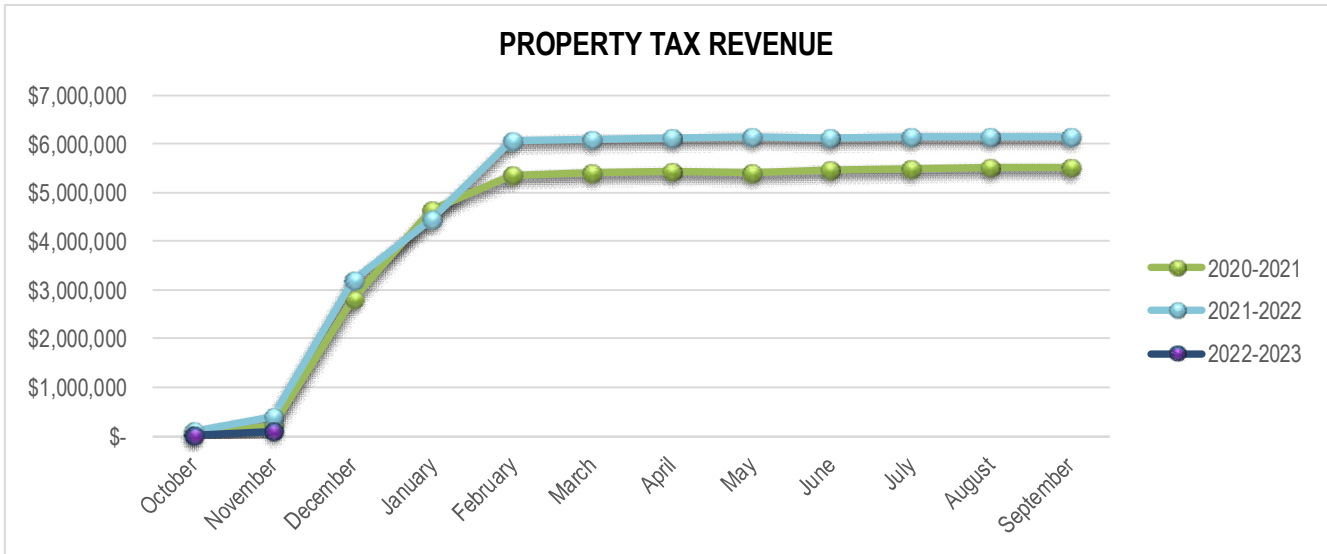
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 107,770		1.5%	\$ 6,992,622
Sales & Beverage Taxes	1,768,000	315,725		17.9%	1,452,275
Franchise Fees	1,060,095	192,740		18.2%	867,355
Solid Waste	1,364,000	214,962		15.8%	1,149,038
Licenses & Permits	309,500	195,955		63.3%	113,545
Fines & Forfeitures	170,315	17,490		10.3%	152,825
Department Revenues	820,260	115,558		14.1%	704,702
Interest	200,000	45,271		22.6%	154,729
Miscellaneous	119,000	12,882		10.8%	106,118
Transfers	146,535	24,422		16.7%	122,113
Total Revenues	\$ 13,058,097	\$ 1,242,775		9.5%	\$ 11,815,322
Expenditures					
Police	\$ 2,869,256	\$ 438,849	\$ (64,241)	13.1%	\$ 2,494,648
Fire	3,364,405	415,492	15,634	12.8%	2,933,279
Municipal Court	267,799	26,885	-	10.0%	240,914
Development Services	841,870	106,442	(20,085)	10.3%	755,513
Streets	886,407	83,185	(16,421)	7.5%	819,643
Parks & Recreation	1,151,632	72,855	195,983	23.3%	882,794
Library	406,403	58,331	(2,596)	13.7%	350,668
Solid Waste	1,250,000	198,886	-	15.9%	1,051,114
Transfers	2,020,325	284,936	-	14.1%	1,735,389
Total Expenditures	\$ 13,058,097	\$ 1,685,861	\$ 108,274	13.7%	\$ 11,263,962
Revenues Over (Under) Expenditures	\$ -	\$ (443,086)	\$ (108,274)		\$ 551,360
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - November 30, 2023	\$ 18,327,498	\$ 17,884,412			

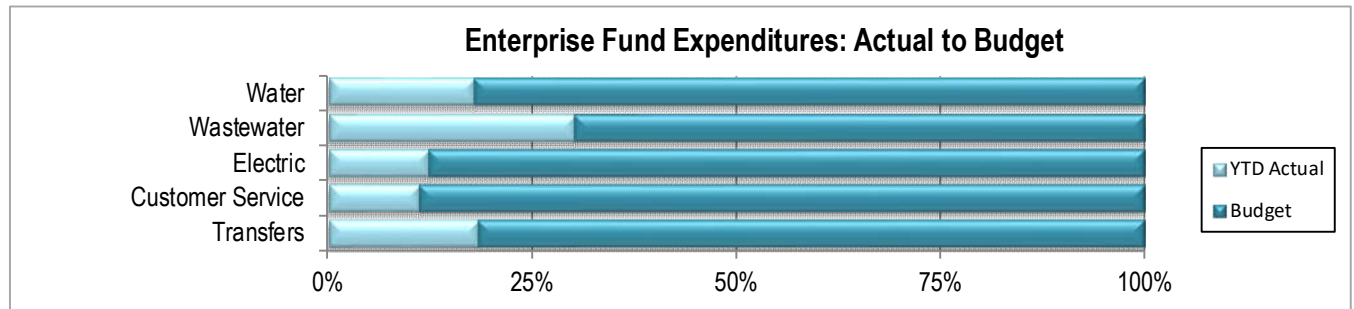
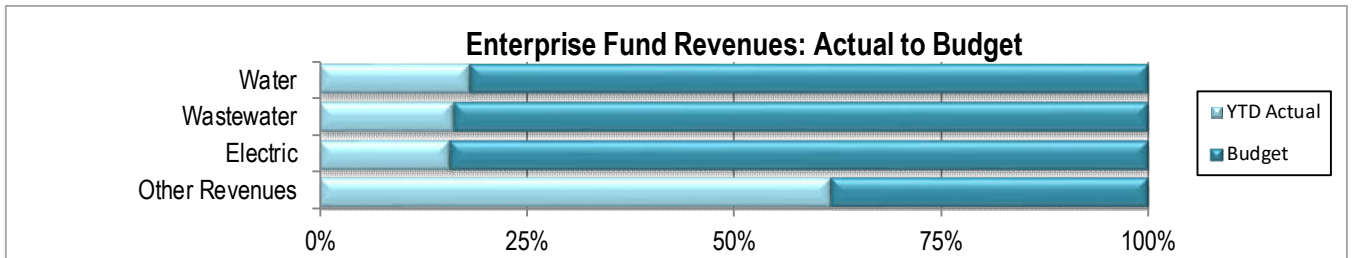
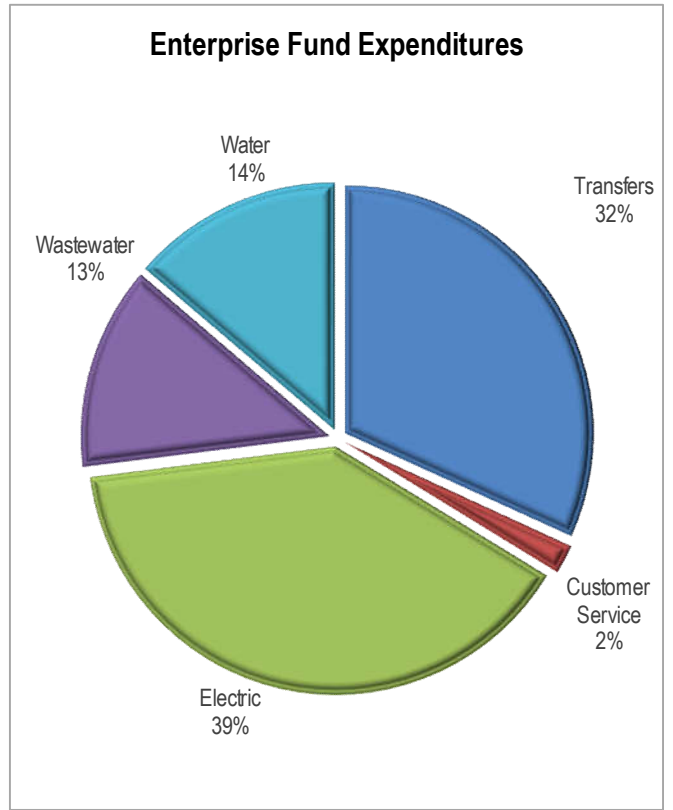
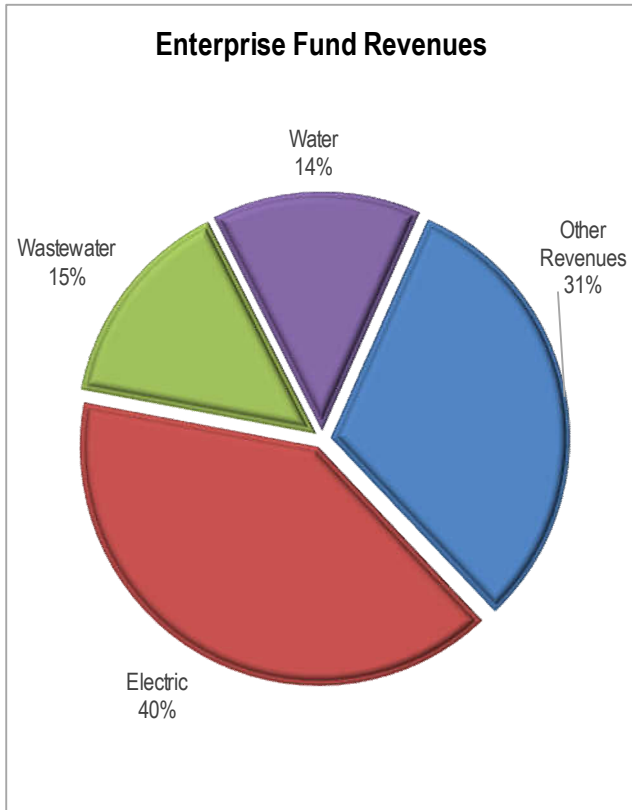




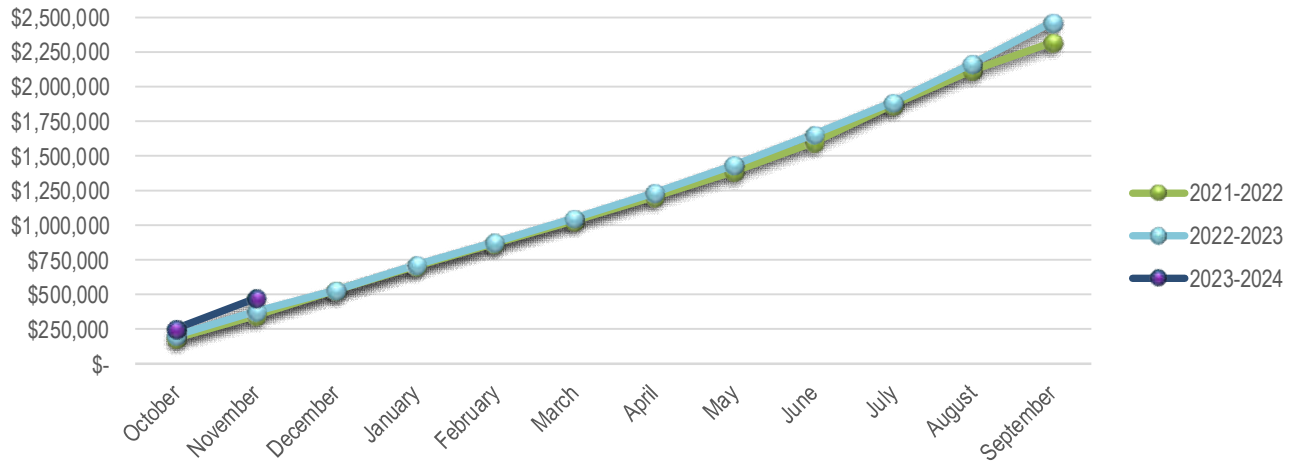
ENTERPRISE FUND

CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

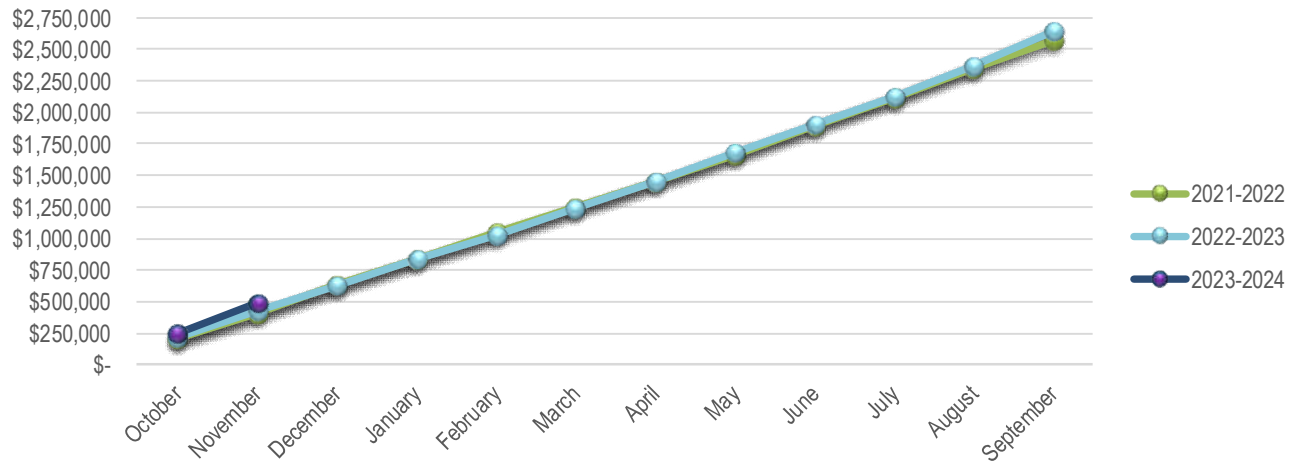
	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 469,034		18.3%	\$ 2,096,585
Wastewater	2,955,440	483,310		16.4%	2,472,130
Electric	8,434,353	1,329,290		15.8%	7,105,063
Penalties & Fees	210,000	40,635		19.4%	169,365
Interest	75,000	5,656		7.5%	69,344
Miscellaneous	119,000	15,594		13.1%	103,406
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 3,320,519		21.2%	\$ 12,318,806
Expenditures					
Water	\$ 1,914,259	\$ 397,149	\$ (55,982)	17.8%	1,573,092
Wastewater	1,096,608	163,823	165,922	30.1%	766,863
Electric	7,921,671	966,343	12,015	12.4%	6,943,313
Customer Service	419,300	46,824	-	11.2%	372,476
Transfers	4,287,487	791,306	-	18.5%	3,496,181
Total Expenditures	15,639,325	2,365,445	121,955	15.9%	13,151,925
Revenues Over (Under) Expenditures	\$ -	\$ 955,074	\$ (121,955)		\$ (833,119)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - November 30, 2023	\$ 21,054,762	\$ 22,009,836			



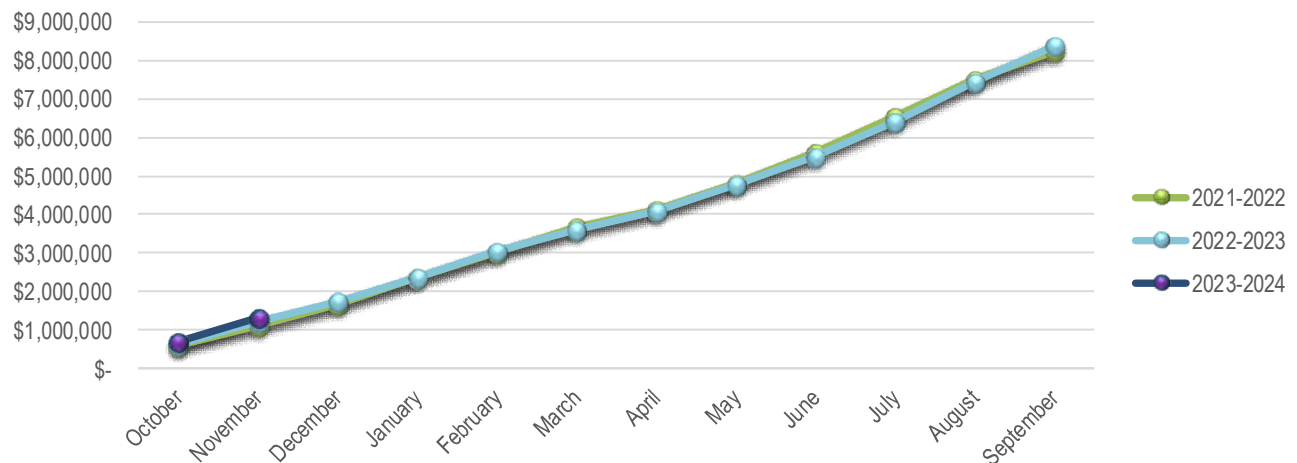
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

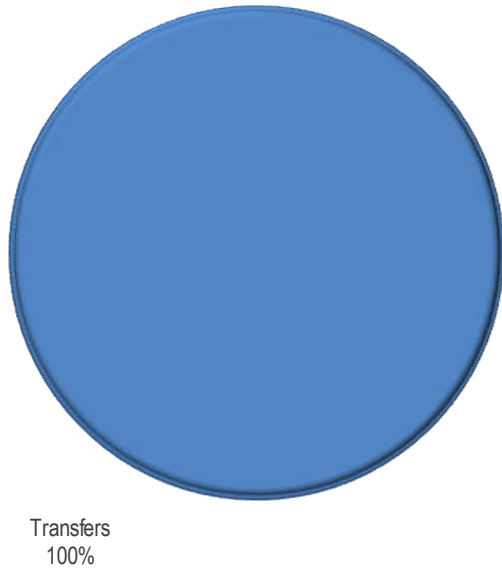


INTERNAL SERVICE FUND

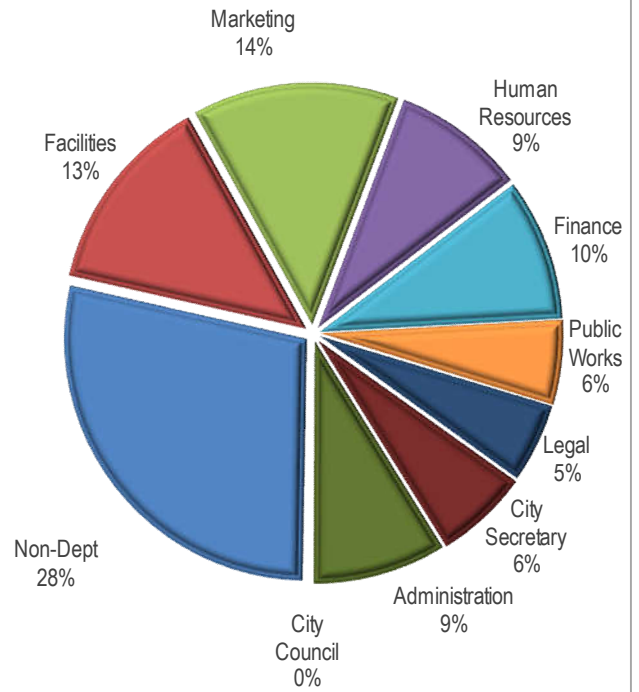
CITY OF SANGER, TEXAS
Internal Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfers	\$ 3,735,630	\$ 642,545		17.2%	3,093,085
Total Revenues	3,735,630	642,545		17.2%	3,093,085
Operating Expenditures					
City Council	\$ 59,950	\$ 1,464	\$ -	2.4%	\$ 58,486
Administration	447,090	65,258	(1,153)	14.3%	382,985
City Secretary	235,480	46,075	(776)	19.2%	190,181
Legal	319,010	37,916	-	11.9%	281,094
Public Works	346,570	43,106	(3,412)	11.5%	306,876
Finance	497,950	77,695	(9,435)	13.7%	429,690
Human Resources	316,740	40,266	23,620	20.2%	252,854
Marketing	494,250	64,150	35,472	20.2%	394,628
Facilities	353,290	62,922	33,720	27.4%	256,648
Non-Departmental	665,300	203,693	-	30.6%	461,607
Total Expenditures	3,735,630	642,545	78,036	19.3%	3,015,049
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ (78,036)		\$ 78,036
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - November 30, 2023	\$ 100,205	\$ 100,205			

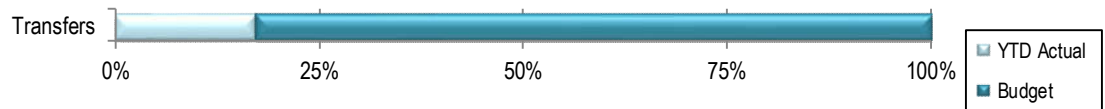
Internal Service Fund Revenues



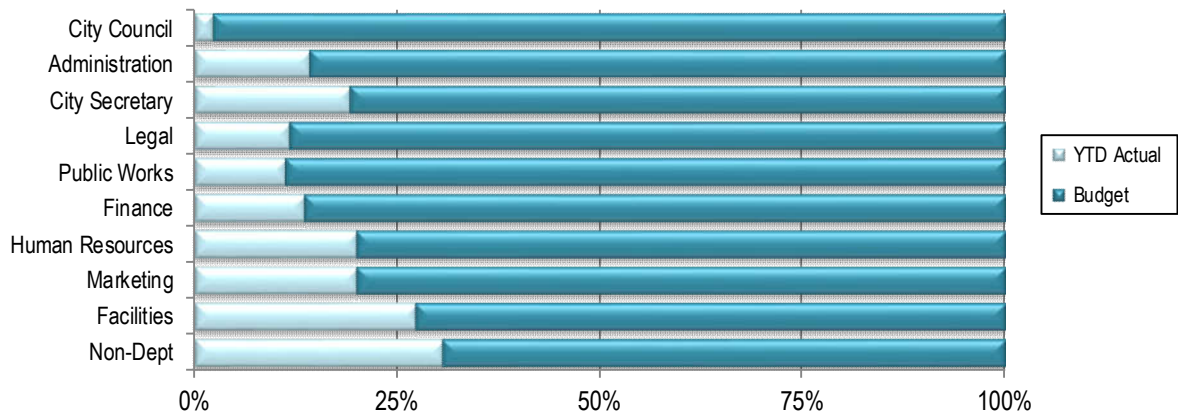
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

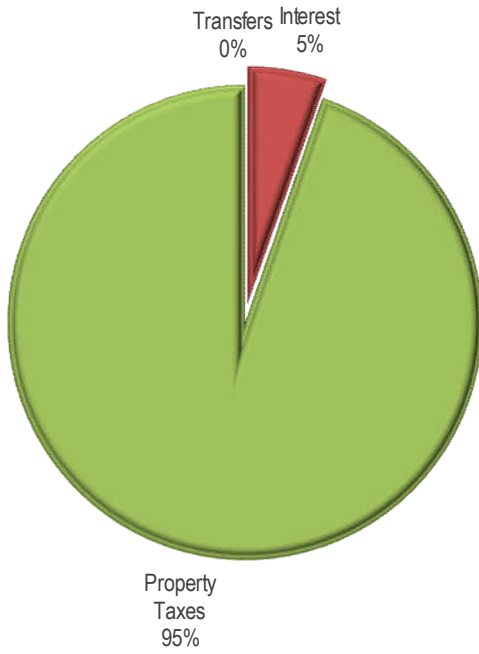


DEBT SERVICE FUND

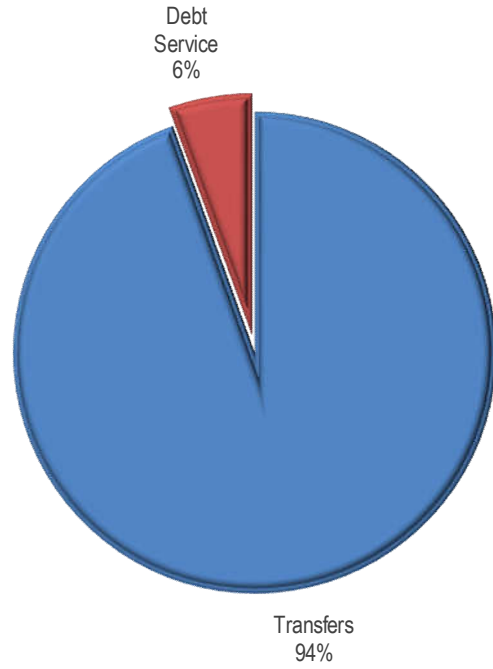
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 18,800		1.1%	\$ 1,645,641
Interest	25,000	1,051		4.2%	23,949
Transfers	180,000	-		0.0%	180,000
Total Revenues	\$ 1,869,441	\$ 19,851		1.1%	\$ 1,849,590
Operating Expenditures					
Debt Service	1,849,247	500	-	0.0%	1,848,747
Transfers	51,535	8,589	-	16.7%	42,946
Total Expenditures	1,900,782	9,089	-	0.5%	1,891,693
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 10,762	\$ -		\$ (42,103)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - November 30, 2023	\$ 371,123	\$ 413,226			

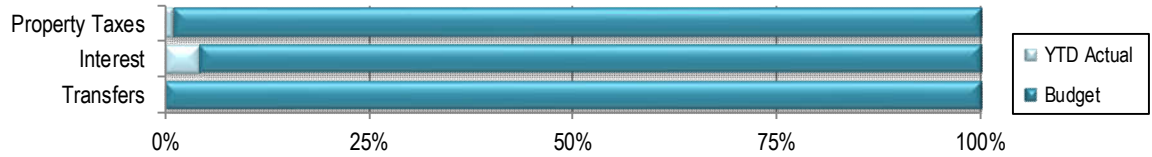
Debt Service Fund Revenues



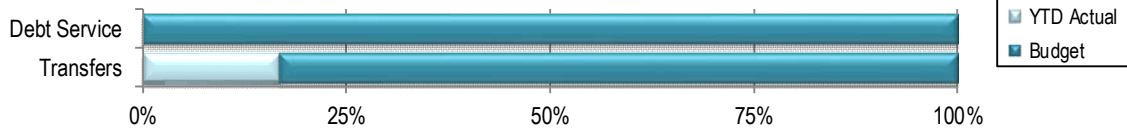
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

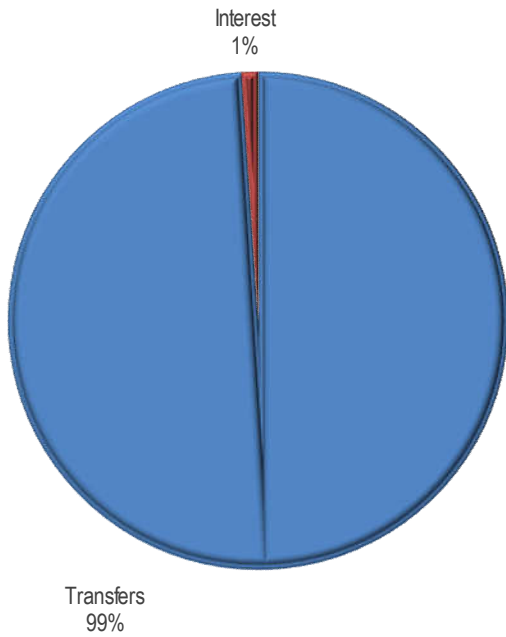


ENTERPRISE DEBT SERVICE FUND

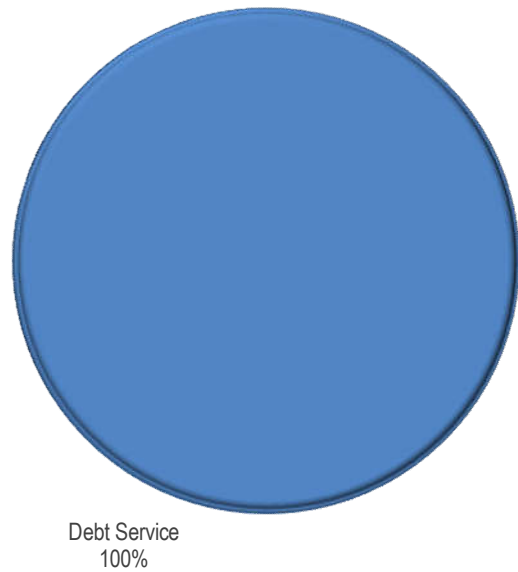
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 4,039		0.0%	20,961
Transfers	2,339,672	389,945		16.7%	1,949,727
Total Revenues	2,364,672	393,984		0.2%	1,970,688
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	\$ -	\$ (434,966)	\$ -		\$ 434,966
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - November 30, 2023	\$ 1,291,409	\$ 856,443			

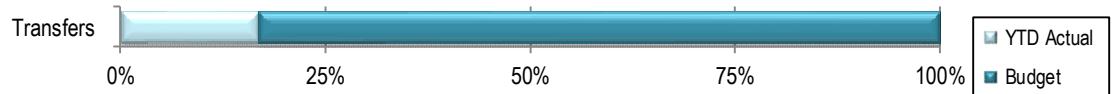
Enterprise Debt Service Fund Revenues



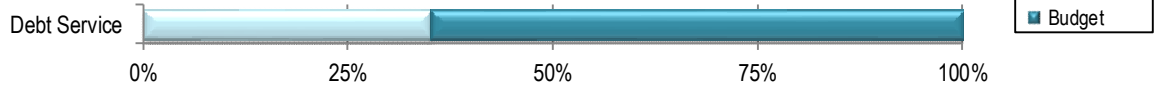
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

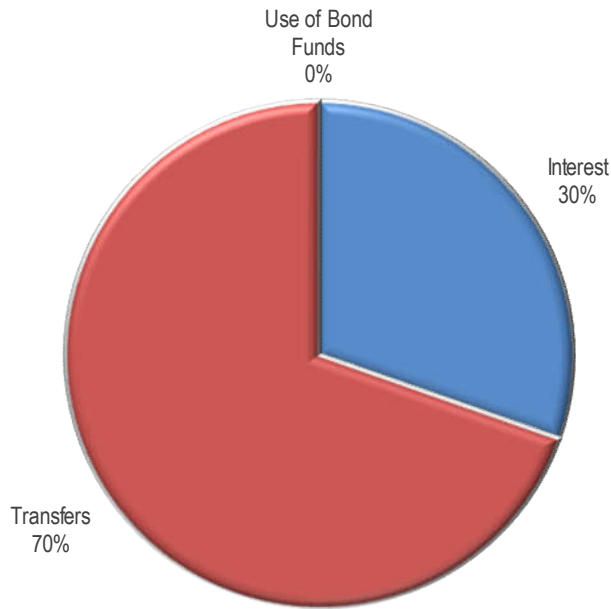


CAPITAL PROJECTS FUND

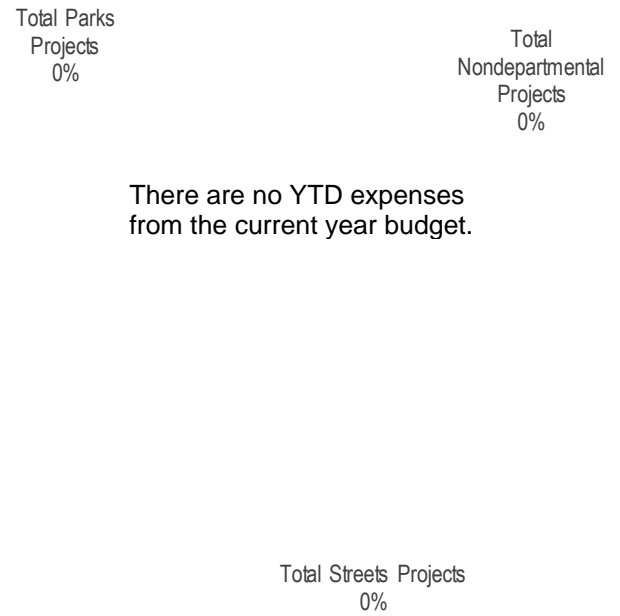
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	50,000	12,173		24.3%	37,827
Transfers	167,510	27,918		16.7%	139,592
Use of Bond Funds	\$ 3,000,000	\$ -		0.0%	3,000,000
Total Revenues	3,217,510	40,091		0.0%	3,177,419
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	16,500	(16,500)	0.0%	2,500,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>113,357</i>	<i>(113,357)</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	133,849	(133,849)	0.0%	5,637,401
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (93,758)	\$ 133,849		\$ (2,459,982)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
November 30, 2023	\$ 2,091,747	\$ 4,417,880			

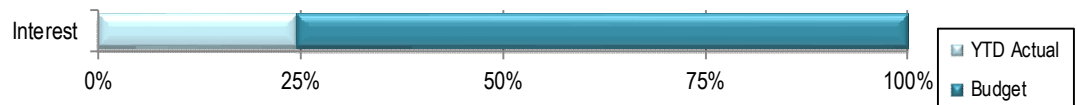
Capital Projects Fund Revenues



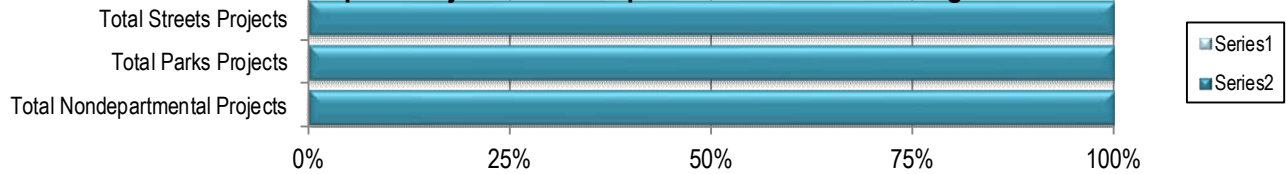
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



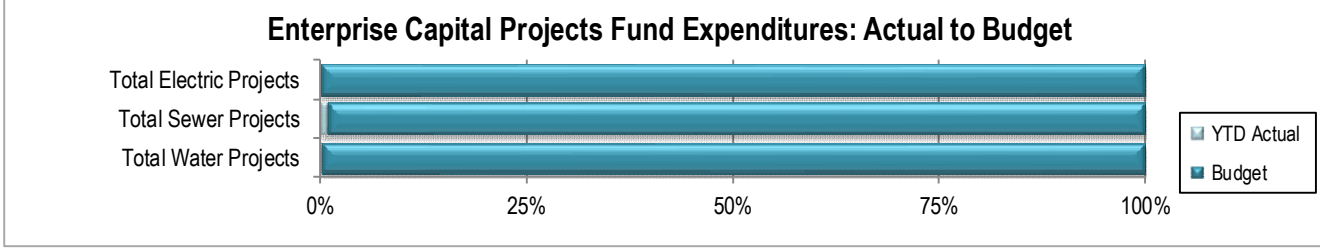
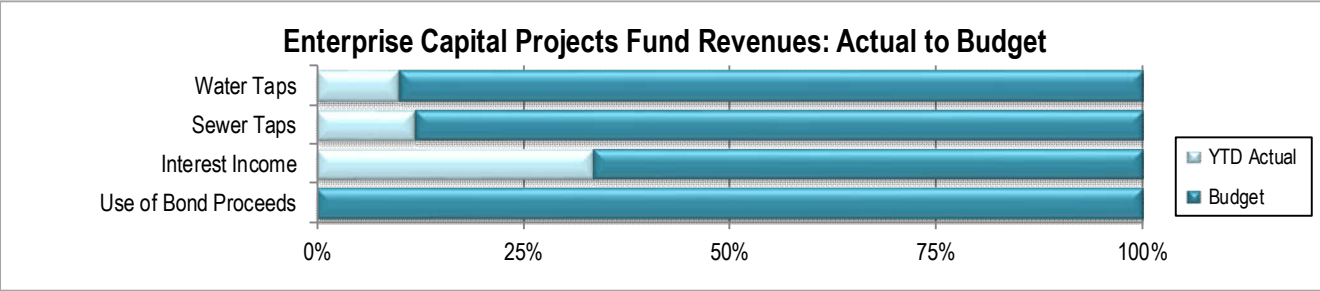
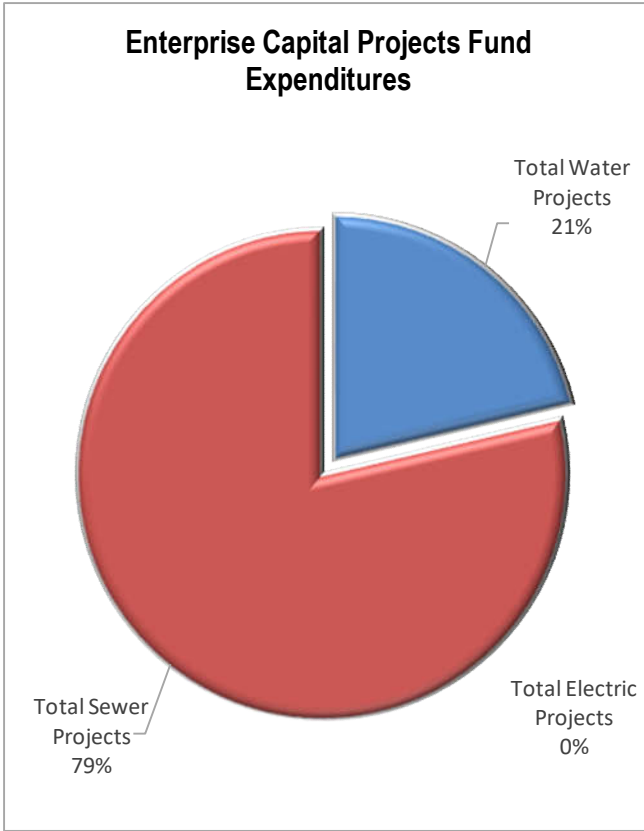
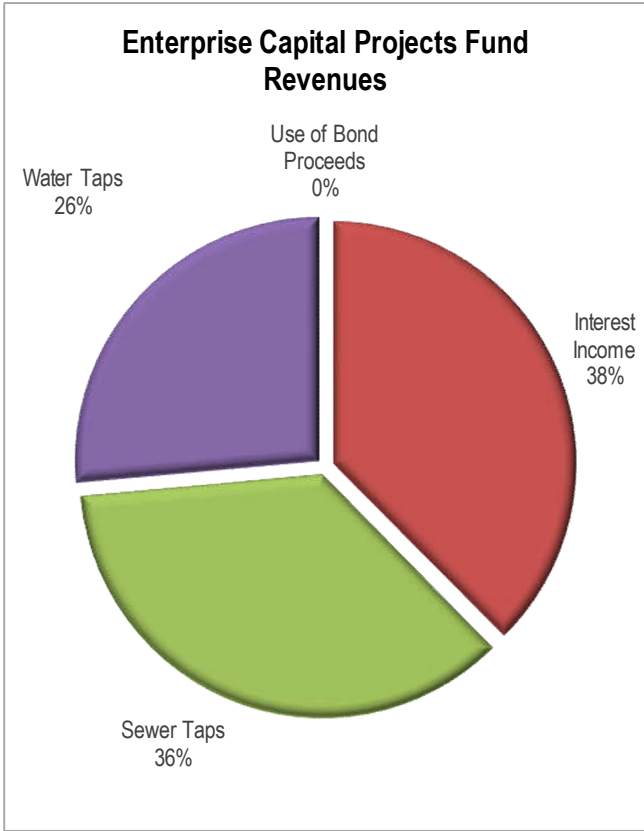
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS
Enterprise Capital Projects Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 35,300		10.1%	\$ 314,700
Sewer Taps	400,000	48,050		12.0%	351,950
Interest	150,000	50,214		33.5%	99,786
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	\$ 133,564		0.4%	\$ 12,537,339
Operating Expenditures					
Water: System Improvements	1,200,000	13,662	(13,662)	0.0%	1,200,000
Water: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Water: I-35 Relocation	3,597,732	12,991	(12,991)	0.0%	3,597,732
Automated Metering System	3,200,000	816,069	(808,619)	0.2%	3,192,550
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>845,266</i>	<i>(837,816)</i>	<i>0.1%</i>	<i>7,990,282</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	2,544	(2,544)	0.0%	-
Sewer: I-35 Relocation	2,825,178	12,991	(12,991)	0.0%	2,825,178
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	8,049	19,451	0.0%	(27,500)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>23,584</i>	<i>3,916</i>	<i>0.7%</i>	<i>3,802,678</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: I-35 Relocation	3,500,000	5,000	(5,000)	0.0%	3,500,000
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>5,000</i>	<i>(5,000)</i>	<i>0.0%</i>	<i>3,850,000</i>
Total Expenditures	15,677,910	873,850	(838,900)	0.2%	15,642,960
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (740,286)	\$ 838,900		\$ (3,105,621)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - November 30, 2023	\$ (1,715,598)	\$ 551,123			

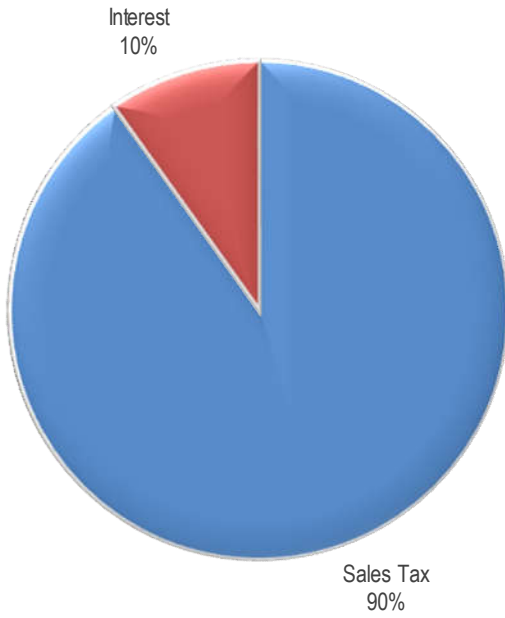


4A FUND

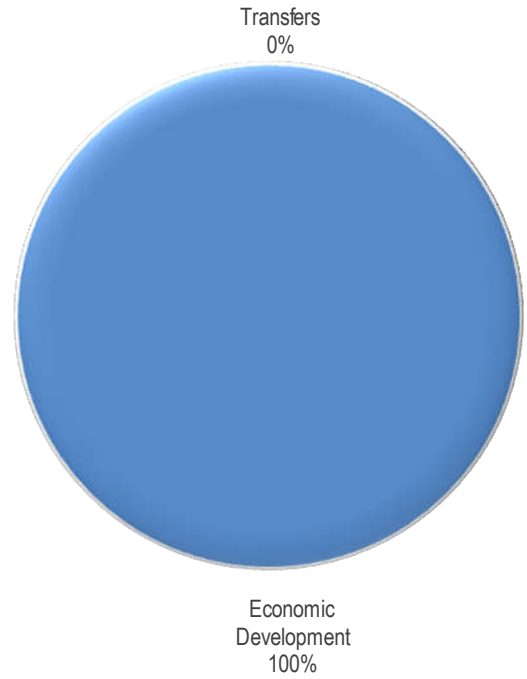
CITY OF SANGER, TEXAS
4A Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 156,544		17.9%	\$ 718,456
Interest	40,000	16,932		42.3%	23,068
Total Revenues	\$ 915,000	\$ 173,476		19.0%	\$ 741,524
Operating Expenditures					
Economic Development	\$ 174,625	\$ 13,923	\$ -	8.0%	\$ 160,702
Transfers	15,000	-	-	0.0%	15,000
Total Expenditures	189,625	13,923	-	7.3%	175,702
Revenues Over (Under) Expenditures	\$ 725,375	\$ 159,553	\$ -		\$ 565,822
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - November 30, 2023	\$ 5,204,531	\$ 4,638,709			

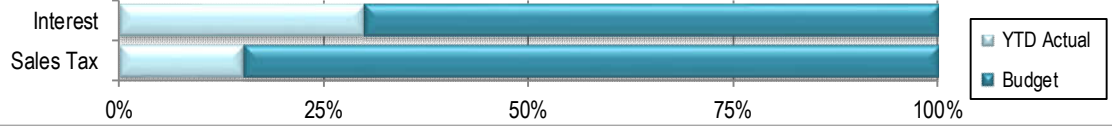
4A Fund Revenues



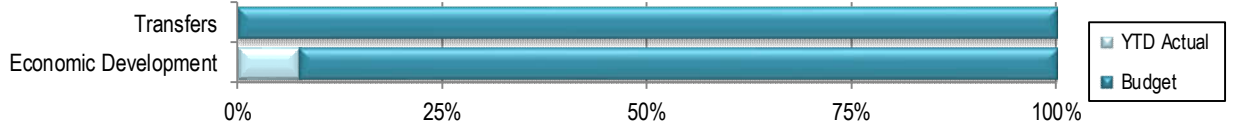
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

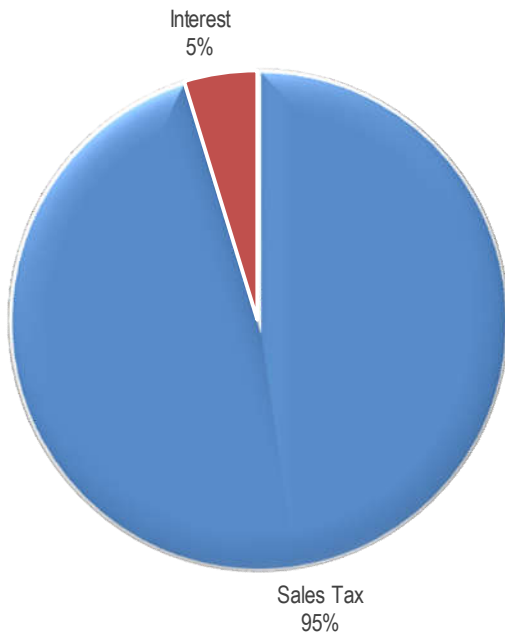


4B FUND

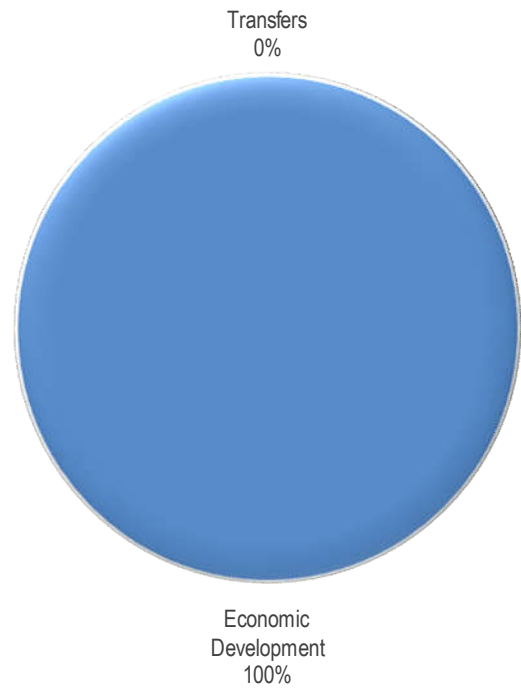
CITY OF SANGER, TEXAS
4B Fund
Revenue & Expense Report (Unaudited)
November 30, 2023

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 156,544		17.9%	\$ 718,456
Interest	35,000	7,847		22.4%	27,153
Total Revenues	\$ 910,000	\$ 164,391		18.1%	\$ 745,609
Operating Expenditures					
Economic Development	\$ 362,625	\$ 92,523	\$ (78,659)	3.8%	\$ 348,761
Transfers	195,000	-	-	0.0%	195,000
Total Expenditures	557,625	92,523	(78,659)	2.5%	543,761
Revenues Over (Under) Expenditures	\$ 352,375	\$ 71,868	\$ 78,659		\$ 201,848
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - November 30, 2023	\$ 3,169,421	\$ 2,888,914			

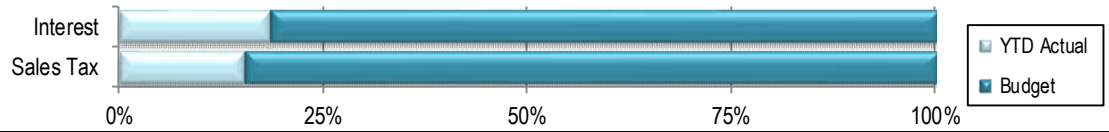
4B Fund Revenues



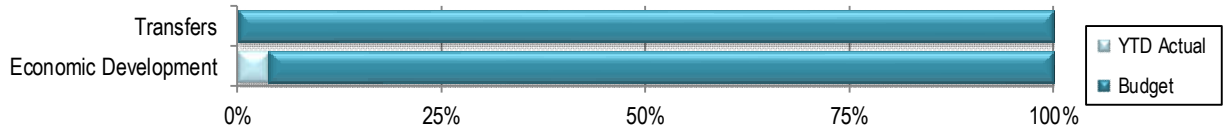
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



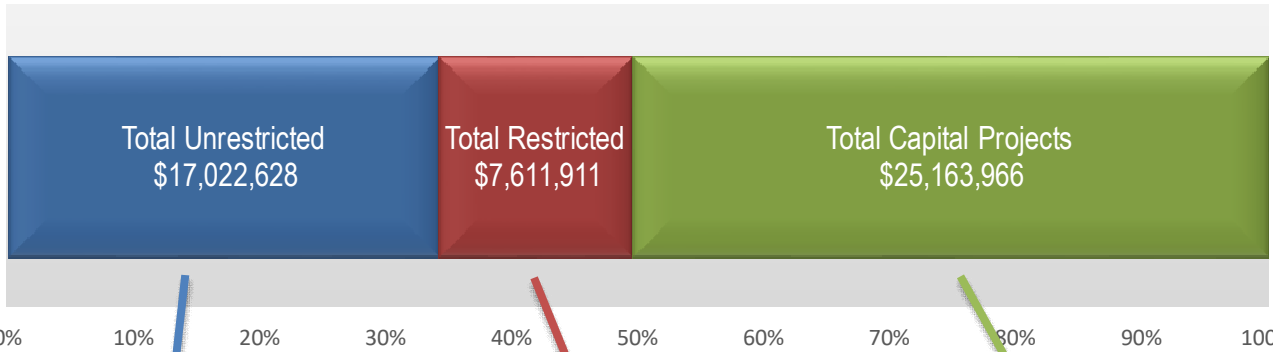
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS
TOTAL CASH AND INVESTMENTS
November 30, 2023

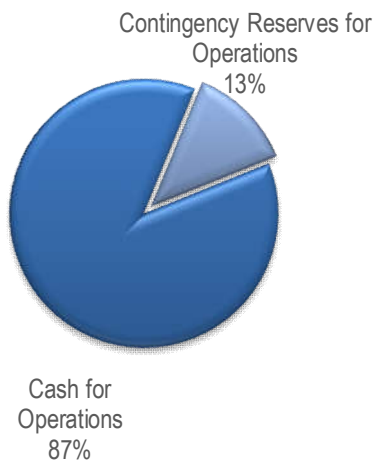
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 14,854,539	\$ 7,502	\$ -	\$ -	\$ 14,862,041
Contingency Reserves for Operations	1,083,384	1,077,203	-	-	2,160,587
TOTAL UNRESTRICTED	\$ 15,937,923	\$ 1,084,705	\$ -	\$ -	\$ 17,022,628
RESTRICTED					
Debt Service	\$ -	\$ 339,207	\$ 1,931,917	\$ -	\$ 2,271,124
Water Deposits	-	503,147	-	-	503,147
Equipment Replacement	1,266,214	148,420	-	-	1,414,634
Electric Storm Recovery	-	1,259,512	-	-	1,259,512
A R P Funds Cash	2,175,951				
Hotel Occupancy Tax	212,486	-	-	-	212,486
Grant Funds	123,768	-	-	-	123,768
Keep Sanger Beautiful (KSB)	5,571	-	-	-	5,571
Library	99,439	-	-	-	99,439
Parkland Dedication	105,296	-	-	-	105,296
Roadway Impact	1,470,619	-	-	-	1,470,619
Court Security	16,971	-	-	-	16,971
Court Technology	183	-	-	-	183
Child Safety Fee	85,109	-	-	-	85,109
Forfeited Property	4,994	-	-	-	4,994
Donations	39,058	-	-	-	39,058
TOTAL RESTRICTED	\$ 5,605,659	\$ 2,250,286	\$ 1,931,917	\$ -	\$ 7,611,911
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 4,300,030	\$ 4,300,030
Enterprise Capital Projects	-	-	-	20,863,936	20,863,936
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 25,163,966	\$ 25,163,966
TOTAL CASH AND INVESTMENTS	\$ 21,543,582	\$ 3,334,991	\$ 1,931,917	\$ 25,163,966	\$ 49,798,505

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

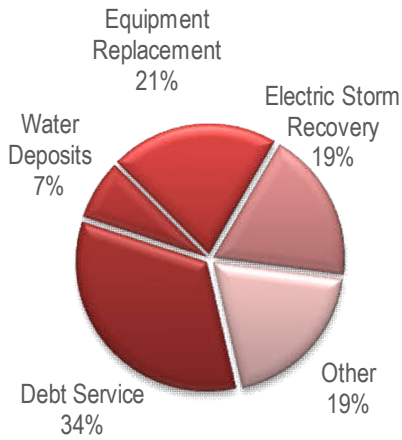
TOTAL CASH & INVESTMENTS



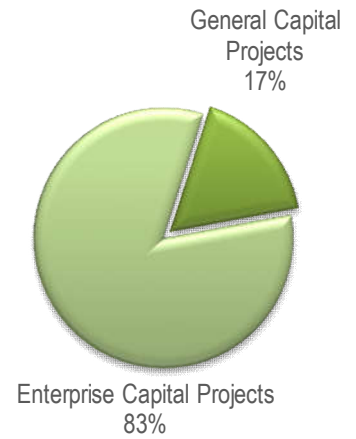
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
November 30, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 14,582,423	\$ 14,457,044
Employee Benefits Cash	110-00-1000		0.20%	1,932	1,932
Employee Benefits MM	110-00-1010		0.20%	71,827	139,349
Internal Service Fund	180-00-1000		0.05%	302,178	256,214
OPERATING ACCOUNTS				\$ 14,958,360	\$ 14,854,539
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 643,324	\$ 644,223
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2024	0.55%	221,399	221,399
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	217,037	217,762
CONTINGENCY RESERVE				\$ 1,081,760	\$ 1,083,384
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 192,118	\$ 192,811
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 65,223	\$ 65,440
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,006,662	1,007,963
EQUIPMENT REPLACEMENT RESERVES				\$ 1,264,003	\$ 1,266,214
* A R P Funds Cash	001-00-1034			\$ 2,175,415	\$ 2,175,951
* Hotel Occupancy Tax	050-00-1000			212,190	212,486
* Police Grant Fund	320-00-1000			4,814	4,820
* Fire Grant Fund	324-00-1000			113,787	118,934
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,564	5,571
* Library Restricted for Building Expansion	442-00-1000			46,527	46,587
* Library Building Expansion CD 702994	442-00-1035	1/22/2024	0.45%	52,807	52,852
* Parkland Dedication Fund	450-00-1000			105,160	105,296
* Roadway Impact Fee Fund	451-00-1000			1,449,704	1,470,619
* Court Security Restricted Fund	470-00-1000			16,783	16,971
* Court Technology Restricted Fund	471-00-1000			172	183
* Child Safety Fee Fund	475-00-1000			74,867	85,109
* Forfeited Property Fund	480-00-1000			4,988	4,994
* Police Donations	620-00-1000			179	179
* Fire Donations	624-00-1000			17,655	17,677
* Banner Account for Parks	632-00-1000			13,908	13,926
* Library Donations	642-00-1000			7,267	7,276
OTHER				\$ 4,301,801	\$ 4,339,445
TOTAL CASH AND INVESTMENTS				\$ 21,605,924	\$ 21,543,582
TOTAL UNRESTRICTED				\$ 16,040,120	\$ 15,937,923

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
November 30, 2023**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 84,467	\$ 7,502
OPERATING ACCOUNTS				\$ 84,467	\$ 7,502
* Pooled Cash	008-00-1010		0.05%	\$ 203,196	\$ 203,147
* Water Deposit CD 2375850	008-00-1041	1/3/2024	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNT				\$ 503,196	\$ 503,147
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	338,734	339,207
BOND FUNDS				\$ 338,734	\$ 339,207
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 641,734	\$ 642,631
EF Contingency Reserve CD 787860	008-00-1014	2/14/2024	0.45%	324,586	325,159
EF Reserve CD 642541	008-00-1040	9/25/2023	0.45%	109,182	109,413
CONTINGENCY RESERVES				\$ 1,075,502	\$ 1,077,203
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,257,754	\$ 1,259,512
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	147,857	148,420
OTHER				\$ 1,405,611	\$ 1,407,932
TOTAL CASH AND INVESTMENTS				\$ 3,407,510	\$ 3,334,991
TOTAL UNRESTRICTED				\$ 1,159,969	\$ 1,084,705

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
November 30, 2023**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 340,789	\$ 351,888
* DSF Money Market 2376105	003-00-1010		0.20%	61,577	61,838
TOTAL RESTRICTED				\$ 402,366	\$ 413,726

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 237,738	\$ 4,442
TOTAL RESTRICTED				\$ 237,738	\$ 1,518,191

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 4,391,820	\$ 4,300,030
TOTAL RESTRICTED				\$ 4,391,820	\$ 4,300,030

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,656,289	\$ 1,658,603
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,030,710	3,043,961
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,427,446	\$ 2,444,308
* 2021 CO MM	840-00-1039		0.20%	\$ 8,478,722	\$ 8,480,933
* Pooled Cash	840-00-1000		0.05%	5,676,469	5,236,131
TOTAL RESTRICTED				\$ 16,582,637	\$ 20,863,936

*Restricted Funds

**4A & 4B FUNDS
CASH AND INVESTMENTS
November 30, 2023**

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,567,514	\$ 2,635,468
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,611	332,652
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,014,198	2,019,496
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2023	0.25%	96,939	97,232
TOTAL CASH AND INVESTMENTS				\$ 5,011,262	\$ 5,084,848

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,362,516	\$ 2,324,916
* Cash MM 2379694	42-00-1010		0.05%	204,859	205,146
* 4B CD 653500	42-00-1013	4/3/2024	0.45%	22,458	22,506
* 4B CD 659924	42-00-1014	11/12/2023	0.45%	22,226	222,584
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,267	22,326
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,211	22,285
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,215	22,289
* 4B CD 689521	42-00-1018	9/11/2023	0.45%	22,196	22,270
* 4B CD 694371	42-00-1019	11/14/2023	0.45%	22,213	22,287
* 4B CD 697230	42-00-1020	11/17/2023	0.45%	22,325	22,344
* 4B CD 699934	42-00-1021	12/18/2022	0.45%	22,231	22,250
* 4B CD 702285	42-00-1022	1/31/2024	0.45%	22,025	22,043
* 4B CD 706078	42-00-1023	2/19/2023	0.45%	22,076	22,115
* 4B CD 720097	42-00-1024	2/9/2024	0.45%	21,852	21,910
* 4B CD 720119	42-00-1025	11/9/2023	0.45%	21,809	21,855
TOTAL CASH AND INVESTMENTS				\$ 2,855,479	\$ 3,019,126

*Restricted Funds

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